

The Bombay Public Trust Act - 1950
 SHREE MAHAVIR EDUCATION SOCIETY'S
 NAME OF INSTITUTE : INSTITUTE OF TECHNOLOGY, POLYTECHNIC
 BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	SCH	AMOUNT RS.	ASSETS	SCH	AMOUNT RS.
TRUST FUND OR OTHER FUNDS	I	-	FIXED ASSETS	X	
OTHER EARMARKED FUNDS	II	14,83,91,756.05	IMMOVABLE PROPERTIES	XI	11,80,61,805.71
LOANS			MOVABLE PROPERTIES		
SECURED LOANS	III	-	INVESTMENTS	XII	3,00,000.00
UNSECURED LOANS	IV	-	DEPOSITS	XIII	2,57,104.00
LIABILITIES			LOANS	XIV	-
FOR EXPENSES	V	-	ADVANCES	XIV	-
FOR ADVANCES	VI	53,48,955.00	CURRENT ASSETS	XVI	3,65,21,074.80
FOR OTHERS	VII	21,71,681.75	RECEIVABLES	XVII	5,20,323.86
FOR DEPOSITS	VIII	50,57,033.19	CASH AND BANK BALANCES	XVIII	53,09,117.62
INTER UNIT BALANCE (TRUST, B.E. & PHARMACY)			INCOME AND EXPENDITURE ACCOUNT	IX	
		16,09,69,425.99			16,09,69,425.99

AS PER OUR REPORT ON EVEN DATE
 FOR GOVILKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A
 TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF THE PROPERTY AND
 ASSETS OF THE TRUST



Date : 16/09/2024
 Place: Nashik

(H. M. GOVILKAR)
 Partner
 M.NO.- 41693
 FRN - 119099W



A.K.SANGHAVI



A.C.MANDADA

NAME OF INSTITUTE : INSTITUTE OF TECHNOLOGY, POLYTECHNIC
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2023 TO 31.03.2024

EXPENDITURE	SCH	AMOUNT RS.	AMOUNT RS.	INCOME	SCH	AMOUNT RS.	AMOUNT RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES	XXI		3,76,924.00	BY RENT ACCRUED REALISED			
TO ESTABLISHMENT EXPENSES	XXII		14,07,864.00	BY INTEREST ACCRUED REALISED ON SECURITIES ON LOANS ON FDR			
TO REMUNERATION TO TRUSTEES	XXIII		-				
TO LEGAL EXPENSES	XXIV		-				
TO AMOUNT WRITTEN OFF a) BAD DEBTS b) LOAN SCHOLARSHIPS c) IRRECOVERABLE RENTS d) OTHER ITEMS			-	BY DIVIDEND	XVIII		
TO DEPRECIATION			45,01,507.52	BY DONATIONS INB CASH OR KIND	XIX		
TO MISCELLANEOUS EXPENSES	XXV		-	BY GRANTS	XX		
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS			-	BY INCOME FROM STUDENTS FEES & SCHOLARSHIP	XXI		4,47,21,832.00
TO AGRICULTURAL EXPENSES			-	BY DEFICIT CARRIED OVER TO THE PREOPERATIVE EXP.			53,09,117.62
TO EXPENDITURE ON OBJECT OF TRUST	XXVI		4,37,44,654.10				
TOTAL			5,00,30,949.62	TOTAL			5,00,30,949.62

AS PER OUR REPORT ON EVEN DATE
FOR GOVILKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



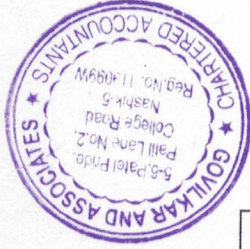
(H. M. GOVILKAR)
Partner
M.NO.- 41693
FRN - 119099W



A K SANGHAV



A.C.MUNNADADA



PARTICULARS	
I - TRUST FUND AND OTHER FUNDS	0.00
CORPUS FUND	0.00
TOTAL	0.00
II - OTHER EARMARKED FUNDS	
RESERVES & SURPLUS	1,16,37,328.60
RESERVES & SURPLUS	7,21,800.00
BOOK BANK SCHEME	1,70,78,710.02
BUILDING FUND	8,51,13,834.43
DEPRECIATION FUND	2,47,17,684.00
DEVELOPMENT FUND	30,00,000.00
EQUIPMENT & COMPUTER FUND	7,99,000.00
ALUMINI FUNDS	18,63,635.00
DEPOSIT OF NON REFUNDABLE	34,59,764.00
MODEROB A/C	0.00
DONATION	0.00
TOTAL	14,83,91,756.05
III - SECURED LOANS	0.00
TOTAL	0.00
IV - UNSECURED LOAN	0.00
TOTAL	0.00
V. LIABILITIES FOR EXPENSES	0.00
TOTAL	0.00
VI. LIABILITIES FOR ADVANCES	
LOANS & ADVANCES	0.00
STAFF DEPOSITE	0.00
TOTAL	0.00

SCHEDULES AS ON 31ST MARCH 2024

SHREE MAHAVIR EDUCATION SOCIETY'S

The Bombay Public Trust Act - 1950

PARTICULARS	POLYTECHNIC
VII. LIABILITIES FOR OTHERS	
OTHER LIABILITIES	
SUNDRY CREDITORS	3,83,283.00
PROVISIONS	49,65,672.00
TOTAL	53,48,955.00
VIII. LIABILITIES FOR DEPOSITS	
STUDENTS DEPOSIT	21,71,681.75
TOTAL	21,71,681.75
IX. INCOME AND EXPENDITURE ACCOUNT	
OPENING BALANCE	0.00
(+) FOR THE YEAR	-53,09,117.62
TOTAL	-53,09,117.62
XII - INVESTMENTS	
FDR WITH RUPEE BANK	0.00
FDR WITH BOM	3,00,000.00
SHORT TERM DEPOSIT	0.00
SHARES IN SHRIRAM CO-OP BANK	0.00
SHARES IN RUPEE CO-OP BANK LTD.	0.00
TOTAL	3,00,000.00
XIII - DEPOSITS	
GAS CYLINDER DEPOSIT	1,900.00
DEPOSIT WITH MSEB	2,24,800.00
Tax Deduct At Source	0.00
TELEPHONE	6,950.00
SECURITY DEPOSIT WITH MSFB OLD METER	23,454.00
TOTAL	2,57,104.00



PARTICULARS	
XIV - LOANS & ADVANCES	
DELNET	
STAFF ADVANCE	0.00
TOTAL	0.00
XVI - RECEIVABLE & OTHER CURRENT	
FEES RECEIVABLE	95,02,763.05
PUNE UNIVERSITY REM. RECEIVABLE	0.00
ACCRUED INTEREST ON FDR	0.00
PRE OPERATIVE EXP M PHARM	
PRE OPERATIVE EXP M. ENG.	
GOVT SCHOLARSHIP RECEIVABLE06-07	2,70,18,311.75
TOTAL	3,65,21,074.80
XVII - CASH AND BANK BALANCES	
CASH AND BANK BALANCES	5,20,323.86
TOTAL	5,20,323.86

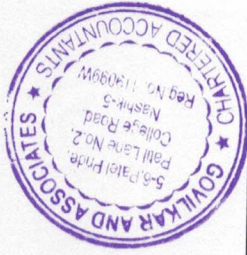


The Bombay Public Trust Act - 1950
 SHREE MAHAVIR EDUCATION SOCIETY'S
 INSTITUTE OF TECHNOLOGY, POLYTECHNIC, NASHIK
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024
 X IMMOVABLE PROPERTIES, XI MOVABLE PROPERTIES

ASSETS	AS ON 01.04.2023 Rs.	GROSS BLOCK		TRANSFER DURING THE YEAR Rs.	AS ON 31.03.2024 Rs.	RATE	AS ON 01.04.2023 Rs.	DEPRECIATION			NET BLOCK	
		ADDITIONS DURING THE YEAR More than 180 Days Rs.	Less than 180 Days Rs.					CURRENT YEAR Rs.	ON DISPOSALS ADJUSTMENTS Rs.	AS ON 31.03.2024 Rs.	AS ON 01.04.2023 Rs.	AS ON 31.03.2024 Rs.
BUILDING	6,73,26,304.21	0.00	60,500.00	0.00	6,73,86,804.21	10.00%	3,81,40,475.34	29,21,607.89	-	4,10,62,083.23	2,91,85,828.87	2,63,24,720.98
EQUIPMENTS	1,33,92,185.00	1850.00	834.00	0.00	1,33,94,869.00	15.00%	1,20,27,754.82	2,05,004.58	-	1,22,32,759.40	13,64,430.18	11,62,109.60
FURNITURE	1,90,33,942.00	35,750.00	53,300.00	0.00	1,91,22,992.00	15.00%	1,59,43,453.15	4,72,933.33	-	1,64,16,386.48	30,90,488.85	27,06,605.52
LIBRARY BOOKS	26,85,534.50		97,300.00	0.00	27,82,834.50	25.00%	26,31,893.80	25,572.67	-	26,57,466.47	53,640.70	1,25,368.03
COMPUTERS	1,49,78,306.00		3,96,000.00	0.00	1,53,74,306.00	25.00%	1,18,68,749.80	8,76,389.05	-	1,27,45,138.85	31,09,556.20	26,29,167.15
TOTAL	11,74,16,271.71	4,33,600.00	2,11,934.00		11,80,61,805.71		8,06,12,326.91	45,01,507.52		8,51,13,834.43	3,68,03,944.80	3,29,47,971.28



PARTICULARS	
XVIII - INTEREST	
ON FIXED DEPOSIT RECEIPTS	0.00
BANK INTEREST RECEIVED	0.00
TOTAL	0.00
XIX - DIVIDEND	
DIVIDEND	0.00
TOTAL	0.00
XX - DONATIONS	
DONATION RECD.	0.00
TOTAL	0.00
XXI - INCOME	
FEES RECEIPT (STUDENTS)	1,47,87,415.00
SCHOLARSHIP FROM GOVT.	2,99,34,417.00
INTEREST ON TDS REFUND	0.00
CAPITAL GAIN ON MF	0.00
MISC INCOME FINE/COMMON BEKAGE	0.00
TOTAL	0.00
TOTAL	4,47,21,832.00
XXI. EXPENDITURE IN RESPECT OF PROPERTIES	
BUILDING REPAIRS & MAINTENANCE	3,76,924.00
TOTAL	3,76,924.00
XXII. ESTABLISHMENT EXPENSES	
AUDIT FEES	39,500.00
BANK INTEREST, OTHER INTEREST & CHARGES	4,376.50
INSURANCE EXPS. (STAFF, STUDENT & BUILDING)	45,652.00
STUDENT SPORTS ACTIVITIES & GYMKHANA EXPENS	2,50,665.00
STUDENT WELFARE	0.00
CLEANING & SWEEPING EXPS.	3,11,900.00
CONSUMABLE & LABORTARY EXP.	40,029.00
CONFRENCX EXPS. FOR FACULTIES & STUDENTS	0.00
POSTAGE, TELEGRAM & COURIER CHARGES	0.00
PRINTING & STATIONARY EXP.	1,78,030.00
MAGAZINE, JOURNALS & PERIODICALS	23,810.00
MUNICIPAL TAX	0.00
REPAIRS AND MAINT.(COMP, ELE, LAB, FUR)	2,72,971.00
LAND SURVEY CHARGES	0.00
INTEREST PAID TO AXIS BANK LONG TERM LOAN	97,517.00
TELEPHONE & INTERNET CHARGES	1,48,413.50
TRAVELLING & CONVEYANCE EXPENSES	
WATER CHARGES A/C	
TOTAL	14,07,864.00



PARTICULARS	
XXIII. REMUNERATION TO TRUSTEES	
TOTAL	0.00
XXIV. LEGAL EXPENSES	
LEGAL EXPENSES	0.00
TOTAL	0.00
XXV. MISCELLANEOUS EXPENSES	
MISC. EXPS. A/C	0.00
TOTAL	0.00
XXVI. EXPENSES ON OBJECT OF TRUST	
ADVERTISEMENT / PUBLICITY/ RECRUITMENT	0.00
AICTE AFFILIATION FEES	3,32,000.00
FRA FEES	0.00
ARA FEES	0.00
UNIVERSITY AFFILIATION FEES	8,89,101.00
NATIONAL BOARD OF ACCREDITATION FEE	14,301.60
INDIAN SOCIETY FOR TECH EDUC. MEMBERSHIP	8,98,156.00
PHARMACY CONCL FEES	1,37,500.00
SECURITY WATCHMAN & PEON EXPENSES	2,98,572.00
MSBTE / DTE FEE	6,65,799.00
D.G.SET RUNNING A/C	34,450.00
ELECTRICITY CHARGES	1,13,719.00
GUESTS LECTURE EXPS.	25,855.00
GARDENING & PLANTATION	1,06,356.00
INDUSTRIAL VISIT EXPENSES A/C	3,99,29,568.00
STAFF WCLFAR EXP	2,99,276.50
STAFF SALARY EXPENSES	4,37,44,654.10
SOCIAL GATHERING/FUNCTION/WELFARE EXPEN	
TOTAL	

