

S.E.S.POLYTECHNIC,SOLAPUR

&

S.E.S.POLYTECHNIC (II SHIFT)

46-B, BUDHWAR PETH,
SOLAPUR - 413 002

AUDITED FINANCIAL STATEMENTS

- (i) Receipt & Payment Account
- (ii) Income & Expenditure Account
- (iii) Balance Sheet

As on 31st March 2016

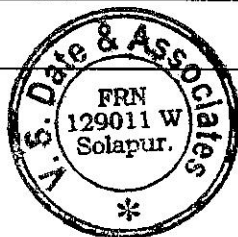
V.S.DATE & ASSOCIATES

Chartered Accountant

99/A, Central Plaza, Gold Finch Peth,
Solapur - 413 007

COMPUTATION OF FEES AY 2016-17- HIGHER & TECHNICAL COURSES

1	Name of the College / Institute	Code	Location
	S E S POLYTECHNIC, SOLAPUR & S E S POLYTECHNIC (IIND SHIFT)	PL 6409	SOLAPUR
2	a) Approved fee for AY 2015-16 Rs. 48570/-	Proposed Interim fee for AY 2016-17 Rs. :51000/-	
	b) Collected fee as per affidavit Rs. 40630/-	Proposed for AY 2016-17 (See 4.10.3) Rs. :49653/-	
c) Year of recognition by respective council/Government : 1984			
2.1	In case the Institute has not submitted its fee approval proposal for 2015-16, the fees collected by it per student	Rs. _____	
3	Whether undertaking on stamp paper submitted reg.	Yes/No	
4	Computation of final tuition fee & development fee :	Expenditure incurred(in Rs.)	
		Total	Per Student (divided by 4.9) For office use only
4.1.1	Salary expenditure for 2015-16 to approved teaching /nonteaching staff. As per DTE/AICTE/PCI/COA/GOVERNMENT/UNIVERSITY norms the figure to be given of Professors/Assistant Professors as per the norms required and actual no.	50708679	28171
4.1.2	Salary / Honorarium paid to visiting Faculties and their number.	40800	23
4.1.3	Total Salary Expenditure (4.1.1+4.1.2)	50749479	28194
4.2	Non Salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded, except interest paid on TEQUIP loan) for 2015-16 (See norm 2.2)	15580519	8656
4.2.1	a) Less income derived by using college property (See norm 2.13)	0	0
	b) Hostel expenses, if any (See norm 2.2.2)	0	0
4.2.2	Total (4.1.3 + 4.2) - (4.2.1)	66329998	36850
4.2.3	10% to 4.2.2 for increase in cost for 2014-15 (See norm 1.5)	6633000	3685
4.3	Usage charges for building (see norm 2.4.1)	1785000	992
4.4	Depreciation on other assets at approved rates as on 31.3.2015 (see norm 2.4)	6501904	3612
4.5	Total of (4.2.2 to 4.4)+4.1.1	81249902	45139
4.6	Sanctioned strength in the course run in Academic year 2015-16 (No.) This is to exclude the Tuition waiver scheme (TWS) students.	1800	
4.7	Actual Strength in the course run in academic year 2015-16 (No.)	1409	
4.8	Controlling strength (no.) (Higher of 4.6 & 4.7)	1800	
4.9	Tuition Fee (4.5.Divided by 4.8)	45139	
4.10	Development fee (10% of 4.9)	4514	
4.10.1	Total Fee (4.9 + 4.10)	49653	
4.10.2	Credit for accreditation/NAAC (see norms 2.6.1)	0	
4.10.3	Total Fee (4.10.1 + 4.10.2)	49653	



Contd. .2

COMPUTATION OF FEES AY 2016-17- HIGHER & TECHNICAL COURSES

1	Name of the College / Institute	Code	Location
	S E S POLYTECHNIC, SOLAPUR & S E S POLYTECHNIC (IIND SHIFT)	PL 6409	SOLAPUR

4.11	Additional Expenditure of 6 th pay commission if actually paid	4.11.1 Total	0	
		4.11.2 per Student	0	

Place : Solapur

Date : 25/06/2016

Note :

Courses run in the same Premises / Campus /Location :

Name of the Course	No of Student	Tuition time per day
N.A.		

[Signature]
**I/C PRINCIPAL
 S.E.S. POLYTECHNIC
 SOLAPUR**



Chartered Accountant

**For V. S. DATE & ASSOCIATES
 CHARTERED ACCOUNTANTS**

[Signature]
**V. S. Date M. No. 30413
 Partner**

25 JUN 2016,

1. Statement of Building Area

1.1	Total area required as per norms	14540 sqm.
1.2	Total area actual provided	13379.41 sqm.

2. Calculation of Depreciation on other assets for AY 2015-16

Sr. No	Item	Depreciation permitted as in 31-3-15 Rs	Addition during 2015-16 Rs	Additional Depreciation at approved rates in 2015-16 Rs	Total Depreciation 2015-16 Rs
	2	3	4	5	(3+5)
1	Computers 25%(Life 4 Years)	2872735	0	0	2872735
2	Equipment 10%(Life 10 Years)	1813762	1433973	143397	1957159
3	Furniture 10%(Life 10 Years)	802025	231260	23126	825151
4	Books 25%(Life 4 Years)	771691	361973	75168	846859
	Total	6260213	2027206	241691	6501904

Important Note: Depreciation in column 3 is to be claimed only for items which have not served their full life Depreciation on Computer & books provided before 31 march 2010 not to be taken in to account. Depreciation Equipment & furniture provided before 31 March 2004 not to be included


Date: 26/06/2016/ 2016



for V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

V. S. Date M. No. 30413

25 JUN 2016


I/C PRINCIPAL
S.E.S. POLYTECHNIC
SOLAPUR



V S DATE & ASSOCIATES

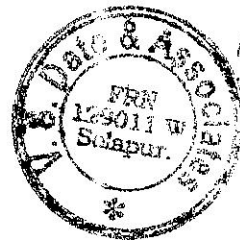
99, CENTRAL PLAZA,
GOLD FINCH PETH, SOLAPUR 413007
TEL NO. : 0217-2724423
EMAIL.: vsdate@gmail.com
Email casujay.kulkarni@gmail.com

AUDIT REPORT

We have audited the attached Income & Expenditure & Balance Sheet for the period ended 31.03.2016 of the SES Polytechnic college and report as under:-

1. We have obtained all the information and explanations, Which to the best of our Knowledge and belief were necessary for the purpose of Audit.
2. The method of Accounting followed is of cash basis including that of every segment.
3. We have obtained all the information and explanations which were necessary for the purpose of Audit and for determination of fees by the Authority.
4. The Accounts of the Trust are submitted or by following accounting standard 17 of or equivalent Ind AS and certified by the Statutory Auditor of the Institutions as true and fair representation of segmental reporting. The segment being every courses for which the approval of the fees is sought before the Authority.
5. In our opinion, the college has maintained proper books of accounts for every segment.
6. In our opinion and according information and explanations given to us the accounts give true and fair view:
 - i) In the case of Balance sheet the state of affairs of the institution and segment as at 31st March 2016
 - ii) In the case of Income and Expenditure account of the deficit of the institution and segment for the year ended on that date"

Place: Solapur
Date :25/06/2016



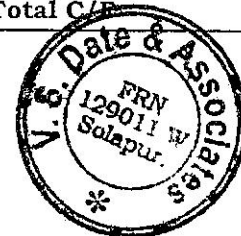
For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

V. S. Date
V. S. Date M. No. 30413
Partner

**S.E.S. POLYTECHNIC (REGULAR)
S.E.S. POLYTECHNIC (II SHIFT) SOLAPUR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2015 TO 31-03-2016

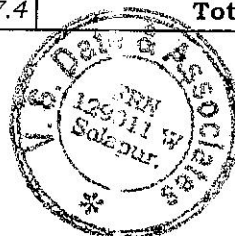
Receipts	Amt.	Payments	Amt.
Opening Balance		Indirect Expenses	
Cash-in-hand	2083.75	A. STAFF SALARY & P.F.	
S.B.I. C/A	33487.00	Non Teaching Staff Salary	14089242.00
SJSB S/B 1874	213583.19	Teaching Staff salary	35113877.00
Indian Overseas Bank	1000.00	Providend Fund	2728620.00
SJSB C/A 879	12731.50	Staff Training	7250.00
SJSB-12284 (Gratuity A/c)	1167304.00	Staff Remuneration	84059.00
Bank of India S/B -00010	298094.74	CHB Staff payment	40800.00
Janata Bank OD 61	213427.23	Gratuity payment	1505560.00
Indirect Incomes		B. STUDENTS EXPENSES	
1. TUTION FEE	41156693.00	Advertisement Exps	471721.00
2. OTHER FEE	4363165.00	Central Stores	229218.00
Development Fee	5232245.00	Chemical Purchases	7355.00
Gymkhana	216800.00	Electricity Charges	930510.00
Tranining & Placement	73050.00	Exam Expenses	16110.00
Library	55100.00	Internet Charges	429409.00
Laboratory	109900.00	Lab manual	503955.00
Internet & Email	833400.00	Medical Expenses	24000.00
Cultural Activity	416700.00	Practical Exp.	1260.00
3. OTHER RECEIPTS		Prize Distribution Exp.	27500.00
Canteen Rent	24000.00	Events & Cultural Activities	42039.00
Admission Forms	125860.00	Sports & Gymkhana Exp.	70511.00
Cancellation Fee	25000.00	Stationery Stores Printing	515084.00
Book Loan Facility Charges	204550.00	Student Training	750000.00
Bus Facility charges	177000.00	Project Expenses	3000.00
Enrollment Fee	1830.00	C. ADMINISTRATIVE EXP.	
MSBTE Misc. Receipts	171354.00	Affilation Fee	135000.00
Fine & Brokreaqe	44523.00	Audit Fee	10000.00
Hostel Fee	291900.00	Bank Comm & Charges	2860.18
Installment Charges	389780.00	Bus Transportation exp.	302000.00
Interest on F/D	4977957.00	Career fair Expenses	5344.00
Dividend	60.00	Sweeper Wages Expenses	89900.00
Magazin Advertisement	35000.00	Legal Expenses	21740.00
Other Receipts	177697.00	Electrical Expenses	95413.00
Eligibility fee	500.00	Guest Expenses	37041.00
ISTE Workshop	54810.00	Interest on OD	128056.00
Sale Proceeds	37749.00	Legal & Consultancy Fee	193749.00
Service Charges	940.00	Magazin Exp. (LIB)	12829.00
Stationery Stores	33018.00	Magazin Printing	136000.00
Rent Received (Xerox)	36000.00		
Total C/F	61208292.41	Total C/F	58761012.18



S.E.S. POLYTECHNIC (REGULAR)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2015 TO 31-03-2016

Receipts	Amt.	Payments	Amt.
Total B/F	61208292.41	Total B/F	58761012.18
<u>CURRENT LIABILITIES</u>			
<u>DEPOSIT (PAYABLE)</u>			
Canteen Deposit	0.00	Association Fee	12000.00
Hostel Deposit	31000.00	MSBTE fine	100000.00
Lib Deposit	500.00	News Paper Exp.	9970.00
Stationery Tender Deposit	5000.00	Office Exp. (Misc.)	94825.00
		P.F. Consultancy fee	8400.00
		Postage & Courier Exp.	8557.00
		Printing & Stationery	85396.00
		Processing Fee (AICTE)	100022.90
		Rejurement Exp.	84865.00
<u>OTHER PAYABLE</u>		Telephone & Mobile Exp.	42206.00
D.C. Advance (Summar)	62198.00	Transport & Convenyance	37406.00
Exam Fee	1807120.00	Travelling Expense	141987.94
Income Tax (Salary)	1819800.00	Xerox Expenses	101490.00
NET/JEE Exam Advance	213100.00	Apron & Uniform	24040.00
Uddhav Surate Medical Help	10000.00	Website Expenses	4300.00
Laxmi Bank	11000.00		
LIC (Salary)	1558912.00	<u>D. EXPENSES ON PROPERTY</u>	
MSBTE Remuneration	250250.00	Building Maintenance	3544657.00
Social Bank	10400.00	Cleaning Expenses	494550.00
R.A.C. ADVANCE	938260.00	Cycle Stand Payment	90800.00
T. D. S. Payable	76111.00	Generator Exp.	51234.00
S E S Junior college	606026.00	Library Maintenace	127890.00
Uniform Staff	229328.00	Machinery & Equipment Maint.	242839.00
Navin Marathi Shala	48808.00	Municipal Tax	1172841.00
SES Staff Society	5607202.00	Security Guard payment	948515.00
AarGees Business Solution	32541.00	Water Bill	40824.00
BucketBolt Commerce	38446.00		
M/s Bharat Paint Co.	118039.00	<u>CURRENT LIABILITIES</u>	
J M Distribution	594.00	<u>DEPOSIT (PAYABLE)</u>	
Shreyas Elctrosystem	19425.00	Library Deposit	500.00
		Hostel Deposit Refund	11500.00
<u>Fixed Assets</u>		Stationery Tender Deposit	5000.00
Library Books	1349.00		
		<u>OTHER PAYABLE</u>	
<u>Investments</u>		NET/JEE Exam Advance	278500.00
F/Ds with solapur Janata Bank	50172626	Councelling round Adm	9000.00
		D.C -Advance (Summer)	62198.00
		Exam Fee	2415600.00
Total C/F	124876327.4	Total C/F	69112926.02



**S.E.S. POLYTECHNIC (REGULAR)
S.E.S. POLYTECHNIC (II SHIFT) SOLAPUR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2015 TO 31-03-2016

Receipts	Amt.	Payments	Amt.
Total B/F	124876327.4	Total B/F	69112926.02
Current Assets		<i>Income Tax (Salary)</i>	1614100.00
<u>Loans & Advances (Asset)</u>		<i>Laxmi Bank</i>	11000.00
ISTE Workshop Amt.Receivable	34250.00	<i>LIC (Salary)</i>	1558912.00
Advances	612841.00	<i>Uddhav Surate Medical Help</i>	10000.00
		<i>MSF TE Remuneration</i>	39535.00
		<i>Nava Marathi Shala</i>	55388.00
Closing Balance		<i>RAC Advance</i>	941146.00
<i>Janata Bank OD 61</i>	5536859.77	<i>Samarth Bank</i>	17500.00
<i>Samarth Bank OD</i>	3028603.00	<i>SES JR COLLEGE</i>	606651.00
		<i>SES Staff Society</i>	5607202.00
		<i>Social Bank</i>	10400.00
		<i>TDS Paid</i>	71211.00
		<i>Uniform(staff)</i>	271120.00
		<i>AarGees Business Solution</i>	67541.00
		<i>BudgetBolt Commerce</i>	37528.00
		<i>M/s Bharat Paint Co.</i>	92364.00
		<i>Nandi Sales Corp.</i>	15188.00
		<i>J M Distribution</i>	8264.00
		<i>Shreyas Electrosystem</i>	19305.00
		<u>Fixed Assets</u>	
		<i>Furniture & Fixture</i>	231260.00
		<i>Library Books</i>	302021.00
		<i>Machinery & Equipments</i>	662723.00
		<i>Projector-Epson</i>	321750.00
		<i>Software</i>	417000.00
		<i>Water Cooler</i>	32500.00
		<u>Investments</u>	
		<i>F/Ds with solapur Janata Bank</i>	49225581.00
		<u>CURRENT ASSETS</u>	
		<u>Deposits (Asset)</u>	
		<i>M.S.E.B. DEPOSIT</i>	2500.00
Total C/F	134088881.18	Total C/F	131362616.02

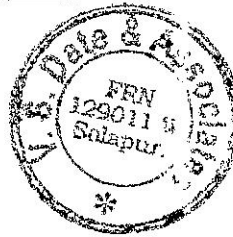


**S.E.S. POLYTECHNIC (REGULAR)
S.E.S. POLYTECHNIC (II SHIFT) SOLAPUR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2015 TO 31-03-2016

Receipts	Amt.	Payments	Amt.
Total B/F	134088881.18	Total B/F	131362616.02
		Loans & Advances (Asset)	
		ISTE Workshop Amt. Rece.	22800.00
		R S Chandak	7500.00
		Advances	569712.20
		Solapur Education Society	2500.00
		TDS (Fixed Deposit)	89794.00
		Closing Balance	
		Cash-in-hand	5067.75
		SJSB S/B 1874	222236.19
		S.B.I. C/A	32857.00
		Bank of India S/B -00010	535539.52
		Indian Overseas Bank	1000.00
		Solapur Janata Bank C/A 879	12731.50
		SJSB S/B 12284 (Gratuity A/c)	122457.00
Total Rs.	134088881.18	Total Rs.	134088881.18

Date : 22⁰⁵ JUN 2016
Place : Solapur



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

V. S. Date M. No. 30413
Partner

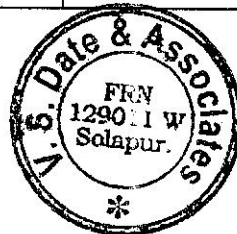
**I/C PRINCIPAL
S.E.S. POLYTECHNIC
SOLAPUR**

2265 JUN 2016

**S.E.S. POLYTECHNIC (REGULAR) &
S.E.S. POLYTECHNIC (II SHIFT) SOLAPUR**
SAMRAT CHOWK, BUDHAWAR PETH,
SOLAPUR - 413 002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	Amt.	INCOME	Amt.
A. STAFF SALARY & P.F.		1. TUTION FEE	41156693.00
Teaching Staff Salary	35113877.00		
Non Teaching Staff Salary	14089242.00	2. OTHER FEE	4363165.00
CHIB Staff Payment	40800.00	Development Fee	5232245.00
Gratuity Payment	1505560.00	Gymkhana	216800.00
Provident Fund	2728620.00	Training & Placement	73050.00
Staff Remuneration	84059.00	Library	55100.00
Staff Training	7250.00	Laboratory	109900.00
		Internet & Email	833400.00
B. STUDENTS EXPENSES		Cultural Activity	416700.00
Advertisement Exps	471721.00	3. OTHER RECEIPTS	
Central Stores	229218.00	Admission Forms	116960.00
Chemical Purchase	7355.00	ARC (Confirmation)	8000.00
Electricity Charges	930510.00	BOOK LOAN Facility Charges	204550.00
Events & Cultural Activity Exp.	42039.00	Bus Facility Fee	177000.00
Exam Expenses	16110.00	CANCELLATION FEE	25000.00
Internet Charges	429409.00	CANTEEN RENT	24000.00
Lab Mannual	503955.00	Dividend	60.00
Medical Expenses	24000.00	Eligibility Fees	500.00
Practical Expenses	1260.00	Enrollment Fee	1830.00
Project Expenses	3000.00	Exam Misc. Receipts	171354.00
Sports & Gymkhana	70511.00	Fine & Breakrage	44523.00
Stationery Printing	515084.00	Hostel Fee	291900.00
Student Training	750000.00	Installment Charges	389780.00
C. ADMINISTRATIVE EXP.		INTEREST ON F/D	4977957.00
Affiliation fee	135000.00	INTE WORKSHOP	54810.00
Association Fee	12000.00	MAGAZIN ADVERTISEMENT	35000.00
Audit Fee	10000.00	Other Receipts	177697.00
Bank Commission & Charges	2860.18	Sale Proceeds	37749.00
Bus Transporation exp.	302000.00	Service Charges	940.00
Career Fair Exp.	5344.00	STATIONERY STORES	33018.00
CHB/Sweeper Payment	89900.00	TENDER FROM FEE	900.00
Legal Expenses	21740.00	XEROX RENT	36000.00
Electrical Expenses	95413.00		
Guest Expenses	37041.00		
Interest on OD	128056.00		
Legal & Consultancy fee	193749.00		
Magazin Exp (Lib.)	12829.00		
Magazin Printing exp.	136000.00		
Mobile & Telephone Bill	42206.00		
Total C/F	58787718.18	Total C/F	59266581.00

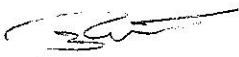


**S.E.S. POLYTECHNIC (REGULAR) &
S.E.S. POLYTECHNIC (II SHIFT) SOLAPUR**
SAMRAT CHOWK, BUDHAWAR PETH,
SOLAPUR - 413 002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

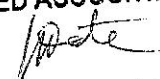
EXPENDITURE	Amt.	INCOME	Amt.
Total B/F	58787718.18	Total B/F	59266581.00
MSBTE Fine	100000.00		
News Paper exp.	9970.00		
Office Exp. (Misc.)	94825.00		
P.D. Function	27500.00	By Net Loss	10951490.02
P.F. Consultancy fee	8400.00	Excess of Expenditure over Income	
Postage & Courier Exp.	8557.00		
Printing & Stationery Exp.	85396.00		
Processing fee (AICTE Extentio)	100022.90		
Refreshment	84865.00		
Transport & Conveyance Exp.	37406.00		
Traveling & conveyance	141987.94		
Uniform / Apron	24040.00		
Website Expenses	4300.00		
Xerox Expenses	101490.00		
D. EXPENSES ON PROPERTY			
Building Maintenance	3544657.00		
Cleaning Expenses	494550.00		
Cycle Stand Payment	90800.00		
Generator Exp.	51234.00		
Liabrary Maintanace	127890.00		
Machinery & Equipment Maint.	242839.00		
Municipal Tax	1172841.00		
Security Guard payment	948515.00		
Water Bill	40824.00		
To Depreciation on	3887443.00		
Total Expenditure	70218071.02		
To Net Surplus (Excess of Income over Expendit.)			
Total Rs.	70218071.02	Total Rs.	70218071.02

Date : 25 JUN 2016
Place : Solapur


I/C PRINCIPAL
S.E.S. POLYTECHNIC
SOLAPUR



S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS


S. Date M. No. 30413

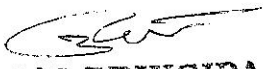
25 JUN 2016

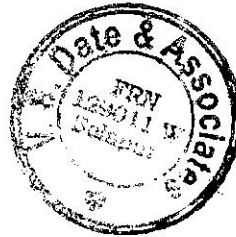
S E S POLYTECHNIC SOLAPUR

Balance Sheet

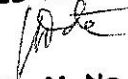
1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	2,22,35,675.76	Fixed Assets	1,88,76,544.00
Loans (Liability)	85,65,462.77	Investments	4,51,07,948.00
Current Liabilities	33,91,587.92	Current Assets	1,65,92,386.16
Excess of Income over Expenditure	4,63,84,151.71		
Opening Balance	5,73,35,641.73		
Current Period	(-)1,09,51,490.02		
Total	8,05,76,878.16	Total	8,05,76,878.16


I/C PRINCIPAL
S.E.S. POLYTECHNIC
SOLAPUR



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS


V. S. Date M. No. 30413
Partner

25 JUN 2016;

S E S POLYTECHNIC SOLAPUR

Capital Account

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
BUILDING FUND		1,42,66,102.70
DEVELOPMENT FUND		16,53,394.55
STUDENT AID FUND		3,19,413.80
Trust Fund		59,96,764.71
Grand Total		2,22,35,675.76



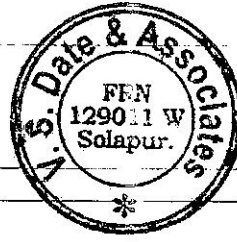
S E S POLYTECHNIC SOLAPUR

Loans (Liability)

Group Summary

1-Apr-2015 to 31-Mar-2015

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		85,65,462.77
Samarth Sah.Bank Ltd. OD		30,28,603.00
SOLAPUR JANATA SAH. BANK O/D 61		55,36,859.77
Grand Total		85,65,462.77



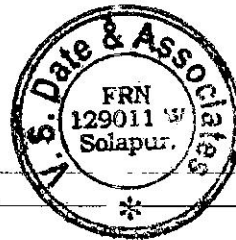
S E S POLYTECHNIC SOLAPUR

Current Liabilities

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
DEPOSIT (PAYABLE)		26,47,216.92
ADDESCA DEPOSIT		11,200.00
CANTEEN DEPOSIT		2,75,000.00
DEPOSITS (HOSTEL)		21,96,423.92
Hostel Deposit		1,06,500.00
Lib Deposit		800.00
MACHINE DEPOSIT		1,500.00
Security Deposit (Cleaning Agency)		10,000.00
Security Deposit (Shree Gruha)		3,768.00
SECURITY DEPOSIT (VEETRAG COMP)		8,025.00
Stationery Tender Deposit		10,000.00
TENDER DEPOSIT		24,000.00
OTHER PAYABLE	6,55,312.00	13,83,970.00
BIDI SCHOLARSHIP		55,880.00
CBSE-JEE/NET EXAM ADVANCE	5,400.00	
CONCELLING ROUND A'BAD		84,000.00
EBC Scholarship 10-11		50,343.00
EXAM FEE - SUMMAR	3,03,060.00	
EXAM FEE - WINTER	3,05,060.00	
INCOME TAX (STAFF)		2,05,700.00
J M SHAIKH PAYABLE (JANATA BANK)		800.00
J M SHAIKH PAYABLE (SOCIAL BANK)		5,600.00
L.I.C. (SD)		10,150.00
MSBTE REMUNERATION		3,41,203.00
SES JR COLLEGE		6,16,024.00
TDS (Gurukrupa Security)		789.00
TDS (Hajariwale)		2,172.00
TDS (KALPAK)		1,360.00
TDS (Laxmi Alum)		4,259.00
TDS (Pratik)		344.00
TDS (R.Kota)		4,875.00
TDS (SHRI GANESH)		471.00
Uniform (Staff)	41,792.00	
Dundry Creditors		27,213.00
ucketBolt Commerce Pvt. Ltd.		918.00
M/s. Bharat Paint Co.		25,675.00
Shreyas Electrosystems, Solapur		620.00
Hostel Deposit Refund	11,500.00	
Grand Total	6,66,812.00	40,58,399.92



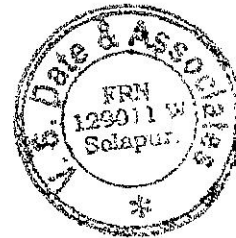
S E S POLYTECHNIC SOLAPUR

Fixed Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AIR CONDITIONER	1,00,105.00 Dr		15,016.00	85,089.00 D
Barcode Printer	9,028.00 Dr		1,354.00	7,674.00 D
CCTV Camera	6,14,908.00 Dr		92,236.00	5,22,672.00 D
Color Printer-Epson L210	7,587.00 Dr		1,138.00	6,449.00 D
COMPUTERS	14,80,267.00 Dr		8,88,160.00	5,92,107.00 D
Cycle Stand Shed	5,98,522.00 Dr		59,852.00	5,38,670.00 D
Digital Camera (Sony DSC-W-690)	5,834.00 Dr		875.00	4,959.00 D
FURNITURE & FIXTURES	53,12,330.00 Dr	2,31,260.00	5,54,359.00	49,89,231.00 D
I-CARD PRINTER	50,700.00 Dr		7,605.00	43,095.00 D
IMMOVABLE PROPERTY	47,20,597.00 Dr		4,72,060.00	42,48,537.00 D
LIBRARY BOOKS	93,892.00 Dr	3,02,021.00	3,24,692.00	71,221.00 D
MACHINERY & EQUIPMENTS	69,98,599.00 Dr	6,62,723.00	11,01,596.00	65,59,726.00 D
OTHER ASSETS	3,69,406.00 Dr		36,941.00	3,32,465.00 D
PRINTER (CANON LBP 2900B)	43,258.00 Dr		6,489.00	36,769.00 D
Projector (Epson)		3,21,750.00	24,131.00	2,97,619.00 D
SOFTWARE	2,51,904.00 Dr	4,17,000.00	2,76,242.00	3,92,662.00 D
Vaccum Cleaner	9,103.00 Dr		1,365.00	7,738.00 D
WATER COOLER	1,32,042.00 Dr	32,500.00	24,681.00	1,39,861.00 D
Grand Total	2,07,98,082.00 Dr	19,67,254.00	38,88,792.00	1,88,76,544.00 D



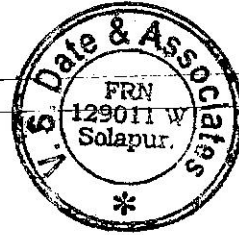
S E S POLYTECHNIC SOLAPUR

Investments

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
FD-Janata Bank-132149/322002	11,19,499.00	
FD-Janata Bank-132196/44/11	11,00,338.00	
FD-Janata Bank-132204-79/44/12	11,41,355.00	
FD-Janata Bank-133654/312-323	38,28,242.00	
FD-Janata Bank-133655/312-325	15,95,034.00	
FD-Janata Bank-133876/32205	11,71,327.00	
FD-Janata Bank-133877/32204	11,63,009.00	
FD-Janata Bank-205362/3220000001	1,00,00,000.00	
FD-Janata Bank- 205907/48/2	27,80,440.00	
FD-Janata Bank-323143/322-11	13,06,560.00	
FD-Janata Bank-323495/322-14	9,73,835.00	
FD-Janata Bank-323498/322-18	12,59,518.00	
FD-Janata Bank-323499/322-17	25,45,266.00	
FD-Janata Bank-323500/322-19	25,50,365.00	
FD-Janata Bank-323501/322-16	19,12,774.00	
FD-Laxmi Bank-113749/233-00012287	50,000.00	
FD-Laxmi Bank-71828/233-00010676	25,500.00	
FD-Laxmi Bank-71829/233-00010677	6,53,000.00	
FD-Samarth Bank-303977/422	56,00,276.00	
FD-SJSB-132153/322003	11,50,573.00	
FD-SJSB-87954/312-07	25,81,037.00	
F/D with Solapur Janata Bank	6,00,000.00	
Grand Total		4,51,07,948.00



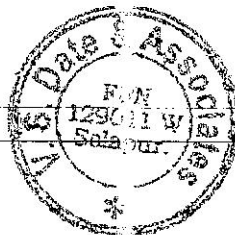
S E S POLYTECHNIC SOLAPUR

Current Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	62,200.00	
M.S.E.B. DEPOSIT	61,200.00	
TELEPHONE DEPOSIT	1,000.00	
Loans & Advances (Asset)	1,44,07,550.00	1,116.80
Advances	20,988.00	1,116.80
D.ED COLLEGE	6,050.00	
ISTE Workshop Amt. Rece.	2,400.00	
R.S. Chandak Highschool	7,500.00	
Society SBI E-TDS A/c	57,753.00	
SOLAPUR EDUCATION SOCIETY	1,43,12,859.00	
Cash-in-hand	5,067.75	
Impress Cash	67.75	
Main Cash	5,000.00	
Bank Accounts	20,28,891.21	
Bank of India S/B 070110210000010	5,35,539.52	
Indian Overseas Bank S/B	1,000.00	
Solapur Janata Sah.Bank 1874	2,22,236.19	
Solapur Janata Sah Bank C/A 879	12,731.50	
Sol Janata Bank S/B (Gratuity A/c 12284)	12,24,527.00	
STATE BANK OF INDIA C/A-31170946111	22,657.00	
STATE BANK OF INDIA C/A-SHIFT	10,200.00	
TDS (Fixed Deposit)	89,794.00	
Grand Total	1,65,93,502.96	1,116.80



S.E.S. POLYTECHNIC, SOLAPUR

Depreciation working as on 31.03.2016

Particulars	Op WDV	Additions	Total	Depreciation	Cl.WDV
Immovable Property	4720597.00	0.00	4720597.00	472060.00	4248537.00
Furniture & Fittings	5312330.00	231260.00	5543590.00	554359.00	4989231.00
Other Assets	369406.00	0.00	369406.00	36941.00	332465.00
Library Books	93892.00	300672.00	394564.00	323343.00	71221.00
Cycle stand shed	598522.00	0.00	598522.00	59852.00	538670.00
Equipment	7971164.00	1016973.00	8988137.00	1276486.00	
Equipment & Machinery	6998599.00	662723.00	7661322.00	1101596.00	6559726.00
CCTV Camera	614908.00	0.00	614908.00	92236.00	522672.00
Water Cooler	132042.00	32500.00	164542.00	24681.00	139861.00
Printer (canon)	43258.00	0.00	43258.00	6489.00	36769.00
I-Card Printer	50700.00	0.00	50700.00	7605.00	43095.00
Air Conditioner	100105.00	0.00	100105.00	15016.00	85089.00
Barcode Printer	9028.00	0.00	9028.00	1354.00	7674.00
Digital Camera	5834.00	0.00	5834.00	875.00	4959.00
Vaccum Cleaner	9103.00	0.00	9103.00	1365.00	7738.00
Colour Printer (EPSON)	7587.00	0.00	7587.00	1138.00	6449.00
Projector (EPSON)	0.00	321750.00	321750.00	24131.00	297619.00
Computers	1480267.00	0.00	1480267.00	888160.00	592107.00
Software	251904.00	417000.00	668904.00	276242.00	392662.00
	20798082.00	1965905.00	22763987.00	3887443.00	18876544.00

