

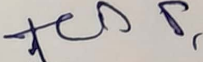
SHETKARI SHIKSHAN PRASARAK MANDAL'S
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)

BALANCE SHEET AS AT 31ST MARCH 2025

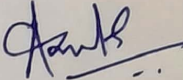
Particulars as at 31st March	Schedule	31.03.25	31.03.24
Capital of the Trust		230,704,641	220,314,641
<u>Depreciation & Other Funds</u>			
Depreciation Fund	1	71,828,430	69,918,440
Secured Loans		-	-
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
Total Funds Employed		302,533,071	290,233,082
<u>FIXED ASSETS</u>			
Balance as per last Account	3	93,101,957	109,151,692
Additions during the year	4	3,005,629	430,040
		96,107,586	109,581,732
Deductions during the year		-	16,479,775
Total Fixed Assets at year end		96,107,586	93,101,957
<u>Fixed Deposit with Banks</u>	5	4,821,888	4,564,712
<u>CURRENT ASSETS</u>			
Advances	6	423,369	280,034
TDS Receivable		-	-
Fees Receivable	7	22,880,297	33,158,945
Cash & Bank Balances	8	2,666,919	1,832,447
		25,970,585	35,271,426
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Security Deposits Refundable		-	-
Other Current Liabilities	9	48,198,923	49,468,154
Total Current Liabilities (B)		48,198,923	49,468,154
Working Capital (A-B)		(22,228,338)	(14,196,728)
<u>ACCUMULATED SURPLUS/DEFICIT</u>			
As per last Account		206,763,140	201,624,944
Deficit for the year		17,068,795	5,138,197
Total Surplus/Deficit		223,831,935	206,763,140
Total Funds Deployed		302,533,071	290,233,082

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

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


Abhijit C. Doshi
Proprietor
Place : Satara
DATE : 29/09/2025




Mr. Dr. Gujar A J
Principal

SHETKARI SHIKSHAN PRASARAK MANDAL'S

**JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025**

Particulars	Schedule	31.03.25	31.03.24
REVENUES			
Interest Received		285,649	258,174
Fees from Students	10	25,796,394	27,709,182
Other Fees	11	6,800,209	3,383,381
Total Revenues		32,882,252	31,350,737
EXPENSES			
Staff Emoluments	12	36,819,922	21,005,417
Electricity Expenses	13	803,559	439,325
Council \ University Allied Fees	14	1,096,262	860,782
Repairs & Maintenance	15	552,917	424,910
Establishment Expenses	16	3,087,804	4,993,654
Lab Expenses	17	40,532	75,921
Interest on Loans		5,640,061	7,102,547
Depreciation	18	1,909,990	1,586,377
Total Expenses		49,951,047	36,488,933
Deficit of Revenue over Expenses (Carried to Accumulated Surplus in Balance Sheet)		17,068,795	5,138,197

Previous years figures regrouped wherever necessary.

As per Separate Report Attached

For A C DOSHI & CO

Chartered Accountants

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

Abhijit C. Doshi
Proprietor

Place : Satara

DATE : 29/09/2025



Mr. Dr. Gujar A J
Principal

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

(ENGINEERING)

Depreciation Fund	Schedule	1	31.03.25	31.03.24
Building			11,948,566	11,124,448
Road at Site			113,600	106,500
Lab Tools & Machinery			27,390,083	26,996,385
Electrical Installation			4,240,120	4,240,120
Furniture			13,414,792	13,336,767
Computer			8,145,628	7,622,854
Generator			285,000	285,000
Library Books			4,077,304	4,069,804
Vehicle			2,213,337	2,136,562
Total Depreciation Fund			71,828,430	69,918,440
Opening Fixed Assets	Schedule	3	31.03.25	31.03.24
Building			33,248,698	49,728,473
Computer & Software			7,628,729	7,619,229
Electrification Works			4,166,118	4,166,118
Furniture			13,595,964	13,307,964
Lab & Tools Equipment			27,253,989	27,121,449
Generator			285,000	285,000
Library Books			4,069,804	4,069,804
School Bus			2,853,655	2,853,655
Total Opening Fixed Assests			93,101,957	109,151,692
Additions to Fixed Assets	Schedule	4	31.03.25	31.03.24
Lab Tools & Machinery			401,781	132,540
Furniture			492,251	288,000
Computer & Software			2,081,597	9,500
Books			30,000	
Additions to Fixed Assets			3,005,629	430,040
INVESTMENT IN FD'S	Schedule	5	31.03.25	31.03.24
BOM FD No.53530			92,075	91,145
BOM FD No.6320			1,949,979	1,834,372
SVC Bank FD 1708				
SVC Bank FD 1714				
SVC Bank FD 1714			119,915	114,058
SVC Bank FD 6923			359,751	342,177
SVC Bank FD 6924			1,798,788	1,710,915
SVC Bank FD 6925			167,126	157,348
SVC Bank FD 7535			334,254	314,697
SVC Bank FD 7536				
Total Investments			4,821,888	4,564,712

Deposits & Advances	Schedule	6	31.03.25	31.03.24
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
<u>Staff Advances-</u>				
Mr. Hiware H.V.			1,145	-
Staf Adv. Ashish Patil			9,280	
Staf Adv. Damodar Sawant			30,000	
Staf Adv. Kolekar Rahul			7,275	
Staf Adv. Mohite Bajirao			13,860	
Staf Adv. Mohite Jaydeep			10,000	
Staf Adv. Rajendra Pawar			20,000	
Staf Adv. Ravindra Dudhade			84,735	
Staf Adv. Amit R Jagtap				5,361
Staf Adv. Patil A V				19,000
Staff Adv Dadaso Mane			(495)	-
Staff Adv Milind D Patil				1,356
Staff Adv. More Nitin				12,776
Staff Adv. Mr. Khadang C. V.				(6,913)
Staff Adv. Rajendra V Pathkar			(759)	(759)
Staff Advance Ravindra V Shinde			5,805	5,805
Staff Advance Suhas B Patil				825
Toraskar Ketan K			7,833	7,893
Zunjar Paitl			22,090	22,090
Total Advance			423,369	280,034
Fees Receivable	Schedule	7	31.03.25	31.03.24
Civil Batch			3,169,483	6,646,269
Computer Batch			6,221,431	7,897,125
Electrical Batch			5,509,818	7,700,510
Mechanic Batch			411,310	615,514
Elect & TC Batch			386,646	475,989
Total Tution Fees Receivable			22,880,297	33,158,945
Cash & Bank Balances	Schedule	8	31.03.25	31.03.24
Bank of India Karad C/A 131321110000008			79,677	1,416,286
Krishna Sah. Bank Ltd 330/217			2,488,033	121,128
Shamarao Vitthal Co Op Bank A/c No.72			71,799	267,654
Cash on Hand			27,410	27,378
Total Cash & Bank Balances			2,666,919	1,832,447



CURRENT LIABILITIES	Schedule	9	31.03.25	31.03.24
SUNDRY CREDITORS			2,264,832	4,945,374
Salary Payable			11,364,621	10,160,234
Profession Tax Payable			15,500	-
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			-	-
Batu Exam Advance 21-22			-	-
Batu Exam Advance 22-23			(37,317)	(41,709)
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			4,397	6,830
EPFO			117,000	(5,400)
Scholarship Payable			212,813	217,309
TDS Payble			71,561	-
Hostel Deposit			3,255,000	3,255,000
Security Deposit			30,290,000	30,290,000
TOTAL CURRENT LIABILITIES			48,198,923	49,468,154

Fees From Students	Schedule	10	31.03.25	31.03.24
Tution Fees Computer Batch			10,125,894	8,788,682
Tution Fees Electrical Batch			6,533,000	6,768,000
Tution Fees Mechanical Batch			3,186,500	4,096,000
Tution Fees Elect. & TC Batch			4,244,000	4,659,000
Tution Fees Civil Batch			1,707,000	3,397,500
Total Fees from Students			25,796,394	27,709,182

Other Fees	Schedule	11	31.03.25	31.03.24
Adm Form & Prospectus Fees			470,850	649,879
Hostel Fees			1,857,000	320,000
Alumini Fee			100,500	-
Admission Cancel Fee			6,000	-
Bus fee			1,731,105	-
Renuve Stamp			931	834
Misc Receipt			7,673	4,000
Other fee			74,640	74,190
Stationary Fee			730,500	774,000
Student Id Card fee			-	42,700
Other Income			148,510	31,842
GYMKHANA Fee			1,562,000	1,485,000
Liabary Fee			110,500	936
Total Fees from Students			6,800,209	3,383,381

Staff Emoluments	Schedule	12	31.03.25	31.03.24
Gest Lecturers			54,712	67,000
Salaries & Allowances			35,426,970	20,866,778
Security Uniform				71,639
PF Employer Share			1,238,326	
Remuneration			99,914	
Total Staff Emoluments			36,819,922	21,005,417
Electricity & Fuel Exp'	Schedule	13	31.03.25	31.03.24
Electricity Bill exp			803,559	439,325
Electricity & Fuel Exp'			803,559	439,325
University & Allied Fees	Schedule	14	31.03.25	31.03.24
Institution of engg & Student Chapter			41,342	37,524
Affiliation fee			1,054,920	798,058
University Affiliation Fees				25,200
Total University & Allied Fees			1,096,262	860,782
Repair Maintainance	Schedule	15	31.03.25	31.03.24
Computer Repair & Maint			115,125	119,589
Electrical Repairs & Maint			111,336	20,438
Annual Maintainance				6,700
Generator Repairs and Maint			50,582	2,658
Repair & Maint			275,874	275,525
Total Repair Maintainance			552,917	424,910

Establishment Expenses	Schedule	16	31.03.25	31.03.24
Administrative Exp.			154,275	135,638
Admission Exp				42,900
Advertisement A/c			213,181	194,652
Annual Function Exp			174,528	196,884
Audit Fee			59,000	-
Bank Charges A/c			7,987	8,689
Building Insurance			55,460	51,949
Bus Disaal Exp			792,980	620,797
Bus Insurance Exps			50,113	97,479
Bus Maintanance Exp			12,280	2,500
Bus Passing Exp				84,000
Consultation Fees			5,500	17,000
EPFO employer's Share				1,156,000
Exam Expenses			65,991	295,777
Garden Expenses			19,000	-
Hospitality & Function Exp			159,774	85,130
Hospitality Exp. (Sadil Exp.)			40,342	23,763
Industrial Visit				75,000
Insurance for Staff				49,560
Internet Exp.			173,250	162,658
Legal Fee			20,000	35,019
Nacc Registration Fees				29,500
News Paper Exp.			12,291	15,711
Other Exp.			1,503	6,500
Postage & Courier Exp.			1,084	3,720
Power & Fuel			18,262	-
Printing & Statinary			537,016	628,598
Recruitment Traning Exp.			90,000	-
Rent Exp				25,000
Rev. stamp			-	-
Seminar Exp			12,994	143,192
Sport Exp.			55,605	116,851
Staff Identity Cards			18,150	
Student Id Card fee			54,600	-
Subcription to Journals			19,470	414,483
Telephone Bill Exp.				4,623
Transport Charges			25,100	36,000
Traveling Exp.			228,628	196,498
Web Designing Exp.			9,440	18,200
Xerox Exp.				19,383
Total Establishment Expenses			3,087,804	4,993,654

Lab Expenses	Schedule	17	31.03.25	31.03.24
Consumables			-	-
Lab Rent				-
Lab Repairs & Maintenance			14,610	8,690
Work Shop Dept Exp			19,877	63,219
Refilling and servicing			6,045	4,012
Total Establishment Expenses			40,532	75,921

Depreciation	Schedule	18	31.03.25	31.03.24
Building			824,118	824,118
Road at Site			7,100	7,100
Lab Tools & Machinery			393,698	438,618
Computer And Software			522,774	2,375
Electrical Installation				-
Furniture			78,025	28,800
Library Boks			7,500	
BUS			76,775	285,366
Bus MH 50 - 263				
Total Depreciation			1,909,990	1,586,377



PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		Dep'n RATE
	As On 01.04.2024	ADDITIONS	DEDUCTIONS	As On 31.03.2025	As On 01.04.2024	FOR THE PERIOD	As On 31.03.2025	As On 01.04.2024	As On 31.03.2025	
BUILDINGS	3,29,38,500	-	-	3,29,38,500	1,11,16,586	8,23,463	1,19,40,049	2,18,21,914	2,09,98,451	2.5
ROAD AT SIDE	2,84,000	-	-	2,84,000	1,06,500	7,100	1,13,600	1,77,500	1,70,400	2.5
WATCHMAN CABIN	26,198	-	-	26,198	7,860	655	8,514	18,339	17,684	2.5
LAB TOOLS & MACHINERY	59,56,242	-	-	59,56,242	59,56,242	-	59,56,242	0	0	10
LAB TOOLS & MACHINERY	1,69,04,281	-	-	1,69,04,281	1,69,04,281	-	1,69,04,281	(0)	(0)	10
LAB TOOLS & MACHINERY	4,28,289	-	-	4,28,289	2,56,973	42,829	2,99,802	1,71,316	1,28,487	10
LAB TOOLS & MACHINERY	39,000	-	-	39,000	7,800	3,900	11,700	31,200	27,300	10
LAB TOOLS & MACHINERY	1,32,540	-	-	1,32,540	13,254	13,254	26,508	1,19,286	1,06,032	10
		4,01,781	-	4,01,781		40,178	40,178		3,61,603	10
EQUIPMENTS	26,42,215	-	-	26,42,215	24,63,092	1,79,123	26,42,215	1,79,123	0	10
EQUIPMENTS	7,275	-	-	7,275	7,275	-	7,275	-	-	10
EQUIPMENTS	45,000	-	-	45,000	36,000	4,500	40,500	9,000	4,500	10
EQUIPMENTS	28,577	-	-	28,577	14,289	2,858	17,146	14,289	11,431	10
Electric Dep Lab Tools	10,70,570	-	-	10,70,570	7,72,124	1,07,057	8,79,181	2,98,446	1,91,389	10
ELECTRICAL INSTALLATION	41,66,118	-	-	41,66,118	41,66,118	-	41,66,118	-	-	10
FURNITURE & DEADSTOCK	1,33,07,964	-	-	1,33,07,964	1,33,07,964	-	1,33,07,964	-	-	10
FURNITURE & DEADSTOCK	2,88,000	-	-	2,88,000	28,800	28,800	57,600	2,59,200	2,30,400	10
FURNITURE & DEADSTOCK		4,92,251	-	4,92,251		49,225	49,225		4,43,026	10
COMPUTER DEPT.	66,24,884	-	-	66,24,884	66,24,884	-	66,24,884	-	-	25
COMPUTER DEPT.	9,500	-	-	9,500	2,375	2,375	4,750	7,125	4,750	25
COMPUTER SOFTWARE	6,44,345	-	-	6,44,345	6,44,345	-	6,44,345	-	-	25
COMPUTER SOFTWARE		20,81,597	-	20,81,597		5,20,399	5,20,399		15,61,198	25
ELECTRICAL DEP SOFTWARE	3,50,000	-	-	3,50,000	3,50,000	-	3,50,000	-	-	25
GENERATOR	2,85,000	-	-	2,85,000	2,85,000	-	2,85,000	-	-	10
Bus MH 50 N-0297	21,58,655	-	-	21,58,655	21,51,374	7,275	21,58,655	6,47,566		10
Bus MH 50 - 263	6,95,000	-	-	6,95,000	6,25,500	69,500	6,95,000	69,500		10
LIBRARY BOOKS	40,69,804	-	-	40,69,804	40,69,804	-	40,69,804	-	-	25
LIBRARY BOOKS		30,000	-	30,000		7,500	7,500		22,500	25
TOTAL	9,31,01,957	30,05,629	-	9,61,07,586	6,99,18,440	19,09,990	7,18,28,436	2,38,23,802	2,42,79,150	

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

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

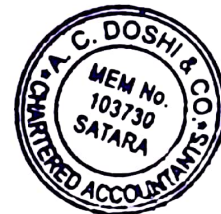
Abhijit C Doshi
Proprietor
Place: Satara
Date: 29/09/2025



[Signature]
Principal :

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)
RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2025**

Receipts	Amount Rs.	Payment	Amount Rs.
Opening Balances :		By Salaries & Allowances	3,68,19,922
Bank of India Karad C/A 1313211101	14,16,286	Affiliation fee	10,54,920
Krishna Sah. Bank Ltd 330/217	1,21,128	Institution of engg & Student Chapter	41,342
Shamarao Vitthal Co Op Bank A/c N1	2,67,654	By Electricity Exps.	8,03,559
Cash on Hand	27,378	Computer Repair & Maint	1,15,125
		Electrical Repairs & Maint	1,11,336
		Generator Repairs and Maint	50,582
		Repair & Maint	2,75,874
		Administrative Exp.	1,54,275
		Advertisement A/c	2,13,181
		Annual Function Exp	1,74,528
Fees From Student	2,57,96,394	Audit Fee	59,000
Other Fee	68,00,209	Bank Charges A/c	7,987
Interest Received	2,85,649	Building Insurance	55,460
		Bus Diseal Exp	7,92,980
		Bus Insurance Exps	50,113
		Bus Maintanance Exp	12,280
		Consultation Fees	5,500
		Exam Expenses	65,991
		Garden Expenses	19,000
		Hospitality & Function Exp	1,59,774
		Hospitality Exp. (Sadil Exp.)	40,342
		Internet Exp.	1,73,250
		Legal Fee	20,000
		News Paper Exp.	12,291
		Other Exp.	1,503
		Postage & Courier Exp.	1,084
		Power & Fuel	18,262
		Printing & Statinary	5,37,016
		Recruitment Traning Exp.	90,000
		Seminar Exp	12,994
		Sport Exp.	55,605
		Staff Identity Cards	18,150
		Student Id Card fee	54,600
		Subcription to Journals	19,470
		Transport Charges	25,100
		Traveling Exp.	2,28,628
		Web Designing Exp.	9,440
		Lab Repairs & Maintenance	14,610
		Work Shop Dept Exp	19,877
		Refilling and servicing	6,045
		Interest on Loans	56,40,061
		Fixed Assets	3005629
		Interest Receivable	257176



Scholarship	5,60,384	Scholarship	564880
Staff Advacnc	16,80,402	Staff Advacnc	18,23,737
Salary Payble	33001205	Salary Payble	3,17,96,818
Sundry Creditors	71,61,975	Sundry Creditors	98,42,517
TDS payble	737196	TDS payble	6,50,135
University Advance	4392	University Advance	2,433
Sundry Detors	4,00,56,627	University Advance	2,97,77,980
EPFO	14,60,388	Sundry Detors	13,37,988
SSPM	2,72,89,041	EPFO	1,68,99,040
		SSPM	
		Closing Balance :	
		Bank of India Karad C/A 13132111000000	79,677
		Krishna Sah. Bank Ltd 330/217	24,88,033
		Shamarao Vitthal Co Op Bank A/c No.72	71,799
		Cash on Hand	27,410
TOTAL	14,66,66,309	TOTAL	14,66,66,309

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

Abhijit C. Doshi
Proprietor

Place : Satara

Date : 29/09/2025



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

Handwritten signature
Principal