

## V S DATE & ASSOCIATES

99, CENTRAL PLAZA,  
GOLD FINCH PETH, SOLAPUR 413007  
TEL NO. : 0217-2724428  
EMAIL.: vsdate@gmail.com  
Email casujay.kulkarni@gmail.com

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Date: 18/09/2021

### AUDIT REPORT

We have audited the attached Receipts & Payments, Income and Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on 31-03-2021 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 : 18/09/2021

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.

46 B, Samrat Chowk, Budhwar Peth, Solapur.

**BALANCE SHEET AS ON 31-MARCH-2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account</b>		<b>Fixed Assets</b>	
BUILDING FUND	14266102.70	AIR CONDITIONER	53885.00
DEVELOPMENT FUND	1653394.55	Barcode Printer	3405.00
STUDENT AID FUND	319413.80	Biometric Time Attendance Machine	12223.00
Trust Fund	5996764.71	CCTV Camera	231911.00
<b>Loans (Liability)</b>		Color Printer-Epson L210	7919.00
Bank OD A/c	0	COMPUTERS	256757.00
Secured Loans	0	Cycle Stand Shed	318080.00
<b>Current Liabilities</b>		Digital Camera (Sony DSC-W-690)	2201.00
DEPOSIT (PAYABLE)	2354516.92	Digital POS (Swipe Machine)	4312.00
OTHER PAYABLE	674747.00	FURNITURE & FIXTURES	3089820.00
Sundry Creditors	289507.73	I-CARD PRINTER	19122.00
		IMMOVABLE PROPERTY	2787465.00
		LIBRARY BOOKS	0.00
		MACHINERY & EQUIPMENTS	3838169.00
		OTHER ASSETS	196316.00
<b>Excess of income over expenditure</b>		PRINTER (CANON LBP 2900B)	16315.00
Opening Balance	29748113.25	Projector (Epson)	194456.00
Current Period	-11840656.95	Smart Board Projectors	156060.00
		SOFTWARE	146291.00
		SOLAR POWER PLANT	1360800.00
		Vaccum Cleaner	3432.00
		WATER COOLER	62058.00
		<b>Investments</b>	
		FD-BANK OF INDIA -070045110009553	1807050.00
		FD-Laxmi Bank-113749/233-00012287	50000.00
		FD-Laxmi Bank-71828/233-00010676	25500.00
		FD-Laxmi Bank-71829/233-00010677	653000.00
		<b>Current Assets</b>	
		Deposits (Asset)	62200.00
		Loans & Advances (Asset)	26573968.02
		<b>Sundry Debtors</b>	
		Cash-in-hand	7759.00
		Bank Accounts	1336314.44
		FEES RECEIVABLE	
		TDS	3044.70
		TDS (Fixed Deposit)	182070.55
<b>Total Rs.</b>	<b>4,34,61,903.71</b>	<b>Total Rs.</b>	<b>4,34,61,903.71</b>



For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS

Sujoy Kulkarni M. No. 128753  
Partner



# S. E. S. POLYTECHNIC, SOLAPUR.

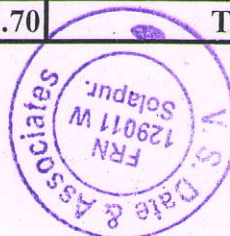
46 B, Samrat Chowk, Budhwar Peth, Solapur

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>A. STAFF SALARY &amp; P.F.</b>		<b>1. TUTION FEE</b>	
CHB Staff Payment	137000.00	TUTION FEE 2013-14	5102.00
Gratuity Payment	2163240.00	TUTION FEE 2015 -16	834284.00
NON TEACHING STAFF SALARY	5659188.00	Tution Fee 2016-17	24905.00
PROVIDENT FUND	1201837.00	TUTION FEE 2017-18	92754.00
STAFF REMMUNERATION	44050.00	Tution Fee 2018-19	665856.50
Sweeper Wages Exp.	36000.00	TUTION FEE 2019-20	7561934.25
TEACHING STAFF SALARY	11329628.00	TUTION FEE 2020-21	2973938.00
<b>B. STUDENTS EXPENSES</b>		<b>2. OTHER FEE</b>	
Advertisement Exps	99111.00	Development Fee	1520585.00
Central Stores	2190.00	Other Fee	46344.00
Events & Cultural Activity Exp.	745.00	<b>3. OTHER RECEIPTS</b>	
Internet Charges	328322.00	Admission Forms	7820.00
Lab Manual	127256.00	BOOK LOAN Facility Charges	400.00
PRACTICAL EXPENSES	1015.00	Exam Misc. Receipts	4570.00
STUDENTS TRANING	40000.00	Fine & Breakrage	4400.00
TRAINING & PLACEMENT EXP.	7475.00	Hostel Fee	6000.00
<b>C. ADMINISTRATIVE EXP.</b>		Installment Charges	4000.00
AFFILIATION FEE	90000.00	INTEREST ON F/D	140070.00
Association Fee	12000.00	MHRD HIGHER CAS	3500.00
AUDIT FEE	10000.00	Other Receipts	32341.00
BANK COMM CHGS	3234.90	Sale Proceeds	3035.00
BUS TRANSPORTATON EXP.	80000.00	STATIONERY STORES	345.00
COURT EXPENSES	300.00		
Insurance	124866.00		
INTEREST ON OD	187615.00		
Journals & Subscriptions	13570.00		
LEGAL & CONSULTANCY FEE	22130.00		
NEWS PAPER EXPENSES	507.00		
OFFICE EXP. (MISC)	35678.80		
P.F. CONSULTANCY FEE	14020.00		
PHOTO EXPENSES	50.00		
POSTAGE & COURIER EXP.	4324.00		
PRINTING & STATIONERY	8599.00		
PROCESSING FEE (AICITE)	45000.00		
REFRESHMENT	3655.00		
TELEPHONE & MOBILE EXP.	12477.00		
TRAVELING & CONVEYANCE EXP.	28817.00		
Website Expenses	4800.00		
XEROX EXPENSES	10181.00		
<b>TOTAL C/F</b>	<b>21888881.70</b>	<b>TOTAL C/F</b>	<b>13932183.75</b>

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

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





# S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL B/F</b>	<b>21888881.70</b>	<b>TOTAL B/F</b>	<b>13932183.75</b>
<b>D. EXPENSES ON PROPERTY</b>		<b>EXCESS OF EXPENDITURE OVER</b>	<b>11840656.95</b>
BUILDING MAINTENANCE	7150.00		
CLEANING EXPENSES	483445.00		
CYCLE STAND PAYMENT	5826.00		
GENERATOR EXP.	500.00		
LIBRARY MAINTENANCE	6500.00		
MACHINERY & EQUIP. MAINT.	17960.00		
MUNICIPAL TAX	615324.00		
Repairs & Maint.	3370.00		
SECURITY GUARD PAYMENT	767714.00		
WATER BILL	30618.00		
<b>DEPRECIATION</b>	<b>1945552.00</b>		
<b>Grand Total</b>	<b>2,57,72,840.70</b>	<b>Grand Total</b>	<b>2,57,72,840.70</b>



For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Sujay Kulkarni M. No. 128753  
Partner

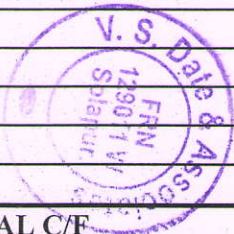


# S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2020 TO 31-03-2021.

Receipts	Amount	Payments	Amount
Opening Balance		Opening Balance	
<b>Bank Accounts</b>		Bank OD A/c	
Bank of India S/B 070110210000010	882872.41	SOLAPUR JANATA SAH. BANK O/D 61	3520570.94
PUNJAB NATIONAL BANK 3764002109025946	113471.45	<b>Current Liabilities</b>	
Solapur Janata Sah. Bank 1874	15116.19	<b>DEPOSIT (PAYABLE)</b>	
Solapur Janata Sah Bank C/A 879	12259.50	Hostel Deposit	2000.00
Sol Janata Bank S/B (Gratuity A/c 12284)	155943.00	<b>OTHER PAYABLE</b>	
STATE BANK OF INDIA C/A-31170946111	133431.85	EXAM FEE-SUMMER (X)	82200.00
<b>Cash-in-hand</b>		EXAM FEE - WINTER	449500.00
Impress Cash	25169.00	EXAM FEE - WINTER (X)	53200.00
Main Cash	20.00	INCOME TAX (STAFF)	118000.00
<b>Current Liabilities</b>		Navin Marathi Shala TDS A/c	83300.00
<b>OTHER PAYABLE</b>		PROFESSION TAX (SALARY)	150525.00
EXAM FEE - SUMMAR	4560.00	Salary Payable	12077697.00
EXAM FEE-SUMMER (X)	82200.00	SES. JR COLLEGE	618307.00
EXAM FEE - WINTER	364020.00	SES STAFF SOCIETY	3473885.00
EXAM FEE - WINTER (X)	130400.00	TDS (Gurukrupa Security)	7677.00
MSBTE REMUNERATION	43654.00	TDS (Ratnaparkhi)	850.00
Navin Marathi Shala TDS A/c	83300.00	TDS (SHRI GANESH)	4834.00
SES JR COLLEGE	618307.00	TDS (SUVIDYA FEATURES)	523.00
TDS (Gurukrupa Security)	7677.00	<b>Sundry Creditors</b>	
TDS (Ratnaparkhi)	850.00	Chandra Digital	44628.00
TDS (SHRI GANESH)	4834.00	Powerflow Systems Pvt. Ltd	648000.00
<b>Sundry Creditors</b>		Shreyas Electrosystems, Solapur	7340.00
Scholarship Payble	167929.48	Suvidya Feature, Solapur	51648.00
<b>Current Assets</b>		<b>Current Assets</b>	
<b>Loans &amp; Advances (Asset)</b>		TDS (Fixed Deposit)	68.55
SOLAPUR EDUCATION SOCIETY	13643358.00	<b>Loans &amp; Advances (Asset)</b>	
Advances	38750.00	SOLAPUR EDUCATION SOCIETY	27161.00
<b>Indirect Incomes</b>		Advances	14750.00
<b>1. TUTION FEE</b>		<b>Indirect Incomes</b>	
MAHADBT SCHOLARSHIP	7162991.75	<b>2. OTHER FEE</b>	
TUTION FEE 2013-14	5102.00	Other Fee	38500.00
TUTION FEE 2015 -16	834284.00	<b>3. OTHER RECEIPTS</b>	
Tution Fee 2016-17	24905.00	Eligibility Fees	6400.00
TUTION FEE 2017-18	92754.00	Enrollment Fee	38850.00
Tution Fee 2018-19	146533.00	Other Receipts	590.00
TUTION FEE 2019-20	918266.00	<b>Indirect Expenses</b>	
TUTION FEE 2020-21	2977018.00	<b>A. STAFF SALARY &amp; P.F.</b>	
<b>2. OTHER FEE</b>		CHB Staff Payment	137000.00
Development Fee	1520585.00	Gratuity Payment	2163240.00
Other Fee	41190.00	PROVIDENT FUND	2304371.00
		STAFF REMMUNERATION	44050.00
		Sweeper Wages Exp.	36000.00
<b>TOTAL C/F</b>	<b>30251751.63</b>	<b>TOTAL C/F</b>	<b>26205665.49</b>





# S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2020 TO 31-03-2021.

Receipts	Amount	Payments	Amount
<b>TOTAL B/F</b>	<b>30251751.63</b>	<b>TOTAL B/F</b>	<b>26205665.49</b>
<b>3. OTHER RECEIPTS</b>		<b>B. STUDENTS EXPENSES</b>	
Admission Forms	7820.00	Advertisement Exps	46940.00
BOOK LOAN Facility Charges	400.00	Central Stores	2190.00
Eligibility Fees	5070.00	ELECTRICITY CHARGES	254630.00
Enrollment Fee	37100.00	Events & Cultural Activity Exp.	745.00
Exam Misc. Receipts	4570.00	Internet Charges	328322.00
Fine & Breakrage	4400.00	Lab Manual	127256.00
Hostel Fee	6000.00	PRACTICAL EXPENSES	1015.00
Installment Charges	4000.00	STUDENTS TRAINING	40000.00
INTEREST ON F/D	27682.00	TRAINING & PLACEMENT EXP.	7475.00
MHRD HIGHER CAS	3500.00	<b>C. ADMINISTRATIVE EXP.</b>	
Other Receipts	29206.00	AFFILIATION FEE	90000.00
Sale Proceeds	3035.00	Association Fee	12000.00
STATIONERY STORES	345.00	AUDIT FEE	10000.00
<b>Indirect Expenses</b>		BANK COMM CHGS	3234.90
<b>C. ADMINISTRATIVE EXP.</b>		BUS TRANSPORTATON EXP.	85000.00
BUS TRANSPORTATON EXP.	5000.00	COURT EXPENSES	300.00
		Insurance	124866.00
		INTEREST ON OD	187615.00
		Journals & Subscriptions	13570.00
		LEGAL & CONSULTANCY FEE	22130.00
		NEWS PAPER EXPENSES	507.00
		OFFICE EXP. (MISC)	35678.80
		P.F. CONSULTANCY FEE	14020.00
		PHOTO EXPENSES	50.00
		POSTAGE & COURIER EXP.	4324.00
		PRINTING & STATIONERY	8599.00
		PROCESSING FEE (AICITE)	45000.00
		REFRESHMENT	3655.00
		TELEPHONE & MOBILE EXP.	12477.00
		TRAVELING & CONVEYANCE EXP.	27817.00
		Website Expenses	4800.00
		XEROX EXPENSES	10181.00
		<b>D. EXPENSES ON PROPERTY</b>	
		BUILDING MAINTENANCE	7150.00
		CLEANING EXPENSES	483445.00
		CYCLE STAND PAYMENT	5826.00
		GENERATOR EXP.	500.00
		LIBRARY MAINTENACE	6500.00
		MACHINERY & EQUIP. MAINT.	10620.00
<b>TOTAL C/F</b>	<b>30389879.63</b>	<b>TOTAL C/F</b>	<b>28244104.19</b>



For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS

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



# S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2020 TO 31-03-2021.

Receipts	Amount	Payments	Amount
<b>TOTAL B/F</b>	<b>30389879.63</b>	<b>TOTAL B/F</b>	<b>28244104.19</b>
		Repairs & Maint.	3370.00
		SECURITY GUARD PAYMENT	767714.00
		WATER BILL	30618.00
		<b>Closing Balance</b>	
		<b>Bank Accounts</b>	
		Bank of India S/B 070110210000010	199750.36
		Indian Overseas Bank SB - 123101000004599	20054.48
		PUNJAB NATIONAL BANK 3764002109025946	9869.45
		Solapur Janata Sah.Bank 1874	184989.85
		Solapur Janata Sah Bank C/A 879	12023.50
		Sol Janata Bank S/B (Gratuity A/c 12284)	852672.50
		STATE BANK OF INDIA C/A-31170946111	56954.30
		<b>Cash-in-hand</b>	
		Impress Cash	7759.00
<b>Total Rs.</b>	<b>3,03,89,879.63</b>	<b>Total Rs.</b>	<b>3,03,89,879.63</b>



For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Sujay Kulkarni M. No. 128753  
Partner

# S E S POLYTECHNIC SOLAPUR

## Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Deposits (Asset)</b>		<b>62,200.00</b>
M.S.E.B. DEPOSIT		61,200.00
TELEPHONE DEPOSIT		1,000.00
<b>Loans &amp; Advances (Asset)</b>		<b>2,65,73,968.02</b>
Advances		1,000.00
D.ED COLLEGE		6,050.00
External Vigilance Squad TADA Receivable		15,600.00
R.S. Chandak Highschool		7,500.00
Society SBI E-TDS A/c		57,753.00
SOLAPUR EDUCATION SOCIETY		2,64,65,420.02
TDS Appeal Fee Receivable		20,645.00
<b>Cash-in-hand</b>		<b>7,759.00</b>
Impress Cash		7,759.00
<b>Bank Accounts</b>		<b>13,36,314.44</b>
Bank of India S/B 070110210000010		1,99,750.36
Indian Overseas Bank SB - 123101000004599		20,054.48
PUNJAB NATIONAL BANK 3764002109025946		9,869.45
Solapur Janata Sah.Bank 1874		1,84,989.85
Solapur Janata Sah Bank C/A 879		12,023.50
Sol Janata Bank S/B (Gratuity A/c 12284)		8,52,672.50
STATE BANK OF INDA C/A-31170946111		56,954.30
TDS		3,044.70
TDS (Fixed Deposit)		1,82,070.55
<b>Grand Total</b>		<b>2,81,65,356.71</b>



# S E S POLYTECHNIC SOLAPUR

## Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>DEPOSIT (PAYABLE)</b>		<b>23,54,516.92</b>
ADDESCA DEPOSIT		10,000.00
DEPOSITS (HOSTEL)		21,96,423.92
Hostel Deposit		90,000.00
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
<b>OTHER PAYABLE</b>	<b>90,615.00</b>	<b>7,65,362.00</b>
EBC Scholarship 10-11		50,343.00
EXAM FEE - SUMMAR	19,250.00	
EXAM FEE - WINTER	33,198.00	
PROFESSION TAX (SALARY)	775.00	
Salary Payable		62,850.00
SES JR COLLEGE		6,52,169.00
Uniform (Staff)	37,392.00	
<b>Sundry Creditors</b>		<b>2,89,507.73</b>
BucketBolt Commerce Pvt. Ltd.		918.00
SAIKIRAN ENTERPRISES		7,000.00
Scholarship Payble		2,81,589.73
<b>Grand Total</b>	<b>90,615.00</b>	<b>34,09,386.65</b>



# S E S POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

Depreciation working as on 31.03.2021

Sr. No.	Particulars	Op WDV	Total Addition (a + b)	Total Amount	Less Depreciation	Cl.WDV
1	AIR CONDITIONER	63394	0	63394	9509	53885
2	Barcode Printer	4006	0	4006	601	3405
3	Biometric Time Attendance Machine	14380	0	14380	2157	12223
4	CCTV Camera	272837	0	272837	40926	231912
5	Color Printer-Epson L210	9317	0	9317	1398	7919
6	COMPUTERS	427929	0	427929	171172	256757
7	Cycle Stand Shed	353422	0	353422	35342	318080
8	Digital Camera (Sony DSC-W-690)	2589	0	2589	388	2201
9	Digital POS (Swipe Machine)	5073	0	5073	761	4312
10	FURNITURE & FIXTURES	3433133	0	3433133	343313	3089820
11	I-CARD PRINTER	22496	0	22496	3374	19122
12	IMMOVABLE PROPERTY	3097184	0	3097184	309718	2787465
13	LIBRARY BOOKS	2736	0	2736	2736	0
14	MACHINERY & EQUIPMENTS	4515493	0	4515493	677324	3838169
15	OTHER ASSETS	218129	0	218129	21813	196316
16	PRINTER (CANON LBP 2900B)	19194	0	19194	2879	16315
17	Projector (Epson)	228772	0	228772	34316	194456
18	Smart Board Projectors	183600	0	183600	27540	156060
19	SOFTWARE	243819	0	243819	97528	146291
20	SOLAR POWER PLANT	2160000	-648000	1512000	151200	1360800
21	Vaccum Cleaner	4038	0	4038	606	3433
22	WATER COOLER	73009	0	73009	10951	62058
	<b>Grand Total</b>	<b>15354550</b>	<b>-648000</b>	<b>14706550</b>	<b>1945552</b>	<b>12760997</b>