

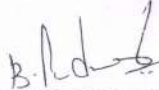
SOMAIYA VIDYAVIHAR'S
K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDHYAVIHAR, MUMBAI - 400 077.
BALANCE SHEET AS ON 31-3-2021

FUNDS & LIABILITIES	CURRENT YEAR 31/3/2021	PREVIOUS YEAR 31/3/2020	ASSETS	CURRENT YEAR 31/3/2021	PREVIOUS YEAR 31/3/2020
CORPUS FUND Trust Fund SVV-HO A/C	(4,96,89,595.71)	(4,07,89,587.23)	FIXED ASSETS		
			Immovable Properties (At Cost): Building		
			Gross Block	2,92,13,551.00	2,92,13,551.00
Earmarked Reserve Funds (As per Schedule- 1)	2,96,10,604.28	2,72,05,012.28			
	(2,00,78,991.43)	(1,35,84,574.95)	Movable Properties		
			Gross Block	1,53,96,550.53	1,53,81,892.53
LOAN				4,46,10,101.53	4,45,95,443.53
Secured Loan			INVESTMENTS		
Interest Free Loan from World Bank	15,24,490.00	15,24,490.00	Fixed Deposit with Andhra Bank	1,27,28,609.00	1,22,15,386.00
Unsecured Loan			Fixed Deposit with Bank of Baroda	1,66,41,952.00	1,57,74,833.00
KJSP Autonomous Section	4,05,09,382.00	4,21,50,455.00		2,93,70,561.00	2,79,90,219.00
KJSP Part-Time Diploma	2,64,50,404.00	2,68,63,073.00	CURRENT ASSETS LOANS & ADVANCES		
KJSP Hostel	44,35,967.74	17,49,296.06	Cash in Hand		
	7,29,20,243.74	7,22,87,314.06	Cash Balance	2,869.45	2,749.45
Depreciation Fund	2,37,68,161.35	2,10,86,567.47	Bank Balances		
Community Development Grant			(As per Schedule- 2)	1,70,74,498.45	94,21,486.03
Opening Balance	(2,62,899)		For Sundry Debit Balances		
Add: Grant received during the year	5,00,000		(As per Schedule- 2)	2,10,67,523.90	2,30,00,611.76
Add: Interest received	-		Deposits		
	2,37,101		(As per Schedule- 2)	78,580.00	78,580.00
Less : Utilisation during the year	1,43,400	93,701.14		3,82,23,471.80	3,25,03,427.24
			INCOME & EXPENDITURE		
CURRENT LIABILITIES, LOANS & ADVANCES			Deficit during the year	89,00,008.48	72,16,913.48
For Sundry Credit Balances			Less:- Transfer to Trust Fund SVV-Ho A/c	89,00,008.48	72,16,913.48
(As per Schedule-1)	3,52,48,719.53	2,50,39,883.19			
For Deposits					
Caution Money & Library Deposits	2,52,300.00	2,59,900.00			
	3,55,94,720.67	2,52,99,783.19			
	11,22,04,134.33	10,50,89,089.77		11,22,04,134.33	10,50,89,089.77

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

SOMAIYA VIDYAVIHAR'S
K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDHYAVIHAR, MUMBAI- 400 077.
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE FOR THE YEAR			INCOME FOR THE YEAR		
	CURRENT YEAR 31/3/2021	PREVIOUS YEAR 31/3/2020		CURRENT YEAR 31/3/2021	PREVIOUS YEAR 31/3/2020
To EMPLOYEE COST			By FEES		
Pay & Allowances(Annex-1)	8,70,57,369.61	7,81,51,841.18	Tuition Fees	31,56,000.00	29,31,000.00
To ACADEMIC EXPENSES			" Library Fees	70,600.00	65,100.00
(As per Annex-2)	95,540.40	1,36,634.60	" Tuition Fees (Freeship/Scholarship)	9,00,000.00	8,13,000.00
To Gymkhana & Annual Gathering etc.Exp.	62,076.60	1,74,562.30	" Email /Internet Fees	1,05,900.00	97,650.00
To ADMINISTRATIVE EXPENSES	23,69,883.68	38,95,835.63		42,32,500.00	39,06,750.00
(As per Annex-2)			By GRANTS		
To COMMUNICATION EXPENSES	8,419.12	7,712.38	State Govt. Grant for Salary Expenses	7,88,02,285.00	7,19,12,610.00
(As per Annex-2)			" State Govt. Grant for Non-Salary Expenses	0.00	19,48,000.00
To AUDIT & PROFESSIONAL FEES EXPENSES	50,740.00	30,340.00	" Central Govt. Grant for Comm. Polytechnic	1,43,400.00	5,49,569.86
(As per Annex-2)				7,89,45,685.00	7,44,10,179.86
To EXPENDITURE IN RESPECT OF PROPERTIES	3,20,683.66	2,39,054.15	By INTEREST INCOME		
(As per Annex-2)			Interest on Cental Govt. Grant		9,493.00
To OTHER OPERATING COST			Interest	2,57,355.00	1,89,456.00
Central Govt Scheme Grant Exp (Annex- 3)	1,43,400.00	5,59,062.86		2,57,355.00	1,98,949.00
Depreciation	26,81,593.88	30,96,771.74	By OTHER INCOME		
	28,24,993.88	36,55,834.60	Forms & Prospectus	1,24,000.00	1,15,000.00
			" Misc. Income - Scrap, Charges etc.	2,000.00	1,11,328.98
				1,26,000.00	2,26,328.98
			By INCOME & EXPENDITURE APPROPRIATION		
			Excess of Expenditure over Income Trf to Balance She	89,00,008.48	72,16,913.48
	9,27,89,706.95	8,62,91,814.84		9,27,89,706.95	8,62,91,814.84

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 2020-21

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 31.03.2021	Depreciation upto 31.03.2020	Total Depn. for the year 2020-2021	Total Depn. upto 31.03.2021	NAV as on 31.03.2021	NAV as on 31.03.2020
PART-I											
IMMOVABLE PROPERTIES											
I	Polytechnic Building	2,92,13,551.00	-	-	-	2,92,13,551.00	1,00,37,867.28	19,17,568.37	1,19,55,435.65	1,72,58,115.35	1,91,75,683.72
PART-II - DEPARTMENTS											
II	CIVIL DEPARTMENT	15,32,898.80	-	-	-	15,32,898.80	10,14,769.90	77,549.77	10,92,319.67	4,40,579.13	5,18,128.90
III	ELECTRICAL DEPARTMENT	6,69,099.99	-	-	-	6,69,099.99	5,26,618.72	18,457.84	5,45,076.56	1,24,023.43	1,42,481.27
IV	MECHANICAL DEPARTMENT	49,56,504.28	-	-	-	49,56,504.28	29,97,251.31	2,94,809.74	32,92,061.05	16,64,443.23	19,59,252.97
V	INDUSTRIAL ELECTRONICS	14,38,141.00	-	-	-	14,38,141.00	14,20,606.43	2,630.18	14,23,236.61	14,904.39	17,534.57
VI	OFFICE EQUIPMENTS	15,47,880.50	-	-	-	15,47,880.50	14,17,565.24	17,392.97	14,34,958.21	1,12,922.29	1,30,315.26
TOTAL PART- II		1,01,44,524.57	-	-	-	1,01,44,524.57	73,76,811.60	4,10,840.50	77,87,652.10	23,56,872.47	27,67,712.97
PART-III											
VII	STUDENT AMINITIES FUND	6,45,814.21	-	-	-	6,45,814.21	3,23,205.53	33,314.07	3,56,519.60	2,89,294.61	3,22,608.68
PART-IV											
VIII	LIBRARY DEPARTMENT	10,99,562.80	-	14,658.00	-	11,14,220.80	5,72,080.07	2,13,924.69	7,86,004.76	3,28,216.04	5,27,482.73
PART-V											
IX	COMMUNITY POLYTECHNIC	8,26,178.95	-	-	-	8,26,178.95	7,31,569.17	11,882.91	7,43,452.08	82,726.87	94,609.78
PART-VI											
X	CENTRAL GOVT. SCHEME	26,65,812.00	-	-	-	26,65,812.00	20,45,033.82	94,063.34	21,39,097.16	5,26,714.84	6,20,778.18
TOTAL PART- II+III+IV+V		1,53,81,892.53	-	14,658.00	-	1,53,96,550.53	1,10,48,700.19	7,64,025.51	1,18,12,725.70	35,83,824.83	43,33,192.34
AND TOTAL (PART I + II +III+ IV+V)		4,45,95,443.53	-	14,658.00	-	4,46,10,101.53	2,10,86,567.47	26,81,593.88	2,37,68,161.35	2,08,41,940.18	2,35,08,876.06

MUMBAI -77
DATE :

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

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



B. K. Desai
PRINCIPAL & SECRETARY
K. J. SOMAIYA POLYTECHNIC



[Signature]
HON. SECRETARY
GOVERNING BODY

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

FIXED ASSETS SCHEDULE FOR THE YEAR 2020-2021

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 31.03.2021	Depreciation Up to 31.03.2020	Total Deprn. for the year 2020-2021	Total Deprn. upto 31.03.2021	NAV as on 31.03.2021	NAV as on 31.03.2020
PART-I												
I IMMOVABLE PROPERTIES												
	Polytechnic Building	10	2,92,13,551.00	-	-	-	2,92,13,551.00	1,00,37,867.28	19,17,568.37	1,19,55,435.65	1,72,58,115.35	1,91,75,683.72
	TOTAL RS.		2,92,13,551.00				2,92,13,551.00	1,00,37,867.28	19,17,568.37	1,19,55,435.65	1,72,58,115.35	1,91,75,683.72
PART-II												
II CIVIL ENGG. DEPARTMENT												
	1 Structural Engg. Software	40	88,718.00	-	-	-	88,718.00	87,880.49	335.00	88,215.49	502.51	837.51
	2 Hydraulic Laboratory Equipments	15	1,46,282.00	-	-	-	1,46,282.00	1,43,244.81	455.57	1,43,700.38	2,581.62	3,037.19
	3 Surveying Laboratory Equipments	15	6,04,593.00	-	-	-	6,04,593.00	2,61,144.48	51,517.27	3,12,661.75	2,91,931.25	3,43,448.52
	4 Material Testing Lab. Equipments	15	2,63,843.80	-	-	-	2,63,843.80	1,00,616.30	24,484.12	1,25,100.42	1,38,743.38	1,63,227.50
	World Bank Proj. Loan Assets											
	5 Civil Renovation Works	10	4,29,462.00	-	-	-	4,29,462.00	4,21,883.82	757.81	4,22,641.63	6,820.37	7,578.18
	SUB TOTAL RS.		15,32,898.80				15,32,898.80	10,14,769.90	77,549.77	10,92,319.67	4,40,579.13	5,18,128.90
III ELECT. ENGG. DEPARTMENT												
	1 Electrical Laboratory Equipments	15	3,72,074.87	-	-	-	3,72,074.87	2,91,277.97	12,119.53	3,03,397.50	68,677.37	80,796.90
	2 Furniture & Fixtures	10	64,763.12	-	-	-	64,763.12	6,476.31	5,828.68	12,304.99	52,458.13	58,286.81
	World Bank Proj. Loan Assets											
	3 Electrical Lab. Equipments	15	2,32,262.00	-	-	-	2,32,262.00	2,28,864.44	509.63	2,29,374.07	2,887.93	3,397.56
	SUB TOTAL RS.		6,69,099.99				6,69,099.99	5,26,618.72	18,457.84	5,45,076.56	1,24,023.43	1,42,481.27
IV MECH. ENGG. DEPARTMENT												
	1 Engg. Drawing Software	40	1,71,025.00	-	-	-	1,71,025.00	1,67,337.77	1,474.89	1,68,812.66	2,212.34	3,687.23
	2 CNC Lathe Machine	15	27,93,244.00	-	-	-	27,93,244.00	13,34,605.98	2,18,795.70	15,53,401.68	12,39,842.32	14,58,638.02
	3 Hydraulics Lab. Equipments	15	5,82,666.28	-	-	-	5,82,666.28	2,48,744.39	50,088.28	2,98,832.67	2,83,833.61	3,33,921.89
	4 Metrology Equipment	15	2,86,675.00	-	-	-	2,86,675.00	1,37,028.85	22,446.92	1,59,475.77	1,27,199.23	1,49,646.15
	World Bank Proj. Loan Assets											
	5 Mechanical Engg. Equipments	15	11,22,894.00	-	-	-	11,22,894.00	11,09,534.32	2,003.95	11,11,538.27	11,355.73	13,359.68
	SUB TOTAL RS.		49,56,504.28				49,56,504.28	29,97,251.31	2,94,809.74	32,92,061.05	16,64,443.23	19,59,252.97
V IND. ELECTRONICS DEPT.												
	World Bank Proj. Loan Assets											
	1 Electronic Lab. Equipments	15	14,38,141.00	-	-	-	14,38,141.00	14,20,606.43	2,630.18	14,23,236.61	14,904.39	17,534.57
	SUB TOTAL RS.		14,38,141.00				14,38,141.00	14,20,606.43	2,630.18	14,23,236.61	14,904.39	17,534.57
VI OFFICE EQUIPMENTS												
	1 Office Equipments	15	2,02,711.50	-	-	-	2,02,711.50	1,26,324.21	11,458.09	1,37,782.30	64,929.20	76,387.29
	2 Furniture & Fixtures	10	3,66,317.00	-	-	-	3,66,317.00	3,39,990.36	2,632.66	3,42,623.02	23,693.98	26,326.64
	3 Submercible Water Pump	10	31,000.00	-	-	-	31,000.00	27,975.48	302.45	28,277.93	2,722.07	3,024.52
	4 Computer Software & Access.	40	54,500.00	-	-	-	54,500.00	53,881.26	247.49	54,128.75	371.25	618.74
	World Bank Proj. Loan Assets											
	5 Office Equipments	15	5,51,004.00	-	-	-	5,51,004.00	5,43,874.31	1,069.45	5,44,943.76	6,060.24	7,129.69
	6 Furniture & Fixture	10	3,42,348.00	-	-	-	3,42,348.00	3,25,519.62	1,682.83	3,27,202.45	15,145.55	16,828.38
	SUB TOTAL RS.		15,47,880.50				15,47,880.50	14,17,565.24	17,392.97	14,34,958.21	1,12,922.29	1,30,315.26

Particulars of Assets	Rate of Deprn. %	Cost of Assets	Adds. During the year than months	Addns. During the year less than 6 mths.	Deducti ons during the year	Total cost As on 31.03.2021	Depreci Up to 31.03.2020	Total Deprn. for the year 2020-2021	Total Deprn. upto 31.03.2021	NAV as on 31.03.2021	NAV as on 31.03.2020
TOTAL PART - II RS.		1,01,44,524.57	-	-	-	1,01,44,524.57	73,76,811.60	4,10,840.50	77,87,652.10	23,56,872.47	27,67,712.97
PART - III											
VII STUDENT AMINITIES FUND											
1 Water Cooler	15	28,830.00	-	-	-	28,830.00	22,455.70	956.14	23,411.84	5,418.16	6,374.30
2 Furniture & Fixture	10	5,02,084.21	-	-	-	5,02,084.21	2,00,539.94	2,203.51	2,30,694.36	2,71,389.85	3,01,544.27
3 Language Phone	15	1,14,900.00	-	-	-	1,14,900.00	1,00,209.89	2,203.51	1,02,413.40	12,486.60	14,690.11
TOTAL PART - III RS.		6,45,814.21	-	-	-	6,45,814.21	3,23,205.53	33,314.07	3,56,519.60	2,89,294.61	3,22,608.68
PART - IV											
VIII LIBRARY DEPARTMENT											
1 Library books	40	10,99,562.80	-	14,658.00	-	11,14,220.80	5,72,080.07	2,13,924.69	7,86,004.76	3,28,216.04	5,27,482.73
TOTAL PART - IV RS.		10,99,562.80	-	14,658.00	-	11,14,220.80	5,72,080.07	2,13,924.69	7,86,004.76	3,28,216.04	5,27,482.73
PART - V											
IX COMMUNITY POLYTECHNIC											
1 Course Machinery & Equipments	15	1,84,267.00	-	-	-	1,84,267.00	1,58,451.14	3,872.37	1,62,323.51	21,943.49	25,815.86
2 Furniture & Fixtures	10	2,92,050.95	-	-	-	2,92,050.95	2,27,027.56	6,502.33	2,33,529.89	58,521.06	65,023.39
3 Computer	40	3,49,861.00	-	-	-	3,49,861.00	3,46,090.47	1,508.21	3,47,598.68	2,262.32	3,770.53
TOTAL PART - IV RS.		8,26,178.95	-	-	-	8,26,178.95	7,31,569.17	11,882.91	7,43,452.08	82,726.87	94,609.78
PART - VI											
X CENTRALGOVT. SCHEME											
1 Computer & Accessories(IIPC)	40	54,000.00	-	-	-	54,000.00	53,386.94	245.22	53,632.16	367.84	613.06
2 Digital Testing Machine(IIPC)	15	3,55,669.00	-	-	-	3,55,669.00	2,75,018.98	12,097.50	2,87,116.48	68,552.52	80,650.02
3 MODROB Heat Engine Lab Eqpt	15	10,09,569.00	-	-	-	10,09,569.00	7,57,505.88	37,809.46	7,95,315.34	2,14,253.66	2,52,063.12
4 MODROB Civil Mate. Testing Eqpt	15	3,40,192.00	-	-	-	3,40,192.00	2,55,254.90	12,740.56	2,67,995.46	72,196.54	84,937.10
5 MODROB Electrical Engg. Dept.	15	5,98,500.00	-	-	-	5,98,500.00	4,40,768.44	23,659.73	4,64,428.17	1,34,071.83	1,57,731.56
6 Computer & Accessories(EDC)	40	2,31,570.00	-	-	-	2,31,570.00	2,21,461.51	4,043.39	2,25,504.90	6,065.10	10,108.49
7 Furniture & Fixtures(EDC)	10	76,312.00	-	-	-	76,312.00	41,637.17	3,467.48	45,104.65	31,207.35	34,674.83
TOTAL PART - V RS.		26,65,812.00	-	-	-	26,65,812.00	20,45,033.82	94,063.34	21,39,097.16	5,26,714.84	6,20,778.18
TOTAL (PART II +III+ IV+V) RS.		1,53,81,892.53	-	14,658.00	-	1,53,96,550.53	1,10,48,700.19	7,64,025.51	1,18,12,725.70	35,83,824.83	43,33,192.34
GRAND TOTAL (PART I + II +III+ IV+V) RS.		4,45,95,443.53	-	14,658.00	-	4,46,10,101.53	2,10,86,567.47	26,81,593.88	2,37,68,161.35	2,08,41,940.18	2,35,08,876.06

MUMBAI-77
DATE :

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

Vivek N. Desai
(Mem. No.106361)



B.R. Desai
PRINCIPAL & SECRETARY
GOVERNING BODY



HON. SECRETARY
GOVERNING BODY

GOVERNING BODY

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2021	PREVIOUS YEAR 31/3/2020
A.	<u>PAY & ALLOWANCES</u>		
1	Teaching :		
	Basic Pay Salary	3,94,69,050.00	2,61,85,090.00
	Basic Pay Salary-Adhoc/Contract Staff	-	-
	Grade Pay	8,20,000.00	19,02,000.00
	Dearness Allowance	1,37,53,438.00	1,92,16,728.00
	Dearness Allowance Arrears	-	10,69,271.00
	House Rent Allowance	99,29,511.00	74,03,331.00
	CLA	1,29,630.00	1,29,600.00
	Travelling Allowance	8,64,480.00	8,28,000.00
	Leave Travel Concession-	-	-
	Arrears-PB4/SI. Grade/ Sr Scale /Leave Encash	99,141.00	-
	Special Allowance	54,000.00	39,000.00
	Acting Allowance	9,000.00	1,000.00
	Honorarium to Visiting Faculty/Expert members	-	1,23,800.00
		6,51,28,250.00	5,69,10,820.00
2	Non-Teaching :		
	Basic Pay Salary	1,27,25,283.00	94,10,940.00
	Basic Pay Salary- Contract	27,91,697.61	30,53,828.18
	Grade Pay	-	4,60,203.00
	Dearness Allowance	23,19,793.00	52,71,796.00
	Dearness Allowance Arrears	-	3,28,253.00
	House Rent Allowance	30,55,724.00	25,40,035.00
	CLA	72,073.00	84,281.00
	Travelling Allowance	1,72,697.00	1,91,200.00
	Acting Allowance	9,180.00	9,180.00
	Leave Encashment	8,47,730.00	-
	Cash Allowance	-	900.00
	Washing Allowance	-	2,340.00
	Salary Recovery	(65,058.00)	(1,11,935.00)
		2,19,29,119.61	2,12,41,021.18
	TOTAL PAY AND ALLOWANCES RS.	8,70,57,369.61	7,81,51,841.18

K. J. SOMAIYA POLYTECHNIC, MUMBAI 400 077.

2020-2021

Annexure - 2

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2021	PREVIOUS YEAR 31/3/2020
A. <u>ACADEMIC COST</u>			
1	Faculty Development/Orientation Expenses	-	385.00
2	Laboratory Expenses	12,460.80	3,382.76
3	Workshop Consumables	-	-
4	Accreditation/Equivalence Fees Expenses	-	-
5	Admission Expenses- Printing , Stat. Advert. Etc.	30,394.60	65,940.84
6	Industrial Visit & Training Exp.	-	6,000.00
7	Email Internet Expenses	-	-
8	Periodical & Magazine Expenses	734.00	8,975.00
9	Research Activity	-	-
10	Annual Maintenance Contract (Logix Info.)	51,951.00	51,951.00
		<u>95,540.40</u>	<u>1,36,634.60</u>
B. <u>ADMINISTRATIVE EXPENSES</u>			
1	Computer Maintenance Expenses	7,15,962.00	2,82,512.00
2	Printing & Stationery	6,943.00	1,91,859.11
3	Electricity Charges	20,067.52	3,07,896.49
4	Plant & Gardening Exp.	5,664.00	-
5	Travelling Expenses	7,996.50	6,110.00
6	Water Charges	1,15,388.00	1,08,578.00
7	Bank Charges	1,284.50	3,395.55
8	Campus Administration Expenses	14,95,000.00	29,89,120.00
9	Hospitality to Guest	1,578.16	6,364.48
	TOTAL RS.	<u>23,69,883.68</u>	<u>38,95,835.63</u>
C. <u>COMMUNICATION EXPENSES</u>			
1	Postage Expenses	64.00	86.00
2	Telephone & Fax Expenses	8,355.12	7,626.38
	TOTAL RS.	<u>8,419.12</u>	<u>7,712.38</u>
D. <u>AUDIT, LEGAL & PROFESSIONAL FEES EXPENSES</u>			
1	Audit Fees	41,300.00	5,900.00
2	Legal & Professional Fees	9,440.00	24,440.00
	TOTAL RS.	<u>50,740.00</u>	<u>30,340.00</u>
E. <u>EXPENDITURE IN RESPECT OF PROPERTIES</u>			
1	Property Taxes(BMC)	19,627.00	19,434.00
2	Building Maintenance	56,237.66	60,125.15
3	Insurance-Bldg & Equipt.	2,44,819.00	1,59,495.00
		<u>3,20,683.66</u>	<u>2,39,054.15</u>

K. J. SOMAIYA POLYTECHNIC, MUMBAI 400 077.

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Annexure - 3

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2021	PREVIOUS YEAR 31/3/2020
F.	<u>GYMKHANA & ANNUAL GATHERING etc.FEES (SAF)</u>		
1	Gymkhana, and Other Fees etc.	1,41,200.00	1,30,200.00
2	Annual Social Gathering & Students Activities, Assoc. Fees	70,600.00	65,100.00
3	Placement Fees	25,000.00	22,000.00
4	Misc Income-Fine, Penalty etc.	91,358.47	1,15,393.52
	TOTAL RS.	3,28,158.47	3,32,693.52
G.	<u>CENTRAL GOVT. SCHEME GRANT EXPENSES</u>		
A)	<u>COMMUNITY POLYTECHNIC EXPENSES</u>		
1	Community Poly. Honorarium/Remuneration Exp.	1,41,900.00	5,44,975.00
2	Training Contingency Exp.	-	11,587.86
3	Travelling Contingency Exp.	1,500.00	2,500.00
	TOTAL RS.	1,43,400.00	5,59,062.86

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2021	PREVIOUS YEAR 31/3/2020
A)	TRUST FUND SVV-HO A/C		
	Opening Balance	(4,07,89,587.23)	(3,53,39,080.25)
	Less: Surplus/Deficit for the year trf from Inc. & Exp. A/c	89,00,008.48	72,16,913.48
	Add: Utilisation of Reserve Development fund	-	2,48,082.50
	Add:2017-18 Int. On FD Trf. To Trust Fund		15,18,324.00
	TOTAL Rs.	(4,96,89,595.71)	(4,07,89,587.23)
	EARMARKED RESERVE FUNDS		
A)	DEVELOPMENT FUND RESERVE		
	Opening Balance	2,62,49,870.67	2,54,96,829.67
	Add:- During the Year	24,01,228.00	22,71,365.00
	Less:- Utilize during the year	-	-
	Less: 2017-18 Int. On FD Trns. To Trust Fund		15,18,324.00
	TOTAL Rs.	2,86,51,098.67	2,62,49,870.67
B)	STUDENT AMENITIES FUND RESERVE(SAF)		
	Opening Balance	8,96,066.61	11,39,649.11
	Less:- Utilize During the Year	-	2,43,582.50
	TOTAL Rs.	8,96,066.61	8,96,066.61
C)	BOOK BANK SC/ST RESERVES		
	Opening Balance	59,075.00	-
	Add:- Fees During the Year	4,364.00	63,575.00
	Less:- Utilize During the Year	-	4,500.00
	TOTAL Rs.	63,439.00	59,075.00
	TOTAL (A + B + C) RS.	2,96,10,604.28	2,72,05,012.28
A)	LIST OF SUNDRY CREDIT BALANCES		
1	Advance for Community Poly. Grant (NRC)	92,666.00	92,666.00
2	EMD/TENDER/Security Deposit	82,125.00	88,125.00
3	E-services/DTE-ARC Admission	8,63,748.10	5,98,575.00
4	Loan from Full Time (Community Poly)	2,00,000.00	2,00,000.00
5	M/s N. N. Desai & Co.(Audit Fees)	59,000.00	17,700.00
6	O/s Expenses /Liabilities	4,21,000.70	4,18,952.33
7	O/s Pay & Allowances	1,58,53,890.00	92,22,497.90
8	RFID	-	-
9	LIC Premium	15,856.00	19,417.10
10	Testing Charges payable	63,999.00	60,399.00
11	Somaiya Vidyavihar	1,29,50,568.73	99,29,387.05
12	Union & Other Staff Mem. Etc.	25,500.00	25,500.00
13	Freeship/Scholarship	32,17,610.00	21,91,152.25
14	Somaiya Sports Academy	10,83,274.00	10,83,274.00
15	Professional Tax	-	17,391.00
16	Provident Fund Defined Delayed (DCPS)	-	2,13,258.00
17	Provident Fund Defined Regular (DCPS)	1,80,513.00	3,45,872.00
18	Provident Fund Govt. (GPF)	1,26,390.00	4,98,540.00
19	Fees payable to student	12,579.00	12,579.00
20	TDS on Purchase	-	4,597.56
	TOTAL RS.	3,52,48,719.53	2,50,39,883.19

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2021	PREVIOUS YEAR 31/3/2020
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	7,23,679.00	5,39,264.00
2	Tuition Fees Receivable Scholarship/Freeship	26,11,968.50	17,52,168.50
3	Fees Receivable from Student	1,21,829.00	3,000.00
4	Grant Receivable From DTE	1,33,80,095.00	1,67,47,118.00
5	Community Poly. Grant Receivable (RECC)	-	2,62,898.86
6	Advance against Purchase	2,100.00	39,100.00
7	Advance to Community Polytechnic	2,00,000.00	2,00,000.00
8	KJSP Computer Diploma(Unaided)	37,47,488.40	28,95,783.40
9	KJSP Hostel	-	-
10	TDS Recoverable (2017-18)	-	96,439.00
11	TDS Recoverable (2018-19)	-	1,21,106.00
12	TDS Recoverable (2019-20)	-	1,40,769.00
13	TDS Recoverable (2020-21)	1,26,871.00	-
14	Professional Tax	2,509.00	-
15	Provident Fund Govt. (GPF)	-	-
16	Prepaid Expenses (AMC Logix Info.)	1,51,014.00	2,02,965.00
TOTAL RS.		2,10,67,523.90	2,30,00,611.76
C) BANK BALANCES AS ON 31/3/2017			
1	Bank of Baroda-Saving A/C 13780100001610	5,97,730.11	82,799.11
2	Bank of Baroda-Saving A/C 13780100003578	1,24,15,348.16	66,73,676.79
3	Bank of Baroda -Current A/C 13780200000002	7,29,119.78	3,62,908.78
4	Corporation Bank- Saving A/c SB01002736	1,45,554.00	1,41,500.00
5	Corporation Bank Current A/c 510101006278395	31,86,746.40	21,60,601.35
TOTAL RS.		1,70,74,498.45	94,21,486.03