

DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI

Managed by Shri Shivaji Education Society, Amravati

GRANT-IN-AID A/C

Receipts & Payments Statement for the Year Ended on 31st March, 2019.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To,			By,		
Opening Balance		13,55,739.25	Salaries & Allowances		3,39,52,829.00
Cash in hand	4,983.00		Basic Pay	1,12,69,557.00	
Cash at Bank A/c 81	3,49,336.75		D. A.	1,58,21,992.00	
S.B.I. A/C. 41444	5,80,813.50		H. R. A.	22,56,536.00	
Cash Of Maha. A/c 7639	4,20,606.00		WA	5,550.00	
			C. L. A.	53,722.00	
Fees & Fines		19,21,100.00	T. A.	2,71,119.00	
Tution Fee	15,48,000.00		Grade Pay	13,032.00	
Library Fee	34,800.00		Arrears of Pay / D. A.	7,14,072.00	
Application Fee	300.00		S. P. Allow.	60,200.00	
Dev. Fee	3,38,000.00		Remuneration To Visit Staff	4,43,875.00	
			Incash Front Of Live	29,74,764.00	
Grant in Aid		3,30,78,667.00	Medi. Allow.	68,410.00	
Salary Grant	3,30,78,667.00				
			Contingencies Exp.		3,58,624.90
Other Income		13,500.00	(See Reverse)		
Admi. Cancellation Charges	8,000.00				
ARC	2,750.00		Workshop & Lab		25,641.00
Misc. Income	2,750.00		Hydrauliclab	4,045.00	
			Computer Lab	7,984.00	
Salary Deduction		91,89,860.00	Electric Lab	5,112.00	
G. P. F.	46,51,000.00		Survey Lab	7,800.00	
DCPS	4,61,478.00		App.Mech.Lab	700.00	
Professional Tax	1,01,900.00				
Income Tax	29,93,500.00		Laboratory Equipment		30,009.00
L. I. C. of India	6,67,769.00				
G. S. L. I.	42,510.00		Library Books		10,398.00
Misc. Recoveries	2,71,703.00		News Papers	2,683.00	
			Periodicals	7,715.00	
Other Heads (MSBTE)		1,00,005.00	Other Exps.		87,505.00
Iduction Traning Phase-1	12,500.00		GSLI Claim	87,505.00	
GSLF Claim	87,505.00				
Payable to student		27,400.00	Misc. Recoveries(From Salary)		35,11,268.00
Caution Money			Dr. P.D.U. Bank	1,29,200.00	
			Revenue Stamp	498.00	
Misc. Recoveries		35,11,268.00	R.I.Society	33,81,570.00	
Dr. P.D.U. Bank	1,29,200.00				
R.I.Society	33,81,570.00		Exam Expences Grant		1,88,840.00
Revenue Stamp	498.00		CBSC New Delhi	1,88,840.00	
Exam Expences Grant		1,58,240.00			
CBSC New Delhi	1,58,240.00		Loan & Advances		5,09,800.00
			(See Reverse)		
Loan & Advances		15,000.00	Salary Deduction		90,51,077.00
Staff Advance	15,000.00		DCPS	4,61,478.00	
			G. P. F.	46,51,000.00	
Material Testing service Charges		890.00	Professional Tax	1,01,500.00	
			Income Tax	29,93,500.00	
Office Contingencies		4,000.00	L. I. C. of India	6,67,769.00	
MHRD A/C	4,000.00		Misc Recovery	1,49,250.00	
			G. S. L. I.	26,580.00	
			Closing Balance		16,49,677.35
			Cash in hand	4,596.00	
			Cash at Bank A/c 81	7,29,178.75	
			S.B.I. A/C. 41444	6,18,137.00	
			Cash Of Maha. A/c 7639	2,97,765.60	
GRAND TOTAL		4,93,75,669.25	GRAND TOTAL		4,93,75,669.25

PLACE : AMRAVATI

DATE 4 OCT 2019



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 MEM. NO. 45400

<u>Contingencies Exp.</u>	
Affiliation Fee	45,000.00
Bank D.D Commission	225.00
Bank Service Charges	1,697.90
ElectrChargegs	32,950.00
Laveries	11,865.00
Stationery Exps.	4,870.00
T.A. Bill	28,825.00
Telephone Charges	24,217.00
Audit Fee	38,400.00
Municipal Tax	1,34,484.00
Water Charges	35,851.00
Total Rs.	3,58,624.90

<u>Loan & Advance</u>	<u>Payments</u>
A/. V. Raut	600.00
C. K. Deshmukh	1,200.00
Festival Adv.	44,600.00
G. R. Gosavi	5,000.00
S. R. Molke	3,000.00
S. N. Ughade	1,000.00
S. Y. Nagdive	1,200.00
V. B. Deshmukh	4,600.00
A. F. A/C.	1,14,800.00
J. G. Sable	1,100.00
Development Fund	3,30,000.00
Total Rs.	5,09,800.00

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI
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DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI

M/By : Shri Shivaji Education Society, Amravati.

Receipt & Payment Of "**Development A/c**" For The Year Ended As On 31st, March 2019.

Receipt	Amount	Amount	Payment	Amount	Amount
To, <u>Opening Balance</u> Cash in hand Cash at Bank A/c 11001	- 10,34,817.73	10,34,817.73	By, Fixed Deposit T.D.S.		4,52,238.00 50,250.00
<u>Bank Interest</u> Bank Interest Intrest on F.D.	- 5,02,488.00	5,02,488.00	<u>Closing Balance</u> Cash in hand Cash at Bank A/c 11001	- 13,63,817.73	13,63,817.73
<u>Development Fee</u> Trans. From Grant A/C.		3,29,000.00			
Total Rs.		18,66,305.73	Total Rs.		18,66,305.73

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DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI.

Managed by Shri Shivaji Education Society, Amravati.

Amalgamated Fund A/c

Receipts & Payments Statement for the Year Ended on 31st, March 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To, <u>Opening Balance</u>		9,96,176.10	By, <u>Contingencies</u> (See Reverse)		10,92,074.20
Cash in hand	1,566.10				
Cash at Bank A/c No 82	9,94,610.00				
			<u>Misc. Receipt</u>		2,29,300.00
<u>Fees and Fines</u>		4,53,885.00	Manual Exps.	2,26,500.00	
Gathering Fee	45,600.00		Building Rent	2,800.00	
Gymkhana Fee	91,200.00				
Internet E-mail Fee	68,400.00		<u>Games & Sport Exp.</u>		65,064.00
Misc. Fee	1,89,165.00		Computer Exps.		20,950.00
Accident Policy	59,520.00		Dead Stock (Electric)		4,03,788.00
			ARC		1,17,185.00
<u>Other Receipt</u>		4,02,158.00			
Manual Exps.	2,30,005.00		<u>Loans & Advances</u>		17,600.00
Misc. Receipt	1,39,045.00		J. G. Sable	1,200.00	
Building Rent	33,108.00		A V Raut	600.00	
			P. V. Thakre	5,000.00	
<u>Other Fees</u>		2,74,770.00	S. N. Ughade	600.00	
Enrolment Fee	49,770.00		S. Y. Nagdive	1,800.00	
Exam. Fee	2,25,000.00		V. B. Deshmukh	2,400.00	
			C K Deshmukh	6,000.00	
ARC A/C.		1,72,200.00			
<u>Exam RAC</u>		8,23,383.00	<u>Fees & Fines</u>		3,15,354.00
			Gathering Exps	400.00	
			Accident Policy	57,924.00	
			Exam Exps	2,23,800.00	
			Gymkhana Fee	800.00	
			Misc. Fee	2,400.00	
			Enrolment Fee	30,030.00	
			<u>Closing Balance</u>		8,61,256.90
			Cash in hand	8,766.10	
			Cash at Bank A/c No 82	8,52,490.80	
GRAND TOTAL		31,22,572.10	GRAND TOTAL		31,22,572.10

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DATE : 4 OCT 2019



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(Partner)

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MEM. NO. 45400

Contigencies	Amount (Rs.)
Bank / D. D. Commission	2,460.20
Audit Fee	3,000.00
Exam RAC/ Misc.	7,16,069.00
ECA	39,589.00
Fire Safety Charge	85,058.00
Income Tax	14,300.00
Lab. Exps.	2,280.00
Lib. Exps.	7,070.00
Management Exps.	25,450.00
Misc. Exps.	10,428.00
Repair & Maintain Exps.	300.00
Stationery Exps.	27,185.00
Telephone Exps.	21,536.00
Workshop Exps.	41,298.00
Zerox / Printer Repair	38,376.00
Gathering Exps.	38,745.00
Prorata Contribution	7,580.00
Internet/ Email.Exps.	5,850.00
Internet / Email.	5,500.00
Total	10,92,074.20

DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI

M/By : Shri Shivaji Education Society, Amravati.

Receipt and Payment of "GOIS A/c" for the year ended as on 31st March, 2019.

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
<u>Opening Balance</u>		6,95,424.46	<u>Fees A/c</u>		20,87,515.00
Cash in hand			Devp.Fee	14,823.00	
Cash at Bank 10199	3,67,306.46		Lib Fee	14,000.00	
SBI A/c 31258370251	3,28,118.00		Other Fee	63,000.00	
			Tution Fee	19,95,692.00	
Bank Interest		14,839.00			
			<u>EBC</u>		2,56,433.00
<u>Fees A/c</u>		21,06,434.00	<u>G.I.R. Refund To Grant</u>		
Devp.Fee	14,823.00				
Enroll.Fee	-		<u>Freeship Scholarship</u>		5,14,184.00
Exam Fee	-		OBC Freeship	3,92,679.00	
Lib Fee	14,000.00		SBC Freeship	6,555.00	
Other Fee	63,000.00		S.T. Freeship	95,285.00	
Tution Fee	20,14,611.00		SBC Freeship		
			VJNT Freeship	19,665.00	
<u>Freeship Scholarship</u>		5,07,629.00			
OBC Freeship	3,92,679.00		<u>Govt.of India Scholarship</u>		15,95,795.00
ST Freeship	19,665.00		Goi OBC Students	11,67,927.00	
SC Freeship	95,285.00		Goi SC Students	68,150.00	
			Goi SBC Students	74,683.00	
EBC		2,56,433.00	GOI Vj/NT Stud.	2,82,535.00	
			College Charges	2,500.00	
<u>Govt.of India Scholarship</u>		26,42,615.60			
College Charges	1,045.00		<u>Closing Balance</u>		17,69,448.06
Goi ST Students	1,05,845.00		Cash in hand	-	
Goi OBC Students	11,67,927.00		Cash at Bank 10199	3,82,145.46	
Goi SC Students	68,150.00		SBI A/c 31258370251	13,87,302.60	
GOIS	9,42,430.60				
Goi SBC Students	74,683.00				
GOIS VJ/NT Students	2,82,535.00				
Total Rs.		62,23,375.06	Total Rs.		62,23,375.06

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PLACE : AMRAVATI



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V. S. JADHAO

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DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI.

" Grant A/c"

M/ By: Shri Shivaji Education Society, Amravati

Income & Expenditure A/c For The Year Ended On 31st March, 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary Allow.		3,39,52,829.00	By, Govt. Grant		3,30,78,667.00
Contingencies		5,57,862.90	Bank Interest / FD Interest		5,17,327.00
Laboratory Exps.		25,641.00	Tuition Fee		15,48,000.00
Surplus/ Carried Over to B/S.		24,72,490.14	Library Fee		34,800.00
			Devel. Fee		3,38,000.00
			Other Income		1,89,430.00
			Amt Written Off.		13,02,599.04
			Deficit / Carried over to B/S		*
Total Rs.		3,70,08,823.04	Total Rs.		3,70,08,823.04

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DATE :
-4 OCT 2019



V. S. JADHAO & ASSOCIATES

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DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI.

" Grant A/c"

M/ By: Shri Shivaji Education Society, Amravati

Balance - Sheet As On 31st March, 2019.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Other Earmarked Fund		67,81,055.52	By, Moveble & Immovable Property		63,63,608.33
Amalgamted Fund	22,40,823.40		Annexture (A)		
Devel. Fund	43,93,066.82				
Equip. Fund	1,35,000.00		Fixed Deposit		66,52,840.00
O. D. S. Election	12,165.30				
			Telephone Deposit		800.00
Loan & Advances		-			
			Information Technology		60,159.20
Liabilities		16,86,122.60	Loan & Advances		65,864.00
Caution Money	4,85,650.00		Festival Adv.	65,864.00	
Scholarship A/c.	10,59,184.60				
Staff Deposit	1,38,783.00		T.D.S.		1,17,111.00
Poor Boys Funds	2,505.00				
Income & Exp. A/c		1,04,37,404.45	Closing Balance		56,44,200.04
During the Year	79,64,914.31		Annexture (B)		
Add:As per Last B/s	24,72,490.14				
Total Rs.		1,89,04,582.57	Total Rs.		1,89,04,582.57

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V. S. JADHAO & ASSOCIATES

(Signature)

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 MEM. NO. 45400

DR. PANJABRAO DESHMUKH POLYTECHNIC , AMRAVATI .

Details of Annexure (A) & (B) As On 31st March, 2019

Annexure [A]			Annexure [B]		
	Amount	Amount		Amount	Amount
<u>Furniture & Fixture</u> As per Last B/S		62,918.66	<u>Closing Balance</u>		-
<u>Teaching Equipment</u> As per Last B/S		19,661.67	<u>Civil & Rural A/c</u> Cash In Hand	4,596.00	16,49,677.35
<u>Labortory & Equipment</u> As per Last B/S		26,30,039.47	Cash At Bank 81	7,29,178.75	
Add : During the year	26,00,030.47		Cash At Bank 7639	2,97,765.60	
	30,009.00		Cash at Sbi 41444	6,18,137.00	
<u>Gyankhana Construction</u> During the year		3,22,904.00	<u>Amalgamted Fund A/c</u> Cash In Hand	8,766.10	8,61,256.90
<u>Library Books</u> As per Last B/S	6,95,395.28	6,95,395.28	Cash At Bank 82	8,52,490.80	
Add : During the year	-		<u>G O I A/c</u> Cash In Hand SBI	13,87,302.60	17,69,448.06
<u>Dead stock</u>		4,04,763.50	Cash At Bank 10199	3,82,145.46	
<u>Labortory Moderation</u> As per Last B/s		10,17,841.00	<u>Development Fund A/c</u> Cash In Hand	-	13,63,817.73
<u>Library Alternation</u> As per Last B/s		61,953.75	Cash At Bank 11001	13,63,817.73	
<u>Book Banking</u> As per Last B/s		1,56,419.00			
<u>Games Material</u> As per Last B/s		3,897.00			
<u>Computer Equipment</u> As per Last B/s		6,45,850.00			
Add : During the year					
<u>Environment Lab.Equi.</u>		3,41,965.00			
Total Rs.		63,63,608.33	Total Rs.		56,44,200.04



- 4 OCT 2019