

## V S DATE & ASSOCIATES

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

---

Date: 8/07/2023

### AUDIT REPORT

We have audited the attached Receipts & Payments, Income and Expenditure Account for the year ended 31.03.2023 and Balance Sheet as on 31-03-2023 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 : 8/07/2023

For V.S.DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS



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-2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account</b>		<b>Fixed Assets</b>	
BUILDING FUND	14266102.70	AIR CONDITIONER	38932.00
DEVELOPMENT FUND	1653394.55	Barcode Printer	2460.00
STUDENT AID FUND	319413.80	Biometric Time Attendance Machine	8831.00
Trust Fund	5996764.71	CCTV Camera	228744.00
<b>Loans (Liability)</b>		Color Printer-Epson L210	5721.00
Bank OD A/c	0.00	COMPUTERS	3687550.00
Secured Loans	0.00	Cycle Stand Shed	257645.00
<b>Current Liabilities</b>		Digital Camera (Sony DSC-W-690)	1590.00
DEPOSIT (PAYABLE)	2353716.92	Digital POS (Swipe Machine)	3115.00
OTHER PAYABLE	373284.00	FURNITURE & FIXTURES	2502754.00
Sundry Creditors	606640.73	I-CARD PRINTER	13816.00
		IMMOVABLE PROPERTY	2257846.00
		LIBRARY BOOKS	59395.50
		MACHINERY & EQUIPMENTS	4628968.00
		OTHER ASSETS	159016.00
<b>Excess of income over expenditure</b>		PRINTER (CANON LBP 2900B)	11788.00
Opening Balance	19325747.85	PRINTER EPSON M200.	28333.00
Current Period	-2605103.51	Projector (Epson)	276381.00
		Smart Board Projectors	112753.00
		SOFTWARE	52664.00
		SOLAR POWER PLANT	1102248.00
		Vaccum Cleaner	2479.00
		WATER COOLER	44837.00
		<b>Investments</b>	
		FD-BANK OF INDIA -070045110009553	1933443.00
		FD-HDFC BANK LTD- 50300759554783	2006137.00
		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)	19867915.02
		<b>Sundry Debtors</b>	
		Cash-in-hand	13750.00
		Bank Accounts	1878955.98
		TDS	3044.70
		TDS (Fixed Deposit)	308149.55
<b>Total Rs.</b>	<b>4,22,89,961.75</b>	<b>Total Rs.</b>	<b>4,22,89,961.75</b>



For V. S. DATE & ASSOCIATES  
CHARTERED ACCOUNTANTS

Sujoy Mulkarni M. No. 128753  
Partner

# S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>A. STAFF SALARY &amp; P.F.</b>		<b>1. TUTION FEE</b>	
CHB Staff Payment	3900.00	TUTION FEE 2013-14	20102.00
Gratuity Payment	3647810.00	TUTION FEE 2017-18	23844.00
NON TEACHING STAFF SALAR	7537031.00	Tution Fee 2018-19	33499.00
PROVIDENT FUND	1161416.00	TUTION FEE 2019-20	84097.00
Remmuneration	12000.00	TUTION FEE 2020-21	3311199.25
STAFF REMMUNERATION	201241.00	TUTION FEE 2021-22	19375943.50
STAFF TRAINING	1000.00	TUTION FEE 2022-2023	7946079.00
Sweeper Wages Exp.	30000.00		
TEACHING STAFF SALARY	15752356.00	<b>2. OTHER FEE</b>	
		Development Fee	3365474.00
		Other Fee	24410.00
<b>B. STUDENTS EXPENSES</b>		<b>3. OTHER RECEIPTS</b>	
Advertisement Exps	43892.00	Admission Forms	4180.00
Central Stores	106733.00	CANCELLATION FEE	12000.00
Chemical Purchase	27446.00	Fine & Breakrage	3481.00
ELECTRICITY CHARGES	295370.00	Installment Charges	1000.00
Events & Cultural Activity Exp.	54363.00	Other Receipts	135037.00
Exam Expenses	23609.00	Sale Proceeds	256618.00
Internet Charges	461373.00	STATIONERY STORES	1975.00
Lab Mannual	439159.00		
MEDICAL EXPENSES	2363.00		
PRACTICAL EXPENSES	5025.00		
SPORTS & GYMKHANA EXP.	121722.00		
STATIONERY STORES (PRINTI	327789.00	<b>Excess of expenditure over income</b>	2605103.51
STUDENTS TRANING	27700.00		
TRAINING & PLACEMENT EXP	200.00		
<b>C. ADMINISTRATIVE EXP.</b>			
ADMISSION PROCESSING EXP	100000.00		
AFFILIATION FEE	130000.00		
Association Fee	12000.00		
AUDIT FEE	10000.00		
BANK COMM CHGS	2843.26		
BUS TRANSPORTATON EXP.	363800.00		
COURT EXPENSES	8960.00		
ELECTRICAL EXPENSES	77179.00		
GUEST EXPENSES	600.00		
Insurance	121753.00		
Journals & Subscriptions	63570.00		
LEGAL & CONSULTANCY FEE	33870.00		
<b>TOTAL C/F</b>	<b>31208073.26</b>	<b>TOTAL C/F</b>	<b>37204042.26</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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL B/F</b>	<b>31208073.26</b>	<b>TOTAL B/F</b>	<b>37204042.26</b>
NEWS PAPER EXPENSES	4100.00		
OFFICE EXP. (MISC)	30045.00		
P.F. CONSULTANCY FEE	14400.00		
POSTAGE & COURIER EXP.	2486.00		
PRINTING & STATIONERY	68616.00		
PROCESSING FEE (AICITE)	75000.00		
Processing Fee (NBA)	177000.00		
REFRESHMENT	53871.00		
TELEPHONE & MOBILE EXP.	1993.00		
TRAVELING & CONVEYANCE	113251.00		
Website Expenses	5800.00		
XEROX EXPENSES	16128.00		
<b>D. EXPENSES ON PROPERTY</b>			
BUILDING MAINTENANCE	1109539.00		
CLEANING EXPENSES	640800.00		
CYCLE STAND PAYMENT	98900.00		
FIRE FIETING REFILLING EXP.	18866.00		
GENERATOR EXP.	20100.00		
Labour Charges	7300.00		
LIBRARY MAINTENACE	6500.00		
MACHINERY & EQUIP. MAINT.	134525.00		
Repairs & Maint.	51089.00		
SECURITY GUARD PAYMENT	580268.00		
DEPRECIATION	2765392.00		
<b>Grand Total</b>	<b>3,72,04,042.26</b>	<b>Grand Total</b>	<b>3,72,04,042.26</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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2022 TO 31-03-2023.

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Current Liabilities</b>	
<b>Bank Accounts</b>		<b>OTHER PAYABLE</b>	
Bank of India S/B 070110210000010	139562.47	EXAM FEE - SUMMAR	753800.00
Indian Overseas Bank SB - 123101000004599	20671.48	EXAM FEE-SUMMER (X)	387500.00
PUNJAB NATIONAL BANK 37640021090259	9426.95	EXAM FEE - WINTER	427800.00
Solapur Janata Sah.Bank 1874	102091.09	EXAM FEE - WINTER (X)	169400.00
Solapur Janata Sah Bank C/A 879	11787.50	INCOME TAX (STAFF)	189500.00
Sol Janata Bank S/B (Gratuity A/c 12284)	1520877.50	Navin Marathi Shala TDS A/c	223500.00
STATE BANK OF INDA C/A-31170946111	443627.50	PROFESSION TAX (SALARY)	170975.00
Cash-in-hand	2664.00	RAC ADVANCE (W)	8358.00
<b>Current Liabilities</b>		Salary Payable	17867302.00
<b>OTHER PAYABLE</b>		SES JR COLLEGE	694582.00
EXAM FEE - SUMMAR	607800.00	SES STAFF SOCIETY	3165311.00
EXAM FEE-SUMMER (X)	363500.00	TDS (Gurukrupa Security)	5803.00
EXAM FEE - WINTER	334000.00	TDS (Ratnaparkhi)	5250.00
EXAM FEE - WINTER (X)	207200.00	TDS (R.Kota)	10064.00
MSBTE REMUNERATION	20310.00	TDS (SHRI GANESH)	6408.00
Navin Marathi Shala TDS A/c	223500.00	TDS (SUVIDYA FEATURES)	378.00
SES JR COLLEGE	694582.00	TDS (Tarun Bharat)	6444.00
TDS (Gurukrupa Security)	5803.00	<b>Sundry Creditors</b>	
TDS (Ratnaparkhi)	5250.00	Arpan Office Solutions	66150.00
TDS (R.Kota)	10064.00	Arvind Sales Corporation	17395.00
TDS (SHRI GANESH)	6408.00	CHOUDHRY HARDWARE & PLY CENTER	15664.00
<b>Sundry Creditors</b>		Cosmos Scientific Traders, Solapur	5745.00
YASHODA VIVEKANAND PAWAR	60000.00	C.S. Swami Sanitation	26494.00
<b>Investments</b>		Doshiba Water Treatment	2360.00
FD-BANK OF INDIA - 070141110001838	2053281.00	KALP ENGINEERING	944000.00
FD-BANK OF INDIA - 070141110001852	2035442.00	Kuckreja & Co.	10425.00
FD-BANK OF INDIA - 070141110001855	2040883.00	M/s Shidore Automobiles, Solapur	51104.00
FD-HDFC BANK LTD - 50300701353492	2029589.00	Nanai Sales Corporation, Solapur	23868.00
FD - SJSB - 3210000106 - SAL MAR 2022	1523287.00	Nirali Prakashan	36338.00
FD-SJSB-3210000107- SAL APRIL 2022	1531697.00	PRADEEP BOOK DISTRIBUTORS	93550.00
FD - SJSB - 3210000108 - SAL MAY 2022	1537483.00	QUALITY 1 PEST CONTROL	42108.00
FD - SJSB - 3210000109 - SAL JUNE 2022	1542727.00	SAYYED TRADERS	25770.00
<b>Current Assets</b>		SHIVGANGA DIGITAL	33730.00
<b>Loans &amp; Advances (Asset)</b>		Shree Sai Chemicals, Solapur	4306.00
SOLAPUR EDUCATION SOCIETY	8653165.00	SIDDHANATH STATIONERS	4615.00
Advances	202735.00	Solapur Tarun Bharat Media Ltd.	320583.00
<b>Sundry Debtors</b>		Suvidya Feature, Solapur	47799.00
BIHAR STATE EDUCATION DEPT.	8108500.00	Techknowledge Publications	84282.00
		Tirupati Enterprises, Pune	1393795.00
		Veetrag Computers, Sangli	5298537.00
		YASHODA VIVEKANAND PAWAR	60000.00
<b>TOTAL C/F</b>	<b>3,60,47,914.49</b>	<b>TOTAL C/F</b>	<b>3,27,00,993.00</b>



# S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2022 TO 31-03-2023.

Receipts	Amount	Payments	Amount
<b>TOTAL B/F</b>	<b>36047914.49</b>	<b>TOTAL B/F</b>	<b>32700993.00</b>
<b>Indirect Incomes</b>		<b>Investments</b>	
1. TUTION FEE		FD-BANK OF INDIA - 070141110001838	2000000.00
MAHADBT SCHOLARSHIP	19347764.75	FD-BANK OF INDIA - 070141110001852	2000000.00
TUTION FEE 2013-14	20102.00	FD-BANK OF INDIA - 070141110001855	2000000.00
TUTION FEE 2017-18	23844.00	FD-HDFC BANK LTD - 50300701353492	2000000.00
Tution Fee 2018-19	33499.00	FD-HDFC BANK LTD- 50300759554783	2000000.00
TUTION FEE 2019-20	29597.00	<b>Current Assets</b>	
TUTION FEE 2020-21	28046.00	TDS (Fixed Deposit)	20150.00
TUTION FEE 2021-22	3255925.00	<b>Loans &amp; Advances (Asset)</b>	
TUTION FEE 2022-2023	5301619.00	SOLAPUR EDUCATION SOCIETY	10649121.00
2. OTHER FEE		Advances	305735.00
Development Fee	2876771.00	<b>Sundry Debtors</b>	
Other Fee	4100.00	BIHAR STATE EDUCATION DEPT.	155000.00
3. OTHER RECEIPTS		<b>Indirect Incomes</b>	
Admission Forms	4180.00	1. TUTION FEE	
CANCELLATION FEE	12000.00	TUTION FEE 2022-2023	123560.00
Eligibility Fees	14400.00	2. OTHER FEE	
Enrollment Fee	69720.00	Development Fee	55550.00
Fine & Breakrage	3481.00	3. OTHER RECEIPTS	
Hostel Fee	78000.00	Eligibility Fees	14600.00
Installment Charges	1000.00	Enrollment Fee	74340.00
INTEREST ON F/D	94245.00	Hostel Fee	20000.00
Other Receipts	134976.00	Photocopy & Rechecking	76450.00
Photocopy & Rechecking	76850.00	<b>Indirect Expenses</b>	
Sale Proceeds	248618.00	A. STAFF SALARY & P.F.	
STATIONERY STORES	1975.00	CHB Staff Payment	3900.00
<b>Indirect Expenses</b>		Gratuity Payment	3647810.00
C. ADMINISTRATIVE EXP.		NON TEACHING STAFF SALARY	1106500.00
BANK COMM CHGS	5.90	PROVIDENT FUND	2223059.00
BUS TRANSPORTATON EXP.	161200.00	Remmuneration	12000.00
		STAFF REMMUNERATION	201241.00
		STAFF TRAINING	1000.00
		Sweeper Wages Exp.	30000.00
		<b>B. STUDENTS EXPENSES</b>	
		Central Stores	41495.00
		ELECTRICITY CHARGES	295370.00
		Events & Cultural Activity Exp.	54363.00
		Exam Expenses	23609.00
		Internet Charges	461373.00
<b>TOTAL C/F</b>	<b>6,78,69,833.14</b>	<b>TOTAL C/F</b>	<b>6,22,97,219.00</b>



# S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2022 TO 31-03-2023.

Receipts	Amount	Payments	Amount
<b>TOTAL B/F</b>	<b>67869833.14</b>	<b>TOTAL B/F</b>	<b>62297219.00</b>
		Lab Mannual	439159.00
		MEDICAL EXPENSES	2363.00
		PRACTICAL EXPENSES	5025.00
		SPORTS & GYMKHANA EXP.	111297.00
		STUDENTS TRAINING	27700.00
		TRAINING & PLACEMENT EXP.	200.00
		<b>C. ADMINISTRATIVE EXP.</b>	
		AFFILIATION FEE	130000.00
		Association Fee	12000.00
		AUDIT FEE	10000.00
		BANK COMM CHGS	2849.16
		BUS TRANSPORTATION EXP.	525000.00
		COURT EXPENSES	8960.00
		ELECTRICAL EXPENSES	53554.00
		GUEST EXPENSES	600.00
		Insurance	121753.00
		Journals & Subscriptions	63570.00
		LEGAL & CONSULTANCY FEE	33870.00
		NEWS PAPER EXPENSES	4100.00
		OFFICE EXP. (MISC)	30045.00
		P.F. CONSULTANCY FEE	14400.00
		POSTAGE & COURIER EXP.	2486.00
		PRINTING & STATIONERY	34886.00
		PROCESSING FEE (AICITE)	75000.00
		Processing Fee (NBA)	177000.00
		REFRESHMENT	53871.00
		TELEPHONE & MOBILE EXP.	1993.00
		TRAVELING & CONVEYANCE EXP.	113251.00
		Website Expenses	5800.00
		XEROX EXPENSES	16128.00
		<b>D. EXPENSES ON PROPERTY</b>	
		BUILDING MAINTENANCE	141977.00
		CLEANING EXPENSES	640800.00
		CYCLE STAND PAYMENT	98900.00
		FIRE FIETING REFILLING EXP.	18866.00
		GENERATOR EXP.	20100.00
		Labour Charges	7300.00
		LIBRARY MAINTENANCE	6500.00
		MACHINERY & EQUIP. MAINT.	52564.00
		Repairs & Maint.	35773.00
		SECURITY GUARD PAYMENT	580268.00
<b>TOTAL C/F</b>	<b>6,78,69,833.14</b>	<b>TOTAL C/F</b>	<b>6,59,77,127.16</b>



# S. E. S. POLYTECHNIC, SOLAPUR.

46 B, Samrat Chowk, Budhwar Peth, Solapur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01-04-2022 TO 31-03-2023.

Receipts	Amount	Payments	Amount
TOTAL B/F	67869833.14	TOTAL B/F	65977127.16
		Closing Balance	
		Bank Accounts	
		Bank of India S/B 070110210000010	588911.38
		HDFC BANK LTD 50100558441694	240762.24
		Indian Overseas Bank SB - 123101000004599	21154.08
		PUNJAB NATIONAL BANK 3764002109025	9426.95
		Solapur Janata Sah.Bank 1874	61791.15
		Solapur Janata Sah Bank C/A 879	11551.50
		Sol Janata Bank S/B (Gratuity A/c 12284)	919988.50
		STATE BANK OF INDIA C/A-31170946111	25370.18
		Cash-in-hand	13750.00
Total Rs.	6,78,69,833.14	Total Rs.	6,78,69,833.14



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

Depreciation working as on 31.03.2023

Sr. No.	Particulars	Op WDV	Total Addition (a + b)	Total Amount	Less Depreciation	Cl. WDV
1	AIR CONDITIONER	45802.00	0	45802	6870	38932
2	Barcode Printer	2894.00	0	2894	434	2460
3	Biometric Time Attendance Machine	10390.00	0	10390	1559	8832
4	CCTV Camera	197124.00	66150	263274	34530	228744
5	Color Printer-Epson L210	6731.00	0	6731	1010	5721
6	COMPUTERS	154054.00	4493897	4647951	960401	3687550
7	Cycle Stand Shed	286272.00	0	286272	28627	257645
8	Digital Camera (Sony DSC-W-690)	1871.00	0	1871	281	1590
9	Digital POS (Swipe Machine)	3665.00	0	3665	550	3115
10	FURNITURE & FIXTURES	2780838.00	0	2780838	278084	2502754
11	I-CARD PRINTER	16254.00	0	16254	2438	13816
12	IMMOVABLE PROPERTY	2508718.00	0	2508718	250872	2257846
13	LIBRARY BOOKS	68497.50	198345	266843	207447	59396
14	MACHINERY & EQUIPMENTS	4443937.00	920672	5364609	735641	4628968
15	OTHER ASSETS	176684.00	0	176684	17668	159016
16	PRINTER (CANON LBP 2900B)	13868.00	0	13868	2080	11788
17	PRINTER EPSON M200	0.00	30630	30630	2297	28333
18	Projector (Epson)	165288.00	159866	325154	48773	276381
19	Smart Board Projectors	132651.00	0	132651	19898	112753
20	SOFTWARE	87774.00	0	87774	35110	52664
21	SOLAR POWER PLANT	1224720.00	0	1224720	122472	1102248
22	Vaccum Cleaner	2917.00	0	2917	438	2479
23	WATER COOLER	52749.00	0	52749	7912	44837
	<b>Grand Total</b>	<b>1,23,83,698.50</b>	<b>5869560</b>	<b>18253259</b>	<b>2765391</b>	<b>15487867</b>



# S E S POLYTECHNIC SOLAPUR

Samrat Chowk, Budhwar Peth  
Solapur

## Capital Account

Group Summary

1-Apr-2022 to 31-Mar-2023

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



**S E S POLYTECHNIC SOLAPUR**Samrat Chowk, Budhwar Peth  
Solapur**Current Liabilities**

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DEPOSIT (PAYABLE)	23,53,716.92 Cr			23,53,716.92 Cr
OTHER PAYABLE	9,38,086.00 Cr	2,42,30,763.00	2,36,65,961.00	3,73,284.00 Cr
Sundry Creditors	16,95,597.73 Cr	86,17,571.00	75,28,614.00	6,06,640.73 Cr
OTHER DEDUCTION		9,061.00	9,061.00	
<b>Grand Total</b>	<b>49,87,400.65 Cr</b>	<b>3,28,57,395.00</b>	<b>3,12,03,636.00</b>	<b>33,33,641.65 Cr</b>



**S E S POLYTECHNIC SOLAPUR**Samrat Chowk, Budhwar Peth  
Solapur**Fixed Assets**

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AIR CONDITIONER	45,802.00 Dr		6,870.00	38,932.00 Dr
Barcode Printer	2,894.00 Dr		434.00	2,460.00 Dr
Biometric Time Attendance Machine	10,390.00 Dr		1,559.00	8,831.00 Dr
CCTV Camera	1,97,124.00 Dr	66,150.00	34,530.00	2,28,744.00 Dr
Color Printer-Epson L210	6,731.00 Dr		1,010.00	5,721.00 Dr
COMPUTERS	1,54,054.00 Dr	44,93,897.00	9,60,401.00	36,87,550.00 Dr
Cycle Stand Shed	2,86,272.00 Dr		28,627.00	2,57,645.00 Dr
Digital Camera (Sony DSC-W-690)	1,871.00 Dr		281.00	1,590.00 Dr
Digital-POS (Swipe Machine)	3,665.00 Dr		550.00	3,115.00 Dr
FURNITURE & FIXTURES	27,80,838.00 Dr		2,78,084.00	25,02,754.00 Dr
I-CARD PRINTER	16,254.00 Dr		2,438.00	13,816.00 Dr
IMMOVABLE PROPERTY	25,08,718.00 Dr		2,50,872.00	22,57,846.00 Dr
LIBRARY BOOKS	68,497.50 Dr	1,99,639.00	2,08,741.00	59,395.50 Dr
MACHINERY & EQUIPMENTS	44,43,937.00 Dr	9,20,672.00	7,35,641.00	46,28,968.00 Dr
OTHER ASSETS	1,76,684.00 Dr		17,668.00	1,59,016.00 Dr
PRINTER (CANON LBP 2900B)	13,868.00 Dr		2,080.00	11,788.00 Dr
PRINTER EPSON M200		30,630.00	2,297.00	28,333.00 Dr
Projector (Epson)	1,65,288.00 Dr	1,59,866.00	48,773.00	2,76,381.00 Dr
Smart Board Projectors	1,32,651.00 Dr		19,898.00	1,12,753.00 Dr
SOFTWARE	87,774.00 Dr		35,110.00	52,664.00 Dr
SOLAR POWER PLANT	12,24,720.00 Dr		1,22,472.00	11,02,248.00 Dr
Vaccum Cleaner	2,917.00 Dr		438.00	2,479.00 Dr
WATER COOLER	52,749.00 Dr		7,912.00	44,837.00 Dr
<b>Grand Total</b>	<b>1,23,83,698.50 Dr</b>	<b>58,70,854.00</b>	<b>27,66,686.00</b>	<b>1,54,87,866.50 Dr</b>



**S E S POLYTECHNIC SOLAPUR**Samrat Chowk, Budhwar Peth  
Solapur**Investments**

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FD-BANK OF INDIA -070045110009553	18,93,653.00 Dr	39,790.00		19,33,443.00 Dr
FD-BANK OF INDIA - 070141110001838		20,53,281.00	20,53,281.00	
FD-BANK OF INDIA - 070141110001852		20,35,442.00	20,35,442.00	
FD-BANK OF INDIA - 070141110001855		20,40,883.00	20,40,883.00	
FD-HDFC BANK LTD - 50300701353492		20,29,589.00	20,29,589.00	
FD-HDFC BANK LTD- 50300759554783		20,06,137.00		20,06,137.00 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 Dr	641.00	15,23,287.00	
FD-SJSB-3210000107- SAL APRIL 2022	15,25,549.00 Dr	6,148.00	15,31,697.00	
FD - SJSB - 3210000108 - SAL MAY 2022	15,25,549.00 Dr	11,934.00	15,37,483.00	
FD - SJSB - 3210000109 - SAL JUNE 2022	15,25,549.00 Dr	17,178.00	15,42,727.00	
<b>Grand Total</b>	<b>87,21,446.00 Dr</b>	<b>1,02,41,023.00</b>	<b>1,42,94,389.00</b>	<b>46,68,080.00 Dr</b>



**S E S POLYTECHNIC SOLAPUR**Samrat Chowk, Budhwar Peth  
Solapur**Current Assets**

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Deposits (Asset)</b>	<b>62,200.00 Dr</b>			<b>62,200.00 Dr</b>
M.S.E.B. DEPOSIT	61,200.00 Dr			61,200.00 Dr
TELEPHONE DEPOSIT	1,000.00 Dr			1,000.00 Dr
<b>Loans &amp; Advances (Asset)</b>	<b>2,29,24,996.02 Dr</b>	<b>1,09,54,856.00</b>	<b>1,40,11,937.00</b>	<b>1,98,67,915.02 Dr</b>
Advances		3,05,735.00	3,05,735.00	
D.ED COLLEGE	6,050.00 Dr			6,050.00 Dr
External Vigilance Squad TADA Receivable	15,600.00 Dr			15,600.00 Dr
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	2,28,17,448.02 Dr	1,06,49,121.00	1,37,06,202.00	1,97,60,367.02 Dr
TDS Appeal Fee Receivable	20,645.00 Dr			20,645.00 Dr
<b>Sundry Debtors</b>		<b>81,08,500.00</b>	<b>81,08,500.00</b>	
<b>Cash-in-hand</b>	<b>2,664.00 Dr</b>	<b>1,07,17,150.00</b>	<b>1,07,06,064.00</b>	<b>13,750.00 Dr</b>
Impress Cash	2,664.00 Dr	7,31,246.00	7,20,160.00	13,750.00 Dr
Main Cash		99,85,904.00	99,85,904.00	
<b>Bank Accounts</b>	<b>22,48,044.49 Dr</b>	<b>9,12,95,551.65</b>	<b>9,16,64,640.16</b>	<b>18,78,955.98 Dr</b>
Bank of India S/B 070110210000010	1,39,562.47 Dr	2,92,92,117.75	2,88,42,768.84	5,88,911.38 Dr
HDFC BANK LTD 50100558441694		2,61,85,516.00	2,59,44,753.76	2,40,762.24 Dr
Indian Overseas Bank SB - 123101000004599	20,671.48 Dr	577.00	94.40	21,154.08 Dr
PUNJAB NATIONAL BANK 3764002109025946	9,426.95 Dr			9,426.95 Dr
Solapur Janata Sah.Bank 1874	1,02,091.09 Dr	2,28,36,999.90	2,28,77,299.84	61,791.15 Dr
Solapur Janata Sah Bank C/A 879	11,787.50 Dr		236.00	11,551.50 Dr
Sol Janata Bank S/B (Gratuity A/c 12284)	15,20,877.50 Dr	30,46,921.00	36,47,810.00	9,19,988.50 Dr
STATE BANK OF INDIA C/A-31170946111	4,43,627.50 Dr	99,33,420.00	1,03,51,677.32	25,370.18 Dr
TDS	3,044.70 Dr			3,044.70 Dr
TDS (Fixed Deposit)	2,02,730.55 Dr	1,05,419.00		3,08,149.55 Dr
<b>Grand Total</b>	<b>2,54,43,679.76 Dr</b>	<b>12,11,81,476.65</b>	<b>12,44,91,141.16</b>	<b>2,21,34,015.25 Dr</b>

