

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 2012 - 2013

**BIRAJDAR & CO.,
CHARTERED ACCOUNTANTS**

355, SAKHAR PETH,
SOLAPUR. – 413005
☎. 0217- 2722609,
CELL: 98225 32352
FAX: 0217 – 2626748
Email : cabirajdar1977@gmail.com

Ref: 5987/12-13
The Trustees,
Shri Siddheshwar Womens Polytechnic,
Solapur.

Date: 19.06.2013

Dear Sir,

Reg: Shri Siddheshwar Womens Polytechnic, Solapur for the year 2012-13

We have audited the attached Balance Sheet of Shri Siddheshwar Womens Polytechnic, Solapur as on 31st March 2013 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 31st March 2013 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: 19.06.13

(5987)



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

B. S. Sanyal
PARTNER

SHRI SIDDHESHWAR WOMENS POLYTECHNIC, SOLAPUR FOR THE YEAR 2012-13

Audit Report remarks and observations of Shri Siddheshwar Womens Polytechnic, Solapur for the year 2012-13

- 1) The list of outstanding as on 31 March, 2013 in respect of Sundry Creditors- Fees in advance and Current Assets – Fees outstanding list were not given for checking

Sr. No.	Account Head	Amount As on 31.03.13	Remarks
1.0	Advance recd. SWD 10-11		
1.1	Annual Maintenance 10-11 1 st year	49500	List not given.
1.2	Advance recd. SWD 10-11 1 st year college	121500	
1.3	Advance recd. SWD 10-11 1 st year SWD	2993200	
2.0	Advance recd. SWD 09-10		
2.1	Advance recd. OBC scholarship 31.03.10 1 st year	739650	List not given.
3.0	Fees outstanding 10-11		
	Fees receivable Open 10-11		
3.1	Fees Dues – Open- 09-10 2 nd year	103000	List not given.
	Fees receivable SWD 10-11		
3.2	Fees Dues –SWD – Sch. SC 09-10 2 nd year	145340	List not given.

- 2) Advances to staff given are not cleared immediately in next month by the accounts office or from concerned persons.
- 3) The following students list total amount shows that they left the college as per discussion with account staff and principal for which write off entries to be made after passing resolution in the management meeting.

The details are –

Sr. No.	Account Head	Amount As on 31.03.13
1.0	Fees Outstanding 10-11	
	Fees Receivable College SWD 10-11	
1.1	College Fees Dues from SWD students 09-10 2 nd year	6500
1.2	College Fees Dues from SWD students 10-11 1 st year	42000

- 4) The list of outstanding as on 31 March, 2013 in respect of Sundry Creditors- Fees in advance and Current Assets – Fees outstanding shows following differences :

Sr. No.	Account Head	Amount As on 31.03.13 as per Balance Sheet	Amount As on 31.03.13 as per List	Difference
1.0	Fees Outstanding 11-12			
	Fees Receivable Open 11-12			
1.1	Fees Dues Open 11-12 1 st year	125632	91116	34516



.2.

2.0	Fees Outstanding 12-13			
	Fees Receivable Open 12-13			
2.1	Fees Dues Open 12-13 3 rd year	127440	102208	25232
	Fees Receivable SWD 12-13			
2.2	Fees Dues SWD 12-13 3 rd year	2801168	2839484	38316
3.0	Fees Outstanding 12-13			
	Fees Receivable Open 12-13			
3.1	Fees Dues Open 12-13 2 nd year	255608	297980	42372
	Fees Receivable SWD 12-13			
3.2	Fees Dues SWD 12-13 2 nd year	3078071	3059534	18537
4.0	Fees Outstanding 12-13			
	Fees Receivable Open 12-13			
4.1	Fees Dues Open 12-13 1 st year	105968	298868	192900
	Fees Receivable SWD 12-13			
4.2	Fees Dues SWD 12-13 1 st year	4821171	4613510	207661

The difference should be detected at earliest.

- 5) The payments in cash should be avoided as far as possible the cheque payment to be made to the various persons.
- 6) The student fees collection presently made in cash at the office, the management should inform to parents/students to deposit the amount directly in bank account and copy to be collected from the bank and one copy with bank record and one copy for students. At present heavy cash is handled and shown in the closing cash account.

Place: Solapur

Date: 19.06.13

(5987)



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

Basant
PARTNER

**BIRAJDAR & CO.,
CHARTERED ACCOUNTANTS**

355, SAKHAR PETH,
SOLAPUR. – 413005
☎. 0217- 2722609,
CELL: 98225 32352
FAX: 0217 – 2626748
Email : cbirajdar1977@gmail.com

SHRI SIDDHESHWAR WOMENS POLYTECHNIC, SOLAPUR FOR THE YEAR 2012-13

**“DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNT
FOR THE YEAR ENDED ON 31.03.2013”**

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: 19.06.13

(5987)



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

Besawney
PARTNER

Shri Siddheshwar Women's Polytechnic, Solapur

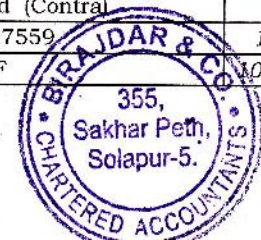
Index for 2012 - 2013

Sr.No.	Particulars	Total Pages
1	Receipt & Payment Account 2012 - 13	4
2	Balance Sheet 2012-13	5
3	Income & Expenditure 2012-13	8
4	Depreciation Chart 2012-13	1

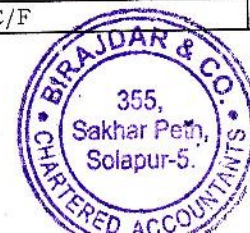
Shri Siddheshwar Women's Polytechnic, Solapur
T.P. II, Plot No. 74, Bhavani Peth, Solapur

Receipt & Payment Account from 01.04.12 to 31.03.13

RECEIPTS	RS.	PAYMENTS	RS.
OPENING BALANCE		Advertisement Expenses	78004.00
Cash in Hand	10400.00	Adv.Recd.College Fees Open 09-10-3rd Year	64600.00
Central Bank C/A No. 3058806772	20224.00	Adv.Recd.College Fees Open 10-11-2nd Year	91200.00
Central Bank S/B A/c No. 3049648579	546092.00	Adv.Recd. College Fees Open 11-12-1st Year	241100.00
Central Bank S/B A/c No. 3140949149	1815.00	Adv.Recd.College Fees Swd 09-10-3rd Year	15732.00
Mahesh Urban C-opt. Bank S/B A/c No. 4375	8002.00	Adv.Recd.College Fees Swd - 11-12- 1st Year	6840.00
		Adv.Recd. College Fees SWD - 11-12-2nd Year	1368.00
Admission Cancellation Fees Receipts	3100.00	Affiliation Fees TO Board	50000.00
Admission Fees of 11-12	273000.00	A.I.C.T.E. Approval Fees	75000.00
Adv.Recd.College Fees Open 10-11-2nd Year	1000.00	Aland S.S.	3300.00
Adv.Recd. College Fees Open 11-12-1st Year	300.00	Annual Maintainance - 10-11 - 1st Year	11400.00
Adv.Recd.College Fees Swd 09-10-3rd Year	15732.00	Annual Social Gathering Expenses & Prize Distr	35394.00
Adv.Recd.College Fees Swd - 11-12- 1st Year	6840.00	ARC Centre (Sale of Form) Collection	76800.00
Adv.Recd. College Fees SWD - 11-12-2nd Year	1368.00	ARK Instruments, Mumbai	154575.00
Adv.Recd. From Swd - 12-13 - 1st Year	49692.50	Asabe Mandakini M.	2850.00
Adv.Recd.From Swd - 12-13 - 2nd Year	52814.00	Audit Fees	28090.00
Adv.Recd. From SWD - 12-13 - 3rd Year	10190.00	Audit Fees Payable	27575.00
ARC Centre (Sale of Form) Collection	76800.00	Bank Commission & Charges	2246.00
Asabe Mandakini M.	6600.00	Bayas A.P.	300.00
Bank Commission & Charges	1415.00	Bhite P.V.	35500.00
Bayas A.P.	300.00	Bhosale A.V. (Welder)	18660.00
Bhite P.V.	35500.00	Binding Expenses	70.00
Bhogade Rasika B.	2100.00	Central Govt. Labour Min .Financial Assist.	9000.00
Bhosale A.V. (Welder)	18660.00	Chanshetti Aniket (Adv.)	30000.00
Chanshetti Aniket (Adv.)	30000.00	Chanshetti A.U. (CHB)	13200.00
Chanshetti A.U. (CHB)	16500.00	Civil Lab. Consumbale	440.00
Chougule R.R.	9150.00	Cleaning & Scavenger Expenses	69218.00
Civil Lab. Equipments	304744.60	College Development Exp.	10327.00
College Development Exp. (Web)	9098.00	College Development Exp. (Web)	9098.00
College Fees Dues From SWD Students 10-11-1st Y	11500.00	Computer & Accessories	1667450.00
Computer & Accessories	1349111.00	Computer Repairs & Maintainance	39316.00
Counselling Round Payable	3000.00	Consulting Fees	3616.00
Current Year Admission Fees (Open)	213000.00	Conveyance	11550.00
Current Year Admission Fees (SWD)	361500.00	Cosmos Scientific Traders	75399.00
Current Year Admission Fees (TFWS)	26000.00	Cost of Software	66000.00
Current Year Development Fees (Open)	591355.00	Counselling Round Payable	6000.00
Current Year Development Fees (SWD)	965687.00	DEAD STOCK	39900.00
Current Year Development Fees (TFWS)	66654.00	Depreciation on Assets	3273548.95
Current Year Jour. & Manuals (TFWS)	81600.00	DGTLSYS, Pune	24888.00
Current Year Journals & Manuals (Open)	722400.00	Dhawale S.D.	673.00
Current Year Journals & Manuals (SWD)	1185600.00	EBC Amt. Payable (Tuition Fees)	937864.00
Current Year Lib. & Other Fees (Open)	150500.00	Educational Tours for Students	1400.00
Current Year Lib. & Other Fees (SWD)	247000.00	Electrical Bill	161950.00
Current Year Lib. & Other Fees (TFWS)	17000.00	Electrical Bill Payable	14080.00
Current Year Tuition Fees (Open)	8443385.00	Electrical & Electronics Lab. Consumbale	46451.00
Current Year Tuition Fees (SWD)	13816993.00	Electrical , Electronics Material & Equipment	695187.00
DEAD STOCK	39374.80	Electrical Equipment (Web)	2800.00
Dhage P.U.	6150.00	Electrical Fitting Exp	6987.00
EBC Amt. Payable (Tuition Fees)	948200.00	Enrollment Fees Paid MSBTE (Contra)	78540.00
Electrical Bill Payable	13750.00	Exam.Fees Fine Paid MSBTE (Contra)	13300.00
Electrical , Electronics Material & Equipment	464241.50	Examination Fees Collected (Contra)	360.00
Electrical Equipment (Web)	2800.00	Examination Fees Paid to MSBTE	1041120.00
Enrollment Fees Collected (Contra)	77490.00	Exam Supervision Amt. Paid (Contra)	13661.00
Examination Fees Collected (Contra)	1030140.00	F.D.Mahesh Bank A/c No. 017559	1500000.00
Total C/F	32345868.40	Total C/F	10883927.95



RECEIPTS	RS.	PAYMENTS	RS.
Total B/F	32345868.40	Total B/F	10883927.95
Examination Fees Fine Amt. Collected (Contra)	11800.00	F.D. Mahesh Bank A/c No. 017560	1500000.00
Exam Supervision Amount (Contra)	29997.00	F.D. Mahesh Bank A/c No. 017561	1500000.00
Excess Cash Received	3500.00	F.D. Mahesh Bank A/c No. 17559 - 1	1508125.00
F.D. Mahesh Bank A/c No. 017559	1500000.00	Fees Dues From SWD Stu. 11-12 2nd Year	18796.00
F.D. Mahesh Bank A/c No. 017560	1500000.00	Fees Dues From SWD Stu. 11-12 3rd Year	15732.00
F.D. Mahesh Bank A/c No. 017561	1500000.00	Fees Dues From Swd Students 11-12 1st Year	179804.00
F.D. Mahesh Bank A/c No. 17559 - 1	1508125.00	Fees Dues - Open - 11-12 (1st Year)	31500.00
Fees Dues From SWD Stu. 11-12 2nd Year	853821.69	Fees Dues Open - 11-12 (2nd Year)	17100.00
Fees Dues From SWD Stu. 11-12 3rd Year	709147.58	Fees Dues Open - 11-12 (3rd Year)	5000.00
Fees Dues From Swd Students 11-12 1st Year	945700.23	Fees Dues - Open - 12-13 - 1st Year	3505868.00
Fees Dues - Open - 09-10 (1st Year)	31500.00	Fees Dues - Open - 12-13 - 2nd Year	4374324.00
Fees Dues - Open - 09-10 (2nd Year)	27000.00	Fees Dues - Open - 12-13 - 3rd Year	2371200.00
Fees Dues - Open 10-11 - 1st Year	22500.00	Fees Dues - SWD - 12-13 - 1st Year	7297357.50
Fees Dues - Open - 11-12 (1st Year)	216900.00	Fees Dues - SWD - 12-13 - 2nd Year	5414208.00
Fees Dues Open - 11-12 (2nd Year)	201216.00	Fees Dues SWD - 12-13 - 3rd Year	4165440.00
Fees Dues Open - 11-12 (3rd Year)	104300.00	Fees Dues-TFWS-12-13-1st Year	122710.00
Fees Dues - Open - 12-13 - 1st Year	3399900.00	Fees Dues - TFWS -12-13- 2nd Year	86080.00
Fees Dues - Open - 12-13 - 2nd Year	4118716.00	Fees Written Off A/c	31500.00
Fees Dues - Open - 12-13 - 3rd Year	2243760.00	Function Exp.	19166.00
Fees Dues - SWD - 12-13 - 1st Year	2476186.50	Function Exp. (Web)	3888.00
Fees Dues - SWD - 12-13 - 2nd Year	2336137.00	Furniture & Equipment	664448.00
Fees Dues SWD - 12-13 - 3rd Year	1364272.00	Ganechari R.I. (Peon)	1000.00
Fees Dues - SWD SC Scholarship - 1st Year	28005.00	Gardening	13132.00
Fees Dues-TFWS-12-13-1st Year	122488.00	Gavane D.R.	30300.00
Fees Dues - TFWS -12-13- 2nd Year	86080.00	Generator	519103.00
Fees Dues TFWS 1st Year 11-12 Fees	9044.00	Generator Maintainance	16069.00
Function Exp. (Web)	3888.00	Guest Lecture Amt. Paid (Contra)	10000.00
Furniture & Equipment	261039.90	Guest Lecturer & CHB Payments	386471.00
Galgali K.S.	200.00	Guest Lecturer Payment (Web)	10000.00
Gavane D.R.	30300.00	Gurav N.D.	2000.00
Generator	51910.30	Halmaniyar A.A.	1400.00
Guest Lecture Contribution (Contra)	9990.00	Havnurkar S.N.	7500.00
Guest Lecturer Payment (Web)	10000.00	Hiraskar A.S.	3000.00
Gurav A.D.	6450.00	Incentive Payment	135000.00
Gurav N.D.	2000.00	Insurance A/c	5622.00
Halmaniyar A.A.	1400.00	Interest Receivable on F.D.	53054.00
Havnurkar S.N.	7500.00	I. Tax (TDS)	617552.00
INTEREST ON S/B	66613.00	Jadhav S.S.	4550.00
Interest Received on F.D.	85598.00	Journals & Manuals Purchase	255709.00
Invertor (UPS) for Computer	21274.00	Katrabad Baslingappa S.	9250.00
I. Tax (TDS)	614674.00	Khatal S.B.	500.00
Jadhav S.S.	4650.00	Koli D.V.	850.00
Katrabad Baslingappa S.	850.00	Kulkarni A.A.	1360.00
Khatal S.B.	500.00	Kurle S.J. (Clerk)	22210.00
Kodgi S.M.	100.00	Lab Consumbale Exp. - (Workshop)	87604.00
Koli D.V.	850.00	Lab. Material & Equipments	26770.00
Kulkarni A.A.	1360.00	Laboratory Exp. - Chemicals	5687.00
Kurle S.J. (Clerk)	29410.00	Labour Charges Payable	300000.00
Lab. Material & Equipments	132929.50	Library A/c	353995.00
Labour Charges Payable	250000.00	Lodging & Boarding Exp. (Web)	700.00
LCD PROJECTOR	14350.00	Mahaveer General Stores	11556.00
Library A/c	573432.75	Malgi S.H. (Carpentor)	27350.00
Lodging & Boarding Exp. (Web)	700.00	Mane N.K.	1400.00
Mahaveer General Stores	44039.00	Mhetri P.S.	4500.00
		Miscellaneous Expenses	7995.00
Total C/F	59921972.85	Total C/F	46649363.45



RECEIPTS	RS.	PAYMENTS	RS.
Total B/F	59921972.85	Total B/F	46649363.45
Malgi S.H. (Carpentor)	27950.00	Misc. Expenses (Web)	1521.00
Mane N.K.	1400.00	MSBTE & D.T.E. Inspection Expenditure	14920.00
Mechanical Equipments	20770.50	M.S.B.T.E. SCHOLARSHIP	35000.00
Mhetri P.S.	5100.00	M/s S.K. Birajdar	8732.00
Miscellaneous Income	85240.00	Municipal Corp Tax	502671.00
Misc. Expenses (Web)	1521.00	Muttur P.S.	28000.00
M.S.B.T.E. SCHOLARSHIP	35000.00	Nagesh News Paper Agency	1811.00
Muttur P.S.	28000.00	News Paper & Magzines Exp.	8668.00
Non-Teaching Staff Salary	38621.00	Non-Teaching Staff Salary	3744709.00
Palli K.D.	4030.00	Onkar Agencies	97200.00
Patil Chandrakant (Watchman)	2000.00	Palli K.D.	4330.00
Patil Vrushali	2000.00	Patil Chandrakant (Watchman)	2000.00
P.F. Employees A/c	9360.00	Patil P.B.	5000.00
Printing Exp. (Web)	1485.00	Patil Vrushali	2000.00
Professional Tax	152400.00	Pawar Pradnya	100.00
Sale of Forms A/c	102750.00	Postage & Courier Expenses	2599.00
Savalgi S.C.	2750.00	Pradeep Book Distributors	103056.00
SC - Books Purchase	38249.00	Prashant Kokatnur	50.00
Scholarship (Other Than Social Kendra)	50400.00	Printing	317479.00
Shille S.S.	2500.00	Printing Exp. (Web)	1485.00
Shivangi Rahul	11800.00	Professional Tax	152400.00
Shivgunde P.P.	14000.00	Puja Expenses	2732.00
Shri Siddheshwar Devasthan, Solapur	12100000.00	Registration Fees	1500.00
Sponsorship	36250.00	Repairs & Maintenance	19424.00
Sports Material & Equipments	2121.10	Samprati Offset Printers	4515.00
Staff Activity - Web Content Updating Program	19857.00	Savalgi S.C.	2750.00
State Govt. Scholarship	15400.00	S.Chand & Co. Ltd.,	12713.00
Stationery	650.00	Scholarship (Other Than Social Kendra)	50400.00
Stationery Exp. (Web)	974.00	Security (Watchman) Salary	59066.00
Stu. Activity State Level Paper Presentation Exp.	80738.00	Shille S.S.	700.00
Students Activity - PRAXIS 2K 13 - Sponserhip Exp	52798.00	Shivangi Rahul	11800.00
Students Activity - PRAXIS 2K13 - Sponsorship	76900.00	Shri Siddheshwar Devasthan, Solapur	440000.00
Students Activity - State Level Paper Presentation	50000.00	Sponsorship	1000.00
Students Admission Fees of 11-12	273000.00	Sports Expenses	53564.00
Swami S.G.	1000.00	S.S. Dhange Steel Furniture & Elect.	74400.00
Teaching Staff Salary	30400.00	Staff Welfare Expenses	1000.00
Tea & Snacks (Web)	12699.00	State Govt. Scholarship	15400.00
Telephone Bill Payable	14051.00	Stationary EXP.	46134.00
The New India Assurance Co. Ltd.,	10000.00	Stationery Exp. (Web)	974.00
Travelling Allowance (Web)	10557.00	Stu. Activity State Level Paper Presentation Exp.	80738.00
Travelling Expenses	450.00	Students Activity	187258.00
USAGE CHARGES FOR BUILDING	440000.00	Students Activity - PRAXIS 2K 13 - Sponserhip Ex	52798.00
Vani Vitthalkrishana	13050.00	Students Activity - PRAXIS 2K13 - Sponsorship	15000.00
Vanjare S.A.	3000.00	Students Activity / Prize Distribution	14225.00
Vedpathak P.S.	500.00	Students Admission Fees of 11-12	273000.00
Vyas S. N.	3060.00	Swami S.G.	1000.00
Workshop Training Amt. Collected From Stu.	70000.00	Teaching Staff Salary	15121371.00
		Tea & Snacks Exp.	49910.00
		Tea & Snacks (Web)	12699.00
		Tech-Max Books Centre	11228.00
		Telephone Bill	95358.00
		Telephone Bill Payable	47811.00
		The New India Assurance Co. Ltd.,	10000.00
		Transport Charges	28530.00
		Travelling Allowance (Web)	10557.00
		Travelling Expenses	56571.00
Total C/F	73876754.45	Total C/F	46549220.45



RECEIPTS	RS.	PAYMENTS	RS.
Total B/F	73876754.45	Total B/F	68549220.45
		USAGE CHARGES FOR BUILDING	3500000.00
		Vanjare S.A.	3000.00
		Vedpathak P.S.	500.00
		Vyas S. N.	3060.00
		Water Tax (S.M.C.)	11056.00
		Workshop Training Amt. Collected From Stu.	
		Workshop Training Exp.	70530.00
		Xerox & Fax Expenses	42882.00
		CLOSING BALANCE	
		Cash in Hand	21766.00
		Central Bank C/A No. 3058806772	5005.00
		Central Bank S/B A/c No. 3049648579	323572.00
		Central Bank S/B A/c No. 3140949149	4157.00
		Mahesh Urban C-opt. Bank S/B A/c No. 4375	1342006.00
Total	73876754.45	Total	73876754.45

0.00

A. Rajguru
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

Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities		as at 31-Mar-2013	Assets		as at 31-Mar-2013
Current Liabilities		46,83,505.50	Fixed Assets		1,21,19,843.45
Duties & Taxes	31,442.00		Furniture & Fixtures	22,24,572.80	
Provisions	27,801.00		Other Equipments	71,32,849.90	
Sundry Creditors	46,17,762.50		Books	8,96,021.25	
Counselling Round Payable	3,000.00		Computer	18,66,399.50	
Excess Cash Received	3,500.00				
Branch / Divisions		3,12,45,350.00	Investments		
Shri Siddheshwar Devasthan, Solapur	3,12,45,350.00		Current Assets		2,00,30,303.14
Fund		18,83,000.00	Deposits (Asset)	61,040.00	
Educational Development Fund	17,30,000.00		Loans & Advances (Asset)	9,383.00	
SC - Books Scholarship Fund	1,53,000.00		Cash-in-hand	21,766.00	
			Bank Accounts	22,74,740.00	
			Fees Outstanding 09-10	63,000.00	
			Fees Outstanding 10-11	5,44,920.00	
			Fees Outstanding 11-12	55,21,660.50	
			Fees Outstanding 12-13	1,11,89,648.00	
			Fees Open & SWD Reconciliation 11-12	2,29,129.00	
			Interest Receivable on F.D.	1,15,016.64	
			Income & Expenditure A/c		56,61,708.91
			Opening Balance	50,41,942.96	
			Current Period	6,19,765.95	
Total		3,78,11,855.50	Total		3,78,11,855.50

A. Anajane

Principal
Shri Siddheshwar Women's
Polytechnic, Solapur.



As per our report of even date

FOR BIRAJDAR & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 101523W

B. B. B. B.
PARTNER

19 JUN 2013

SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

Current Liabilities

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	2,878.00	34,320.00
I. Tax (TDS)	2,878.00	
P.F. Employees A/c		34,320.00
Provisions		27,801.00
Electrical Bill Payable		13,750.00
Telephone Bill Payable		14,051.00
Sundry Creditors		46,17,762.50
Other Creditors		
Adv.Recd.From Open Stu. 11-12		1,24,073.00
Adv.Recd.College Fees Open 09-10-3rd Year		5,700.00
Adv.Recd.College Fees Open 10-11-2nd Year		41,068.00
Adv.Recd. College Fees Open 11-12-1st Year		77,305.00
Adv. Recd. From SWD 10-11		38,100.00
Annual Maintainance - 10-11 - 1st Year		38,100.00
Adv.Recd.From Swd Stu.12-13		1,12,696.50
Adv.Recd. From Swd - 12-13 - 1st Year		49,692.50
Adv.Recd.From Swd - 12-13 - 2nd Year		52,814.00
Adv.Recd. From SWD - 12-13 - 3rd Year		10,190.00
Adv. Recd. SWD 10-11		31,14,700.00
Adv. Recd. SWD 10-11 1st Year- College		1,21,500.00
Adv.Recd.Swd 10-11 - 1st Year - Swd		29,93,200.00
Adv.Recd. Swd - OBC - Students 11-12		
Adv. Received SWD - 09-10		7,39,650.00
CHB Payable		60,000.00
Asabe Mandakini M.		6,600.00
Bhogade Rasika B.		2,100.00
Chanshetti A.U. (CHB)		16,500.00
Chougule R.R.		9,150.00
Dhage P.U.		6,150.00
Gurav A.D.		6,450.00
Vani Vitthalkrishana		13,050.00
EBC Amt. Payable (Tuition Fees)		1,34,504.00
Labour Charges Payable		2,50,000.00
Mahaveer General Stores		44,039.00
Counselling Round Payable		3,000.00
Excess Cash Received		3,500.00
Grand Total	2,878.00	46,86,383.50



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

Fixed Assets

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Furniture & Fixtures		22,24,572.80
DEAD STOCK		3,00,952.40
Furniture & Equipment		19,23,620.40
Other Equipments		71,32,849.90
Civil Lab. Equipments		21,37,245.10
Electrical, Electronics Material & Equipment		34,63,059.10
Generator		4,67,192.70
Lab. Material & Equipments		8,07,282.90
LCD PROJECTOR		99,950.00
Mechanical Equipments		1,45,393.50
Sports Material & Equipments		12,726.60
Books		8,96,021.25
Library A/c		8,96,020.25
SC - Books Purchase		1.00
Computer		18,66,399.50
Computer & Accessories		18,66,398.50
Invertor (UPS) for Computer		1.00
Grand Total		1,21,19,843.45



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

Current Assets

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	61,040.00	
M.S.E.B. Deposit	60,000.00	
Telephone Deposit A/c	1,040.00	
Loans & Advances (Asset)	9,383.00	
Advance A/c	9,383.00	
Dhawale S.D.	1,333.00	
Ganechari R.I. (Peon)	1,000.00	
Kurle S.J. (Clerk)	600.00	
Palli K.D.	300.00	
Patil P.B.	5,000.00	
Pawar Pradnya	100.00	
Prashant Kokatnur	50.00	
Shivgunde P.P.	1,000.00	
Cash-in-hand	21,766.00	
Cash	21,766.00	
Bank Accounts	22,74,740.00	
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		
Central Bank C/A No. 3058806772	5,005.00	
Central Bank S/B A/c No. 3049648579	3,23,572.00	
Central Bank S/B A/c No. 3140949149	4,157.00	
Mahesh Urban Co-Op. Bank S/B A/c No. 4375	13,42,006.00	
Fees Outstanding 09-10	63,000.00	
Fees Receivable College SWD 09-10	63,000.00	
College Fees Dues From SWD Students 09-10-1st Year	63,000.00	
Fees Receivable Open 09-10		
Fees Outstanding 10-11	6,16,920.00	72,000.00
Fees Receivable College SWD 10-11	1,52,880.00	
College Fees Dues From SWD Students 09-10 - 2nd Year	6,500.00	
College Fees Dues From SWD Students 10-11-1st Year	42,000.00	
Fees Dues Scholarship 10-11 - 1st Year	1,04,380.00	
Fees Receivable Open 10-11	3,18,700.00	
Fees Dues - Open - 09-10 (2nd Year)	1,03,000.00	
Fees Dues - Open 10-11 - 1 St Year	2,15,700.00	
Fees Receivable SWD 10-11	1,45,340.00	
Fees Dues - SWD Sch. SC 09-10 2nd Year	1,45,340.00	
Fees Open & College SWD Reconciliation 10-11		72,000.00
Fees Outstanding 11-12	55,49,665.50	28,005.00
Fee Receivable - SWD 11-12	53,13,249.50	
Fees Dues From SWD Stu. 11-12 2nd Year	22,00,274.31	
Fees Dues From SWD Stu.11-12 3rd Year	10,20,384.42	
Fees Dues From Swd Students 11-12 1st Year	20,92,058.77	
Fees Dues TFWS 1st Year 11-12 Fees	532.00	
Carried Over	85,96,514.50	1,00,005.00



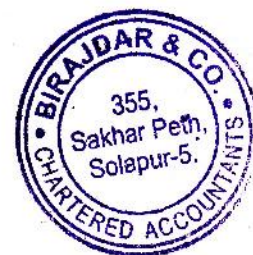
continued ...

SHRI SIDDHESHWAR DEVASTHAN TRUST'S

Current Assets Group Summary : 1-Apr-2012 to 31-Mar-2013

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	85,96,514.50	1,00,005.00
Fees Receivable Open 11-12	2,36,416.00	
Fees Dues - Open - 11-12 (1st Year)	1,25,632.00	
Fees Dues Open - 11-12 (2nd Year)	1,10,684.00	
Fees Dues Open - 11-12 (3rd Year)	100.00	
Fees Receivable SWD 11-12		28,005.00
Fees Dues - SWD SC Scholarship - 1st Year		28,005.00
Fees Outstanding 12-13	1,11,89,648.00	
Fees Receivable Open - 12-13	4,89,016.00	
Fees Dues - Open - 12-13 - 1st Year	1,05,968.00	
Fees Dues - Open - 12-13 - 2nd Year	2,55,608.00	
Fees Dues - Open - 12-13 - 3rd Year	1,27,440.00	
Fees Receivable SWD 12-13	1,07,00,410.00	
Fees Dues - SWD - 12-13 - 1st Year	48,21,171.00	
Fees Dues - SWD - 12-13 - 2nd Year	30,78,071.00	
Fees Dues SWD - 12-13 - 3rd Year	28,01,168.00	
Fees Receivable TFWS 12-13	222.00	
Fees Open & SWD Reconciliation 11-12	2,29,129.00	
Interest Receivable on F.D.	1,15,016.64	
Grand Total	2,01,30,308.14	1,00,005.00



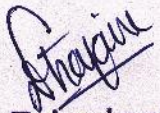
SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

INCOME & EXPENDITURE A/C

1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Indirect Expenses	2,95,21,454.95	Indirect Incomes	2,89,01,689.00
ADMINISTRATIVE EXPENSES	19,64,059.00	BANK INTEREST	1,52,211.00
CONSUMBALE	1,47,169.00	EXAM RELATED INCOME	11,49,067.00
Depreciation on Assets	32,73,548.95	INCOME FROM OTHER SOURCES	2,76,00,411.00
OPERATING & OTHER EXPENSES	4,53,388.00		
SALARY COST	1,93,81,890.00	Nett Loss	6,19,765.95
TAXES	5,02,671.00		
Annual Social Gathering Expenses & Prize Distr	35,394.00		
Cost of Software	66,000.00		
Educational Tours for Students	1,400.00		
Fees Written Off A/c	31,500.00		
Printing	3,17,479.00		
Sports Expenses	53,564.00		
Stationary EXP.	46,134.00		
Students Activity	1,87,258.00		
USAGE CHARGES FOR BUILDING	30,60,000.00		
Total	2,95,21,454.95	Total	2,95,21,454.95


Principal
Shri Siddheshwar Women's
Polytechnic, Solapur.



As per our report of even date

FOR BIRAJDAR & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 101523W


PARTNER

19 JUN 2013

SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

ADMINISTRATIVE EXPENSES

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
EXAM RELEATED EXPENSES		11,46,621.00
Enrollment Fees Paid MSBTE (Contra)		78,540.00
Exam.Fees Fine Paid MSBTE (Contra)		13,300.00
Examination Fees Paid to MSBTE		10,41,120.00
Exam Supervision Amt. Paid (Contra)		13,661.00
Staff Activity - Web Content Development Program		
Advertisement Expenses		78,004.00
Affiliation Fees TO Board		50,000.00
A.I.C.T.E. Approval Fees		75,000.00
Audit Fees		28,090.00
Bank Commission & Charges		831.00
Binding Expenses		70.00
College Development Exp.		10,327.00
Consulting Fees		3,616.00
Generator Maintainance		16,069.00
Guest Lecture Amt. Paid (Contra)		10,000.00
Incentive Payment		1,35,000.00
Insurance A/c		5,622.00
Journals & Manuals Purchase		2,55,709.00
Miscellaneous Expenses		7,995.00
MSBTE & D.T.E. Inspection Expenditure		14,920.00
News Paper & Magzines Exp.		8,668.00
Puja Expenses		2,732.00
Registration Fees		1,500.00
Students Activity / Prize Distribution		14,225.00
Transport Charges		28,530.00
Workshop Training Exp.		70,530.00
Grand Total		19,64,059.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

CONSUMBALE

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Civil Lab. Consumbale		440.00
Electrical & Electronics Lab. Consumbale		46,451.00
Electrical Fitting Exp		6,987.00
Lab Consumbale Exp. - (Workshop)		87,604.00
Laboratory Exp. - Chemicals		5,687.00
Grand Total		1,47,169.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

OPERATING & OTHER EXPENSES

Group Summary
1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Computer Repairs & Maintainance		39,316.00
Conveyance		11,550.00
Electrical Bill		1,61,950.00
Gardening		13,132.00
Postage & Courier Expenses		2,599.00
Repairs & Maintenance		19,424.00
Telephone Bill		95,358.00
Travelling Expenses		56,121.00
Water Tax (S.M.C.)		11,056.00
Xerox & Fax Expenses		42,882.00
Grand Total		4,53,388.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

SALARY COST

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Staff Welfare & Training Exp.		70,076.00
<i>Function Exp.</i>		19,166.00
<i>Staff Welfare Expenses</i>		1,000.00
<i>Tea & Snacks Exp.</i>		49,910.00
Cleaning & Scavenger Expenses		69,218.00
Guest Lecturer & CHB Payments		3,86,471.00
Non-Teaching Staff Salary		37,06,088.00
Security (Watchman) Salary		59,066.00
Teaching Staff Salary		1,50,90,971.00
Grand Total		1,93,81,890.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

INCOME FROM OTHER SOURCES

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
Fees From Students- Open		1,01,20,640.00
Current Year Admission Fees (Open)		2,13,000.00
Current Year Development Fees (Open)		5,91,355.00
Current Year Journals & Manuals (Open)		7,22,400.00
Current Year Lib. & Other Fees (Open)		1,50,500.00
Current Year Tuition Fees (Open)		84,43,385.00
Fees From Students - SWD		1,65,76,780.00
Current Year Admission Fees (SWD)		3,61,500.00
Current Year Development Fees (SWD)		9,65,687.00
Current Year Journals & Manuals (SWD)		11,85,600.00
Current Year Lib. & Other Fees (SWD)		2,47,000.00
Current Year Tuition Fees (SWD)		1,38,16,993.00
Fees From Students (TFWS)		1,91,254.00
Current Year Admission Fees (TFWS)		26,000.00
Current Year Development Fees (TFWS)		66,654.00
Current Year Jour. & Manuals (TFWS)		81,600.00
Current Year Lib. & Other Fees (TFWS)		17,000.00
OTHER INCOME		3,35,987.00
Admission Cancellation Fees Receipts		3,100.00
Guest Lecture Contribution (Contra)		9,990.00
Miscellaneous Income		85,240.00
Sponsorship		35,250.00
Staff Activity - Web Content Updating Program		19,857.00
Stationery		650.00
Students Activity - PRAXIS 2K13 - Sponsorship		61,900.00
Students Activity - State Level Paper Presentation		50,000.00
Workshop Training Amt. Collected From Stu.		70,000.00
Admission Fees of 11-12		2,73,000.00
Sale of Forms A/c		1,02,750.00
Grand Total		2,76,00,411.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

BANK INTEREST

Group Summary
1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
INTEREST ON S/B		66,613.00
Interest Received on F.D.		85,598.00
Grand Total		1,52,211.00



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

EXAM RELATED INCOME

Group Summary

1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Enrollment Fees Collected (Contra)		77,490.00
Examination Fees Collected (Contra)		10,29,780.00
Examination Fees Fine Amt. Collected (Contra)		11,800.00
Exam Supervision Amount (Contra)		29,997.00
Grand Total		11,49,067.00



Shri Siddheshwar Women's Polytechnic, Solapur

SCHEDULE ANNEXD TO AND FORMING PART OF THE BALANCESHEET AS AT 31.03.13

FIXED ASSETS SCHEDULE									
Particulars	Dep. P.A.	COST			DEPRECIATION			WRITTEN DOWN VALUE	
		Op.as on 01.04.12	Addition During the Year	Closing as at 31.03.13	Upto 31.03.12	For the year on Original Cost	Upto 31.03.13	As at 31.03.13	As at 31.03.12
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
A] Plant & Machinery									
Other Equipments									
Electrical Material & Equipment	10%	3947228.00	695187.00	4642415.00	715114.40	464241.50	1179355.90	3463059.10	3232113.60
Lab.Material & Equipments	10%	1302525.00	26770.00	1329295.00	389082.60	132929.50	522012.10	807282.90	913442.40
LCD Projector	10%	143500.00	0.00	143500.00	29200.00	14350.00	43550.00	99950.00	114300.00
Civil Lab, Equipemnts	10%	3047446.00		3047446.00	605456.30	304744.60	910200.90	2137245.10	2441989.70
Sports Material & Equipments	10%	21211.00		21211.00	6363.30	2121.10	8484.40	12726.60	14847.70
Mechanical Equipemnts	10%	207705.00		207705.00	41541.00	20770.50	62311.50	145393.50	166164.00
Generator	10%	0.00	519103.00	519103.00	0.00	51910.30	51910.30	467192.70	0.00
Books									
Library A/c	25%	1939736.00	353995.00	2293731.00	824278.00	573432.75	1397710.75	896020.25	1115458.00
SC - Books Purchase	25%	153000.00		153000.00	114750.00	38249.00	152999.00	1.00	38250.00
Sub Total - A		10762351.00	1595055.00	12357406.00	2725785.60	1602749.25	4328534.85	8028871.15	8036565.40
B] Furniture									
Furniture & Fixtures									
Furniture & Equipment	10%	1945951.00	664448.00	2610399.00	425738.70	261039.90	686778.60	1923620.40	1520212.30
Dead Stock	10%	353848.00	39900.00	393748.00	53420.80	39374.80	92795.60	300952.40	300427.20
Sub Total - B		2299799.00	704348.00	3004147.00	479159.50	300414.70	779574.20	2224572.80	1820639.50
C] Computer & Others									
Computers									
Computer & Accessories	25%	3728994.00	1667450.00	5396444.00	2180934.50	1349111.00	3530045.50	1866398.50	1548059.50
Invertor (UPS) for Computer	25%	85100.00		85100.00	63825.00	21274.00	85099.00	1.00	21275.00
Sub Total - C		3814094.00	1667450.00	5481544.00	2244759.50	1370385.00	3615144.50	1866399.50	1569334.50
Grand Total A + B + C		16876244.00	3966853.00	20843097.00	5449704.60	3273548.95	8723253.55	12119843.45	11426539.40

Anayana
Principal
Shri Siddheshwar Women's Polytechnic, Solapur.



FOR BIRAJDAR & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 101523W

B. B. Bhandari
PARTNER

19 JUN 2013