

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2,VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

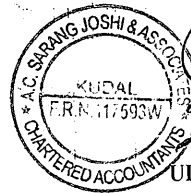
YASHWANTRAO BHONSALE POLYTECHNIC AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1ST APRIL 2021 TO 31ST MAR. 2022

RECEIPTS	Rs.	PAYMENTS	Rs.
To <u>Opening Balances</u>		By Administrative Expenses	514568.62
Cash-in-Hand	0.00	(As per Schedule - G)	
Cash-at-Bank	79049.94	" Expenditure on Object	38804434.54
(As per Schedule A)		(As per Schedule - H)	
" Grant Received	180700.00	" <u>Fixed Assets</u>	673955.00
(As per Schedule C)		(As per Schedule - R)	
" Fees from Students	50299968.00	" Investment	0.00
(As per Schedule D)		(As per Schedule K)	
" Interest Received	442.00	" FUNDS - Dep.	1719529.00
(As per Schedule E)		(As per Schedule - I)	
" Other Receipts	237017.00	" Liabilities & Provisions	23755454.86
(As per Schedule F)		(As per Schedule - J)	
" Sale of Fixed Assets	0.00	" Loans	0.00
(As per Schedule - R)		(As per Schedule - L)	
" Fund	2331805.00	" Deposits	0.00
(As per Schedule - I)		(As per Schedule - M)	
" Liabilities & Provisions	28917267.86	" Advances	37000.00
(As per Schedule - J)		(As per Schedule - N)	
" Investment	0.00	" Receivables	51020486.50
(As per Schedule - K)		(As per Schedule - O)	
" Loans	0.00	" Branch / Division	30419271.00
(As per Schedule - L)		(As per Schedule - P)	
" Deposits	0.00	" <u>Closing Cash & Bank Balances</u>	
(As per Schedule - M)		Cash-in-Hand	0.00
" Advances	225000.00	Cash-at-Bank	825166.68
(As per Schedule - N)		(As per Schedule B)	825166.68
" Receivables	46447487.00		
(As per Schedule - O)			
" Branch / Division	19051129.40		
(As per Schedule - P)			
	147769866.20		0.00 147769866.20

Examined and found correct, subject to my Audit Report of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

UDIN: 22102556AVQTCF8078

Date: 27.09.2022

Place: Kudal

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE POLYTECHNIC

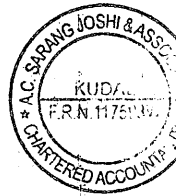
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01ST APRIL 2021 TO 31ST MAR. 2022

EXPENDITURE	Rs.	INCOME	Rs.
By Administrative Expenses (As per Schedule - G)	514568.62	By Grant Received (As per Schedule C)	180700.00
" Expenditure on Object (As per Schedule - H)	38804434.54	" Collage Fee Recd. (As per Schedule D)	50299968.00
" Depreciation on Assets (As per Schedule - S)	1719529.00	" Interest Received (As per Schedule E)	442.00
		" Other Receipts (As per Schedule F)	237017.00
" Excess of Income over Expenditure carried over to Balance Sheet	9679594.84		
	50718127.00		50718127.00

Examined and found correct, subject to my Audit Report
of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

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YASHWANTRAO BHONSALE POLYTECHNIC

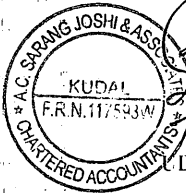
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

BALANCE SHEET AS ON 31ST MAR. 2022

LIABILITIES	RS.	ASSETS	RS.
Funds	14573078.00	Fixed Assets	18850125.01
(As per Schedule - I)		(As per Schedule R)	
Loans	0.00	Investment	0.00
(As per Schedule - L)		(As per Schedule K)	
Liabilities & Provisions	32300003.00	Deposits	0.00
(As per Schedule - J)		(As per Schedule - M)	
Income & Expenditure A/c	19616991.24	Advances	62000.00
(As per Schedule - Q)		(As per Schedule - N)	
		Branch / Division	13726619.55
		(As per Schedule - P)	
		Receivables	33026161.00
		(As per Schedule - O)	
		Closing Cash & Bank Balances	
		Cash-in-Hand	0.00
		Cash-at-Bank	825166.68
		(As per Schedule B)	825166.68
	66490072.24		0.00
			66490072.24

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of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

UDIN : 22102556AVQTCF8078

Date: 27.09.2022

Place: Kudal

YASHWANTRAO BHONSALE POLYTECHNIC
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

OPENING CASH & BANK BALANCE (01.04.2021)

SCHEDULE - A

Cash-in-Hand		0.00
Cash-at-Bank		
BOI - S'wadi - 141020110000209	56659.84	
ICICI - S'wadi - 077101001172	14555.00	
SDCC - S'wadi - 022407000000576	7835.10	79049.94
Total		79049.94

CLOSING CASH & BANK BALANCE (31.03.2022)

SCHEDULE - B

Cash-in-Hand		0.00
Cash-at-Bank		
BOI - S'wadi - 141020110000209	175688.08	
ICICI - S'wadi - 077101001172	14997.00	
SDCC - S'wadi - 022407000000576	634481.60	825166.68
Total		825166.68

GRANT RECEIVED

SCHEDULE - C

Events Grant Recd.	180700.00
TOTAL	180700.00

COLLEGE FEES

SCHEDULE - D

Development Fund	4877206.00
Other Fees Polytechnic	240032.00
Tuition Fee Polytechnic	45182730.00
TOTAL	50299968.00

INTEREST INCOME

SCHEDULE - E

Bank Interest Recd.	442.00
TOTAL	442.00

OTHER RECEIPTS

SCHEDULE - F

Service Income Polytechnic	42959.00
Admission Cancellation Charges Recd.	91004.00
Concession to DSY 2019-20	5000.00
Discount Recd.	70173.00
Exam Fees-Polytechnic	27775.00
Fine-Id-Card	100.00
Other Fees Recd.	6.00
TOTAL	237017.00

ADMINISTRATIVE EXPENSES

SCHEDULE - G

Bank Interest / Commission/ Charges	59055.76
Communication Exp	42722.86
Establishment Exp.	160806.00
Other Exp.	51455.00
Printing and Stationery	127960.00
Remuneration / Professional Charges	38500.00
Repair and Maintance	34069.00
TOTAL	514568.62

EXPENDITURE ON OBJECT

SCHEDULE - H

Activities-Exam Related Exp.	1064.00
Advertisement	256434.00



YASHWANTRAO BHONSALE POLYTECHNIC
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

Affiliation / Inspection	197870.00
Event Exp.	103225.00
Expenses Related to Staff	670283.00
Expenses Related to Students	1448496.00
Expenses Related to Students - Fees	645312.00
Laboratory Material & Consumable For College	76850.00
Magazines, journals, Periodicals Subscription	468517.00
NBA Exp.	236000.00
Remuneration Char. to Visiting Faculties	5500.00
Social Gathering/Functions Exp.	5490.00
Usage Charges Paid	5475000.00
Bad Debts	1334817.50
PF Contribution College - Non Teaching	503988.00
PF Contribution College - Teaching	635250.00
Salary Paid - Non Teaching	12390452.00
Salary Paid - Teaching	13300824.00
Univercity / Board Exam Fees Paid	1049062.04
TOTAL	38804434.54

FUNDS

SCHEDULE - I

Particulars	Op. Bal. as on 01.04.2021	Addition during the year	Paid during the year	Clo. Bal. as on 31.03.2022
Depreciation Fund	7587807.00	1719529.00	0.00	9307336.00
Grant Recd. Form DSO Sindhudurg	1386000.00	0.00	0.00	1386000.00
Grant Recd. Form Samajkalyan Pustakpedhi	18800.00	0.00	0.00	18800.00
Students Welfare Fund	80252.00	0.00	0.00	80252.00
Gratuity Payable	3168414.00	612276.00	0.00	3780690.00
	12241273.00	2331805.00	0.00	14573078.00

LIABILITIES & PROVISIONS

SCHEDULE - J

Particulars	Op. Bal. as on 01.04.2021	Payable during the year	Payable paid during the year	Clo. Bal. as on 31.03.2022
Laboratory Deposit	367500.00	0.00	0.00	367500.00
Library Deposit	738950.00	0.00	0.00	738950.00
PF	193092.00	2278476.00	2471568.00	0.00
Proffestional / Other Tax	22979.00	272958.00	229029.00	66908.00
Staff Salary Payable - Non Teaching	7351398.00	12072604.00	6073782.00	13350220.00
Staff Salary Payable - Teaching	7309120.00	12285768.00	12253582.00	7341306.00
Audit Fees Payable	41775.00	0.00	0.00	41775.00
Book Bank Scheme Deposite Payable	6050.00	0.00	0.00	6050.00
Professional Fees Payable	33600.00	0.00	0.00	33600.00
Rac Winter 2019 Expenses Payable	200.00	0.00	0.00	200.00
AICTE-ISTE Induction/Orientation Prog(EE) I	0.00	8000.00	0.00	8000.00
SCHOLARSHIP- Receivable 19-20	246216.00	23093.00	192820.00	76489.00
FC Remuneration P'ble 2019-20	0.00	38500.00	0.00	38500.00
Theory Exam Summer 2020 Remu. - Payable	81950.00	1500.00	74950.00	8500.00
AICTE - ISTE Sponsord online FDP - CE	23472.00	170383.00	176321.00	17534.00
SYBES Patsanstha LTD	0.00	495158.00	495158.00	0.00
	16416302.00	27646440.00	21967210.00	22095532.00
<u>Sundry Creditors</u>	10721888.00	1270827.86	1788244.86	10204471.00
	10721888.00	1270827.86	1788244.86	10204471.00
	27138190.00	28917267.86	23755454.86	32300003.00



YASHWANTRAO BHONSALE POLYTECHNIC
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

INVESTMENT

SCHEDULE - K

Particulars	Op. Bal. as on 01.04.2021	Addition During the year	Matured during the year	Clo. Bal. as on 31.03.2022
FD	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

LOANS

SCHEDULE - L

Particulars	Op. Bal. as on 01.04.2021	Addition During the year	Paid during the year	Clo. Bal. as on 31.03.2022
Loan	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

DEPOSITS

SCHEDULE - M

Particulars	Op. Bal. as on 01.04.2021	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2022
Deposit	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

ADVANCES

SCHEDULE - N

Particulars	Op. Bal. as on 01.04.2021	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2022
Gouche N Brush	100000.00	0.00	100000.00	0.00
Adv. to Dhirajsing Desai	100000.00	0.00	100000.00	0.00
Adv. to Deep Wadkar	0.00	37000.00	25000.00	12000.00
Adv. to Nakshatra Sales & Services	50000.00	0.00	0.00	50000.00
Total	250000.00	37000.00	225000.00	62000.00

BRANCH / DIVISION

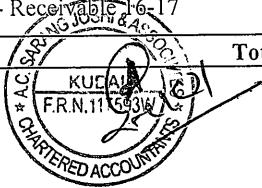
SCHEDULE - P

Particulars	Op. Bal. as on 01.04.2021	Paid during the year	Received during the year	Clo. Bal. as on 31.03.2022
Shri Yashwantrao Bhonsale Education Society	-2358477.95	30400271.00	19017479.40	-13741269.55
Yashwantrao Bhonsale Collage of Pharmacy	0.00	0.00	33650.00	33650.00
Yashwantrao Bhonsale College of D . Pharmac	0.00	9000.00	0.00	-9000.00
Yashwantrao Bhonsale International School	0.00	10000.00	0.00	-10000.00
Total	-2358477.95	30419271.00	19051129.40	-13726619.55

RECEIVABLES

SCHEDULE - O

Particulars	Op. Bal. as on 01.04.2021	Receivable during the year	Received during the year	Clo. Bal. as on 31.03.2022
Sundry Debtors	28276102.50	51014236.50	46447487.00	32842852.00
Sarang Ashok Chandrakant - CA	6144.00	6250.00	0.00	12394.00
SCHOLARSHIP- Receivable 16-17	170915.00	0.00	0.00	170915.00
Total	28453161.50	51020486.50	46447487.00	33026161.00



YASHWANTRAO BHONSALE POLYTECHNIC
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

Income & Expenditure Accounts

SCHEDULE - Q

Opening Balance	9937396.40
Add: Expenditure over Income	9679594.84
	<u>19616991.24</u>

Date: 27.09.2022

Place: Kudal



For A. C. Sarang Joshi & Associates
Chartered Accountant

(Ashok C. Sarang)
Partner

UDIN :22102556AVQTCF8078

Yashwantrao Bhonsale Polytechnic

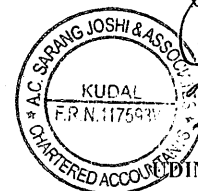
At & Post Charathe (Vazarwadi)
Tal - Sawantwadi, Dist - Sindhudurg, 416 510

SCHEDULE - R

Fixed Assets as on 31.03.2022

Assets	Opening	Addition		Delition	Total
		Upto 30.09.21	After 30.09.21		
1) Computer & Software					
1) Computer Equipmets	3473202.01	4200.00	362000.00	0.00	3839402.01
2) Computers Software	43515.00	0.00	0.00	0.00	43515.00
3) Digital Language	29143.00	0.00	15500.00	0.00	44643.00
4) Computer Assessories	368667.00	1000.00	0.00	0.00	369667.00
5) ERP - Softaware Qual Campus	51861.00	0.00	0.00	0.00	51861.00
Total	3966388.01	5200.00	377500.00	0.00	4349088.01
2) Books					
1) Books	1085550.00	26591.00	17925.00	0.00	1130066.00
Total	1085550.00	26591.00	17925.00	0.00	1130066.00
3) Plant & Machineary					
1) Xerox Machine	40315.00	0.00	0.00	0.00	40315.00
2) Genertor	211331.00	0.00	0.00	0.00	211331.00
3) Water Purifier	123834.00	0.00	0.00	0.00	123834.00
4) Air Conditioner	159879.00	0.00	0.00	0.00	159879.00
6) Telephone Instrument	18289.00	0.00	0.00	0.00	18289.00
7) Gym Equipments	877985.00	0.00	0.00	0.00	877985.00
8) Breakdown Voltage Testing	31286.00	0.00	0.00	0.00	31286.00
9) Lab Equipment - Microcontroler	191980.00	0.00	0.00	0.00	191980.00
10) Premix Tea Machine	34387.00	0.00	0.00	0.00	34387.00
11) Sainitary Napkin Destoyer	17000.00	0.00	0.00	0.00	17000.00
12) Biometric Atteandance Machine	9800.00	0.00	0.00	0.00	9800.00
13) Pressure Cleaning Machine	63000.00	0.00	0.00	0.00	63000.00
14) CCTV Camera	0.00	0.00	67836.00	0.00	67836.00
Total	1779086.00	0.00	67836.00	0.00	1846922.00
4) Furniture & Fitting					
1) Fire Instruments	13013.00	0.00	3363.00	0.00	16376.00
2) Furniture & Fixture	2475729.00	162000.00	0.00	0.00	2637729.00
3) Dead Stock	27265.00	0.00	0.00	0.00	27265.00
4) Lab Equipments - Chemstry	324142.00	0.00	0.00	0.00	324142.00
5) Lab Equipments - Civil	2912635.00	0.00	3540.00	0.00	2916175.00
6) Lab Equipments - Computer	22073.00	0.00	0.00	0.00	22073.00
7) Lab Equipments - Eelctrical	1562421.00	0.00	10000.00	0.00	1572421.00
8) Lab Equipments - Physics	101628.00	0.00	0.00	0.00	101628.00
9) Workshop Equipments	612217.00	0.00	0.00	0.00	612217.00
10) Dead Stock - Green Board	132508.00	0.00	0.00	0.00	132508.00
11) Sport Equipments	114237.00	0.00	0.00	0.00	114237.00
12) Lab Equipments - Machanical	2507753.00	0.00	0.00	0.00	2507753.00
13) Lab Equipments - Machanical Metrology	425625.00	0.00	0.00	0.00	425625.00
14) Other Equipments	113900.00	0.00	0.00	0.00	113900.00
Total	11345146.00	162000.00	16903.00	0.00	11524049.00
	18176170.01	193791.00	480164.00	0.00	18850125.01

For A. C. Sarang Joshi & Associates
Chartered Accountant



(Ashok C. Sarang)
Partner

DIN : 22102556AVQTCF8078

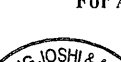
Date: 27.09.2022

Place: Kudal

At & Post Charathe.(Vazarwadi)
Tal - Sawantwadi, Dist - Sindhudurg. 416 510

Fixed Assets as on 31.03.2022

For A. C. Sarang Joshi & Associates
Chartered Accountant

 **(Ashok C. Sarang)**
Partner
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