

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 2023 TO 31ST MAR. 2024

RECEIPTS	Rs.	PAYMENTS	Rs.
To <u>Opening Balances</u>		By Administrative Expenses	448310.98
Cash-in-Hand	0.00	(As per Schedule - G)	
Cash-at-Bank	961970.50	" Expenditure on Object	68292144.80
(As per Schedule A)		(As per Schedule - H)	
" Grant Received	0.00	" <u>Fixed Assets</u>	1897770.00
(As per Schedule C)		(As per Schedule - R)	
" Fees from Students	53301816.00	" Investment	0.00
(As per Schedule D)		(As per Schedule K)	
" Interest Income	6719.00	" Depreciation on Assets	1997347.00
(As per Schedule E)		(As per Schedule - S)	
" Other Receipts	0.00	" Liabilities & Provisions	72833123.00
(As per Schedule F)		(As per Schedule - J)	
" Sale of Fixed Assets	0.00	" Loans	0.00
(As per Schedule - R)		(As per Schedule - L)	
" Fund	2930096.00	" Deposits	3500000.00
(As per Schedule - I)		(As per Schedule - M)	
" Liabilities & Provisions	43052436.00	" Advances	0.00
(As per Schedule - J)		(As per Schedule - N)	
" Investment	0.00	" Receivables	60359889.00
(As per Schedule - K)		(As per Schedule - O)	
" Loans	0.00	" Branch / Division	43801949.20
(As per Schedule - L)		(As per Schedule - P)	
" Deposits	0.00	" <u>Closing Cash & Bank Balances</u>	
(As per Schedule - M)		Cash-in-Hand	0.00
" Advances	0.00	Cash-at-Bank	379527.72
(As per Schedule - N)		(As per Schedule B)	
" Receivables	61227848.50		
(As per Schedule - O)			
" Branch / Division	92029175.70		
(As per Schedule - P)			
	253510061.70		0.00 253510061.70

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

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner
UDIN : 24102556BKBJSI3402

Date: 28.09.2024

Place: Kudal

PRINCIPAL
YASHWANTRAO BHONSALE
INSTITUTE OF TECHNOLOGY

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 2023 TO 31ST MAR. 2024

EXPENDITURE	Rs.	INCOME	Rs.
By Administrative Expenses (As per Schedule - G)	448310.98	By Grant Received (As per Schedule C)	0.00
" Expenditure on Object (As per Schedule - H)	68292144.80	" Collage Fee Recd. (As per Schedule D)	53301816.00
" Depreciation on Assets (As per Schedule - S)	1997347.00	" Interest Income (As per Schedule E)	6719.00
		" Other Receipts (As per Schedule F)	0.00
		" Excess of Income over Expenditure carried over to Balance Sheet	17429267.78
	70737802.78		70737802.78

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

For A. C. Sarang Joshi & Associates
Chartered Accountant



Date: 28.09.2024

Place: Kudal

PRINCIPAL
YASHWANTRAO BHONSALE
INSTITUTE OF TECHNOLOGY

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. 2024

LIABILITIES	RS.	ASSETS	RS.
Funds	20768654.00	Fixed Assets	23128784.01
(As per Schedule - I)		(As per Schedule R)	
Loans	0.00	Investment	0.00
(As per Schedule - L)		(As per Schedule K)	
Liabilities & Provisions	196720.00	Deposits	3500000.00
(As per Schedule - J)		(As per Schedule - M)	
Income & Expenditure A/c	13930247.83	Advances	50000.00
(As per Schedule - Q)		(As per Schedule - N)	
		Branch / Division	-20725617.90
		(As per Schedule - P)	
		Receivables	28562928.00
		(As per Schedule - O)	
		Closing Cash & Bank Balances	
		Cash-in-Hand	0.00
		Cash-at-Bank	379527.72
		(As per Schedule B)	
			379527.72
	34895621.83		0.00
			34895621.83

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

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

UDIN : 24102556BKBJSI3402

Date: 28.09.2024

Place: Kudal

PRINCIPAL
YASHWANTRAO BHONSALE
INSTITUTE OF TECHNOLOGY

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

OPENING CASH & BANK BALANCE (01.04.2023)

SCHEDULE - A

Cash-in-Hand		0.00
<u>Cash-at-Bank</u>		
BOI - S'wadi - 141020110000209	125825.82	
ICICI - S'wadi - 077101001172	93108.20	
SDCC - S'wadi - 022407000000576	743036.48	961970.50
Total		961970.50

CLOSING CASH & BANK BALANCE (31.03.2024)

SCHEDULE - B

Cash-in-Hand		0.00
<u>Cash-at-Bank</u>		
BOI - S'wadi - 141020110000209	7919.12	
ICICI - S'wadi - 077101001172	0.00	
SDCC - S'wadi - 022407000000576	7213.08	
SDCC - S'wadi - 022407000000660	358508.70	
ICICI - S'wadi - 077101001809	5886.82	379527.72
Total		379527.72

GRANT RECEIVED

SCHEDULE - C

Events Grant Recd.	0.00
TOTAL	0.00

COLLEGE FEES

SCHEDULE - D

Development Fund	5172080.00
Tuition Fee Polytechnic	48129736.00
TOTAL	53301816.00

INTEREST INCOME

SCHEDULE - E

Bank Interest Recd.	6719.00
TOTAL	6719.00

OTHER RECEIPTS

SCHEDULE - F

Other Fees Recd.	0.00
TOTAL	0.00

ADMINISTRATIVE EXPENSES

SCHEDULE - G

Bank Interest / Commission/ Charges	2024.80
Internet Charges	55360.00
Telephone, Mobile, Fax Charges	138639.98
Postage, Courier Charges	2536.00
Furniture, Equip., Vehi., Comp., Ele., etc Maintenance	249750.20
TOTAL	448310.98


PRINCIPAL
YASHWANTRAO BHONSALE
INSTITUTE OF TECHNOLOGY



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

EXPENDITURE ON OBJECT

SCHEDULE - H

Salary - Teaching Staff	25670335.00
Teaching Staff - Gratuity provision	729421.00
Salary - Non-Teaching Staff	11827177.00
Non-Teaching Staff - Gratuity provision	203328.00
Colleges Contribution to PF	1130556.00
Admin Charges PF	95449.00
Remuneration Charges Paid to Visiting Faculties	58503.00
Remuneration Charges Paid to Guest Lecturer	43500.00
Affiliation Fee Paid to Affiliating Authority	1220700.00
University Affiliation Fee	789000.00
Eligibility fees	21900.00
Enrollment Fee	250110.00
Exam Fee paid to University	1768614.56
Student Insurance	21448.00
Building Insurance	15625.00
Furniture, Equipments, Computers, Vehicles etc Insurance	9799.00
Transport free of cost to students	922830.80
Audit Fee - College	50800.00
Processing fee paid to Admission Regulating Authority	55000.00
Advertisement - Recruitment of Staff published in the newspaper	14280.00
Advertisement - Admission published in the Newspaper/ Social M	556726.00
Advertisement - Admission for ARA	41118.00
Advertisement - Cost of other advertisements for Admissions	105251.00
Students Gathering Expenses	123118.00
Student sports activities & gymkhana expenses	138146.50
Training & placement expenses	430650.00
Industrial visit/tour	423195.00
Induction Program	306450.00
Any other expenses relating to students activity	298237.00
Conferences Seminar - Faculties	48878.54
Conferences Seminar - Student	9286289.00
Professional Fees - Others	191400.00
Conveyance, Travelling, etc. for official purposes to faculty & sta	165237.90
Prospectus printing	104000.00
Exam papers and form printing	32990.00
Other stationary	276787.00
Electricity	1718300.00
Gardening Material	16200.00
Labotory Material, Demonstration Material, Consumables, Chem	804367.50
Magazine, Journals, periodicals etc subscription	131427.00
Interest on CC	1250000.00
Usage Charges Paid	6945000.00
TOTAL	68292144.80


PRINCIPAL
YASHWANTRAO BHONSALE
INSTITUTE OF TECHNOLOGY



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

FUNDS

SCHEDULE - I

Particulars	Op. Bal. as on 01.04.2023	Addition during the year	Paid during the year	Clo. Bal. as on 31.03.2024
Depreciation Fund	11223931.00	1997347.00	0.00	13221278.00
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	5129575.00	932749.00	0.00	6062324.00
	17838558.00	2930096.00	0.00	20768654.00

LIABILITIES & PROVISIONS

SCHEDULE - J

Particulars	Op. Bal. as on 01.04.2023	Payable during the year	Payable paid during the year	Clo. Bal. as on 31.03.2024
Laboratory Deposit	367500.00	0.00	367500.00	0.00
Library Deposit	745000.00	0.00	745000.00	0.00
PF	0.00	2261112.00	2261112.00	0.00
Professional Tax	1950.00	190600.00	178150.00	14400.00
Income Tax	1000.00	405952.00	361795.00	45157.00
Staff Salary Payable	28567612.00	35831967.00	64399579.00	0.00
Audit Fees Payable	20000.00	23600.00	20000.00	23600.00
Professional Fees Payable	33600.00	0.00	33600.00	0.00
Rac Winter 2019 Expenses Payable	200.00	0.00	200.00	0.00
FC Remuneration P'ble 2019-20	20405.00	0.00	20405.00	0.00
Theory Exam Summer 2020 Remu. - Payable	8500.00	0.00	8500.00	0.00
AICTE - ISTE Sponsord online FDP - CE	1534.00	0.00	1534.00	0.00
AICTE-NTA -JEE-Mains Exam Rumuneration	58709.00	0.00	58709.00	0.00
CUET Exam Remuneration	16230.00	0.00	16230.00	0.00
Examination Fees Polytechnic Recd. Payable	38020.00	0.00	38020.00	0.00
NTA-BADAL EXAM-2022 Adv. Amt. Receive	3204.00	0.00	3204.00	0.00
UGC-NTA (UDDAN) Adv. Amt. Received	29257.00	191754.00	221011.00	0.00
SYBES Patsanstha LTD	0.00	882766.00	882766.00	0.00
	29912721.00	39787751.00	69617315.00	83157.00
<u>Sundry Creditors</u>	64686.00	3264685.00	3215808.00	113563.00
	64686.00	3264685.00	3215808.00	113563.00
Total	29977407.00	43052436.00	72833123.00	196720.00

INVESTMENT

SCHEDULE - K

Particulars	Op. Bal. as on 01.04.2023	Addition During the year	Matured during the year	Clo. Bal. as on 31.03.2024
FD	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

LOANS

SCHEDULE - L

Particulars	Op. Bal. as on 01.04.2023	Addition During the year	Paid during the year	Clo. Bal. as on 31.03.2024
Loan	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

DEPOSITS

SCHEDULE - M

Particulars	Op. Bal. as on 01.04.2023	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2024
Security Deposit - AICTE	0.00	2500000.00	0.00	2500000.00
Security Deposit - MSBTE	0.00	1000000.00	0.00	1000000.00
	0.00	3500000.00	0.00	3500000.00



PRINCIPAL
YASHWANTRAO BHONSALE
INSTITUTE OF TECHNOLOGY

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

ADVANCES

SCHEDULE - N

Particulars	Op. Bal. as on 01.04.2023	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2024
Adv. to Nakshatra Sales & Services	50000.00	0.00	0.00	50000.00
Total	50000.00	0.00	0.00	50000.00

BRANCH / DIVISION

SCHEDULE - P

Particulars	Op. Bal. as on 01.04.2023	Paid during the year	Received during the year	Clo. Bal. as on 31.03.2024
Shri Yashwantrao Bhonsale Education Society	-27516258.60	43776953.20	92029175.70	20735963.90
Yashwantrao Bhonsale Collage of Pharmacy	33650.00	24996.00	0.00	8654.00
Yashwantrao Bhonsale College of D . Pharmac	-9000.00	0.00	0.00	-9000.00
Yashwantrao Bhonsale International School	-10000.00	0.00	0.00	-10000.00
Total	-27501608.60	43801949.20	92029175.70	20725617.90

RECEIVABLES

SCHEDULE - O

Particulars	Op. Bal. as on 01.04.2023	Receivable during the year	Received during the year	Clo. Bal. as on 31.03.2024
Sundry Debtors	29257571.50	60359889.00	61066926.50	28550534.00
Sarang Ashok Chandrakant - CA	12394.00	0.00	0.00	12394.00
RAC Summer 2023 Grant Receivable	24623.00	0.00	24623.00	0.00
RAC Summer 2022-23 Grant Receivable	45730.00	0.00	45730.00	0.00
School Connect Progr. 2022-23 Receivable	49989.00	0.00	49989.00	0.00
Summer Exam Center Charges 2023 Receivable	40580.00	0.00	40580.00	0.00
Total	29430887.50	60359889.00	61227848.50	28562928.00

Income & Expenditure Accounts

SCHEDULE - Q

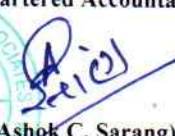
Opening Balance	31359515.61
Less: Income over Expenditure	17429267.78
	13930247.83

Date: 28.09.2024

Place: Kudal


PRINCIPAL
YASHWANTRAO BHONSALE
INSTITUTE OF TECHNOLOGY

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner
UDIN : 24102556BKBJSI3402

Yashwantrao Bhonsale Institute of Technology

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg, 416 510

SCHEDULE - R

Fixed Assets as on 31.03.2024

Assets	Opening	Addition		Delition	Total
		Upto 03.10.23	After 03.10.23		
1) Computer & Software					
1) Computer Equipmets	5427852.01	259600.00	32000.00	0.00	5719452.01
2) Computers Software	43515.00	0.00	0.00	0.00	43515.00
3) Digital Language	44643.00	9192.00	8272.00	0.00	62107.00
4) Computer Assessories	747817.00	47748.00	17120.00	0.00	812685.00
5) ERP - Software Qual Campus	51861.00	0.00	0.00	0.00	51861.00
Total	6315688.01	316540.00	57392.00	0.00	6689620.01
2) Books					
1) Books	1283565.00	414413.00	180639.00	0.00	1878617.00
Total	1283565.00	414413.00	180639.00	0.00	1878617.00
3) Plant & Machineary					
1) Xerox Machine	40315.00	0.00	0.00	0.00	40315.00
2) Genertor	211331.00	0.00	0.00	0.00	211331.00
3) Water Purifier	123834.00	0.00	0.00	0.00	123834.00
4) Air Conditioner	159879.00	0.00	0.00	0.00	159879.00
6) Telephone Instrument	18289.00	0.00	0.00	0.00	18289.00
7) Gym Equipments	877985.00	0.00	0.00	0.00	877985.00
8) Breakdown Voltage Testing	31286.00	0.00	0.00	0.00	31286.00
9) Lab Equipment - Microcontroler	191980.00	0.00	0.00	0.00	191980.00
10) Premix Tea Machine	34387.00	0.00	0.00	0.00	34387.00
11) Sainitary Napkin Destoyer	17000.00	0.00	0.00	0.00	17000.00
12) Biometric Atteandance Machine	12594.00	0.00	0.00	0.00	12594.00
13) Pressure Cleaning Machine	63000.00	0.00	0.00	0.00	63000.00
14) CCTV Camera	149151.00	18500.00	8620.00	0.00	176271.00
15) Plant & Machinery	5720.00	0.00	0.00	0.00	5720.00
16) Printer	28000.00	0.00	0.00	0.00	28000.00
Total	1964751.00	18500.00	8620.00	0.00	1991871.00
4) Furniture & Fitting					
1) Fire Instruments	24388.00	0.00	14278.00	0.00	38666.00
2) Furniture & Fixture	2743317.00	310742.00	111000.00	0.00	3165059.00
3) Dead Stock	27265.00	0.00	0.00	0.00	27265.00
4) Lab Equipments - Chemstry	324142.00	38940.00	0.00	0.00	363082.00
5) Lab Equipments - Civil	2937916.00	5015.00	0.00	0.00	2942931.00
6) Lab Equipments - Computer	22073.00	4000.00	5250.00	0.00	31323.00
7) Lab Equipments - Eeelctrical	1580041.00	0.00	0.00	0.00	1580041.00
8) Lab Equipments - Physics	101628.00	301691.00	0.00	0.00	403319.00
9) Workshop Equipments	612217.00	0.00	0.00	0.00	612217.00
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 - Machanical	2507753.00	0.00	0.00	0.00	2507753.00
13) Lab Equipments - Machanical Metrology	425625.00	0.00	0.00	0.00	425625.00
14) Other Equipments	113900.00	99200.00	11550.00	0.00	224650.00
Total	11667010.00	759588.00	142078.00	0.00	12568676.00
	21231014.01	1509041.00	388729.00	0.00	23128784.01

For A. C. Sarang Joshi & Associates
Chartered Accountant

Date: 28.09.2024

Place: Kudal

PRINCIPAL
YASHWANTRAO BHONSALE
INSTITUTE OF TECHNOLOGY

(Ashok C. Sarang)
Partner
UDIN : 24102556BKBJSI3402

Yashwantrao Bhonsale Institute of Technology

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

SCHEDULE - S

DEPRECIATION ON ASSETS AS ON 31.03.2024

Assets	Rate	Opening	Addition		Delition	Total	Depreciation	Balance
			Upto 03.10.23	After 03.10.23				
1) Computer & Software								
1) Computer Equipments	25%	2176762.01	259600.00	32000.00	0.00	2468362.01	613091.00	1855271.01
2) Computers Software	25%	6422.00	0.00	0.00	0.00	6422.00	1606.00	4816.00
3) Digital Language	25%	16693.00	9192.00	8272.00	0.00	34157.00	7505.00	26652.00
4) Computer Assessories	25%	403398.00	47748.00	17120.00	0.00	468266.00	114927.00	353339.00
5) ERP - Software Qual Campus	25%	16409.00	0.00	0.00	0.00	16409.00	4102.00	12307.00
Total		2619684.01	316540.00	57392.00	0.00	2993616.01	741231.00	2252385.01
2) Books								
1) Books	25%	438035.00	414413.00	180639.00	0.00	1033087.00	235692.00	797395.00
Total		438035.00	414413.00	180639.00	0.00	1033087.00	235692.00	797395.00
3) Plant & Machineary								
1) Xerox Machine	15%	15205.00	0.00	0.00	0.00	15205.00	2281.00	12924.00
2) Genertor	15%	79704.00	0.00	0.00	0.00	79704.00	11956.00	67748.00
3) Water Purifier	15%	49320.00	0.00	0.00	0.00	49320.00	7398.00	41922.00
4) Air Conditioner	15%	62361.00	0.00	0.00	0.00	62361.00	9354.00	53007.00
6) Telephone Instrument	15%	7877.00	0.00	0.00	0.00	7877.00	1182.00	6695.00
7) Gym Equipments	15%	345618.00	0.00	0.00	0.00	345618.00	51843.00	293775.00
8) Breakdown Voltage Testing	15%	11799.00	0.00	0.00	0.00	11799.00	1770.00	10029.00
9) Lab Equipment - Microcontroler	15%	72406.00	0.00	0.00	0.00	72406.00	10861.00	61545.00
10) Premix Tea Machine	15%	16604.00	0.00	0.00	0.00	16604.00	2491.00	14113.00
11) Saintary Napkin Destoyer	15%	7543.00	0.00	0.00	0.00	7543.00	1131.00	6412.00
12) Biometric Atteandance Machin	15%	7490.00	0.00	0.00	0.00	7490.00	1124.00	6366.00
13) Pressure Cleaning Machine	15%	32886.00	0.00	0.00	0.00	32886.00	4933.00	27953.00
14) CCTV Camera	15%	125510.00	18500.00	8620.00	0.00	152630.00	22248.00	130382.00
15) Plant & Machinery	15%	4862.00	0.00	0.00	0.00	4862.00	729.00	4133.00
16) Printer	15%	23800.00	0.00	0.00	0.00	23800.00	3570.00	20230.00
Total		862985.00	18500.00	8620.00	0.00	890105.00	132871.00	757234.00
4) Furniture & Fitting								
1) Fire Instruments	15%	14651.00	0.00	14278.00	0.00	28929.00	3269.00	25660.00
2) Furniture & Fixture	15%	1253615.00	310742.00	111000.00	0.00	1675357.00	242979.00	1432378.00
3) Dead Stock	15%	31244.00	0.00	0.00	0.00	31244.00	4687.00	26557.00
4) Lab Equipments - Chemstry	15%	138778.00	38940.00	0.00	0.00	177718.00	26658.00	151060.00
5) Lab Equipments - Civil	15%	1303450.00	5015.00	0.00	0.00	1308465.00	196270.00	1112195.00
6) Lab Equipments - Computer	15%	9305.00	4000.00	5250.00	0.00	18555.00	2390.00	16165.00
7) Lab Equipments - Eeectrical	15%	674022.00	0.00	0.00	0.00	674022.00	101103.00	572919.00
8) Lab Equipments - Physics	15%	41834.00	301691.00	0.00	0.00	343525.00	51529.00	291996.00
9) Workshop Equipments	15%	254544.00	0.00	0.00	0.00	254544.00	38182.00	216362.00
10) Dead Stock - Green Board	15%	35315.00	0.00	0.00	0.00	35315.00	5297.00	30018.00
11) Sport Equipments	15%	45619.00	0.00	0.00	0.00	45619.00	6843.00	38776.00
12) Lab Equipments - Machanical	15%	1052095.00	0.00	0.00	0.00	1052095.00	157814.00	894281.00
13) Lab Equipments - Machanical	15%	169968.00	0.00	0.00	0.00	169968.00	25495.00	144473.00
14) Other Equipments	15%	61939.00	99200.00	11550.00	0.00	172689.00	25037.00	147652.00
Total		5086379.00	759588.00	142078.00	0.00	5988045.00	887553.00	5100492.00
		9007083.01	1509041.00	388729.00	0.00	10904853.01	1997347.00	8907506.01

Date: 28.09.2024

Place: Kudal


PRINCIPAL
YASHWANTRAO BHONSALE
INSTITUTE OF TECHNOLOGY

For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner
UDIN : 24102556BKBJS13402