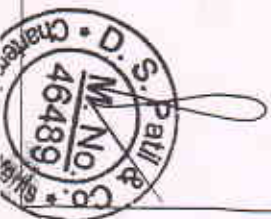


**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
ASHOKRAO MANE POLYTECHNIC COLLEGE VATHAR TARF VADGAON
TAL.: HATKANANGALE DIST. : KOLHAPUR**

RECEIPT AND PAYMENT FOR 01/04/2016 TO 31/03/2017

RECEIPT PARTICULAR	AMOUNT	AMOUNT	PAYMENT PARTICULAR	AMOUNT	AMOUNT
To Opening Balances:		11,40,834.93			4,22,48,352.00
Cash in Hand	4,215.00		By Salary To Staff		
Kallappanna Awade Ichalkaranji J. S. Bank 470	3,48,382.00		Teaching		
Bank Of India, Vadgaon 40	7,09,952.33		Basic	1,95,38,378.00	
State Bank Of India	10,000.00		Dearness Allowance	2,02,03,982.00	
Axis Bank	16,758.60		House Rent Allowance	20,97,562.00	
Ashokrao Mane S. S. Pat Sanstha S/B	41,527.00		Travelling Allowance	4,08,430.00	
BOI Vadgaon Employee Group Gratuity	10,000.00		Non Teaching		
			Basic	78,12,871.00	
To Received From Students :		4,41,35,046.00	Dearness Allowance	78,09,406.00	
Tuition Fees	3,96,61,327.00		House Rent Allowance	8,15,006.00	
Eligibility Fees	2,44,954.00		Travelling Allowance	1,52,100.00	
Student Insurance Fees	500.00				
Development Fees	31,16,785.00		By Salary To Visiting Staff		11,200.00
Library Fee	500.00				
Board Examination Fees	11,07,400.00		By Educational Expenses		2,10,23,812.55
Other Fee	30.00		Advertisement Expenses	5,15,331.00	
Magazine Fee	150.00		Fees Regulating Authority Processing Fee	~3,00,500.00	
Gymkhana Fee	3,250.00		Computer Software	10,000.00	
Annual Function Fee	150.00		Function & Ceremony	2,68,007.00	
			Affiliation Fees	90,000.00	
			AICTE Processing Fees	1,00,000.00	
			Employee Group Gratuity Scheme	1,49,304.00	
			Association Fees	24,000.00	
			Audit Fees	20,000.00	
			Bank Charges	3,96,187.55	
			Building Rent	68,28,000.00	
			Repair & Maint.	10,99,062.00	
			Canteen Expenses	2,18,494.00	
			Conference Expenses	46,806.00	
			Consumable Lab Material	1,40,184.00	
			Curriculum Activities	1,43,336.00	
			Deadstock Repair & Maint.	37,108.00	
To Bank Interest :		1,820.00			
To Other Receipts :		21,47,290.00			
Curriculum Activities	1,05,875.00				
ISTE	33,900.00				
Book Bank Scheme Social Welfare Office	2,11,000.00				
Salary Advances	16,31,540.00				
Anamat	1,64,975.00				
To Government Of India Scholarships		2,21,43,909.00			
Scholarship & Freeship 15-16	87,59,198.00				



			EBC Scholarship 15-16	95,89,797.00	
			By Fixed Assets		
			Furniture & Deadstock	7,42,627.00	
			Computers	21,73,000.00	
			Library Books	1,71,457.00	
			Lab Equipments	5,93,117.00	
			By Advances & Payables		
			Shree Balasahab Mane S. P. Mandal, Ambap	42,56,361.00	
			Salary Advances	16,34,040.00	
			Photocopy & Reassessment	2,34,950.00	
			Anamat (Fees)	1,48,075.00	
			Eligibility Fees	79,400.00	
			Prorata Fees	30,140.00	
			By Closing Balances:		
			Cash in Hand	8,117.00	
			Kallappaanna Awade Ichalkaranji J. S. Bank 4	13,579.00	
			BOI Gratuity Schem 334	9,942.50	
			Bank Of India, Vadgaon 40	10,28,189.63	
			State Bank Of India	10,000.00	
			Axis Bank 8553	17,438.60	
			Ashokrao Mane S.S.Patsanstha S/B- 77	7,667.00	
			BOI 0361	79,545.65	
			TOTAL	11,74,479.38	
			TOTAL	13,52,96,924.93	
			TOTAL	13,52,96,924.93	



FORD S. PATIL & CO
Chartered Accountants
DHARANJAY PATIL
(Proprietor)

7 JUN 2017

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDALS
ASHOKRAO MANE POLYTECHNIC COLLEGE VATHAR TARF VADGAON
 TAL.: HATKANANGALE DIST. : KOLHAPUR

INCOME AND EXPENDITURE FOR 01/04/2016 TO 31/03/2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON COLLEGE ACTIVITIES					
<u>To Teaching Salary</u>		4,22,48,352.00	By Received From Students		
Basic	1,95,38,378.00		(Fees Received from Student)		
Dearness Allowance	2,02,03,982.00		Tuition Fees	3,96,25,427.00	
House Rent Allowance	20,97,562.00		Eligibility Fees	2,44,954.00	
Travelling Allowance	4,08,430.00		Student Insurance Fees	500.00	
			Development Fees	31,16,785.00	
			Library Fee	500.00	
<u>To Non Teaching Salary</u>		1,65,89,383.00	Board Examination Fees	11,07,400.00	
Basic	78,12,871.00		Magazine Fee	150.00	
Dearness Allowance	78,09,406.00		Gymkhana fees	3,250.00	
House Rent Allowance	8,15,006.00		Annual Function fees	180.00	
Travelling Allowance	1,52,100.00				
<u>TO Visiting Staff Salary</u>		11,200.00			
			By Bank Interest		1,820.00
<u>To Educational Expenses</u>		1,79,55,538.55	BY DEFICIT DURING THE YEAR		3,56,61,459.10
Advertisement Expenses	5,15,331.00				
Affiliation Fess	90,000.00				
AICTE Processing Fees	1,00,000.00				
Eligibility Fees	79,400.00				
Association Fees	24,000.00				
Audit Fees	20,000.00				
Bank Charges	3,96,187.55				
Building Rent	68,28,000.00				
Repair & Maint.	10,99,062.00				
Canteen Expenses	2,18,494.00				
Conference Expenses	46,806.00				
Consumable Lab Material	1,40,184.00				
Curriculum Activities	37,461.00				
Deadstock Repair & Maint.	37,108.00				
Electricity Expenses	2,50,800.00				
Enrollment Fees	1,77,240.00				
Exam Fees	11,10,190.00				
Telephone Expenses	39,562.00				
Training Expenses (ISTE)	6,942.00				
Library Journal Subscription	2,03,460.00				



Miscellaneous Expenses	1,03,834.00			
P.F. Contribution by Sansha	16,56,006.00			
P.F. Remuneration	12,000.00			
Peon Uniform	44,655.00			
Postage & Courier Expenses	9,515.00			
Printing & Stationery	38,938.00			
Sadliwar	4,22,312.00			
Sanitary Material	22,100.00			
Computer Software	10,000.00			
Sports Expenses	2,148.00			
Website Renewal	6,600.00			
Training & Placement	12,701.00			
Travelling Expenses	1,02,605.00			
ARC Application Fees	2,77,000.00			
Electric Feeding	33,034.00			
NBA	9,29,879.00			
Newspapers & Periodicals	20,628.00			
Processing Fees	22,26,000.00			
PMKVY	6,709.00			
Fees Regulating Authority Fees	3,00,500.00			
Function & Ceremony	2,68,007.00			
Protetra Fees	30,140.00			
To Depreciation		29,57,951.55		
Furniture & Deadstock	12,11,202.45			
Library Books	1,30,300.50			
Computer	3,38,578.50			
Equipments	12,53,835.15			
Sports Material	24,034.95			
TOTAL		7,97,62,425.10	TOTAL	7,97,62,425.10



FORD D. S. PATIL & CO.
Chartered Accountants
DIPAKKUMAR PATIL
(Proprietor)

7 JUN 2017

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
ASHOKRAO MANE POLYTECHNIC COLLEGE VATHAR TARF VADGAON
 TAL.: HATKANANGALE DIST.: KOLHAPUR

BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Grant Received	2,11,000.00	2,11,000.00	FIXED ASSETS		
<u>Book Bank Scheme Social Welfare</u>			<u>Furniture and Dead-Stock:</u>		
			Opening Balance	74,80,079.00	70,11,503.55
			Add:- Purchase during the year	7,42,627.00	
Liabilities			Less:- Depreciation 15%	82,22,706.00	
<u>Government Of India Scholarship</u>				12,11,202.45	
Opening	16,71,722.00	17,81,165.00	<u>Library Books:</u>		
Add:- Received during the year	2,21,43,909.00		Opening Balance	3,49,745.00	3,90,901.50
Less:- Paid during the year	2,38,15,631.00		Add:- Purchase during the year	1,71,457.00	
	2,20,34,466.00		Less:- Depreciation 25%	5,21,202.00	
Shri Balasahab Mane S. P. Mandal:				1,30,300.50	
Opening	8,60,78,593.00	9,78,43,907.00	<u>Computers:</u>		
Add:- Received during the year	1,60,21,675.00		Opening Balance	2,67,814.00	2,02,235.50
Less:- Paid during the year	10,21,00,268.00		Add:- Purchase during the year	21,73,000.00	
	42,56,361.00		Less:- Depreciation 25%	24,40,814.00	
Providend Fund:				3,38,578.50	
Opening	1,36,226.00	2,67,602.00	<u>Equipments:</u>		
Add:- Received during the year	16,18,242.00		Opening Balance	80,29,522.00	73,68,803.85
Less:- Paid during the year	17,54,468.00		Add:- Purchase during the year	5,93,117.00	
	14,86,866.00		Less:- Depreciation 15%	86,22,639.00	
Profession Tax:				12,53,835.15	
Opening	37,175.00	42,575.00	<u>Sports Material:</u>		
Add:- Received during the year	3,98,600.00		Opening Balance	1,60,233.00	1,36,198.05
Less:- Paid during the year	4,35,775.00		Add:- Purchase during the year	24,034.95	
	3,93,200.00		Less:- Depreciation 15%	1,60,233.00	
LIC Payable:				24,034.95	
Opening	83,397.00	82,116.00	<u>Telephone Deposit:</u>		
Add:- Received during the year	10,08,760.00				
Less:- Paid during the year	10,92,157.00				
	10,10,041.00				



