

Shri Siddheshwar Devasthan Trust's
**SHRI SIDDHESHWAR WOMEN'S
POLYTECHNIC, SOLAPUR**
T.P NO.II, PLOT NO.74, BHAWANI PETH,
RUPA BHAWANI ROAD, DIST.- SOLAPUR- 413002

AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH 2018

Auditors

M/S NAGAPPA SHETE & COMPANY

CHARTERED ACCOUNTANTS

937, WEST MANGALWAR PETH

RAJYOG HEIGHTS, 2ND FLOOR,

PHALTAN GALLI, SOLAPUR - 413002

Mo. - 09604200468 Ph.No.0217-2325188

Email ID - nsscca@gmail.com

AUDITOR'S REPORT

The Trustees,
Shri Siddheshwar Women's Polytechnic,
Solapur

We have audited the attached **Balance Sheet** of **Shri Siddheshwar Women's Polytechnic, Solapur** for the year ended **31st March, 2018** and **Income and Expenditure Account** for the year ended on that date.

These financial statements are the responsibility of the Board of Trustee. 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,

1. That the accounts are maintained regularly and in accordance with the provisions of the Act & Rules.
2. That the Receipts and disbursement are properly and correctly shown in accounts.
3. That the Books, Deeds, Accounting Vouchers and other documents and records required by us were produced before us.
4. That the **Principal Mr. Gajanan Dharane** appeared before us and furnished the necessary information required by us.
5. The Separate audit report remarks and observations are given with this report.
6. About the segment of account separate remarks are given with this report.

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

- A) In the case of the Balance Sheet of the state of affairs of the assesses as at 31st March, 2018 and
- B) In the case of Income and Expenditure account of the deficit of the institution for the year ended on that date.

PLACE : SOLAPUR

DATE : 31.05.2018



For, NAGAPPA SHETE & CO.
CHARTERED ACCOUNTANTS

Shete MS
CA NAGAPPA S-SHETE
PROPRIETOR (M.NO.146188)
FRN - 134068W

31 MAY 2018

Audit Report Remarks and Observations 31.03.2018

1. The Amount of student fees receivable from open students/SWD students should be recovered at earliest of earlier period.
2. The student fees which are not receivable should be written off after confirming the relative departments.

About the Segment of Accounts 31.03.2018

It is said by principal of the institute that, various courses under Engineering & Technology programs are interdependent and therefore they are not absolutely independent due to requirement of faculty & laboratory needed from various other courses under Engineering & Technology. Also out of three years, First year is common to all the courses using faculty & laboratories from all the courses along with department Humanities & Basic Sciences which cannot be a part of any course/department. As well certain central facilities such as workshop, library, and computer centre etc ... along with amenities are used by all which are not the facilities year marked as part of any particular course.

Therefore maintaining segmental account, course wise separately is not practicable & hence not possible.

For Fixation of fees for which permission is sought in respect of Engineering & Technology programme of the trust/Society, as defined by AICTE. The Trust/Society got permission for running engineering and Technology programme for various courses under one single reporting entity complying faculty and infrastructural requirements. Accordingly our trust/Society is maintaining faculty and infrastructural requirements separately and also maintain documentation and accounts separately relating to the Engineering & Technology programme for which fees proposal is submitted. **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.

DATE : 31.05.2018



For, **NAGAPPA SHETE & CO.**
CHARTERED ACCOUNTANTS
Shete & Co.
CA NAGAPPA S. SHETE
PROPRIETOR (M.NO.146188)
FRN – 134068W

13 1 MAY 2018

“DISCLOSURE OF ACCOUNTING POLICIES AND NOTES OF ACCOUNT”
FOR THE YEAR ENDED 31.03.2018

1. METHOD OF ACCOUNTING :-

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

2. FIXED DEPOSIT :-

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.

5. SEGMENT REPORTING :-

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.

DATE : 31.05.2018



For, NAGAPPA SHETE & CO.
CHARTERED ACCOUNTANTS

Shete S. S.
CA NAGAPPA S. SHETE
PROPRIETOR (M.NO.146188)
FRN – 134068W

31 MAY 2018

Shri Siddheshwar Women's Polytechnic, Solapur
Receipts & Payments Account
For the Year 1-Apr-2017 to 31-Mar-2018

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance		1020387.24	Current Liabilities		31498296.00
Cash	12147.00		IEI Amout Payable	4200.00	
Central Bk S/B A/c No. 3049648579	345411.64		Duties & Taxes	1649547.00	
Central Bk C/A A/c No. 3058806772	10732.70		Provisions	26617879.00	
Central Bank S/B A/c No. 3140949149	8849.40		Sundry Creditors	3226670.00	
Janata Sah.Bk S/B A/c - 56 / 13898	641869.50				
Maahesh Urban Co-Opt. Bank - 4375	1377.00		Fixed Assets		2813533.00
		18179493.00	Equipments	2282460.00	
Current Assets			Furniture & Fixtures	431322.00	
Loans & Advances (Asset)	29380.00		Books	99751.00	
Fees Outstanding 2013-2014	800.00				
Fees Outstanding 2014 - 2015	111043.00		Current Assets		100000.00
Fees Outstanding 2015 - 2016	558985.00		Deposits (Asset)	100000.00	
Fees Outstanding 2016 - 2017	5838848.00				
Fees Outstanding 2017 - 2018	11640437.00		Branch / Divisions		21900860.60
		49132100.00	Shri Siddheshwar Devasthan, Solapur	21053710.00	
Branch / Divisions			Shri Siddheshwar Women's Engineering College	847150.60	
Shri Siddheshwar Devasthan, Solapur	49132100.00				
		1819352.00	Indirect Expenses		12592648.73
Indirect Incomes			Administrative Expenses	25436.00	
Bank Interest Income S/B	64102.00		Advertisement	235718.00	
Sale of Prospectos Broucher	64050.00		Affiliation / Inspection	76500.00	
Exam Related Income	15700.00		Audit Fees	8380.00	
Income from Other Sources	1675500.00		Bank Interest/ Commission / Charges	5325.73	
			Communication Expenses	620280.00	
			Conference & Seminar	44033.00	
			Establishment Expenses	714891.00	
			Fees Regulating Authority Fees	71170.00	
			Laboratory Material & Other Consumbale	519374.00	
			Magazine,Journals, Periodicals Etc.Subscription	59242.00	
			Other Expenses - Related to Students	432907.00	
			Printing & Stationery	149835.00	
			Professional Charges	8300.00	
			Remuneration/Professional Charges to Visitng Facu.	64331.00	
			Rent (Building Usage Charges)	5508000.00	
			Repairs & Maintenance	2212600.00	
			Non Teaching staff Salary	458034.00	
			Teaching staff Salary	726171.00	
			Social Gathering/functions Exp./Welfare	506026.00	
			University Fees Paid	146095.00	
			Closing Balance		1245993.91
			Cash	12286.00	
			Central Bk S/B A/c No. 3049648579	92336.49	
			Central Bk C/A A/c No. 3058806772	10449.40	
			Central Bank S/B A/c No. 3140949149	2165.52	
			Janata Sah.Bk S/B A/c - 56 / 13898	1128756.50	
Total		70151332.24	Total		70151332.24

FOR NAGAPPA SHETE & CO
Chartered Accountants

Shete
Nagappa S. Shete
Proprietor (FRN-134068W)

31 MAY 2018



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

Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic College
Income & Expenditure Account for the year ended 31.03.2018

Particulars	Amount (Rs)	Particulars	Amount (Rs)
Indirect Expenses	44027390.73	Indirect Incomes	30803614.00
<u>ADMINISTRATIVE EXPENSES</u>		EXAM RELATED INCOME	2710.00
Advertisement	283278.00	INCOME FROM OTHER SOURCES	642318.00
Affiliation / Inspection	76500.00	Interest on FDR	66207.00
Audit Fees	56880.00	Alumini Fees	22500.00
Bank Interest/ Commission / Charges	5325.73	Bank Interest Income S/B	64102.00
Communication Expenses	620280.00	Bonafide Certificate Fees	8775.00
Conference & Seminar	44033.00	Breakages Fees	130.00
Establishment Expenses	801691.00	Development Fees	2920986.00
Fees Regulating Authority Fees	71170.00	Leaving Certificate Fees	6575.00
Laboratory Material & Other Consumable	544374.00	Magazine Fee	50901.00
Magazine, Journals, Periodicals Etc. Subscription	59242.00	Sale of Prospectos Broucher	64050.00
		Tuition Fees	26954360.00
Printing & Stationery	672383.00	Excess of Expenditure over Income	13223776.73
Professional Charges	8300.00		
Remuneration/Professional Charges to Visiting Facu.	64331.00		
Rent	5508000.00		
Repairs & Maintenance	2452163.00		
<u>SALARY COST</u>			
Salary - Non Teaching	5815017.00		
Salary - Teaching	24023793.00		
Social Gathering/functions Exp./Welfare	559173.00		
Depreciation on Assets	2361457.00		
Total	44027390.73	Total	44027390.73

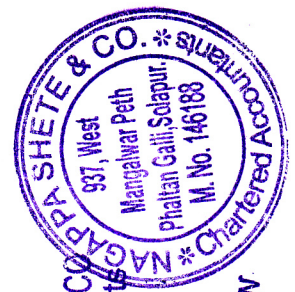


-OR NAGAPPA SHETE & CO
Chartered Accountants
Nagappa S. Shete
Nagappa S. Shete
Proprietor (FRN-134068W)
31 MAY 2018

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

Siddheshwar Devasthan Trust's, Shri Siddheshwar Womens Polytechnic College.
Balance Sheet as on 31.03.2018

Liabilities	Amount (Rs)		Assets	Amount (Rs)	
Current Liabilities			Fixed Assets		13329531.93
Duties & Taxes	120350.00		Building	8421982.97	
Provisions	2768558.00		Equipments	4688362.70	
Sundry Creditors	479038.30		Furniture & Fixtures	219186.26	
Cautions Money Deposit 2016 - 17	473000.00		Books		
Cautions Money Deposit 2017 - 2018	221000.00		Computer		
IEI Amount Payable	13280.00		Current Assets		45804690.51
			Loans & Advances		
			Deposits (Asset)	161040.00	
Branch / Divisions		88812124.40	Cash-in-hand	12286.00	
Shri Siddheshwar Devasthan, Solapur	88812124.40		Bank Accounts	2160745.91	
			Fees Outstanding 2013-2014	213241.00	
			Fees Outstanding 2014 - 2015	10836244.60	
Fund		6716766.63	Fees Outstanding 2015 - 2016	2505366.00	
Reserve Fund	6716766.63		Fees Outstanding 2016 - 17	11611796.00	
			Fees Outstanding 2017 - 2018	18206845.00	
			Interest Receivable on F.D.	66207.00	
			Int. Receivable on F.D. - Central Bank	30919.00	
			Excess of Expenditure over Income		40469894.89
			Opening Balance	27246118.16	
			Current Period	13223776.73	
Total		99604117.33	Total		99604117.33



(Signature)

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

FOR NAGAPPA SHETE & CO.
Chartered Accountants
(Signature)
Nagappa S. Shete
Proprietor (FRN-134068W)

31 MAY 2018

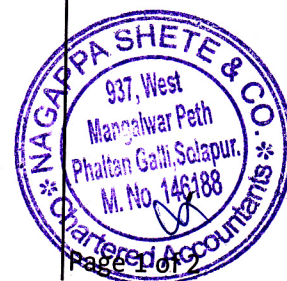
Shri Siddheshwar Womens Polytechnic College

Indirect Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Advertisement - Recruitment of Staff	20672.00	
Advertisement - Students Admission	262606.00	
Affiliation Fees TO Board	76500.00	
Annual Social Gathering Expenses & Prize Distri	62556.00	
Audit Fees - College	56880.00	
Bank Commission & Charges	5325.73	
Building Maintenance	682401.00	
CHB Payment	18080.00	
Civil Lab. Consumbale	33494.00	
Cleaning & Scavenger Expenses	118863.00	
Computer Repairs & Maintainance	48399.00	
Consulting Fees - Legal	8300.00	
Conveyance	29970.00	
Cost of Software	16768.00	
Deprecition on Assets	2361457.00	
Electrical Bill	447830.00	
Electrical & Electronics Lab. Consumbale	77848.00	
Electrical Fitting Exp	48672.00	
E.P.F. Admin Charges - Non-Teaching	24040.00	
E.P.F. Amin Charges - Teaching	2320.00	
E.P.F. Employer's Share (Teaching) A/c	37800.00	
E.P.F. Employers Contribution - Non-Teaching	393874.00	
Exam Papers & Form Printing	586289.00	
Furniture , Equipments , Computers Etc. Maint.	252442.00	
Gardening	21926.00	
Ground Levelling Charges	8000.00	
Guest Lecturer Payment	46251.00	
Incentive (Honorarium) Pay	726171.00	
Internet Bill	532874.00	
Journals Purchase	46950.00	
Lab Consumbale Exp. - (Workshop)	81804.00	
Laboratory Consumbale (Chemicals)	1715.00	
Maint. & Spares	51241.00	
Membership Fees	25570.00	
Miscellaneous Expenses	14277.00	
Municipal Corp Tax	1580912.00	
News Paper & Magzines Exp.	12292.00	
Non-Teaching Staff Salary	5397103.00	
Postage & Courier Expenses	4886.00	
Processing Fees	71170.00	
Prospectus Printing	19500.00	
Puja Expenses	8773.00	
Registration Fees	9500.00	
Rent for College Building Paid to Trust	5508000.00	



Repairs & Maintenance	92895.00	
Research & Development	2100.00	
Security (Watchman) Salary	204380.00	
Staff Activity		6610.00
Staff Faculty Training Exp.	6900.00	
Staff & Student Welfare Exp.	130924.00	
Stationery	66594.00	
Students Activity	115956.00	
Students Competition	6863.00	
Students Function	50793.00	
Students Sports Activities & Gymkhana Exp.	55754.00	
Teaching Staff Salary	23257502.00	
Telephone Bill	28820.00	
Training & Placement Exp.	3852.00	
Transport Charges	6020.00	
Travelling Expenses	86028.00	
Water Tax (S.M.C.)	22618.00	
Xerox & Fax Expenses	53700.00	
Grand Total	44034000.73	6610.00

Page 2 of 2



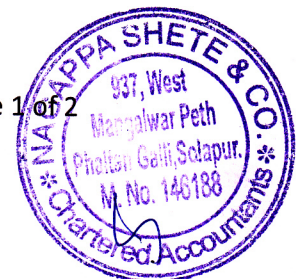
Shri Siddheshwar Womens Polytechnic College

Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	161040.00	
<i>M.S.E.B. Deposit</i>	60000.00	
<i>Telephone Deposit A/c</i>	1040.00	
<i>USage Building Deposit</i>	100000.00	
Bank Accounts	2160745.91	
Central Bank F.D.'s A/c	927038.00	
Central Bank C/A No. 3058806772	10449.40	
Central Bank S/B A/c No. 3049648579	92336.49	
Central Bank S/B A/c No. 3140949149	2165.52	
Janata Sah.Bk S/B A/c - 56 / 13898	1128756.50	
Fees Outstanding 2013-2014	213241.00	
Fees Receivable Open 13-14	213241.00	
<i>Fees Dues - Open - 13-14 - 1st Year</i>	12041.00	
<i>Fees Dues - Open - 13-14 - 2nd Year</i>	90500.00	
<i>Fees Dues - Open - 13-14 - 3rd Year</i>	110700.00	
Fees Outstanding 2014 - 2015	10836244.60	
Fees Receivable Open - 14-15	177906.00	
<i>Fees Dues Open 2014 - 2015 - 1st Year</i>	54300.00	
<i>Fees Dues Open 2014 - 2015 - 2nd Year</i>	77296.00	
<i>Fees Dues Open 2014 - 2015 - 3rd Year</i>	46310.00	
Fees Receivable Swd 2014-2015	10657107.60	
<i>Fees Dues SWD 2014 - 2015 - 1st Year</i>	3601289.35	
<i>Fees Dues Swd 2014 - 2015 - 2nd Year</i>	4224410.55	
<i>Fees Dues Swd 2014 - 2015 - 3rd Year</i>	2831407.70	
Fees Receivable TFWS 2014 - 2015	1231.00	
<i>Fees Dues TFWS 2014 - 2015 - 1st Year</i>	761.00	
<i>Fees Dues TFWS 2014 - 2015 - 3rd Year</i>	470.00	
Fees Outstanding 2015 - 2016	2505366.00	
Fees Receivable Open 2015-2016	655928.00	
<i>Fees Dues Open - 2015 - 2016 - 1st Year</i>	265802.00	
<i>Fees Dues Open - 2015 - 2016 - 2nd Year</i>	240251.00	
<i>Fees Dues Open - 2015 - 2016 - 3rd Year</i>	149875.00	
Fees Receivable SWD - 2015 - 2016	1849247.00	
<i>Fees Dues SWD - 2015 - 2016 - 1st Year</i>	680069.00	
<i>Fees Dues SWD - 2015 - 2016 - 2nd Year</i>	693938.00	
<i>Fees Dues SWD - 2015 - 2016 - 3rd Year</i>	475240.00	
Fees Receivable TFWS 2015 - 2016	191.00	
<i>Fees Dues - TFWS - 2015 - 2016 - 1st Year</i>	191.00	



Fees Outstanding 2016 - 17	11615684.00	3888.00
Fees Receivable Open 2016 - 2017	211164.00	
<i>Fees Dues Open 2016 - 2017 - 1st Year</i>	35700.00	
<i>Fees Dues Open 2016 - 2017 - 2nd Year</i>	77944.00	
<i>Fees Dues Open - 2016 - 2017 - 3rd Year</i>	97520.00	
Fees Receivable SWD - 2016 - 2017	11404483.00	
<i>Fees Dues SWD - 2016 - 2017 - 1st Year</i>	3781114.00	
<i>Fees Dues SWD - 2016 - 2017 - 2nd Year</i>	3857969.00	
<i>Fees Dues SWD - 2016 - 2017 - 3rd Year</i>	3765400.00	
Fees Receivable TFWS 2016 - 2017	37.00	3888.00
<i>Fees Dues TFWS - 2016 - 2017 - 1st Year</i>		3888.00
<i>Fees Dues TFWS - 2016 - 2017 - 2nd Year</i>	2.00	
<i>Fees Dues TFWS - 2016 - 2017 - 3rd Year</i>	35.00	
Fees Outstanding 2017 - 2018	18206845.00	
Fees Receivable Open 2017 - 18	1443274.00	
<i>Fees Dues Open 2017-2018 - 1st Year</i>	678592.00	
<i>Fees Dues Open 2017-2018 - 2nd Year</i>	366582.00	
<i>Fees Dues Open 2017-2018 - 3rd Year</i>	398100.00	
Fees Receivable SWD - 2017 - 18	16733771.00	
<i>Fees Dues SWD - 2017-2018 - 1st Year</i>	4628447.00	
<i>Fees Dues SWD - 2017- 2018 - 2nd Year</i>	6497540.00	
<i>Fees Dues SWD - 2017-2018 - 3rd Year</i>	5607784.00	
Fees Receivable TFWS 2017 - 18	29800.00	
<i>Fees Dues TFWS - 2017- 2018 - 1st Year</i>	29800.00	
Int. Receivable on F.D. - Central Bank	97126.00	
Grand Total	45796292.51	3888.00



Shri Siddheshwar Womens Polytechnic College

Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Amount (Rs)
	Credit
Duties & Taxes	120350.00
E.P.F. Employees A/c	40350.00
I. Tax (TDS)	64000.00
Professional Tax	16000.00
Provisions	2768558.00
Audit Fees Payable	48500.00
Salary Due	2720058.00
Sundry Creditors	479038.30
Other Creditors	238647.00
ARK Instruments, Mumbai	38173.00
CET	36000.00
Digitech Controls & Systems, Pune	23927.00
Galaxy Scientific Equipment	66670.00
Hiremath Canteen	20000.00
Kurapati Vijay	10000.00
Scientech Technologies Pvt. Ltd.,	43877.00
Adv.Recd. From Open 16-17	27200.00
Adv. Recd. From Open 16-17 = 1st Year	27200.00
Adv.Recd.From Students - 17- 18	156936.00
Adv.Recd.From Open 1st Year - 17-18	21300.00
Adv.Recd. From Open 2nd Year 17-18	128500.00
Adv.Recd.From Swd Stu. 1st - 17-18	2000.00
Adv. Recd. From TFWS Stud. 2nd Year 17-18	5136.00
Adv. Recd. From SWD - 14-15	39162.60
Adv. Recd. From SWD - 14-15 - 1st Year	39162.60
Adv. Recd. From Swd Stud. 15-16	15092.70
Adv. Recd. From Swd - 15 - 16 - 3rd Year	15092.70
Excess Amt. Received From Stud. 16-17	2000.00
Excess Amt. Recd. From SWD Stud. 2nd Year	2000.00
Caution Money Deposit 2016 - 17	473000.00
Caution Money Deposit 2017 - 2018	221000.00
IEI Amout Payable	13280.00
Grand Total	4075226.30



Shri Siddheshwar Womens Polytechnic College

Branch / Divisions

Group Summary

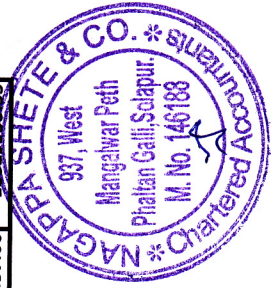
1-Apr-2017 to 31-Mar-2018


Particulars	Closing Balance	
	Debit	Credit
Shri Siddheshwar Devasthan, Solapur	0	88812124.40
Grand Total		88812124.40



Shri Siddheshwar Women's Polytechnic, Solapur
AS PER FEES REGULATORY AUTHORITY
SCHEDULE ANNEXD TO AND FORMING PART OF THE BALANCESHEET AS AT 31.03.18

FIXED ASSETS SCHEDULE											
Particulars	Dep. P.A.	Dep. P.A.	Opening Balance	Add. Upto 30th Sept. 17	Add. From 1st Oct. 17	Less Ded.	Net Value (B+C-D) =	Depreciation F	Depreciation F	Total Dep.	Net Value Dep.
	A	A1	B	C1	C2	D	E	(B+C1) x A+	C2 x (A/2) - D x A	G	(Clos. WDV) H = E - G
[1]											
A] Plant & Machinery											
Other Equipments											
Electrical Material & Equipment	15%	7.5%	3126867.25	0.00	135558.00	0.00	3262425.25	469030.00	10167.00	479197.00	2783228.25
Lab. Material & Equipments	15%	7.5%	394805.32	0.00	109043.00	0.00	503848.32	59221.00	8178.00	67399.00	436449.32
LCD Projector	15%	7.5%	410925.50	0.00	103000.00	0.00	513925.50	61639.00	7725.00	69364.00	444561.50
Civil Lab, Equipemnts	15%	7.5%	1441764.52	0.00	0.00	0.00	1441764.52	216265.00	0.00	216265.00	1225499.52
Sports Material & Equipments	15%	7.5%	6129.74	0.00	0.00	0.00	6129.74	919.00	0.00	919.00	5210.74
Mechanical Equipemnts	15%	7.5%	75033.63	0.00	0.00	0.00	75033.63	11255.00	0.00	11255.00	63778.63
Generator	15%	7.5%	262536.29	0.00	0.00	0.00	262536.29	39380.00	0.00	39380.00	223156.29
C.C. TV Camera	15%	7.5%	284231.22	0.00	0.00	0.00	284231.22	42635.00	0.00	42635.00	241596.22
Solar System Equipments	15%	7.5%	0.00	100000.00	839180.00	0.00	939180.00	15000.00	62939.00	77939.00	861241.00
Fire Protection Machine	15%	7.5%	379820.00	0.00	0.00	0.00	379820.00	56973.00	0.00	56973.00	322847.00
			6382113.47	100000.00	1186781.00	0.00	7668894.47	972317.00	89009.00	1061326.00	6607568.47
Books											
Library A/c	25%	12.5%	176313.26	2648.00	97103.00	0.00	276064.26	44740.00	12138.00	56878.00	219186.26
SC - Books Purchase	25%	12.5%	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
			176314.26	2648.00	97103.00	0.00	276065.26	44740.00	12138.00	56878.00	219187.26
B] Furniture											
Furniture & Fixtures											
Furniture & Equipment	15%	7.5%	4517114.61	431322.00	0.00	0.00	4948436.61	742265.00	0.00	742265.00	4206171.61
POS Machine	15%	7.5%	0.00	7670.00	0.00	0.00	7670.00	1151.00	0.00	1151.00	6519.00
Dead Stock	15%	7.5%	567283.09	0.00	0.00	0.00	567283.09	85092.00	0.00	85092.00	482191.09
			5084397.70	438992.00	0.00	0.00	5523389.70	828508.00	0.00	828508.00	4694881.70
C] Computer & Others											
Computers											
Computer & Accessories	25%	12.5%	1095316.50	0.00	1127324.00	0.00	2222640.50	273829.00	140916.00	414745.00	1807895.50
Invertor (UPS) for Computer	25%	12.5%	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.40
			1095316.90	0.00	1127324.00	0.00	2222640.90	273829.00	140916.00	414745.00	1807895.90
			12738142.33	541640.00	2411208.00	0.00	15690990.33	2119394.00	242063.00	2361457.00	13329533.33
Grand Total A + B + C											




(Gajanan R. Dharane)
Principal
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