

**SHRI SAI SHIKSHAN SANSTHA (REG. NO. F-20121(NAG))**  
**NIT POLYTECHNIC**  
**BALANCE SHEET**  
**AS ON 31ST MARCH 2017**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<b>RESERVE FUNDS</b>				<b>IMMOVABLE &amp; MOVABLE PROPERTY</b>			
Depreciation Fund		11,858,065.75	11,858,065.75	as per schedule "A"		18,375,652.00	18,375,652.00
<b>LOANS (LIABILITY)</b>				<b>INVESTMENT</b>			
<b>CURRENT LIABILITIES</b>				Fixed Deposit		1,803,273.00	1,803,273.00
Provisions		12,360,197.00					
Sundry Creditors (schedule-B)		379,888.00		<b>CURRENT ASSETS</b>			
TDS Payable		466,850.00	13,206,935.00	Tuition Fee Receivable		38,957,704.00	
<b>BRANCH / DIVISIONS</b>				Loans & Advances (Asset)		10,000.00	
Nagpur Institute of Technology		3,534,646.00		Cash-in-hand		167,700.00	
Shri Sai Shikshan Sanstha		45,769,056.02	49,303,702.02	Bank Accounts		443,747.63	39,579,151.63
				<b>INCOME &amp; EXPENDITURE A/C</b>			
				As Per Last Balance Sheet		5,243,874.79	
				deficit for the year		9,366,751.35	14,610,626.14
<b>TOTAL (RS.)</b>			<b>74,368,702.77</b>	<b>TOTAL (RS.)</b>			<b>74,368,702.77</b>

AS PER OUR REPORT OF EVEN DATE  
RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS



C.A. SUDHIR BAHETI  
PARTNER  
FIRM REG. No:108696W  
MEM. NO.: 42711

PLACE: NAGPUR  
DATED: 15/09/2017

FOR AND ON BEHALF OF EXECUTIVE COMMITTEE OF  
SHRI SAI SHIKSHAN SANSTHA TRUST NAGPUR.

TRUSTEE



**SHRI SAI SHIKSHAN SANSTHA (REG. NO. F-20121(NAG))**  
**NIT POLYTECHNIC**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR YEAR ENDING ON 31 MARCH 2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>DIRECT EXPENSES</b>			<b>DIRECT INCOMES</b>		
as per schedule "C"		46,289,974.00	FESS & COLLECTION	57058212.00	57,058,212.00
<b>CONTINGENCIES</b>			<b>INDIRECT INCOMES</b>		
as per schedule "D"		13,005,607.35	as per schedule "E"		665,847.00
<b>DEPRECIATION</b>			<b>DEFICIT</b>		
as per schedule "A"		1,315,229.00	Transfer to balance sheet		9366751.35
<b>RENT</b>					
		6,480,000.00			
<b>TOTAL RS.</b>		<b>67,090,810.35</b>	<b>TOTAL RS.</b>		<b>67,090,810.35</b>

AS PER OUR REPORT OF EVEN DATE  
RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS



C.A. SUDHIR BAHETI  
PARTNER  
FIRM REG. No:108696W

PLACE: NAGPUR  
DATED: 15/09/2017

FOR AND ON BEHALF OF EXECUTIVE COMMITTEE OF  
SHRI SAI SHIKSHAN SANSTHA TRUST NAGPUR.

TRUSTEE



**SHREE SAI SHIKSHAN SANSTHA (REG NO. F-20121(NAG))**  
**NIT POLYTECHNIC**  
**SCHEDULE "A"**  
**IMMOVABLE & MOVABLE PROPERTIES**  
**AS AT 31ST MARCH, 2017**

SR.NO	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2016	ADDITIONS DURING THE YEAR 2017	TOTAL ASSETS AT COST 31.3.2017	DEPRECIATION DURING THE YEAR-16-17	OPENING DEPRECIATION UP TO 31-3-16	DEPRECIATION UP TO 31.3.17
1	BOOKS	25%	1,892,438.00	-	1,892,438.00	32,959.00	1,743,407.00	1,776,366.00
2	COMPUTERS	25%	3,847,519.00	-	3,847,519.00	18,700.00	3,754,463.75	3,773,163.75
3	FURNITURE & DEADSTOCK	10%	3,800,793.00	-	3,800,793.00	380,079.00	1,754,622.00	2,134,701.00
4	PROJECTOR	10%	71,062.00	-	71,062.00	7,106.00	28,424.00	35,530.00
5	LAB EQUIPMENT	10%	8,000,790.00	-	8,000,790.00	800,079.00	3,074,210.00	3,874,289.00
6	DESERT COOLER	10%	66,550.00	-	66,550.00	6,655.00	26,620.00	33,275.00
7	GENERATOR	10%	90,800.00	-	90,800.00	9,080.00	36,320.00	45,400.00
8	OTHER EQUIPMENT	10%	148,325.00	-	148,325.00	14,833.00	33,132.00	47,965.00
9	WATER COOLER	10%	337,375.00	-	337,375.00	33,738.00	55,638.00	89,376.00
10	MARUTI VAN	10%	120,000.00	-	120,000.00	12,000.00	36,000.00	48,000.00
			<b>18,375,652.00</b>	<b>0.00</b>	<b>18,375,652.00</b>	<b>1,315,229.00</b>	<b>10,542,836.75</b>	<b>11,858,065.75</b>



**RI SAI SHIKSHAN SANSTHA (REG. NO. F-20121(NAG))**  
**NIT POLYTECHNIC**

**SCHEDULE "B"**  
**SUNDRY CREDITORS**  
**FOR YEAR ENDING ON 31 MARCH 2017**

PARTICULARS	AMOUNT
Anil tijare	9305.00
Pooja vaishnavi school bus	364703.00
Shree Clening	5880.00
	<b>379,888.00</b>

**SCHEDULE "C"**  
**DIRECT EXPENSES**  
**FOR YEAR ENDING ON 31 MARCH 2017**

PARTICULARS	AMOUNT
Teaching Staff	36,020,812
Non -Teaching Staff	8,698,564
EPF Administration Charges	44,315.00
EPF Employer Contribution	549,390.00
Cleaning Expenses	337,292.00
Guest Lecture A/c	261,340.00
Security Charges Exp.	378,261.00
Dress Exp.	
	<b>46,289,974</b>

**SCHEDULE "E"**

**INDIRECT INCOME**  
**FOR YEAR ENDING ON 31 MARCH 2017**

PARTICULARS	AMOUNT
Interest on Saving A/c	65568.00
Interest on FD A/c	135237.00
M.S.B.T.E. Other Income	267442.00
Prospectus A/c	197600.00
	<b>665,847.00</b>



RI SAI SHIKSHAN SANSTHA (REG. NO. F-20121(NAG))  
NIT POLYTECHNIC

SCHEDULE "D"  
CONTINGENCIES  
INCOME & EXPENDITURE ACCOUNT  
FOR YEAR ENDING ON 31 MARCH 2017

PARTICULARS	AMOUNT
Admission Advertising Exp.	65,425.00
Admission Exp. Staff A/c	147,755.00
Advertising Expenses	25,000.00
Affiliation Fees	135,000.00
AICTE Extension of Approval Praposal	150,000.00
Audit fees	11,450.00
Appeal for Membership	12,000.00
Bank Charges Com.	2,174.35
Books Exp.	362,374.00
Bus Exp.	375,690.00
Computer Consumble	91,113.00
Decorating Corridor Exp.	138,158.00
Diesel Exp.	48,287.00
DTE Approval Process Fee	37,500.00
Electricity & Power Exp.A/c	574,646.00
Event Exp.	75,439.00
Faculty Traning Exp.	40,931.00
Fee Regulating Authority	94,402.00
Furniture Exp.	120,000.00
Hostel Rent	194,050.00
Industrial Visit Exp.	74,916.00
Induction Traning Program Exp.	264,703.00
Internet Charges	4,790,018.00
Lab Consumabale	258,632.00
LAB Manual A/c	416,700.00
M.S.B.T.E Exam Exp.A/c	72,937.00
News Paper & Perodicats	16,494.00
Office Exp. A/c	65,189.00
Paper Presentation Exp.	90,666.00
Patrol	43,810.00
Postage Exp. A/c	24,920.00
PratibimbA/c	89,490.00
Pravesh Nyantran Samitee	99,500.00



Printing & Stationery	230,563.00
Promotional Activities	106,571.00
RAC Facility Charges	70,132.00
Repairs & Maintence	218,971.00
Software Programe	37,500.00
Sports	95,379.00
Supervision Charges A/c	3,088,000.00
Telephone Expenses	16,245.00
Traing and Placement	70,568.00
Travelling Expenses	23,824.00
Xerox Expenses.	38,485.00
	<b>13,005,607.35</b>

