

K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDYAVIHAR, MUMBAI- 400 077.
COMPUTER ENGINEERING UNAIDED DIPLOMA
BALANCE SHEET AS ON 31ST MARCH 2019

Provisional

PREVIOUS YEAR	LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	ASSETS		CURRENT YEAR
	TRUST FUND SVV-HO A/C				FIXED ASSETS		
2,800,276	Opening Bal:	(325,438)		4,240,039	Net Block (as per schedule)		3,144,348
4,436,710	Less : Transfer from Income & Expend.A/c.	5,528,982					
1,706,486	Add : Transfer from Development Fund	1,268,543					
500,000	Less- Contribution to Somaiya Sports Academy	-					
104,510	Add - Capital Contribution of SVV	18,551					
(325,438)			(4,567,326)				
	EARMARKED FUNDS				CURRENT ASSETS LOANS & ADVANCES		
587,513	DEVELOPMENT FUND(Op. Bal.)	-		2,896,692	Cash & Bank Balance		
1,118,973	Add: Addition during the year	1,268,543		1,143	Cash in Bank	246,651	
1,706,486	Less :Utilised During the year	1,268,543		2,897,835	Cash in Hand	928	247,579
				3,221,029			
	CURRENT LIABILITIES & PROVISIONS				OTHER DEBIT BALANCE		
	OTHER CREDIT BALANCE				(AS PER ANNEXURE)		
	(AS PER ANNEXURE)				Income & Expenditure A/c		
10,684,341			11,008,311	4,436,710	Less: Surplus/ Deficit during year	5,528,982	
				4,436,710	Less : Trf. To Trust Fund Sw-HO A/c.	5,528,982	
10,358,903	Total :		6,440,985	10,358,903	Total :		6,440,985

MUMBAI -77 AS PER THE REPORT OF EVEN DATE
 DATE : FOR N.N. DESAI & CO.
 CHARTERED ACCOUNTANTS

Mr. Vivek N. Desai
 (Mem. No.106361)

PRINCIPAL & SECRETARY
 K.J.SOMAIYA POLYTECHNIC

HON. SECRETARY
 GOVERNING BODY

K. J. SOMAIYA POLYTECHNIC VIDYANAGAR, VIDHYAVIHAR, MUMBAI :- 400 0077.
COMPUTER ENGINEERING UNAIDED DIPLOMA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
8,773,602	EMPLOYMENT COST Salary Expenses A/c	9,927,036	10,779,444	FEES INCOME :- Tuition Fees A/c	11,294,063
	OTHER ADMINISTRATIVE EXP. Periodicals & Subscription A/c	2,901	10,779,444		11,294,063
48,388	Conveyance Exp. A/c	4,089		INTEREST INCOME :- Interest on F.D. A/c	-
4,864	Advertisement Exp. A/c	181,440	77,839	Interest on S.B. A/c	81,076
134,145	Repair & Maintenance A/c	1,933,323	77,839		81,076
1,567,468	Printing & Stationery A/c	26,244		OTHER INCOME Forms & Prospectus A/c	73,500
13,623	Stores Consumables A/c	27,346		Misc. Income A/c	94,082
3,243	Electricity Charges A/c	87,271		Administrative Charges A/c	1,000
55,240	Hospitality Expenses A/c	5,299	60,500		168,582
7,576	Bank Charges A/c	1,406	37,643		
671	Property Tax A/c	5,553			
5,525	Honorarium A/c	38,500	98,143		
25,900	Affiliation Fees A/c	170,047			
308,246	Professional & Legal Charges A/c	19,077			
54,092	Telephone Exp. A/c	8,280	4,436,710		
5,274	Building Insurance A/c	2,476		Excess of Expenditure over Income	5,528,982
15,856	Institute Rent Charges	648,000			
648,000	Postage & Telegram & Internet A/c	24,417			
9,778	Extra Cultural Stud. Activity A/c	-			
282,634	Water Charges A/c	24,219			
22,480	Audit Fees A/c	17,768			
17,768	Gymkhana Expenses A/c	2,200			
8,600	Computer Lab. Maintenance A/c	940,634			
1,045,022	Campus Administration Charges	550,500			
1,029,000	Workshop Lab Maintenance A/c	-			
12,637	Penalty on Late Filling A/c	11,970			
2,000	Faculty Dev. Orientation A/c	1,152,397			
1,250	Depreciation A/c	1,260,309			
1,128,914	Security charges	-			
78,732	Sundry Debit Bal W/off	-			
81,608					
-					
6,618,534		7,145,667			
15,392,136	Total :	17,072,703	15,392,136	Total :	17,072,703

MUMBAI -77
DATE :

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K.J. SOMAIYA POLYTECHNIC, VIDYAVIHAR, MUMBAI-77
COMPUTER ENGINEERING UNAIDED SECTION. 2018-19
ANNEXURE

OTHER DEBIT BALANCE	2017-18	2018-19
FEES RECEIVABLE from Govt. 2013-14	644,810	644,810
FEES RECEIVABLE from Govt. 2014-15	66,619	66,619
FEES RECEIVABLE from Govt. 2015-16	90,312	59,364
FEES RECEIVABLE from Govt. 2016-17	1,043,686	95,720
FEES RECEIVABLE from Govt. 2017-18	1,234,077	845,440
FEE RECEIVABLE from Govt. 2018-19	-	1,270,355
MEDICLAIM RECOVERABLE	53,472	53,472
MAINTENANCE PAYMENT 8th MIRRACLE	72,059	-
FEE RECEIVABLE ARC (16-17 & 17-18)	7,000	7,000
FEE RECEIVABLE STUDENT	8,994	6,278
TOTAL Rs.	3,221,029	3,049,058

OTHER CREDIT BALANCE	2017-18	2018-19
CAUTION MONEY DEPOSIT	251,600	403,100
K.J. SOMAIYA POLYTECHNIC FULL TIME	2,105,220	2,405,735
AUDIT FEES PAYABLE	35,018	17,836
RETENTION MONEY STRUCT CARE SOLUTION	71,987	71,987
RETENTION MONEY V.R. CONSTRUCTION	14,202	14,202
RETENTION MONEY OF EBACO	23,801	23,801
RETENTION MONEY OF BHAVNEET	3,345	-
FEES PAYABLE TO STUDENTS	2,250	-
K.J. SOMAIYA POLYTECHNIC AUTONOMOUS	1,192,282	2,797,973
K.J. SOMAIYA POLYTECHNIC PART TIME	5,261,487	5,112,564
DEPOSIT FROM STAFF	52,839	22,839
O/S PAYABLE TO CONTRACTOR	1,641,518	101,687
PROFESSIONAL FEE PAYABLE	28,792	14,396
REMUNERATION PAYABLE TO STAFF	-	22,191
TOTAL Rs.	10,684,341	11,008,311

K.J. SOMAIYA POLYTECHNIC, VIDYAVIHAR, MUMBAI - 400 077

COMPUTER ENGINEERING UNAIDED DIPLOMA

FIXED ASSET SCHEDULE FOR THE YEAR 2018-2019

Sr. No.	Particulars of Assets	Rate of deprn %	Cost of Assets on 31.03.2018	Addns. During the year more than 6 mths	Addns. During the year less than 6 mths.	Deduction during the year 18-19	TOTAL 18-19	Depreciation for the year more than 6 months 18-19	Depreciation for the year Less than 6 months 18-19	Total Depreciation for the year 18-19	NAV OF 31.03.2019	NAV OF 31.03.2018
1	Computer & Access	40	1,752,517.00	15,258	2,746	-	1,770,521	707,110	549	707,659	1,062,862	736,480
2	Furniture & Fixutre	10	635,960.00	-	-	-	635,960	63,596	-	63,596	572,364	706,622
3	Air Conditioner	15	184,893.73	-	-	-	184,893.73	27,734.06	-	27,734	157,160	156,676
4	Sound System	15	32,813.00	-	-	-	32,813	4,922	-	4,922	27,891	38,604
5	Office Equipments	15	236,204.00	-	-	-	236,204	35,431	-	35,431	200,773	277,887
6	Lab. Equipments	15	1,043,897.00	-	-	-	1,043,897	156,585	-	156,585	887,312	1,203,914
7	LCD Projector	40	9,867.00	-	-	-	9,867	3,947	-	3,947	5,920	16,445
8	Library Books	40	157,862.00	38,702	2,556	2,556	196,564	77,603	511	78,114	118,450	195,330
9	Computer Software	40	186,024.00	-	-	-	186,024	74,410	-	74,410	111,614	155,779
	TOTAL RS.		4,240,037.73	53,960	5,302	2,556	4,296,744	1,151,337	1,060	1,152,397	3,144,347	3,487,736

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