

A. C. SARANG JOSHI & ASSOCIATES

CHARTERED ACCOUNTANT

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

YASHWANTRAO BHONSALE POLYTECHNIC

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2017

Expenditure	Rs.	Income	Rs.
Indirect Expenses		Direct Incomes	
Activities	314000.00	Curriculum Activity Polytechnic 16-17	505800.00
Advertisement	143500.00	Devlopment Fund Polytechnic 16-17	2043432.00
Affiliation Exp	148000.00	Sport & Gym Fees 2016-17	281000.00
Audit Fees	25000.00	Tuition Fee Polytechnic 16-17	19600196.00
Communication Exp	85797.00		22430428
Establishment Exp	546130.00	Indirect Incomes	
FRA Fees	112956.90	Claim and Staiptment	51762.00
Insurance	67511.00	Career Fair Grant Recd.(STATIC)	110000.00
Laboratory Material and Consumables	25405.00	Career Fair Grant Recd.(Wheels)	194000.00
Magazin, Journals, Periodicals Subscription	37587.00	Discount Recd,	490.00
Meeting Fees and Exp	82316.60	Examination Fees Polytechnic	376820.00
Other Exp	13960.00	FC Kit Sale 16-17	136600.00
Printing and Stationery	1097172.00	Group Inshurance Polytechnic 16-17	32148.00
Printing & Stationary	24680.00	LAB MANUALS Fees Received	83700.00
Proffestional /Other Tax	9154.00	Other Fees Polytechnic 16-17	1115360.00
Remuneration / Professional Charges	715054.00	Photocopy Reassessment Win 16 Fees Received	15540.00
Repair and Maintance	37026.00	Processing Charges CET Cell	344000.00
Salary Non Teaching	5253252.00	RAC Charges	177412.00
Salary Teaching	8828654.00	SCHOLARSHIP (DTE)	53328.00
Social,Function,Wefare Exp	216050.00	Summer Exam Remuneration	61290.00
Univercity / Board Exam Fees	503200.00	Third Party Inspection / Service Income Polytechnic	18820.00
Bank Charges	1494.43	Transport Charges for ARC Report	157900.00
FC Kit Exp 16-17	136600.00	Winter Exam Remmuneration	128209.00
LAB MANUALS Fees Paid	83700.00		3057379.00
Transport Charges Paid for ARC Report	157900.00		
Maintenace - College Building	4080000.00		
	22746099.93		
Depreciation on Assets			
Dep. on AC Slipt	4646.00		
Dep. on Books	141892.00		
Dep. on Breakdown Voltage Machine	2537.00		
Dep. on Computer Equipments	418679.00		
Dep. on Computers Software	14172.00		
Dep. on Dead Stock	4811.00		
Dep. on Dead Stock Green Board	9553.00		
Dep. on Digital Language	4691.00		
Dep. on Fire Instruments	2296.00		
Dep. on Furniture & Fixture	316250.00		
Dep. on Generator	37294.00		
Dep. on Gym Equipments	137291.00		
Dep. on Lab Equipments - Chemistry	42656.00		
Dep. on Lab Equipments - Civil	112671.00		
Dep. on Lab Equipments - Computer	3189.00		
Dep. on Lab Equipments - Electrical	200412.00		
Dep. on Lab Equipments - Engineering	210692.00		
Dep. on Lab Equipments Mechanicals	184153.00		
Dep. on Lab Equipments Microcontroler	33879.00		
Dep. on Lab Equipments - Physics	15345.00		
Dep. on Lab Mechanicals Metrology	75110.00		
Dep. on Sport Equipment	9263.00		
Dep. on Telephone Instruments	458.00		
Dep. on Water Purifier	17417.00		
Dep. on Workshop Equipments	49584.00		
Dep. on Xerox Machine	7115.00		
	2056056.00		
Excess of income over expenditure	685651.07		
Total	25487807.00	Total	25487807.00

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

For A. C. Sarang Joshi & Associates

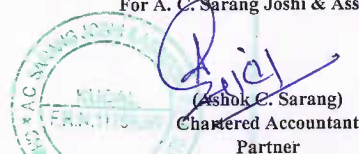
Date : 27.09.2017

Shri Yashwantrao Bhonsale Education Society

Place :- Kudal


Chairman


Secretary


A. C. Sarang
Chartered Accountant
Partner

A. C. SARANG JOSHI & ASSOCIATES

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

BALANCE SHEET AS ON 31ST MARCH, 2017

Liabilities	Rs.	Assets	Rs.
Capital Account		Fixed Assets	
Reserves & Surplus	785052.00	Polytechnic Lab	7788007.01
Current Liabilities		Polytechnic Library	452624.00
Sundry Creditors	3591937.00	Polytechnic Office Equipment	2414020.00
Tax Collector 16-17	10604.00	Gym Equipment	777985.00
Laboratory Deposit	376500.00		11432636.01
Library Deposit - Liabilities	460000.00	Current Assets	
Staff Salary Payable - Non Teaching	3581832.00	Loans & Advances (Asset)	165369.00
Staff Salary Payable - Teaching	3134996.00	Sundry Debtors	3161725.00
Audit Fees Payable	42500.00	Cash-in-hand	160454.00
Honorarium Payable	685000.00	Bank Accounts	1074542.88
Professional Fees Payable	37500.00		4562090.88
Profession Tax Deducted 16-17	145600.00	Excess of expenditure over income	
Staff Salary Payable Up to 31.03.2016	9913552.00	Opening Balance	9568780.19
	21980021.00	Current Period	685651.07
			8883129.12
Branch / Divisions		Branch / Divisions	
Shri Yashwantrao Bhonsale Education Society	2128636.01	Yashwantrao Bhonsale Collage of Pharmacy	15853.00
Total	24893709.01	Total	24893709.01

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

For A. C. Sarang Joshi & Associates

Date : 27.09.2017

Place :- Kudal

Shri Yashwantrao Bhonsale Education Society


Chairman


Secretary



Yashwantrao Bhonsale Polytechnic

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg. 416 510

Fixed Assets as on 31.03.2017

Assets	Rate	Opening	Addition		Delition	Total	Depreciation	Balance
			Upto 30.09.16	After 30.09.16				
1) Land								
1) Land	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2) Building								
1) Building	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3) Computer & Software								
1) Computer Equipments	25%	406836.01	386400.00	1762960.00	0.00	2556196.01	418679.00	2137517.01
2) Computers Software	25%	23520.00	33167.00	0.00	0.00	56687.00	14172.00	42515.00
3) Digital Language	25%	17325.00	0.00	2880.00	0.00	20205.00	4691.00	15514.00
Total		447681.01	419567.00	1765840.00	0.00	2633088.01	437542.00	2195546.01
4) Books								
1) Books	25%	448881.00	91741.00	53894.00	0.00	594516.00	141892.00	452624.00
Total		448881.00	91741.00	53894.00	0.00	594516.00	141892.00	452624.00
3) Plant & Machinery								
1) Xerox Machine	15%	47430.00	0.00	0.00	0.00	47430.00	7115.00	40315.00
2) Genertor	15%	248625.00	0.00	0.00	0.00	248625.00	37294.00	211331.00
3) Water Purifier	15%	12622.00	103490.00	0.00	0.00	116112.00	17417.00	98695.00
4) Gym Equipments	15%	0.00	915276.00	0.00	0.00	915276.00	137291.00	777985.00
5) AC Slipt	15%	0.00	0.00	61950.00	0.00	61950.00	4646.00	57304.00
6) Sport Equipment	15%	0.00	0.00	123500.00	0.00	123500.00	9263.00	114237.00
7) Telephone Instrument	15%	0.00	0.00	6100.00	0.00	6100.00	458.00	5642.00
8) Breakdown Voltage Machine	15%	0.00	0.00	33823.00	0.00	33823.00	2537.00	31286.00
Total		308677.00	1018766.00	225373.00	0.00	1552816.00	216021.00	1336795.00
3) Furniture & Fitting								
1) Fire Instruments	15%	15309.00	0.00	0.00	0.00	15309.00	2296.00	13013.00
2) Furniture & Fixture	15%	1934977.00	173358.00	0.00	0.00	2108335.00	316250.00	1792085.00
3) Dead Stock	15%	32076.00	0.00	0.00	0.00	32076.00	4811.00	27265.00
4) Lab Equipments - Chemstry	15%	278056.00	0.00	12631.00	0.00	290687.00	42656.00	248031.00
5) Lab Equipments - Civil	15%	192271.00	415294.00	287155.00	0.00	894720.00	112671.00	782049.00
6) Lab Equipments - Computer	15%	21262.00	0.00	0.00	0.00	21262.00	3189.00	18073.00
7) Lab Equipments - Eelctrical	15%	1019944.00	316136.00	0.00	0.00	1336080.00	200412.00	1135668.00
8) Lab Equipments - Engineerin	15%	1404616.00	0.00	0.00	0.00	1404616.00	210692.00	1193924.00
9) Lab Equipments - Physics	15%	102298.00	0.00	0.00	0.00	102298.00	15345.00	86953.00
10) Workshop Equipments	15%	230561.00	100000.00	0.00	0.00	330561.00	49584.00	280977.00
11) Dead Stock - Green Board	15%	63686.00	0.00	0.00	0.00	63686.00	9553.00	54133.00
12) Lab Equip. - Mechanical	15%	0.00	1073328.00	308720.00	0.00	1382048.00	184153.00	1197895.00
13) Lab Equip. - Mach. Metrolo	15%	0.00	500735.00	0.00	0.00	500735.00	75110.00	425625.00
14) Lab Equip. - Microcontroler	15%	0.00	225859.00	0.00	0.00	225859.00	33879.00	191980.00
Total		5295056.00	2804710.00	608506.00	0.00	8708272.00	1260601.00	7447671.00
		6500295.01	4334784.00	2653613.00	0.00	13488692.01	2056056.00	11432636.01

Shri Yashwantrao Bhonsale Education Society


Chairman


Secretary

