

AUDITORS REPORT

I have examined the Balance Sheet of SURYODAYACOLLEGE OF ENGINEERING& TECHNOLOGY (POLYTECHNIC SHIFT-II),NAGPUR as at 31st march 2021 and the Income and Expenditure Account for the period ended on that date, which is in agreement with the books of account maintained by the trust.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit. In my opinion, proper books of accounts have been kept by the head office of the above named Trust visited by me so far as appear from my examination of the book and proper returns adequate for the purpose of audit have been received.

In my opinion and to the best of my information and according to information given to me, the said account gives true and fair view.

1. In case of balance sheet of state of affairs of the above named society as at 31st march 2021.
2. In case of Income and Expenditure account, of the deficit of its accounting period ending on 31st march 2021.

The prescribed particular are annexed hereto.

Place: Nagpur
Date: 15/02/2022



Sanjay Joshi
SANJAY JOSHI
CHARTERED ACCOUNTANT
M.NO.30886

SANJAY JOSHI
CHARTERED ACCOUNTANT
MEM No. 30886

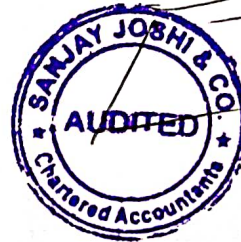
SURYODAYA COLLEGE OF ENGINEERING & TECHNOLOGY (POLY),NAGPUR
REGD No:-MAH/423/06(NGP) BPT F-22781
BALANCE SHEET AS ON 31ST MARCH,2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT	
Loans & Deposits			Fixed Assets			
SCET(B.E.)A/c.	461545.80	37175726.80	(As per Schedule "C")		307213.00	
NRDRS A/C	36714181.00					
Current Liabilities & Provision			Current Assets			
Sundry Creditor	100722.00	1127287.00	Deposits & Advances		14475459.90	
(As Per Schedule "A")				(As per Schedule "D")		
Provisions & Payable	1026565.00					
(As Per Schedule "B")			Cash & Bank Balances			
			Cash in Hand		216476.00	
			Income & Expenditure A/c			
			Bal. as per last B/sheet	25577197.90		
			Less:-Surplus for the year	-2273333.00	23303864.90	
Grand Total		38303013.80	Grand Total		38303013.80	

FOR, National Rural Development & Research Society

Date:- 15/02/2022
 Nagpur

AS PER OUR REPORT OF EVEN DATE
 FOR SANJAY JOSHI
 CHARTERED ACCOUNTANT



Sanjay Joshi
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 M.NO30886
SANJAY JOSHI
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 MEM. No. 30886

SURYODAYA COLLEGE OF ENGINEERING & TECHNOLOGY (POLY),NAGPUR

REGD No:-MAH/423/06(NGP) BPT F-22781

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To			By		
Salary & Allowances			Fees & Other Receipts :		
Basic Pay	10,784,232.00	10,784,232.00	Fees	12,656,294.00	
			Development Fees	1,522,206.00	14,178,500.00
Contingencies			Other Fees & Receipts		
MSBTE Fees Paid			Admission Processing Fee	95,400.00	
Cerification of Backlog	15,970.00		Annual Day Receipts	22,600.00	
Enrollment Fees Paid	31,290.00	322,680.00	Bus Fees Recd.	14,300.00	
Exam Fees Paid	275,420.00		Certificate Fees	2,400.00	
			Clearance	70.00	
Remuniration Guest Lecture		45,000.00	Library Clearance	2,010.00	
			Library Fees	200.00	
Contingencies			Uniform Fees	90,800.00	227,780.00
MSBTE Expenses	30,000.00		MSBTE Fees Received		
Audit Fess	18,000.00		Cerification of Backlog	15,970.00	
Admission Contingencies	28,400.00		Enrollment Fees Received	31,290.00	322,680.00
Advertisement Exp	47,689.00		Exam Fees Received	275,420.00	
Books	85,057.00				
Bus Diesel Exp	15,700.00		Fund from Alumni		50,000.00
Computer Exp	25,650.00				
Conveyance Expenses	10,500.00				
Generator & Fuel Exp	12,800.00				
House Keeping Exp	61,788.00				
Electricity Exp	159,271.00				
Internet Exp	39,986.00				
Journals & Periodicals	59,594.00				
Medicine & Treatment Exp.	13,467.00				
Meeting Exp	42,572.00				
Office & General Expenses	68,144.00				
Practical & Project	9,773.00				
Postage & Courier	3,700.00				
Printing & Stationery	72,717.00				
Repairs & Maintenance	48,712.00				
Refreshment Exp	20,210.00				
Student Competition Exp	24,000.00				
Faculty Development Prgramm	69,382.00				
Seminar for Student	56,373.00				
Student Forum Activity	78,207.00				
Students Social Activity (Covid)	69,827.00				
Teaching Aid	31,661.00				
Travelling Expenses	43,456.00				
Transportation Exp	7,340.00				
Telephone Exp	3,407.00				
Xerox Exp	14,039.00				
		1271422.00			
Depreciation					
(As Per Schedule"D")		82293.00			
Surplus Carried Over To B/S		2273333.00			
Grand Total		14778960.00	Grand Total		14778960.00

FOR, National Rural Development & Research Society

AS PER OUR REPORT OF EVEN DATE

FOR SANJAY JOSHI
CHARTERED ACCOUNTANT

Date:- 15/02/2022
Nagpur



SANJAY JOSHI
M.NO.30886
SANJAY JOSHI,
CHARTERED ACCOUNTANT
MEM. No. 30886.

SURYODAYA COLLEGE OF ENGINEERING & TECHNOLOGY (POLY),NAGPUR

REGD No:-MAH/423/06(NGP) BPT F-22781

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Loans & Advances		
Cash		203688.00	NRDRS	150000.00	
Loans & Advances			SCET(B.E.)	1100000.00	
NRDRS	2,757,160.00	2757160.00	Staff Advances	0.00	1250000.00
Revenue Receipts			Current Liabilities		
Tuition Fees	3,433,883.00		Book Bank Fund	1800.00	
Development Fees	1,522,206.00		Audit Fees Payable	15000.00	16800.00
Admission Processing Fees	95,400.00		Revenue Expenses		
Annual Day Receipts	22,600.00		Salary & Allowances	9885546.00	
Bus Fees Recd.	14,300.00		Remuneration Guest Lectur	45000.00	
Certificate Fees	2,400.00		Admission Contingencies	28400.00	
Clearance	70.00		Advertisement Exp	47689.00	
Library Clearance	2,010.00		Books	85057.00	
Library Fees	200.00		Bus Diesel Exp	15700.00	
Uniform Fees	90,800.00	5,183,869.00	Computer Exp	25650.00	
Other Receipts			Conveyance Expenses	10500.00	
MSBTE Fees Received	322,680.00		Generator & Fuel Exp	12800.00	
Tuition Fees Receivable	4,442,527.00		House Keeping Exp	61788.00	
Fund From Mumbai Alumni	50,000.00	4,815,207.00	Electricity Exp	159271.00	
			Internet Exp	39986.00	
			Journals & Periodicals	59594.00	
			Medicine & Treatment Exp	13467.00	
			Meeting Exp	42572.00	
			Office & General Expenses	68144.00	
			Practical & Project	9773.00	
			Postage & Courier	3700.00	
			Printing & Stationery	72717.00	
			Repairs & Maintenance	48712.00	
			Refreshment Exp	20210.00	
			Student Competition Exp	24000.00	
			Faculty Development Progr	69382.00	
			Seminar for Student	56373.00	
			Student Forum Activity	78207.00	
			Students Social Activity (C	69827.00	
			Teaching Aid	31661.00	
			Travelling Expenses	43456.00	
			Transportation Exp	7340.00	
			Telephone Exp	3407.00	
			Xerox Exp	14039.00	
				0.00	11153968.00
			Other Payment		
			MSBTE Fees paid	322680.00	322680.00
			Closing Balance		
			Cash		216476.00
Grand Total		12959924.00	Grand Total		12959924.00

FOR, National Rural Development & Research Society

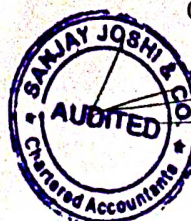
AS PER OUR REPORT OF EVEN DATE

FOR SANJAY JOSHI

CHARTERED ACCOUNTANT

Date:- 15/02/2022

Nagpur



SANJAY JOSHI
M.NO.30886

SANJAY JOSHI
CHARTERED ACCOUNTANT
MEM No. 30886

Schedule "A" Sundry Creditors

Particulars	Amount
Maharashtra Scientific Co., Nagpur	39,030.00
Sam Equipments & Scientific Suppliers,	61,692.00
	-
	100,722.00

Schedule "B" Provisions & Payable

Particulars	Amount
Salary & Allowances	898,686.00
Audit fees Payable	18,000.00
Advance Against Tuition Fees	-
Hostile Fees	8,500.00
Library Book Bank Fund	36,188.00
MSBTE Sports	(53,706.00)
MSBTE Work Remuneration	29,175.00
Student Activity Fees	9,900.00
Student Insurance	3,420.00
ARC Processing Fees	76,402.00
	1,026,565.00

Particulars	Balance As On 14.2020	Addition During The Year		Transfer During The Year	Total	Rate	Depreciation Depreciation for The Year	Balance as on 31.03.2021
		Before 30.09.20	After 30.09.20					
Furniture & Fixture	13,544.00	-	-	-	13,544.00	15%	2032.00	11,512.00
Lab Equipments	131,194.00	-	-	-	131,194.00	15%	19679.00	111,515.00
Library Books	238,668.00	-	-	-	238,668.00	25%	59667.00	179,001.00
Office Equipments	1,748.00	-	-	-	1,748.00	15%	262.00	1,486.00
Students Sanitary Equipments	4,352.00	-	-	-	4,352.00	15%	653.00	3,699.00
	389506	0	0	0	389506	0.85	82293	307213

Schedule "D" Deposits & Advances

Particulars	Amount
Tuition Fees Receivable(2018-19)	3,227,681.75
Tuition Fees Receivable(2019-20)	2,025,367.15
Tuition Fees Receivable(2020-21)	9,222,411.00
	-
	14475459.9

