

### 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 Dr	Payments	Amount Rs.	Amount D.
To.   Copening Balance   15,407.00   25,99,655.45   Salaries & Allowances   3,405.8297.00   Cash in hand   18,10,686.15   4,45,231.00   Cash of Maha. Not 7639   32,8331.30   Cash Of Maha. Not 7639   17,72,071.00   March 106   March	Receipts	Amount Rs.	Amount Rs.		Amount Ks.	Amount Rs.
Spain   Pay   Cash   Pay   Cash   C	To.		25 00 655 45			3 64 58 297 00
Cash in hand   Spin (2000)   Cash in hand   Spin (2000)   Cash in hand   Spin (2000)   Cash of Maha, Alc 7639   Cash (21444)   Cash (214444)   Cash (2144444)   Cash (214444)	Opening Balance	45 407 00	25,55,055.40		2,40,63,550,00	0,01,00,201.00
Cash at Bank Arc 81	Cash in hand					
S.B.I. MC. 41444	Cash at Bank A/c 81					
T.A.   2.57,129.00	S.B.I. A/C. 41444					
Page & Fines   17,72,071.00   A   1,007.074.00   A   1,000.00	Cash Of Maha. A/c 7639	3,28,331.30				
Fees & Fines   1,72,071.00   1,000.00   1,40,000.00   1,40,000.00   1,40,000.00   1,40,000.00   1,40,445.00   1,50,040.00   1,			22 34 716 00			
Tulion Fee	Fees & Fines	.= =0.074.00	22,54,7 10.00			
Library Fee   14,200.00   A,04,445.00   Dev. Fee   14,200.00   A,04,445.00   Dev. Fee   1,200.00   A,04,445.00   Dev. Fee   1,200.00   A,04,445.00   Dev. Fee   1,200.00   Dev	Tution Fee				11,49,646.00	
Application Fee   Applicatio	Library Fee				2,49,725.00	
Dev/Fee   4,04,-43-00   3,36,85,669.00   3,36,85,669.00   3,36,85,669.00   3,36,85,669.00   3,36,85,669.00   3,300.00	Application Fee				1,58,040.00	
Salary Continuence	Dev.Fee	4,04,445.00		Modison / motor		
Contingencies   Exp.   See Reverse   Salary Part   See Reverse   Salary Deduction   Special Section   See Reverse   See Revers			3 36 85 669 00	10% Salary Paid to Staff		36,75,571.00
Salary Deduction   Salary Deduction   Continuencies   Salary Deduction   Salary Development Factor   Salary Deduction   Salary Development Factor   Salary Deduction   Salary Deduction   Salary Development Factor   Salary Deduction   Salary Development Factor   Salary Deduction   Salary Development Factor   Salary Developmen	Grant In Ald		3,30,03,003.00	1070 001017		
See Reverse   3,000.00   3,000.	Salary Grant	3,36,85,669.00		Contingencies Exp		3.81.625.66
Chart Income   Charges   Chartenes   Charges   Computer Lab   1,695.00   1,04,14,080.00   Computer Lab   1,695.00   9,990.00   1,04,14,080.00   Computer Lab   1,695.00   9,990.00   Computer Lab   1,695.00   Computer Lab   1,695.00   9,990.00   Computer Lab   1,695.00   Com			2 202 20			0,0.,0
Admil. Cancellation Charges   3,000.00	Other Income		3,000.00	(See Reverse)		
Salary Deduction   49,20,925.00   1,04,14,080.00   Computer Lab   1,695.00   9,990.00   Computer Lab   1,695.00   Professional Tax   35,62,349.00   Li. C. of India   5,74,676.00   C. S. L. I.   3,10,052.00   News Papers   902.00   6,795.00   Computer Lab   1,695.00   Periodicals   C. of India   5,74,676.00   C. of India   5,795.00   C. of India   5,795.00   C. of India   5,74,676.00   C. of India   5,64,727.00   C. of India   5,64,727.0	Admi. Cancellation Charges	3,000.00		Workshop & Lab Contingencies		11,685.00
Salary Deduction   49,20,925.00   6,60,138.00   90,500.00   18,392.00   18,3					1 695 00	•
Continuation   Cont	Salary Deduction		1,04,14,080.00	'		
Sames Material   18,392.00	G. P. F. Contribution			Hydraulic Cab	0,000.00	
Professional Tax   90,500.00	DCPF			Compa Material		18.392.00
L. I. C. of India G. S. L. I. Misc. Recoveries 902.00 Misc. Recoveries 2.95,440.00  Payable to student Caution Money 27,800.00  Misc. Recoveries Dr. P. D. U. Bank Revenue Stamp R.I. Society 28,89,430.00  Revenue Stamp Revenue	Professional Tax			Gaines Material		
L. I. C. of India 5,74,676.00 G. S. L. I. 3,10,052.00 Misc. Recoveries 2,95,440.00 Payable to student Caution Money 27,800.00 Misc. Recoveries Periodicals Periodicals 27,800.00 Misc. Recoveries Periodicals 27,800.00 Pr. P. D. U. Bank 2,69,600.00 Revenue Stamp A50.00 Misc. Recoveries Periodicals 28,89,430.00 Revenue Stamp A50.00 Misc. Recoveries Prom Staff Advances (See Reverse) From Staff Staff Advances (See Reverse) Prom Staff Advances (See Re	Income Tax			Library Books		7,697.00
G. S. L. I. 3,10,052.00   Nisc. Recoveries   2,95,440.00   S. E. I.   News rapids   S. Friedricals   S. Frie	L. I. C. of India				902.00	.,
Nisc. Recoveries   2,95,440.00   27,800.	G. S. L. I.					
Payable to student   Caution Money   27,800.00   Caution	Misc. Recoveries	2,95,440.00		Periodicais	0,700.00	
Payable to student   Caution Money   27,800.00   Caution			07 000 00	Mice Becoveries/From Salary)		35.59.480.00
Revenue Stamp	Payable to student		27,800.00		2 69 600 00	,
Misc. Recoveries   32,89,430.00   R.I.Society   32,89,430.00   R.I.Society   32,89,430.00   Revenue Stamp   450.00     Material Testing service Charges   3,76,550.00     Material Testing service Charges   1,02,41,529.00     Material Testing service Charges   1,0	Caution Money	27,800.00				
Development Fee   T, 19,334.00   T, 19,334.00   T, 19,334.00   T, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19						
R.I.Society 32,89,430.00	Misc. Recoveries		35,59,480.00	R.I.Society	32,03,430.00	
R.I. Society   32,89,430.00   A50.00     A50.00     A50.00     A50.00     A50.00     A50.00     A50.00     A50.00     A50.00     A60.0138.00     A60.0138.00	Dr. P.D.U. Bank			B		7.19.334.00
Coan & Advances ( See Reverse)   From Staff   Salary Deduction   DCPS   6,60,138.00	R.I.Society			Development Fee		7,10,00
Coan & Advances ( See Reverse)   From Staff   Salary Deduction   DCPS   6,60,138.00   49,20,925.00   G.S.L.I.   2,01,386.00   G.S.L.I.   2,01,386.00   G.S.L.I.   2,01,386.00   G.S.L.I.   2,01,386.00   G.S.L.I.   G.G.	Revenue Stamp	450.00		aa		3 76 550.00
Salary Deduction   DCPS   6,60,138.00   49,20,925.00   G.S.L.I.   2,01,386.00   3,76,550.00   G.S.L.I.   2,01,386.00   3,46,0849.00   L.I.C. of India   5,64,727.00   Misc. Recoveries   3,46,804.00   Professional Tax   86,700.00   Misc. Income   23,866.00   Cash in hand   14,983.95   6,77,950.00   Cash of Naha. A/c 7639   6,60,138.00   1,02,41,529.00   1,02,41		1		Material Testing Service Cha	rges	0,70,000,00
Salary Deduction   DCPS   6,60,138.00   49,20,925.00   2,01,386.00   2,01,386.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.00   2,01,386.00   34,60,849.	Loan & Advances ( See Reve	rse)	63,002.00			1 02 41 529 00
Material Testing   Service Charges   3,76,550.00   G.P.F. Contribution   49,20,925.00   2,01,386.00   3,46,849.00   1,87,975.00   MHRD A/C   75,700.00   Misc. Recoveries   75,700.00   Misc. Income   23,866.00   Cash in hand   14,983.95   6,77,950.00   Cash of Maha. A/C 7639   CRAND TOTAL   CRAND TOTAL   CRAND TOTAL   Cash Of Maha. A/C 7639   F. 69, 27,064.45   Cash 3,46,844.00   49,20,925.00   2,01,386.00   2,01,386.00   2,01,386.00   3,46,849.00   2,01,386.00   3,46,849.00   5,64,727.00   3,46,804.00   86,700.00   Misc. Recoveries   86,700.00   14,76,903.79   14,76,9	From Staff				0.00.430.00	1,02,41,020.00
CRAND Total   Contingencies						
Office Contingencles         1,87,975.00         2,63,675.00         Income Tax         34,60,849.00         34,60,849.00         5,64,727.00         5,64,727.00         3,46,804.00         5,64,727.00         3,46,804.00         86,700.00         86,700.00         14,76,903.79	Material Testing service C	harges	3,76,550.00			
RG				G.S.L.I.		
MHRD A/C 75,700.00 Misc. Recoveries 3,46,804.00 86,700.00	Office Contingencies		2,63,675.00		34,60,849.00	
Unpaid Salary  36,75,571.00  Professional Tax  86,700.00  14,76,903.79  Closing Balance Cash in hand Cash at Bank A/c 81 S.B.I. A/C. 41444 Cash Of Maha. A/c 7639  14,76,903.79  14,76,903.79  14,76,903.79	IRG	1,87,975.00		L.I.C. of India		
Unpaid Salary  36,75,571.00  Misc. Income  23,866.00  23,866.00  Cash in hand Cash at Bank A/c 81 S.B.I. A/C. 41444 Cash Of Maha. A/c 7639  5,69,27,064.45	MHRD A/C	75,700.00		Misc. Recoveries		
Misc. Income  23,866.00  Closing Balance Cash in hand Cash at Bank A/c 81 S.B.I. A/C. 41444 Cash Of Maha. A/c 7639  14,76,903.79 14,76,903.79 14,76,903.79 14,76,903.79				Professional Tax	86,700.00	
Misc. Income  23,866.00  Closing Balance Cash in hand Cash at Bank A/c 81 S.B.I. A/C. 41444 Cash Of Maha. A/c 7639  14,983.95 6,77,950.00 1,70,463.00 6,13,506.84	Unpaid Salary		36,75,571.00			44 76 003 70
Misc. Income  23,866.00				Closing Balance		14,/5,903./5
Cash at Bank A/c 81 6,77,950.00 1,70,463.00 Cash Of Maha. A/c 7639 6,13,506.84	Misc. Income		23,866.00			
S.B.I. A/C. 41444 1,70,463.00 6,13,506.84 Cash Of Maha. A/c 7639 6,13,506.84				Cash at Bank A/c 81		
Cash Of Maha. A/c 7639 6,13,506.84						
CRAND TOTAL				45. 73	6,13,506.84	
GRAND TOTAL 5,69,27,064.45 GRAND TOTAL 5,69,27,064.45						
5,69,27,064.45 GRAND TOTAL	GRAND TOTAL		F 00 05 00		~	5.69,27,064.45
	OIGHD TOTAL		5,69,27,064.45	GRAND TOTAL		310-1-51

PLACE: AMRAVATI

DATE: 2 JUN 2021

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

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 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

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PLACE: AMRAVATI

DATE - 2 JUN 2021

S. JADHAO & ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT

MEM. NO. 45400