

**K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDYAVIHAR, MUMBAI-400 077.**  
**COMPUTER ENGINEERING UNAIDED DIPLOMA**  
**BALANCE SHEET AS ON 31ST MARCH 2018**

PREVIOUS YEAR	LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	ASSETS		CURRENT YEAR
4,921,607	<b>TRUST FUND SVV-HO A/C</b>				<b>FIXED ASSETS</b>		
2,819,336	Opening Bal:	2,800,276		3,487,736	Net Block (as per schedule)		4,240,039
698,005	Less : Transfer from Income & Expend.A/c.	4,436,710					
-	Add : Transfer from Development Fund	1,706,486					
45,509	Less- Contribution to Somaiya Sports Academy	500,000					
2,845,785	Add - Capital Contribution of SVV	104,510	(325,438)		<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
					<b>Cash &amp; Bank Balance</b>		
				47,266	Cash in Bank	2,896,692	
				822	Cash in Hand	1,143	
698,005	<b>GENERAL RESERVE FUND A/c</b>			48,088			2,897,835
698,005	Add: Add During the year 16-17	-					
	Less : Transfer to Trust Fund SVV-HO A/c.	-					
					<b>OTHER DEBIT BALANCE</b>		
				2,811,074	(AS PER ANNEXURE)		3,221,029
	<b>EARMARKED FUNDS</b>						
92,609	DEVELOPMENT FUND(Op. Bal.)	587,513					
1,192,909	Add: Addition during the year	1,118,973					
698,005	Less :Utilised During the year	1,706,486		2,819,336	<b>Income &amp; Expenditure A/c</b>		
587,513					Less: Surplus/ Deficit during year	4,436,710	
				2,819,336	Less : Trf. To Trust Fund Svv-HO A/c.	4,436,710	
2,913,600	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		10,684,341				
	<b>OTHER CREDIT BALANCE</b>						
	(AS PER ANNEXURE)						
6,346,898	<b>Total :</b>		10,358,903	6,346,898	<b>Total :</b>		10,358,903

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

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



*B.A. Desai*  
PRINCIPAL & SECRETARY  
K.J.SOMAIYA POLYTECHNIC



*[Signature]*  
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 2018**

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
8,667,113	<b>EMPLOYMENT COST</b> Salary Expenses A/c	8,773,602	11,119,687 11,119,687	<b>FEES INCOME :-</b> Tuition Fees A/c	10,779,444 10,779,444
16,737	<b>OTHER ADMINISTRATIVE EXP.</b> Periodicals & Subscription A/c	48,388		<b>INTEREST INCOME :-</b> Interest on F.D. A/c	-
15,296	Conveyance Exp. A/c	4,864	18,242	Interest on S.B. A/c	77,839
54,000	Advertisement Exp. A/c	134,145	51,525		
1,085,084	Repair & Maintenance A/c	1,567,468	69,767		77,839
45,301	Printing & Stationery A/c	13,623		<b>OTHER INCOME</b> Forms & Prospectus A/c	60,500
13,991	Stores Consumables A/c	3,243		Misc. Income A/c	37,643
64,561	Electricity Charges A/c	55,240		Administrative Charges A/c	-
4,672	Hospitality Expenses A/c	7,576	47,200		
277	Bank Charges A/c	671	44,745		
5,580	Property Tax A/c	5,525	2,000		
25,000	Honorarium A/c	25,900	93,945		98,143
89,064	Affiliation Fees A/c	308,246			
15,926	Professional & Legal Charges A/c	54,092			
6,347	Telephone Exp. A/c	5,274			
5,813	Building Insurance A/c	15,858	2,819,336	Excess of Expenditure over Income	4,436,710
648,000	Institute Rent Charges	648,000			
586	Postage & Telegram & Internet A/c	9,778			
199,660	Extra Cultural Stud. Activity A/c	282,634			
23,821	Water Charges A/c	22,480			
17,250	Audit Fees A/c	17,768			
38,060	Gymkhana Expenses A/c	8,600			
924,269	Computer Lab. Maintenance A/c	1,045,022			
1,022,000	Campus Administration Charges	1,029,000			
-	Workshop Lab Maintenance A/c	12,637			
-	Penalty on Late Filing A/c	2,000			
32,034	Faculty Dev. Orientation A/c	1,250			
1,082,313	Depreciation A/c	1,128,914			
-	Security charges	78,732			
-	Sundry Debit Bal W/off	81,608			
5,435,622		6,618,534			
14,102,735	<b>Total :</b>	15,392,136	14,102,735	<b>Total :</b>	15,392,136

MUMBAI - 77  
DATE :

AS PER THE REPORT OF EVEN DATE  
FOR N.N. DESAI & CO.  
CHARTERED ACCOUNTANTS

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



*B.K. Desai*  
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**K.J. SOMAIYA POLYTECHNIC, VIDYAVIHAR, MUMBAI-77**  
**COMPUTER ENGINEERING UNAIDED SECTION. 2017-18**  
**ANNEXURE**

<b>OTHER DEBIT BALANCE</b>	<b>2016-17</b>	<b>2017-18</b>
FEES RECEIVABLE from Govt. 2012-13	12,198	-
FEES RECEIVABLE from Govt. 2013-14	644,810	644,810
FEES RECEIVABLE from Govt. 2014-15	68,408	66,619
FEES RECEIVABLE from Govt. 2015-16	556,453	90,312
FEES RECEIVABLE from Govt. 2016-17	1,418,263	1,043,686
FEES RECEIVABLE from Govt. 2017-18	-	1,234,077
FEES RECEIVABLE from Students(2012-13)	26,000	-
FEES RECEIVABLE from Students(2014-15)	43,410	-
MEDICLAIM RECOVERABLE	-	53,472
MAINTENANCE PAYMENT 8th MIRRACLE	-	72,059
FESTIVAL ADVANCE	2,000	-
ADVANCE TO STAFF	5,000	-
FEE RECEIVABLE ARC (16-17 & 17-18)	7,000	7,000
FEE RECEIVABLE STUDENT	27,532	8,994
<b>TOTAL Rs.</b>	<b>2,811,074</b>	<b>3,221,029</b>

<b>OTHER CREDIT BALANCE</b>	<b>2016-17</b>	<b>2017-18</b>
CAUTION MONEY DEPOSIT	105,600	251,600
K.J. SOMAIYA POLYTECHNIC FULL TIME	984,818	2,105,220
AUDIT FEES PAYABLE	17,250	35,018
REMUNERATION PAYABLE TO STAFF	90,016	-
RETENTION MONEY STRUCT CARE SOLUTION	71,987	71,987
RETENTION MONEY V.R. CONSTRUCTION	14,202	14,202
RETENTION MONEY OF TANMIRAJ	19,218	-
RETENTION MONEY OF EBACO	23,801	23,801
RETENTION MONEY OF BHAVNEET	-	3,345
FEES PAYABLE TO STUDENTS	110,761	2,250
K.J. SOMAIYA POLYTECHNIC AUTONOMOUS	1,419,121	1,192,282
K.J. SOMAIYA POLYTECHNIC PART TIME	-	5,261,487
DEPOSIT FROM STAFF	26,678	52,839
TDS ON CONTRACT	644	-
O/S PAYABLE TO CONTRACTOR	29,504	1,641,518
PROFESSIONAL FEE PAYABLE	-	28,792
<b>TOTAL Rs.</b>	<b>2,913,600</b>	<b>10,684,341</b>

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

**COMPUTER ENGINEERING UNAIDED DIPLOMA**

**FIXED ASSET SCHEDULE FOR THE YEAR 2017-2018**

Sr. No.	Particulars of Assets	Rate of deprn %	Cost of Assets on 31.03.2017	Addns. During the year more than 6 mths	Addns. During the year less than 6 mths.	Deduction during the year 17-18	TOTAL 17-18	Depreciation for the year more than 6 months 17-18	Depreciation for the year Less than 6 months 17-18	Total Depreciation for the year 17-18	NAV OF 31.03.2018	NAV OF 31.03.2017
1	Computer & Access	40	736,480	-	1,638,286	-	2,374,766	294,592	327,657	622,249	1,752,517	736,480
2	Furniture & Fixutre	10	706,622	-	-	-	706,622	70,662	-	70,662	635,960	706,622
3	Air Conditioner	15	156,676	-	55,913	-	212,589	23,501	4,193	27,695	184,894	156,676
4	Sound System	15	38,604	-	-	-	38,604	5,791	-	5,791	32,813	38,604
5	Office Equipments	15	277,887	-	-	-	277,887	41,683	-	41,683	236,204	277,887
6	Lab. Equipments	15	1,203,914	10,395	12,685	-	1,226,994	182,146	951	183,098	1,043,897	1,203,914
7	LCD Projector	40	16,445	-	-	-	16,445	6,578	-	6,578	9,867	16,445
8	Library Books	40	195,330	1,445	58,603	11,808	243,570	73,987	11,721	85,707	157,862	195,330
9	Computer Software	40	155,779	-	115,696	-	271,475	62,312	23,139	85,451	186,024	155,779
	<b>TOTAL RS.</b>		<b>3,487,736</b>	<b>11,840</b>	<b>1,881,184</b>	<b>11,808</b>	<b>5,368,952</b>	<b>761,252</b>	<b>367,662</b>	<b>1,128,914</b>	<b>4,240,039</b>	<b>3,487,736</b>

MUMBAI -77

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