

GRAMIN POLYTECHNIC, VISHNUPUR, NANDED.
Run By Gramin Shikshan Prasarak Mandal.

Statement of Receipts & Payments for the year 2019-2020
Accounting Period From 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-		By Salary & Allowances:-	
Cash on Hand	1499	Teaching Staff Salary	34641736
M.G.Bank A/c NO-085	61506	Non Teaching Staff	12623836
Akola Urban Co-op Bank	11201	Daily Wages	4712200
B.M.C. Bank	70886	Guest Lecturer Exps	108700
Central Bank of India A/c No-8189	8334	Remuneration Charges to Visiting Faculty	2000
Shankar Nagri S. Bank A/c no-0094	41779		52088472
Bank of Maharashtra	6803		
S.B.H. A/c No-5553	303699	By Deduction from Salary	
S.B.I.A/c No-8452	789344	Empoyes P F	436415
	1295051	Professional Tax	386200
To Deduction from Salary		Income Tax	907570
Employee P F	405000		1730185
Professional Tax	293675	By Fees Paid to MSBTE	
Income Tax	786000	Enrollment Fees	107520
	1484675	Eligibility Certificate Fees	39200
To MSBTE Exam Fees		Exam Fees	3189550
Enrollment Fees	107520	Photo Copy & Reassessment Fees	302700
Eligibility Certificate Fees	39200		3638970
Exam Fees	3189550		
Photo Copy & Reassessment Fees	302700		
	3638970	By Advertisement Exps.	
To Grant A/c		Advertisement for Admission	639458
EBC Grant Recd	121226	Advt .for Recruipment Non Tech.	19795
Modarobs Grant AKTE	770400	Advt.for General	111196
Pradhan Mantri Kausalya Vikas Yojna	592530	Advt .for Recruitment Teaching.	106228
Sports Grant	10000		876677
	1494156	By MPSC Exam Remuneration	3456
To Exam Remuneration Recd.		By Municipal Tax	1000000
NEET Exam Remuneration	235520	By MSBRE Exam RAC Remuneration Paid	1789970
MPSC Exam Remuneration	3456	By NEET Exam Remuneration Paid	235520
MSBTE Exam RAC Remuneration	1789970	By Management Expenses	
	2028946	Admission Process Exps	158115
To Advance Salary Recd.		Audit Fees	30000
Teaching Staff	2376880	Bank Commission	74971
Non Teaching Staff	947000	Career Counselling & Camping	360867
	3323880	Book Binding Exps.	120000
To Scholarship Grants		Chemical Purchase	220890
Other Fees From SWO Ned.	116180	Class 4 Uniform Purchase	172990
Tution Fees From SWO Ned.	39667342	Colour Purchase & Wages Exps.	999364
	39783522	Committee Meet & Conv.Charges.	38075
To Management Section		DELNET Developing Library network	13570
Interest free unsecured loan		Electrical Exps.	417042
Borrowed During the Year.	45461013	Electricity Bill Paid to (MSEB)	403093
		Electricity Paid to solar charges	387299
To Consultancy Fees		EPF Consultancy Fees	24000
Third Party Audit Report	144520	EPF Contribution Of Management Share	440700
Less:-Remuneration Paid to Staff	72260	Exam Paper & Form Printing Exps.	340000
	72260	Fire Exting.Rifilling Cylinder Exps.	9600
To Testing Report Consultancy Fees		Garden Development Exps.	718865
Remuneration Paid to Staff (-)	436433	Generator Diesel Exps.	165408
	218217	Girls Sanitary Pad.	8750
	218216	Internet Leased line Bill	179254
To Civil Cosultancy		Misc Exps.	73658
NDT Testing	42000	News Paper Exps.	36850
NDT TESTING REMU.PAID (-)	21000	Office Exps.	1037768
	21000	Other Maintenance	19500
To Planning		Petrol & Diesel Exps.	484079
Planning Remuneration Paid (-)	22000	Plumber Material Purchase.	334497
	11000	Postage Exps.	54301
To Surveying		Prospectus Printing Exps.	175000
Surveying Remuneration Paid (-)	38000	Raw Material Purchase (Workshop)	597930
	19000	National Fastivel Exps.	27280
To Electrical Cosultancy work		RO Plant Exps.	18400
Energy Auditing	16500	Stationery Exps.	816035
Energy Auditing Remuneration Paid (-)	6500	Student Enroll For SAP Training Exps.	124114
	10000	Affiliation Fees	277500
To Home Appliances Maintenance		Telephone & Internet Bill Paid.	124991
Remuneration Paid (-)	11000	Transportation & Octori Exps.	289390
	4800	Vehical Maintenance Exps.	41297
To Solar Pannel & Tube Installation		Washing & Cleaning Exps.	130140
Raw Material (-)	89500	ETDS Return Profesional Fees	47200
Remuneration Paid (-)	61125	Website desiqning Exps	18000
	14500	Xerox Exps.	439192
To Wiring Installation		Workshop Exps	623515
Raw Material (-)	25000		11073490
Remuneration Paid (-)	7950		
	8500	8550 By Pradhan Mantri Kausalya Yojna	62600
To Auto Electronics Meter Testing		By Andhashradha Nirmulan Samiti	15000
Remuneration Paid (-)	73710	By Hardware Exps	126525
	36855	By Association of Management of Poly Fees	12000
	36855	By Bank Locker Rent	5310
		By S.P.Office Exam Exps (Security)	50400
		By Tent Exps	7510

Total C.F.

98927169 Total C.F.

72716085



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Accounting Period From 01.04.2019 to 31.03.2020

Total B.F.

98927169 Total B.F.

72716085

To Bills Payable

Computer Bazar	862110
Gajanan General Stors	152950
S.G.P Instrument	238232
Shree Ambica Scrap Furniture Mart	689413
Tejal General Stores	200000
Vijay General Stores	151460
Luxmi Art	18650
Raj Printers	146906
Sankalp Graphics	15400
R.K Enterprises	61811
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	2536932

By Committee fees Exps.

AICTE For E.O.A 430000

By Conference Seminar Faculties

FDTF Program Exps	97700
Staff Training Exps.	121604
Staff Welfare Exps.	50000
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	269304

By Conference Seminar Students

Student Training Exps. 20000

By Insurance Exps.

Staff Insurance 10673

By Laboratory Exps.

Dept Of Civil

Concrete Technology Lab	24650
Construction Material / Workshop Lab	25450
Hydraulic Lab	94680
Survey Lab	26690
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	171470.00

Dept of Computer

AWT Lab	138770
Database Lab	78600
Hardware Lab	77700
Internet Lab	46855
Linux Lab	169624
Program Lab	179000
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	690549

Dept Of Electrical

Acm Lab	18705
Dcm Lab	14980
Electrical Measurement Lab	21530
Micro Controlar Lab	9710
Power Electrical Lab	24550
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	89475

Dept Of Elect Telecommunication

Basics Electronic Lab	17385
Communication Lab	35124
DTM Lab	16650
PCB Lab	16748
Power & Control Lab	36200
Simulation Lab	56250
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	178357

Dept Of Mechanical enng Con

Automobile Enng. Lab	17650
CNC Lab	21400
Fluid Mechanics Lab	143550
Metrology and Quality Control Lab	37900
Power Enng. Lab	7834
SOM Lab	141100
Thermal Enng. Lab	8125
Electrical Fitting Consumable	219900
Workshop Consumable	289150
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	886609

By Dept. DMLT Consumable

97275

By Laboratory Material Exps.

Civil Enng. Raw Material	477600
DMLT Raw Material	79896
CNC Lab Raw Material	30000
Elect Enng Raw Material	488180
Mech.Enng Raw Material	345905
Physics Raw Material	8723
Workshop Raw Material	945080
Strehqth Of Maint. & CNC Lab Pract.Raw	30000
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	2405384

By FDR with Bank

3750000

By Management Section

Interest free unsecured loan Repaid During the Year. 14283080

Total C.F.

115188447 Total C.F.

95998261



110311
GRAMIN POLYTECHNIC, VISHNUPURI, NANDED.
Run By Gramin Shikshan Prasarak Mandal.
Statement of Receipts & Payments for the year 2019-2020
Accounting Period From 01.04.2019 to 31.03.2020

Total B.F.

<u>115188447 Total B.F.</u>	<u>95998261</u>
By Other Exps.	
OPD Medicine Purchase	27890
Photography & Video Shooting	312501
	340391
By Other Function & Celebrations	
Carrier Fair	79730
Other Functions	8852
Science Exhibition	307782
Swachata Abhiyan	71250
	467614
By Student Sport Activities	
IEDSSA Pro Rata Sport Fees	24750
Sport Uniform Exps	69905
Sport T.A.D.A. Exps.	624775
	719430
By Travelling Exps.	
Conv Travelling ETC for Faculty	432041
Intervi Pannal Members T.A.D.A	29000
Local T.A.D.A	33041
Training & Placement Exps.	409489
	903571
By Fixed Assets :-	
CC TV Camera Purchase	108120
Books Purchase	60188
Computer Purchase	753990
Civil Enqq Instrument Purchase	40300
DMLT Instrument Purchase	67200
Electronics Instrument Purchase	238232
Journal Purchase	10000
Fan Purchase	20350
Chairs Purchase	132591
Furniture Purchase	505000
ME. DEPT. Instrument Purchase	437400
Microsoft Imagine Software Purchase	35950
Sports Material Purchase	288590
Plywood Purchase	387557
Pumpset Purchase	31205
Software Purchase	510055
TV Purchase	50000
Tally Software Purchase	4900
Workshop Tools & Equipment	12000
	3693628
By EBC A/c	
EBC Paid to Students	2827393
By Other Exps.	
Lab Manual Purchase	316500
By Program Exps.	
Student Gathering Exps.	180310
EDP / EAC Program	43765
Excellence Award	197842
Student Club Exps.	149879
Student Functions	32030
	603826

Total C.F.

115188447 Total C.F. 105870614



110411
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Statement of Receipts & Payments for the year 2019-2020
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Total B.F.

115188447 Total B.F.

105870614

By Repairs & Maintenance

A/C Repair & Maintenance	103960	
Principal Accomodation Maint.	93252	
Principal Car Repair & Maint.	89142	
Principal Quarter Maint.	101590	
Battery & Invertor Repair & Maint.	48040	
Biometric Machine Repair & Mant.	3350	
Generator Repair & Maint	4400	
Ground Repair & Maintenance	207000	
Décor & Other Office Repair & Maint.	92525	
Maintenance College Building	1091487	
Non Teaching Quarter Repair & Maint.	38773	
Office Computer Repair & Maint.	24175	
JCB Repair & Maint Exps.	107365	
Machinery Purchase & Repring	108977	
Plumber Repair & Maint.	21713	
Repair to Furniture	267695	
Repair to Roads	547360	
R.O. Repair & Main.	8900	
Solar Repair & Maintenance	43750	
Water Coolar Repair & Maintenance	352650	
Water Purifier Repair & Maint.	17390	
Workshop Building Repair & Maint.	446062	
Workshop Tools & Equipment	69123	3888679

By Dept Repairs & Maint Exps.

Civil Engg. Repair & Maintenance	347950	
Comp Engg Repair & Maint	610802	
ELECT Engg Repair & Maint	157585	
Electronic Engg Repair & Maint	58000	
ME Repair & Maint	351385	
DMLT Repair & Maint	206921	1732643

By Payment Made to

Computer Bazar	862110	
Gajanan General Stors	152950	
Sankalp Graphics	15400	
Luxmi Art	18650	
S.G.P Instrument	238232	
Shree Ambica Scrap Furniture Mart	689413	
Tejal General Stores	200000	
Vijay General Stores	151460	
Tulsi Paints	23997	
Raj Printers	146906	
R.K Enterprises	61811	2560929

By Closing Balance :-

Cash In Hand	14525	
Cash at Bank		
M.G.Bank A/c No-0085	61506	
Akola Urban Co-op Bank A/c No-1134	17632	
B.M.C. Bank A/c no-18256	73052	
Central Bank of India A/c NO-8189	102705	
Shankar Nagari S.Bank A/c no-0094	48566	
Bank of Maharashtra A/c NO-7708	6803	
S.B.H. A/c no-5553	756506	
S.B.I. A/c no- 8452	54287	1135582

GRAND TOTAL

115188447

GRAND TOTAL

115188447

(PRINCIPAL)

(SECRETARY)

(PRESIDENT)

"Compiled & constructed from the books of accounts & other records produced and according to the explanations & information offered in support there to & as per our report of even date & found to be in confirmation therewith".

Place: Nanded.
Date: 20.10.2020



For Manohar Ayalane & Co.,
Chartered Accountants
FRN No 116195W

CA Manohar Ayalane
Proprietor
M.No. 100740