

Shri Siddheshwar Women's Polytechnic, Solapur

Index for 2011 - 2012

Sr.No	Particulars	Total Pages
1	Receipt & Payment Account 2011 - 12	4
2	Balance Sheet 2011-12	5
3	Income & Expenditure 2011-12	8
4	Depreciation Chart 2011-12	1

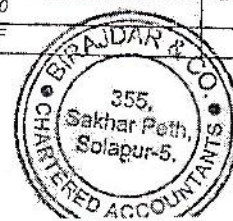
Shri Siddheshwar Women's Polytechnic, Solapur
TP. - II, Plot No. 74, Bhavani Peth, Solapur

Receipt & Payment Account from 01.04.11 to 31.03.12

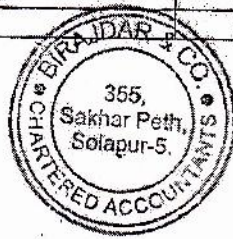
RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance		Advertisement Expenses	98915.00
Cash-in-hand	1610.00	Affiliation Fees TO Board	50000.00
Central Bank of India C/A No. 3058806772	21809.00	A.I.C.T.E Approval Fees	75000.00
Central Bank of India S/B A/c 3049648579	48638.00	Audit Fees	27575.00
Mahesh Urban Co-Op. Bank S/B A/c No. 4375	3731.00	Bank Commission & Charges	925.00
Current Year Admission Fees (Open)	136000.00	Binding Expenses	220.00
Current Year Development Fees (Open)	492808.00	Cleaning & Scavenger Expenses	65549.00
Current Year Journals & Manuals (Open)	645800.00	Consulting Fees	2065.00
Current Year Lib. & Other Fees (Open)	134500.00	Insurance A/c	4236.00
Current Year Tuition Fees (Open)	6999340.00	Journals & Manuals Purchase	191868.00
Current Year Admission Fees (SWD)	155000.00	Lodging & Boarding Exp.	2850.00
Current Year Development Fees (SWD)	654024.00	Miscellaneous Expenses	16821.00
Current Year Journals & Manuals (SWD)	856300.00	MSBTE & DTE FEES	15000.00
Current Year Lib. & Other Fees (SWD)	178500.00	MSBTE & D.T.E. Inspection Expenditure	2409.00
Current Year Tuition Fees (SWD)	9341978.00	News Paper & Magzines Exp.	11778.00
Current Year Admission Fees (TFWS)	18000.00	Puja Expenses	3422.00
Current Year Development Fees (TFWS)	32975.00	Registration Fees	2000.00
Current Year Journals & Manuals (TFWS)	43200.00	Transport Charges	12150.00
Current Year Lib. & Other Fees (TFWS)	9000.00	Civil Lab Consumable - Workshop	34859.00
Admission Cancellation Fees Receipts	48500.00	Electrical & Electronics Lab. Consumable	5797.00
Lab. Consumable Exp. Recovery	9445.00	Electrical Fitting Exp.	9178.00
Miscellaneous Income	18642.00	Lab Consumable Exp (Workshop)	95089.00
Sale of Forms A/c	86400.00	Laboratory Exp. - Chemicals	46718.00
Tuition Fees	1511450.00	Cost of Software	5497.00
Entrance Fee	1800.00	Depreciation on Assets	2569460.50
Fees Dues Freeship & Scholarship 09-10 - 1st Year	963820.00	Dipex Trip	6500.00
Fees Dues - Open - 09-10 (1st Year)	63500.00	Sports Events	34155.00
Fees Dues SWD Freeship OBC 09-10	128700.00	Computer Repairs & Maintenance	35395.00
Fees Dues - SWD Freeship VJNT 09-10	71600.00	Conveyance	7991.00
Fees Dues - SWD Scholarship SBC 09-10	763520.00	Electrical Bill	146340.00
College Fees Dues From SWD Students 09-10 - 2nd Year	63500.00	Gardening	13810.00
College Fees Dues From SWD Students 10-11-1st Year	166000.00	Postage & Courier Expenses	1305.00
Fees Dues Scholarship 10-11 - 1st Year	7000.00	Repairs & Maintenance	31316.00
Fees Dues - Open - 09-10 (2nd Year)	522150.00	Telephone Bill	87894.00
Fees Dues - Open 10-11 - 1st Year	709200.00	Travelling Expenses	49368.00
Fees Dues - SWD Freeship OBC 09-10-2nd Year	136950.00	Water Tax (S.M.C.)	10810.00
Fees Dues - SWD Freeship OBC 10-11	17120.00	Xerox & Fax Expenses	14044.00
Fees Dues - SWD Freeship SC 09-10 2nd Year	125030.00	Usage Charges for Building	2880000.00
Fees Dues - SWD Freeship VJNT 09-10 2nd Year	94230.00	Function Exp.	9870.00
Fees Dues - SWD Sch. OBC 09-10 2nd Year	258804.00	Staff Welfare Expenses	7740.00
Fees Dues - SWD Scholarship OBC 10-11	85554.00	Tea & Snacks Exp.	34078.00
Fees Dues - SWD Scholarship SBC 10-11	429485.00	Guest Lecturer & CHB Payments	265250.00
Fees Dues - SWD Scholarship SC 10-11	199920.00	Non-Teaching Staff Salary	3386581.00
Fees Dues - SWD Scholarship VJNT 10-11	938400.00	Security (Watchman) Salary	57753.00
Fees Dues - SWD Sch. SBC 09-10 2nd Year	444284.92	Teaching Staff Salary	11879759.00
Fees Dues - SWD Sch. SC 09-10 2nd Year	271300.00	Municipal Corp Tax	603871.00
Fees Dues - SWD Sch. VJNT-09-10 2nd Year	142720.00	Annual Social Gathering Expenses & Prize Distri	42200.00
Fees Dues - Minority - 10-11	3781100.00	Printing	185240.00
Fees Dues - Open - 11-12 (1st Year)	3854784.00	Sports Expenses	34812.00
Fees Dues Open - 11-12 (2nd Year)	2465932.00	Stationary	53283.00
Fees Dues Open - 11-12 (3rd Year)	1352900.00	DEAD STOCK	217275.00
Fees Dues From SWD Stu. 11-12 2nd Year	1179100.00	Furniture & Equipment	575106.00
Fees Dues From SWD Stu. 11-12 3rd Year	696400.00	Civil Lab. Equipments	266793.00
Total C/F	41472153.00	Total C/F	24188123.60



RECEIPTS	Rs.	PAYMENTS	Rs.
Total B/F	41472153.00	Total B/F	24185126.00
Fees Dues From Swd Students 11-12 1st Year	1703745.00	Electrical Electronics Material & Equipment	1093252.00
Fees Dues TPWS 1st Year 11-12 Fees for 11-12	93600.00	LCD PROJECTOR	33000.00
Fees Open & SWD Reconciliation 11-12	348971.00	Library A/c	797374.00
Shri Sachcheshwar Dayasathan, Solapur	750000.00	Computer & Accessories	497593.00
INTEREST ON S/B	62150.00	Bhosale A.V. (Welder)	11900.00
Interest Received on F.D.	70603.00	Doshmukt S.S.	2600.00
Enrollment Fees Collected (Contra)	65730.00	Dharane Sr	2000.00
Examination Fees Collected (Contra)	708050.00	Dhawaie S.D.	1160.00
Examination Fees Fine Amt. Collected (Contra)	3000.00	Dulange Amruta	10500.00
Exam Supervision Amount (Contra)	31920.00	Galgali K.S.	7800.00
Other Fees Collected (Contra)	100.00	Halmaniyar A.A.	2200.00
Admission Fees (Open)	326000.00	Irshetti R.	400.00
Development Fees (Open)	1448200.00	Jadhav S.S.	34000.00
Journals & Manuals (Open)	1569000.00	Kodgi S.M.	800.00
Lib. & Other Fees (Open)	329500.00	Koli D.V.	5100.00
Tuition Fees (Open)	8959484.00	Kurle S.J. (Clerk)	14800.00
Adv. Recd. College Fees Swd 09-10 - 1st Year	629700.00	Maigi S.H. (Carpenter)	21550.00
Adv. Recd. College SWD Stu. 10-11 - 1st Year	1681800.00	Manuro P.N.	3500.00
Adv. Recd. SWD Minority 10-11 - 1st Year	155520.00	Mense P.P.	500.00
Adv. Recd. Swd 10-11 - 1st Year - College	121500.00	Menthe L.B.	2500.00
Adv. Recd. Swd 10-11-1st Year-Swd	2993200.00	Mhetre P.S.	4710.00
Adv. Recd. College Fees Open 09-10 - 3rd Year	70300.00	Patel D.G.	5000.00
Adv. Recd. College Fees Open 10-11 - 2nd Year	131208.00	Patil R.S.	8000.00
Adv. Recd. College Fees Open 11-12 - 1st Year	318105.00	Sabale D.V.	630.00
I.T. Tax (TDS)	489423.00	Shille S.S.	7800.00
P.F. Employees A/c	9360.00	Shivangi Rahul	8100.00
Professional Tax	135000.00	Shivgunde P.P.	17500.00
Audit Fees Payable	27575.00	F.D. Central Bk. A/c No. 3135682921(2016)	100000.00
Electrical Bill Payable	14090.00	Fees Dues Freeship & Scholarship 09-10 - 1st Year	963820.00
Telephone Bill Payable	47811.00	I. Tax (TDS)	489423.00
Board S.S.	3300.00	Professional Tax	135000.00
Acche M.M.	2850.00	Electrical Bill Payable	7470.00
Churnshali A.U.	13200.00	Telephone Bill Payable	3042.00
Hacker A.S.	3000.00	Deshpande L.K.	11975.00
Kaladad B.S.	8400.00	Gandhi P.B.	4500.00
Lab. Instruments	154575.00	Jahagirdar U.B.	12000.00
Omase Scientific Traders	75399.00	Joshi R.H.	6500.00
DESIKYS, Pune	24088.00	Kale S.M.	8100.00
EBC Rent Payable (10-11)	913008.00	Kambale S.P.	7650.00
Labour Charges Payable	300000.00	Kahade R.B.	8000.00
Rightnear General Stores	11556.00	Kulkarni I.B.	6000.00
Mr. S.K. Brajdar	8732.00	Kulkarni Y.B.	15000.00
Regional News Paper Agency	1811.00	Marathe S.B.	10650.00
Printer Agencies	97200.00	Rajendra M.	13000.00
Pradese Book Distributors	103056.00	Shaikh A.A.	9850.00
Samprad Offset Printers	4515.00	Shakti Security Services	5400.00
S.Chand & Company Ltd.,	12713.00	Swami T.B.	17000.00
S.S. Changa Steel Furnitures & Electronics	74400.00	Upadhye S.M.	3500.00
State Govt. Scholarship	111500.00	Adv. Recd. College Fees SWD 09-10 2nd Year	7000.00
Tech-Max Books Centre	11228.00	Adv. Recd. College Fees SWD 10-11 1st Year	121500.00
Central Govt. Labour Min. Financial Assist.	9000.00	Adv. Recd. College Fees Swd 09-10 - 1st Year	629700.00
Counselling Round Payable	33000.00	Development Fees (College SWD)-09-10	191000.00
DEAD STOCK	35384.80	Journals & Manuals Fees (College SWD)-09-10	286500.00
Furniture & Equipment	190406.80	Lib. & Other Fees (College SWD) 09-10	95800.00
Chem. Lab. Equipments	304744.60	Tuition Fees (College SWD) 09-10	56750.00
Total C/F	74022725.20	Total C/F	30007162.60



RECEIPTS	Rs.	PAYMENTS	Rs.
Total B/F	74022725.20	Total B/F	30007152.60
Electrical, Electronics Material & Equipment	394722.00	Admission Fees - 10-11 - 1st Year	147000.00
Lab. Material & Equipments	130252.50	Adv. Recd. College SWD Stu. 10-11 - 1st Year	1681800.00
LCD PROJECTOR	14350.00	Development Fees - 10-11 - 1st Year	147000.00
Mechanical Equipments	20770.50	Journals & Manuals - 10-11 - 1st Year	220500.00
Sports Material & Equipments	2121.10	Lib. & Other Fees - 10-11 - 1st Year	73500.00
Library Kit	484934.00	Tuition Fees - 10-11 - 1st Year	81000.00
SC - Books Purchase	38250.00	Adv. Recd. SWD Minority 10-11 - 1st Year	155520.00
Computer & Accessories	932248.50	Annual Maintenance - 10-11 - 1st Year	
Printer (HPS) for Computer	21275.00	Annual Maint. - SWD Minority 10-11 - 1st Year	176600.00
Specialty A.V (Welder)	11900.00	Tuition Fees - SWD Minority - 10-11	155520.00
Diamond S.S.	2600.00	Adv. Recd. CBC Sch. 31.03.10 - 1st Year	334120.00
Thermite Sr	2000.00	Ganacharya J.M	6600.00
Thermite S.D.	500.00	Shabade S.D.	2700.00
Change Amruta	10500.00	Vibhute A.A.	9750.00
Tapaf K.S.	7600.00	Acro-Tech Scientific Industries	360876.00
Chandekar A.A.	2200.00	Ashok Vidyut	125848.00
Chandekar P.	400.00	Dhange Brothers	128689.00
Chandekar S.S.	34800.00	EBC Amt. Payable (10-11)	788840.00
Chandekar S.S.	700.00	Fasne Equipments Pvt. Ltd	66095.00
Chandekar S.S.	5100.00	Fine Spavy Associates & Eng. Pvt. Ltd.,	761461.00
Chandekar S.S. (Cork)	7000.00	Labour Charges Payable	160000.00
Chandekar S.S. (Carpetor)	20950.00	Sai Computers	6000.00
Chandekar P.M.	3500.00	SKV Instruments	171738.00
Chandekar P.P.	500.00	State Govt. Scholarship	111900.00
Chandekar L.B.	2500.00	Sterling Engineering Corporation	72105.00
Chandekar P.S.	4110.00	Counselling Round Payable	27000.00
Chandekar S.S.	5000.00	Fees Dues Scholarship 10-11 - 1st Year	111360.00
Chandekar S.S.	9000.00	Fees Dues - SWD Scholarship SC 10-11	95760.00
Chandekar S.S.	600.00	Fees Dues - SWD Scholarship VJNT 10-11	917040.00
Chandekar S.S.	6100.00	Fees Dues - Minority - 10-11	1155880.00
Chandekar S.S.	8100.00	Fees Dues - Open - 11-12 (1st Year)	4165816.00
Chandekar P.P.	12500.00	Fees Dues Open - 11-12 (2nd Year)	2790732.00
Chandekar S.S.	111900.00	Fees Dues Open - 11-12 (3rd Year)	1452300.00
Chandekar S.S. (Cancelled)	13000.00	Fees Dues From SWD Stu. 11-12 2nd Year	4214400.00
Chandekar S.S. (Cancelled)	28600.00	Fees Dues From SWD Stu 11-12 3rd Year	2410200.00
Chandekar S.S. (Cancelled)	19500.00	Fees Dues From SWD Students 11-12 1st Year	4501700.00
Chandekar S.S. (Cancelled)	8500.00	Fees Dues TPWS 1st Year 11-12 Fees for 11-12	103176.00
Chandekar S.S. (Cancelled)	129700.00	Fees Open & SWD Reconciliation 11-12	578100.00
Chandekar S.S.	34155.00	Interest Receivable on F.D.	46154.00
Chandekar S.S.	610.00	Shri Siddheshwar Devasthan, Solapur	2120000.00
Chandekar S.S. & CHB Payments	10050.00	Admission Fees (Open)	326000.00
Chandekar S.S. Salary	30925.00	Development Fees (Open)	1448200.00
		Journals & Manuals (Open)	1566800.00
		Lib. & Other Fees (Open)	328500.00
		Tuition Fees (Open)	8959484.00
		Miscellaneous Income	10000.00
		Tuition Fees	1509450.00
		Entrance Fee	1800.00
		Enrollment Fees Paid MSBTE (Contra)	66360.00
		Exam. Fees Fine Paid MSBTE (Contra)	3000.00
		Examination Fees Paid to MSBTE	710350.00
		Exam Supervision Amt. (Contra)	28320.00
		Minority Students	111900.00
		Refund of Admission Fees - Cancelled	13000.00
Total C/F	76594749.60	Total C/F	75784416.60



RECEIPTS	Rs.	PAYMENTS	Rs.
Total B/F	76594749.60	Total B/F	75784416.60
		Refund of Development Fees - Cancelled	28600.00
		Refund of Fees - Last Year Excess	39500.00
		Refund of Journals & Manuals Fees - Cancelled	19500.00
		Refund of Lib. & Other Fees - Cancelled	6500.00
		Refund of Tuition Fees - Cancelled	129700.00
		Closing Balance	
		Cash-in-hand	10400.00
		Central Bank of India C/A No. 3058806772	20224.00
		Central Bank of India S/B A/c 3049648579	546092.00
		Central Bank of India S/B A/c 3140949149	1815.00
		Mahesh Urban Co-Op. Bank S/B A/c No. 4375	8002.00
Total	76594749.60	Total	76594749.60

Signature

Principal
Shri Siddheshwar Women's
Polytechnic, Solapur.



For BIRAJDAR & CO.
CHARTERED ACCOUNTANTS

Signature
PARTNER

25 JUN 2012

SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

Balance Sheet

1-Apr-2011 to 31-Mar-2012

Liabilities		as at 31-Mar-2012	Assets		as at 31-Mar-2012
Current Liabilities		55,87,940.00	Fixed Assets		1,14,26,539.40
Duties & Taxes	24,960.00		Furniture & Fixtures	18,20,639.50	
Provisions	89,466.00		Other Equipments	68,82,857.40	
Sundry Creditors	54,58,514.00		Books	11,53,708.00	
Central Govt. Labour Min. Financial Assist.	9,000.00		Computer	15,69,334.50	
Counselling Round Payable	6,000.00				
Internal Institution A/c		1,95,85,350.00	Current Assets		1,05,87,807.64
Shri Siddheshwar Devasthan, Solapur	1,95,85,350.00		Deposits (Asset)	61,040.00	
Fund		18,83,000.00	Loans & Advances (Asset)	26,860.00	
Educational Development Fund	17,30,000.00		Cash-in-hand	10,400.00	
SC - Books Scholarship Fund	1,53,000.00		Bank Accounts	11,76,133.00	
			Fees Outstanding 09-10	94,500.00	
			Fees Outstanding 10-11	6,05,920.00	
			Fees Outstanding 11-12	85,50,992.00	
			Interest Receivable on F.D.	61,962.64	
			Profit & Loss A/c		50,41,942.96
			Opening Balance	19,42,574.36	
			Current Period	30,99,368.60	
Total		2,70,56,290.00	Total		2,70,56,290.00

A. Shivajirao

Principal
Shri Siddheshwar Women's
Polytechnic, Solapur.



For BIRAJDAR & CO.
CHARTERED ACCOUNTANTS

B. Shivajirao
PARTNER
25 JUN. 2012

25

10/2/12

SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

Balance Sheet

1-Apr-2011 to 31-Mar-2012

Liabilities	as at 31-Mar-2012	Assets	as at 31-Mar-2012
Current Liabilities	₹55,87,940.00	Fixed Assets	₹1,14,26,539.40
Duties & Taxes	24,960.00	Furniture & Fixtures	18,20,639.50
Provisions	89,466.00	Other Equipments	68,82,857.40
Sundry Creditors	54,58,514.00	Books	11,53,708.00
Central Govt. Labour Min. Financial Assist.	9,000.00	Computer	15,69,334.50
Counselling Round Payable	6,000.00		
Internal Institution A/c	₹1,95,85,350.00	Current Assets	₹1,05,87,807.64
Shri Siddheshwar Devasthan, Solapur	1,95,85,350.00	Deposits (Asset)	61,040.00
Fund	₹18,83,000.00	Loans & Advances (Asset)	26,860.00
Educational Development Fund	17,30,000.00	Cash-in-hand	10,400.00
SC-Books Scholarship Fund	1,53,000.00	Bank Accounts	11,76,133.00
		Fees Outstanding 09-10	94,500.00
		Fees Outstanding 10-11	6,05,920.00
		Fees Outstanding 11-12	85,50,992.00
		Interest Receivable on F.D.	61,962.64
		Profit & Loss A/c	₹50,41,942.96
		Opening Balance	19,42,574.36
		Current Period	30,99,368.60
Total	2,70,56,290.00	Total	2,70,56,290.00

B. Anwar

Principal

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



**For BIRAJDAR & CO.
CHARTERED ACCOUNTANTS**

B. Anwar
PARTNER
25 JUN 2012

252

SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

Current Liabilities

Group Summary

1-Apr-2011 to 31-Mar-2012

Page 1

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		24,960.00
<i>P.F. Employees A/c</i>		24,960.00
Provisions		89,466.00
<i>Audit Fees Payable</i>		27,575.00
<i>Electrical Bill Payable</i>		14,080.00
<i>Telephone Bill Payable</i>		47,811.00
Sundry Creditors		54,58,514.00
Other Creditors		
Adv. Recd. College SWD 10-11		
Adv. Recd. From College SWD Students 09-10		
Adv. Recd. From College SWD Students 10-11		
Adv. Recd. From SWD 10-11		49,500.00
<i>Annual Maintainance - 10-11- 1st Year</i>		49,500.00
Adv. Recd. From SWD Minority Students 10-11		
Adv. Recd. Swd 10-11		31,14,700.00
<i>Adv. Recd. Swd 10-11 - 1st Year - College</i>		1,21,500.00
<i>Adv. Recd. Swd 10-11-1st Year-Swd</i>		29,93,200.00
Adv. Received From Open Stu. 11-12		5,19,673.00
<i>Adv. Recd. College Fees Open 09-10 - 3rd Year</i>		70,300.00
<i>Adv. Recd. College Fees Open 10-11- 2nd Year</i>		1,31,268.00
<i>Adv. Recd. College Fees Open 11-12 - 1st Year</i>		3,18,105.00
Adv. Received SWD - 09-10		7,39,650.00
<i>Adv. Recd. OBC Sch. 31.03.10- 1st Year</i>		7,39,650.00
CHB Payable		30,750.00
<i>Aland S.S.</i>		3,300.00
<i>Asabe M.M.</i>		2,850.00
<i>Chanshetti A. U.</i>		13,200.00
<i>Hiraskar A.S.</i>		3,000.00
<i>Katrabad B.S.</i>		8,400.00
ARK Instruments		1,54,575.00
Cosmos Scientific Traders		75,399.00
DGTLSYS, Pune		24,888.00
EBC Amt. Payable (10-11)		1,24,168.00
Labour Charges Payable		3,00,000.00
Mahaveer General Stores		11,556.00
Ms. S.K. Birajdar		8,732.00
Nagesh News Paper Agency		1,811.00
Onkar Agencies		97,200.00
Pradeep Book Distributors		1,03,056.00
Samprati Offset Printers		4,515.00
S Chand & Company Ltd.,		12,713.00
S.S. Dhange Steel Furnitures & Electronics		74,400.00
Tech-Max Books Centre		11,228.00
Central Govt. Labour Min .Financial Assist.		9,000.00
Counselling Round Payable		6,000.00
Grand Total		55,87,940.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

Fixed Assets

Group Summary

1-Apr-2011 to 31-Mar-2012

Particulars	Closing Balance	
	Debit	Credit
Furniture & Fixtures		18,20,639.50
DEAD STOCK		3,00,427.20
Furniture & Equipment		15,20,212.30
Other Equipments		68,82,857.40
Civil Lab. Equipments		24,41,989.70
Electrical, Electronics Material & Equipment		32,32,113.60
Lab. Material & Equipments		9,13,442.40
LCD PROJECTOR		1,14,300.00
Mechanical Equipments		1,66,164.00
Sports Material & Equipments		14,847.70
Books		11,53,708.00
Library A/c		11,15,458.00
SC - Books Purchase		38,250.00
Computer		15,69,334.50
Computer & Accessories		15,48,059.50
Invertor (UPS) for Computer		21,275.00
Grand Total		1,14,26,539.40



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

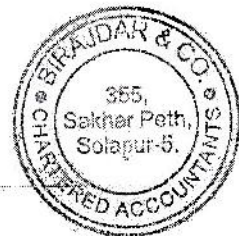
Shri Siddheshwar Women's Polytechnic
 TP-II, Plot No. 74, Bhavani Peth,
 Solapur

Current Assets

Group Summary

1-Apr-2011 to 31-Mar-2012

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	61,040.00	
M.S.E.B. Deposit	60,000.00	
Telephone Deposit A/c	1,040.00	
Loans & Advances (Asset)	26,860.00	
Advance A/c	26,860.00	
Dhawale S.D.	660.00	
Galgali K.S.	200.00	
Jadhav S.S.	100.00	
Kodgi S.M.	100.00	
Kurie S.J. (Clerk)	7,800.00	
Malgi S.H. (Carpenter)	600.00	
Mhetri P.S.	600.00	
Shille S.S.	1,800.00	
Shivgunde P.P.	15,000.00	
Cash-In-hand	10,400.00	
Cash	10,400.00	
Bank Accounts	11,76,133.00	
Central Bank F.D.'s A/c	6,00,000.00	
F.D.-Central Bk.A/c No.3090314408 (2015)	5,00,000.00	
F.D.Central Bk.A/c No.3135682921(2016)	1,00,000.00	
Mahesh Bank F.D.'s A/c	20,224.00	
Central Bank C/A No. 3058806772	5,46,092.00	
Central Bank S/B A/c No. 3049648579	1,815.00	
Central Bank S/B A/c No. 3140949149	8,002.00	
Mahesh Urban Co-Op. Bank S/B A/c No. 4375		
Fees Outstanding 09-10	94,500.00	
Fees Receivable College SWD 09-10	63,000.00	
College Fees Dues From SWD Stu. 09-10-1ST Year	63,000.00	
Fees Receivable Open 09-10	31,500.00	
Fees Dues - Open - 09-10 (1st Year)	31,500.00	
Fees Receivable SWD - 09-10		
Fees Outstanding 10-11	6,77,920.00	72,000.00
Fees Receivable College SWD 10-11	1,64,380.00	
College Fees Dues From SWD Students 09-10 - 2nd Year	6,500.00	
College Fees Dues From SWD Students 10-11-1st Year	53,500.00	
Fees Dues Scholarship 10-11 - 1st Year	1,04,380.00	
Fees Receivable Open 10-11	3,68,200.00	
Fees Dues - Open - 09-10 (2nd Year)	1,30,000.00	
Fees Dues - Open 10-11 - 1st Year	2,38,200.00	
Fees Receivable SWD 10-11	1,45,340.00	
Fees Dues - SWD Sch. SC 09-10 2nd Year	1,45,340.00	
Fees Receivable SWD Minority 10-11		
Fees Open & College SWD Reconciliation 10-11		72,000.00
Fees Outstanding 11-12	85,50,992.00	
Fees Receivable Open 11-12	7,05,232.00	
Fees Dues - Open - 11-12 (1st Year)	3,11,032.00	
Fees Dues Open - 11-12 (2nd Year)	2,94,800.00	
Fees Dues Open - 11-12 (3rd Year)	99,400.00	
Carried Over	1,05,97,845.00	72,000.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)
Current Assets Group Summary : 1-Apr-2011 to 31-Mar-2012

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,05,97,845.00	72,000.00
Fees Receivable SWD 11-12	✓ 76,16,631.00	
Fees Dues From SWD Stu. 11-12 2nd Year	✓ 30,35,300.00	
Fees Dues From SWD Stu. 11-12 3rd Year	✓ 17,13,800.00	
Fees Dues From Swd Students 11-12 1st Year	✓ 28,57,955.00	
Fees Dues TFWS 1st Year 11-12 Fees for 11-12	✓ 9,576.00	
Fees Open & SWD Reconciliation 11-12	2,29,129.00	
Interest Receivable on F.D.	61,962.64	
Grand Total	1,06,59,807.64	72,000.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

INCOME & EXPENDITURE A/C

1-Apr-2011 to 31-Mar-2012

Particulars	1-Apr-2011 to 31-Mar-2012	Particulars	1-Apr-2011 to 31-Mar-2012
Indirect Expenses	2,38,96,242.60	Indirect Incomes	2,07,96,874.00
ADMINISTRATIVE EXPENSES	14,28,814.00	BANK INTEREST	1,32,753.00
CONSUMABLES	1,89,641.00	EXAM RELATED INCOME	8,08,810.00
Cost of Software	5,497.00	INCOME FROM OTHER SOURCES	1,98,55,311.00
Depreciation on Assets	25,69,460.60		
Educational Tours Exp. for Students	5,600.00	Nett Loss	30,99,368.60
Operating & Other Expenses	3,97,763.00		
Salary Cost	1,56,00,056.00		
Taxes	5,03,871.00		
Usage Charges for Building	28,80,000.00		
Annual Social Gathering Expenses & Prize Distn	42,200.00		
Printing	1,85,240.00		
Sports Expenses	34,812.00		
Stationary	53,288.00		
Total	2,38,96,242.60	Total	2,38,96,242.60

A. Anayasa

Principal

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



For **BIRAJDAR & CO.**
CHARTERED ACCOUNTANTS

B. B. B.
PARTNER

25 JUN 2012

257

SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

ADMINISTRATIVE EXPENSES

Group Summary

1-Apr-2011 to 31-Mar-2012

Page 1

Particulars	Closing Balance	
	Debit	Credit
EXAM RELATED EXPENSES		8,06,530.00
Enrollment Fees Paid MSBTE (Contra)		66,360.00
Exam.Fees Fine Paid MSBTE (Contra)		3,000.00
Examination Fees Paid to MSBTE		7,10,850.00
Exam Supervision Amt. (Contra)		26,320.00
REFUND		39,500.00
Refund of Fees - Last Year Excess		39,500.00
Advertisement Expenses		98,915.00
Affiliation Fees TO Board		50,000.00
A.I.C.T.E. Approval Fees		75,000.00
Audit Fees		27,575.00
Bank Commission & Charges		926.00
Binding Expenses		220.00
Cleaning & Scavenger Expenses		65,549.00
Consulting Fees		2,065.00
Insurance A/c		4,236.00
Journals & Manuals Purchase		1,91,868.00
Lodging & Boarding Exp.		2,850.00
Miscellaneous Expenses		16,821.00
MSBTE & DTE FEES		15,000.00
MSBTE & D.T.E. Inspection Expenditure		2,409.00
News Paper & Magzines Exp.		11,778.00
Puja Expenses		3,422.00
Registration Fees		2,000.00
Transport Charges		12,150.00
Grand Total		14,28,814.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

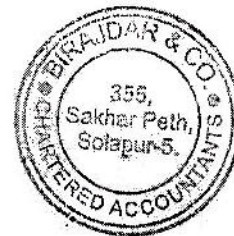
Shri Siddheshwar Women's Polytechnic
 TP-II, Plot No. 74, Bhavani Peth,
 Solapur

ADMINISTRATIVE EXPENSES

Group Summary

1-Apr-2011 to 31-Mar-2012

Particulars	Closing Balance	
	Debit	Credit
EXAM RELEATED EXPENSES	8,06,530.00	
Enrollment Fees Paid MSBTE (Contra)	66,360.00	
Exam.Fees Fine Paid MSBTE (Contra)	3,000.00	
Examination Fees Paid to MSBTE	7,10,850.00	
Exam Supervision Amt. (Contra)	26,320.00	
REFUND	39,500.00	
Refund of Fees - Last Year Excess	39,500.00	
Advertisement Expenses	98,915.00	*
Affiliation Fees TO Board	50,000.00	
A.I.C.T.E. Approval Fees	75,000.00	
Audit Fees	27,575.00	
Bank Commission & Charges	926.00	
Binding Expenses	220.00	
Cleaning & Scavenger Expenses	65,549.00	
Consulting Fees	2,065.00	
Insurance A/c	4,236.00	
Journals & Manuals Purchase	1,91,868.00	
Lodging & Boarding Exp.	2,850.00	*
Miscellaneous Expenses	16,821.00	
MSBTE & DTE FEES	15,000.00	
MSBTE & D.T.E. Inspection Expenditure	2,409.00	
News Paper & Magzines Exp.	11,778.00	
Puja Expenses	3,422.00	
Registration Fees	2,000.00	
Transport Charges	12,150.00	
Grand Total	14,28,814.00	



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

CONSUMBALES

Group Summary

1-Apr-2011 to 31-Mar-2012

Page 1

Particulars	Closing Balance	
	Debit	Credit
Civil Lab. Consumbale - Workshop	34,859.00	
Electrical & Electronics Lab. Consumbale	5,797.00	
Electrical Fitting Exp	6,178.00	
Lab Consumbale Exp. (Workshop)	96,089.00	
Laboratory Exp. - Chemicals	46,718.00	
Grand Total	1,89,641.00	



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

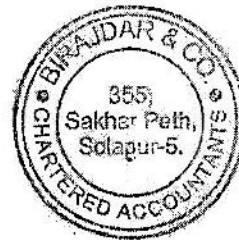
Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth,
Solapur

Operating & Other Expenses

Group Summary

1-Apr-2011 to 31-Mar-2012

Particulars	Closing Balance		Page 1
	Debit	Credit	
Computer Repairs & Maintainance			
Conveyance	35,395.00		
Electrical Bill	7,991.00		
Gardening	1,46,340.00		
Postage & Courier Expenses	13,810.00		
Repairs & Maintenance	1,305.00		
Telephone Bill	31,316.00		
Travelling Expenses	87,994.00		
Water Tax (S.M.C)	48,758.00		
Xerox & Fax Expenses	10,810.00		
	14,044.00		
Grand Total			
		3,97,763.00	



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

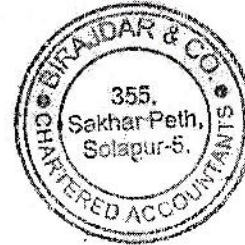
Salary Cost

Group Summary

1-Apr-2011 to 31-Mar-2012

Page 1

Particulars	Closing Balance	
	Debit	Credit
Staff Welfare & Training Exp.		51,688.00
Function Exp.		9,870.00
Staff Welfare Expenses		7,740.00
Tea & Snacks Exp.		34,078.00
Guest Lecturer & CHB Payments		2,55,200.00
Non-Teaching Staff Salary		33,86,581.00
Security (Watchman) Salary		57,753.00
Teaching Staff Salary		1,18,48,834.00
Grand Total		1,56,00,056.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

INCOME FROM OTHER SOURCES

Group Summary

1-Apr-2011 to 31-Mar-2012

Page 1

Particulars	Closing Balance	
	Debit	Credit
Fees From Students - Open		84,08,848.00
Current Year Admission Fees (Open)		1,36,000.00
Current Year Development Fees (Open)		4,92,808.00
Current Year Journals & Manuals (Open)		6,45,600.00
Current Year Lib. & Other Fees (Open)		1,34,500.00
Current Year Tuition Fees (Open)		69,99,940.00
Fees From Students - SWD		1,11,86,300.00
Current Year Admission Fees (SWD)		1,55,000.00
Current Year Development Fees (SWD)		6,54,024.00
Current Year Journals & Manuals (SWD)		8,56,800.00
Current Year Lib. & Other Fees (SWD)		1,78,500.00
Current Year Tuition Fees (SWD)		93,41,976.00
Fees From Students (TFWS)		1,03,176.00
Current Year Admission Fees (TFWS)		18,000.00
Current Year Development Fees (TFWS)		32,976.00
Current Year Journals & Manuals (TFWS)		43,200.00
Current Year Lib. & Other Fees (TFWS)		9,000.00
Other Income		1,54,987.00
Admission Cancellation Fees Receipts		48,500.00
Lab. Consumable Exp. Recovery		9,445.00
Miscellaneous Income		8,642.00
Sale of Forms A/c		88,400.00
Previous Year Outstanding Fees		2,000.00
Tuition Fees		2,000.00
Grand Total		1,98,55,311.00



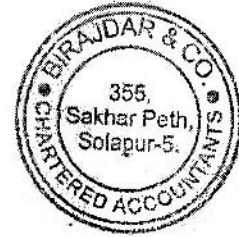
SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

BANK INTEREST

Group Summary
1-Apr-2011 to 31-Mar-2012

Particulars	Closing Balance		Page 1
	Debit	Credit	
INTEREST ON S/B			
Interest Received on F.D.		62,150.00	
Grand Total		70,603.00	
			1,32,753.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S (ADT)

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

EXAM RELATED INCOME

Group Summary

1-Apr-2011 to 31-Mar-2012

Page 1

Particulars	Closing Balance	
	Debit	Credit
Enrollment Fees Collected (Contra)		65,730.00
Examination Fees Collected (Contra)		7,08,060.00
Examination Fees Fine Amt. Collected (Contra)		3,000.00
Exam Supervision Amount (Contra)		31,920.00
Other Fees Collected (Contra)		100.00
Grand Total		8,08,810.00



Shri Siddheshwar Women's Polytechnic, Solapur

SCHEDULE ANNEXD TO AND FORMING PART OF THE BALANCESHEET AS AT 31.03.12

Particulars	Dep. P.A.	COST				DEPRECIATION				WRITTEN DOWN VALUE	
		Op.as on 01.04.11	Addition During the Year	Closing as at 31.03.12	Upto 31.03.11	For the year on Original Cost	Upto 31.03.12	As at 31.03.12	As at 31.03.11		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]		
A1 Plant & Machinery											
Other Equipments											
Electrical Material & Equipment	10%	2853966.00	1093262.00	3947228.00	320391.60	394722.80	715114.40	3232113.60	2633574.40		
Lab. Material & Equipments	10%	1392525.00	0.00	1302525.00	258830.10	130252.50	389092.60	913442.40	1043694.90		
LCD Projector	10%	410500.00	33000.00	143500.00	14850.00	14350.00	29200.00	114300.00	95650.00		
Civil Lab, Equipments	10%	2780653.00	266793.00	3047446.00	300711.70	304744.60	605456.30	2441989.70	2479941.30		
Sports Material & Equipments	10%	21211.00	0.00	21211.00	4242.20	2121.10	6363.30	14847.70	16968.80		
Mechanical Equipments	10%	207705.00	0.00	207705.00	20770.50	20770.50	41541.00	166164.00	186934.50		
Books											
Library A/c	25%	1142362.00	797374.00	1939736.00	339344.00	484934.00	824278.00	1115458.00	803318.00		
SC - Books Purchase	25%	153000.00	0.00	153000.00	76500.00	38250.00	114750.00	38250.00	76500.00		
Sub Total - A		8571922.00	2190429.00	10762351.00	1335840.10	1350145.50	2725785.60	6036665.40	7289281.90		
B1 Furniture											
Furniture & Fixtures											
Furniture & Equipment	10%	1370845.00	575106.00	1945951.00	235331.99	190406.30	425738.70	1520212.30	1135513.10		
Dead Stock	10%	136573.00	217275.00	353848.00	18036.00	35384.80	53420.80	300427.20	118537.00		
Sub Total - B		1507418.00	792381.00	2299799.00	253367.99	225791.60	479159.50	1820639.50	1254050.10		
C1 Computer & Others											
Computers											
Computer & Accessories	25%	3231404.00	497590.00	3728994.00	1248666.00	932248.50	2180934.50	1548069.50	1662718.00		
Inventor (UPS) for Computer	25%	85100.00	0.00	85100.00	42550.00	21275.00	63925.00	21275.00	42550.00		
Sub Total - C		3316504.00	497590.00	3814094.00	1291266.00	953523.50	2244759.50	1569334.50	2025268.00		
Grand Total A + B + C		13395844.00	3480400.00	16876244.00	2880244.00	2569460.60	6449704.60	11426539.40	10515600.00		