

Sanjay R. Marda
B.Com, FCA

Head Office:

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Chatti Galli, Solapur – 413 002
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S R MARD A & CO.
Chartered Accountants

Branch Office:

A/8, Samadhan Society, Chakala Sahar Rd Near
Suresha Hotel, Andheri (E), Mumbai-99
Mobile No. 09920123041
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Auditors Report

To,
The Principal,
Shri Vatavriksha Swami Maharaj Devasthan's
Polytechnic College,
AKKALKOT

Sub: Audit of Accounts for the year ended 31/03/2017

We have completed the audit of your Polytechnic College, Akkalkot for the year ended on 31st March 2017 and annexed Income and Expenditure account for the year ended on 31st March 2017 and Balance sheet as at 31st March 2017, which are in agreement with the books of account maintained by the college. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are containing of material misstatement. An audit includes examining on test basis, evidence supporting, the amounts & the disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that the audit provides reasonable basis for our opinion.

In our opinion and to the best of our knowledge and according to the information & explanation given to us subject to notes given below, the said account gives a true and fair view.

- In the case of Balance sheet of the state of affairs of the college as at 31st March 2017 and,
- In the case of Income & Expenditure Account of the Deficit of the College for the year ended on that date.

Notes:

- 1) Up to date fixed assets register is to be maintained and physical verification is to be carried yearly.
- 2) Outstanding fees from student of Rs.1,13,88,597/- is to be recovered at the earliest.
- 3) Balances of Payables, Receivables and Advances are subject to confirmation.
- 4) **Method of Accounting:** The account of the college has been maintained on accrual basis except for audit fees. Out of development fees collected during the year, 25% fees has been transferred to the Income & Expenditure Account.



- 5) **Fixed Assets and Depreciation:** Fixed Assets are stated at cost Price less depreciation provided at the rates prescribed under Income Tax Act, 1961.
- 6) Government Scholarship payable to the students the year-wise breakup with the students is to be kept on record.
- 7) The meeting agenda book / proceeding books were not produced for audit.

We are very much thankful to the President, Trustees, and Principal and staff members for kind cooperation extended to me during the course of audit.



For S R Marda & Co.,
Chartered Accountant,

S R Marda
S R Marda M. No.044867
Partner
Firm Regn.No.114092W

Date: 17 JUN 2017

Place: Solapur

Sanjay R. Marda

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S R Marda & Co.

Chartered Accountant

Branch Office: A-8 Samadhan Society, Chakala Sahar Road, Near Suresha

Hotel, Andheri (E), Mumbai-99

**Shri Vatvruksha Swami Maharaj Devasthan's Polytechnic College,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road, Akkalkot**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2017

Receipt	Amount	Payments	Amount
To Opening Balance			
Cash on hand	1,232.00	<u>By Repayment of payable</u>	
Bank of India	41,53,007.12	By Advertisement Expenses	2,03,609.00
Bank of India C/A 00124	5,535.00	By Affiliation Fees	60,000.00
Bank of India S/B 073810110015938	21,265.10	By AICTE Extension Fee	2,00,000.00
To Tutition Fees-CE	2,96,527.00	By Association Membership Fees	12,000.00
To Tutition Fees-CE II	7,60,408.00	By Audit Fees	528.00
To Tutition Fees-CE III	7,99,846.00	By Bank Charges	2,277.88
To Tutition Fees Co	2,62,562.00	By Building Repairs & Maintenance	45,489.00
To Tutition Fees Co II	4,28,345.00	By Ceremony Expenses	56,580.00
To Tutition Fees Co III	4,08,152.00	By Chemistry Lab Misc. Expense	6,697.00
To Tutition Fees (EJ)	1,22,434.00	By Civil Lab Misc. Expenses	9,990.00
To Tutition Fees (EJ)-II	5,53,553.00	By College Gardings	39,260.00
To Tutition Fees (EJ)-III	4,86,606.00	By College Water Supply Exp.	1,846.00
To Tutition Fees (Mech)	9,90,224.00	By Computer Software	18,833.75
To Tutition Fees (Mech)-II	9,19,273.00	By Computer Stationary	13,580.00
To Tutition Fees ME III	8,61,296.00	By Computer UPS Repairs & Maint.	9,200.00
To Fees Regulation Authority Fees	10,460.00	By Depreciation on assets	30,35,884.26
<u>To Miscellounces income</u>		By DG Set (Generator) Maintaince	23,602.00
To Interest on Saving Account - 723	2,02,078.00	By DTE ARC Charges	1,59,400.00
To Interest on Saving - 15958	1,086.00	By Digital Language Lab	95,477.00
To Library Fine	21,913.00	By DTE Checking Fee [Name Chang	37,500.00
To Other Income	8,835.00	By EJ Lab Equipment	7,839.00
Student Fine	5,640.00	By Insurance of Students	66,650.00
<u>Advance from</u>		By Electrical Material	40,289.00
To Shri Vatvruksha Swami	95,00,000.00	By Electrical Repair & Maintaince	59,398.00
Maharaj Devasthan Trust		By Electricity Bill	3,86,480.00
To Employees Contribution to Prov.Fund	8,62,999.00	By Electricity Bill Payable	44,840.00
To Advance from N.B.Jeure	25,000.00	By Eligibility Fee	10,000.00
To Advance from Devar	23,000.00	By Income Tax	6,83,500.00
To Advance from Nashte	1,17,000.00	By Employers Contribution to PF	19,32,890.00
To Advance from Sonawane	25,000.00	By Enrollment Fees (MSBTE)	36,750.00
To Allumni Fund	11,400.00	By Broadband Security Deposit	2,799.00
To Enrollment Fees (MSBTE)	36,750.00	By Exam. Expenses	13,710.00
To Other Payable	70,459.00	By Fees Regulation Authority Fees	1,11,408.00
To EBC Student Schlorship	14,48,352.00	By Teaching Staff Salary Payable	2,55,875.00
To Civil Lab Equipments	2,64,743.08	By Guest Lecture Visit Expenses	25,500.00
To Bio Matric Machine	2,321.32	By Other Payable	20,543.00
To Class room benches	64,835.80	By Liabrary & Laboratory Deposit	3,14,000.00
To Class room drawing table	21,009.63	By News Papers & Periodicals	47,779.00
To Computer	4,87,840.85	By Non Teaching Staff Salary	43,02,198.00
Total C/F	2,42,80,987.90	Total C/F	1,23,94,201.89

Principal
**S.V.S.M.D's. Polytechnic College,
Akkalkot.**



Total B/D	2,42,80,987.90	Total B/D	1,23,94,201.89
To Computer Lab Battery	3,90,222.87	By Peon Dress Expenses	27,330.00
To Computer Lab Table	11,334.46	By Postage & Telegram	12,948.00
To Computer RAM	24,353.44	By Pravesh Prakriya Fee	30,000.00
To Cup Board	8,148.76	By Printing & Stationary	2,43,936.00
To DIAS (Classroom)	1,457.20	By Pro rata contribution	8,280.00
To Drawing Stools	3,055.79	By Profession Tax	1,24,400.00
To Cycle Stand	16,319.08	By Profession Tax payable	11,000.00
To DVD Player	183.35	By Provident Fund payable	1,69,060.00
To DVD Writer for Computers	755.01	By Guest Lecture Visit Exp. Payable	18,050.00
To EJ Lab Equipments	2,56,482.13	By Sanitation Expenses	28,640.00
To EJ Lab Tables	5,940.33	By Sports Activity	18,798.00
To Electric Fittings	24,948.42	By Summer Exam Fee	3,86,920.00
To Electric Motor (Water)	215.20	By Staff Q.I.P. Expenses	3,000.00
To Exam Exp from MSBTE	38,645.00	By Staff Welfare Expenses	8,400.00
To Fax Machine	414.53	By Sundry Office Expenses	41,672.00
To Fibre Chairs	6,501.30	By Teaching Staff Salary	1,19,18,115.00
To Fingre Print Sensor	751.21	By Telephone & Internet Expenses	10,377.00
To Fire Max	452.02	By Telephone & Internet bill payable	317.00
To Furniture & Dead Stock	1,76,891.25	By Transport Freight	55,410.00
To Glass Boards	7,082.03	By Travelling & Convenience Exp.	76,184.00
To Hard Disk	44,546.98	By Winter Exam Fee	3,78,050.00
To HP Scanjet	4,530.80	By Watchman Salary	72,600.00
To Income Tax	6,83,500.00	By Workshop Misc. Expenses	82,682.00
To Liabrary Furniture	23,344.89	By Allumini Fund	11,680.00
To Internet & Liabrary fees	64,000.00	By Advance to Nashte	81,000.00
To Library Books	2,40,381.55	By Admission Process Exp.	41,859.00
To Machanics Lab Equipments	6,05,820.15	By Advance to Biyani Technology	45,000.00
To PCO phone instruments	150.67	By Advance to Tecnik Services	9,000.00
To Physics Lab Equipments	13,755.37	By Advance to	
To Printer	13,305.49	To Shri Vatruksha Swami	43,20,000.00
To Printing & Stationary	27,084.00	Maharaj Deosthan	
To Profession Tax	1,24,100.00	By S.R.Marda & Co.	22,472.00
To Projector & Speaker	3,869.54	By Tution Fees (CO)	5,000.00
To Pro rata contribution	6,280.00	By Tution Fees (CO)-III	5,000.00
To Teaching Staff Salary payable	1,83,905.00	By Tution Fees (EJ)-III	10,000.00
To Development fee receivable	2,64,486.00	By Tution Fees ME	10,000.00
To Battery Room Racks	4,229.78	By Tution Fees ME III	30,838.00
To Chemistry Lab Equipment	15,002.38	By Website Expenses	4,443.75
To Rolling Shutter	494.24	By Xerox Cartage Refilling charges	20,345.00
To Router with Ethernet	67,713.65	By Zerox Machinery Repairs & Main	2,900.00
To Speaker Box	318.86	By Liabrary Books	68,910.00
To Speaker Set	3,744.39	By EJ Lab Equipment	3,937.50
To Sports Material	6,151.88	By Projector Speaker	5,000.00
To Stabilizer (A/c Machine)	789.19	By Furniture & Dead Stock	2,99,389.00
To Staff Room Table	5,456.13	By Computer & Other Pheraphiral	10,39,315.00
To Summer Exam Fee	3,86,920.00	By Examination Remuneration	3,34,611.00
To Teachers Locker	903.45	By EBC Students Schlorship	14,68,014.00
To Tuter	51.86	By Cash on hand	1,313.35
To Tution Fee Receivable	1,19,05,011.00	By Bank of India	75,53,714.95
To UPS-600 VA	1,66,305.13		
Total C/F	4,00,21,293.66	Total C/F	4,15,14,113.44

		Page 3	
Total B/D	4,01,21,293.66	Total B/D	4,15,14,113.44
To Voltage Controller	4,782.97	By Bank of India C/A 00124	4,502.50
To Winter Exam Fee	3,78,050.00	By Bank of India Saving 15938	16,589.54
To Workshop Alluminium Partitation	14,300.06		
To Pravesh Prakriya Fee	2,900.00		
To Telephone Instruments	77.54		
To Workshop Table	2,150.56		
To Zerox Machine	17,177.69		
To Misc.Income (Admiss.Cancellation)	1,49,500.00		
To Advance to Biyani Technology	45,000.00		
To Advance to Teknik Services	9,000.00		
To Web Camera	270.00		
To Eligibility Fee	10,000.00		
To DTE ARC Charges	1,72,200.00		
To Examination Remuneration	4,81,007.00		
To Insurance of Students	67,336.00		
To Lia & Libratory Deposit	16,000.00		
To Deposit [PCO Deposit]	170.00		
To Transport Freight	43,590.00		
To Workshop Misc. Expenses	400.00		
To Sundry Debtors			
Total	4,15,35,205.48	Total	4,15,35,205.48

As per separate of even date
For S R Marda & Co.
Chartered Accountant

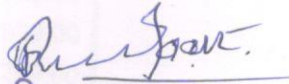


S R Marda M.No.44867
Partner
Firm Regn.No.114092W

Date: 17 JUN 2017
Place : Solapur



Principal
S.V.S.M.D's. Polytechnic College,
Akkalkot.



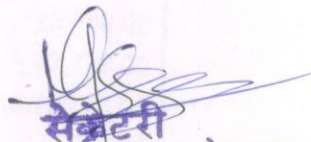
विश्वस्त

श्री. वटवृक्ष स्वामी महाराज देवस्थानचे
पॉलिटिकिन्क, अक्कलकोट, जि. सोलापूर.



चेअरमन

श्री वटवृक्ष स्वामी महाराज देवस्थान, अक्कलकोट.



सेक्रेटरी

श्री वटवृक्ष स्वामी महाराज देवस्थान
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**Shri Vatruksha Swami Maharaj Devasthan's
Polytechnic College,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road
AKKALKOT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017

Expenditure	Amount	Income	Amount
Advertisement Expenses	2,03,609.00	Tuition Fees Net	1,48,09,906.00
Admission Process Exp.	41,859.00	Development Fees	16,28,772.00
Affiliation Fees	60,000.00	Exam Exp From MSBTE	38,645.00
Audit Fee	29,278.00	Bank Interest saving 15958	1,086.00
Aicte Extension Fee	2,00,000.00	Bank Interest saving a/c723	2,02,078.00
Association (Polytechnic) Mem.Fee	12,000.00	Internet & Liabrary Fees	64,000.00
Bank Charges	2,277.88	<u>Miscellaneous Income</u>	
Building Repairs & Maintnace	45,489.00	Liabrary Fine	21,913.00
Ceremony Expenses	56,580.00	Other Income	4,30,517.00
Chemistry Lab Misc Expenses	6,697.00	Student Fine	5,640.00
Civil Lab Misc. Expenses	9,990.00	Misc. Income (Admiss.Cancellation)	1,49,500.00
College Land & Building Rent	21,60,000.00	Deficit Tr. To Balance Sheet	94,44,130.64
College Garding Expenses	39,260.00		
College Water Supply Exp.	1,846.00		
Computer Software	18,833.75		
Computer Stationary	13,580.00		
Computer UPS Repairs & Maint.	9,200.00		
Depreciation on Assets	30,35,884.26		
DG Set (Generator) Maintaince	23,602.00		
Digital Language Lab	95,477.00		
DTE Checking Fee (Name change)	37,500.00		
EJ Lab Expenses	7,839.00		
Electric Material	40,289.00		
Electric Repairs & Maintenance	59,398.00		
Electricity Bill	3,86,480.00		
Employers Contribution to PF	10,69,891.00		
Exam. Expenses	13,710.00		
Fees Regulation Authority Fees	1,00,948.00		
Guest Lecture Visit Expenses	25,500.00		
News Papers & Periodicals	47,779.00		
Non Teaching Staff Salary	46,79,777.00		
PCO Bill	205.00		
Peon Dress Expenses	27,330.00		
Total C/F	1,25,62,108.89	Total C/F	2,67,96,187.64

Principal

Page 1

S.V.S.M.D's. Polytechnic College,
Akkalkot.



Total B/F	1,25,62,108.89	Total B/F	2,67,96,187.64
Postage & Telegram	12,948.00		
Pravesh Prakriya Fee	27,100.00		
Printing & Stationary	2,16,852.00		
Pro Rata Contribution	2,000.00		
Prov.Fund Consultant Fee	18,000.00		
Sanitation Expenses	28,640.00		
Staff Welfare Expenses	8,400.00		
Sports Activity	18,798.00		
Staff Q.I.P.Expenses	3,000.00		
Sundry Office Expenses	41,672.00		
Teaching Staff Salary	1,29,95,392.00		
Telephone & Internet Expenses	5,90,702.00		
Transport & Freight	11,820.00		
Travelling & Convenience Expense	76,184.00		
Watchman Salary	72,600.00		
Website Expenses	4,443.75		
Workshop Misc. Expenses	82,282.00		
Zerex Cartrage Refilling Charges	20,345.00		
Zerex Machinery Repairs & Maint.	2,900.00		
Total	2,67,96,187.64	Total	2,67,96,187.64

As per separate of even date
For S R Marda & Co.
Chartered Accountant



Date: 17 JUN 2017
Place : Solapur

S R Marda M.No.44867
Partner
Firm Regn.No.114092W

Principal

S.Y.S.M.D's. Polytechnic College,
Akkaikot.

विश्वस्त

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पॉलिटेक्निक, अक्कलकोट, जि. सोलापूर.

चेअरमन

श्री वटवृक्ष स्वामी महाराज देवस्थान, अक्कलकोट

सिक्रेटरी

श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट

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Shri Vatrukscha Swami Maharaj Devasthan's
Polytechnic College,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road
AKKALKOT
BALANCE SHEET AS ON 31/03/2017

Funds & Liabilities	Amount	Assets & Properties	Amount
Other Payables	34,83,632.00	Fixed Assets (Sch-C)	1,12,45,630.05
Other Payables (Sch-A)	19,27,984.00	Deposits	
Sundry Creditors (Sch-B)	1,51,059.00	Broadband Security Deposit	7,099.00
Allumni Fund	38,405.00	Receivables	
Non Teaching Staff salary payable	3,35,768.00	Tuition Fee Receivable	1,13,88,597.00
Teaching Staff salary payable	10,30,416.00	Development Fee Receivable	22,699.00
Shri Vatrukscha Swami Maharaj Devasthan Trust	7,53,79,795.00	Other Receivable [Prov.Fund]	3,637.00
Opening Balance	6,80,39,795.00		
Add: receipts	1,16,60,000.00		
Less Repayment	43,20,000.00		
Total C/F	7,88,63,427.00	Total C/F	2,26,67,662.05



Total B/F	7,88,63,427.00	Total B/F	2,26,67,662.05
Advances	1,09,000.00	Cash and Bank Balances	
Devar	23,000.00	Cash on hand	1,313.35
Nashite	36,000.00	Bank of India	75,53,714.95
Shri Jeure N.B.	25,000.00	Bank of India C/A 00124	4,502.50
Sonawane	25,000.00	Bank of India Saving 15938	16,589.54
		Misc. Assets	
		Income & Expenditure Account	4,87,28,644.61
		Opening Balance	3,92,84,513.97
		Add: Deficit	94,44,130.64
Total	7,89,72,427.00	Total	7,89,72,427.00

Date: 17 JUN 2017
Place : Solapur

श्री वटवृक्ष स्वामी महाराज देवस्थान
अन्वयस्तवरीय



S R Marda M.No.44867
Partner
Firm Regn.No.114092W

As per separate of even date
For S R Marda & Co.
Chartered Accountant

Principal
S.V.S.M.D's. Polytechnic College,
Akkaikot.

श्री. वटवृक्ष स्वामी महाराज देवस्थानचे
पॉलिटेक्निक, अदकलकोट, जि. सोलापूर.

श्री वटवृक्ष स्वामी महाराज देवस्थान, अक्काकोट.

Schedule - A

Other Payable

Particulars	Amount
DTE ARC Charges	24,600.00
Examination Remuneration	1,28,270.00
Liab & Laboratory Deposit	14,08,000.00
Telephone & Internet Bills Payable	597.00
Other Payable	2,55,529.00
Other Scholarship Payable (Extra from S.K.	1,10,988.00
Total	19,27,984.00

Schedule - B

Sundry Creditors

Particulars	Amount
Prof. Tax Payable	10,600.00
Prov. Fund Payable	81,709.00
S.R.Marda & Co.	28,750.00
Vaishnavi Associates	30,000.00
Total	1,51,059.00


Principal

S.V.S.M.D's. Polytechnic College.
Akkaikot.



Schedule (C)
Fixed Assets

Particulars	Op. Bal	Addition	Deduction	Depre.	Cl. Bal
Battery Room Racks	8,247.84	34,050.00		4,229.78	38,068.06
Bio Matric Machine	15,475.47	-	-	2,321.32	13,154.15
Chemistry Lab Equipment	1,00,015.88	-	-	15,002.38	85,013.50
Civil Lab Equipment	17,64,953.84	-	-	2,64,743.08	15,00,210.76
Classroom Benches	6,48,358.02			64,835.80	5,83,522.22
Classroom Drawing Tables	2,10,096.34			21,009.63	1,89,086.71
Computer	8,13,068.09	-		4,87,840.85	3,25,227.24
Computer lab batteries	4,13,383.45	4,73,976.00		3,90,222.87	4,97,136.58
Computer lab tables	1,13,344.56			11,334.46	1,02,010.10
Computer RAM	25,439.06	30,300.00		24,353.44	31,385.62
Cup Boards	81,487.62			8,148.76	73,338.86
Cycle Stand	1,08,793.85			16,319.08	92,474.77
DIAS (Classroom)	14,571.98			1,457.20	13,114.78
Drawing stools	20,371.91			3,055.79	17,316.12
DVD Player	1,222.32	-		183.35	1,038.97
DVD Writer for Computer	1,258.35			755.01	503.34
EJ Lab Equipment	17,02,005.88	3,937.50		2,56,482.13	14,49,461.25
EJ Lab Tables	59,403.29			5,940.33	53,462.96
Electric Fittings	1,66,322.81	-		24,948.42	1,41,374.39
Electric Motor (Water)	2,152.01			215.20	1,936.81
Fax Machine	2,763.50	-		414.52	2,348.97
Fibre Chairs	65,012.95			6,501.29	58,511.65
Fingerprint Sensor	1,252.02			751.21	500.81
Fire Max	3,013.47	-		452.02	2,561.45
Furniture & Dead Stock	11,01,598.46	2,22,438.00		1,76,891.25	11,47,145.21
Glass Boards	70,820.29	-		7,082.03	63,738.26
Hard Disk	42,569.97	63,350.00		44,546.98	61,372.99
HP Scanjet	1,115.33	6,436.00		4,530.80	3,020.53
Library Furniture	1,90,547.85	42,901.00		23,344.89	2,10,103.96
Library Books	3,66,180.92	68,910.00		2,40,381.55	1,94,709.37
Machanics Lab Equipment	40,38,800.99	-		6,05,820.15	34,32,980.84
PCO Phone Instrument	1,004.49	-		150.67	853.82
Physics Lab Equipment	91,702.44	-		13,755.37	77,947.07
Printer	9,041.31	22,434.00		13,305.49	18,169.82
Projector & Speaker	15,796.92	5,000.00		3,869.54	16,927.38
Rolling Shutter	4,942.40			494.24	4,448.16
Router with Ethernet	23,017.08	89,839.00		67,713.65	45,142.43
Speaker Boss	2,125.76	-		318.86	1,806.90
Speaker Set	24,962.63	-		3,744.40	21,218.24
Sports Material	41,012.53	-		6,151.88	34,860.65
Stabilizer	5,261.27	-		789.19	4,472.08
Staff Room Tables	54,561.28			5,456.13	49,105.15
Teachers Locker	9,034.50			903.45	8,131.05
Telephone Instrument	517.00	-		77.54	439.46
Tutor	345.76	-		51.86	293.90
UPS - 600 VA	1,00,685.22	3,52,980.00		1,66,305.13	2,87,360.09
Voltage Controller	47,829.69			4,782.97	43,046.72
Workshop Alluminium Partitation	1,43,000.64	-		14,300.06	1,28,700.58
Workshop Tables	21,505.64	-		2,150.56	19,355.08
Web Camera	450.00	-		270.00	180.00
Zerox Machine	1,14,517.93	-		17,177.69	97,340.24
Total	1,28,64,962.81	14,16,551.50	-	30,35,884.26	1,12,45,630.05

(Signature)
Principal
S.V.S.M.D's. Polytechnic College,
Akkalkot.

