

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2, VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE INSTITUTE OF TECHNOLOGY AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1ST APRIL 2024 TO 31ST MAR. 2025

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balances		By Administrative Expenses (As per Schedule - G)	10753905.76
Cash-in-Hand	0.00	" Expenditure on Object (As per Schedule - H)	94589443.31
Cash-at-Bank	379527.72	" <u>Fixed Assets</u> (As per Schedule - R)	6587504.00
(As per Schedule A)	379527.72	" Investment (As per Schedule K)	0.00
" Grant Received (As per Schedule C)	0.00	" Depreciation on Assets (As per Schedule - S)	2710611.00
" Fees from Students (As per Schedule D)	76508111.00	" Liabilities & Provisions (As per Schedule - J)	74931896.33
" Interest Income (As per Schedule E)	6963.00	" Loans (As per Schedule - L)	0.00
" Other Receipts (As per Schedule F)	0.00	" Deposits (As per Schedule - M)	0.00
" Sale of Fixed Assets (As per Schedule - R)	0.00	" Advances (As per Schedule - N)	0.00
" Fund (As per Schedule - I)	12132238.00	" Receivables (As per Schedule - O)	96317604.00
" Liabilities & Provisions (As per Schedule - J)	75367296.33	" Branch / Division (As per Schedule - P)	83036290.00
" Investment (As per Schedule - K)	0.00	" <u>Closing Cash & Bank Balances</u>	
" Loans (As per Schedule - L)	0.00	Cash-in-Hand	0.00
" Deposits (As per Schedule - M)	0.00	Cash-at-Bank	873861.23
" Advances (As per Schedule - N)	0.00	(As per Schedule B)	873861.23
" Receivables (As per Schedule - O)	97715636.70		
" Branch / Division (As per Schedule - P)	107691342.88		
	369801115.63		0.00 369801115.63

Examined and found correct, subject to my Audit Report
of even date attached.

Date: 20.08.2025

Place: Kudal



For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner

UDIN : 25102556BMJGLP1998

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE INSTITUTE OF TECHNOLOGY AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01ST APRIL 2024 TO 31ST MAR. 2025

EXPENDITURE	Rs.	INCOME	Rs.
By Administrative Expenses (As per Schedule - G)	10753905.76	By Grant Received (As per Schedule C)	0.00
" Expenditure on Object (As per Schedule - H)	94589443.31	" Collage Fee Recd. (As per Schedule D)	76508111.00
" Depreciation on Assets (As per Schedule - S)	2710611.00	" Interest Income (As per Schedule E)	6963.00
		" Other Receipts (As per Schedule F)	0.00
		" Excess of Expenditure over Income carried over to Balance Sheet	31538886.07
	108053960.07		108053960.07

Examined and found correct, subject to my Audit Report
of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Signature)
(Ashok C. Sarang)
Partner

UDIN : 25102556BMJGLP1998

Date: 20.08.2025

Place: Kudal

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE INSTITUTE OF TECHNOLOGY AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

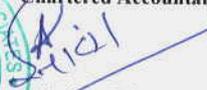
BALANCE SHEET AS ON 31ST MAR. 2025

LIABILITIES	RS.	ASSETS	RS.
Funds (As per Schedule - I)	32900892.00	Fixed Assets (As per Schedule R)	29716288.01
Loans (As per Schedule - L)	0.00	Investment (As per Schedule K)	0.00
Liabilities & Provisions (As per Schedule - J)	632120.00	Deposits (As per Schedule - M)	3500000.00
Branch / Division (As per Schedule - P)	45380670.78	Advances (As per Schedule - N)	50000.00
		Income & Expenditure A/c (As per Schedule - Q)	17608638.24
		Receivables (As per Schedule - O)	27164895.30
		Closing Cash & Bank Balances	
		Cash-in-Hand	0.00
		Cash-at-Bank	873861.23
		(As per Schedule B)	
	78913682.78		0.00
			78913682.78

Examined and found correct, subject to Our Audit Report
of even date attached.

Date: 20.08.2025

Place: Kudal

For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner
UDIN : 25102556BMJGLP1998



YASHWANTRAO BHONSALE INSTITUTE OF TECHNOLOGY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

OPENING CASH & BANK BALANCE (01.04.2024)

SCHEDULE - A

Cash-in-Hand		0.00
<u>Cash-at-Bank</u>		
BOI - S'wadi - 141020110000209	7919.12	
SDCC - S'wadi - 022407000000576	7213.08	
SDCC - S'wadi - 022407000000660	358508.70	
ICICI - S'wadi - 077101001809	5886.82	379527.72
Total		379527.72

CLOSING CASH & BANK BALANCE (31.03.2025)

SCHEDULE - B

Cash-in-Hand		0.00
<u>Cash-at-Bank</u>		
BOI - S'wadi - 141020110000209	45740.82	
SDCC - S'wadi - 022407000000576	28956.48	
SDCC - S'wadi - 022407000000660	654185.70	
ICICI - S'wadi - 077101001809	103093.93	
ICICI - S'wadi - 077101001911	41884.30	873861.23
Total		873861.23

GRANT RECEIVED

SCHEDULE - C

Events Grant Recd.		0.00
TOTAL		0.00

COLLEGE FEES

SCHEDULE - D

Tuition Fee Polytechnic		76508111.00
TOTAL		76508111.00

INTEREST INCOME

SCHEDULE - E

Bank Interest Recd.		6963.00
TOTAL		6963.00

OTHER RECEIPTS

SCHEDULE - F

Other Fees Recd.		0.00
TOTAL		0.00

ADMINISTRATIVE EXPENSES

SCHEDULE - G

Bank Interest / Commission/ Charges	12725.08
PF Damage Charges	365514.00
Interest on CC	2984600.00
Bank Term Loan Interest	4806488.00
Communication Exp.	138183.68
Fine & Penalty	2788.00
Staff Related Exp.	10000.00
Repairs & Maintaince	522257.00
Establishment Exp.	1911350.00
TOTAL	10753905.76

EXPENDITURE ON OBJECT

SCHEDULE - H

Salary - Teaching Staff	35273058.00
Teaching Staff - Gratuity provision	774981.00
Salary - Non-Teaching Staff	15379030.00
Non-Teaching Staff - Gratuity provision	223774.00
Colleges Contribution to PF	1672528.00
Admin Charges PF	136580.00
AC Repairs & Maintaince	400000.00
Remuneration Charges Paid to Visiting Faculties	530262.00
Remuneration Charges Paid to Guest Lecturer	232400.00
Affiliation Fee Paid to Affiliating Authority	423616.52
AMC for Computer, Printer & Xerox Machine	1400000.00
University Affiliation Fee	600000.00
AMC for Lab Equipments	350000.00
Bal. C.F. to Next Page	57396229.52



YASHWANTRAO BHONSALE INSTITUTE OF TECHNOLOGY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

Bal. C.F. From Pre. Page	57396229.52
Enrollment Fee	223406.52
Exam Fee paid to University	2217775.04
Electric Maintainace	1200000.00
Student Insurance	112756.00
Fees Regulation Authority (FRA)	18750.00
Fees Fixation Committee (FFC)	157540.00
Transport Free of Cost to Students	1114271.43
Processing fee paid to Admission Regulating Authority	104059.00
Advertisement - Recruitment of Staff published in the newspaper	29988.00
Advertisement - Admission published in the Newspaper/ Social Media	330100.00
Advertisement - Admission for ARA	17176.00
Advertisement - Cost of other advertisements for Admissions	423153.00
Sweeping and Cleaning Services	1222000.00
Students Social Gathering Expenses	361010.00
Student sports activities & gymkhana expenses	483275.80
Training & placement expenses	150995.00
Transport Services	720000.00
Events Activities	18800.00
Industrial Visit/Tour	1837236.00
Alumni Exp.	5328.00
Orientation Program Exp.	1147283.00
Any other expenses relating to students activity	759716.00
Conferences Seminar - Faculties	31371.00
Conferences Seminar - Student	7063031.00
Professional Fees - Others	250000.00
Conveyance, Travelling, etc. for official purposes to faculty & staff	130158.85
Plumbing Works	1200000.00
Prospectus printing	11900.00
Exam papers and form printing	196295.00
Printing & Stationery	725000.00
Other stationary	1842365.00
Generator Fuel	98630.15
Gardening Services	500000.00
Labotory Material, Demonstration Material, Consumables, Chemical:	1046983.00
Magazine, Journals, periodicals etc subscription	327861.00
Security Services	2520000.00
Usage Charges Paid	8595000.00
TOTAL	94589443.31

FUNDS

SCHEDULE - I

Particulars	Op. Bal. as on 01.04.2024	Addition during the year	Paid during the year	Clo. Bal. as on 31.03.2025
Depreciation Fund	13221278.00	2710611.00	0.00	15931889.00
Grant Recd. Form DSO Sindhudurg	1386000.00	0.00	0.00	1386000.00
Grant Recd. Form Samajkalyan Pustakpedhi	18800.00	0.00	0.00	18800.00
Students Welfare Fund	80252.00	0.00	0.00	80252.00
Gratuity Payable	6062324.00	998755.00	0.00	7061079.00
Development Fund	0.00	8422872.00	0.00	8422872.00
	20768654.00	12132238.00	0.00	32900892.00

LIABILITIES & PROVISIONS

SCHEDULE - J

Particulars	Op. Bal. as on 01.04.2024	Payable during the year	Payable paid during the year	Clo. Bal. as on 31.03.2025
PF	0.00	3349232.00	3349232.00	0.00
Professional Tax	14400.00	233600.00	248900.00	-900.00
Income Tax	45157.00	942766.00	849723.00	138200.00
Staff Salary Payable	0.00	47987005.00	47987005.00	0.00
Audit Fees Payable	23600.00	47200.00	70800.00	0.00
SYBES Patsanstha LTD	0.00	1248679.00	1248679.00	0.00
	83157.00	53808482.00	53754339.00	137300.00
<u>Sundry Creditors</u>	113563.00	21558814.33	21177557.33	494820.00
	113563.00	21558814.33	21177557.33	494820.00
Total	196720.00	75367296.33	74931896.33	632120.00



YASHWANTRAO BHONSALE INSTITUTE OF TECHNOLOGY
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

<u>INVESTMENT</u>		SCHEDULE - K			
Particulars	Op. Bal. as on 01.04.2024	Addition During the year	Matured during the year	Clo. Bal. as on 31.03.2025	
FD	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	

<u>LOANS</u>		SCHEDULE - L			
Particulars	Op. Bal. as on 01.04.2024	Addition During the year	Paid during the year	Clo. Bal. as on 31.03.2025	
Loan	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	

<u>DEPOSITS</u>		SCHEDULE - M			
Particulars	Op. Bal. as on 01.04.2024	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2025	
Security Deposit - AICTE	2500000.00	0.00	0.00	2500000.00	
Security Deposit - MSBTE	1000000.00	0.00	0.00	1000000.00	
	3500000.00	0.00	0.00	3500000.00	

<u>ADVANCES</u>		SCHEDULE - N			
Particulars	Op. Bal. as on 01.04.2024	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2025	
Adv. to Nakshatra Sales & Services	50000.00	0.00	0.00	50000.00	
Total	50000.00	0.00	0.00	50000.00	

<u>BRANCH / DIVISION</u>		SCHEDULE - P			
Particulars	Op. Bal. as on 01.04.2024	Paid during the year	Received during the year	Clo. Bal. as on 31.03.2025	
Shri Yashwantrao Bhonsale Education Society	20735963.90	82735728.00	106631342.88	44631578.78	
Yashwantrao Bhonsale Collage of Pharmacy	8654.00	300000.00	20000.00	-271346.00	
Yashwantrao Bhonsale College of D . Pharmac	-9000.00	0.00	600000.00	591000.00	
Yashwantrao Bhonsale International School	-10000.00	562.00	440000.00	429438.00	
Total	20725617.90	83036290.00	107691342.88	45380670.78	

<u>RECEIVABLES</u>		SCHEDULE - O			
Particulars	Op. Bal. as on 01.04.2024	Receivable during the year	Received during the year	Clo. Bal. as on 31.03.2025	
Sundry Debtors	28550534.00	96317604.00	97700886.70	27167251.30	
Sarang Ashok Chandrakant - CA	12394.00	0.00	14750.00	-2356.00	
Total	28562928.00	96317604.00	97715636.70	27164895.30	

<u>Income & Expenditure Accounts</u>		SCHEDULE - Q	
Opening Balance	-13930247.83		
Add: Expenditure over Income	31538886.07		
	17608638.24		

Date: 20.08.2025

Place: Kudal

For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner
UDIN : 25102556BMJGLP1998

Yashwantrao Bhonsale Institute of Technology

At & Post Charathe (Vazarwadi)
Tal - Sawantwadi, Dist - Sindhudurg, 416 510

SCHEDULE - R

Fixed Assets as on 31.03.2025

Assets	Opening	Addition		Delition	Total
		Upto 03.10.24	After 03.10.24		
1) Land					
1) Land	0%	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
2) Building					
1) Building	10%	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
1) Computer & Software					
1) Computer Equipments		5750775.01	1095041.00	125000.00	6970816.01
2) Computers Software		43515.00	0.00	0.00	43515.00
3) Digital Language		62107.00	0.00	8272.00	70379.00
4) Computer Assessories		812685.00	61749.00	7325.00	881759.00
5) ERP - Software Qual Campus		51861.00	0.00	0.00	51861.00
Total		6720943.01	1156790.00	140597.00	8018330.01
2) Books					
1) Books		1878617.00	747100.00	148002.00	2773719.00
Total		1878617.00	747100.00	148002.00	2773719.00
3) Plant & Machinery					
1) Xerox Machine		40315.00	52000.00	51000.00	143315.00
2) Genertor		211331.00	0.00	0.00	211331.00
3) Water Purifier		123834.00	0.00	0.00	123834.00
4) Air Conditioner		159879.00	86000.00	0.00	245879.00
6) Telephone Instrument		18289.00	0.00	0.00	18289.00
7) Gym Equipments		877985.00	0.00	0.00	877985.00
8) Breakdown Voltage Testing		31286.00	0.00	0.00	31286.00
9) Lab Equipment - Microcontroller		191980.00	0.00	0.00	191980.00
10) Premix Tea Machine		34387.00	0.00	0.00	34387.00
11) Sainitary Napkin Destoyer		17000.00	0.00	0.00	17000.00
12) Biometric Atteendance Machine		12594.00	0.00	0.00	12594.00
13) Pressure Cleaning Machine		63000.00	0.00	0.00	63000.00
14) CCTV Camera		176271.00	38825.00	0.00	215096.00
15) Plant & Machinery		5720.00	0.00	0.00	5720.00
16) Projector Printer and Scanner		28000.00	164350.00	134400.00	326750.00
17) Amplifier Mixer		0.00	0.00	8500.00	8500.00
18) LED		0.00	8225.00	0.00	8225.00
19) Fogging Machine		0.00	13000.00	0.00	13000.00
20) Honda Grass Cutter		0.00	0.00	25000.00	25000.00
21) Kirloskar Water Pump		0.00	24690.00	0.00	24690.00
Total		1991871.00	387090.00	218900.00	2597861.00



4) Furniture & Fitting

1) Fire Instruments	38666.00	5782.00	6608.00	0.00	51056.00
2) Furniture & Fixture	3165059.00	1309408.00	335674.00	0.00	4810141.00
3) Dead Stock	27265.00	0.00	0.00	0.00	27265.00
4) Lab Equipments - Chemistry	363082.00	21780.00	0.00	0.00	384862.00
5) Lab Equipments - Civil	2942931.00	32804.00	0.00	0.00	2975735.00
6) Lab Equipments - Maths	0.00	0.00	200000.00	0.00	200000.00
7) Lab Equipments - Electrical	1580041.00	129808.00	0.00	0.00	1709849.00
8) Lab Equipments - Physics	403319.00	365415.00	200557.00	0.00	969291.00
9) Workshop Equipments	612217.00	10500.00	0.00	0.00	622717.00
10) Dead Stock - Green Board	132508.00	0.00	0.00	0.00	132508.00
11) Sport Equipments	114237.00	0.00	0.00	0.00	114237.00
12) Lab Equipments - Mechanical	2507753.00	0.00	0.00	0.00	2507753.00
13) Lab Equipments - Mechanical Metrology	425625.00	0.00	0.00	0.00	425625.00
14) Other Equipments	224650.00	0.00	0.00	0.00	224650.00
15) Tools & Equipments - Workshop	0.00	54110.00	0.00	0.00	54110.00
16) Electric Fixture	0.00	199510.00	417069.00	0.00	616579.00
17) Fire Safty Service	0.00	500000.00	0.00	0.00	500000.00
Total	12537353.00	2629117.00	1159908.00	0.00	16326378.00
	23128784.01	4920097.00	1667407.00	0.00	29716288.01

Date: 20.08.2025

Place: Kudal

For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner
UDIN : 25102556BMJGLP1998



Yashwantrao Bhonsale Institute of Technology

At & Post Charathe (Vazarwadi)
Tal - Sawantwadi, Dist - Sindhudurg. 416 510

SCHEDULE - S

DEPRECIATION ON ASSETS AS ON 31.03.2025

Assets	Rate	Opening	Addition		Delition	Total	Depreciation	Balance
			Upto 03.10.24	After 03.10.24				
1) Land								
1) Land	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2) Building								
1) Building	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1) Computer & Software								
1) Computer Equipments	25%	1871436.01	1095041.00	125000.00	0.00	3091477.01	757244.00	2334233.01
2) Computers Software	25%	4816.00	0.00	0.00	0.00	4816.00	1204.00	3612.00
3) Digital Language	25%	26652.00	0.00	8272.00	0.00	34924.00	7697.00	27227.00
4) Computer Assessories	25%	353339.00	61749.00	7325.00	0.00	422413.00	104688.00	317725.00
5) ERP - Software Qual Campus	25%	12307.00	0.00	0.00	0.00	12307.00	3077.00	9230.00
Total		2268550.01	1156790.00	140597.00	0.00	3565937.01	873910.00	2692027.01
2) Books								
1) Books	25%	797395.00	747100.00	148002.00	0.00	1692497.00	404624.00	1287873.00
Total		797395.00	747100.00	148002.00	0.00	1692497.00	404624.00	1287873.00
3) Plant & Machinery								
1) Xerox Machine	15%	12924.00	52000.00	51000.00	0.00	115924.00	13564.00	102360.00
2) Genetor	15%	67748.00	0.00	0.00	0.00	67748.00	10162.00	57586.00
3) Water Purifier	15%	41922.00	0.00	0.00	0.00	41922.00	6288.00	35634.00
4) Air Conditioner	15%	53007.00	86000.00	0.00	0.00	139007.00	20851.00	118156.00
6) Telephone Instrument	15%	6695.00	0.00	0.00	0.00	6695.00	1004.00	5691.00
7) Gym Equipments	15%	293775.00	0.00	0.00	0.00	293775.00	44066.00	249709.00
8) Breakdown Voltage Testing	15%	10029.00	0.00	0.00	0.00	10029.00	1504.00	8525.00
9) Lab Equipment - Microcontrole	15%	61545.00	0.00	0.00	0.00	61545.00	9232.00	52313.00
10) Premix Tea Machine	15%	14113.00	0.00	0.00	0.00	14113.00	2117.00	11996.00
11) Saintry Napkin Destoyer	15%	6412.00	0.00	0.00	0.00	6412.00	962.00	5450.00
12) Biometric Atteendance Machir	15%	6366.00	0.00	0.00	0.00	6366.00	955.00	5411.00
13) Pressure Cleaning Machine	15%	27953.00	0.00	0.00	0.00	27953.00	4193.00	23760.00
14) CCTV Camera	15%	130382.00	38825.00	0.00	0.00	169207.00	25381.00	143826.00
15) Plant & Machinery	15%	4133.00	0.00	0.00	0.00	4133.00	620.00	3513.00
16) Projector Printer and Scanner	15%	20230.00	164350.00	134400.00	0.00	318980.00	37767.00	281213.00
17) Amplifier Mixer	15%	0.00	0.00	8500.00	0.00	8500.00	638.00	7862.00
18) LED	15%	0.00	8225.00	0.00	0.00	8225.00	1234.00	6991.00
19) Fogging Machine	15%	0.00	13000.00	0.00	0.00	13000.00	1950.00	11050.00
20) Honda Grass Cutter	15%	0.00	0.00	25000.00	0.00	25000.00	1875.00	23125.00
21) Kirloskar Water Pump	15%	0.00	24690.00	0.00	0.00	24690.00	3704.00	20986.00
Total		757234.00	387090.00	218900.00	0.00	1363224.00	188067.00	1175157.00



4) Furniture & Fitting

1) Fire Instruments	15%	25660.00	5782.00	6608.00	0.00	38050.00	5212.00	32838.00
2) Furniture & Fixture	15%	1432378.00	1309408.00	335674.00	0.00	3077460.00	436443.00	2641017.00
3) Dead Stock	15%	26557.00	0.00	0.00	0.00	26557.00	3984.00	22573.00
4) Lab Equipments - Chemistry	15%	151060.00	21780.00	0.00	0.00	172840.00	25926.00	146914.00
5) Lab Equipments - Civil	15%	1112195.00	32804.00	0.00	0.00	1144999.00	171750.00	973249.00
6) Lab Equipments - Maths	15%	0.00	0.00	200000.00	0.00	200000.00	15000.00	185000.00
7) Lab Equipments - Electrical	15%	572919.00	129808.00	0.00	0.00	702727.00	105409.00	597318.00
8) Lab Equipments - Physics	15%	291996.00	365415.00	200557.00	0.00	857968.00	113653.00	744315.00
9) Workshop Equipments	15%	216362.00	10500.00	0.00	0.00	226862.00	34029.00	192833.00
10) Dead Stock - Green Board	15%	30018.00	0.00	0.00	0.00	30018.00	4503.00	25515.00
11) Sport Equipments	15%	38776.00	0.00	0.00	0.00	38776.00	5816.00	32960.00
12) Lab Equipments - Mechanical	15%	894281.00	0.00	0.00	0.00	894281.00	134142.00	760139.00
13) Lab Equipments - Mechanical	15%	144473.00	0.00	0.00	0.00	144473.00	21671.00	122802.00
14) Other Equipments	15%	147652.00	0.00	0.00	0.00	147652.00	22148.00	125504.00
15) Tools & Equipments - Worksh	15%	0.00	54110.00	0.00	0.00	54110.00	8117.00	45993.00
16) Electric Fixture	15%	0.00	199510.00	417069.00	0.00	616579.00	61207.00	555372.00
17) Fire Safty Service	15%	0.00	500000.00	0.00	0.00	500000.00	75000.00	425000.00
Total		5084327.00	2629117.00	1159908.00	0.00	8873352.00	1244010.00	7629342.00
		8907506.01	4920097.00	1667407.00	0.00	15495010.01	2710611.00	12784399.01

Date: 20.08.2025

Place: Kudal

For A. C. Sarang Joshi & Associates
Chartered Accountant
(Ashok C. Sarang)
Partner
UDIN : 25102556BMJGLP1998

