# AUDIT REPORT
# F.Y. 2025 - 26

# SNJB'S SHRI. H. H. J. B. POLYTECHNIC

Neminagar, Chandwad


CA INDIA

**SABADRA & SABADRA**

Chartered Accountants

**OFFICE**

7, Sumangal Builder House, Near MICO Circle,
Holaram Colony, Nashik – 422002

☎ 02532580277 ansabadra@gmail.com

# STATUTORY AUDITOR'S REPORT

To,
The Principal,
**SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC**
Neminagar, Tal : Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC, as at 31st March 2026, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. *The financial statements are not prepared in accordance with the guidelines issued by the ICAI for preparation of financial statements of non-corporate entities.* Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with the 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 free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that -
   - i) 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;
   - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
   - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
   - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
   - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view –
     a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2026;
     b) In case of Income and Expenditure Account, surplus for the year ended on that date;
     c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts.
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN 108921W

SABADRA & SABADRA * Chartered Accountants * T.M.BHUTADA M.No.124474 NASHIK

TUSHAR M. BHUTADA, FCA
PARTNER

UDIN: 26124474CHXNSQ4865

Chandwad
27.08.2026

## SNJB'S SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

## BALANCE SHEET AS ON 31ST MARCH 2026

| LIABILITIES | | AMT ₹ | ASSETS | | AMT ₹ |
|---|---|---|---|---|---|
| **SNJB Ashram** | | **49570764** | **FIXED ASSETS** | | **77464372** |
| **Depreciation Fund** | | **58260964** | **FEES RECEIVABLE** | | **39293326** |
| Opening Balance | 53256533 | | | | |
| + Depre. For year | 5004431 | | **DEPOSITS** | | **60078** |
| | | | Electricity Deposit | 46080 | |
| **DEPOSITS** | | **9144692** | Telephone Deposit | 13998 | |
| Anamat | 26534 | | | | |
| Contractor Deposit | 444710 | | Cash in Hand | | **11288** |
| Laboratory Deposit | 3576000 | | | | |
| Liabrary Deposit | 3576000 | | **BANK BALANCES** | | **1267225** |
| Staff Security Deposit | 1521448 | | State Bank of India - CA | 834785 | |
| | | | State Bank of India-PMKVY | 90142 | |
| **SCHOLARSHIP PAYABLE** | | **1009030** | CHAMCO - CA 1 | 49252 | |
| | | | ICICI Bank A/c | 293046 | |
| **STATUTORY LIABILITIES** | | **21456** | | | |
| Professional Tax | 17050 | | | | |
| ESIC Payable | 4406 | | | | |
| Unnat Bharat Abhiyan Programme | | **50000** | | | |
| Jal Urja Mitra Training | | **31330** | | | |
| **GRANT - PMKVY** | | **8053** | | | |
| TOTAL | | **118096289** | TOTAL | | **118096289** |

SIGNATURES TO BALANCE SHEET

**SNJB'S SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD**

AS PER OUR REPORT OF EVEN DATE

FOR **SABADRA & SABADRA**

CHARTERED ACCOUNTANTS

FRN: **108921W**

SABADRA & SABADRA * Chartered Accountants * T.M.BHUTADA M.No.124674 NASHIK

**DR. V A WANKHEDE**
**PRINCIPAL**
CHANDWAD
27.08.2026

**MR. R P GOYAL**
ACCOUNTANT

**MR. A. D. BHANSALI**
TRUSTEE

**TUSHAR M. BHUTADA, FCA**
PARTNER

# SHREE NEMINATH JAIN BRAHMACHARYSHRAM, CHANDWAD

**UNIT : SNJB'S SHRI. H. H. J. B. POLYTECHNIC**

**FIXED ASSETS AS ON 31.03.2026**

| SN | PARTICULARS | DEP. RATE (%) | GROSS BLOCK | | | | | DEPRECIATION FUND | | | | NET BLOCK AS ON 31.03.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | OPENING BALANCE | ADDITIONS UPTO 30.09 | ADDITIONS AFTER 30.09 | DEDUCTIONS | CLOSING BALANCE | OPENING BALANCE | FOR THE YEAR | DEDUCTION | CLOSING BALANCE | |
| 1 | Building | 10 | 7353927 | 0 | 0 | 0 | 7353927 | 7322549 | 3138 | 0 | 7325687 | **28240** |
| 2 | Furniture | 10 | 9553356 | 0 | 1610177 | 0 | 11163533 | 6537623 | 382082 | 0 | 6919705 | **4243828** |
| 3 | Library | 15 | 3287409 | | 183099 | 7899 | 3462609 | 2690010 | 102157 | 0 | 2792167 | **670442** |
| 4 | Computer | 40 | 28724328 | 164846 | 3731411 | 0 | 32620585 | 21929391 | 3530195 | 0 | 25459586 | **7160999** |
| 5 | Dead Stock | 10 | 8039460 | 494500 | 18000 | 0 | 8551960 | 4696246 | 384671 | 0 | 5080917 | **3471043** |
| 6 | Plant & Machinery | 15 | 278569 | 0 | 0 | 0 | 278569 | 208609 | 10494 | 0 | 219103 | **59466** |
| 7 | Lab Equipments | 15 | 13358261 | 241994 | 432934 | 0 | 14033189 | 9872105 | 591694 | 0 | 10463799 | **3569390** |
| TOTAL ₹ | | | **70595310** | **901340** | **5975621** | **7899** | **77464372** | **53256533** | **5004431** | **0** | **58260964** | **19203408** |

(Dr. V. A. Wankhede)
Principal
SNJB's Shri. Hiralal Hastimal
(Jain Brother's Jalgaon) Polytechnic
Chandwad-423101, Dist.Nashik

SABADRA & SABADRA
Chartered Accountants
T.M.BHUTADA
M.No.124674
NASHIK

## SNJB'S SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2026

| EXPENDITURE | AMT ₹ | INCOME | AMT ₹ |
|---|---|---|---|
| Salaries & Employee Cost | 48223217 | Fees Received | 73971596 |
| Office & Other Expenses | 15201388 | Other Income | 15000 |
| Lab Expenses | 4893484 | Bank Interest | 20305 |
| Depreciation | 5004431 | | |
| Surplus | 684381 | | |
| TOTAL | 74006901 | TOTAL | 74006901 |

SIGNATURES TO INCOME & EXPENDITURE A/C
**SNJB'S SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD**

AS PER OUR REPORT OF EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**

SABADRA & SABADRA Chartered Accountants
T.M.BHUTADA
M.No.124674
NASHIK

**Dr. V A WANKHEDE**
PRINCIPAL

**MR. R P GOYAL**
ACCOUNTANT

**MR. A. D. BHANSALI**
TRUSTEE

**TUSHAR M. BHUTADA, FCA**
PARTNER

CHANDWAD
27.08.2026

# SNJB'S SHRI. H. H. J. B. POLYTECHNIC

## RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2025 TO 31.03.2026

| RECEIPTS | AMOUNT ₹ | | PAYMENTS | AMOUNT ₹ | |
|---|---|---|---|---|---|
| **OPENING BALANCES** | | **1238950** | **SALARIES & EMPLOYEE COST** | | **48223217** |
| Cash in Hand | 4841 | | Teaching Staff | 31850162 | |
| State Bank of India (C/A) | 444352 | | Non Teaching Staff | 13110701 | |
| State Bank of India-PMKVY | 230117 | | Sweeper Salary | 381900 | |
| CHAMCO Bank (SB 88 ) | 35273 | | Provident Fund | 2173716 | |
| CHAMCO Bank (CA 1) | 54358 | | Group Gratuity | 547385 | |
| ICICI Bank A/c | 470009 | | Visiting Lecturer Remunerati | 46215 | |
| | | | Emloyer ESIC Share | 113138 | |
| **FEES RECEIVED** | | **73971596** | **OFFICE & OTHER EXPENSES** | | **15201388** |
| Tution Fees | 66718104 | | Advertisement | 244247 | |
| Development Fees | 7253492 | | Affiliation Fee & Courses | 315000 | |
| | | | AMC Charges | 303090 | |
| **OTHER INCOME** | | **15000** | Audit Fees | 90000 | |
| Profit on Sale of Assets | 15000 | | Bank Charges | 13368 | |
| | | | Board & Photo Exps. | 37014 | |
| **BANK INTEREST** | | **20305** | Building Repairing Exps. | 4914295 | |
| | | | Career Guidance Exps. | 548560 | |
| | | | Cleaning Exps. | 15750 | |
| | | | Education Tour Exps. | 209365 | |
| | | | Electric Material & Equipmer | 128196 | |
| | | | Exam Exps. | 33929 | |
| | | | Extension Of Approval Fee | 176000 | |
| | | | Farewell & Freshers Exp. | 119634 | |
| | | | Fdp & Staff Training Expense | 262131 | |
| | | | Fee & Stamp Exps. | 7100 | |
| | | | FFC Processing Fee | 91686 | |
| | | | Furniture Repairing | 100891 | |
| | | | Garden Exps. | 8630 | |
| | | | Gathering Exps. | 318197 | |
| | | | Guest Exps. | 80867 | |
| | | | Insurance | 79741 | |
| | | | Internet Charges | 580790 | |
| | | | Light Bill | 2155322 | |
| | | | Magazines Contribution | 61230 | |
| | | | Medical Exps. | 42160 | |
| | | | NBA Accreditation Fee | 295000 | |
| | | | Newspaper | 15347 | |
| | | | Parents Meet | 128894 | |
| | | | Personality & Expert Lecture | 11410 | |

| RECEIPTS | AMOUNT ₹ | | PAYMENTS | AMOUNT ₹ | |
|---|---|---|---|---|---|
| | | | Placement & Campus Intervi | 37295 | |
| | | | Polytechnic Association Men | 12000 | |
| | | | Postage | 3120 | |
| | | | Printing | 660305 | |
| | | | Professional Fees | 5900 | |
| | | | Programme Exp. | 273604 | |
| | | | Project Compitition Exp. | 54910 | |
| | | | Project Patent Filing Exp. | 21000 | |
| | | | Property Tax | 621016 | |
| | | | Repairing | 393450 | |
| | | | Security Charges | 199884 | |
| | | | Social Activity Exp. | 16537 | |
| | | | Software Exps. | 359820 | |
| | | | Sports Exps. | 131786 | |
| | | | Staff Insurance | 32984 | |
| | | | Stationery | 225304 | |
| | | | Student Counsellor Exp. | 3000 | |
| | | | Student Encouragement Priz | 1605 | |
| | | | Student Insurance | 216140 | |
| | | | Student Project & Mou Exp. | 59570 | |
| | | | Student Training, Workshop | 89672 | |
| | | | Tea & Refreshment Exp. | 65267 | |
| | | | Telephone Bill | 19033 | |
| | | | Transportation | 19430 | |
| | | | Travelling | 208658 | |
| | | | Uniform | 7254 | |
| | | | Water Charges | 66000 | |
| | | | Website Expenses | 9000 | |
| | | | **LAB EXPENSES** | | **4893484** |
| | | | Chemistry Lab | 452768 | |
| | | | Physics Lab | 12921 | |
| | | | Civil Lab | 554470 | |
| | | | Computer Lab | 2259519 | |
| | | | Eletronics Lab | 261984 | |
| | | | Mechanical Lab | 1143532 | |
| | | | Workshop Expenses | 208290 | |
| **DEPRECIATION FUND** | | **5004431** | **DEPRECIATION** | | **5004431** |
| **FIXED ASSETS** | | **7899** | **FIXED ASSETS** | | **6876961** |
| Library | 7899 | | Computer Lab | 3896257 | |
| | | | Chemistry Lab | 8012 | |
| | | | Civil Lab | 143960 | |
| | | | Electronics Lab | 492956 | |
| | | | Workshop | 30000 | |
| | | | Furniture | 1610177 | |
| | | | Dead Stock | 512500 | |
| | | | Library | 183099 | |

| RECEIPTS | AMOUNT ₹ | | PAYMENTS | AMOUNT ₹ | |
|---|---|---|---|---|---|
| | | | **INCOME & EXPENDITURE** | | **684381** |
| **LOANS, ADVANCES, ETC** | | **187626437** | **LOANS, ADVANCES, ETC** | | **183322243** |
| S. N. J. B. Ashram | 55750562 | | S. N. J. B. Ashram | 50179741 | |
| SHHJB IDDM | 1029000 | | SHHJB IDDM | 1029000 | |
| Anamat | 50000 | | Anamat | 50000 | |
| ACKVK | 146694 | | ACKVK | 146694 | |
| EBC Scholarship | 6542031 | | EBC Scholarship | 6542031 | |
| Employee PF | 2006734 | | Employee PF | 2006734 | |
| Employee ESIC | 30603 | | Employee ESIC | 26197 | |
| Fees Receivable | 73744332 | | Fees Receivable | 76099946 | |
| Unnat Bharat Abhiyan Programme | 50000 | | Unnat Bharat Abhiyan Progr | 0 | |
| Gratuity Payable | 1661480 | | Gratuity Payable | 1661480 | |
| Income Tax | 767560 | | Income Tax | 767560 | |
| K.K.H. Abad K.S. Patsanstha Ltd. | 2874848 | | K.K.H. Abad K.S. Patsanstha l | 2874848 | |
| L. I. C. of India | 365714 | | L. I. C. of India | 365714 | |
| Laboratory Deposit | 512000 | | Laboratory Deposit | 269000 | |
| Late B M Lodha K S Patsanstha Ltc | 18000 | | Late B M Lodha K S Patsanstl | 18000 | |
| Library Deposit | 512000 | | Library Deposit | 269000 | |
| OBC Scholarship | 27628363 | | OBC Scholarship | 27628363 | |
| Profession Tax | 202050 | | Profession Tax | 201275 | |
| Rawangi | 245200 | | Rawangi | 245200 | |
| S C Scholarship | 895793 | | S C Scholarship | 895793 | |
| SBC Scholarship | 681420 | | SBC Scholarship | 681420 | |
| ST Scholarship | 818240 | | ST Scholarship | 818240 | |
| Staff Security Deposit | 360000 | | Staff Security Deposit | 80640 | |
| TDS Payable | 190249 | | TDS Payable | 190249 | |
| VJNT Scholarship | 4321782 | | VJNT Scholarship | 4321782 | |
| Security Contractor | 360782 | | Security Contractor | 16457 | |
| Jal Urja Mitra Training | 5726500 | | Jal Urja Mitra Training | 5802379 | |
| Alumini Fee | 134500 | | Alumini Fee | 134500 | |
| **PARTY A/C** | | **20879743** | **PARTY A/C** | | **23279743** |
| ABL Infrastructure Pvt. Ltd | 3678177 | | ABL Infrastructure Pvt. Ltd | 3678177 | |
| Abstract Tech Solution | 71000 | | Abstract Tech Solution | 71000 | |
| Anushka Publicity | 4800 | | Anushka Publicity | 4800 | |
| Arihant Offciate | 423730 | | Arihant Offciate | 423730 | |
| Ashirwad Electricals And Hardwar | 7630 | | Ashirwad Electricals And Har | 7630 | |
| Atlantis Robotics Private Ltd | 75000 | | Atlantis Robotics Private Ltd | 75000 | |
| Ayush Enterprises | 28867 | | Ayush Enterprises | 28867 | |
| Bhagwati Travels | 20880 | | Bhagwati Travels | 20880 | |
| Bhatgaonkar Hardware And Paint: | 71173 | | Bhatgaonkar Hardware And | 71173 | |
| Bhatgaonkar Play And Steel | 17720 | | Bhatgaonkar Play And Steel | 17720 | |
| Bhoge Enterprises | 267512 | | Bhoge Enterprises | 267512 | |
| Chamunda Steel & Tiles | 19646 | | Chamunda Steel & Tiles | 19646 | |
| Chandreshwar Publicity & Adverti | 43159 | | Chandreshwar Publicity & Ac | 43159 | |
| Charu Enterprises | 322245 | | Charu Enterprises | 322245 | |

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|---|---|---|---|
| Coexistech Creativity Of Excellenc | 9000 | Coexistech Creativity Of Exce | 9000 |
| Computer World | 250 | Computer World | 250 |
| Delnet Developing Library Networ | 13570 | Delnet Developing Library Ne | 13570 |
| Dhakkad Painting | 820346 | Dhakkad Painting | 820346 |
| Digital World | 50960 | Digital World | 50960 |
| D.J.Jategaonkar | 66758 | D.J.Jategaonkar | 66758 |
| Enhance Digimedia Services | 56430 | Enhance Digimedia Services | 56430 |
| Gajraj Graphics & Flex Printing | 1450 | Gajraj Graphics & Flex Printir | 1450 |
| Godavari Books Stall & General St | 1380 | Godavari Books Stall & Gene | 1380 |
| Gurudatta Motors And Hardware | 5420 | Gurudatta Motors And Hard | 5420 |
| Gurukrupa Motors & Electricals | 22031 | Gurukrupa Motors & Electric | 22031 |
| Gurukurpa Hardware | 2845 | Gurukurpa Hardware | 2845 |
| Gyoash Techniologies Pvt Ltd | 121000 | Gyoash Techniologies Pvt Ltc | 121000 |
| Hem Infosolutions | 363440 | Hem Infosolutions | 363440 |
| Hem Infotech | 936103 | Hem Infotech | 936103 |
| Hitech Industrail Suppliers India P | 32500 | Hitech Industrail Suppliers In | 32500 |
| I News | 5000 | I News | 5000 |
| Jay Ganesh Tours And Travels, Cha | 3600 | Jay Ganesh Tours And Travel | 3600 |
| Jogniya Caterers | 45540 | Jogniya Caterers | 45540 |
| Jyoti Stores | 43218 | Jyoti Stores | 43218 |
| Kale Mandap Decorators | 49885 | Kale Mandap Decorators | 49885 |
| Kalpana Sadee Center | 3944 | Kalpana Sadee Center | 3944 |
| Kone Elevator India Pvt. Ltd. Chen | 72710 | Kone Elevator India Pvt. Ltd. | 72710 |
| Kushal Book Shop Dhule | 183099 | Kushal Book Shop Dhule | 183099 |
| Labware Chemicals | 25925 | Labware Chemicals | 25925 |
| Lavanya Sound | 148500 | Lavanya Sound | 148500 |
| Marks Services | 297000 | Marks Services | 297000 |
| Matoshree Electricals | 27613 | Matoshree Electricals | 27613 |
| Matoshri Furniture | 396000 | Matoshri Furniture | 396000 |
| Maungiri Furniture And Electronic | 7500 | Maungiri Furniture And Elect | 7500 |
| Mayuri Printers | 23830 | Mayuri Printers | 23830 |
| Micro - Com Systems, Nashik | 2631 | Micro - Com Systems, Nashik | 2631 |
| Minitek Systems (India) Pvt. Ltd. N | 149388 | Minitek Systems (India) Pvt. | 149388 |
| Mitej It Solution | 27500 | Mitej It Solution | 27500 |
| Modakeshwar Pushpa Bhandar | 10105 | Modakeshwar Pushpa Bhanc | 10105 |
| Moreya Travels, Chandwad | 79200 | Moreya Travels, Chandwad | 79200 |
| M/S Hiralal & Sons | 1810 | M/S Hiralal & Sons | 1810 |
| Mudra Digital Banner Printing | 300 | Mudra Digital Banner Printin | 300 |
| Namokar Xerox, Stationary | 1115 | Namokar Xerox, Stationary | 1115 |
| Nashik Enterpsies | 2341 | Nashik Enterpsies | 2341 |
| New Andhare Borthers | 16800 | New Andhare Borthers | 16800 |
| Nimbaram Jetharam Suthar | 99882 | Nimbaram Jetharam Suthar | 99882 |
| Nitej Enterprises | 30396 | Nitej Enterprises | 30396 |
| Novelty Handloom House | 1800 | Novelty Handloom House | 1800 |
| N Racca Advertising & Marketing | 118193 | N Racca Advertising & Marke | 118193 |
| Palkhi Traders | 82940 | Palkhi Traders | 82940 |
| Pande Caters | 197010 | Pande Caters | 197010 |
| Parakh Enterprises | 18000 | Parakh Enterprises | 18000 |

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|---|---|---|---|
| Peacexperts Academy Pvt Ltd | 23000 | Peacexperts Academy Pvt Lt | 23000 |
| Prabhakar Narayan Mali | 83433 | Prabhakar Narayan Mali | 83433 |
| Racca Infotech Pvt. Ltd. | 4061687 | Racca Infotech Pvt. Ltd. | 6461687 |
| Radha Graphics & Printing | 1260 | Radha Graphics & Printing | 1260 |
| Radio Vishwas 90.8 Fm | 1770 | Radio Vishwas 90.8 Fm | 1770 |
| Rahul Sonyabapu Shinde | 100039 | Rahul Sonyabapu Shinde | 100039 |
| Rajendra S Binayakya | 2921671 | Rajendra S Binayakya | 2921671 |
| Ramdev Steel Traders | 15778 | Ramdev Steel Traders | 15778 |
| Ramoji Digital Photo Studio | 1260 | Ramoji Digital Photo Studio | 1260 |
| R.K.Mandap Decorators | 11000 | R.K.Mandap Decorators | 11000 |
| Rsk Graphics | 57227 | Rsk Graphics | 57227 |
| Rutuja Computer | 37107 | Rutuja Computer | 37107 |
| Sabadra & Sabadra | 5400 | Sabadra & Sabadra | 5400 |
| Sai Darshan Cateres | 213840 | Sai Darshan Cateres | 213840 |
| Sai Sports | 27309 | Sai Sports | 27309 |
| Sai Tours And Travels | 75968 | Sai Tours And Travels | 75968 |
| Sai Traval | 53460 | Sai Traval | 53460 |
| Sakal Media Private Limited | 25338 | Sakal Media Private Limited | 25338 |
| Samarth Enterprises,Chandwad | 2840 | Samarth Enterprises,Chandw | 2840 |
| Samarthkrupa Calibration Lab Llp | 27629 | Samarthkrupa Calibration La | 27629 |
| Sangam Agencies | 15232 | Sangam Agencies | 15232 |
| Sani Graphics And Flex Printing | 7440 | Sani Graphics And Flex Printi | 7440 |
| Sanman Industries | 860125 | Sanman Industries | 860125 |
| Shreeram Doodhe Dairy | 42294 | Shreeram Doodhe Dairy | 42294 |
| Shree Sai Labour Contractor - Pral | 295561 | Shree Sai Labour Contractor | 295561 |
| Shree Swami Samarth Febrication | 2640 | Shree Swami Samarth Febric | 2640 |
| Shree Yogeshwari Computer'S & ( | 1008 | Shree Yogeshwari Computer | 1008 |
| Shri Chandreshwar Uphar Gruha | 1420 | Shri Chandreshwar Uphar Gr | 1420 |
| Shri Mahalakshmi Publicity & Adv | 42552 | Shri Mahalakshmi Publicity & | 42552 |
| Shripal Traders | 191219 | Shripal Traders | 191219 |
| Shri Suryakant Sonu Thakare | 15347 | Shri Suryakant Sonu Thakare | 15347 |
| Siddhant Offset | 188100 | Siddhant Offset | 188100 |
| Siddhivinayak Advertising | 101400 | Siddhivinayak Advertising | 101400 |
| Sonali Orchestra Group | 20000 | Sonali Orchestra Group | 20000 |
| S & S Enterprises | 404009 | S & S Enterprises | 404009 |
| S.S.Multiservices | 160197 | S.S.Multiservices | 160197 |
| Surani Steels | 10850 | Surani Steels | 10850 |
| Swastik Glass & Aluminium | 8155 | Swastik Glass & Aluminium | 8155 |
| Taj Arts | 5400 | Taj Arts | 5400 |
| Tech Neo Spectrum Services | 213815 | Tech Neo Spectrum Services | 213815 |
| Tejas Narsury | 6150 | Tejas Narsury | 6150 |
| Udnav Software Services Pvt. Ltd. | 159732 | Udnav Software Services Pvt | 159732 |
| Vaishnavi Traders | 13388 | Vaishnavi Traders | 13388 |
| Vijay Bhandi Bichait | 3670 | Vijay Bhandi Bichait | 3670 |
| Vishwakarma Welding Works | 116820 | Vishwakarma Welding Work | 116820 |
| Vision 3D Printing | 10030 | Vision 3D Printing | 10030 |
| Vrundawan Crockery House | 15000 | Vrundawan Crockery House | 15000 |
| Weisheit Technologies | 492956 | Weisheit Technologies | 492956 |
| Yogeshwar Electricals | 420 | Yogeshwar Electricals | 420 |

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|---|---|---|---|
| | | **CLOSING BALANCE** | **1278513** |
| | | Cash in Hand | 11288 |
| | | State Bank of India (C/A) | 834785 |
| | | State Bank of India-PMKVY | 90142 |
| | | CHAMCO Bank (CA 1) | 49252 |
| | | ICICI Bank A/c | 293046 |
| TOTAL | **288764361** | TOTAL | **288764361** |

SIGNATURES TO RECEIPT & PAYMENT A/C

**SNJB'S SHRI. H. H. J. B. POLYTECHNIC**

AS PER OUR REPORT OF EVEN DATE

FOR **SABADRA & SABADRA**

CHARTERED ACCOUNTANTS

FRN: **108921W**

SABADRA & SABADRA * Chartered Accountants * T.M.BHUTADA M.No.124474 NASHIK

| **Dr. V A WANKHEDE** | **MR. R P GOYAL** | **MR. A. D. BHANSALI** | **TUSHAR M. BHUTADA, FCA** |
|---|---|---|---|
| PRINCIPAL | ACCOUNTANT | TRUSTEE | PARTNER |

CHANDWAD

27.08.2026

**SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC**
NEMINAGAR, TAL: CHANDWAD, DIST: NASHIK

## NOTES TO ACCOUNTS

BASIS OF ACCOUNTING
The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS
Fixed Assets are recorded on cost of acquisition and costs incurred to bring the asset to it's working condition after providing depreciation till date. Physical verification of the Fixed Assets is not carried out by the auditors. Totals of the dead stock register maintained at various labs have not been taken.

DEPRECIATION
Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time. Depreciation has been credited to Depreciation Fund A/c.

FEES RECEIPTS
Fees received during the year are recognized on accrual basis.

BALANCES
Bank Balances are subject to Reconciliation and debit / credit balances of parties are subject to confirmation.

OTHERS

a) Minor discrepancies noticed were corrected during the audit period.
b) Verification of cash is not made by the auditors as on the Balance Sheet date.
c) Deposit with MSEDCL is subject to confirmation.
d) Expenses relating to lab repairs are debited to concerned Lab Expenses account.

Signatures to Notes to Accounts

As per our report of even date
For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W

Dr. V A Wankhede
Principal

Mr. R P Goyal
Accountant

Mr. A D Bhansali
Trustee

TUSHAR M. BHUTADA, FCA
PARTNER

SABADRA & SABADRA * Chartered Accountants * T.M.BHUTADA M.No.124674 NASHIK

Chandwad
27.08.2026