

Audit Report

To,

The Management/Principal,

Shri Vatvrksha Swami Maharaj Devasthan's

Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,

Akkalkot 413216.

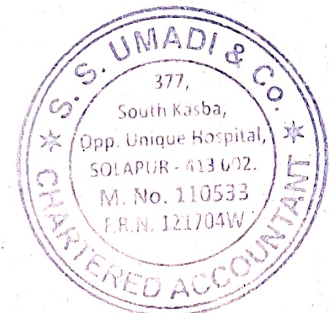
Sub: Audit of Accounts for the year ended 31/03/2025.

We have completed the audit of your Polytechnic College, Akkalkot for the year ended on 31 March 2025 and annexed Income and Expenditure account for the year ended on 31 March 2025 and Balance sheet as at 31 March 2025, which are in agreement with the books of account maintained by the college. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are containing of material misstatement. An audit includes examining on test basis, evidence supporting, the amounts & the disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that the audit provides reasonable basis for our opinion.

In our opinion and to the best of our knowledge and according to the information & explanation given to us subject to notes given below, the said account gives a true and fair view.

- In the case of Balance sheet of the state of affairs of the college as at 31 March 2025 and,
- In the case of Income & Expenditure Account of the Deficit of the College for the year ended on that date.



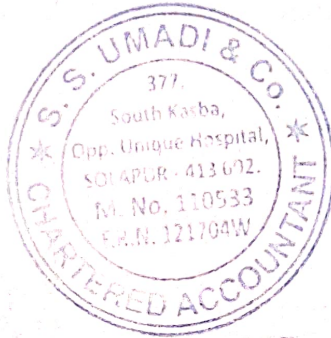
Notes:

- 1) Up to date fixed assets register is to be maintained and physical verification is to be carried yearly by the management.
- 2) Tuition fees outstanding from student of Rs. 1,88,43,396.40/- is to be recovered at the earliest.
- 3) Development fees outstanding of Rs. 46,42,263.00/- from student is to be recovered at the earliest.
- 4) Balances of Payables, Receivables and Advances are subject to confirmation.
- 5) Method of Accounting: The account of the college has been maintained on accrual basis except few items.
- 6) Fixed Assets and Depreciation: Fixed Assets are stated at cost Price less depreciation.
- 7) Government Scholarship payable to the students the year-wise breakup with the students is to be kept on record.
- 8) The meeting agenda book/proceeding books were not produced for audit.
- 9) In case of liability shown there outstanding of EBC Student Scholarship, Other Scholarship Payable (Extra from Samaj Kalyan department) the same should be paid to the respective beneficiary or must be refund to the respective authorities.

We are very much thankful to the chairman, Trustees, and Principal and staff members for kind co-operation extended to me during the course of audit.

Place: - Solapur

Date: - 28/07/2025



S. S. UMADI & CO.
Chartered Accountant

SSU

S. S. Umadi
Proprietor
M.No. 110533
F.R.N. 121704W

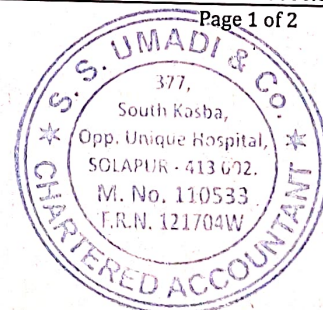
UDIN: - 25110533BMKUNQ5656

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Chartered Accountant
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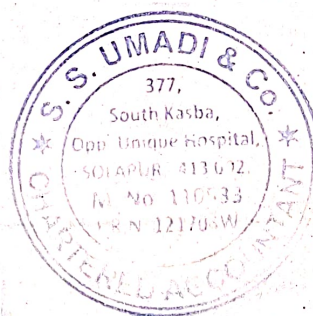
Svsmd's Kal. Kalyanrao (Balasaheb) Ingale Polytechnic College
604/2, NEAR BHAKT NIVAS, GANAGAPUR ROAD, AKKALKOT
Maharashtra - 413216, India

Receipts and Payment Account for The Year Ended
1-Apr-24 to 31-Mar-25

Receipts		Amount	Payment		Amount
To	Opening Balance		By	Advance From Shri Jeure N.B.	35000.00
	Cash-in-hand		By	Advertisement Exp.	123418.00
	Bank of India 723	6536.57	By	Affiliation Fees	100000.00
	Bank of India Current Acc 00124	92894.11	By	Association (Polytechnic) Membership Fee	12000.00
	Bank of India Saving Acc 15938	62510.36	By	Bank Charges	7296.69
	Bank of India Current Acc 219	941441.19	By	Bio Matric Machine	15499.00
	Bank of India Saving Acc 16370	3796418.31	By	Building Repairs & Maintaince	4500.00
To	Advance From Shri Jeure N.B.	11228655.68	By	Cctv Camera	18000.00
To	Development Fee	35000.00	By	Ceremony Exp.	57876.00
To	Development Fee Receivable	2430754.00	By	Chemistry Lab Misc Exp.	960.00
To	Eligibility Fee	186454.00	By	Civil Lab Equipment	800.00
To	Enrollment Fees(Msbte)	15000.00	By	Civil Lab. Misc. Exp.	41627.00
To	Exam Exp. Receipt By Msbte	51870.00	By	College Development Exp	5500.00
To	Insurance Of Students	69795.00	By	College Gardening Exp.	18543.00
To	Interest On Savings # 16370	105566.00	By	College Water Supply Exp.	58848.00
To	Interest On Savings 15958	187919.00	By	Computer	636000.00
To	Interest On Savings A/C. 723	17525.00	By	Computer Lab Batteries	211426.00
To	Library Fine	2934.00	By	Computer Stationery	14580.00
To	Misc. Income(Admission Cancellation)	9194.00	By	Computer Ups Repairs & Maintaince	44240.00
To	Neet Exam	27700.00	By	D.G. Set (Generator) Exp.	70312.50
To	Other Income	264496.00	By	Data Entry Charges	71000.00
To	Other Payable	11582.00	By	Delnet (Annual Membership Fee)	13570.00
To	Photocopy & Rechecking Exp.	231.00	By	Dte Rss Fees	1000.00
To	Pravesh Process Fee	7650.00	By	E- Journal	42000.00
To	Printing & Stationery	46700.00	By	Ej Lab Equipment	290545.50
To	Pro Rata Contribution	9212.00	By	Electrical Materials	49905.00
To	Sanitation Expenses	47620.00	By	Electrical Repairs & Maintaince	12945.00
To	Students Fine	100.00	By	Electricity Bill	188446.00
To	Summer Exam Fee	3250.00	By	Electricity Bills Payable	40344.00
To	TUTION FEE CE	437800.00	By	Eligibility Fee	15000.00
To	TUTION FEE - CE III	606189.00	By	Enrollment Fees(Msbte)	51870.00
To	TUTION FEE - CO III	327807.00	By	Erp /Nba Software	100000.00
To	TUTION FEE CE- II	880240.00	By	Erp Hosting Charges	6000.00
To	TUTION FEE CO	872408.00	By	Exam. Expenses	8115.00
To	TUTION FEE CO II	1619923.40	By	Fee Fixationcommiottee Fees	44112.00
To	TUTION FEE EJ	1003608.50	By	Fire Fighting Refilling Charges	4602.00
To	TUTION FEE EJ III	1454053.20	By	Furniture & Dead Stock	4786.00
To	TUTION FEE EJ-II	574661.50	By	Furniture Repairs & Maintaince	15562.00
To	TUTION FEE ME	694265.00	By	General Insurance	5644.00
To	TUTION FEE ME II	1272907.80	By	Group Personal Accident Policy Contribution	4455.00
To	TUTION FEE ME III	996562.25	By	Gst	10800.00
To	Tution Fees Receivable	659670.00	By	Guest Lectrur Visit Exp.	116800.00
To	Winter Exam Fee	8810617.45	By	Hp Scanjet	6720.00
To	Workshop/Testing Fee	405000.00	By	Income Tax	45090.00
To	Employee Contribution To Prov.Fund Of Teaching Staf	450.00	By	Income Tax Late Fee	2700.00
To	Employee Contribution To Prov.Fund Of Non Teach	464570.00	By	Insurance Of Students	104204.00
To	Prof.Tax Receivable	561831.00	By	International Journals	9375.00
To	Staff Insurance Recovered	10800.00	By	Legal Advisory Exp.	600.00
To	Allumni Fund	4297.00	By	Liab & Laboratory Deposit	8000.00
		23100.00			



	By Library Books	212191.00
	By Medical Exp.	13500.00
	By Neet Exam	224536.00
	By News Papers & Periodicals	6279.00
	By Non Teaching Staff Salary	6692517.00
	By Non Teaching Staff Salary Payable	518305.00
	By Other Payable	1832.00
	By Photocopy & Rechecking Exp.	7650.00
	By Postage & Telegram	431.00
	By Printing & Stationery	366391.00
	By Profession Tax	18200.00
	By Professional Charges	400.00
	By Projector Repairs & Maintaince	2090.00
	By Prov. Fund	2273024.00
	By Prov.Fund Late Fee	6897.00
	By Sanitation Expenses	47285.00
	By Softlink Sales & Services	1815000.00
	By Software Installation Charges	1500.00
	By Speakar Set	1600.00
	By Sports Activity	64993.00
	By Staff Welfare Exp.	15600.00
	By Staff Q.I.P. Exp	3680.00
	By Students Activity Exp.	22400.00
	By Students Bus Fare	196000.00
	By Summer Exam Fee	437800.00
	By Summer Exam Transport Freight	24210.00
	By Sundry Office Exp.	21375.50
	By Teaching Staff Salary	15144174.00
	By Teaching Staff Salary Payable	1189333.00
	By Telephone & Internet Exp.	631118.00
	By Transport Freight	5890.00
	By Travelling & Convenience Exp.	63940.00
	By Ups - 600 Va	40710.00
	By Website Exp.	15222.00
	By White Board	107493.00
	By Winter Exam Fee	405000.00
	By Winter Exam Transport Freight	25145.00
	By Workshop Lab Equipment	5600.00
	By Workshop Misc. Exp	117059.00
	By Xerox Cartrage Refilling Charges	33849.00
	By Xerox Machinery Repairs & Maintaince	2500.00
	By Guest Lectrur Visit Exp.	36600.00
	By Audit Fee	60000.00
	By Pro Rata Contribution	14070.00
	By Closing bal	
	Cash-in-hand	2819.57
	Bank of India 723	165623.11
	Bank of India Current Acc 00124	2188518.46
	Bank of India Saving Acc 15938	2002348.85
	Bank of India Current Acc 219	1012747.41
	Bank of India Saving Acc 16370	2323705.73
	Total	41339769.32
Total	41339769.32	

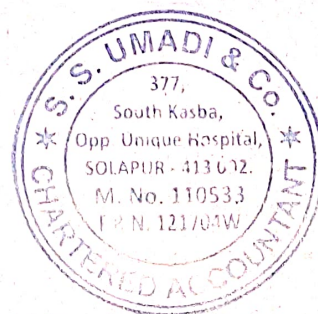


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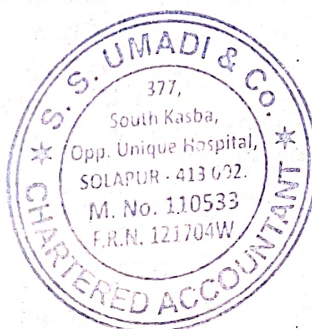
Sysmd's Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College
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Maharashtra - 413216, India

Income and Expenditure Statement
1-Apr-24 to 31-Mar-25

Particulars	Amount	Particulars	Amount
Indirect Expenses	32224553.52	Indirect Incomes	26286050.00
Advertisement Exp.	123418.00	Tution Fee	23391466.00
Affiliation Fees	100000.00	Development Fee	2518616.00
Association Membership Fee	12000.00	Exam Exp. Receipt By Msbte	69795.00
Audit Fee	60000.00	Interest On Savings # 16370	187919.00
Bank Charges	7296.69	Interest On Savings 15958	17525.00
Building Repairs & Maintaince	4500.00	Interest On Savings A/C. 723	2934.00
Ceremony Exp.	57876.00	Library Fine	9194.00
Chemistry Lab Misc Exp.	960.00	Misc. Income	27700.00
Civil Lab. Misc. Exp.	41627.00	Neet Exam	39960.00
College Development Exp	5500.00	Other Income	12944.00
College Gardening Exp.	18543.00	Pravesh Process Fee	0.00
College Land & Building Rent	2850000.00	Staff Insurance Recovered	4297.00
College Water Supply Exp.	58848.00	Students Fine	3250.00
Computer Stationery	14580.00	Workshop/Testing Fee	450.00
Computer Ups Repairs & Maintaince	62765.00	Excess of expenditure over income	5938503.52
Data Entry Charges	71000.00		
Delnet (Annual Membership Fee)	13570.00		
Depreciation On Asset	1558516.83		
D.G. Set (Generator) Exp.	70312.50		
Dte Rss Fees	1000.00		
E- Journal	42000.00		
Electrical Materials	49905.00		
Electrical Repairs & Maintaince	12945.00		
Electricity Bill	188446.00		
Erp Hosting Charges	6000.00		
Erp /Nba Software	100000.00		
Exam. Expenses	8115.00		
Fee Fixationcommiottee Fees	44112.00		
Fire Fighting Refilling Charges	4602.00		
Furniture Repairs & Maintaince	15562.00		
General Insurance	5644.00		
Gst	10800.00		
Guest Lectrur Visit Exp.	125800.00		



Income Tax Late Fee	2700.00	
International Journals	9375.00	
Legal Advisory Exp.	600.00	
Medical Exp.	13500.00	
News Papers & Periodicals	6279.00	
Non Teaching Staff Salary	7271089.00	
Postage & Telegram	431.00	
Printing & Stationery	310479.00	
Professional Charges	400.00	
Projector Repairs & Maintaince	2090.00	
Prov. Fund	1151023.00	
Prov. Fund Consultant Fee	21000.00	
Prov.Fund Late Fee	6897.00	
Sanitation Expenses	47185.00	
Software Installation Charges	1500.00	
Sports Activity	31443.00	
Staff Q.I.P. Exp	3680.00	
Staff Welfare Exp.	15600.00	
Students Activity Exp.	22400.00	
Students Bus Fare	196000.00	
Summer Exam Transport Freight	24210.00	
Sundry Office Exp.	23375.50	
Teaching Staff Salary	16422330.00	
Telephone & Internet Exp.	631118.00	
Transport Freight	5890.00	
Travelling & Convenience Exp.	63940.00	
Website Exp.	15222.00	
Winter Exam Transport Freight	25145.00	
Workshop Misc. Exp	117059.00	
Xerox Cartrage Refilling Charges	33849.00	
Xerox Machinery Repairs&Maintaince	2500.00	
Total	32224553.52	Total 32224553.52



S. S. UMADI & CO.
Chartered Accountant

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Proprietor
M.No. 110533
F.R.N. 121704W

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Balance Sheet
1-Apr-24 to 31-Mar-25

Liabilities	Amount	Assets	Amount
Liabilities	159944795.00	Fixed Assets	7800825.25
Loans (Liability)	159944795.00	Computer & Other Pheraphirals	3331264.89
Shree Vatavriksha Swami Maharaj Deosthan		Furniture & Dead Stock	1071259.22
Current Liabilities	897025.00	Bio Matric Machine	18302.22
Other Bills Payable	686000.00	Chemistry Lab Equipment	36629.27
Sundry Creditors	332536.00	Civil Lab Equipment	487375.80
Ebc Students Schlorship	33182.00	Cycle Stand	83027.30
Other Schlorship Payable (Extra From S.K.)	110507.00	Drawing Stools	4718.61
Profession Tax	-200.00	Dvd Player	255.36
Softlink Sales & Services	-315000.00	Ej Lab Equipment	724890.52
Staff Welfare Fund	50000.00	Electric Fittings	81374.92
		Fax Machine	640.19
		Fire Fighting Instrument	75712.13
		Fire Max	960.27
		Fridge	6079.84
		Laminator Machine	538.25
		Liabrary Books	363844.42
		Mechanics Lab Equipment	1055112.22
		Pco Phone Instrument	232.69
		Physics Lab Equipment	26485.14
		Projector & Speakar	137047.24
		Sanitory Napkin Vend Machine	4095.10
		Speakar Box	2014.64
		Speakar Set	11056.09
		Sports Material	9499.22
		Stabilizer (A/C.Machine)	1218.54
		Stands For Digital Boards	17247.56
		Telephone Instrument	2070.48
		Tuoter	80.11
		Water Filter	44240.94
		Welding Machine	2256.86
		White Board	94056.33
		Workshop Lab Equipment	100980.70
		Xerox Machine	6258.18



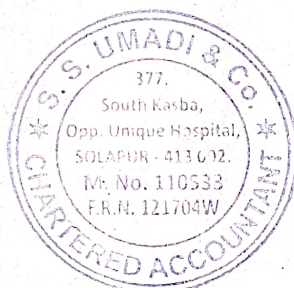
Current Assets	27018271.53
Deposits (Asset)	8594.00
Loans & Advances (Asset)	0
Sundry Debtors	0
Cash-In-hand	2819.57
Bank Accounts	7692943.56
Development Fee Receivable	464263.00
Eligibility Fee Receivable	1800.00
Group Personal Accident Policy Contribution	4455.00
Tution Fees Receivable	18843396.40
Excess of expenditure over income	126022723.22
Opening Balance	120084219.70
Current Period	5938503.52
Total	160841820.00

Total

160841820.00

Total

160841820.00



S. S. UMADI & CO.
Chartered Accountant

S.S.U.
S.S. Umadi
Proprietor
M.No. 110533
F.R.N. 121704W

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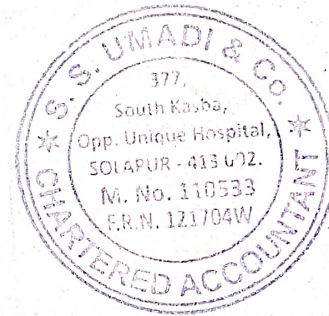
Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
OTHER BILLS PAYABLE		6,86,000.00
LIAB & LABORATORY DEPOSIT		6,86,000.00
Sundry Creditors		3,32,536.00
ALLUMNI FUND		2,25,305.00
GUEST LECT VISIT EXP PAYABLE		9,000.00
OTHER PAYABLE		231.00
Shintre & Co		38,000.00
S. S. Umadi and Co.		60,000.00
Grand Total		10,18,536.00



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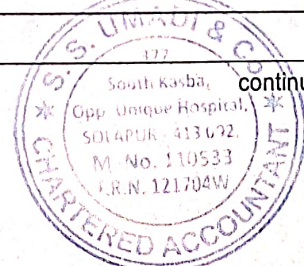
Fixed Assots

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
COMPUTER & OTHER PHERAPHIRALS	16,84,658.11 Dr	24,50,531.00	8,03,924.22	33,31,264.89 Dr
CCTV CAMERA	16,045.31 Dr	18,000.00	6,261.33	27,783.98 Dr
CCTV DVR	49,546.87 Dr		12,386.72	37,160.15 Dr
COMPUTER	8,92,530.06 Dr	20,70,000.00	4,81,882.52	24,80,647.54 Dr
COMPUTER LAB BATTERIES	4,25,958.32 Dr	2,67,626.00	2,15,546.08	4,78,038.24 Dr
COMPUTER MONITOR	18,821.04 Dr		4,705.26	14,115.78 Dr
COMPUTER RAM	34,658.75 Dr		8,664.69	25,994.06 Dr
DVD WRITTER FOR COMPUTER	89.54 Dr		22.39	67.15 Dr
FINGERPRINT SENSOR	66.88 Dr		16.72	50.16 Dr
HARD DISK	26,489.02 Dr		6,622.26	19,866.76 Dr
HEADPHONES	3,930.94 Dr		982.74	2,948.20 Dr
HP SCANJET	403.21 Dr	6,720.00	1,780.81	5,342.40 Dr
IMU RANGER	3,375.00 Dr		843.75	2,531.25 Dr
INFORMATION DISPLAY DEVICE	1,244.06 Dr		311.02	933.04 Dr
INTEREATIVE WHITE BOARD	6,567.70 Dr		1,641.93	4,925.77 Dr
PEN DRIVE	16,754.06 Dr		4,188.52	12,565.54 Dr
PRINTER	31,145.23 Dr		7,786.31	23,358.92 Dr
ROUTER WITH ETHERENET	6,025.71 Dr		1,506.43	4,519.28 Dr
SOFTWARE	44,598.70 Dr		11,149.68	33,449.02 Dr
UPS - 600 VA	89,790.82 Dr	40,710.00	27,536.46	1,02,964.36 Dr
WEB CAMERA	24.02 Dr		6.01	18.01 Dr
WIFI ROUTER	16,592.87 Dr	47,475.00	10,082.59	53,985.28 Dr
FURNITURE & DEAD STOCK	12,55,378.26 Dr	4,786.00	1,88,905.04	10,71,259.22 Dr
BIO MATRIC MACHINE	5,577.17 Dr	15,499.00	2,773.95	18,302.22 Dr
CHEMISTRY LAB EQUIPMENT	43,093.26 Dr		6,463.99	36,629.27 Dr
CIVIL LAB EQUIPMENT	5,72,559.77 Dr	800.00	85,983.97	4,87,375.80 Dr
CYCLE STAND	97,679.18 Dr		14,651.88	83,027.30 Dr
DRAWING STOOLS	5,551.31 Dr		832.70	4,718.61 Dr
DVD PLAYER	300.42 Dr		45.06	255.36 Dr
EJ LAB EQUIPMENT	5,53,721.42 Dr	2,90,545.50	1,19,376.40	7,24,890.52 Dr
ELECTRIC FITTINGS	95,735.20 Dr		14,360.28	81,374.92 Dr
FAX MACHINE	753.16 Dr		112.97	640.19 Dr
FIRE FIGHTING INSTRUMENT	89,073.10 Dr		13,360.97	75,712.13 Dr
FIRE MAX	1,129.73 Dr		169.46	960.27 Dr
FRIDGE	7,152.75 Dr		1,072.91	6,079.84 Dr
LAMINATOR MACHINE	633.23 Dr		94.98	538.25 Dr
LIABRARY BOOKS	2,50,446.73 Dr	2,12,191.00	98,793.31	3,63,844.42 Dr
MECHANICS LAB EQUIPMENT	12,41,308.49 Dr		1,86,196.27	10,55,112.22 Dr
PCO PHONE INSTRUMENT	273.75 Dr		41.06	232.69 Dr
PHYSICS LAB EQUIPMENT	31,158.99 Dr		4,673.85	26,485.14 Dr
Carried Over	59,36,184.03 Dr	29,74,352.50	15,41,833.27	73,68,703.26 Dr



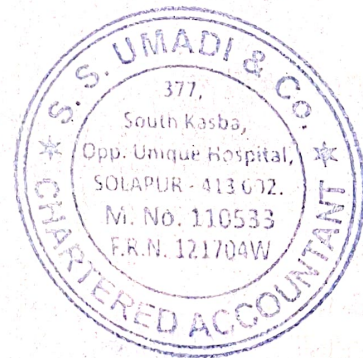
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Svsmd's Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College

Fixed Assets Group Summary : 1-Apr-24 to 31-Mar-25

Page 2

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	59,36,184.03 Dr	29,74,352.50	15,41,833.27	73,68,703.26 Dr
PROJECTOR & SPEAKAR	1,61,232.05 Dr		24,184.81	1,37,047.24 Dr
SANITORY NAPKIN VEND MACHINE	4,817.77 Dr		722.67	4,095.10 Dr
SPEAKAR BOX	2,370.17 Dr		355.53	2,014.64 Dr
SPEAKAR SET	11,360.11 Dr	1,600.00	1,904.02	11,056.09 Dr
SPORTS MATERIAL	11,175.55 Dr		1,676.33	9,499.22 Dr
STABILIZER (A/C.MACHINE)	1,433.58 Dr		215.04	1,218.54 Dr
STANDS FOR DIGITAL BOARDS	20,291.24 Dr		3,043.68	17,247.56 Dr
TELEPHONE INSTRUMENT	2,435.86 Dr		365.38	2,070.48 Dr
TUOTER	94.25 Dr		14.14	80.11 Dr
Water Filter	52,048.16 Dr		7,807.22	44,240.94 Dr
WELDING MACHINE	2,655.13 Dr		398.27	2,256.86 Dr
WHITE BOARD		1,07,493.00	13,436.67	94,056.33 Dr
WORKSHOP LAB EQUIPMENT	1,13,036.12 Dr	5,600.00	17,655.42	1,00,980.70 Dr
XEROX MACHINE	7,362.56 Dr		1,104.38	6,258.18 Dr
Grand Total	63,26,496.58 Dr	30,89,045.50	16,14,716.83	78,00,825.25 Dr



Svsm's Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College

604/2, NEAR BHAKT NIVAS, GANAGAPUR ROAD, AKKALKOT -41

Maharashtra - 413216, India

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

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	Closing Balance	
	Debit	Credit
Deposits (Asset)		8,594.00
BROADBAND SECURITY DEPOSIT		8,594.00
Cash-in-hand		2,819.57
Cash		2,819.57
Bank Accounts		76,92,943.56
BANK OF INDIA CURREN A/C# 00124		21,88,518.46
BANK OF INDIA CURRENT A/C.073820110000219		10,12,747.41
BANK OF INDIA SAVING # 16370		23,23,705.73
BANK OF INDIA SAVINGS #723		1,65,623.11
BANK OF INDIA SAVINGS 073810110015938		20,02,348.85
Grand Total		77,04,357.13

