

SOMAIYA VIDYAVIHAR'S
K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDHYAVIHAR, MUMBAI- 400 077.
PROVISIONAL BALANCE SHEET AS ON 31-3-2019

FUNDS & LIABILITIES	CURRENT YEAR 31/3/2019	PREVIOUS YEAR 31/3/2018	ASSETS	CURRENT YEAR 31/3/2019	PREVIOUS YEAR 31/3/2018
CORPUS FUND Trust Fund SVV-HO A/C	(3,44,64,181.02)	(2,67,09,219.82)	FIXED ASSETS Immovable Properties (At Cost): Building (As per Assets Sch.)	2,13,06,315.24	2,36,73,683.60
Earmarked Reserve Funds (As per Schedule- 1)	2,67,06,978.78	2,47,34,779.08	Movable Properties (As per Assets Sch.)	48,41,102.26	50,22,437.34
	(77,57,202.24)	(19,74,440.74)		2,61,47,417.50	2,86,96,120.94
LOAN Secured Loan Interest Free Loan from World Bank	18,48,090.00	29,77,690.00	INVESTMENTS Fixed Deposit with Saraswat Bank Fixed Deposit with Andhra Bank Fixed Deposit with Bank of Baroda	57,00,000.00 1,16,80,935.00 88,58,306.00	57,00,000.00 1,05,54,855.00 65,64,243.00
Unsecured Loan KJSP Autonomous Section KJSP Part-Time Diploma KJSP Hostel	3,98,82,087.00 1,95,06,706.00 19,27,803.00	3,82,92,985.00 2,03,78,487.00 -	CURRENT ASSETS LOANS & ADVANCES Cash in Hand Cash Balance	2,62,39,241.00 2,179.45	2,28,19,098.00 1,018.00
Community Development Grant Opening Balance Add: Grant received during the year Add: Interest received	9,19,421 - 12,472 9,31,893		Bank Balances (As per Schedule- 2) For Sundry Debit Balances (As per Schedule- 2)	17,24,340.10 1,03,56,606.80	27,52,729.23 2,33,36,466.10
Less : Utilisation during the year	6,45,222	2,86,671.00	Deposits (As per Schedule- 2)	78,580.00	78,580.00
CURRENT LIABILITES, LOANS & ADVANCES For Sundry Credit Balances (As per Schedule-1)	85,83,909.64	1,68,26,670.01	INCOME & EXPENDITURE Deficit during the year Less:- Transfer to: Trust Fund SVV-Ho A/c	1,21,61,706.35 84,96,210.50 84,96,210.50	2,61,68,793.33 1,13,40,774.98 1,13,40,774.98
For Deposits Caution Money & Library Deposits	2,70,300.00 91,40,880.64	2,63,200.00 1,80,09,291.01		-	-
	6,45,48,364.40	7,76,84,012.27		6,45,48,364.85	7,76,84,012.27

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

Vivek N. Desai
(Mem. No.106361)

PRINCIPAL & SECRETARY
K. J. SOMAIYA POLYTECHNIC

HON. SECRETARY
GOVERNING BODY

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2019	PREVIOUS YEAR 31/3/2018
A) LIST OF DEPOSITS			
1	B. M. C. Deposit	5,000.00	5,000.00
2	M. T. N. L. Deposit(Telephone)	2,100.00	2,100.00
3	Reliance Energy Ltd.	71,480.00	71,480.00
TOTAL RS.		78,580.00	78,580.00
B) LIST OF SUNDRY DEBIT BALANCES			
1	Interest on FD Receivable	8,26,045.00	8,58,139.00
2	Tuition Fees Receivable Scholarship/Freeship	17,22,000.00	19,98,000.00
3	Fees Receivable (ARC)	4,000.00	11,000.00
4	Grant Receivable From DTE	49,71,443.00	1,68,72,724.00
5	Grant Receivable From Govt. (CP)	-	7,00,000.00
6	Fees Receivable from Student	7,950.00	-
7	Advance to Parties	-	4,671.50
8	KJSP Computer Diploma(Unaided)	24,05,734.80	21,05,219.60
9	KJSP Hostel	-	72,118.00
10	TDS Recoverable (2017-18)	96,439.00	96,439.00
11	TDS Recoverable (2018-19)	1,21,106.00	-
12	Professional Tax	14,109.00	14,109.00
13	Provident Fund Defined Delayed (DCPS)	-	3,935.00
14	Provident Fund Defined Regular (DCPS)	-	3,653.00
15	Provident Fund Govt. (GPF)	1,87,780.00	5,96,458.00
TOTAL RS.		1,03,56,606.80	2,33,36,466.10
C) BANK BALANCES AS ON 31/3/2017			
1	Bank of Baroda-Saving A/C 13780100001610	5,00,657.11	4,33,351.11
2	Bank of Baroda-Saving A/C 13780100003578	5,72,155.45	5,07,345.68
3	Bank of Baroda -Current A/C 13780200000002	98,718.44	15,15,879.44
4	Corporation Bank- Saving A/c SB01002736	1,36,654.00	2,96,153.00
4	Corporation Bank Current A/c 510101006278395	4,16,155.10	-
TOTAL RS.		17,24,340.10	27,52,729.23

SOMAIYA VIDYAVIHAR'S
K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDHYAVIHAR, MUMBAI- 400 077.
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE FOR THE YEAR	CURRENT YEAR 31/3/2019	PREVIOUS YEAR 31/3/2018	INCOME FOR THE YEAR	CURRENT YEAR 31/3/2019	PREVIOUS YEAR 31/3/2018
To EMPLOYEE COST Pay & Allowances(Annex-1)	6,69,53,749.32	7,47,49,944.18	By FEES Tuition Fees	30,66,000.00	28,11,000.00
To ACADEMIC EXPENSES (As per Annex-2)	7,00,167.29	10,74,680.16	" Library Fees	-	68,350.00
To Gymkhana & Annual Gathering etc.Exp.	1,10,339.92	1,34,900.00	" Tuition Fees (Freeship/Scholarship)	9,66,000.00	10,38,000.00
To ADMINISTRATIVE EXPENSES (As per Annex-2)	26,48,596.38	18,95,543.02	" Email /Internet Fees	1,05,750.00	1,01,175.00
To COMMUNICATION EXPENSES (As per Annex-2)	8,742.44	7,986.34		41,37,750.00	40,18,525.00
To AUDIT & PROFESSIONAL FEES EXPENSES (As per Annex-2)	38,827.00	72,493.00	By GRANTS State Govt. Grant for Salary Expenses	5,75,97,773.00	6,58,96,848.00
To EXPENDITURE IN RESPECT OF PROPERTIES (As per Annex-2)	1,89,090.00	30,84,950.00	" State Govt. Grant for Non-Salary Expenses	30,66,000.00	24,30,000.00
To OTHER OPERATING COST Central Govt Scheme Grant Exp (Annex- 3)	6,45,222.00	7,22,906.00	" Central Govt. Grant for Comm. Polytechnic	6,32,750.00	6,91,629.00
" Depreciation	32,89,952.74	35,26,524.28		6,12,96,523.00	6,90,18,477.00
"	39,35,174.74	42,49,430.28	By Gymkhana, Annual Gath.etc.Fees(Annex-3)	3,46,285.59	3,86,793.00
			By INTEREST INCOME Interest on Cental Govt. Grant	12,472.00	31,277.00
			Interest	1,36,346.00	1,52,880.00
				1,48,818.00	1,84,157.00
			By OTHER INCOME Forms & Prospectus	1,41,500.00	1,32,000.00
			" Misc. Income - Scrap, Charges etc.	17,600.00	1,89,200.00
				1,59,100.00	3,21,200.00
			By INCOME & EXPENDITURE APPROPRIATION Excess of Expenditure over Income Trf to Balance She	84,96,210.50	1,13,40,774.98
	7,45,84,687.09	8,52,69,926.98		7,45,84,687.09	8,52,69,926.98

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

Vivek N. Desai
(Mem. No.106361)

PRINCIPAL & SECRETARY
K. J. SOMAIYA POLYTECHNIC

HON. SECRETARY
GOVERNING BODY

K. J. SOMAIYA POLYTECHNIC

FIXED ASSETS SCHEDULE FOR THE YEAR 2018-2019

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 31.03.2019	Depreciation upto 31.03.2018	Total Depn. for the year 2018-2019	Total Depn. upto 31.03.2019	NAV as on 31.03.2019	NAV as on 31.03.2018
PART- I											
IMMOVABLE PROPERTIES											
I	Polytechnic Building	2,92,13,551.00	-	-	-	2,92,13,551.00	55,39,867.40	23,67,368.36	79,07,235.76	2,13,06,315.24	2,36,73,683.60
PART- II - DEPARTMENTS											
II	CIVIL DEPARTMENT	15,27,835.00	-	-	-	15,27,835.00	8,16,624.85	1,06,795.31	9,23,420.16	6,04,414.84	7,11,210.15
III	ELECTRICAL DEPARTMENT	5,37,879.27	-	-	-	5,37,879.27	4,99,532.59	5,751.99	5,05,284.58	32,594.69	38,346.68
IV	MECHANICAL DEPARTMENT	48,82,641.00	-	-	-	48,82,641.00	22,60,298.81	3,95,911.88	26,56,210.69	22,26,430.31	26,22,342.19
V	INDUSTRIAL ELECTRONICS	14,38,141.00	-	-	-	14,38,141.00	14,13,871.71	3,640.39	14,17,512.10	20,628.90	24,269.29
VI	OFFICE EQUIPMENTS	14,70,000.50	-	77,880.00	-	15,47,880.50	13,80,427.41	16,856.02	13,97,283.43	1,50,597.07	89,573.09
TOTAL PART- II		98,56,496.77	-	77,880.00	-	99,34,376.77	63,70,755.37	5,28,955.59	68,99,710.96	30,34,665.81	34,85,741.40
PART- III											
VII	STUDENT AMINITIES FUND	6,29,441.71	-	-	-	6,29,441.71	2,46,201.64	39,781.74	2,85,983.38	3,43,458.33	3,83,240.07
PART- IV											
VIII	LIBRARY DEPARTMENT	2,04,483.50	23,715.00	6,39,654.30	-	8,67,852.80	46,475.00	2,00,620.26	2,47,095.26	6,20,757.54	1,58,008.50
PART- V											
IX	COMMUNITY POLYTECHNIC	8,26,178.95	-	-	-	8,26,178.95	6,99,698.21	17,576.72	7,17,274.93	1,08,904.02	1,26,480.74
PART- VI											
X	CENTRAL GOVT. SCHEME	26,65,812.00	-	-	-	26,65,812.00	17,96,845.37	1,35,650.07	19,32,495.44	7,33,316.56	8,68,966.63
TOTAL PART- II+III+IV+V		1,41,82,412.93	23,715.00	7,17,534.30	-	1,49,23,662.23	91,59,975.59	9,22,584.38	1,00,82,569.97	48,41,102.26	50,22,437.34
AND TOTAL (PART I + II +III+ IV+V) I		4,33,95,963.93	23,715.00	7,17,534.30	-	4,41,37,213.23	1,46,99,842.99	32,89,962.74	1,79,89,795.73	2,61,47,417.50	2,86,96,120.94

MUMBAI -77
DATE :

AS PER THE REPORT OF
FOR N.N. DESAI & CO.
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K.J. SOMAIYA POLYTECHNIC, VIDYAVIHAR, MUMBAI - 400 077

FIXED ASSETS SCHEDULE FOR THE YEAR 2018-2019

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 31.03.2019	Depreciation Up to 31.03.2018	Total Depn. for the year 2018-2019	Total Depn. upto 31.03.2019	NAV as on 31.03.2019	NAV as on 31.03.2018
PART-I												
I IMMOVABLE PROPERTIES												
	Polytechnic Building	10	2,92,13,551.00	-	-	-	2,92,13,551.00	55,39,867.40	23,67,368.36	79,07,235.76	2,13,06,315.24	2,36,73,683.60
	TOTAL RS.		2,92,13,551.00	-	-	-	2,92,13,551.00	55,39,867.40	23,67,368.36	79,07,235.76	2,13,06,315.24	2,36,73,683.60
PART-II												
II CIVIL ENGG. DEPARTMENT												
	1 Structural Engg. Software	40	88,718.00	-	-	-	88,718.00	86,391.59	930.56	87,322.15	1,395.85	2,326.41
	2 Hydraulic Laboratory Equipments	15	1,46,282.00	-	-	-	1,46,282.00	1,42,078.29	630.55	1,42,708.84	3,573.16	4,203.71
	3 Surveying Laboratory Equipments	15	6,04,593.00	-	-	-	6,04,593.00	1,29,231.74	71,304.18	2,00,535.92	4,04,057.08	4,75,361.26
	4 Material Testing Lab. Equipments	15	2,58,780.00	-	-	-	2,58,780.00	38,817.00	32,994.45	71,811.45	1,86,968.55	2,19,963.00
	World Bank Proj. Loan Assets											
	5 Civil Renovation Works	10	4,29,462.00	-	-	-	4,29,462.00	4,20,106.23	935.57	4,21,041.80	8,420.20	9,355.77
	SUB TOTAL RS.		15,27,835.00	-	-	-	15,27,835.00	8,16,624.85	1,06,795.31	9,23,420.16	6,04,414.84	7,11,210.15
III ELECT. ENGG. DEPARTMENT												
	1 Electrical Laboratory Equipments	15	3,05,617.27	-	-	-	3,05,617.27	2,71,973.08	5,046.62	2,77,019.70	28,597.57	33,644.19
	World Bank Proj. Loan Assets											
	2 Electrical Lab. Equipments	15	2,32,262.00	-	-	-	2,32,262.00	2,27,559.51	705.37	2,28,264.88	3,997.12	4,702.49
	SUB TOTAL RS.		5,37,879.27	-	-	-	5,37,879.27	4,99,532.59	5,751.99	5,05,284.58	32,594.69	38,346.68
IV MECH. ENGG. DEPARTMENT												
	1 Engg. Drawing Software	40	1,71,025.00	-	-	-	1,71,025.00	1,60,782.71	4,096.91	1,64,879.62	6,145.38	10,242.29
	2 CNC Lathe Machine	15	27,93,244.00	-	-	-	27,93,244.00	7,74,367.86	3,02,831.42	10,77,199.28	17,16,044.72	20,18,876.14
	3 Hydraulics Lab. Equipments	15	5,08,803.00	-	-	-	5,08,803.00	1,41,192.83	55,141.52	1,96,334.35	3,12,468.65	3,67,610.17
	4 Metrology Equipment	15	2,86,675.00	-	-	-	2,86,675.00	79,552.31	31,068.40	1,10,620.71	1,76,054.29	2,07,122.69
	World Bank Proj. Loan Assets											
	5 Mechanical Engg. Equipments	15	11,22,894.00	-	-	-	11,22,894.00	11,04,403.10	2,773.63	11,07,176.73	15,717.27	18,490.90
	SUB TOTAL RS.		48,82,641.00	-	-	-	48,82,641.00	22,60,298.81	3,95,911.88	26,56,210.69	22,26,430.31	26,22,342.19
V IND. ELECTRONICS DEPT.												
	World Bank Proj. Loan Assets											
	1 Electronic Lab. Equipments	15	14,38,141.00	-	-	-	14,38,141.00	14,13,871.71	3,640.39	14,17,512.10	20,628.90	24,269.29
	SUB TOTAL RS.		14,38,141.00	-	-	-	14,38,141.00	14,13,871.71	3,640.39	14,17,512.10	20,628.90	24,269.29
VI OFFICE EQUIPMENTS												
	1 Office Equipments	15	1,24,831.50	-	77,880.00	-	2,02,711.50	1,03,856.93	8,987.18	1,12,844.11	89,867.39	20,974.57
	2 Furniture & Fixtures	10	3,66,317.00	-	-	-	3,66,317.00	3,33,814.98	3,250.20	3,37,065.18	29,251.82	32,502.02
	3 Submersible Water Pump	10	31,000.00	-	-	-	31,000.00	27,266.04	373.39	27,639.43	3,360.57	3,733.96
	4 Computer Software & Access.	40	54,500.00	-	-	-	54,500.00	52,781.30	687.47	53,468.77	1,031.23	1,718.70
	World Bank Proj. Loan Assets											
	5 Office Equipments	15	5,51,004.00	-	-	-	5,51,004.00	5,41,135.93	1,480.21	5,42,616.14	8,387.86	9,868.07
	6 Furniture & Fixture	10	3,42,348.00	-	-	-	3,42,348.00	3,21,572.23	2,077.57	3,23,649.80	18,698.20	20,775.77
	SUB TOTAL RS.		14,70,000.50	-	77,880.00	-	15,47,880.50	13,80,427.41	16,856.02	13,97,283.43	1,50,597.07	89,573.09

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 31.03.2019	Depreciation Up to 31.03.2018	Total Depn. for the year 2018-2019	Total Depn. upto 31.03.2019	NAV as on 31.03.2019	NAV as on 31.03.2018	
TOTAL PART - II RS.				98,56,496.77	-	77,880.00	-	99,34,376.77	63,70,755.37	5,28,955.59	68,99,710.96	30,34,665.81	34,85,741.40
PART - III													
VII STUDENT AMINITIES FUND													
1	Water Cooler	15	28,830.00	-	-	-	28,830.00	20,007.45	1,323.38	21,330.83	7,499.17	8,822.55	
2	Furniture & Fixture	10	4,85,711.71	-	-	-	4,85,711.71	1,31,626.51	35,408.52	1,67,035.03	3,18,676.68	3,54,085.20	
3	Language Phone	15	1,14,900.00	-	-	-	1,14,900.00	94,567.68	3,049.84	97,617.52	17,282.48	20,332.32	
TOTAL PART - III RS.				6,29,441.71	-	-	6,29,441.71	2,46,201.64	39,781.74	2,85,983.38	3,43,458.33	3,83,240.07	
PART - IV													
VIII LIBRARY DEPARTMENT													
1	Library books	40	2,04,483.50	23,715.00	6,39,654.30	-	8,67,852.80	46,475.00	2,00,620.26	2,47,095.26	6,20,757.54	1,58,008.50	
TOTAL PART - IV RS.				2,04,483.50	23,715.00	6,39,654.30	-	8,67,852.80	46,475.00	2,00,620.26	2,47,095.26	6,20,757.54	1,58,008.50
PART - V													
IX COMMUNITY POLYTECHNIC													
1	Course Machinery & Equipments	15	1,84,267.00	-	-	-	1,84,267.00	1,48,535.71	5,359.69	1,53,895.40	30,371.60	35,731.29	
2	Furniture & Fixtures	10	2,92,050.95	-	-	-	2,92,050.95	2,11,775.17	8,027.57	2,19,802.74	72,248.21	80,275.78	
3	Computer	40	3,49,861.00	-	-	-	3,49,861.00	3,39,387.33	4,189.46	3,43,576.79	6,284.21	10,473.67	
TOTAL PART - IV RS.				8,26,178.95	-	-	8,26,178.95	6,99,698.21	17,576.72	7,17,274.93	1,08,904.02	1,26,480.74	
PART - VI													
X CENTRALGOVT. SCHEME													
1	Computer & Accessories(IIPC)	40	54,000.00	-	-	-	54,000.00	52,297.07	681.17	52,978.24	1,021.76	1,702.93	
2	Digital Testing Machine(IIPC)	15	3,55,669.00	-	-	-	3,55,669.00	2,44,042.69	16,743.94	2,60,786.63	94,882.37	1,11,626.31	
3	MODROB Heat Engine Lab Eqpt	15	10,09,569.00	-	-	-	10,09,569.00	6,60,692.72	52,331.44	7,13,024.16	2,96,544.84	3,48,876.28	
4	MODROB Civil Mate. Testing Eqpt	15	3,40,192.00	-	-	-	3,40,192.00	2,22,632.00	17,634.00	2,40,266.00	99,926.00	1,17,560.00	
5	MODROB Electrical Engg. Dept.	15	5,98,500.00	-	-	-	5,98,500.00	3,80,186.44	32,747.03	4,12,933.47	1,85,566.53	2,18,313.56	
6	Computer & Accessories(EDC)	40	2,31,570.00	-	-	-	2,31,570.00	2,03,490.87	11,231.65	2,14,722.52	16,847.48	28,079.13	
7	Furniture & Fixtures(EDC)	10	76,312.00	-	-	-	76,312.00	33,503.58	4,280.84	37,784.42	38,527.58	42,808.42	
TOTAL PART - V RS.				26,65,812.00	-	-	26,65,812.00	17,96,845.37	1,35,650.07	19,32,495.44	7,33,316.56	8,68,966.63	
TOTAL (PART II +III+ IV+V) RS.				1,41,82,412.93	23,715.00	7,17,534.30	-	1,49,23,662.23	91,59,975.59	9,22,584.38	1,00,82,559.97	48,41,102.26	50,22,437.34
GRAND TOTAL (PART I + II +III+ IV+V) RS.				4,33,95,963.93	23,715.00	7,17,534.30	-	4,41,37,213.23	1,46,99,842.99	32,89,952.74	1,79,89,795.73	2,61,47,417.50	2,86,96,120.94

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AS PER THE REPORT OF EVEN DATE
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CHARTERED ACCOUNTANTS

Vivek N. Desai
(Mem. No.106361)

PRINCIPAL & SECRETARY
GOVERNING BODY

HON. SECRETARY
GOVERNING BODY

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2019	PREVIOUS YEAR 31/3/2018
A.	<u>PAY & ALLOWANCES</u>		
1	Teaching :		
	Basic Pay Salary	1,41,46,800.00	1,29,83,325.00
	Basic Pay Salary-Adhoc/Contract Staff	-	4,54,593.00
	Grade Pay	29,04,000.00	27,09,806.00
	Dearness Allowance	2,39,58,252.00	2,10,89,155.00
	Dearness Allowance Arrears	10,02,822.00	8,99,434.00
	House Rent Allowance	51,15,240.00	47,07,939.00
	CLA	1,29,600.00	1,19,448.00
	Travelling Allowance	8,20,800.00	7,69,394.00
	Leave Travel Concession-	-	25,282.00
	Arrears-PB4/SI, Grade/ Sr Scale	-	91,34,511.00
	Special Allowance	24,000.00	24,000.00
	Acting Allowance	1,500.00	-
	Honorarium to Visiting Faculty/Expert members	1,07,250.00	1,85,813.00
		4,82,10,264.00	5,31,02,700.00
2	Non-Teaching :		
	Basic Pay Salary	46,94,469.00	54,70,330.00
	Basic Pay Salary- Contract	29,58,819.32	35,30,710.18
	Grade Pay	9,29,307.00	10,90,300.00
	Dearness Allowance	79,00,911.00	87,97,945.00
	Dearness Allowance Arrears	3,97,136.00	4,29,816.00
	House Rent Allowance	16,87,133.00	19,68,189.00
	CLA	87,201.00	1,11,850.00
	Travelling Allowance	1,97,201.00	2,29,600.00
	Acting Allowance	9,930.00	6,120.00
	Leave Travel Concession	-	4,674.00
	Arrears-6th Pay, Time Bound Promotion etc.	-	-
	Cash Allowance	1,800.00	1,800.00
	Washing Allowance	4,710.00	5,910.00
	Salary Recovery	(1,25,132.00)	-
		1,87,43,485.32	2,16,47,244.18
3	Uniform to staff		
	TOTAL PAY AND ALLOWANCES RS.	6,69,53,749.32	7,47,49,944.18

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2019	PREVIOUS YEAR 31/3/2018
A. <u>ACADEMIC COST</u>			
1	Faculty Development/Orientation Expenses	4,39,323.00	3,15,462.14
2	Laboratory Expenses	31,519.40	580.18
3	Workshop Consumables	1,770.00	10,079.00
4	Accreditation/Equivalence Fees Expenses	80,000.00	7,00,000.00
5	Admission Expenses- Printing , Stat. Advert. Etc.	38,301.89	14,391.84
6	Industrial Visit & Training Exp.	7,630.00	1,376.00
7	Email Internet Expenses	16,472.00	33,440.00
8	Periodical & Magazine Expenses	10,151.00	9,351.00
9	Research Activity	75,000.00	-
		<u>7,00,167.29</u>	<u>10,74,680.16</u>
B. <u>ADMINISTRATIVE EXPENSES</u>			
1	Computer Maintenance Expenses	5,73,122.00	16,624.00
2	Printing & Stationery	81,091.76	32,746.40
3	Electricity Charges	3,05,445.46	1,93,339.75
4	Conveyance Expenses	24,987.00	17,415.00
5	Travelling Expenses	3,949.00	1,079.40
6	Water Charges	84,766.00	78,678.00
7	Bank Charges	8,865.20	8,747.75
8	Campus Administration Expenses	15,60,000.00	15,34,000.00
9	Hospitality to Guest	6,369.96	11,324.72
10	Misc. Expenses	-	1,588.00
	TOTAL RS.	<u>26,48,596.38</u>	<u>18,95,543.02</u>
C. <u>COMMUNICATION EXPENSES</u>			
1	Postage Expenses	-	583.00
2	Telephone & Fax Expenses	8,742.44	7,403.34
	TOTAL RS.	<u>8,742.44</u>	<u>7,986.34</u>
D. <u>AUDIT, LEGAL & PROFESSIONAL FEES EXPENSES</u>			
1	Audit Fees	29,387.00	29,613.00
2	Legal & Professional Fees	9,440.00	42,880.00
	TOTAL RS.	<u>38,827.00</u>	<u>72,493.00</u>
E. <u>EXPENDITURE IN RESPECT OF PROPERTIES</u>			
1	Property Taxes(BMC)	19,434.00	19,338.00
2	Building Maintenance	72,336.00	30,39,118.00
3	Insurance-Bldg & Equip.	97,320.00	28,494.00
		<u>1,89,090.00</u>	<u>30,84,950.00</u>

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2019	PREVIOUS YEAR 31/3/2018
F. <u>GYMKHANA & ANNUAL GATHERING etc.FEES (SAF)</u>			
1	Gymkhana, and Other Fees etc.	1,41,000.00	1,34,900.00
2	Annual Social Gathering & Students Activities, Assoc. Fees	70,450.00	67,450.00
3	Placement Fees	21,450.00	21,500.00
4	Misc Income-Fine, Penalty etc.	1,13,385.59	1,62,943.00
TOTAL RS.		<u>3,46,285.59</u>	<u>3,86,793.00</u>
G. <u>CENTRAL GOVT. SCHEME GRANT EXPENSES</u>			
A) <u>COMMUNITY POLYTECHNIC EXPENSES</u>			
1	Community Poly. Honorarium/Remuneration Exp.	5,80,250.00	7,00,385.00
2	Training Contingency Exp.	51,131.00	12,552.00
4	Hiring of Vehicle & Other Misc. Expenses	4,305.00	8,030.00
5	Maintenance of Equipment & Infrastructure	7,400.00	-
6	Travelling Contingency Exp.	366.00	214.00
7	Office Contingencies/other Project	-	-
8	Profession Fees(CP)	1,770.00	1,725.00
TOTAL RS.		<u>6,45,222.00</u>	<u>7,22,906.00</u>

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2019	PREVIOUS YEAR 31/3/2018
A)	TRUST FUND SVV-HO A/C		
	Opening Balance	(2,67,09,219.82)	(1,59,20,695.55)
	Less: Surplus/Deficit for the year trf from Inc. & Exp. A/c	84,96,210.50	1,13,40,774.98
	Add: Utilisation of Reserve Development fund	7,41,249.30	5,52,250.71
	TOTAL Rs.	(3,44,64,181.02)	(2,67,09,219.82)
	EARMARKED RESERVE FUNDS		
A)	DEVELOPMENT FUND RESERVE		
	Opening Balance	2,29,17,331.67	2,03,81,286.67
	Add:- During the Year	25,79,498.00	27,94,825.00
	Less:- Utilize during the year	-	2,58,780.00
	TOTAL Rs.	2,54,96,829.67	2,29,17,331.67
B)	STUDENT AMENITIES FUND RESERVE(SAF)		
	Opening Balance	17,80,670.91	20,74,141.62
	Less:- Utilize During the Year	5,70,521.80	2,93,470.71
	TOTAL Rs.	12,10,149.11	17,80,670.91
C)	BOOK BANK SC/ST RESERVES		
	Opening Balance	36,776.50	-
	Add:- Fees During the Year	1,33,951.00	66,636.00
	Less:- Utilize During the Year	1,70,727.50	29,859.50
	TOTAL Rs.	-	36,776.50
	TOTAL (A + B + C) RS.	2,67,06,978.78	2,47,34,779.08
A)	LIST OF SUNDRY CREDIT BALANCES		
1	Advance for Community Poly. Grant (NRC)	92,666.00	92,666.00
2	ARC Charges Payable	-	7,56,824.00
3	EMD/TENDER/Security Deposit	93,125.00	93,125.00
4	E-Services/DTE-ARC Admission	3,90,165.00	3,88,389.00
5	Library Deposit (Lecturer)	-	12,000.00
6	M/s N. N. Desai & Co.(Audit Fees)	29,500.00	29,613.00
7	O/s Expenses /Liabilities	3,16,056.33	9,98,633.70
8	O/s Pay & Allowances	11,04,742.00	95,08,510.00
9	RFID	2,750.00	-
10	Retention Money	-	5,314.00
11	Testing Charges payable	45,000.00	61,200.00
12	Somaiya Vidyavihar	55,27,139.00	41,47,190.00
13	Union & Other Staff Mem. Etc.	28,000.00	28,000.00
14	Freeship/Scholarship	4,16,751.00	1,67,190.00
15	Somaiya Sports Academy	5,38,015.31	5,38,015.31
	TOTAL RS.	85,83,909.64	1,68,26,670.01