

122, SakharPeth, 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 AmdarBramdevdada Mane ShikshanVaSamajikPratishtan, Belati, Tal – North Solapur, Dist - Solapur** for the year ended on **31stMarch, 2023** and have to report that:-

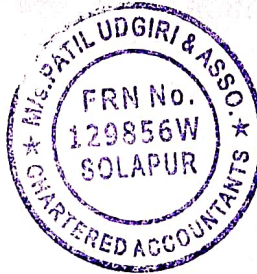
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of Accounts have been kept by the Polytechnic Collegeso far as appears from our examination of such books.
3. The Receipts 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 : 10.11.2023

FOR M/S PATIL UDGIRI & ASSOCIATES

CHARTERED ACCOUNTANTS



A handwritten signature in black ink, appearing to be "Nandkishor R. Udgiri".

Nandkishor R. Udgiri (Partner)

FRN No 129856W

Registered No:- F- 11292 (Solapur)


Name of the Public Trust :- KAL. AMDAR BRAHMDEV DADA MANE SHIKHAN VA SAMAJIK PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR
BRAHMDEV DADA MANE POLYTECHNIC

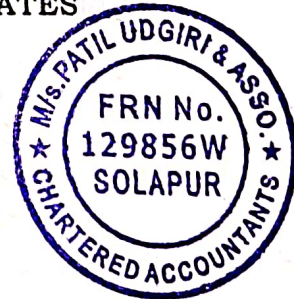
Income and Expenditure Account for the year ending 31-03-2023

EXPENDITURE	Amount	INCOME	Amount
<u>To Expenses in respect of Properties</u>		<u>By Rent</u>	
<u>To Establishment Exps.</u>	1760455	<u>By Interest</u>	
<u>To Audit & Consulting Fees.</u>	250000	Interest on SB	1748
<u>To Miscellaneous Exps.</u>	0	<u>By Income from other source</u>	
<u>To Depreciation on Assets</u>	940749	As per Schedule "II"	51968000
<u>To Expenditure on Object of the Trust as per Schedule "I"</u>	53757058	Student Fine Received	13050
<u>To Surplus Carried over to Balance Sheet</u>	-4725464	<u>By Deficit Carried over to Balance Sheet</u>	
Total Rs.	51982798	Total Rs.	51982798

As per our report of even date

FOR M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS


CA Nandkishor R. Udgiri (Partner)
M. No. 131259
UDIN No.23131259BGVZCW2731



Place : Solapur

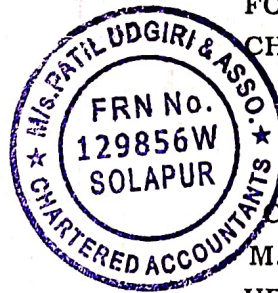
Date :- 10.11.2023

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 2023

FUNDS AND LIABILITIES	Amount	ASSETS	Amount
<u>Liabilities & Provisions</u> As Per Schedule "A"	20,58,58,638	<u>Fixed Assets</u> (As Per Schedule "B")	48,44,790
<u>Income & Expenditure A/C</u> Bal.as per last B/S	-	<u>Deposits</u> Gas Deposits 1,600 Telephone Deposits 500	
		<u>Current Assets</u> Students Fees Receivable 3,45,67,542 Staff Advance 2,82,598	
		<u>Cash & Bank Balances</u> Axis Bank A/c -64117 3,310 Bra.Mane Bank A/c- 33 33,929 Bra.Mane Bank A/c- 05 10,019 Central Bank 1,62,081 Cash In Hand 23,061	
		<u>Income & Expenditure A/c</u> Op.Bal. 161203740 Add:- Deficit 4725464	16,59,29,200
Total Rs.	20,58,58,638	Total Rs.	20,58,58,638

FOR M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS



(Handwritten Signature)

CA Nandkishor R. Udgiri (Partner)
M. No. 131259
UDIN No.23131259BGVZCW2731

Date :- 10.11.2023

Place : Solapur

**KAI.AMDAR BRAHMDEVADADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN,BELATI
TAL.NORTH SOLAPUR,DIST.SOLAPUR
BRAHMDEVADADA MANE POLYTECHNIC**

**Schedule "B"
Details of Fixed Assets**

No.	Name of Assets	Opening	Additions		Total	Rate of	Dep.	Total
		1.04.2022	Before 30-09-	After 30-09-		Dep.		
1	Battery & Invector	129503.00	0.00	29299.00	158802.00	15%	21,623.00	137179.00
2	Black Board Pur.	8352.00	0.00	0.00	8352.00	15%	1,253.00	7099.00
3	Dead Stock	237986.00	0.00	0.00	237986.00	15%	35,698.00	202288.00
4	D.G Set (Generator Purc.)	110835.00	0.00	0.00	110835.00	15%	16,625.00	94210.00
5	Furniture & Fixture Pur.	1179254.00	33500.00	0.00	1212754.00	15%	1,81,913.00	1030841.00
6	Library Books Purchase	30998.00	0.00	0.00	30998.00	25%	7,750.00	23248.00
7	Mach.Equip.General	232517.00	0.00	0.00	232517.00	15%	34,878.00	197639.00
8	Mach.Equip.Chem. Dept.	29892.00	0.00	0.00	29892.00	15%	4,484.00	25408.00
9	Mach.Equip.Civil.Dept.	483697.00	0.00	0.00	483697.00	15%	72,555.00	411142.00
10	Mach.Equip.Compu. Dept.	277391.00	0.00	0.00	277391.00	25%	69,348.00	208043.00
11	Mach.Equip.Elxc. Dept.	413980.00	0.00	0.00	413980.00	15%	62,097.00	351883.00
12	Mach.Equip.Elect. Dept.	303009.00	0.00	0.00	303009.00	15%	45,451.00	257558.00
13	Mach.Equip.Engg. Drawing Dept.	518.00	0.00	0.00	518.00	15%	78.00	440.00
14	Mach.Equip.IF Dept.	552140.00	0.00	0.00	552140.00	25%	1,38,035.00	414105.00
15	Mach.Equip.Mech. Dept.	1058303.00	0.00	0.00	1058303.00	15%	1,58,745.00	899558.00
16	Mach.Equip.Phy. Dept.	74070.00	0.00	0.00	74070.00	15%	11,111.00	62959.00
17	Mach.Equip.Workshop. Dept.	382024.00	0.00	0.00	382024.00	15%	57,304.00	324720.00
18	Zerex Machine	67005.00	0.00	0.00	67005.00	15%	10,051.00	56954.00
19	Vending Mahicne	5397.00	0.00	0.00	5397.00	15%	810.00	4587.00
20	CCTV Camera & Drone	0.00	0.00	44069.00	44069.00	15%	3,305.00	40764.00
21	Throtting Calorimeter App	0.00	0.00	101800.00	101800.00	15%	7,635.00	94165.00
	Grand Total	5576871.00	33500.00	175168.00	5785539.00		940749.00	4844790.00



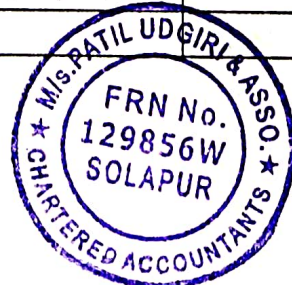
Registered No:- F- 11232 (Solapur)

**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		
LIC OF INDIA Solapur	(17,066)	
Professional Tax	14,800	
Prov.Fund Payable	2,67,722	
Salary Payable	4,40,746	
Tds Visit Lecturer	(4,000)	
Tds Payable F.Y. 2022-23	2,182	
		7,04,384
Sundry Creditors		
Apex Subscription Pvt Ltd	51,119	
Apte Kadgonkar Industries Ltd Solapur	15,000	
Arvind Sales Corporation Solapur	3,000	
Bapu Jadhav	34,000	
Cosmos Sceintific Traders Solapur	4,052	
I Manager Publication	6,300	
MSEDCL	1,52,810	
Printup	64,500	
Sachin Offset, Solapur	1,31,500	
Samruddhi Computer Sales & Services	71,200	
Siddhanath Minerals	1,80,000	
Tirupati Enterprises	41,592	
Tulsi General Suppliers	85,000	
Umesh Paint Works	57,029	
Vairagkar A.M.	2,50,000	
Vaishnavi Highway Services	13,000	
Zelo Technology Solutions	(10,000)	
		11,50,102
Current Liabilities		
Deposit From Staff & Students	6,08,475	
MSBTE Exam Student Summer \ Winter	(3,72,220)	
Remmuneration Payable	9,871	
Counsiling Fees	3,000	
Other Deduction	13,096	2,62,222
Branch & Divisions		
Kai Amdar Brahmdevdada Mane	20,37,41,930	20,37,41,930
Total Rs.		20,58,58,638



Registered No:- F- 11232 (Solapur)

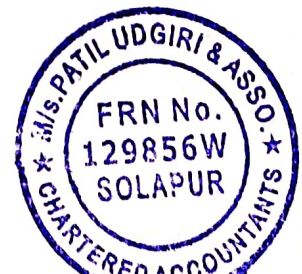
**KAI. AMDAR BRAHMDEVDA MANE SHISKHAN VA SAMAJIK
PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR
BRAHMDEVDA MANE POLYTECHNIC**

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

Particulars	Amount
Advertisement Expenses	74,528
Affiliation Fees	75,000
Bank Charges & Commission Expenses	3,633
Building Usage Charges	50,25,000
Comunication Expenses	6,08,997
Consumables & Spares Expenses	8,78,283
Insurance Expenses	95,475
Magzine & Journal / Lab. Mannuals Expenses	59,479
Office Expenses	9,850
Other Expenses	74,103
Printing Expenses	86,400
Professional Fees -AICTE- DTE-FRA	76,982
Professional Charges	8,400
Professional Charges To Guest Lecture	8,700
Remmuneration Expenses	30,700
Repairs & Maintaince Expenses	11,96,645
Salary Expnses	4,39,20,785
Social Gathering, Functions & Other Expenses	5,90,388
Staff Aproval Expenses	1,500
Staff Dev.-Welfare & Traing Expenses	38,889
Stationery Expenses	7,20,996
Summer / Winter Lunch Bill	9,380
Travelling - Transportation Expenses	1,23,546
Visit Lecturer Remmuneration	39,400
Total	5,37,57,058

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

<u>Fees</u>	
Development Fees	47,24,216.00
Tution Fees Received	4,72,43,784.00
Total Rs.	5,19,68,000.00



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

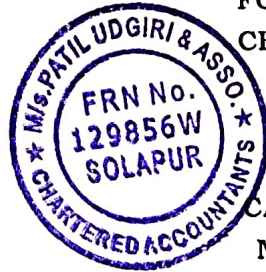
Income and Expenditure Account for the year ending 31-03-2023

EXPENDITURE	Amount	INCOME	Amount
To Expenses in respect of Properties		By Rent	
To Establishment Exps.	1760455	By Interest	
To Audit & Consulting Fees.	250000	Interest on SB	1748
To Miscellaneous Exps.	0		
To Depreciation on Assets	940749	By Income from other source	
To Expenditure on Object of the Trust as per Schedule "I"	53757058	As per Schedule "II"	51968000
		Student Fine Received	13050
To Surplus Carried over to Balance Sheet	-4725464	Total Income	51982798
Total Rs.	51982798	By Deficit Carried over to Balance Sheet	
		Total Rs.	51982798

As per our report of even date

Place : Solapur

Date :- 10.11.2023



FOR M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Nandkishor R. Udgiri (Partner)

M. No. 131259

UDIN No.23131259BGVZCW2731

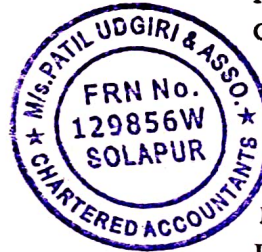
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KALAMDAR BRAHMDEV DADA MANE SHIKSHAN VA SAMAJIK PRATISHTAN, BELATI
TAL. NORTH SOLAPUR, DIST. SOLAPUR
BRAHMDEV DADA MANE POLYTECHNIC
Balance Sheet as on 31st March 2023

FUNDS AND LIABILITIES		ASSETS	
	Amount		Amount
<u>Liabilities & Provisions</u> As Per Schedule "A"	20,58,58,638	<u>Fixed Assets</u> (As Per Schedule "B")	48,44,790
		<u>Deposits</u>	
		Gas Deposits	1,600
		Telephone Deposits	500
		<u>Current Assets</u>	
		Students Fees Receivable	3,45,67,542
		Staff Advance	2,32,598
		<u>Cash & Bank Balances</u>	
		Axis Bank A/c -64117	3,310
		Bra.Mane Bank A/c- 33	33,929
		Bra.Mane Bank A/c- 05	10,019
		Central Bank	1,62,081
		Cash In Hand	23,065
		<u>Income & Expenditure A/c</u>	
		Op.Bal.	161203740
		Add:- Deficit	<u>4725464</u>
			16,59,29,204
Total Rs.	20,58,58,638	Total Rs.	20,58,58,638

Date :- 10.11.2023

Place : Solapur



FOR M/S PATIL UDGIRI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Nandkishor R. Udgiri (Partner)
M. No. 131259
UDIN No.23131259BGVZCW2731

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

Schedule "B"

Details of Fixed Assets

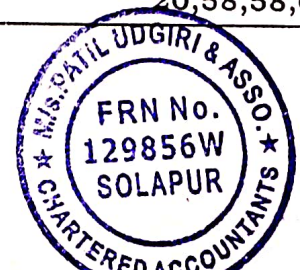
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			Before 30-09-	After 30-09-				
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**KAI. AMDAR BRAHMDEV DADA MANE SHISKHAN VA SAMAJIK
 PRATISHTAN, BELATI, TAL. NORTH SOLAPUR, DIST. SOLAPUR
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Schedule "A"
Details of Liabilities & Provisions

Particulars	Amount	Amount
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Salary Payable	2,67,722	
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Tds Payable F.Y. 2022-23	(4,000)	
	2,182	
Sundry Creditors		7,04,384
Apex Subscription Pvt Ltd		
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Arvind Sales Corporation Solapur	15,000	
Bapu Jadhav	3,000	
Cosmos Sceintific Traders Solapur	34,000	
I Manager Publication	4,052	
MSEDCL	6,300	
Printup	1,52,810	
Sachin Offset, Solapur	64,500	
Samruddhi Computer Sales & Services	1,31,500	
Siddhanath Minerals	71,200	
Tirupati Enterprises	1,80,000	
Tulsi General Suppliers	41,592	
Umesh Paint Works	85,000	
Vairagkar A.M.	57,029	
Vaishnavi Highway Services	2,50,000	
Zelo Technology Solutions	13,000	
	(10,000)	
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Current Liabilities		
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Other Deduction	13,096	
		2,62,222
Branch & Divisions		
Kai Amdar Brahmdevdada Mane	20,37,41,930	20,37,41,930
Total Rs.		20,58,58,638



**Schedule "I"
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Consumables & Spares Expenses	8,78,283
Insurance Expenses	95,475
Magzine & Journal / Lab. Mannuals Expenses	59,479
Office Expenses	9,850
Other Expenses	74,103
Printing Expenses	86,400
Professional Fees -AICTE- DTE-FRA	76,982
Professional Charges	8,400
Professional Charges To Guest Lecture	8,700
Remmuneration Expenses	30,700
Repairs & Maintaince Expenses	11,96,645
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Travelling - Transportation Expenses	1,23,546
Visit Lecturer Remmuneration	39,400
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**Schedule "II"
 Details of Income on objective of the Trust**

Fees	
Development Fees	47,24,216.00
Tution Fees Received	4,72,43,784.00
Total Rs.	5,19,68,000.00

