

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 31<sup>ST</sup> MARCH 2017

---

**Auditors**

**M/S NAGAPPA SHETE & COMPANY**

**CHARTERED ACCOUNTANTS**

937, WEST MANGALWAR PETH

RAJYOG HEIGHTS, 2<sup>ND</sup> 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 31<sup>st</sup> March, 2017 and *Income and Expenditure Account* for the year ended on that date.

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

We have conducted audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that subject to,

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

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

A) In the case of the Balance Sheet of the state of affairs of the assesses as at 31<sup>st</sup> March, 2017 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

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

30 JUN 2017

**Audit Report Remarks and Observations**

1. The Amount of student fees receivable from open students/SWD students should be recovered at earliest of earlier period.
2. The student fees which are not receivable should be written off after confirming the relative departments.
3. We found that some amount received earlier year from SWD Dept. with the institution therefore after confirming that excess amount received should be refund to the government or kept separate or make provision of such amount.

DATE :



For, NAGAPPA SHETE & CO.  
CHARTERED ACCOUNTANTS

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

30 JUN 2017.

**“DISCLOSURE OF ACCOUNTING POLICIES AND NOTES OF ACCOUNT”**  
**FOR THE YEAR ENDED 31.03.2017**

**1. METHOD OF ACCOUNTING :-**

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

**2. FIXED DEPOSIT :-**

Fixed Assets are stated at cost price less depreciation.

**3. DEPRECIATION :-**

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

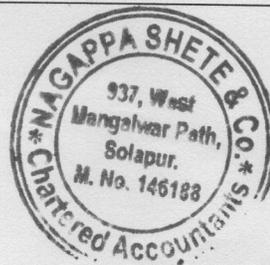
**4. INVESTMENT :-**

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

**5. SEGMENT REPORTING :-**

We observe that, the books of accounts are maintained on accrual basis as per accounting standards & treated as one segment for compilation and preparation of accounts.

DATE :



For, NAGAPPA SHETE & CO.  
CHARTERED ACCOUNTANTS

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

30 JUN 2017.

### About the Segment of Accounts

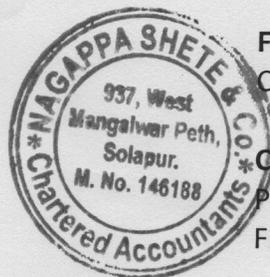
It is said by principal of the institute that, various courses under Engineering & Technology programs are interdependent and therefore they are not absolutely independent due to requirement of faculty & laboratory needed from various other courses under Engineering & Technology. Also out of three years,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

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

For Fixation of fees for which permission is sought in respect of Engineering & Technology programme of the trust/Society, as defined by AICTE. The Trust/Society got permission for running engineering and Technology programme for various courses under one single reporting entity complying faculty and infrastructural requirements. Accordingly our trust/Society is maintaining faculty and infrastructural requirements separately and also maintain documentation and accounts separately relating to the Engineering & Technology programme for which fees proposal is submitted. **Thus looking to these peculiar aspects, Engineering & technology Programme under which course/s are conducted are treated as one Segment for compilation and presentation of accounts and also for fixation of fees.**

Hence, we observe that, the books of accounts are maintained on accrual basis as per accounting standards & treated as one segment for compilation and preparation of accounts.

DATE :



For, NAGAPPA SHETE & CO.  
CHARTERED ACCOUNTANTS

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

30 JUN 2017

**Shri Siddheshwar Women's Polytechnic, Solapur**  
**Receipts & Payments Account**  
 For the Year 1-Apr-2016 to 31-Mar-2017

Receipts	Rs.	Payments	Rs.	Rs.
<b>Balance B/f</b>		<b>Balance B/f</b>		<b>67103317.00</b>
<b>Indirect Incomes</b>		<b>Indirect Expenses</b>		<b>11845983</b>
BANK INTEREST INCOME SB	78496.00	Cost of Software	224214.00	
Bonafide Certificate Fees	10.00	Administrative Exps	3034050.76	
Breakages Fees	2830.00	Advertisement	333886.00	
Exam Fees - Fine & Penalties	6020.00	AFFILIATION CHARGES	150000.00	
Grant - Exam Remuneration	881069.00	BANK INTEREST/COMMISSION/CHARGES	3340.50	
LC (Leaving Certificate) Fees	9600.00	Communication Expenses	653175.00	
Magazine Fee (Sponsorship 2015 - 16)	85804.00	CONFERENCE AND SEMINAR	74533.00	
Sale of Prospectors Broucher	77200.00	Establishment Expenses	707411.00	
INCOME FROM OTHER SOURCES	3160235.00	Fee Regulating Authority Fees	115229.00	
		Insurance	28109.00	
		Laboratory Material & Other Consumable	317646.00	
		OTHER EXPENSES	476202.00	
		Printing & Stationery	638853.00	
		PROFESSIONAL CHARGES	7500.00	
		Remuneration /Professional Charges to Visiting Faculty	218183.00	
		REPAIRS AND MAINTENANCE	1751365.00	
		Salary - Non Teaching	414304.00	
		Salary - Teaching	2193374.00	
		Social Gathering / Functions Exp. / Welfare	504608.00	
		<b>Closing Balance</b>		<b>1947425</b>
		Cash-in-hand	12147.00	
		<b>Bank Account</b>		
		a) Central Bank A/c. 3058806772	10732.70	
		b) Central Bank A/c. 3049648579	345411.64	
		c) Central Bank A/c. 3140949149	8849.40	
		d) Janata Bank A/c 56/13898	641869.50	
		e) Mahesh Uraban Bk A/c 4375	1377.00	
		Central Bank F.D. A/c	927038.00	
<b>Total</b>		<b>Total</b>		<b>80896725.50</b>
				<b>80896725.50</b>



**Shri Siddheshwar Women's Polytechnic, Solapur**  
**Receipts & Payments Account**  
 For the Year 1-Apr-2016 to 31-Mar-2017

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>Opening Balance</b>					
Cash-in-hand	7116.00		<b>Current Liabilities</b>		
Bank Account			Minority Students - State Govt. Scholarship (13-14)		10000.00
a) Central Bank A/c. 3058806772	5403.60		Duties & Taxes		1267454.00
b) Central Bank A/c. 3049648579	162913.90		Provisions		23209988.00
c) Central Bank A/c. 3140949149	74939.00		Sundry Creditors		2432062.00
d) Janata Bank A/c 56/13898	205267.00		<b>Fixed Assets</b>		
e) Mahesh Uraban Bk A/c 4375	6197.00		Furniture & Fixtures		1462774.00
Central Bank F.D. A/c	823285.00		Other Equipments		1538670.00
			Books		50825.00
			Computer		869924.00
<b>Current Assets</b>		<b>29571299.00</b>	<b>Current Assets</b>		<b>48435.00</b>
Int. Receivable on F.D. - Central Bank	108890.00		Loans & Advances (Asset)		
Fees Outstanding 12-13	13640.00		Fees Outstanding 11-12		23430.00
Fees Outstanding 2013-2014	24000.00				25005.00
Fees Outstanding 2014 - 2015	1175658.00		<b>Branch / Divisions</b>		
Fees Outstanding 2015 - 2016	15813828.00		Shri Siddheshwar Devashtan (Hostel)		213185.00
Fees Outstanding 2016 - 17	12435283.00		Shri Siddheshwar Devashtan, Solapur		36000000.00
<b>Branch / Divisions</b>		<b>45739041.00</b>			
Shri Siddheshwar Devashtan (Hostel)	0				
Shri Siddheshwar Devashtan, Solapur	45739041.00				
<b>Total c/f to next page...</b>		<b>76595461.50</b>	<b>Total c/f to next page...</b>		<b>67103317.00</b>



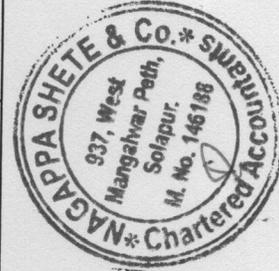
FOR NAGAPPA SHETE & CO.  
 Chartered Accountants  
*Shete & Co.*  
 Nagappa S. Shete  
 Proprietor (FRN-134068W)

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

30 JUN 2017

**Shri Siddheshwar Women's Polytechnic, Solapur**  
**Income & Expenditure Account**  
for the year 1-Apr-2016 to 31-Mar-2017

Particulars	Rs.	Particulars	Rs.
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	<b>30417347.41</b>
Administrative Exps		BANK INTEREST	380186.41
Advertisement		INCOME FROM OTHER SOURCES	74039.00
AFFILIATION/INSPECTION		INTEREST ON FDR	40500.00
AUDIT FEES		Alumni Fees	78496.00
BANK INTEREST/COMMISSION/CHARGES		BANK INTEREST INCOME SB	4560.00
Communication Expenses		Bonafide Certificate Fees	2830.00
CONFERENCE AND SEMINAR		Breakages Fees	2873246.00
Establishment Expenses		Development Fees	320.00
Fee Regulating Authority Fees		Exam Fees - Fine & Penalties	315749.00
Insurance		Grant - Exam Remuneration	9600.00
Laboratory Material & Other Consumable		LC (Leaving Certificate) Fees	85804.00
Magazine, Journals, Periodicals Etc. Subscription		Magazine Fee (Sponsorship 2015 - 16)	77200.00
Printing & Stationery		Sale of Prospectors Broucher	26474817.00
PROFESSIONAL CHARGES		Tuition Fees	
Remuneration/Professional Charges to visiting Faculty		<b>Excess of Expenditure over Income</b>	<b>12718820.73</b>
REPAIRS AND MAINTENANCE			
Salary - Non Teaching			
Salary - Teaching			
Social Gathering / Functions Exp. / Welfare			
DEPRECIATION ON ASSETS			
Rent for College Building Paid to Trust			
<b>Total</b>	<b>43136168.14</b>	<b>Total</b>	<b>43136168.14</b>



FOR NAGAPPA SHETE & CO  
Chartered Accountants

*Shete*

Nagappa S. Shete

Proprietor (FRN-134068W)

30 JUN 2017

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

## Shri Siddheshwar Women's Polytechnic, Solapur

### Indirect Expenses

1-Apr-2016 to 31-Mar-2017

Particulars	Rs.
<b>Advertisement</b>	<b>333886.00</b>
✓ Advertisement - Recruitment of Staff	4080.00
✓ Advertisement - Students Admission	329806.00
<b>AFFILIATION/INSPECTION</b>	<b>200000.00</b>
✓ Affiliation Fees TO Board	75000.00
✓ A.I.C.T.E. Approval Fees (Course Fee)	75000.00
✓ MSBTE & DTE FEES	50000.00
<b>AUDIT FEES</b>	<b>40000.00</b>
✓ Audit Fees- COLLEGE	40000.00
<b>BANK INTEREST/COMMISSION/CHARGES</b>	<b>3340.50</b>
✓ Bank Commission & Charges	3340.50
<b>Communication Expenses</b>	<b>653175.00</b>
✓ Internet Charges	585645.00
✓ Postage & Courier Expenses	2955.00
✓ Telephone Bill	64575.00
<b>CONFERENCE AND SEMINAR</b>	<b>74533.00</b>
ISTE Life Membership Fees	42700.00
✓ Registration Fees	2500.00
Research & Development	1000.00
✓ Students Competation	28333.00
<b>Establishment Expenses</b>	<b>707411.00</b>
✓ Cleaning Expenses	97515.00
✓ Electrical Bill	448490.00
✓ Gardening	20520.00
Hamali Expenses	50.00
✓ Security (Watchman) Salary	140836.00
<b>Fee Regulating Authority Fees</b>	<b>115229.00</b>
✓ Fee Regulating Authority Review Fees	3000.00
✓ FRA - Processing Fees	112229.00
<b>Insurance</b>	<b>28109.00</b>
✓ Student Insurance	28109.00
<b>Laboratory Material &amp; Other Consumbale</b>	<b>356679.00</b>
✓ Civil Lab. Consumbale	11166.00
✓ Consumbales, Chemicals Etc.	14349.00
✓ Electrical & Electronics Lab. Consumbale	95849.00
✓ Electrical Fitting Exp	133382.00
✓ Lab Consumbale Exp. - (Workshop)	87578.00
✓ Other Consumbale	14355.00
<b>Magazine, Journals, Periodicals Etc. Subscription</b>	<b>57768.00</b>
✓ Magazine, Journals, Periodicals Etc. Subscription	57768.00
<b>Printing &amp; Stationery</b>	<b>643371.00</b>
✓ Exam Papers & Form Printing	543117.00
Other Stationary EXP.	86254.00
✓ Prospectus Printing	14000.00



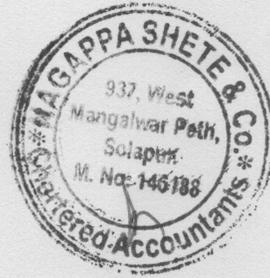
<b>PROFESSIONAL CHARGES</b>	<b>7500.00</b>
✓ Consulting Fees- LEGAL	7500.00
<b>REMUNERATION/PROFESSIONAL CHARGES TO VISITING FACUL</b>	<b>230063.00</b>
✓ Guest Lecturer	105820.00
✓ Staff Activity	53315.00
✓ Staff Faculty Training Exp.	36192.00
✓ Staff Welfare Expenses	34736.00
<b>REPAIRS AND MAINTENANCE</b>	<b>2319491.00</b>
Furniture , Equipments, Computers Etc. Maint.	202174.00
Maintenance - Others	544753.00
Maintenance College Building	1314290.00
Repairs & Maintenance	258274.00
<b>Salary - Non Teaching</b>	<b>5837193.00</b>
✓ College Contribution to PF (Non Teaching)	390067.00
Incentive (Honorarium) Pay	11000.00
✓ Non Teaching Staff PF Admin Charges	24934.00
✓ Non-Teaching Staff Salary ✓	5411192.00 ✓
<b>Salary - Teaching</b>	<b>23046721.00</b>
✓ College Contribution to PF(Teaching)	21600.00
✓ Teaching Staff PF Admin Charges	216.00
✓ Teaching Staff Salary ✓	23024905.00 ✓
<b>Social Gathering / Functions Exp. / Welfare</b>	<b>866825.64</b>
Other Functions and Celebrations	340678.64
✓ Annual Social Gathering Expenses & Prize Distri	27003.00
✓ Student's Functions	117780.00
✓ Student Gathering Exps	31953.00
✓ Students Activity	272027.00
✓ Students Sports Activities	77384.00
DEPRECIATION ON ASSETS	2106873.00
✓ Rent for College Building Paid to Trust	5508000.00
<b>Grand Total</b>	<b>43864400.14</b>



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

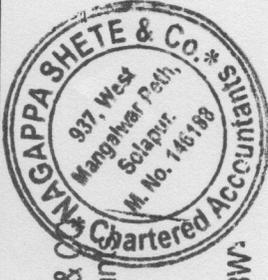
1-Apr-2016 to 31-Mar-2017

Particulars	Credit
<b>INCOME FROM OTHER SOURCES</b>	<b>380186.41</b>
OTHER INCOME	375786.41
Other Fees Collected (Contra)	4400.00
<b>INTEREST ON FDR</b>	<b>74039.00</b>
Interest Received on F.D.	74039.00
Alumni Fees	40500.00
BANK INTEREST INCOME SB	78496.00
Bonafide Certificate Fees	4560.00
Breakages Fees	2830.00
Development Fees	2873246.00
Exam Fees - Fine & Penalties	320.00
Grant - Exam Remuneration	315749.00
LC (Leaving Certificate) Fees	9600.00
Magazine Fee (Sponsorship 2015 - 16)	85804.00
Sale of Prospectors Broucher	77200.00
Tuition Fees	26474817.00
<b>Grand Total</b>	<b>30587957.24</b>



**Shri Siddheshwar Women's Polytechnic, Solapur**  
Balance Sheet  
as on 31st March 2017

		Rs.		Rs.	
Liabilities		Assets			
<b>Current Liabilities</b>		<b>Fixed Assets</b>			
Duties & Taxes	94591.00	Building	3343076.11	5084397.70	✓ 12738140.93
Provisions	2342972.00	Furniture & Fixtures		6382113.47	
Sundry Creditors	432513.11	Other Equipments		176313.26	
CAUTION MONEY DEPOSIT 2016-17	473000.00	Books		1095316.50	
		Computer			
		Investments			
<b>Branch / Divisions</b>		<b>Current Assets</b>			
Shri Siddheshwar Devashtan (Hostel)	-501506.00	Loans & Advances	61580885.00	61040.00	
Shri Siddheshwar Devashtan, Solapur	62082391.00	Deposits (Asset)		29380.00	
<b>Fund</b>		Loans & Advances (Asset)		12147.00	
Reserve Fund	8877944.82	Cash-in-hand	8877944.82	1935278.24	
		Bank Accounts		286600.00	
		Fees Outstanding 2013-2014		10947287.60	
		Fees Outstanding 2014 - 2015		3064351.00	
		Fees Outstanding 2015 - 2016		17450644.00	
		Fees Outstanding 2016 - 17		30919.00	
		Int. Receivable on F.D. - Central Bank			
		<b>Excess of Expenditure over Income</b>			
		Opening Balance		14527297.43	
		Current Period		12718820.73	
<b>Total</b>		<b>Total</b>	<b>73801905.93</b>		<b>73801905.93</b>



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

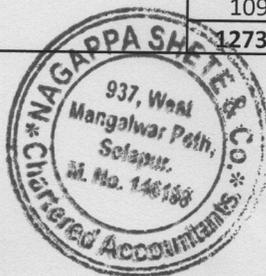
*Gajanan R. Dharane*  
**(Gajanan R. Dharane)**  
Principal  
Shri Siddheshwar Women's  
Polytechnic, Solapur.

30 JUN 2017

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

1-Apr-2016 to 31-Mar-2017

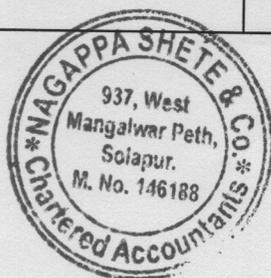
Fixed Assets	Rs.
<b>Furniture &amp; Fixtures</b>	<b>5084397.70</b>
DEAD STOCK	567283.09 ✓
Furniture & Equipment	4517114.61 ✓
<b>Other Equipments</b>	<b>6382113.47</b>
C.C. TV Camera	284231.22 ✓
Civil Lab. Equipments	1441764.52
Electrical, Electronics Material & Equipment	3126867.25
Fire Protection Machine	379820.00
Generator	262536.29
Lab. Material & Equipments	394805.32
LCD PROJECTOR	410925.50
Mechanical Equipments	75033.63
Sports Material & Equipments	6129.74
<b>Books</b>	<b>176313.26</b>
Library A/c	176313.26
<b>Computer</b>	<b>1095316.50</b>
Computer & Accessories	1095316.50
<b>Grand Total</b>	<b>12738140.93</b>



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

1-Apr-2016 to 31-Mar-2017

Particulars	Rs.
<b>Deposits (Asset)</b>	<b>61040.00</b>
<i>M.S.E.B. Deposit</i>	60000.00
<i>Telephone Deposit A/c</i>	1040.00
<b>Loans &amp; Advances (Asset)</b>	<b>29380.00</b>
Advance A/c	29380.00
<b>Cash-in-hand</b>	<b>12147.00</b>
Cash	12147.00
<b>Bank Accounts</b>	<b>1935278.24</b>
Central Bank F.D.'s A/c	927038.00
Central Bank C/A No. 3058806772	10732.70
Central Bank S/B A/c No. 3049648579	345411.64
Central Bank S/B A/c No. 3140949149	8849.40
Janata Sah.Bk S/B A/c - 56 / 13898	641869.50
Mahesh Urban Co-Op. Bank S/B A/c No. 4375	1377.00
<b>Fees Outstanding 2013-2014</b>	<b>286600.00</b>
Fees Receivable Open 13-14	286600.00
Fees Receivable SWD 13-14	
<b>Fees Outstanding 2014 - 2015</b>	<b>10947287.60</b>
Fees Receivable Open - 14-15	221546.00
Fees Receivable Swd 2014-2015	10719944.60
Fees Receivable TFWS 2014 - 2015	5797.00
<b>Fees Outstanding 2015 - 2016</b>	<b>3064351.00</b>
Fees Receivable Open 2015-2016	856536.00
Fees Receivable SWD - 2015 - 2016	2207624.00
Fees Receivable TFWS 2015 - 2016	191.00
<b>Fees Outstanding 2016 - 17</b>	<b>17450644.00</b>
Fees Receivable Open 2016 - 2017	1144650.00
Fees Receivable SWD - 2016 - 2017	16274413.00
Fees Receivable TFWS 2016 - 2017	31581.00
Int. Receivable on F.D. - Central Bank	30919.00
<b>Grand Total</b>	<b>33817646.84</b>



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

1-Apr-2016 to 31-Mar-2017

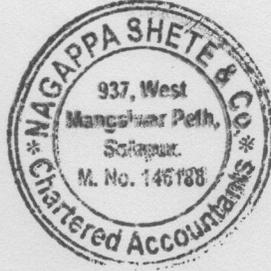
Particulars	Rs.
<b>Duties &amp; Taxes</b>	<b>94591.00</b>
I. Tax (TDS)	48015.00 ✓
P.F. Employees A/c	32176.00 ✓
Professional Tax	14400.00 ✓
<b>Provisions</b>	<b>2342972.00</b>
Audit Fees Payable	40000.00 ✓
Salary Payable	2302972.00 ✓
<b>Sundry Creditors</b>	<b>432513.11</b>
Other Creditors	136844.00 ✓
Apron Tech	24700.00 ✓
ARK Instruments, Mumbai	9405.00 ✓
Bharat Paint Company	12463.00 ✓
Digitech Controls & Systems, Pune	23927.00 ✓
Jairaj Bhogade	4396.00 ✓
Kiran Enterprises	3600.00 ✓
Mahaveer General Stores	11488.00 ✓
Pradeep Book Distributors	17675.00 ✓
Reliance Plywood & Hardware Centre	7669.00 ✓
Tejomai Distributors	17003.00 ✓
Vijay Katlary Stores	4518.00 ✓
Adv.Recd.From Open - 16-17	59600.00 ✓
Adv. Recd. From Open - 16-17 = 1st Year	59600.00 ✓
Adv. Recd. From Open Stud. 12-13	72559.00 ✓
Adv. Recd. From Open 12- 13 - 1st YEar	72559.00 ✓
Adv. Recd. From SWD - 14-15	71889.60 ✓
Adv. Recd. From SWD - 14-15 - 1st Year	71889.60 ✓
Adv. Recd. From Swd Stud. 15-16	16150.00 ✓
Adv. Recd. From Swd - 15 - 16 - 3rd Year	16150.00 ✓
Adv. Recd. From TFWS 16-17	264.00 ✓
Adv.Recd.From TFWS - 16-17= 1st Year	264.00 ✓
CHB Payable	11880.00 ✓
Fees Refund to Swd 13-14	45846.51 ✓
IEI Amount Payable	17480.00 ✓
CAUTION MONEY DEPOSIT 2016-17	473000.00 ✓
<b>Grand Total</b>	<b>3343076.11</b>



**Shri Siddheshwar Women's Polytechnic, Solapur**  
**Branch / Divisions**

1-Apr-2016 to 31-Mar-2017

Particulars	Rs.	
	Debit	Credit
Shri Siddheshwar Devashtan (Hostel)	501506.00	
Shri Siddheshwar Devasthan, Solapur		62082391.00
<b>Grand Total</b>	<b>501506.00</b>	<b>62082391.00</b>



Shri Siddheshwar Women's Polytechnic, Solapur  
AS PER FEES REGULATORY AUTHORITY  
SCHEDULE ANNEXD TO AND FORMING PART OF THE BALANCESHEET AS AT 31.03.17

FIXED ASSETS SCHEDULE													
Particulars	Dep. P.A.	Dep. P.A.	Op Bal as as per Shikshan Sulk Samiti	Appreciation of assets As Per FRA	Op.as wdv as per FRA 31.03.16	Add. Upto 30th Sept. 16	Add. From 1st Oct. 16	Less Ded.	Net Value (B+C-D) =	Depreciation F (B+C1)X A+	Depreciation F C2 x (A/2) - D x A	Total Dep. G	Net Value Dep. (Clos. WDV) H = E - G
	A	A1	B	FRA	FRA 31.03.16	C1	C2	D	E	F	F1	F + F1	
<b>A] Plant &amp; Machinery</b>													
<b>Other Equipments</b>													
Electrical Material & Equipment	15%	7.5%	3037005.90	46238.35	3083244.25	20250.00	528537.00	0.00	3632031.25	465524.00	39640.00	505164.00	3126867.25
Lab. Material & Equipments	15%	7.5%	408494.40	51715.92	460210.32	4266.00	0.00	0.00	464476.32	69671.00	0.00	69671.00	394805.32
LCD Projector	15%	7.5%	260480.00	-4587.50	255892.50	0.00	209100.00	0.00	464992.50	38384.00	15683.00	54067.00	410925.50
Civil Lab, Equipemnts	15%	7.5%	1223011.30	75581.22	1298592.52	6625.00	359276.00	0.00	1664493.52	195783.00	26946.00	222729.00	1441764.52
Sports Material & Equipments	15%	7.5%	6363.00	848.74	7211.74	0.00	0.00	0.00	7211.74	1082.00	0.00	1082.00	6129.74
Mechanical Equipemnts	15%	7.5%	83082.00	5192.63	88274.63	0.00	0.00	0.00	88274.63	13241.00	0.00	13241.00	75033.63
Generator	15%	7.5%	311461.80	-2595.51	308866.29	0.00	0.00	0.00	308866.29	46330.00	0.00	46330.00	262536.29
C.C. TV Camera	15%	7.5%	332122.50	2267.72	334390.22	0.00	0.00	0.00	334390.22	50159.00	0.00	50159.00	284231.22
Fire Protection Machine	15%	7.5%	0.00	0.00	0.00	0.00	410616.00	0.00	410616.00	30796.00	0.00	30796.00	379820.00
			<b>5662020.90</b>	<b>174661.57</b>	<b>5836682.47</b>	<b>31141.00</b>	<b>1507529.00</b>	<b>0.00</b>	<b>7375352.47</b>	<b>880174.00</b>	<b>113065.00</b>	<b>993239.00</b>	<b>6382113.47</b>
<b>Books</b>													
Library A/c	25%	12.5%	58876.50	63146.76	122023.26	570.00	96421.00	0.00	219014.26	30648.00	12053.00	42701.00	176313.26
SC - Books Purchase	25%	12.5%	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
			<b>58876.50</b>	<b>63146.76</b>	<b>122024.26</b>	<b>570.00</b>	<b>96421.00</b>	<b>0.00</b>	<b>219015.26</b>	<b>30648.00</b>	<b>12053.00</b>	<b>42701.00</b>	<b>176314.26</b>
<b>BI Furniture</b>													
<b>Furniture &amp; Fixtures</b>													
Furniture & Equipment	15%	7.5%	3647043.00	172795.61	3819838.61	704364.00	725991.00	0.00	5250193.61	678630.00	54449.00	733079.00	4517114.61
Dead Stock	15%	7.5%	381385.60	21109.49	402495.09	180695.00	77375.00	0.00	660565.09	87479.00	5803.00	93282.00	567283.09
			<b>4028428.60</b>	<b>193905.10</b>	<b>4222333.70</b>	<b>885059.00</b>	<b>803366.00</b>	<b>0.00</b>	<b>5910758.70</b>	<b>766109.00</b>	<b>60252.00</b>	<b>826361.00</b>	<b>5084397.70</b>
<b>CI Computer &amp; Others</b>													
<b>Computers</b>													
Computer & Accessories	25%	12.5%	28911.00	441053.50	469964.50	146724.00	723200.00	0.00	1339888.50	154172.00	90400.00	244572.00	1095316.50
Invertor (UPS) for Computer	25%	12.5%	0.00	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.40
			<b>28911.00</b>	<b>441053.90</b>	<b>469964.90</b>	<b>146724.00</b>	<b>723200.00</b>	<b>0.00</b>	<b>1339888.90</b>	<b>154172.00</b>	<b>90400.00</b>	<b>244572.00</b>	<b>1095316.90</b>
<b>Grand Total A + B + C</b>			<b>9778237.00</b>	<b>872767.33</b>	<b>10651005.33</b>	<b>1063494.00</b>	<b>3130516.00</b>	<b>0.00</b>	<b>14845015.33</b>	<b>1831103.00</b>	<b>275770.00</b>	<b>2106873.00</b>	<b>12798142.33</b>

Note: - Opening Balances taken as per Shikshan Shulk Samiti and appreciation or devaluation made to assets as per FRA balances. & the appreciation and devaluation balance Rs.872767.33 transfer to Reserve Fund.



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