

SOMAIYA VIDYAVIHAR'S
K. J. SOMAIYA POLYTECHNIC, VIDYANAGAR, VIDHYAVIHAR, MUMBAI- 400 077.
BALANCE SHEET AS ON 31-3-2017

FUNDS & LIABILITIES	CURRENT YEAR 31/3/2017	PREVIOUS YEAR 31/3/2016	ASSETS	CURRENT YEAR 31/3/2017	PREVIOUS YEAR 31/3/2016
A. CORPUS FUND			A. FIXED ASSETS		
<u>Trust Fund SVV-HO A/C</u>	(1,59,20,695.55)	(1,20,40,314.22)	<u>Immovable Properties (At Cost): Building</u> (As per Assets Sch.)	2,63,04,092.88	1,87,60,158.92
<u>Earmarked Reserve Funds (As per Schedule- 1)</u>	2,24,55,428.29	2,39,53,654.64	<u>Movable Properties</u> (As per Assets Sch.)	51,61,818.13	18,49,287.32
B. LOAN	65,34,732.74	1,19,13,340.42	B. INVESTMENTS	3,14,65,911.01	2,06,09,446.24
<u>Secured Loan</u>			Fixed Deposit with Saraswat Bank	61,37,107.00	1,18,66,882.00
Interest Free Loan from World Bank	54,07,690.00	57,31,290.00	Fixed Deposit with Andhra Bank	1,00,66,868.00	90,15,249.00
<u>Unsecured Loan</u>			Fixed Deposit with Bank of Baroda	20,00,000.00	-
KJSP Autonomous Section	3,30,75,634.00	2,42,02,571.00	C. CURRENT ASSETS LOANS & ADVANCES	1,82,03,975.00	2,08,84,131.00
KJSP Part-Time Diploma	2,02,78,289.00	2,04,43,783.00	<u>Cash in Hand</u>		
	5,87,61,613.00	5,03,77,644.00	Cash Balance	1,091.45	896.45
C. CURRENT LIABILITIES, LOANS & ADVANCES			<u>Bank Balances</u>		
<u>For Sundry Credit Balances</u>			(As per Schedule- 3)	42,59,037.23	31,49,261.73
(As per Schedule-1)	32,89,443.45	15,78,754.00	<u>For Sundry Debit Balances</u>		
			(As per Schedule- 3)	1,47,64,474.50	1,93,33,703.00
<u>For Deposits</u>			<u>Deposits</u>		
Caution Money & Library Deposits	2,63,000.00	2,62,000.00	(As per Schedule- 3)	1,54,300.00	1,54,300.00
	35,52,443.45	18,40,754.00	D. INCOME & EXPENDITURE	1,91,78,903.18	2,26,38,161.18
			As per Previous year Balance Sheet		3,44,14,010.31
			Less:- Transfer to Trust Fund SVV-Ho A/c		3,44,14,010.31
					-
	6,88,48,789.19	6,41,31,738.42		6,88,48,789.19	6,41,31,738.42

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

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



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

For SOMAIYA VIDYAVIHAR

V. N. Desai
Hon. Secretary
 HON. SECRETARY
 GOVERNING BODY

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2017	PREVIOUS YEAR 31/3/2016
A.	<u>PAY & ALLOWANCES</u>		
1	Teaching :		
	Basic Pay Salary	1,17,93,910.00	1,16,53,190.00
	Basic Pay Salary-Adhoc/Contract Staff	11,11,702.00	8,14,705.00
	Grade Pay	25,61,000.00	26,13,333.00
	Dearness Allowance	1,75,92,570.00	1,56,78,301.00
	Dearness Allowance Arrears	18,63,208.00	7,71,324.00
	House Rent Allowance	43,06,473.00	42,79,957.00
	Compensatory Allowance	1,15,200.00	1,17,840.00
	Travelling Allowance	7,29,600.00	7,34,560.00
	Leave Travel Concession-	2,148.00	19,291.00
	Arrears-6th Pay,Sl. Grade/ Sr Scale	1,06,20,366.00	56,70,802.00
	Special Allowance	24,000.00	24,000.00
	Honararium to Visiting Faculty/Expert members	33,750.00	43,125.00
		5,07,53,927.00	4,24,20,428.00
2	Non-Teaching :		
	Basic Pay Salary	58,82,251.00	64,31,116.00
	Basic Pay Salary- Contract	22,05,105.00	17,20,615.00
	Grade Pay	11,85,883.00	13,18,846.00
	Dearness Allowance	86,54,742.00	85,18,923.00
	Dearness Allowance Arrears	10,34,774.00	3,96,946.00
	House Rent Allowance	21,20,439.00	23,24,360.00
	Compensatory Allowance	1,45,555.00	1,61,981.00
	Travelling Allowance	2,56,707.00	2,82,738.00
	Leave Encashment	-	1,93,857.00
	Leave Travel Concession	12,692.00	13,286.00
	Arrears-6th Pay, Time Bound Promotion etc.	8,52,492.00	8,63,457.00
	Cash Allowance	1,800.00	1,910.00
	Washing Allowance	6,600.00	7,200.00
		2,23,59,040.00	2,22,35,235.00
3	Uniform to staff	63,562.00	
	TOTAL PAY AND ALLOWANCES RS.	7,31,76,529.00	6,46,55,663.00

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2017	PREVIOUS YEAR 31/3/2016
A. <u>ACADEMIC COST</u>			
1	Faculty Development/Orientation Expenses	2,16,635.00	11,080.00
2	Laboratory Expenses	-	415.00
3	Workshop Consumables	-	-
4	Progress Profile/Equivalence Fees Expenses	-	-
5	Admission Expenses- Printing , Stat. Advert. Etc.	-	3,63,568.00
		<u>2,16,635.00</u>	<u>3,75,063.00</u>
B. <u>LIBRARY BOOK & PERIODICAL EXPENSES</u>			
1	Library R/R Expenses	2,55,774.00	64,739.50
2	Periodical & Magazine Expenses	8,903.00	30,373.00
	TOTAL RS.	<u>2,64,677.00</u>	<u>95,112.50</u>
C. <u>ADMINISTRATIVE EXPENSES</u>			
1	Advertisement Expenses	81,000.00	-
2	Computer Maintenance Expenses	28,073.00	-
3	Printing & Stationery	18,191.00	54,820.00
4	Electricity Charges	2,13,964.45	3,03,246.00
5	TA. & DA. Expenses	28,987.00	18,188.00
6	Travelling & Conveyance	4,436.00	5,276.00
7	Water Charges	83,371.00	75,835.00
8	Bank Charges	12,202.00	12,509.00
9	Campus Administration Expenses	26,13,000.00	29,08,000.00
10	Hospitality to Guest	4,802.00	8,507.00
11	General Consumable Store Exp.	346.00	60.00
	TOTAL RS.	<u>30,88,372.45</u>	<u>33,86,241.00</u>
D. <u>COMMUNICATION EXPENSES</u>			
1	Postage Expenses	432.00	670.00
2	Telephone & Fax Expenses	6,858.00	4,983.00
	TOTAL RS.	<u>7,290.00</u>	<u>5,653.00</u>
E. <u>AUDIT, LEGAL & PROFESSIONAL FEES EXPENSES</u>			
1	Audit Fees	28,750.00	18,870.00
2	Legal & Professional Fees	9,200.00	14,520.00
	TOTAL RS.	<u>37,950.00</u>	<u>33,390.00</u>
F. <u>EXPENDITURE IN RESPECT OF PROPERTIES</u>			
1	Property Taxes(BMC)	19,531.00	19,483.00
2	Building Maintenance	15,045.00	5,852.00
3	Insurance-Bldg & Equipt.	20,344.00	1,919.50
	TOTAL RS.	<u>54,920.00</u>	<u>27,254.50</u>

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2017	PREVIOUS YEAR 31/3/2016
G. <u>GYMKHANA & ANNUAL GATHERING etc.FEES (SAF)</u>			
1	Gymkhana, and Other Fees etc.	1,45,200.00	1,50,700.00
2	Annual Social Gathering & Students Activities, Assoc. Fees	72,600.00	75,350.00
3	Placement Fees	25,700.00	24,100.00
4	Misc Income-Fine, Penalty etc.	62,383.00	1,21,775.00
TOTAL RS.		3,05,883.00	3,71,925.00
H. <u>GYMKHANA & ANNUAL GATHERING etc. EXPENSES(SAF)</u>			
1.	Extra Curricular Cultural Activities, Gymkhana Exp.	1,14,436.00	47,070.00
TOTAL RS.		1,14,436.00	47,070.00
I. CENTRAL GOVT. SCHEME GRANT EXPENSES			
A) <u>COMMUNITY POLYTECHNIC EXPENSES</u>			
1	Community Poly. Honorarium/Remuneration Exp.	7,21,232.00	4,09,780.00
2	Training Contingency Exp.	1,30,985.00	683.00
4	Hiring of Vehicle & Other Misc. Expenses	13,670.00	4,587.00
5	Maintenance & Electricity of Extension Building & Equipment	6,910.00	1,870.00
6	Travelling Contingency Exp.	10,486.00	18,437.00
7	Office Contingencies/other Project	52.00	2,198.00
8	Audit Fees(CP)	-	1,685.00
TOTAL RS.		8,83,335.00	4,39,240.00

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2017	PREVIOUS YEAR 31/3/2016
A)	TRUST FUND SVV-HO A/C		
	Opening Balance	(1,20,40,314.22)	-
	Add: Transfer from Donation from SVV	-	2,72,47,081.00
	Add: Transfer from Income & Expenditure A/c	-	3,44,14,010.31
	Add: Surplus/Deficit for the year	87,21,696.33	55,21,384.91
	Add: Rent from Comp. Engg. (Unaided)	6,48,000.00	6,48,000.00
	Add: Utilisation of Reserve Development fund	41,93,315.00	-
	TOTAL Rs.	(1.59.20.695.55)	(1.20.40.314.22)
B)	DONATION FROM SOMAIYA VIDYAVIHAR		
	Opening Balance	-	2,72,47,081.00
	Less:- Trf to Income & Expenditure (Regrouping)	-	-
	Less:- Transfer to Trust Fund SVV-HO A/c	-	2,72,47,081.00
	TOTAL Rs.	-	-
	EARMARKED RESERVE FUNDS		
A)	DEVELOPMENT FUND RESERVE		
	Opening Balance	2,18,76,742.67	1,86,83,554.67
	Add:- During the Year	26,97,859.00	31,93,188.00
	Less:- Utilize During the Year 2016-2017	41,93,315.00	-
	TOTAL Rs.	2.03.81.286.67	2.18.76.742.67
B)	STUDENT AMENITIES FUND RESERVE(SAF)		
	Opening Balance	20,74,141.62	20,74,141.62
	Add:- Surplus During the Year	-	-
	TOTAL Rs.	20.74.141.62	20.74.141.62
C)	BOOK BANK SC/ST RESERVES		
	Opening Balance	2,770.35	49,849.35
	Add:- Fees During the Year	94,121.65	51,810.00
	Less:- Utilize During the Year 2016-2017	96,892.00	98,889.00
	TOTAL Rs.	-	2,770.35
D)	GENERAL RESERVE		
	Opening Balance	-	-
	Add:- During the Year	-	6,48,000.00
	Less:- Transfer to Trust Fund SVV-HO A/c	-	6,48,000.00
	TOTAL Rs.	-	-
	TOTAL (A + B + C + D) RS.	2.24.55.428.29	2.39.53.654.64
A)	LIST OF SUNDRY CREDIT BALANCES		
1	Advance for Community Poly. Grant (NRC)	92,666.00	92,666.00
2	Advance from Community Poly. Grant (Recc)	9,11,050.00	9,53,061.00
3	Adv. Grant AICTE/SCHOLERSHIP/FREESHIP	1,080.00	1,080.00
4	DTE Architecture/Pharmacy/MBA/ENGG/MCA Admission	2,42,804.00	2,17,808.00
5	EMD/TENDER/Security Deposit	2,18,125.00	10,000.00
6	Library Deposit (Lecturer)	60,000.00	36,000.00
7	M/s N. N. Desai & Co.(Audit Fees)	28,750.00	18,870.00
8	O/s Expenses /Liabilities	1,08,130.45	1,95,510.00
9	O/s Pay & Allowances	1,00,927.00	32,504.00
10	Professional Tax	34,100.00	-
11	Provident Fund Defined Delayed (DCPS)	(2,94,874.00)	-
12	Provident Fund Defined Regular (DCPS)	(3,29,049.00)	-
13	Provident Fund Govt. (GPF)	4,01,350.00	-
14	Retention Money(M/s. Bhavaneet Enterprises)	1,080.00	1,080.00
15	Testing Charges payable	52,250.00	20,175.00
16	Somaiya Vidyavihar Trust	15,81,854.00	-
17	Union & Other Staff Mem. Etc.	79,200.00	-
	TOTAL RS.	32,89,443.45	15,78,754.00

SR. NO.	ACCOUNT HEADS	CURRENT YEAR 31/3/2017	PREVIOUS YEAR 31/3/2016
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.	1,47,200.00	1,47,200.00
4	Tata Power Ltd.		
	TOTAL RS.	1,54,300.00	1,54,300.00
B) LIST OF SUNDRY DEBIT BALANCES			
1	Interest on FD Receivable	5,45,404.00	10,86,092.00
2	Tution Fees Receivable Scho/Freeship	13,98,000.00	19,62,000.00
3	Fees Receivable (ARC)	2,19,000.00	-
4	Grant Receivable From DTE (2016-2017)	1,15,01,293.00	1,33,81,634.00
5	Somaiya Vidyavihar Trust	-	4,89,019.00
6	Advance against Purchase/Expenses	5,000.00	16,150.00
7	Advance to Parties	29,671.50	38,692.50
8	KJSP Computer Diploma(unaided)	9,84,818.00	20,56,402.50
9	KJSP Hostel	81,288.00	1,13,116.00
10	TDS Recoverable (2014-2015)	-	48,399.00
11	TDS Recoverable (2015-2016)	-	1,42,198.00
12	TDS Recoverable (2016-2017)	-	-
	TOTAL RS.	1,47,64,474.50	1,93,33,703.00
C) BANK BALANCES AS ON 31/3/2017			
1	Andhra Bank - 058810100002926	-	1,58,387.50
2	BOB-SAVING A/C 13780100001610	11,27,179.61	12,35,373.61
3	BOB-SAVING A/C 13780100003578	14,87,019.68	(46,88,885.82)
4	BOB-Autosweep linked-A/C 13780100003578	-	53,78,467.00
5	BOB -CURRENT A/C 13780200000002	15,36,910.94	2,83,239.44
6	Corporation Bank A/c SB01002736	1,07,927.00	1,99,198.00
7	SBI - 10856079642	-	2,87,854.00
8	SBI - 10856079653(SCHOLERSHIP /FREESHIP)	-	2,95,628.00
	TOTAL RS.	42,59,037.23	31,49,261.73
CENT. GOVT. GRANT FOR COMMUNITY POLY(NRC)			
	Opening Balance	92,666.00	98,576.00
	ADD:- Grant Received During the Year	-	-
	LESS:- Utilization of Grant During the Year	-	5,910.00
	TOTAL RS.	92,666.00	92,666.00
CENT. GOVT. GRANT FOR COMMUNITY POLY(RECC)			
	Opening Balance	9,53,061.00	(6,10,292.00)
	ADD:- Grant Received During the Year	8,00,000.00	20,00,000.00
	LESS:- Utilization of Grant During the Year	8,83,335.00	4,39,240.00
	ADD:- Interest on Saving Account/FD	41,324.00	2,593.00
	TOTAL RS.	9,11,050.00	9,53,061.00

K.J. MAIYA POLYTECHNIC, VIDYAVIHAR, MUME. - 400 077


FIXED ASSETS SCHEDULE FOR THE YEAR 2016-2017

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 31.03.2017	Depreciation Up to 31.03.2016	Total Depn. for the year 2016-2017	Total Depn. upto 31.03.2017	NAV as on 31.03.2017	NAV as on 31.03.2016
PART - I												
I IMMOVABLE PROPERTIES												
	Polytechnic Building	10	1,91,89,821.00	20,51,873.00	79,71,857.00	-	2,92,13,551.00	4,29,662.08	24,79,796.04	29,09,458.12	2,63,04,092.88	1,87,60,158.92
	TOTAL RS.		1,91,89,821.00	20,51,873.00	79,71,857.00	-	2,92,13,551.00	4,29,662.08	24,79,796.04	29,09,458.12	2,63,04,092.88	1,87,60,158.92
PART - II												
II CIVIL ENGG. DEPARTMENT												
	1 Structural Engg. Software	40	88,718.00	-	-	-	88,718.00	82,255.76	2,584.89	84,840.65	3,877.35	6,462.24
	2 Hydraulic Laboratory Equipments	15	1,46,282.00	-	-	-	1,46,282.00	1,40,463.74	872.73	1,41,336.47	4,945.53	5,818.26
	3 Surveying Laboratory Equipments	15	-	-	6,04,593.00	-	6,04,593.00	-	45,344.47	45,344.47	5,59,248.53	-
	4 Civil Renovation Works	10	4,29,462.00	-	-	-	4,29,462.00	4,17,911.67	1,155.03	4,19,066.70	10,395.30	11,550.33
	SUB TOTAL RS.		6,64,462.00	-	6,04,593.00	-	12,69,055.00	6,40,631.17	49,957.12	6,90,588.29	5,78,466.71	23,830.83
III ELECT. ENGG. DEPARTMENT												
	1 Electrical Laboratory Equipments	15	3,05,617.27	-	-	-	3,05,617.27	2,59,050.93	6,984.95	2,66,035.88	39,581.39	46,566.34
	2 Electrical Lab. Equipments	15	2,32,262.00	-	-	-	2,32,262.00	2,25,753.37	976.29	2,26,729.66	5,532.34	6,508.63
	SUB TOTAL RS.		5,37,879.27	-	-	-	5,37,879.27	4,84,804.30	7,961.24	4,92,765.54	45,113.73	53,074.97
IV MECH. ENGG. DEPARTMENT												
	1 Engg. Drawing Software	40	1,71,025.00	-	-	-	1,71,025.00	1,42,574.20	11,380.32	1,53,954.52	17,070.48	28,450.80
	2 CNC Lathe Machine	15	-	27,81,364.00	11,880.00	-	27,93,244.00	-	4,18,095.60	4,18,095.60	23,75,148.40	-
	3 Hydraulics Lab. Equipments	15	-	5,06,803.00	-	-	5,06,803.00	-	76,320.45	76,320.45	4,32,482.55	-
	4 Metrology Equipment	15	-	2,86,675.00	-	-	2,86,675.00	-	43,001.25	43,001.25	2,43,673.75	-
	5 Mechanical Engg. Equipments	15	11,22,894.00	-	-	-	11,22,894.00	10,97,301.06	3,838.94	11,01,140.00	21,754.00	25,592.94
	SUB TOTAL RS.		12,93,919.00	35,76,842.00	11,880.00	-	48,82,641.00	12,39,875.26	5,52,636.56	17,92,511.82	30,90,129.18	54,043.74
V IND. ELECTRONICS DEPT.												
	1 Electronic Lab. Equipments	15	14,38,141.00	-	-	-	14,38,141.00	14,04,550.30	5,038.60	14,09,588.90	28,552.10	33,590.70
	SUB TOTAL RS.		14,38,141.00	-	-	-	14,38,141.00	14,04,550.30	5,038.60	14,09,588.90	28,552.10	33,590.70
VI OFFICE EQUIPMENTS												
	1 Office Equipments	15	1,24,831.50	-	-	-	1,24,831.50	95,800.96	4,354.58	1,00,155.54	24,675.96	29,030.54
	2 Furniture & Fixtures	10	3,66,317.00	-	-	-	3,66,317.00	3,26,191.05	4,012.59	3,30,203.65	36,113.35	40,125.94
	3 Submercible Water Pump	10	31,000.00	-	-	-	31,000.00	26,390.18	460.98	26,851.16	4,148.84	4,809.82
	4 Computer software & Access.	40	54,500.00	-	-	-	54,500.00	49,725.86	1,909.65	51,635.51	2,664.49	4,774.14
	5 Office Equipments	15	5,51,004.00	-	-	-	5,51,004.00	5,37,345.78	2,048.73	5,39,394.51	11,609.49	13,658.22
	6 Furniture & Fixture	10	3,42,348.00	-	-	-	3,42,348.00	3,16,698.92	2,564.90	3,19,263.82	23,084.18	25,649.06
	SUB TOTAL RS.		14,70,000.50	-	-	-	14,70,000.50	13,52,152.76	15,351.43	13,67,504.19	1,02,496.31	1,17,847.74
	TOTAL PART - II RS.		54,04,401.77	35,76,842.00	6,16,473.00	-	95,97,716.77	51,22,013.79	6,30,944.95	57,52,958.74	38,44,758.03	2,82,387.98

Particulars of Assets	Rate of Depm. %	Cost of Assets	Adc during the year more than 6 months	Addns. During the year less than 6 mths.	Deducti ons during the year	Total cost As on 31.03.2017	Depreciation Up to 31.03.2016	Total Depn. for the year 2016-2017	Total Depn. upto 31.03.2017	NAV as on 31.03.2017	NAV as on 31.03.2016
PART- III											
VII STUDENT AMINITIES FUND											
1 Water Cooler	15	28,830.00	-	-	-	28,830.00	16,618.88	1,831.66	18,450.54	10,379.46	12,211.12
2 Furniture & Fixture	10	1,92,241.00	-	-	-	1,92,241.00	81,177.36	11,106.36	92,283.72	99,957.28	1,11,063.64
3 Language Phona	15	1,14,900.00	-	-	-	1,14,900.00	86,758.39	4,221.24	90,979.63	23,920.37	28,141.61
TOTAL PART - III RS.		3,35,971.00	-	-	-	3,35,971.00	1,84,554.63	17,159.26	2,01,713.89	1,34,257.11	1,51,416.37
PART- IV											
VIII COMMUNITY POLYTECHNIC											
1 Course Machinery & Equipments	15	1,84,267.00	-	-	-	1,84,267.00	1,34,811.93	7,418.26	1,42,230.19	42,036.81	49,455.07
2 Furniture & Fixtures	10	2,92,050.95	-	-	-	2,92,050.95	1,92,945.05	9,910.59	2,02,855.64	89,195.31	99,105.90
3 Computer	40	3,49,861.00	-	-	-	3,49,861.00	3,20,767.50	11,637.40	3,32,404.90	17,456.10	29,093.50
TOTAL PART - IV RS.		8,26,178.95	-	-	-	8,26,178.95	6,48,524.48	28,966.25	6,77,490.73	1,48,688.22	1,77,654.47
PART- V											
IX CENTRAL GOVT. SCHEME											
1 Computer & Accessories(IIPC)	40	54,000.00	-	-	-	54,000.00	49,269.66	1,892.13	51,161.79	2,838.21	4,730.34
2 Digital Testing Machine(IIPC)	15	3,55,669.00	-	-	-	3,55,669.00	2,01,168.94	23,175.00	2,24,343.94	1,31,325.06	1,54,500.06
3 MODROB Heat Engine Lab Eqpt	15	10,09,569.00	-	-	-	10,09,569.00	5,26,695.26	72,431.06	5,99,126.32	4,10,442.68	4,82,873.74
4 MODROB Civil Mate. Testing Eqpt	15	3,40,192.00	-	-	-	3,40,192.00	1,77,479.20	24,406.92	2,01,886.12	1,38,305.88	1,62,712.80
5 MODROB Electrical Engg. Dept.	15	5,98,500.00	-	-	-	5,98,500.00	2,96,335.91	45,324.61	3,41,660.52	2,56,839.48	3,02,164.09
6 Computer & Accessories(EDC)	40	2,31,570.00	-	-	-	2,31,570.00	1,53,572.42	31,199.03	1,84,771.45	46,798.55	77,997.58
7 Furniture & Fixtures(EDC)	10	76,312.00	-	-	-	76,312.00	23,462.11	5,284.98	28,747.09	47,564.91	52,849.89
TOTAL PART - V RS.		26,65,812.00	-	-	-	26,65,812.00	14,27,983.50	2,03,713.73	16,31,697.23	10,34,114.77	12,37,828.60
TOTAL (PART II +III+ IV+V) RS.		92,32,363.72	35,76,842.00	6,16,473.00	-	1,34,25,678.72	73,83,076.40	8,80,784.19	82,63,860.59	51,61,818.13	18,49,287.32
GRAND TOTAL (PART I + II +III+ IV+V) RS.		2,84,22,184.72	56,28,715.00	85,88,330.00	-	4,26,39,229.72	78,12,738.48	33,60,580.23	1,11,73,318.71	3,14,65,911.01	2,06,09,446.24

MUMBAI -77
DATE :


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


Vivek N. Desai
(Mem. No.106361)


PRINCIPAL & SECRETARY
GOVERNING BODY



For SOMAIYA VIDYAVIHAR


Hon. Secretary
GOVERNING BODY

K. J. SOMAIYA POLYTECHNIC

FIXED ASSETS SCHEDULE FOR THE YEAR 2016-2017

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 31.03.2017	Depreciation upto 31.03.2016	Total Depn. for the year 2016-2017	Total Depn. upto 31.03.2017	NAV as on 31.03.2017	NAV as on 31.03.2016
PART-I											
IMMOVABLE PROPERTIES											
I	Polytechnic Building	1,91,89,821.00	20,51,873.00	79,71,857.00	-	2,92,13,551.00	4,29,662.08	24,79,796.04	29,09,458.12	2,63,04,092.88	1,87,60,158.92
PART- II - DEPARTMENTS											
II	CIVIL DEPARTMENT	6,64,462.00	-	6,04,583.00	-	12,69,055.00	6,40,631.17	49,957.12	6,90,588.29	5,78,466.71	23,830.83
III	ELECTRICAL DEPARTMENT	5,37,879.27	-	-	-	5,37,879.27	4,84,804.30	7,961.24	4,92,765.54	45,113.73	53,074.97
IV	MECHANICAL DEPARTMENT	12,93,919.00	35,76,842.00	11,880.00	-	48,82,641.00	12,39,875.26	5,52,636.56	17,92,511.82	30,90,129.18	54,043.74
V	INDUSTRIAL ELECTRONICS	14,38,141.00	-	-	-	14,38,141.00	14,04,550.30	5,038.60	14,09,588.90	28,552.10	33,560.70
VI	OFFICE EQUIPMENTS	14,70,000.50	-	-	-	14,70,000.50	13,52,152.76	15,351.43	13,67,504.19	1,02,496.31	1,17,847.74
TOTAL PART- II		54,04,401.77	35,76,842.00	6,16,473.00	-	95,97,716.77	51,22,013.79	6,30,944.95	57,52,958.74	38,44,758.03	2,82,387.98
PART- III											
VII	STUDENT AMINITIES FUND	3,35,971.00	-	-	-	3,35,971.00	1,84,554.63	17,159.26	2,01,713.89	1,34,257.11	1,51,416.37
PART- IV											
VIII	COMMUNITY POLYTECHNIC	8,26,178.95	-	-	-	8,26,178.95	6,48,524.48	28,966.25	6,77,490.73	1,48,688.22	1,77,654.47
PART- V											
IX	CENTRAL GOVT. SCHEME	26,65,812.00	-	-	-	26,65,812.00	14,27,983.50	2,03,713.73	16,31,697.23	10,34,114.77	12,37,828.50
TOTAL PART- II+III+IV+V		92,32,363.72	35,76,842.00	6,16,473.00	-	1,34,25,678.72	73,83,076.40	8,80,764.19	82,63,860.59	51,61,818.13	18,49,287.32
AND TOTAL (PART I + II +III+ IV+V)		2,84,22,184.72	56,28,715.00	86,88,330.00	-	4,26,39,229.72	78,12,738.48	33,60,580.23	1,11,73,318.71	3,14,65,911.01	2,06,09,446.24

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

B. A. D.
PRINCIPAL & SECRETARY
K. J. SOMAIYA POLYTECHNIC


For SOMAIYA VIDYAVIHAR

[Signature]
Hon. Secretary
HON. SECRETARY
GOVERNING BODY