

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 2017

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, 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,

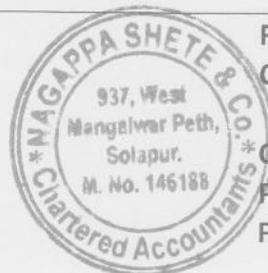
1. That the accounts are maintained regularly and in accordance with the provisions of the Act & Rules.
2. That the Receipts and disbursement are properly and correctly shown in accounts.
3. That the Books, Deeds, Accounting Vouchers and other documents and records required by us were produced before 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 31st 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

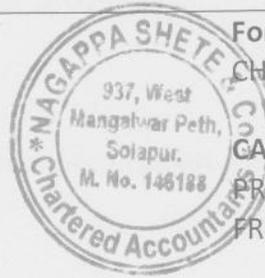
Shete S
CA NAGAPPA S-SHETE
PROPRIETOR (M.NO.146188)
FRN - 134068W

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
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, S
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
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.	Rs.	Payments	Rs.	Rs.
Opening Balance		1285121.50	Current Liabilities		26919504.00
Cash-in-hand	7116.00		Minority Students - State Govt. Scholarship (13-14)	10000.00	
Bank Account			Duties & Taxes	1267454.00	
a) Central Bank A/c. 3058806772	5403.60		Provisions	23209988.00	
b) Central Bank A/c. 3049648579	162913.90		Sundry Creditors	2432062.00	
c) Central Bank A/c. 3140949149	74939.00				
d) Janata Bank A/c 56/13898	205267.00		Fixed Assets		3922193.00
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	
Current Assets		29571299.00	Computer	869924.00	
Int. Receivable on F.D. - Central Bank	108890.00		Current Assets		48435.00
Fees Outstanding 12-13	13640.00		Loans & Advances (Asset)	23430.00	
Fees Outstanding 2013-2014	24000.00		Fees Outstanding 11-12	25005.00	
Fees Outstanding 2014 - 2015	1175658.00				
Fees Outstanding 2015 - 2016	15813828.00				
Fees Outstanding 2016 - 17	12435283.00				
Branch / Divisions		45739041.00	Branch / Divisions		36213185.00
Shri Siddheshwar Devashtan (Hostel)	0		Shri Siddheshwar Devashtan (Hostel)	213185.00	
Shri Siddheshwar Devasthan, Solapur	45739041.00		Shri Siddheshwar Devasthan, Solapur	36000000.00	
Total c/f to next page...		76595461.50	Total c/f to next page...		67103317.00

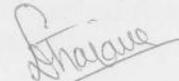


Shri Siddheshwar Women's Polytechnic, Solapur

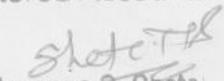
Receipts & Payments Account

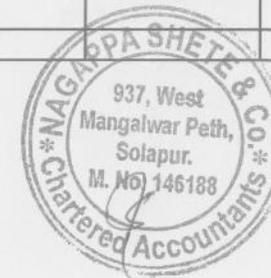
For the Year 1-Apr-2016 to 31-Mar-2017

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Balance B/f		76595461.50	Balance B/f		67103317.00
Indirect Incomes		4301264.00	Indirect Expenses		11845983
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 Consumbale	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	
			Closing Balance		1947425
			Cash-in-hand	12147.00	
			Bank Account		
			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	
Total		80896725.50	Total		80896725.50


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

FOR NAGAPPA SHETE & CO
Chartered Accountants


Nagappa S. Shete
 Proprietor (FRN-134068W)



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

Particulars	Rs.	Particulars	Rs.
Indirect Expenses		Indirect Incomes	
Administrative Exps		BANK INTEREST	
Advertisement	333886.00	INCOME FROM OTHER SOURCES	380186.41
AFFILIATION/INSPECTION	200000.00	INTEREST ON FDR	74039.00
AUDIT FEES	40000.00	Alumni Fees	40500.00
BANK INTEREST/COMMISSION/CHARGES	3340.50	BANK INTEREST INCOME SB	78496.00
Communication Expenses	653175.00	Bonafide Certificate Fees	4560.00
CONFERENCE AND SEMINAR	74533.00	Breakages Fees	2830.00
Establishment Expenses	707411.00	Development Fees	2873246.00
Fee Regulating Authority Fees	115229.00	Exam Fees - Fine & Penalties	320.00
Insurance	28109.00	Grant - Exam Remuneration	315749.00
Laboratory Material & Other Consumable	356679.00	LC (Leaving Certificate) Fees	9600.00
Magazine, Journals, Periodicals Etc. Subscription	57768.00	Magazine Fee (Sponsorship 2015 - 16)	85804.00
Printing & Stationery	643371.00	Sale of Prospectors Broucher	77200.00
PROFESSIONAL CHARGES	7500.00	Tuition Fees	26474817.00
Remuneration/Professional Charges to visiting Faculty	230063.00	Excess of Expenditure over Income	
REPAIRS AND MAINTENANCE	2319491.00		12718820.73
Salary - Non Teaching	5837193.00		
Salary - Teaching	23046721.00		
Social Gathering / Functions Exp. / Welfare	866825.64		
DEPRECIATION ON ASSETS	2106873.00		
Rent for College Building Paid to Trust	5508000.00		
Total	43136168.14	Total	43136168.14

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



FOR NAGAPPA SHETE & CO
Chartered Accountants

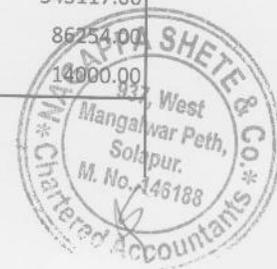
Shete T.P.S
Nagappa S. Shete
Proprietor (FRN-134068W)

Shri Siddheshwar Women's Polytechnic, Solapur

Indirect Expenses

1-Apr-2016 to 31-Mar-2017

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



PROFESSIONAL CHARGES	7500.00
Consulting Fees- LEGAL	7500.00
REMUNERATION/PROFESSIONAL CHARGES TO VISITING FACUL	230063.00
Guest Lecturer	105820.00
Staff Activity	53315.00
Staff Faculty Training Exp.	36192.00
Staff Welfare Expenses	34736.00
REPAIRS AND MAINTENANCE	2319491.00
Furniture , Equipments, Computers Etc. Maint.	202174.00
Maintenance - Others	544753.00
Maintenance College Building	1314290.00
Repairs & Maintenance	258274.00
Salary - Non Teaching	5837193.00
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
Salary - Teaching	23046721.00
College Contribution to PF(Teaching)	21600.00
Teaching Staff PF Admin Charges	216.00
Teaching Staff Salary	23024905.00
Social Gathering / Functions Exp. / Welfare	866825.64
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
Grand Total	43864400.14



Shri Siddheshwar Women's Polytechnic, Solapur
Indirect Incomes

1-Apr-2016 to 31-Mar-2017

Particulars	Credit
INCOME FROM OTHER SOURCES	380186.41
OTHER INCOME	375786.41
Other Fees Collected (Contra)	4400.00
INTEREST ON FDR	74039.00
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
Grand Total	30587957.24



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

Liabilities	Rs.		Assets	Rs.
Current Liabilities		3343076.11	Fixed Assets	12738140.93
Duties & Taxes	94591.00		Building	
Provisions	2342972.00		Furniture & Fixtures	5084397.70
Sundry Creditors	432513.11		Other Equipments	6382113.47
CAUTION MONEY DEPOSIT 2016-17	473000.00		Books	176313.26
			Computer	1095316.50
			Investments	
Branch / Divisions		61580885.00	Current Assets	33817646.84
Shri Siddheshwar Devashtan (Hostel)	-501506.00		Loans & Advances	
Shri Siddheshwar Devasthan, Solapur	62082391.00		Deposits (Asset)	61040.00
			Loans & Advances (Asset)	29380.00
Fund		8877944.82	Cash-in-hand	12147.00
Reserve Fund	8877944.82		Bank Accounts	1935278.24
			Fees Outstanding 2013-2014	286600.00
			Fees Outstanding 2014 - 2015	10947287.60
			Fees Outstanding 2015 - 2016	3064351.00
			Fees Outstanding 2016 - 17	17450644.00
			Int. Receivable on F.D. - Central Bank	30919.00
			Excess of Expenditure over Income	27246118.16
			Opening Balance	14527297.43
			Current Period	12718820.73
Total		73801905.93	Total	73801905.93

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



FOR NAGAPPA SHETE & CO
Chartered Accountants

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

30 JUN 2017

Shri Siddheshwar Women's Polytechnic, Solapur
Fixed Assets

1-Apr-2016 to 31-Mar-2017

Fixed Assets	Rs.
Furniture & Fixtures	5084397.70
DEAD STOCK	567283.09
Furniture & Equipment	4517114.61
Other Equipments	6382113.47
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
Books	176313.26
Library A/c	176313.26
Computer	1095316.50
Computer & Accessories	1095316.50
Grand Total	12738140.93



Shri Siddheshwar Women's Polytechnic, Solapur
Current Assets

1-Apr-2016 to 31-Mar-2017

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



Shri Siddheshwar Women's Polytechnic, Solapur
Current Liabilities

1-Apr-2016 to 31-Mar-2017

Particulars	Rs.
Duties & Taxes	94591.00
I. Tax (TDS)	48015.00
P.F. Employees A/c	32176.00
Professional Tax	14400.00
Provisions	2342972.00
Audit Fees Payable	40000.00
Salary Payable	2302972.00
Sundry Creditors	432513.11
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
Grand Total	3343076.11



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
Grand Total	501506.00	62082391.00



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

Particulars	FIXED ASSETS SCHEDULE												
	Dep. P.A.	Dep. P.A.	Op Bal as	Appreciation of assets	Op.as wdv	Add. Upto 30th Sept. 16	Add. From 1st Oct. 16	Less Ded.	Net Value	Depreciation F	Depreciation F	Total Dep.	Net Value
			as per Shikshan Sulk Samiti	As Per FRA	as per FRA 31.03.16					(B+C-D) =	(B+C1) x A+	C2 x (A/2) - D x A	G
[1]	A	A1			B	C1	C2	D	E	F	F1	F + F1	
A] Plant & Machinery													
Other Equipments													
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	0.00	30796.00	30796.00	379820.00
			5662020.90	174661.57	5836682.47	31141.00	1507529.00	0.00	7375352.47	880174.00	113065.00	993239.00	6382113.47
Books													
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
Sub Total - A			58876.50	63146.76	122024.26	570.00	96421.00	0.00	219015.26	30648.00	12053.00	42701.00	176314.26
B] Furniture													
Furniture & Fixtures													
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
Sub Total - B			4028428.60	193905.10	4222333.70	885059.00	803366.00	0.00	5910758.70	766109.00	60252.00	826361.00	5084397.70
C] Computer & Others													
Computers													
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
Sub Total - C			28911.00	441053.90	469964.90	146724.00	723200.00	0.00	1339888.90	154172.00	90400.00	244572.00	1095316.90
Grand Total A + B + C			9778237.00	872767.33	10651005.33	1063494.00	3130516.00	0.00	14845015.33	1831103.00	275770.00	2106873.00	12738142.33

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.

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

FOR NAGAPPA SHETE & CO
Chartered Accountants

30 JUN 2017
Nagappa S. Shete
Proprietor (FRN-134068W)

