



PATIL UDGIRI AND ASSOCIATES

CHARTERED ACCOUNTANTS

122, Sakhar Peth,

Solapur-413 005.

Cell: +91 9890742832 | Ph.: 0217- 2721767

E-mail:-nrudgiri@yahoo.co.in

TRUST AUDIT REPORT

BRAHMDEV DADA MANE POLYTECHNIC

At Post - Belati, Tal – North Solapur,

Dist - Solapur

Year: Ending 31, March 2022

122, Sakhar Peth, Near Bank of Maharashtra, Solapur – 413005. Ph.- 0217- 2721767

AUDITORS REPORT

We have audited the attached Receipt and Payment Account of **Brahmdevdada Mane Polytechnic, Solapur** run by **Kai Amdar Bramdevdada Mane Shikshan Va Samajik Pratishtan, Belati, Tal – North Solapur, Dist - Solapur** for the year ended on **31st March, 2022** and have to report that:-

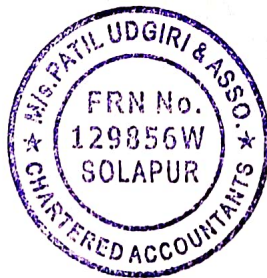
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of Accounts have been kept by the Polytechnic College so far as appears from our examination of such books.
3. The Receipts and Payments Accounts referred to in this report are in and agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Account give a true and fair view of the Receipts and Payments made during the year subject to notes, if any, given therein.


Place : Solapur

Date : 28.10.2022

FOR M/S PATIL UDGIRI & ASSOCIATES

CHARTERED ACCOUNTANTS




Nandkishor R. Udgiri (Partner)

FRN No 129856W

**KAI.AMDAR BRAHMDEVADADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI
TAL.NORTH.SOLAPUR, DIST - SOLAPUR
BRAHMDEVADADA MANE POLYTECHNIC
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

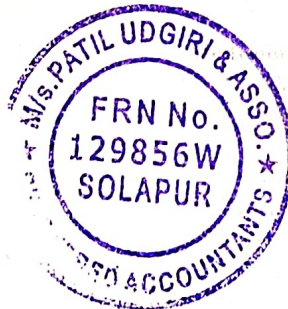
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Current Liabilities	
Bank Accounts	1,22,654	Brahmdevdada Mane Institute Tecnology	45,35,000
Cash-In-Hand	7,994	Telang Sachin R	21,600
		Provision	3,58,13,933
Current Liabilities		Sundry Creditors	15,64,877
Brahmdevdada Mane Institute Tecnology	45,35,000	Msbtce Exam Fees Summer / Winter	11,77,540
Sundry Creditors	32,975		
Msbtce Exam Fees Summer / Winter	32,540	Fixed Assets	
		Furniture	5,760
Current Assets		Plant & Machinery	4,000
Advances To Staff	5,67,010	Current Assets	
Sundry Debtors	5,12,17,106	Advances To Staff	7,83,154
		Sundry Debtors	77,80,509
Branch / Divisions		Branch / Divisions	
Kai. Amdar B.M.S.S.P. Belati, Solapur	61,04,000	Kai. Amdar B.M.S.S.P. Belati, Solapur	93,15,000
Indirect Incomes		Indirect Expenses	
Admission Cancellation Charges	1,510	Advertisement Expenses	2,200
Interest Received	95	Affiliation Fees	75,000
		Bank Charges & Commission Expenses	6,577
Indirect Expenses		Communication Expenses	3,366
Other Expenses	13	Consumables & Spares Expenses	72,301
Social Gathering, Functions & Other Exps.	3,013	Establishment Expenses	3,99,830
		Office Expenses	1,770
		Other Expenses	74,415
		Printing Expenses	19,181
		Professional Charges To Guest Lecture	5,000
		Remmumeration Expenses	17,003
		Repairs & Maintaince Expenses	81,743
		Salary Expenses	433
		Social Gathering, Functions & Other Expenses	3,90,903
		Stationery Expenses	27,760
		Traveling / Transportation Expenses	46,806
		Ews Processing Charges	400
		Visit Lecturer Remmumeration	1,000
		Closing Balance	
		Bank Accounts	3,92,707
		Cash-In-Hand	4,141
Total Rs.	6,26,23,909	Total Rs.	6,26,23,909

As per report of even date

**M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS**

**CA Nandkishor R. Udgiri
M. No. 131259**

UDIN No.22131259BBCDSQ9942



Date :- 28.10.2022

Place :- Solapur

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 and Expenditure Account for the year ending 31-03-2022

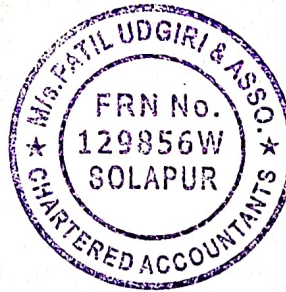
EXPENDITURE	Amount	INCOME	Amount
<u>To Expenses in respect of Properties</u>		<u>By Rent</u>	
<u>To Establishment Exps.</u>	810610	<u>By Interest</u>	
To Audit & Consulting Fees.	250000	Interest on SB	95
<u>To Miscellaneous Exps.</u>	0	<u>By Income from other source</u>	
<u>To Depreciation on Assets</u>	1023492	As per Schedule "II"	51822500
<u>To Expenditure on Object of the Trust As per Schedule "I"</u>	40670757	Admission Cancellation Charges	1510
<u>To Surplus Carried over to Balance Sheet</u>	9069246	Total Income	51824105
Total Rs.	51824105	<u>By Deficit Carried over to Balance Sheet</u>	
		Total Rs.	51824105

As per our report of even date

M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS

Date :- 28.10.2022

Place :- Solapur



CA Nandkishor R. Udgiri
M. No. 131259

UDIN No. 22131259RRCDS00042

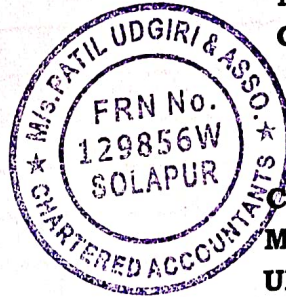
Registered No:- F- 11232 (Solapur)

KALAMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI
TAL. NORTH SOLAPUR, DIST. SOLAPUR
BRAHMDEV DADA MANE POLYTECHNIC
Balance Sheet as on 31st March 2022

FUNDS AND LIABILITIES	Amount	ASSETS	Amount
Liabilities & Provisions As Per Schedule "A"	21,88,16,583	Fixed Assets (As Per Schedule "B")	55,76,871
		Deposits	
		Gas Deposits	1,600
		Telephone Deposits	500
Income & Expenditure A/C Bal.as per last B/S		Current Assets	
		Students Fees Receivable	5,15,39,673
		Staff Advance	97,350
		Cash & Bank Balances	
		Axis Bank A/c -64117	3,213
		Bra.Mane Bank A/c- 1129	15,951
		Bra.Mane Bank A/c- 33	24,051
		Bra.Mane Bank A/c- 05	15,124
		Central Bank	3,34,369
		Cash In Hand	4,141
		Income & Expenditure A/c	
		Op.Bal. 170272987	16,12,03,741
		Add:- Deficit 9069246	
Total Rs.	21,88,16,583	Total Rs.	21,88,16,583

As per our report of even date

M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS



CA Nandkishor R. Udgiri

M. No. 131259

UDIN No.22131259BBCDSQ9942

Date :- 28.10.2022

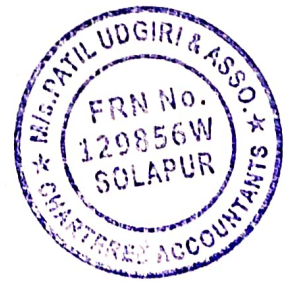
Place :- Solapur

Registered No:- F- 11232 (Solapur)

KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR
BRAHMDEVDA MANE POLYTECHNIC

Schedule "A"
Details of Liabilities & Provisions

Particulars	Amount	Amount
Provisions		
Income Tax		
LIC OF INDIA Solapur		
Professional Tax	8,15,197	
Prov.Fund Payable	5,254	
Salary Payable	9,850	
Tds Visit Lecturer	11,27,220	
	49,72,954	
	6,000	
		69,36,475
Sundry Creditors		
Bapu Jadhav		
Libas	34,000	
Mane S.D.	59,400	
Om Sai Traders	(4,000)	
Om Steel Fabrication	1,200	
Orkay Consultancy Services	2,000	
Sachin Offset, Solapur	3,500	
Samruddhi Computer Sales & Services	86,230	
Shashank Sales Corporation	2,23,200	
Siddhanath Minerals	1,056	
Vaishnavi Highway Services	1,80,000	
	13,000	
		5,99,586
Current Liabilities		
Deposit From Staff & Students	6,08,475	
MSBTE Exam Student Summer \ Winter	(1,54,850)	
Remmuneration Payable	9,871	
Counsiling Fees	3,000	
Other Deduction	13,096	
		4,79,592
Branch & Divisions		
	21,08,00,930	21,08,00,930
Kai Amdar Brahmdevdada Mane		21,88,16,583
Total Rs.		



KALAMDAR BRAHMDEVADADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI
TAL.NORTH SOLAPUR, DIST.SOLAPUR
BRAHMDEVADADA MANE POLYTECHNIC

Schedule "B"

Details of Fixed Assets

Sl. No.	Name of Assets	Opening		Additions		Total	Rate of		Dep.	Total
		1.04.2021	15.04.2022	Before 30-09-	After 30-09-		Dep.	31.03.2022		
1	Battery & Invertor	152356.00	0.00	0.00	0.00	152356.00	15%	22,853.00	129503.00	
2	Black Board Pur.	9826.00	0.00	0.00	0.00	9826.00	15%	1,474.00	8352.00	
3	Dead Stock	279984.00	0.00	0.00	0.00	279984.00	15%	41,998.00	237986.00	
4	D.G Set (Generator Purc.)	130394.00	0.00	0.00	0.00	130394.00	15%	19,559.00	110835.00	
5	Furniture & Fixture Pur.	1381089.00	0.00	5760.00	0.00	1386849.00	15%	2,07,595.00	1179254.00	
6	Library Books Purchase	41331.00	0.00	0.00	0.00	41331.00	25%	10,333.00	30998.00	
7	Mach.Equip.General	273550.00	0.00	0.00	0.00	273550.00	15%	41,033.00	232517.00	
8	Mach.Equip.Chem. Dept.	35167.00	0.00	0.00	0.00	35167.00	15%	5,275.00	29892.00	
9	Mach.Equip.Civil.Dept.	569055.00	0.00	0.00	0.00	569055.00	15%	85,358.00	483697.00	
10	Mach.Equip.Compu. Dept.	369855.00	0.00	0.00	0.00	369855.00	25%	92,464.00	277391.00	
11	Mach.Equip.Elct. Dept.	487035.00	0.00	0.00	0.00	487035.00	15%	73,055.00	413980.00	
12	Mach.Equip.Elect. Dept.	356481.00	0.00	0.00	0.00	356481.00	15%	53,472.00	303009.00	
13	Mach.Equip.Elect. Dept.	609.00	0.00	0.00	0.00	609.00	15%	91.00	518.00	
14	Mach.Equip.Engg. Drawing Dept.	72703.00	0.00	568700.00	0.00	641403.00	25%	89,263.00	552140.00	
15	Mach.Equip.Mech. Dept.	1245062.00	0.00	0.00	0.00	1245062.00	15%	1,86,759.00	1058303.00	
16	Mach.Equip.Phy. Dept.	87141.00	0.00	0.00	0.00	87141.00	15%	13,071.00	74070.00	
17	Mach.Equip.Workshop. Dept.	449440.00	0.00	0.00	0.00	449440.00	15%	67,416.00	382024.00	
18	Mach.Equip.Workshop. Dept.	74476.00	0.00	4000.00	0.00	78476.00	15%	11,471.00	67005.00	
19	Zerox Machine	6349.00	0.00	0.00	0.00	6349.00	15%	952.00	5397.00	
20	Vending Mahicne	6349.00	0.00	0.00	0.00	6349.00	15%	952.00	5397.00	
	Grand Total	6021903.00	0.00	578460.00	0.00	6600363.00	0.00	1023492.00	5576871.00	



Schedule "I"
Details of Expenditure on objective of the Trust

Particulars	Amount
Advertisement Expenses	
Affiliation Fees	2,200
Bank Charges & Commission Expenses	75,000
Building Usage Charges	6,681
Comunication Expenses	45,30,000
Consumables & Spares Expenses	1,47,414
Insurance Expenses	1,25,007
Magzine & Journal / Lab. Mannuals Expens	30,203
Office Expenses	52,419
Other Expenses	1,770
Printing Expenses	99,402
Professional Fees -AICTE- DTE-FRA	45,525
Professional Charges	50,000
Professional Charges To Guest Lecture	42,700
Remmuneration Expenses	5,000
Repairs & Maintaince Expnses	17,003
Salary Expenses	1,98,329
Scholarship Expnses	3,35,15,718
Social Gathering, Functions & Other Expens	8,51,300
Staff Dev.-Welfare & Traing Expenses	3,94,690
Stationery Expenses	59,400
Travelling - Transportation Expenses	2,43,190
Ews Processing Charges	46,806
Visit Lecturer Remmuneration	400
C/F =	1,30,600
	4,06,70,757

Schedule "II"
Details of Income on objective of the Trust

Fees	
Development Fees	45,03,298.00
Tution Fees Received	4,73,19,202.00
	-
Total Rs.	5,18,22,500.00

