

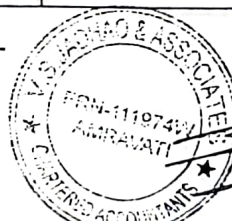
DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI
Managed by Shri Shivaji Education Society, Amravati
GRANT-IN-AID A/C

Receipts & Payments Statement for the Year Ended on 31st March, 2021.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To,		25,99,655.45	By,		3,64,58,297.00
Opening Balance	15,407.00		Salaries & Allowances		
Cash in hand	18,10,686.15		Basic Pay	2,40,63,550.00	
Cash at Bank A/c 81	4,45,231.00		D. A.	60,85,135.00	
S.B.I. A/C. 41444	3,28,331.30		H. R. A.	39,34,974.00	
Cash Of Maha. A/c 7639			C. L. A.	47,720.00	
		22,34,716.00	T. A.	2,57,129.00	
Fees & Fines	17,72,071.00		Arrears of Pay/ D.A.	5,10,578.00	
Tuition Fee	44,000.00		Sp. Allowance	1,800.00	
Library Fee	14,200.00		Incash Front of Live	11,49,646.00	
Application Fee	4,04,445.00		Remuneration to Visiting Staff	2,49,725.00	
Dev.Fee			Medical Allow.	1,58,040.00	
Grant In Aid		3,36,85,669.00	10% Salary Paid to Staff		36,75,571.00
Salary Grant	3,36,85,669.00		Contingencies Exp.		3,81,625.66
		3,000.00	(See Reverse)		
Other Income			Workshop & Lab Contingencies		11,685.00
Admi. Cancellation Charges	3,000.00		Computer Lab	1,695.00	
Salary Deduction		1,04,14,080.00	Hydraulic Lab	9,990.00	
G. P. F. Contribution	49,20,925.00		Games Material		18,392.00
DCPF	6,60,138.00		Library Books		7,697.00
Professional Tax	90,500.00		News Papers	902.00	
Income Tax	35,62,349.00		Periodicals	6,795.00	
L. I. C. of India	5,74,676.00		Misc. Recoveries(From Salary)		35,59,480.00
G. S. L. I.	3,10,052.00		Dr. P.D.U. Bank	2,69,600.00	
Misc. Recoveries	2,95,440.00		Revenue Stamp	450.00	
Payable to student		27,800.00	R.I.Society	32,89,430.00	
Caution Money	27,800.00		Development Fee		7,19,334.00
Misc. Recoveries		35,59,480.00	Material Testing service Charges		3,76,550.00
Dr. P.D.U. Bank	2,69,600.00		Salary Deduction		1,02,41,529.00
R.I.Society	32,89,430.00		DCPS	6,60,138.00	
Revenue Stamp	450.00		G.P.F. Contribution	49,20,925.00	
Loan & Advances (See Reverse)		63,002.00	G.S.L.I.	2,01,386.00	
From Staff			Income Tax	34,60,849.00	
Material Testing service Charges		3,76,550.00	L.I.C. of India	5,64,727.00	
Office Contingencies		2,63,675.00	Misc. Recoveries	3,46,804.00	
IRG	1,87,975.00		Professional Tax	86,700.00	
MHRD A/C	75,700.00		Closing Balance		14,76,903.79
Unpaid Salary		36,75,571.00	Cash in hand	14,983.95	
Misc. Income		23,866.00	Cash at Bank A/c 81	6,77,950.00	
			S.B.I. A/C. 41444	1,70,463.00	
			Cash Of Maha. A/c 7639	6,13,506.84	
GRAND TOTAL		5,69,27,064.45	GRAND TOTAL		5,69,27,064.45

PLACE : AMRAVATI

DATE: 2 JUN 2021



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, AMRAVATI
Ph. No. (O) 2572957, (M) 9422855135
Email : vsjadhaoca@gmail.com

DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI.

" Grant A/c"

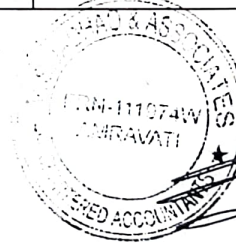
M/ By: Shri Shivaji Education Society, Amravati

Balance - Sheet As On 31st March, 2021.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
<u>Other Earmarked Fund</u>		61,34,428.71	<u>Moveble & Immovable Property</u>		82,61,868.33
Amalgamted Fund	16,70,858.59		Annexture (A)		
Devel. Fund	43,16,404.82		<u>Fixed Deposit</u>		62,67,735.00
Equip. Fund	1,35,000.00		<u>Telephone Deposit</u>		800.00
O. D. S. Election	12,165.30		<u>Information Technology</u>		60,159.20
<u>Society Fund</u>		13,11,000.00	<u>Loan & Advances</u>		77,065.00
<u>Liabilities</u>		2,17,67,919.35	To Festival Adv.		
Caution Money	1,14,000.00		Other	77,065.00	
Scholarship A/c.	7,71,816.35		T.D.S.		1,78,453.00
Staff Deposit	1,98,311.00		<u>Closing Balance</u>		49,15,369.42
Poor Boys Funds	2,505.00		Annexture (B)		
Unpaid Salary 10%	2,06,81,287.00		<u>Income & Exp. A/c</u>		94,62,086.11
<u>Loan & Advances</u>		10,188.00	As per Last B/S	51,19,744.45	
From Festival Adv.			Add :During the Year	43,42,341.66	
Total Rs.		2,92,23,536.06	Total Rs.		2,92,23,536.06

PLACE : AMRAVATI

DATE : - 2 JUN 2021



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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CHARTERED ACCOUNTANTS
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Email : vsjadhaoca@gmail.com

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, 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary Allow.		3,64,58,297.00	By, Govt. Grant		3,36,85,669.00
Contingencies		4,07,714.66	Tuition Fee		17,72,071.00
Laboratory Exps.		11,685.00	Library Fee		44,000.00
10% Salary paid to Staff		36,75,571.00	Devel. Fee		4,04,445.00
		-	Other Income		3,04,741.00
					-
			Deficit / Carried over to B/S		43,42,341.66
Total Rs.		4,05,53,267.66	Total Rs.		4,05,53,267.66

PLACE : AMRAVATI

DATE : 2 JUN 2021



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400