

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 2019 TO 31ST MAR. 2020

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balances		By Administrative Expenses	10042955.00
Cash-in-Hand	5154.00	(As per Schedule - G)	
Cash-at-Bank	115094.80	" Expenditure on Object	24588852.00
(As per Schedule A)		(As per Schedule - H)	
" Grant Received	848144.00	" <u>Fixed Assets</u>	1872853.00
(As per Schedule C)		(As per Schedule - R)	
" Fees from Students	33041164.00	" Investment	0.00
(As per Schedule D)		(As per Schedule K)	
" Interest Received	0.00	" FUNDS - Dep.	2365913.00
(As per Schedule E)		(As per Schedule - I)	
" Other Receipts	318022.50	" Liabilities & Provisions	19660950.40
(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)	
" Fund	3377902.00	" Deposits	0.00
(As per Schedule - I)		(As per Schedule - M)	
" Liabilities & Provisions	30265105.00	" Advances	166100.00
(As per Schedule - J)		(As per Schedule - N)	
" Investment	0.00	" Receivables	39370373.00
(As per Schedule - K)		(As per Schedule - O)	
" Loans	0.00	" Branch / Division	17549130.00
(As per Schedule - L)		(As per Schedule - P)	
" Deposits	0.00	" <u>Closing Cash & Bank Balances</u>	
(As per Schedule - M)		Cash-in-Hand	2.00
" Advances	16100.00	Cash-at-Bank	333840.15
(As per Schedule - N)		(As per Schedule B)	333842.15
" Receivables	33590638.25		
(As per Schedule - O)			
" Branch / Division	14373644.00		
(As per Schedule - P)			
	115950968.55		0.00 115950968.55

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

Date: 21.09.2020

Place: Kudal

For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner
UDIN :20102556AAAET8037



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 2019 TO 31ST MAR. 2020

EXPENDITURE	Rs.	INCOME	Rs.
By Administrative Expenses (As per Schedule - G)	10042955.00	By Grant Received (As per Schedule C)	848144.00
" Expenditure on Object (As per Schedule - H)	24588852.00	" Collage Fee Recd. (As per Schedule D)	33041164.00
" Depreciation on Assets (As per Schedule - S)	2365913.00	" Interest Received (As per Schedule E)	0.00
		" Other Receipts (As per Schedule F)	318022.50
		" Excess of Expenditure over Income carried over to Balance Sheet	2790389.50
	36997720.00		36997720.00

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

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

UDIN :20102556AAAAET8037

Date: 21.09.2020

Place: Kudal

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. 2020

LIABILITIES	RS.	ASSETS	RS.
Funds (As per Schedule - I)	9580856.00	Fixed Assets (As per Schedule R)	18021293.01
Loans (As per Schedule - L)	0.00	Investment (As per Schedule K)	0.00
Liabilities & Provisions (As per Schedule - J)	29181000.00	Deposits (As per Schedule - M)	0.00
		Advances (As per Schedule - N)	150000.00
		Branch / Division (As per Schedule - P)	4396896.95
		Income & Expenditure A/c (As per Schedule - Q)	5451911.89
		Receivables (As per Schedule - O)	10407912.00
		Closing Cash & Bank Balances	
		Cash-in-Hand	2.00
		Cash-at-Bank	333840.15
		(As per Schedule B)	333842.15
	38761856.00		0.00
			38761856.00

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

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

UDIN :20102556AAAAET8037

Date: 21.09.2020

Place: Kudal

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

<u>OPENING CASH & BANK BALANCE (01.04.2019)</u>		SCHEDULE - A
Cash-in-Hand		5154.00
<u>Cash-at-Bank</u>		
BOI - S'wadi - 141020110000209	115094.80	115094.80
Total		120248.80

<u>CLOSING CASH & BANK BALANCE (31.03.2020)</u>		SCHEDULE - B
Cash-in-Hand		2.00
<u>Cash-at-Bank</u>		
BOI - S'wadi - 141020110000209	333840.15	333840.15
Total		333842.15

<u>GRANT RECEIVED</u>		SCHEDULE - C
PRACTICAL EXAM SUM 2019 REMMUNARATION GRANT		59045.00
RAC Summer 2019 Grant		244559.00
Rac Summer 2019 Photocopy Grant		54308.00
Rac Winter 2019 Grant		212073.00
Rac Winter 2019 Photocopy Grant		43385.00
RAC Winter Photocopy 2018 Grant		54293.00
Theory Exam Summer 2019 Grant		91821.00
THEORY EXAM WINTER 2019 GRANT		88660.00
TOTAL		848144.00

<u>COLLEGE FEES</u>		SCHEDULE - D
Development Fund		3177640.00
Other Fees Polytechnic		1737936.00
Tuition Fee Polytechnic		28125588.00
TOTAL		33041164.00

<u>INTEREST INCOME</u>		SCHEDULE - E
Bank Interest Recd.		0.00
Interest on FD		0.00
TOTAL		0.00

<u>OTHER RECEIPTS</u>		SCHEDULE - F
Events		
Career Fair (WHEELS) -Grant		110000.00
IEDSSA Sport Grant		6000.00
School Connect Programme Grant		75000.00
Industrial Training Grant		10700.00
Mscit Vigilance Charges Recd.		4460.00
Online Exam-Controller Remuneration Recd.		19660.00
Consultancy Charges-Project-ME		2000.00
Consultancy Charges Received-UTM-CE		7000.00
Examination Fees Polytechnic Recd.		69560.00
Library Book Fine		13640.00
Round Up		2.50
TOTAL		318022.50

<u>ADMINISTRATIVE EXPENSES</u>		SCHEDULE - G
RAC Summer 2019 Photocopy Exp		54308.00
RAC Winter 2019 Photocopy Exp		43385.00
Theory Exam. Summer 2019 Exp.		91821.00
Theory Exam Winter 2019 Exp.		88660.00
Exam Exp		21264.00
Industrial Training -Exam Remu Exp.		10700.00



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

Mscit Vigilance Charges	4460.00
Online Exam-Controller Remuneration Exp.	19660.00
Practical Exam. Summer 2019 Remu.Exp.	59045.00
Practical Exam. Winter 2018 Remu.Exp.	28183.00
RAC Summer 2019 Exp.	242959.00
RAC Winter 2019 Expenses	212073.00
RAC Winter Photocopy 2018 Exp.	54293.00
RAC Winter Photocopy Reassessment 2019 Exp.	26800.00
Advertisement	145980.00
Affiliation / Inspection	135390.00
Audit Fee	50000.00
Bank Interest / Commission/ Charges	40661.31
Communication Exp	47384.00
Establishment Exp.	384344.00
Expenses Related to Staff	33733.00
Gratuity Paid	757286.00
Certificate of Eligibility	29600.00
Expenses Related to Students-Other	87144.00
IEDSSA Sports Expenses	15035.00
Institute Contribution for Students Project	18675.00
Iste Approved Self Financed Paper Presentation	25000.00
Lab Manual Fees Paid	318000.00
Sci. Expo. Scholarship	5000.00
Travelling Exp for Meeting	28076.69
Building Insurance	31860.00
Insurance - Students	27778.00
Laboratory Material & Consumable For College	160670.00
Magazines, Journals, Periodicals Subscription	44381.00
Membership Fees	45396.00
Other Exp.	100460.00
DISEL for Generator	29200.00
Transportation Charges	3960.00
Printing and Stationery	117973.00
Remuneration / Professional Charges	424174.00
Remuneration Char. to Visiting Faculties	61000.00
Repair and Maintance	204142.00
Examination Fees Polytechnic Exp.	913041.00
Usage Charges Paid	480000.00
TOTAL	10042955.00

EXPENDITURE ON OBJECT

SCHEDULE - H

Events-Exp.	
Carrier Fair (Wheel)	115000.00
School Connect Programme	77540.00
Anand Group Campus Drive	11500.00
Auto Expo 2020	24980.00
Awareness to Entrepreneurship A New Career Option	21375.00
CII Certified Counsellor Training	21400.00
Condition Monitoring Wrokshop -Mr. Hemant Bari	36040.00
Entrepreneurship Awareness Camp-MCED	24700.00
Entrepreneurship Boot Camp	3245.00
Expert Lect Energy Conservation in Comer Build & In	24650.00
Expert Lect on Cyber Security & Career Opportunitie	25240.00
Expert Lect on Fundamental of C-Programming	23200.00
Expert Lect. on Hybrid Elect Vehicle- S D Rawool	27780.00
Expert Lect on Modern Digital Tech & Cloud Computin	23750.00
Expert Lecture Industrial Working Model-Vikram Kotn	23450.00



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

Financial Management	21350.00
Guest Lect Organizational Work Setup in Gov & Prov S	15900.00
Gurupournima Event Exp	30530.00
Hirepro Campus Drive for Bajaj, Flat	11500.00
IDESSA Sports Expenses	7000.00
Industrial Expert Guest Lect on Adv Swicher & Prote	23600.00
Industrial Expert Guest Lecture on Automation	23500.00
Industrial Motivation Campaign - MSME	21545.00
Industrial Visit Aastha Computer Shoppee S'wadi	4000.00
Industrial Visit - Gokul Milk Proce Unit Kolhapur	91600.00
Industrial Visit - HP	3700.00
Industrial Visit Sindhudurg Live News Broadcasting	3850.00
Industrial Visit to 400 Kv Receiving Substation	27450.00
Industrial Visit to Gokul Milk Power	45500.00
Industrial Visit to Power Enginners	51800.00
Industrial Visit- VJ Industries S'wadi	5700.00
In House Exp Guest Lect on E-Card	3700.00
ISTE Sponsored Self Finance State Level Peper Prese	34840.00
Latest Trends in IT Sector Kiran Patil	24000.00
Marathi Bhasha Din	25000.00
National Level Awareness Programme (MCED)	24300.00
Orientation Program Exp	1236.00
Parent Meeting Exp.	58044.00
Project Report Writing & Research Paper Writing Tec	3000.00
Seminar on Energy Conservation in Indus & Comm. Bui	24300.00
Shivtantra Is the Mantra of Successful Life	42350.00
State Level C-Programming Contest	30500.00
State Level Paper Presentation	40715.00
State Level Paper Presentation Techxellence 2020	28032.00
Flood Fund.	6700.00
Independence Day Expenses	2840.00
Other Functions and Celebrations	22089.00
Students Gathering Expenses	25298.00
Student Sports Activities & Gymkhana Exp.	7134.00
PF Contribution College - Non Teaching	379901.00
PF Contribution College - Teaching	510705.00
Salary Paid - Non Teaching	11473830.00
Salary Paid - Teaching	10683083.00
Yashwant Scholarship 2019-20	264880.00
TOTAL	24588852.00

FUNDS

SCHEDULE - I

Particulars	Op. Bal. as on 01.04.2019	Addition during the year	Paid during the year	Clo. Bal. as on 31.03.2020
Depreciation Fund	3230323.00	2365913.00	0.00	5596236.00
Grant Recd. Form DSO Sindhudurg	1211000.00	175000.00	0.00	1386000.00
Grant Recd. Form Samajkalyan Pustakpedhi	18800.00	0.00	0.00	18800.00
Students Welfare Fund	80252.00	0.00	0.00	80252.00
Gratuiti Payable	1662579.00	836989.00	0.00	2499568.00
	6202954.00	3377902.00	0.00	9580856.00



YASHWANTRAO BHONSALE POLYTECHNIC

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

LIABILITIES & PROVISIONS

SCHEDULE - J

Particulars	Op. Bal. as on 01.04.2019	Payable during the year	Payable paid during the year	Clo. Bal. as on 31.03.2020
Laboratory Deposit	375500.00	0.00	8000.00	367500.00
Library Deposit	702150.00	52500.00	15700.00	738950.00
PF	10800.00	1937680.00	1774258.00	174222.00
Professional / Other Tax	-1300.00	214500.00	213500.00	-300.00
Staff Salary Payable - Non Teaching	287582.00	11651590.00	4948772.00	6990400.00
Staff Salary Payable - Teaching	3722879.00	11855903.00	9902969.00	5675813.00
Audit Fees Payable	82375.00	50000.00	67500.00	64875.00
Book Bank Scheme Deposite Payable	6050.00	0.00	0.00	6050.00
MSCIT vigilance Charges Payable	0.00	1400.00	0.00	1400.00
Professional Fees Payable	33000.00	50000.00	33000.00	50000.00
Rac Winter 2019 Expenses Payable	0.00	188537.00	0.00	188537.00
Rac Winter 2019 Photocopy P ^{ble}	0.00	8830.00	0.00	8830.00
SCHOLARSHIP- Receivable 19-20	0.00	924522.00	0.00	924522.00
School Connect Proogram-Travelling Exp. Pay.	0.00	3200.00	0.00	3200.00
Suspenses - Fees Collection - Students	0.00	10043.00	0.00	10043.00
Theory Exam Winter 2019 Remuuneration - Pa	0.00	59925.00	0.00	59925.00
	5219036.00	27008630.00	16963699.00	15263967.00
Sundry Creditors	13357809.40	3256475.00	2697251.40	13917033.00
	13357809.40	3256475.00	2697251.40	13917033.00
Total	18576845.40	30265105.00	19660950.40	29181000.00

INVESTMENT

SCHEDULE - K

Particulars	Op. Bal. as on 01.04.2019	Addition During the year	Matured during the year	Clo. Bal. as on 31.03.2020
FD	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

LOANS

SCHEDULE - L

Particulars	Op. Bal. as on 01.04.2019	Addition During the year	Paid during the year	Clo. Bal. as on 31.03.2020
Loan	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

DEPOSITS

SCHEDULE - M

Particulars	Op. Bal. as on 01.04.2019	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2020
Deposit	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00



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

ADVANCES

SCHEDULE - N

Particulars	Op. Bal. as on 01.04.2019	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2020
Gouche N Brush	0.00	100000.00	0.00	100000.00
Adv. to Staff	0.00	16100.00	16100.00	0.00
Affiliation Fees AICTE EOA Fees 20-21	0.00	50000.00	0.00	50000.00
Total	0.00	166100.00	16100.00	150000.00

BRANCH / DIVISION

SCHEDULE - P

Particulars	Op. Bal. as on 01.04.2019	Paid during the year	Received during the year	Clo. Bal. as on 31.03.2020
Shri Yashwantrao Bhonsale Education Society	-1193232.95	14517400.00	14273644.00	-1436988.95
Yashwantrao Bhonsale Collage of Pharmacy	-28178.00	3031730.00	100000.00	-2959908.00
Total	-1221410.95	17549130.00	14373644.00	-4396896.95

RECEIVABLES

SCHEDULE - O

Particulars	Op. Bal. as on 01.04.2019	Receivable during the year	Received during the year	Clo. Bal. as on 31.03.2020
Sundry Debtors	4450163.75	39353402.50	33574138.25	10229428.00
Bills Receivable - MSBTE				0.00
Quiz Competition (Electrical) Grant Receivable	16500.00	0.00	16500.00	0.00
Sarang Ashok Chandrakant - CA	144.00		0.00	144.00
SCHOLARSHIP- Receivable 16-17	161369.50	9545.50	0.00	170915.00
Theory Exam Winter 2019 Remuneration	0.00	7425.00	0.00	7425.00
Total	4628177.25	39370373.00	33590638.25	10407912.00

Income & Expenditure Accounts

SCHEDULE - Q

Opening Balance	2661522.39
Add: Expenditure over Income	2790389.50
	5451911.89

Date: 21.09.2020

Place: Kudal

For A. C. Sarang Joshi & Associates
 Chartered Accountant

 (Ashok C. Sarang)
 Partner
 UDIN :20102556AAAAET8037

Yashwantrao Bhonsale Polytechnic

At & Post Charathe (Vazarwadi)

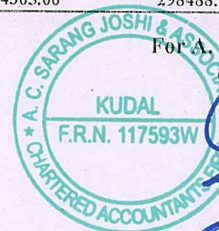
Tal - Sawantwadi, Dist - Sindhudurg. 416 510

SCHEDULE - R

Fixed Assets as on 31.03.2020

Assets	Opening	Addition		Deletion	Total
		Upto 30.09.19	After 30.09.19		
1) Computer & Software					
1) Computer Equipments	3053152.01	350750.00	69300.00	0.00	3473202.01
2) Computers Software	42515.00	0.00	1000.00	0.00	43515.00
3) Digital Language	15514.00	13629.00	0.00	0.00	29143.00
4) Computer Accessories	0.00	319842.00	48825.00	0.00	368667.00
5) ERP - Software Qual Campus	0.00	51861.00	0.00	0.00	51861.00
Total	3111181.01	736082.00	119125.00	0.00	3966388.01
2) Books					
1) Books	805688.00	157910.00	11915.00	0.00	975513.00
Total	805688.00	157910.00	11915.00	0.00	975513.00
3) Plant & Machinery					
1) Xerox Machine	40315.00	0.00	0.00	0.00	40315.00
2) Generator	211331.00	0.00	0.00	0.00	211331.00
3) Water Purifier	107885.00	15949.00	0.00	0.00	123834.00
4) Air Conditioner	159879.00	0.00	0.00	0.00	159879.00
6) Telephone Instrument	18289.00	0.00	0.00	0.00	18289.00
7) Gym Equipments	777985.00	100000.00	0.00	0.00	877985.00
8) Breakdown Voltage Testing	31286.00	0.00	0.00	0.00	31286.00
9) Lab Equipment - Microcontroller	191980.00	0.00	0.00	0.00	191980.00
10) Premix Tea Machine	34387.00	0.00	0.00	0.00	34387.00
11) Sanitary Napkin Destroyer	17000.00	0.00	0.00	0.00	17000.00
12) Biometric Attendance Machine	0.00	9800.00	0.00	0.00	9800.00
13) Pressure Cleaning Machine	0.00	63000.00	0.00	0.00	63000.00
Total	1590337.00	189749.00	0.00	0.00	1779086.00
4) Furniture & Fitting					
1) Fire Instruments	13013.00	0.00	0.00	0.00	13013.00
2) Furniture & Fixture	2209005.00	153176.00	113548.00	0.00	2475729.00
3) Dead Stock	27265.00	0.00	0.00	0.00	27265.00
4) Lab Equipments - Chemistry	248031.00	76111.00	0.00	0.00	324142.00
5) Lab Equipments - Civil	2867795.00	0.00	0.00	0.00	2867795.00
6) Lab Equipments - Computer	18073.00	4000.00	0.00	0.00	22073.00
7) Lab Equipments - Electrical	1419671.00	142750.00	0.00	0.00	1562421.00
8) Lab Equipments - Physics	94253.00	7375.00	0.00	0.00	101628.00
9) Workshop Equipments	564005.00	48212.00	0.00	0.00	612217.00
10) Dead Stock - Green Board	132508.00	0.00	0.00	0.00	132508.00
11) Sport Equipments	114237.00	0.00	0.00	0.00	114237.00
12) Lab Equipments - Mechanical	2507753.00	0.00	0.00	0.00	2507753.00
13) Lab Equipments - Mechanical Metrology	425625.00	0.00	0.00	0.00	425625.00
14) Other Equipments	0.00	60000.00	53900.00	0.00	113900.00
Total	10641234.00	491624.00	167448.00	0.00	11300306.00
	16148440.01	1574365.00	298488.00	0.00	18021293.01

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

UDIN : 20102556AAAAET8037

Date: 21.09.2020

Place: Kudal

Yashwantrao Bhonsale Polytechnic

At & Post Charathe (Vazarwadi)

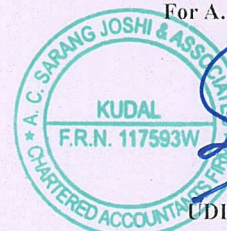
Tal - Sawantwadi, Dist - Sindhudurg, 416 510

SCHEDULE - S

Fixed Assets as on 31.03.2020

Assets	Rate	Opening	Addition		Delition	Total	Depreciation	Balance
			Upto 30.09.19	After 30.09.19				
1) Computer & Software								
1) Computer Equipments	25%	1615709.01	350750.00	69300.00	0.00	2035759.01	500277.00	1535482.01
2) Computers Software	25%	19132.00	0.00	1000.00	0.00	20132.00	4908.00	15224.00
3) Digital Language	25%	6981.00	13629.00	0.00	0.00	20610.00	5153.00	15457.00
4) Computer Accessories	25%	0.00	319842.00	48825.00	0.00	368667.00	86064.00	282603.00
5) ERP - Software Qual Campus	25%	0.00	51861.00	0.00	0.00	51861.00	12965.00	38896.00
Total		1641822.01	736082.00	119125.00	0.00	2497029.01	609367.00	1887662.01
2) Books								
1) Books	25%	595191.00	157910.00	11915.00	0.00	765016.00	189765.00	575251.00
Total		595191.00	157910.00	11915.00	0.00	765016.00	189765.00	575251.00
3) Plant & Machinery								
1) Xerox Machine	15%	29128.00	0.00	0.00	0.00	29128.00	4369.00	24759.00
2) Genertor	15%	152686.00	0.00	0.00	0.00	152686.00	22903.00	129783.00
3) Water Purifier	15%	78532.00	15949.00	0.00	0.00	94481.00	14172.00	80309.00
4) Air Conditioner	15%	119465.00	0.00	0.00	0.00	119465.00	17920.00	101545.00
6) Telephone Instrument	15%	15089.00	0.00	0.00	0.00	15089.00	2263.00	12826.00
7) Gym Equipments	15%	562094.00	100000.00	0.00	0.00	662094.00	99314.00	562780.00
8) Breakdown Voltage Testing	15%	22604.00	0.00	0.00	0.00	22604.00	3391.00	19213.00
9) Lab Equipment - Microcontroler	15%	138706.00	0.00	0.00	0.00	138706.00	20806.00	117900.00
10) Premix Tea Machine	15%	31808.00	0.00	0.00	0.00	31808.00	4771.00	27037.00
11) Sainitary Napkin Destoyer	15%	14450.00	0.00	0.00	0.00	14450.00	2168.00	12282.00
12) Biometric Atteandance Machin	15%	0.00	9800.00	0.00	0.00	9800.00	1470.00	8330.00
13) Pressure Cleaning Machine	15%	0.00	63000.00	0.00	0.00	63000.00	9450.00	53550.00
Total		1164562.00	188749.00	0.00	0.00	1353311.00	202997.00	1150314.00
4) Furniture & Fitting								
1) Fire Instruments	15%	9955.00	0.00	0.00	0.00	9955.00	1493.00	8462.00
2) Furniture & Fixture	15%	1713467.00	153176.00	113548.00	0.00	1980191.00	288513.00	1691678.00
3) Dead Stock	15%	59854.00	0.00	0.00	0.00	59854.00	8978.00	50876.00
4) Lab Equipments - Chemstry	15%	189744.00	76111.00	0.00	0.00	265855.00	39878.00	225977.00
5) Lab Equipments - Civil	15%	2400391.00	0.00	0.00	0.00	2400391.00	360059.00	2040332.00
6) Lab Equipments - Computer	15%	13826.00	4000.00	0.00	0.00	17826.00	2674.00	15152.00
7) Lab Equipments - Eeetrical	15%	1120993.00	142750.00	0.00	0.00	1263743.00	189561.00	1074182.00
8) Lab Equipments - Physics	15%	72765.00	7375.00	0.00	0.00	80140.00	12021.00	68119.00
9) Workshop Equipments	15%	439416.00	48212.00	0.00	0.00	487628.00	73144.00	414484.00
10) Dead Stock - Green Board	15%	67653.00	0.00	0.00	0.00	67653.00	10148.00	57505.00
11) Sport Equipments	15%	87391.00	0.00	0.00	0.00	87391.00	13109.00	74282.00
12) Lab Equipments - Machanical	15%	2015484.00	0.00	0.00	0.00	2015484.00	302323.00	1713161.00
13) Lab Equipments - Machanical I	15%	325603.00	0.00	0.00	0.00	325603.00	48840.00	276763.00
14) Other Equipments	15%	0.00	60000.00	53900.00	0.00	113900.00	13043.00	100857.00
Total		8516542.00	491624.00	167448.00	0.00	9175614.00	1363784.00	7811830.00
		11918117.01	1574365.00	298488.00	0.00	13790970.01	2365913.00	11425057.01

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

UDIN :20102556AAAET8037

Date: 21.09.2020

Place: Kudal