

## V S DATE & ASSOCIATES

99, CENTRAL PLAZA,  
GOLD FINCH PETH, SOLAPUR 413007  
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EMAIL.: [vsdate@gmail.com](mailto:vsdate@gmail.com)  
Email [casujay.kulkarni@gmail.com](mailto:casujay.kulkarni@gmail.com)

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Date: 15/10/2019

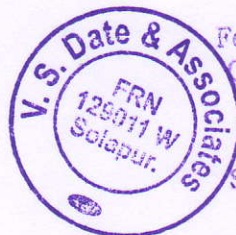
### AUDIT REPORT

We have audited the attached Receipts & Payments, Income and Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on 31-03-2019 of SES POLYTECHNIC SOLAPUR And Report as under:-

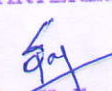
1. We have obtained all the information and explanation, which to the best of knowledge and belief were necessary for the purpose of the Audit.
2. In my opinion and to the best of my knowledge, information and explanations given to us, the final Accounts are true and in agreement with the Books of Accounts , Vouchers, and other record maintained for the purpose.
3. In my opinion, the Club has maintained proper books of accounts as per law.

Place : Solapur  
Date : 15/10/2019

For V.S.DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS



For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Sujay Kulkarni M. No. 128753  
Partner

# S E S POLYTECHNIC SOLAPUR

## Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
<b>Capital Account</b>	<b>2,22,35,675.76</b>	<b>Fixed Assets</b>	<b>1,69,67,085.00</b>
BUILDING FUND	1,42,66,102.70	AIR CONDITIONER	74,581.00
DEVELOPMENT FUND	16,53,394.55	Barcode Printer	4,713.00
STUDENT AID FUND	3,19,413.80	Biometric Time Attendance Machine	16,918.00
Trust Fund	59,96,764.71	CCTV Camera	3,20,985.00
		Color Printer-Epson L210	3,961.00
<b>Loans (Liability)</b>	<b>26,28,637.44</b>	COMPUTERS	7,13,215.00
Bank OD A/c	26,28,637.44	Cycle Stand Shed	3,92,691.00
		Digital Camera (Sony DSC-W-690)	3,046.00
<b>Current Liabilities</b>	<b>36,71,055.92</b>	Digital POS (Swipe Machine)	5,968.00
DEPOSIT (PAYABLE)	23,56,516.92	FURNITURE & FIXTURES	38,14,592.00
OTHER PAYABLE	6,60,365.00	I-CARD PRINTER	26,466.00
Sundry Creditors	6,54,174.00	IMMOVABLE PROPERTY	34,41,315.00
		LIBRARY BOOKS	12,590.00
<b>Excess of income over expenditure</b>	<b>2,95,25,285.57</b>	MACHINERY & EQUIPMENTS	52,41,545.00
Opening Balance	3,42,57,264.28	OTHER ASSETS	2,42,366.00
Current Period	(-)47,31,978.71	PRINTER (CANON LBP 2900B)	22,581.00
		Projector (Epson)	2,69,143.00
		SOFTWARE	1,09,765.00
		SOLAR POWER PLANT	21,60,000.00
		Vaccum Cleaner	4,751.00
		WATER COOLER	85,893.00
		<b>Investments</b>	<b>22,74,836.00</b>
		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-365004/103095	15,46,336.00
		<b>Current Assets</b>	<b>3,88,18,733.69</b>
		Deposits (Asset)	62,200.00
		Loans & Advances (Asset)	3,72,89,765.22
		Cash-in-hand	10,173.00
		Bank Accounts	12,97,532.47
		TDS (Fixed Deposit)	1,59,063.00
<b>Total</b>	<b>5,80,60,654.69</b>	<b>Total</b>	<b>5,80,60,654.69</b>

  
**PRINCIPAL**  
**S. E. S. POLYTECHNIC**  
**SOLAPUR.**



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

  
**Sujay Kulkarni M. No. 128753**  
**Partner**

**S E S POLYTECHNIC SOLAPUR**  
**Income and Expenditure Statement**  
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Indirect Expenses</b>	<b>4,85,27,918.75</b>	<b>Indirect Incomes</b>	<b>4,37,95,940.04</b>
A. STAFF SALARY & P.F.	3,69,59,196.00	1. TUTION FEE	3,96,39,310.22
B. STUDENTS EXPENSES	26,10,748.68	2. OTHER FEE	38,50,936.00
C. ADMINISTRATIVE EXP.	18,56,970.07	3. OTHER RECEIPTS	<u>3,05,693.82</u>
D. EXPENSES ON PROPERTY	46,31,809.00	Excess of expenditure over income	<b>47,31,978.71</b>
DEPRECIATION	<u>24,69,195.00</u>		
<b>Total</b>	<b>4,85,27,918.75</b>	<b>Total</b>	<b>4,85,27,918.75</b>

*2-6-19*  
**PRINCIPAL**  
**S. E. S. POLYTECHNIC**  
**SOLAPUR.**



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

*Sujay*  
**Sujay Kulkarni M. No. 128753**  
**Partner**

# S E S POLYTECHNIC SOLAPUR

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>15,20,235.78</b>	<b>Opening Balance</b>	<b>47,28,890.82</b>
Bank Accounts	15,07,027.03	Bank OD A/c	47,28,890.82
<i>Bank of India S/B 070110210000010</i>	7,14,758.34	<b>Loans (Liability)</b>	<b>41,36,541.00</b>
<i>Solapur Janata Sah.Bank 1874</i>	2,40,555.19	Secured Loans	41,36,541.00
<i>Solapur Janata Sah Bank C/A 879</i>	12,731.50	<i>Loan Against FD</i>	41,36,541.00
<i>Sol Janata Bank S/B (Gratuity A/c 12284)</i>	3,67,814.00	<b>Current Liabilities</b>	<b>3,61,42,996.00</b>
<i>STATE BANK OF INDA C/A-31170946111</i>	1,71,168.00	<i>V R Javalgekar</i>	521.00
Cash-in-hand	13,208.75	DEPOSIT (PAYABLE)	1,000.00
<i>Impress Cash</i>	13,208.75	<i>Hostel Deposit</i>	1,000.00
<b>Loans (Liability)</b>	<b>41,00,000.00</b>	OTHER PAYABLE	3,27,44,138.00
Secured Loans	41,00,000.00	<i>BMB Bank</i>	20,000.00
<i>Loan Against FD</i>	41,00,000.00	<i>CBSE-JEE/NET EXAM ADVANCE</i>	86,100.00
<b>Current Liabilities</b>	<b>41,84,968.00</b>	<i>EBC SCHOLARSHIP 2017-18</i>	9,07,591.00
DEPOSIT (PAYABLE)	1,000.00	<i>EXAM FEE - SUMMAR</i>	5,08,800.00
<i>Hostel Deposit</i>	1,000.00	<i>EXAM FEE-SUMMER (X)</i>	6,46,600.00
OTHER PAYABLE	41,83,968.00	<i>EXAM FEE - WINTER</i>	4,58,200.00
<i>CBSE-JEE/NET EXAM ADVANCE</i>	1,12,200.00	<i>EXAM FEE - WINTER (X)</i>	7,26,200.00
<i>EBC SCHOLARSHIP 2017-18</i>	9,07,591.00	<i>INCOME TAX (STAFF)</i>	5,20,500.00
<i>EXAM FEE - SUMMAR</i>	5,09,770.00	<i>LIC (SALARY)</i>	1,92,376.00
<i>EXAM FEE-SUMMER (X)</i>	6,46,600.00	<i>Navin Marathi Shala TDS A/c</i>	7,500.00
<i>EXAM FEE - WINTER</i>	4,34,683.00	<i>PROFESSION TAX (SALARY)</i>	2,31,125.00
<i>EXAM FEE - WINTER (X)</i>	7,23,600.00	<i>Salary Payable</i>	2,30,24,094.00
<i>Navin Marathi Shala TDS A/c</i>	28,030.00	<i>SES JR COLLEGE</i>	6,52,673.00
<i>Salary Payable</i>	1,44,432.00	<i>SES STAFF SOCIETY</i>	47,29,091.00
<i>SES JR COLLEGE</i>	6,51,073.00	<i>TDS (Gurukrupa Security)</i>	5,984.00
<i>TDS (Gurukrupa Security)</i>	6,621.00	<i>TDS (Hajariwale)</i>	2,939.00
<i>TDS (Hajariwale)</i>	1,500.00	<i>TDS (KALPAK)</i>	1,128.00
<i>TDS (Laxmi Alum)</i>	904.00	<i>TDS (Laxmi Alum)</i>	904.00
<i>TDS (Prof. Fee)</i>	4,000.00	<i>TDS (Prof. Fee)</i>	3,200.00
<i>TDS (Ratnaparkhi)</i>	6,570.00	<i>TDS (Ratnaparkhi)</i>	5,750.00
<i>TDS (SHRI GANESH)</i>	6,394.00	<i>TDS (SHRI GANESH)</i>	6,424.00
<b>Fixed Assets</b>	<b>1,000.00</b>	<i>TDS (Tarun Bharat)</i>	6,959.00
SOFTWARE	1,000.00	Sundry Creditors	33,97,337.00
<b>Investments</b>	<b>70,41,361.00</b>	<i>ASHA MEDICO</i>	3,739.00
<i>FD-Janata Bank-321-53</i>	8,76,479.00	<i>Doshiba Water Treatment</i>	22,001.00
<i>FD-Janata Bank-324999/321-53</i>	27,00,000.00	<i>K. Nagdev Enterprises</i>	2,915.00
<i>FD-Janata Bank-325000/312-083 (Gratuity)</i>	7,53,432.00	<i>K P Prints</i>	1,11,672.00
<i>FD-Janata Bank-325856/321-54</i>	27,11,450.00	<i>Mahalaxmi Enterprises</i>	30,347.00
<b>Current Assets</b>	<b>43,37,370.00</b>	<i>M/s. Bharat Paint Co.</i>	7,39,034.00
Loans & Advances (Asset)	43,37,370.00	<i>Nanai Sales Corporation, Solapur</i>	3,853.00
<i>Institute of Saateelite Telecom Pvt. Ltd.</i>	2,00,000.00	<i>Nirali Prakashan</i>	17,156.00
<i>SOLAPUR EDUCATION SOCIETY</i>	41,03,170.00	<i>Powerflow Systems Pvt. Ltd</i>	5,12,000.00
Advances	34,200.00	<i>Quality Electricals</i>	1,20,000.00
<b>Indirect Incomes</b>	<b>4,44,40,710.32</b>	<i>SHIVSAGAR ELECTRICALS</i>	9,340.00
1. TUTION FEE	3,97,36,117.22	<i>Shreyas Electrosystems, Solapur</i>	13,230.00
<i>MAHADBT SCHOLARSHIP-2018-19</i>	33,42,920.25	<i>Shubham Pawar</i>	4,70,443.00
<i>TUTION FEE 2014-15</i>	27,242.00	<i>Solapur Tarun Bharat Media Ltd.</i>	3,40,972.00
<i>Tution Fee 2016-17</i>	1,22,38,048.00	<i>Suraj Hajariwale</i>	2,92,435.00
<i>TUTION FEE 2017-18</i>	1,51,61,499.00	<i>Suvidya Feature, Solapur</i>	59,374.00
<i>Tution Fee 2018-19</i>	89,66,407.97	<i>TechMart Solutions</i>	18,290.00
2. OTHER FEE	35,53,161.00	<i>TECH MAX PUBLICTIONS</i>	7,855.00
<i>Development Fee</i>	27,10,355.00	<i>Tirupati Enterprises, Pune</i>	2,74,232.00
<i>National Board of Accreditation</i>	7,20,000.00	<i>Twinkal IT Solution Pvt. Ltd.</i>	17,700.00
<i>Other Fee</i>	1,22,806.00		
<b>Carried Over</b>	<b>6,56,25,645.10</b>	<b>Carried Over</b>	<b>4,50,08,427.82</b>



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<b>Receipts</b>		1-Apr-2018 to 31-Mar-2019	<b>Payments</b>		1-Apr-2018 to 31-Mar-2019
Brought Forward		<b>6,56,25,645.10</b>	Brought Forward		<b>4,50,08,427.82</b>
<b>3. OTHER RECEIPTS</b>			<b>VARDHAN WORKS PVT LTD</b>		<b>77,767.00</b>
Admission Forms	11,51,432.10		Veetrag Computers, Sangli	2,49,832.00	
ARC (Confirmation)	32,650.00		Vijay Chemical Industries	3,150.00	
Eligibility Fees	8,800.00		<b>Fixed Assets</b>		<b>1,08,562.00</b>
Enrollment Fee	17,770.00		FURNITURE & FIXTURES	90,362.00	
Exam Misc. Receipts	66,910.00		SOFTWARE	18,200.00	
Fine & Breakrage	3,58,228.10		<b>Investments</b>		<b>69,00,000.00</b>
Hostel Fee	25,975.00		FD-Janata Bank-324999/321-53	27,00,000.00	
Installment Charges	98,000.00		FD-Janata Bank-325856/321-54	27,00,000.00	
INTEREST ON F/D	95,241.00		FD-SAMARTH Bank-365004/103095	15,00,000.00	
MAGAZIN ADVERTISEMENT	61,510.00		<b>Current Assets</b>		<b>1,37,251.00</b>
Other Receipts	41,400.00		TDS (Fixed Deposit)	2,164.00	
Photocopy & Rechecking	63,543.00		Loans & Advances (Asset)	1,26,995.00	
Sale Proceeds	2,15,600.00		SOLAPUR EDUCATION SOCIETY	38,170.00	
STATIONERY STORES	21,005.00		TDS Appeal Fee Receivable	20,645.00	
TENDER FORM FEE	12,800.00		Advances	68,180.00	
XEROX RENT	12,000.00		Sundry Debtors	8,092.00	
<b>Indirect Expenses</b>		<b>2,74,145.32</b>	Om Curtains	8,092.00	
<b>B. STUDENTS EXPENSES</b>			<b>Indirect Incomes</b>		<b>5,01,099.18</b>
Lab Manual	10,700.00		1. TUTION FEE	1,57,944.00	
SPORTS & GYMKHANA EXP.	1,500.00		Tution Fee 2018-19	1,57,944.00	
STATIONERY STORES (PRINTING)	9,000.00		2. OTHER FEE	27,545.00	
<b>C. ADMINISTRATIVE EXP.</b>			Development Fee	27,545.00	
AFFILIATION FEE	2,61,445.32		3. OTHER RECEIPTS	3,15,610.18	
BANK COMM CHGS	60,000.00		Admission Forms	960.18	
BUS TRANSPORTATON EXP.	1,996.00		Eligibility Fees	19,400.00	
Insurance	1,66,500.00		Enrollment Fee	67,750.00	
TRAVELING & CONVEYANCE EXP.	1,076.00		Exam Misc. Receipts	1,400.00	
<b>D. EXPENSES ON PROPERTY</b>			Fine & Breakrage	1,000.00	
MACHINERY & EQUIP. MAINT.	31,873.32		Hostel Fee	9,500.00	
	2,000.00		Photocopy & Rechecking	2,15,600.00	
	2,000.00		<b>Indirect Expenses</b>		<b>1,45,65,382.39</b>
<b>Closing Balance</b>		<b>26,28,637.44</b>	<b>A. STAFF SALARY &amp; P.F.</b>		
Bank OD A/c		26,28,637.44	CHB Staff Payment	82,93,618.00	
			Gratuity Payment	33,372.00	
			PROVIDENT FUND	29,55,565.00	
			STAFF REMMUNERATION	34,39,932.00	
			STAFF TRAINING	39,765.00	
			Sweeper Wages Exp.	3,850.00	
			TEACHING STAFF SALARY	36,000.00	
			<b>B. STUDENTS EXPENSES</b>	17,85,134.00	
			Advertisement Exps	14,45,846.00	
			Central Stores	1,23,658.00	
			Chemical Purchase	28,609.00	
			ELECTRICITY CHARGES	40,310.00	
			Events & Cultural Activity Exp.	1,59,170.00	
			Exam Expenses	3,255.00	
			Internet Charges	46,831.00	
			Lab Manual	4,22,493.00	
			MEDICAL EXPENSES	3,98,778.00	
			PRACTICAL EXPENSES	40,000.00	
			SEND OFF EXPENSES	1,940.00	
			SPORTS & GYMKHANA EXP.	3,150.00	
				74,365.00	
<b>Carried Over</b>		<b>6,85,28,427.86</b>	<b>Carried Over</b>		<b>6,72,20,722.39</b>



Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	6,85,28,427.86	Brought Forward	6,72,20,722.39
		STATIONERY STORES (PRINTING)	14,101.00
		STUDENTS TRAINING	88,500.00
		TRAINING & PLACEMENT EXP.	686.00
		C. ADMINISTRATIVE EXP.	19,39,510.39
		AFFILIATION FEE	1,35,000.00
		Alumni Meet Expenses	7,000.00
		AUDIT FEE	20,000.00
		BANK COMM CHGS	3,578.75
		BUS TRANSPORTATION EXP.	6,57,000.00
		CARRER FAIR EXP.	1,000.00
		COURT EXPENSES	8,447.00
		ELECTRICAL EXPENSES	77,091.00
		GUEST EXPENSES	20,065.00
		Insurance	84,420.00
		INTEREST ON OD	1,73,890.00
		IT Appeal Fee	500.00
		LEGAL & CONSULTANCY FEE	76,985.00
		MAGAZIN EXP (LIB.)	9,799.00
		Mobile & Telephone Bill	27,167.00
		NEWS PAPER EXPENSES	6,820.00
		OFFICE EXP. (MISC)	64,469.00
		P.F. CONSULTANCY FEE	15,340.00
		PHOTO EXPENSES	2,470.00
		POSTAGE & COURIER EXP.	4,238.00
		PRINTING & STATIONERY	50,370.00
		PROCESSING FEE (AICITE)	1,45,000.00
		Processing Fee (NBA)	59,010.00
		REFRESHMENT	72,562.00
		TRANSPORT & CONVEYANCE EXPS.	12,775.00
		TRAVELING & CONVEYANCE EXP.	1,38,554.64
		Website Expenses	4,800.00
		XEROX EXPENSES	61,159.00
		D. EXPENSES ON PROPERTY	28,86,408.00
		BUILDING MAINTENANCE	54,322.00
		CLEANING EXPENSES	6,39,400.00
		CYCLE STAND PAYMENT	91,685.00
		GENERATOR EXP.	52,840.00
		LIBRARY MAINTENACE	1,900.00
		MACHINERY & EQUIP. MAINT.	87,673.00
		MUNICIPAL TAX	12,40,584.00
		SECURITY GUARD PAYMENT	6,77,178.00
		WATER BILL	40,826.00
		Closing Balance	13,07,705.47
		Bank Accounts	12,97,532.47
		Bank of India S/B 070110210000010	10,23,112.68
		Solapur Janata Sah.Bank 1874	14,527.19
		Solapur Janata Sah Bank C/A 879	12,495.50
		Sol Janata Bank S/B (Gratuity A/c 12284)	1,48,979.00
		STATE BANK OF INDA C/A-31170946111	98,418.10
		Cash-in-hand	10,173.00
		Impress Cash	2,033.00
		Main Cash	8,140.00
<b>Total</b>	<b>6,85,28,427.86</b>	<b>Total</b>	<b>6,85,28,427.86</b>

For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS



Sujay Kulkarni M. No. 128753  
Partner

# S E S POLYTECHNIC SOLAPUR

## Trial Balance

1-Apr-2018 to 31-Mar-2019

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Particulars	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		<b>2,22,35,675.76</b>
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
<b>Loans (Liability)</b>		<b>26,28,637.44</b>
Bank OD A/c		26,28,637.44
SOLAPUR JANATA SAH. BANK O/D 61		26,28,637.44
Secured Loans		
<b>Current Liabilities</b>	<b>68,300.00</b>	<b>37,39,355.92</b>
DEPOSIT (PAYABLE)		23,56,516.92
ADDESCA DEPOSIT		10,000.00
DEPOSITS (HOSTEL)		21,96,423.92
Hostel Deposit		92,000.00
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	68,300.00	7,28,665.00
EBC Scholarship 10-11		50,343.00
EXAM FEE - SUMMAR	10,800.00	
EXAM FEE - WINTER	19,108.00	
INCOME TAX (STAFF)		12,500.00
Navin Marathi Shala TDS A/c		9,100.00
SES JR COLLEGE		6,52,168.00
SES STAFF SOCIETY	1,000.00	
TDS (Gurukrupa Security)		1,274.00
TDS (Prof. Fee)		800.00
TDS (Ratnaparkhi)		1,400.00
TDS (SHRI GANESH)		1,080.00
Uniform (Staff)	37,392.00	
Sundry Creditors		6,54,174.00
BucketBolt Commerce Pvt. Ltd.		918.00
Nanai Sales Corporation, Solapur		5,256.00
Powerflow Systems Pvt. Ltd		6,48,000.00
<b>Fixed Assets</b>	<b>1,69,67,085.00</b>	
AIR CONDITIONER	74,581.00	
Barcode Printer	4,713.00	
Biometric Time Attendance Machine	16,918.00	
CCTV Camera	3,20,985.00	
Color Printer-Epson L210	3,961.00	
COMPUTERS	7,13,215.00	
Cycle Stand Shed	3,92,691.00	
Digital Camera (Sony DSC-W-690)	3,046.00	
Digital POS (Swipe Machine)	5,968.00	
FURNITURE & FIXTURES	38,14,592.00	
I-CARD PRINTER	26,466.00	
IMMOVABLE PROPERTY	34,41,315.00	
LIBRARY BOOKS	12,590.00	
MACHINERY & EQUIPMENTS	52,41,545.00	
<b>Carried Over</b>	<b>1,70,35,385.00</b>	<b>2,86,03,669.12</b>



continued ...

**S E S POLYTECHNIC SOLAPUR**

Trial Balance : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,70,35,385.00</b>	<b>2,86,03,669.12</b>
<i>OTHER ASSETS</i>		
PRINTER (CANON LBP 2900B)		2,42,366.00
Projector (Epson)		22,581.00
SOFTWARE		2,69,143.00
SOLAR POWER PLANT		1,09,765.00
Vaccum Cleaner		21,60,000.00
WATER COOLER		4,751.00
		85,893.00
<b>Investments</b>	<b>22,74,836.00</b>	
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-365004/103095		15,46,336.00
<b>Current Assets</b>	<b>3,88,18,733.69</b>	
Deposits (Asset)		62,200.00
M.S.E.B. DEPOSIT		61,200.00
TELEPHONE DEPOSIT		1,000.00
Loans & Advances (Asset)		3,72,89,765.22
Advances		202.00
D.ED COLLEGE		6,050.00
External Vigilance Squad TADA Receivable		15,600.00
Institute of Saatelite Telecom Pvt. Ltd.		3,00,000.00
R. S. Chandak Highschool		7,500.00
Society SBI E-TDS A/c		57,753.00
SOLAPUR EDUCATION SOCIETY		3,68,82,015.22
TDS Appeal Fee Receivable		20,645.00
Sundry Debtors		
Cash-in-hand		10,173.00
Impress Cash		2,033.00
Main Cash		8,140.00
Bank Accounts		12,97,532.47
Bank of India S/B 070110210000010		10,23,112.68
Solapur Janata Sah.Bank 1874		14,527.19
Solapur Janata Sah Bank C/A 879		12,495.50
Sol Janata Bank S/B (Gratuity A/c 12284)		1,48,979.00
STATE BANK OF INDA C/A-31170946111		98,418.10
TDS (Fixed Deposit)		1,59,063.00
<b>Indirect Incomes</b>		<b>4,37,95,940.04</b>
1. TUTION FEE		3,96,39,310.22
MAHADBT SCHOLARSHIP-2018-19		33,42,920.25
TUTION FEE 2014-15		27,242.00
Tution Fee 2016-17		1,22,38,048.00
TUTION FEE 2017-18		1,51,93,946.00
Tution Fee 2018-19		88,37,153.97
2. OTHER FEE		38,50,936.00
Development Fee		26,82,810.00
Other Fee		11,68,126.00
3. OTHER RECEIPTS		3,05,693.82
Admission Forms		31,689.82
ARC (Confirmation)		8,800.00
Fine & Breakrage		30,975.00
Installment Charges		95,241.00
MAGAZIN ADVERTISEMENT		41,400.00
Other Receipts		63,543.00
Sale Proceeds		21,005.00
<b>Carried Over</b>	<b>5,81,28,954.69</b>	<b>7,23,99,609.16</b>





Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>5,81,28,954.69</b>	<b>7,23,99,609.16</b>
Service Charges		240.00
STATIONERY STORES		12,800.00
<b>Indirect Expenses</b>	<b>4,85,27,918.75</b>	
A. STAFF SALARY & P.F.	3,69,59,196.00	
CHB Staff Payment	33,372.00	
Gratuity Payment	29,55,565.00	
NON TEACHING STAFF SALARY	87,17,238.00	
PROVIDENT FUND	17,89,515.00	
STAFF REMMUNERATION	39,765.00	
STAFF TRAINING	3,850.00	
Sweeper Wages Exp.	36,000.00	
TEACHING STAFF SALARY	2,33,83,891.00	
B. STUDENTS EXPENSES	26,10,748.68	
Advertisement Exps	1,83,032.00	
Central Stores	37,734.00	
Chemical Purchase	43,460.00	
ELECTRICITY CHARGES	8,91,717.68	
Events & Cultural Activity Exp.	3,255.00	
Exam Expenses	63,652.00	
Internet Charges	4,22,493.00	
Lab Manual	3,97,278.00	
MEDICAL EXPENSES	46,654.00	
PRACTICAL EXPENSES	1,940.00	
SEND OFF EXPENSES	3,150.00	
SPORTS & GYMKHANA EXP.	65,365.00	
STATIONERY STORES (PRINTING)	3,61,832.00	
STUDENTS TRAINING	88,500.00	
TRAINING & PLACEMENT EXP.	686.00	
C. ADMINISTRATIVE EXP.	18,56,970.07	
AFFILIATION FEE	75,000.00	
Alumni Meet Expenses	7,000.00	
AUDIT FEE	20,000.00	
BANK COMM CHGS	1,582.75	
BUS TRANSPORTATION EXP.	4,90,500.00	
CARRER FAIR EXP.	1,000.00	
COURT EXPENSES	8,447.00	
ELECTRICAL EXPENSES	86,431.00	
GUEST EXPENSES	20,065.00	
Insurance	78,268.00	
INTEREST ON OD	2,10,431.00	
IT Appeal Fee	500.00	
LEGAL & CONSULTANCY FEE	76,985.00	
MAGAZIN EXP (LIB.)	9,799.00	
MAGAZIN PRINTING	1,12,800.00	
Mobile & Telephone Bill	27,167.00	
NEWS PAPER EXPENSES	6,820.00	
OFFICE EXP. (MISC)	72,561.00	
P.F. CONSULTANCY FEE	15,340.00	
PHOTO EXPENSES	2,470.00	
POSTAGE & COURIER EXP.	4,138.00	
PRINTING & STATIONERY	50,370.00	
PROCESSING FEE (AICITE)	1,45,000.00	
Processing Fee (NBA)	59,531.00	
REFRESHMENT	72,562.00	
TRANSPORT & CONVEYANCE EXPS.	25,021.00	
<b>Carried Over</b>	<b>10,66,56,873.44</b>	<b>7,23,99,609.16</b>



**S E S POLYTECHNIC SOLAPUR**

Trial Balance : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>10,66,56,873.44</b>	<b>7,23,99,609.16</b>
TRAVELING & CONVEYANCE EXP.	1,11,222.32	
Website Expenses	4,800.00	
XEROX EXPENSES	61,159.00	
D. EXPENSES ON PROPERTY	46,31,809.00	
BUILDING MAINTENANCE	16,09,116.00	
CLEANING EXPENSES	6,39,440.00	
CYCLE STAND PAYMENT	91,685.00	
GENERATOR EXP.	52,840.00	
LIBRARY MAINTENANCE	1,900.00	
MACHINERY & EQUIP. MAINT.	99,298.00	
MUNICIPAL TAX	12,40,584.00	
Paints Material	1,78,942.00	
SECURITY GUARD PAYMENT	6,77,178.00	
WATER BILL	40,826.00	
DEPRECIATION	24,69,195.00	
Profit & Loss A/c		3,42,57,264.28
<b>Grand Total</b>	<b>10,66,56,873.44</b>	<b>10,66,56,873.44</b>



*D. K. S.*  
**PRINCIPAL**  
**S. E. S. POLYTECHNIC**  
**SOLAPUR.**

**SOLAPUR EDUCATION SOCIETY'S POLYTECHNIC, SOLAPUR**

**Depreciation working as on 31.03.2019**

Particulars	Op. WDV	Additions	Total	Depreciation	Cl. WDV
Immovable Property	38,23,683.00	0.00	38,23,683.00	3,82,368.00	34,41,315.00
Furniture & Fittings	41,48,074.00	90,362.00	42,38,436.00	4,23,844.00	38,14,592.00
Other Assets	2,69,296.00	0.00	2,69,296.00	26,930.00	2,42,366.00
Library Books	41,762.00	25,181.00	66,943.00	54,353.00	12,590.00
Cycle stand shed	4,36,323.00	0.00	4,36,323.00	43,632.00	3,92,691.00
<b>Equipment</b>	<b>64,19,498.00</b>	<b>6,50,468.00</b>	<b>70,69,966.00</b>	<b>9,89,415.00</b>	
Equipment & Machinery	54,52,336.00	6,32,178.00	60,84,514.00	8,42,969.00	52,41,545.00
CCTV Camera	3,77,630.00	0.00	3,77,630.00	56,645.00	3,20,985.00
Water Cooler	1,01,050.00	0.00	1,01,050.00	15,157.00	85,893.00
Printer (canon)	26,566.00	0.00	26,566.00	3,985.00	22,581.00
I-Card Printer	31,136.00	0.00	31,136.00	4,670.00	26,466.00
Air Conditioner	87,742.00	0.00	87,742.00	13,161.00	74,581.00
Barcode Printer	5,545.00	0.00	5,545.00	832.00	4,713.00
Biometric Time Attendance M	0.00	18,290.00	18,290.00	1,372.00	16,918.00
Digital Camera	3,583.00	0.00	3,583.00	537.00	3,046.00
Digital POS Machine	7,021.00	0.00	7,021.00	1,053.00	5,968.00
Vaccum Cleaner	5,590.00	0.00	5,590.00	839.00	4,751.00
Colour Printer (EPSON)	4,660.00	0.00	4,660.00	699.00	3,961.00
Projector (EPSON)	3,16,639.00	0.00	3,16,639.00	47,496.00	2,69,143.00
Computers	11,88,691.00	0.00	11,88,691.00	4,75,476.00	7,13,215.00
Software	1,48,042.00	34,900.00	1,82,942.00	73,177.00	1,09,765.00
<b>TOTAL</b>	<b>1,64,75,369.00</b>	<b>8,00,911.00</b>	<b>1,72,76,280.00</b>	<b>24,69,195.00</b>	<b>1,48,07,085.00</b>

*S. E. S.*  
**PRINCIPAL**  
**S. E. S. POLYTECHNIC**  
**SOLAPUR.**



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

*Sujay Kulkarni*  
**Sujay Kulkarni M. No. 128753**  
**Partner**