

A. C. SARANG & ASSOCIATES
CHARTERED ACCOUNTANT

"3417/2, VINAYAK PLAZA", KUDAL, NEAR KUDAL POST OFFICE, DIST: SINDHUDURG. 416 520. PH. (O) 02362-221448 (M) 942243839

SHRI YASHWANTRAO BHONSALE POLYTECHNIC

AT POST CHARATHA, VAZARWADI, TAL - SAWANTWADI, DIST - SINDHUDURG . 416510

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

RECEIPTS	RS.	PAYMENTS	RS.
To Opening Balance		By Administrative Expenses	
Cash-in-hand	0.00	Advertisement Exp.	128100.00
BOI S'wadi - 141020110000209	1146697.77	Affiliation Fees - DTE	45000.00
	1146697.77	Affiliation Fees - EOA AICTE	100000.00
" Fees Recd. From Student		Annual Function Expenses	25000.00
Group Insurance Fee	30200.00	Bank Charges	4073.16
Library Fee	91000.00	Bus Services Exp.	56000.00
Tution Fee	10363740.00	Certification Charges paid	10500.00
Development Fee	1036260.00	Conference Reg. Fees Paid	30000.00
	11521200.00	Diesel Expenses (Generator)	56300.00
" Indirect Income		Electricity Charges	277100.00
Breakage Amount Received	14749.00	Electric Material	16460.00
Stall Rent Received	1000.00	Enrollment Fees Paid to MSBT	43680.00
Exam. Fees Recd.	181835.00	Exam. Fees Paid to MSBT	339970.00
Exam Remuneration Recd.	100524.00	Exam Remuneration Expenses	57148.00
Fine Amount Recd.	12450.00	Building Insurance	38072.00
Forfited Fees for Cancelled Admi.	2000.00	Audit Fees	17500.00
Industrial Project Fees Received	315000.00	Professional Fee	22500.00
Other Receipt	1991.00	Group Insurance of Students	20577.00
Employment Off. S' durg- Stipend	17238.00	Honorarium Paid	725000.00
Enorllment Fees	43680.00	Int. on PT Late Payment	3929.00
Bank Interest	575.00	Int. on TDS Late Payment	4821.00
	691042.00	Lab Material Pur.- Chemistry	5339.00
" Career Fair Grant Recd.	210000.00	Material Purchase	90048.00
" Branch Division		Membership Asso. Fee	16500.00
Shri Yashwantrao Bhonsale Edu. Soc.	2614790.00	News paper & Periodicals	15463.00
" Current Liability		Other Expenses	4475.00
TDS on Salary A.Y. 2016-17	212827.00	Marketing Exp.	1718.00
Salary Payable	12363137.00	Postage & Courier Expenses	790.00
Audit Fees Payable	17500.00	Printing & Stationery	148569.00
Professional Fees Payable	22500.00	Programme Expenses	23000.00
Professional Tax	90600.00	Registration Charges Paid	1000.00
Honorarium Payable	425000.00	Salary Paid - Teaching Staff	3264696.00
	13131564.00	Salary Paid - Non Teaching Staff	9401868.00
" Loan Recd. from Staff	10156582.00	Staff Allowance Paid	17238.00
" Sundry Creditors		Subscription - Journals	1000.00
3R Enterprises	200000.00	Telephone Charges	62429.00
Biyani Technologies	33600.00	Travelling Exp.	58603.80
Career Foundation	20000.00	Usage Charges Paid to Trust	1848000.00
Datacone Engineers	517001.00		16982466.96
Granth, Kolhapur	27566.00	" Expenditure on Career Fair Programe	
Lawrence & Mayo (India) Pvt.Lt	139635.00	Advertisement Exp.	27500.00
MOIZ Engineering Lab	896207.00	Genrator Rent	10000.00
Nirali Prakashan	9079.00	Honararium paid to Expert	26000.00
Pradeep Book Distributors	84135.00	Miscellaneous Exp.	16250.00
Prathmesh Scientific	43949.00	Photograpy & Vedio Shooting	22500.00
Sakal - Kolhapur	25000.00	Refreshment Exp.	26500.00
S.G.P.Instruments	281250.00	Career Fair Rent Paid	41250.00
Shivprasad Enterprises	31704.00	TA / DA paid to Expert	15000.00
Tech Max Publication	83280.00	Transportation Charges	25000.00
Thakur Enterprises	74000.00		210000.00
	2466406.00	" Branch Division	
" Receivable fees recd. from Student		Shri Yashwantrao Bhonsale Edu. Soc	3095000.00
F.Y.Student - Civil 2015	907235.00	Yashwantrao Bhonsale College of Ph:	14500.00
S.Y.Student - Civil 2014	1816339.00		3109500.00
F.Y.Student - Elec 2015	585325.00	" Fixed Assets	
S.Y.Student - Elec 2014	1469262.00	Books	289060.00
F.Y.Student - Mech 2015	1839282.00	Furniture	47680.00
S.Y.Student - Mech 2015	4206103.00	Lab Equipments - Chemistry	134409.00
	10823546.00	Lab Equipments - Civil	213635.00
		Lab Equipments - Electricals	962581.00
		Lab Equipments - Engineering	1430364.00
		Software	33600.00
			3111329.00
	52761827.77		23413295.96

Shri Yashwantrao Bhonsale Education Society


Chairman



I/C Principal
Yashwantrao Bhonsale Polytechnic



52761827.77		23413295.96	
" Laboratory Deposit			
F. Y. Civil Student	84500.00		
F. Y. Elec. Student	58000.00		
F. Y. Mech. Student	<u>160500.00</u>	303000.00	
" Library Deposit			
F. Y. Civil Student	32000.00		
F. Y. Elec. Student	20000.00		
F. Y. Mech. Student	<u>53500.00</u>	105500.00	
" Loan & Advanced Assets			
Ghanekar Pankaj Prakash	20565.00		
Govt. Polytechnic Malvan	51000.00		
Mestry Sushant Kishor	5000.00		
Naik Gangaram Sakharam	20776.00		
X-tream Engineering Equip. Pvt.Ltd	<u>498487.00</u>	595828.00	
" Sundry Creditors			
3R Enterprises	200000.00		
Biyani Technologies	33600.00		
Career Foundation	20000.00		
Datacone Engineers	329775.00		
Granth, Kolhapur	27566.00		
Lawrence & Mayo (India) Pvt.Ltd	139635.00		
MOIZ Engineering Lab	896207.00		
Nirali Prakashan	9079.00		
Pradeep Book Distributors	42000.00		
Prathmesh Scientific	43949.00		
Sakal - Kolhapur	25000.00		
S.G.P.Instruments	187500.00		
Shivprasad Enterprises	31704.00		
Tech Max Pubilcation	83280.00		
Thakur Enterprises	<u>74000.00</u>	2143295.00	
" Current Liability			
TDS on Salary A.Y. 2015-16	75818.00		
TDS on Salary A.Y. 2016-17	78000.00		
Salary Payable	15302125.00		
Professional Tax 14-15	46700.00		
Honorarium Payable	<u>155000.00</u>	15657643.00	
" Current Assets			
Ghanekar Pankaj Prakash	20565.00		
Govt. Polytechnic Malvan	0.00		
Mestry Sushant Kishor	5000.00		
Naik Gangaram Sakharam	3000.00		
X-tream Engineering Equip. Pvt.Ltd	<u>654081.00</u>	682646.00	
Fees Receivable from Student			
F.Y.Student - Civil 2015	1261600.00		
S.Y.Student - Civil 2014	1951992.00		
F.Y.Student - Elec 2015	710380.00		
S.Y.Student - Elec 2014	1633145.00		
F.Y.Student - Mech 2015	2117270.00		
S.Y.Student - Mech 2015	<u>4168578.00</u>	11842965.00	
" Closing Balance			
Cash-in-hand	4447.00		
BOI S'wadi - 141020110000209	<u>21863.81</u>	26310.81	
53766155.77		0.00 53766155.77	

Examined And Found Correct Subject To My Report Of Even Date Attached.

For A. C. Sarang & Associates



(Ashok C. Sarang)
Chartered Accountant
Partner

Date : 20.08.2016

Place :- Kudal

Shri Yashwantrao Bhonsale Education Society


Chairman


I/C Principal

Yashwantrao Bhonsale Polytechnic

A. C. SARANG & ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2, VINAYAK PLAZA", KUDAL, NEAR KUDAL POST OFFICE, DIST: SINDHUDURG. 416 520. PH. (O) 02362-221448 (M) 9422434839

SHRI YASHWANTRAO BHONSALE POLYTECHNIC

AT POST CHARATHA, VAZARWADI, TAL - SAWANTWADI, DIST - SINDHUDURG . 416510

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2015

EXPENDITURE	RS.	INCOME	RS.
By Administrative Expenses		To Fees Recd. From Student	
Advertisement Exp.	128100.00	Group Insurance Fee	30200.00
Affiliation Fees - DTE	45000.00	Library Fee	91000.00
Affiliation Fees - EOA AICTE	100000.00	Tuition Fee	10363740.00
Annual Function Expenses	25000.00	Development Fee	1036260.00
Bank Charges	4073.16		11521200.00
Bus Services Exp.	56000.00		
Certification Charges paid	10500.00	" Indirect Income	
Conference Reg. Fees Paid	30000.00	Breakage Amount Received	14749.00
Diesel Expenses (Generator)	56300.00	Stall Rent Received	1000.00
Electricity Charges	277100.00	Exam. Fees Recd.	181835.00
Electric Material	16460.00	Exam Remuneration Recd.	100524.00
Enrollment Fees Paid to MSBT	43680.00	Fine Amount Recd.	12450.00
Exam. Fees Paid to MSBT	339970.00	Forfited Fees for Cancelled Admi.	2000.00
Exam Remuneration Expenses	57148.00	Industrial Project Fees Received	315000.00
Building Insurance	38072.00	Other Receipt	1991.00
Audit Fees	17500.00	Employment Off. S'durg- Stipend	17238.00
Professional Fee	22500.00	Enrollment Fees	43680.00
Group Insurance of Students	20577.00	Bank Interest	575.00
Honorarium Paid	725000.00		691042.00
Int. on PT Late Payment	3929.00	" Career Fair Grant Recd.	210000.00
Int. on TDS Late Payment	4821.00		
Lab Material Pur.- Chemistry	5339.00		
Material Purchase	90048.00		
Membership Asso. Fee	16500.00		
News paper & Periodicals	15463.00		
Other Expenses	4475.00		
Marketing Exp.	1718.00		
Postage & Courier Expenses	790.00		
Printing & Stationery	148569.00		
Programme Expenses	23000.00		
Registration Charges Paid	1000.00		
Salary Paid - Teaching Staff	3264696.00		
Salary Paid - Non Teaching Staff	9401868.00		
Staff Allowance Paid	17238.00		
Subscription - Journals	1000.00		
Telephone Charges	62429.00		
Travelling Exp.	58603.80		
Usage Charges Paid to Trust	1848000.00		
	16982466.96		
" Expenditure on Career Fair Programe			
Advertisement Exp.	27500.00		
Genrator Rent	10000.00		
Honararium paid to Expert	26000.00		
Miscellaneous Exp.	16250.00		
Photograpy & Vedio Shooting	22500.00		
Refreshment Exp.	26500.00		
Career Fair Rent Paid	41250.00		
TA / DA paid to Expert	15000.00		
Transportation Charges	25000.00		
	210000.00		
	17192466.96		12422242.00

Shri Yashwantrao Bhonsale Education Society


Chairman



I/C Principal
Yashwantrao Bhonsale Polytechnic



		17192466.96	12422242.00
" Depreciation on Assets			
Books	71791.00		
Computer Equipment	610253.00		
Dead Stock	3564.00		
Dead Stock Green Board	7076.00		
Digital Language Software	25987.00		
Fire Instruments	1701.00		
Furniture	214997.00		
Generator	43875.00		
Lab Equipments Chemistry	29134.00		
Lab Equipments Civil	21364.00		
Lab Equipments Computer	2363.00		
Lab Equipments Electricals	97702.00		
Lab Equipments Engineering	119888.00		
Lab Equipments Physics	11367.00		
Software	10080.00		
Water Purifier	2228.00		
Workshop Equipments	25618.00		
Xerox Machine	8370.00	1307358.00	
			" Expenditure over Income transfer to Income & Expenditure Accounts of B/S 6077582.96
		18499824.96	18499824.96

Examined And Found Correct Subject To My Report Of Even Date Attached.

Date : 20.08.2016


Place :- Kudal

For A. C. Sarang & Associates

 (Ashok C. Sarang)
 Chartered Accountant
 Partner

Shri Yashwantrao Bhonsale Education Society


 Chairman


 I/C Principal
Yashwantrao Bhonsale Polytechnic

A. C. SARANG & ASSOCIATES

CHARTERED ACCOUNTANT

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SHRI YASHWANTRAO BHONSALE POLYTECHNIC AT POST CHARATHA, VAZARWADI, TAL - SAWANTWADI, DIST - SINDHUDURG . 416510

BALANCE SHEET AS ON 31ST MARCH, 2015

FUNDS & LIABILITIES		RS.	ASSETS & PROPERTY		RS.
Current Liabilities			Fixed Assets		
Honorarium Payable	685000.00		Books	448881.00	
Professional Tax 2015-16	90600.00		Computer Equipments	406836.01	
Audit Fees Payable	17500.00		Dead Stock	32076.00	
Professional Fees Payable	22500.00		Dead Stock Green Board	63686.00	
Salary TDS A. Y. 2016-2017	134827.00	950427.00	Digital Language Software	17325.00	
			Fire Instruments	15309.00	
Loan Recd. from Staff		10156582.00	Furniture	1934977.00	
			Generator	248625.00	
Sundry Creditors			Lab Equipments - Chemistry	278056.00	
Dataone Engineers	187226.00		Lab Equipments - Civil	192271.00	
Pradeep Book Distributors	42135.00		Lab Equipments - Computer	21262.00	
S.G.P. Instruments	93750.00		Lab Equipments - Electricals	1019944.00	
Shri. Mouni Stores	118280.00	441391.00	Lab Equipments - Engineering	1404616.00	
			Lab Equipments - Physics	102298.00	
Branch Division			Software	23520.00	
Shri Yashwantrao Bhonsale Educati	5653650.01		Water Purifier	12622.00	
Yashwantrao Bhonsale college of Ph	-14500.00	5639150.01	Workshop Equipments	230561.00	
			Xerox Machine	47430.00	6500295.01
Laboratory Deposit					
F. Y. Civil Student 2014	47000.00		Current Assets		
F. Y. Civil Student 2015	56500.00		Govt. Polytechnic Malvan		3000.00
F. Y. Elec. Student 2014	33500.00		Fees Receivable from Student		
F. Y. Elec. Student 2015	38000.00		F. Y. Civil Student	354365.00	
F. Y. Mech. Student 2014	101000.00		S. Y. Civil Student	211265.00	
F. Y. Mech. Student 2015	100500.00	376500.00	F. Y. Elec. Student	125055.00	
			S. Y. Elec. Student	239815.00	
Library Deposit			F. Y. Mech. Student	311891.00	
F. Y. Civil Student 2014	23500.00		S. Y. Mech. Student	264455.00	1506846.00
F. Y. Civil Student 2015	27500.00				
F. Y. Elec. Student 2014	14500.00		Naik Gangaram Sakharam		-17776.00
F. Y. Elec. Student 2015	19000.00				
F. Y. Mech. Student 2014	43500.00		X-Tream Engineering Equipment Pvt.Ltd.		155594.00
F. Y. Mech. Student 2015	51000.00	179000.00			
			Income & Expenditure A/c		
			Op. Balance	3491197.23	
			Less: Income Over Exp.	6077582.96	9568780.19
			Closing Balance		
			Cash-in-hand	4447.00	
			BOI Sawantwadi 141020110000193	21863.81	26310.81
		17743050.01			0.00 17743050.01

Examined And Found Correct Subject To My Report Of
Even Date Attached.

For A. C. Sarang & Associates

A. C. Sarang
Chartered Accountant
Partner

Date : 20.08.2016

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