

Shri Siddheshwar Devasthan Trust's
**SHRI SIDDHESHWAR WOMEN'S
POLYTECHNIC, SOLAPUR**

T.P. No.11 Plot No.74, Bhavani Peth Rupa Bhavani Mandir
Road, Soapur-413002

F.Y. 2024-25

[01.04.2024 To 31.03.2025]



V. S. Sakkارشetti & Co.

Chartered Accountant

Prop:- CA V. S. Sakkارشetti

246, East Mangalwar Peth Solapur -413002

Email:- vssakkارشetti@gmail.com



Ref. No.

Date : / /20

INDEPENDENT AUDITOR'S REPORT

Dated - 14.07.2025

To,
The Principal
Shri. Siddheshwar Women's Polytechnic
T. P. No. II, Plot. No.74, Bhawani Peth, Rupa Bhawani Mandir Road
Solapur

Sir,

Sub:- Statutory Auditor Report for the year ended on 31st March, 2025

Ref:- Appointment Letter No. SSWP/Spur/2087 dated 05.02.2025 reg.

With reference to the above, we have carried out Statutory Audit of your College for the period from 01.04.2024-31.03.2025 on the basis of information, explanation provided to us and on examination of books of account, other related records maintained by the Accounts Office.

We have audited the attached Consolidated Balance Sheet of **Shri. Siddheshwar Devasthan Trust's Shri. Siddheshwar Women's Polytechnic, Solapur** (herein after referred as "the College") for the year ended on 31.03.2025 and Income and Expenditure Account for the year ended on that date annexed thereto and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The College Management are responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with FRA and other



governing authorities, for safeguarding of the assets of the trust and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit carried out.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and Rules made there under.

We have conducted audit in accordance with auditing practices generally accepted in India. Those financial statements require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from misstatement. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material, if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements



Opinion

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.

- 1] In our opinion and subject to our separate report proper books of account as required by FRA and other Governing Authorities so far as appears from our examination of those books.
- 2] The Balance Sheet and Income and Expenditure Account dealt with this report are in agreement with the Books of Account.
- 3] In our opinion and to the best of our information and according to the explanation given to us, the said accounts give **subject** to the following **Audit Remarks:** and effects on these financial statements and true and fair view of the Income and Expenditure Account for the year ended on 31.03.2025 and state of affairs as on 31.03.2025 could not be ascertained read with Disclosure of Significant Accounting Policies and Notes on Account's: -
 - In the case of Balance Sheet of the state of affairs of the trust as at 31st March, 2025
 - In the case of the Income and Expenditure Account the **Surplus** of the trust for the year ended on that date.

Audit Remarks: -

- 1] College had maintained regular books of account on Computer System using Tally Accounting Software. College is engaged in imparting education to students.
- 2] College is affiliated to AICTE, New Delhi and Maharashtra State Board of Technical Education, Pune. AICTE Extension of approval Letter for A.Y. 2024-25 has been received vide Letter dated 23.03.2024.
- 3] All Bank A/c statements has been duly reconciled on monthly basis and tallied with Bank statements produced for our audit.
- 4] College is having following 5 Diploma Courses for imparting education to students during the A.Y.2024-25.



Sr. No.	Course Name	Total No. of Students
01	Civil Engineering	165
02	Computer Engineering	300
03	Electrical Engineering	190
04	E & T Engineering	200
05	I.T Engineering	195
	Total	1050

- 5] Fees Reconciliation statement has been maintained student wise listing in Excel Sheets and through Journal Entries passed in the books of account. Total Fees Income for the A.Y.2024-25 has been credited to Income and Expenditure A/c is of Rs. 59091459/-and Misc. Income of Rs.4288320/-
- 6] As per Trial Balance as on 31.03.2025, fees receivables from Students are appearing. Necessary steps to be taken for earliest recovery of these fees.

Sr. No.	Course Academic Year	Students Fees Outstanding Rs.	SWD Fees Outstanding Rs.	Total Fees Outstanding 31.03.2025
01	2014-15	0	8721861/-	8721861/-
02	2015-16	0	1772195/-	1772195/-
03	2016-17	0	751130/-	751130/-
04	2017-18	212082/-	4960450/-	5172532/-
05	2018-19	216137/-	802463/-	1018600/-
06	2019-20	353056/-	169193/-	522249/-
07	2020-21	808032/-	600720/-	1408752/-
08	2021-22	848322/-	1633508/-	2481830/-
09	2022-23	961016/-	1759644/-	2720660/-
10	2023-24	726556/-	1523820/-	2250376/-
11	2024-25	12202445/-	22936952/-	35139397/-
12	TFWS various year	0	15115/-	15115/-
	Total	16327646/-	45647053/-	61974699/-

- 7] During the year 2024-25, out of old fees outstanding fees of Rs.286.19 lakhs had been received by the College.
- 8] Transactions with Shri. Siddheshwar Devasthan, Solapur has been duly reconciled and tallied with the books of a/c of the College.



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- 9) Following Bank a/c's statements has been duly reconciled and tallied with books of a/c as on 31.03.2025.

Sr. No.	Name of the Bank	A/c No.	Balance as per Trial Balance Rs.
01	Central Bank of India	3140949149	466132.10
02	Central Bank of India	3058806772	82653.80
03	Central Bank of India	3049648579	335421.71
04	Solapur Janta Sahakari Bank Ltd.	201/13898	318138.98

- 10] Total No. of Teaching staff members are 53 and non-teaching staff =29 as on 30.04.2024.
- 11] It is observed that the College had made payments of Statutory dues – P.F. Prof. Tax, TDS Income Tax from Salary payments, Municipal Tax, Water charges within the due dates.
- 12] Necessary application from respective staff members for Advances against college work expenses to be taken before making advance payments online mode.
- 13] At the time of refund of excess fees to students, proper remarks from Accounts Dept. to be taken before making refund of excess fees.
- 14] Signature of Guest Lecturers are to be taken on Office Note/ vouchers prepared in this regard. Inter- Office note prepared by HOD and approved by the principal for payment online to the Guest Lecturers.
- 15] On 09.09.2024, Students Caution Money of Rs.238000/- has been tr. to Shri. Siddheshwar Devasthan Solapur.
- 16] School Bus Charges [Net] income has been tr. to Shri. Siddheshwar Devasthan Solapur a/c from time to time.
- 17] Fire Accident occurred and Equipment burnt at College on 14.03.2025 under Tulajapurves -II Section of Mahavitaran. Compensation proposal with respect to the said Fire Accident and Equipment burnt had been submitted on 21.04.2025 for Rs.636186/- Compensation will be accounted for on actual receipt basis.



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18] Segment of Account's -

Maintaining course wise accounts separately is not practicable and not possible, hence, considering this peculiar aspects, Engineering & Technology Programme under which Courses are conducted are treated as One Segment for compilation and presentation of accounts and also for Fixation of Fees. Books of account are maintained on Accrual System of Accounting consistently followed by the college.

Date:- 11/4 JUL 2025

Place:- Solapur



FOR V.S. SAKKARSHETTI & CO.
Chartered Accountants


V.S. Sakkarsheeti
Proprietor (M.No. 04548)
FRN-127563W

SHRI. SIDDHESHWAR DEVASTHAN TRUST'S
Shri. Siddheshwar Women's Polytechnic, Solapur
T.P. No. II, Plot No.74, Bhawani Peth, Roopa Bhavani Mandir Road, Solapur-413002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

2023-24 Rs.	EXPENDITURE	2024-25 Rs.	2023-24 Rs.	INCOME	2024-25 Rs.
39787300.00	To Staff Payments Cost (as per Sch- C)	44299864.00	49051155.00	By Tuition Fees (as per Sch-A)	59091459.00
6178057.75	To Other Administrative Exps. (as per Sch-D)	9307887.88	60670.00	By Bank Interest	60616.00
8750201.00	To College Expenses (as per Sch-E)	6082467.00	1778037.00	By Miscellaneous Income (as pe Sch-B)	4288320.38
3997590.00	To Depreciation on Assets (as per Sch-F)	3657409.00	7823286.75	By Deficit tr. to Balance Sheet	0.00
0.00	To Surplus tr to Balance sheet	92767.50			
58713148.75	Total	63440395.38	58713148.75	Total	63440395.38
0					0

As per our report of even date



For, V.S.SAKKARSHETTI & CO.
CHARTERED ACCOUNTANTS
(Signature)

CA V.S.SAKKARSHETTI
PROPRIETOR (M.NO.045463)
FRN - 127563W

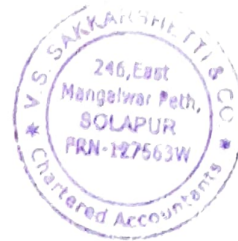


(Signature)
(Gajanan R. Dharane)
Principal
Shri Siddheshwar Women's Polytechnic, Solapur.

PLACE : SOLAPUR
DATE : 14.07.2025
UDIN :- 25045463BMISAI6189]

SHRI. SIDDHESHWAR DEVASTHAN TRUST'S
Shri. Siddheshwar Women's Polytechnic, Solapur
T.P. No. II, Plot No.74, Bhawani Peth, Roopa Bhavani Mandir Road, Solapur-413002
(SCHEDULES ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED ON 31.03.2025) [Rs]

SCHEDULE - A	PARTICULARS	31.03.2025	31.03.2024
	Tution Fees and Dev. Fees	Rs.	Rs.
	Tution Fees	52975868.00	43745121.00
	Development Fees	6115591.00	5306034.00
		59091459.00	49051155.00
SCHEDULE - B	PARTICULARS	31.03.2025	31.03.2024
	Misc. Income:-	Rs.	Rs.
	Alunimi Fees	13600.00	21400.00
	Bonafide Certificate Fees	32520.00	13580.00
	Fine and Penalties	12119.00	10760.00
	Leave Application Fees	3900.00	2700.00
	Leaving Certificate Fees	25725.00	5200.00
	Magazine Sponsorship	76700.00	85650.00
	Manuals Fees	1220842.00	887000.00
	Sale of Prospectus Broucher	32250.00	20600.00
	Discount	0.00	33332.00
	MSBTE Pune	0.00	555078.00
	Other Income	829500.28	121388.00
	Outstanding Fees 2017-18 1st year open	0.00	20500.00
	Outstanding Fees 2018-19 2nd year open	0.00	849.00
	O/s Fees 11-12 3rd year	4086.00	0.00
	O/s Fees 14-15 1st year open	5100.00	0.00
	Income From Consulting charges	1824249.10	0.00
	Insurance & Other fees	162052.00	0.00
	Govt. Distribution Centre Income	45677.00	0.00
	Total	4288320.38	1778037.00



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SCHEDULE - C	PARTICULARS	31.03.2025	31.03.2024
Salary Cost Payments:-			
Salary -Non Teaching		Rs.	Rs.
	Non- Teaching Staff Salary	8250572.00	7245678.00
	EPF - Admin Charges	17044.00	16295.00
	EPF- College Contribution	355815.00	360584.00
	Incentive for Non Teaching staff	30672.00	0.00
	Provision for Staff Gratuity	500000.00	0.00
	Total	9154103.00	7622557.00
Salary - Teaching			
	Teaching Staff Salary	32633104.00	31659873.00
	EPF. Admin Charges	25782.00	24965.00
	EPF- College Contribution	486875.00	479905.00
	Provision for Staff Gratuity	2000000.00	0.00
	Total	35145761.00	32164743.00
	Grand Total	44299864.00	39787300.00
SCHEDULE -D	PARTICULARS	31.03.2025	31.03.2024
Administrative Expenses		Rs.	Rs.
Affiliation / Inspection			
	Affiliation fees to Board	125000.00	75000.00
	AICTE Processing Fees	0.00	186000.00
	MSBTE, DTE & NBA Inspection Expenditure	352360.00	70625.00
	Fees Fixation Committee exp	167083.00	0.00
	Professional Charges	54400.00	0.00
	Total	698843.00	331625.00
	Bank Charges and Commission	12406.88	9442.75
	Total	12406.88	9442.75
Insurance Premium			
	Building and Machinery Insurance	31175.00	31057.00
	Staff Insurance	6033.00	5640.00
	Student Insurance	206606.00	60420.00
	Vehicle Insurance	96145.00	96676.00
	Total	339959.00	193793.00
	Rent for College Building to Trust	8070000.00	5280000.00
	Total	8070000.00	5280000.00



Misc. Expenses		
Membership Fees	25570.00	25570.00
Misc. Expenses	10471.00	11764.00
Registration Fees	0.00	13200.00
R.T.O. Tax [College Bus]	0.00	76000.00
Staff Faculty Training Exps	9778.00	34136.00
Transport Charges	0.00	6800.00
Total	45819.00	167470.00
Advertisement Exps.		
Advertisement- General	28568.00	30068.00
Advertisement- Recruitment of staff	10080.00	12180.00
Advertisement -Students Admission	101212.00	86479.00
Total	139860.00	128727.00
Auditor Fees -College	1000.00	67000.00
Total	6682887.88	6178057.75

Shri. Siddheshwar Women's Polytechnic Solapur

2024-25

SCHEDULE - E	PARTICULARS	31.03.2025	31.03.2024
College Expenses:-		Rs.	Rs.
Internet Bill		320000.00	320000.00
Postage and Courier Exps		4555.00	3623.00
Telephone Bills		600.00	14000.00
Xerox and Fax Expenses		56473.00	53124.00
Total		381628.00	390747.00
Conference and Seminar Exps.			
Conference Seminar		0.00	22280.00
Students Competition		0.00	4275.00
Registration fees		7600.00	0.00
R & D		40113.00	0.00
Staff Training & travelling exp		27874.00	0.00
Total		75587.00	26555.00
Contractual Services			
Cleaning and Scavenger Expenses		370595.00	394810.00
Security [Watchman] Salary		192545.00	188232.00
Total		563140.00	583042.00



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<u>Establishment Expenses</u>		
Electricity Bills	443950.00	678470.00
Gardening Expenditure	42293.00	31482.00
Other Cleaning exp	12675.00	0.00
Total	498918.00	709952.00
<u>Expenses relating to Students</u>		
Allumni Expenses	15100.00	1200.00
Annual Social Gathering Exps & Prize Distr.	96817.00	274758.00
Fees Concession/ Scholarship	16991.00	688532.00
Fees Written off	0.00	1053169.00
Students Sports Activities & Gymkhana Exps	188491.00	80716.00
Training and Placement Exps	14850.00	12739.00
Puja Exps	17820.00	0.00
Staff & Student Welfare Exps.	182248.00	0.00
Total	532317.00	2111114.00
<u>Induction Programme</u>		
Function & Programme	0.00	63340.00
Students Function	0.00	89558.00
Total	0.00	152898.00
<u>Laboratory Material & Other Consumables</u>		
<u>Consumables Chemicals</u>		
Electrical Fitting Exps	13941.00	41682.00
Lab Consumable Exps -Workshop	538351.00	96734.00
Laboratory Consumable [Chemicals]	7653.00	34171.00
Other Consumable	2800.00	11057.00
Total	562745.00	183644.00
<u>Laboratory Materials</u>		
Civil Laboratory Consumables	4606.00	16733.00
Computer Repairs and Maint	30396.00	76865.00
Electrical Lab Consumables	2280.00	21565.00
Electronics Consumables	4773.00	2348.00
AMC & Software exp	12040.00	0.00
Total	54095.00	117511.00
<u>Magazine, Journals, Periodicals Etc. Subscription</u>		
Journals Purchase	34775.00	40500.00
Newspaper & Magazine Periodicals	13339.00	12758.00
Total	48114.00	53258.00



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<u>Meeting Fees and Expenses</u>		
Conveyance	50540.00	21570.00
Staff Activity	0.00	8178.00
Travelling Exps.	46324.00	102432.00
Total	96864.00	132180.00
<u>Patent Filling Expenses</u>		
Research & Development	0.00	51073.00
<u>Printing and Stationery Exps</u>		
Printing	571885.00	1242139.00
Prospectus Printing	457126.00	15930.00
Stationery Expenses	62803.00	129273.00
Total	1091814.00	1387342.00
<u>Remuneration / Hon. Charges to visiting Faculties</u>		
Guest Lecturer Payment	35500.00	28500.00
Honorium Payment	264546.00	504010.00
CHB Payment	87150.00	0.00
Total	387196.00	532510.00
<u>Repairs and Maint. Exps</u>		
Building Maint.	1940.00	483608.00
SMC Corporation Tax	893688.00	955524.00
Water Tax [SMC]	10863.00	10863.00
Total	906491.00	1449995.00
<u>Other Repairs and Maint. Exps</u>		
Maint. and Spares	159954.00	135799.00
Repairs and Maint. Exps	36632.00	41813.00
Furniture, Equipments Maint.	11981.00	62594.00
Vehicle Repairs and Maint	674991.00	628174.00
Total	883558.00	868380.00
Total	883558.00	2318375.00
Total	6082467.00	8750201.00



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SHRI. SIDDHESHWAR DEVASTHAN TRUST'S
Sri Siddheshwar Women's Polytechnic, Solapur
 T.P. No. II, Plot No.74, Bhawani Peth, Roopa Bhavani Mandir Road, Solapur-413002

BALANCE SHEET AS ON 31ST MARCH, 2025

31.03.2024 Rs.	FUNDS & LIABILITIES	31.03.2025 Rs.	31.03.2024 Rs.	ASSETS & PROPERTIES	31.03.2025 Rs.
	<u>Funds & Liabilities -</u>		17652289.38	<u>Fixed Assets - (Sch - F)</u>	17217017.78
8929789.93	Reserve Fund	8929789.93	54872789.35	<u>Fees Receivables (Sch - B)</u>	61974699.40
9572774.00	Current Liabilities/Payables (Sch - G)	7269468.50	52520.00	<u>Cash and Bank Balances-</u>	48428.00
	<u>Branch / Divisions</u>			Cash in Hand	
58358525.90	Shri. Siddheshwar Devasthan Solapur	64701889.84	2248982.74	<u>Bank Balances</u>	82653.80
-370616.00	Shri. Siddheshwar Skill Training Centre	-370616.00	480550.94	Central Bank of India C/A.3058806772	335421.71
	<u>Income & Expenditure A/c</u>		479659.16	Central Bank of India S/B 3049648579	466132.10
0.00	Add:- Surplus tr for the year 24-25	92767.50	457633.26	Central Bank S/B A/c 3140949149	318138.98
				Solapur Janta Sah. Bank Ltd 201/13898	
				<u>Deposits [Assets]</u>	
			61950.00	M.S.E.B. Deposits	61950.00
			1040.00	Telephone Deposits	1040.00
			100000.00	Usage Building Deposit	100000.00
				<u>Advances/ Other Receivables</u>	
			17818.00	AICTE -Grant in Aid MODROB Co	17818.00
			56399.00	AICTE -Grant in Aid MODROB Co	0.00
			8842.00	Govt. Distribution Centre Amt.	0.00
76490473.83	Total	80623299.77	76490473.83	Total	80623299.77
0					0.00

As per our report of even date



For, **V.S.SAKKARSHETTI & CO.**
CHARTERED ACCOUNTANTS

(Signature)
CA V.S.SAKKARSHETTI
PROPRIETOR (M.NO.045463)
FRN - 127563W

(Signature)
(Gajanan R. Dharane)
Principal
 Shri Siddheshwar Women's
 Polytechnic, Solapur.



PLACE : SOLAPUR

DATE : 14.07.2025

UDIN -25045463BMISA16189]

SHRI. SIDDHESHWAR DEVASTHAN TRUST'S

Shri. Siddheshwar Women's Polytechnic, Solapur

T.P. No. II, Plot No.74, Bhawani Peth, Roopa Bhavani Mandir Road, Solapur-413002

(Schedules attached to and forming part of the Balance Sheet)

Current Liabilities and Provisions payable:-31.03.2025

Sr No.	SCHEDULE = G	PARTICULARS	31.03.2025	31.03.2024
	Payables:-		Rs.	Rs.
A	Duties and Taxes			
1	EPF - Non Teaching Staff		28800.00	28698.00
2	EPF- Teaching Staff		58991.00	57609.00
3	Income Tax TDS		121000.00	147000.00
4	Other Party I.Tax [TDS]		165.00	150.00
5	Professional Tax		17400.00	16600.00
	Total		226356.00	250057.00
B	Provisions			
1	Audit Fees payables		0.00	55000.00
2	Salary Dues		3488264.00	7943305.00
3	Teaching and Non-Teaching staff Gratuity		2500000.00	0.00
	Total		5988264.00	7998305.00
C	Sundry Creditors			
1	Tejaswini Security Fource		16335.00	14850.00
2	Cleaning charges		19307.00	0.00
3	Vision Graphic		17912.00	0.00
4	ISTE		7350.00	0.00
5	ARK Instruments, Mumbai		154088.00	0.00
6	Biyani Technologies, Kolhapur		8000.00	0.00
7	Bright Book Suppliers		117481.00	0.00
8	C.S. Swami Sanitation		4108.00	0.00
9	Hi-Tech Electronics		13865.00	0.00
10	Procom Enterprises		69030.00	0.00
11	Public Print World		1530.00	0.00
12	Sampada Printers & Stationers		1400.00	0.00
13	Samprati Offset Printers		232000.00	0.00
14	Siddheshwar Enterprises		12000.00	0.00
15	Tirupati Enterprises		71000.00	0.00
16	Tirutpati Enterprises		66741.00	0.00
17	Unreconciled Student Fees		242701.50	0.00
18	Consulting Work		0.00	900876.00
19	Impact Lecture Series		0.00	20000.00
20	DTE		0.00	7350.00
21	Pradeep Book Distributors		0.00	72375.00
22	Technoquize E & TC Dept		0.00	70961.00
	Total		1054848.50	1086412.00
D	Security Deposits			
	Caution Money Deposits 2020-21		0.00	238000.00
	Total		0.00	238000.00
	TOTAL		7269468.50	16511574.00



Students Fees Receivables as on 31.03.2025

Sr No	Particulars	Amount	Rs.
1	Fees Dues Open 2017-2018 - 1st Year	158500.00	
	Fees Dues Open 2017-2018 - 2nd Year	42182.00	
	Fees Dues Open 2017-2018 - 3rd Year	11400.00	(212082.00
2	Fees Dues Open 2018 - 2019- 1st Year	58626.50	
	Fees Dues Open 2018-2019 - 2nd Year	121564.50	
	Fees Dues Open 2018-2019 - 3rd Year	35946.00	(216137.00
3	Fees Dues Open 2019-2020 1st Year	152871.00	
	Fees Dues Open 2019-2020 2nd Year	121921.00	
	Fees Dues Open 2019-2020 3rd Year	78264.00	(353056.00
4	Fees Dues Open 2020-21 - 1st Year	143023.500	
	Fees Dues Open 2020-21 - 2nd Year	368693.500	
	Fees Dues Open 2020-21 - 3rd Year	296315.00	(808032.00
5	Fees Dues Open 2021 - 22 - 1st Year	369356.00	
	Fees Dues Open 2021 - 22 - 2nd Year	304007.00	
	Fees Dues Open 2021 - 22 - 3rd Year	174959.00	(848322.00
6	Fees Dues Open 22-23 - 1st Year	351055.00	
	Fees Dues Open 22-23 - 2nd Year	426354.00	
	Fees Dues Open 22-23 - 3rd Year	183607.20	(961016.20
7	Fees Dues Open 23-24 - 1st Year	115068.00	
	Fees Dues Open 23-24 - 2nd Year	269666.00	
	Fees Dues Open 23-24 - 3rd Year	341823.00	(726557.00
8	Fees Dues Open 24-25 - 1st Year	5258568.50	
	Fees Dues Open 24-25 - 2nd Year	4157736.00	
	Fees Dues Open 24-25 - 3rd Year	2786140.00	(12202444.50
Total Fees Dues from Students			16327646.70

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9	Fees Dues SWD 2014 - 2015 - 1st Year	3044894.35	
	Fees Dues Swd 2014 - 2015 - 2nd Year	3423100.55	
	Fees Dues Swd 2014 - 2015 - 3rd Year	2253866.70	₹ 8721861.50
10	Fees Dues SWD - 2015 - 2016 - 1st Year	627591.00	
	Fees Dues SWD - 2015 - 2016 - 2nd Year	669364.00	
	Fees Dues SWD - 2015 - 2016 - 3rd Year	475240.00	₹ 1772195.00
11	Fees Dues SWD - 2016 - 2017 - 1st Year	0.00	
	Fees Dues SWD - 2016 - 2017 - 2nd Year	570227.00	
	Fees Dues SWD - 2016 - 2017 - 3rd Year	180903.00	₹ 751130.00
12	Fees Dues SWD - 2017-2018 - 1st Year	3372355.00	
	Fees Dues SWD - 2017 - 2018 - 2nd Year	791158.00	
	Fees Dues SWD - 2017-2018 - 3rd Year	796937.00	₹ 4960450.00
13	Fees Dues SWD 2018-2019 -1st Year	157130.00	
	Fees Dues Swd 2018-2019 - 2nd Year	86338.00	
	Fees Dues Swd 2018-2019 -3rd Year	558995.50	₹ 802463.50
14	Fees Dues SWD 2019-2020 - 1st Year	0	
	Fees Dues Swd 2019-2020 - 2nd Year	125121.00	
	Fees Dues Swd 2019-2020 - 3rd Year	44072.00	₹ 169193.00
15	Fees Dues SWD 2020-21 - 1st Year	183280.50	
	Fees Dues SWD 2020-21 - 2nd Year	164272.00	
	Fees Dues SWD 2020-21 - 3rd Year	253167.50	₹ 600720.00
16	Fees Dues Swd 2021 - 22 - 1st Year	751663.50	
	Fees Dues Swd 2021 - 22 - 2nd Year	379324.00	
	Fees Dues Swd 2021 - 22 - 3rd Year	502520.50	₹ 1633508.00
17	Fees Dues SWD 22-23 - 1st Year	418805.00	
	Fees Dues SWD 22-23 - 2nd Year	686900.50	
	Fees Dues SWD 22-23 - 3rd Year	653938.50	₹ 1759644.00
18	Fees Dues SWD 23- 24 - 1st Year	360076.00	
	Fees Dues SWD 23-24 - 2nd Year	425322.00	
	Fees Dues SWD 23-24 - 3rd Year	738422.00	₹ 1523820.00
19	Fees Dues SWD 24-25 - 1st Year	6904048.70	
	Fees Dues SWD 24-25 - 2nd Year	8436759.00	
	Fees Dues SWD 24-25 - 3rd Year	7596145.00	₹ 22936952.70
20	Fees Dues TFWS 2014 - 2015 - 3rd Year	₹ 470.00	
21	Fees Dues TFWS - 2016 - 2017 - 3rd Year	₹ 35.00	
22	Fees Dues TFWS 2020-21 - 1st Year	₹ 5463.00	
23	Fees Dues TFWS 2021 - 22 - 1st Year	₹ 100.00	
24	Fees Dues TFWS 22-23 - 2nd Year	₹ 54.00	
25	Fees Dues TFWS 22-23 - 3rd Year	₹ 1000.00	
26	Fees Dues TFWS 23-24 - 3rd Year	₹ 6943.00	
27	Fees Dues TFWS 24-25 - 1st Year	₹ 1050.00	15115.00
Total Fees Dues from SWD			45647052.70
Gross Fees Dues as on 31.03.2025			61974699.40

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SHRI. SIDDHESHWAR DEVASTHAN TRUST'S
 Shri. Siddheshwar Women's Polytechnic, Solapur
 T.P. No. II, Plot No.74, Bhawani Peth, Roopa Bhavani Mandir Road, Solapur-413002

SCHEDULE - F - : FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED ON 31.03.2025 (RS.)

Sr. No.	Name of the Assets	Rate of Dep. %	Rate of Dep. %	Op. WDV 01.04.2024	Add. Upto 30.09.2024	Add. From 01.10.2024	Deduction	Total 31.03.2025	Dep. for the Year	Dep. From 01.10.2024	Total Dep 31.03.2025	Closing WDV 31.03.2025
A	Plant and Machinery											
	Other Equipments											
	Electrical Material & Equipment	15%	7.50%	2508277.70	0.00	613131.00	0.00	3121408.70	422227.00	0.00	422227.00	2699181.70
	Lab. Material & Equipments	15%	7.50%	164607.32	0.00	1668.00	0.00	166275.32	24816.00	0.00	24816.00	141459.32
	LCD Projector	15%	7.50%	437041.50	0.00	0.00	0.00	437041.50	65556.00	0.00	65556.00	371485.50
	Civil Lab Equipments	15%	7.50%	549123.52	0.00	50499.00	0.00	599622.52	86156.00	0.00	86156.00	513466.52
	Sports Material and Equipments	15%	7.50%	1964.74	0.00	0.00	0.00	1964.74	295.00	0.00	295.00	1669.74
	Mechanical Equipments	15%	7.50%	24053.63	0.00	0.00	0.00	24053.63	3608.00	0.00	3608.00	20445.63
	Generator	15%	7.50%	84164.29	0.00	0.00	0.00	84164.29	12625.00	0.00	12625.00	71539.29
	C.C.T.V. Camera	15%	7.50%	325502.22	0.00	0.00	0.00	325502.22	48825.00	0.00	48825.00	276677.22
	Solar System Equipments	15%	7.50%	324816.00	0.00	0.00	0.00	324816.00	48722.00	0.00	48722.00	276094.00
	Fire Protection Machine	15%	7.50%	121762.00	0.00	0.00	0.00	121762.00	18264.00	0.00	18264.00	103498.00
	Air Conditioner	15%	7.50%	424538.00	0.00	0.00	0.00	424538.00	63681.00	0.00	63681.00	360857.00
	College Bus	15%	7.50%	2830662.00	0.00	0.00	0.00	2830662.00	424599.00	0.00	424599.00	2406063.00
	Xerox Machine	15%	7.50%	115579.00	0.00	0.00	0.00	115579.00	17337.00	0.00	17337.00	98242.00
	TOTAL - A			7912091.92	0.00	665298.00	0.00	8577389.92	1236711.00	0.00	1236711.00	7340678.92
B	Books											
	Library Books	25%	12.50%	268572.26	0.00	196733.00	0.00	465305.26	91735.00	0.00	91735.00	373570.26
	SC-Books Purchase	25%	12.50%	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
	TOTAL - B			268573.26	0.00	196733.00	0.00	465306.26	91735.00	0.00	91735.00	373571.26
C	Furniture and Fixtures											
	Furniture and Equipment	15%	7.50%	2984227.61	0.00	0.00	0.00	2984227.61	447634.00	0.00	447634.00	2536593.61
	POS Machine	15%	7.50%	2459.00	0.00	0.00	0.00	2459.00	369.00	0.00	369.00	2090.00
	Dead Stock	15%	7.50%	315804.09	80750.00	114530.00	0.00	511084.09	68073.00	0.00	68073.00	443011.09
	TOTAL - C			3302490.70	80750.00	114530.00	0.00	3497770.70	516076.00	0.00	516076.00	2981694.70
D	Computer and Others											
1	Computer & Accessories	25%	12.50%	5823954.50	0.00	2164825.00	0.00	7988779.50	1726592.00	0.00	1726592.00	6262187.50
2	Inventor (UPS) for Computer	25%	12.50%	345180.40	0.00	0.00	0.00	345180.40	86295.00	0.00	86295.00	258885.40
	TOTAL - D			6169134.90	0.00	2164825.00	0.00	8333959.90	1812887.00	0.00	1812887.00	6521072.90
	GRAND TOTAL (A+B+C+D)			17652290.78	80750.00	3141386.00	0.00	20874426.78	3657409.00	0.00	3657409.00	17217017.78



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(Signature)

Shri. Siddheshwar Women's Polytechnic, Solapur

Significant Accounting Policies: 31.03.2025

1) **General:-**

The accounting policy not specifically referred to herein below are consistent with the generally accepted accounting principles.

2) **Basis for preparation of financial statements:-**

The financial statements have been prepared as per historical cost convention on going principles and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standardss issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Mercantile System of Accounting in respect of material items as per the policy consistenly followed by the college in previous years.

3) **Segment Reporting:-**

As per Fees Regulating Authority (FRA) constituted by Govt. of Maharashtra as per provisions of Section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 in its meeting held on 1st July 2016 passed a resolution in respect of the matters to be included in the Auditor's Report. Accordingly, the report has to be dealt with books of account and method of accounting for each segment i. e. every course for which the approval of the fees is to be sought from the FRA.

4) **Revenue Recognition: -**

a) **Income from Fees: -**

The revenue from fees received from students is recognized on 'over the academic year basis.

b) **Sale of items: -**

The revenue from sale of prospectus/forms is recognized at the time of actual sale of such items. The cost of printing/purchase of forms charged to expenses as and when purchased.

c) **Interest received: -**

Interest on investments is accounted for on accrual basis except interest on saving bank accounts.

5) **Use of Estimates: -**

The preparation of financial statements in conformity with Accounting Standards prescribed by the Institute of Chartered Accountants of India requires management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities at the end of the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, uncertainties about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets and liabilities in future period.



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6) Fixed Assets: -

- a) All direct expenses attributable to Fixed Assets acquired are capitalized. Replacement accessories and other spares are charged out as expenses.
- b) Fixed Assets are shown at historical cost.

7) Depreciation: -

- a) Depreciation is provided on written down value [WDV] method at the rates decided by the Management as mentioned in Schedule 1: Fixed Assets.
- b) Depreciation on additions to Fixed Assets is charged for the whole year irrespective of date of acquisition or the date on which it is put to use.

8) Provisions: -

Provisions are made based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimate. Excess provisions, if any, relating to earlier years are adjusted against accumulated surplus in Income & Expenditure Account.

9) Retirement Benefits: - Employer Provident Fund: -[EPF]

The college contribution to Employers Provident Fund is charged to Income & Expenditure Account.

10) Affiliation & Recognition Fees:

The fees paid during the year have been accounted for academic year 2023-24 have been charged out during the year.

11) Expenditure on the objects of the Trust: -

The expenses pertaining to salaries and allowances of non- teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

12) Contingent Liabilities: -

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non- occurrence of one or more uncertain future events beyond the control of the Management or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. Management does not recognize a contingent liability but discloses its existence in the financial statements. These are reviewed at each balance sheet date and are adjusted to reflect the current management estimate.

Date:- 14 JUL 2025

Place:- Solapur



(Gajanan R. Dharane)
Principal
Shri Siddheshwar Women's
Polytechnic, Solapur.



For V.S.SAKKARSHETTI AND CO.

CHARTERED ACCOUNTANTS


CA.V.S.SAKKARSHETTI

CHARTERED ACCOUNTANTS

M.NO.045463 (FRN -127563W)

Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic

Receipts and Payments

1-Apr-2024 to 31-Mar-2025

Receipts		Payments	
1-Apr-2024 to 31-Mar-2025		1-Apr-2024 to 31-Mar-2025	
Opening Balance	37,19,346.10	Current Liabilities	4,45,91,572.00
Bank Accounts	36,66,826.10	Duties & Taxes	25,47,890.00
Cash-in-hand	52,520.00	Provisions	3,81,43,407.00
Current Liabilities	43,11,138.00	Sundry Creditors	36,62,275.00
Duties & Taxes	5,600.00	Security Deposit	2,38,000.00
Sundry Creditors	43,05,538.00	Fixed Assets	27,29,931.00
Current Assets	5,40,52,208.05	Equipments	24,55,399.00
Unreconciled Student Fees	1,15,047.00	Furniture & Fixtures	1,95,280.00
Loans & Advances (Asset)	2,53,135.00	Books	79,252.00
Fees Outstanding 2014 - 2015	761.00	Current Assets	4,02,750.00
Fees Outstanding 2017 - 2018	408.00	Loans & Advances (Asset)	3,02,185.00
Fees Outstanding 2018 - 2019	6,327.00	Fees Outstanding 2021 - 2022	8,499.00
Fees Outstanding 2019-2020	66,926.00	Fees Outstanding 2022-23	33,476.00
Fees Outstanding 2020-2021	85,600.00	Fees Outstanding 2023-24	3,200.00
Fees Outstanding 2021 - 2022	5,94,045.00	Fees Outstanding 2024-25	55,390.00
Fees Outstanding 2022-23	19,24,513.25	Branch / Divisions	5,44,59,842.06
Fees Outstanding 2023-24	2,55,72,149.00	Shri Siddheshwar Devasthan, Solapur	5,44,59,842.06
Fees Outstanding 2024-25	2,54,33,296.80	Indirect Incomes	5,89,294.78
Branch / Divisions	5,34,41,432.00	Income From Consulting Charges	25,805.90
Shri Siddheshwar Devasthan, Solapur	5,34,41,432.00	INCOME FROM OTHER SOURCES	2,69,572.88
Indirect Incomes	14,96,767.16	Other Miscellaneous Receipts	2,76,552.00
Bank Interest on S/B	60,616.00	Revenue Receipts	17,364.00
INCOME FROM OTHER SOURCES	2,69,944.16	Indirect Expenses	1,32,28,976.88
Other Miscellaneous Receipts	8,42,446.00	Advertisement	1,39,860.00
Revenue Receipts	3,23,761.00	Affiliation / Inspection	6,57,360.00
Indirect Expenses	2,32,250.00	All Other Expenses	1,90,523.00
Affiliation / Inspection	1,80,000.00	Bank Interest/ Commission / Charges	12,406.88
Conference & Seminar	11,500.00	Communication Expenses	3,81,628.00
Professional Charges	40,000.00	Conference & Seminar	87,087.00
Remuneration/Professional Charges to Visiting Facu.	750.00	Contractual Services	3,51,288.00
		Establishment Expenses	4,98,918.00
		Expenses Related to Students	5,15,326.00
		Fees Fixation Committee Fees	1,67,083.00
		Insurance	3,39,959.00
		Laboratory Material & Other Consumbale	6,04,840.00
		Magazine, Journals, Periodicals Etc.Subscription	48,114.00
		Meeting Fees & Expenses	96,864.00
		Printing & Stationery	6,60,949.00
		Professional Charges	94,400.00
		Remuneration/Professional Charges to Visiting Facu.	3,87,946.00
		Rent	54,45,000.00
		Repairs & Maintenance	16,33,237.00
		Salary - Non Teaching	4,03,531.00
		Salary - Teaching	5,12,657.00
Total	11,72,53,141.31	Closing Balance	12,50,774.59
		Bank Accounts	12,02,346.59
		Cash-in-hand	48,428.00
		Total	11,72,53,141.31

A. Thaccare
(Gajanan R. Dharane)
Principal
 Shri Siddheshwar Women's
 Polytechnic, Solapur.



FOR V.S. SAKKARSHETTI & CO.
 Chartered Accountants
 V.S. SAKKARSHETTI
 Proprietor (M.No. 645453)
 FRN-127563W

14 JUL 2025

Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic


Income and Expenditure Statement

1-Apr-2024 to 31-Mar-2025

Particulars	1-Apr-2024 to 31-Mar-2025	Particulars	1-Apr-2024 to 31-Mar-2025
Indirect Expenses	6,33,47,627.88	Indirect Incomes	6,34,40,395.38
Advertisement	1,39,860.00	Other Miscellaneous Receipts	7,09,424.28
Affiliation / Inspection	4,77,360.00	Revenue Receipts	3,71,753.00
All Other Expenses	45,819.00	Bank Interest on S/B	60,616.00
Audit Fees - College	1,000.00	Development Fees	61,15,591.00
Bank Interest/ Commission / Charges	12,406.88	Income From Consulting Charges	18,24,249.10
Communication Expenses	3,81,628.00	Insurance & Other Fees	1,62,052.00
Conference & Seminar	75,587.00	Manuals Fees	12,20,842.00
Contractual Services	5,63,140.00	Tuition Fees	5,29,75,868.00
Establishment Expenses	4,98,918.00		
Expenses Related to Students	5,15,326.00		
Fees Fixation Committee Fees	1,67,083.00		
Insurance	3,39,959.00		
Laboratory Material & Other Consumable	6,16,840.00		
Magazine, Journals, Periodicals Etc Subscription	48,114.00		
Meeting Fees & Expenses	96,864.00		
Other Expenses - Related to Students	16,991.00		
Printing & Stationery	10,91,814.00		
Professional Charges	54,400.00		
Remuneration/Professional Charges to Visiting Facu.	3,87,196.00		
Rent	80,70,000.00		
Repairs & Maintenance	17,90,049.00		
Salary - Non Teaching	91,54,103.00		
Salary - Teaching	3,51,45,761.00		
Depreciation on Asset	36,57,409.00		
Excess of income over expenditure	92,767.50		
Total	6,34,40,395.38	Total	6,34,40,395.38


(Gajanan R. Dharane)
Principal
 Shri Siddheshwar Women's
 Polytechnic, Solapur.



FOR V.S. SAKKARSHETTI & CO
 Chartered Accountants

 V.S. Sakkarschetti
 Proprietor (M.No. 045463)
 FRN-127563W

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Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic

Indirect Expenses

Group Summary

1-Apr-2024 to 31-Mar-2025

Particulars	Closing Balance	
	Debit	Credit
Advertisement	1,39,860.00	
<i>Advertisement - General</i>	28,568.00	
<i>Advertisement - Recruitment of Staff</i>	10,080.00	
<i>Advertisement - Students Admission</i>	1,01,212.00	
Affiliation / Inspection	4,77,360.00	
<i>Affiliation Fees TO Board</i>	1,25,000.00	
<i>MSBTE & DTE FEES</i>	1,70,000.00	
<i>MSBTE, D.T.E. & NBA Inspection Expenditure</i>	5,360.00	
<i>NBA Processing Fees</i>	1,77,000.00	
All Other Expenses	45,819.00	
<i>Membership Fees</i>	25,570.00	
<i>Miscellaneous Expenses</i>	10,471.00	
<i>Staff Activity</i>	9,778.00	
Audit Fees - College	1,000.00	
<i>Audit Fees</i>	1,000.00	
Bank Interest/ Commission / Charges	12,406.88	
<i>Bank Commission & Charges</i>	12,406.88	
Communication Expenses	3,81,628.00	
<i>Internet Bill</i>	3,20,000.00	
<i>Postage & Courier Expenses</i>	4,555.00	
<i>Telephone Bill</i>	600.00	
<i>Xerox & Fax Expenses</i>	56,473.00	
Conference & Seminar	75,587.00	
<i>Registration Fees</i>	7,600.00	
<i>Research & Development</i>	40,113.00	
<i>Staff Training & Travelling Exp.</i>	27,874.00	
Contractual Services	5,63,140.00	
<i>Cleaning & Scavenger Expenses</i>	3,70,595.00	
<i>Security (Watchman) Salary</i>	1,92,545.00	
Establishment Expenses	4,98,918.00	
<i>Electricity Bill</i>	4,43,950.00	
<i>Gardening Expenditure</i>	42,293.00	
<i>Office & Cleaning Expenses</i>	12,675.00	
Expenses Related to Students	5,15,326.00	
<i>Alumini Expenses</i>	15,100.00	
<i>Annual Social Gathering Expenses & Prize Distri</i>	95,045.00	
<i>Function & Programs</i>	1,772.00	
<i>Puja Expenses</i>	17,820.00	
<i>Staff & Student Welfare Expenses</i>	1,82,248.00	
<i>Students Competition</i>	12,550.00	
<i>Students Development Activities Expenses</i>	41,700.00	
<i>Students Function</i>	32,426.00	
<i>Students Sports Activities & Gymkhana Exp.</i>	1,01,815.00	
<i>Training & Placement Exp.</i>	14,850.00	
Fees Fixation Committee Fees	1,67,083.00	
<i>Fees Fixation Committee Review Fees</i>	25,000.00	
<i>Processing Fees</i>	1,42,083.00	
Insurance	3,39,959.00	
<i>Building & with Machinery Insurance</i>	31,175.00	
<i>Staff Insurance</i>	6,033.00	
Carried Over	32,18,086.88	



continued ...

Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic

Indirect Expenses Group Summary - 1-Apr-2024 to 31-Mar-2025

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		32,18,086.88
Student Insurance A/c		2,06,606.00
Vehicle Insurance		96,145.00
Laboratory Material & Other Consumbale		6,16,840.00
Civil Lab Consumbale		4,606.00
Computer Repairs & Maintainance		30,396.00
Cost of Software		6,500.00
Electrical Fitting Exp		13,941.00
Electrical Lab Consumbale		2,280.00
Electronics Consumbale		4,773.00
Lab Consumbale Exp - (Workshop)		5,38,351.00
Laboratory Consumbale (Chemicals)		7,653.00
Other Consumbale		2,800.00
Software AMC / Renewation		5,540.00
Magazine, Journals, Periodicals Etc. Subscription		48,114.00
Journals Purchase		34,775.00
News Paper & Magzines Exp.		13,339.00
Meeting Fees & Expenses		96,864.00
Conveyance		50,540.00
Travelling Expenses		46,324.00
Other Expenses - Related to Students		16,991.00
Fees Concession / Scholarship		16,991.00
Printing & Stationery		10,91,814.00
Manuals Purchase		4,57,126.00
Printing		5,71,885.00
Stationery Expenditure		62,803.00
Professional Charges		54,400.00
Consulting Fees - Others		54,400.00
Remuneration/Professional Charges to Visiting Facu.		3,87,196.00
Adjunct Faculty (CHB Payment)		87,150.00
Guest Lecturer Payment		35,500.00
Honorarium Payment		2,64,546.00
Rent		80,70,000.00
Rent for College Building Paid to Trust		80,70,000.00
Repairs & Maintenance		17,90,049.00
Building Maintenance		9,06,491.00
Building Maintenance		1,940.00
Municipal Corp Tax		8,93,688.00
Water Tax (S.M.C.)		10,863.00
Maintenance - Others		8,83,558.00
Furniture, Equipments Etc. Maint.		11,981.00
Maint & Spares		1,59,954.00
Repairs & Maintenance		36,632.00
Transport Charges		2,170.00
Vehicle Repairs & Maint. [Incl. Diesel, Oil]		6,72,821.00
Salary - Non Teaching		91,54,103.00
E.P.F. Admin Charges -Non Teaching Staff		17,044.00
E.P.F. Employers Contribution - Non-Teaching		3,55,815.00
Incentive Pay - Non Teaching		30,672.00
Non Teaching Staff Gratuity		5,00,000.00
Non-Teaching Staff Salary		82,50,572.00
Carried Over		2,45,44,457.88



continued ...

Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic

Indirect Expenses Group Summary : 1-Apr-2024 to 31-Mar-2025

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,45,44,457.88	
Salary - Teaching	3,51,45,761.00	
E.P.F. Admin Charges-Teaching Staff	25,782.00	
E.P.F. Employers Contribution - Teaching	4,86,875.00	
Teaching Staff Gratuity	20,00,000.00	
Teaching Staff Salary	3,26,33,104.00	
Depreciation on Asset	36,57,409.00	
Grand Total	6,33,47,627.88	

(Signature)
(Gajanan R. Dharane)
Principal
 Shri Siddheshwar Women's
 Polytechnic, Solapur.



FOR V.S. SAKKARSHETTI & CO.
 Chartered Accountants

(Signature)
 V.S. Sakkarschetti
 Proprietor (M.No. 045463)
 FRN-127563W

14 JUL 2025

Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic

Current Liabilities

Group Summary

1-Apr-2024 to 31-Mar-2025

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		2,26,356.00
EPF Employees - Non Teaching Staff		28,800.00
EPF Employees - Teaching Staff		58,991.00
I. Tax (TDS)		1,21,000.00
Other Party I. Tax (TDS)		165.00
Professional Tax		17,400.00
Provisions		59,88,264.00
Non Teaching Staff Gratuity Payable		5,00,000.00
Salary Due		34,88,264.00
Teaching Staff Gratuity Payable		20,00,000.00
Sundry Creditors		8,12,147.00
Other Creditors		60,904.00
Cleaning & Scavenger Exp. Payable		19,307.00
ISTE		7,350.00
Tejaswini Security Fource		16,335.00
Vision Graphics		17,912.00
ARK Instruments, Mumbai		1,54,088.00
Biyani Technologies, Kolhapur		8,000.00
Bright Book Suppliers		1,17,481.00
C. S. Swami Sanitation		4,108.00
Hi-Tech Electronics		13,865.00
Procom Enterprises		69,030.00
Public Print World		1,530.00
Sampada Printers & Stationers		1,400.00
Samprati Offset Printers		2,32,000.00
Siddheshwar Enterprises		12,000.00
Tirupati Enterprises		71,000.00
Tirupati Enterprises		66,741.00
Security Deposit		
Grand Total		70,26,767.00



FOR V.S. SAKKARSHETTI & CO
Chartered Accountants
V.S. Sakkarschetti
Proprietor (M.No. 045463)
FRN-127563W

17 JUL 2025