Name of the Institution

:- SHIKSHAN PRASARAK MANDAL KUMATHE SANCHALIT

S. P. M. POLYTECHNIC KUMATHE,

And Address

:- TAL. - NORTH SOLAPUR, DIST. SOLAPUR

Registration No.

For the Year Ended

:- 31st MARCH 2021

KALYAN L. PATIL & CO.

CHARTERED ACCOUNTANTS

"Kalyan Niwas", 2/3 A, Shobha Nagar, Civil Lines,

Solapur - 413003. Cell - 9822657090

E-mail : cakalyanpatil@gmail.com



KALYAN L. PATIL & CO. CHARTERED ACCOUNTANTS "Kalyan Niwas" 2/3 A Shobha, Nagar, Civil Lines, Solapur -413003 E-mail:-cakalyanpatil@gmail.com Cell – 9 8 2 2 6 5 7 0 9 0

AUDITORS'S REPORT

To,
THE PRINCIPAL,
S. P. M. POLYTECHNIC KUMATHE,
TAL. N. SOLAPUR,
DIST. SOLAPUR.

Subject :- Audit of Accounts for the year ended 31/03/2021

We have completed the audit of your S. P. M. Polytechnic College, Kumathe, Solapur for the year ended on 31st March 2021 and annexed Income and Expenditure account for the year ended on 31st March 2021 and Balance sheet as at 31st March 2021 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 and 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.

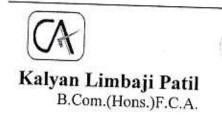
- a) Proper books of Account are kept by the Institutions including that of each segment.
- b) The Method of Accounting followed is of accrual basis including that of every segment.
- c) We have obtained all the information and explanations which were necessary for the purpose of audit and for the determination of fees by the authority.
- d) The Accounts of the Trust are submitted on by following accounting standard 17 or equivalent and AS and certified by the Statutory Auditor of the Institution as true and fair representation of segmental reporting.
 - In our opinion and to the best of our knowledge and according to the information and explanation given to us subject to notes given below the said account gives a true and fair view.
 - In the case of Balance sheet the state of affairs of the institution and segment as at 31st March 2021
 - In the case of Income and Expenditure account of the surplus / Deficit of the institutions and segment for the year ended on that date. "

Place :- Solapur.

Date :- 01/12/2021

M. No. 016295

FOR KALYAN L. PATIL & CO. CHARTERED ACCOUNTANTS PROP.KALYAN LIMBAJI PATIL CHARTERED ACCOUNTANT UDIN – 21016295AAAAAA2420



KALYAN L. PATIL & CO. CHARTERED ACCOUNTANTS "Kalyan Niwas" 2/3 A Shobha, Nagar, Civil Lines, Solapur -413003 E-mail:-cakalyan patil@gmail.com Cell - 9822657090

SHIKSHAN PRASARAK MANDAL KUMATHE'S S. P. M. POLYTECHNIC KUMATHE TAL. N. SOLAPUR, DIST. SOLAPUR

AUDITOR'S REPORT

We have audited the accounts of Shikshan Prasarak Mandal Kumathe's "S. P. M. POLYTECHNIC KUMATHE" Tal. N. Solapur, Dist. Solapur For the year ending 31st March 2021 with the books and vouchers as maintained by the S. P. M. Polytechnic and have to report that:-

- 1) We have obtained all the information and explanation we required.
- 2) Receipts and Payments account, income and expenditure account and Balance
 Sheet are drawn up in accordance with the books of accounts and,
- 3) In our opinion Receipts and Payments account, Income and Expenditure Account and Balance – Sheet contains the correct summary disclosing the nature of amounts Received and Expended during the year by the S. P. M. Polytechnic.

Place :- Solapur.

Date :- 01/12/2021

FOR KALYAN L. PATIL & CO. CHARTERED ACCOUNTANTS PROP.KALYAN LIMBAJI PATIL CHARTERED ACCOUNTANT UDIN – 21016295AAAAAA2420



" Kalyan Niwas ", 2/3 A, Shobha Nagar, Civil Lines Solapur 413003 E-Mail:cakalyanpatil@gmail.com Cell - 9 8 2 2 6 5 7 0 9 0

SHIKSHAN PRASARAK MANDAL KUMATHE'S S. P. M. POLYTECHNIC KUMATHE TAL. NORTH SOLAPUR, DIST. SOLAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENT	'S	AMOUNT
To Opening Balances		By Salary to Teaching St	aff	
Cash in hand 4772.00		Basic Pay	8160152.00	
Cash at Bank		A. G. P.	2093381.00	
Brahm. Mane Sah. Bank Ltd.		D. A.	9095010.00	
C/A A/c No. 91 49365.88		C. L. A.	48129.00	
Bank of India A/c No.		H. R. A.	2038768.00	
71020110000055 1295634.32	1349772.20	T. A.	292061.00	
490040040000000000000000000000000000000		Special Allowance	24000.00	21751501.00
To Tuition Fee 2020-21	33074261.00	By Salary to Non Teaching		
To Development fee 2020-21	829231.00	75.555 555 555	1538100.00	
To Miscellaneous Receipt	2.00	A. G. P.	247500.00	
To Other Receipts	224123.00	D. A.	1297890.00	
To ARC Receipts	24310.00	C. L. A.	4005.00	
To Exam Remuneration	57682.00	H. R. A.	288420.00	
To Recovery of Lost Library Books	2835.00	T. A.	16200.00	3392115.00
To Furniture & Fixture (Depreciation)	149182.00	By Salary to Technical St		
To Library books (Depreciation)	13886.00		870100.00	
To President S.P.M. Kumathe	19180000.00	A. G. P.	160800.00	
To Samprati Offset Printers, Solapur	168969.00	D. A.	927810.00	
To Staff Salary Payable	1597458.00	C. L. A.	4355.00	
To Korona Nidhi	26743.00	H. R. A.	188526.00	
To Batteries & Invertor	5000.00	T. A.	9150.00	2160741.00
To Tirupati Enterprise, Pune	258932.00	By Administration Charge		22746.00
2 2 2		By Advertisement Exps.		139307.00
		By Affiliation Fee		45000.00
		By Medical exps.		14060.00
		By Consulting Charges fo	r E. P. F.	8260.00
5		By Building rent		3570000.00
		By Depreciation a/c		954543.00
		By Electrical Material Exp	is.	15429.00
		By Interest & Damages o	5	439.00
	N I	By Internet & Lease line of	3	335174.00
Total C/F	56962386.20	Total C/F	PATI	32409315.00

ACCOUNT



" Kalyan Niwas ", 2/3 A, Shobha Nagar, Civil Lines Solapur 413003 E-Mail:cakalyanpatil@gmail.com Cell - 9 8 2 2 6 5 7 0 9 0

(Machinery & Equipment)By AssessmChemistry Dept4160.00By RemmurComputer Dept.340085.00By RemmurE. J. Dept.141648.00By SoftwardIT Dept2483.00By SoftwardMech. Dept.194959.00By NEET ExcOffice/General Dept.59193.00By Bond paPhysics Dept.6125.00By CulturalWorkshop Dept.42822.00791475.00By CulturalBy Diesel exceived902800.00By Garden of By Ga	PAYMENTS		AMOUNT
(Machinery & Equipment)By AssessmChemistry Dept4160.00By Bank CoComputer Dept.340085.00By RemmunE. J. Dept.141648.00By SoftwardIT Dept2483.00By SoftwardMech. Dept.194959.00By NEET ExtOffice/General Dept.59193.00By Bond paPhysics Dept.6125.00By CulturalWorkshop Dept.42822.00791475.00By CulturalBy Diesel endBy CilturalBy Diesel endReceived902800.00By Garden endPaid489800.00413000.00By Garden endTo Provident Fund(Employees Share)By Garden endBy Gift & CeReceived1027689.00By Audit feetPaid257772.00769917.00By Audit feetTo Income TaxBy MiscellaReceived514013.00NilBy PrintingTo Income TaxBy PostageReceived514013.00NilBy Photo endPaid514013.00NilBy ProstageBy PostageBy RefreshrPaid123500.00NilBy TransportTo E. B. C. ScholarshipBy TransportReceived2682695.00By TransportPaid2682695.00NilBy TravellingBy ConsumComputerComputerGen./officMechanicMechanic	By Repairs & Maintaince exps.		32409315.00
Chemistry Dept 4160.00 Computer Dept. 340085.00 E. J. Dept. 141648.00 IT Dept 2483.00 Mech. Dept. 194959.00 Office/General Dept. 59193.00 Physics Dept. 6125.00 Workshop Dept. 42822.00 Paid 489800.00 Paid 489800.00 Paid 257772.00 To Erovident Fund(Employees Share) Received 1027689.00 Paid 55650.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 12350			19603.00
Computer Dept. 340085.00 E. J. Dept. 141648.00 IT Dept 2483.00 Mech. Dept. 194959.00 Office/General Dept. 59193.00 Physics Dept. 6125.00 Workshop Dept. 42822.00 Paid 489800.00 Paid 489800.00 Paid 257772.00 To Ernollment Fee Received 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 123500.00 Paid 2682695.00 Pa	ment fee of Income	e tax	18000.00
E. J. Dept. 141648.00 IT Dept 2483.00 Mech. Dept. 194959.00 Office/General Dept. 59193.00 Physics Dept. 6125.00 Workshop Dept. 42822.00 Paid 489800.00 Paid 257772.00 Paid 55650.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 123500.00 Paid 123500.00 Paid 123500.00 Paid 2682695.00 Paid 5682695.00 Paid 123500.00 Paid 1	ommission		2312.84
IT Dept 2483.00 Mech. Dept. 194959.00 Office/General Dept. 59193.00 Physics Dept. 6125.00 Workshop Dept. 42822.00 Paid 489800.00 Paid 257772.00 Paid 257772.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 123500.00	meration exps.	1	297690.00
Mech. Dept. 194959.00 Office/General Dept. 59193.00 Physics Dept. 6125.00 Workshop Dept. 42822.00 To Exam fee Received 902800.00 Paid 489800.00 Paid 257772.00 Paid 257772.00 Paid 55650.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 13000.00 P	ion exps.		2380.00
Office/General Dept. 59193.00 Physics Dept. 6125.00 Workshop Dept. 42822.00 To Exam fee Received 902800.00 Paid 489800.00 Paid 489800.00 Paid 257772.00 Paid 257772.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 13000.00 Paid 13	re Renueation Chai	rges	7920.00
Physics Dept. 6125.00 Workshop Dept. 42822.00 To Exam fee Received 902800.00 Paid 489800.00 Paid 489800.00 Paid 257772.00 Paid 257772.00 Paid 257772.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 123500.00 Paid 2682695.00 Paid 12682695.00 Paid 127689.00 Paid 514013.00 Paid 514013.00 Paid 514013.00 Paid 514013.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 13000.00 Paid	kamination 2020		33.00
Workshop Dept. 42822.00 791475.00 By Cultural By Diesel ex By Electrical	aper with notary &	. 1	\$50800K
To Exam fee Received 902800.00 Paid 489800.00 Received 1027689.00 Paid 257772.00 Paid 257772.00 Paid 257650.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Pa	it exps.		1772.00
To Exam fee Received 902800.00 Paid 489800.00 Received 1027689.00 Paid 257772.00 Paid 257772.00 Paid 55650.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 13000.00 Paid 13	Activities exps.		7742.00
To Exam fee Received 902800.00 Paid 489800.00 Received 1027689.00 Paid 257772.00 Paid 257772.00 Paid 257772.00 Paid 55650.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 13000.00 Paid 13	exps. For generator		2746.00
Received 902800.00 Paid 489800.00 To Provident Fund(Employees Share) Received 1027689.00 Paid 257772.00 Received 55650.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 13000.00 Paid 1300	al fitting & Maint.	55	11350.00
Paid 489800.00 To Provident Fund(Employees Share) Received 1027689.00 Paid 257772.00 To Enrollment Fee Received 55650.00 Paid 55650.00 Paid 55650.00 Paid 514013.00 Paid 514013.00 Paid 514013.00 Paid 123500.00 Paid 12	ity bill	03	230250.00
Received 257772.00 769917.00 By Audit fee By News Para By Miscella By Printing Office Student Paid 514013.00 Nil By Photo expressional Tax Received 514013.00 Nil By Photo expressional Tax Received 123500.00 Nil By Printing By Refreshr By Received Paid 123500.00 Nil By Transport By Telephor Received 2682695.00 Nil By Travelling By Printing By Travelling By Printing Computer Gen./office Mechanic	25.20 TV COL	- 1	2160.00
Received 257772.00 769917.00 By Audit fee By News Pa By Miscella Paid 55650.00 Nil By Printing Office Student Paid 514013.00 Nil By Photo expressional Tax Received 123500.00 Nil By Refreshr By Refreshr By Received Paid 123500.00 Nil By Transport By Telephor Received 2682695.00 Nil By Travelling By P. F. (Em By Consum Computer Gen./office Mechanic	inding exps.	1	140.00
Paid 257772.00 769917.00 By Audit fee By News Paid S5650.00 By Miscella By News Paid S5650.00 Nil By Printing Office Student Paid S14013.00 Nil By Photo expands Paid S14013.00 Nil By Photo expands Paid S14013.00 Nil By Photo expands Paid S14013.00 Nil By Printing By Refreshr Paid S123500.00 Nil By Transport By Telephoto Paid S2682695.00 Nil By Transport By Telephoto Paid S2682695.00 Nil By Travellin By Xerox Maid By P. F. (Embry Computer Gen./officies) Mechanic	Ceromany exps.	- 1	990.00
Received 55650.00 Paid 55650.00 Nil By Printing To Income Tax Received 514013.00 Paid 514013.00 Nil By Photo existed By Refreshre Received 123500.00 Paid 123500.00 Paid 123500.00 Paid 123500.00 Paid 123500.00 Nil By Transport By Telephore Received 2682695.00 Paid 2682695.00 Nil By Travelling By Travelling By Travelling By P. F. (Em By Consum Computer Gen./office			9500.00
Received 55650.00 Paid 55650.00 Nil By Printing To Income Tax Received 514013.00 Paid 514013.00 Nil By Photo existence To Professional Tax Received 123500.00 Paid 123500.00 Paid 123500.00 Paid 2682695.00 Paid 2682695.00 Paid 2682695.00 Paid 6982695.00 Paid 6982695.0	aper & Periodicals	- 1	614.00
Paid 55650.00 Nil By Printing To Income Tax Received 514013.00 Nil By Photo ex To Professional Tax Received 123500.00 By Refreshr Paid 123500.00 Nil By Transpor To E. B. C. Scholarship Received 2682695.00 By Training Paid 2682695.00 Nil By Travellin By Xerox Ma By Postage By Refreshr By Training Paid 2682695.00 Nil By Travellin By Xerox Ma By P. F. (Em By Consum Computer Gen./office	aneous exps.		7351.00
To Income Tax Received 514013.00 Paid 514013.00 Nil By Photo ex By Postage Received 123500.00 Paid 123500.00 Paid 123500.00 Received 2682695.00 Paid 2682695.00 Paid 2682695.00 Paid 2682695.00 Paid 2682695.00 Nil By Training By Travellin By Xerox Males Process By P. F. (Em By Consum Computer Gen./office Mechanic	g & Stationery		
Paid 514013.00 Nil By Photo ex By Postage By Refreshr By Refreshr By Transport By Telephor By Training Paid 2682695.00 Nil By Travellin By Xerox Ma By P. F. (Em By Consum Computer Gen./offici Mechanic		84461.00	
To Professional Tax Received 123500.00 By Refreshman By Transport By Telephore By Training By Training By Training By Travellin By Travellin By Travellin By Travellin By P. F. (Emby Consum Computer Gen./offici Mechanic	ts	468969.00	553430.00
Received 123500.00 Paid 123500.00 Received 2682695.00 Paid 2682695.00 Paid 2682695.00 Paid 2682695.00 Paid 2682695.00 Paid 2682695.00 Paid 2682695.00 Received 2682695.00 Paid 2682695.00 Received 2682695.00	exps.		3500.00
Received 123500.00 Paid 123500.00 Nil By Transpot By Telephot By Training Paid 2682695.00 Paid 2682695.00 Paid 2682695.00 Nil By Travellin By Xerox Ma By P. F. (Em By Consum Computer Gen./offic	11.5	1	2721.00
Paid 123500.00 Nil By Transport To E. B. C. Scholarship Received 2682695.00 By Training Paid 2682695.00 Nil By Travellin By Xerox Ma By P. F. (Em By Consum Computer Gen./office			21932.00
To E. B. C. Scholarship Received 2682695.00 By Training Paid 2682695.00 Nil By Travellin By Xerox Ma By P. F. (Em By Consum Computer Gen./offic	By Transportation charges		1060.00
Paid 2682695.00 Nil By Travellin By Xerox Ma By P. F. (Em By Consum Computer Gen./office Mechanice)			365.00
Paid 2682695.00 Nil By Travellin By Xerox Ma By P. F. (Em By Consum Computer Gen./offic Mechanic	& Place. exps.for	stud.	13300.00
By Xerox Ma By P. F. (Em By Consum Computer Gen./offic Mechanic			28050.00
By P. F. (Em <u>By Consum</u> Computer Gen./offic Mechanic	lachine maintenanc	e exps.	10250.00
By Consum Computer Gen./offic Mechanic	nployers share)		257772.00
Computer Gen./offic Mechanic			237772.00
Gen./offic		550.00	
Mechanic		10520.00	
	55	800.00	
1 I PHOTOLOGIC	cs Dept.	2063.00	
Workshop		2756.00	16689.00
Total C/F 58936778.20	Total C/F	PAT.	33940937.84



" Kalyan Niwas ", 2/3 A, Shobha Nagar, Civil Lines Solapur 413003 E-Mail:cakalyanpatil@gmail.com Cell - 9 8 2 2 6 5 7 0 9 0

RECEIPTS	AMOUNT	PAYMENT	S	AMOUNT
Total B/F	58936778.20	Total B/F		33940937.84
		By Machinery & Equipment		
0 20		EJ Dept.	<u> </u>	258932.00
		By Dead Stock		3400.00
		By Batteries & Invertor		28700.00
		By Compuex Systems, So	lapur	350000.00
		By Sundry Debtors	671.P678	22280082.00
		By Bank Loan Installmen	it	
		Paid	91600.00	
		Received	45800.00	45800.00
		By B. C. Scholarship/Free	eship	
		Paid	8527042.00	
	,	Received	7561413.00	965629.00
		By Educational Bank Loa	n	
*	1	Paid	59410.00	
		Received	29600.00	29810.00
		By Eligibility fee	Vier-Park	
		Paid	7200.00	
		Received	7000.00	200.00
		By Closing Balances		
	33	Cash in hand	4999.00	
		Cash at Bank		
		Brahm. Mane Sah. Ban	k Ltd.	
		C/A A/c No. 91	751372.08	4
		Bank of India A/c No.		
		71020110000055	276916.28	1033287.36
Total Rs.	58936778.20	Total Rs.		58936778.20

Place: Solapur.

Date :- 01/12/2021

PRINCIPAL
S.P.M. POLYTECHNIC
KUMATHE, SOLAPUR.

Checked and Subject to our report of

even date found correct

FOR KALYAN L. PATIL & CO. CHARTERED ACCOUNTANT'S PROP.KALYAN LIMBAJI PATIL CHARTERED ACCOUNTANT UDIN-22016295AAAAAA2420



" Kalyan Niwas ", 2/3 A, Shobha Nagar, Civil Lines Solapur 413003 E-Mail:cakalyanpatil@gmail.com Cell - 9 8 2 2 6 5 7 0 9 0

SHIKSHAN PRASARAK MANDAL KUMATHE'S S. P. M. POLYTECHNIC KUMATHE TAL. NORTH SOLAPUR, DIST. SOLAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITU	JRE	AMOUNT	INCOME	AMOUNT
To Salary to Teaching Sta			By Tuition Fee 2020-21	33074261.00
Basic Pay	8160152.00		By Development fee 2020-21	829231.00
A. G. P.	2093381.00		By Miscellaneous Receipt	2.00
D. A.	9095010.00		By Other Receipts	224123.00
C. L. A.	48129.00			
H. R. A.	2038768.00		==	
T. A.	292061.00			
Special Allowance	24000.00	21751501.00		
To Salary to Non Teaching	g Staff			1
Basic Pay	1538100.00			
A. G. P.	247500.00			
D. A.	1297890.00			
C. L. A.	4005.00			
H. R. A.	288420.00			
T. A.	16200.00	3392115.00		
To Salary to Technical Sta	<u>ff</u>			
Basic Pay	870100.00		107	4
A. G. P.	160800.00			
D. A.	927810.00			
C. L. A.	4355.00			
H. R. A.	188526.00			
T. A.	9150.00	2160741.00		
To Administration Charges	on E.P.F.	22746.00		
To Advertisement Exps.	4	139307.00		
To Affiliation Fee	1	45000.00		
To Medical exps.	3	14060.00		8
To Consulting Charges for I	E. P. F.	8260.00		
To Building rent		3570000.00		
To Electrical Material Exps.		15429.00		
o Interest & Damages on	A service of the serv	439.00		
To Internet & Lease line ch	arges	335174.00	25.	
	Total C/f	31454772.00	Total C/f	34127617.00



" Kalyan Niwas ", 2/3 A, Shobha Nagar, Civil Lines Solapur 413003 E-Mail:cakalyanpatil@gmail.com Cell - 9 8 2 2 6 5 7 0 9 0

EXPENDITURE	AMOUNT	INCOM	IF	AMOUNT
				AMOUNT
Total B/f	31454772.00	¥	Total B/f	34127617.00
To Repairs & Maintaince exps.	19603.00		10141 5/1	3412/01/.00
To Assessment fee of Income tax	18000.00			
To Bank Commission	2312.84			
To Remmuneration exps.	297690.00			
To Sanitation exps.	2380.00		1	
To Software Renueation Charges	7920.00			
To NEET Examination 2020	33.00		1	
To Bond paper with notary &	1		1	
affidavit exps.	1772.00		1	1
To Cultural Activities exps.	7742.00		i	40
To Diesel exps. For generator	2746.00			
To Electrical fitting & Maint. exps.	11350.00			4
To Electricity bill	230250.00			1
To Garden exps.	2160.00		1	
To Spiral binding exps.	140.00	W	1	1
To Gift & Ceromany exps.	990.00			1
To Audit fee	9500.00			1
To News Paper & Periodicals	614.00			
To Miscellaneous exps.	7351.00		J.	
To Printing & Stationery	,331.00		1	
Office 84461.00)		10	
Students 468969.00	553430.00		10	
To Photo exps.	3500.00			1
To Postage exps.	2721.00			
To Refreshment exps.	21932.00		1	
To Transportation charges	1060.00			
o Telephone bill	365.00			
o Training & Place. exps.for stud.	13300.00			49
o Travelling exps.	28050.00			388
o Xerox Machine maintenance exps.	10250.00			
o P. F. (Employers share)	257772.00			
Total C/f	32969705.84		Total C/f	34127617.00





" Kalyan Niwas ", 2/3 A, Shobha Nagar, Civil Lines Solapur 413003 E-Mail:cakalyanpatil@gmail.com Cell - 9 8 2 2 6 5 7 0 9 0

EXPENDITURE	AMOUNT	110 V 22 V 27 V 27 V	
	AMOONT	INCOME	AMOUNT
Total B/f	32969705.84	Total B/f	
To Consumable Exps.	V 5-39934	10010/1	34127617.0
Computer Dept. 550.00			
Gen./office Dept 10520.00			
Mechanical Dept. 800.00			
Electronics Dept. 2063.00			
Workshop Dept. 2756.00	16689.00		1
o Depreciation on			
As per Schedule "A" 791475.00		78.	
As per Schedule "B" 149182.00			
As per Schedule "C" <u>13886.00</u>			
o Surplus Carried over to B/s	186679.16		
Total Rs.	34127617.00	Total Rs.	34127617.00

M. No.

Place: Solapur.

Date :- 01/12/2021

016295

omathe *

As per our report of even date.

FOR KALYAN L. PATIL & CO. CHARTERED ACCOUNTANT'S PROP.KALYAN LIMBAJI PATIL CHARTERED ACCOUNTANT UDIN-22016295AAAAAA2420



" Kalyan Niwas ", 2/3 A, Shobha Nagar, Civil Lines Solapur 413003 E-Mail:cakalyanpatil@gmail.com Cell - 9 8 2 2 6 5 7 0 9 0

SHIKSHAN PRASARAK MANDAL KUMATHE'S S. P. M. POLYTECHNIC KUMATHE TAL. NORTH SOLAPUR, DIST. SOLAPUR

BALANCE - SHEET AS ON 31/03/2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Development Fund	5		Machinery & Equipments		
Bal. as per last B/s		280450.00			2571507.00
Library Grant			Furniture		3571507.00
Bal. as per last B/s		197000.00			945365.00
P. T. C.	1		Library Books		845365.00
Bal. as per last B/s	//	8500.00			
Lab & Library Deposit		22.5.00	Bal. as per last B/s	55545.00	
Bal. as per last B/s		352300.00		13886.00	
Advance Tuition Fee	1		- Depreciation	41659.00	
Bal. as per last B/s	- (5000.00	Less :- Recovery of lost	41039.00	
Deposits			books	2835.00	20024.00
Staff Security Deposit			Utencils	2835.00	38824.00
Bal. as per last B/s	1	11000.00	Bal. as per last B/s		2052.00
Other Liabilities	1	0.7.50.500.600.600.600	Office Equipments	1	2852.00
i) B.C. Scholarship / Freeship			Bal. as per last B/s	1	4657.00
Bal. as per last B/s	2564201.00		Dead Stock		4657.00
Less :- D. Y.	965629.00	1598572.00	Bal. as per last B/s	401167.00	
ii) S.T.C. Scholarship		222272.00	Add :- D. Y.	401167.00	40.45.63.44
Bal. as per last B/s		4000.00	Sports Material	3400.00	404567.00
iii)Travelling Allowance			Bal. as per last B/s		35570.00
Bal. as per last B/s	ŀ	17609.00	boil as per last b/s		35679.00
iv)I. S. T. E. Membership Fee			License Software		
Bal. as per last B/s		1260.00	Bal. as per last B/s		643438 86
v) M.S.C.I.T. Exam Remunera	tion	1200.00	ball as per last b/s	1	613139.00
Bal. as per last B/s		7031.00	Advance	1	1
vi) Exam Remuneration	- 1	, , , , ,	Bal. as per last B/s		- 1
Bal. as per last B/s	70939.00	1	Bagale B.S.	30000.00	
Add :- D. Y.	57682.00	128621.00	Jadhav D. M.	21000.00	
vii) Apprentice Stipend			Shinde D.V		
Bal. as per last B/s	10	8865.00	Badavane B.U.	2000.00	55500.00
viii) Maintaince Allowance	19	5555.50	badavane b.o.	2600.00	55600.00
Bal. as per last B/s		65000.00	¥		1
tudents Security Deposit		33300.00			
Bal. as per last B/s		14805.00			
Total C	/f	2700013.00		SEL PATI	5572190.00



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LIABILITI	ES	AMOUNT	ASSET	S	AMOUNT
	Total B/f	2700013.00	9 -	Total B/f	5572190.00
Shriniwas Enterprises, P	<u>une</u>		Enrollment & Photo Pr	o. Form Fee	
Bal. as per last B/s		1488239.00			1940.00
President S. P. M. Kuma	the_		Temporary Telephone	Deposit	
Bal. as per last B/s	125483678.00		Bal. as per last B/s		667.00
_ Add :- D. Y.	19180000.00	144663678.00	Security Deposit (M. S.	E. B.)	
Books N All Pune			Bal. as per last B/s		41630.00
Bal. as per last B/s		21600.00	Telephone Deposit		14000.00
Compuex System Solapu	<u>ır</u>		Bal. as per last B/s	1	500.00
Bal. as per last B/s	456630.00		Stock of M.F.G. Items b	ov Student	300.00
Less :- D. Y.	350000.00	106630.00		497672.00	
Staff Salary Payable			Machi.& Equipment	134565.00	
Bal. as per last B/s	2154536.00		Dead Stock	1111568.00	1743805.00
Add :- D. Y.	1597458.00	3751994.00	Store Material	4111500.00	1743803.00
E. B. C. Scholarship			Bal. as per last B/s		33062.00
Bal. as per last B/s		38408.00	The same of the second of the		33002,00
Providend Fund (Employ	ees Share)		Advance(Fine Testing N	(Jachineries)	
Bal. as per last B/s	91677.00		Bal. as per last B/s	nacimienes)	78810.00
Add :- D. Y.	769917.00	861594.00	Students fees Receivab	le (S. Dr.)	70010.00
Society Installment	43-04-04-04-04-04-04-04-04-04-04-04-04-04-	2000 TO	Bal. as per last B/s	25268352.00	
Bal. as per last B/s	46994.00		Add :- D. Y.	22280082.00	47549434.00
Less :- D. Y.	46494.00	500.00	10 to the second second	22280082.00	47548434.00
Cup Training bill		250000000000000000000000000000000000000	Fire Extinguishers	1	
Bal. as per last B/s		23633.00			40555.00
ARC Receipts			Shri Mahalaxmi Sales A	ccociatas	40556.00
Bal. as per last B/s	80125.00		Bal. as per last B/s	ssociates	10000 00
Add :- D. Y.	24310.00	104435.00	Photo Copy & Verificati	on for	40000.00
Bank Loan Instalment	= 1920100	101133.00	Bal. as per last B/s	<u>on ree</u>	700
Bal. as per last B/s	45800.00	1	C. C. T. V. Camera		730.00
Less :- D. Y.	45800.00	Nil	Bal. as per last B/s		40000
Solapur Super Services	13000.00	AMM 200	Batteries	1	108531.00
Bal. as per last B/s		2005361.00			
AISHE Remuneration	1	2003301.00	Bal. as per last B/s	29600.00	-
Bal. as per last B/s	92	2050.00	Add :- D. Y.	28700.00	
5. Engineering		2050.00	T	58300.00	
Bal. as per last B/s		000.00	Less :- Dep.	5000.00	53300.00
RAC Remuneration	1	900.00			3
Bal. as per last B/s		00400 00		1	1
	tal C/f	86466.00	L. PATH	77.000.000	
10	tal C/f	155855501.00	A T	otal C/f	55264155:00



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LIABILITIES	AMOUNT	ASSET	S	AMOUNT
Total B/f	155855501.00			
Samprati Offset Printers	133033301.00		Total B/f	55264155.00
[12] • (4) • (5) •	271.00 969.00 190240.00 483512.00	Trf. To Liabilities Exam fee	125000.00 258932.00 -133932.00	3
1	500.00 200.00 300.00	Bal. as per last B/s Less :- D. Y. Trf. To Liabilities	50990.00 <u>413000.00</u> -362010.00	
Bal. as per last B/s	1050.00	Closing Balances		
Hytech Educational Equipment, Pun Bal. as per last B/s Tirupati Enterprises Pune	<u>e</u> 7446.00	Cash in hand Cash at Bank	4999.00	
Trf. From Assets side Vardhaman Glass Traders	133932.00	Brahm. Mane Sah. Bai C/A A/c No. 91 Bank of India A/c No.	751372.08	
Bal. as per last B/s Rahul Electricals	11266.00	71020110000055	276916.28	1033287.36
Bal. as per last B/s	15610.00	Income & Expenditure A	Account	
/ijay Sales & Services Bal. as per last B/s Pream Technology	23600.00	Bal. as per last B/s Less :- Surplus D. Y.	101014546.80 186679.16	100827867.64
Bal. as per last B/s ducational Bank Loan	14100.00		1	
Bal. as per last B/s 2983 Less :- Paid D. Y. 2983 xam fee	0.00 0.000 Nil	vo		
Trf. From Assets side orona Nidhi	362010.00			
During the year	26743.00			
Total Rs.	157125310.00		Total Rs.	157125310.00

Place: Solapur.

Date :- 01/12/2021

PRINCIPAL S.P.M. POLYTECHNIC KUMATHE, SOLAPUR.

Fumalhe

M. No. 016295

As per our report of even date.

FOR KALYAN L. PATIL & CO. CHARTERED ACCOUNTANT'S PROP.KALYAN LIMBAJI PATIL CHARTERED ACCOUNTANT UDIN-22016295AAAAAA2420



S.P.M. POLYTECHNIC, KUMATHE Shikshan Prasarak Mandal's

HOTGI ROAD, SOLAPUR - 413 224. Phone - 2602057

Wab Site: www.spmsolapur.org

E-Mail: spmpkprincipal@gmail.com

SCHEDULE "A"

DEPRECIATION ON MACHINERY & EQUIPMENT

FOR THE YEAR ENDED 31st MARCH, 2021

		Rate of	Opening	Additional During the Year 2020-2021 (C)	During the -2021 (C)	- ssə-		Depreciation	Net Value Depreciation
Sr. No.	Item of Department	Depreciation	01.04.2020	Upto 30.09.2020	From 01.10.2020	Sale of Machinery	Net Value	Amount	(Closing WDV) 31.03.2021
		¥	В	CI	CZ	D	E=(B+C-D)	F=(B+C1)xA +C2x(A/2)-DxA	G=E-F
1	COMPUTER ENGINEERING DEPT.	25	1360338	0	0	0	1360338	340085	1020253
2	ELECTRONICS ENGINEERING DEPT.	15	685385	258932	0	0	944317	141648	802669
m	MECHANICAL ENGINEERING DEPT.	15	1299728	0	0	0	1299728	194959	1104769
4	WORKSHOP DEPT.	15	285483	0	0	0	285483	42822	242661
2	PHYSICS DEPT.	15	40835	0	0	0	40835	6125	34710
9	CHEMISTRY DEPT.	15	27732	0	0	0	27732	4160	23572
7	INFORMATION & TECHNOLOGY DEPT.	25	9930	0	0	0	9930	2483	7447
00	GENERAL/ OFFICE DEPT.	15	394619	0	0	0	394619	59193	335426
	TOTAL		4104050	258932	0	0	4362982	791475	3571507
	V				1	1			





Kumathe, Solapur





KALYAN L. PATIL & CO.

"KALYAN NIWAS", 2 / 3A, SHOBHA NAGAR, CIVIL LINES, SOLAPUR-413 003. CHARTERED ACCOUNTANTS



S.P.M. POLYTECHNIC, KUMATHE Shikshan Prasarak Mandal's

HOTGI ROAD, SOLAPUR - 413 224. Phone - 2602057 Wab Site: www.spmsolapur.org

E-Mail: spmpkprincipal@gmail.com

SCHEDULE "B"

DEPRECIATION ON FURNITURE & FIXTURE

FOR THE YEAR ENDED 31st MARCH, 2021

Net Value Depreciation	(Closing WDV) 31.03.2021	G=E-F	845365	845365
Depreciation Amount		F=(B+C1)xA +C2x(A/2)-DxA	149182	149182
Net Value		E=(B+C-D)	994547	994547
Less - Sale of	Furniture/ Dead Stock	D	0	0
Ouring the .2021 (C.)	Upto From Furniture/ 30.09.2020 01.10.2020 Dead Stock	23	0	0
Additional During the Year 2020-2021 (C)	Upto 30.09.2020	נו	0	0
Opening WDV as on 01.04.2020		В	994547	994547
Rate of	Depreciation	4	15	
	Item of Department		FURNITURE & FIXTURE	TOTAL
81	Š.		4	





Kumathe, Solapur



S.P.M. Polytechnic, Kumathe, Solapur



KALYAN L. PATIL & CO. CHARTERED ACCOUNTANTS

"KALYAN NIWAS", 2/3A, SHOBHA NAGER. CIVIL LINES, SOLAPUR-413 003.



Shikshan Prasarak Mandal's

S.P.M. POLYTECHNIC, KUMATHE

HOTGI ROAD, SOLAPUR - 413 224. Phone - 2602057

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E-Mail : spmpkprincipal@gmail.com

DEPRECIATION ON LIBRARY BOOKS

FOR THE YEAR ENDED 31st MARCH, 2021

Net Value Depreciation	Net Value Depreciation (Closing WDV) 31.03.2021		38824	38824
Depreciation	Amount	F=(B+C1)xA +C2x(A/2)-DxA	13886	13886
	Net Value	E=(B+C-D)	52710	52710
Less - Recovery of	Lost Library Books	Q	2835	2835
Additional During the Year 2020-2021 (C)	Upto From 30.09.2020 01.10.2020	2	0	0
Additional Year 2020	Upto 30.09.2020	ט	0	0
Opening	Opening WDV as on 01.04.2020		55545	55545
Rate of	Rate of Item of Depreciation		25	
			LIBRARY BOOKS	TOTAL
	Sr. No.		н	

Accountant

S.P.M. Polytechnic, Kumathe, Solapur



Principal S.P.M. Polytechnic,

Kumathe, Solapur

M. No. 016295

KALYAN L. PATIL & CO. CHARTERED ACCOUNTANTS "KALYAN NIWAS", 2/3A, SHOBHA NAGAR, CIVIL LINES, SOLAPUR-413 003.