

AUDITORS REPORT

I have examined the Balance Sheet of SURYODAYA COLLEGE OF ENGINEERING & TECHNOLOGY (POLYTECHNIC), NAGPUR as at 31st March 2022 and the Income & 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 examinations of the books 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 2022.
2. In case of Income & Expenditure account, of the Surplus of its accounting period ending on 31st March 2022.

Place : Nagpur.

Date : 30.11.22




SANJAY JOSHI & CO.
CHARTERED ACCOUNTANTS
M. NO. 30886

SANJAY JOSHI
CHARTERED ACCOUNTANT
MEM. NO. 29886

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 2022

EXPENDITURE		INCOME			
To	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Salary & Allowances			By		
Basic Pay	1,37,84,232.00	1,37,84,232.00	Fees & Other Receipts:		
			Fees	1,60,42,500.00	1,60,42,500.00
Contingencies			Other Fees & Receipts		
MSBTE Fees Paid			Admission Processing Fees	98,330.00	
Cerification of Backlog	15,970.00		Annual Day Receipts	22,600.00	
Enrollment Fees Paid	31,290.00	3,22,680.00	Bus Fees Recd.	15,300.00	
Exam Fees Paid	2,75,420.00		Certificate Fees	2,400.00	
			Clearance	70.00	
Remuniration Guest Lecture		2,50,000.00	Library Clearance	2,010.00	
			Library Fees	200.00	
Contingencies			Uniform Fees	80,800.00	2,21,710.00
MSBTE Expenses	30,000.00		MSBTE Fees Received		
Audit Fess	20,000.00		Cerification of Backlog	15,970.00	
Admission Contingencies	33,400.00		Enrollment Fees Received	31,290.00	
Advertisement Exp	50,939.00		Exam Fees Received	2,75,420.00	3,22,680.00
Books	87,558.00				
Bus Diesel Exp	16,485.00				
Computer Exp	29,150.00				
Conveyance Expenses	12,500.00				
Generator & Fuel Exp	14,300.00				
House Keeping Exp	64,788.00				
Electricity Exp	1,61,806.00				
Internet Exp	40,201.00				
Journals & Periodicals	62,094.00				
Medicine & Treatment Exp.	14,140.00				
Meeting Exp	45,572.00				
Office & General Expenses	72,269.00				
Practical & Project	14,773.00				
Postage & Courier	5,540.00				
Printing & Stationery	76,297.00				
Repairs & Maintenance	51,225.00				
Refreshment Exp	22,351.00				
Student Competition Exp	27,000.00				
Faculty Development Prgramm	75,682.00				
Seminar for Student	59,995.00				
Student Forum Activity	80,732.00				
Students Social Activity (Covid)	73,427.00				
Teaching Aid	36,661.00				
Travelling Expenses	48,456.00				
Transportation Exp	8,340.00				
Telephone Exp	8,407.00				
Xerox Exp	22,586.00				
		1366674.00			
Depreciation					
(As Per Schedule "D")		63982.00			
Surplus Carried Over To B/S		799322.00			
Grand Total		16586890.00	Grand Total		16586890.00

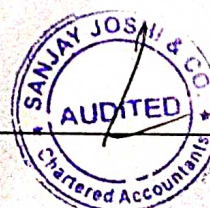
FOR, National Rural Development & Research Society

AS PER OUR REPORT OF EVEN DATE

FOR SANJAY JOSHI

CHARTERED ACCOUNTANT

Date:- 30/11/2022
Nagpur



Sanjay Joshi
SANJAY JOSHI
M.NO.30886

SANJAY JOSHI
CHARTERED ACCOUNTANT
MEM. NO. 30886

SURYODAYA COLLEGE OF ENGINEERING & TECHNOLOGY (POLY),NAGPUR

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Loans & Advances		
Cash		216476.00	NRDRS	1700000.00	
Loans & Advances			SCET(B.E.)	22210.00	
NRDRS	0.00		Staff Advances	0.00	1722210.00
SCET(B.E.)	987866.00	987866.00	Current Liabilities		
Revenue Receipts			Book Bank Fund	900.00	900.00
Tuition Fees	1,02,06,671.00		Revenue Expenses		
	0.00		Salary & Allowances	12635546.00	
Admission Processing Fees	98,330.00		Remuneration Guest Lecture	250000.00	
Annual Day Receipts	22,600.00		Admission Contingencies	33400.00	
Bus Fees Recd.	15,300.00		Advertisement Exp	50939.00	
Certificate Fees	2,400.00		Books	87558.00	
Clearance	70.00		Bus Diesel Exp	16485.00	
Library Clearance	2,010.00		Computer Exp	29150.00	
Library Fees	200.00		Conveyance Expenses	12500.00	
Uniform Fees	80,800.00	1,04,28,381.00	Generator & Fuel Exp	14300.00	
Other Receipts			House Keeping Exp	64788.00	
MSBTE Fees Received	3,22,680.00		Electricity Exp	161806.00	
Tution Fees Receivable	52,45,425.00		Internet Exp	40201.00	
Fund From Mumbai Alumni	0.00	55,68,105.00	Journals & Periodicals	62094.00	
			Medicine & Treatment Exp.	14140.00	
			Meeting Exp	45572.00	
			Office & General Expenses	72269.00	
			Practical & Project	14773.00	
			Postage & Courier	5540.00	
			Printing & Stationery	76297.00	
			Repairs & Maintenance	51225.00	
			Refreshment Exp	22351.00	
			Student Competition Exp	27000.00	
			Faculty Development Prgamm	75682.00	
			Seminar for Student	59995.00	
			Student Forum Activity	80732.00	
			Students Social Activity (Covid)	73427.00	
			Teaching Aid	36661.00	
			Travelling Expenses	48456.00	
			Transportation Exp	8340.00	
			Telephone Exp	8407.00	
			Xerox Exp	22586.00	14202220.00
			Other Payment		
			MSBTE Fees paid	322680.00	
			Salary Payable	898686.00	1221366.00
			Closing Balance		
			Cash		54132.00
Grand Total		17200828.00	Grand Total		17200828.00

FOR, National Rural Development & Research Society

AS PER OUR REPORT OF EVEN DATE

FOR SANJAY JOSHI

CHARTERED ACCOUNTANT

Date:- 30/11/2022
Nagpur



SANJAY JOSHI
M.NO.30886

SANJAY JOSHI
CHARTERED ACCOUNTANT
MEM. No. 228801

SURYODAYA COLLEGE OF ENGINEERING & TECHNOLOGY (POLY),NAGPUR
REGD No:-MAH/423/06(NGP) BPT F-22781
BALANCE SHEET AS ON 31ST MARCH,2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Loans & Deposits			Fixed Assets		
SCET(B.E.)A/c.	1427202.70		(As per Schedule "C")		243231.00
NRDRS A/C	35014181.00	36441383.70			
Current Liabilities & Provision			Current Assets		
Sundry Creditor	102262.00		Deposits & Advances		15065863.90
(As Per Schedule "A")			(As per Schedule "D")		
Provisions & Payable	1324124.10	1426386.10	Cash & Bank Balances		
(As Per Schedule "B")			Cash in Hand		54132.00
			Income & Expenditure A/c		
			Bal. as per last B/sheet	23303864.90	
			Less:-Surplus for the year	-799322.00	22504542.90
Grand Total		37867769.80	Grand Total		37867769.80

FOR, National Rural Development & Research Society

Date:- 30/11/2022
 Nagpur

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



Sanjay Joshi

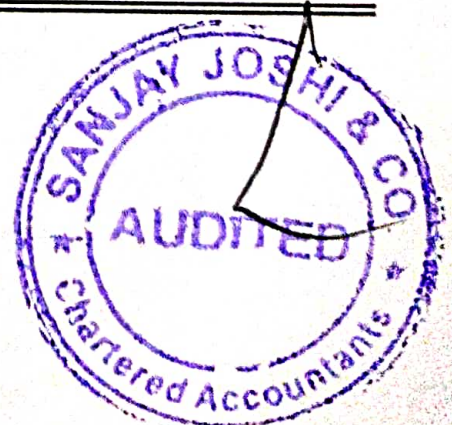
SANJAY JOSHI
 CHARTERED ACCOUNTANT
 MEM. No. 308851

Schedule "A" Sundry Creditors

Particulars	Amount
Maharashtra Scientific Co., Nagpur	39,030.00
Sam Equipments & Scientific Suppliers,	61,692.00
R.D Book Distributor Nagpur	1,540.00
	-
	1,02,262.00

Schedule "B" Provisions & Payable

Particulars	Amount
Salary & Allowances	11,48,686.00
Audir fees Payable	20,000.00
Hostle Fees	8,500.00
Library Book Bank Fund	35,188.00
MSBTE Sports	(32,506.90)
MSBTE Work Remuneration	29,175.00
Student Acticity Fees	10,200.00
Student Insurance	3,430.00
ARC Processing Fees	1,01,452.00
	13,24,124.10



FIXED ASSETS

Particulars	Balance, As On 1.4.2021	Addition During The Year		Transfer During The Year	Total	Rate	Depreciation Depreciation for The Year	Balance as on 31.03.2022
		Before 30.09.21	After 30.09.21					
Furniture & Fixture	11,512.00	-	-	-	11,512.00	15%	1727.00	9,785.00
Lab. Equipments	1,11,515.00	-	-	-	1,11,515.00	15%	16727.00	94,788.00
Library Books	1,79,001.00	-	-	-	1,79,001.00	25%	44750.00	1,34,251.00
Office Equipments	1,486.00	-	-	-	1,486.00	15%	223.00	1,263.00
Students Sanitary Equipments	3,699.00	-	-	-	3,699.00	15%	555.00	3,144.00
	307213	0	0	0	307213		63982	243231



Schedule "D" Deposits & Advances

Particulars	Amount
Tuition Fees Receivable(2018-19)	27,27,681.75
Tuition Fees Receivable(2019-20)	15,25,367.15
Tuition Fees Receivable(2020-21)	49,76,986.00
Tuition Fees Receivable(2021-22)	58,35,829.00
	15065863.9

