

SOMAIYA VIDYAVIHAR'S
K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDHYAVIHAR, MUMBAI- 400777.
BALANCE SHEET AS ON 31-3-2018

FUNDS & LIABILITIES	CURRENT YEAR 31/3/2018	PREVIOUS YEAR 31/3/2017	ASSETS	CURRENT YEAR 31/3/2018	PREVIOUS YEAR 31/3/2017
CORPUS FUND Trust Fund SVV-HO A/C	(2,67,09,219)	(1,59,20,696)	FIXED ASSETS Immovable Properties (At Cost): Building (As per Assets Sch.)	2,36,73,684	2,63,04,093
 earmarked Reserve Funds (As per Schedule- 1)	2,47,34,779	2,24,55,428	Movable Properties (As per Assets Sch.)	50,22,437	51,61,818
 LOAN	(19,74,440)	65,34,733	 INVESTMENTS	2,86,96,121	3,14,65,911
 Secured Loan			Fixed Deposit with Saraswat Bank	57,00,000	61,37,107
Interest Free Loan from World Bank	29,77,690	54,07,690	Fixed Deposit with Andhra Bank	1,05,54,855	1,00,66,868
 Unsecured Loan			Fixed Deposit with Bank of Baroda	65,64,243	20,00,000
KJSP Autonomous Section	3,82,92,985	3,30,75,634	 CURRENT ASSETS LOANS & ADVANCES	2,28,19,098	1,82,03,975
KJSP Part-Time Diploma	2,03,78,487	2,02,78,289	 Cash in Hand		
	6,16,49,162	5,87,61,613	Cash Balance	1,018	1,091
 Community Development Grant			 Bank Balances		
Opening Balance	9,11,050		(As per Schedule- 2)	27,52,729	42,59,037
Add: Grant received during the year	7,00,000		 For Sundry Debit Balances		
Add: Interest received	31,277		(As per Schedule- 2)	2,33,36,466	1,47,64,475
Less: Utilisation during the year	16,42,327	9,19,421	 Deposits		
	7,22,906	9,11,050	(As per Schedule- 2)	78,580	1,54,300
 CURRENT LIABILITES, LOANS & ADVANCES				2,61,68,794	1,91,78,903
 For Sundry Credit Balances			 INCOME & EXPENDITURE		
(As per Schedule-1)	1,68,26,670	23,78,393	Deficit during the year	1,13,40,775	87,21,696
 For Deposits			Less:- Transfer to Trust Fund SVV-Ho A/c	1,13,40,775	87,21,696
Caution Money & Library Deposits	2,63,200	2,63,000			
	1,80,09,291	35,52,443			
	7,76,84,013	6,88,48,789		7,76,84,013	6,88,48,789

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



Vivek N. Desai
(Mem. No. 106361)



B. N. Desai
PRINCIPAL & SECRETARY
K. J. SOMAIYA POLYTECHNIC

V. K.
HON. SECRETARY
GOVERNING BODY

SOMAIYA VIDYAVIHAR'S
K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDYAVIHAR, MUMBAI- 400 077.
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE FOR THE YEAR		CURRENT YEAR 31/3/2018	PREVIOUS YEAR 31/3/2017	INCOME FOR THE YEAR		CURRENT YEAR 31/3/2018	PREVIOUS YEAR 31/3/2017
To	EMPLOYEE COST Pay & Allowances(Annex-1)	7,47,49,944	7,31,76,529	By	FEES Tuition Fees	28,11,000	30,96,000
To	ACADEMIC EXPENSES (As per Annex-2)	10,74,680	4,81,312	"	Library Fees	68,350	43,608
To	Gymkhana & Annual Gathering etc.Exp.	1,34,900	1,14,436	"	Tuition Fees (Freeship/Scholarship)	10,38,000	10,62,000
To	ADMINISTRATIVE EXPENSES (As per Annex-2)	18,95,543	30,88,372	"	Email /Internet Fees	1,01,175	1,08,900
To	COMMUNICATION EXPENSES (As per Annex-2)	7,986	7,290			40,18,525	43,10,508
To	AUDIT & PROFESSIONAL FEES EXPENSES (As per Annex-2)	72,493	37,950	By	GRANTS State Govt. Grant for Salary Expenses	6,58,96,848	6,62,85,602
To	EXPENDITURE IN RESPECT OF PROPERTIES (As per Annex-2)	30,84,950	54,920	"	State Govt. Grant for Non-Salary Expenses	24,30,000	4,99,000
To	OTHER OPERATING COST Central Govt Scheme Grant Exp (Annex- 3)	7,22,906	8,83,335	"	Central Govt. Grant for Comm. Polytechnic	6,91,629	8,42,011
"	Depreciation	35,26,524	33,60,580			6,90,18,477	6,76,26,613
		42,49,430	42,43,915	By	Gymkhana, Annual Gath.etc.Fees(Annex-3)	3,86,793	3,05,883
					INTEREST INCOME Interest on Cental Govt. Grant	31,277	41,324
					Interest	1,52,880	-
						1,84,157	41,324
				By	MISCELLANEOUS INCOME Forms & Prospectus	1,32,000	1,48,000
				"	Misc. Income - Caution Fees,Scrap, Charges etc.	1,89,200	50,700
						3,21,200	1,98,700
				By	INCOME & EXPENDITURE APPROPRIATION Excess of Expenditure over Income Trf to Balance Sh	1,13,40,775	87,21,696
		8,52,69,927	8,12,04,725			8,52,69,927	8,12,04,725

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



Vivek N. Desai
Mem. No.106361)



B. N. Desai
PRINCIPAL & SECRETARY
K. J. SOMAIYA POLYTECHNIC

V. N.
HON. SECRETARY
GOVERNING BODY

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2018	PREVIOUS YEAR 31/3/2017
A.	<u>PAY & ALLOWANCES</u>		
1	Teaching :		
	Basic Pay Salary	1,29,83,325	1,17,93,910
	Basic Pay Salary-Adhoc/Contract Staff	4,54,593	11,11,702
	Grade Pay	27,09,806	25,61,000
	Dearness Allowance	2,10,89,155	1,75,92,570
	Dearness Allowance Arrears	8,99,434	18,63,208
	House Rent Allowance	47,07,939	43,06,473
	CLA	1,19,448	1,15,200
	Travelling Allowance	7,69,394	7,29,600
	Leave Travel Concession-	25,282	2,148
	Arrears-PB4/SI. Grade/ Sr Scale	91,34,511	1,06,20,366
	Special Allowance	24,000	24,000
	Honorarium to Visiting Faculty/Expert members	1,85,813	33,750
		<u>5,31,02,700</u>	<u>5,07,53,927</u>
2	Non-Teaching :		
	Basic Pay Salary	54,70,330	58,82,251
	Basic Pay Salary- Contract	35,30,710	22,05,105
	Grade Pay	10,90,300	11,85,883
	Dearness Allowance	87,97,945	86,54,742
	Dearness Allowance Arrears	4,29,816	10,34,774
	House Rent Allowance	19,68,189	21,20,439
	Compensatory Allowance	1,11,850	1,45,555
	Travelling Allowance	2,29,600	2,56,707
	Acting Allowance	6,120	-
	Leave Travel Concession	4,674	12,692
	Arrears-6th Pay, Time Bound Promotion etc.	-	8,52,492
	Cash Allowance	1,800	1,800
	Washing Allowance	5,910	6,600
		<u>2,16,47,244</u>	<u>2,23,59,040</u>
3	Uniform to staff	-	63,562
	TOTAL PAY AND ALLOWANCES RS.	<u>7,47,49,944</u>	<u>7,31,76,529</u>

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2018	PREVIOUS YEAR 31/3/2017
A. <u>ACADEMIC COST</u>			
1	Faculty Development/Orientation Expenses	3,15,462	2,16,635
2	Laboratory Expenses	580	-
3	Workshop Consumables	10,079	-
4	Accreditation/Equivalence Fees Expenses	7,00,000	-
5	Admission Expenses- Printing . Stat. Advert. Etc.	4,392	-
6	Industrial Visit & Training Exp.	1,376	-
7	Email Internet Expenses	33,440	-
8	Library R/R/ Expenses	-	2,55,774
9	Periodical & Magazine Expenses	9,351	8,903
		<u>10,74,680</u>	<u>4,81,312</u>
B. <u>ADMINISTRATIVE EXPENSES</u>			
1	Advertisement Expenses	-	81,000
2	Computer Maintenance Expenses	16,624	28,073
3	Printing & Stationery	32,746	18,191
4	Electricity Charges	1,93,340	2,13,964
5	TA. & DA. Expenses	17,415	28,987
6	Travelling & Conveyance	1,079	4,436
7	Water Charges	78,678	83,371
8	Bank Charges	8,748	12,202
9	Campus Administration Expenses	15,34,000	26,13,000
10	Hospitality to Guest	11,325	4,802
11	General Consumable Store Exp.	-	346
12	Misc. Expenses	1,588	-
	TOTAL RS.	<u>18,95,543</u>	<u>30,88,372</u>
C. <u>COMMUNICATION EXPENSES</u>			
1	Postage Expenses	583	432
2	Telephone & Fax Expenses	7,403	6,858
	TOTAL RS.	<u>7,986</u>	<u>7,290</u>
D. <u>AUDIT, LEGAL & PROFESSIONAL FEES EXPENSES</u>			
1	Audit Fees	29,613	28,750
2	Legal & Professional Fees	42,880	9,200
	TOTAL RS.	<u>72,493</u>	<u>37,950</u>
E. <u>EXPENDITURE IN RESPECT OF PROPERTIES</u>			
1	Property Taxes(BMC)	19,338	19,531
2	Building Maintenance	30,39,118	15,045
3	Insurance-Bldg & Equip.	26,494	20,344
		<u>30,84,950</u>	<u>54,920</u>

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2018	PREVIOUS YEAR 31/3/2017
F.	<u>GYMKHANA & ANNUAL GATHERING etc.FEES (SAF)</u>		
1	Gymkhana, and Other Fees etc.	1,34,900	1,45,200
2	Annual Social Gathering & Students Activities, Assoc. Fees	67,450	72,600
3	Placement Fees	21,500	25,700
4	Misc Income-Fine, Penalty etc.	1,62,943	62,383
	TOTAL RS.	3,86,793	3,05,883
G.	<u>CENTRAL GOVT. SCHEME GRANT EXPENSES</u>		
A)	<u>COMMUNITY POLYTECHNIC EXPENSES</u>		
1	Community Poly. Honorarium/Remuneration Exp.	7,00,385	7,21,232
2	Training Contingency Exp.	12,552	1,30,985
4	Hiring of Vehicle & Other Misc. Expenses	8,030	13,670
5	Maintenance & Electricity of Extension Building & Equipment	-	6,910
6	Travelling Contingency Exp.	214	10,486
7	Office Contingencies/other Project	-	52
8	Profession Fees(CP)	1,725	-
	TOTAL RS.	7,22,906	8,83,335

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2018	PREVIOUS YEAR 31/3/2017
A)	TRUST FUND SVV-HO A/C		
	Opening Balance	(1,59,20,696)	(1,20,40,314)
	Less: Surplus/Deficit for the year trf from Inc. & Exp. A/c	1,13,40,775	87,21,696
	Add: Rent from Comp. Engg. (Unaided)	-	6,48,000
	Add: Utilisation of Reserve Development fund	5,52,251	41,93,315
	TOTAL Rs.	(2,67,09,219)	(1,59,20,696)
	EARMARKED RESERVE FUNDS		
A)	DEVELOPMENT FUND RESERVE		
	Opening Balance	2,03,81,287	2,18,76,743
	Add:- During the Year	27,94,825	26,97,859
	Less:- Utilize during the year	2,58,780	41,93,315
	TOTAL Rs.	2,29,17,332	2,03,81,287
B)	STUDENT AMENITIES FUND RESERVE(SAF)		
	Opening Balance	20,74,142	20,74,142
	Less:- Utilize During the Year	2,93,471	-
	TOTAL Rs.	17,80,671	20,74,142
C)	BOOK BANK SC/ST RESERVES		
	Opening Balance	-	2,770
	Add:- Fees During the Year	66,636	94,122
	Less:- Utilize During the Year	29,860	96,892
	TOTAL Rs.	36,777	-
	TOTAL (A + B + C) RS.	2,47,34,779	2,24,55,428
A)	LIST OF SUNDRY CREDIT BALANCES		
1	Advance for Community Poly. Grant (NRC)	92,666	92,666
2	ARC Charges Payable	7,56,824	-
3	EMD/TENDER/Security Deposit	93,125	2,18,125
4	E-Services/DTE-ARC Admission	3,88,389	2,42,804
5	Library Deposit (Lecturer)	12,000	60,000
6	M/s N. N. Desai & Co.(Audit Fees)	29,613	28,750
7	O/s Expenses /Liabilities	9,98,634	1,09,210
8	O/s Pay & Allowances	95,08,510	1,00,927
9	Professional Tax	-	34,100
10	Provident Fund Defined Delayed (DCPS)	-	(2,94,874)
11	Provident Fund Defined Regular (DCPS)	-	(3,29,049)
12	Provident Fund Govt. (GPF)	-	4,01,350
13	Retention money	5,314	1,080
14	Testing Charges payable	61,200	52,250
15	Somaiya Vidyavihar	41,47,190	15,81,854
16	Union & Other Staff Mem. Etc.	28,000	79,200
17	Freeship/Scholarship	1,67,190	-
18	Somaiya Sports Academy	5,38,015	-
	TOTAL RS.	1,68,26,670	23,78,393

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2018	PREVIOUS YEAR 31/3/2017
A) LIST OF DEPOSITS			
1	B. M. C. Deposit	5,000	5,000
2	M. T. N. L. Deposit(Telephone)	2,100	2,100
3	Reliance Energy Ltd.	71,480	1,47,200
TOTAL RS.		78,580	1,54,300
B) LIST OF SUNDRY DEBIT BALANCES			
1	Interest on FD Receivable	8,58,139	5,45,404
2	Tuition Fees Receivable Scholarship/Freeship	19,98,000	13,98,000
3	Fees Receivable (ARC)	11,000	2,19,000
4	Grant Receivable From DTE	1,68,72,724	1,15,01,293
5	Grant Receivable From Govt. (CP)	7,00,000	-
6	Advance against Purchase/Expenses	-	5,000
7	Advance to Parties	4,672	29,672
8	KJSP Computer Diploma(Unaided)	21,05,220	9,84,818
9	KJSP Hostel	72,118	81,288
10	TDS Recoverable (2017-18)	96,439	-
11	Professional Tax	14,109	-
12	Provident Fund Defined Delayed (DCPS)	3,935	-
13	Provident Fund Defined Regular (DCPS)	3,653	-
14	Provident Fund Govt. (GPF)	5,96,458	-
TOTAL RS.		2,33,36,466	1,47,64,475
C) BANK BALANCES AS ON 31/3/2017			
1	Bank of Baroda-Saving A/C 13780100001610	4,33,351	11,27,180
2	Bank of Baroda-Saving A/C 13780100003578	5,07,346	14,87,020
3	Bank of Baroda -CURRENT A/C 13780200000002	15,15,879	15,36,911
4	Corporation Bank A/c SB01002736	2,96,153	1,07,927
TOTAL RS.		27,52,729	42,59,037

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

FIXED ASSETS SCHEDULE FOR THE YEAR 2017-18

Sr. No.	Particulars of Assets	Rate of Deprn. %	Cost of Assets	Adds During the year more than 6 months	Addns. During the year less than 6 mths.	Deducti ons during the year	Total cost As on 31.03.2018	Depreciation Up to 31.03.2017	Total Depn. for the year 2017-2018	Total Depn. upto 31.03.2018	NAV as on 31.03.2018	NAV as on 31.03.2017
PART-I												
I IMMOVABLE PROPERTIES												
	Polytechnic Building	10	2,92,13,551	-	-	-	2,92,13,551	29,09,458	26,30,409	55,39,867	2,36,73,684	2,63,04,093
	TOTAL RS.		2,92,13,551				2,92,13,551	29,09,458	26,30,409	55,39,867	2,36,73,684	2,63,04,093
PART-II												
II CIVIL ENGG. DEPARTMENT												
1	Structural Engg. Software	40	88,718	-	-	-	88,718	84,841	1,551	86,392	2,326	3,877
2	Hydraulic Laboratory Equipments	15	1,46,282	-	-	-	1,46,282	1,41,336	742	1,42,078	4,204	4,946
3	Surveying Laboratory Equipments	15	6,04,593	-	-	-	6,04,593	45,344	83,887	1,29,232	4,75,361	5,59,249
4	Material Testing Lab. Equipments	15	-	2,58,780	-	-	2,58,780	-	38,817	38,817	2,19,963	-
	World Bank Proj. Loan Assets											
5	Civil Renovation Works	10	4,29,462	-	-	-	4,29,462	4,19,067	1,040	4,20,106	9,356	10,395
	SUB TOTAL RS.		12,69,056	2,58,780			15,27,835	6,90,588	1,26,037	8,16,625	7,11,210	5,78,467
III ELECT. ENGG. DEPARTMENT												
1	Electrical Laboratory Equipments	15	3,05,617	-	-	-	3,05,617	2,66,036	5,937	2,71,973	33,644	39,561
	World Bank Proj. Loan Assets											
2	Electrical Lab. Equipments	15	2,32,262	-	-	-	2,32,262	2,26,730	830	2,27,560	4,702	5,532
	SUB TOTAL RS.		5,37,879				5,37,879	4,92,766	6,767	4,99,533	38,347	45,114
IV MECH. ENGG. DEPARTMENT												
1	Engg. Drawing Software	40	1,71,025	-	-	-	1,71,025	1,53,955	6,828	1,60,783	10,242	17,070
2	CNC Lathe Machine	15	27,93,244	-	-	-	27,93,244	4,18,096	3,56,272	7,74,368	20,18,876	23,75,148
3	Hydraulics Lab. Equipments	15	5,08,803	-	-	-	5,08,803	76,320	64,872	1,41,193	3,67,610	4,32,483
4	Metrology Equipment	15	2,86,675	-	-	-	2,86,675	43,001	36,551	79,552	2,07,123	2,43,674
	World Bank Proj. Loan Assets											
5	Mechanical Engg. Equipments	15	11,22,894	-	-	-	11,22,894	11,01,140	3,263	11,04,403	18,491	21,754
	SUB TOTAL RS.		48,82,641				48,82,641	17,92,512	4,67,787	22,60,299	26,22,342	30,90,129
V IND. ELECTRONICS DEPT.												
	World Bank Proj. Loan Assets											
1	Electronic Lab. Equipments	15	14,38,141	-	-	-	14,38,141	14,09,589	4,283	14,13,872	24,269	28,552
	SUB TOTAL RS.		14,38,141				14,38,141	14,09,589	4,283	14,13,872	24,269	28,552
VI OFFICE EQUIPMENTS												
1	Office Equipments	15	1,24,832	-	-	-	1,24,832	1,00,156	3,701	1,03,857	20,975	24,676
2	Furniture & Fixtures	10	3,66,317	-	-	-	3,66,317	3,30,204	3,611	3,33,815	32,502	36,113
3	Submercible Water Pump	10	31,000	-	-	-	31,000	26,851	415	27,266	3,734	4,149
4	Computer Software & Access.	40	54,500	-	-	-	54,500	51,636	1,146	52,781	1,719	2,864
	World Bank Proj. Loan Assets											
5	Office Equipments	15	5,51,004	-	-	-	5,51,004	5,39,395	1,741	5,41,136	9,868	11,609
6	Furniture & Fixture	10	3,42,348	-	-	-	3,42,348	3,19,264	2,308	3,21,572	20,776	23,084
	SUB TOTAL RS.		14,70,001				14,70,001	13,67,504	12,923	13,80,427	89,573	1,02,496

Sr. No.	Particulars of Assets	Rate of Depn. %	Cost of Assets	Adds. During the year more than 6 months	Addns. During the year less than 6 mths.	Deducti ons during the year	Total cost As on 31.03.2018	Depreciation Up to 31.03.2017	Total Depn. for the year 2017-2018	Total Depn. upto 31.03.2018	NAV as on 31.03.2018	NAV as on 31.03.2017
TOTAL PART - II RS.			95,97,717	2,58,780	-	-	98,56,497	57,52,959	6,17,797	63,70,755	34,85,741	38,44,758
PART- III												
VII STUDENT AMINITIES FUND												
1	Water Cooler	15	28,830	-	-	-	28,830	18,451	1,557	20,007	8,823	10,379
2	Furniture & Fixture	10	1,92,241	2,93,471	-	-	4,85,712	92,284	39,343	1,31,827	3,54,085	99,957
3	Language Phone	15	1,14,900	-	-	-	1,14,900	90,980	3,588	94,568	20,332	23,920
TOTAL PART - III RS.			3,35,971	2,93,471	-	-	6,29,442	2,01,714	44,488	2,46,202	3,83,240	1,34,257
PART- IV												
VIII LIBRARY DEPARTMENT												
1	Library books	40	-	27,892	1,76,592	-	2,04,484	-	46,475	46,475	1,58,009	-
TOTAL PART - IV RS.			-	27,892	1,76,592	-	2,04,484	-	46,475	46,475	1,58,009	-
PART- V												
IX COMMUNITY POLYTECHNIC												
1	Course Machinery & Equipments	15	1,84,267	-	-	-	1,84,267	1,42,230	6,306	1,48,536	35,731	42,037
2	Furniture & Fixtures	10	2,92,051	-	-	-	2,92,051	2,02,856	8,920	2,11,775	80,276	89,195
3	Computer	40	3,49,861	-	-	-	3,49,861	3,32,405	6,982	3,39,387	10,474	17,456
TOTAL PART - IV RS.			8,26,179	-	-	-	8,26,179	6,77,491	22,207	6,99,698	1,26,481	1,48,688
PART- VI												
X CENTRAL GOVT. SCHEME												
1	Computer & Accessories(IIPC)	40	54,000	-	-	-	54,000	51,162	1,135	52,297	1,703	2,838
2	Digital Testing Machine(IIPC)	15	3,55,669	-	-	-	3,55,669	2,24,344	19,699	2,44,043	1,11,625	1,31,325
3	MODROB Heat Engine Lab Eqpt	15	10,09,569	-	-	-	10,09,569	5,99,126	61,566	6,60,693	3,48,876	4,10,443
4	MODROB Civil Mate. Testing Eqpt	15	3,40,192	-	-	-	3,40,192	2,01,886	20,746	2,22,632	1,17,560	1,38,306
5	MODROB Electrical Engg. Dept.	15	5,98,500	-	-	-	5,98,500	3,41,661	38,526	3,80,186	2,18,314	2,56,839
6	Computer & Accessories(EDC)	40	2,31,570	-	-	-	2,31,570	1,84,771	18,719	2,03,491	28,079	46,799
7	Furniture & Fixtures(EDC)	10	76,312	-	-	-	76,312	28,747	4,755	33,504	42,808	47,565
TOTAL PART - V RS.			26,65,812	-	-	-	26,65,812	16,31,697	1,65,148	17,96,845	8,68,967	10,34,115
TOTAL (PART II +III+ IV+V) RS.			1,34,25,679	5,80,142	1,76,592	-	1,41,82,413	82,63,861	8,96,115	91,59,976	50,22,437	51,61,818
GRAND TOTAL (PART I + II +III+ IV+V) RS.			4,26,39,230	5,80,142	1,76,592	-	4,33,95,964	1,11,73,319	35,26,524	1,46,99,843	2,86,96,121	3,14,65,911

MUMBAI -77
DATE:

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



Vivek N. Desai
(Mem. No. 106361)



B. Adnan
PRINCIPAL & SECRETARY
GOVERNING BODY

HON. SECRETARY
GOVERNING BODY


K. J. SOMAIYA POLYTECHNIC

FIXED ASSETS SCHEDULE FOR THE YEAR 2017-2018


Sr. No.	Particulars of Assets	Cost of Assets	Addns. During the year more than 6 months	Addns. During the year less than 6 months	Deduct-ions during the year	Total cost As on 31.03.2018	Depreciation upto 31.03.2017	Total Depn. for the year 2017-2018	Total Depn. upto 31.03.2018	NAV as on 31.03.2018	NAV as on 31.03.2017
PART-I											
IMMOVABLE PROPERTIES											
I	Polytechnic Building	2,92,13,551	-	-	-	2,92,13,551	29,09,458	26,30,409	55,39,867	2,36,73,684	2,63,04,093
PART-II - DEPARTMENTS											
II	CIVIL DEPARTMENT	12,69,055	2,58,780	-	-	15,27,835	6,90,588	1,26,037	8,16,625	7,11,210	5,78,467
III	ELECTRICAL DEPARTMENT	5,37,879	-	-	-	5,37,879	4,92,766	6,767	4,99,533	38,347	45,114
IV	MECHANICAL DEPARTMENT	48,82,641	-	-	-	48,82,641	17,92,512	4,67,787	22,60,299	26,22,342	30,90,129
V	INDUSTRIAL ELECTRONICS	14,38,141	-	-	-	14,38,141	14,09,589	4,283	14,13,872	24,289	28,552
VI	OFFICE EQUIPMENTS	14,70,001	-	-	-	14,70,001	13,67,504	12,923	13,80,427	89,573	1,02,496
TOTAL PART- II		95,97,717	2,58,780	-	-	98,56,497	57,52,959	6,17,797	63,70,755	34,85,741	38,44,758
PART-III											
VII	STUDENT AMINITIES FUND	3,35,971	2,93,471	-	-	6,29,442	2,01,714	44,488	2,46,202	3,83,240	1,34,257
PART-IV											
VII	LIBRARY DEPARTMENT	-	27,892	1,76,592	-	2,04,484	-	46,475	46,475	1,58,009	-
PART-V											
VIII	COMMUNITY POLYTECHNIC	8,26,179	-	-	-	8,26,179	6,77,491	22,207	6,99,698	1,26,481	1,48,688
PART-VI											
IX	CENTRAL GOVT. SCHEME	26,65,812	-	-	-	26,65,812	16,31,697	1,65,148	17,96,845	8,68,967	10,34,115
TOTAL PART- II+III+IV+V		1,34,25,679	5,80,142	1,76,592	-	1,41,82,413	82,63,861	8,96,115	91,59,976	50,22,437	51,61,818
AND TOTAL (PART I + II +III+ IV+V) I		4,26,39,230	5,80,142	1,76,592	-	4,33,95,964	1,11,73,319	35,26,524	1,46,99,843	2,86,96,121	3,14,65,911

MUMBAI -77
DATE :

AS PER THE REPORT OF
FOR N.N. DESAI & CO.
REGISTERED ACCOUNTANTS



* Navek N. Desai
Mem. No.106361



B. Adnan
PRINCIPAL & SECRETARY
K. J. SOMAIYA POLYTECHNIC

HON. SECRETARY
GOVERNING BODY