

**DHIRAJ R. JAWALKAR**  
CHARTERED ACCOUNTANT

195/10, BUDHIWAR PETH, SAMRAT CHWOK,  
SOLAPUR - 413002

**AUDITOR'S REPORT**

**KAI. AMDAR BRAMDEV DADA MANE SHIKSHAN VA**  
**SAMAJIK PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR.**

**BRAHMDEV DADA MANE POLYTECHNIC**

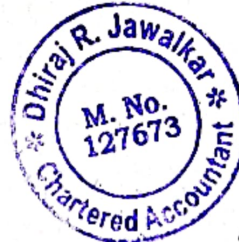
**AUDITOR'S REPORT**

I have audited the accounts of Brahmdevdada Mane Polytechnic, Belati for the year ending 31<sup>st</sup> March 2021, with books & Vouchers, Receipts & Other Records as maintained by the college and have to report that.

1. I have obtained all the information and explanation I required.
2. In my opinion, proper books of accounts have been maintained.
3. Income & Expenditure Account and Balance Sheet are drawn up In accordance With the Books of Accounts.

DATE :

SOLAPUR :



*[Handwritten Signature]*  
**DHIRAJ JAWALKAR**  
CHARTERED ACCOUNTANT  
M. No. 127673

DHIRAJ R. JAWALKAR  
CHARTERED ACCOUNTANTSKAI. AMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI  
TAL. NORTH. SOLAPUR, DIST - SOLAPUR

BRAHMDEV DADA MANE POLYTECHNIC

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Current Liabilities</b>	
Bank Accounts	1,118,797.27	Brahmdevdada Mane Institute Tecnology	150,000.00
Cash-In-Hand	17,247.02	Provisions	15,270,681.00
		Sundry Creditors	1,267,046.00
<b>Current Liabilities</b>		Msbte Exam Fees Summer / Winter	788,730.00
Brahmdevdada Mane Institute Tecnology	150,000.00		
Other Deduction	6,000.00	<b>Fixed Assets</b>	
Provision	22,140.00	Plant & Machinery	2,700.00
Msbte Exam Fees Summer / Winter	197,000.00		
Remuneration Payable	9,871.00	<b>Current Assets</b>	
		Advances To Staff	776,501.00
<b>Current Assets</b>		Advances To Staff Salary	9,215,840.00
Advances To Staff	654,892.00	Student Fees Receivable	56,444.00
Sundry Debtors	30,875,982.25		
		<b>Branch / Divisions</b>	
<b>Branch / Divisions</b>		Kai. Amdar B.M.S.S.P. Belati, Solapur	13,946,000.00
Kai. Amdar B.M.S.S.P. Belati, Solapur	10,308,000.00		
		<b>Indirect Incomes</b>	
<b>Indirect Incomes</b>		MSBTE - FC - RAC Receipts	3,300.00
Interest Received	93.00		
MSBTE - FC - RAC Receipts	6,300.00	<b>Indirect Expenses</b>	
		Affiliation Fees	75,000.00
<b>Indirect Expenses</b>		Bank Charges & Commission Expenses	6,483.82
Bank Charges & Commission Exp	70.00	Communication Expenses	5,707.00
Social Gathering, Functions & Other Exps.	11,900.00	Consumables & Spares Expenses	20,895.00
		Establishment Expenses	861,962.00
		Magzine & Journal / Lab. Mannuals Expe	986.00
		Other Expenses	17,870.00
		Printing Expenses	7,329.00
		Professional Charges To Guest Lecture	2,000.00
		Repairs & Maintaince Expenses	32,512.00
		Salary Expenses	265,991.00
		Social Gathering, Functions & Other Exp	416,560.00
		Stationery Expenses	19,156.00
		Traveling / Transportation Expenses	37,951.00
		<b>Closing Balance</b>	
		Bank Accounts	122,653.95
		Cash-In-Hand	7,993.77
<b>TOTAL</b>	<b>43,378,292.54</b>	<b>TOTAL</b>	<b>43,378,292.54</b>

DATE :

PLACE : SOLAPUR



AUDIT AND FOUND CORRECT

DHIRAJ R. JAWALKAR  
CHARTERED ACCOUNTANT  
M. No. 127673

DHIRAJ R. JAWALKAR  
CHARTERED ACCOUNTANTS

195/10, BUDHAWAR PETH, SAMRAT CHOWK,  
SOLAPUR - 413002

REGISTERED NO : F- 11232 (Solapur)

Name of the Public Trust : KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR

BRAHMDEV DADA MANE POLYTECHNIC

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	Amount	INCOME	Amount
To Expenses in respect of Properties		By Rent	
To Establishment Exps.	865998.00	By Interest	93.00
To Audit & Consulting Fees.	200000.00	Interest on SB	
To Miscellaneous Exps.	0.00		
		By Income from other source	46439010.00
		As per Schedule "II"	
To Depreciation on Assets			
As per Schedule 'B'	1138594.00		
To Expenditure on			
Object of the Trust			
As per Schedule "I"	36604053.82		
		TOTAL INCOME	46439103.00
To Surplus Carried over to Balance Sheet	7630457.18	By Deficit Carried over to Balance Sheet	
TOTAL	46439103.00	TOTAL	46439103.00

DATE :

PLACE : SOLAPUR



AS PER OUR REPORT OF EVEN DATE

*Dhiraj R. Jawalkar*  
DHIRAJ R. JAWALKAR  
CHARTERED ACCOUNTANT  
M. No. 127673

DHIRAJ R.JAWALKAR  
CHARTERED ACCOUNTANTS

195/10, BUDHWAR PETH, SAMRAT CHOWK,  
SOLAPUR - 413002

REGISTERED NO : F- 11232 (Solapur)

NAME OF THE PUBLIC TRUST : KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEV DADA MANE POLYTECHNIC  
BALANCE SHEET AS ON 31/03/2021

FUNDS AND LIABILITIES	Amount	ASSETS	Amount
<b>Liabilities &amp; Provisions</b> As Per Schedule "A"	219,725,157.25	<b>Fixed Assets</b> (As Per Schedule "B")	6,021,903.00
		<b>Deposits</b>	
		Gas Deposits	1,600.00
		Telephone Deposits	500.00
		<b>Current Assets</b>	
		Students Fees Receivable	43,281,120.00
		Staff Advance	16,400.00
		<b>Cash &amp; Bank Balances</b>	
		Axis Bank A/c -64117	3,117.50
		Bra.Mane Bank A/c- 1129	16,304.50
		Bra.Mane Bank A/c- 33	91,633.97
		Bra.Mane Bank A/c- 05	3,719.70
		Central Bank	7,878.28
		Cash In Hand	7,993.77
<b>Income &amp; Expenditure A/c</b>		<b>Income &amp; Expenditure A/c</b>	
Op.Bal.		Op.Bal.	177903443.71
Add:- surplus		Add : Deficit	7630457.18
			170,272,986.53
<b>TOTAL</b>	<b>219,725,157.25</b>	<b>TOTAL</b>	<b>219,725,157.25</b>

DATE :

PLACE : SOLAPUR



AS PER OUR REPORT OF EVEN DATE

*D. Jawalkar*  
DHIRAJ R. JAWALKAR  
CHARTERED ACCOUNTANT  
M. No. 127673

**DHIRAJ R.JAWALKAR**  
**CHARTERED ACCOUNTANTS**

**195/10, Budhwar Peth, Samrat Chowk,**  
**Solapur - 413002**

Registered No:- F- 11232 (Solapur)

**KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK**  
**PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR**  
**BRAHMDEV DADA MANE POLYTECHNIC**

**Schedule "I"**

**Details of Expenditure on objective of the Trust**

<b>Particulars</b>	<b>Amount</b>
Advertisement Expenses	31,248.00
Affiliation Fees	75,000.00
Bank Charges & Commission Expenses	6,904.82
Building Usage Charges	4,560,000.00
Communication Expenses	268,218.00
Consumables & Spares Expenses	57,667.00
Insurance Expenses	91,935.00
Magzine & Journal / Lab. Mannuals Expenses	986.00
Other Expenses	17,870.00
Printing Expenses	38,881.00
Professional Charges	29,730.00
Professional Charges To Guest Lecture	2,000.00
Repairs & Maintaince Expnses	184,804.00
Salary Expnses	30,070,028.00
Scholarship Expnses	350,700.00
Social Gathering, Functions & Other Expnses	691,855.00
Staff Dev.-Welfare & Traing Expnses	25,368.00
Stationery Expnses	48,408.00
Travelling - Transportation Expnses	52,451.00
<b>TOTAL</b>	<b>36,604,053.82</b>



**DHIRAJ R.JAWALKAR**

**195/10, Budhwar Peth, Samrat Chowk,**

**CHARTERED ACCOUNTANTS**

**Solapur - 413002**

**Registered No:- F- 11232 (Solapur)**

**KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR  
BRAHMDEV DADA MANE POLYTECHNIC**

**Schedule "II"**

**Details of Income from Other Sources**

<b>Particulars</b>	<b>Amount</b>
Development Fees	3,885,768.00
Tution Fees Received	42,550,242.00
MSBTE FC RAC Receipt	3,000.00
<b>TOTAL</b>	<b>46,439,010.00</b>



Registered No : F- 11232 (Solapur)

KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK  
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR

BRAHMDEV DADA MANE POLYTECHNIC

Schedule "A"

Details of Liabilities & Provisions

Particulars	Amount	Amount
<b>Provisions</b>		
Tds Payable	625.00	
Income Tax	773,280.00	
LIC OF INDIA Solapur	66,399.00	
Professional Tax	30,725.00	
Prov.Fund Payable	1,518,819.00	
Prov.Fund Payable Employee Share	92,924.00	
Salary Payable	6,833,247.00	
		<b>9,316,019.00</b>
<b>Sundry Creditors</b>		
Bapu Jadhav	34,000.00	
I mark creation solapur	10,362.00	
Om Sai Traders	1,200.00	
Om Steel Fabrication	2,000.00	
Siddhanath Minerals	180,000.00	
Vaishnavi Highway Services	63,000.00	
Aquapure Enterprises	(900.00)	
		<b>289,662.00</b>
<b>Current Liabilities</b>		
Deposit From Staff & Students	608,475.00	
MSBTE Exam Student Summer \ Winter	266,200.00	
Remmuration Payable	9,871.00	
Counsilng Fees	3,000.00	
		<b>887,546.00</b>
<b>Branch &amp; Divisions</b>		
Kai Amdar Brahmdevdada Mane Shikshan VA Samjik Pratishthan	209,231,930.25	<b>209,231,930.25</b>
<b>TOTAL</b>		<b>219,725,157.25</b>



DHIRAJ R.JAWALKAR  
CHARTERED ACCOUNTANTS

Registered No : F- 11232 (Solapur)

KAI.AMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI  
TAL.NORTH SOLAPUR, DIST.SOLAPUR  
BRAHMDEV DADA MANE POLYTECHNIC

## Schedule "B"

## Details of Fixed Assets

NO.	NAME OF ASSETS	OPENING WDV 1.04.2020	ADDITIONS		TOTAL	DEPRECIATION		CLOSING WDV 31.03.2021
			BEFORE 30-09-20	AFTER 30-09-20		RATE	AMOUNT	
1	Battery & Invertor	179242.00	0.00	0.00	179242.00	15%	26,886.00	152356.00
2	Black Board Pur.	11560.00	0.00	0.00	11560.00	15%	1,734.00	9826.00
3	Dead Stock	327593.00	1800.00	0.00	329393.00	15%	49,409.00	279984.00
4	D.G Set (Generator Purc.)	153405.00	0.00	0.00	153405.00	15%	23,011.00	130394.00
5	Furniture & Fixture Pur.	1624811.00	0.00	0.00	1624811.00	15%	243,722.00	1381089.00
6	Library Books Purchase	55108.00	0.00	0.00	55108.00	25%	13,777.00	41331.00
7	Mach.Equip.General	321824.00	0.00	0.00	321824.00	15%	48,274.00	273550.00
8	Mach.Equip.Chem. Dept.	41373.00	0.00	0.00	41373.00	15%	6,206.00	35167.00
9	Mach.Equip.Civil.Dept.	669477.00	0.00	0.00	669477.00	15%	100,422.00	569055.00
10	Mach.Equip.Compu. Dept.	493140.00	0.00	0.00	493140.00	25%	123,285.00	369855.00
11	Mach.Equip.Elcx. Dept.	572982.00	0.00	0.00	572982.00	15%	85,947.00	487035.00
12	Mach.Equip.Elect. Dept.	419390.00	0.00	0.00	419390.00	15%	62,909.00	356481.00
13	Mach.Equip.Engg. Drawing Dept.	716.00	0.00	0.00	716.00	15%	107.00	609.00
14	Mach.Equip.IF Dept.	96937.00	0.00	0.00	96937.00	25%	24,234.00	72703.00
15	Mach.Equip.Mech. Dept.	1464779.00	0.00	0.00	1464779.00	15%	219,717.00	1245062.00
16	Mach.Equip.Phy. Dept.	102519.00	0.00	0.00	102519.00	15%	15,378.00	87141.00
17	Mach.Equip.Workshop. Dept.	526053.00	2700.00	0.00	528753.00	15%	79,313.00	449440.00
18	Zerox Machine	87619.00	0.00	0.00	87619.00	15%	13,143.00	74476.00
19	Vending Mahicne	7469.00	0.00	0.00	7469.00	15%	1,120.00	6349.00
	<b>TOTAL</b>	<b>7155997.00</b>	<b>4500.00</b>		<b>7160497.00</b>	<b>0.00</b>	<b>1138594.00</b>	<b>6021903.00</b>

