

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 2019

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, 2019** and **Income and Expenditure Account** for the year ended on that date.

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

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

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

We report that subject to,

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

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

- A) In the case of the Balance Sheet of the state of affairs of the assesses as at 31st March, 2019 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

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

“DISCLOSURE OF ACCOUNTING POLICIES AND NOTES OF ACCOUNT”
FOR THE YEAR ENDED 31.03.2019

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

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

Audit Report Remarks and Observations 31.03.2019

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

About the Segment of Accounts 31.03.2018

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

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

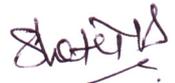
For Fixation of fees for which permission is sought in respect of Engineering & Technology programme of the trust/Society, as defined by AICTE. The Trust/Society got permission for running engineering and Technology programme for various courses under one single reporting entity complying faculty and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

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

DATE :



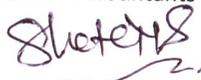
For, **NAGAPPA SHETE & CO.**
CHARTERED ACCOUNTANTS


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

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

Income & Expenditure Statement for the year ended 31st March 2019

Particulars	Rs.		Particulars	Rs.	
	1-Apr-2018 to 31-Mar-2019			1-Apr-2018 to 31-Mar-2019	
Indirect Expenses		41403688.72	Indirect Incomes		28047420.00
Admission Process Related Expenses	178720.00		INCOME FROM OTHER SOURCES	940463.00	
Advertisement	7140.00		Interest on FDR	70895.00	
Affiliation / Inspection	100000.00		Alumini Fees	14400.00	
Audit Fees - College	40000.00		Bank Interest on S/B	54045.00	
Bank Interest/ Commission / Charges	4815.72		Bonafide Certificate Fees	4210.00	
Communication Expenses	441404.00		Development Fees	2575858.00	
Conference & Seminar	11000.00		Leaving Certificate Fees	6475.00	
Establishment Expenses	1070684.00		Magazine Fee	68250.00	
Laboratory Material & Other Consumbale	271777.00		Sale of Prospectos Broucher	47950.00	
Magazine, Journals, Periodicals Etc. Subscription	58360.00		Tuition Fees	24264874.00	
Other Expenses - Related to Students	387093.00		Excess of Expenditure over Income		13356268.72
Patent Filing Expenses	9100.00				
Printing & Stationery	645774.00				
Professional Bodies Membership Fees	25570.00				
Professional Charges	21300.00				
Remuneration/Professional Charges to Visitng Facu.	216101.00				
Rent	4860000.00				
Repairs & Maintenance	1691109.00				
Salary - Non Teaching	5426914.00				
Salary - Teaching	23094551.00				
Social Gathering/functions Exp./Welfare	369388.00				
Students Placement Orientation Exp.	179227.00				
Depreciation on Asset	2293661.00				
Total		41403688.72	Total		41403688.72

For Nagappa Shete and Co
Chartered Accountants

Nagappa S Shete
Proprietor (MRN -146188)



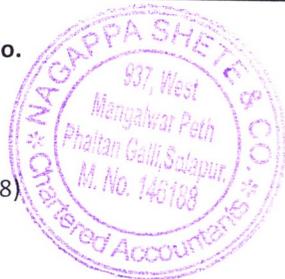

(Gajanan R. Dharane)
Principal
Shri Siddheshwar Women's
Polytechnic, Solapur.

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

Balance Sheet as on 31st March 2019

Liabilities	Rs.		Assets	Rs.	
	as at 31-Mar-2019			as at 31-Mar-2019	
Current Liabilities		5104629.80	Fixed Assets		11924094.93
Duties & Taxes	50750.00		Building		
Provisions	2587113.00		Equipments	7755816.97	
Sundry Creditors	1036239.30		Furniture & Fixtures	3985107.70	
Caution Money Deposit 2016 - 17	471000.00		Books	183170.26	
Caution Money Deposit 2017 - 2018	221000.00				
Caution Money Deposit 2018 - 19	151000.00		Current Assets		61939262.29
EBC Payable 2017 - 2018	13095.00		Deposits (Asset)	161040.00	
IEI Amout Payable	13280.00		Loans & Advances (Asset)	300.00	
KAUSHAL VIKAS YOJANA GRANT LIBILITIES	353813.00		Cash-in-hand	7831	
Public Financial Management System (PFMS)	157339.50		Bank Accounts	2582888.19	
Unnat Bharat Abhiyan	50000.00		Fees Outstanding 2013-2014	211241.00	
Branch / Divisions		115868124.40	Fees Outstanding 2014 - 2015	10803647.60	
Shri Siddheshwar Devasthan, Solapur	115868124.40		Fees Outstanding 2015 - 2016	2422599.00	
Fund		6716766.63	Fees Outstanding 2016 - 17	11531010.00	
Reserve Fund	6716766.63		Fees Outstanding 2017 - 2018	16823818.00	
			Fees Outstanding 2018 - 2019	17226866.50	
			Int. Receivable on F.D. - Central Bank	168021.00	
			Excess of Expenditure over Income		53826163.61
			Opening Balance	40469894.89	
			Current Period	13356268.72	
Total		127689520.83	Total		127689520.83

For Nagappa Shete & Co.
Chartered Accountants
Nagappa S Shete
Nagappa S Shete
Proprietor (MRN-146188)



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

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

Indirect Expenses		
Particulars	Rs.	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
Admission Process Related Expenses	178720.00	
<i>Advertisement - Students Admission</i>	170728.00	
<i>Printing (Admission)</i>	7992.00	
Advertisement	7140.00	
<i>Advertisement - Recruitment of Staff</i>	7140.00	
Affiliation / Inspection	100000.00	
<i>Affiliation Fees TO Board</i>	75000.00	
<i>AICTE Processing Fees</i>	25000.00	
Audit Fees - College	40000.00	
<i>Audit Fees</i>	40000.00	
Bank Interest/ Commission / Charges	4815.72	
<i>Bank Commission & Charges</i>	4815.72	
Communication Expenses	441404.00	
<i>Internet Bill</i>	372500.00	
<i>Postage & Courier Expenses</i>	3183.00	
<i>Telephone Bill</i>	17783.00	
<i>Xerox & Fax Expenses</i>	47938.00	
Conference & Seminar	11000.00	
<i>Association Fees</i>	10000.00	
<i>Registration Fees</i>	1000.00	
Establishment Expenses	1070684.00	
<i>Cleaning & Scavenger Expenses</i>	146672.00	
<i>Electricity Bill</i>	542390.00	
<i>Security (Watchman) Salary</i>	381622.00	
Laboratory Material & Other Consumbale	271777.00	
<i>Civil Lab. Consumbale</i>	468.00	
<i>Computer Repairs & Maintainance</i>	52068.00	
<i>Electrical & Electronics Lab. Consumbale</i>	15823.00	
<i>Electrical Fitting Exp</i>	69713.00	
<i>Lab Consumbale Exp. - (Workshop)</i>	115850.00	
<i>Laboratory Consumbale (Chemicals)</i>	17855.00	
Magazine, Journals, Periodicals Etc. Subscription	58360.00	
<i>Journals Purchase</i>	46200.00	
<i>News Paper & Magzines Exp.</i>	12160.00	
Other Expenses - Related to Students	387093.00	
Other Expenditure	387093.00	
<i>Earn & Learn Scheme</i>	435.00	
<i>E.P.F. Interest & Damages Charges</i>	15379.00	
<i>Fees Concession / Scholarship</i>	318019.00	
<i>MSBTE & D.T.E. Inspection Expenditure</i>	6924.00	
Other Expenditure	3000.00	
Processing Fees	1536.00	
TDS - Interest Paid	41800.00	
Patent Filing Expenses	9100.00	
<i>Research & Development</i>	9100.00	
Printing & Stationery	645774.00	
<i>Binding Expenses</i>	8750.00	
<i>Manuals Purchase</i>	364250.00	
<i>Printing</i>	177468.00	
<i>Stationery Expenditure</i>	95306.00	



Professional Bodies Membership Fees	25570.00	
<i>Membership Fees</i>	25570.00	
Professional Charges	21300.00	
<i>Consulting Fees - Others</i>	21300.00	
Remuneration/Professional Charges to Visiting Facu.	216101.00	
<i>Adjunct Faculty (CHB Payment)</i>	139100.00	
<i>Guest Lecturer Payment</i>	38001.00	
<i>Honorarium Payment</i>	39000.00	
Rent	4860000.00	
<i>Rent for College Building Paid to Trust</i>	4860000.00	
Repairs & Maintenance	1691109.00	
Building Maintenance	1520273.00	
<i>Building Maintenance</i>	368559.00	
<i>Municipal Corp Tax</i>	1139196.00	
<i>Water Tax (S.M.C.)</i>	12518.00	
Maintenance - Others	141085.00	
<i>Gardening Expenditure</i>	69400.00	
<i>Maint. & Spares</i>	42477.00	
<i>Repairs & Maintenance</i>	26728.00	
<i>Transport Charges</i>	2480.00	
<i>Furniture , Equipments Etc. Maint.</i>	29751.00	
Salary - Non Teaching	5426914.00	
<i>E.P.F. Admin Charges -Non Teaching Staff</i>	18307.00	
<i>E.P.F. Employers Contribution - Non-Teaching</i>	365190.00	
<i>Non-Teaching Staff Salary</i>	5043417.00	
Salary - Teaching	23094551.00	
<i>E.P.F. Admin Charges-Teaching Staff</i>	1973.00	
<i>E.P.F. Employers Contribution - Teaching</i>	43200.00	
<i>Teaching Staff Salary</i>	23049378.00	
Social Gathering/functions Exp./Welfare	369388.00	
Other Functions & Celebrations	256082.00	
<i>Alumini Expenses</i>	7210.00	
<i>Annual Social Gathering Expenses & Prize Distri</i>	51096.00	
<i>Students Sports Activities & Gymkhana Exp.</i>	52202.00	
<i>Training & Placement Exp.</i>	2798.00	
Students Placement Orientation Exp.	179227.00	
Students Function (Students Activity)	179227.00	
Depreciation on Asset	2293661.00	
Grand Total	41403688.72	

Ind.Exps -2



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

Indirect Incomes		
Particulars	Rs.	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
EXAM RELATED INCOME		
INCOME FROM OTHER SOURCES		940463.00
Fees From Students- Open		
Fees From Students - SWD		
Fees From Students - TFWS		
OTHER INCOME		940463.00
<i>Digital Library Workshop</i>		25400.00
<i>DTE., Pune</i>		1550.00
<i>Govt. - Distribution Centre Amt.</i>		144421.00
<i>Miscellaneous Income</i>		8585.00
<i>MSBTE., PUNE</i>		141436.00
<i>Other Income</i>		205061.00
<i>Outstanding Fees - 11 - 12 - 1st Year</i>		1573.00
<i>Outstanding Fees - 13-14 - 1st Year</i>		100.00
<i>Solar Subsidy</i>		183000.00
<i>Staff Activity</i>		229337.00
Interest on FDR		70895.00
<i>Interest Received on F.D.</i>		70895.00
Alumini Fees		14400.00
Bank Interest on S/B		54045.00
Bonafide Certificate Fees		4210.00
Development Fees		2575858.00
Leaving Certificate Fees		6475.00
Magazine Fee		68250.00
Sale of Prospectos Broucher		47950.00
Tuition Fees		24264874.00
Grand Total		28047420.00



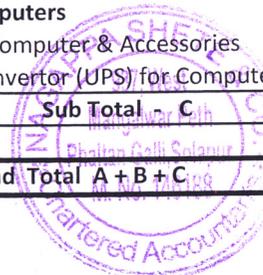
Shri Siddheshwar Women's Polytechnic
TP-II, Plot No. 74, Bhavani Peth, Solapur

Fixed Assets		
1-Apr-2018 to 31-Mar-2019		
Particulars	Rs.	
	Closing Balance	
	Debit	Credit
Equipments	7755816.97	
C.C. TV Camera	545045.22	
Civil Lab. Equipments	1168305.52	
Computer & Accessories	1427723.50	
Electrical, Electronics Material & Equipment	2536397.25	
Fire Protection Machine	274420.00	
Generator	189683.29	
Lab. Material & Equipments	370982.32	
LCD PROJECTOR	447023.50	
Mechanical Equipments	54211.63	
POS Machine	5541.00	
Solar System Equip.for Solar Experiments	732055.00	
Sports Material & Equipments	4428.74	
Furniture & Fixtures	3985107.70	
DEAD STOCK	409862.09	
Furniture & Equipment	3575245.61	
Books	183170.26	
Library A/c	183170.26	
Grand Total	11924094.93	



Shri Siddheshwar Women's Polytechnic, Solapur
AS PER FEES REGULATORY AUTHORITY
SCHEDULE ANNEXD TO AND FORMING PART OF THE BALANCESHEET AS AT 31.03.19

FIXED ASSESTS SCHEDULE											
Particulars	Dep. P.A.	Dep. P.A.	Opening Balance	Add. Upto 30th Sept. 18	Add. From 1st Oct. 18	Less Ded.	Net Value (B+C-D) =	Depreciation F (B+C1)x A+	Depreciation F C2x(A/2)-DxA	Total Dep. G	Net Value Dep. (Clos. WDV) H = E - G
[1]	A	A1	B	C1	C2	D	E	F	F1	F + F1	
A] Plant & Machinery											
Other Equipments											
Electrical Material & Equipme	15%	7.5%	2783228.25	43000.00	176077.00	28768	2973537.25	423934.00	13206.00	437140.00	2536397.25
Lab. Material & Equipments	15%	7.5%	436449.32	0.00			436449.32	65467.00	0.00	65467.00	370982.32
LCD Projector	15%	7.5%	444561.50	0.00	74752.00		519313.50	66684.00	5606.00	72290.00	447023.50
Civil Lab, Equipemnts	15%	7.5%	1225499.52	0.00	136898.00		1362397.52	183825.00	10267.00	194092.00	1168305.52
Sports Material & Equipments	15%	7.5%	5210.74	0.00			5210.74	782.00	0.00	782.00	4428.74
Mechanical Equipemnts	15%	7.5%	63778.63	0.00			63778.63	9567.00	0.00	9567.00	54211.63
Generator	15%	7.5%	223156.29	0.00			223156.29	33473.00	0.00	33473.00	189683.29
C.C. TV Camera	15%	7.5%	241596.22	132280.00	245676.00		619552.22	56081.00	18426.00	74507.00	545045.22
Solar System Equipments	15%	7.5%	861241.00	0.00	0.00		861241.00	129186.00	0.00	129186.00	732055.00
Fire Protection Machine	15%	7.5%	322847.00	0.00			322847.00	48427.00	0.00	48427.00	274420.00
			6607568.47	175280.00	633403.00	28768.00	7387483.47	1017426.00	47505.00	1064931.00	6322552.47
Books											
Library A/c	25%	12.5%	219186.26	0.00	21464.00	0.00	240650.26	54797.00	2683.00	57480.00	183170.26
SC - Books Purchase	25%	12.5%	1.00	0.00		0.00	1.00	0.00	0.00	0.00	1.00
Sub Total - A			219187.26	0.00	21464.00	0.00	240651.26	54797.00	2683.00	57480.00	183171.26
B] Furniture											
Furniture & Fixtures											
Furniture & Equipment	15%	7.5%	4206171.61	0.00		0.00	4206171.61	630926.00	0.00	630926.00	3575245.61
POS Machine	15%	7.5%	6519.00	0.00		0.00	6519.00	978.00	0.00	978.00	5541.00
Dead Stock	15%	7.5%	482191.09	0.00		0.00	482191.09	72329.00	0.00	72329.00	409862.09
Sub Total - B			4694881.70	0.00	0.00	0.00	4694881.70	704233.00	0.00	704233.00	3990648.70
C] Computer & Others											
Computers											
Computer & Accessories	25%	12.5%	1807895.50	33500.00	53345.00	0.00	1894740.50	460349.00	6668.00	467017.00	1427723.50
Invertor (UPS) for Computer	25%	12.5%	0.40	0.00		0.00	0.40	0.00	0.00	0.00	0.40
Sub Total - C			1807895.90	33500.00	53345.00	0.00	1894740.90	460349.00	6668.00	467017.00	1427723.90
Grand Total A + B + C			13329533.33	208780.00	708212.00	28768.00	14217757.33	2236805.00	56856.00	2293661.00	11924096.33



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

Current Assets		
Particulars	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
Deposits (Asset)	161040.00	
M.S.E.B. Deposit	60000.00	
Telephone Deposit A/c	1040.00	
USage Building Deposit	100000.00	
Loans & Advances (Asset)	300.00	
Advance A/c	300.00	
Malgi S.H. - Advance A/c	300.00	
Cash-in-hand	7831.00	
Cash	7831.00	
Bank Accounts	2582888.19	
Central Bank F.D.'s A/c	927038.00	
Central Bank C/A No. 3058806772	136565.50	
Central Bank S/B A/c No. 3049648579	510087.89	
Central Bank S/B A/c No. 3140949149	5401.22	
Janata Sah.Bk S/B A/c - 56 / 13898	934410.50	
State Bank C/A No. 37701473047	60513.54	
State Bank C/A No. 37701473127	8871.54	
Fees Outstanding 2013-2014	211241.00	
Fees Receivable Open 13-14	211241.00	
Fees Dues - Open - 13-14 - 1st Year	12041.00	
Fees Dues - Open - 13-14 - 2nd Year	90500.00	
Fees Dues - Open - 13-14 - 3rd Year	108700.00	
Fees Outstanding 2014 - 2015	10803647.60	
Fees Receivable Open - 14-15	164926.00	
Fees Dues Open 2014 - 2015 - 1st Year	54300.00	
Fees Dues Open 2014 - 2015 - 2nd Year	64316.00	
Fees Dues Open 2014 - 2015 - 3rd Year	46310.00	
Fees Receivable Swd 2014-2015	10637490.60	
Fees Dues SWD 2014 - 2015 - 1st Year	3586980.35	
Fees Dues Swd 2014 - 2015 - 2nd Year	4219102.55	
Fees Dues Swd 2014 - 2015 - 3rd Year	2831407.70	
Fees Receivable TFWS 2014 - 2015	1231.00	
Fees Dues TFWS 2014 - 2015 - 1st Year	761.00	
Fees Dues TFWS 2014 - 2015 - 3rd Year	470.00	
Fees Outstanding 2015 - 2016	2422607.00	8.00
Fees Receivable Open 2015-2016	590355.00	
Fees Dues Open - 2015 - 2016 - 1st Year	221952.00	
Fees Dues Open - 2015 - 2016 - 2nd Year	218771.00	
Fees Dues Open - 2015 - 2016 - 3rd Year	149632.00	
Fees Receivable SWD - 2015 - 2016	1832252.00	
Fees Dues SWD - 2015 - 2016 - 1st Year	667932.00	
Fees Dues SWD - 2015 - 2016 - 2nd Year	689080.00	
Fees Dues SWD - 2015 - 2016 - 3rd Year	475240.00	
Fees Receivable TFWS 2015 - 2016		8.00
Fees Dues - TFWS - 2015 - 2016 - 1st Year		8.00
Fees Outstanding 2016 - 17	11534898.00	3888.00
Fees Receivable Open 2016 - 2017	158114.00	
Fees Dues Open 2016 - 2017 - 1st Year	22200.00	
Fees Dues Open 2016 - 2017 - 2nd Year	38394.00	
Fees Dues Open - 2016 - 2017 - 3rd Year	97520.00	



<i>Fees Receivable SWD - 2016 - 2017</i>	11376749.00	
<i>Fees Dues SWD - 2016 - 2017 - 1st Year</i>	3776114.00	
<i>Fees Dues SWD - 2016 - 2017 - 2nd Year</i>	3857615.00	
<i>Fees Dues SWD - 2016 - 2017 - 3rd Year</i>	3743020.00	
<i>Fees Receivable TFWS 2016 - 2017</i>	35.00	3888.00
<i>Fees Dues TFWS - 2016 - 2017 - 1st Year</i>		3888.00
<i>Fees Dues TFWS - 2016 - 2017 - 3rd Year</i>	35.00	
Fees Outstanding 2017 - 2018	16826018.00	2200.00
<i>Fees Receivable Open 2017 - 18</i>	428712.00	
<i>Fees Dues Open 2017-2018 - 1st Year</i>	262030.00	
<i>Fees Dues Open 2017-2018 - 2nd Year</i>	98582.00	
<i>Fees Dues Open 2017-2018 - 3rd Year</i>	68100.00	
<i>Fees Receivable SWD - 2017 - 18</i>	16397306.00	
<i>Fees Dues SWD - 2017-2018 - 1st Year</i>	4497491.00	
<i>Fees Dues SWD - 2017- 2018 - 2nd Year</i>	6361996.00	
<i>Fees Dues SWD - 2017-2018 - 3rd Year</i>	5537819.00	
<i>Fees Receivable TFWS 2017 - 18</i>		2200.00
<i>Fees Dues TFWS - 2017- 2018 - 1st Year</i>		2200.00
Fees Outstanding 2018 - 2019	17226866.50	
<i>Fees Receivable Open 2018 - 2019</i>	2471416.00	
<i>Fees Dues Open 2018 - 2019- 1st Year</i>	1034791.00	
<i>Fees Dues Open 2018-2019 - 2nd Year</i>	865382.00	
<i>Fees Dues Open 2018-2019 - 3rd Year</i>	571243.00	
<i>Fees Receivable SWD 2018 - 2019</i>	14750254.50	
<i>Fees Dues SWD 2018-2019 -1st Year .</i>	3768664.50	
<i>Fees Dues Swd 2018-2019 - 2nd YEar</i>	3625631.00	
<i>Fees Dues Swd 2018-2019 -3rd Year</i>	7355959.00	
<i>Fees Receivable TFWS 2018 - 2019</i>	5196.00	
<i>Fees Dues TFWS 2018-2019 -1st Year</i>	4148.00	
<i>Fees Dues TFWS 2018-2019 -3rd YEar</i>	1048.00	
Int. Receivable on F.D. - Central Bank	168021.00	
Grand Total	61945358.29	6096.00



Current Assets 2

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

Current Liabilities		
1-Apr-2018 to 31-Mar-2019		
Particulars	Rs.	
	Closing Balance	
	Debit	Credit
Duties & Taxes		50750.00
<i>EPF Employees - Non Teaching Staff</i>		28150.00
<i>EPF Employees - Teaching Staff</i>		8600.00
<i>Professional Tax</i>		14000.00
Provisions		2587113.00
<i>Salary Due</i>		2587113.00
Sundry Creditors		1036239.30
Other Creditors		940639.00
CHB Payable		27750.00
A.A. Achkal Services		13200.00
ARK Instruments, Mumbai		9405.00
Burhani Hardware Mart		23600.00
Cosmos Scientific Traders		38950.00
Digitech Controls & Systems, Pune		23927.00
Durga Timber Traders		11611.00
Kalavati A. Sarode		15846.00
M/s S.D. Aland		3821.00
Nagappa Shete & Co.		40000.00
Shri Siddha Labour Security		6726.00
Sigma Telemaint		94931.00
Sunergize Solutions		549000.00
Veetrag Computers		74752.00
Yogiraj Caters		7120.00
Adv.Recd. From Open 16-17		16500.00
<i>Adv. Recd. From Open 16-17 = 1st Year</i>		16500.00
Adv.Recd.From Students - 17- 18		24845.00
<i>Adv.Recd.From Open 1st Year - 17-18</i>		5500.00
<i>Adv.Recd. From Open 2nd Year 17-18</i>		14500.00
<i>Adv.Recd. From TFWS Stud. 2nd Year 17-18</i>		4845.00
Adv. Recd. From SWD - 14-15		39162.60
<i>Adv. Recd. From SWD - 14-15 - 1st Year</i>		39162.60
Adv. Recd. From Swd Stud. 15-16		15092.70
<i>Adv. Recd. From Swd - 15 - 16 - 3rd Year</i>		15092.70
Excess Amt. Received From Stud. 16-17		
Security Deposit		
Caution Money Deposit 2016 - 17		471000.00
Caution Money Deposit 2017 - 2018		221000.00
Caution Money Deposit 2018 - 19		151000.00
EBC Payable 2017 - 2018		13095.00
IEI Amout Payable		13280.00
KAUSHAL VIKAS YOJANA GRANT LIBILITIES		353813.00
Public Financial Management System (PFMS)		157339.50
Unnat Bharat Abhiyan		50000.00
Grand Total		5104629.80



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

Receipts & Payments Account

1-Apr-2018 to 31-Mar-2019

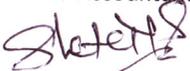
Receipts	Rs.		Payments	Rs.	
	1-Apr-2018 to 31-Mar-2019			1-Apr-2018 to 31-Mar-2019	
Opening Balance		2173031.91	Current Liabilities		30536721.00
Bank Accounts	2160745.91		Caution Money Deposit 2016 - 17	2000.00	
Cash-in-hand	12286.00		EBC Payable 2017 - 2018	1295303.00	
Current Liabilities		2302057.00	Known Student	2000.00	
EBC Payable 2017 - 2018	1263293.00		Duties & Taxes	1912364.00	
EBC Payable 2018 - 19	10931.50		Provisions	26395551.00	
Known Student	2000.00		Sundry Creditors	899503.00	
Public Financial Management System (PFMS)	971150.50		Security Deposit	30000.00	
Unnat Bharat Abhiyan	50000.00		Fixed Assets		801059.00
Sundry Creditors	4682.00		Equipments	779595.00	
Fixed Assets		92700.00	Books	21464.00	
Equipments	92700.00		Current Assets		555031.00
Current Assets		10722062.00	Loans & Advances (Asset)	471625.00	
Loans & Advances (Asset)	471375.00		Fees Outstanding 2015 - 2016	350.00	
Fees Outstanding 2013-2014	2000.00		Fees Outstanding 2016 - 17	22148.00	
Fees Outstanding 2014 - 2015	32597.00		Fees Outstanding 2017 - 2018	23072.00	
Fees Outstanding 2015 - 2016	80774.00		Fees Outstanding 2018 - 2019	37836.00	
Fees Outstanding 2016 - 17	90034.00		Branch / Divisions		16228000.00
Fees Outstanding 2017 - 2018	1370099.00		Shri Siddheshwar Devasthan, Solapur	16228000.00	
Fees Outstanding 2018 - 2019	8675183.00		Indirect Incomes		2077832.00
Branch / Divisions		43284000.00	EXAM RELATED INCOME	1382760.00	
Shri Siddheshwar Devasthan, Solapur	43284000.00		INCOME FROM OTHER SOURCES	695072.00	
Indirect Incomes		4154426.00	Indirect Expenses		10161989.72
Bank Interest on S/B	54045.00		Admission Process Related Expenses	184720.00	
Sale of Prospectos Broucher	47950.00		Advertisement	7140.00	
EXAM RELATED INCOME	1381360.00		Affiliation / Inspection	100000.00	
INCOME FROM OTHER SOURCES	2671071.00		Bank Interest/ Commission / Charges	4815.72	
Indirect Expenses		223075.00	Communication Expenses	441454.00	
Admission Process Related Expenses	6000.00		Conference & Seminar	11000.00	
Communication Expenses	50.00		Establishment Expenses	766758.00	
Social Gathering/functions Exp./Welfare	7205.00		Laboratory Material & Other Consumbale	236566.00	
Students Placement Orientation Exp.	209820.00		Magazine, Journals, Periodicals Etc.Subscription	58360.00	
			Other Expenses - Related to Students	94605.00	



		Patent Filing Expenses	9100.00	
		Printing & Stationery	472707.00	
		Professional Bodies Membership Fees	25570.00	
		Professional Charges	8100.00	
		Remuneration/Professional Charges to Visiting Facu.	188351.00	
		Rent	4860000.00	
		Repairs & Maintenance	1521349.00	
		Salary - Non Teaching	383497.00	
		Salary - Teaching	45173.00	
		Social Gathering/functions Exp./Welfare	358423.00	
		Students Placement Orientation Exp.	384301.00	
		Closing Balance		2590719.19
		Bank Accounts	2582888.19	
		Cash-in-hand	7831.00	
Total		62951351.91	Total	62951351.91

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For Nagappa Shete and Co
Chartered Accountants


Nagappa S Shete
Proprietor (MRN -146188)




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