

RECEIPT AND PAYMENT FOR 01/04/2015 TO 31/03/2016

RECEIPT PARTICULAR	AMOUNT	AMOUNT	PAYMENT PARTICULAR	AMOUNT
To Opening Balances:				
Cash in Hand	7,828.00	20,71,024.11	By Salary To Staff	
Kallappanna Awade Ichalkaranji J. S. Bank 470	3,54,513.00		<u>Teaching</u>	
Bank Of India, Wadgaon 40	16,42,423.51		Basic	1,66,82,650.00
State Bank Of India	10,000.00		Dearness Allowance	1,49,29,569.00
Axis Bank	16,102.60		House Rent Allowance	16,68,265.00
Ashokrao Mane S. S. Pat Sanstha S/B	40,157.00		Travelling Allowance	3,22,230.00
To Received From Students :				
Tuition Fees	3,54,00,826.00	3,93,62,131.00	Non Teaching	
Eligibility Fees	1,01,745.00		Basic	75,27,790.00
Student Insurance Fees	1,100.00		Dearness Allowance	67,16,555.00
Development Fees	30,49,420.00		House Rent Allowance	7,52,779.00
Library Fee	2,000.00		Travelling Allowance	1,42,800.00
Board Examination Fees	7,13,200.00		By Salary To Visiting Staff	
Other Fee	93,840.00			3,250.00
To Bank Interest :				
		1,868.00	By Educational Expenses	
To Other Receipts :				
Curriculum Activities	1,21,125.00	55,71,698.00	Advertisement Expenses	3,75,218.00
Salary Recovery	13,78,731.00		Affiliation Fees	90,000.00
MSBTE Project Competition	2,43,370.00		AICTE Processing Fees	1,00,000.00
Leakage & Breakage	20,000.00		Annual Social Function	1,29,614.00
Content Updating Training	57,828.00		Association Fees	24,000.00
Salary Advances	37,50,644.00		Audit Fees	28,500.00
To Government Of India Scholarships				
Scholarship & Freeship 15-16	29,05,431.00	1,69,06,578.00	Building Rent	54,60,000.00
Scholarship & Freeship 13-14	1,54,056.00		Building Repair & Maint.	10,23,852.00
EBC Scholarship 14-15	78,35,666.00		Canteen Expenses	2,25,115.00
Scholarship & Freeship 14-15	60,11,425.00		Conference Expenses	49,920.00
To Salary Deductions:				
Provident Fund Employees Share	14,00,054.00	71,90,269.00	Consumable Lab Material	42,603.00
Profession Tax	3,48,700.00		Curriculum Activities	1,86,604.00
Income Tax	16,31,600.00		Deadstock Repair & Maint.	38,602.00
			Electricity Expenses	3,73,515.00
			Enrolment Fees	83,580.00
			Exam Fees	20,57,460.00
			Internet Connection	31,281.00
			Training Expenses (ISTE)	4,390.00
			Library Journal Subscription	50,860.00
			Miscellaneous Expenses	1,10,098.00


Ashokrao Mane S. S. Pat & Co.
 Chartered Accountants
 M. No. 46489

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

To Other Payables

- Exam Fees 13,23,440.00
- Exam Bill Remuneration 3,56,486.00
- Salary Payable 93,61,985.00
- RAC Bill 5,56,694.00
- ARC Application Fees 1,55,400.00
- Anamat Fees 1,95,769.00
- Photocopy & Reassessment Fee 5,00,610.00

28,21,341.00	9,88,510.00
1,79,19,090.00	

1,79,19,090.00
1,24,50,384.00

MSBTE Project Competitiveness
National Board Accredited expenses
Newspaper & Periodicals
P.F. Contribution by Sanstha
P.F. Remuneration
Peon Uniform
Postage & Courier Expenses
Printing & Stationery
Reflex 2K 2015 Expenses
Sadliwar
Sanitary Material
Software Subscription
Sports Expenses
Telephone Expenses
Training & Placement
Travelling Expenses
Workshop Material

62,122.00	1,14,000.00	19,764.00	15,24,308.00	13,500.00	53,200.00	3,015.00	55,656.00	3,250.00	2,60,561.00	8,400.00	23,500.00	46,531.00	46,077.00	16,790.00	71,671.00	40,152.00
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By Deductions From Salary

Providend Fund
Profession Tax
Income Tax
Ashokrao Mane S. S. Pat Sanstha
Salary Payable
LIC

13,67,974.00	3,48,300.00	16,12,600.00	27,55,988.00	57,02,529.00	9,83,684.00
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1,27,71,075.00

By Government Of India Scholarships

Scholarship & Freeship 15-16
Scholarship & Freeship 11-12
Scholarship & Freeship 12-13
Scholarship & Freeship 13-14
EBC Scholarship 13-14
Scholarship & Freeship 14-15

28,79,393.00	18,612.00	40,634.00	6,69,956.00	78,35,666.00	63,94,471.00
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1,78,38,732.00

By Fixed Assets

Furniture & Deadstock
Sports Material
Library Books
Lab Equipments

13,01,213.00	10,000.00	5,010.00	3,31,152.00
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16,47,375.00

By Advances & Payables

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

5,00,000.00	37,58,644.00	5,00,610.00	2,21,008.00	43,000.00	3,60,554.00
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64,73,791.00



				ARC Application Fee Eligibility Fees 1,55,400.00 Prorata Fees 23,900.00 Shree Sai Agencies 14,595.00 Swapanagandha Electronics 13,760.00 Nobel Book Agency 1,15,586.00 Power Gun System 1,06,964.00 Cyronics Instruments Pvt. Ltd. 1,85,000.00 Jain Scientific Co. 40,000.00 Accurate Sales & Services 22,500.00 Hem Electronics 43,171.00 Nirali Prakashan 55,600.00 Tech- Max Publication 31,699.00 Jadhav Ravindra Dhondiram 1,29,140.00 1,52,660.00		
			By Closing Balances: Cash in Hand 4,215.00 Kallappanna Awade Ichalkaranji J. S. Bank 470 3,48,382.00 BOI Gratuity Schem 334 10,000.00 Bank Of India, Vadgaon 40 7,09,952.33 State Bank Of India 10,000.00 Axis Bank 8553 16,758.60 Ashokrao Mane S.S.Patsanstha S/B- 77 41,527.00			
TOTAL		10,14,73,042.11	TOTAL		10,14,73,042.11	

11,40,834.93


PRINCIPAL
 Ashokrao Mane Polytechnic
 Vathar Tarf Vadgaon, Dist, Kolhapur



FOR D. S. PATIL & CO.
 Chartered Accountants

DHANANJAY PATIL
 (Proprietor)
 5 OCT 2016

INCOME AND EXPENDITURE FOR 01/04/2015 TO 31/03/2016

EXPENDITURE ON COLLEGE ACTIVITIES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Teaching Salary			By Received From Students (Fees Received from Student)		
Basic	1,55,74,527.00	3,24,94,591.00	Tuition Fees	3,53,57,826.00	3,92,95,231.00
Dearness Allowance	1,49,29,569.00		Eligibility Fees	77,845.00	
House Rent Allowance	16,68,265.00		Student Insurance Fees	1,100.00	
Travelling Allowance	3,22,230.00		Development Fees	30,49,420.00	
			Library Fee	2,000.00	
To Non Teaching Salary			Board Examination Fees	7,13,200.00	
Basic	72,57,182.00	1,48,69,316.00	Other Fee	93,840.00	
Dearness Allowance	67,16,555.00				
House Rent Allowance	7,52,779.00		By Training Fees Received		57,828.00
Travelling Allowance	1,42,800.00				
			By Lab Usage charges received		20,000.00
To Salary To Visiting Staff		3,250.00	By Bank Interest		1,868.00
			By MSBTE Project Competition		2,43,370.00
To Educational Expenses			By Deficit		2,22,88,244.18
Advertisement Expenses	3,75,218.00	1,14,25,376.18			
Affiliation Fees	90,000.00				
AICTE Processing Fees	1,00,000.00				
Annual Social Function	1,29,614.00				
Association Fees	24,000.00				
Audit Fees	28,500.00				
Bank Charges	7,637.18				
Building Rent	54,60,000.00				
Building Repair & Maint.	10,23,852.00				
Canteen Expenses	2,25,115.00				
Conference Expenses	49,920.00				
Consumable Lab Material	42,603.00				
Curriculum Activities	65,479.00				
Deadstock Repair & Maint.	38,602.00				
Electricity Expenses	3,73,515.00				
Enrolment Fees	83,580.00				
Exam Fees	7,34,020.00				
Internet Connection	31,281.00				
Training Expenses (STE)	4,390.00				



 S. D. S. Patil & Co.
 M. No. 46489
 Chhatrapati
 S. Y. Ashokrao

Miscellaneous Expenses	1,10,98.00			
Newspaper & Periodicals	19,764.00			
P.F. Contribution by Sanstha	15,24,308.00			
P.F. Remuneration	13,500.00			
Peon Uniform	53,200.00			
Postage & Courier Expenses	3,015.00			
Printing & Stationery	55,656.00			
Sadiwar	2,60,561.00			
Sanitary Material	8,400.00			
Software Subscription	23,500.00			
Sports Expenses	46,531.00			
Telephone Expenses	46,077.00			
Training & Placement	16,790.00			
Travelling Expenses	71,671.00			
MSBTE Project Competition	62,122.00			
National Board Accreditation Expenses	1,14,000.00			
Reflex 2K 2015 Expenses	3,250.00			
Protetra Fees	14,595.00			
Workshop Material	40,152.00			
To Depreciation		31,14,008.00		
TOTAL		6,19,06,541.18	TOTAL	6,19,06,541.18

Ashokrao Mane Polytechnic
Vathar Tarf Vaddgaon, Dist, Kolhapur

PRINCIPAL



As per my report
of even date
FOR D. S. PATIL & CO.
Chartered Accountants
DHANANJAY PATIL
(Proprietor)

15 OCT 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
COLLEGE FUND					
<u>Loans:</u>		-	FIXED ASSETS		
<u>Government Of India Scholarship</u>		-	<u>Furniture and Dead-Stock:</u>		74,80,079.00
Opening	26,03,876.00		Opening Balance	69,40,938.00	
Add:- Received during the year	1,69,06,578.00		Add:- Purchase during the year	13,01,213.00	
Less:- Paid during the year	1,95,10,454.00		Less:- Depreciation	82,42,151.00	
	1,78,38,732.00			7,62,072.00	
<u>Shri Balasaheb Mane S. P. Mandal:</u>		8,60,78,593.00	<u>Library Books:</u>		3,49,745.00
Opening	6,86,59,503.00		Opening Balance	8,65,595.00	
Add:- Received during the year	1,79,19,090.00		Add:- Purchase during the year	5,010.00	
Less:- Paid during the year	8,65,78,593.00		Less:- Depreciation	8,70,605.00	
	5,00,000.00			5,20,860.00	
<u>Providend Fund:</u>		1,36,226.00	<u>Computers:</u>		2,67,814.00
Opening	1,04,146.00		Opening Balance	6,69,534.00	
Add:- Received during the year	14,00,054.00		Add:- Purchase during the year	4,01,720.00	
Less:- Paid during the year	15,04,200.00		Less:- Depreciation	6,69,534.00	
	13,67,974.00			4,01,720.00	
<u>Profession Tax:</u>		37,175.00	<u>Equipments:</u>		80,29,522.00
Opening	36,775.00		Opening Balance	91,00,332.00	
Add:- Received during the year	3,48,700.00		Add:- Purchase during the year	3,31,152.00	
Less:- Paid during the year	3,85,475.00		Less:- Depreciation	94,31,484.00	
	3,48,300.00			14,01,962.00	
<u>LIC Payable:</u>		83,397.00	<u>Sports Material:</u>		1,60,233.00
Opening	78,507.00		Opening Balance	1,77,627.00	
Add:- Received during the year	9,88,574.00		Add:- Purchase during the year	10,000.00	
Less:- Paid during the year	10,67,081.00		Less:- Depreciation	1,87,627.00	
	9,83,684.00			27,394.00	
<u>RAC Bills Payable</u>		3,99,090.00	<u>Telephone Deposit:</u>		3,000.00
Opening	2,02,950.00		Opening	1,063.00	
			Add:- Paid during the year	37,56,644.00	
				37,59,707.00	

9,063.00
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Less:- Paid during the year	1,85,000.00			
Cyronics Instruments Pvt. Ltd.	40,000.00			
Less:- Paid during the year	40,000.00			
Jain Scientific Co.	22,500.00			
Less:- Paid during the year	22,500.00			
Accurate Sales & Services	43,171.00			
Less:- Paid during the year	43,171.00			
Hem Electronics	55,600.00			
Less:- Paid during the year	55,600.00			
Nirali Prakashan	31,699.00			
Less:- Paid during the year	31,699.00			
Tech- Max Publication	1,29,140.00			
Less:- Paid during the year	1,29,140.00			
Jadhav Ravindra Dhondiram	1,52,660.00			
Less:- Paid during the year	1,52,660.00			
TOTAL		9,89,33,389.00	TOTAL	9,89,33,389.00

Ashokrao Mane Polytechnic
Vathar Tarf Vadgaon, Dist, Kolhapur

PRINCIPAL



DHANANJAY PATIL
(Proprietor)

- 5 OCT 2016

As per my report
of even date
FOR D. S. PATIL & CO.
Chartered Accountants

2. Calculation of Depreciation on other assets for AY 2016-17

(A) For Regular Shift :-

Sr. No	Item	Rate of depreciation A	Opening WDV as on 1.4.2015 B	Add Additions(C)		Less Deductions D	Net Value (B+C-D)=E	Depreciation F $F=(B+C1) \times A + C2 \times (A/2) - D \times A$	Net Value Depreciation (Closing WDV) $G=E-F$
				Addition upto 30th Sep	Addition from 1st Oct C2				
1	Computer	60%	6,69,534.00	-	-		6,69,534.00	4,01,720.00	2,67,814.00
2	Books	60%	8,65,595.00	-	5,010.00		8,70,605.00	5,20,860.00	3,49,745.00
3	Furniture	10%	69,40,938.00	58,355.00	12,42,858.00		82,42,151.00	7,62,072.00	74,80,079.00
4	Machinery /Equipment etc.	15%	92,77,959.00	1,61,005.00	1,80,147.00		96,19,111.00	14,29,356.00	81,89,755.00
5	Total		1,77,54,026.00	2,19,360.00	14,28,015.00	-	1,94,01,401.00	31,14,008.00	1,62,87,393.00

Explanation:-

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.
b) Calculation of depreciation shall be as per applicable income tax rules.

Date:

Signature and Seal of the certifying Chartered Accountant and Auditors



Signature and Seal of Person duly authorised in terms of section 2 (1) of the Income Tax Act, 1961

Vathar Tarf Vadgaon, Dist, Kolhapur