



SHRI P. ASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
ASHOKRAO MANE POLYTECHNIC COLLEGE VATHAR TARR VADGAON
TAL.: HATKANANGALE DIST.: KOLHAPUR

RECEIPT AND PAYMENT FOR 01/04/2014 TO 31/03/2015

RECEIPT PARTICULAR	AMOUNT	AMOUNT	PAYMENT PARTICULAR	AMOUNT
To Opening Balances:		4,315,777.81	By Salary To Staff	
Cash In Hand	4,254.00		Teaching.	
Kallappanna Awade Ichalkaranji J. S. Bank 470	447,519.00		Basic	15,504,410.00
Bank Of India, Wadgaon 40	3,797,266.51		Dearness Allowance	13,260,069.00
State Bank Of India	10,000.00		House Rent Allowance	1,550,441.00
Axis Bank	15,837.30		Travelling Allowance	298,940.00
Ashokrao Mane S. S. Pat Sanstha S/B	40,901.00			
To Received From Students		46,932,290.00	Non Teaching	
Tuition Fees	42,850,774.00		Basic	7,344,400.00
Eligibility Fees	147,075.00		Dearness Allowance	6,283,357.00
Student Insurance Fees	115,500.00		House Rent Allowance	734,440.00
Development Fees	2,877,732.00		Travelling Allowance	142,350.00
Library Fee	431,400.00			
Magazine Fee	13,800.00		By Salary To Visiting Staff	
Gymkhana Fee	12,300.00		By Group Gratuity LIC	4,500.00
I Card Fee	52,260.00			
Journal/Manual Fee	416,800.00		By Educational Expenses	
Annual Function Fee	12,249.00		Telephone Expenses	36,840.00
Other Fee	2,400.00		Building Rent	5,460,000.00
			Conference Expenses	22,975.00
To Bank Interest		1,804.00	Travelling Expenses	105,976.00
			Postage & Courier Expenses	16,158.00
To Other Receipts		1,440,169.00	Newspaper & Periodicals	17,689.00
Magazine Subscription	12,500.00		Association Fees	12,000.00
Curriculum Activities	5,000.00		P.F. Remuneration	11,000.00
Salary Recovery	1,158,129.00		Curriculum Activities	3,385.00
Reflex 2K 2015	131,090.00		Advertisement Expenses	376,231.00
MSBTE Project Competition	100,000.00		AICTE Processing Fees	100,000.00
Leakage & Breakage	21,150.00		Deadstock Repair & Maint.	47,745.00
Photocopy & Reassessment	300.00		Affiliation Fess	90,000.00
Content Updating Training	12,000.00		Audit Fees	35,966.00
			Electricity Expenses	438,090.00
To Government Of India Scholarships		23,186,738.00	Bank Charges	9,733.70
Scholarship & FreeShip 11-12	40,460.00		Training & Placement	5,589.00
Scholarship & FreeShip 12-13	87,533.00		Printing & Stationery	58,810.00
Scholarship & FreeShip 13-14	8,066,135.00		Exam Fees	2,653,610.00
			P.F. Contribution by Sanstha	949,026.00

S. S. Patil & Co.
 Chartered Accountants
 M. No: 46489

Scholarship & Freshship 14-15

4,72,000.00

Retrefx 2K 2015 Expenses

137,086.00

25,341,581.00

To Salary Deductions:

Provident Fund Employees Share
 Profession Tax
 Income Tax
 Ashokrao Mane S. S. Pat Sanstha
 LIC

894,484.00
 338,100.00
 1,262,000.00
 2,402,756.00
 1,042,148.00

5,939,488.00

Miscellaneous Expense
 Website Renewal
 Sadiwar
 Peon Uniform
 MSBTE Project Competition
 Consumable Lab Material
 Canteen Expenses
 Library Journal Subscription
 Enrolment Fees
 Journals and Manuals
 Sanitary Material
 Building Repair & Maint.
 PF Fine
 Software Subscription
 TDS Late Fee
 Workshop Material

38,563.00
 12,000.00
 368,657.00
 11,700.00
 218,550.00
 35,655.00
 135,622.00
 49,339.00
 140,490.00
 416,800.00
 16,127.00
 2,297,095.00
 51,288.00
 20,000.00
 27,200.00
 99,831.00

Sundry Creditors

Shree Sai Agencies
 Swapanagandha Electronics
 Nobel Book Agency
 Power Gun System
 Cyronics Instruments Pvt. Ltd.
 Jain Scientific Co.
 Accurate Sales & Services
 Hem Electronics
 Nirali Prakashan
 Tech- Max Publication
 Jadhav Ravindra Dhondiram

13,760.00
 115,586.00
 106,964.00
 185,000.00
 40,000.00
 22,500.00
 43,171.00
 55,600.00
 31,699.00
 129,140.00
 152,660.00

896,080.00

To Deductions From Salary
 Provident Fund
 Profession Tax
 Income Tax
 Ashokrao Mane S. S. Pat Sanstha
 Salary Payable
 LIC

838,698.00
 340,300.00
 1,350,000.00
 2,451,980.00
 3,517,310.00
 1,066,775.00

9,565,063.00

To Advances
 Shree Balasahab Mane S. P. Mandal, Ambap

10,515,436.00

10,515,436.00

To Other Payables

Exam Fees
 Exam Bill Remuneration
 Salary Advances
 Salary Payable
 RAC Bill
 ARC Application Fees
 Anamat Fees
 Photocopy & Reassessment Fee

2,607,320.00
 227,404.00
 1,877,282.00
 5,702,529.00
 760,556.00
 305,850.00
 258,182.00
 522,030.00

12,261,153.00

By Government Of India Scholarships
 Government Of India Scholarships
 Scholarship & Freshship 11-12
 Scholarship & Freshship 12-13
 Scholarship & Freshship 13-14
 EBC Scholarship 13-14
 Scholarship & Freshship 14-15

98,714.00
 333,635.00
 891,673.00
 9,159,866.00
 10,262,848.00
 4,594,845.00

2,622,170.00

To Fixed Assets
 Furniture & Deadstock
 Library Books
 Lab Equipments

1,298,074.00
 628,201.00
 695,895.00

5,969,364.00

To Advances & Payables

Shree Balasahab Mane S. P. Mandal, Ambap
 Salary Advances
 Photocopy & Reassessment
 Anamat (Fees)
 Tuition Fees Refunded
 RAC Bill
 ARC Application Fees
 Eligibility Fees
 Proreta Fees

1,600,000.00
 1,867,282.00
 522,030.00
 227,192.00
 83,023.00
 653,433.00
 305,850.00
 32,700.00
 17,205.00

5,969,364.00



		Om Aluminium	48,492.00	
		Kulkarni Malhar	168,876.00	
		Akshay Tools Traders	199,125.00	
		Shree Steel Furniture	102,906.00	
		Power Gun System	95,000.00	
			46,250.00	
		By Closing Balances:		
		Cash in Hand		2,071,024.11
		Kallappaanna Awade Chalkaranji J. S. Bank 470		
		Bank Of India, Wadgaon 40		7,828.00
		State Bank Of India		354,513.00
		Axis Bank 8553		1,642,423.51
		Ashokrao Mane S.S.Paisanstha S/B- 77		10,000.00
				16,102.60
				40,157.00
TOTAL	105,488,935.81	TOTAL		105,488,935.81



FQR D. S. PATIL & CO
Chartered Accountants
DHANANJAY PATIL
(Proprietor)

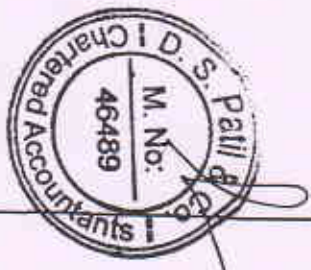
21 MAY 2015



SHRI B. CH. ASAHEB MANE SHIKSHAN PRASARAI MANDAL'S
ASHOKRAO MANE POLYTECHNIC COLLEGE VATHAR TARF VADGAON
 TAL.: HATKANANGALE DIST. : KOLHAPUR

INCOME AND EXPENDITURE FOR 01/04/2014 TO 31/03/2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON COLLEGE ACTIVITIES					
<u>To Teaching Salary</u>					
Basic	15,504,410.00	30,613,860.00	<u>By Received From Students</u> (Fees Received from Student)	46,849,267.00	
Dearness Allowance	13,260,069.00				
House Rent Allowance	1,550,441.00				
Travelling Allowance	298,940.00		By Bank Interest	1,804.00	
<u>To Non Teaching Salary</u>					
Basic	7,344,400.00	14,504,547.00	By Other Receipts	1,440,169.00	
Dearness Allowance	6,283,357.00				
House Rent Allowance	734,440.00		By Deficit	13,537,594.70	
Travelling Allowance	142,350.00				
To Salary To Visiting Staff		4,500.00			
To Group Gratuity LLC		270,000.00			
<u>To Educational Expenses</u>					
Telephone Expenses	36,840.00	12,017,903.70			
Building Rent	5,460,000.00				
Conference Expenses	22,975.00				
Travelling Expenses	105,976.00				
Postage & Courier Expenses	16,158.00				
Newspaper & Periodicals	17,689.00				
Association Fees	12,000.00				
P.F. Remuneration	11,000.00				
Curriculum Activities	3,385.00				
Advertisement Expenses	376,231.00				
AICTE Processing Fees	100,000.00				
Eligibility Fees	32,700.00				
Protetra Fees	17,205.00				
Content updating Training	48,492.00				
Deadstock Repair & Maint.	47,745.00				
Affiliation Fees	90,000.00				
Audit Fees	35,966.00				



Bank Charges	9,733.70			
Training & Placement	5,589.00			
Printing & Stationery	58,810.00			
Exam Fees	46,290.00			
P.F. Contribution by Sanstha	949,026.00			
Reflex 2K 2015 Expenses	137,086.00			
Miscellaneous Expenses	38,563.00			
Website Renewal	12,000.00			
Sadliwar	368,657.00			
Peon Uniform	11,700.00			
MSBTE Project Competition	218,550.00			
Consumable Lab Material	35,655.00			
Canteen Expenses	135,622.00			
Library Journal Subscription	49,339.00			
Enrolment Fees	140,490.00			
Journals and Manuals	416,800.00			
Sanitary Material	16,127.00			
Building Repair & Maint.	2,297,095.00			
PF Fine	51,288.00			
Software Subscription	20,000.00			
TDS Late Fee	27,200.00			
Workshop Material	99,831.00			
To Depreciation		4,418,024.00		
TOTAL		61,828,834.70	TOTAL	61,828,834.70



FOR D. S. PATIL & CO
Chartered Accountants
DHANANJAY PATIL
(Proprietor)

12 1 MAY 2015



BALANCE SHEET AS ON 31 MARCH 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
COLLEGE FUND			FIXED ASSETS		
<u>Loans:</u>			<u>Furniture and Dead-Stock:</u>		6,940,938.00
<u>Government Of India Scholarship</u>			Opening Balance	6,653,180.00	
Opening	4,758,719.00	2,603,876.00	Add:- Purchase during the year	1,298,074.00	
Add:- Received during the year	23,186,738.00		Less:- Depreciation	7,951,254.00	
Less:- Paid during the year	27,945,457.00		<u>Library Books:</u>	1,010,316.00	
	25,341,581.00		Opening Balance	659,036.00	865,595.00
<u>Shri Balasahab Mane S. P. Mandal:</u>			Add:- Purchase during the year	628,201.00	
Opening	59,744,067.00	68,659,503.00	Less:- Depreciation	1,287,237.00	
Add:- Received during the year	10,515,436.00		<u>Computers:</u>	421,642.00	
Less:- Paid during the year	70,259,503.00		Opening Balance	2,103,334.00	669,534.00
	1,600,000.00		Add:- Purchase during the year		
<u>Provident Fund:</u>			Less:- Depreciation	2,103,334.00	
Opening	48,360.00	104,146.00	<u>Equipments:</u>	1,433,800.00	
Add:- Received during the year	894,484.00		Opening Balance	9,924,858.00	9,100,332.00
Less:- Paid during the year	942,844.00		Add:- Purchase during the year	695,895.00	
	838,698.00		Less:- Depreciation	10,620,753.00	
<u>Profession Tax:</u>			<u>Sports Material:</u>	1,520,421.00	
Opening	38,975.00	36,775.00	Opening Balance	209,472.00	177,627.00
Add:- Received during the year	338,100.00		Add:- Purchase during the year	209,472.00	
Less:- Paid during the year	377,075.00		Less:- Depreciation	209,472.00	
	340,300.00			31,845.00	
<u>LIC Payable:</u>					
Opening	103,134.00	78,507.00			
Add:- Received during the year	1,042,148.00				
Less:- Paid during the year	1,145,282.00				
	1,066,775.00				

M. No. 46489
 S. Patil & Co.
 Chartered Accountants

Opening	95,82.00					3,000.00
Add: - Received during the year	760,556.00					
Less: - Paid during the year	856,383.00					
	653,433.00					
Income Tax:						
Opening	144,630.00	56,630.00			11,063.00	1,063.00
Add: - Received during the year	1,262,000.00				1,867,282.00	
Less: - Paid during the year	1,406,630.00				1,878,345.00	
	1,350,000.00				1,877,282.00	
Ashokrao Mane Pat Sanstha:						
Opening	242,481.00	193,257.00			7,828.00	2,071,024.11
Add: - Received during the year	2,402,756.00				354,513.00	
Less: - Paid during the year	2,645,237.00				1,642,423.51	
	2,451,980.00				10,000.00	
					16,102.60	
					40,157.00	
Salary Payable:		5,702,529.00				
Exam Remuneration Payables		452,724.00				
Expenses Payable:		943,070.00				
Shree Sai Agencies	13,760.00				45,667,259.19	59,204,853.89
Swapanagandha Electronics	115,586.00					
Nobel Book Agency	106,964.00					
Power Gun System	185,000.00					
Cyronics Instruments Pvt. Ltd.	40,000.00					
Jain Scientific Co.	22,500.00					
Accurate Sales & Services	43,171.00					
Hem Electroniques	55,600.00					
Nirali Prakashan	31,699.00					
Tech- Max Publication	129,140.00					
Jadhav Ravindra Dhondiram	152,660.00					
Anamat Fees	36,990.00					
Anamat	10,000.00					
TOTAL		79,033,967.00			79,033,967.00	
Telephone Deposits:						
Opening						
Add: - Paid during the year						
Less: - Received during the year						
Salary Advances :						
Opening						
Add: - Paid during the year						
Less: - Received during the year						
By Closing Balance:						
Cash in Hand						
Kallappanna Awade Ichalkaranji J. S. Bank 470						
Bank Of India, Wadgaon 40						
State Bank Of India						
Axis Bank 8553						
Ashokrao Mane S.S.Patsanstha S/B- 77						
Income and Expenditure Account:						
Opening Deficit						
Add: - During the Year (transfer from I & E A/c)						
TOTAL		79,033,967.00			79,033,967.00	

21 MAY 2015



S. D. S. PATIL & CO
Chartered Accountants
DHANANJAY PATIL
(Proprietor)