

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

Receipt & Payment account for the period ended on 31.03.2025

Receipts	Amount	Payments	Amount
To - Opening Balances		By - Payments	
Cash	17,698.00	D K Shinde Smarak Trust	2,21,24,100.00
Axis Bank	13,88,464.53	Dr. A. D. Shinde Institute of Technology	26,74,962.00
Bank of Maharashtra C/A A/C	1,58,156.80	Rachana Public School & Jr. College	15,601.00
Bank of Maharashtra Principal A/c	4,46,918.74	Radhabai Shinde College of Pharmacy (D Pharm)	6,19,540.00
State Bank of India	4,95,529.23	Loans & Advances (Asset)	41,74,332.00
State Bank of India Skill Development	339.78	Sundry Debtors	1,23,324.00
		Provisions	4,42,108.00
		Staff Deduction	4,72,77,454.00
To - Receipts		Sundry Creditors	99,78,347.00
D K Shinde Smarak Trust	3,52,57,437.00	Library	33,910.00
Dr. A. D. Shinde Institute of Technology	35,00,000.00	Advertisement	23,144.00
Rachana Public School & Jr. College	2,00,000.00	Affiliation Fee	1,55,520.00
Loans & Advances (Asset)	1,78,362.00	Bus Facility Free of Cost to Student	58,097.00
Sundry Debtors	73,62,620.00	Guest Lecture/Visiting Lecture	1,30,100.00
Fees Receivable	85,51,842.00	Repairs & Maintenance	1,24,538.00
Provision	3,29,694.00	Shivaji University Fees	32,43,133.00
Scholarship	2,16,76,213.25	Shivaji University Nidhi	2,44,388.00
Staff Deduction	19,12,290.00	Student Competition	2,27,165.00
Sundry Creditors	9,470.00	Admission Regulating Authority Processing Fees	1,00,000.00
Allumani Association	92,000.00	Annual Sports & Gathering	13,450.00
Bus Insurance Claim	59,585.00	Bank Commission and Charges	21,903.84
Caution Money	79,00,000.00	Cleaning Material	7,317.00
Skill Development	12,09,286.30	Conveyance for Staff	3,29,896.00
Shivaji University Fees	33,23,315.00	Electrical Dept. Workshop	4,125.00
Student Competition	1,33,400.00	Electricity Charges	6,18,050.00
Electricity Charges	33,350.00	Faculty Development	5,500.00
Addmission Process Remuneration State CET Cell	2,125.00	Function & Ceremony	31,274.00
Bank Interest	34,910.00	Gardning Expenses	34,555.00
		Guest Refreshment	1,18,442.00
		Industrial Visit	14,000.00
		News Paper	1,690.00
		Office Expenses	1,500.00
		Postage & Courier	3,365.00
		Printing & Stationary	30,048.00
		Staff Academic Meeting Expenses	25,050.00
		Sundry Expenses	7,941.00
		Sweeper Salary	3,96,000.00
		Workshop Expenses	1,950.00
		Youth Festival Student Registration Fee	11,835.00
		By - Closing Balance	
		Cash	39,571.00
		Axis Bank	1,88,849.60
		Bank of Maharashtra C/A A/C	1,43,154.16
		Bank of Maharashtra Principal A/c	2,67,906.17
		State Bank of India	1,85,531.08
		State Bank of India Skill Development	339.78
Total Rs.	9,42,73,006.63	Total Rs.	9,42,73,006.63

[Signature]

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

[Signature]

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



FOR POWAR SAMANT & JADHAV
CHARTERED ACCOUNTANTS

[Signature]

CA ANIL B. JADHAV
PARTNER
M. No. 121001



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

Income & Expenditure account for the period ended on 31.03.2025

Expenditure	Amount	Amount	Income	Amount	Amount
To - Expenses on Education		5,35,98,173.31	By - Fees from Students		3,79,53,968.00
Admission Advertisement	1,89,809.00		Tuition Fees	3,43,28,342.00	
Flex Design & Printing	12,430.00		Development Fees	36,25,626.00	
Other Advertisement	2,22,402.00				
Staff Recruitment Advertisement	15,708.00		By - Other Income		37,461.00
AICTE Affiliation	1,54,000.00		Admission Process Remuneration	2,125.00	
Shivaji University Affiliation	5,01,060.00		Bank Interest	34,910.00	
Bus Facility Free of Cost to Student	15,69,295.73		Discount	426.00	
Chemistry Lab Consumable Material	9,410.00				
Physics Lab Consumable Material	20,734.00		By - Deficit		1,89,51,084.31
Guest Lecture/Visiting Lecture	1,36,500.00				
Building Repairs & Maintenance	9,28,033.00				
Consumable Material	4,000.00				
Electric Labour Charges	7,000.00				
Electric Material	1,63,792.00				
Furniture Labour Charges	16,735.00				
Furniture Material	60,331.00				
Plumbing Material	20,276.00				
Repairs & Maintenance	25,425.00				
Repairs & Maintenance (Computer & Printer)	92,625.00				
Shivaji University Prorata Fee	49,691.00				
Shivaji University Nidhi	4,20,463.00				
Student Compilcation	1,81,565.00				
Student ID	17,040.00				
Student Induction/ Training Programme	24,750.00				
Student Internship Programme	60,000.00				
Accounting Charges	1,50,000.00				
Admission Regulating Authority Processing Fees	1,86,500.00				
Annual Maintenance Charges	5,000.00				
Annual Sports & Gathering	88,902.00				
Bank Commission and Charges	23,253.84				
Cleaning Material	7,317.00				
Conveyance for Staff	3,71,636.00				
Electrical Dept. Workshop	4,125.00				
Electricity Charges	5,67,980.00				
Faculty Development	5,500.00				
Function & Ceremony	40,274.00				
Gardening Expenses	45,405.00				
Generator Diesel	48,308.74				
Guest Refreshment	2,06,363.00				
Industrial Visit	30,520.00				
Internet Charges	13,499.00				
Journals & Magazine	32,475.00				
News Paper	1,690.00				
Non Teaching Staff Salary	1,01,35,482.00				
Office Expenses	6,500.00				
Patent Charges	79,843.00				
Postage & Courier	3,365.00				
Printing & Stationary	2,27,939.00				
Provident Fund Charges	9,336.00				
Provident Fund Employer Share	57,600.00				
Staff Academic Meeting Expenses	25,050.00				
Staff Welfare	89,740.00				
Subsription for R Work Software (Naac Work)	2,38,950.00				
Sundry Expenses	7,941.00				
Sweeper Salary	3,96,000.00				
Teaching Staff Salary	3,54,39,971.00				
Website Charges	21,000.00				
Workshop Expenses	60,778.00				
Youth Festival Student Registration Fee	11,835.00				
Zonal Sports	45,000.00				
To - Depreciation		33,44,340.00			
Total Rs.		5,69,42,513.31	Total Rs.		5,69,42,513.31

[Signature]
Secretary
 Dinkarrao K. Shinde Smarak Trust
 Gadhinglaj, Dist. Kolhapur. Pin-416502

[Signature]
President



FOR POWAR SAMANT & JADHAV
CHARTERED ACCOUNTANTS

[Signature]

CA ANIL B. JADHA
PARTNER
M. No. 121/01



Dr. A. D. Shinde College of Engineering

At : Guddai, Post : Bhadgaon, Taluka : Gadhinglaj, District : Kolhapur

Schedules as on 31.03.2025

Provisions

Particulars	Debit Amount	Credit Amount
Accounting Charges Payable	-	50,000.00
Electricity Charges Payable	-	34,340.00
Exam Remuneration Payable	-	4,81,250.00
Total	-	5,65,590.00
Total Credit Balance Transfer to Balance Sheet		5,65,590.00

Sundry Creditors

Particulars	Debit Amount	Credit Amount
Best Book Suppliers	-	1,92,024.00
Chanal B	-	5,900.00
Kids Fashion	-	3,600.00
Microline India Pvt. Ltd.	-	1,85,420.00
Shri Sai Balaji Services	-	27,956.00
Shri Sutar Sachin Sambhaji	6,699.50	-
V G Computers	-	4,40,000.00
Total	6,699.50	8,54,900.00
Balance Transfer to Balancesheet		8,48,200.50

Other Current Liabilities

Particulars	Debit Amount	Credit Amount
Professional Tax	-	17,03,800.00
Salary Advance	3,54,862.00	-
Providend Fund	-	10,378.00
Skill Development	-	30,74,999.40
Unnat Bharat	-	50,000.00
Total	3,54,862.00	48,39,177.40
Balance Transfer to Balancesheet		44,84,315.40


Secretary
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Gadhinglaj, Dist. Kolhapur, Pin-416502


President
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Gadhinglaj, Dist. Kolhapur, Pin-416502





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	-	17,00,426.00	17,55,261.00		2,26,262.00	15,28,999.00
7	Biometric Machine	15%	30508.00	-	-	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	-	-	2,94,150.00		76,779.00	6,52,791.00
21	Digital Electronics & Electrical Lab	15%	58969.00	-	-	58,969.00		8,845.00	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	60,115.00	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
 Dinkarrao K. Shinde Smarak Trust
 Gachinglaj, Dist. Kolhapur, Pin-416502





रजि. क्र. इ-१८९४ (कोल्हापूर)

स्थापना : २-१-२००६

दिनकरराव के. शिंदे स्मारक ट्रस्ट, गडहिंगलज

२१७६, साने गुरुजी वसाहत, कडगाव रोड, गडहिंगलज. फोन : (०२३२७) २२२६५६

सचिव : सौ. स्वाती महेश कोरी

अध्यक्ष : अॅड. श्री. श्रीपतराव दि. शिंदे

जावक क्र.

दिनांक :

दि. ०९/०१/२०२४ रोजीचा कारणापुरता उतारा

विषय क्र. ३: -

आर्थिक वर्ष २०२४-२५ साठी लेखापरीक्षकाची नेमणूक करणे व त्यांचे मानधन ठरविणेबाबत विचार करणे.

ठराव क्र. ३: -

सदर विषयावर चर्चा होऊन सन २०२४-२५ करीता संस्थेचे लेखा परिक्षण करण्यासाठी श्री. अनिल जाधव, मे. पोवार सामंत जाधव आणि कंपनी, कोल्हापूर यांना व अंतर्गत लेखापरीक्षक म्हणून श्री. महेश तपकीरे यांना देण्यात यावे व त्यांचा मेहनताना ठरविणेचा अधिकार संस्थेचे अध्यक्षा सौ. उर्मिला श्रीपतराव शिंदे यांना देणेत यावा असे सर्वानुमते ठरले.

सुचक:- सौ. रचना संजय थोरात

अनुमोदक:- श्री. उदय बाबुराव कदम


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