

**K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDYAVIHAR, MUMBAI- 400 077.**  
**COMPUTER ENGINEERING UNAIDED DIPLOMA**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

PREVIOUS YEAR	LIABILITIES		CURRENT YEAR		PREVIOUS YEAR	ASSETS		CURRENT YEAR
	<b>TRUST FUND SVV-HO A/C</b>					<b>FIXED ASSETS</b>		
	<u>Opening Bal:</u>	(12,087,114)			6,419,786	Gross Block	6,429,777	6,429,777
(7,272,876)	Less : Transfer from Income & Expend.A/c.	1,649,969						
6,416,035	Add : Transfer from Development Fund	-			6,419,786	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
1,478,736	Add : Transfer to SVV Fund	-				<b>Cash &amp; Bank Balance</b>		
123,061						Andhra Bank	2,201,219	
(12,087,114)						Cash in Hand	3,896	2,205,114
	<b>EARMARKED FUNDS</b>							
	DEVELOPMENT FUND(Op. Bal)							
1,478,736	Add: Addition during the year	1,986,406	1,986,406		1,185,689			
1,478,736	Less : Utilised During the year	-			2,324			
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>							
16,004,901	<b>OTHER CREDIT BALANCE</b>		16,547,310		3,253,275	<b>OTHER DEBIT BALANCE</b>		5,736,203
	(AS PER ANNEXURE)					(AS PER ANNEXURE)		
3,422,172	Depreciation fund		4,176,033					
16,475	Somaiya VidyaVihar		1,166,416					
3,502,316	Gratuity Payable		4,232,013					
10,858,750	<b>Total :</b>		14,371,095		10,858,750	<b>Total :</b>		14,371,095

MUMBAI -77  
DATE :

AS PER THE REPORT OF EVEN DATE

FOR N.N. DESAI & CO.  
CHARTERED ACCOUNTANTS

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



PRINCIPAL & SECRETARY  
K.J.SOMAIYA POLYTECHNIC



SECRETARY  
GOVERNING BODY





K.J. SOMAIYA POLYTECHNIC, VIDYAVIHAR, MUMBAI - 400 077  
COMPUTER ENGINEERING UNAIDED DIPLOMA

FIXED ASSET SCHEDULE FOR THE YEAR 2020-2021

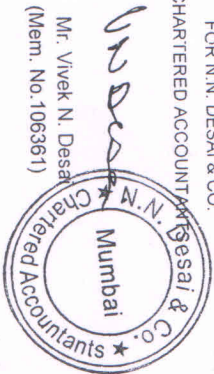
Sr. No.	Particulars of Assets	Rate of deprim %	Cost of Assets on 31.03.2020	Addns. During the year more than 6 mths	Addns. During the year less than 6 mths.	Deduction during the year 20-21	TOTAL cost 20-21	Depreciation upto 31-03-2020	Total Dep. For the year 2020-21	Total Depreciation upto 31-3-21	NAV OF 31.03.21	NAV OF 31.03.20
1	Furniture & Fixure	10	755,050	-	-	-	755,050	196,337	558,71.22	252,209	502,841	558,712
2	Air Conditioner	15	212,589	-	-	-	212,589	79,003	20037.85	99,041	113,548	133,586
3	Office Equipments	15	277,887	-	-	-	277,887	107,230	25598.62	132,828	145,059	170,658
4	Computer & Access	40	2,983,530	-	-	-	2,983,530	1,991,357	396869.23	2,388,226	595,304	992,173
5	Computer Software	40	271,474	-	-	-	271,474	204,506	26787.39	231,293	40,181	66,968
6	LCD Projector	40	273,387	-	-	-	273,387	115,670	63086.95	178,757	94,630	157,717
7	Library Books	40	337,790	-	9,991	-	347,781	234,023	43505.31	277,528	70,253	103,768
8	Sound System	15	38,604	-	-	-	38,604	14,896	3556.15	18,452	20,152	23,708
9	Lab. Equipments	15	1,269,474	-	-	-	1,269,474	479,151	118548.48	597,700	671,775	790,323
	<b>TOTAL RS.</b>		<b>6,419,786</b>	<b>-</b>	<b>9,991</b>	<b>-</b>	<b>6,429,777</b>	<b>3,422,173</b>	<b>753,861.20</b>	<b>4,176,033.72</b>	<b>2,253,743</b>	<b>2,997,613</b>

MUMBAI -77  
DATE :

AS PER THE REPORT OF EVEN DATE

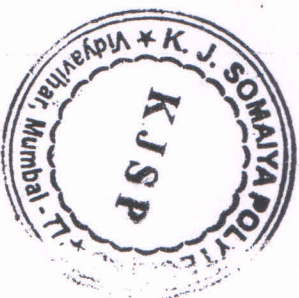
FOR N.N. DESAI & CO.

CHARTERED ACCOUNTANTS



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

PRINCIPAL & SECRETARY  
K.J. SOMAIYA POLYTECHNIC



SECRETARY  
GOVERNING BODY

**K.J. SOMAIYA POLYTECHNIC, VIDYAVIHAR, MUMBAI-77  
COMPUTER ENGINEERING UNAIDED SECTION, 2020-2021  
ANNEXURE**

<b>OTHER DEBIT BALANCE</b>		<b>2019-20</b>	<b>2020-21</b>
	FEEES RECEIVABLE from Govt. 2013-14	644,810	644,810
	FEEES RECEIVABLE from Govt. 2014-15	66,619	66,619
	FEEES RECEIVABLE from Govt. 2015-16	59,364	59,364
	FEEES RECEIVABLE from Govt. 2016-17	94,897	94,897
	FEEES RECEIVABLE from Govt. 2017-18	845,440	845,440
	FEE RECEIVABLE from Govt. 2018-19	479,525	479,525
	FEE RECEIVABLE from Govt. 2019-20	985,870	822,235
	FEE RECEIVABLE from Govt. 2020-21	-	1,724,107
	MEDICLAIM RECOVERABLE	53,472	53,472
	FEE RECEIVABLE ARC (16-17 & 17-18)	7,000	7,000
	FEE RECEIVABLE STUDENT	6,278	938,734
	K.J. SOMAIYA POLYTECHNIC AUTONOMOUS	142,684	-
	ADVANCE FROM STAFF	10,000	-
<b>TOTAL Rs.</b>		<b>3,395,959</b>	<b>5,736,203</b>

<b>OTHER CREDIT BALANCE</b>		<b>2019-20</b>	<b>2020-21</b>
	CAUTION MONEY DEPOSIT	544,600	678,600
	K.J. SOMAIYA POLYTECHNIC FULL TIME	2,895,783	3,747,458
	AUDIT FEES PAYABLE	17,700	70,800
	RETENTION MONEY V.R. CONSTRUCTION	14,202	14,202
	RETENTION MONEY OF EBACO	23,801	23,801
	RETENTION MONEY OF BHAVNEET	16,049	16,050
	K.J. SOMAIYA POLYTECHNIC AUTONOMOUS	4,972,851	5,854,242
	K.J. SOMAIYA POLYTECHNIC PART TIME	6,401,260	5,033,899
	DEPOSIT FROM STAFF	24,339	24,339
	O/S PAYABLE TO CONTRACTOR	387,565	346,874
	PROFESSIONAL FEE PAYABLE	14,396	14,396
	TDS ON PURCHASE	7,900	4,940
	Salary Payable	713,131	651,965
	Credit Society	81,185	31,891
	LIC Premium	14,662	15,538
	Professional Tax Payable	3,800	3,200
	Provident Fund Payable	1,056	-
	Book Bank Scheme	13,304	15,114
<b>TOTAL Rs.</b>		<b>16,147,585</b>	<b>16,547,310</b>

Principal & Secretary  
K. J. Somaiya Polytechnic

