

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 2016

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, 2016** 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
- 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, 2016 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 :



For, NAGAPPA SHETE & CO.
CHARTERED ACCOUNTANTS

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

20 JUN 2016

Audit Report Remarks and Observations

1. It is observed that the amount received in earlier year from Social Welfare Department after confirming with the department the excess amount should refund to the government or should kept separate or make provision of such amount till confirmation of such amount.
2. The student fees which are not receivable should be written off after confirming the related department.
3. The Amount of student fees receivable from open students/SWD students should be recovered at earliest of earlier period.

DATE :



For, NAGAPPA SHETE & CO.
CHARTERED ACCOUNTANTS

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

20 JUN 2016

**"DISCLOSURE OF ACCOUNTING POLICIES AND NOTES OF ACCOUNT"
FOR THE YEAR ENDED 31.03.2016**

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.

DATE :



For, NAGAPPA SHETE & CO.
CHARTERED ACCOUNTANTS

[Signature]
CA NAGAPPA S. SHETE
PROPRIETOR (M.NO.146188)
FRN – 134068W

20 JUN 2016

Shri Siddheshwar Women's Polytechnic, Solapur
Receipt & Payment A/c for the Year ending 31.03.2016

Receipt	Amt. Rs.	Payment	Amt. Rs.
A. Opening Balance		A. Salary Payments	
Cash	29419.00	Teaching Staff Salary	20875974.00
Central Bk C/A A/c No. 305880772	14127.00	Non-Teaching Staff Salary	4538121.00
Central Bk S/B A/c No. 3049648579	71009.00	Cleaning & Scavenger Expenses	146580.00
Central Bk Salary A/c . 3140949149	1851.00	Security (Watchman) Salary	104279.00
Janata Sah. Bank A/c No. 56/13898	61411.00		
Mahesh Urban bank A/c No. 4375	3988.00		
	181805.00	B. Provident Fund & Prof. Tax Exp.	
B. Current Year Fees Received		I. Tax (TDS)	849471.00
Fees Dues Open - 2015 - 2016 - 1st Year	2103915.00	P.F. Employees A/c	425393.00
Fees Dues Open - 2015 - 2016 - 2nd Year	2551858.00	P.F. Employers Contribution	1207821.00
Fees Dues Open - 2015 - 2016 - 3rd Year	4255006.00		
Fees Dues SWD - 2015 - 2016 - 1st Year	1331633.00	C. Administration Charges	
Fees Dues SWD - 2015 - 2016 - 2nd Year	1649748.00	Advertisement Expenses	288907.00
Fees Dues SWD - 2015 - 2016 - 3rd Year	1579033.00	Affiliation Fees TO Board	75000.00
Fees Dues - TFWS - 2015 - 2016 - 1st Year	94187.00	A.I.C.T.E. Approval Fees	75000.00
Fees Dues TFWS - 2015 - 2016 - 2nd Year	117042.00	Audit Fees	45462.00
Fees Dues TFWS - 2015 - 2016 - 3rd Year	108843.00	Bank Commission & Charges	1590.50
		Civil Lab. Consumbale	4563.00
Current Year Admission Fees (Open)	322500.00	College Development Exp.	85600.00
Current Year Admission Fees (SWD)	519000.00	Computer Repairs & Maintainance	119994.00
Current Year Admission Fees (TFWS)	60000.00	Consulting Fees	59619.00
Current Year Development Fees (Open)	884121.00	Conveyance	12320.00
Current Year Development Fees (SWD)	1707354.00	Electrical Bill	374330.00
Current Year Development Fees (TFWS)	186856.00	Electrical & Electronics Lab. Consumbale	18383.00
Current Year Jour. & Manuals (TFWS)	45800.00	Electrical Fitting Exp	29422.00
Current Year Journals & Manuals (Open)	243500.00	Electrical Lab Consumbale	200.00
Current Year Journals & Manuals (SWD)	398500.00	Fees Written Off	59748.00
Current Year Tuition Fees (Open)	9726120.00	Function Exp.	16190.00
Current Year Tuition Fees (SWD)	18203901.00	Generator Maintainance	19011.00
		Journals & Manuals Purchase	404320.00
C. Staff Advance (Return)		Ground Levelling Charges	97696.00
Akki Pooja	1000.00	Guest Lecturer & CHB Payments	328380.00
Aland S.S.	190321.00	Lab Consumbale Exp. - (Workshop)	38611.00
Alange N.S.	3000.00	Membership Fees	23500.00
Babanagare C.P.	6660.00	Miscellaneous Expenses	15659.00
Balla J.N.	2000.00	Miscellaneous Income	2.00
Banegaon N.M.	1000.00	MSBTE & D.T.E. Inspection Expenditure	5986.00
Bhogade J.M.	500.00	Municipal Corp Tax	502671.00
Bhosale A.V. (Welder)	17120.00	NBA Related Expenses	16000.00
Birajdar S.R.	2000.00	News Paper & Magzines Exp.	11589.00
Chanshetti A.U.	1000.00	Other Consumbale	4406.00
Chippa A.R.	2000.00	Postage & Courier Expenses	1480.00
Chivari M.D.	9720.00	Printing	358780.00
Dasari V.S.	1000.00	Professional Tax	175100.00
Deshmukh S.S.	128600.00	Puja Expenses	7582.00
Deshpande R.A.	2900.00	Depreciation on Assets (Contra)	3010153.15
Dhanshetti A.G.	3800.00	Registration Fees	1000.00
Dhawale S.D.	310.00	Repairs & Maintenance	87699.00
Gaikwad S.S.	15660.00	Sponership - 2014-15	12900.00
Galgali K.S.	40700.00	Sports Expenses	21403.00
Gauda P.B.	2400.00	Staff Activity	56595.00
Dulange S.S.	5000.00	Staff Faculty Training Exp.	60864.00
Gurav N.D.	2100.00	Stationary EXP.	111799.00
Halmaniyar A.A.	2800.00	Students Activity	473479.00
Jadhav S.S.	9100.00	Tea & Snacks Exp. - for Staff & Student	62656.00
Irashetti R.A.	1000.00	Telephone Bill	114774.00
Kandale A.K.	4700.00	Telephone Bill Payable	4831.00
Kankure P.A.	1000.00	Transport Charges	4625.00
Khadilkar N.V.	45000.00	Travelling Expenses	63332.00
Khatal S.B.	3090.00	Water Tax (S.M.C.)	10978.00
Kodgi S.M.	300.00	Xerox & Fax Expenses	38789.00
Koli D.V.	5700.00	Annual Social Gathering Expenses & Prize Distri	88077.00
Kurle S.J.	11425.00	USAGE CHARGES FOR BUILDING	3780000.00
Machan Rupali R.	5940.00		
Malgi S.H. (Carpentor)	9490.00		
Mane N.K.	31000.00		



Mane Prajakata	1405.00	D. Contra	
Mense P.P.	1000.00	3 - Phase Transformers (Contra)	40626.00
Metri R.D.	520.00	Career Fair on Wheels - 2015 - (Contra)	185629.00
Mhetri P.S.	9400.00	Digital India Week Function (Contra)	2918.00
Patil Vrushali	350.00	Distribution Centre Amt. Paid (Contra)	99540.00
Pendpale S.V	3110.00	Concrete Tube Testing (Contra)	1920.00
Motgi V.G.	400.00	Enrollment Fees Paid MSBTE (Contra)	62160.00
Sangekar A.N.	7500.00	Exam Fees Collected (Contra)	14390.00
Savalgi S.C.	3500.00	Exam.Fees Fine Paid MSBTE (Contra)	15910.00
Pula C.N.	200.00	Exam Fees Paid to MSBTE (Contra)	1103140.00
Shille S.S.	2000.00	Exam Supervision Amt. Paid (Contra)	220837.00
Shivangi Rahul	4200.00	JEE Examinatin Amt. (Contra)	45245.00
Shivgunde P.P.	550.00	In - Plant Training (Contra)	104120.00
Ullagadde M.V.	1400.00	Latex Workshop (Contra)	3920.00
Vanjare S.A.	500.00	Matlab Workshop - (Contraa)	7690.00
Vibhute S.R.	8280.00	Other Fees Paid M.S.B.T.E. (Contra)	99870.00
Vyas S. N.	1000.00	MSCIT Exam Fees (Contra)	4500.00
Wale P.S.	1500.00	National Level 3D Game Championship (Contra)	44680.00
Zipare M.M.	5500.00	PLC Workshop - Amt. Paid (Contra)	59500.00
		PL - SQL Workshop Amt. Paid (Contra)	8345.00
D. Contra		Set Exam (Contra)	57300.00
3 - Phase Transformer (Contra)	40200.00	RAC Centre (Contra)	486453.00
3 - Phase Transformers (Contra)	40626.00	VLSI Workshop - Contra	8000.00
ARC Centre (Sale of Form) Collection 15-	90800.00	ARC Centre (Sale of Form) Collection 15-16	90800.00
Career Fair on Wheels 2015	150000.00	EBC Payable 2014 - 2015	2048732.00
Career Fair on Wheels - 2015 - (Contra)	185629.00	Binding Expenses	1155.00
Concrete Cube Testing (Contra)	3200.00	Gardening	9421.00
Digital India Week (Contra)	9300.00	Office Expenses	6264.00
Digital India Week Function (Contra)	2918.00	Subscription	510.00
Distribution Centre (Contra)	168256.00		
Latex Workshop	4800.00	E. Advance to Staff	
Latex Workshop (Contra)	3920.00	Akki Pooja	1000.00
Enrollment Fees Collected (Contra)	62160.00	Aland S.S.	190321.00
Exam Fees Collected (Contra)	1134580.00	Alange N.S.	3000.00
Exam Fees - Fine Amt. Collected (Contra)	15900.00	Balla J.N.	2000.00
Exam Supervision Amount (Contra)	226393.00	Banegaon N.M.	1000.00
In Plant Training	98200.00	Bhogade J.M.	500.00
In - Plant Training (Contra)	104120.00	Birajdar S.R.	2000.00
I.S.T.E Membership Fees (Contra)	1000.00	Bhosale A.V. (Welder)	17120.00
Matlab Workshop - Contra	7400.00	Chanshetti A.U.	1000.00
Matlab Workshop - (Contraa)	7690.00	Chippa A.R.	2000.00
National Level 3D Game Championship (Contra)	44680.00	Dasari V.S.	1000.00
National Level 3D Game Developer (Contra)	42600.00	Deshmukh S.S.	128600.00
Other Fees Collected (Contra)	99870.00	Deshpande R.A.	2900.00
PLC Workshop - Amt. Collected (Contra)	59500.00	Dhanshetti A.G.	3800.00
PLC Workshop - Amt. Paid (Contra)	59500.00	Dhawale S.D.	310.00
PL - SQL Workshop Amt. Paid (Contra)	8345.00	Dulange S.S.	5000.00
PL - SQL Workshop (Contra)	10300.00	Galgali K.S.	40700.00
Set Examination (Contra)	57300.00	Gauda P.B.	2400.00
JEE Examination (Contra)	11150.00	Gurav N.D.	2100.00
VLSI Workshop	8000.00	Halmaniyar A.A.	2800.00
VLSI Workshop - Contra	8000.00	Irashetti R.A.	1000.00
R.A.C. Centre	533162.00	Jadhav S.S.	15100.00
EBC Payable 2014 - 2015	2048732.00	Jakpure R.C.	2000.00
Binding Expenses	1155.00	Kandale A.K.	4700.00
Gardening	9421.00	Kankure P.A.	1000.00
Office Expenses	6264.00	Khadiikar N.V.	45000.00
Subscription	510.00	Khatal S.B.	3090.00
		Mense P.P.	1000.00
E. Provident Fund & Prof. Tax Exp.		Metri R.D.	520.00
I. Tax (TDS)	854608.00	Mhetri P.S.	9400.00
P.F. Employees A/c	425215.00	Kodgi S.M.	300.00
Professional Tax	175100.00	Koli D.V.	5700.00
		Kurle S.J.	11600.00
F. Other Income		Malgi S.H. (Carpentor)	9490.00
Admission Cancellation Fees Receipts	3000.00	Mane N.K.	31000.00
Travelling Expenses	385.00	Mane Prajakata	1405.00
Interest on S/B	48077.00	Motgi V.G.	400.00
Interest Received on F.D.	67984.00	Patil Vishal M.	7200.00
Miscellaneous Income	53864.54	Patil Vrushali	350.00
Sponsorship - 2014-15	107350.00	Pendpale S.V	3110.00



<u>K. Devasthan Account</u>		<u>L. Devasthan Account</u>	
Shri Siddheshwar Devasthan, Solapur	33710000.00	Shri Siddheshwar Devasthan (Hostel)	196617.00
Shri Siddheshwar Yatra Nivas	2571.00	Shri Siddheshwar Devasthan, Solapur	16560000.00
		Shri Siddheshwar Yatra Nivas	2571.00
<u>L. Provisions</u>			
Audit Fees Payable	33000.00		
Staff Activity Payable	40200.00		
Staff Faculty Training Payable	55500.00		
Stationery Exp. Payable	25950.00		
Telephone Bill Payable	5041.00		
Ground Levelling Charges Payable	80000.00		
Guest Lecturer & CHB Payments	500.00		
Labour Charges Payable	299000.00		
Cleaning & Scavenger Exp. Payable	51874.00		
College Development Exp. Payable	52942.00		
Repairs & Maint. Amt. Payable	74900.00		
Computer Repairs Payable	65600.00		
Consulting Fees Payable	40500.00		
		<u>M. Closing Bal.</u>	
		Cash	7116.00
		Central Bk C/A A/c No. 305880772	5403.60
		Central Bk S/B A/c No. 3049648579	162913.90
		Central Bk Salary A/c . 3140949149	74939.00
		Janata Sah. Bank A/c No. 56/13898	205267.00
		Mahesh Urban bank A/c No. 4375	6197.00
			461837
Total	100382530.92	Total	100382530.92

Gajanan R. Dharane

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



FOR NAGAPPA SHETE & CO
Chartered Accountants

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

20 JUN 2016

SHRI SIDDHESHWAR DEVASTHAN TRUST'S

Shri Siddheshwar Women's Polytechnic

TP-II, Plot No. 74, Bhavani Peth, Solapur


Balance Sheet as on 31 st March 2016

Liabilities	Amount as at 31-Mar-2016		Assets	Amount as at 31-Mar-2016	
Current Liabilities		4798347.63	Fixed Assets		9778237.30
Duties & Taxes	42525.00		Furniture & Fixtures	4028428.60	
Provisions	525507.00		Other Equipments	5662021.20	
Sundry Creditors	4217315.63		Books	58876.50	
Counselling Round Payable	3000.00		Computer	28911.00	
Minority Students - State Govt. Scholarship (13-14)	10000.00				
Branch / Divisions		46497029.00	Current Assets		31463066.76
Shri Siddheshwar Devashtan (Hostel)	-288321.00		Deposits (Asset)	61040.00	
Shri Siddheshwar Devasthan, Solapur	46785350.00		Loans & Advances (Asset)	8175.00	
Fund		5844000.00	Fees Outstanding 10-11	177500.00	
Educational Development Fund	5691000.00		Fees Outstanding 11-12	20995.00	
SC - Books Scholarship Fund	153000.00		Fees Outstanding 12-13	87220.00	
			Fees Outstanding 2013-2014	101012.16	
			Fees Outstanding 2014 - 2015	12122945.60	
			Fees Outstanding 2015 - 2016	18878179.00	
			Counselling Round Amt. Receivable	6000.00	
			Cash & Balances with Bank		1370775
			Cash-in-hand	7116.00	
			Bank Accounts	1278005.50	
			Int. Receivable on F.D. - Central Bank	85653.64	
			Income & Expenditure A/c		14527297.43
			Opening Balance	10372108.88	
			Current Period	4155188.55	
Total		57139376.63	Total		57139376.63


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



FOR NAGAPPA SHETE & CO
Chartered Accountants


Nagappa S. Shete
Proprietor (FRN-134068W)
20 JUN 2016

SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

INCOME AND EXPENDITURE ACCOUNT


For the Year Ended 31-Mar-2016

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect Incomes	
ADMINISTRATIVE EXPENSES	3993978.50	BANK INTEREST	116061.00
CONSUMBALE	95585.00	EXAM RELATED INCOME	1524513.00
DEPRECIATION ON ASSETS	3010153.15	INCOME FROM OTHER SOURCES	34301471.10
OPERATING & OTHER EXPENSES	823311.00		
SALARY COST	26949796.00		
TAXES	502671.00		
ANNUAL SOCIAL GATHERING & PRIZE DISTRI.	88077.00		
PRINTING EXPENSES	358780.00		
SPORTS EXPENSES	21403.00		
STUDENT ACTIVITIES	473479.00		
USAGE CHARGES FOR BUILDING	3780000.00		
		Deficit during the current year	
		(Excess of Income over Expenditure)	4155188.55
Total		Total	
	40097233.65		40097233.65


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



FOR NAGAPPA SHETE & CO
Chartered Accountants


Nagappa S. Shete
Proprietor (FRN-134068W)

20 JUN 2016

SHRI SIDDHESHWAR DEVASTHAN TRUST'S

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

Branch / Divisions

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Shri Siddheshwar Devashtan (Hostel)	91704.00 Dr	196617.00	0.00	288321.00 Dr
Shri Siddheshwar Devasthan, Solapur	29635350.00 Cr	16560000.00	33710000.00	46785350.00 Cr
Grand Total	29543646.00 Cr	16759188.00	33712571.00	46497029.00 Cr



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

Shri Siddheshwar Women's Polytechnic

TP-II, Plot No. 74, Bhavani Peth, Solapur

Indirect Incomes

1-Apr-2015 to 31-Mar-2016

Particulars	Amount
	Rs.
BANK INTEREST	116061.00
Interest on S/B	48077.00
Interest Received on F.D.	67984.00
EXAM RELATED INCOME	1524513.00
Enrollment Fees Collected (Contra)	62160.00
Exam Fees Collected (Contra)	1120190.00
Exam Fees - Fine Amt. Collected (Contra)	15900.00
Exam Supervision Amount (Contra)	226393.00
Other Fees Collected (Contra)	99870.00
INCOME FROM OTHER SOURCES	34301471.10
Fees From Students- Open	11176241.00
Current Year Admission Fees (Open)	322500.00
Current Year Development Fees (Open)	884121.00
Current Year Journals & Manuals (Open)	243500.00
Current Year Tuition Fees (Open)	9726120.00
Fees From Students - SWD	20828755.00
Current Year Admission Fees (SWD)	519000.00
Current Year Development Fees (SWD)	1707354.00
Current Year Journals & Manuals (SWD)	398500.00
Current Year Tuition Fees (SWD)	18203901.00
Fees From Students - TFWS	292656.00
Current Year Admission Fees (TFWS)	60000.00
Current Year Development Fees (TFWS)	186856.00
Current Year Jour. & Manuals (TFWS)	45800.00



OTHER INCOME	2003819.10
3 - Phase Transformer (Contra)	40200.00
Admission Cancellation Fees Receipts	3000.00
Career Fair on Wheels 2015	150000.00
Concrete Cube Testing (Contra)	3200.00
Digital India Week (Contra)	9300.00
Distribution Centre (Contra)	168256.00
Fees Written Off	316926.56
In Plant Training	98200.00
I.S.T.E Membership Fees (Contra)	1000.00
JEE Examination (Contra)	11150.00
Latex Workshop	4800.00
Matlab Workshop - Contra	7400.00
Miscellaneous Income	53862.54
National Level 3D Game Developer (Contra)	42600.00
Other Income	135104.00
Outstanding Fees - 12-13 - 1st Year	70080.00
Outstanding Fees Reced. - 12 -13 - 2nd Year	23878.00
PLC Workshop - Amt. Collected (Contra)	59500.00
PL - SQL Workshop (Contra)	10300.00
R.A.C. Centre	533162.00
Sale of Forms A/c	90850.00
Set Examination (Contra)	57300.00
Sponsorship - 2014-15	94450.00
Sponsorship 2015 - 16	11300.00
VLSI Workshop	8000.00
Grand Total	35942045.10



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

Shri Siddheshwar Women's Polytechnic

TP-II, Plot No. 74, Bhavani Peth, Solapur

Indirect Expenses

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance
	Debit
ADMINISTRATIVE EXPENSES	3993978.50
EXAM RELEATED EXPENSES	1501917.00
Enrollment Fees Paid MSBTE (Contra)	62160.00
Exam.Fees Fine Paid MSBTE (Contra)	15910.00
Exam Fees Paid to MSBTE (Contra)	1103140.00
Exam Supervision Amt. Paid (Contra)	220837.00
Other Fees Paid M.S.B.T.E. (Contra)	99870.00
Other Expenditure	694958.00
Concrete Tube Testing (Contra)	1920.00
Distribution Centre Amt. Paid (Contra)	99540.00
JEE Examinatin Amt. (Contra)	45245.00
MSCIT Exam Fees (Contra)	4500.00
RAC Centre (Contra)	486453.00
Set Exam (Contra)	57300.00
Advertisement Expenses	288907.00
Affiliation Fees TO Board	75000.00
A.I.C.T.E. Approval Fees	75000.00
Audit Fees	45462.00
Bank Commission & Charges	1584.50
Cleaning & Scavenger Expenses	146580.00
College Development Exp.	85600.00
Consulting Fees	59619.00
Function Exp.	16190.00
Generator Maintainance	19011.00
Ground Levelling Charges	97696.00
Journals & Manuals Purchase	404320.00



Membership Fees	23500.00
Miscellaneous Expenses	15659.00
MSBTE & D.T.E. Inspection Expenditure	5986.00
NBA Related Expenses	16000.00
News Paper & Magzines Exp.	11589.00
Puja Expenses	7582.00
Registration Fees	1000.00
Security (Watchman) Salary	104279.00
Staff Activity	56595.00
Staff Faculty Training Exp.	60864.00
Stationary EXP.	111799.00
Tea & Snacks Exp. - for Staff & Student	62656.00
Transport Charges	4625.00
CONSUMBALE	95585.00
Civil Lab. Consumbale	4563.00
Electrical & Electronics Lab. Consumbale	18383.00
Electrical Fitting Exp	29422.00
Electrical Lab Consumbale	200.00
Lab Consumbale Exp. - (Workshop)	38611.00
Other Consumbale	4406.00
Depreication on Assets	3010153.15
Depreciation on Assets	3010153.15
OPERATING & OTHER EXPENSES	823311.00
Computer Repairs & Maintainance	119994.00
Conveyance	12320.00
Electrical Bill	374330.00
Postage & Courier Expenses	1480.00
Repairs & Maintenance	87699.00
Telephone Bill	114774.00
Travelling Expenses	62947.00
Water Tax (S.M.C.)	10978.00
Xerox & Fax Expenses	38789.00



SALARY COST	26949796.00
Guest Lecturer & CHB Payments	327880.00
Non-Teaching Staff Salary	4538121.00
P.F.Employers Contribution	1207821.00
Teaching Staff Salary	20875974.00
TAXES	502671.00
Municipal Corp Tax	502671.00
Annual Social Gathering Expenses & Prize Distri	88077.00
Printing	358780.00
Sports Expenses	21403.00
Students Activity	473479.00
USAGE CHARGES FOR BUILDING	3780000.00
Grand Total	40097233.65



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

Shri Siddheshwar Women's Polytechnic

TP-II, Plot No. 74, Bhavani Peth, Solapur

Current Liabilities

1-Apr-2015 to 31-Mar-2016

Particular	Closing Balance
Duties & Taxes	42525.00 Cr
I. Tax (TDS)	5137.00 Cr
P.F. Employees A/c	37388.00 Cr
Provisions	525507.00 Cr
Audit Fees Payable	33000.00 Cr
Clenaing & Scavenger Exp. Payable	51874.00 Cr
College Development Exp. Payable	52942.00 Cr
Computer Repairs Payable	65600.00 Cr
Consulting Fees Payable	40500.00 Cr
Ground Levelling Charges Payable	80000.00 Cr
Repairs & Maint. Amt. Payable	74900.00 Cr
Staff Activity Payable	40200.00 Cr
Staff Faculty Tranining Payable	55500.00 Cr
Stationery Exp. Payable	25950.00 Cr
Telephone Bill Payable	5041.00 Cr
Sundry Creditors	4217315.63 Cr
Other Creditors	44932.00 Cr
ARK Instruments, Mumbai	9405.00 Cr
Biyani Technologies	8000.00 Cr
Digitech Controls & Systems, Pune	23927.00 Cr
Kiran Enterprise	3600.00 Cr
Adv. Recd. From Open Stud. 12-13	72559.00 Cr
Adv. Recd. From Open 12- 13 - 1st YEar	72559.00 Cr



Adv. Recd. From SWD - 14-15	71889.60 Cr
Adv. Recd. From SWD - 14-15 - 1st Year	71889.60 Cr
Adv. Recd. From Swd Stu. 12-13	741991.33 Cr
Adv. Recd. From Swd - 12-13- 1st Year	470788.73 Cr
Adv. Recd. From Swd - 12-13 - 2nd Year	93413.60 Cr
Adv. Recd. From Swd - 12-13 - 3rd Year	177789.00 Cr
Adv. Recd. SWD 10-11	2161178.19 Cr
Adv. Recd. Swd 10-11 - 1st Year - Swd	2161178.19 Cr
Adv. Received SWD - 09-10	531310.00 Cr
Adv. Recd. OBC Scholarship 31.03.10- 1st Year	531310.00 Cr
CHB Payable	46260.00 Cr
Babanagare C.P.	6660.00 Cr
Chivari M.D.	9720.00 Cr
Gaikwad S.S.	15660.00 Cr
Machan Rupali R.	5940.00 Cr
Vibhute S.R.	8280.00 Cr
Excess Fees Refund to Swd 13-14	229027.51 Cr
Adv. Recd. From Swd 13-14 - 1st Year	122321.76 Cr
Adv. Recd. From Swd 13-14 - 2nd Year	45645.57 Cr
Adv. Recd. From Swd 13- 14 - 3rd Year	61060.18 Cr
EBC Amt. Payable (Tuition Fees)	68168.00 Cr
Labour Charges Payable	250000.00 Cr
Counselling Round Payable	3000.00 Cr
Minority Students - State Govt. Scholarship (13-14)	10000.00 Cr
Grand Total	4798347.63 Cr



SHRI SIDDHESHWAR DEVASTHAN TRUST'S

Shri Siddheshwar Women's Polytechnic

TP-II, Plot No. 74, Bhavani Peth, Solapur

Fixed Assets

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Furniture & Fixtures	3454877.70 Dr	1205636.00	632085.10	4028428.60 Dr
DEAD STOCK	292230.80 Dr	151959.00	62804.20	381385.60 Dr
Furniture & Equipment	3162646.90 Dr	1053677.00	569280.90	3647043.00 Dr
Other Equipments	6444790.50 Dr	626927.00	1409696.30	5662021.20 Dr
C.C. TV Camera	0.00	599629.00	267506.50	332122.50 Dr
Civil Lab. Equipments	1527755.90 Dr	0.00	304744.60	1223011.30 Dr
Electrical , Electronics Material & Equip.	3598851.70 Dr	27298.00	589143.80	3037005.90 Dr
Generator	363372.10 Dr	0.00	51910.30	311461.80 Dr
Lab. Material & Equipments	541423.90 Dr	0.00	132929.50	408494.40 Dr
LCD PROJECTOR	301050.00 Dr	0.00	40570.00	260480.00 Dr
Mechanical Equipments	103852.50 Dr	0.00	20770.50	83082.00 Dr
Sports Material & Equipments	8484.40 Dr	0.00	2121.10	6363.30 Dr
Books	58173.25 Dr	78502.00	77798.75	58876.50 Dr
Library A/c	58172.25 Dr	78502.00	77797.75	58876.50 Dr
SC - Books Purchase	1.00 Dr	0.00	1.00	0.00
Computer	1111540.00 Dr	38548.00	1121177.00	28911.00 Dr
Computer & Accessories	1111539.00 Dr	38548.00	1121176.00	28911.00 Dr
Invertor (UPS) for Computer	1.00 Dr	0.00	1.00	0.00
Grand Total	11069381.45 Dr	1949613.00	3240757.15	9778237.30 Dr



Shri Siddheshwar Women's Polytechnic, Solapur
SCHEDULE ANNEXD TO AND FORMING PART OF THE BALANCESHEET AS AT 31.03.16

FIXED ASSETS SCHEDULE									
Particulars	Dep. P.A.	Original Cost			DEPRECIATION			WRITTEN DOWN VALUE	
		Op.as on 01.04.15	Addition During the Year	Closing as at 31.03.16	Upto 31.03.15	For the year on Original Cost	Upto 31.03.16	As at 31.03.16	As at 31.03.15
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
A] Plant & Machinery									
Other Equipments									
Electrical Material & Equipment	10%	5864140.00	27298.00	5891438.00	2265288.30	589143.80	2854432.10	3037005.90	3598851.70
Lab.Material & Equipments	10%	1329295.00	0.00	1329295.00	787871.10	132929.50	920800.60	408494.40	541423.90
LCD Projector	10%	405700.00	0.00	405700.00	104650.00	40570.00	145220.00	260480.00	301050.00
Civil Lab, Equipemnts	10%	3047446.00	0.00	3047446.00	1519690.10	304744.60	1824434.70	1223011.30	1527755.90
Sports Material & Equipments	10%	21211.00	0.00	21211.00	12726.60	2121.10	14847.70	6363.30	8484.40
Mechanical Equipemnts	10%	207705.00	0.00	207705.00	103852.50	20770.50	124623.00	83082.00	103852.50
Generator	10%	519103.00	0.00	519103.00	155730.90	51910.30	207641.20	311461.80	363372.10
C.C. TV Camera	10%	0.00	369025.00	369025.00	0.00	36902.50	36902.50	332122.50	0.00
Books									
Library A/c	25%	2800826.00	0.00	2800826.00	2742653.75	58172.25	2800826.00	0.00	58172.25
Library A/c - Additions	25%		78502.00	78502.00	0.00	19625.50	19625.50	58876.50	0.00
SC - Books Purchase (ABOVE 4 YRS)	25%	153000.00	0.00	153000.00	152999.00	1.00	153000.00	0.00	1.00
Sub Total - A		14348426.00	474825.00	14823251.00	7845462.25	1256891.05	9102353.30	5720897.70	6502963.75
B] Furniture									
Furniture & Fixtures									
Furniture & Equipment	10%	4639132.00	1053677.00	5692809.00	1476485.10	569280.90	2045766.00	3647043.00	3162646.90
Dead Stock	10%	476083.00	151959.00	628042.00	183852.20	62804.20	246656.40	381385.60	292230.80
Sub Total - B		5115215.00	1205636.00	6320851.00	1660337.30	632085.10	2292422.40	4028428.60	3454877.70
C] Computer & Others									
Computers									
Computer & Accessories	25%	8919119.00	0.00	8919119.00	7807580.00	1111539.00	8919119.00	0.00	1111539.00
Computer & Accessories			38548.00	38548.00	0.00	9637.00	9637.00	28911.00	0.00
Invertor (UPS) for Computer	25%	85100.00	0.00	85100.00	85099.00	1.00	85100.00	0.00	1.00
Invertor (UPS) for Computer			0.00	0.00					
Sub Total - C		9004219.00	38548.00	9042767.00	7892679.00	1121177.00	9013856.00	28911.00	1111540.00
Grand Total A+B+C		28467860.00	1719009.00	30186869.00	17398478.55	3010153.15	20408631.70	9778237.30	11069381.45



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