

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

**COMPUTER ENGINEERING UNAIDED DIPLOMA**

**BALANCE SHEET AS ON 31ST MARCH 2017**

Amt. in

PREVIOUS YEAR	LIABILITIES		CURRENT YEAR		PREVIOUS YEAR	ASSETS		CURRENT YEAR
	<b>TRUST FUND SVV-HO A/C</b>					<b>FIXED ASSETS</b>		
	Opening Bal:	4,921,607.06			3,872,044.09	Net Block (as per schedule)		3,487,736.06
2,483,257.78	Add : Transfer from Income & Expend. A/c.	2,819,336.03						
7,404,864.84	Add : Transfer from Reserve Fund	698,005.00						
4,921,607.06	Add : Transfer of SVV Fund	45,509.00	2,845,785.03					
	<b>GENERAL RESERVE FUND A/c</b>					<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
5,777,017.84	Bal. brought forward from previous year	-				<b>Cash &amp; Bank Balance</b>		
1,627,847.00	Add: Add During the year 16-17	698,005.00			132,426.22	Cash in Bank	47,265.72	
-	Add: Transfer during the year	-			3,905.25	Cash in Hand	822.25	
7,404,864.84	Less : Transfer to Trust Fund SVV-HO A/c.	698,005.00			136,331.47			48,087.97
	<b>EARMARKED FUNDS</b>					<b>OTHER DEBIT BALANCE</b>		
624,211.00	DEVELOPMENT FUND(Op. Bal.)	92,609.00			3,271,859.00	(Annexure attached)		2,811,074.00
1,096,245.00	Add: Addition during the year	1,192,909.00						
1,627,847.00	Less :Utilised During the year	698,005.00	587,513.00					
92,609.00								
	Somaiya Vidyavihar	45,509.00				<b>Income &amp; Expenditure A/c</b>		
	Less Transfer to Trust fund SVV	45,509.00			3,399,422.82	Opening Balance		
					916,165.04	Less: Surplus during year	2,819,336.03	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				2,483,257.78		2,819,336.03	
2,266,018.50	<b>OTHER CREDIT BALANCE</b>		2,913,600.00		2,483,257.78	Less : Trf. To Trust Fund Svv-HO A/c.	2,819,336.03	
	(Annexure attached)							
7,280,234.56	<b>Total :</b>		6,346,898.03		7,280,234.56	<b>Total :</b>		6,346,898.03

MUMBAI -77 AS PER THE REPORT OF EVEN DATE  
DATE : FOR N.N. DESAI & CO.  
CHARTERED ACCOUNTANTS

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

*B. P. Desai*  
PRINCIPAL & SECRETARY



**For SOMAIYA VIDYAVIHAR**

*↖*  
**Hon. Secretary**  
CHAIRMAN / MEMBER  
GOVERNING BODY

**K. J. SOMAIYA POLYTECHNIC VIDYANAGAR, VIDHYAVIHAR, MUMBAI - 400 007.**  
**COMPUTER ENGINEERING UNAIDED DIPLOMA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Amt. in Rs.

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
7,649,962.00	<b>EMPLOYMENT COST</b> To Salary Expenses A/c	8,667,113.00		<b>FEES INCOME :-</b>	
	<b>OTHER ADMINISTRATIVE EXP.</b>		11,195,150.00	Tuition Fees A/c	11,119,687.00
8,678.00	To Periodicals & Subscription A/c	16,737.00	46,200.00	Additional Course Fees	-
25,033.00	" Conveyance Exp. A/c	15,296.00	<b>11,241,350.00</b>		<b>11,119,687.00</b>
	" Advertisement Exp. A/c	54,000.00			
104,608.00	" Repair & Maintenance A/c	1,085,064.00		<b>INTEREST INCOME :-</b>	
68,998.00	" Printing & Stationery A/c	45,301.00		Interest on F.D. A/c	18,242.00
3,268.00	" Stores Consumables A/c	13,991.00		Interest on S.B. A/c	51,525.00
86,642.00	" Electricity Charges A/c	64,561.00	75,958.00		<b>69,767.00</b>
5,148.00	" Hospitality Expenses A/c	4,672.00	94,456.00		
966.50	" Bank Charges A/c	277.00	<b>170,414.00</b>		
5,566.00	" Property Tax A/c	5,580.00		<b>OTHER INCOME</b>	
21,500.00	" Honorarium A/c	25,000.00		Forms & Prospectus A/c	47,200.00
75,000.00	" Affiliation Fees A/c	89,064.00		Misc. Income A/c	44,745.00
34,532.00	" Professional & Legal Charges A/c	15,926.00	69,000.00	Administrative Charges A/c	2,000.00
7,143.00	" Telephone Exp. A/c	6,347.00	272,522.00		<b>93,945.00</b>
426.00	" Building Insurance A/c	5,813.00	76,035.00		
648,000.00	" Institute Rent Charges	648,000.00	<b>417,557.00</b>		
815.00	" Postage & Telegram A/c	586.00			
87,326.00	" Extra Cultural Stud. Activity A/c	199,660.00		Excess of Expenditure over	<b>2,819,336.03</b>
21,667.00	" Water Charges A/c	23,821.00		Income	
14,814.00	" Audit Fees A/c	17,250.00			
23,491.00	" Gymkhana Expenses A/c	38,060.00			
428,852.00	" Computer Lab. Maintenance A/c	924,269.00			
929,000.00	" Campus Administration Charges	1,022,000.00			
	" Interest on Late Payment A/c	-			
	" Penalty on Late Filing A/c	-			
2,810.00	" Faculty Dev. Orientation A/c	32,034.00			
658,910.46	" Depreciation A/c	1,082,313.03			
<b>3,263,193.96</b>		<b>5,435,622.03</b>			
<b>916,165.04</b>	Excess of Income over Expenditure				
<b>11,829,321.00</b>	<b>Total :</b>	<b>14,102,735.03</b>	<b>11,829,321.00</b>	<b>Total :</b>	<b>14,102,735.03</b>

MUMBAI -77  
DATE :

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

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



*B. P. Desai*  
PRINCIPAL & SECRETARY

**For SOMAIYA VIDYAVIHAR**

*[Signature]*  
**Hon. Secretary**  
CHAIRMAN / MEMBER  
GOVERNING BODY

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

**OTHER DEBIT BALANCE**

	2015-16	2016-2017
FEES RECEIVABLE from Govt. 2012-13	12,434.00	12,198.00
FEES RECEIVABLE from Govt. 2013-14	650,860.00	644,810.00
FEES RECEIVABLE from Govt. 2014-15	984,931.00	68,408.00
FEES RECEIVABLE from Govt. 2015-16	1,508,406.00	556,453.00
FEES RECEIVABLE from Govt. 2016-17	-	1,418,263.00
FEES RECEIVABLE from Students(2012-13)	26,000.00	26,000.00
FEES RECEIVABLE from Students(2014-15)	43,410.00	43,410.00
SOMAIYA VIDYAVIHAR	40,616.00	-
TDS ON INTEREST 2015-16	5,202.00	-
FESTIVAL ADVANCE		2,000.00
ADVANCE TO STAFF	-	5,000.00
FEE RECEIVABLE ARC	-	7,000.00
FEE RECEIVABLE STUDENT		27,532.00
<b>TOTAL</b>	<b>3,271,859.00</b>	<b>2,811,074.00</b>

**OTHER CREDIT BALANCE**

	2015-2016	2016-2017
CAUTION MONEY DEPOSIT	68,600.00	105,600.00
K.J. SOMAIYA POLYTECHNIC FULL TIME	2,056,402.50	984,818.00
AUDIT FEES PAYABLE	14,814.00	17,250.00
REMUNERATION PAYABLE TO STAFF	-	90,016.00
RETENTION MONEY STRUCT CARE SOLUTION	71,987.00	71,987.00
RETENTION MONEY V.R. CONSTRUCTION	14,202.00	14,202.00
RETENTION MONEY DURO TECH	1,335.00	-
RETENTION MONEY OF TANMIRAJ		19,218.00
RETENTION MONEY OF EBACO		23,801.00
FEES PAYABLE TO STUDENTS	-	110,761.00
K.J. SOMAIYA POLYTECHNIC AUTONOMOUS	-	1,419,121.00
DEPOSIT FROM STAFF	38,678.00	26,678.00
TDS ON CONTRACT	-	644.00
O/S PAYABLE TO CONTRACTOR		29,504.00
<b>TOTAL</b>	<b>2,266,018.50</b>	<b>2,913,600.00</b>

  
 Principal & Secretary  
 K. J. Somaiya Polytechnic

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


**COMPUTER ENGINEERING UNAIDED DIPLOMA**

**FIXED ASSET SCHEDULE FOR THE YEAR 2016-2017**

Sr. No.	Particulars of Assets	Rate of deprn %	Cost of Assets on 31.03.2016	Addns. During the year more than 6 mths	Addns. During the year less than 6 mths.	TOTAL 16-17	Depreciation for the year 16-17	NAV OF 31.03.2017
1	Computer & Access	40	769,603.93	457,862.00	-	1,227,465.93	490,986.37	736,479.56
2	Furniture & Fixutre	10	714,327.07	70,809	-	785,136.07	78,513.61	706,622.46
3	Air Conditioner	15	99,524.17	84,800	-	184,324.17	27,648.63	156,675.54
4	Sound System	15	45,416.39	-	-	45,416.39	6,812.46	38,603.93
5	Office Equipments	15	326,926.14	-	-	326,926.14	49,038.92	277,887.22
6	Lab. Equipments	15	1,416,369.26	-	-	1,416,369.26	212,455.39	1,203,913.87
7	LCD Projector	40	27,408.69	-	-	27,408.69	10,963.48	16,445.21
8	Library Books	40	212,837.20	-	84,534	297,371.20	102,041.68	195,329.52
9	Computer Software	40	259,631.24	-	-	259,631.24	103,852.50	155,778.74
<b>TOTAL RS.</b>			<b>3,872,044.09</b>	<b>613,471.00</b>	<b>84,534.00</b>	<b>4,570,049.09</b>	<b>1,082,313.03</b>	<b>3,487,736.07</b>

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