

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

Date: 18/08/2022

AUDIT REPORT

We have audited the attached Receipts & Payments, Income and Expenditure Account for the year ended 31.03.2022 and Balance Sheet as on 31-03-2022 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 : 18/08/2022

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-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
BUILDING FUND	14266102.70	AIR CONDITIONER	45802.00
DEVELOPMENT FUND	1653394.55	Barcode Printer	2894.00
STUDENT AID FUND	319413.80	Biometric Time Attendance Machine	10390.00
Trust Fund	5996764.71	CCTV Camera	197124.00
Loans (Liability)		Color Printer-Epson L210	6731.00
Bank OD A/c	0.00	COMPUTERS	154054.00
Secured Loans	0.00	Cycle Stand Shed	286272.00
Current Liabilities		Digital Camera (Sony DSC-W-690)	1871.00
DEPOSIT (PAYABLE)	2353716.92	Digital POS (Swipe Machine)	3665.00
OTHER PAYABLE	938086.00	FURNITURE & FIXTURES	2780838.00
Sundry Creditors	1695597.73	I-CARD PRINTER	16254.00
		IMMOVABLE PROPERTY	2508718.00
		LIBRARY BOOKS	68497.50
		MACHINERY & EQUIPMENTS	4443937.00
		OTHER ASSETS	176684.00
Excess of income over expenditure		PRINTER (CANON LBP 2900B)	13868.00
Opening Balance	17907456.30	Projector (Epson)	165288.00
Current Period	1418291.55	Smart Board Projectors	132651.00
		SOFTWARE	87774.00
		SOLAR POWER PLANT	1224720.00
		Vaccum Cleaner	2917.00
		WATER COOLER	52749.00
		Investments	
		FD-BANK OF INDIA -070045110009553	1893653.00
		FD-Laxmi Bank-113749/233-00012287	50000.00
		FD-Laxmi Bank-71828/233-00010676	25500.00
		FD-Laxmi Bank-71829/233-00010677	653000.00
		FD - SJSB - 3210000106 -	1522646.00
		FD-SJSB-3210000107-	1525549.00
		FD - SJSB - 3210000108 -	1525549.00
		FD - SJSB - 3210000109 -	1525549.00
		Current Assets	
		Deposits (Asset)	62200.00
		Loans & Advances (Asset)	22924996.02
		Sundry Debtors	
		Cash-in-hand	2664.00
		Bank Accounts	2248044.49
		TDS	3044.70
		TDS (Fixed Deposit)	202730.55
Total Rs.	4,65,48,824.26	Total Rs.	4,65,48,824.26



S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
A. STAFF SALARY & P.F.		1. TUTION FEE	
CHB Staff Payment	331000.00	TUTION FEE 2017-18	17010.00
Gratuity Payment	352160.00	Tution Fee 2018-19	143113.00
NON TEACHING STAFF SALARY	5646894.00	TUTION FEE 2019-20	420650.50
PROVIDENT FUND	1153785.00	TUTION FEE 2020-21	19088088.75
STAFF REMMUNERATION	42125.00	TUTION FEE 2021-22	5502280.00
STAFF TRAINING	15100.00		
Sweeper Wages Exp.	36000.00	2. OTHER FEE	
TEACHING STAFF SALARY	13682571.00	Development Fee	2695268.00
		Other Fee	18040.00
B. STUDENTS EXPENSES		3. OTHER RECEIPTS	
Advertisement Exps	77328.00	Admission Forms	5480.00
Central Stores	6111.00	Fine & Breakrage	13845.00
ELECTRICITY CHARGES	193180.00	Installment Charges	2000.00
Events & Cultural Activity Exp.	13097.00	Other Receipts	68004.00
Internet Charges	347725.00	Sale Proceeds	16800.00
Lab Manual	136260.00	STATIONERY STORES	511.00
MEDICAL EXPENSES	792.00		
PRACTICAL EXPENSES	1295.00		
SPORTS & GYMKHANA EXP.	26861.00		
STATIONERY STORES (PRINTING)	209897.00		
C. ADMINISTRATIVE EXP.			
ADMISSION PROCESSING EXP	143000.00		
AFFILIATION FEE	95000.00		
Association Fee	12000.00		
AUDIT FEE	10000.00		
BANK COMM CHGS	3313.70		
COURT EXPENSES	1854.00		
ELECTRICAL EXPENSES	6169.00		
GARDEN EXPS	2000.00		
Insurance	126119.00		
Journals & Subscriptions	63570.00		
LEGAL & CONSULTANCY FEE	17280.00		
NEWS PAPER EXPENSES	1280.00		
OFFICE EXP. (MISC)	11499.00		
P.F. CONSULTANCY FEE	14400.00		
POSTAGE & COURIER EXP.	4971.00		
PRINTING & STATIONERY	17826.00		
PROCESSING FEE (AICITE)	125000.00		
Processing Fee (NBA)	236000.00		
REFRESHMENT	10931.00		
TELEPHONE & MOBILE EXP.	6663.00		
TOTAL C/F	23181056.70	TOTAL C/F	27991090.25



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
TOTAL B/F	23181056.70	TOTAL B/F	27991090.25
TRAVELING & CONVEYANCE EX	89310.00		
Uniform /Apron	31540.00		
Website Expenses	5800.00		
XEROX EXPENSES	67788.00		
D. EXPENSES ON PROPERTY			
BUILDING MAINTENANCE	47485.00		
CLEANING EXPENSES	556200.00		
COMPUTER MAINTENANCE	54095.00		
CYCLE STAND PAYMENT	21500.00		
GENERATOR EXP.	7500.00		
LIBRARY MAINTENACE	6500.00		
MACHINERY & EQUIP. MAINT.	79734.00		
Repairs & Maint.	1614.00		
SECURITY GUARD PAYMENT	591886.00		
DEPRECIATION	1830790.00		
EXCESS OF INCOME OVER EXPENDITURE	1418291.55		
Grand Total	2,79,91,090.25	Grand Total	2,79,91,090.25



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujoy Kulkarni
Sujoy Kulkarni M. No. 128753
Partner

S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2021 TO 31-03-2022.

Receipts	Amount	Payments	Amount
Opening Balance		Current Liabilities	
Bank Accounts		DEPOSIT (PAYABLE)	
Bank of India S/B 070110210000010	199750.36	DEPOSITS (HOSTEL)	800.00
Indian Overseas Bank SB - 123101000004599	20054.48	OTHER PAYABLE	
PUNJAB NATIONAL BANK 3764002109025946	9869.45	EXAM FEE - SUMMAR	385200.00
Solapur Janata Sah.Bank 1874	184989.85	EXAM FEE-SUMMER (X)	40200.00
Solapur Janata Sah Bank C/A 879	12023.50	EXAM FEE - WINTER	435800.00
Sol Janata Bank S/B (Gratuity A/c 12284)	852672.50	EXAM FEE - WINTER (X)	30300.00
STATE BANK OF INDA C/A-31170946111	56954.30	INCOME TAX (STAFF)	177000.00
Cash-in-hand		Navin Marathi Shala TDS A/c	140530.00
Impress Cash	7759.00	PROFESSION TAX (SALARY)	147800.00
Current Liabilities		Salary Payable	1464943.80
OTHER PAYABLE		SES JR COLLEGE	694808.00
EXAM FEE - SUMMAR	424570.00	SES STAFF SOCIETY	3072296.00
EXAM FEE-SUMMER (X)	9600.00	TDS (Gurukrupa Security)	5919.00
EXAM FEE - WINTER	364000.00	TDS (SHRI GANESH)	5562.00
EXAM FEE - WINTER (X)	32700.00	TDS (SUVIDYA FEATURES)	774.00
MSBTE REMUNERATION	15940.00	TDS (Tarun Bharat)	3451.00
Navin Marathi Shala TDS A/c	140530.00	Sundry Creditors	
Salary Payable	6800.00	Doshiba Water Treatment	5145.00
SES JR COLLEGE	694808.00	M/s Shidore Automobiles, Solapur	45456.00
TDS (Gurukrupa Security)	5919.00	Nirali Prakashan	61181.00
TDS (SHRI GANESH)	5562.00	PRADEEP BOOK DISTRIBUTORS	30628.00
Current Assets		Solapur Tarun Bharat Media Ltd.	199670.00
Loans & Advances (Asset)		Suvidya Feature, Solapur	72208.00
G.S.KEMSHETTI	7300.00	Techknowledge Publications	68568.50
SOLAPUR EDUCATION SOCIETY	3473538.00	Investments	
V.V.SAMARTH	3500.00	FD - SJSB - 3210000106 - SAL MAR 2022	1500000.00
Advances	50000.00	FD-SJSB-3210000107- SAL APRIL 2022	1500000.00
Sundry Debtors		FD - SJSB - 3210000108 - SAL MAY 2022	1500000.00
BIHAR STATE EDUCATION DEPT.	7681000.00	FD - SJSB - 3210000109 - SAL JUNE 2022	1500000.00
Indirect Incomes		Current Assets	
1. TUTION FEE		Loans & Advances (Asset)	
MAHADBT SCHOLARSHIP	16363104.25	G.S.KEMSHETTI	7300.00
TUTION FEE 2017-18	17010.00	SOLAPUR EDUCATION SOCIETY	5473538.00
Tution Fee 2018-19	142292.00	V.V.SAMARTH	3500.00
TUTION FEE 2019-20	158444.00	Advances	192000.00
TUTION FEE 2020-21	3423321.00	Indirect Incomes	
TUTION FEE 2021-22	3584654.00	1. TUTION FEE	
2. OTHER FEE		Tution Fee 2018-19	19454.00
Development Fee	2049528.00	TUTION FEE 2020-21	3500.00
Other Fee	2100.00	TUTION FEE 2021-22	40239.00
TOTAL C/F	4,00,00,293.69	TOTAL C/F	3,20,12,265.50



S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2021 TO 31-03-2022.

Receipts	Amount	Payments	Amount
TOTAL B/F	40000293.69	TOTAL B/F	32012265.50
3. OTHER RECEIPTS		2. OTHER FEE	
Admission Forms	5480.00	Development Fee	8910.00
Eligibility Fees	9600.00	Other Fee	500.00
Enrollment Fee	33800.00	3. OTHER RECEIPTS	
Exam Misc. Receipts	14000.00	Eligibility Fees	12400.00
Fine & Breakrage	13845.00	Enrollment Fee	57540.00
Installment Charges	2000.00	Indirect Expenses	
INTEREST ON F/D	47416.00	A. STAFF SALARY & P.F.	
Other Receipts	66924.00	CHB Staff Payment	331000.00
Sale Proceeds	16800.00	Gratuity Payment	352160.00
STATIONERY STORES	511.00	PROVIDENT FUND	2222267.00
XEROX RENT	30000.00	STAFF REMMUNERATION	42125.00
		STAFF TRAINING	15100.00
		Sweeper Wages Exp.	36000.00
		B. STUDENTS EXPENSES	
		Central Stores	1432.00
		ELECTRICITY CHARGES	193180.00
		Events & Cultural Activity Exp.	13097.00
		Internet Charges	347725.00
		Lab Mannual	136260.00
		MEDICAL EXPENSES	792.00
		PRACTICAL EXPENSES	1295.00
		SPORTS & GYMKHANA EXP.	26861.00
		STATIONERY STORES (PRINTING)	1960.00
		C. ADMINISTRATIVE EXP.	
		AFFILIATION FEE	95000.00
		Association Fee	12000.00
		AUDIT FEE	10000.00
		BANK COMM CHGS	3313.70
		COURT EXPENSES	1854.00
		ELECTRICAL EXPENSES	6169.00
		GARDEN EXPS	2000.00
		Insurance	126119.00
		Journals & Subscriptions	63570.00
		LEGAL & CONSULTANCY FEE	17280.00
		NEWS PAPER EXPENSES	1280.00
		OFFICE EXP. (MISC)	11499.00
		P.F. CONSULTANCY FEE	14400.00
		POSTAGE & COURIER EXP.	4971.00
		PRINTING & STATIONERY	17826.00
TOTAL C/F	4,02,40,669.69	TOTAL C/F	3,62,00,151.20



S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2021 TO 31-03-2022.

Receipts	Amount	Payments	Amount
TOTAL B/F	40240669.69	TOTAL B/F	36200151.20
		PROCESSING FEE (AICITE)	125000.00
		Processing Fee (NBA)	236000.00
		REFRESHMENT	10931.00
		TELEPHONE & MOBILE EXP.	6663.00
		TRAVELING & CONVEYANCE EXP.	89310.00
		Uniform /Apron	31540.00
		Website Expenses	5800.00
		XEROX EXPENSES	67788.00
		D. EXPENSES ON PROPERTY	
		BUILDING MAINTENANCE	2445.00
		CLEANING EXPENSES	556200.00
		CYCLE STAND PAYMENT	21500.00
		GENERATOR EXP.	7500.00
		LIBRARY MAINTENACE	6500.00
		MACHINERY & EQUIP. MAINT.	29133.00
		Repairs & Maint.	1614.00
		SECURITY GUARD PAYMENT	591886.00
		Closing Balance	
		Bank Accounts	
		Bank of India S/B 070110210000010	139562.47
		Indian Overseas Bank SB - 12310100000459	20671.48
		PUNJAB NATIONAL BANK 376400210902	9426.95
		Solapur Janata Sah.Bank 1874	102091.09
		Solapur Janata Sah Bank C/A 879	11787.50
		Sol Janata Bank S/B (Gratuity A/c 12284)	1520877.50
		STATE BANK OF INDA C/A-31170946111	443627.50
		Cash-in-hand	
		Impress Cash	2664.00
Total Rs.	4,02,40,669.69	Total Rs.	4,02,40,669.69



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

Depreciation working as on 31.03.2022

Sr. No.	Particulars	Op WDV	Total Addition (a + b)	Total Amount	Less Depreciation	Cl.WDV
1	AIR CONDITIONER	53885	0	53885	8083	45802
2	Barcode Printer	3405	0	3405	511	2894
3	Biometric Time Attendance Machine	12223	0	12223	1833	10390
4	CCTV Camera	231911	0	231911	34787	197124
5	Color Printer-Epson L210	7919	0	7919	1188	6731
6	COMPUTERS	256757	0	256757	102703	154054
7	Cycle Stand Shed	318080	0	318080	31808	286272
8	Digital Camera (Sony DSC-W-690)	2201	0	2201	330	1871
9	Digital POS (Swipe Machine)	4312	0	4312	647	3665
10	FURNITURE & FIXTURES	3089820	0	3089820	308982	2780838
11	I-CARD PRINTER	19122	0	19122	2868	16253
12	IMMOVABLE PROPERTY	2787465	0	2787465	278747	2508719
13	LIBRARY BOOKS	0	176203	176203	107705	68498
14	MACHINERY & EQUIPMENTS	3838169	1277289	5115458	671521	4443937
15	OTHER ASSETS	196316	0	196316	19632	176685
16	PRINTER (CANON LBP 2900B)	16315	0	16315	2447	13868
17	Projector (Epson)	194456	0	194456	29168	165287
18	Smart Board Projectors	156060	0	156060	23409	132651
19	SOFTWARE	146291	0	146291	58517	87775
20	SOLAR POWER PLANT	1360800	0	1360800	136080	1224720
21	Vaccum Cleaner	3433	0	3433	515	2918
22	WATER COOLER	62058	0	62058	9309	52749
	Grand Total	12760998	1453492	14214489	1830788	12383700

For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN
129011 W
Solapur.
Sujay Kulkarni M. No. 128753
Partner

S E S POLYTECHNIC SOLAPUR

Capital Account

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

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

S E S POLYTECHNIC SOLAPUR

Current Liabilities

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DEPOSIT (PAYABLE)	23,54,516.92 Cr		800.00	23,53,716.92 Cr
ADDESCA DEPOSIT	10,000.00 Cr			10,000.00 Cr
DEPOSITS (HOSTEL)	21,96,423.92 Cr	800.00		21,95,623.92 Cr
Hostel Deposit	90,000.00 Cr			90,000.00 Cr
Lib Deposit	800.00 Cr			800.00 Cr
MACHINE DEPOSIT	1,500.00 Cr			1,500.00 Cr
Security Deposit (Cleaning Agency)	10,000.00 Cr			10,000.00 Cr
Security Deposit (Shree Gruha)	3,768.00 Cr			3,768.00 Cr
SECURITY DEPOSIT (VEETRAG COMP)	8,025.00 Cr			8,025.00 Cr
Stationery Tender Deposit	10,000.00 Cr			10,000.00 Cr
TENDER DEPOSIT	24,000.00 Cr			24,000.00 Cr
OTHER PAYABLE	6,74,747.00 Cr	1,98,57,575.00	2,01,20,914.00	9,38,086.00 Cr
EBC Scholarship 10-11	50,343.00 Cr			50,343.00 Cr
EXAM FEE - SUMMAR	19,250.00 Dr	4,15,800.00	4,24,570.00	10,480.00 Dr
EXAM FEE-SUMMER (X)		40,200.00	40,200.00	
EXAM FEE - WINTER	33,198.00 Dr	4,35,800.00	4,22,200.00	46,798.00 Dr
EXAM FEE - WINTER (X)		32,700.00	32,700.00	
INCOME TAX (STAFF)		1,77,000.00	1,77,000.00	
MSBTE REMUNERATION		15,940.00	15,940.00	
Navin Marathi Shala TDS A/c		1,40,530.00	1,40,530.00	
PROFESSION TAX (SALARY)	775.00 Dr	1,47,800.00	1,47,975.00	600.00 Dr
Salary Payable	62,850.00 Cr	1,46,68,995.00	1,46,06,145.00	
SES JR COLLEGE	6,52,169.00 Cr	6,94,808.00	6,94,808.00	6,52,169.00 Cr
SES STAFF SOCIETY		30,72,296.00	33,55,140.00	2,82,844.00 Cr
STUDENT FEE PAYBLE			48,000.00	48,000.00 Cr
TDS (Gurukrupa Security)		5,919.00	5,919.00	
TDS (SHRI GANESH)		5,562.00	5,562.00	
TDS (SUVIDYA FEATURES)		774.00	774.00	
TDS (Tarun Bharat)		3,451.00	3,451.00	
Uniform (Staff)	37,392.00 Dr			37,392.00 Dr
Sundry Creditors	2,89,507.73 Cr	4,82,856.50	18,88,946.50	16,95,597.73 Cr
OTHER DEDUCTION		1,080.00	1,080.00	
Grand Total	33,18,771.65 Cr	2,03,42,311.50	2,20,10,940.50	49,87,400.65 Cr

S E S POLYTECHNIC SOLAPUR

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AIR CONDITIONER	53,885.00 Dr		8,083.00	45,802.00 Dr
Barcode Printer	3,405.00 Dr		511.00	2,894.00 Dr
Biometric Time Attendance Machine	12,223.00 Dr		1,833.00	10,390.00 Dr
CCTV Camera	2,31,911.00 Dr		34,787.00	1,97,124.00 Dr
Color Printer-Epson L210	7,919.00 Dr		1,188.00	6,731.00 Dr
COMPUTERS	2,56,757.00 Dr		1,02,703.00	1,54,054.00 Dr
Cycle Stand Shed	3,18,080.00 Dr		31,808.00	2,86,272.00 Dr
Digital Camera (Sony DSC-W-690)	2,201.00 Dr		330.00	1,871.00 Dr
Digital POS (Swipe Machine)	4,312.00 Dr		647.00	3,665.00 Dr
FURNITURE & FIXTURES	30,89,820.00 Dr		3,08,982.00	27,80,838.00 Dr
I-CARD PRINTER	19,122.00 Dr		2,868.00	16,254.00 Dr
IMMOVABLE PROPERTY	27,87,465.00 Dr		2,78,747.00	25,08,718.00 Dr
LIBRARY BOOKS		1,76,202.50	1,07,705.00	68,497.50 Dr
MACHINERY & EQUIPMENTS	38,38,169.00 Dr	12,77,289.00	6,71,521.00	44,43,937.00 Dr
OTHER ASSETS	1,96,316.00 Dr		19,632.00	1,76,684.00 Dr
PRINTER (CANON LBP 2900B)	16,315.00 Dr		2,447.00	13,868.00 Dr
Projector (Epson)	1,94,456.00 Dr		29,168.00	1,65,288.00 Dr
Smart Board Projectors	1,56,060.00 Dr		23,409.00	1,32,651.00 Dr
SOFTWARE	1,46,291.00 Dr		58,517.00	87,774.00 Dr
SOLAR POWER PLANT	13,60,800.00 Dr		1,36,080.00	12,24,720.00 Dr
Vaccum Cleaner	3,432.00 Dr		515.00	2,917.00 Dr
WATER COOLER	62,058.00 Dr		9,309.00	52,749.00 Dr
Grand Total	1,27,60,997.00 Dr	14,53,491.50	18,30,790.00	1,23,83,698.50 Dr

S E S POLYTECHNIC SOLAPUR

Investments

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FD-BANK OF INDIA -070045110009553	18,07,050.00 Dr	86,603.00		18,93,653.00 Dr
FD-Laxmi Bank-113749/233-00012287	50,000.00 Dr			50,000.00 Dr
FD-Laxmi Bank-71828/233-00010676	25,500.00 Dr			25,500.00 Dr
FD-Laxmi Bank-71829/233-00010677	6,53,000.00 Dr			6,53,000.00 Dr
FD - SJSB - 3210000106 -SAL MAR 2022		15,22,646.00		15,22,646.00 Dr
FD-SJSB-3210000107- SAL APRIL 2022		15,25,549.00		15,25,549.00 Dr
FD - SJSB - 3210000108 - SAL MAY 2022		15,25,549.00		15,25,549.00 Dr
FD - SJSB - 3210000109 - SAL JUNE 2022		15,25,549.00		15,25,549.00 Dr
Grand Total	25,35,550.00 Dr	61,85,896.00		87,21,446.00 Dr

S E S POLYTECHNIC SOLAPUR

Current Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	62,200.00 Dr			62,200.00 Dr
M.S.E.B. DEPOSIT	61,200.00 Dr			61,200.00 Dr
TELEPHONE DEPOSIT	1,000.00 Dr			1,000.00 Dr
Loans & Advances (Asset)	2,65,73,968.02 Dr	56,76,338.00	93,25,310.00	2,29,24,996.02 Dr
Advances	1,000.00 Dr	1,92,000.00	1,93,000.00	
D.ED COLLEGE	6,050.00 Dr			6,050.00 Dr
External Vigilance Squad TADA Receivable	15,600.00 Dr			15,600.00 Dr
G.S.KEMSHETTI		7,300.00	7,300.00	
R.S. Chandak Highschool	7,500.00 Dr			7,500.00 Dr
Society SBI E-TDS A/c	57,753.00 Dr			57,753.00 Dr
SOLAPUR EDUCATION SOCIETY	2,64,65,420.02 Dr	54,73,538.00	91,21,510.00	2,28,17,448.02 Dr
TDS Appeal Fee Receivable	20,645.00 Dr			20,645.00 Dr
V.V.SAMARTH		3,500.00	3,500.00	
Sundry Debtors		76,81,000.00	76,81,000.00	
Cash-in-hand	7,759.00 Dr	82,75,071.00	82,80,166.00	2,664.00 Dr
Impress Cash	7,759.00 Dr	3,67,430.00	3,72,525.00	2,664.00 Dr
Main Cash		79,07,641.00	79,07,641.00	
Bank Accounts	13,36,314.44 Dr	5,91,18,033.25	5,82,06,303.20	22,48,044.49 Dr
Bank of India S/B 070110210000010	1,99,750.36 Dr	1,89,26,318.25	1,89,86,506.14	1,39,562.47 Dr
Indian Overseas Bank SB - 123101000004599	20,054.48 Dr	617.00		20,671.48 Dr
PUNJAB NATIONAL BANK 3764002109025946	9,869.45 Dr		442.50	9,426.95 Dr
Solapur Janata Sah.Bank 1874	1,84,989.85 Dr	2,88,72,211.00	2,89,55,109.76	1,02,091.09 Dr
Solapur Janata Sah Bank C/A 879	12,023.50 Dr		236.00	11,787.50 Dr
Sol Janata Bank S/B (Gratuity A/c 12284)	8,52,672.50 Dr	15,20,365.00	8,52,160.00	15,20,877.50 Dr
STATE BANK OF INDIA C/A-31170946111	56,954.30 Dr	97,98,522.00	94,11,848.80	4,43,627.50 Dr
TDS	3,044.70 Dr			3,044.70 Dr
TDS (Fixed Deposit)	1,82,070.55 Dr	20,660.00		2,02,730.55 Dr
Grand Total	2,81,65,356.71 Dr	8,07,71,102.25	8,34,92,779.20	2,54,43,679.76 Dr