

## Fee :

### 7.1 Details of Fees as

First Year,Second Year&Third Year

Sr. No.	Category	Tuition Fees (Rs.)	Development Fees (Rs.)	Total Fees Payable by Student (Rs.)
1	Open	49584	5416	55000
2	OBC/EBC	24792	5416	30208
3	VJNT/SBC/TFWS	00	5416	5416
4	SC/ST	00	00	00
5	Minority	49584	5416	55000

### 7.2 Time schedule for payment of fee for the programme : Yearly

### 7.3 No. of Fee waivers granted

### 7.4 No. of scholarship offered by the Institution

To encourage First year students, Institute award Institute merit scholarship of Rs. 4,500/- who secure more than 8.32 SGPA.

### 7.5 Criteria for Fee waivers/scholarship

The DTE and Govt. of Maharashtra has special quota for the girl student under every category as well as for economically weaker students under TFWS. Eligible candidate belonging to OPEN category also receive EBC scholarship.

- The institute admits students under Tuition Fee Waiver Scheme (TWFS) of the DTD.
- Apart from government strategies institute additionally steps forward and gives concession in tuition fees to few deserving students.

- The Institute runs Earn and Learn scheme of Savitribai Phule Pune University to support economically weaker students.

### **Tuition Fee Waiver Scheme (TFWS) Seats:**

These seats are allotted by the Competent Authority as per merit. In the event of non-availability of students in this category the same shall not be given to any other category of applicants, because these are over & above seats of Intake capacity.

The scheme shall be mandatory for all Technical Institutions offering undergraduate programs to these programs that are approved by the All India Council for Technical Education.

Seats up to maximum 5 percent of sanctioned intake per course shall be available.

The Candidates admitted under this scheme shall not be allowed to change Institution/course at any stage under any circumstances.

### **Eligibility :**

Only Maharashtra State Candidature candidates are eligible for these seats.

Eligible Maharashtra State Candidates having their parent's annual income less than Rs. 8.00 Lakhs from all sources shall only be eligible for these seats. The candidate shall submit Income certificate issued by Appropriate authority.

## **1. Admission**

### **8.1 No. of seats sanctioned with the year of approval**

Course / Branch	Year of Approval	Intake
Civil Engg.	1994	60
Computer Engg.	1994	120
E&TC Engg.	2001	60
Mech. Engg.	1994	120

## **8.2 Number of students admitted under various categories each year in the last three years**

**(Under Graduate)**

<https://www.snjb.org/polytechnic/up->

[images/downloads/Admission%20detailsupFile\\_06623978d21010.pdf](https://www.snjb.org/polytechnic/up-images/downloads/Admission%20detailsupFile_06623978d21010.pdf)

## **2. Admission Procedure:**

[https://www.snjb.org/polytechnic/up-images/downloads/Diploma\\_Information\\_Brochure\\_English\\_2022-23\\_1\\_compressedupFile\\_062b91f5a90e13.pdf](https://www.snjb.org/polytechnic/up-images/downloads/Diploma_Information_Brochure_English_2022-23_1_compressedupFile_062b91f5a90e13.pdf)

### **15.7 Barrier Free Built Environment for disabled and elderly persons:**

The Institute follows government policies to cater to the needs of differently-abled students & staff.

- **Provision of Lift, ramp & wheel chair**
- **Suitable toilets are available for disabled and elderly persons.**
- **A Writer & Extra time is provided for the examination as per norms of the University.**

## 15.8 Occupancy Certificate:

### ग्रामपंचायत कार्यालय चांदवड

☀ ता.चांदवड,जि.नासिक ☀

स्थापना : १९२२ (०२५५६) २५२२२५, २५३८२२

दि. २७.१२.२०१२


### दाखला

दाखला देण्यात येतो की, श्री नेमिनाथ जैन ब्रम्हचर्याश्रम चांदवड जि.नाशिक या संस्थेने तंत्रनिकेतन मुख्य इमारत, तंत्रनिकेतन बर्कशाॅप इमारत व तंत्रनिकेतन विस्तारीत इमारत यासाठी गट नंबर ७०२ मध्ये अनुक्रमे दुमजली, तीन मजली व चार मजली इमारतीची बांधकामे खालीलप्रमाणे पूर्ण केली आहेत. इमारतीचे एकत्रित क्षेत्रफळ १०३२२.२२ चौ.मि.

इमारतीचे नाव	इमारत पुर्णत्वाची तारीख
१) तंत्रनिकेतन मुख्य इमारत	दिनांक : २५.०२.२०१०
२) तंत्रनिकेतन बर्कशाॅप इमारत	दिनांक : २०.१२.२०१०
३) तंत्रनिकेतन विस्तारीत इमारत	दिनांक : २५.११.२०१२

हा दाखला दिला असे.



  
सरपंच

सरपंच  
ग्रामपंचायत चांदवड  
ता.चांदवड जि.नासिक

## 15.9 Fire & Safety Certificate



# मनमाड नगर परिषद, मनमाड

नगराध्यक्ष कार्यालय : २२२४६७, नि. २२३५१८  
मुख्याधिकारी कार्यालय : २२२३२८, नि. २२२९२४  
अग्निशमन विभाग : ०२५९९-२२२९३०

जा.क्र. १९/२०२३/२०२५

दिनांक 17/8/2023

### ना हरकत प्रमाणपत्र

प्रमाणपत्र देण्यात येते की, श्री. वि. मलिक इन्सुरन्स (मि. इन्सुरन्स) प्रा. लि.  
ता. चिंचवड (मि. नाशिक) यांनी नेमिन्सुर चिंचवड मध्ये  
आग लागू नये यासाठी खबरदारी उपाय म्हणून न.पा. अग्निशमन सेवा देण्याची सुविधा उपलब्ध केलेली आहे. तसेच त्यांना  
खालील शर्ती व अटीस अधिन राहून ना हरकत देण्यात येत आहे.

अटी व शर्ती :-

- १) कार्यालयामध्ये किंवा हॉलमध्ये फायर फायटींगचे साधने व फायर एस्टीमिशन फायर हायड्रेट सिस्टम फोन ठेवणे.
- २) दोन्ही बाजूने येण्याजाण्याचा मार्ग खुला ठेवणे.
- ३) पाणी त्वरीत उपलब्ध रहावे म्हणून हॉल बांधणे किंवा सिंधवेस टाक्यात २४ तास पुरेशा प्रमाणात पाणी ठेवणे.
- ४) आग विरोधी बाळूने भरलेल्या बादल्या आपात्कालीन परिस्थितीसाठी भरून ठेवणे.
- ५) खबरदारी म्हणून बाहेर पडणेसाठी योग्य ती भिंती पत्रके लावणे.
- ६) ज्वलनशील पदार्थ कार्यालयात किंवा विल्डींगसाठी ठेवू नये.
- ७) आपात्कालीन काळात अग्निशमन वाहने येऊ शकतील अशा ९ मीटर इतक्या रुंदीचे रस्ते (अॅक्सेस अॅण्ड अॅप्रोच) असावेत.
- ८) मजल्यावरील मार्गातील जिऱ्याजवळील अग्निरोधक दरवाजे बंद करावे.
- ९) विद्युत उपकरणाचा निष्काळजीपणे वापर करू नये.
- १०) विजेच्या प्लगवर एक विद्युत यंत्राचा बांध करवा.
- ११) कक्षातील कागदपत्रे, कपाटे, रॅक्स इत्यादी विद्युत स्विच बोर्डाला धिकटून ठेवू नये.
- १२) कार्यालय किंवा घर सोडताना विजेचे दिवे, पंखे, बालानुकूलित यंत्रणा बंद करावी.
- १३) इमारतीमध्ये धूम्रपान करू नये.
- १४) बहुमजली इमारतीवर प्रत्येक मजल्यावर पाण्याचा हॉल बांधणे व आपात्कालीन परिस्थितीत अग्निशमन सेवा मार्फत त्वरीत पाणीपुरवठा म्हणून पहिल्या मजल्यापासून ते शेवटच्या मजल्यापर्यंत पाईपलाईन फिटिंग करावी.
- १५) आग नुकसानी बाबतची जबाबदारी आपल्या संस्थेची राहिल.
- १६) शासनाने नेमून दिलेल्या फायर एजन्सीकडून फायर ऑडिट करून दाखवा न.पा.स. सादर करावा.  
याची राखणी जबाबदारी आपली राहिल.
- १७) दिलेला दाखला दिनांकाच्या तारखेपासून एक वर्षाच्या कालावधीकरिता वैध राहिल.  
वरील अटीस अधिन राहून दाखला देण्यात येत आहे.



वि. मुख्याधिकारी  
मनमाड नगर परिषद, मनमाड

मनमाड नगरपरीषद, मनमाड

Form No 13 / फॉर्म १३

See Rule 107 / नियम १०७ पहा

RECEIPT/पावती

Customer Copy/ग्राहक प्रत



Receipt No./पावती क्र.	Date/दिनांक	Related To/व्या करिता	CFC Ref./सी. एफ. सी संदर्भ	Counter Ref./खिडकी संदर्भ
FI04/626	17-08-2023	लेखा विभाग	6/8	1/8
Received From/कोपाकडून	हिरालाल हुस्नीमल ( जेन ब्रदर्स अडगाव ) पॉलीटेक्निक, नेमिनगर चांदवड.			
Amount/रकम	2000.00			
Amount In Words /अक्षरी रूपये	दोन हजार फक्त.			
Subject/विषय	Miscellaneous पावती			
Narration/विवरण	अप्रिशनम ना हरकत दाखला मिळणेबाबत.			
Payment Mode/दियकाचा प्रकार				
Mode/प्रकार	Amount/रकम	Cheque No./धनादेश क्र.	Cheque Date/धनादेश दिनांक	Bank Name/बँकेचे नाव
रोख	2000.00			
Reference No./ संदर्भ क्र.	Date/दिनांक	Details/माहिती	Payable Amount/दिय रकम(₹)	Amt. Recd./रकम(₹)
		ना हरकत दाखला शुल्क	2000.00	2000.00
			Total/एकुण :	2000.00
HELPLINE/ मदतीसाठी- 02591-222328				
6 / 1 / प्रतीण जोगी / 17-AUG-2023 12:42 PM				
				Receiver's Signature



# R. D. SERVICES

(Fire & Safety Services)

- ◆ Fire Hydrant System & Detection System.
- ◆ Fire Extinguishers & Refilling.
- ◆ Fire Audit
- ◆ Annual Maintenance Contract of Fire Extinguishers, Fire Hydrant & Smoke Detection System.



Date: 27/02/2024.

## CERTIFICATE

To,  
Shri. H.H.J.B. Polytechnic.  
Neminagar, Chandwad, Nashik - 423101



This is to certify that we have **Refilled, Serviced** and **inspected** the following type of Fire Extinguishers as on 27<sup>th</sup> Day of Feb, 2024. They are in good working condition.

Sr. No.	Type of Extinguisher	Capacity	Quantity	Remark
1	ABC Type	6 Kgs.	25	OK
2	CO2 Type	4.5 Kgs.	10	OK



Date of Refilling: **Feb-2024**



Due for Refilling: **Feb-2025 or whenever operated.**

This is actual position on the same date. The Extinguisher is in good working condition.



R.D. SERVICES

Reg. Off. : Shop - 03, Kamod Park, Kamod Nagar, Indira Nagar, Nashik- 422009

Branch Off. : 09, Bajrang Society, Near DK Corner, Malegaon Camp, Nashik- 423203

rdservices14@gmail.com

www.rdservices.co.in

7768878222

9823250574

GST NO. : 27AKZPB3867H1ZL





# R. D. SERVICES

Shop-03, Sangeet Park, Chowk No.-04,  
Govind Nagar, Mumbai Naka, Nashik-09.  
rdservices14@gmail.com  
Cell-7768878222/9222.

## INVOICE

GSTIN Number: 27AK2P63867H1ZL		Transportation Mode: By Road											
Tax is Payable on reverse charge No.		Veh. No: MH 15 CD 1990											
Invoice No: 23-24/20034		P.O No: 50											
Invoice Date: 27/02/2024		P.O Date: 13/02/2024											
Details of Receiver -													
Name: Shri. K.M.J.B. Polytechnic		Challan No: Feb-24											
Address: Neminagar, Chandwad, Nashik 423101		Sales Person: Ashutosh Kadlag											
State Code: 27		Vendor Code:											
GSTIN Number: 27AARTS84231Z6		Scope: Fire Extinguisher Refilling											
								CGST		SGST			
Sr. No.	Description Of Goods	Capacity	HSN Code	Quantity	Rate	Amount	Taxable Value	Rate	Amt	Rate	Amt	Total	
1	ABC TYPE FIRE EXTINGUISHER REFILL	6 Kgs.	3813000	25.00	500.00	12500.00	12500	9%	1125.00	9%	1125.00	14750.00	
2	CO2 TYPE FIRE EXTINGUISHER REFILL	4.5 Kgs.	28112190	10.00	300.00	3000.00	3000	9%	270.00	9%	270.00	3540.00	
Total				35.00		15500.00							
Total In Words: Eighteen Thousand Two Hundred Ninety Only.								Total Amount Before Tax:				15500.00	
Bank: HDFC BANK LTD., Nashik.								Add: CGST				1395.00	
Bank IFSC: HDFC0000678								Add: SGST				1395.00	
Current A/C No.: 50200052094341								Add: IGST				0	
Payment Terms: Against Delivery.								Total Amount After Tax				18290.00	



18. LoA and subsequent EoA till the current Academic year.

[https://www.snbj.org/polytechnic/pages/Mandatory\\_Disclosure](https://www.snbj.org/polytechnic/pages/Mandatory_Disclosure)

19. Accounted audited statement for the last three years.

**AUDIT REPORT F.Y. 2020 - 21**

**SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS)  
POLYTECHNIC COLLEGE**  
NEMINAGAR, Chandwad - 423101, Dist: Nashik

**AUDITORS**  
**SABADRA & SABADRA**  
Chartered Accountants

<p style="text-align: center;"><b>Head Office</b> 7, Sumangal Builder House, Near MICO Circle, Holaram Colony, Nashik - 422002. e-mail : ansabadra@gmail.com</p> <p>☎ 0253 - 2580277    ☎ 0253 - 2572577 www.sabadransabadra.com</p>	<p style="text-align: center;"><b>Pune Branch Office</b> Office No 213, 2<sup>nd</sup> Floor, Kakde Plaza, Karve Nagar, Pune - 411052 e-mail sabadransabadra@gmail.com</p> <p>☎ 9922112079</p>
--	--

**STATUTORY AUDITOR'S REPORT**

To,  
The Principal,  
**SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC COLLEGE**  
Neminagar, Tal : Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC COLLEGE, as at 31<sup>st</sup> March 2021, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
  - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
  - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
  - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
  - v) Subject to limitations of audit indicated in paragraph 1 and 2 above-we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
    - a) In case of Balance Sheet, the state of affairs of the unit as at 31<sup>st</sup> March, 2021;
    - b) In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date;
    - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Chandwad  
03.09.2020

Subject to notes to accounts,  
For **SABADRA & SABADRA**  
CHARTERED ACCOUNTANTS  
FRN 108921W.

  
**ASHISH A TRIVEDI, FCA**  
PARTNER  
UDIN-21149043AAAACC7304



**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES	AMT ₹	ASSETS	AMT ₹
<b>SNJB Ashram</b>	42544706	<b>FIXED ASSETS</b>	6689785
<b>DEPOSITS</b>	5131640	IMMOVABLE ASSETS	47826
Anamati	37432	MOVABLE ASSETS	6641959
Contractor Deposit	23274	<b>FEES RECEIVABLE</b>	42046000
Laboratory Deposit	2234000	<b>ADVANCES</b>	15165
Library Deposit	2234000	Power X Engineering Works	15165
Staff Security Deposit	602954	<b>DEPOSITS</b>	59429
<b>Sundry Creditors</b>	58490	Electricity Deposit	46080
Ayush Enterprises	1200	Telephone Deposit	13349
Computer World	600	Cash in Hand	22811
NPP Technologies	30690	<b>BANK BALANCES</b>	2232099
Recca Infotech Pvt Ltd	26000	State Bank of India	1449199
<b>OTHER PAYABLES</b>	762561	CHAMCO - SB 88	79977
<b>SCHOLARSHIP PAYABLE</b>	1697823	CHAMCO - CA 1	702923
<b>STATUTORY LIABILITIES</b>	870069	<b>PMKVY A/C</b>	18395
Profession Tax	15375	Cash in hand	2798
Provident Fund Payable	315934	State Bank of India	15597
TDS - Salary	332970		
TDS - Non-Salary	790		
<b>GRANT - PMKVY</b>	18395		
From grant to be expended in future			
<b>TOTAL</b>	<b>51083684</b>	<b>TOTAL</b>	<b>51083684</b>

SIGNATURES TO BALANCE SHEET  
 SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

  
**DR. V. A. WANKHEDE**  
 PRINCIPAL  
 CHANDWAD  
 03.09.2021

  
**MR. P. P. MUTHA**  
 ACCOUNTANT

AS PER OUR REPORT OF EVEN DATE  
 FOR SABADRA & SABADRA  
 CHARTERED ACCOUNTANTS  
 FRN: 308922W  
  
**ASHISH A. TRIVEDI, FCA**  
 PARTNER



**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD**

<b>OTHER PAYABLES</b>		<b>SCHOLARSHIP PAYABLE</b>	
Cap Round Fee	437506	Scholarship	755356
Fee Refundable	20000	EBC Scholarship	214526
K.K.H. Abad K.S. Patnamtha Ltd.	190956	OBC Scholarship	487653
Late B.M. Lodia K.S. Patnamtha Ltd	500	SBC Scholarship	50000
L. I. C. of India	57251	SC Scholarship	95978
Regional Assessment Remuneration	210	ST Scholarship	24425
Salary Payable		O VINT Scholarship	93885
Unpaid Exam Form Fee	2690		
Unpaid Exam Items	47448		
	<u>762561</u>		<u>1697823</u>

## SNJB'S

SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

### STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2021

SN	ASSET	RATE	OP'WDV	DEDUCTIONS DURING YEAR	ADDITIONS		DEPRECIATION FOR THE YEAR	CLOSING WDV
					UPTO 30.09	AFTER 01.10		
1	BUILDING	10%	53140	0	0	0	5314	47826
2	FURNITURE, DEAD STOCK, LIBRARY	10%	5052165	16640	0	255473	516326	4774672
3	LAB EQUIPMENTS	15%	1395266	0	31076	197306	228749	1394899
4	COMPUTER	40%	787314	0	0	0	314926	472388
	<b>TOTAL</b>		<b>7287885</b>	<b>16640</b>	<b>31076</b>	<b>452779</b>	<b>1065335</b>	<b>6689785</b>

SIGNATURES TO SCHEDULE OF FIXED ASSETS

  
**Dr. V. A. WANKHEDE**  
 PRINCIPAL

CHANDWAD  
 03.09.2021

AS PER OUR REPORT OF EVEN DATE  
 FOR SABADRA & SABADRA  
 CHARTERED ACCOUNTANTS  
 FRN : 108821W



  
**ASHISH A. TRIVEDI, FCA**  
 PARTNER

**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

<b>EXPENDITURE</b>	<b>AMT ₹</b>	<b>INCOME</b>	<b>AMT ₹</b>
Salaries & Employee Cost	38477607	Fees Received	51810424
Office & Other Expenses	3696837	Other Income	154003
Lab Expenses	89358	Bank Interest	27231
Depreciation	1065315		
Excess of income over expenses	8662541		
<b>TOTAL</b>	<b>51991658</b>	<b>TOTAL</b>	<b>51991658</b>

SIGNATURES TO INCOME & EXPENDITURE A/C  
SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

  
Dr. V A WANKHEDE  
PRINCIPAL

  
MR. P P MUTHA  
ACCOUNTANT

CHANDWAD  
03.03.2021

AS PER OUR REPORT OF EVEN DATE  
FOR DABADRA & SAMDRA  
CHARTERED ACCOUNTANTS  
FIRM 108923W

  
ASHISH A TRIVEDI, FCA  
PARTNER  


**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC**  
 CHANDWAD, DIST. NASHIK

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>OPENING BALANCES</b>		<b>3942221 SALARIES &amp; EMPLOYEE COST</b>	<b>38477607</b>
Cash in Hand	12504	Teaching Staff	19884146
State Bank of India (C/A)	2795972	Non Teaching Staff	12467191
CHAMCO Bank (SB 88)	852812	Sweeper Salary	253540
CHAMCO Bank (CA 1)	<u>280933</u>	Provident Fund	1772630
		Group Gratuity	<u>410000</u>
<b>FEES RECEIVED</b>		<b>51810424 OFFICE &amp; OTHER EXPENSES</b>	<b>3696837</b>
Tuition Fees	46424322	Advertisement	160621 ✓
Development Fees	<u>5386102</u>	Affiliation Fee	90000 ✓
<b>OTHER INCOME</b>		Alumni Expenses	5000 ✓
Admission Cancellation Charges	5000	AMC Charges	134245
Authorised Registration Center	41800	Audit Fee	20000 ✓
Common Breakage	1000	Bank Charges	930 ✓
Duplicate LC Fees	3000	Board & Photo Expenses	11550
Other Income	6446	Career Guidance Expenses	191228
Regional Assessment Centre	12240	Cleaning	13766 ✓
College Fees	84207	Covid	19352 ✓
Xerox	<u>310</u>	Education Tour Exp.	7885 ✓
		Electric Material	27929
<b>BANK INTEREST</b>		Exam Exps.	4460
		Postage	150 #
		Printing	229900 ✓
		Stationary	31576 ✓
		Telephone	18188 #
		Fee & Stamp Exps.	3031
		Furniture Repairing	108173 ✓
		Garden Exps.	420 ✓
		Guest Expenses	1159 ✓
		I Card Exps.	43000
		Insurance Exp.	69584 ✓
		Internet Charges	300900 #
		U# Battery	4677
		Light Bill Expenses	-/- 1267936
		Magazines Contribution	20670 #
		Medical Expenses	9120

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹	
		Membership fees	12000	
		Miscellaneous Expenses	20153	
		Newspaper	11872 ✓	
		NSDC Center	31340	
		Personality & Lecture Expenses	1000 ✓	
		Placement & Campus Interview	2475 ✓	
		Printer & Toner Refilling	8750	
		Programme Exp.	6900	
		Register Binding Exps	3200	
		Repairing - General	26657 ✓	
		Rubber Stamp Exp	300	
		SMS Package	5369	
		Software Exp.	444234	
		Staff Motivation Exp	2000 ✓	
		Staff Training Exp	7494 ✓	
		Student Scholarship	250000 ✓	
		Tea & Refreshment Expenses	26677 ✓	
		Transportation	710	
		Traveling	28171 ✓	
		TDS Interest	85	
		Water Charges	→ 12000 ✓	
		<b>LAB EXPENSES</b>	<b>89358 ✓</b>	
		Chemistry Lab	855	
		Civil Lab	46030	
		Computer Lab	7321	
		Electronics Lab	2320	
		Mechanical Lab	15435	
		Physics Lab	625	
		Workshop Expenses	16772	
<b>FIXED ASSETS</b>		<b>16640</b>	<b>FIXED ASSETS</b>	<b>483855</b>
Library	16640	Civil Lab	221882	
		Electronics Lab	6500	
		Dead Stock	244319	
		Library	11154	
		<b>INCOME &amp; EXPENDITURE</b>	<b>8662541</b>	
<b>LOANS, ADVANCES, ETC</b>		<b>77822872</b>	<b>LOANS, ADVANCES, ETC</b>	<b>80098604</b>
S. N. J. B. Ashram, Chandwad	36634852	S. N. J. B. Ashram, Chandwad	9525260	
SHUB IDDM	1635260	SHUB IDDM	1635260	
Anamat	55792	Anamat	60084	
EBC Scholarship	1868340	EBC Scholarship	2009918	
Exam Remuneration	198660	Exam Remuneration	198660	
Fee Receivable	15966863	Fee Receivable	39466400	
Gratuity Payable	880954	Gratuity Payable	880954	
Income Tax	646970	Income Tax	338222	



RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
K.K.H. Abad K.S. Patsanstha Ltd.	1474128	K.K.H. Abad K.S. Patsanstha Ltd.	1498670
L. I. C. of India	693988	L. I. C. of India	695158
Laboratory Deposit	383000	Laboratory Deposit	250000
Library Deposit	384000	Library Deposit	251000
DBC Scholarship	4513633	DBC Scholarship	510763
Profession Tax	196125	Profession Tax	195025
Provident Fund Payable	1952218	Provident Fund Payable	1920370
Rawangl	15500	Rawangl	15500
Regional Assessment Remunerat	22231	Regional Assessment Remunera	22231
Salary Payable	6127244	Salary Payable	7937266
Scholarship	198110	Scholarship	1863289
S C Scholarship	1461965	S C Scholarship	2523287
SBC Scholarship	73309	SBC Scholarship	97034
ST Scholarship	458355	ST Scholarship	826300
Staff Advance	96000	Staff Advance	96000
Staff Security Deposit	158625	Staff Security Deposit	153563
TDS Payable	35297	TDS Payable	38257
Unpaid Exam Remuneration	2800	Unpaid Exam Remuneration	0
VINT Scholarship	1488653	VINT Scholarship	2498133

#### PARTY A/C

A/C Lab Equipments Pvt. Ltd.	190806
Ayush Enterprises	43523
Bhatgaonkar Hardware & Paints	10086
Bhoge Enterprises	34380
Computer World	600
Digital World	38000
DELNET Developing	13570
EIE Instruments Pvt. Ltd.	31076
Global Instruments Corporation	0
Invenys Cad Solutions	91084
Kalpohan ID Solutions	41000
Kone Elevator India Pvt. Ltd.	63857
Late B M Lodha K S Patsanstha L	6000
Maxtech Broadband Pvt Ltd	221250
Parul Printes	136000
Pradeep Book Distributors	9158
Racca Infotech Pvt Ltd	169110
Safex Fire Services Ltd.	85255
Sakal Media Private Limited	30240
Schoolnet India Limited	100000
Serosoft Solutions Pvt. Ltd.	288149
Shri Electricals	4600
Shri Nagai Computers Typing & I	79000
Shri Printers	7250
Shri Suryakant Sonu Thakare	3478
Siddhivinayak Advertising	88218

#### 1930520 PARTY A/C

A/C Lab Equipments Pvt. Ltd.	190806
Ayush Enterprises	43523
Bhatgaonkar Hardware & Paints	10086
Bhoge Enterprises	34380
Computer World	0
Digital World	38000
DELNET Developing	13570
EIE Instruments Pvt. Ltd.	31076
Global Instruments Corporation	21000
Invenys Cad Solutions	91084
Kalpohan ID Solutions	41000
Kone Elevator India Pvt. Ltd.	59180
Late B M Lodha K S Patsanstha L	6000
Maxtech Broadband Pvt Ltd	221250
Parul Printes	136000
Pradeep Book Distributors	9158
Racca Infotech Pvt Ltd	159335
Safex Fire Services Ltd.	85255
Sakal Media Private Limited	30240
Schoolnet India Limited	100000
Serosoft Solutions Pvt. Ltd.	288149
Shri Electricals	4600
Shri Nagai Computers Typing &	79000
Shri Printers	7250
Shri Suryakant Sonu Thakare	3478
Siddhivinayak Advertising	88218

1940199

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
S & S Enterprises	4800	S & S Enterprises	8400
Sushant Art	32175	Sushant Art	32175
Swastik Glass Aluminium	107857	Swastik Glass Aluminium	107857
		<b>CLOSING BALANCE</b>	<b>2254910</b>
		Cash in Hand	22811
		State Bank of India (C/A)	1449199
		CHAMCO Bank (SB 88)	79977
		CHAMCO Bank (CA 1)	702923
<b>TOTAL</b>	<b>135703911</b>	<b>TOTAL</b>	<b>135703911</b>


SIGNATURES TO RECEIPT & PAYMENT A/C  
**SNJB'S SHRI. H. H. J. B. POLYTECHNIC**

  
**Dr. V A WANKHEDE**  
 PRINCIPAL

  
**MR. P P MUTHA**  
 ACCOUNTANT

CHANDWAD  
 03.09.2021

AS PER OUR REPORT OF EVEN DATE  
 FOR SABADRA & SABADRA  
 CHARTERED ACCOUNTANTS  
 FRN: 108921W

  
**ASHISH A TRIVEDI, FCA**  
 PARTNER




**SHRI. H. H. J. B. POLYTECHNIC'S PMKVY SCHEME**  
 CHANDWAD, DIST. NASHIK

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>OPENING BALANCES</b>		<b>EXPENSES</b>	
Cash in hand	2798	CCTV Installation Technician	87900
State Bank of India	532866	CNC Operator Turning	87900
		Electrician Domestic Solution	2940
		Plumber	2940
		Solar Panel Installation	2940
		Salary Of Trainers	452000
		Bank Charges	649
<b>GRANT RECEIVED</b>			
<b>PARTY A/C</b>		<b>PARTY A/C</b>	
SNJB Ashram	120000	SNJB Ashram	184620
Racca Infotech Pvt Ltd	184620	Racca Infotech Pvt Ltd	184620
		<b>CLOSING BALANCES</b>	<b>18395</b>
		Cash in hand	2798
		State Bank of India	15597
<b>TOTAL</b>	<b>840284</b>	<b>TOTAL</b>	<b>840284</b>

SIGNATURES TO RECEIPT & PAYMENT A/C  
**SNJB'S SHRI. H. H. J. B. POLYTECHNIC**

  
**Dr. V A WANKHEDE**  
 PRINCIPAL  
 CHANDWAD  
 03.09.2021

  
**MR. P P MUTHA**  
 ACCOUNTANT

AS PER OUR REPORT OF EVEN DATE  
 FOR SABADRA & SABADRA  
 CHARTERED ACCOUNTANTS  
 FRN: 108921W

  
**ASHISH A TRIVEDI, FCA**  
 PARTNER



**NOTES TO ACCOUNTS**

**BASIS OF ACCOUNTING**

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

**FIXED ASSETS**

Fixed Assets are recorded on cost of acquisition and costs incurred to bring the asset to it's working condition after providing depreciation till date. Physical verification of the Fixed Assets is not carried out by the auditors. Totals of the dead stock register maintained at various labs have not been taken.

**DEPRECIATION**

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

**FEES RECEIPTS**

Fees received during the year are recognized on cash basis. However, fees due but not received has been accounted for as "Fees Receivable" as at the year end.

**BALANCES**


Bank Balances are subject to Reconciliation and debit / credit balances of parties are subject to confirmation.

**OTHERS**

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.
- c) Excess of grant received over expenses incurred till date is shown as liability since the grant is to be expended in future. Grant related income and expenses are not considered in Income & Expenditure of the unit.
- d) Deposit with MSEDCL is subject to confirmation.

Signatures to Notes to Accounts

As per our report of even date  
For SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FRN: 108921W

  
Dr. V A WANKHEDE  
PRINCIPAL

  
MR. P P MUTHA  
ACCOUNTANT

  
ASHISH A TRIVEDI, FCA  
PARTNER



Chandwad  
03.09.2020

2021-2022

# AUDIT REPORT F.Y. 2021 - 22

## SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC

NEMINAGAR, Chandwad - 423101, Dist: Nashik



**SABADRA & SABADRA**  
Chartered Accountants

### OFFICE

7, Sumangal Builder House, Near MICO Circle,  
Holaram Colony, Nashik - 422002

e-mail : [ansabadra@gmail.com](mailto:ansabadra@gmail.com)



0253 - 2580277



0253 - 2572577

## STATUTORY AUDITOR'S REPORT

To,  
The Principal,  
**SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC**  
Neminagar, Tal : Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC, as at 31<sup>st</sup> March 2022, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
  - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
  - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
  - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
  - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
    - a) In case of Balance Sheet, the state of affairs of the unit as at 31<sup>st</sup> March, 2022;
    - b) In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date;
    - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts,  
For **SABADRA & SABADRA**  
CHARTERED ACCOUNTANTS  
FRN 108921W



*Tushar*  
**TUSHAR M. BHUTADA, FCA**  
PARTNER  
UDIN: 22124474APQFMR7876


Chandwad  
19.08.2022

**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD**

**BALANCE SHEET AS ON 31ST MARCH 2022**

<u>LIABILITIES</u>	<u>AMT</u>	<u>ASSETS</u>	<u>AMT</u>
<b>SNJB Ashram</b>	55432725	<b>FIXED ASSETS</b>	12267280
		IMMOVABLE ASSETS	43043
<b>DEPOSITS</b>	5273840	MOVABLE ASSETS	12224237
Anamat	14516		
Contractor Deposit	23274	<b>FEES RECEIVABLE</b>	47320395
Laboratory Deposit	2361000		
Library Deposit	2361000	<b>DEPOSITS</b>	60078
Staff Security Deposit	514050	Electricity Deposit	46080
		Telephone Deposit	13998
<b>Sundry Creditors</b>	127425	Cash in Hand	24172
Aruna Enterprises	21001		
Kushal Book Shop	27798	<b>BANK BALANCES</b>	2720312
NPP Technologies	30690	State Bank of India	482759
Pradeep Book Distributors	13936	CHAMCO - SB 88	1226720
Racca infotech Pvt Ltd	34000	CHAMCO - CA 1	1010833
<b>OTHER PAYABLES</b>	54293		
<b>SCHOLARSHIP PAYABLE</b>	1088095		
<b>STATUTORY LIABILITIES</b>	415859		
Profession Tax	16575		
Provident Fund Payable Employee	157695		
Provident Fund Payable Management	171878		
TDS - Salary	68670		
TDS - Non Salary	1041		
<b>GRANT - PMKVY</b>	17746	<b>PMKVY A/C</b>	17746
		Cash in hand	2798
		State Bank of India	14948
<b>TOTAL</b>	<b>62409983</b>	<b>TOTAL</b>	<b>62409983</b>

SIGNATURES TO BALANCE SHEET  
SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

  
Dr. V A WANKHEDE  
PRINCIPAL  
CHANDWAD  
19-08-2022

  
MR. P P MUTHA  
ACCOUNTANT

  
MR. A. D. BHANSALI  
TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
FOR SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FRN: 108921W

  
TUSHAR M. BHUTADA, FCA  
PARTNER

UDIN : 22124474APQFMR7876

SNJB'S  
SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

OTHER PAYABLES

SCHOLARSHIP PAYABLE

Late B M Lodha K S Patsanstha Ltd	500 Scholarship	305634
L. I. C. of India	51103 EBC Scholarship	132040
Unpaid Exam Form Fee	2690 OBC Scholarship	482528
	SBC Scholarship	19084
	SC Scholarship	112278
	ST Scholarship	26525
	VJNT Scholarship	10006
	<u>54293</u>	<u>1088095</u>

## SNJB'S

SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

### STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2022

SN	ASSET	RATE	OP WDV	DEDUCTIONS DURING YEAR	ADDITIONS		DEPRECIATION FOR THE YEAR	CLOSING WDV
					UPTO 30.09	AFTER 01.10		
1	BUILDING	10%	47826	0	0	0	4783	43043
<b>IMMOVABLE ASSETS</b>								
2	FURNITURE, DEAD STOCK, LIBRARY	10%	4774672	17800	244997	107734	505574	4604029
3	LAB EQUIPMENTS	15%	1394898	0	0	1246357	302713	2338542
4	COMPUTER	40%	472388	0	0	624792	1438514	5281666
<b>TOTAL</b>								
			6689784	17800	244997	7601883	2251584	12267280



**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

<b>EXPENDITURE</b>	<b>AMT`</b>	<b>INCOME</b>	<b>AMT`</b>
Salaries & Employee Cost	41028573	Fees Received	53535512
Office & Other Expenses	5303766	Other Income	409008
Lab Expenses	129211	Bank Interest	16893
Depreciation	2251584		
Excess of income over expenses	5248279		
<b>TOTAL</b>	<b>53961413</b>	<b>TOTAL</b>	<b>53961413</b>

SIGNATURES TO INCOME & EXPENDITURE A/C  
SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

AS PER OUR REPORT OF EVEN DATE  
FOR SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FRN: 100921W

  
Dr. V A WANKHEDE  
PRINCIPAL

  
MR. P P MUTHA  
ACCOUNTANT

  
MR. A. D. BHANSALI  
TRUSTEE

  
TUSHAR M. BHUTADA, FCA  
PARTNER



CHANDWAD  
19-08-2022

UDIN : 22124474APQFMR7876

**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC**  
 CHANDWAD, DIST. NASHIK

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022**

RECEIPTS	AMOUNT *	PAYMENTS	AMOUNT *
<b><u>OPENING BALANCES</u></b>		<b>2254910 <u>SALARIES &amp; EMPLOYEE COST</u></b>	<b>41028573</b>
Cash in Hand	22811	Teaching Staff	22323732
State Bank of India (C/A)	1449199	Non Teaching Staff	12378053
CHAMCO Bank (SB 88)	79977	Sweeper Salary	291150
CHAMCO Bank (CA 1)	<u>702923</u>	Provident Fund	1935638
		Group Gratuity	<u>4100000</u>
<b><u>FEES RECEIVED</u></b>		<b>53535512 <u>OFFICE &amp; OTHER EXPENSES</u></b>	<b>5303766</b>
Tuition Fees	48010941	Advertisement	177312
Development Fees	<u>5524571</u>	Affiliation Fee	90000
<b><u>OTHER INCOME</u></b>		Alumni Expenses	7000
Admission Cancellation Charges	28000	<b>409008</b> AMC Charges	260585
Duplicate LC Fees	2000	Audit Fee	20000
Other Income	660	Bank Charges	2375
Sale of Assets (Movable)	145238	Board & Photo Expenses	21725
College Fees	<u>233110</u>	Career Guidance Expenses	251922
		Cleaning	18032
		Convocation Programme	1310
		Covid	17390
		Education Tour Exp.	3065
		Electric Fitting	6860
		Electric Material	87214
		Entrepreneurship Cell	4600
		Exam Form Fee	1990
		Extention & Approval Fees	60000
		Farewell Exp	14761
		FDP & Staff Training Exp	134818
		Postage	660
<b><u>BANK INTEREST</u></b>		<b>16893</b> Printing	170260
		Stationary	71620
		Telephone	20719
		Fee & Stamp Exps.	1889
		Furniture Repairing	24994
		Garden Exps.	3070
		Guest Expenses	69022
		Insurance Exp.	59769
		Internet Charges	32422
		Lift Battery	5854

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Light Bill Expenses	1463703
		Magazines Contribution	29260
		Membership fees	47000
		Miscellaneous Expenses	533
		NBA Accreditation fee	194700
		Newspaper	14505
		NSDC Center	119720
		Parents Meet Exp	6569
		Personality & Lecture Expens	7300
		Placement & Campus Interv	1015
		PMKVY Expenses	120000
		Printer & Toner Refilling	19910
		Programme Exp	4620
		Register Binding Exps	9640
		Repairing - General	78066
		Rubber Stamp Exp	1150
		Sports Expenses	2400
		Software Exp.	217559
		Student Counsellor Expenses	9000
		Student Insurance	325168
		Student Project & MOU Exp.	1277
		Student Related exp.	811144
		Student Training & Fee Exp.	25010
		Tea & Refreshment Expense	37461
		Transportation	13600
		Travelling	42218
		Water Charges	60000
		<b>LAB EXPENSES</b>	<b>129211</b>
		Chemistry Lab	1180
		Civil Lab	16245
		Computer Lab	17610
		Eletronics Lab	7267
		Mechanical Lab	24552
		Workshop Expenses	62357
<b>FIXED ASSETS</b>		<b>17800</b>	<b>FIXED ASSETS</b>
Library	17800		7846880
		Chemistry Lab	4900
		Civil Lab	430000
		Civil Lab Computer	1180000
		Computer Lab	4713792
		Eletronics Lab Computer	118000
		Mechanical lab	240337
		Mechanical lab Computer	236000
		Workshop	571120
		Dead Stock	301564
		Library	51167

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<b>INCOME &amp; EXPENDITURE</b>	<b>5248279</b>
<b>LOANS, ADVANCES, ETC</b>	<b>108692778</b>	<b>LOANS, ADVANCES, ETC</b>	<b>102709808</b>
S. N. J. B. Ashram, Chandwad	38327325	S. N. J. B. Ashram, Chandwad	25439307
SHHJB IDDM	1937530	SHHJB IDDM	1937530
Anamat	83348	Anamat	106244
CAP Round Fee	0	CAP Round Fee	437506
EBC Scholarship	5204584	EBC Scholarship	5287070
Employee PF	1784383	Employee PF	1784383
Exam Remuneration	35255	Exam Remuneration	35255
Fee Return Payable	0	Fee Return Payable	20000
Fee Receivable	34985342	Fee Receivable	40259736
Gratuity Payable	610745	Gratuity Payable	610745
Income Tax	979490	Income Tax	1448790
K.K.H. Abad K.S. Patsanstha Ltd.	2508761	K.K.H. Abad K.S. Patsanstha I	2705717
L. I. C. of India	648376	L. I. C. of India	654524
Laboratory Deposit	445000	Laboratory Deposit	318000
Late B M Lodha K S Patsanstha Ltd	6000	Late B M Lodha K S Patsanstl	6000
Library Deposit	445000	Library Deposit	318000
OBC Scholarship	8207658	OBC Scholarship	8222783
Profession Tax	198800	Profession Tax	198800
Profession Tax Payable	16575	Profession Tax Payable	15375
Provident Fund Payable	329573	Provident Fund Payable	315934
Rawangi	11500	Rawangi	11500
Regional Assessment Remuneration	0	Regional Assessment Remun	210
Scholarship	48476	Scholarship	498197
S C Scholarship	4185445	S C Scholarship	4169145
SBC Scholarship	148752	SBC Scholarship	145668
ST Scholarship	2108620	ST Scholarship	2106520
Staff Advance	41400	Staff Advance	41400
Staff Security Deposit	179000	Staff Security Deposit	267904
TDS Payable	16082	TDS Payable	15831
Telephone Deposit	1350	Telephone Deposit	1999
Unpaid Exam Remuneration	200	Unpaid Exam Remuneration	47648
VJNT Scholarship	5196208	VJNT Scholarship	5282087
<b>PARTY A/C</b>	<b>8901426</b>	<b>PARTY A/C</b>	<b>8817326</b>
Allterra Solutions LLP	430000	Allterra Solutions LLP	430000
Apana Redium & General	5400	Apana Redium & General	5400
Aruna Enterprises	21001	Aruna Enterprises	0
Ayush Enterprises	57081	Ayush Enterprises	58281
Bhatgaonkar Hardware & Paints	16109	Bhatgaonkar Hardware & Pa	16109
Computer World	262	Computer World	862
Digital World	86525	Digital World	86525
DELNET Developing	13570	DELNET Developing	13570
Gandhi Reasearch Foundation	4720	Gandhi Reasearch Foundatic	4720
Kone Elevator India Pvt. Ltd.	125433	Kone Elevator India Pvt. Ltd.	125433

RECEIPTS	AMOUNT *	PAYMENTS	AMOUNT *
Kushal Book Shop	27798	Kushal Book Shop	0
Life Line Plus	14632	Life Line Plus	14632
Nitej Enterprises	154070	Nitej Enterprises	154070
Om Sai Arts	38040	Om Sai Arts	38040
Power X Engineering Works	32865	Power X Engineering Works	17700
Pradeep Book Distributions	13936	Pradeep Book Distributions	0
Racca Infotech Pvt Ltd	6612460	Racca Infotech Pvt Ltd	6604460
Ramdev Steel Traders	20950	Ramdev Steel Traders	20950
Samarth Krupa Instrulab	10620	Samarth Krupa Instrulab	10620
Serosoft Solutions Pvt. Ltd.	118295	Serosoft Solutions Pvt. Ltd.	118295
Shiv Naresh Sports Pvt. Ltd.	9188	Shiv Naresh Sports Pvt. Ltd.	9188
Shri Mahalaxmi Publicity & Adverti	47434	Shri Mahalaxmi Publicity & A	47434
Shri Nagai Computers Typing & Pri	26800	Shri Nagai Computers Typing	26800
Shri Printers & Photos	3450	Shri Printers & Photos	3450
Shri Suryakant Sonu Thakare	14505	Shri Suryakant Sonu Thakare	14505
Siddhivinayak Advertising	88972	Siddhivinayak Advertising	88972
S & S Enterprises	14100	S & S Enterprises	14100
Suvalal Champalal Sanklecha	5667	Suvalal Champalal Sanklecha	5667
Trend Innovations	164020	Trend Innovations	164020
Vardhaman Electricals	53586	Vardhaman Electricals	53586
Vijay Novelities	22500	Vijay Novelities	22500
Yamuna Technologies	76317	Yamuna Technologies	76317
Yug Machine Tools	571120	Yug Machine Tools	571120

<b>CLOSING BALANCE</b>	<b>2744484</b>
Cash in Hand	24172
State Bank of India (C/A)	482759
CHAMCO Bank (SB 88 )	1226720
CHAMCO Bank (CA 1)	1010833

TOTAL

**173828327** TOTAL

**173828327**

SIGNATURES TO RECEIPT & PAYMENT A/C

SNJB'S SHRI. H. H. J. B. POLYTECHNIC

AS PER OUR REPORT OF EVEN DATE

FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS

FRN: 108921W

  
Dr. V A WANKHEDE  
PRINCIPAL

  
MR. P P MUTHA  
ACCOUNTANT

  
MR. A. D. BHANSALI  
TRUSTEE

  
TUSHAR M. BHUTADA, FCA  
PARTNER



CHANDWAD  
19-08-2022

UDIN : 22124474APQFMR7876

**SHRI. H. H. J. B. POLYTECHNIC'S PMKVY SCHEME**  
CHANDWAD, DIST. NASHIK

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022**

RECEIPTS	AMOUNT `	PAYMENTS	AMOUNT `
<b>OPENING BALANCES</b>		<b>18395 EXPENSES</b>	<b>649</b>
Cash in hand	2798	Bank Charges	649
State Bank of India	15597		
<b>GRANT RECEIVED</b>		<b>0</b>	
<b>PARTY A/C</b>		<b>120000 PARTY A/C</b>	<b>120000</b>
SNJB Ashram	0	SNJB Ashram	120000
SHHJB Polytechnic	120000	SHHJB Polytechnic	0
		<b>CLOSING BALANCES</b>	<b>17746</b>
		Cash in hand	2798
		State Bank of India	14948
<b>TOTAL</b>	<b>138395</b>	<b>TOTAL</b>	<b>138395</b>

SIGNATURES TO RECEIPT & PAYMENT A/C

SNJB'S SHRI. H. H. J. B. POLYTECHNIC

AS PER OUR REPORT OF EVEN DATE

FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS

FRN: 108921W

*[Signature]*  
Dr. V A WANKHEDE  
PRINCIPAL  
CHANDWAD  
19-08-2022

*[Signature]*  
MR. P P MUTHA  
ACCOUNTANT

*[Signature]*  
MR. A. D. BHANSALI  
TRUSTEE

*[Signature]*  
TUSHAR M. BHUTADA, FCA  
PARTNER

UDIN : 22124474APQFMR7876



**SNJB'S SHRI. HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC**  
NEMINAGAR, TAL: CHANDWAD, DIST: NASHIK

---

**NOTES TO ACCOUNTS**

**BASIS OF ACCOUNTING**

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

**FIXED ASSETS**

Fixed Assets are recorded on cost of acquisition and costs incurred to bring the asset to its working condition after providing depreciation till date. Physical verification of the Fixed Assets is not carried out by the auditors. Totals of the dead stock register maintained at various labs have not been taken.

**DEPRECIATION**

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

**FEES RECEIPTS**

Fees received during the year are recognized on cash basis. However, fees due but not received has been accounted for as "Fees Receivable" as at the year end.

**BALANCES**

Bank Balances are subject to Reconciliation and debit / credit balances of parties are subject to confirmation.

**OTHERS**

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.
- c) Excess of grant received over expenses incurred till date is shown as liability since the grant is to be expended in future. Grant related income and expenses are not considered in Income & Expenditure of the unit.
- d) Deposit with MSEDCL is subject to confirmation.

Signatures to Notes to Accounts.

As per our report of even date.  
For **SABADRA & SABADRA**  
CHARTERED ACCOUNTANTS  
FRN: 108921W

  
**Dr. V A WANKHEDE**  
PRINCIPAL

  
**MR. P P MUTHA**  
ACCOUNTANT

  
**TUSHAR M. BHUTADA, FCA**  
PARTNER



Chandwad  
19.08.2022

AUDIT REPORT F.Y. 2022 - 23

SNJB'S SHRI HIRALAL  
HASTIMAL (JAIN BROTHERS)  
POLYTECHNIC, CHANDWAD



**SABADRA & SABADRA**  
Chartered Accountants

OFFICE

7, Sumangal Builder House, Near MICO Circle,  
Holaram Colony, Nashik - 422002

e-mail : [ansabadra@gmail.com](mailto:ansabadra@gmail.com)



0253 - 2580277



0253 - 2572577

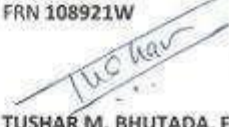


## STATUTORY AUDITOR'S REPORT

To,  
The Principal,  
**SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC**  
Neminagar, Tal : Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S SHRI HIRALAL HASTIMAL (JAIN BROTHERS) POLYTECHNIC, as at 31<sup>st</sup> March 2023, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
  - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
  - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from my examination of these books;
  - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
  - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
    - a) In case of Balance Sheet, the state of affairs of the unit as at 31<sup>st</sup> March, 2023;
    - b) In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date;
    - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts.  
For **SABADRA & SABADRA**  
CHARTERED ACCOUNTANTS  
FRN 108921W

  
**TUSHAR M. BHUTADA, FCA**  
PARTNER  
UDIN : 23124474BGTEUJS931



Chandwad  
10.07.2023

**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD**

**BALANCE SHEET AS ON 31.03.2023**

<u>LIABILITIES</u>	<u>AMT ₹</u>	<u>ASSETS</u>	<u>AMT ₹</u>
<b>SNJB Ashram</b>	<b>47771505</b>	<b><u>FIXED ASSETS</u></b>	<b>60166699</b>
<b><u>Depreciation Fund</u></b>	<b>44885193</b>	<b><u>FEES RECEIVABLE</u></b>	<b>39434260</b>
Opening Balance	40874908		
+ Depr. For year	<u>4010285</u>	<b><u>DEPOSITS</u></b>	<b>60078</b>
<b><u>DEPOSITS</u></b>	<b>6234559</b>	Electricity Deposit	46080
Anamat	17326	Telephone Deposit	<u>13998</u>
Contractor Deposit	53927	Cash in Hand	<b>17274</b>
Laboratory Deposit	2665000	<b><u>BANK BALANCES</u></b>	<b>323903</b>
Library Deposit	2665000	State Bank of India - CA	39634
Staff Security Deposit	<u>833306</u>	CHAMCO - SB 88	32262
<b><u>Sundry Creditors</u></b>	<b>4760</b>	CHAMCO - CA 1	<u>252007</u>
Kone Elevator India Pvt. Ltd. Chr.	-1241		
Power X Engineering Works	-15000		
Aruna Enterprises	<u>21001</u>		
<b><u>SCHOLARSHIP PAYABLE</u></b>	<b>1106196</b>		
<b><u>GRANT - PMKVY</u></b>	<b>8053</b>	<b><u>PMKVY A/C</u></b>	<b>8052</b>
		Cash in hand	2797
		State Bank of India	<u>5255</u>
<b>TOTAL</b>	<b><u>100010266</u></b>	<b>TOTAL</b>	<b><u>100010266</u></b>


SIGNATURES TO BALANCE SHEET  
SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

  
Dr. V A WANKHEDE  
PRINCIPAL  
CHANDWAD  
10.07.2023

  
MR. R P GOYAL  
ACCOUNTANT

  
MR. A. D. BHANSALI  
TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
FOR SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FRN- 108921W

  
YUSHAR M. BHUTADA, FCA  
PARTNER

UDIN : 231244749GTEUJ5931

**SHREE NEMINATH JAIN BRAHMACHARYSHRAM, CHANDWAD**

UNIT :

SHRI. H. H. J. B. POLYTECHNIC

FIXED ASSETS AS ON 31.03.2023

SN	PARTICULARS	DEP. RATE (%)	GROSS BLOCK						DEPRECIATION FUND				NET BLOCK AS ON 31.03.2023
			OPENING BALANCE	ADDITIONS		DEDUCTI ONS	CLOSING BALANCE	OPENING BALANCE	FOR THE YEAR	DEDUCTI ON	CLOSING BALANCE		
				UPTO 30.09	AFTER 30.09								
1	Building	10	7353927				7353927	7310884	4304			7315188	38739
2	Furniture	10	6924430	773247	1008028		8705705	5693293	250840			5944133	2761572
3	Library	15	3075195		23347	4420	3094122	2394024	103264			2497288	596834
4	Computer	40	18449249	197850	3416397	0	22063496	13167583	2875086			16042669	6020827
5	Dead Stock	10	6243488	619824	342155		7205467	3665685	336870			4002555	3202912
6	Plant & Machinery	15	278569				278569	164650	17088			181738	96831
7	Lab Equipments	15	10817331	312608	335474		11465413	8478789	422833			8901622	2563791
TOTAL ₹			53142189	1903529	5125401	4420	60166699	40874908	4010285	0		44885193	15281506

**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

<u>EXPENDITURE</u>	<u>AMT ₹</u>	<u>INCOME</u>	<u>AMT ₹</u>
Salaries & Employee Cost	45061933	Fees Received	52729316
Office & Other Expenses	8965017	Other Income	51107
Lab Expenses	535148	Bank Interest	5651
Depreciation	4010285	Excess of expenses over income	5786309
<b>TOTAL</b>	<b><u>58572383</u></b>	<b>TOTAL</b>	<b><u>58572383</u></b>

SIGNATURES TO INCOME & EXPENDITURE A/C  
SHRI. H. H. J. B. POLYTECHNIC, CHANDWAD

AS PER OUR REPORT OF EVEN DATE  
FOR SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FRN: A08921W



  
Dr. V A WANKHEDE  
PRINCIPAL

  
MR. R P GOYAL  
ACCOUNTANT

  
MR. A. D. BHANSALI  
TRUSTEE

  
TUSHAR M. BHUTADA, FCA  
PARTNER

CHANDWAD  
10.07.2023

UDIN : 231244748GTBU5931

**SNJB'S**  
**SHRI. H. H. J. B. POLYTECHNIC**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023**

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b><u>OPENING BALANCES</u></b>		<b>2744484 SALARIES &amp; EMPLOYEE COST</b>	<b>45061933</b>
Cash In Hand	24172	Teaching Staff	24113950
State Bank of India (C/A)	482759	Non Teaching Staff	12481060
CHAMCO Bank (SB 88)	1226720	Sweeper Salary	260940
CHAMCO Bank (CA 1)	<u>1010833</u>	Provident Fund	1930993
		Group Gratuity	6211150
		Ad-hoc Non Teaching Staff	<u>63840</u>
<b><u>FEES RECEIVED</u></b>		<b>52729316 OFFICE &amp; OTHER EXPENSES</b>	<b>8965017</b>
Tuition Fees	47253740	Advertisement	229624
Development Fees	<u>5475576</u>	Affiliation Fee	60000
		Alumni Expenses	8145
<b><u>OTHER INCOME</u></b>		AMC Charges	199565
Admission Cancellation Charges	13000	Audit Fee	42000
Duplicate LC Fees	2500	Bank Charges	4104
Other Income	30857	Bank Commission	1319
College Fees	<u>4750</u>	Board & Photo Expenses	13274
<b><u>BANK INTEREST</u></b>		Building Repairing Expenses	1754515
		Career Guidance Expenses	213998
		Cleaning	29780
		Competition Fee & Exp.	5722
		Computer Society of India	37630
		Education Tour Exp.	6485
		Electric Fitting	18900
		Electric Material	596646
		EPBX Exp.	9948
		Exam Exp.	58026
		Extention & Approval Fees	60000
		Farewell & Freshers Exp	58035
		FC Center	800
		FDP & Staff Training Exp	37140
		Fee & Stamp Exps.	4490
		Fire Extinguisher Refilling Exp	5841
		Furniture Repairing	749417
		Garden Exps.	43940
		Gathering Exp.	127480
		Guest Expenses	166145
		Id Card Expenses	46433
		Insurance Exp.	56500
		Internet Charges	24767

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
		Language Lab Expenses	12810
		Light Bill	1202019
		Magazines Contribution	31110 ✕
		Medical Expenses	30518
		Name Change Fee	87500
		NBA Accreditation fee	690300
		Newspaper	17121
		NSDC Center	3000
		Paper Presentation & Poster	1015
		Parents Meet Exp	20305
		Personality & Lecture Expens:	10780
		Placement & Campus Intervl	19004 ✕
		Poly. Association Member Fe	12000
		Postage	1480
		Printer & Toner Refilling	32710
		Printing	355806
		Programme Exp	83837
		Project Competition Exp	20151
		Register Binding Exp	11888
		Repairing - General	122948
		Rubber Stamp Exp	1900
		Software Exp.	480632
		Sports Expenses	57760 ✓
		Staff Insurance	32452
		State Level Student Technica	10888
		Stationary	169648
		Student Counsellor Expenses	25500
		Student Encouragement Priz	1700 ✕
		Student Insurance	193608
		Student Project & MOU Exp.	7870 ✕
		Student Scholarship	260416
		Student Training & Worksho	26242 ✕
		Tea & Refreshment Expense:	48468
		Telephone Bill	17375
		Transportation	24186
		Travelling	63215
		Uniform	32445
		Water Charges	62000
		Website Development Charg	11741
		<b>LAB EXPENSES</b>	
		Chemistry Lab	25042
		Physics Lab	15683
		Civil Lab	88232
		Computer Lab	169664
		Eletronics Lab	40914
		Mechanical Lab	96171
		Workshop Expenses	99442
			<b>535148</b>

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b><u>FIXED ASSETS</u></b>		<b>4420 <u>FIXED ASSETS</u></b>	<b>7028930</b>
Library	4420	Chemistry Lab	12500
		Civil Lab	265654
		Computer Lab	1365638
		Electronics Lab	117430
		Electronics Lab Computer	966421
		Mechanical lab	252498
		Mechanical lab Computer	966420
		Furniture	1781275
		Dead Stock	961979
		Library	23347
		Library Computer	315768
<b><u>INCOME &amp; EXPENDITURE</u></b>		<b>5786309 <u>INCOME &amp; EXPENDITURE</u></b>	
<b><u>LOANS, ADVANCES, ETC</u></b>		<b>108649813 <u>LOANS, ADVANCES, ETC</u></b>	<b>107916230</b>
S. N. J. B. Ashram	28194144	S. N. J. B. Ashram	35855364
SHHUB IDDM	2257000	SHHUB IDDM	2257000
Anamat	137042	Anamat	134232
EBC Scholarship	6879660	EBC Scholarship	6849492
Employee PF	1782777	Employee PF	1782777
Exam Remuneration	2037	Exam Remuneration	2037
Fee Receivable	38447376	Fee Receivable	30561242
Gratuity Payable	2528092	Gratuity Payable	2528092
Income Tax	1056500	Income Tax	1125170
K.K.H. Abad K.S. Patsanstha Ltd.	2675100	K.K.H. Abad K.S. Patsanstha Ltd.	2675100
L. I. C. of India	567105	L. I. C. of India	618208
Laboratory Deposit	485000	Laboratory Deposit	181000
Late B M Lodha K S Patsanstha Ltd	60456	Late B M Lodha K S Patsanstha Ltd	60956
Library Deposit	485000	Library Deposit	181000
OBC Scholarship	9718535	OBC Scholarship	9750409
Profession Tax	194575	Profession Tax	194575
Profession Tax Payable	0	Profession Tax Payable	16575
Provident Fund Payable	0	Provident Fund Payable	329573
Rawangi	50520	Rawangi	50520
Regional Assessment Remuneration	19240	Regional Assessment Remuneration	19240
Scholarship	2200	Scholarship	0
S C Scholarship	4684475	S C Scholarship	4674659
SBC Scholarship	198336	SBC Scholarship	198336
ST Scholarship	1402500	ST Scholarship	1402500
Staff Advance	25000	Staff Advance	25000
Staff Security Deposit	439756	Staff Security Deposit	120500
TDS Payable	64571	TDS Payable	65612
VINT Scholarship	5999664	VINT Scholarship	5991872
Security Contractor	89049	Security Contractor	58396
NSDC Remuneration	123603	NSDC Remuneration	123603
Exam Remuneration	0	Exam Remuneration	2690
Alumini Fee	80500	Alumini Fee	80500

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>PARTY A/C</b>		<b>12081189 PARTY A/C</b>	<b>12203854</b>
Amber Designworks	441037	Amber Designworks	441037
Apana Redium & General	8223	Apana Redium & General	8223
Atul Balkrishna Jadhav	150000	Atul Balkrishna Jadhav	150000
Ayush Enterprises	154925	Ayush Enterprises	154925
Bhatgaonkar Hardware And Paints	7844	Bhatgaonkar Hardware And I	7844
Bhoge Enterprises	39641	Bhoge Enterprises	39641
Chamunda Steel & Tiles	8406	Chamunda Steel & Tiles	8406
Chandreshwar Publicity & Advertisi	16128	Chandreshwar Publicity & Ac	16128
Chhajed Tent House	49500	Chhajed Tent House	49500
Delnet Developing Library Network	13570	Delnet Developing Library Ni	13570
Digital World	84919	Digital World	84919
Easy Interio	854491	Easy Interio	854491
G Sas Micro Systeme Pvt Ltd.	115345	G Sas Micro Systeme Pvt Ltd.	115345
Gurukrupa Motors & Electricals	13154	Gurukrupa Motors & Electric	13154
Imagine Web Technologies	6490	Imagine Web Technologies	6490
Invensys Cad Solutions	103840	Invensys Cad Solutions	103840
Kabre Consultants	88388	Kabre Consultants	88388
Kalpana Sadee Center	30645	Kalpana Sadee Center	30645
Kalpdhan Id Solutions	46433	Kalpdhan Id Solutions	46433
Kansingh B Rathod	145869	Kansingh B Rathod	145869
Kone Elevator India Pvt. Ltd. Chenni	60829	Kone Elevator India Pvt. Ltd.	62070
Krupa Event Management	105930	Krupa Event Management	105930
Kushal Book Shop Dhule	52892	Kushal Book Shop Dhule	52890
Labware Chemicals	32930	Labware Chemicals	32930
Micro - Com Systems, Nashik	6348	Micro - Com Systems, Nashik	6348
Minitek Systems ( India ) Pvt. Ltd. N	490100	Minitek Systems ( India ) Pvt.	490100
Nakshtra Art	268093	Nakshtra Art	268093
Namokar Xerox, Stationary	9066	Namokar Xerox, Stationary	9066
Narayanlal D Zhanzhada	32138	Narayanlal D Zhanzhada	32138
New Jyotirling Weldding Works	29810	New Jyotirling Weldding Wo	29810
Nilesh Supermarket Pvt.Ltd	17130	Nilesh Supermarket Pvt.Ltd	17130
Nitej Enterprises	22900	Nitej Enterprises	22900
Npp Technologies	0	Npp Technologies	30690
Om Glass Traders	109937	Om Glass Traders	109937
Om Sai Arts	32500	Om Sai Arts	32500
Orell Technosystems India Pvt Ltd.	38000	Orell Technosystems India P	38000
Paras Miracle Poly Productes Pvt. Lt	193303	Paras Miracle Poly Productes	193303
Parul Printers	2280	Parul Printers	2280
Pawan Enterprises	445804	Pawan Enterprises	445804
Pooja Tools	7130	Pooja Tools	7130
Power X Engineering Works	10620	Power X Engineering Works	25620
Pradeep Book Distributors, Pune	0	Pradeep Book Distributors, P	13936
Prakash Agency	269250	Prakash Agency	269250



RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
Racca infotech Pvt. Ltd.	4211032	Racca Infotech Pvt. Ltd.	4245032
Samarth Krupa Instrulab	63584	Samarth Krupa Instrulab	63584
Sarvadnya Electrical	3503	Sarvadnya Electrical	3503
Serosoft Solutions Pvt. Ltd.	112320	Serosoft Solutions Pvt. Ltd.	112320
Shourya Digital Art	20025	Shourya Digital Art	20025
Shri Mahalakshmi Publicity & Adver	76544	Shri Mahalakshmi Publicity &	76544
Shri Paresh Pandharinath Patil	167251	Shri Paresh Pandharinath Patil	167251
Shri Printers	287790	Shri Printers	287790
Shri Suryakant Sonu Thakare	17121	Shri Suryakant Sonu Thakare	17121
Shubham Tools	77774	Shubham Tools	77774
Siddhivinayak Advertising	95816	Siddhivinayak Advertising	95816
Sony Gifts Private Limited	23700	Sony Gifts Private Limited	23700
S & S Enterprises	26050	S & S Enterprises	26050
Sumangal Enterprises	34692	Sumangal Enterprises	34692
Suvalal Champalal Sanklecha	3180	Suvalal Champalal Sanklecha	3180
Suvarndeeep Construction	1167905	Suvarndeeep Construction	1167905
Usha Trading Co.	340100	Usha Trading Co.	340100
Vardhaman Electricals	563862	Vardhaman Electricals	563862
Vision 3D Printing	26587	Vision 3D Printing	26587
Yarn Furnishings	146495	Yarn Furnishings	146495
Yashaswi Electronics	22620	Yashaswi Electronics	22620
Yash Publicity	5200	Yash Publicity	5200

**CLOSING BALANCE** **341177**

Cash in Hand	17274
State Bank of India (C/A)	39634
CHAMCO Bank (SB 88 )	32262
CHAMCO Bank (CA 1)	252007

TOTAL

182052289 TOTAL

182052289

SIGNATURES TO RECEIPT & PAYMENT A/C

**SNJB'S SHRI. H. H. J. B. POLYTECHNIC**

AS PER OUR REPORT OF EVEN DATE

**FOR SABADRA & SABADRA**

**CHARTERED ACCOUNTANTS**

FRN: 108921W

  
**Dr. V A WANKHEDE**  
PRINCIPAL

  
**MR. R P GOYAL**  
ACCOUNTANT

  
**MR. A. D. BHANSALI**  
TRUSTEE

  
**TUSHAR M. BHUTADA, FCA**  
PARTNER

CHANDWAD  
10.07.2023

**SHRI. H. H. J. B. POLYTECHNIC'S PMKVY SCHEME**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023**

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>OPENING BALANCES</b>		<b>17745 EXPENSES</b>	<b>649</b>
Cash in hand	2798	Bank Charges	649
State Bank of India	14947		
<b>GRANT RECEIVED</b>		<b>EXPENSES</b>	<b>19043</b>
		0	
<b>PARTY A/C</b>		<b>CLOSING BALANCES</b>	
SNJB Ashram	10000	10000 Cash in hand	2798
		State Bank of India	5255
<b>TOTAL</b>	<b>27745</b>	<b>TOTAL</b>	<b>27745</b>

SIGNATURES TO RECEIPT & PAYMENT A/C  
**SNJB'S SHRI. H. H. J. B. POLYTECHNIC**

AS PER OUR REPORT OF EVEN DATE  
 FOR **SABADRA & SABADRA**  
 CHARTERED ACCOUNTANTS  
 FRN: 108921W

  
**Dr. V A WANKHEDE**  
 PRINCIPAL  
 CHANDWAD  
 10.07.2023

  
**MR. R P GOYAL**  
 ACCOUNTANT

  
**MR. A. D. BHANSALI**  
 TRUSTEE

  
**TUSHAR M. BHUTADA, FCA**  
 PARTNER



**NOTES TO ACCOUNTS**

**BASIS OF ACCOUNTING**

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

**FIXED ASSETS**

Fixed Assets are recorded on cost of acquisition and costs incurred to bring the asset to its working condition. Physical verification of the Fixed Assets is not carried out by the auditors. Totals of the dead stock register maintained at various labs are to be taken.

**DEPRECIATION**

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

**REVENUE RECOGNISATION**

**FEES RECEIPTS**

Fees received during the year is recognized on cash basis. However, fees due but not received has been accounted for as "Fees Receivable" as at the year end.

**GRANTS RECEIVED**

Grant is recognized as income as soon as the conditions of the grants as fulfilled or the LOI is received from the authorities. Excess of grant received over expenses incurred till date is shown as liability since the grant is to be expended in future. Grant related income and expenses are not considered in Income & Expenditure of the unit.

**BALANCES**

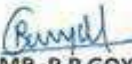
Bank Balances are subject to Reconciliation and debit / credit balances of parties are subject to confirmation.

**OTHERS**

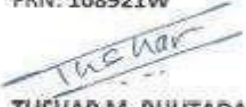
- Minor discrepancies noticed were corrected during the audit period.
- Verification of cash is not made by the auditors as on the Balance Sheet date.
- Deposit with MS&EDCL is subject to confirmation.

Signatures to Notes to Accounts:

  
Dr. V A WANKHEDE  
PRINCIPAL

  
MR. R P GOYAL  
ACCOUNTANT

As per our report of even date  
For SABADRA & SABADRA  
CHARTERED ACCOUNTANTS  
FRN: 108921W

  
TUSHAR M. BHUTADA, FCA  
PARTNER



Chandwad  
10.07.2023

UDIN : 23124474BGTEUJ5931