

# A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2, VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

## YASHWANTRAO BHONSALE POLYTECHNIC AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1ST APRIL 2017 TO 31ST MAR. 2018

RECEIPTS	Rs.	PAYMENTS	Rs.
<b>To Opening Balances</b>		<b>By Administrative Expenses</b>	2290953.64
Cash-in-Hand	160454.00	(As per Schedule - G)	
Cash-at-Bank	1074542.88	" Expenditure on Object	30826474.76
(As per Schedule A)		(As per Schedule - H)	
" Grant Received	1143914.00	" <u>Fixed Assets</u>	1248511.00
(As per Schedule C)		(As per Schedule - R)	
" Fees from Students	26237256.00	" Investment	0.00
(As per Schedule D)		(As per Schedule K)	
" Interest Received	0.00	" Students Welfare Fund	0.00
(As per Schedule E)		(As per Schedule - I)	
" Other Receipts	1831851.00	" Liabilities & Provisions	38853282.00
(As per Schedule F)		(As per Schedule - J)	
" Sale of Fixed Assets	0.00	" Loans	0.00
(As per Schedule - R)		(As per Schedule - L)	
" Students Welfare Fund	0.00	" Deposits	0.00
(As per Schedule - I)		(As per Schedule - M)	
" Liabilities & Provisions	36127928.00	" Advances	3500.00
(As per Schedule - J)		(As per Schedule - N)	
" Investment	0.00	" Receivables	31700135.00
(As per Schedule - K)		(As per Schedule - O)	
" Loans	0.00	" Branch / Division	12139716.00
(As per Schedule - L)		(As per Schedule - P)	
" Deposits	0.00	" <u>Closing Cash &amp; Bank Balances</u>	
(As per Schedule - M)		Cash-in-Hand	156250.00
" Advances	3500.00	Cash-at-Bank	299478.52
(As per Schedule - N)		(As per Schedule B)	455728.52
" Receivables	33759404.00		
(As per Schedule - O)			
" Branch / Division	17179451.04		
(As per Schedule - P)			
	117518300.92		0.00 117518300.92

Examined and found correct, subject to my Audit Report of even date attached.

Date: 15.09.2018

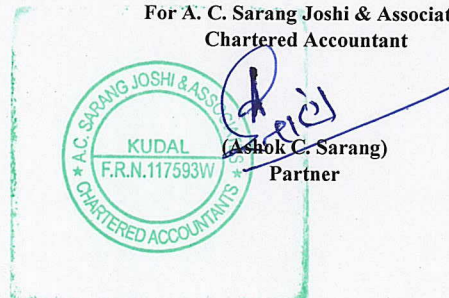
Place: Kudal

Shri Yashwantrao Bhonsale Education Society

  
Chairman

  
Secretary

For A. C. Sarang Joshi & Associates  
Chartered Accountant



# A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

## YASHWANTRAO BHONSALE POLYTECHNIC

AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01ST APRIL 2017 TO 31ST MAR. 2018

EXPENDITURE	Rs.	INCOME	Rs.
By Administrative Expenses (As per Schedule - G)	2290953.64	By Grant Received (As per Schedule C)	1143914.00
" Expenditure on Object (As per Schedule - H)	30826474.76	" Collage Fee Recd. (As per Schedule D)	26237256.00
" Depreciation on Assets (As per Schedule - S)	2069930.00	" Interest Received (As per Schedule E)	0.00
		" Other Receipts (As per Schedule F)	1831851.00
		" Excess of Expenditure over Income carried over to Balance Sheet	5974337.40
	<b>35187358.40</b>		<b>35187358.40</b>

Examined and found correct, subject to my Audit Report  
of even date attached.

For A. C. Sarang Joshi & Associates  
Chartered Accountant

Date: 15.09.2018

Place: Kudal

Shri Yashwantrao Bhonsale Education Society

  
Chairman

  
Secretary

  
(Ashok C. Sarang)  
Partner

# A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

## YASHWANTRAO BHONSALE POLYTECHNIC AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

### BALANCE SHEET AS ON 31ST MAR. 2018

LIABILITIES	RS.	ASSETS	RS.
<b>Funds</b> (As per Schedule - I)	2854982.00	<b>Fixed Assets</b> (As per Schedule R)	12681147.01
<b>Loans</b> (As per Schedule - L)	0.00	<b>Investment</b> (As per Schedule K)	0.00
<b>Liabilities &amp; Provisions</b> (As per Schedule - J)	19254667.00	<b>Deposits</b> (As per Schedule - M)	0.00
<b>Branch / Division</b> (As per Schedule - P)	7152518.05	<b>Advances</b> (As per Schedule - N)	0.00
		<b>Receivables</b> (As per Schedule - O)	1267825.00
		<b>Income &amp; Expenditure A/c</b> (As per Schedule - Q)	14857466.52
		<b>Closing Cash &amp; Bank Balances</b>	
		Cash-in-Hand	156250.00
		Cash-at-Bank	299478.52
		(As per Schedule B)	455728.52
	29262167.05		0.00
			29262167.05

Examined and found correct, subject to Our Audit Report  
of even date attached.

For A. C. Sarang Joshi & Associates  
Chartered Accountant

Date: 15.09.2018

Shri Yashwantrao Bhonsale Education Society

Place: Kudal

  
Chairman

  
Secretary



**YASHWANTRAO BHONSALE POLYTECHNIC**

AT &amp; POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

**OPENING CASH & BANK BALANCE (01.04.2017)****SCHEDULE - A**

Cash-in-Hand		160454.00
<u>Cash-at-Bank</u>		
BOI - S'wadi - 141020110000209	1074542.88	1074542.88
<b>Total</b>		<b>1234996.88</b>

**CLOSING CASH & BANK BALANCE (31.03.2018)****SCHEDULE - B**

Cash-in-Hand		156250.00
<u>Cash-at-Bank</u>		
BOI - S'wadi - 141020110000209	299478.52	299478.52
<b>Total</b>		<b>455728.52</b>

**GRANT RECEIVED****SCHEDULE - C**

Career Fair (WHEELS) -Grant		194000.00
QUIZ COMPETITION(MECHANICAL)-GRANT		106250.00
RAC Summer 2017 Grant		367280.00
RAC Winter 2017 Grant		415274.00
THEORY EXAM WINTER 2017 GRANT		61110.00
<b>TOTAL</b>		<b>1143914.00</b>

**COLLEGE FEES****SCHEDULE - D**

Admission Form		16300.00
Curriculum Activity Polytechnic 17-18		791000.00
Development Fund	2157170.00	
Group Insurance Polytechnic 17-18		113000.00
Laboratory Fees 17-18		1638500.00
Other Fees Polytechnic 16-17		58242.00
Regular and Continuing Charges		203400.00
Sport & Gym Polytechnic 17-18		565000.00
Tuition Fee Polytechnic 17-18		20694644.00
<b>TOTAL</b>		<b>26237256.00</b>

**INTEREST INCOME****SCHEDULE - E**

Bank Interest Recd.		0.00
Interest on FD		0.00
<b>TOTAL</b>		<b>0.00</b>

**OTHER RECEIPTS****SCHEDULE - F**

MSBTE Paper Presentation (Ele)		66250.00
Summer Exam. Remuneration Recd.		123499.00
Cancellation Fees		42000.00
Administrative Charges		578199.00
Certificate of Backlog Recd. 17-18		18200.00
CET CELL (MSBTE)		493000.00
FC Kit Sale Amt. 2017-18		117100.00
Fine and Penalties		15790.00
Fine - Polytechnic		4002.00
Induction Training (MSBTE) Recd.		121400.00
Photocopy Fee Recd. - MSBTE		48000.00
Reassessment Fess-Winter 2017		42800.00
Rem. of Facilitation Centre and Admission Reportin		52600.00
Third Party Inspection / Service Income Polytechnic		171011.00
Transportation Charges For FC Kit		138000.00
<b>TOTAL</b>		<b>1831851.00</b>

**ADMINISTRATIVE EXPENSES****SCHEDULE - G**

Advertisement Exp.		
Advertisement Exp-General		173830.00
Advertisement for Admission		32721.00
Advertisement for Recruitment of Staff		81376.00
Cost of Other Advertisements for Admission		1770.00
Communication Exp.		
Internet Charges		6490.00
Mobile Exp.		1400.00
Postage & Courier		8154.00
Telephone Charges		74877.00
Other Exp.		
Expenses Related to Students		31810.00
Late fees for Professional Tax		15000.00
Late fees for TDS Return Filling		5800.00
Late fees for TDS Late payment		2704.00
Other Exp.		770.00
Pantry for Staff		31898.00
Printing & Stationery		
Printing & Stationery - Other		355952.00
Printing & Stationery - Prospectus Printing		94000.00
Professional Charges Paid		27189.00
Building Insurance		36285.00
Administrative Charges Paid		378199.00
Certification of Backlog 17-18		18200.00
Discount Paid		9618.00
Audit Fee		30000.00
Bank Charges		7026.60
Petrol & Diesel		34647.00



**YASHWANTRAO BHONSALE POLYTECHNIC**

AT &amp; POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

Electricity Charges Paid	285992.00
FC Kit Sale Amt. 2017-2018 Exp.	117100.00
Garden Exp.	1600.00
Marketing Exp.	4795.00
Office Exp.	2224.00
Photocopy Fees Paid - MSBTE	116300.00
Photocopy Fees of RAC Work - Win 2017	4335.00
Third Party Inspection / Service Exp.	151144.00
Transportation Charges for FC Kit Exp.	138000.00
Website Development Charges	9747.04
<b>TOTAL</b>	<b>2290953.64</b>

**EXPENDITURE ON OBJECT****SCHEDULE - H**

Activities	
Republic Day Exp.	2000.00
State Level MSBTE PPT Exp.	66250.00
Affiliation Exp.	
Affiliation Fees AICTE EOA Fees	200023.60
Affiliation Fees MSBTE	45000.00
Affiliation Fees DTE	37500.00
Event Exp.	
Career Fair - Wheels	194000.00
MSBTE Paper Presentation (Ele) Exp.	13646.00
Quiz competition - Machanical	121990.00
FRA Fees	
ARA Processing Fees	76618.88
FRA Processing Fees	30162.88
Laboratory / Workshop Material & Consumable	
Demonstration Material	7517.00
Laboratory Material	11085.00
Laboratory Material Consumable	20826.00
Workshop Material	50445.00
Magzine Fees Exp.	
Membership Fees	100100.00
News Paper & Magaznin Exp.	210111.00
Meeting Fees	
Meeting Exp. - Other	26303.00
Travelling & Convanche to Members	1280.00
Travelling Exp	111069.40
NBA Exp.	
NBA Consultancy Charges	411125.00
NBA Meeting Fees	4503.00
NBA Seminar Exp.	14000.00
PF Contribution - Collage Share	
Teaching Staff	216000.00
Non Teaching Staff	164100.00
Remuneration / Professional Charges to Visting faculty	
Remuneration to Guest Lecture	397700.00
Professional Charges to Visting faculty	26636.00
Repairs & Maintance	
Repairs & Maintance - Lab Equipments	5795.00
Repairs & Maintance - Other Equipments	20619.00
Repairs & Maintance - Other	37924.00
Social, Function, Welfare Exp.	
Annivesory Exp.	8689.00
Girls Grivence Exp.	4000.00
Student Sport Activity & Gymkhana Exp.	81247.00
TPO Expenditure	465.00
Other Functions & Celebrations Exp.	17246.00
Sport Activity & Registartion Exp.	8680.00
Student Gathering Expenses	9260.00
Training & Placement exp.	31500.00
Staff Salary	
Teaching Staff	17054772.00
Non Teaching Staff	9085626.00
Univercity / Board Exam Fees	
Enrollment Fees Paid	49350.00
Exam Exp.	12414.00
RAC Remuneration (Committee)	57500.00
Winter Exam Remmuneration Exp.	115949.00
CET Cell (MSBTE) Exp.	493000.00
Induction Training Exp.	121400.00
RAC Expenditure	3223.00
RAC Summer 2017 Grant Exp.	367280.00
RAC Winter 2017 Grant Exp.	415274.00
Reassessment Fees Winter 2017 Exp.	42800.00
Remm. Of Faculty Center & Asmission Reprting Exp.	52600.00
Theory Exam. Winter 2017 Grant Exp.	50050.00
Membership Fees	12000.00
Conference Seminar Faculties	1685.00
Summer Exam Remuneration Exp.	105835.00
<b>TOTAL</b>	<b>30826474.76</b>

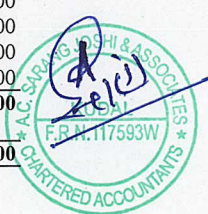


# YASHWANTRAO BHONSALE POLYTECHNIC

AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

<b>FUNDS</b>	<b>SCHEDULE - I</b>			
<b>Particulars</b>	<b>Bal. on 01.04.2017</b>	<b>Addition during the year</b>	<b>Paid during the year</b>	<b>Bal. on 31.03.2018</b>
Depreciation Fund	0.00	2069930.00	0.00	2069930.00
Grant Recd. Form DSO Sindhudurg	686000.00	0.00	0.00	686000.00
Grant Recd. Form Samajkalyan Pustakpedhi	18800.00	0.00	0.00	18800.00
Students Welfare Fund	80252.00	0.00	0.00	80252.00
	<b>785052.00</b>	<b>2069930.00</b>	<b>0.00</b>	<b>2854982.00</b>

<b>LIABILITIES &amp; PROVISIONS</b>	<b>SCHEDULE - J</b>			
<b>Particulars</b>	<b>Bal. on 01.04.2017</b>	<b>Payable during the year</b>	<b>Payable paid during the year</b>	<b>Bal. on 31.03.2018</b>
<b>Laboratory Deposit</b>				
Laboratory Deposit - Civil - 2014	47000.00	0.00	0.00	47000.00
Laboratory Deposit - Civil - 2015	56500.00	0.00	0.00	56500.00
Laboratory Deposit - Electrical - 2014	33500.00	0.00	0.00	33500.00
Laboratory Deposit - Electrical - 2015	38000.00	0.00	0.00	38000.00
Laboratory Deposit - Machanical - 2014	100500.00	0.00	0.00	100500.00
Laboratory Deposit - Machanical - 2015	101000.00	0.00	0.00	101000.00
<b>Library Deposit</b>				
Library Deposit 2014-2015	81500.00	0.00	0.00	81500.00
Library Deposit 2015-2016	97500.00	0.00	0.00	97500.00
Library Deposit 2016-2017	281000.00	0.00	0.00	281000.00
Library Deposit 2017-2018	0.00	282500.00	0.00	282500.00
PF Deduction	0.00	760200.00	760200.00	0.00
TDS (Income Tax Deducted) 17-18	0.00	265640.00	53500.00	212140.00
TDS (Income Tax Deducted) 16-17	10604.00	0.00	10604.00	0.00
PT (Professional Tax Deducted) 16-17	145600.00	0.00	145600.00	0.00
PT (Professional Tax Deducted) 17-18	0.00	170650.00	171950.00	-1300.00
Staff Salary Payable Non Teaching	3581832.00	8836851.00	12399927.00	18756.00
Staff Salary Payable Teaching	3134996.00	16703297.00	16889382.00	2948911.00
ACR Seat Exp. Payable	0.00	23965.00	15000.00	8965.00
Audit Fees Payable	42500.00	30000.00	20125.00	52375.00
EBC Scholarship 16-17	0.00	3706497.00	3706497.00	0.00
VJNT Scholarship 16-17	0.00	422164.00	422164.00	0.00
Student's CET Payable	0.00	364600.00	364600.00	0.00
Examination Fees Payable	0.00	1253400.00	1253400.00	0.00
Summer Exam. Remuneration Payable	0.00	16840.00	0.00	16840.00
Photocopy Fees of RAC Work Summer 2017	0.00	112900.00	80420.00	32480.00
Photocopy Fees of RAC Work Winter 2016	0.00	14677.00	14677.00	0.00
Practical Exam. Winter 2017	0.00	36061.00	0.00	36061.00
Professional Fees Payable	37500.00	25000.00	0.00	62500.00
Quiz Competition - Machanical Payable	0.00	58011.00	0.00	58011.00
RAC Winter 2017 Payable	0.00	135274.00	0.00	135274.00
Rem. Of Facility Center & Adm. Report Payabl	0.00	52600.00	32300.00	20300.00
Thirtparty Work Operator Charges Payable	0.00	75000.00	0.00	75000.00
Staff Salary Payable	9913552.00	0.00	610000.00	9303552.00
	<b>17703084.00</b>	<b>33346127.00</b>	<b>36950346.00</b>	<b>14098865.00</b>
<b>Sundry Creditors</b>				
Aastha Computer Shoppee	2153675.00	276711.00	450.00	2429936.00
SGP Instrument	101250.00	0.00	0.00	101250.00
Shri Mouni Stores	118280.00	0.00	118280.00	0.00
Shri Sai Printers & Stationery	1049796.00	75240.00	75240.00	1049796.00
X-Tream Engineering Equipments Pvt. Ltd	137450.00	304298.00	441748.00	0.00
Arya Enterprises	0.00	377599.00	0.00	377599.00
Balaji Traders	0.00	59020.00	59020.00	0.00
Biyani Technologies	0.00	4130.00	4130.00	0.00
Byno Eductech (Gatikk Technologies)	0.00	411125.00	411125.00	0.00
Dinesh Tools	0.00	38407.00	38407.00	0.00
Executive Solution	0.00	176000.00	176000.00	0.00
Gouche N Brush	0.00	81500.00	81500.00	0.00
Granth the Book World	0.00	1720.00	1720.00	0.00
Honorarium Payable	685000.00	380600.00	0.00	1065600.00
Industries Tools Suppliers	0.00	205697.00	205697.00	0.00
Kaizen Rechno	0.00	9190.00	9190.00	0.00
Mahale Prasad - Transportation Charges	0.00	138000.00	57020.00	80980.00
Parkar Refregeration Works	0.00	71575.00	71575.00	0.00
Nirali Prakashan	0.00	16924.00	16924.00	0.00
Onkar Electricns	0.00	1250.00	1250.00	0.00
Prathamesh Scientific	31486.00	0.00	31486.00	0.00
Prerana Enterprises	0.00	31203.00	31203.00	0.00
Raj Print	0.00	12870.00	12870.00	0.00
Shivprasad Enterprises	0.00	12476.00	12476.00	0.00
Superme Education Company	0.00	32497.00	32497.00	0.00
Tech Max Publication	0.00	11362.00	11362.00	0.00
Vidhyarthi Grahak Bhandar	0.00	50641.00	0.00	50641.00
V. R. Enterprises	0.00	1766.00	1766.00	0.00
	<b>4276937.00</b>	<b>2781801.00</b>	<b>1902936.00</b>	<b>5155802.00</b>
<b>Total</b>	<b>21980021.00</b>	<b>36127928.00</b>	<b>38853282.00</b>	<b>19254667.00</b>



**YASHWANTRAO BHONSALE POLYTECHNIC**

AT &amp; POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

**INVESTMENT****SCHEDULE - K**

Particulars	Op. Bal. as on 01.04.2017	Addition During the year	Matured during the year	Clo. Bal. as on 31.03.2018
FD	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOANS****SCHEDULE - L**

Particulars	Op. Bal. as on 01.04.2017	Addition During the year	Paid during the year	Clo. Bal. as on 31.03.2018
Loan	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEPOSITS****SCHEDULE - M**

Particulars	Bal. on 01.04.2016	Paid during the year	Return during the year	Bal. on 31.03.2017
Deposit	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ADVANCES****SCHEDULE - N**

Particulars	Bal. on 01.04.2017	Paid during the year	Return during the year	Bal. on 31.03.2018
Adv. to Sanjay Sawant	0.00	2000.00	2000.00	0.00
Adv. to Kambale Manda	0.00	1500.00	1500.00	0.00
<b>Total</b>	<b>0.00</b>	<b>3500.00</b>	<b>3500.00</b>	<b>0.00</b>

**BRANCH / DIVISION****SCHEDULE - P**

Particulars	Op. Bal. as on 01.04.2017	Paid during the year	Received during the year	Clo. Bal. as on 31.03.2018
Shri Yashwantrao Bhonsale Education Society	-2128636.01	12139716.00	17179451.04	-7168371.05
Yashwantrao Bhonsale Collage of Pharmacy	15853.00	0.00	0.00	15853.00
<b>Total</b>	<b>-2112783.01</b>	<b>12139716.00</b>	<b>17179451.04</b>	<b>-7152518.05</b>

**RECEIVABLES****SCHEDULE - O**

Particulars	Bal. on 01.04.2017	Receivable during the year	Received during the year	Bal. on 31.03.2018
First Year - Student's				
Civil	21600.00	1439080.00	1031076.00	429604.00
Electricals	0.00	1910476.00	1320336.00	590140.00
Mechanicals	18182.00	4043676.00	3214152.00	847706.00
Second Year - Student's				
Civil	210538.00	2208692.00	2389711.00	29519.00
Electricals	322592.00	2917164.00	2933508.00	306248.00
Mechanicals	960900.00	6096551.00	6382095.00	675356.00
Third Year - Student's				
Civil	340518.00	2538962.00	2778957.00	100523.00
Electricals	154332.00	1874676.00	1951113.00	77895.00
Mechanicals	17691.00	4576552.00	4618288.00	-24045.00
Other - Student's				
New Admission 17-18	0.00	237720.00	254220.00	-16500.00
Pass Polytechnic 16-17	-20376.00	596447.00	1447724.00	-871653.00
Poly Exam. Appeared	625179.00	55609.00	1249659.00	-568871.00
Polytechnic Drop Students	709869.00	62708.00	945781.00	-173204.00
Polytechnic Provisional Cancelled 16-17	-196300.00	137000.00	0.00	-59300.00
Polytechnic Second Year	0.00	12000.00	11000.00	1000.00
Polytechnic Provisional Cancelled 17-18	0.00	10000.00	10000.00	0.00
Scholarship	-3000.00	6132.00	115224.00	-112092.00
MSBTE	0.00	0.00	450.00	-450.00
Scholarship OBC 2016-2017	0.00	1572952.00	1572952.00	0.00
Scholarship SBC 2016-2017	0.00	230424.00	230424.00	0.00
Scholarship SC 2016-2017	0.00	1140834.00	1140834.00	0.00
	<b>3161725.00</b>	<b>31667655.00</b>	<b>33597504.00</b>	<b>1231876.00</b>
Bills Receivable - MSBTE	0.00	32480.00	0.00	32480.00
Sarang Ashok Chandrakant - CA	165369.00	0.00	161900.00	3469.00
<b>Total</b>	<b>3327094.00</b>	<b>31700135.00</b>	<b>33759404.00</b>	<b>1267825.00</b>

**Income & Expenditure Accounts****SCHEDULE - Q**

Opening Balance	8883129.12
Add: Income over Expenditure	5974337.40
	<b>14857466.52</b>

For A. C. Sarang Joshi & Associates  
Chartered Accountant

Shri Yashwantrao Bhonsale Education Society

Date: 15.09.2018

Place: Kudal

Chairman

Secretary

Ashok C. Sarang  
Partner

# Yashwantrao Bhonsale Polytechnic

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg. 416 510

SCHEDULE - S

## Fixed Assets as on 31.03.2018

Assets	Rate	Opening	Addition		Delition	Total	Depreciation	Balance
			Upto 30.09.17	After 30.09.17				
<b>1) Computer &amp; Software</b>								
1) Computer Equipments	40%	2137517.01	189425.00	87286.00	0.00	2414228.01	948234.00	1465994.01
2) Computers Software	40%	42515.00	0.00	0.00	0.00	42515.00	17006.00	25509.00
3) Digital Language	40%	15514.00	0.00	0.00	0.00	15514.00	6206.00	9308.00
<b>Total</b>		<b>2195546.01</b>	<b>189425.00</b>	<b>87286.00</b>	<b>0.00</b>	<b>2472257.01</b>	<b>971446.00</b>	<b>1500811.01</b>
<b>2) Books</b>								
1) Books	15%	452624.00	18644.00	11362.00	0.00	482630.00	71542.00	411088.00
<b>Total</b>		<b>452624.00</b>	<b>18644.00</b>	<b>11362.00</b>	<b>0.00</b>	<b>482630.00</b>	<b>71542.00</b>	<b>411088.00</b>
<b>3) Plant &amp; Machinery</b>								
1) Xerox Machine	15%	40315.00	0.00	0.00	0.00	40315.00	6047.00	34268.00
2) Genertor	15%	211331.00	0.00	0.00	0.00	211331.00	31700.00	179631.00
3) Water Purifier	15%	98695.00	0.00	9190.00	0.00	107885.00	15494.00	92391.00
4) Air Conditioner	15%	57304.00	71575.00	0.00	0.00	128879.00	19332.00	109547.00
6) Telephone Instrument	15%	5642.00	1250.00	1766.00	0.00	8658.00	1166.00	7492.00
7) Gym Equipments	15%	777985.00	0.00	0.00	0.00	777985.00	116698.00	661287.00
8) Breakdown Voltage Testing	15%	31286.00	0.00	0.00	0.00	31286.00	4693.00	26593.00
9) Lab Equipment - Microcontroler	15%	191980.00	0.00	0.00	0.00	191980.00	28797.00	163183.00
<b>Total</b>		<b>1414538.00</b>	<b>72825.00</b>	<b>10956.00</b>	<b>0.00</b>	<b>1498319.00</b>	<b>223927.00</b>	<b>1274392.00</b>
<b>4) Furniture &amp; Fitting</b>								
1) Fire Instruments	10%	13013.00	0.00	0.00	0.00	13013.00	1301.00	11712.00
2) Furniture & Fixture	10%	1792085.00	59020.00	176000.00	0.00	2027105.00	193911.00	1833194.00
3) Dead Stock	10%	27265.00	0.00	0.00	0.00	27265.00	2727.00	24538.00
4) Lab Equipments - Chemstry	10%	248031.00	0.00	0.00	0.00	248031.00	24803.00	223228.00
5) Lab Equipments - Civil	10%	782049.00	113048.00	0.00	0.00	895097.00	89510.00	805587.00
6) Lab Equipments - Computer	10%	18073.00	0.00	0.00	0.00	18073.00	1807.00	16266.00
7) Lab Equipments - Eelctrical	10%	1135668.00	0.00	0.00	0.00	1135668.00	113567.00	1022101.00
8) Lab Equipments - Engineering	10%	1193924.00	0.00	0.00	0.00	1193924.00	119392.00	1074532.00
9) Lab Equipments - Physics	10%	86953.00	3170.00	0.00	0.00	90123.00	9012.00	81111.00
10) Workshop Equipments	10%	280977.00	95926.00	187102.00	0.00	564005.00	47045.00	516960.00
11) Dead Stock - Green Board	10%	54133.00	0.00	32497.00	0.00	86630.00	7038.00	79592.00
12) Sport Equipments	10%	114237.00	0.00	0.00	0.00	114237.00	11424.00	102813.00
13) Lab Equipments - Machanical	10%	1197895.00	191250.00	0.00	0.00	1389145.00	138915.00	1250230.00
14) Lab Equipments - Machanical	10%	425625.00	0.00	0.00	0.00	425625.00	42563.00	383062.00
<b>Total</b>		<b>7369928.00</b>	<b>462414.00</b>	<b>395599.00</b>	<b>0.00</b>	<b>8227941.00</b>	<b>803015.00</b>	<b>7424926.00</b>
		<b>11432636.01</b>	<b>743308.00</b>	<b>505203.00</b>	<b>0.00</b>	<b>12681147.01</b>	<b>2069930.00</b>	<b>10611217.01</b>

Date: 15.09.2018

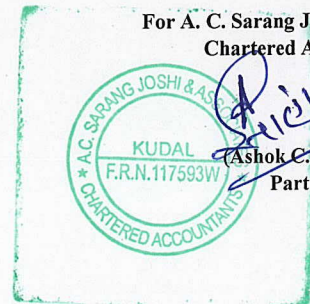
Place: Kudal

Shri Yashwantrao Bhonsale Education Society

  
Chairman

  
Secretary

For A. C. Sarang Joshi & Associates  
Chartered Accountant



  
(Ashok C. Sarang)  
Partner



# Yashwantrao Bhonsale Polytechnic

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg, 416 510

SCHEDULE - S

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3) Digital Language	40%	15514.00	0.00	0.00	0.00	15514.00	6206.00	9308.00
<b>Total</b>		<b>2195546.01</b>	<b>189425.00</b>	<b>87286.00</b>	<b>0.00</b>	<b>2472257.01</b>	<b>971446.00</b>	<b>1500811.01</b>
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8) Breakdown Voltage Testing	15%	31286.00	0.00	0.00	0.00	31286.00	4693.00	26593.00
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<b>Total</b>		<b>1414538.00</b>	<b>72825.00</b>	<b>10956.00</b>	<b>0.00</b>	<b>1498319.00</b>	<b>223927.00</b>	<b>1274392.00</b>
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		<b>11432636.01</b>	<b>743308.00</b>	<b>505203.00</b>	<b>0.00</b>	<b>12681147.01</b>	<b>2069930.00</b>	<b>10611217.01</b>

Date: 15.09.2018

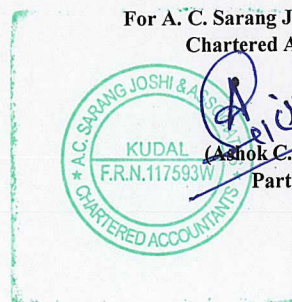
Place: Kudal

Shri Yashwantrao Bhonsale Education Society

  
Chairman

  
Secretary

For A. C. Sarang Joshi & Associates  
Chartered Accountant



(Ashok C. Sarang)  
Partner