

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

46-B, BUDHWAR PETH,  
SOLAPUR - 413 002

**AUDITED FINANCIAL STATEMENTS**

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

**As on 31<sup>st</sup> March 2018**

**V.S.DATE & ASSOCIATES**

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



## V S DATE & ASSOCIATES

99, CENTRAL PLAZA,  
GOLD FINCH PETH, SOLAPUR 413007  
TEL NO. : 0217-2724428  
EMAIL: [vsdate@gmail.com](mailto:vsdate@gmail.com)  
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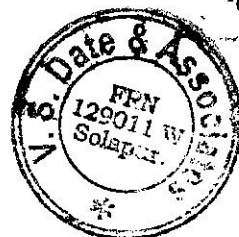
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### AUDIT REPORT

We have audited the attached Final Income & Expenditure & Balance Sheet for the period ended 31.03.2018 of the SES Polytechnic 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 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 determinations of fees by the Authority.
4. The Accounts of the Trust are submitted on by following accounting standard 17 of or equivalent ind AS and certify 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 have been kept by the Trust and every segment.
6. In my opinion and according information and explanation given to him 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 31<sup>st</sup> March 2018
  - 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 :20/09/2018



For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS

V. S. Date M. No. 30413  
Partner

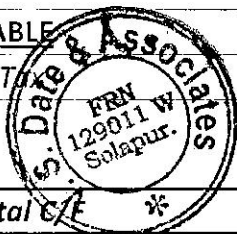
**SOLAPUR EDUCATION SOCIETY'S POLYTECHNIC**

46B Samrat Chowk, Budhwar peth

Solapur - 413002

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2017 TO 31-03-2018**

RECEIPTS	Amount	PAYMENTS	Amount
<b>Opening Cash &amp; Bank Balances</b>		<b>Indirect Expenses</b>	
Cash-in-hand	566.75	<b>A. STAFF SALARY &amp; P.F.</b>	
SJSB S/B 1874	2,31,214.19	Non Teaching Staff Salary	1,10,68,797.00
S.B.I. C/A	56239.00	Teaching Staff salary	2,71,00,261.00
Bank of India S/B -00010	886,231.55	Providend fund	21,84,122.00
Indian Overseas Bank	1,000.00	Staff Training	15,800.00
Solapur Janata Bank C/A 879	12,731.50	Staff Remuneration	51,398.00
SJSB S/B 12284 (Gratuity A/c)	4,46,291.00	Gratuity payment	13,95,100.00
Solapur Janata Bank O/D-61	31,00,548.23		
<b>Indirect Incomes</b>		<b>B. STUDENTS EXPENSES</b>	
1. TUTION FEE	3,54,61,852.00	Advertisement Exps	3,10,091.00
Development Fee	37,77,545.00	Chemical Purchases	16,411.00
		Electricity Charges	8,78,548.00
<b>3. OTHER RECEIPTS</b>	0	Exam Expenses	1,17,237.00
Canteen Rent	24,000.00	Internet Charges	4,61,546.00
Admission Forms	30,800.00	Lab manual	3,50,845.00
Book Loan Facility Charges	29,650.00	Medical Expenses	57,038.00
Enrollment Fee	780.00	Project Expenses	10,700.00
MSBTE Misc. Receipts	3,52,125.50	Prize Distribution Exp.	14,975.00
Fine & Brokreaage	33,958.00	Events & Cultural Activities	78,166.00
Hostel Fee	27,800.00	Sports & Gymkhana Exp.	72,683.00
Interest on F/D	4,85,917.00	Stationery Stores Printing	4,23,700.00
Dividend	55.00	Student Training	90,900.00
Magazin Advertisement	40,720.00	Journals & Magazine Exp.	1,62,845.00
Other Receipts	62,272.00		
Eligibility fee	200.00	<b>C. ADMINISTRATIVE EXP.</b>	
Sale Proceeds	49,720.00	Affiliation Fee	1,35,000.00
Service Charges	920.00	Association fee	24,000.00
Stationery Stores	13,460.00	Audit fee	10,000.00
Rent Received (Xerox)	16,000.00	Bank Charges & comm	14,136.60
		Bus Transportation exp.	5,66,000.00
<b>CURRENT LIABILITIES</b>		Career fair Expenses	1,000.00
<b>DEPOSIT (PAYABLE)</b>		Sweeper Wages Expenses	34,250.00
Canteen Deposit	1,67,970.00	Legal Expenses	4,000.00
Hostel Deposit	2,000.00	Electrical Expenses	3,31,467.00
		FRA Processing fee	1,55,637.76
<b>OTHER PAYABLE</b>		Guest Expenses	12,115.00
Profession Tax	2,57,600.00	Insurance	26,090.00
Exam Fee	28,72,524.00	Interest on OD	1,31,041.00
		Legal & Consultancy Fee	92,318.00
<b>Total C/F</b>	<b>4,84,42,690.72</b>	<b>Total C/F</b>	<b>4,65,88,459.36</b>



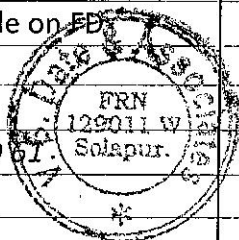
**SOLAPUR EDUCATION SOCIETY'S POLYTECHNIC**

46B Samrat Chowk, Budhwar peth

Solapur - 413002

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2017 TO 31-03-2018**

RECEIPTS	Amount	PAYMENTS	Amount
Total B/F	4,84,42,690.72	Total B/F	4,65,88,459.36
Income Tax (Salary)	11,54,700.00		
CBCS NET/JEE /GATE Exam Adv	3,16,302.00	Magazin Printing	0.00
LIC (Salary)	12,08,682.00	News Paper Exp.	8,798.00
MSBTE Remuneration	1,58,124.00	Office Exp. (Misc.)	55,945.00
R.A.C. ADVANCE	3,752.00	P.F. Consultancy fee	12,080.00
Navin Marathi Shala	6,000.00	Postage & Courier Exp.	1,715.00
SES Staff Society	51,69,774.00	Printing & Stationery	61,303.00
S E S Junior college	5,94,255.00	Processing Fee (AICTE)	1,95,023.60
Sharad Bank	43,000.00	Processing Fee (NBA)	9,20,009.20
Social Bank	3,200.00	Refresement Exp.	94,968.00
Student Uniform	36,050.00	Telephone & Mobile Exp.	33,053.00
T. D. S. Payable	44,179.00	Transport & Conveyance	30,174.00
Uniform (Staff)	44,360.00	Travelling Expense	2,08,230.60
Sundry Creditors		Xerox Expenses	1,43,152.00
Doshiba Water Treatment	22,001.00	Website Expenses	4,800.00
M/s Bharat Paint Co.	8,59,697.00		
Quality Electricals	2,00,000.00	<b>D. EXPENSES ON PROPERTY</b>	
Suvidya features	2,54,770.00	Building Maintenance	31,38,664.00
Shreyas Electrosystems	19,449.00	Cleaning Expenses	5,37,530.00
		Cycle Stand Payment	1,00,140.00
<b>Fixed Assets</b>		Generator Exp.	66,652.00
Computer & Software	11,600.00	Machinery & Equipt. Maint.	2,02,665.00
		Security Guard payment	7,62,474.00
<b>Investments</b>		Water Bill	37,422.00
F/Ds with solapur Janata Bank	1,18,48,410.00		
<b>Current Assets</b>		<b>CURRENT LIABILITIES</b>	
<b>Loans &amp; Advances (Asset)</b>		<b>DEPOSIT (PAYABLE)</b>	
Solapur Education Society	1,15,83,057.00	Canteen Deposit	2,94,450.00
Advances	4,11,167.00	ADDESCA Deposit	1,200.00
		Hostel Deposit Refund	2,000.00
TDS On Bank Interest	0	Security Deposit (M M Tonape)	35,800.00
Interest receivable on FD	0	Security Dep (Ruturaj Const.)	79,339.00
<b>Closing Balance</b>	0	<b>OTHER PAYABLE</b>	
Janata Bank OD	47,28,890.82	CBCS NET/JEE Exam Advance	2,86,329.00
		Councelling round Adm	81,000.00
		Profession Tax	2,57,600.00
		Exam Fee	27,38,945.00
<b>Total C/F</b>	<b>8,71,64,110.54</b>	<b>Total C/F</b>	<b>5,69,79,920.76</b>



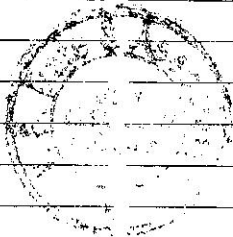
**SOLAPUR EDUCATION SOCIETY'S POLYTECHNIC**

46B Samrat Chowk, Budhwar peth

Solapur - 413002

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2017 TO 31-03-2018**

RECEIPTS	Amount	PAYMENTS	Amount
<b>Total B/F</b>	<b>8,71,64,110.54</b>	<b>Total B/F</b>	<b>5,69,79,920.76</b>
		<i>Income Tax (Salary)</i>	12,11,000.00
		<i>J.M. Shaikh payable Janata &amp; Soci</i>	6,400.00
		<i>Bidi Scholarship</i>	55,880.00
		<i>LIC (Salary)</i>	12,08,682.00
		<i>LIC (SD)</i>	10,150.00
		<i>MSBTE Remuneration</i>	4,72,742.00
		<i>Navin Marathi Shala</i>	17,430.00
		<i>RAC Advance</i>	3,752.00
		<i>SES JR COLLEGE</i>	5,91,855.00
		<i>SES Staff Society</i>	51,69,774.00
		<i>Sharad Bank</i>	43,000.00
		<i>Social Bank</i>	3,200.00
		<i>Student Uniform</i>	36,050.00
		<i>TDS Paid</i>	59,243.00
		<i>Uniform Staff</i>	39,960.00
		<b>Sundry Creditors</b>	
		<i>KP Prints</i>	1,31,670.00
		<i>Suraj Hajariwale</i>	5,39,367.00
		<i>M/s Bharat Paint Co.</i>	3,00,000.00
		<i>Shreyas Elctrosystem</i>	26,259.00
		<i>Suvidya features</i>	2,54,710.00
		<i>Quality Electricals</i>	80,000.00
		<i>Shubham pawar</i>	2,50,000.00
		<b>Fixed Assets</b>	
		<i>Furniture &amp; Fixture</i>	1,03,000.00
		<i>Library Books</i>	1,46,561.00
		<i>Machinery &amp; Equipments</i>	9,10,687.00
		<i>Computer &amp; Software</i>	17,87,432.00
		<b>Investments</b>	
		<i>F/Ds with solapur Janata Bank</i>	1,34,13,955.00
		<b>Loans &amp; Advances (Asset)</b>	
		<i>Advances</i>	4,04,494.00
		<i>Institute of Saatellite Telecom</i>	5,00,000.00
		<i>Solapur Education Society</i>	8,40,703.00
		<i>TDS (Fixed Deposit)</i>	45,998.00
<b>Total C/F</b>	<b>8,71,64,110.54</b>	<b>Total C/F</b>	<b>8,56,43,874.76</b>



**SOLAPUR EDUCATION SOCIETY'S POLYTECHNIC**

46B Samrat Chowk, Budhwar peth

Solapur - 413002

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2017 TO 31-03-2018**

RECEIPTS	Amount	PAYMENTS	Amount
Total B/F	8,71,64,110.54	Total B/F	8,56,43,874.76
		Closing Balance	
		Cash-in-hand	13,208.75
		SJSB S/B 1874	2,40,555.19
		S.B.I. C/A	1,71,168.00
		Bank of India S/B -00010	7,14,758.34
		Solapur Janata Bank C/A 879	12,731.50
		SJSB S/B 12284 (Gratuity A/c)	3,67,814.00
Total Rs.	8,71,64,110.54	Total Rs.	8,71,64,110.54

Date : 20 SEP 2018

Place : solapur

Principal  
S.E.S. POLYTECHNIC  
SOLAPUR

For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS

V. S. Date M. No. 30413  
Partner

**SOLAPUR EDUCATION SOCIETY POLYTECHNIC**

SAMRAT CHOWK, BUDHAWAR PETH,

SOLAPUR - 413 002

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
<b>A. STAFF SALARY &amp; P.F.</b>		<b>1. TUTION FEE</b>	3,54,61,852.00
Teaching Staff Salary	2,71,00,261.00		
Non Teaching Staff Salary	1,10,68,797.00		
Gratuity Payment	13,95,100.00	Development Fee	37,77,545.00
Provident Fund	21,84,122.00		
Staff Remuneration	51,398.00		
Staff Training	15,800.00	<b>3. OTHER RECEIPTS</b>	
		Admission Forms	28,900.00
<b>B. STUDENTS EXPENSES</b>		ARC (Confirmation)	1,900.00
Advertisement Exps	3,10,091.00	BOOK LOAN Facility Charges	29,650.00
Central Stores	1,90,241.00	CANTEEN RENT	24,000.00
Chemical Purchase	16,411.00	Dividend	55.00
Electricity Charges	8,78,548.00	Eligibility Fees	200.00
Events & Cultural Activity Exp.	78,166.00	Enrollment Fee	780.00
Exam Expenses	1,17,237.00	Exam Misc. Receipts	3,52,125.50
Internet Charges	4,61,546.00	Fine & Breakrage	33,958.00
Lab Manual	3,50,845.00	Hostel Fee	27,800.00
Medical Expenses	57,038.00	INTEREST ON F/D	4,85,917.00
Projects Expenses	10,700.00	MAGAZIN ADVERTISEMENT	40,720.00
Sports& Gymkhana	72,683.00	Other Receipts	62,272.00
Stationery Printing	4,23,700.00	Sale Proceeds	49,720.00
Student Training	90,900.00	Service Charges	920.00
Journals & Magazine Exp.	1,62,845.00	STATIONERY STORES	13,460.00
		XEROX RENT	16,000.00
<b>C. ADMINISTRATIVE EXP.</b>			
Affiliation fee	1,35,000.00		
Association fee	24,000.00		
Audit Fee	10,000.00		
Bank Commission & Charges	14,136.60		
Bus Transporation exp.	5,66,000.00		
Career Fair Exp.	1,000.00		
Sweeper Payment	34,250.00		
Legal Expenses	4,000.00		
Electrical Expenses	3,31,467.00		
FRA Processing fee	1,55,637.76		
Guest Expenses	12,115.00		
Insurance	26,090.00		
Interest on OD	1,31,041.00		
Legal & Consultancy fee	92,318.00		
Mobile & Telephone Bill	33,053.00		
<b>Total C/F</b>	<b>4,66,06,537.36</b>	<b>Total C/F</b>	<b>4,04,07,774.50</b>

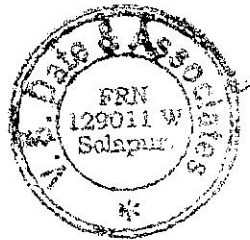


**SOLAPUR EDUCATION SOCIETY POLYTECHNIC**SAMRAT CHOWK, BUDHAWAR PETH,  
SOLAPUR - 413 002**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

<b>EXPENDITURE</b>	<b>Amount(Rs)</b>	<b>INCOME</b>	<b>Amount(Rs)</b>
Total B/F	4,66,06,537.36	Total B/F	4,04,07,774.50
News Paper exp.	8,798.00		
Office Exp. (Misc.)	55,945.00		
P.D. Function	14,975.00	By Net Loss	1,57,56,921.26
P.F. Consultancy fee	12,080.00	Excess of Expenditure over Income	
Postage & Courier Exp.	1,715.00		
Printing & Stationery Exp.	61,303.00		
Processing fee (AICTE Extentio)	1,95,023.60		
Processing fee (NBA)	9,20,009.20		
Refreshment	94,968.00		
Transport & Conveyance Exp.	30,174.00		
Traveling & conveyance	2,08,230.60		
Uniform /Apron	0.00		
Website Expenses	4,800.00		
Xerox Expenses	1,43,152.00		
<b>D. EXPENSES ON PROPERTY</b>			
Building Maintenance	31,38,664.00		
Cleaning Expenses	5,37,530.00		
Cycle Stand Payment	1,00,140.00		
Generator Exp.	66,652.00		
Machinery & Equipment Maint.	2,02,665.00		
Security Guard payment	7,62,474.00		
Water Bill	37,422.00		
To Depreciation on	29,61,438.00		
To Net Surplus	0		
(Excess of Income over Expendit.			
<b>Total Rs.</b>	<b>5,61,64,695.76</b>	<b>Total Rs.</b>	<b>5,61,64,695.76</b>

Date : 20 SEP 2018.

Place : Solapur

For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTSV. S. Date M. No. 30413  
Partner

PRINCIPAL  
S.E.S. POLYTECHNIC  
SOLAPUR



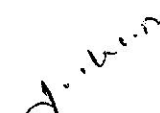
# S E S POLYTECHNIC SOLAPUR

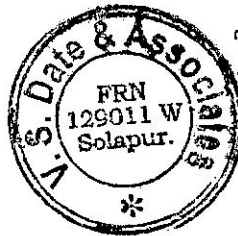
## Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	2,22,35,675.76	Fixed Assets	1,86,35,369.00
Loans (Liability)	47,28,890.82	Investments	22,94,045.00
Current Liabilities	44,26,173.92	Current Assets	4,47,18,590.78
Excess of Income over Expenditure	3,42,57,264.28		
Opening Balance	5,00,14,185.54		
Current Period	(-)1,57,56,921.26		
<b>Total</b>	<b>6,56,48,004.78</b>	<b>Total</b>	<b>6,56,48,004.78</b>

20 SEP 2018

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



For V. S. DATE & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 V. S. Date M. No. 30413  
 Partner

# S E S POLYTECHNIC SOLAPUR

## Capital Account

Group Summary

1-Apr-2017 to 31-Mar-2018

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
<b>Grand Total</b>		<b>2,22,35,675.76</b>



*[Signature]*  
PRINCIPAL  
S.E.S. POLYTECHNIC  
SOLAPUR

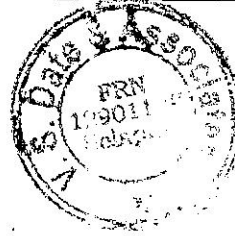
# S E S POLYTECHNIC SOLAPUR

## Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c SOLAPUR JANATA SAH. BANK O/D 61		47,28,890.82
Grand Total		47,28,890.82



*(Signature)*  
PRINCIPAL  
S.E.S. POLYTECHNIC  
SOLAPUR

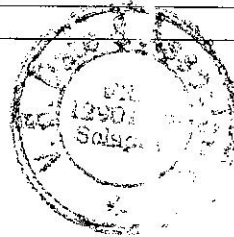
# S E S POLYTECHNIC SOLAPUR

## Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
<b>DEPOSIT (PAYABLE)</b>		<b>23,56,516.92</b>
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
<b>OTHER PAYABLE</b>	<b>72,783.00</b>	<b>10,69,191.00</b>
EBC Scholarship 10-11		50,343.00
EXAM FEE - WINTER	23,961.00	
Gate Exam Advance		19,973.00
INCOME TAX (STAFF)		17,500.00
MSBTE REMUNERATION		3,25,320.00
Navin Marathi Shala TDS A/c	11,430.00	
SES JR COLLEGE		6,53,768.00
TDS (Gurukrupa Security)		637.00
TDS (Ratnaparkhi)		580.00
TDS (SHRI GANESH)		1,070.00
Uniform (Staff)	37,392.00	
<b>Sundry Creditors</b>	<b>7,89,367.00</b>	<b>18,62,616.00</b>
BucketBolt Commerce Pvt. Ltd.		918.00
Doshiha Water Treatment		22,001.00
M/s. Bharat Paint Co.		5,59,697.00
Powerflow Systems Pvt. Ltd		11,60,000.00
Quality Electricals		1,20,000.00
Shubham Pawar	2,50,000.00	
Suraj Hajariwale	5,39,367.00	
<b>Grand Total</b>	<b>8,62,150.00</b>	<b>52,88,323.92</b>



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

# S E S POLYTECHNIC SOLAPUR

## Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

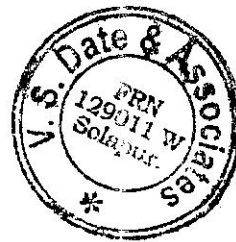
Particulars	Closing Balance	
	Debit	Credit
AIR CONDITIONER		87,742.00
Barcode Printer		5,545.00
CCTV Camera		3,77,630.00
Color Printer-Epson L210		4,660.00
COMPUTERS		11,88,691.00
Cycle Stand Shed		4,36,323.00
Digital Camera (Sony DSC-W-690)		3,583.00
Digital POS (Swipe Machine)		7,021.00
FURNITURE & FIXTURES		41,48,074.00
I-CARD PRINTER		31,136.00
IMMOVABLE PROPERTY		38,23,683.00
LIBRARY BOOKS		41,762.00
MACHINERY & EQUIPMENTS		54,52,336.00
OTHER ASSETS		2,69,296.00
PRINTER (CANON LBP 2900B)		26,566.00
Projector (Epson)		3,16,639.00
SOFTWARE		1,48,042.00
SOLAR POWER PLANT		21,60,000.00
Vaccum Cleaner		5,590.00
WATER COOLER		1,01,050.00
<b>Grand Total</b>		<b>1,86,35,369.00</b>



*[Signature]*  
PRINCIPAL  
S.E.S. POLYTECHNIC

Depreciation working as on 31.03.2018

Particulars	Op. WDV	Additions	Total	Depreciation	Cl.WDV
Immovable Property	42,48,537.00	0.00	42,48,537.00	4,24,854.00	38,23,683.00
Furniture & Fittings	45,05,971.00	1,03,000.00	46,08,971.00	4,60,897.00	41,48,074.00
Other Assets	2,99,218.00	0.00	2,99,218.00	29,922.00	2,69,296.00
Library Books	3,526.00	1,46,561.00	1,50,087.00	1,08,325.00	41,762.00
Cycle stand shed	4,84,803.00	0.00	4,84,803.00	48,480.00	4,36,323.00
Equipment	65,64,764.00	9,10,687.00	74,75,451.00	10,55,953.00	
Equipment & Machinery	55,85,627.00	7,61,679.00	63,47,306.00	8,94,970.00	54,52,336.00
CCTV Camera	4,44,271.00	0.00	4,44,271.00	66,641.00	3,77,630.00
Water Cooler	1,18,882.00	0.00	1,18,882.00	17,832.00	1,01,050.00
Printer (canon)	31,254.00	0.00	31,254.00	4,688.00	26,566.00
I-Card Printer	36,631.00	0.00	36,631.00	5,495.00	31,136.00
Air Conditioner	72,326.00	30,900.00	1,03,226.00	15,484.00	87,742.00
Barcode Printer	6,523.00	0.00	6,523.00	978.00	5,545.00
Digital Camera	4,215.00	0.00	4,215.00	632.00	3,583.00
Digital POS Machine	0.00	8,260.00	8,260.00	1,239.00	7,021.00
Vaccum Cleaner	6,577.00	0.00	6,577.00	987.00	5,590.00
Colour Printer (EPSON)	5,482.00	0.00	5,482.00	822.00	4,660.00
Projector (EPSON)	2,52,976.00	1,09,848.00	3,62,824.00	46,185.00	3,16,639.00
Computers	2,36,843.00	15,62,792.00	17,99,635.00	6,10,944.00	11,88,691.00
Software	1,57,065.00	2,13,040.00	3,70,105.00	2,22,063.00	1,48,042.00
<b>TOTAL</b>	<b>1,65,00,727.00</b>	<b>29,36,080.00</b>	<b>1,94,36,807.00</b>	<b>29,61,438.00</b>	<b>1,64,75,369.00</b>



*J. K. M.*  
**PRINCIPAL**  
**S.E.S. POLYTECHNIC**  
**SOLAPUR**

# S E S POLYTECHNIC SOLAPUR

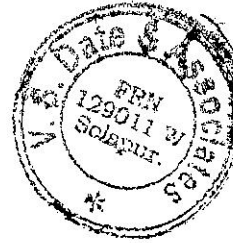
## Investments

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
FD-Janata Bank-324999/312-082 (Gratuity)		8,34,957.00
FD-Janata Bank-325000/312-083 (Gratuity)		7,30,588.00
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
<b>Grand Total</b>		<b>22,94,045.00</b>

PRINCIPAL  
S.E.S. POLYTECHNIC  
SOLAPUR



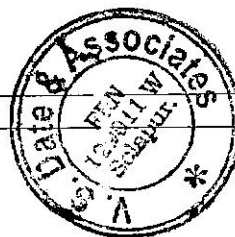
# S E S POLYTECHNIC SOLAPUR

## Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

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>4,29,92,407.00</b>
Advances		5,827.00
D.ED COLLEGE		6,050.00
External Vigilance Squad TADA Receivable		15,600.00
Institute of Saateellite Telecom Pvt. Ltd.		5,00,000.00
R.S. Chandak Highschool		7,500.00
Society SBI E-TDS A/c		57,753.00
SOLAPUR EDUCATION SOCIETY		4,23,99,677.00
<b>Cash-in-hand</b>		<b>13,208.75</b>
Impress Cash		13,208.75
<b>Bank Accounts</b>		<b>15,07,027.03</b>
Bank of India S/B 070110210000010		7,14,758.34
Solapur Janata Sah.Bank 1874		2,40,555.19
Solapur Janata Sah Bank C/A 879		12,731.50
Sol Janata Bank S/B (Gratuity A/c 12284)		3,67,814.00
STATE BANK OF INDA C/A-31170946111		1,71,168.00
TDS (Fixed Deposit)		1,43,748.00
<b>Grand Total</b>		<b>4,47,18,590.78</b>



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



**S E S POLYTECHNIC SOLAPUR**Samrat Chowk, Budhwar Peth  
Solapur**Indirect Expenses**

Group Summary

1-Apr-2017 to 31-Mar-2018

Page

Particulars	Closing Balance	
	Debit	Credit
<b>A. STAFF SALARY &amp; P.F.</b>	<b>4,18,49,728.00</b>	
Gratuity Payment	13,95,100.00 ✓	
NON TEACHING STAFF SALARY	1,10,68,797.00 ✓	
PROVIDENT FUND	21,84,122.00 ✓	
STAFF REMMUNERATION	51,398.00 ✓	
STAFF TRAINING	15,800.00 ✓	
Sweeper Wages Exp.	34,250.00 ✓	
TEACHING STAFF SALARY	2,71,00,261.00 ✓	
<b>B. STUDENTS EXPENSES</b>	<b>30,58,106.00</b>	
Advertisement Exps	3,10,091.00 ✓	
Central Stores	1,90,241.00 ✓	
Chemical Purchase	16,411.00 ✓	
ELECTRICITY CHARGES	8,78,548.00 ✓	
Events & Cultural Activity Exp.	78,166.00 ✓	
Exam Expenses	1,17,237.00 ✓	
Internet Charges	4,61,546.00 ✓	
Lab Mannual	3,50,845.00 ✓	
MEDICAL EXPENSES	57,038.00 ✓	
PROJECT EXPENSES	10,700.00 ✓	
SPORTS & GYMKHANA EXP.	72,683.00 ✓	
STATIONERY STORES (PRINTING)	4,23,700.00 ✓	
STUDENTS TRANING	90,900.00 ✓	
<b>C. ADMINISTRATIVE EXP.</b>	<b>34,28,046.76</b>	
AFFILIATION FEE	1,35,000.00 ✓	
Association Fee	24,000.00 ✓	
AUDIT FEE	10,000.00 ✓	
BANK COMM CHGS	14,136.60 ✓	
BUS TRANSPORTATON EXP.	5,66,000.00 ✓	
CARRER FAIR EXP.	1,000.00 ✓	
COURT EXPENSES	4,000.00 ✓	
ELECTRICAL EXPENSES	3,31,467.00 ✓	
FRA Processing Fee	1,55,637.76 ✓	
GUEST EXPENSES	12,115.00 ✓	
Insurance	26,090.00 ✓	
INTEREST ON OD	1,31,041.00 ✓	
Journals & Subscriptions	1,28,500.00 ✓	
LEGAL & CONSULTANCY FEE	92,318.00 ✓	
MAGAZIN EXP (LIB.)	12,515.00 ✓	
Mobile & Telephone Bill	33,053.00 ✓	
NEWS PAPER EXPENSES	8,798.00 ✓	
OFFICE EXP. (MISC)	45,396.00 ✓	
P.D. FUNCTION	14,975.00 ✓	
P.F. CONSULTANCY FEE	12,080.00 ✓	
PHOTO EXPENSES	10,549.00 ✓	
POSTAGE & COURIER EXP.	1,715.00 ✓	
PRINTING & STATIONERY	61,303.00 ✓	
<b>Carried Over</b>	<b>4,83,35,880.76</b>	

continued

**S E S POLYTECHNIC SOLAPUR**

Indirect Expenses Group Summary : 1-Apr-2017 to 31-Mar-2018

Page 2

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>4,83,35,880.76</b>
<i>PROCESSING FEE (AICITE)</i>		1,95,023.60 ✓
<i>Processing Fee (NBA)</i>		9,20,009.20 ✓
<i>REFRESHMENT</i>		94,968.00 ✓
<i>TRANSPORT &amp; CONVEYANCE EXPS.</i>		30,174.00 ✓
<i>TRAVELING &amp; CONVEYANCE EXP.</i>		2,08,230.60 ✓
<i>Website Expenses</i>		4,800.00 ✓
<i>XEROX EXPENSES</i>		1,43,152.00 ✓
<b>D. EXPENSES ON PROPERTY</b>		<b>48,67,377.00</b>
<i>BUILDING MAINTENANCE</i>		31,38,664.00 ✓
<i>CLEANING EXPENSES</i>		5,37,530.00 ✓
<i>CYCLE STAND PAYMENT</i>		1,00,140.00 ✓
<i>GENERATOR EXP.</i>		66,652.00 ✓
<i>LIBRARY MAINTENANCE</i>		21,830.00 ✓
<i>MACHINERY &amp; EQUIP. MAINT.</i>		2,02,665.00 ✓
<i>SECURITY GUARD PAYMENT</i>		7,62,474.00 ✓
<i>WATER BILL</i>		37,422.00 ✓
<i>DEPRECIATION</i>		29,61,438.00 ✓
<b>Grand Total</b>		<b>5,61,64,695.76</b>

**S E S POLYTECHNIC SOLAPUR**Samrat Chowk, Budhwar Peth  
Solapur**Gratuity Payment**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
26-9-2017	To Sol Janata Bank S/B (Gratuity A/c 12284) <i>Ch.no. : 105516 Gratuity payment to Vijapure S N (Lecture in Maths) resign on 31 /05/2017</i>	Payment		95,100.00	
27-9-2017	To (as per details) TEACHING STAFF SALARY INCOME TAX (STAFF) SOLAPUR JANATA SAH. BANK O/D 61 <i>Ch.no. : 272659 Compansation salary payment to M B Jadhav</i>	Payment 10,00,000.00 Dr 1,89,000.00 Cr 14,11,000.00 Cr	BV-193	6,00,000.00	
25-2-2018	To SOLAPUR JANATA SAH. BANK O/D 61 <i>Ch.no. : 272938 Gratuity payment to Khairat B S (Lecture in Maths) Retired on 31/12 /2017</i>	Payment	BV-395	7,00,000.00	
	By Closing Balance			13,95,100.00	13,95,100.0
				<b>13,95,100.00</b>	<b>13,95,100.0</b>