

**BIRAJDAR & CO.**  
CHARTERED ACCOUNTANTS

355, SAKHAR PETH,  
SOLAPUR-413 005.  
PH.NOs.(O) 2626748,2722609  
CELL NO.98225-32352  
EMAIL – cabirajdar1977@gmail.com

**SHRI SIDDHESHWAR WOMEN'S POLYTECHNIC, SOLAPUR**

**AUDIT REPORT**

**FOR THE YEAR 2014 - 2015**

**BIRAJDAR & CO.**  
**CHARTERED ACCOUNTANTS**

355, SAKHAR PETH,  
SOLAPUR. - 413005  
P : 0217- 2722609, 2626748  
C: 98225 32352  
E: cabirajdar1977@gmail.com

Pune Office: Flat No 'E' -7 Sai Nandan, Tulshibagwale Colony, Sahkar Nagar No.2, Pune - 411009. Ph. No. 24222866

Ref: 5987/14-15  
The Trustees,  
Shri Siddheshwar Womens Polytechnic,  
Solapur.

Date: 10.06.2015

Dear Sir,

Reg: Shri Siddheshwar Womens Polytechnic, Solapur for the year 2014-15

We have audited the attached Balance Sheet of Shri Siddheshwar Womens Polytechnic, Solapur as on 31<sup>st</sup> March 2015 and Income & Expenditure A/c for the year ended on that date.

These financial statements are the responsibility of the trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. 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 the overall financial statements presentation.

We believe that our audit provides a reasonable basis for our opinion.

We report that subject to:

The separate audit report remarks and observations are given with this report.

In our opinion and to the best of my information and according to the explanation given to us, the said account gives a true and fair view;

1. In the case of the Balance Sheet, of the state of affairs of the assesses as at 31<sup>st</sup> March 2015 and
2. In the case of Income & Expenditure Account of the Deficit of the assesses for the year ended on that date.

Place: Solapur

Date: 10.06.15

(5987)



FOR BIRAJDAR & CO.  
CHARTERED ACCOUNTANTS  
FR NO.101523W

*Baswanand*  
PARTNER

Pune Office: Flat No 'E' -7 Sai Nandan, Tulshibagwale Colony, Sahkar Nagar No.2, Pune – 411009. Ph. No. 24222866

Ref. No. 5987/2014-15

Date 10.06.2015

**SHRI SIDDHESHWAR WOMENS POLYTECHNIC, SOLAPUR FOR THE YEAR 2014-15**

**Audit Report remarks and observations :**

**1) Sundry Creditors –**

In this Account the following amount as on 31.03.2015 shows that there are differences in the list given to us and amount as per balance sheet. The difference should be detected and reconciled at the earliest.

Sr. No.	Account Head	As per Balance Sheet 31.03.15	As per list as on 31.03.15	Remarks
1.0	<u>Advance recd. from Open Student 11-12</u>			
1.2	<i>Advance recd. college fee open 10-11- 2 year</i>	37268	31268	Difference Rs.6000
2.0	<u>Advance recd. From Open Student 12-13</u>			
2.1	<i>Advance recd. From Open Student 12-13-1<sup>st</sup> Year</i>	120341	72559	Difference Rs.47782
3.0	<u>Adv. Recd. From SWD 10-11</u>			
3.1	<i>Annual Maintainance 10-11- 1<sup>st</sup> year</i>	38100		List not given.
4.0	<u>Adv. Recd. From SWD Stu. 12-13</u>			
4.1	<i>Adv. Recd From SWD 12-13 1<sup>st</sup> year</i>	320645	497817	Difference Rs. 177172
4.2	<i>Adv. Recd From SWD 12-13 2<sup>nd</sup> year</i>	74877	93414	Difference Rs. 18537
4.3	<i>Adv. Recd From SWD 12-13 3<sup>rd</sup> year</i>	216105	177789	Difference Rs. 38316
5.0	<u>Adv. Received SWD 10-11</u>			
5.1	<i>Adv. Recd. SWD 10-11 1<sup>st</sup> Year - College</i>	93000		List not given.
5.2	<i>Adv. Recd. SWD 10-11 1<sup>st</sup> Year -SWD</i>	2965200		List not given.
6.0	<u>Adv. Received SWD 09-10</u>			
6.1	<i>Adv. Recd. OBC Scholarship 31.03.10-1<sup>st</sup> year</i>	531310		List not given.

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2) Current Assets –

In this Account the following amount as on 31.03.2015 shows that there are differences in the list given to us and amount as per balance sheet. The difference should be detected and reconciled at the earliest.

Sr. No.	Account Head	As per Balance Sheet 31.03.15	As per list as on 31.03.15	Remarks
1.0	<u>Fees Receivable College SWD 10-11</u>			
1.1	<i>Fees Dues Scholarship 10-11- 1<sup>st</sup> Year</i>	104380		List not given
2.0	<u>Fees Outstanding 11-12</u>			
2.1	<i>Fees Dues from SWD Students 11-12 1<sup>st</sup> year</i>	65804	39927	Difference Rs. 25877
3.0	<u>Fees Receivable Open 11-12</u>			
3.1	<i>Fees Dues –Open- 11-12(1<sup>st</sup> year)</i>	83416	48900	Difference Rs. 34516
4.0	<u>Fees Receivable SWD 11-12</u>			
4.1	<i>Fees Dues-SWD SC Scholarship – 1<sup>st</sup> year</i>	28005		List not given
5.0	<u>Fees Outstanding Open 12-13</u>			
5.1	<i>Fees Dues- Open-12-13-2<sup>nd</sup> year</i>	87756	130128	Difference Rs. 42372
5.2	<i>Fees Dues- Open-12-13-3<sup>rd</sup> year</i>	25232	0	Difference Rs. 25232
6.0	<u>Fees Dues – SWD-13-14</u>			
6.1	<i>Fees Dues – SWD-13-14- 1<sup>st</sup> year</i>	187877	102277	Difference Rs. 85600
6.2	<i>Fees Dues – SWD-13-14- 2<sup>nd</sup> year</i>	233095	212195	Difference Rs. 20900
7.0	<u>Fees Open &amp; SWD Reconciliation 11-12</u>	229129		List not given

3) The Student Fees which are not receivable should be written off after confirming from concerned Department and in the Trust Meeting.

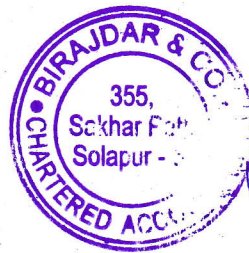
4) We found that some amount received in earlier year from SWD Dept. for which details are not available with the institution therefore after confirming that excess amount received should be refunded to the Government.

5) The amount of student fees receivable from open students/SWD students should be recovered at earliest of earlier period.

6) In the tally books of account after passing entry proper narration should be written by the Accounts Dept.

Place: Solapur

Date: 10.06.15



FOR BIRAJDAR & CO.  
CHARTERED ACCOUNTANTS  
FR NO.101523W

*B. S. S. S.*  
PARTNER

(5987)

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**SHRI SIDDHESHWAR WOMENS POLYTECHNIC, SOLAPUR FOR THE YEAR 2014-15**

**“DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNT  
FOR THE YEAR ENDED ON 31.03.2015”**

**1. METHOD OF ACCOUNTING:-**

The firm is maintaining its books of accounts on Mercantile Basis to recognize significant items of Income & Expenditure on accrual basis.

**2. FIXED ASSETS:-**

Fixed Assets are stated at cost price less depreciation.

**3. DEPRECIATION:-**

Depreciation on Fixed Assets has been provided on W.D.V. Method at the rates prescribed under Income Tax Act.

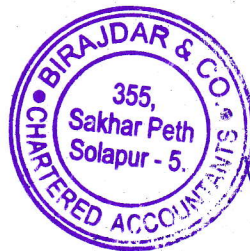
**4. INVESTMENT:-**

Investments are stated at cost of acquisition. Interest income has been accounted for on accrual basis.

Place: Solapur

Date: 10.06.15

(5987)



**FOR BIRAJDAR & CO.**  
**CHARTERED ACCOUNTANTS**  
**FR NO.101523W**

*B. S. Waman*  
**PARTNER**

## Receipt &amp; Payment Account from 01.04.14 to 31.03.15

RECEIPTS	Rs	PAYMENTS	RS
<b>A] To Opening Balance</b>		<b>A] Expenses</b>	
Cash in Hand	17665.00	Advertisement Expenses	165227.00
Central Bank of India		Audit Fees	33989.00
a) Saving A/c No. 3049648573	85202.00	Bank Commission & Charges	643.00
b) Saving A/c No. 3140949143 (Salary A/c)	2626.00	Binding Expenses	125.00
c) Current A/c 3058806772	6620.00	Civil Lab. Consumbale	5924.00
		Cleaning & Scavenger Expenses	94723.00
Mahesh Urban C-opt. Bank A/c No. 4375	134329.00	Colege Development Exp.	263351.00
Solapur Janata Sah. Bank A/c No. 56 / 13898	329482.00	Computer Repairs & Maintainance	69357.00
		Consulting Fees	45408.00
		Conveyance	12255.00
<b>B Income From Other Sources</b>		Cost of Software	41690.00
A] Adv. Recd. From SWD & Open		Electrical Bill	709310.00
Adv. Recd. From Open 12- 13 - 1st Year	32200.00	Annual Social Gathering Expenses & Prize Distri	59079.00
Adv. Recd. From Swd - 12-13- 1st Year	14784.00	Depreciation on Assets	4580567.75
Adv. Recd. From Swd - 12-13 - 2nd Year	65579.00	Electrical & Electronics Lab, Consumbale	47348.00
Adv. Recd. From Swd 13-14 - 1st Year	122321.76	Function Exp.	21340.00
Adv. Recd. From Swd 13-14 - 2nd Year	45645.57	Gardening	8025.00
Adv. Recd. From Swd 13-14 - 3rd Year	61060.18	Generator Maintainance	22258.00
		Ground Levelling Charges	6075.00
		Guest Lecturer & CHB Payments	268875.00
<b>C] Old Fees Received from Students</b>		Electrical Fitting Exp	13654.00
Fees Dues From SWD Stu. 11-12 2nd Year	55198.00	ISTE Lfe Membership Fees	93000.00
Fees Dues From SWD Stu. 11-12 3rd Year	52439.14	Journals & Manuals Purchase	402139.00
Fees Dues From Swd Students 11-12 1st Year	147470.00	Hostel Exp	71344.00
Fees Dues Open - 11-12 (2nd Year)	327.00	Honorarium Payment	4500.00
Fees Dues - Open - 12-13 - 2nd Year	53275.04	Incentive (Honorarium) Pay	17000.00
Fees Dues - Open -12-13 - 3rd Year	13640.00	Lab Consumbale Exp. - (Workshop)	26171.00
Fees Dues - Open - 13-14 - 1st Year	332900.00	Laboratory Exp. - Chemicals	4643.00
Fees Dues - Open - 13-14 - 2nd Year	138400.00	Lodging & Boarding Exp.	1395.00
Fees Dues - Open - 13-14 - 3rd Year	172400.00	MSBTE & D.T.E. Inspection Expenditure	3920.00
Fees Dues Open 2014 - 2015 - 1st Year	2739612.00	Postage & Courier Expenses	1680.00
Fees Durs Open 2014 - 2015 - 2nd Year	5262987.00	Membership Fees	28500.00
Fees Dues Open 2014 - 2015 - 3rd Year	2182735.00	Miscellaneous Expenses	8544.00
Fees Dues - SWD - 13-14 - 1st Year	5227823.39	Municipal Corp Tax	502673.00
Fees Dues - SWD - 13-14 - 2nd Year	4927704.47	Security (Watchman) Salary	85115.00
Fees Dues - SWD - 13-14 - 3rd Year	4568513.50	NBA Procession Fees	1460680.00
Fees Dues SWD 2014 - 2015 - 1st Year	1911291.00	News Paper & Magzines Exp.	11633.00
Fees Dues Swd 2014 - 2015 - 2nd Year	2269106.00	Non-Teaching Staff Salary	4277243.00
Fees Dues Swd 2014 - 2015 - 3rd Year	1681655.00	Office Expenses	1656.00
Fees Dues TFWS 1st Year 11-12 Fees	532.00	P.F. Employers Contribution	246697.00
Fees Dues TFWS 2014 - 2015 - 1st Year	136209.00	P.F. Employers Contribution (Old A/c)	570225.00
Fees Dues TFWS 2014 - 2015 - 2nd Year	130920.00	Printing	401276.00
Fees Dues TFWS 2014 - 2015 - 3rd Year	93190.00	Puja Expenses	4145.00
		Registration Fees	3030.00
		Repairs & Maintenance	11332.00
<b>D] Other Income</b>		Telephone Bill	104584.00
Admission Cancellation Fees Receipts	2000.00	Transport Charges	3225.00
AISHE	3000.00	Travelling Expenses	58738.00
ARC Centre (Sale of Collection) 13-14	13150.00	USAGE CHARGES FOR BUILDING	3780000.00
ARC Centre (Sale of Form) Collection 14-15	72260.00	Water Tax (S.M.C.)	10978.00
ARK Instruments, Mumbai	94050.00	Xerox & Fax Expenses	30200.00
Miscellaneous Income	71988.00	Sports Expenses	53902.00
Sale of Forms A/c	93500.00	Staff Faculty Training Exp.	40251.00
Other Income	66529.47	Staff Welfare Expenses	11200.00
Sponsorship	51950.00	Stationary EXP.	64460.00
		Students Activity	326635.00
<b>E] Staff Advances</b>		Teaching Staff Salary	19437649.00
Alarge N.S.	16000.00	Tea & Snacks Exp. - for Staff	55939.00
Awaje P.R.	6900.00		
Chanshetli Aniket (Adv.)	29000.00		
Total C/F	33549339.52	Total C/F	38694695.75



RECEIPTS	Rs	PAYMENTS	RS
Total B/F	33549339.52	Total B/F	38694695.75
Bhogade J.M.	200.00	<b>B] Staff Advances</b>	
Bhosale A.V. (Welder)	11620.00	Ajange N.S	16000.00
Bongarge Laxman	600.00	Awaje P.R.	6500.00
Dasari V.S.	900.00	Bongarge Laxman	600.00
Deshmukh S.S.	3000.00	Chanshetti Aniket (Adv.)	29000.00
Deshpande R.A.	500.00	Bhogade J.M	200.00
Dhurape B.K.	250.00	Bhosale A.V. (Welder)	11620.00
Galgal K.S.	600.00	Dasari V.S.	900.00
Ganechari R.I. (Peon)	450.00	Deshmukh S.S.	3000.00
Gauda P.B.	1500.00	Deshpande R.A.	500.00
Gurav N.D.	500.00	Dhurape B.K.	250.00
Halmaniyar A.A.	6100.00	Galgal K.S.	600.00
Kankure P.A.	400.00	Ganechari R.I. (Peon)	450.00
Khatal S.B.	750.00	Gauda P.B.	1500.00
Kodgi S.M.	850.00	Irashetti R.A.	400.00
Koli D.V.	2100.00	Jadhav S.S.	1620.00
Kurle S.J.	9100.00	Jakapure R.C.	1000.00
Irashetti R.A.	400.00	Kankure P.A.	400.00
Malgi S.H. (Carpenter)	4210.00	Khatal S.B.	750.00
Manure P.N.	1600.00	Kodgi S.M.	850.00
Mhetri P.S.	750.00	Koli D.V.	2100.00
Jadhav S.S.	1620.00	Kurle S.J.	9100.00
Jakapure R.C.	1000.00	Gurav N.D.	500.00
Vyas S. N.	3250.00	Halmaniyar A.A.	6100.00
Zipare M.M.	2500.00	Malgi S.H. (Carpenter)	4210.00
Patil Vishal M.	7200.00	Manure P.N.	1600.00
Patil Vrushali	15700.00	Mhetri P.S.	750.00
Pawar Pradnya	550.00	Muttur P.S.	2500.00
Pendpale S.V	3000.00	Patil Vrushali	15700.00
Muttur P.S.	2500.00	Pawar Pradnya	550.00
Shile S.S.	7100.00	Pendpale S.V	3000.00
Shivangi Rahul	3000.00	Shile S.S.	7100.00
Shivgunde P.P.	24000.00	Shivangi Rahul	3000.00
		Shivgunde P.P.	24250.00
<b>F] F.D. Renewals</b>		Vyas S. N.	3250.00
F.D. Janata Bk. A/c No. 78/5279/1 (03.05.14)	1500000.00	Zipare M.M.	2500.00
F.D. Janata Bk. A/c No. 78/5279/4 (22.09.14)	1612676.00	<b>G] Govt. Fees</b>	
F.D. Janata Bk. A/c No. 78/9521/10 (01.12.14)	1500000.00	Affiliation Fees TO Board	75000.00
F.D. Janata Bk. A/c No. 78/9521/9 (01.03.15)	1500000.00	A.I.C.T.E. Approval Fees	75000.00
F.D. Janata Bk. A/c No. 78/41/2 (31.12.14)	1570690.00		
F.D. Janata Bk. A/c No. 9521/11 (31.01.15)	1627314.00	<b>D] Advances Paid</b>	
F.D. Janta Bk A/c No. 78/19322/1 (27.5.14)	1600000.00	Adv.Recd. College Fees Open 11-12-1st Year	14655.00
F.D. Janta BK A/c No. 78/5279/2 (31.7.14)	1584864.00	Adv.Recd From Swd - 12-13- 1st Year	34482.00
F.D. Janta Bk A/c No. 78/9521/6 (29.06.14)	1500000.00	Adv.Recd From Swd - 12-13 - 2nd Year	218772.84
F.D. Janta Bk. A/c No. 79/41/1 (18.07.14)	1600000.00	Adv.Recd From Swd - 12-13 - 3rd Year	9588.07
<b>G] Contra</b>		<b>E] CHB Payable</b>	
Enrolment Fees Collected (Contra)	66360.00	Shinde Shrikant A.	4650.00
Enterprenurship Development Workshop (Contra)	48440.00		
Entrepreneurship Development Workshop - (Contra)	50051.00	<b>F] F.D. Made</b>	
Exam Fees Collected (Contra)	1261720.00	F.D. Janata Bk. A/c No. 78/5279/4 (22.05.14)	1612676.00
Exam Fees - Fine Amt. Collected (Contra)	15600.00	F.D. Janata Bk. A/c No. 78/9521/10 (01.12.14)	1500000.00
Exam Supervision Amount (Contra)	218841.00	F.D. Janata Bk. A/c No. 78/9521/9 (01.03.15)	1500000.00
Technosiddha 2015 (All Department) (Contra)	41600.00	F.D. Janata Bk. A/c No. 79/41/2 (31.12.14)	1570690.00
Technosiddha - 2015 (All Dept.) (Contra)	41439.00	F.D. Janata Bk. A/c No. 9521/11 (31.01.15)	1627314.00
Effective Conduction of Lab. Exp. (13-14)	53500.00	F.D. Janta BK A/c No. 78/5279/2 (31.7.14)	1584864.00
Effective Conduction of Laboratory Exp. (13-14)	6000.00		
Hasaya Maifile (Contra)	6000.00	<b>G] Other Activities</b>	
Hasaya Maifile (Contra)	6890.00	Effective Conduction of Laboratory Exp. (13-14)	6000.00
Industrial Training & Workshop (13-14)	24300.00	National Linux Security Championship (Contra)	42244.00
Total C/F	50903824.52	Total C/F	46733781.46



RECEIPTS	RS	PAYMENTS	RS
Total B/F	50903824.52		48733781.46
Industrial Training & Workshop (Contra)	75000.00	ARC Centre (Sale of Form) Collection 14-15	77250.00
I.S.T.E Membership Fees (Contra)	90000.00		
MKCL Online Exams (Contra)	67250.00		
Mobile Making Workshop - (Contra)	55611.00	EBC Payable 13-14	1965590.00
Mobile Making Workshops (Contra)	89011.00		
JEE Examination (Contra)	46200.00	<b>H) Contra</b>	
MSBTE Scholarship (Contra)	63000.00	Enrollment Fees Collected (Contra)	420.00
MSCIT Exam Fee (Contra)	31800.00	Enrollment Fees Paid MSBTE (Contra)	65730.00
National Linux Security Championship (Contra)	40200.00	JEE Examinatin Amt. (Contra)	35133.00
Nat onal Linux Security Championship (Contra)	42244.00	Entrepreneurs Development Workshop - (Contra)	50051.00
R.A.C. Center (Contra)	378921.00	Exam Fees Collected (Contra)	5450.00
Srni Siddheshwar Devasthan, Solapur	11590000.00	Exam Fees - Fine Amt. Collected (Contra)	11800.00
State Govt. Scholarship- Minority Students (13-14)	60000.00	Exam Fees Fine Paid MSBTE (Contra)	3800.00
		Exam Fees Paid to MSBTE (Contra)	1255950.00
Computer & Accessories	2229779.75	Exam Supervision Amt. Paid (Contra)	137546.00
Civil Lab. Equipments	304744.80	Haasaya Mailfile (Contra)	6000.00
Electrical , Electronics Material & Equipment	585860.00	Industrial Training & Workshop (Contra)	75000.00
Furniture & Equipment	463913.20	MKCL Online Exam (Contra)	27560.00
Generator	51910.30	Mobile Making Workshop - (Contra)	95811.00
Lab. Material & Equipments	132929.50	MSBTE Scholarship (Contra)	63000.00
LCD PROJECTOR	40570.00	MSCIT Exam Fees (Contra)	21632.00
Library A/c	703206.50	RAC Centre (Contra)	356317.00
DEAD STOCK	47600.30	Srni Siddheshwar Devasthan (Hostel)	91704.00
Mechanical Equipments	20770.50	Srni Siddheshwar Devasthan, Solapur	1320000.00
Sports Material & Equipments	2121.10	Technosiddha - 2015 (All Dept.) (Contra)	41439.00
H) CHE Payable			
Dhaske Siddharam L.	2400.00	<b>I) Provisions</b>	
Machan Rupali R.	9450.00	Birajdar & Co.	33000.00
Shinke Shrikant A.	3150.00	Biyani Technologies, Kolhapur	31185.00
		Aditya Telecom	32535.00
<b>I) Provisions</b>		Digitech Controls & Systems, Pune	75000.00
Birajdar & Co.	33000.00	ARK Instruments, Mumbai	84845.00
Biyani Technologies, Kolhapur	41580.00	Giriraj Glass Centre	504000.00
Digitech Controls & Systems, Pune	98927.00	Labour Charges Payable	376000.00
Asnok Vidyut	1238.00	M/s Shree Nagashwar Electricals	4275.00
Labour Charges Payable	376000.00	NVIS Technologies Pvt Ltd	114676.00
Sciencetech Technologies Pvt. Ltd.,	337870.00	Pradeep Book Distributors	82873.00
Telephone Bill Payable	4831.00	Telephone Bill Payable	5027.00
		Tirupati Enterprises	103391.00
EBC Payable 13-14	1965590.00	Tulsi General Suppliers	2485.00
Central Govt. Scholarship (13-14)	10000.00	Veatrag Computers	278334.00
		Sciencetech Technologies Pvt. Ltd.,	394703.00
<b>J) Int. Received</b>			
Interest on S/B	58974.00	<b>J) Other Expenditure</b>	
Interest Received on F.D.- Central Bank	62981.00	P.F. Employees A/c	349218.00
Int Receivable on F.D. - Janata BANK	411346.64	Other Income	88.05
Int. Received on F.D. - Janta Bank	433802.00	Sponsorship	3256.00
Excess Cash Received	2500.00	M.S.B.T.E. Scholarship	70000.00
		Excess Cash Received	2500.00
<b>K) Current Year fees Received</b>			
Current Year Admission Fees (Open)	292000.00	<b>K) Fixed Assets</b>	
Current Year Admission Fees (SWD)	541000.00	Computer & Accessories	728100.00
Current Year Admission Fees (TFWS)	51000.00	DEAD STOCK	41600.00
Current Year Development Fees (Open)	747145.00	Electrical , Electronics Material & Equipment	878502.00
Current Year Development Fees ( SWD)	1381585.00	Furniture & Equipment	1381199.00
Current Year Development Fees (TFWS)	143858.00	LCD PROJECTOR	200400.00
Current Year Jour. & Manuals (TFWS)	158436.00	Library A/c	224880.00
Current Year Journals & Manuals (Open)	906760.00		
Current Year Journals & Manuals (SWD)	1580916.00	<b>L) Current Year Fees &amp; Old Fees</b>	
Current Year Tuition Fees (Open)	9437864.00	Fees Dues From Swd Students 11-12 1st Year	18038.85
Current Year Tuition Fees (SWD)	17313908.00	Fees Dues From SWD Stu. 11-12 2nd Year	9102.44
Total C/F	104674488.91	Total C/F	72339751.80

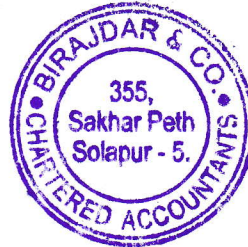




RECEIPTS	Rs	PAYMENTS	RS
Total B/F	104674488.91		72338751.80
		Fees Dues Open - 11-12 (2nd Year)	0.95
		Fees Dues - Open - 13-14 - 3rd Year	30600.00
Giriraj Glass Centre	504000.00	Fees Dues Open 2014 - 2015 - 1st Year	3154800.00
Hostel Exp	71344.00	Fees Dues Open 2014 - 2015 - 2nd Year	5962770.00
I. Tax (TDS)	747627.00	Fees Dues Open 2014 - 2015 - 3rd Year	2353000.00
M.S.B.T.E. Scholarship	70000.00	Fees Dues - SWD - 13-14 - 1st Year	17700.00
P.F. Employees A/c	322824.00	Fees Dues - SWD - 13-14 - 2nd Year	14100.00
Professional Tax	173100.00	Fees Dues - SWD - 13-14 - 3rd YEar	1862.52
		Fees Dues SWD 2014 - 2015 - 1st Year	7121868.00
		Fees Dues Swd 2014 - 2015 - 2nd Year	8136310.00
		Fees Dues Swd 2014 - 2015 - 3rd Year	5770490.00
		Fees Dues TFWS 2014 - 2015 - 1st Year	145341.00
		Fees Dues TFWS 2014 - 2015 - 2nd YEar	141600.00
		Fees Dues TFWS 2014 - 2015 - 3rd Year	93660.00
		Int. Receivable on F.D. - Central Bank	177997.64
		I. Tax (TDS)	747627.00
		Professional Tax	173100.00
		<b>M] By Closing Balance</b>	
		Cash in Hand	29419.00
		Central Bank of India	
		a) Saving A/c No. 3049648579	71009.00
		b) Saving A/c No. 3140949149 (Salary A/c)	1851.00
		c) Current A/c 3058806772	14127.00
		Mahesh Urban C-opt. Bank A/c No. 4375	3988.00
		Solapur Janata Sah. Bank A/c No. 56 / 13898	61411.00
<b>Total</b>	<b>106563383.91</b>	<b>Total</b>	<b>106563383.91</b>

0.00

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



**SHRI SIDDHESHWAR DEVASTHAN TRUST'S**  
 Shri Siddheshwar Women's Polytechnic  
 TP-II, Plot No. 74, Bhavani Peth, Solapur

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.15**

EXPENDITURE	RS.	INCOME	RS.
Indirect Expenses		Direct Incomes	35971773.42
ADMINISTRATIVE EXPENSES	3988397.00	Indirect Incomes	555757.00
CONSUMABLE	97740.00	BANK INTEREST	1544851.00
Depreciation on Assets	4580967.75	EXAM RELATED INCOME	33871165.42
EXAM RELATED EXPENSES	1463026.00	INCOME FROM OTHER -	
OPERATING & OTHER EXPENSES	1036459.00	SOURCES	
REFUND			
SALARY COST	24281825.00		
TAXES	502673.00	EXCESS OF EXPENDITURE	4705246.33
Web Content Development Program	58079.00	OVER INCOME (DEFICIT)	
Annual Social Gathering Expenses & Prize Distri	41580.00		
Cost of Software	401276.00		
Printing	53902.00		
Sports Expenses	64460.00		
Stationary EXP.	326635.00		
Students Activity	3780000.00		
USAGE CHARGES FOR BUILDING			
Total	40677019.75	Total	40677019.75

As per Report of even date  
 FOR BIRAJDAR & CO.  
 CHARTERED ACCOUNTANTS  
 FIRM R.G. No.101523W



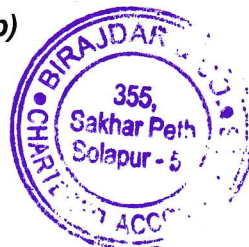
*B. Suryani*  
 PARTNER 1016115

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

**SHRI SIDDHESHWAR DEVASTHAN TRUST'S**  
**Shri Siddheshwar Women's Polytechnic**  
**TP-II, Plot No. 74, Bhavani Peth, Solapur**

**INDIRECT EXPENSES FOR 2014 - 2015**

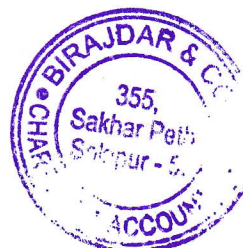
Particulars	Rs.
<b>ADMINISTRATIVE EXPENSES</b>	<b>3988397.00</b>
Other Expenditure	1010867.00
JEE Examinatin Amt. (Contra)	35133.00
MKCL Online Exam ( Contra)	27560.00
MSCIT Exam Fees (Contra)	21632.00
P.F. Employers Contribution (Old A/c)	570225.00
RAC Centre (Contra)	356317.00
Advertisement Expenses	165227.00
Affiliation Fees TO Board	75000.00
A.I.C.T.E. Approval Fees	75000.00
Audit Fees	33989.00
Bank Commission & Charges	643.00
Binding Expenses	125.00
Cleaning & Scavenger Expenses	94723.00
College Development Exp.	253351.00
Consulting Fees	45408.00
Function Exp.	21340.00
Generator Maintainance	22258.00
Ground Levelling Charges	6075.00
Honorarium Payment	4500.00
Incentive (Honorarium) Pay	17000.00
ISTE Life Membership Fees	93000.00
Journals & Manuals Purchase	402139.00
Lodgiging & Boarding Exp.	1395.00
Membership Fees	28500.00
Miscellaneous Expenses	8544.00
MSBTE & D.T.E. Inspection Expenditure	3920.00
NBA Procession Fees	1460680.00
News Paper & Magzines Exp.	11633.00
Office Expenses	1656.00
Puja Expenses	4145.00
Registration Fees	3000.00
Security (Watchman) Salary	85115.00
Tea & Snacks Exp. - for Staff	55939.00
Transport Charges	3225.00
<b>CONSUMBALE</b>	<b>97740.00</b>
Civil Lab. Consumbale	5924.00
Electrical & Electronics Lab. Consumbale	47348.00
Electrical Fitting Exp	13654.00
Lab Consumbale Exp. - (Workshop)	26171.00
Laboratory Exp. - Chemicals	4643.00
Depreciation on Assets	4580967.75



**SHRI SIDDHESHWAR DEVASTHAN TRUST'S**  
**Shri Siddheshwar Women's Polytechnic**  
**TP-II, Plot No. 74, Bhavani Peth, Solapur**

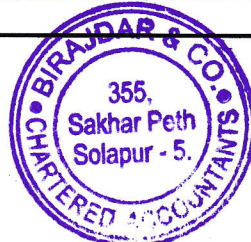
**INDIRECT EXPENSES FOR 2014 - 2015**

Particulars	Rs.
<i>Depreciation on Assets</i>	4580967.75
<b>EXAM RELATED EXPENSES</b>	<b>1463026.00</b>
<i>Enrollment Fees Paid MSBTE (Contra)</i>	65730.00
<i>Exam.Fees Fine Paid MSBTE (Contra)</i>	3800.00
<i>Exam Fees Paid to MSBTE (Contra)</i>	1255950.00
<i>Exam Supervision Amt. Paid (Contra)</i>	137546.00
<b>OPERATING &amp; OTHER EXPENSES</b>	<b>1036459.00</b>
<i>Computer Repairs &amp; Maintainance</i>	89357.00
<i>Conveyance</i>	12255.00
<i>Electrical Bill</i>	709310.00
<i>Gardening</i>	8025.00
<i>Postage &amp; Courier Expenses</i>	1680.00
<i>Repairs &amp; Maintenance</i>	11332.00
<i>Telephone Bill</i>	104584.00
<i>Travelling Expenses</i>	58738.00
<i>Water Tax (S.M.C.)</i>	10978.00
<i>Xerox &amp; Fax Expenses</i>	30200.00
<b>SALARY COST</b>	<b>24281825.00</b>
<i>Staff Welfare EXP.</i>	11200.00
<i>Staff Welfare Expenses</i>	11200.00
<i>Guest Lecturer &amp; CHB Payments</i>	268875.00 ✓
<i>Non-Teaching Staff Salary</i>	4277243.00 ✓
<i>P.F.Employers Contribution</i>	246607.00
<i>Staff Faculty Training Exp.</i>	40251.00
<i>Teaching Staff Salary</i>	19437649.00
<b>TAXES</b>	<b>502673.00</b>
<i>Municipal Corp Tax</i>	502673.00
<i>Annual Social Gathering Expenses &amp; Prize Distri</i>	58079.00
<i>Cost of Software</i>	41580.00
<i>Printing</i>	401276.00
<i>Sports Expenses</i>	53902.00
<i>Stationary EXP.</i>	64460.00
<i>Students Activity</i>	326635.00
<b>USAGE CHARGES FOR BUILDING</b>	<b>3780000.00</b>
<b>Grand Total</b>	<b>40677019.75</b>



**SHRI SIDDHESHWAR DEVASTHAN TRUST'S**  
**Shri Siddheshwar Women's Polytechnic**  
**TP-II, Plot No. 74, Bhavani Peth, Solapur**  
**Indirect Income for 2014 - 2015**

Particulars	Rs.
<b>BANK INTEREST</b>	<b>555757.00</b>
<i>Interest on S/B</i>	58974.00
<i>Interest Received on F.D.- Central Bank</i>	62981.00
<i>Int. Received on F.D. - Janta Bank</i>	433802.00
<b>EXAM RELATED INCOME</b>	<b>1544851.00</b>
<i>Enrollment Fees Collected ( Contra)</i>	65940.00
<i>Exam Fees Collected (Contra)</i>	1256270.00
<i>Exam Fees - Fine Amt. Collected (Contra)</i>	3800.00
<i>Exam Supervision Amount (Contra)</i>	218841.00
<b>INCOME FROM OTHER SOURCES</b>	<b>33871165.42</b>
<b>Fees From Students- Open</b>	<b>11383570.00</b>
<i>Current Year Admission Fees (Open)</i>	292000.00
<i>Current Year Development Fees (Open)</i>	747146.00
<i>Current Year Journals &amp; Manuals (Open)</i>	906760.00
<i>Current Year Tuition Fees (Open)</i>	9437664.00
<b>Fees From Students - SWD</b>	<b>20917410.00</b>
<i>Current Year Admission Fees (SWD)</i>	541000.00
<i>Current Year Development Fees ( SWD)</i>	1381586.00
<i>Current Year Journals &amp; Manuals (SWD)</i>	1680916.00
<i>Current Year Tuition Fees (SWD)</i>	17313908.00
<b>Fees From Students - TFWS</b>	<b>353294.00</b>
<i>Current Year Admission Fees (TFWS)</i>	51000.00
<i>Current Year Development Fees (TFWS)</i>	143858.00
<i>Current Year Jour. &amp; Manuals (TFWS)</i>	158436.00
<b>OTHER INCOME</b>	<b>1216891.42</b>
<i>Admission Cancellation Fees Receipts</i>	2000.00
<b>AISHE</b>	<b>3000.00</b>
<i>ARC Centre (Sale of Collection) 13-14</i>	13150.00
<i>Effective Conduction of Lab.Exp.(13-14)</i>	53500.00
<i>Enterprenurship Development Workshop (Contra)</i>	48440.00
<i>Hasya Maifile (Contra)</i>	6890.00
<i>Industrial Training &amp; Workshop (13-14)</i>	24300.00
<i>I.S.T.E Membership Fees (Contra)</i>	90000.00
<i>JEE Examination (Contra)</i>	46200.00
<i>Miscellaneous Income</i>	71988.00
<i>MKCL Online Exams (Contra)</i>	67250.00
<i>Mobile Making Workshops (Contra)</i>	89011.00
<i>MSCIT Exam Fee (Contra)</i>	31800.00
<i>National Linux Security Chamionship (Contra)</i>	40200.00
<b>Other Income</b>	<b>66441.42</b>
<i>R.A.C. Center ( Contra)</i>	378921.00
<i>Sale of Forms A/c</i>	93500.00
<b>Sponership</b>	<b>48700.00</b>
<i>Technosiddha 2015 (All Department) (Contra)</i>	41600.00
<b>Grand Total</b>	<b>35971773.42</b>



**SHRI SIDDHESHWAR DEVASTHAN TRUST'S**

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

**BALANCE SHEET AS AT 31.03.15**

LIABILITIES	RS.	ASSETS	RS.
Current Liabilities	5323410.84	Fixed Assets	11069381.45
Duties & Taxes	37566.00	Building	
Provisions	4831.00	Furniture & Fixtures	3454877.70
Sundry Creditors	5208013.84	Other Equipments	6444790.50
Central Govt. Scholarship (13-14)	10000.00	Books	58173.25
Counselling Round Payable	3000.00	Computer	1111540.00
EBC Payable 13-14			
Excess Cash Received		Current Assets	19269566.51
M.S.B.T.E. Scholarship		Deposits (Asset)	61040.00
State Govt. Scholarship- Minority Stu	60000.00	Loans & Advances (Asset)	250.00
Branch / Divisions	29543646.00	Cash-in-hand	29419.00
Shri Siddheshwar Devasthan (Hostel)	-91704.00	Bank Accounts	752386.00
Shri Siddheshwar Devasthan, Solapu	29635350.00	Fees Outstanding 10-11	324880.00
Fund	5844000.00	Fees Outstanding 11-12	217131.71
Educational Development Fund	5691000.00	Fees Outstanding 12-13	112988.00
SC - Books Scholarship Fund	153000.00	Fees Outstanding 2013-2014	842371.16
		Fees Outstanding 2014 - 2015	16464154.00
		Fees Open & SWD Reconcilia	229129.00
		Int. Receivable on F.D. - Centr	235817.64
		Int. Receivable on F.D. - Janata BANK	
		Income & Expenditure A/c	10372108.88
		Opening Balance	5666862.55
		Current Period	4705246.33
<b>Total</b>	<b>40711056.84</b>	<b>Total</b>	<b>40711056.84</b>

As per Report of even date  
FOR BIRAJDAR & CO.  
CHARTERED ACCOUNTANTS  
FIRM REG. No.101523W



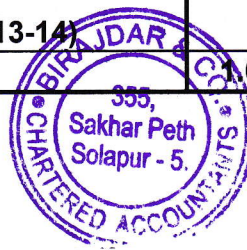
(Gajanan R. Dharane)  
Principal  
Shri Siddheshwar Women's  
Polytechnic, Solapur.

*B. Dharane*  
PARTNER  
10/16/15

**SHRI SIDDHESHWAR DEVASTHAN TRUST'S**  
**Shri Siddheshwar Women's Polytechnic**  
**TP-II, Plot No. 74, Bhavani Peth, Solapur**

**Current Liabilities as on 31.03.15**

Particulars	Rs.
Duties & Taxes	37566.00
<i>P.F. Employees A/c</i>	37566.00
Provisions	4831.00
<i>Telephone Bill Payable</i>	4831.00
Sundry Creditors	1.00 5208014.84
Other Creditors	1.00 165835.00
<i>ARK Instruments, Mumbai</i>	9405.00
<i>Ashok Vidyut</i>	1238.00
<i>Birajdar &amp; Co.</i>	33000.00
<i>Biyani Technologies, Kolhapur</i>	10395.00
<i>Digitech Controls &amp; Systems, Pune</i>	23927.00
<i>NVIS Technologies Pvt. Ltd</i>	1.00
<i>Sciencetech Technologies Pvt. Ltd.,</i>	87870.00
<i>Adv.Recd.From Open Stu. 11-12</i>	113206.50
<i>Adv.Recd.College Fees Open 09-10-3rd Year</i>	5700.00
<i>Adv.Recd.College Fees Open 10-11-2nd Year</i>	37268.00
<i>Adv.Recd. College Fees Open 11-12-1st Year</i>	70238.50
<i>Adv. Recd. From Open Stud. 12-13</i>	120340.96
<i>Adv. Recd. From Open 12- 13 - 1st Year</i>	120340.96
<i>Adv. Recd. From SWD 10-11</i>	38100.00
<i>Annual Maintainance - 10-11 - 1st Year</i>	38100.00
<i>Adv.Recd.From Swd Stu. 12-13</i>	611626.87
<i>Adv.Recd.From Swd - 12-13- 1st Year</i>	320645.27
<i>Adv.Recd. From Swd - 12-13 - 2nd Year</i>	74876.60
<i>Adv.Recd. From Swd - 12-13 - 3rd Year</i>	216105.00
<i>Adv. Recd. SWD 10-11</i>	3058200.00
<i>Adv. Recd. SWD 10-11 1st Year- College</i>	93000.00
<i>Adv.Recd.Swd 10-11 - 1st Year - Swd</i>	2965200.00
<i>Adv. Received SWD - 09-10</i>	531310.00
<i>Adv. Recd.OBC Scholarship 31.03.10- 1st Year</i>	531310.00
<i>CHB Payable</i>	22200.00
<i>Bhaske Siddharam L.</i>	2400.00
<i>Machan Rupali R.</i>	9450.00
<i>Patil Vishal M.</i>	7200.00
<i>Shinde Shrikant A.</i>	3150.00
<i>Excess Fees Refund to SWD 13-14</i>	229027.51
<i>Adv. Recd. From Swd 13-14 - 1st Year</i>	122321.76
<i>Adv. Recd. From Swd 13-14 - 2nd Year</i>	45645.57
<i>Adv. Recd. From Swd 13- 14 - 3rd Year</i>	61060.18
<i>EBC Amt. Payable (Tuition Fees)</i>	68168.00
<i>Labour Charges Payable</i>	250000.00
<i>Central Govt. Scholarship (13-14)</i>	10000.00
<i>Counselling Round Payable</i>	3000.00
<i>State Govt. Scholarship- Minority Students (13-14)</i>	60000.00
Grand Total	1.00 5323411.84



**SHRI SIDDHESHWAR DEVASTHAN TRUST'S**  
**Shri Siddheshwar Women's Polytechnic**  
**TP-II, Plot No. 74, Bhavani Peth, Solapur**

**Fixed Assets as on 31.03.15**

Particulars	Rs.
<b>Furniture &amp; Fixtures</b>	<b>3454877.70</b>
<b>DEAD STOCK</b>	<b>292230.80</b>
<b>Furniture &amp; Equipment</b>	<b>3162646.90</b>
<b>Other Equipments</b>	<b>6444790.50</b>
<b>Civil Lab. Equipments</b>	<b>1527755.90</b>
<b>Electrical , Electronics Material &amp; Equipment</b>	<b>3598851.70</b>
<b>Generator</b>	<b>363372.10</b>
<b>Lab. Material &amp; Equipments</b>	<b>541423.90</b>
<b>LCD PROJECTOR</b>	<b>301050.00</b>
<b>Mechanical Equipments</b>	<b>103852.50</b>
<b>Sports Material &amp; Equipments</b>	<b>8484.40</b>
<b>Books</b>	<b>58173.25</b>
<b>Library A/c</b>	<b>58172.25</b>
<b>SC - Books Purchase</b>	<b>1.00</b>
<b>Computer</b>	<b>1111540.00</b>
<b>Computer &amp; Accessories</b>	<b>1111539.00</b>
<b>Invertor (UPS ) for Computer</b>	<b>1.00</b>
<b>Grand Total</b>	<b>11069381.45</b>

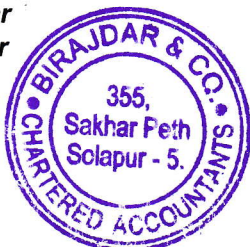




**SHRI SIDDHESHWAR DEVASTHAN TRUST'S**  
**Shri Siddheshwar Women's Polytechnic**  
**TP-II, Plot No. 74, Bhavani Peth, Solapur**

Current Assets as on 31.03.15

Particulars	Rs.	
Deposits (Asset)	61040.00	
<i>M.S.E.B. Deposit</i>	60000.00	
<i>Telephone Deposit A/c</i>	1040.00	
Loans & Advances (Asset)	250.00	
Advance A/c	250.00	
<i>Shivgunde P.P.</i>	250.00	
Cash-in-hand	29419.00	
Cash	29419.00	
Bank Accounts	752386.00	
Central Bank F.D.'s A/c	600000.00	
<i>F.D.-Central Bk.A/c 3090314408 (2.11.15)</i>	500000.00	
<i>F.D.Central Bk.A/c.3135682921(9.8.16)</i>	100000.00	
Solapur Janata Sah. Bk.FD's A/c	14127.00	
<i>Central Bank C/A No. 3058806772</i>	14127.00	
<i>Central Bank S/B A/c No. 3049648579</i>	71009.00	
<i>Central Bank S/B A/c No. 3140949149</i>	1851.00	
<i>Janata Sah.Bk S/B A/c - 56 / 13898</i>	61411.00	
<i>Mahesh Urban Co-Op. Bank S/B A/c No. 4375</i>	3988.00	
Fees Outstanding 10-11	324880.00	
Fees Receivable College SWD 10-11	134380.00	
<i>College Fees Dues From SWD Students 09-10 - 2nd Yea</i>	3500.00	
<i>College Fees Dues From SWD Students 10-11-1st Year</i>	26500.00	
<i>Fees Dues Scholarship 10-11 - 1st Year</i>	104380.00	
Fees Receivable Open 10-11	190500.00	
<i>Fees Dues - Open - 09-10 (2nd Year)</i>	28000.00	
<i>Fees Dues - Open 10-11 - 1 St Year</i>	162500.00	
Fees Outstanding 11-12	314838.92	97707.21
Fee Receivable - SWD 11-12	231322.92	65804.11
<i>Fees Dues From SWD Stu. 11-12 2nd Year</i>	92091.10	
<i>Fees Dues From SWD Stu.11-12 3rd Year</i>	139231.82	
<i>Fees Dues From Swd Students 11-12 1st Year</i>	65804.11	
Fees Receivable Open 11-12	83516.00	3898.10
<i>Fees Dues - Open - 11-12 (1st Year)</i>	83416.00	
<i>Fees Dues Open - 11-12 (2nd Year)</i>	3898.10	
<i>Fees Dues Open - 11 -12 (3rd Year)</i>	100.00	
Fees Receivable SWD 11-12	28005.00	
<i>Fees Dues - SWD SC Scholarship - 1st Year</i>	28005.00	
Fees Outstanding 12-13	112988.00	
Fees Receivable Open - 12-13	112988.00	
<i>Fees Dues - Open - 12-13 - 2nd Year</i>	87756.00	
<i>Fees Dues - Open -12-13 - 3rd Year</i>	25232.00	
Fees Outstanding 2013-2014	842371.16	
Fees Receivable Open 13-14	394300.00	
<i>Fees Dues - Open - 13-14 - 1st Year</i>	122200.00	
<i>Fees Dues - Open - 13-14 - 2nd Year</i>	107900.00	
<i>Fees Dues - Open - 13-14 - 3rd Year</i>	164200.00	
Fees Receivable SWD 13-14	448071.16	
<i>Fees Dues - SWD - 13-14 - 1st Year</i>	187876.61	
<i>Fees Dues - SWD - 13-14 - 2nd Year</i>	233095.53	
<i>Fees Dues - SWD - 13-14 - 3rd Year</i>	27099.02	
Fees Outstanding 2014 - 2015	16464154.00	
Fees Receivable Open - 14-15	1285256.00	



**SHRI SIDDHESHWAR DEVASTHAN TRUST'S**  
**Shri Siddheshwar Women's Polytechnic**  
**TP-II, Plot No. 74, Bhavani Peth, Solapur**

**Current Assets as on 31.03.15**

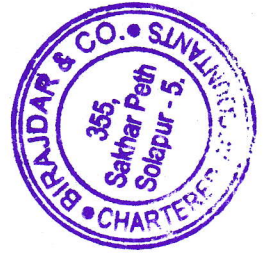
Particulars	Rs.	
<i>Fees Dues Open 2014 - 2015 - 1st Year</i>	415188.00	
<i>Fees Dues Open 2014 - 2015 - 2nd Year</i>	699803.00	
<i>Fees Dues Open 2014 - 2015 - 3rd Year</i>	170265.00	
<b>Fees Receivable Swd 2014-2015</b>	<b>15166616.00</b>	
<i>Fees Dues SWD 2014 - 2015 - 1st Year</i>	5210577.00	
<i>Fees Dues Swd 2014 - 2015 - 2nd Year</i>	5867204.00	
<i>Fees Dues Swd 2014 - 2015 - 3rd Year</i>	4088835.00	
<b>Fees Receivable TFWS 2014 - 2015</b>	<b>12282.00</b>	
<i>Fees Dues TFWS 2014 - 2015 - 1st Year</i>	9132.00	
<i>Fees Dues TFWS 2014 - 2015 - 2nd Year</i>	2680.00	
<i>Fees Dues TFWS 2014 - 2015 - 3rd Year</i>	470.00	
<b>Fees Open &amp; SWD Reconciliation 11-12</b>	<b>229129.00</b>	
<b>Int. Receivable on F.D. - Central Bank</b>	<b>235817.64</b>	
<b>Grand Total</b>	<b>19367273.72</b>	<b>97707.21</b>



**Shri Siddheshwar Women's Polytechnic, Solapur**

**SCHEDULE ANNEXD TO AND FORMING PART OF THE BALANCESHEET AS AT 31.03.15**

Particulars	Dep. P.A.	Original Cost			DEPRECIATION			WRITTEN DOWN VALUE	
		Op.as on 01.04.14 [3]	Addition During the Year [4]	Closing as at 31.03.15 [5]	Upto 31.03.14 [6]	For the year on Original Cost [7]	Upto 31.03.15 [8]	As at 31.03.15 [9]	As at 31.03.14 [10]
<b>A] Plant &amp; Machinery</b>	[2]								
<b>Other Equipments</b>									
Electrical Material & Equipment	10%	4995184.00	868956.00	5864140.00	1678874.30	586414.00	2265288.30	3598851.70	3316309.70
Lab. Material & Equipments	10%	1329295.00	0.00	1329295.00	654941.60	132929.50	787871.10	541423.90	674353.40
LCD Projector	10%	205300.00	200400.00	405700.00	64080.00	40570.00	104650.00	301050.00	141220.00
Civil Lab, Equipemnts	10%	3047446.00		3047446.00	1214945.50	304744.60	1519690.10	1527755.90	1832500.50
Sports Material & Equipments	10%	21211.00		21211.00	10605.50	2121.10	12726.60	8484.40	10605.50
Mechanical Equipemnts	10%	207705.00		207705.00	83082.00	20770.50	103852.50	103852.50	124823.00
Generator	10%	519103.00	0.00	519103.00	103820.60	51910.30	155730.90	363372.10	415282.40
<b>Books</b>									
Library A/c	25%	2578946.00	221880.00	2800826.00	2042447.25	700206.50	2742653.75	58172.25	536498.75
SC - Books Purchase	25%	153000.00		153000.00	152999.00	0.00	152999.00	1.00	1.00
<b>Sub Total - A</b>		<b>13057190.00</b>	<b>1291236.00</b>	<b>14348426.00</b>	<b>6005795.75</b>	<b>1839666.50</b>	<b>7845462.25</b>	<b>6502963.75</b>	<b>7051394.25</b>
<b>B] Furniture</b>									
<b>Furniture &amp; Fixtures</b>									
Furniture & Equipment	10%	3257933.00	1381199.00	4639132.00	1012571.90	463913.20	1476485.10	3162646.90	2245361.10
Dead Stock	10%	434483.00	41600.00	476083.00	136243.90	47608.30	183852.20	292230.80	298239.10
<b>Sub Total - B</b>		<b>3692416.00</b>	<b>1422799.00</b>	<b>5115215.00</b>	<b>1148815.80</b>	<b>511521.50</b>	<b>1660337.30</b>	<b>3454877.70</b>	<b>2543600.20</b>
<b>C] Computer &amp; Others</b>									
<b>Computers</b>									
Computer & Accessories	25%	8191019.00	728100.00	8919119.00	5577800.25	2229779.75	7807580.00	1111539.00	2613218.75
Inventor (UPS) for Computer	25%	85100.00		85100.00	85099.00	0.00	85099.00	1.00	1.00
<b>Sub Total - C</b>		<b>8276119.00</b>	<b>728100.00</b>	<b>9004219.00</b>	<b>5662899.25</b>	<b>2229779.75</b>	<b>7892679.00</b>	<b>1111540.00</b>	<b>2613219.75</b>
<b>Grand Total A + B + C</b>		<b>25025725.00</b>	<b>3442135.00</b>	<b>28467860.00</b>	<b>12817510.80</b>	<b>4580967.75</b>	<b>17398478.55</b>	<b>11069381.45</b>	<b>12208214.20</b>



FOR BIRAJDAR & CO.  
CHARTERED ACCOUNTANTS  
FIRM R.G. No.101523W

*B. Dhanraj*  
PARTNER  
1016115

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