

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &
4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2024-25			11367060		
Building	2000000	6391204			6391204
Computer	3000000	5890226			5890226
Lab Equipment	2200000	873555			873555
Deadstock & Furniture	3000000	347836			347836

To be discussed with IA and FO and look at NIRF



(Signature)
PRINCIPAL
A.D. Shinde College of Engineering
Bhadgaon, Tal. Gadhinglaj, Dist. Kolhapur

Dr. A D Shinde College of Engineering
At : Guddai, Post : Bhadgaon, Taluka : Gadhinglaj,
District : Kolhapur - 416502

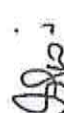
Schedule of Fixed Assets & Depreciation for the period ended as on 31st March, 2025

Sr No	Particulars	Rate of Depreciation	Opening Balance	Addition During The Year		Total	Deletion	Depreciation	Balance as on 31.03.2025
				Before 30.09.2024	After 30.09.2024				
1	Air Conditioner	15%	79272.00	-	-	79,272.00		11,891.00	67,381.00
2	ASTM Digital Library	25%	4334.00	-	-	4,334.00		1,084.00	3,250.00
3	Barcode Printer & Scanner	15%	16320.00	-	-	16,320.00		2,448.00	13,872.00
4	Basic Electronics Engg. Lab Material	15%	143250.50	-	-	1,43,250.50		21,488.00	1,21,762.50
5	Basic Electronics Machine Lab Material	15%	94332.10	-	-	94,332.10		14,150.00	80,182.10
6	Battery Backup	25%	54835.00	-	-	17,55,261.00		2,26,262.00	15,28,999.00
7	Biometric Machine	15%	30508.00	-	17,00,426.00	30,508.00		4,576.00	25,932.00
8	CCTV Camera	15%	242344.00	-	-	2,42,344.00		36,352.00	2,05,992.00
9	Ceiling Fan	15%	99302.00	-	-	99,302.00		14,895.00	84,407.00
10	Chemistry Lab Material	15%	51640.70	-	-	51,640.70		7,746.00	43,894.70
11	Civil Dept. Concrete Lab Equipment	15%	57647.00	-	-	57,647.00		8,647.00	49,000.00
12	Civil Dept. Geotech Lab Equipment	15%	64140.00	-	-	64,140.00		9,621.00	54,519.00
13	Civil Dept. Survey Lab Equipment	15%	256249.00	-	-	2,56,249.00		38,437.00	2,17,812.00
14	Civil Dept. Transport Lab Equipment	15%	40075.00	-	-	40,075.00		6,011.00	34,064.00
15	Civil Equipment	15%	351243.30	-	-	3,51,243.30		52,686.00	2,98,557.30
16	College Bench	15%	238705.00	3,30,000.00	-	5,68,705.00		85,306.00	4,83,399.00
17	Computer	25%	2053785.00	34,00,000.00	7,40,000.00	61,93,785.00		14,55,946.00	47,37,839.00
18	Cup-board	15%	114384.00	-	-	1,14,384.00		17,158.00	97,226.00
19	Dead Stock & Furniture	15%	2042763.00	3,12,143.00	35,693.00	23,90,599.00		3,55,913.00	20,34,686.00
20	Digital Classroom	15%	294150.00	-	-	7,29,570.00		76,779.00	6,52,791.00
21	Digital Electronics & Electrical Lab	15%	58969.00	-	-	58,969.00		8,843.00	50,124.00
22	Digital LC Trainer Kit	15%	14844.00	-	-	14,844.00		2,227.00	12,617.00
23	Drawing Board	15%	3663.00	-	-	3,663.00		549.00	3,114.00
24	Drives Lab	15%	111147.00	-	-	1,11,147.00		16,672.00	94,475.00
25	Electrical Engineering Lab (switch gear & Protection)	15%	195075.00	-	-	1,95,075.00		29,261.00	1,65,814.00
26	Electrical Lab Material	15%	0.00	-	1,08,135.00	1,08,135.00		8,110.00	1,00,025.00
27	Electronics Lab Material	15%	72477.40	-	-	72,477.40		10,872.00	61,605.40
28	Engineering Graphics	15%	6983.70	-	-	6,983.70		1,048.00	5,935.70
29	Grass Cutting Machine	15%	3070.00	-	-	3,070.00		461.00	2,609.00
30	Lab Material	15%	479118.00	-	-	4,79,118.00		71,868.00	4,07,250.00
31	Language Lab (Library)	25%	20345.25	-	-	20,345.25		5,086.00	15,259.25
32	Lathe Machine	15%	146539.50	-	-	1,46,539.50		21,981.00	1,24,558.50
33	Library	25%	305925.15	85,487.00	2,73,517.00	6,64,929.15		1,32,043.00	5,32,886.15
34	Mechanical Dept. Applied Mechanics Lab	15%	165461.20	-	-	1,65,461.20		24,819.00	1,40,642.20
35	Mechanical Dept. 3 D Printer	15%	52408.00	-	-	52,408.00		7,861.00	44,547.00
36	Mechanical Dept MQC Lab Material	15%	385992.00	-	-	3,85,992.00		57,899.00	3,28,093.00
37	Mechanical Equipment	15%	767683.20	-	-	7,67,683.20		1,15,152.00	6,52,531.20
38	Motor	15%	18554.30	-	-	18,554.30		2,783.00	15,771.30
39	Physics Material	15%	37288.90	-	-	37,288.90		5,593.00	31,695.90
40	Power Supply Generator	15%	72710.50	-	-	72,710.50		10,907.00	61,803.50



41	Printer	15%	83822.00	-	-	83,822.00	12,573.00	71,249.00
42	Projector	15%	400767.00	-	-	4,00,767.00	50,115.00	3,40,652.00
43	Software	25%	403584.25	9,800.00	40,000.00	4,53,384.25	1,08,346.00	3,45,038.25
44	Solid Works Edu Software	25%	354000.00	-	-	3,54,000.00	88,500.00	2,65,500.00
45	Sports & Gymkhana Material	15%	33503.00	-	-	33,503.00	5,025.00	28,478.00
46	Tea & Coffee Machine	15%	13710.00	-	-	13,710.00	2,057.00	11,653.00
47	Telephone Instrument	15%	1634.00	-	-	1,634.00	245.00	1,389.00
48	Transformer	15%	93804.00	-	-	93,804.00	14,071.00	79,733.00
49	Vending Machine	15%	17598.00	-	-	17,598.00	2,640.00	14,958.00
50	Video Liabrary	25%	1621.00	-	-	1,621.00	405.00	1,216.00
51	Water Cooler	15%	103600.00	-	-	1,03,600.00	15,540.00	88,060.00
52	Water Filter	15%	65599.00	-	-	65,599.00	9,840.00	55,759.00
53	Web Camera	15%	5413.00	-	-	5,413.00	812.00	4,601.00
54	Workshop Material	15%	185915.40	-	-	1,85,915.40	27,887.00	1,58,028.40
55	Zerox Machine	15%	99006.00	-	-	99,006.00	14,851.00	84,155.00
Total Rs.			1,11,11,111.35	41,37,430.00	33,33,191.00	1,85,81,732.35	33,44,340.00	1,52,37,392.35



 Secretary
 President
 Dinkarrao K. Shinde Sinarak Trust
 Gadchिंगलaj, Dist. Kolhapur, Pin-416502

3.Schedule for Provisions as on 31.03.2025 (Consolidated)

Particulars.	Amt (Rs.)
Accounting charges Payable	1,60,000.00
Audit Fees Payable	1,60,000.00
Electricity Charges Payable	73,730.00
Exam Remuneration	4,81,250.00
Provident Fund payable	13,978.00
Total	8,88,958.00

4.Schedule for Investments as on 31.03.2025 (Consolidated)

Particulars.	Amt (Rs.)
Axis Bank FD 924040084455708	3,14,625.00
Axis Bank FD 924040084456167	5,24,374.00
Bank of Maharashtra FD 60008748712	15,00,000.00
Bank of Maharashtra FD 60160790698	6,00,000.00
Bank of Maharashtra FD 60193427669	2,00,000.00
Bank of Maharashtra FD 60193427841	5,00,000.00
Bank of Maharashtra FD 60218532476	22,50,000.00
Bank of Maharashtra FD 60235475914	1,00,000.00
Bank of Maharashtra FD 60409000125	5,00,000.00
Bank of Maharashtra FD 60422716052	3,00,000.00
Bank of Maharashtra FD 60423284734	50,000.00
Bank of Maharashtra FD 60423284905	4,50,000.00
Bank of Maharashtra FD 60423285024	4,50,000.00
Bank of Maharashtra FD 60423285104	50,000.00
Bank of Maharashtra FD 60451170823	7,50,000.00
Bank of Maharashtra FD 60504015305	3,00,000.00
Bank of Maharashtra FD 60504015554	1,50,000.00
Bank of Maharashtra FD 60504873443	3,00,000.00
Bank of Maharashtra FD 60506832325	4,50,000.00
Bank of Maharashtra FD 60506832392	4,50,000.00
Bank of Maharashtra FD 60506832494	1,50,000.00
Bank of Maharashtra FD 60507648960	4,50,000.00
Bank of Maharashtra FD Accured Interest	56,67,965.00
M S E D C L Deposit	1,54,245.00
Telephone Deposite	500.00
Total	1,66,11,709.00



5. Schedule for Other Current Assets as on 31.03.2025 (Consolidated)

Particulars	Amt (Rs.)
By Balance b/d	220/-

Secretary President
Dinkarrao K.Shinde Smarak Trust
Ga. Manglaj, Dist. Kolhapur. Pin-416502

Bank of Maharashtra POS Machine Deposit	7,900.00
Building Under Construction (Principal Guest)	51,39,572.00
Building Under Construction Engineering	63,91,204.00
Gas Connection Deposit	4,500.00
MSEB Deposit	17,200.00
Shindewadkar Aqua Service Deposit	1,000.00
Skill Development	20,09,755.00
Times of India Deposit	300.00
Water Connection Deposit	2,000.00
Total	1,35,73,431.00

6. Schedule for Sundry Debtors & Deposits as on 31.03.2025 (Consolidated)

Particulars.	Amt (Rs.)
Fees Receivable	3,05,10,387.00
A I C T E Security Deposit	35,00,000.00
Total	3,40,10,387.00

7. Schedule for Cash & Bank Balance as on 31.03.2025 (Consolidated)

Particulars.	Amt (Rs.)
Cash	1,65,917.00
Axis Bank	6,40,062.41
Bank of Maharashtra C/A	8,72,774.85
Bank of Maharashtra Principal A/c	2,80,786.57
Shree Ravalnath Coop Housing Society	1,10,602.60
State Bank of India	3,54,991.46
State Bank of India Skill Development A/c	339.78
Total	24,25,474.67




 Secretary

 President
 Dinkarrao K. Shinde Smarak Trust
 Gadhinglaj, Dist. Kolhapur, Pin-416502

