

Shri Siddheshwar Devasthan Trust's
Shri Siddheshwar Women's Polytechnic
TP No. II, Plot No.74, Bhawani Peth, Solapur

Statutory Audit Report
For the Year Ended 31st March 2023

Auditors

M/S NAGAPPA SHETE & CO

CHARTERED ACCOUNTANTS

937, WEST MANGALWAR PETH

RAJYOG HEIGHTS, 2ND FLOOR,

PHALTAN GALLI, SOLAPUR – 413002.

Mo. – 09604200468; 8793146450

Email ID – nsscca@gmail.com & nagappasheteandco@gmail.com

Statutory Auditor's Report

To,
The Principal
Shri Siddheshwar Women's Polytechnic College; Solapur

1. We have audited the attached Balance sheet of Shri Siddheshwar Women's Polytechnic College as at 31st March 2023, the Income and Expenditure Account and also Receipts and Payment Account for the year ended on that date annexed thereto. These financial statements are responsibility of Board of Trustees or Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit In accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statement; 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. We believe that our audit provides a Reasonable basis for our opinion.
3. Subject to above, we report as under :
 - a. That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
 - b. That Receipts and disbursements are properly and correctly shown in the account.
 - c. That the cash balance and vouchers are in the custody of manager or trustee on the date of audit is in the agreement with the accounts.
 - d. That Books, Deeds, Accounts Vouchers and other documents and records required by us were produced before us.
 - e. That an inventory, certified by the trustee of movables of the trust has been maintained.
4. We Report that –
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit
 - b. Subject to the limitations of audit indicated in paragraph 1 & 2 above we report that in our opinion and to the base of our information and according to explanations given to us the accounts give a true and fair view-
 - i. In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2023;
 - ii. In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - iii. In case of Receipts and Payments Account, receipts and payments made by the College.



Subject to notes to accounts.
For NAGAPPA SHETE & CO.
CHARTERED ACCOUNTANTS
Shete S.
SOMSHANKAR S SHETE
Partner (MRN: 605435)
UDIN – 23605435BGYRZX5879

To,
The President,
Shri Siddheshwar Devasthan
Solapur.

Respected Sir,

Reg : Annual Audit from 01.04.2022 to 31.03.2023
Sub : Shri Siddheshwar Women's Polytechnic College Solapur

We have checked the Receipts and Payments a/c in respect of your above mentioned institution for the period from 01.04.2022 to 31.03.2023.

About the Segment of Accounts

Maintaining segmental account, course wise separately is not practicable & hence not possible. Thus looking to these peculiar aspects, Engineering & technology Programme under which course/s are conducted are treated as one Segment for compilation and presentation of accounts and also for fixation of fees. Hence, we observe that, the books of accounts are maintained on accrual basis as per accounting standards & treated as one segment for compilation and preparation of accounts.

The Observation and Remarks are as under –

1. We have physically verified the Cash in Hand and it found correct.
2. Bank Balances – Closing Balances checked and verified the bank statements of all the entries made during the period and reconciliation made as necessary statement.

Name of Bank	Closing Bal as on 31.03.2023 (Rs.)
Central Bank S/B A/c No. 3049648579	31,990.36
Central Bank C/A A/c No. 3058806772	1,65,504.95
Central Bank S/B A/c No. 3140949149	5,37,878.76
Janata Sah.Bank S/B A/c - 56 / 13898	10,32,740.78

3. Sundry Creditors

- a. ARK Instruments, Mumbai Rs.9,405.00
- b. Degitech Controls & Systems, Pune Rs.23,927.00

In case the creditor has not claimed the amount from 3 years, then the institution is under no legal obligation to pay the amount. So, the institution may write off the amount after the period of 3 years.

4. Fees Receivable (Open Category Students)

Sr.No.	Year	Amount Rs.
1	Fees Receivable Open 13-14	2,00,641.00
2	Fees Receivable Open 14-15	1,62,443.00
3	Fees Receivable Open 15-16	5,15,123.00
4	Fees Receivable Open 16-17	64,869.00
5	Fees Receivable Open 17-18	2,15,082.00
	Total	11,58,158.00

Proper action to be taken by board of trustees for write off the abovementioned fees receivable.

Thanking You,

Place : Solapur
Date : 25.08.2023

Encl : - Trial Balance Copy.
CC :

1. The Secretary,
Shri Solapur Siddheshwar Polytechnic,
Solapur
2. The Principal,
Shri Solapur Siddheshwar Polytechnic,
Solapur

For Nagappa Shete & Co.
Chartered Accountants
Sheti S S
CA Somshankar S Shete
Partner (MRN – 605435)



Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic
Receipts and Payments
 1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
Opening Balance		4586932.48	
Bank Accounts	4488282.48	Current Liabilities	
Cash-in-hand	98650.00	Duties & Taxes	2101183.00
Current Liabilities		Provisions	36317526.00
Sundry Creditors	1690428.00	1690428.00 Sundry Creditors	6381673.00
Current Assets		Security Deposit	690000.00
Loans & Advances (Asset)	274698.00	48759094.25 Fixed Assets	
Fees Outstanding 2015 - 2016	31217.00	Bus	2568396.00
Fees Outstanding 2017 - 2018	9818.00	Equipments	2448176.45
Fees Outstanding 2018 - 2019	117859.00	Furniture & Fixtures	295970.00
Fees Outstanding 2019-2020	186283.00	Books	117340.00
Fees Outstanding 2020-2021	7440386.00	Current Assets	
Fees Outstanding 2021 - 2022	28404311.75	Deposits (Asset)	1950.00
Fees Outstanding 2022-23	12294521.50	Loans & Advances (Asset)	266080.00
Branch / Divisions		Fees Outstanding 2018 - 2019	182.00
Shri Siddheshwar Devasthan, Solapur	51503000.00	51503000.00 Fees Outstanding 2019-2020	10909.00
Indirect Incomes		Fees Outstanding 2020-2021	27000.00
BANK INTEREST	78602.00	2755690.00 Fees Outstanding 2021 - 2022	26638.00
EXAM RELATED INCOME	305487.00	Fees Outstanding 2022-23	11983.00
INCOME FROM OTHER SOURCES	2371601.00	Branch / Divisions	
Indirect Expenses		Shri Siddheshwar Devasthan, Solapur	42645000.00
Staff Faculty Training Exp.	2700.00	52620.00 Shri Siddheshwar Skill Training Center,	370616.00
Conference & Seminar	1500.00	Indirect Incomes	
Social Gathering/functions Exp./Welfare	48420.00	EXAM RELATED INCOME	303240.96
		INCOME FROM OTHER SOURCES	888641.00
			45490382.00
			5429882.45
			344742.00
			43015616.00
			1191881.96



Indirect Expenses

12078431.47

Staff Faculty Training Exp.	14550.00
Advertisement	129342.00
Affiliation / Inspection	1287537.00
Audit Fees - College	18340.00
Bank Interest/ Commission / Charges	11645.92
Communication Expenses	323778.00
Conference & Seminar	177753.00
Establishment Expenses	741886.00
Insurance	184769.00
Laboratory Material & Other Consumbale	531840.55
Magazine, Journals, Periodicals Etc. Subscription	47580.00
Printing & Stationery	855828.00
Professional Charges	92200.00
Remuneration/Professional Charges to Visitng Facu.	268633.00
Rent	4185000.00
Repairs & Maintenance	1445718.00
Salary - Non Teaching	518520.00
Salary - Teaching	714068.00
Social Gathering/functions Exp./Welfare	529443.00

Closing Balance

1796828.85

Bank Accounts	1768114.85
Cash-in-hand	28714.00

Total

109347764.73

Total

109347764.73


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



For Nagappa Shete & Co
 Chartered Accountants


 CA Sureshankar S. Shete
 Partner (MRN-605435)



Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic
Balance Sheet as on 31st March 2023

Liabilities	Rs.	Assets	Rs.
Current Liabilities	8993791.30	Fixed Assets	17388675.38
Duties & Taxes	180356.00	Building	
Provisions	7712580.00	Equipments	10192726.42
Sundry Creditors	486682.30	Furniture & Fixtures	3652889.70
Security Deposit	592000.00	Books	212868.26
DBT Excess Amount	22173.00	Bus	3330191.00
Branch / Divisions	137580110.40	Investments	
Shri Siddheshwar Devasthan, Solapur	137950726.40	Current Assets	62284261.20
Shri Siddheshwar Skill Training Center,	-370616.00	Deposits (Asset)	162990.00
Fund	8664948.63	Loans & Advances (Asset)	32496.00
Reserve Fund	8664948.63	Cash-in-hand	28714.00
		Bank Accounts	1768114.85
		Fees Outstanding 2013-2014	200641.00
		Fees Outstanding 2014 - 2015	8885535.60
		Fees Outstanding 2015 - 2016	2287310.00
		Fees Outstanding 2016 - 17	797950.00
		Fees Outstanding 2017 - 2018	5173940.00
		Fees Outstanding 2018 - 2019	1032844.50
		Fees Outstanding 2019-2020	604281.00
		Fees Outstanding 2020-2021	1788053.00
		Fees Outstanding 2021 - 2022	5844977.25
		Fees Outstanding 2022-23	33676414.00
		Excess of expenditure over income	75565913.75
		Opening Balance	74159559.32
		Current Period	1406354.43
Total	155238850.33	Total	155238850.33

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



For Nagappa Shete & Co
 Chartered Accountants

(Signature)
 CA Somshankar S Shete
 Partner (MRN-605435)



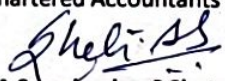
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Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic
Income and Expenditure Statement
 1-Apr-2022 to 31-Mar-2023

Particulars	Rs.	Particulars	Rs.
Indirect Expenses	50595130.47	Indirect Incomes	49188776.04
<u>ADMINISTRATIVE EXPENSES</u>		BANK INTEREST	78602.00
Advertisement	138582.00	EXAM RELATED INCOME	2246.04
Affiliation / Inspection	1287537.00	INCOME FROM OTHER SOURCES	<u>49107928.00</u>
Audit Fees - College	58340.00	Excess of expenditure over income	1406354.43
Bank Interest/ Commission / Charges	11645.92		
Communication Expenses	323778.00		
Conference & Seminar	176253.00		
Establishment Expenses	962646.00		
Insurance	184769.00		
Laboratory Material & Other Consumbale	562465.55		
Magazine, Journals, Periodicals Etc. Subscription	47580.00		
Other Expenses - Related to Students	1617536.00		
Printing & Stationery	1033826.00		
Professional Charges	99400.00		
Remuneration/Professional Charges to Visiting Facu.	273483.00		
Rent	4185000.00		
Repairs & Maintenance	1515320.00		
<u>SALARY COST</u>			
Salary - Non Teaching	6974891.00		
Salary - Teaching	27337794.00		
Social Gathering/functions Exp./Welfare	591849.00		
Depreciation on Asset	3199385.00		
Staff Faculty Training Exp.	13050.00		
Total	50595130.47	Total	50595130.47


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



For Nagappa Shete & Co
 Chartered Accountants

CA Somshankar S Shete
 Partner (MRN-605435)



UDIN -23605435BGRZ5879

Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic
Indirect Incomes

1-Apr-2022 to 31-Mar-2023

Particulars	Debit	Credit
BANK INTEREST		78602.00
<i>Interest on S/B</i>		78602.00
EXAM RELATED INCOME		2246.04
<i>Exam Fees - Fine Amt. Collected (Contra)</i>		1000.00
<i>Other Fees Collected</i>		1246.04
INCOME FROM OTHER SOURCES		49107928.00
<i>Fees From Students- Open</i>		19999000.00
<i>Current Year Development Fees (Open)</i>		2027118.00
<i>Current Year Printing & Stationery (Open)</i>		344000.00
<i>Current Year Tuition Fees (Open)</i>		17627882.00
<i>Fees From Students - SWD</i>		27194965.00
<i>Current Year Development Fees (SWD)</i>		2755766.00
<i>Current Year Printing & Stationery (SWD)</i>		472000.00
<i>Current Year Tuition Fees (SWD)</i>		23967199.00
<i>Fees From Students - TFWS</i>		301163.00
<i>Current Year Development Fees (TFWS)</i>		257163.00
<i>Current Year Printing & Stationery (TFWS)</i>		44000.00
OTHER INCOME		1612800.00
<i>Alumini Fees</i>		13800.00
<i>Bonafide Certificate Fees</i>		11280.00
<i>Consulting Work</i>		996085.00
<i>Electrotech</i>		2800.00
<i>Fine & Penalties</i>		27778.00
<i>Govt. - Distribution Centre Amt.</i>		39941.00
<i>Leave Application Fees</i>		2800.00
<i>Leaving Certificate Fees</i>		4875.00
<i>Magzine Sponership</i>		62100.00
MSBTE., PUNE		190306.00
<i>Other Income</i>		220251.00
<i>Outstanding Fees 2010-11 - 2nd Year</i>		18000.00
<i>Sale of Forms A/c</i>		18850.00
<i>Technosiddha - 2023</i>		1918.00
<i>Technosiddha 22</i>		2016.00
Grand Total		49188776.04



Siddheshwar Devasthan Trust's, **Shri Siddheshwar Womens Polytechnic**

Indirect Expenses

1-Apr-2022 to 31-Mar-2023

Particulars	Debit	Credit
Advertisement	138582.00	
Advertisement - General	23568.00	
Advertisement - Recruitment of Staff	19320.00	
Advertisement - Students Admission	95694.00	
Affiliation / Inspection	1287537.00	
Affiliation Fees TO Board	75000.00	
AICTE Processing Fees	135000.00	
MSBTE & DTE FEES	65000.00	
MSBTE & D.T.E. Inspection Expenditure	9537.00	
NBA Processing Fees	1003000.00	
Audit Fees - College	58340.00	
Audit Fees	58340.00	
Bank Interest/ Commission / Charges	11645.92	
Bank Commission & Charges	11645.92	
Communication Expenses	323778.00	
Internet Bill	278750.00	
Postage & Courier Expenses	2569.00	
Telephone Bill	12776.00	
Xerox & Fax Expenses	29683.00	
Conference & Seminar	176253.00	
Membership Fees	32650.00	
Registration Fees	10400.00	
Research & Development	110825.00	
Students Competation	22378.00	
Establishment Expenses	962646.00	
Cleaning & Scavenger Expenses	268892.00	
Electricity Bill	485200.00	
Gardening Expenditure	17554.00	
Security (Watchman) Salary	191000.00	
Insurance	184769.00	
Building & with Machinery Insurance	34199.00	
Staff Insurance	4620.00	
Student Insurance A/c	46561.00	
Vehicle Insurance	99389.00	
Laboratory Material & Other Consumbale	562465.55	
Computer Repairs & Maintainance	67762.00	
Electrical & Electronics Lab. Consumbale	85243.55	
Electrical Fitting Exp	17772.00	
Electrical Lab Consumbale	1630.00	
Lab Consumbale Exp. - (Workshop)	379821.00	
Laboratory Consumbale (Chemicals)	2990.00	
Other Consumbale	7247.00	
Magazine, Journals, Periodicals Etc. Subscription	47580.00	
Journals Purchase	35740.00	
News Paper & Magzines Exp.	11840.00	
Other Expenses - Related to Students	1617536.00	



<i>Fees Concession / Scholarship</i>	1617536.00
Printing & Stationery	1033826.00
<i>Manuals Purchase</i>	543164.00
<i>Printing</i>	420243.00
<i>Stationery Expenditure</i>	70419.00
Professional Charges	99400.00
<i>Consulting Fees - Others</i>	99400.00
Remuneration/Professional Charges to Visitng Facu.	273483.00
<i>Adjucnt Faculty (CHB Payment)</i>	23250.00
<i>Guest Lecturer Payment</i>	27000.00
<i>Honorarium Payment</i>	223233.00
Rent	4185000.00
<i>Rent for College Building Paid to Trust</i>	4185000.00
Repairs & Maintenance	1515320.00
<i>Building Maintenance</i>	1042772.00
<i>Maintenance - Others</i>	436318.00
<i>Other Expenditure</i>	29881.00
<i>Maint. & Spares</i>	365349.00
<i>Repairs & Maintenance</i>	35873.00
<i>Transport Charges</i>	1200.00
<i>Vehicle Repariy</i>	4015.00
<i>Furniture , Equipments Etc. Maint.</i>	36230.00
Salary - Non Teaching	6974891.00
<i>E.P.F. Admin Charges -Non Teaching Staff</i>	15963.00
<i>E.P.F. Employers Contribution - Non-Teaching</i>	335190.00
<i>Incentive Pay - Non Teaching</i>	167367.00
<i>Non-Teaching Staff Salary</i>	6456371.00
Salary - Teaching	27337794.00
<i>E.P.F. Admin Charges-Teaching Staff</i>	20143.00
<i>E.P.F. Emplyers Contribution - Teaching</i>	452466.00
<i>Incentive Pay - Teaching</i>	241459.00
<i>Teaching Staff Salary</i>	26623726.00
Social Gathering/functions Exp./Welfare	591849.00
<i>Other Functions & Celebrations</i>	154090.00
<i>Conveyance</i>	38920.00
<i>Function & Programs (Puja Exp.)</i>	21453.00
<i>Miscellaneous Expenses</i>	24831.00
<i>Staff Activity</i>	1252.00
<i>Travelling Expenses</i>	67634.00
<i>Students Function</i>	216830.00
<i>Staff & Student Welfare Exp.</i>	153810.00
<i>Students Activity</i>	14080.00
<i>Students Function</i>	48940.00
<i>Alumini Expenses</i>	4625.00
<i>Annual Social Gathering Expenses & Prize Distri</i>	119103.00
<i>Students Sports Activities & Gymkhana Exp.</i>	93561.00
<i>Training & Placement Exp.</i>	3640.00
<i>Depreciation on Asset</i>	3199385.00
<i>Staff Faculty Training Exp.</i>	13050.00
Grand Total	50595130.47



Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic

Current Liabilities

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		180356.00
EPF Employees - Non Teaching Staff		34608.00
EPF Employees - Teaching Staff		51898.00
I. Tax (TDS)		77500.00
Other Party I.Tax (TDS)		150.00
Professional Tax		16200.00
Provisions		7712580.00
Audit Fees Payable		40000.00
Cleaning & Scavenger Exp. Payable		29760.00
Honorarium Payment Payable		4850.00
Salary Due		7637970.00
Sundry Creditors	73924.00	560606.30
Other Creditors	73924.00	317938.00
AICTE(Grant in Aid-MODROB) CO.	17818.00	
AICTE(Grant-in-Aid) MODROB IT	56106.00	
ARK Instruments, Mumbai		9405.00
Digitech Controls & Systems, Pune		23927.00
Donation for Students Fees		11001.00
ISTE		7350.00
Jodge Electricals		30625.00
Lara Creations		2750.00
M/s Shah Babulal Mulchand		16047.00
M/s. S.M. Patil Mandap Contractors		14000.00
Nitin Lakade		6500.00
Pradeep Book Distributors		11000.00
Sai Computers		81500.00
Sakal Media Pvt. Ltd.,		9240.00
S.B.Awate		7200.00
Solapur Super Services		29667.00
Tejaswini Security Fource		14850.00
Trimurti Enterises		13135.00
Vijay Katlary Stores		2650.00
Vinod Satish Bhairi		10000.00
Vishwa Creations		12376.00
Yash Graphics		4715.00
Adv.Recd. From Stud. - 16-17		51850.00
Adv. Recd. From Open 16-17 - 1st Year		16500.00
Adv. Recd. From Swd . 16-17 - 2nd Year		35350.00
Adv.Recd.From Students - 17- 18		121159.00
Adv.Recd.From Open 1st Year - 17-18		3500.00
Adv.Recd. From Open 2nd Year 17-18		14500.00
Adv.Recd.From Swd - 1st Year - 17-18		81000.00
Adv.Recd.From Swd. Stud. 17-18 - 2nd Year		18187.00
Adv.Recd. From TFWS Stud. 2nd Year 17-18		3972.00



Adv. Recd. From SWD - 14-15		54566.60
Adv. Recd. From SWD - 14-15 - 1st Year		39162.60
Adv. Recd. From Swd 14-15 - 3rd Year		15404.00
Adv. Recd. From Swd Stud. 15-16		15092.70
Adv. Recd. From Swd - 15 - 16 - 3rd Year		15092.70
CHB Payable		
Security Deposit		592000.00
Caution Money Deposit 2018 - 19		150000.00
Caution Money Deposit 2019 - 2020		204000.00
Caution Money Deposit 2020 - 2021		238000.00
DBT Excess Amount		22173.00
Grand Total	73924.00	9067715.30



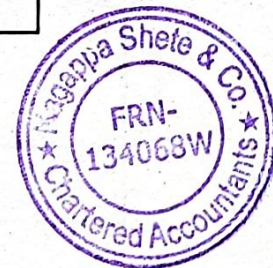
Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic

Fixed Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	
	Closing Balance	
	Debit	Credit
Equipments	10192726.42	
Air Conditioner	499456.00	
C.C. TV Camera	307438.22	
Civil Lab. Equipments	646027.52	
Computer & Accessories	5114773.50	
Electrical , Electronics Material & Equipment	2142903.70	
Fire Protection Machine	143249.00	
Generator	99016.29	
Invertor (UPS) for Computer	80475.00	
Lab. Material & Equipments	193655.32	
LCD PROJECTOR	414116.50	
Mechanical Equipments	28298.63	
POS Machine	2893.00	
Solar System Equip.for Solar Experiments	382137.00	
Sports Material & Equipments	2311.74	
Zerox Machine	135975.00	
Furniture & Fixtures	3652889.70	
DEAD STOCK	371534.09	
Furniture & Equipment	3281355.61	
Books	212868.26	
Library A/c	212868.26	
Bus	3330191.00	
Grand Total	17388675.38	



Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic

Current Assets

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	162990.00	
M.S.E.B. Deposit	61950.00	
Telephone Deposit A/c	1040.00	
USage Building Deposit	100000.00	
Loans & Advances (Asset)	32496.00	
Advance A/c	15000.00	
Thokade A.R.	15000.00	
Students Advance	17496.00	
Arwat Parvati P.	1006.00	
Babare Yashashri D.	1006.00	
Dhotre Nandini N.	1006.00	
Halde Asmita N.	1006.00	
Inamdar Arpita S.	1006.00	
Jindam Aaknsha G.	1006.00	
Kambale Gangubai D. 21-22	1000.00	
Kambale Kashibai D. 21-22	1000.00	
Koli Bhagyashri S.	1006.00	
Mane Vaishnavi S.	6.00	
Mayuri Pawar	1006.00	
Mhetre Nikita N.	1006.00	
Nagansure Priyanka S.	1006.00	
Salunke Shruti - 1st Year 21-22	1006.00	
Savant Partiksha M.	1006.00	
Shaikh Sadaf S.	1006.00	
Shambhubaire Sanjvani D. 20-21	1006.00	
Shambhubaire Shreya D. 20-21	1006.00	
Swami Sejal C.	400.00	
Cash-in-hand	28714.00	
Cash	28714.00	
Bank Accounts	1768114.85	
Central Bank C/A No. 3058806772	165504.95	
Central Bank S/B A/c No. 3049648579	31990.36	
Central Bank S/B A/c No. 3140949149	537878.76	
Janata Sah.Bk S/B A/c - 201/13898	1032740.78	
Fees Outstanding 2013-2014	200641.00	
Fees Receivable Open 13-14	200641.00	
Fees Dues - Open - 13-14 - 1st Year	12041.00	
Fees Dues - Open - 13-14 - 2nd Year	90500.00	
Fees Dues - Open - 13-14 - 3rd Year	98100.00	
Fees Outstanding 2014 - 2015	8885535.60	
Fees Receivable Open - 14-15	162443.00	
Fees Dues Open 2014 - 2015 - 1st Year	54300.00	
Fees Dues Open 2014 - 2015 - 2nd Year	61833.00	
Fees Dues Open 2014 - 2015 - 3rd Year	46310.00	
Fees Receivable Swd 2014-2015	8722622.60	



Fees Dues SWD 2014 - 2015 - 1st Year	3045655.35	
Fees Dues Swd 2014 - 2015 - 2nd Year	3423100.55	
Fees Dues Swd 2014 - 2015 - 3rd Year	2253866.70	
Fees Receivable TFWS 2014 - 2015	470.00	
Fees Dues TFWS 2014 - 2015 - 3rd Year	470.00	
Fees Outstanding 2015 - 2016	2287318.00	8.00
Fees Receivable Open 2015-2016	515123.00	
Fees Dues Open - 2015 - 2016 - 1st Year	187752.00	
Fees Dues Open - 2015 - 2016 - 2nd Year	187291.00	
Fees Dues Open - 2015 - 2016 - 3rd Year	140080.00	
Fees Receivable SWD - 2015 - 2016	1772195.00	
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	
Fees Receivable TFWS 2015 - 2016		8.00
Fees Dues - TFWS - 2015 - 2016 - 1st Year		8.00
Fees Outstanding 2016 - 17	819084.00	21134.00
Fees Receivable Open 2016 - 2017	64869.00	
Fees Dues Open 2016 - 2017 - 1st Year	4013.00	
Fees Dues Open 2016 - 2017 - 2nd Year	23394.00	
Fees Dues Open - 2016 - 2017 - 3rd Year	37462.00	
Fees Receivable SWD - 2016 - 2017	754180.00	18230.00
Fees Dues SWD - 2016 - 2017 - 1st Year		18230.00
Fees Dues SWD - 2016 - 2017 - 2nd Year	570227.00	
Fees Dues SWD - 2016 - 2017 - 3rd Year	183953.00	
Fees Receivable TFWS 2016 - 2017	35.00	2904.00
Fees Dues TFWS - 2016 - 2017 - 1st Year		2904.00
Fees Dues TFWS - 2016 - 2017 - 3rd Year	35.00	
Fees Outstanding 2017 - 2018	5175940.00	2000.00
Fees Receivable Open 2017 - 18	215082.00	
Fees Dues Open 2017-2018 - 1st Year	158500.00	
Fees Dues Open 2017-2018 - 2nd Year	45182.00	
Fees Dues Open 2017-2018 - 3rd Year	11400.00	
Fees Receivable SWD - 2017 - 18	4960858.00	
Fees Dues SWD - 2017-2018 - 1st Year	3372763.00	
Fees Dues SWD - 2017- 2018 - 2nd Year	791158.00	
Fees Dues SWD - 2017-2018 - 3rd Year	796937.00	
Fees Receivable TFWS 2017 - 18		2000.00
Fees Dues TFWS - 2017- 2018 - 1st Year		2000.00
Fees Outstanding 2018 - 2019	1032978.50	134.00
Fees Receivable Open 2018 - 2019	221188.00	
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	40997.00	
Fees Receivable SWD 2018 - 2019	811790.50	
Fees Dues SWD 2018-2019 -1st Year	158130.00	
Fees Dues Swd 2018-2019 - 2nd Year	86429.00	
Fees Dues Swd 2018-2019 -3rd Year	567231.50	
Fees Receivable TFWS 2018 - 2019		134.00
Fees Dues TFWS 2018-2019 -1st Year		126.00



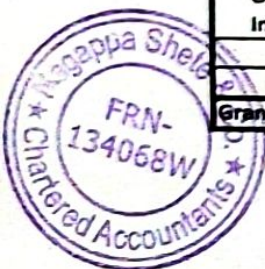
<i>Fees Dues TFWS 2018-2019 -3rd Year</i>		8.00
Fees Outstanding 2019-2020		7714.00
Fees Receivable Open 2019-20	611995.00	
<i>Fees Dues Open 2019-2020 1st Year</i>	382985.00	
<i>Fees Dues Open 2019-2020 2nd Year</i>	177709.00	
<i>Fees Dues Open 2019-2020 3rd Year</i>	121921.00	
Fees Receivable SWD 2019-20	83355.00	
<i>Fees Dues SWD 2019-2020 - 1st Year</i>	229010.00	7662.00
<i>Fees Dues Swd 2019-2020 - 2nd Year</i>		7662.00
<i>Fees Dues Swd 2019-2020 - 3rd Year</i>	170847.00	
Fees Receivable TFWS 2019-20	58163.00	
<i>Fees Dues TFWS 2019-2020 - 1st Year</i>		52.00
Fees Outstanding 2020-2021		52.00
Fees Receivable Open 2020-21	1788053.00	
<i>Fees Dues Open 2020-21 - 1st Year</i>	1017214.00	
<i>Fees Dues Open 2020-21 - 2nd Year</i>	272568.50	
<i>Fees Dues Open 2020-21 - 3rd Year</i>	413330.50	
Fees Receivable SWD 2020-21	331315.00	
<i>Fees Dues SWD 2020-21 - 1st Year</i>	765376.00	
<i>Fees Dues SWD 2020-21 - 2nd Year</i>	289703.50	
<i>Fees Dues SWD 2020-21 - 3rd Year</i>	208183.00	
Fees Receivable TFWS 2020-21	267489.50	
<i>Fees Dues TFWS 2020-21 - 1st Year</i>	5463.00	
Fees Outstanding 2021 - 2022		
Fees Receivable Open 2021 - 22	5844977.25	
<i>Fees Dues Open 2021 - 22 - 1st Year</i>	1500741.25	
<i>Fees Dues Open 2021 - 22 - 2nd Year</i>	672240.00	
<i>Fees Dues Open 2021 - 22 - 3rd Year</i>	586648.25	
Fees Receivable Swd 2021 - 22	241853.00	
<i>Fees Dues Swd 2021 - 22 - 1st Year</i>	4338843.00	
<i>Fees Dues Swd 2021 - 22 - 2nd Year</i>	2003461.50	
<i>Fees Dues Swd 2021 - 22 - 3rd Year</i>	1380609.00	
Fees Receivable TFWS 2021 - 22	954772.50	
<i>Fees Dues TFWS 2021 - 22 - 1st Year</i>	5393.00	
<i>Fees Dues TFWS 2021 - 22 - 2nd Year</i>	4547.00	
<i>Fees Dues TFWS 2021 - 22 - 3rd Year</i>	846.00	
Fees Outstanding 2022-23	33755309.00	78895.00
Fees Receivable Open 22-23	11019017.00	
<i>Fees Dues Open 22-23 - 1st Year</i>	5086717.00	
<i>Fees Dues Open 22-23 - 2nd Year</i>	3918588.00	
<i>Fees Dues Open 22-23 - 3rd Year</i>	2013712.00	
Fees Receivable SWD 22-23	22730121.00	
<i>Fees Dues SWD 22-23 - 1st Year</i>	7578390.00	
<i>Fees Dues SWD 22-23 - 2nd Year</i>	8533223.00	
<i>Fees Dues SWD 22-23 - 3rd Year</i>	6618508.00	
Fees Receivable TFWS 22-23	6171.00	69.00
<i>Fees Dues TFWS 22-23 - 1st Year</i>		69.00
<i>Fees Dues TFWS 22-23 - 2nd Year</i>	4054.00	
<i>Fees Dues TFWS 22-23 - 3rd Year</i>	2117.00	
Unknown Student		78826.00
Grand Total	62394146.20	109885.00



Shri Siddheshwar Women's Polytechnic, Solapur
AS PER FEES REGULATORY AUTHORITY

SCHEDULE ANNEXD TO AND FORMING PART OF THE BALANCESHEET AS AT 31.03.23

FIXED ASSETS SCHEDULE											
Particulars	Dep. P.A.	Dep. P.A.	Opening Balance	Add. Upto 30th Sept. 22	Add. From 1st Oct. 22	Less Ded.	Net Value (B+C-D) =	Depreciation F (B+C1)x A+	Depreciation F C2x(A/2)-DxA	Total Dep. G	Net Value Dep. (Clos. WDV) H = E - G
[1]	A	A1	B	C1	C2	D	E	F	F1	F + F1	
A] Plant & Machinery											
Other Equipments											
Electrical Material & Equipment	15%	7.5%	2298985.25	55296.45	153258.00		2507539.70	353142.00	11494.00	364636.00	2142903.70
Lab. Material & Equipments	15%	7.5%	227830.32				227830.32	34175.00	0.00	34175.00	193655.32
LCD Projector	15%	7.5%	302740.50		169500.00		472240.50	45411.00	12713.00	58124.00	414116.50
Civil Lab, Equipemnts	15%	7.5%	760032.52				760032.52	114005.00	0.00	114005.00	646027.52
Sports Material & Equipments	15%	7.5%	2719.74				2719.74	408.00	0.00	408.00	2311.74
Mechanical Equipemnts	15%	7.5%	33292.63				33292.63	4994.00	0.00	4994.00	28298.63
Generator	15%	7.5%	116489.29				116489.29	17473.00	0.00	17473.00	99016.29
C.C. TV Camera	15%	7.5%	334726.22		24780.00		359506.22	50209.00	1859.00	52068.00	307438.22
Solar System Equipments	15%	7.5%	449573.00				449573.00	67436.00	0.00	67436.00	382137.00
Fire Protection Machine	15%	7.5%	168528.00				168528.00	25279.00	0.00	25279.00	143249.00
Air Conditioner	15%	7.5%	130537.00		420000.00		550537.00	19581.00	31500.00	51081.00	499456.00
Bus	15%	7.5%	1122853.00		2568396.00		3691249.00	168428.00	192630.00	361058.00	3330191.00
Xerox Machine	15%	7.5%	0.00	0.00	147000.00		147000.00	0.00	11025.00	11025.00	135975.00
			5948307.47	55296.45	3482934.00	0.00	9486537.92	900541.00	261221.00	1161762.00	8324775.92
Books											
Library A/c	25%	12.5%	144249.26	60925.00	67415.00	0.00	272589.26	51294.00	8427.00	59721.00	212868.26
SC - Books Purchase	25%	12.5%	1.00			0.00	1.00	0.00	0.00	0.00	1.00
Sub Total - A			144250.26	60925.00	67415.00	0.00	272590.26	51294.00	8427.00	59721.00	212869.26
B] Furniture											
Furniture & Fixtures											
Furniture & Equipment	15%	7.5%	3564498.61	271000.00	22900.00	0.00	3858398.61	575325.00	1718.00	577043.00	3281355.61
POS Machine	15%	7.5%	3403.00			0.00	3403.00	510.00	0.00	510.00	2893.00
Dead Stock	15%	7.5%	434846.09		2070.00	0.00	436916.09	65227.00	155.00	65382.00	371534.09
Sub Total - B			4002747.70	271000.00	24970.00	0.00	4298717.70	641062.00	1873.00	642935.00	3655782.70
C] Computer & Others											
Computers											
Computer & Accessories	25%	12.5%	3071919.50	1650496.00	1700500.00	0.00	6422915.50	1180604.00	127538.00	1308142.00	5114773.50
Invertor (UPS) for Computer	25%	12.5%	107300.40			0.00	107300.40	26825.00	0.00	26825.00	80475.40
Sub Total - C			3179219.90	1650496.00	1700500.00	0.00	6530215.90	1207429.00	127538.00	1334967.00	5195248.90
Grand Total A + B + C			13274525.33	2037717.45	5275819.00	0.00	20588061.78	2800326.00	399059.00	3199385.00	17388676.78



BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned

NOTES TO ACCOUNTS

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition and costs incurred to bring the asset to its 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

FEES RECEIPTS

Fees received during the year are recognized on cash basis. However, fees due but not received has been accounted for as "Fees Receivable" as at the year end.

BALANCES

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

OTHERS

1. Minor discrepancies noticed were corrected during the audit period.
2. Verification of cash is not made by the auditors as on the Balance Sheet date.
3. Excess of grant received over expenses incurred till date is shown as liability since the grant is to be expended in future Grant related income and expenses are not considered in Income & Expenditure of the unit.



For NAGAPPA SHETE & CO.
CHARTERED ACCOUNTANTS

Shete S
SOMSHANKAR S SHETE
Partner (MRN: 605435)