

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

Statement of Receipts & Payments for the year 2018-2019
Accounting Period From 01.04.2018 to 31.03.2019

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
To Opening Balance:-		By Salary & Allowances:-	
Cash on Hand	679	Teaching Staff Salary	42623341
M.G. Bank A/c NO-085	61524	Non Teaching Staff	10273227
Akola Urban Co-op Bank	11201	Daily Waqes	6423200
B.M.C. Bank	68807	Guest Lecturer Exps	112674
Central Bank of India	17116	Remuneration Charges to Visiting Faculty	36500
Shankar Nagri S. Bank A/c no-0094	34929	Salary to Security Personal	6825000
Bank of Maharashtra	6921		66293942
S.B.H. A/c	172961	By Deduction from Salary	
S.B.I.A/c No-8452	36074	Employee P.F. 18-19	550000
		Professional Tax 18-19	459900
		Income Tax 18-19	1569480
To Deduction from Salary			2584380
Employee P.F. 18-19	525600	By Fees Paid to MSBTE	
Professional Tax 18-19	475000	Enrollment Fees	131250
Income Tax 18-19	1488400	Eligibility Certificate Fees	90350
		Exam Fees	4092500
		Photo Copy & Reassessment Fees	379600
			4693700
To MSBTE Exam Fees		By Affiliation Fees	366400
Enrollment Fees	131250		
Eligibility Certificate Fees	90350	By Advertisement Exps.	
Exam Fees	4092500	Advertisement for Admission	131964
Photo Copy & Reassessment Fees	379600	Advt. for Recruitment Non Tech.	56201
		Advt. For General	44057
		Advt. for Recruitment Teaching.	78928
			311150
To Grant A/c		By Municipal Tax	215000
EBC Grant Recd	5021685	By Tuton Fees Returns to student	67433
To Pradhan Mantri Kausalya Vikas Yojna	514590	By Management Expenses	
		Admission Process Exps	108512
		Audit Fees	20000
		Bank Commission	19008
		Career Counselling & Camping	842515
		Book Binding Exps.	88900
		Chemical Purchase	219714
		Class 4 Uniform Purchase	210000
		Colour Purchase & Waqes Exps.	1459701
		Committee Meet & Conv.Charges.	42350
		DELNET Developing Library network	13570
		Electricals Exp.	1060087
		Electricity Bill Paid.	645490
		Electricity Bill Paid to solar	411114
		EPF Consultancy Fees	24000
		EPF Contribution Of Management Share	557282
		Exam Paper & Form Printing Exps.	263800
		Fire Extinguishing Cylinder Exps.	612910
		Garden Development Exps.	801342
		Generator Diesel Exps.	66210
		Girls Sanitary Pad.	8400
		Internet Leased line B&I	121247
		ISO Certification Fees	6000
		Misc Exps.	78863
		News Paper Exps.	35476
		Office Exps.	1205676
		Other Maintenance	19500
		Petrol & Diesel Exps.	572693
		Plumber Material Purchase.	346068
		Postage Exps.	47844
		Prospectus Printing Exps.	196550
		Raw Material Purchase (Workshop)	570461
		Republic Day Exps.	6100
		RO Plant Exps.	19684
		Stationery Exps.	533529
		Student Enroll For SAP Training Exps.	111500
		Sweeping Exps	31700
		Telephone & Internet Bill Paid.	50914
		Transportation & Octori Exps.	146955
		Vehicle Maintenance Exps.	91597
		Washing & Cleaning Exps.	163575
		Water testing	1700
		website designing Exps	10000
		Xerox Exps.	410258
		Workshop Exps	142808
			12406962
		By Pradhan Mantri Kausalya Yojna	111744
		By All Types of Fines & Penalty fees	5000
		By Dr. Punjabrao Deshmukh main.	
		Allow.Paid to Students	520000
		5000 By Andhashradha Nirmulan Samiti	10000
		By Hard ware Exps	139573
		By Jankalyan Exps	8000
		By Karate Course Exps	45000
		By Project Competition	205000
		By Refrigrator Exps	13080
		By S.P.Office Exam Exps	97200
		By Tent Exps	6775
To Grant A/c			
EBC Grant Recd	5021685		
To Pradhan Mantri Kausalya Vikas Yojna	514590		
To Exam Remuneration Recd.			
NEET Exam Remuneration	91000		
CET Exam Remuneration	9040		
MSBTE Exam RAC Remuneration	1231519		
TCS online Exam Remu. & Rent	1595		
To Other Grant Received :-			
Sport Grant	4000		
To Advance Salary Recd.			
Teaching Staff	2084870		
Non Teaching Staff	272000		
To Scholarship Grants			
Other Fees From SWO Ned.	2353612		
Tution Fees From SWO Ned	39085013		
To Management Section			
Interest free unsecured loan Borrowed During the Year.	31314796		
To Consultancy Fees			
Third Party Audit Report	40973		
Less:-Remuneration Paid to Staff	20468		
To Testing Report Consultancy Fees			
Remuneration Paid to Staff (-)	300595		
	150298		
To Civil Cosultancy			
NDT Testing	40000		
NDT TESTING REMU.PAID (-)	20000		
To Planning			
Planning Remuneration Paid (-)	20000		
	10000		
To Surveying			
Surveying Remuneration Paid (-)	40000		
	20000		
To Electrical Cosultancy work			
Energy Auditing	15000		
Energy Auditing Remuneration Paid (-)	5300		
To Home Appliances Maintenance			
Remuneration Paid (-)	10000		
	4400		
To Solar Pannel & Tube Installation			
Raw Material (-)	86060		
Remuneration Paid (-)	60000		
	13500		
To Wiring Installation.			
Raw Material (-)	20000		
Remuneration Paid (-)	7200		
	7800		
Total C.F.	89830294	Total C.F.	88102339



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GRAMIN POLYTECHNIC, VISHNUPUR, NANDED.
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Accounting Period From 01.04.2018 to 31.03.2019

Total B.F.	89830794	Total B.F.	80102219
To Bills Payable		By Committee fees Exps.	
Punya Nagri News Paper.	26357	AICTE For E.O.A	500000
Tulsi Prints	50000	Shiksha Shulk Samiti	500000
Salbaba Fire Services	595000		
Viraj Enterprises	181720	By Conference Seminar Facultias	
Sankalp Graphics	257507	FDTF Program Exps	67120
		Staff Training Exps.	135034
		Staff Welfare Exps.	60766
			270920
To Fees Received		By Conference Seminar Students	
Tuition Fees	29713137	Student Training Exps.	629790
Development Fees	2910217		
Other Fees.	102383	By Insurance Exps.	
		College Building Insurance	100000
To Mechanical Enqq. Cosultancy	193083	Staff Insurance	9342
Consultancy Consumable (-)	15000	Student Insurance	23394
Consultancy Raw Material (-)	138083		132736
Remuneration Paid (-)	20000	By Exam Remuneration	
		MSBTE Exam RAC Remu	
To MSBTE Sale of Answer Paper	20290	Remu Paid By Neet Exam	57000
Paid to MSBTE (-)	20185		57000
		By Laboratory Exps.	
To Bank Intrest		Dept Of Civil	
		Concrete Technology Lab	22450
To FDR Intrest		Construction Material / Workshop Lab	47945
		Hydraulic Lab	75250
		Survey Lab	23805
			169450.00
		Dept Of Computer	
		AWT Lab	360250
		Database Lab	178030
		Hardware Lab	101600
		Internet Lab	135095
		Linux Lab	169400
		Program Lab	185250
			1130225
		Dept Of Electrical	
		Acn Lab	18965
		Dcm Lab	14850
		Electrical Measurement Lab	14370
		Micro Controlar Lab	9000
		Power Electrical Lab	22800
			79005
		Dept Of Elect Telecommunication	
		Basics Electronic Lab	17200
		Communication Lab	43754
		DTM Lab	21365
		PCB Lab	14378
		Power & Control Lab	39405
		Simulation Lab	51500
			187602
		Dept Of Mechanical enqq Con	
		Automobile Enqq. Lab	10680
		CNC Lab	22000
		Fluid Mechanics Lab	158420
		Metrology and Quality Control Lab	37690
		Power Enqq. Lab	8120
		SOM Lab	146688
		Thermal Enqq. Lab	7525
		Electrical Fitting Consumable	215680
		Workshop Consumable	272190
			878993
		By Dept. DMLT Consumable	18695
		By Laboratory Material Exps.	
		Civil Enqq. Raw Material	629805
		DMLT Raw Material	110565
		Elect Enqq Raw Material	505611
		Mech. Enqq Raw Material	375950
		Physics Raw Material	7105
		Workshop Raw Material	596829
		Strgth Of Maint. &	22959
		CNC Lab Practical Raw Material	2248824
		By Management Section	
		Interest free unsecured loan	
		Repaid During the Year.	9599671
Total C.F.	123710136	Total C.F.	104007030



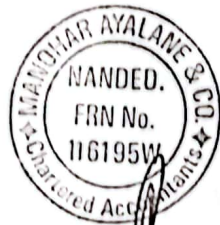
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GRAMIN POLYTECHNIC, VISHNUPUR, NANDED.
 Run By Gramin Shikshan Prasarak Mandal.

Statement of Receipts & Payments for the year 2018-2019
 Accounting Period From 01.01.2018 to 31.03.2019

Total B.F.

		<u>1049079.99</u>
<u>123710136</u> Total B.F.		
By Other Exps.	4799	
OPD Medicine Purchase	285370	
Parents Meeting Exps	276521	566690
Photography & Video Shooting		
By Other Function & Celebrations	57612	
Carrier Fair	4120	
Other Functions	268030	
Science Exhibition	65050	394812
Swachata Abhiyan		
By Student Sport Activities	31600	
IEDSSA Pro Rata Sport Fees	65560	
Sport Uniform Exps	986650	586010
Sport T.A.D.A. Exps.		
By Travelling Exps.	326594	
Conv Travelling ETC for Faculty	60248	
Local T.A.D.A	430942	617769
Training & Placement Exps.		
By Fixed Assets :-	42250 ✓	
CC TV Camera Purchase	1450746	
Books Purchase	359900	
Computer Exps	181310 ✓	
Civil Engg Instrument Pur.	185129 ✓	
DMLT Instrument Pur.	178841 ✓	
Electronics Instrument Pur.	111360	
Journal Purchase	550000	
Land With Well Purchase	1067230	
Furniture Purchase	444553 ✓	
ME. DEPT. Instrument Purchase	39982	
Microsoft Imagine Software Purchase	313490	
Sport Material Purchase	416647	
Plywood Purchase	34500 ✓	
Pumpset Purchase	190782	
Software Purchase	6699 ✓	
Swipe Machine Purchase	4248	
Tally Software Purchase	151296 ✓	5729463
Workshop Tools & Equipment		
By EDC A/c		1062276
EBC Paid to Students		
By Other Exps.		
Lab Manual Purchase	363000	
TDS Advertisement	9818	372818
By Program Exps.		
Student Gathering Exps.	197303	
EDP / EAC Program	127500	
Excellence Award	408463	
Student Club Exps.	136814	
Student Functions	54320	924400
<u>123710136</u> Total C.F.		<u>114461268</u>

Total C.F.



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Statement of Receipts & Payments for the year 2018-2019
Accounting Period From 01.04.2018 to 31.03.2019

Total B.F.

123710136 Total B.F.

114101208

By Repairs & Maintenance	73180	
A/C Repair & Maintenance	128260	
Principal Accomodation Maint.	102389	
Principal Car Repair & Maint.	32380	
Principal Quarter Maint.	67259	
Battery & Inverter Repair & Maint.	5260	
Generator Repair & Maint	178000	
Ground Repair & Maintenance	31600	
Décor & Other Office Repair & Maint.	2203731	
Maintenance College Building	25850	
Non Teaching Quarter Repair & Maint.	26110	
Office Computer Repair & Maint.	54601	
JCB Repair & Maint Exps.	148150	
Machinery Purchase & Reprinq	5838	
Plumber Repair & Maint.	531325	
Repair to Furniture	418710	
Repair to Roads	2160	
R.O. Repair & Main.	43590	
Solar Repair & Maintenance	163240	
Water Cooler Repair & Maintenance	9950	
Water Purifier Repair & Maint.	203068	
Workshop Building Repair & Maint.	39985	4494556
Workshop Tools & Equipment		
By Dept Repair & Maint Exps.		
Civil Enqq. Repair & Maintenance	504580	
Comp Enqq Repair & Maint	498755	
ELECT Enqq Repair & Maint	128375	
Electronic Enqq Repair & Maint	45090	
ME Repair & Maint	570060	
DMLT Repair & Maint	261980	2008840
By Payment Made to		
Lokmat Media	423039	
Punya Nagri News Paper.	85202	
Sankalp Graphics	184507	
Sakal News Paper	77133	
Tulsi Paints	130520	
Sal baba Fire Services	500000	
Viraj Enterprses	50000	1450401
By Closing Balance :-		
Cash In Hand	1499	
Cash at Bank		
M.G.Bank A/c No-0085	61506	
Akola Urban Co-op Bank A/c No-1134	11201	
B.M.C. Bank A/c no-18256	70886	
Central Bank of India A/c NO-8189	8334	
Shankar Nagari S.Bank A/c no-0094	41779	
Bank of Maharashtra A/c NO-7708	6803	
S.B.H. A/c no-5553	303699	
S.B.I. A/c no- 8452	789344	1295051

GRAND TOTAL

123710136

GRAND TOTAL

123710136

(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: 16.10.2019



For Manohar Ayalane & Co.
Chartered Accountants

FRN. No. 116195W

CA Manohar Ayalane
Partner

M.No. 100740