

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, 2022

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To.			By.		
Opening Balance		14,76,903.79	Salaries & Allowances		3,59,49,657.00
Cash in hand	14,983.00		Basic Pay	2,16,84,387.00	
Cash at Bank A/c 81	6,77,950.95		D. A.	46,89,806.00	
S.B.I. A/C. 41444	1,70,463.00		H. R. A.	36,62,642.00	
Cash Of Maha. A/c 7639	6,13,506.84		C. L. A.	42,734.00	
			T. A.	2,12,981.00	
Fees & Fines		23,19,584.00	Arrears of D.A.	30,76,986.00	
Tution Fee	18,82,478.00		Arriars Of 7 th Pay GPF	17,99,621.00	
Library Fee	47,900.00		Remuneration to Visiting Staff	7,80,500.00	
Dev.Fee	3,89,206.00				
			10% Salary Paid to Staff		39,15,210.00
Grant in Aid		3,36,05,073.00	Contingencies Exp.		3,89,669.00
Salary Grant	3,36,05,073.00		(See Reverse)		
Other Income		9,000.00	Workshop & Lab Contingencies		5,360.00
Admi. Cancellation Charges	9,000.00		Material Con. Technology Lab		
Salary Deduction		1,16,40,498.00	Fixed Deposit (MODROB)		19,30,000.00
G. P. F. Contribution	64,09,720.00				
DCPS	8,45,263.00				
Professional Tax	82,100.00				
Income Tax	36,16,970.00				
L. I. C. of India	4,50,642.00		Library Books		10,586.00
G. S. L. I.	55,006.00		News Papers	2,026.00	
Misc. Recoveries	1,80,797.00		Periodicals	8,560.00	
Payable to student		29,400.00	Misc. Recoveries(From Salary)		35,14,655.00
Caution Money	29,400.00		Dr. P.D.U. Bank	2,56,000.00	
			Revenue Stamp	405.00	
Misc. Recoveries		35,14,655.00	R.I.Society	32,58,250.00	
Dr. P.D.U. Bank	2,56,000.00				
R.I.Society	32,58,250.00		Development Fee		3,84,000.00
Revenue Stamp	405.00				
			Material Testing service Charges		3,04,250.00
Exam Exps Grant (CBSE)		28,121.00			
			Salary Deduction		1,17,47,025.00
Material Testing service Charges		3,04,250.00	DCPS	8,28,322.00	
			G.P.F. Contribution	64,09,720.00	
Office Contingencies		1,52,125.00	G.S.L.I.	1,62,112.00	
IRG	1,52,125.00		Income Tax	36,16,970.00	
			L.I.C. of India	4,50,642.00	
Unpaid Salary		39,15,210.00	Misc. Recoveries	1,61,159.00	
salary Recovery D A		30,057.00	Professional Tax	82,100.00	
			Festival Advances	36,000.00	
Workshop & Lab Contin.		19,39,014.00	Closing Balance		8,13,478.79
MODROB-POL (AICTE)			Cash in hand	32,723.00	
			Cash at Bank A/c 81	6,48,740.95	
			S.B.I. A/C. 41444	1,18,000.00	
			Cash Of Maha. A/c 7639	14,014.84	
GRAND TOTAL		5,89,63,890.79	GRAND TOTAL		5,89,63,890.79

PLACE : AMRAVATI

DATE :



V. S. JADHAO & ASSOCIATES

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

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 2022.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To, <u>Opening Balance</u>		6,34,877.55	By, <u>Contingencies</u> (See Reverse)		2,36,384.00
Cash in hand	12,682.10				
Cash at Bank A/c No 82	6,22,195.45				
			<u>School Connect Activities</u>		17,600.00
<u>Fees and Fines</u>		6,75,972.00	<u>Dead Stock</u>		46,400.00
Gathering Fee	51,712.00		Computer	46,400.00	
Gymkhana Fee	1,02,400.00		Lab Equipment		
Internet E-mail Fee	76,650.00				
Misc. Fee	1,81,080.00		<u>Loans & Advances</u>		4,400.00
Accident Policy	2,64,130.00		To, V. B. Deshmukh	2,000.00	
			To, Rutuja Deshmukh	1,600.00	
<u>Other Receipt</u>		46,808.00	To, Mr. C. K. Deshmukh	800.00	
Competitive Exam					
Scrap Material	23,100.00		<u>Fees & Fines</u>		6,15,275.00
Building Rent	23,708.00		Accident Policy	3,22,535.00	
			Enrolment Fee	32,690.00	
<u>Other Fees</u>		2,84,760.00	Exam. Fee	2,50,800.00	
Enrolment Fee	32,760.00		Gathering Fee	900.00	
Exam. Fee	2,52,000.00		Gymkhana Fee	1,800.00	
			Internet & E-mail Fee	1,350.00	
<u>Loan & Advances</u>		3,380.00	Misc. Fee	5,200.00	
Mr. S. N. Ughade	830.00				
Mr. J. B. Sable	2,550.00		<u>Closing Balance</u>		7,92,568.55
			Cash in hand	5,357.10	
<u>Payable to RBTE Nagpur (School Connect A/c)</u>		50,000.00	Cash at Bank A/c No 82	7,87,211.45	
<u>Exam & RAC Recived</u>		16,830.00			
GRAND TOTAL		17,12,627.55	GRAND TOTAL		17,12,627.55

PLACE : AMRAVATI

DATE : 5 JUL 2022



V. S. JADHAO & ASSOCIATES

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 (Partner)

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 MEM. NO. 45400

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 2022.**

Receipt	Amount	Amount	Payment	Amount	Amount
To, <u>Opening Balance</u>		17,04,352.73	By,		
Cash in hand	-		<u>Fixed Deposit</u>		21,64,800.00
Cash at Bank A/c 11001	17,04,352.73		Fixed Deposit	21,09,666.00	
			T.D.S.	55,134.00	
<u>Fixed Deposit</u>		6,64,800.00	<u>Bank Commission</u>		118.00
Bank Interest		19,558.00	<u>Audit Fee</u>		1,000.00
Development Fee		3,84,000.00	<u>Closing Balance</u>		6,06,792.73
			Cash in hand	-	
			Cash at Bank A/c 11001	6,06,792.73	
Total Rs.		27,72,710.73	Total Rs.		27,72,710.73

DATE : **5 JUL 2022**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)
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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, 2022.

Receipt	Amount	Amount	Payment	Amount	Amount
To, <u>Opening Balance</u>		10,99,235.35	By, <u>Unpaid GOIS</u>		9,005.00
Cash in hand			<u>Bank Commission</u>		649.00
SBI A/c 31258370251	10,99,235.35		<u>Govt.of India Scholarship</u>		48,07,142.00
Un-Paid G.O.I.S		42,849.00	Govt.of India Scholarship	24,03,571.00	
<u>Govt.of India Scholarship</u>		49,83,812.75	GOIS	24,03,571.00	
Govt.of India Scholarship	24,03,571.00		<u>Closing Balance</u>		13,09,101.10
GOIS	25,80,241.75		Cash in hand	-	
			SBI A/c 31258370251	13,09,101.10	
Total Rs.		61,25,897.10	Total Rs.		61,25,897.10

DATE :

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

(Signature)

V. S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

MEM. NO. 45400

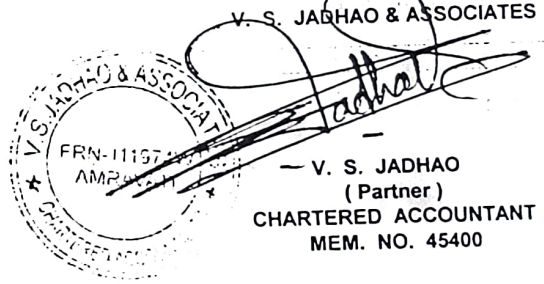
DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI.
" Grant A/c"

M/ By: Shri Shivaji Education Society, Amravati
Income & Expenditure A/c For The Year Ended On 31st March, 2022

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary Allow.		3,59,49,657.00	By, Govt. Grant		3,36,05,073.00
Contingencies		4,00,255.00	Tuition Fee		18,82,478.00
Laboratory Exps.		5,360.00	Library Fee		47,900.00
10% Salary paid to Staff		39,15,210.00	Devel. Fee		5,206.00
		-	Other Income		2,19,303.00
			MODROB-POL AICTE		19,39,014.00
			Deficit / Carried over to B/S		25,71,508.00
Total Rs.		4,02,70,482.00	Total Rs.		4,02,70,482.00

PLACE : AMRAVATI

DATE : 13 JUL 2022

V. S. JADHAO & ASSOCIATES

— V. S. JADHAO
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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, 2022

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Other Earmarked Fund		66,95,579.71	By, Moveble & Immovable Property		82,61,868.33
Amalgamted Fund	18,29,569.59		Annexture (A)		
Devel. Fund	47,18,844.82		Fixed Deposit		77,12,601.00
Equip. Fund	1,35,000.00		Fixed Deposit(MODROB)		19,30,000.00
O. D. S. Election	12,165.30		Telephone Deposit		800.00
Society Fund		13,11,000.00	Information Technology		60,159.20
Liabilities		2,58,15,868.10	Loan & Advances		78,085.00
Caution Money	1,43,400.00		To Festival Adv.		
Scholarship A/c.	9,81,682.10		Other	78,085.00	
Staff Deposit	91,784.00		T.D.S.		2,33,587.00
Poor Boys Funds	2,505.00		Closing Balance		35,21,941.17
Unpaid Salary 10%	2,45,96,497.00		Annexture (B)		
Loan & Advances		10,188.00	Income & Exp. A/c		1,20,33,594.11
From Festival Adv.			As per Last B/S	94,62,086.11	
			Add :During the Year	25,71,508.00	
Total Rs.		3,38,32,635.81	Total Rs.		3,38,32,635.81

PLACE : AMRAVATI

DATE : 13 JUL 2022

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 (Partner)
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 MEM. NO. 45400

DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI.

Details of Annexure (A) & (B) As On 31st March, 2022

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>		8,13,478.79
<u>Labortory & Equipment</u> As per Last B/S	30,16,549.47	30,16,549.47	Cash In Hand	32,723.00	
Add : During the year	-		Cash At Bank 81	6,48,740.95	
<u>Gyankhana Construction</u> During the year		3,22,904.00	Cash At Bank 7639	14,014.84	
<u>Library Books</u> As per Last B/S	6,95,395.28	6,95,395.28	Cash at Sbi 41444	1,18,000.00	
Add : During the year	-		<u>Amalgamted Fund A/c</u>		7,92,568.55
<u>Dead stock</u>		4,04,763.50	Cash In Hand	5,357.10	
<u>Labortory Moderation</u> As per Last B/s		10,17,841.00	Cash At Bank 82	7,87,211.45	
<u>Library Alternation</u> As per Last B/s		61,953.75	<u>G O I A/c</u>	13,09,101.10	13,09,101.10
<u>Book Banking</u> As per Last B/s		1,56,419.00	Cash At Bank SBI		
<u>Games Material</u> As per Last B/s		3,897.00	Cash At Bank 10199		
<u>Computer Equipment</u> As per Last B/s	20,31,700.00	20,31,700.00	<u>Development Fund A/c</u>	6,06,792.73	6,06,792.73
Add : During the year	-		Cash At Bank 11001		
<u>Environment Lab.Equi.</u> As per Last B/s	4,67,865.00	4,67,865.00			
Add : During the year	-				
Total Rs.		82,61,868.33	Total Rs.		35,21,941.17



13 JUL 2022