

K.J. SOMAIYA POLYTECHNIC, VIDYAVIHAR, MUMBAI-77
COMPUTER ENGINEERING UNAIDED SECTION. 2019-2020
ANNEXURE

OTHER DEBIT BALANCE	2018-19	2019-20
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	59,364	59,364
FEES RECEIVABLE from Govt. 2016-17	95,720	94,897
FEES RECEIVABLE from Govt. 2017-18	845,440	845,440
FEE RECEIVABLE from Govt. 2018-19	1,270,355	479,525
FEE RECEIVABLE from Govt. 2019-20	-	985,870
MEDICLAIM RECOVERABLE	53,472	53,472
FEE RECEIVABLE ARC (16-17 & 17-18)	7,000	7,000
FEE RECEIVABLE STUDENT	6,278	6,278
ADVANCE FROM STAFF	-	10,000
K J SOMAIYA AUTONOMOUS	-	86,718
KJ SOMAIYA PART TIME	-	55,966
TOTAL Rs.	3,049,058	3,395,959

OTHER CREDIT BALANCE	2018-19	2019-20
CAUTION MONEY DEPOSIT	403,100	544,600
K.J. SOMAIYA POLYTECHNIC FULL TIME	2,405,735	2,895,783
AUDIT FEES PAYABLE	17,836	17,700
RETENTION MONEY STRUCT CARE SOLUTION	71,987	-
RETENTION MONEY V.R. CONSTRUCTION	14,202	14,202
RETENTION MONEY OF EBACO	23,801	23,801
RETENTION MONEY OF BHAVNEET	-	16,049
K.J. SOMAIYA POLYTECHNIC AUTONOMOUS	2,797,973	4,972,851
K.J. SOMAIYA POLYTECHNIC PART TIME	5,112,564	6,401,260
DEPOSIT FROM STAFF	22,839	24,339
O/S PAYABLE TO CONTRACTOR	101,687	387,565
PROFESSIONAL FEE PAYABLE	14,396	14,396
REMUNERATION PAYABLE TO STAFF	22,191	-
TDS ON PURCHASE	-	7,900
Salary Payable	-	713,131
Credit Society	-	81,185
LIC Premium	-	14,662
Professional Tax Payable	-	3,800
Provident Fund Payable	-	1,056
Reserve Book Bank	-	13,304
TOTAL Rs.	11,008,311	16,147,584

K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDYAVIHAR, MUMBAI- 400 077.
COMPUTER ENGINEERING UNAIDED DIPLOMA
BALANCE SHEET AS ON 31ST MARCH 2020

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>TRUST FUND SVV-HO A/C</u>			<u>FIXED ASSETS</u>	
(429,948)	<u>Opening Bal:</u>	(7,272,876)	4,296,745	Gross Block	6,419,786
8,111,471	Less : Transfer from Income & Expend.A/c.	6,416,035	1,153,419		6,419,786
1,268,543	Add : Transfer from Development Fund	1,478,736	3,143,326		
-	Add : Transfer to SVV Fund	123,061		<u>CURRENT ASSETS LOANS & ADVANCES</u>	
(7,272,876)				<u>Cash & Bank Balance</u>	
	<u>EARMARKED FUNDS</u>			246,651	1,183,365
-	DEVELOPMENT FUND(Op. Bal.)	-		928	2,324
1,268,543	Add: Addition during the year	1,478,736		247,579	1,185,689
1,268,543	Less :Utilised During the year	1,478,736			
-					
	<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>OTHER DEBIT BALANCE</u>	
11,008,311	<u>OTHER CREDIT BALANCE</u>		16,147,584	(AS PER ANNEXURE)	3,395,959
	(AS PER ANNEXURE)				
-	Depreciation fund		3,422,172		
123,061	Somaiya Vidyavihar		16,475		
2,581,467.00	Gratuity Payable		3,502,316	<u>Income & Expenditure A/c</u>	
				8,111,471	6,416,035
				8,111,471	6,416,035
6,439,963	Total :	11,001,434	6,439,963	Total :	11,001,434

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

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 2020

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
9,927,036	EMPLOYMENT COST	9,736,114	11,294,063	FEES INCOME :-	12,213,301
2,581,467	Salary Expenses A/c			Tuition Fees A/c	
	Gratuity Payable	920,849			
2,901	OTHER ADMINISTRATIVE EXP.	2,564		INTEREST INCOME :-	
4,089	Periodicals & Subscription A/c	13,911	81,076	Interest on S.B. A/c	-
181,440	Conveyance Exp. A/c	88,452			152,757
1,933,323	Advertisement Exp. A/c	1,682,971			
26,244	Repair & Maintenance A/c	36,529			
27,346	Printing & Stationery A/c	17,094			
87,271	Stores Consumables A/c	87,971			
5,299	Electricity Charges A/c	30,535	73,500	OTHER INCOME	
1,406	Hospitality Expenses A/c	1,058	94,082	Forms & Prospectus A/c	85,000
5,553	Bank Charges A/c	5,553	1,000	Misc. Income A/c	35,470
38,500	Property Tax A/c	68,500	168,582	Administrative Charges A/c	5,108
170,047	Honorarium A/c	43,019			125,578
19,077	Affiliation Fees A/c	15,096			
8,280	Professional & Legal Charges A/c	4,545			
2,476	Telephone Exp. A/c	4,050	8,111,471		
648,000	Building Insurance A/c	648,000		Excess of Expenditure over Income	6,416,035
24,417	Institute Rent Charges	865			
24,219	Postage & Telegram & Internet A/c	31,022			
17,768	Water Charges A/c	17,700			
2,200	Audit Fees A/c	4,775			
940,634	Gymkhana Expenses A/c	939,847			
550,500	Computer Lab. Maintenance A/c	1,088,000			
11,970	Campus Administration Charges	15,600			
1,153,419	Faculty Dev. Orientation A/c	1,139,839			
1,260,309	Depreciation A/c	1,405,238			
-	Security charges	765,406			
-	Housekeeping Expenses	21,921			
-	AMC Expenses	42,440			
-	Extra curricular expenses	16,560			
-	Hostel Rent expenses	6,500			
-	Auditorium Expenses	5,146			
-	Misc. Expenses				
7,146,689		8,250,708			
19,655,192	Total :	18,907,671	19,655,192	Total :	18,907,671

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 2019-2020

Sr. No.	Particulars of Assets	Rate of deprn %	Cost of Assets on 31.03.2019	Addns. During the year more than 6 mths	Addns. During the year less than 6 mths.	Deducti on during the year 19-20	TOTAL 19-20	Depreciation upto 31-03-2019	Total Dep. For the year 2019-20	Total Depreciation for the year 19-20	Total Depreciation for the year 17-18	Total Depreciation for the year 18-19	Total Depreciatio fund 2019-20	Gross Block 31-3-2020	NAV OF 31.03.20	NAV OF 31.03.2019
1	Furniture & Fixutre	10	572,364	48,427	-	-	620,791	62,079	-	62,079	70,662	63,596	196,337	755,050	558,712	510,285
2	Air Conditioner	15	157,160	-	-	-	157,160	23,574	-	23,574	27,695	27,734	79,003	212,589	133,586	133,586
3	Office Equipments	15	200,774	-	-	-	200,774	30,116	-	30,116	41,683	35,431	107,230	277,887	170,658	170,658
4	Computer & Access	40	1,062,862	590,760	-	-	1,653,622	661,449	-	661,449	622,249	707,659	1,991,357	2,983,530	992,173	401,413
5	Computer Software	40	111,614	-	-	-	111,614	44,646	-	44,646	85,451	74,410	204,506	271,474	66,968	66,968
6	LCD Projector	40	5,920	256,942	-	-	262,862	105,145	-	105,145	6,578	3,947	115,670	273,387	157,717	(99,225)
7	Library Books	40	117,427	55,519	-	-	172,946	69,179	-	69,179	85,707	79,137	234,023	337,790	103,768	48,249
8	Sound System	15	27,891	-	-	-	27,891	4,184	-	4,184	5,791	4,922	14,896	38,604	23,708	23,708
9	Lab. Equipments	15	887,312	42,480	-	-	929,792	139,469	-	139,469	183,098	156,585	479,151	1,269,474	790,323	747,843
	TOTAL RS.		3,143,324	994,128	-	-	4,137,453	1,139,839	-	1,139,839	1,128,914	1,153,419	3,422,173	6,419,786	2,997,613	2,003,485

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