

Shri Siddheshwar Women's Polytechnic, Solapur

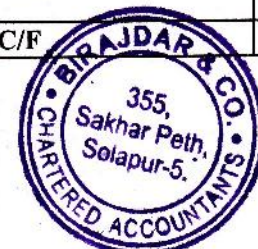
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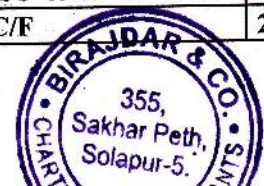
Shri Siddheshwar Women's Polytechnic, Solapur
TP. - II, Plot No. 74 , Bhavani Peth, Solapur

Receipt & Payment Account from 01.04.10 to 31.03.11

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance		Cleaning & Scavenger Expenses	23922.00
Cash-in-hand	41988.50	Guest Lecturer & CHB Payments	118928.00
Central Bank of India C/A No. 3058806772	5669.00	Non-Teaching Staff Salary	1793841.00
Central Bank of India S/B A/c 3049648579	8894.00	Securitymen Charges	69128.00
Mahesh Urban Co-Op. Bank S/B A/c No. 437	12736.00	Teaching Staff Salary	5800262.00
Recurring Receipts		Recurring Expenses	
Fees Received.			
Current Year Tution Fees SWD Minority	2147580.00	A.I.C.T.E. Approval Fees	150100.00
Current Year Exam Fees SWD Minority	59520.00	Advertisement Expenses	170875.00
Current Year Admission Fees	124000.00	Affiliation Fees to Board	50000.00
Current Year Development Fees	141000.00	AICTE Online Charges	5127.00
Current Year Exam Fees	93620.00	Annual Social Gathering & Prize Distribution	50732.00
Current Year Journals & Manauls Fees	211500.00	Bank Commission & Charges	1312.00
Current Year Lib & Other Fees	70500.00	Building Rent	3000000.00
Current Year Other Fees	151000.00	Computer Repairs & Maintainance	12908.00
Current Year Other Fees SWD Minority	96000.00	Computer & Accessories	1468064.00
Current Year Tuition Fees	4411000.00	Consulting Fees	3073.00
Current Year Tuition Fees - SWD	3842000.00	Conveyance	12171.00
Current Year Tuition Fees (College SWD)	924800.00	Cost of Software	12825.00
		Electric bill	132240.00
Other Receivables		Electrical Fitting Exp	96666.00
College Fees Dues From SWD Students 09-10	662500.00	Electrical Lab. Material Expenses	4236.50
College Fees Dues From SWD Students 10-11	1003500.00	Equipments - Sundry	1195.00
Fees Dues - Open - 09-10 (2nd Year)	1055850.00	Function Exp.	12369.00
Fees Dues - Open -10-11 - 1st Year	2648600.00	Ground Levelling Charges	45000.00
Fees Dues - SWD - 10-11	1808082.00	Journals & Manuals Expenses	118144.00
Fees Dues - SWD Sch. OBC 09-10 2nd Year	253736.00	Lab Consumbale Exp. - Workshop	54921.00
Fees Dues - SWD Sch. SBC 09-10 2nd Year	555305.08	Lab. Material & Equipments	16749.00
Fees Dues - SWD Sch.VJNT 09-10 2nd Year	390400.00	Laboratory Exp. - Chemicals	2253.00
Fees Dues - SWD Schoarship VJNT 10-11	195200.00	Miscellaneous Expenses	11273.00
Fees Dues - SWD Scholarship VJNT 09-10	213050.00	Municipal Corp Tax	501530.00
Fees Dues - SWD Scholarship OBC 10-11	104646.00	National Level Student's Convention 2011	10100.00
Fees Dues - SWD Scholarship SBC 09-10	42980.00	News Paper & Magzines Exp.	7927.00
Fees Dues - SWD Scholarship SBC 10-11	536794.92	Octori Expenses	50771.00
Fees Dues -Open - 09.10 (1st Year	320400.00	Postage & Courier Expenses	1322.00
Fees Open & College SWD Reconciliation 10-	5570950.00	Printing	81765.00
		Repairs & Maintenance	50550.00
Development Fees		Sports Expenses	25342.00
INTEREST ON S/B	31018.00	Stationary	31409.00
Interest Received on F.D.	15808.64	Tea & Snacks Exp.	24764.00
Miscellaneous Income	8813.00	Telephone Bill	91662.00
Sale of Form	60850.00	Transport Charges	5690.00
		Travelling Expenses	44764.00
Total C/F	27820291.14	Total C/F	14165910.50



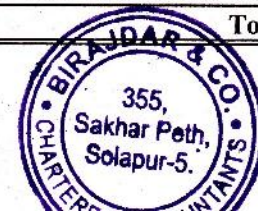
RECEIPTS	Rs.	PAYMENTS	Rs.
Total B/F	27820291.14	Total B/F	14165910.50
Capital Receipts		Water Tax (S.M.C)	6755.00
Accro-Tech Scientific Industries	360876.00	Xerox Expenses	10464.00
Admission Fees -10-11 - 1st Year	147000.00		
Adv. Recd. SC-Freeship 31.03.10	92400.00	Capital Expenses	
Adv. Recd. SC -Scholarship-31.03.10	202340.00	Civil Lab. Equipments	2554189.00
Adv. Reced. College Fees SWD 09-10-2nd Year	7000.00	DEAD STOCK	92786.00
Adv. Reced. College Fees SWD 10-11- 1st Year	121500.00	Electrical , Electronics Material & Equipment	2504016.00
Adv. Reced.OBC Scholarship 31.03.10	1307480.00	F.D. Central Bank A/c 3090314408 (2015)	500000.00
Adv.Recd. VJNT Sch. 31.03.10	10550.00	Furniture & Equipment	765318.00
Annual Maintaiance - SWD Minority Stu. 10-11	176600.00	LCD PROJECTOR	72500.00
Annual Maintaiance - 10-11	49500.00	Library A/c	927348.00
Ashok Vidyut	125848.00	Mechanical Equipments	207705.00
Deshpande L.K.	11975.00		
Development Fees - 10-11 - 1st Year	147000.00	Contra Payaments J/V	
Development Fees (College SWD) 09-10	100000.00	Arrears of Fees (09-10) (Open)	320400.00
Dhange Brothers	128689.00	Bhosale A.V. (Welder)	6550.00
Electrical Bill Payable	7470.00	Bhutte N.P	500.00
Fasne Test Equipments Pvt. Ltd.,	66095.00	Depreciation On Assets	2027176.00
Fine Spavy Associates & Engineers Pvt. Ltd.,	761461.00	Dharane Sir	5500.00
Ganacharya J.M.	6600.00	Dulange Amruta	600.00
Gandhi P.B.	4500.00	Dulange S.S.	2500.00
Jahagirdar U.B.	12000.00	Enrollment Fees Paid MSBTE (Contra)	3990.00
Joshi R.H.	6500.00	Examination Fees Paid to MSBTE (Contra)	2480.00
Journals & Mananuals -10-11 - 1st Year	220500.00	Ganechari R.I. (Peon)	10415.00
Journals & Manauals Fees (College SWD) 09-10	150000.00	Gunji A.G.	500.00
Kulkarni I.B.	6000.00	Halmaniyar A.A.	5700.00
Kulkarni Y.B.	15000.00	I. Tax (TDS)	127616.00
Labour Charges Payable	160000.00	Inde M.V.	1200.00
Lib. & Other Fee (College SWD) 09-10	50000.00	Interest Receivable on F.D.	15808.64
Lib. & Other Fees - 10-11 - 1st year	73500.00	Jadhav S.S.	33400.00
Marathe S.B.	10650.00	Kodgi S.M.	17170.00
P.F. Employees A/c	9360.00	Koli D.V.	1500.00
Rajendra M.	13000.00	Kurle S.J. (Clerk)	20346.00
Sai Computers	6000.00	Last Year 09-10 SWD Reced. Paid	9500.00
Shabade S.D.	2700.00	Malgi S.H. (Carpentor)	11700.00
Shaikh A.A.	9850.00	Manure P.N.	2200.00
Shakti Security Services	5400.00	Menthe L.B.	250.00
Shri Siddheshwar Devasthan, Solapur	11786960.00	Professional Tax	76075.00
SKV Instruments	171738.00	Scholarship (Tuition Fees-Social Welfare Receiv)	1008000.00
Sterling Engineerring Corporation	72105.00	Scholarship Recd. (Other Than SWD)	4850.00
Swami T.B.	17000.00	Shile S.S.	4300.00
Telephone Bill Payable	3042.00	Swami R.S.	1500.00
Tuition Fees - 10-11 - 1st Year	81000.00	Vyas S. N.	5750.00
Tuition fees - SWD Minority - 10-11	155520.00		
Tuition Fees (College SWD) 09-10	56700.00		
Upadhya S.M.	3500.00		
Vibhute A. A.	9750.00	Fees Dues - SWD Freeship OBC 09-10 2nd Year	136960.00
		Fees Dues - SWD Freeship SC 09- 10 2nd Year	125680.00
Total C/F	44762950.14	Total C/F	25797108.14



RECEIPTS	Rs.	PAYMENTS	Rs.
Total B/F	44762950.14	Total B/F	25797108.14
Contra Receipts J/V		Fees Dues - SWD Freeship VJNT 09-10 2nd Year	94260.00
I. Tax (TDS)	127616.00	Fees Dues - SWD Sch. OBC 09-10 2nd Year	513540.00
Admission Cancellation Fees Receipts	39020.00	Fees Dues - SWD Sch. S BC 10-11	966280.00
Arrears of Fees (09-10) (open)	320400.00	Fees Dues - SWD Scholarship VJNT 09-10	10550.00
Bhosale A.V. (Welder)	6550.00	Fees Dues Minority 10-11	2635220.00
Bhutte N.P	500.00	Fees Dues SWD 10-11	1808082.00
Development Cancellation Fees Rece.	50000.00	Fees Dues-SWD Sch. OBC 10-11	190200.00
Dharane Sir	5500.00	Fees Dues-SWD Freeship OBC 10-11	17120.00
Dulange Amruta	600.00	Fee Dues - SWD Sch. VJNT 09-10 2nd Year	533120.00
Dulange S.S.	2500.00	Fee Dues - SWD Sch. VJNT - 10-11	266560.00
Exam Supervision Exp. (Contra)	6150.00	Fee Dues - SWD Sch. SBC - 09-10 - 2nd Year	999600.00
Ganechari R.I. (Peon)	10415.00	Fee Dues - SWD Sch. SC - 10-11	104160.00
Gunji A.G.	500.00	Fee Dues - SWD Sch. SC - 09-10 - 2nd Year	416640.00
Halmaniyar A.A.	5700.00	Fee Open & College SWD Reconciliation 10-11	5498950.00
Inde M.V.	1200.00	Fees Dues - Open - 09-10 (2nd) Year	1708000.00
Jadhav S.S.	33400.00	Fees Dues - Open - 10-11 (1st) Year	3596000.00
Journals & Manuals Cancellation Fees Rece.	73500.00	college Fees Dues From SWD Stud. 10-11 1st Ye	1213000.00
Kale S.M.	8100.00	College Fees Dues From SWD Stud.09-10 2nd Yd	737500.00
Kambale S.P.	7650.00		
Kanade R.B.	8000.00	Durga Timber Traders	37829.00
Kodgi S.M.	17170.00	Electrical Bill Payable	9620.00
Koli D.V.	1500.00	Mahaveer Gen. Stores	16836.00
Kurle S.J. (Clerk)	20346.00	Sapphire Industries	67850.00
Lib. & Other Cancellation Fee Rece.	24500.00	Shirsh Inamdar	3825.00
Malgi S.H. (Carpentor)	12100.00	Siddhiraj Computeres	588850.00
Manure P.N.	2200.00	Tech-Max Books Distributors	19425.00
Menthe L.B.	250.00	Telephone Bill Payable	2268.00
Other Fees Paid to MSBTE (Contra)	380.00		
Professional Tax	76075.00	Adv. Recd. OBC Scholarship 31.03.10	282910.00
Scholarship (Tuition Fees-Social Welfare Rece	1008000.00	Adv. Recd. SC Scholarship - 31.03.10	514340.00
Scholarship Recd. (Other Than SWD)	4850.00	Adv. Recd. SC Freeship - 31.03.10	192200.00
Shile S.S.	4300.00	Adv. Received VJNT Sch. 31.03.10	10550.00
Swami R.S.	1500.00	Kumbhar Sarika Ashok	4050.00
Tuition Fees Cancellation Receipts	214000.00		
Vyas S. N.	5750.00		
Depreciation			
Civil Lab. Equipments	278065.30		
Computers & Accessoreis	807851.00		
Dead Stock	13657.30		
Electrical , Electronics Material & Equipment	285396.60		
Furniture & Equipment	174779.20		
Invertor (UPS) for Computer	21275.00		
Lab. Material & Equipements	130252.50		
LCD Projector	11050.00	Closing Balance	
Library A/c	285590.50	Cash-in-hand	1610.00
Mechanical Equipments	20770.50	Central Bank of India C/A No. 3058806772	21809.00
SC - Books Purchase	38250.00	Central Bank of India S/B A/c 3049648579	48638.00
Sports Material & Equipments	2121.10	Mahesh Urban Co-Op. Bank S/B A/c No. 4375	3731.00
Total	48932231.14	Total	48932231.14

Principal

Shri Siddheshwar Women's



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

Balance Sheet

1-Apr-2010 to 31-Mar-2011

Liabilities		as at 31-Mar-2011	Assets		as at 31-Mar-2011
Fund		18,83,000.00	Fixed Assets		1,05,15,600.00
Educational Development Fund	17,30,000.00		Furniture & Fixtures	12,54,050.10	
SC - Books Scholarship Fund	1,53,000.00		Books	8,79,518.00	
			Computer	20,25,268.00	
			Other Equipments	63,56,763.90	
Current Liabilities		49,19,689.00	Investments		
Duties & Taxes	15,600.00		Current Assets		85,49,864.64
Provisions	10,512.00		Deposits (Asset)	61,040.00	
Sundry Creditors	48,93,577.00		Cash-in-hand	1,610.00	
			Bank Accounts	5,74,178.00	
Internal Institution A/c		1,42,05,350.00	Fees Outstanding 09-10	11,21,920.00	
Shri Siddheshwar Devasthan, Solapur	1,42,05,350.00		Fees Outstanding 10-11	67,75,308.00	
			Interest Receivable on F.D	15,808.64	
			Income & Expenditure A/c		19,42,574.36
			Opening Balance	(-)2,328.50	
			Current Period	19,44,902.86	
Total		2,10,08,039.00	Total		2,10,08,039.00

Principal
Shri Siddheshwar Women's
Polytechnic, Solapur.



As per our report of even date

For Birajdar & Company
Chartered Accountants

Partner

Firm Reg. No. 101523W

21 MAY 2011

SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

Current Liabilities

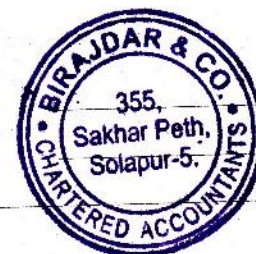
Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
		15,600.00
Duties & Taxes		15,600.00
P.F. Employees A/c		10,512.00
Provisions		7,470.00
Electrical Bill Payable		3,042.00
Telephone Bill Payable		
		48,93,577.00
Sundry Creditors		1,39,125.00
Other Creditors		11,975.00
Deshpande L.K.		4,500.00
Gandhi P.B.		12,000.00
Jahagirdar U.B.		6,500.00
Joshi R.H.		8,100.00
Kale S.M.		7,650.00
Kambale S.P.		8,000.00
Kanade R.B.		6,000.00
Kulkarni I.B.		15,000.00
Kulkarni Y.B.		10,650.00
Marathe S.B.		13,000.00
Rajendra M.		9,850.00
Shaikh A.A.		5,400.00
Shakti Security Services		17,000.00
Swami T.B.		3,500.00
Upadhye S.M.		6,29,700.00
Adv. Recd. From College SWD Students 09-10		1,91,000.00
Development Fees (College SWD)-09-10		2,86,500.00
Journals & Manuals Fees (College SWD)-09-10		95,500.00
Lib. & Other Fees (College SWD) 09-10		56,700.00
Tuition Fees (College SWD) 09-10		6,69,000.00
Adv.Recd. From College Swd Students 10-11		1,47,000.00
Admission Fees - 10-11 - 1st Year		1,47,000.00
Development Fees - 10-11 - 1st Year		2,20,500.00
Journals & Manuals - 10-11 - 1st Year		73,500.00
Lib. & Other Fees - 10-11 - 1st Year		81,000.00
Tuition Fees - 10-11- 1st Year		49,500.00
Adv. Recd. From SWD 10-11		49,500.00
Annual Maintainance - 10-11		3,32,120.00
Adv.Recd.From SWD Minority Stuents 10-11		1,76,600.00
Annual Maint. - SWD Minority 10-11		1,55,520.00
Tuition Fees - SWD Minority - 10-11		1,28,500.00
Adv. Reced. College SWD 10-11		7,000.00
Adv. Reced. College Fees SWD 09-10 2nd Year		1,21,500.00
Adv. Received College Fees SWD 10-11 1st Year		10,73,770.00
Adv. Received SWD - 09-10		10,73,770.00
Adv. Recd. OBC Scholarship 31.03.10		19,050.00
CHB Payable		6,600.00
Ganacharya J.M.		2,700.00
Shabade S.D.		9,750.00
Vibhute A. A.		3,60,876.00
Accro-Tech Scientific Industries		1,25,848.00
Ashok Vidyut		
		49,19,689.00

Carried Over



continued ...

SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Current Liabilities Group Summary : 1-Apr-2010 to 31-Mar-2011

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		49,19,689.00
<i>Dhange Brothers</i>		1,28,689.00
<i>Fasne Test Equipments Pvt. Ltd.,</i>		66,095.00
<i>Fine Spavy Associates & Engineers Pvt. Ltd.,</i>		7,61,461.00
<i>Labour Charges Payable</i>		1,60,000.00
<i>Sai Computers</i>		6,000.00
<i>SKV Instruments</i>		1,71,738.00
<i>Sterling Engineering Corporation</i>		72,105.00
Grand Total		49,19,689.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic

TP-II, Plot No. 74, Bhavani Peth,

Solapur

Fixed Assets

Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
Furniture & Fixtures		12,54,050.10
DEAD STOCK		1,18,537.00
Furniture & Equipment		11,35,513.10
Books		8,79,518.00
Library A/c		8,03,018.00
SC - Books Purchase		76,500.00
Computer		20,25,268.00
Computer & Accessories		19,82,718.00
Inventor (UPS) for Computer		42,550.00
Other Equipments		63,56,763.90
Civil Lab. Equipments		24,79,941.30
Electrical, Electronics Material & Equipment		25,33,574.40
Lab. Material & Equipments		10,43,694.90
LCD PROJECTOR		95,650.00
Mechanical Equipments		1,86,934.50
Sports Material & Equipments		16,968.80
Grand Total		1,05,15,600.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

Current Assets

Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	61,040.00	
M.S.E.B. Deposit	60,000.00	
Telephone Deposit A/c	1,040.00	
Loans & Advances (Asset)		
Advance A/c		
Cash-in-hand	1,610.00	
Cash	1,610.00	
Bank Accounts	5,74,178.00	
Central Bank of India C/A No. 3058806772	21,809.00	
Central Bank of India S/B A/c 3049648579	48,638.00	
F.D. Central Bank A/c 3090314408 (2015)	5,00,000.00	
Mahesh Urban Co-Op. Bank S/B A/c No. 4375	3,731.00	
Fees Outstanding 09-10	11,21,920.00	
Fees Receivable College SWD 09-10	63,000.00	
College Fees Dues From SWD Students 09-10	63,000.00	
Fees Receivable Open 09-10	95,100.00	
Fees Dues - Open - 09.10 (1st Year)	95,100.00	
Fees Receivable SWD - 09-10	9,63,820.00	
Fees Dues SWD Freeship OBC 09-10	1,28,700.00	
Fees Dues - SWD Freeship VJNT 09-10	71,600.00	
Fees Dues - SWD Scholarship SBC 09-10	7,63,520.00	
Fees Outstanding 10-11	68,47,308.00	72,000.00
Fees Receivable College SWD 10-11	2,84,500.00	
College Fees Dues From SWD Students -09-10 2nd Year	75,000.00	
College Fees Dues From SWD Students 10-11	2,09,500.00	
Fees Receivable Open 10-11	15,99,550.00	
Fees Dues - Open - 09-10 (2nd Year)	6,52,150.00	
Fees Dues - Open 10-11 - 1st Year	9,47,400.00	
Fees Receivable SWD 10-11	23,28,038.00	
Fees Dues - SWD Freeship OBC 10-11	17,120.00	
Fees Dues -SWD Freeship OBC 09-10 2nd Year	1,36,960.00	
Fees Dues-SWD Freeship SC 09-10 2nd Year	1,25,680.00	
Fees Dues -SWD Freeship VJNT 09-10 2nd Year	94,260.00	
Fees Dues - SWD Sch. OBC 09-10 2nd Year	2,59,804.00	
Fees Dues - SWD Scholarship OBC 10-11	85,554.00	
Fees Dues - SWD Scholarship SBC 10-11	4,29,485.08	
Fees Dues - SWD Scholarship SC 10-11	1,04,160.00	
Fees Dues -SWD Scholarship VJNT 10-11	71,360.00	
Fees Dues - SWD Sch. SBC 09-10 2nd Year	4,44,294.92	
Fees Dues -SWD Sch. SC 09-10- 2nd Year	4,16,640.00	
Fees Dues-SWD Sch. VJNT 09-10 2nd Year	1,42,720.00	
Fees Receivable SWD Minority 10-11	26,35,220.00	
Fees Dues - Minority - 10-11	26,35,220.00	
Fees Open & College SWD Reconciliation 10-11		72,000.00
Interest Receivable on F.D	15,808.64	
Grand Total	86,21,864.64	72,000.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT).

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

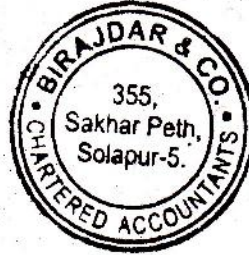
INCOME & EXPENDITURE A/C

1-Apr-2010 to 31-Mar-2011

Particulars	1-Apr-2010 to 31-Mar-2011	Particulars	1-Apr-2010 to 31-Mar-2011
Indirect Expenses	1,47,41,462.50	Indirect Incomes	1,27,96,559.64
Administrative Expenses	6,14,184.00	BANK INTEREST	46,826.64
Consumables	1,59,271.50	EXAM RELATED INCOME	6,530.00
Depreciation	20,27,176.00	INCOME FROM OTHER SOURCES	1,27,43,203.00
Educational Tours Exp. for Students	10,100.00		
Operating & Other Expenses	4,07,836.00	Nett Loss	19,44,902.86
Rent Paid	30,00,000.00		
Salary Cost	78,19,292.00		
Taxes	5,01,530.00		
Annual Social Gathering & Prize Distribution	50,732.00		
Cost of Software	12,825.00		
Printing	81,765.00		
Sports Expenses	25,342.00		
Stationary	31,409.00		
Total	1,47,41,462.50	Total	1,47,41,462.50

[Signature]
Principal

Shri Siddheshwar Women's
Polytechnic, Solapur.

**As per our report of even date****For Birajdar & Company
Chartered Accountants**

[Signature]
Partner

Firm Reg. No. 101523W

21 MAY 2011

SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

Administrative Expenses

Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
EXAM RELEATED EXPENSES		6,470.00
Enrollment Fees Paid MSBTE (Contra)		3,990.00
Examination Fees Paid to MSBTE (Contra)		2,480.00
REFUND		9,500.00
Last Year 09-10 SWD Reced. Paid		9,500.00
Advertisement Expenses	1,70,875.00	
Affiliation Fees to Board	50,000.00	
A.I.C.T.E. Approval Fees	1,50,100.00	
AICTE Online Charges	5,127.00	
Bank Commission & Charges	1,312.00	
Cleaning & Scavenger Expenses	23,922.00	
Consulting Fees	3,073.00	
Journals & Manuals Expenses	1,18,144.00	
Miscellaneous Expenses	11,273.00	
News Paper & Magzines Exp.	7,927.00	
Octori Expenses	50,771.00	
Transport Charges	5,690.00	
Grand Total		6,14,184.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

Consumbales

Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
Electrical Fitting Exp	96,666.00	
Electrical Lab. Material Expenses	4,236.50	
Equipments - Sundry	1,195.00	
Lab Consumbale Exp. - Workshop	54,921.00	
Laboratory Exp. - Chemicals	2,253.00	
Grand Total	1,59,271.50	



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

Operating & Other Expenses

Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
Computer Repairs & Maintainance	12,908.00	
Conveyance	12,171.00	
Electrical Bill	1,32,240.00	
Ground Levelling Charges	45,000.00	
Postage & Courier Expenses	1,322.00	
Repairs & Maintenance	50,550.00	
Telephone Bill	91,662.00	
Travelling Expenses	44,764.00	
Water Tax (S.M.C)	6,755.00	
Xerox Expenses	10,464.00	
Grand Total	4,07,836.00	



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

Salary Cost

Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
Staff Welfare & Training Exp.		37,133.00
Function Exp.		12,369.00
Tea & Snacks Exp.		24,764.00
Guest Lecturer & CHB Payments		1,18,928.00
Non-Teaching Staff Salary		17,93,841.00
Securitymen Charges		69,128.00
Teaching Staff Salary		58,00,262.00
Grand Total		78,19,292.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

INCOME FROM OTHER SOURCES

Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
College Fees From SWD Students		9,24,800.00
<i>Current Year Tuition Fees (College SWD)</i>		9,24,800.00
		49,58,000.00
Fees From Students - Open		1,24,000.00
<i>Current Year Admission Fees</i>		1,41,000.00
<i>Current Year Development Fees</i>		2,11,500.00
<i>Current Year Journals & Manuals Fees</i>		70,500.00
<i>Current Year Lib & Other Fees</i>		44,11,000.00
<i>Current Year Tuition Fees</i>		40,86,620.00
Fees From Students - SWD		93,620.00
<i>Current Year Exam Fees</i>		1,51,000.00
<i>Current Year Other Fees</i>		38,42,000.00
<i>Current Year Tuition Fees - SWD</i>		23,03,100.00
Fees From Students SWD Minority		59,520.00
<i>Current Year Exam Fees SWD Minority</i>		96,000.00
<i>Current Year Other Fees SWD Minority</i>		21,47,580.00
<i>Current Year Tuition Fees SWD Minority</i>		4,70,683.00
Other Fees		39,020.00
<i>Admission Cancellation Fees Receipts</i>		50,000.00
<i>Development Cancellation Fees Rece.</i>		73,500.00
<i>Journals & Manuals Cancellation Fees Rece.</i>		24,500.00
<i>Lib. & Other Cancellation Fee Rece.</i>		8,813.00
<i>Miscellaneous Income</i>		60,850.00
<i>Sale of Form</i>		2,14,000.00
<i>Tuition Fees Cancellation Receipts</i>		1,27,43,203.00
Grand Total		1,27,43,203.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

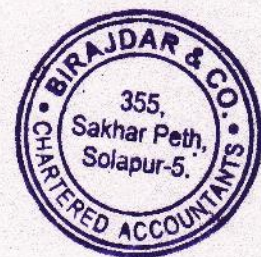
BANK INTEREST

Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
INTEREST ON S/B		31,018.00
Interest Received on F.D.		15,808.64
Grand Total		46,826.64



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

EXAM RELATED INCOME

Group Summary

1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
Exam Supervision Exp. (Contra)		6,150.00
Other Fees Paid to MSBTE (Contra)		380.00
Grand Total		6,530.00



Shri Siddheshwar Women's Polytechnic, Solapur

SCHEDULE ANNEXD TO AND FORMING PART OF THE BALANCESHEET AS AT 31.03.11

Particulars	Dep. P.A.	FIXED ASSETS SCHEDULE				DEPRECIATION			WRITTEN DOWN VALUE	
		Op.as on 01.04.10	Addition During the Year	Closing as at 31.03.11	Upto 31.03.10	For the year on Original Cost	Upto 31.03.11	As at 31.03.11	As at 31.03.10	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	
A] Plant & Machinery										
Other Equipments	10%	349950.00	2504016.00	2853966.00	34995.00	285396.60	320391.60	2533574.40	314955.00	
Electrical Material & Equipment	10%	1285776.00	16749.00	1302525.00	128577.60	130252.50	258830.10	1043694.90	1157198.40	
Lab. Material & Equipments	10%	38000.00	72500.00	110500.00	3800.00	11050.00	14850.00	95650.00	34200.00	
LCD Projector	10%	226464.00	2554189.00	2780653.00	22646.40	278065.30	300711.70	2479941.30	203817.60	
Civil Lab, Equipmnts	10%	21211.00	0.00	21211.00	2121.10	2121.10	4242.20	16968.80	19089.90	
Sports Material & Equipments	10%	0.00	207705.00	207705.00	0.00	20770.50	20770.50	186934.50	0.00	
Mechanical Equipmnts	10%									
Books										
Library A/c	25%	215014.00	927348.00	1142362.00	53753.50	285590.50	339344.00	803018.00	161260.50	
SC - Books Purchase	25%	153000.00	0.00	153000.00	38250.00	38250.00	76500.00	76500.00	114750.00	
Sub Total - A		2289415.00	6282507.00	8571922.00	284143.60	1051496.50	1335640.10	7236281.90	2005271.40	
B] Furniture										
Furniture & Fixtures	10%	605527.00	765318.00	1370845.00	60552.70	174779.20	235331.90	1135513.10	544974.30	
Furniture & Equipment	10%	43787.00	92786.00	136573.00	4378.70	13657.30	18036.00	118537.00	39408.30	
Dead Stock		649314.00	858104.00	1507418.00	64931.40	188436.50	253367.90	1254050.10	584382.60	
Sub Total - B										
C] Computer & Others										
Computers	25%	1763340.00	1468064.00	3231404.00	440835.00	807851.00	1248686.00	1982718.00	1322505.00	
Computer & Accessories	25%	85100.00	0.00	85100.00	21275.00	21275.00	42550.00	42550.00	63825.00	
Inventor (UPS) for Computer		1848440.00	1468064.00	3316504.00	462110.00	829126.00	1291236.00	2025268.00	1386330.00	
Sub Total - C										
Grand Total A + B + C		4787169.00	8608675.00	13395844.00	811185.00	2069059.00	2880244.00	10515600.00	3975984.00	