

PREMAL P. GANDHI B.Com. F.C.A.

URMIT N. SHAH B.Com. A.C.A.

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS

101, Shanti Niwas, 'B' Wing, Natvar Nagar, Road No. 5,
Hindu Friends Society, Jogeshwari (E), Mumbai - 400 060

Mobile No. : 9820668152

Mobile No. : 9870393716

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **Shri Vile Parle Kelavni Mandal's Dwarkadas J. Sanghvi College of Engineering** as on 31st March 2026 and Income & Expenditure Account for the year ended on that date and report that :-

- I. In our opinion proper books of accounts, as required have been kept by **Shri Vile Parle Kelavni Mandal's Dwarkadas J. Sanghvi College of Engineering** so far as it appears from our examination of those books.
- II. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted by the management in the preparation of financial statement are consistent with those followed in the previous year.
- III. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit and for determination of fees by the respective authorities.
- IV. The institute is engaged in providing education services as such, there are no separate reportable segment as per Accounting Standard 17 (AS 17) on segment reporting.
- V. In our opinion and according to information and explanation given to us the accounts give true and fair view.
 - a. In the case of Balance Sheet the state of affairs of the institution as at 31st March 2026.
 - b. In the case of Income and Expenditure account of the institution for the year ended on that date.

For KISHORE A. PARIKH & CO.
Chartered Accountants



A handwritten signature in blue ink, appearing to read "Premal Gandhi".

(Premal Gandhi)
Partner

M. No.045462

UDIN: 26045462IZTHCR2695

Place: MUMBAI

Dated: 29^h August, 2026

Shri Vile Parle Kelavani Mandal's Dwarkadas J. Sanghvi College of Engineering Balance Sheet as at 31st March 2026							
FUNDS & LIABILITIES	Sch.	ACTUAL		PROPERTY & ASSETS	Sch.	ACTUAL	
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A		-	Immovable Properties (at Cost)	F		8,91,96,547.60
Other Earmarked Funds	B		87,11,75,183.38	Investments	G		40,12,205.40
Secured Loan	C		6,00,00,000.00	Furniture, Fixtures & Equipments (at Cost)	H		29,37,83,223.49
Unsecured Loan	D		-	Advances	I		
Liabilities	E		5,74,28,687.05	To Employees		-	
For Expenses & Projects				To Shri Vile Parle Kelavani Mandal		-	
For Advance from Shri Vile Parle Kelavani Mandal			4,66,30,66,184.45	To Vendors		64,01,881.75	
For Advances			-	To Others		3,22,161.00	67,24,042.75
For Rent and Deposits			54,93,000.00	Income Outstanding	J		
For Other Liabilities			66,15,088.75	Rent		-	
				Interest		-	
				Other Income		4,07,71,968.20	4,07,71,968.20
				Cash & Bank Balances	K		
				Cash Balance		-	
				Bank Balance in			
				Savings Bank Account		40,28,286.46	
				Current Bank Account		35,01,988.00	75,30,274.46
				Income & Expenditure A/c.			
				Balance as per last Balance Sheet		4,70,40,76,683.69	5,22,17,59,881.73
				Add:Deficit as per I&E Account		51,76,83,198.04	
Total			5,66,37,78,143.63	Total			5,66,37,78,143.63

As per report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

Place: Mumbai
Date: 29th Aug. 2026




 PRINCIPAL
 DWARKADAS J. SANGHVI
 COLLEGE OF ENGINEERING
 Vile-Parle (W), Mumbai-400 056

Premal Gandhi
 Partner
 Membership No. 045462

UDIN: 26045462IZTHC82695

Shri Vile Parle Kelavani Mandal's Dwarkanadas J. Sanghvi College of Engineering Income & Expenditure Account for the year ending 31st March 2026					
EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	Sch.	Amount (Rs.)
Expenditure in respect of properties	L			R	1,02,49,05,921.50
Rates, Taxes, Cesses, etc.		59,27,593.00			
Repairs & Maintenance		3,07,51,673.81		S	
Insurance Premium		17,87,024.00			2,30,142.00
Depreciation on immovable properties		12,46,296.68			56,514.21
Establishment Expenses	M		3,97,12,587.49		19,54,466.57
Legal & Professional Expenses	N		89,20,429.00		
Statutory Audit Fees			1,77,000.00		
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal			72,79,00,000.00		51,76,83,198.04
Interest to Banks/Institution	O		68,07,160.20		
Miscellaneous Expenses			2,35,995.41		
Depreciation on Movable assets	P		1,78,65,674.33		
Expenditures on Educational objects of TRUST	Q				
Employee Cost	Q(A)	63,59,16,284.88			
Administration & other Expenses	Q(B)	10,72,95,111.01	74,32,11,395.89		
Surplus Transferred to Balance Sheet					
Total		1,54,48,30,242.32	Total		1,54,48,30,242.32

As per report of even date
For Kishore A. Parikh & Co.
Chartered Accountants



(Signature)
PRINCIPAL
Dwarkanadas J. Sanghvi
COLLEGE OF ENGINEERING
Vile-Parle (W), Mumbai-400 056

Place: Mumbai
Date: 29th Aug. 2026

Premal Gandhi
Partner

Membership No. 045462
UDIN: 260454621 ZT KCR 2695

**Shri Vile Parle Kelavani Mandal's
Dwarkadas J Sanghvi College of Engineering**

Schedules forming part of Balance sheet as on 31st March 2026

Particulars	Current Year 2025-26 Amount Rs. Ps	Current Year 2025-26 Amount Rs. Ps
Schedule B		
Other Earmarked Funds		
General Reserve Fund		55,22,45,286.68
Depreciation Fund		
Accumulated Depreciation for Building	7,77,18,292.15	
Accumulated Depreciation for Lift	23,80,205.97	
Accumulated Depreciation for Equipments	7,48,54,702.46	
Accumulated Depreciation for Air-Conditioners	98,44,142.35	
Accumulated Depreciation for Furniture & Fixtures	6,01,93,936.59	
Accumulated Depreciation for Vehicles	2,05,141.88	
Accumulated Depreciation for Computers	8,17,71,701.50	
Accumulated Depreciation for Library Books	1,19,61,773.80	31,89,29,896.70
Total : Schedule B :		87,11,75,183.38
Schedule C		
Secured Loan		
HDFC Bank USTL X0006	6,00,00,000.00	6,00,00,000.00
Total : Schedule C :		6,00,00,000.00
Schedule E		
Liabilities		
For Expenses & Projects:		
Expenses Payable		
Net Salary payable	2,85,58,571.00	
Leave Encashment Payable Teaching	2,63,440.00	
Leave Encashment Payable Non-Teaching	13,62,112.00	
Provident Fund Employee	7,27,811.87	
Co-operative Credit Society Deductions	8,38,295.22	
VPF Employee	32,33,489.49	
Employees Pension	2,64,933.00	
Profession Tax	51,400.00	
ESIC Employees Contribution	227.00	
ESIC Mgmt Contribution	982.00	
Liability for Expenses	59,33,680.35	
Sundry Creditors		
Accounts Payable Domestic	1,54,24,390.82	
Account Payable Retention	5,73,775.30	
Account Payable Employee	1,95,579.00	5,74,28,687.05
For Advance to Shri Vile Parle Kelavani Mandal		
Shri Vile Parle Kelavani Mandal	4,65,91,36,658.31	
Clearing from other Institute	39,29,526.14	4,66,30,66,184.45
Caution Money Deposit 2011-12 onwards		
CA Security Deposit		54,93,000.00

**DWARKADAS J. SANGHVI
COLLEGE OF ENGINEERING
Vile-Parle (W), Mumbai-400 056**



Shri Vile Parle Kelavani Mandal's
Dwarkadas J Sanghvi College of Engineering

Schedules forming part of Balance sheet as on 31st March 2026

Particulars	Current Year 2025-26 Amount Rs. Ps	Current Year 2025-26 Amount Rs. Ps
For Other Liabilities		
Scholarship & Freeship		
Scholarship/Freeship	16,784.75	
TDS, Service Tax & WT		
SGST Payable	1,628.00	
CGST Payable	1,628.00	
IGST Payable	522.00	
TDS 192	52,03,787.00	
TDS 194C	91,221.00	
TDS194J	4,31,823.00	
TDS 194Q	2,611.00	
Grant		
Grant NSS Account	1,59,104.50	
Grant AICTE for PG & Research Work	6,97,354.00	
Other Liabilities		
Alumni Association	3,000.00	
Contract On Account	5,625.50	66,15,088.75
Total : Schedule E :		4,73,26,02,960.25
Schedule F		
Immovable Properties (at Cost)		
Building & Properties	8,32,14,686.60	
Lift	59,81,861.00	8,91,96,547.60
Total : Schedule F :		8,91,96,547.60
Schedule G		
Investments		
FD Bank of Baroda JVP Br.	7,80,342.00	7,80,342.00
FD HDFC Bank JVP Br.	32,31,863.40	32,31,863.40
Total : Schedule G :		40,12,205.40
Schedule H		
Furniture, Fixtures & Equipments (at Cost)		
Equipments	8,98,78,365.31	
Air-Conditioners	1,85,84,730.01	
Furniture & Fixtures	7,04,74,662.13	
Vehicles	7,39,250.00	
Computer	10,02,95,767.66	
Library Books	1,38,10,448.38	29,37,83,223.49
Total : Schedule H :		29,37,83,223.49


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**Shri Vile Parle Kelavani Mandal's
Dwarkadas J Sanghvi College of Engineering**

Schedules forming part of Balance sheet as on 31st March 2026

Particulars	Current Year 2025-26 Amount Rs. Ps	Current Year 2025-26 Amount Rs. Ps
Schedule I		
Advances		
To Vendors		
Advance to Domestic Vendors		64,01,881.75
Security & Other Deposit		
Electricity Deposit	60,940.00	
Other Assets		
TDS Receivable CGST	1,695.00	
TDS Receivable SGST	1,695.00	
Sundry Debtors		
Account Receivable Domestic	36,000.00	
Other Receivables		
Group Insurance Teaching Staff	(5,475.00)	
Group Insurance Non-Teaching Staff	(2,025.00)	
Prepaid Expenses	2,29,331.00	3,22,161.00
Total : Schedule I :		67,24,042.75
Schedule J		
Income Outstanding		
Other Income		
Contract Account Receivable	4,07,71,968.20	4,07,71,968.20
Total : Schedule J :		4,07,71,968.20
Schedule K		
Cash & Bank Balances		
Bank Balance in		
Savings Bank Account		
Union Bank - 408102010913802		40,28,286.46
Current Bank Account		
HDFC bank Outgoing - 03210330000024	5,74,843.69	
Union Bank - 408102010917020	29,27,144.31	35,01,988.00
Total : Schedule K :		75,30,274.46
Income & Expenditure A/c.		
Balance as per last Balance Sheet	4,70,40,76,683.69	
Add/Less: Surplus (Deficit) as per I&E Account	51,76,83,198.04	5,22,17,59,881.73
Total : Schedule "I/E" :		5,22,17,59,881.73


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Shri Vile Parle Kelavani Mandal's
Dwarkadas J Sanghvi College of Engineering

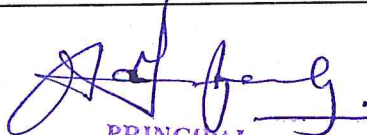
Schedules forming part of Balance sheet as on 31st March 2026

Particulars	Current Year 2025-26 Amount Rs. Ps	Current Year 2025-26 Amount Rs. Ps
Schedule L		
Expenditure in respect of properties		
Rates, Taxes, Cesses, etc.		
Municipal Tax, Rates & Cess	59,27,593.00	59,27,593.00
Repairs & Maintenance		
Plumbing Sanitation & Hardware Expenses	46,60,792.85	
Electrical Maintenance and Repair Expenses	29,771.00	
Workshop Repair & Maintenance	1,13,38,957.55	
Building Maintenance	59,38,527.00	
Lift Maintenance	7,080.00	
Laboratory Repair & Maintenance Expenses	5,78,967.00	
Lecture Room Maintenance	33,58,563.00	
Other Maintenance and Repair Expenses	48,39,015.41	3,07,51,673.81
Insurance Premium		
Insurance Premium	17,87,024.00	17,87,024.00
Depreciation on immovable properties		
Depreciation on Building & Property	6,10,710.50	
Depreciation on Lift	6,35,586.18	12,46,296.68
Total : Schedule L :		3,97,12,587.49
Schedule N		
Legal & Professional Expenses		89,20,429.00
Total : Schedule N :		89,20,429.00
Schedule O		
Interest to Banks/Institution		
Bank Charges	11,253.20	
Interest on Term Loan	67,95,907.00	
Other Interest Expenses	-	68,07,160.20
Total : Schedule O :		68,07,160.20
Schedule		
Other /Miscellaneous Expenses	2,35,995.41	2,35,995.41
Total :		2,35,995.41
Schedule P		
Depreciation on Movable assets		
Derpeciation on Equipments	25,80,753.01	
Depreciation on Air Conditioners	14,44,423.51	
Derpeciation on Furniture and Fixtures	11,24,479.94	
Depreciation on Vehicles	94,254.38	
Derpeciation on Computers	1,20,68,116.92	
Derpeciation on Library Books	5,53,646.57	1,78,65,674.33
Total : Schedule P :		1,78,65,674.33

**Shri Vile Parle Kelavani Mandal's
Dwarkadas J Sanghvi College of Engineering**

Schedules forming part of Balance sheet as on 31st March 2026

Particulars	Current Year 2025-26 Amount Rs. Ps	Current Year 2025-26 Amount Rs. Ps
Schedule Q		
Expenditures on Educational objects of TRUST		
Employee Cost		
Salary Teaching Staff:		
Arrears Adjustment Teaching	2,16,583.00	
Basic Pay Teaching	20,84,88,290.00	
Grade Pay Teaching	1,24,573.00	
HRA Teaching	6,02,46,725.00	
Transport Allowance	51,99,251.12	
Compensatory Local Allowance	6,59,662.77	
Special Allowance Teaching	8,10,000.00	
Dearness Allowance Teaching	11,03,32,825.00	38,60,77,909.89
Other Allowance Teaching Staff:		
Telephone/Mobile (Reimbursement) Teaching	68,678.00	
Leave Travel Allowance	61,725.00	
Staff Mediclaim/Accident	38,97,220.00	
Car & Petrol Teaching	52,000.00	40,79,623.00
Gratuity Teaching:		
Gratuity Teaching	19,36,365.00	19,36,365.00
P. F. & Pension Fund:		
Salary Non-Teaching Staff:		
Leave Encashment Non-Teaching	7,68,800.00	
Basic Pay Non-Teaching	3,33,96,515.00	
HRA Non-Teaching	90,84,864.00	
Transport Allowance	3,42,000.15	
Compensatory Local Allowance	1,85,043.27	
Dearness Allowance Non-Teaching	1,65,28,511.00	
Arrears Adjustment Non-Teaching	35,619.00	
Recovery of Notice Pay	(5,25,450.00)	
Special Allowance Non-Teaching	24,000.00	
Consolidated Non Grant/Non Teaching	15,73,29,361.00	21,71,69,263.42
Other Allowance Non Teaching Staff:		
Staff Uniform Expenses	26,019.00	
Staff Welfare Expenses	3,09,581.16	
Leave Travel Allowance	3,20,065.00	6,55,665.16
Gratuity Non-Teaching:		
Gratuity Non-Teaching	26,58,477.00	26,58,477.00


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**Shri Vile Parle Kelavani Mandal's
Dwarkadas J Sanghvi College of Engineering**

Schedules forming part of Balance sheet as on 31st March 2026

Particulars	Current Year 2025-26 Amount Rs. Ps	Current Year 2025-26 Amount Rs. Ps
College Contribution to PF:		
Teaching Staff:		
Provident Fund Employer Teaching	20,68,760.00	
Employers Pension contribution Teaching	22,90,000.00	43,58,760.00
Non-Teaching Staff:		
Provident Fund Employer Non-Teaching	5,09,122.00	
Employers Pension contribution Non-Teaching	9,52,533.00	
ESIC Mangmt Contribution	2,946.00	14,64,601.00
P. F. Administrative Charges:		
P. F. Administrative Charges A/C 2	2,42,518.41	
PF EDLI Charges A/C 21	2,27,102.00	4,69,620.41
Honorarium Visiting Faculty:		
Honorarium Visiting Faculty	1,70,46,000.00	1,70,46,000.00
Total : Schedule Q (A): Employee Cost		63,59,16,284.88
Schedule Administration & other Expenses		
Printing & Stationery		
Stationery Expenses - Not Computer	37,648.00	
Railway concession	2,350.00	
Computer Stationery Expenses	48,570.00	
Stationery Items Expenses	6,95,943.39	
Printing Expenses	39,69,130.86	47,53,642.25
Repair & Maintenance		
Computer Maintenance	8,25,546.00	
Equipment Maintenance	47,38,265.12	
Vehicle Maintenance	52,238.00	56,16,049.12
Electricity Charges		
Electricity Charges	1,20,79,892.00	1,20,79,892.00
Advertisement Expenses		
Advertisement Expenses	43,63,282.31	43,63,282.31
Security Charges		
Security Charges	35,75,368.10	35,75,368.10
Faculty Development		
Delegation & Deputation	17,184.00	
Faculty Development Expenses	1,93,800.00	
Faculty Development Expenses reimbursement	48,294.12	2,59,278.12
Membership & Professional Fees		
Membership Fees	1,31,355.28	1,31,355.28
Student Activities		
Student Activities Expenses	38,93,061.59	
Extra Curricular Activity- Not Sports	66,580.00	
Extra Curricular Activity- Sports	79,980.00	
Gymkhana & Sports Expenses	45,398.00	
Disaster Relief Fund	48,390.00	
Document Verificatio	10,238.00	


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**Shri Vile Parle Kelavani Mandal's
Dwarkadas J Sanghvi College of Engineering**

Schedules forming part of Balance sheet as on 31st March 2026

Particulars	Current Year 2025-26 Amount Rs. Ps	Current Year 2025-26 Amount Rs. Ps
Eligibility Expenses	62,507.00	
Enrollment Expenses	3,56,775.00	
E Suvidha Expenses	2,78,794.00	
Inter Unsy Sports & Cultural Activities Fees	1,45,170.00	
NSS Expenses Unsy Share	50,390.00	
Registration Expenses	500.00	
Vice Chancellor Fund	96,780.00	
Inter Institute Hall	18,95,000.00	70,29,563.59
Laboratory Expenses		
Chemicals Purchase	12,969.24	
Glasswares Purchase	22,434.38	
Lab Consumable Expenses	6,49,190.15	6,84,593.77
Admission Expenses		
Admission Expenses	3,82,158.50	3,82,158.50
Examination Expenses		
Examination Charges	1,02,46,624.08	1,02,46,624.08
Accreditation & Affiliation Fees		
NAAC/ SAAC Expenses	25,000.00	
Accreditation Fees	4,72,000.00	
Affiliation Fees	2,15,400.00	7,12,400.00
Other Expenses		
Interview Expenses	60,394.76	
Conference/Seminar/Workshop Expenses	1,79,873.74	
Research and Publications	23,700.00	
Workshop Expenses	6,03,367.50	
Administrative Expenses	2,78,126.84	
Binding Charges	17,675.00	
Cleaning Expenses	7,85,749.42	
Housekeeping Expenses	1,07,31,734.28	
Meeting Expenses	1,24,560.06	
Postage Telgram & Courier	3,390.88	
Cleaning Service Charge	9,10,900.00	
Rent Expenses	1,15,735.00	
Travelling Expenses Outstation	6,96,829.70	
Transportation Expenses	3,88,835.00	
Water Charges	91,063.00	
Xerox and Cyclostyling	1,51,619.48	
Conveyance Local Travel	1,81,551.00	
Petrol Expenses	1,300.00	
Vehicle Hire - Local Travel	11,42,688.00	
Scanning & Digitisation	1,13,121.00	
Placement Expenses	2,39,554.66	
Accommodation Charges	51,978.00	
Training & Placement Expenses (Students)	6,15,226.90	
Identity Card & Library Card	2,19,397.40	

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**Shri Vile Parle Kelavani Mandal's
Dwarkadas J Sanghvi College of Engineering**

Schedules forming part of Balance sheet as on 31st March 2026

Particulars	Current Year 2025-26 Amount Rs. Ps	Current Year 2025-26 Amount Rs. Ps
Students Welfare Expenses	3,11,950.00	
Library Subscription Expenses	18,37,323.60	
Newspaper, Magazine & Books	31,936.00	
Convocation Expenses	2,22,300.00	
Function, Festival and Celebration	7,61,761.00	
Refreshment Expenses	2,110.00	
Student Project Expenses	80,27,136.12	
Processing Fees	15,83,000.00	
Staff Ward Expenses	10,40,491.00	
Medical Expenses - Institute	23,030.23	
Internet Expenses	38,562.00	
Networking Expenses	15,94,856.06	
Software Expenses	88,16,864.00	
Web Site Expenses	19,116.00	
SAP Expenses	46,86,846.00	
IT Services	95,53,394.00	
Computer Peripherals Expenses	1,38,133.30	
Electricals Expenses	9,84,853.00	
Plasticware Expenses	1,654.96	
Gift Items-Exp	57,215.00	5,74,60,903.89
Total : Schedule Q(A+B): Salary & Administration & Other Expenses:		74,32,11,395.89
Schedule R		
Tuition Fees and other Fees		
Admission & Application Processing Fees	52,93,500.00	
Development Fees	13,73,55,448.00	
Document Verification Fees	6,500.00	
Group Insurance	33,651.00	
Identity/Library Card	33,200.00	
Laboratory Fees	88,000.00	
Seminar and Workshop Fees	16,820.00	
Tuition Fees	87,97,21,933.00	
ATKT Fees and Repeaters exam fees	19,12,000.00	
Verification of Marks/Documents/Revaluation/Photocopy of Resu	48,953.00	
Previous Year Fees Adjustment	1,66,416.50	
Add on Course Fees	2,29,500.00	1,02,49,05,921.50
Total : Schedule R :		1,02,49,05,921.50
Schedule S		
Income from other Sources		
Interest from Bank		
Interest from Bank SB Account	25,471.00	
Interst on Bank Fixed Deposit Account	2,04,671.00	2,30,142.00
Miscellaneous Income		
Miscellaneous Income	56,514.21	56,514.21



Shri Vile Parle Kelavani Mandal's
Dwarkadas J Sanghvi College of Engineering

Schedules forming part of Balance sheet as on 31st March 2026

Particulars	Current Year 2025-26 Amount Rs. Ps	Current Year 2025-26 Amount Rs. Ps
Other Income		
Admission Cancellation Charges	5,33,000.00	
Late fees	36,450.00	
Leaving Certificate	29,300.00	
Library Fine	79,050.00	
Rank Certificates & Special Certificates	31,300.00	
Transcript Certificate	3,96,900.00	
Sale of Letters & Envelops	4,509.00	
Profit on Sale of Assets	(1,36,556.13)	
Sponsorship Income	7,10,513.00	
Donation Income	2,70,000.00	
Purchase Round off	0.70	19,54,466.57
Total : Schedule S :		22,41,122.78


PRINCIPAL
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SHRI VILE PARLE KELAVANI MANDAL'S
DWARKADAS J SANGHVI COLLEGE OF ENGINEERING
PLOT NO. U/15, J. V. P. D. SCHEME, BHAKTIVEDANTA SWAMI MARG,
VILE PARLE (WEST), MUMBAI - 400 056.

Schedule - "F & H"

SCHEDULE OF IMMOVABLE AND MOVABLE PROPERTY AND ITS DEPRECIATION AS ON 31.03.2026

	BUILDING AND PROPERTIES		LIFT	EQUIPMENT		AIR CONDITIONERS	FURNITURE AND FIXTURES		VEHICLES	COMPUTERS		LIBRARY BOOKS	TOTAL
	10	%	15	15	%	15	10	%	15	40	%	25	%
RATE OF DEPN (%) WEF 01.04.08													
OPENING BALANCE AT COST 01.04.2025	8,32,14,686.60		59,81,861.00	8,59,56,825.43		1,70,46,893.33	6,90,43,333.93		7,39,250.00	9,71,56,268.15		1,37,21,012.38	37,58,60,130.82
ADDITION 1ST HALF 2025-26	-		-	1,26,024.00		45,58,094.74	11,10,368.20		-	22,95,719.51		-	80,90,206.45
ADDITION 2ND HALF 2025-26	-		-	7,98,819.88		11,11,043.16	3,20,960.00		-	8,43,780.00		89,436.00	31,64,039.04
CURRENT YEAR ADDITIONS	-		-	9,24,843.88		56,69,137.90	14,31,328.20		-	31,39,499.51		89,436.00	1,12,54,245.49
SALE/TRANSFER TO SVKM	-		-	3,304.00		41,31,301.22	-		-	-		-	41,34,605.22
SALE/TRANSFER TO OTHER	-		-	-		-	-		-	-		-	-
CURRENT YEAR SALE / TRANSFER	-		-	3,304.00		41,31,301.22	-		-	-		-	41,34,605.22
CLOSING BALANCE AT COST 31.03.2026	8,32,14,686.60		59,81,861.00	8,88,78,365.31		1,85,84,730.01	7,04,74,662.13		7,39,250.00	10,02,95,767.66		1,38,10,448.38	38,29,79,771.09
DEPRECIATION FUND AS ON 01.04.2025	7,71,07,581.65		17,44,619.79	7,22,75,962.79		1,19,90,838.59	5,90,69,456.65		1,10,887.50	6,96,25,707.88		1,14,08,127.23	30,33,33,182.08
TRANSFERRED FROM OTHER INSTITUTE	-		-	-		-	-		-	77,876.70		-	77,876.70
DEPRECIATION FUND AS ON 01.04.2025	7,71,07,581.65		17,44,619.79	7,22,75,962.79		1,19,90,838.59	5,90,69,456.65		1,10,887.50	6,97,03,584.58		1,14,08,127.23	30,34,11,058.78
DEPRECIATION FOR 1ST HALF 2025-26	3,05,355.25		3,17,793.09	12,60,420.76		6,80,547.63	5,54,215.97		47,127.19	59,49,680.46		2,89,110.64	94,04,250.99
DEPRECIATION FOR 2ND HALF 2025-26	3,05,355.25		3,17,793.09	13,20,332.25		7,63,875.88	5,70,263.97		47,127.19	61,18,436.46		2,64,535.93	97,07,720.02
CURRENT YEAR DEPRECIATION	6,10,710.50		6,35,586.18	25,80,753.01		14,44,423.51	11,24,479.94		94,254.38	1,20,68,116.92		5,53,646.57	1,91,11,971.01
SALE/TRANSFER TO SVKM	-		-	2,013.34		35,91,119.75	-		-	-		-	35,93,133.09
SALE/TRANSFER TO OTHER	-		-	-		-	-		-	-		-	-
CURRENT YEAR SALE / TRANSFER	-		-	2,013.34		35,91,119.75	-		-	-		-	35,93,133.09
DEPRECIATION FUND AS ON 31.03.2026	7,77,18,292.15		23,80,205.97	7,48,54,702.46		98,44,142.35	6,01,93,936.59		2,05,141.88	8,17,71,701.50		1,19,61,773.80	31,89,29,896.70
WDV (COST - DEPN.) AS ON 31.03.2026	54,96,394.45		36,01,655.03	1,50,23,662.85		87,40,587.66	1,02,80,725.54		5,34,108.12	1,85,24,066.16		18,48,674.58	6,40,49,874.39


PRINCIPAL
DWARKADAS J. SANGHVI
COLLEGE OF ENGINEERING
Vile-Parle (W), Mumbai-400 056

SCHEDULE OF INVESTMENTS IN FDR WITH BANK OF BARODA, JVP BRANCH

2025-26

SR	SDR/F NO.	ACCOUNT NO.	PRINCIPAL VALUE	FROM	TO	PERIOD	INTER EST @ P.A.	MATURITY VALUE	GROSS VALUE OPENING 2025-26	*INTEREST ACCRUED	TDS ON INTEREST	NET ADDED TO PRINCIPAL	GROSS VALUE CLOSING 2025-26
1	8003455	71240300009215 (OLD - DENA) :013166027889)	1,50,000.00	23.09.2020	23.09.2030	120 MONTHS	5.30%	2,53,954.00	1,86,044.00	10,045.00	1,004.00	9,041.00	1,95,085.00
2	8003454	71240300009214 (OLD - DENA) :013166027888)	4,50,000.00	23.09.2020	23.09.2030	120 MONTHS	5.30%	7,61,863.00	5,58,137.00	30,134.00	3,014.00	27,120.00	5,85,257.00
T		TOTAL:	6,00,000.00					10,15,817.00	7,44,181.00	40,179.00	4,018.00	36,161.00	7,80,342.00

SCHEDULE OF INVESTMENTS IN FDR WITH HDFC, JVPD BRANCH. JT WITH DTE, MS

2025-26

Bank Certified

SR	SDR/F NO.	(CUST ID: 10999338) ACCOUNT NO.	PRINCIPAL VALUE	FROM	TO	PERIOD	INTER EST @ P.A.	MATURITY VALUE	NET VALUE OPENING 2025-26	*INTEREST ACCRUED/ CREDITED	TDS ON INTEREST	NET ADDED TO PRINCIPAL	NET VALUE CLOSING 2025-26
1	N.A.	50300545087462	1,50,000.00	23.08.2021	23.08.2031	120 MTH	5.50%	2,59,015.00	1,78,642.80	9,000.00	1,004.50	7,995.50	1,86,638.30
2	N.A.	50300545089900	1,50,000.00	23.08.2021	23.08.2031	120 MTH	5.50%	2,59,015.00	1,78,642.80	9,000.00	1,004.50	7,995.50	1,86,638.30
3	N.A.	50300545092614	4,50,000.00	23.08.2021	23.08.2031	120 MTH	5.50%	7,77,049.00	5,35,926.60	26,998.00	3,013.20	23,984.80	5,59,911.40
4	N.A.	50300545094607	4,50,000.00	23.08.2021	23.08.2031	120 MTH	5.50%	7,77,049.00	5,35,926.60	26,998.00	3,013.20	23,984.80	5,59,911.40
5	N.A.	50300545096359	4,50,000.00	23.08.2021	23.08.2031	120 MTH	5.50%	7,77,049.00	5,35,926.60	26,998.00	3,013.20	23,984.80	5,59,911.40
6	N.A.	50300702541440	1,50,000.00	11.11.2022	11.11.2032	120 MTH	6.25%	2,78,891.00	1,70,489.90	9,437.00	1,094.70	8,342.30	1,78,832.20
7	N.A.	50300702542262	1,50,000.00	11.11.2022	11.11.2032	120 MTH	6.25%	2,78,891.00	1,70,489.90	9,437.00	1,094.70	8,342.30	1,78,832.20
8	N.A.	50300702542911	1,50,000.00	11.11.2022	11.11.2032	120 MTH	6.25%	2,78,891.00	1,70,489.90	9,437.00	1,094.70	8,342.30	1,78,832.20
9	N.A.	50301011790325	1,50,000.00	29.07.2024	29.07.2034	120 MTH	7.00%	3,00,219.00	1,54,789.80	9,253.00	1,121.20	8,131.80	1,62,921.60
10	N.A.	50301011789722	1,50,000.00	29.07.2024	29.07.2034	120 MTH	7.00%	3,00,219.00	1,54,789.80	9,253.00	1,121.20	8,131.80	1,62,921.60
11	N.A.	50301112408161	3,00,000.00	11.02.2025	11.02.2028	36 MTH	7.00%	3,69,422.00	3,00,000.00	18,681.00	2,168.20	16,512.80	3,16,512.80
T		TOTAL:	27,00,000.00					46,55,710.00	30,86,114.70	1,64,492.00	18,743.30	1,45,748.70	32,31,863.40

TOTAL:-

38,30,295.70	2,04,671.00	22,761.30	1,81,909.70	40,12,205.40
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 PRINCIPAL
 DWARKADAS J. SANGHVI
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 Vile-Parle (W), Mumbai-400 056