

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

**BALANCE SHEET AS AT 31ST MARCH 2023**

Particulars as at 31st March	Schedule	31.03.23	31.03.22
Capital of the Trust		22,31,94,327	22,50,38,975
<b><u>Depreciation &amp; Other Funds</u></b>			
Depreciation Fund	1	7,45,11,873	7,16,45,913
Secured Loans		-	-
<b><u>OTHER LIABILITIES</u></b>			
Advances Received for Value to be Given	2	-	-
<b>Total Funds Employed</b>		<b>29,77,06,200</b>	<b>29,66,84,888</b>
<b><u>FIXED ASSETS</u></b>			
Balance as per last Account	3	10,91,12,692	10,91,12,692
Additions during the year	4	39,000	-
		10,91,51,692	10,91,12,692
Deductions during the year		-	-
Total Fixed Assets at year end		10,91,51,692	10,91,12,692
<b>Fixed Deposit with Banks</b>	5	48,16,605	45,63,291
<b><u>CURRENT ASSETS</u></b>			
Advances	6	3,83,699	4,33,826
TDS Receivable		-	-
Fees Receivable	7	2,99,48,919	3,28,79,140
Cash & Bank Balances	8	6,66,979	4,03,478
		3,09,99,596	3,37,16,444
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
Security Deposits Refundable		-	-
Other Current Liabilities	9	4,88,86,638	4,90,27,113
Total Current Liabilities (B)		4,88,86,638	4,90,27,113
Working Capital (A-B)		(1,78,87,041)	(1,53,10,669)
<b><u>ACCUMULATED SURPLUS/DEFICIT</u></b>			
As per last Account		19,83,19,574	20,88,53,879
Deficit for the year		33,05,370	(1,05,34,305)
Total Surplus/Deficit		20,16,24,944	19,83,19,574
<b>Total Funds Deployed</b>		<b>29,77,06,200</b>	<b>29,66,84,889</b>
		0	0

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

Abhijit C. Doshi  
Proprietor  
Place : Satara  
DATE : 25/10/2023



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

Mr. Dr. Sutar U S  
Principal

**SHETKARI SHIKSHAN PRASARAK MANDAL'S**

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

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023**

<b>Particulars</b>	<b>Schedule</b>	<b>31.03.23</b>	<b>31.03.22</b>
<b>REVENUES</b>			
Interest Received		2,80,909	3,03,539
Fees from Students	10	2,61,44,000	3,14,46,739
Other Fees	11	25,67,105	1,26,60,883
<b>Total Revenues</b>		<b>2,89,92,014</b>	<b>4,44,11,161</b>
<b>EXPENSES</b>			
Staff Emoluments	12	1,92,32,111	2,15,76,489
Electricity Expenses	13	11,27,231	5,32,540
Council \ University Allied Fees	14	5,25,013	6,27,150
Repairs & Maintenance	15	5,48,066	4,78,749
Establishment Expenses	16	34,70,264	28,15,547
Lab Expenses	17	97,227	81,115
Interest on Loans		44,31,512	47,84,327
Depreciation	18	28,65,960	29,80,939
<b>Total Expenses</b>		<b>3,22,97,384</b>	<b>3,38,76,856</b>
Deficit of Revenue over Expenses (Carried to Accumulated Surplus in Balance Sheet)		33,05,370	(1,05,34,305)

Previous years figures regrouped wherever necessary.

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

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

Abhijit C. Doshi  
Proprietor

Place : Satara  
DATE : 25/10/2023



Mr. Dr. Sutar U S  
Principal

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

Depreciation Fund	Schedule	1	31.03.23	31.03.22
Building			1,64,80,140	1,52,44,028
Road at Site			99,400	92,300
Lab Tools & Machinery			2,65,57,767	2,55,36,778
Electrical Installation			42,40,120	41,66,120
Furniture			1,33,07,967	1,33,07,967
Computer			76,20,479	73,82,979
Generator			2,85,000	2,85,000
Library Books			40,69,804	40,64,911
Vehicle			18,51,196	15,65,830
<b>Total Depreciation Fund</b>			<b>7,45,11,873</b>	<b>7,16,45,913</b>
Opening Fixed Assets	Schedule	3	31.03.23	31.03.22
Building			4,97,28,473	4,97,28,473
Computer & Software			76,19,229	76,19,229
Electrification Works			41,66,118	41,66,118
Furniture			1,33,07,964	1,33,07,964
Lab & Tools Equipment			2,70,82,449	2,70,82,449
Generator			2,85,000	2,85,000
Library Books			40,69,804	40,69,804
School Bus			28,53,655	28,53,655
<b>Total Opening Fixed Assests</b>			<b>10,91,12,692</b>	<b>10,91,12,692</b>
Additions to Fixed Assets	Schedule	4	31.03.23	31.03.22
Lab Tools & Machinery			39,000	-
<b>Additions to Fixed Assets</b>			<b>39,000</b>	<b>-</b>
INVESTMENT IN FD'S	Schedule	5	31.03.23	31.03.22
BOM FD No.53530			85,587	80,654
BOM FD No.6320			17,46,495	16,62,403
SVC Bank FD 1708			3,07,887	2,86,685
SVC Bank FD 1714			6,15,524	5,73,133
SVC Bank FD 6923			1,08,477	1,03,178
SVC Bank FD 6924			3,25,435	3,09,538
SVC Bank FD 6925			16,27,200	15,47,700
<b>Total Investments</b>			<b>48,16,605</b>	<b>45,63,291</b>





Deposits & Advances	Schedule	6	31.03.23	31.03.22
Deposits YMSSK Ltd.			25,000	25,000
Telephone deposit			3,033	3,033
MSEDCL Deposit			1,81,567	1,81,567
Office Deposit			3,000	3,000
<b>Staff Advances:-</b>				
Adhikrao Mahadev Pol			-	720
Ankush Bhaskrao Hulwan			-	1,920
Bhanudas Dattu Pawar			-	720
Damodar sawant			-	1,920
Dipak Mahadev Jadhav			-	720
Mr. Hiware H.V.			19	34,089
Mr. Pawar Pramod			-	10,221
Nivas Ramchandra Jagtap			-	720
Popat Bhaskar Kambale			-	720
Rajkumari Ramchandra Patil			-	1,680
Rushikesh Ananda Kumbhar			-	720
Staff Adv. Dada Mane			-	1,920
Staff Adv Imran I. Shikalgar			1,51,782	1,51,782
Staff Adv Amit R Jagtap			-	4,292
Staff Adv. Jadhav Milind T			-	225
Staff Adv. Mr. Khadang C. V.			(6,913)	(3,073)
Staff Adv. Mulla Arshad			-	720
Staff Adv. Ravi Jagtap (Clerk)			-	1,920
Staff Adv. Sanjay Jagtap ( Security)			-	720
Staff Adv. Suhas Khot			-	720
Staff Advance Mr. Mohite A.S.			-	1,920
Staff Advance Mr. Patil A. V.			-	1,920
Toraskar Ketan K			4,121	-
Yogita Maruti Jambhale			-	1,920
Zunjar Paitl			22,090	2,090
<b>Total Advance</b>			<b>3,83,699</b>	<b>4,33,826</b>

Fees Receivable	Schedule	7	31.03.23	31.03.22
Civil Batch			74,13,101	96,30,536
Computer Batch			64,87,982	55,89,675
Electrical Batch			65,86,421	84,23,608
Mechanic Batch			5924378	7441145
Elect & TC Batch			3537038	1794176
<b>Total Tution Fees Receivable</b>			<b>2,99,48,919</b>	<b>3,28,79,140</b>

Cash & Bank Balances	Schedule	8	31.03.23	31.03.22
Bank of Maharashtra A/c No.100161			-	-
Bank of India Karad C/A 131321110000008			4,26,688	1,10,916
Krishna Sah. Bank Ltd 330/217			13,708	7,955
Shamarao Vitthal Co Op Bank A/c No.72			2,26,515	2,15,577
Cash on Hand			68	69,030
<b>Total Cash &amp; Bank Balances</b>			<b>6,66,979</b>	<b>4,03,478</b>



CURRENT LIABILITIES	Schedule	9	31.03.23	31.03.22
SUNDRY CREDITORS			48,18,963	48,11,128
Salary Payable			98,61,555	98,17,376
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			1,07,242	1,07,242
Lead College Development Fees			1,58,993	1,58,993
Prorata 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 Contra			4,820	4,820
University NSS			10,300	10,300
Batu Exam Advance 18-19			(11,046)	(11,046)
Batu Exam Advance 21-22			(1,18,435)	
Batu Exam Advance 22-23			(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			1,25,730	1,25,730
University Advance 18-19			1,17,020	1,17,020
University Advance 19-20			6,830	6,830
EPFO			(5,400)	
Scholarship Payable			2,29,787	2,17,309
TDS Payble			7,552	
Hostel Deposit			32,55,000	32,55,000
Security Deposit			3,02,90,000	3,02,90,000
<b>TOTAL CURRENT LIABILITIES</b>			<b>4,88,86,638</b>	<b>4,90,27,113</b>

Fees From Students	Schedule	10	31.03.23	31.03.22
Tution Fees Computer Batch			73,75,000	59,85,000
Tution Fees Electrical Batch			56,15,000	40,74,000
Tution Fees Mechanical Batch			47,95,000	1,14,18,000
Tution Fees Elect. & TC Batch			34,65,000	13,75,000
Tution Fees Civil Batch			48,94,000	85,52,970
Tution Fees 20-21			-	41,769
<b>Total Fees from Students</b>			<b>2,61,44,000</b>	<b>3,14,46,739</b>



Other Fees	Schedule	11	31.03.23	31.03.22
Adm Form & Prospectus Fees			3,29,650	1,58,200
Computer Fees			-	88,86,358
Bus fee			3,32,980	93,999
MSCIT Course Fess			-	20,84,908
Misc Receipt			-	200
Other fee			1,02,605	21,959
Stationary Fee			7,12,500	8,43,000
Student Id Card fee			-	8,300
Other Income			48,371	67,740
GYMKHANA Fee			10,41,000	4,95,000
Liabary Fee			-	1,220
<b>Total Fees from Students</b>			<b>25,67,105</b>	<b>1,26,60,883</b>
Staff Emoluments	Schedule	12	31.03.23	31.03.22
Guest Lecturers			15,780	10,500
Salaries & Allowances			1,91,73,003	2,14,75,679
Security Uniform			43,328	90,310
<b>Total Staff Emoluments</b>			<b>1,92,32,111</b>	<b>2,15,76,489</b>
Electricity & Fuel Exp	Schedule	13	31.03.23	31.03.22
Electricity Bill exp			11,27,231	5,32,540
<b>Total Staff Emoluments</b>			<b>11,27,231</b>	<b>5,32,540</b>
University & Allied Fees	Schedule	14	31.03.23	31.03.22
AICTE Complince Fee			-	41,300
Affiliation fee			5,03,773	5,41,400
University Affiliation Fees			21,240	44,450
<b>Total University &amp; Allied Fees</b>			<b>5,25,013</b>	<b>6,27,150</b>
Repair Maintainance	Schedule	15	31.03.23	31.03.22
Computer Repair & Maint			38,150	5,000
Electrical Repairs & Maint			1,68,595	3,74,022
Annual Maintainance			-	7,906
Building Repairs and maint			-	21,035
Generator Repairs and Maint			3,228	2,464
Repair & Maint			3,38,093	68,322
<b>Total Repair Maintainance</b>			<b>5,48,066</b>	<b>4,78,749</b>





Establishment Expenses	Schedule	16	31.03.23	31.03.22
Other Exp.			43,200	-
Admission Exp			1,91,260	43,280
Administrative Exp.			1,13,273	90,500
Advertisement A/c			9,63,155	10,74,835
EPFO employer's Share			-	13,570
Subscription to Journals			-	-
Audit Fee			10,211	10,612
Bank Charges A/c			51,949	-
Building Insurance			-	6,125
Bus Battery			59,264	1,74,528
Bus Insurance Exps			3,32,166	48,849
Bus Diesel Exp			1,08,300	1,11,980
Bus Passing Exp			2,512	4,636
Bus Maintenance Exp			25,700	54,250
Consultation Fees			73,391	3,821
Exam Expenses			77,624	7,184
Hospitality Exp. (Sadil Exp.)			2,62,136	1,12,441
Hospitality & Function Exp			17,370	-
Industrial Visit			-	16,000
Loan Processing Fees			50,913	-
Insurance for Staff			22,000	-
Liabray Exp			1,47,850	1,20,000
Internet Exp.			16,100	2,36,800
Legal Fee			6,669	2,392
News Paper Exp.			595	-
Postage & Courier Exp.			3,91,218	5,02,488
Printing & Statinary			61,880	-
Rent Exp			10,632	-
Processing Charges Exp.			5,500	-
Staff I Card			31,190	-
Sport Material Exp.			10,217	6,363
Telephone Bill Exp.			-	36,900
Transport Charges			2,74,138	88,612
Traveling Exp.			-	15,000
Valuation Fee			17,500	12,200
Web Designing Exp.			92,351	22,181
Xerox Exp.			-	-
<b>Total Establishment Expenses</b>			<b>34,70,264</b>	<b>28,15,547</b>

Lab Expenses	Schedule	17	31.03.23	31.03.22
Consumables			2,230	-
Lab Rent			36,500	24,495
Lab Repairs & Maintenance			53,954	56,620
Work Shop Dept Exp			4,543	-
Refilling and servicing			-	-
<b>Total Establishment Expenses</b>			<b>97,227</b>	<b>81,115</b>

Depreciation	Schedule	18	31.03.23	31.03.22
Building			12,36,112	12,36,112
Road at Site			7,100	7,100
Lab Tools & Machinery			10,20,989	10,17,089
Computer And Software			2,37,500	2,37,500
Electrical Installation			74,000	1,91,028
Furniture			4,893	6,744
Library Boks			2,85,366	2,85,366
BUS			-	-
Bus MH 50 - 263			-	-
<b>Total Depreciation</b>			<b>28,65,960</b>	<b>29,80,939</b>



**PARTICULARS**  
**JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.G.**  
**(ENGINEERING)**

**STATEMENT OF DEPRECIATION FOR YEAR ENDED 31ST MARCH 2023**

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			Dep'n RATE
	As On 01.04.2022	As On 31.03.2023	ADDITIONS	As On 01.04.2022	FOR THE PERIOD 12.35.457	As On 31.03.2023	As On 01.04.2022	As On 31.03.2023		
BUILDINGS	4,94,18,275	4,94,18,275	-	1,52,37,477	12,35,457	1,64,72,934	3,41,80,798	3,29,45,341	2.5	
ROAD AT SIDE	2,84,000	2,84,000	-	92,300	7,100	99,400	1,91,700	1,84,500	2.5	
WATCHMAN CABIN	26,198	26,198	-	6,550	655	7,205	19,648	18,993	2.5	
LAB TOOLS & MACHINERY	59,56,242	59,56,242	-	59,25,677	5,95,624	65,21,301	30,565	(5,65,059)	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	-	1,71,316	42,829	2,14,145	2,36,973	2,14,145	10	
LAB TOOLS & MACHINERY	26,42,215	26,42,215	39,000	-	3,900	3,900	35,100	35,100	10	
EQUIPMENTS	7,275	7,275	-	19,34,649	2,64,222	21,98,871	7,07,566	4,43,344	10	
EQUIPMENTS	45,000	45,000	-	27,000	4,500	31,500	18,000	13,500	10	
EQUIPMENTS	28,577	28,577	-	8,573	2,858	11,431	20,004	17,146	10	
Electric Dep Lab Tools	10,70,570	10,70,570	-	5,58,010	1,07,057	6,65,067	5,12,560	4,05,503	10	
ELECTRICAL INSTALLATION	41,66,118	41,66,118	-	41,66,118	-	41,66,118	(0)	-	10	
ELECTRICAL INSTALLATION	-	7,40,000	7,40,000	-	74,000	74,000	(0)	6,66,000	10	
FURNITURE & DEADSTOCK	70,14,097	70,14,097	-	70,14,097	-	70,14,097	0	0	10	
FURNITURE & DEADSTOCK	62,93,867	62,93,867	-	62,93,867	-	62,93,867	0	0	10	
COMPUTER DEPT.	31,05,084	31,05,084	-	31,05,084	-	31,05,084	-	-	25	
COMPUTER DEPT.	25,69,800	25,69,800	-	25,69,800	-	25,69,800	-	-	25	
COMPUTER DEPT.	9,45,000	9,45,000	-	7,08,750	2,36,250	9,45,000	2,36,250	-	25	
COMPUTER SOFTWARE	6,44,345	6,44,345	-	6,44,345	-	6,44,345	-	-	25	
COMPUTER SOFTWARE	5,000	5,000	-	5,000	1,250	6,250	-	(1,250)	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	-	10,79,346	2,15,866	12,95,218	10,79,309	8,63,438	10	
Bus MH 50 - 263	6,95,000	6,95,000	-	4,86,500	69,500	5,56,000	2,08,500	1,39,000	10	
LIBRARY BOOKS	40,50,234	40,50,234	-	40,50,234	-	40,50,234	-	-	25	
LIBRARY BOOKS	19,570	19,570	-	14,678	4,893	19,570	4,893	-	25	
<b>TOTAL</b>	<b>10,91,12,692</b>	<b>10,98,91,692</b>	<b>7,79,600</b>	<b>7,16,45,926</b>	<b>28,65,959</b>	<b>7,45,11,891</b>	<b>3,74,66,766</b>	<b>3,53,79,801</b>		

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)



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Abhinav C. Doshi  
Proprietor

Place : Satara

Date - 25/10/2023

Mr. Dr. Bataz U.S.  
Principal



**SHETKARI SHIKSHAN PRASARAK MANDAL'S  
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.  
(ENGINEERING)  
RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2023**

Receipts	Amount Rs.	Payment	Amount Rs.
<b>Opening Balances :</b>		By Salaries & Allowances	1,92,32,111
Bank of India Kurad C/A 8	1,10,916		
Krishna Sah Bank Ltd 320/217	7,955	<b>By University Fees</b>	5,03,773
Shamrao Vitthal Co-op Bank 72	2,15,577	Affiliation fee	21,240
Cash on Hand	69,030	University Affiliation Fees	11,27,231
		By Electricity Exps	43,200
		Admission Exp	1,91,260
Fees From Student	2,61,44,000	Administrative Exp.	1,13,273
Other Fee	25,67,105	Advertisement A/c	9,63,155
Interest Received	2,80,909	EPFO employer's Share	10,211
		Bank Charges A/c	51,949
		Building Insurance	59,264
		Bus Insurance Exps	3,32,166
		Bus Discal Exp	1,08,300
		Bus Prising Exp	2,512
		Bus Maintenance Exp	25,700
		Consultation Fees	73,391
		Exam Expenses	77,624
		Hospitality Exp. (Sadil Exp.)	2,62,136
		Hospitality & Function Exp	17,370
		Industrial Visit	50,913
		Insurance for Staff	22,000
		Library Exp	1,47,850
		Internet Exp.	16,100
		Legal Fee	6,669
		News Paper Exp.	595
		Postage & Courier Exp.	3,91,218
		Printing & Stationary	61,880
		Rent Exp	10,632
		Processing Charges Exp.	5,500
		Staff Card	31,190
		Sport Material Exp.	10,217
		Telephone Bill Exp.	2,74,138
		Traveling Exp.	17,500
		Web Designing Exp.	92,351
		Xerox Exp.	2,230
		Lab Rent	36,300
		Lab Repairs & Maintenance	53,954
		Work Shop Dept Exp	4,543
		Refilling and servicing	5,48,066
		Repair & Maintance	44,31,512
		Interest Exp	39,000
		Fixex Assets	2,53,314
		Interest Receivable	18,37,041
Staff Advance	18,87,168	Staff Advance	1,77,58,859
Salary Payble	17803038	Salary Payble	29,05,885
Sundry Creditors	29,13,721	Sundry Creditors	3,65,888
TDS payable	373440	TDS payable	2,71,200
University Advance	20080	University Advance	2,91,76,977
Sundry Detors	3,21,07,197	Sundry Detors	8,74,235
Scholarship	8,86,714	Scholarship	9,61,280
EPFO	9,55,880	EPFO	1,78,48,642
SSPM	1,00,48,994	SSPM	
		<b>Closing Balance :</b>	
		Bank of India Kurad C/A 8	4,26,688
		Krishna Sah Bank Ltd 320/217	13,708
		Shamrao Vitthal Co-op Bank 72	2,26,515
		Cash on Hand	68
<b>TOTAL</b>	<b>10,23,91,724</b>	<b>TOTAL</b>	<b>10,23,91,724</b>

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

Abhijit C. Doshi  
Proprietor  
Place : Satara  
Date : 25.10.2023



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

Mr. Dr. Sutar U. S.  
Principal

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

**BALANCE SHEET AS AT 31ST MARCH 2022**

Particulars as at 31st March	Schedule	31.03.22	31.03.21
Capital of the Trust		225,038,975	229,001,554
<b>Depreciation &amp; Other Funds</b>			
Depreciation Fund	1	71,645,913	68,664,974
Secured Loans		-	-
<b>OTHER LIABILITIES</b>			
Advances Received for Value to be Given	2	-	-
<b>Total Funds Employed</b>		<b>296,684,888</b>	<b>297,666,528</b>
<b>FIXED ASSETS</b>			
Balance as per last Account	3	109,112,692	109,112,692
Additions during the year	4	-	-
		109,112,692	109,112,692
Deductions during the year		-	-
Total Fixed Assets at year end		109,112,692	109,112,692
<b>Fixed Deposit with Banks</b>	5	4,563,291	5,085,939
<b>CURRENT ASSETS</b>			
Advances	6	433,826	594,687
TD3 Receivable		-	-
Fees Receivable	7	32,879,140	24,379,061
Cash & Bank Balances	8	403,478	530,814
		33,716,444	25,504,562
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Security Deposits Refundable		-	-
Other Current Liabilities	9	49,027,113	50,890,544
Total Current Liabilities (B)		49,027,113	50,890,544
Working Capital (A-B)		(15,310,669)	(25,385,982)
<b>ACCUMULATED SURPLUS/DEFICIT</b>			
As per last Account		208,853,879	212,427,170
Deficit for the year		(10,534,305)	(3,573,292)
Total Surplus/Deficit		198,319,574	208,853,879
<b>Total Funds Deployed</b>		<b>296,684,888</b>	<b>297,666,528</b>

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

Abhijit C. Doshi  
Proprietor

Place : Satara

DATE : 29/09/2022



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

Mr. D. Sutar  
Principal

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



**SHETKARI SHIKSHAN PRASARAK MANDAL'S**

**JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.  
(ENGINEERING)  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

Particulars	Schedule	31.03.22	31.03.21
<b>REVENUES</b>			
Interest Received		303,539	345,941
Fees from Students	10	31,446,739	27,735,195
Other Fees	11	12,660,883	14,253,580
<b>Total Revenues</b>		<b>44,411,161</b>	<b>42,334,716</b>
<b>EXPENSES</b>			
Staff Emoluments	12	21,576,489	21,265,355
Electricity Expenses	13	532,540	494,020
Council \ University Allied Fees	14	627,150	220,000
Repairs & Maintenance	15	478,749	146,627
Establishment Expenses	16	2,815,547	2,556,204
Lab Expenses	17	81,115	264,385
Interest on Loans		4,784,327	9,172,122
Depreciation	18	2,980,939	4,642,711
<b>Total Expenses</b>		<b>33,876,856</b>	<b>38,761,424</b>
Deficit of Revenue over Expenses (Carried to Accumulated Surplus in Balance Sheet)		(10,534,305)	(3,573,292)

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 : 29/09/2022



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

Mr. Dr. Butar U-S  
Principal

**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	31.03.22	31.03.21
Building			15,244,028	14,007,915
Road at Site			92,300	85,200
Lab Tools & Machinery			25,536,778	24,519,689
Electrical Installation			4,166,120	3,975,092
Furniture			13,307,967	13,307,967
Computer			7,382,979	7,145,479
Generator			285,000	285,000
Library Books			4,064,911	4,058,167
Vehicle			1,565,830	1,280,464
<b>Total Depreciation Fund</b>			<b>71,645,913</b>	<b>68,664,974</b>

Opening Fixed Assets	Schedule	3	31.03.22	31.03.21
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			27,082,449	27,082,449
Generator			285,000	285,000
Library Books			4,069,804	4,069,804
School Bus			2,853,655	2,853,655
<b>Total Opening Fixed Assets</b>			<b>109,112,692</b>	<b>109,112,692</b>

INVESTMENT IN FD'S	Schedule	5	31.03.22	31.03.21
BOM FD No.53530			80,654	76,006
BOM FD No.6320			1,662,403	1,582,381
SVC Bank FD 1708			286,685	266,942
SVC Bank FD 1714			573,133	533,661
SVC Bank FD 3360			-	138,254
SVC Bank FD 3361			-	2,073,918
SVC Bank FD 3362			-	414,777
SVC Bank FD 6923			103,178	-
SVC Bank FD 6924			309,538	-
SVC Bank FD 6925			1,547,700	-
<b>Total Investments</b>			<b>4,563,291</b>	<b>5,085,939</b>

Deposits & Advances	Schedule	6	31.03.22	31.03.21
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
<b>Staff Advances-</b>				
Adhikrao Mahadev Pol			720	5,040
Anita Shankar Jadhav (Rector)			-	(720)
Ankush Bhaskrao Hulwan			1,920	6,960
Bhanudas Dattu Pawar			720	5,040
Damodar sawant			1,920	5,910
Dipak Mahadev Jadhav			720	5,040
More Nitn			-	38,350
Mr. Hiware H.V.			34,089	25,124
Mr. Pawar Pramod			10,221	10,221
Nivas Ramchandra Jagtap			720	5,040
Papat Bhaskar Kambale			720	5,040
R M Salunkhe			-	16,000
Rajkumari Ramchandra Patil			1,680	1,680
Rushikesh Ananda Kumbhar			720	5,040
Seema Kishor Jadhav			-	(784)
Shobha Ramdas Pawar			-	(720)
Staff Adv. Dada Mane			1,920	11,403
Staff Adv Imran I. Shikalgar			151,782	147,982
Staff Adv Amit R Jagtap			4,292	48,035
Staff Adv. Jadhav Milind T			225	225
Staff Adv. Mr. Khadang C. V.			(3,073)	1,759
Staff Adv. Mulla Arshad			720	5,040
Staff Adv. Ravi Jagtap (Clerk)			1,920	6,960
Staff Adv. Sachin Patil			-	(1,030)
Staff Adv. Sanjay Jagtap ( Security)			720	5,040
Staff Adv. Subas Kbot			720	5,040
Staff Advance Mr. Mohite A.S.			1,920	6,960
Staff Advance Mr. Patil A. V.			1,920	6,960
Uma Tatoba Pawar			-	(720)
Vikas Rajaram Kadam			-	(720)
Vitthal Maruti Mane			-	(2,160)
Yogita Maruti Jambhale			1,920	6,960
Zunjar Patil			2,090	2,090
<b>Total Advance</b>			<b>433,826</b>	<b>594,687</b>



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



Receivable	Schedule	7	31.03.22	31.03.21
Civil Batch			9,630,536	7,193,568
Computer Batch			5,589,675	3,777,343
Mechanical Batch			8,423,608	6,946,416
Electronic Batch			744,145	524,280
Elect & TC Batch			1,794,176	1,217,354
<b>Total Tuition Fees Receivable</b>			<b>32,879,140</b>	<b>24,379,061</b>

Cash & Bank Balances	Schedule	8	31.03.22	31.03.21
Bank of Maharashtra A/c No.100161			-	1,036
Bank of India Karad C/A 131321110000008			110,916	8,244
Axis Bank Ltd 330/217			7,955	2,130
Shri Chhatrapati Shivaji Maharaj Vitthal Co Op Bank A/c No.72			215,577	349,049
Cash on Hand			69,030	170,355
<b>Total Cash &amp; Bank Balances</b>			<b>403,478</b>	<b>530,814</b>

CURRENT LIABILITIES	Schedule	9	31.03.22	31.03.21
<b>DEBTOR CREDITORS</b>			<b>4,811,128</b>	<b>6,559,501</b>
Salary Payable			9,817,376	9,944,490
Income Tax Payable			-	200
Agent Fee			55,500	55,500
Excise Shulk			970	970
Unwamedh Fees			2,328	2,328
Proforma Fee			4,850	4,850
Stamp Shulk Fee			(14,550)	(14,550)
Hostel Hotel Fee			(4,050)	(4,050)
Exam fee			5,454	5,454
Insurance Fee			107,242	107,242
Joint College Development Fees			158,993	158,993
Pro-rata fee			1,870	1,870
Shiksha Pro-rata fee			4,281	4,281
Karak Mohastav Fee			14,514	14,514
Eligibility Fees			(3,600)	(3,600)
University Graduate Contra			4,820	4,820
University NSS			10,300	14,700
Exam Exam Advance 18-19			(11,046)	(41,339)
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
Scholarship Payable			217,309	230,946
TDS Payable			-	-
Hostel Deposit			3,255,000	3,255,000
Security Deposit			30,290,000	30,290,000
<b>TOTAL CURRENT LIABILITIES</b>			<b>49,027,113</b>	<b>50,890,544</b>

Fees From Students	Schedule	10	31.03.22	31.03.21
Tuition Fees Computer Batch			5,985,000	4,106,455
Tuition Fees Electrical Batch			4,074,000	8,071,740
Tuition Fees Mechanical Batch			11,418,000	6,268,000
Tuition Fees Elect. & TC Batch			9,875,000	1,361,000
Tuition Fees Civil Batch			8,552,970	7,928,000
Tuition Fees 20-21			41,769	-
<b>Total Fees from Students</b>			<b>31,446,739</b>	<b>27,735,195</b>

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







Fees Receivable	Schedule	7	31.03.22	31.03.21
Old Batch			9,630,536	7,193,668
Computer Batch			5,589,675	3,777,343
Mechanical Batch			8,423,608	6,946,416
Mechanic Batch			744,114	524,428
Elect & TC Batch			1,794,176	1,217,354
<b>Total Tuition Fees Receivable</b>			<b>32,879,140</b>	<b>24,379,061</b>

Cash & Bank Balances	Schedule	8	31.03.22	31.03.21
Bank of Maharashtra A/c No.100161			-	1,036
Bank of India Karad C/A 131321110000008			110,916	8,244
Shri. Sah. Bank Ltd 330/217			7,955	2,130
Shri. Vitthal Co Op Bank A/c No.72			215,577	349,049
Cash on Hand			69,030	170,355
<b>Total Cash &amp; Bank Balances</b>			<b>403,478</b>	<b>530,814</b>

CURRENT LIABILITIES	Schedule	9	31.03.22	31.03.21
<b>DRIY CREDITORS</b>			<b>4,811,128</b>	<b>6,559,501</b>
Salary Payable			9,817,376	9,944,490
Profession Tax Payable			-	200
Agansi Fee			55,500	55,500
Sporkalin Shulk			970	970
Chawamedh Fees			2,328	2,328
E-Sovidha Fee			4,850	4,850
Shri. Shulk Fee			(14,550)	(14,550)
South Hotel Fee			(4,050)	(4,050)
Exam fee			5,454	5,454
Insurance Fee			107,242	107,242
Land College Development Fees			158,993	158,993
Shreta fee			1,870	1,870
Whagiya Pro-reta fee			4,281	4,281
Shri. Mohastav Fee			14,514	14,514
Eligibility Fees			(3,600)	(3,600)
University Graduate Contra			4,820	4,820
University NSS			10,300	14,700
Batu Exam Advance 18-19			(11,046)	(41,339)
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
Scholarship Payable			217,309	230,946
TDS Payble			-	-
Hostel Deposit			3,255,000	3,255,000
Security Deposit			30,290,000	30,290,000
<b>TOTAL CURRENT LIABILITIES</b>			<b>49,027,113</b>	<b>50,890,544</b>

Fees From Students	Schedule	10	31.03.22	31.03.21
Tuition Fees Computer Batch			5,985,000	4,106,455
Tuition Fees Electrical Batch			4,074,000	8,071,740
Tuition Fees Mechanical Batch			11,418,000	6,268,000
Tuition Fees Elect. & TC Batch			2,375,000	1,361,000
Tuition Fees Civil Batch			8,552,970	7,928,000
Tuition Fees 20-21			441,769	-
<b>Total Fees from Students</b>			<b>31,446,739</b>	<b>27,735,195</b>

Principal  
Jaywant College of Engineering & Polytechnic  
K.M. God, Tal. Waiwo, Dist. Sangli.







Other Fees	Schedule	11	31.03.22	31.03.21
Adm Form & Prospectus Fees			158,200	235,750
Computer Fees			8,886,358	6,578,955
Bus fee			93,999	49,091
Exam Fees			-	9,600
MCET Course Fees			2,084,908	6,100,000
Discount			-	-
Mac Receipt			200	-
Postal fees			-	13,636
PC centre			-	22,220
WIPRY			-	-
Other fee			21,959	64,795
Stationary Fee			843,000	730,850
Student Id Card fee			8,300	18,024
Other Income			67,740	13,009
Printing & Magazing			-	600
SRMCHANA Fee			495,000	417,000
Library Fee			1,220	50
<b>Total Fees from Students</b>			<b>12,660,883</b>	<b>14,253,580</b>

Staff Emoluments	Schedule	12	31.03.22	31.03.21
Post Lecturers			10,500	2,000
Salaries & Allowances			21,475,679	21,263,355
Security Uniform			90,310	-
<b>Total Staff Emoluments</b>			<b>21,576,489</b>	<b>21,265,355</b>

Electricity & Fuel Exp'	Schedule	13	31.03.22	31.03.21
Electricity Bill exp			532,540	494,020
<b>Total Staff Emoluments</b>			<b>532,540</b>	<b>494,020</b>

University & Allied Fees	Schedule	14	31.03.22	31.03.21
MCET Compliance Fee			41,300	-
Affiliation fee			541,400	220,000
University Affiliation Fees			44,450	-
<b>Total University &amp; Allied Fees</b>			<b>627,150</b>	<b>220,000</b>

Repair Maintainance	Schedule	15	31.03.22	31.03.21
Computer Repair & Maint			5,000	72,038
Electrical Repairs & Maint			374,022	12,770
Annual Maintainance			7,906	7,906
Building Repairs and maint			21,035	-
Equipment Repairs			-	-
Generator Repairs and Maint			2,464	-
Repair & Maint			68,322	53,913
<b>Total Repair Maintainance</b>			<b>478,749</b>	<b>146,627</b>

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





Establishment Expenses	Schedule	16	31.03.22	31.03.21
Other Exp.			-	362,473
Admission Exp.			-	35,400
Administrative Exp.			43,280	106,176
Advertisement A/c			90,500	167,108
EPFO employer's Share			1,074,835	1,209,032
Subscription to Journals			13,570	175,570
Audit Fee			-	94,400
Bank Charges A/c			10,612	5,324
Building Insurance			-	47,200
Bus Battery			6,125	-
Bus Insurance Exps			174,528	-
Bus Diesel Exp			48,849	-
Bus Passing Exp			111,980	-
Bus Maintenance Exp			4,636	-
Computer Media Exps			-	25,560
Consultation Fees			54,250	4,250
Donor Expenses			3,821	3,000
Hospitality Exp. (Sadil Exp.)			7,184	10,886
Hospitality & Function Exp			112,441	800
Pass Processing Fees			16,000	-
Insurance for Staff			-	7,239
Insurance For Student			-	27,246
Internet Exp.			120,000	74,208
Legal Fee			236,800	2,300
Newspaper Exp.			2,392	2,194
Printing & Stationary			502,488	32,610
Processing Charges Exp.			-	2,457
Revenue Stamp			-	(948)
Telephone Bill Exp.			6,363	3,751
Transport Charges			36,900	31,500
Traveling Exp.			88,612	62,964
Vacuation Fee			15,000	25,000
Web Designing Exp.			12,200	28,000
Xerox Exp.			22,181	10,605
<b>Total Establishment Expenses</b>			<b>2,815,547</b>	<b>2,556,204</b>

Lab Expenses	Schedule	17	31.03.22	31.03.21
Consumables			-	-
Lab Rent			-	-
Lab Repairs & Maintenance			24,495	233,055
Work Shop Dept Exp			56,620	26,787
Refilling and servicing			-	4,543
<b>Total Establishment Expenses</b>			<b>81,115</b>	<b>264,385</b>

Depreciation	Schedule	18	31.03.22	31.03.21
Building			1,236,112	1,236,112
Road at Site			7,100	7,100
Lab Tools & Machinery			1,017,089	2,331,752
Computer And Software			237,500	237,500
Electrical Installation			191,028	234,732
Furniture			-	251,438
Library Boks			6,744	58,691
BUS			285,366	215,866
Bus MH 50 - 263			-	69,500
<b>Total Depreciation</b>			<b>2,980,939</b>	<b>4,642,711</b>



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

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

STATEMENT OF DEPRECIATION FOR YEAR ENDED 31ST MARCH 2022

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			Rate
	As On 01.04.2021	ADDITIONS -	REDUCTION -	As On 31.03.2022	As On 01.04.2021	FOR THE PERIOD	As On 31.03.2022	As On 01.04.2021	As On 31.03.2022	
BUILDINGS	49,418,275	-	-	49,418,275	14,002,020	1,235,457	15,237,477	35,416,255	34,180,798	2.5
ROAD AT SIDE	284,000	-	-	284,000	85,200	7,100	92,300	198,800	191,700	2.5
WATCHMAN CABIN	26,198	-	-	26,198	5,895	655	6,550	20,303	19,648	2.5
LAB TOOLS & MACHINERY	5,956,242	-	-	5,956,242	5,330,052	595,624	5,925,677	626,190	30,565	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	128,487	42,829	171,316	299,802	256,973	10
EQUIPMENTS	2,642,215	-	-	2,642,215	1,670,428	264,222	1,934,649	971,787	707,566	10
EQUIPMENTS	7,275	-	-	7,275	7,275	-	7,275	-	-	10
EQUIPMENTS	45,000	-	-	45,000	22,500	4,500	27,000	22,500	18,000	10
EQUIPMENTS	28,577	-	-	28,577	5,715	2,858	8,573	22,862	20,004	10
Electric Dep Lab Tools	1,070,570	-	-	1,070,570	450,953	107,057	558,010	619,617	512,560	10
ELECTRICAL INSTALLATION	1,818,799	-	-	1,818,799	1,818,800	-	1,818,800	(0)	(0)	10
ELECTRICAL INSTALLATION	2,347,319	-	-	2,347,319	2,156,291	191,028	2,347,319	191,028	(0)	10
FURNITURE & DEADSTOCK	7,014,097	-	-	7,014,097	7,014,097	-	7,014,097	0	0	10
FURNITURE & DEADSTOCK	6,293,867	-	-	6,293,867	6,293,867	-	6,293,867	0	0	10
COMPUTER DEPT.	3,105,084	-	-	3,105,084	3,105,084	-	3,105,084	-	-	25
COMPUTER DEPT.	2,569,800	-	-	2,569,800	2,569,800	-	2,569,800	-	-	25
COMPUTER DEPT.	945,000	-	-	945,000	472,500	236,250	708,750	472,500	236,250	25
COMPUTER SOFTWARE	644,345	-	-	644,345	644,345	-	644,345	-	-	25
COMPUTER SOFTWARE	5,000	-	-	5,000	3,750	1,250	5,000	1,250	-	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	863,475	215,866	1,079,346	1,295,181	1,079,309	10
Bus MH 50 - 263	695,000	-	-	695,000	417,000	69,500	486,500	278,000	208,500	10
LIBRARY BOOKS	3,770,040	-	-	3,770,040	3,770,040	-	3,770,040	-	-	25
LIBRARY BOOKS	7,407	-	-	7,407	5,555	1,852	7,407	1,852	-	25
LIBRARY BOOKS	65,000	-	-	65,000	65,000	-	65,000	-	-	25
LIBRARY BOOKS	207,787	-	-	207,787	207,787	-	207,787	-	-	25
LIBRARY BOOKS	19,570	-	-	19,570	9,785	4,893	14,678	9,785	4,893	25
<b>TOTAL</b>	<b>109,112,692</b>	<b>-</b>	<b>-</b>	<b>109,112,692</b>	<b>68,664,982</b>	<b>2,980,939</b>	<b>71,645,927</b>	<b>40,447,710</b>	<b>37,466,766</b>	

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

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



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



**SHETKARI SHIKSHAN PRASARAK MANDAL'S**  
**JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.**  
**(ENGINEERING)**  
**RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2022**

Receipts	Amount Rs.	Payment	Amount Rs.
<b>Opening Balances :</b>		By Salaries & Allowances	21,576,489
Bank of India Karad C/A 8	8,244	<b>By University Fees</b>	
Bank Of Maharashtra 20240737314	1,036	ISTE Member fees	41,300
Krishna Sah Bank Ltd 320/217	2,130	University Affiliation Fee	541,400
Shamrao Vitthal Co-op Bank 72	349,049	Shikshan Shulka Samiti	44,450
Cash on Hand	170,355		
To Fees From Student	31,446,739	By Electricity Exps.	532,540
To Other Fee	12,660,883	By Administrative Exp.	43,280
To Interest Received	303,539	By Advertisement A/c	90,500
To, Sundry Creditors	1748373	By Bank Charges A/c	10,612
To Fd	522648	By Consultation Fees	54,250
		By EPFO Employers Share	1,074,835
		By Exam Expenses	3,821
		By Hospitality Exp. (Sadil Exp.)	7,184
		By Hospitality & Function Exp	112,441
		By Internet Exp.	120,000
		By Legal Fee	236,800
		By Loan Processing Fee	16,000
		By News Paper Exp.	2,392
		By Printing Exp.	246
		By Printing & Statinary	503,122
		By Subscription to Journals	13,570
		By Telephone Bill Exp.	6,363
		By Transport Charges	36,900
		By Traveling Exp.	88,612
		By Valuation Fee (Land & Bulding)	15,000
		By Web Designing Exp.	12,200
		By Xerox Exp.	21,301
		By Diesel	48,849
		By Bus Battery	6,125
		By Bus Insurance Exps	174,528
		By Bus Passing Exp	44,300
		By Other Exp. (Bus Maintanace Exp)	4,636
		By RTO ( Regional Transport Office)	67,680
		By Lab exp	81,115
		By Repairs & Mant.	478,749
		By Interest Exp	4,784,327
		By Advance	160,861
		By Other Current Liabilities	115,057
		By EPFO	2,980,939
		By Sundry Detors	8,694,165
		By SSPM	3,962,579
		<b>Closing Balance :</b>	
		Bank of India Karad C/A 8	110,916
		Bank Of Maharashtra 20240737314	-
		Krishna Sah Bank Ltd 320/217	7,955
		Shamrao Vitthal Co-op Bank 72	215,577
		Cash on Hand	69,030
<b>TOTAL</b>	<b>47,212,996</b>	<b>TOTAL</b>	<b>47,212,996</b>

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)

**SHETKARI SHIKSHAN PRASARAK MANDAL'S  
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.  
(ENGINEERING)  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021**

Particulars	Schedule	31.03.21	31.03.20
<b>REVENUES</b>			
Amount Received		3,45,941	3,93,600
From Students	10	2,77,35,195	3,34,92,500
Other Fees	11	1,42,53,580	46,29,300
<b>Total Revenues</b>		<b>4,23,34,716</b>	<b>3,85,15,400</b>
<b>EXPENSES</b>			
Salaries & Emoluments	12	2,12,65,355	2,30,76,000
Printing Expenses	13	4,94,020	7,33,900
University Allied Fees	14	2,20,000	7,49,300
Repairs & Maintenance	15	1,46,627	50,01,400
Advertisement Expenses	16	25,56,204	30,63,000
Other Expenses	17	2,64,385	1,16,600
Interest on Loans		91,72,122	1,10,14,000
Depreciation	18	46,42,711	54,13,300
<b>Total Expenses</b>		<b>3,87,61,424</b>	<b>4,91,67,900</b>
Surplus of Revenue over Expenses (Carried to Accumulated Surplus in Balance Sheet)		(35,73,292)	1,06,52,400

Previous years figures regrouped wherever necessary.

Separate Report Attached

**C. DOSHI & CO**

Chartered Accountants

**C. Doshi**

Proprietor

Satara

1 / 20



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

*(Signature)*  
Mr. Dr. Sutar U S  
Principal

JAYWAN

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

BALANCE SHEET AS AT 31ST MARCH 2021

Particulars as at 31st March	Schedule	31.03.21	31.03.20
Capital of the Trust		22,90,01,554	22,67,95,645
<b>Depreciation &amp; Other Funds</b>			
Depreciation Fund	1	6,86,64,974	6,40,22,263
Secured Loans		-	-
<b>OTHER LIABILITIES</b>			
Advances Received for Value to be Given	2	-	-
<b>Total Funds Employed</b>		<b>29,76,66,528</b>	<b>29,08,17,908</b>
<b>FIXED ASSETS</b>			
Balance as per last Account	3	10,91,12,692	10,81,19,545
Additions during the year	4	-	9,93,147
		10,91,12,692	10,91,12,692
Deductions during the year		-	-
Total Fixed Assets at year end		10,91,12,692	10,91,12,692
<b>Fixed Deposit with Banks</b>	5	50,85,939	47,65,629
<b>CURRENT ASSETS</b>			
Advances	6	5,94,687	9,09,031
Debtors Receivable		-	-
Other Receivable	7	2,43,79,061	91,48,280
Cash & Bank Balances	8	5,30,814	7,57,773
		2,55,04,562	1,08,15,083
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Security Deposits Refundable		-	-
Other Current Liabilities	9	5,08,90,544	4,63,02,667
Total Current Liabilities (B)		5,08,90,544	4,63,02,667
Working Capital (A-B)		(2,53,85,982)	(3,54,87,583)
<b>ACCUMULATED SURPLUS/DEFICIT</b>			
Balance as per last Account		21,24,27,170	20,17,74,678
Deficit for the year		(35,73,291.57)	1,06,52,492
Total Surplus/Deficit		20,88,53,879	21,24,27,170
<b>Total Funds Deployed</b>		<b>29,76,66,528</b>	<b>29,08,17,908</b>

See per Separate Report Attached

Dr. A.C. DOSHI & CO

Chartered Accountants

A.C. Doshi  
Proprietor

Satara

DATE: / /20



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

Mr. Dr. Sutar U S  
Principal



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



Depreciation Fund	Schedule	1	31.03.21	31.03.20
Building			1,40,07,916	1,27,78,500
Road at Site			85,200	78,500
Lab Tools & Machinery			2,45,19,689	2,21,87,937
Electrical Installation			39,75,092	37,40,360
Furniture			1,33,07,967	1,30,56,509
Computer			71,45,479	69,07,979
Generator			2,85,000	2,85,000
Library Books			40,58,167	39,99,476
Vehicle			12,80,464	9,95,098
<b>Total Depreciation Fund</b>			<b>6,86,64,974</b>	<b>6,40,22,263</b>

Opening Fixed Assets	Schedule	3	31.03.21	31.03.20
Building			4,97,28,473	4,97,28,473
Computer & Software			76,19,229	66,74,229
Electrification Works			41,66,118	41,66,118
Furniture			1,33,07,964	1,33,07,964
Lab & Tools Equipment			2,70,82,449	2,70,53,872
Generator			2,85,000	2,85,000
Library Books			40,69,804	40,50,234
School Bus			28,53,655	28,53,655
<b>Total Opening Fixed Assets</b>			<b>10,91,12,692</b>	<b>10,81,19,545</b>

Additions to Fixed Assets	Schedule	4	31.03.21	31.03.20
Lab Tools & Machinery			-	28,577
Library Books			-	19,570
Computer Software			-	9,45,000
<b>Additions to Fixed Assets</b>			<b>-</b>	<b>9,93,147</b>

INVESTMENT IN FD'S	Schedule	5	31.03.21	31.03.20
BOM FD No.53530			76,006	71,694
BOM FD No.6320			15,82,381	15,04,260
SVC Bank FD 1708			2,66,942	2,48,072
SVC Bank FD 1714			5,33,661	4,95,932
SVC Bank FD 3360			1,38,254	1,28,717
SVC Bank FD 3361			20,73,918	19,30,799
SVC Bank FD 3362			4,14,777	3,86,155
<b>Total Investments</b>			<b>50,85,939</b>	<b>47,65,629</b>

Deposits & Advances	Schedule	6	31.03.21	31.03.20
Deposits YMSSK Ltd.			25,000	25,000
Telephone deposit			3,033	3,033
MSEDCL Deposit			1,81,567	1,01,567
Office Deposit			3,000	3,000
<b>Staff Advances-</b>				
Adhikrao Mahadev Pol			5,040	9,360
Anagha Arun Patil			-	(5,107)
Arita Shankar Jadhav (Rector)			(720)	2,160
Ankush Bhaskrao Hulwan			6,960	12,000
Ehanudas Dattu Pawar			5,040	9,360
Demodar sawant			5,910	19,800
Dipak Mahadev Jadhav			5,040	9,360
Jaykar Balaso Salunkhe			-	360
Manoj Janardhan Deshmukh			-	6,000
More Nitn			38,350	7,043



Staff Adv Imran I. Shikalgar		1,47,982	1,34,870
Staff Adv Mohite Jaydeep J.		-	45,000
Staff Adv Patil Seema B.		-	6,000
Staff Adv Pisal Nikhil S.		-	6,000
Staff Adv Amit R Jagtap		48,035	-
Staff Adv. Jadhav Milind T		225	-
Staff Adv. Mr. Khadang C. V.		1,759	14,640
Staff Adv. Mulla Arshad		5,040	9,360
Staff Adv. Ravi Jagtap (Clerk)		6,960	12,000
Staff Adv. Sachin Patil		(1,030)	(3,630)
Staff Adv. Sanjay Jagtap ( Security)		5,040	9,360
Staff Adv. Suhas Khot		5,040	9,360
Staff Adv.Sagar Jadhav		-	2,46,120
Staff Adv.Udaysinh S.Sutar		-	31,094
Staff Advance Mr. Mohite A.S.		6,960	12,000
Staff Advance Mr. Patil A. V.		6,960	12,000
Shrikha Gorakh Dalavi		-	16,080
Vina Tatoba Pawar		(720)	2,160
Vikas Rajaram Kadam		(720)	2,640
Vinhal Maruti Mane		(2,160)	2,160
Vijeta Maruti Jambhale		6,960	12,000
Vinaykar Paitl		2,090	2,000

<b>Total Advance</b>		<b>5,94,687</b>	<b>9,09,031</b>
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<b>Fees Receivable</b>	<b>Schedule</b>	<b>7</b>	<b>31.03.21</b>	<b>31.03.20</b>
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Card Batch		71,93,668	26,18,199
Computer Batch		37,77,343	12,65,244
Electrical Batch		69,46,416	25,72,228
Mechanic Batch		5244280	2142593
Elect & TC Batch		1217354	550017

<b>Total Tuition Fees Receivable</b>		<b>2,43,79,061</b>	<b>91,48,280</b>
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<b>Cash &amp; Bank Balances</b>	<b>Schedule</b>	<b>8</b>	<b>31.03.21</b>	<b>31.03.20</b>
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Bank of Maharashtra A/c No.100161		1,036	1,772
Bank of India Karad C/A 131321110000008		8,244	7,16,189
Krishna Sah. Bank Ltd 330/217		2,130	24,391
Shamrao Vitthal Co Op Bank A/c No.72		3,49,049	15,421
Cash on Hand		1,70,355	-

<b>Total Cash &amp; Bank Balances</b>		<b>5,30,814</b>	<b>7,57,773</b>
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<b>CURRENT LIABILITIES</b>	<b>Schedule</b>	<b>9</b>	<b>31.03.21</b>	<b>31.03.20</b>
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<b>VARIOUS CREDITORS</b>		<b>65,59,501</b>	<b>67,91,271</b>
Salary Payable		99,44,490	1,00,04,971
Profession Tax Payable		200	-
Agrani Fee		55,500	49,300
Aspekalin Shulk		970	350
Subwardedh Fees		2,328	840
B. S. S. Fee		4,850	1,750
Rayan Shulk Fee		(14,550)	-
Health Hotel Fee		(4,050)	-
Exam fee		5,454	5,454
Insurance Fee		1,07,242	86,678
Lead College Development Fees		1,58,993	1,30,393
Pro-reta fee		1,870	320
Widagiya Pro-reta fee		4,281	3,852
Pravak Mohastav Fee		14,514	12,425
Eligibility Fees		(3,600)	(3,600)
University Graduate Contru		4,820	4,820
Exam		14,700	14,700
Exam Exam Advance 18-19		(41,339)	(16,476)



From Students	Schedule	10	31.03.21	31.03.20
Computer Batch			41,06,455	28,12,455
Electrical Batch			80,71,740	53,80,535
Mechanical Batch			62,68,000	56,16,045
Elect. & TC Batch			13,61,000	15,19,000
Civil Batch			79,28,000	54,16,705
19-20			-	1,27,47,776
<b>Fees from Students</b>			<b>2,77,35,195</b>	<b>3,34,92,516</b>



	Schedule	11	31.03.21	31.03.20
& Prospectus Fees			2,35,750	2,49,000
Library Fees			65,78,955	-
Library			49,091	30,38,593
Library			9,600	15,800
Course Fees			61,00,000	-
Library			-	1,346
Library			-	4,156
Library			13,636	7,000
Library			22,220	5,000
Library			-	2,67,914
Library			64,795	93,639
Library Fee			7,30,850	8,68,500
Library Card fee			18,024	18,320
Library			13,009	24,072
Library & Magazing			600	-
LIBRARY Fee			4,17,000	-
Library Fee			50	-
Library (Hotel) Rent			-	36,000
<b>Fees from Students</b>			<b>1,42,53,580</b>	<b>46,29,340</b>

Emoluments	Schedule	12	31.03.21	31.03.20
Emoluments			2,000	43,450
Emoluments & Allowances			2,12,63,355	2,30,32,597
<b>Emoluments</b>			<b>2,12,65,355</b>	<b>2,30,76,047</b>

Security & Fuel Exp'	Schedule	13	31.03.21	31.03.20
Security Bill exp			4,94,020	7,33,973
<b>Emoluments</b>			<b>4,94,020</b>	<b>7,33,973</b>

University & Allied Fees	Schedule	14	31.03.21	31.03.20
University Compliance Fee			-	4,37,550
University Fee			2,20,000	2,42,400
University Affiliation Fees			-	68,400
University Fine Fees			-	1,000
<b>University &amp; Allied Fees</b>			<b>2,20,000</b>	<b>7,49,350</b>

Maintenance	Schedule	15	31.03.21	31.03.20
Repair & Maint			72,038	62,302
Repairs & Maint			12,770	4,36,100





Establishment Expenses	Schedule	16	31.03.21	31.03.20
Bar Exp.			3,62,373	3,86,984
Bus Exp.			35,400	-
Administrative Exp.			1,06,176	1,08,173
Advertisement A/c			1,67,108	68,828
Employer's Share			12,09,032	12,89,782
Exemption to Journals			1,75,570	-
Gift Fee			94,400	-
Goods Charges A/c			5,324	13,589
Gratuity Insurance			47,200	-
Gas Battery			-	5,300
Health Insurance Exps			-	1,88,257
ITDS Fees			-	13,750
Internet Media Exps			25,560	1,699
Insulation Fees			4,250	-
Iron Code			-	9,923
IT Centre (DTE) Exp			-	21,500
Labour Expenses			3,000	91,061
Liability Exp. (Sadil Exp.)			10,886	-
Liability & Function Exp			800	39,389
Light Expenses			-	10,000
Material Visit			-	1,680
Insurance for Staff			7,239	-
Insurance For Student			27,246	-
Internet Exp.			74,208	80,000
Iron Fee			2,300	-
News Paper Exp.			2,194	14,052
Postage & Courier Exp.			-	3,685
Printing & Stationary			32,610	3,21,907
Printing Charges Exp.			2,457	-
Post Exp			-	14,900
Revenue Stamp			(948)	(867)
RTI (Regional Transport Office)			-	96,860
Seamster and Workshop Exp			-	6,275
SIU Admission Charges			-	13,570
Spent Material Exp.			-	31,584
Telephone Bill Exp.			3,751	22,505
Transport Charges			31,500	2,000
Traveling Exp.			62,964	1,81,161
Vacation Fee			25,000	-
Web Designing Exp.			28,000	6,750
Work Exp.			10,605	18,745
<b>Total Establishment Expenses</b>			<b>25,56,204</b>	<b>30,63,042</b>

Expenses	Schedule	17	31.03.21	31.03.20
Consumables			-	10,565
Gas Rent			-	19,139
Gas Repairs & Maintenance			2,33,055	42,496
Work Shop Dept Exp			26,787	39,287
Refilling and servicing			4,543	5,192
<b>Total Establishment Expenses</b>			<b>2,64,385</b>	<b>1,16,679</b>

Expenditure	Schedule	18	31.03.21	31.03.20
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PARTICULARS	CREDIT BALANCE		DEBIT BALANCE		TOTAL		CLOSING DATE
	AS ON 01.04.2020	AS ON 31.03.2021	AS ON 01.04.2020	AS ON 31.03.2021	AS ON 01.04.2020	AS ON 31.03.2021	
BUILDING	3,69,73,160	-	81,78,234	9,24,329	2,87,94,926	2,78,70,397	25
LAB TOOLS & MACHINERY	64,43,883	-	57,66,692	6,44,388	6,77,191	32,803	10
LAB TOOLS & MACHINERY	54,551	-	21,820	5,455	32,731	27,276	10
LAB TOOLS & MACHINERY	6,18,710	-	1,85,613	61,871	4,33,097	3,71,226	10
ELECTRICAL INSTALLATION	2,94,477	-	2,57,889	29,448	36,588	7,140	10
ELECTRICAL INSTALLATION	83,920	-	33,568	8,392	50,352	41,960	10
FURNITURE & DEADSTOCK	20,28,751	-	19,62,872	65,879	65,879	-	10
COMPUTER DEPT.	58,60,350	-	58,60,350	-	-	-	25
EQUIPMENTS	3,85,824	-	3,26,104	38,582	59,720	21,137	10
EQUIPMENTS	4,35,990	-	1,74,396	43,599	2,61,594	2,17,995	10
LIBRARY BOOKS	13,11,543	-	13,11,543	-	0	-	25
LIBRARY BOOKS	32,542	-	32,542	-	-	-	25
LIBRARY BOOKS	59,625	-	59,625	-	-	-	25
LIBRARY BOOKS	1,97,810	-	1,48,358	49,453	49,453	-	25
LIBRARY BOOKS	67,739	-	33,870	16,935	33,870	16,935	25
LIBRARY BOOKS	45,756	-	11,439	11,439	34,317	22,878	25
VEICHL E MH-11 T 9579	6,95,000	-	3,47,500	69,500	3,47,500	2,78,000	10
<b>TOTAL</b>	<b>5,55,89,631</b>	<b>-</b>	<b>2,47,12,414</b>	<b>19,69,270</b>	<b>3,08,77,217</b>	<b>2,89,07,946</b>	

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



C.A. Abhijit C. Doshi  
 Proprietor  
 Date - / / 20

Mr S.A. Mali  
 Principal

JAYAWANT COLLEGE OF ENGG. & POLYTECHNIC K.M.GAD