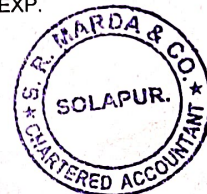


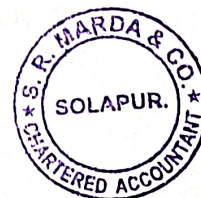
Sanjay R. Marda B.Com., FCA Head Office: 1st Floor, Siddheshwar Cloth Market, Chatti Galli, Solapur – 413 002 Ph.:- (0217) (O)2324034 (R)2326306 Cell: 9422380012, 8698981412 e-mail smarda@gmail.com	S R Marda & Co. Chartered Accountant	Branch Office: 1552/28, Subhash Nagar, Agalgaon Road, opp. State Bank of India, Barshi - 413401
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Shri Vatruksha Swami Maharaj Devasthan's
Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road, Akkalkot
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

Receipt	Amount	Payments	Amount
To Opening Balance			
Cash on hand	707.07	CHEMISTRY LAB EQUIPMENT	3,590.00
Bank of India	52,819.11	COMPUTER	5,48,200.00
Bank of India C/A 00124	10,910.88	COMPUTER LAB BATTERIES	2,16,158.00
Bank of India Saving 15938	4,32,756.19	COMPUTER MONITOR	3,500.00
Bank of India Current A/c-219	4,55,780.51	COMPUTER RAM	10,400.00
Bank of India Saving 16370	1,20,72,354.68	EJ LAB EQUIPMENT	10,500.00
To Tuition Fees-CE	10,04,354.00	HARD DISK	14,500.00
To Tuition Fees-CE II	3,69,863.25	IMU RANGER	4,500.00
To Tuition Fees-CE III	4,41,958.25	LIABRARY BOOKS	1,13,742.00
To Tuition Fees Co	7,74,812.75	Pen Drive	10,695.00
To Tuition Fees Co II	9,59,884.00	PROJECTOR & SPEAKAR	1,60,550.00
To Tuition Fees Co III	5,98,709.75	SOFTWARE	10,000.00
To Tuition Fees (EJ)	6,86,323.75	STANDS FOR DIGITAL BOARD	23,872.00
To Tuition Fees (EJ)-II	6,16,365.00	TELEPHONE INSTRUMENT	2,700.00
To Tuition Fees (EJ)-III	6,26,544.00	WORKSHOP LAB EQUIPMENT	25,877.00
To Tuition Fees (Mech)	9,77,827.00	Furniture & Dead Stock	5,860.00
To Tuition Fees (Mech)-II	6,92,103.75	By Depreciation on Assets	12,71,609.91
To Tuition Fees ME III	3,87,375.75	By Photocopy & Rechecking Expenses	21,150.00
To Loans & Liabilities (SVSMD)	1,10,00,000.00	By Income Tax	4,62,070.00
To Miscellanies income	-	By Profession Tax	1,27,500.00
To Interest on Saving Account - 723	1,845.00	By Other Payable	87,279.00
To Interest on Saving - 15958	15,196.00	By sundry creditors	1,61,301.00
To Interest on Saving - 16370	1,62,131.00	By Advertisement Expenses	90,686.00
To Library Fine	4,400.00	By Affiliation Fees	60,000.00
To Other Income	51,992.00	By Bank Charges	5,398.52
Student Fine	345.00	By Association Membership Fee	12,000.00
Advance from		By Ceremony Exp.	51,176.00
To Shri N B Jeure	1,70,000.00	By Chemistry Lab Misc. EXP.	8,303.00
To Balaji Steel	1,000.00	By Civil Lab. Misc. EXP.	20,962.00
To Sonawane	10,000.00	By Collage Development Exp.	20,425.00
To Professional Tax Receivable	2,600.00	By College Gardening Exp.	12,070.00
AIR COOLER	231.95	By College Water Supply Exp.	22,488.00
ALLUMNIUM LADDER	250.52	By DTE Processing Fee(Intake Change)	1,12,500.00
BATTERY ROOM RACKS	2,341.64	By Delnet (Annual Membership Fees)	13,570.00
BIO MATRIC MACHINE	984.21	By EJ Lab Expenses	28,970.00
CCTV Camera	5,348.44	By Computer UPS Repairs & Maint.	39,481.00
CCTV DVR	16,515.63	By D.G. SET (GENERATOR) EXP.	29,864.50
CHEMISTRY LAB EQUIPMENT	7,499.10	By AICTE Extension Fee	4,93,000.00
CIVIL LAB EQUIPMENT	1,01,039.96	By Electrical Materials	24,654.00
CLASSROOM BENCHES	33,011.30	By Electrical Repairs & Maint.	5,388.00
CLASSROOM DRAWING TABLES	10,697.09	By Electricity Bill	5,59,613.00
COMPUTER	2,13,760.02	By Eligibility Fee	22,000.00
Total C/F	3,29,72,638.55	Total C/F	49,28,102.93

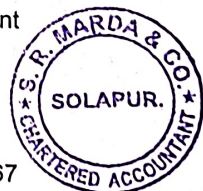


		Page 2	
Total B/D	3,29,72,638.55	Total B/D	49,28,102.93
COMPUTER LAB BATTERIES	92,959.78	By Enrolment Fees(MSDTE)	38,850.00
COMPUTER LAB. TABLES	15,228.71	By Student Training & Events	450.00
COMPUTER MONITOR	6,273.00	By Furniture Repairs & Maint.	20,356.00
COMPUTER RAM	10,519.59	By E-Journal	45,000.00
CUP BOARD	4,268.70	By Guest Lecturer Visit. Exp.	1,31,300.00
CYCLE STAND	17,237.50	By MSDTE Inspection Fee	60,000.00
DIAS(CLASSROOM)	741.95	By NDA Expenses	73,000.00
DRAWING STOOLS	979.64	By Library E-Books	10,304.00
DVD PLAYER	53.02	By News Papers & Periodicals	17,202.00
DVD WRITER FOR COMPUTER	29.85	By Non Teaching Staff Salary	68,16,451.00
EJ LAB EQUIPMENT	97,715.55	By Postage & Telegram	409.00
EJ LAB TABLES	3,024.56	By Printing & Stationary	3,42,840.00
ELECTRIC FITTINGS	16,894.45	By Prov. Fund	23,03,564.00
ELECTRIC MOTOR (WATER)	109.54	By Sanitation Expenses	42,618.00
FAX MACHINE	132.91	By Sports Activity	13,042.00
FIBRE CHAIRS	4,738.65	By Staff Welfare Exp.	15,600.00
FINGERPRINT SENSOR	22.29	By Summer Exam Fee	4,02,300.00
FIRE FIGHTING INSTRUMENT	15,718.78	By SUNDRY OFFICE EXP.	78,410.00
FIRE MAX	199.36	By Teaching Staff Salary	1,72,48,716.00
Fridge	1,262.25	By Telephone & Internet Exp.	6,30,898.00
FURNITURE & DEAD STOCK	1,16,195.27	By Transport Freight	53,991.00
GLASS BOARDS	3,605.81	By Travelling & Convenience Exp.	75,854.00
HARD DISK	8,829.68	By Website Exp.	23,600.00
Head Phone	1,310.31	By Winter Exam Fee	3,71,200.00
HP SCANJET	134.41	By Workshop Misc. Exp	37,781.00
IMU RANGER	1,125.00	By Audit Fee	1,900.00
INFORMATION DISPLAY DEVICE	414.69	By Building Repairs & Maintenance	52,338.00
INTEREATIVE WHITE BOARD	2,189.24	By Bharat Lamination Trophy	24,500.00
LAMINATOR MACHINE	111.75	By Computer Stationary	39,636.00
LIABRARY BOOKS	71,491.91	By Hotel Ajinkyatara	18,224.00
LIBRARY FURNITURE	11,886.06	By Income Tax Payable	20,800.00
MECHANICS LAB EQUIPMENT	2,19,054.44	By Kuckreja & Co.	11,710.00
PCO PHONE INSTRUMENT	48.31	By Sangvikar & Co.	28,580.00
Pen Drive	4,047.19	By Exam Expenses	6,968.00
PHYSICS LAB EQUIPMENT	5,498.65	By Satyam Sports	15,380.00
PRINTER	10,381.74	By Shrikant Sarvade	11,000.00
PROJECTOR & SPEAKAR	28,452.71	By Exam Software	30,000.00
ROLLING SHUTTER	251.66	By GST	9,900.00
ROUTER WITH ETHERENET	2,008.57	By Medical Expanses	817.00
Sanitary Napkin Vend Machine	850.19	By Advances to Jeure N B	1,70,000.00
SOFTWARE	14,866.23	By Advances to Sai Lab Tech	30,000.00
SPEAKAR BOX	418.26	By Advance to Sonawane	10,000.00
SPEAKAR SET	2,004.72	By Advances to Balaji Steel	1,000.00
SPORTS MATERIAL	1,972.16	By Sundry Debtors	10,800.00
STABILIZER (A/C.MACHINE)	252.98	By Ashish Imports	35,500.00
STAFF ROOM TABLES	2,777.98	By Barshikar Flower Stall	14,000.00
STANDS FOR DIGITAL BOARD	3,580.76	By Tuition Fees	
TEACHERS LOCKER	459.97	By Peon Dress Expenses	41,620.00
TELEPHONE INSTRUMENT	429.86	By Prof. Tax Consultant Fee	300.00
TUOTER	16.63	By Prof. Tax Late Fee	200.00
UPS - 600 VA	29,930.27	By Projector Repairs & Maintenance	6,150.00
Total C/F	3,38,05,346.72	Total C/F	3,43,73,161.93



Total B/D		3,38,05,346.72	Total B/D		3,43,73,161.93
VOLTAGE CONTROLLER	2,435.26		By Staff Insurance	4,297.00	
Water Filter	9,184.07		By Training & Placement Expenses	450.00	
WEB CAMERA	8.01		By Xerox Machine Repairs & Maintenance	20,950.00	
WELDING MACHINE	468.55		By Cash on hand	6,536.57	
WIFI Router	5,530.96		By Bank of India	92,894.11	
WORKSHOP ALLUMINIUM PARTITION	7,280.91		By Bank of India C/A 00124	62,510.36	
WORKSHOP LAB EQUIPMENT	19,186.46		By Bank of India Saving 15938	9,41,441.19	
WORKSHOP TABLES	1,094.98		By Bank of India Current A/c-219	37,96,418.31	
XEROX MACHINE	1,299.28		By Bank of India Saving 16370	1,12,28,655.68	
YOGA MAT	732.50				
To Exam Exp. Receipt by (MSBTE)	17,660.00				
To Income Tax	4,62,070.00				
To Income Tax payable	20,800.00				
To Photocopy & Rechecking Exp.	21,150.00				
To Profession Tax	1,26,100.00				
To Development fee receivable	1,99,812.00				
To Tuition Fee Receivable	1,19,39,423.55				
To Pravesh Prakriya Fee	37,000.00				
To Sundry creditors	71,257.00				
To Other Bills payable	77,624.00				
To Misc. Income (Admission Cancellation)	55,700.00				
To Summer Exam. Fee	4,02,300.00				
To Winter Exam. Fee	3,71,200.00				
To WORKSHOP/TESTING FEE	200.00				
To Employees Contribution to Provident Fund of Non Tech	6,05,426.00				
To Employees Contribution to Provident Fund of Teaching staff	4,98,772.00				
To Development fee	16,81,440.00				
To Enrolment Fees (MSBTE)	38,850.00				
To Exam Exp. From (MSBTE)	20,570.00				
To Printing & Stationary	4,492.00				
To Sanitation Expenses	100.00				
To Eligibility Fee	21,800.00				
To Xerox Cartage Refilling charges	1,000.00				
Total	5,05,27,315.15		Total	5,05,27,315.15	

As per separate of even date
For S R Marda & Co.
Chartered Accountant



S R Marda M.No.44867
Partner

Firm Regn.No.114092W

UDIN-24044867BKABYL9346

Date: 22/06/2024

Place : Solapur

SECRETARY
VATVRUKSHA SWAMI S.V.S.M.D's Kai.Kalyanrao (Balasaheb) Ingale
AKHARAJ DEVASTHAN
AKALKOT

Chairman
Principal
Polytechnic, Akkalkot.

Sanjay R. Marda

B.Com., FCA

Head Office:

1st Floor, Siddheshwar Cloth Market,

Chatti Galli, Solapur - 413 002

Ph.:- (0217) 2324034 Cell: 9422380012

e-mail smarda@yahoo.com e-mail smarda@gmail.com

S R Marda & Co.
Chartered Accountant

Branch Office:

1552/28, Subhash Nagar, Agalgaon Road,
opp. State Bank of India, Barshi - 413401

Shri Vatvrksha Swami Maharaj Devasthan' s
Kai. Kalyanrao (Balasaheb) Ingale Polytechnic Collogo,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road

AKKALKOT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

Expenditure	Amount	Income	Amount
ADVERTISEMENT EXP.	90,686.00	TUTION FEE	1,72,15,966.75
AFFILIATION FEES	60,000.00	ADMISSION PROCESS FEE.	37,000.00
AICTE EXTENSION FEE	4,93,000.00	DEVELOPMENT FEE	19,00,826.00
ASSOCIATION (POLYTECHNIC) MEMBI	12,000.00	EXAM EXP. RECEIPT BY MSBTE	17,660.00
AUDIT FEE	61,900.00	INTEREST ON SAVINGS # 16370	1,62,131.00
BANK CHARGES	5,398.52	INTEREST ON SAVINGS 15958	15,196.00
BUILDING REPAIRS & MAINTAINCE	52,338.00	INTEREST ON SAVINGS A/C. 723	1,845.00
CEREMONY EXP.	89,676.00	LIBRARY FINE	4,400.00
CHEMISTRY LAB MISC EXP.	8,303.00	<u>MISC. INCOME(ADMISSION CANCELL</u>	55,700.00
CIVIL LAB. MISC. EXP.	20,962.00	OTHER INCOME	3,39,521.00
COLLEGE DEVELOPMENT EXP	20,425.00	STUDENTS FINE	345.00
COLLEGE GARDENING EXP.	12,070.00	WORKSHOP/TESTING FEE	200.00
COLLEGE LAND & BUILDING RENT	24,30,000.00	EXAM EXP. FROM MSBTE	20,570.00
COLLEGE WATER SUPPLY EXP.	22,488.00	Deficit Tr. To Balance Sheet	1,30,99,266.18
COMPUTER STATIONERY	39,636.00		
COMPUTER UPS REPAIRS & MAINTAIN	39,481.00		
DELNET (ANNUAL MEMBERSHIP FEE)	13,570.00		
DEPRECIATION ON ASSET	12,71,609.91		
D.G. SET (GENERATOR) EXP.	29,864.50		
DTE PROCESSING FEE	1,12,500.00		
EXAM SOFTWARE	30,000.00		
E-JOURNAL	45,000.00		
EJ LAB EXP.	28,970.00		
ELECTRICAL MATERIALS	24,654.00		
ELECTRICAL REPAIRS & MAINTAINCE	5,388.00		
ELECTRICITY BILL	5,99,957.00		
EXAM. EXPENSES	6,968.00		
FURNITURE REPAIRS & MAINTAIN	20,356.00		
GST	9,900.00		
GUEST LECTRUR VISIT EXP.	1,68,300.00		
LIBRARY E-BOOKS	10,304.00		
Total C/F	58,35,704.93	Total C/F	3,28,70,626.93



Total B/F

58,35,704.93

MEDICAL EXPENSES

MSBTE INSPECTION FEE

NBA EXPENSES

NEWS PAPERS & PERIODICALS

NON TEACHING STAFF SALARY

PEON DRESS EXPENSES

POSTAGE & TELEGRAM

PRINTING & STATIONERY

PROFESSIONAL CHARGES

PROVIDEND FUND LATE FEE

PROJECTOR REPAIRS & MAINT.

PROV. FUND

PROV. FUND CONSULTANT FEE

SANITATION EXPENSES

SPORTS ACTIVITY

STAFF INSURANCE

STAFF WELFARE EXP.

STUDENT TRAINING & EVENTS

SUNDRY OFFICE EXP.

TEACHING STAFF SALARY

TELEPHONE & INTERNET EXP.

TRAINING & PLACEMENT EXP.

TRANSPORT FREIGHT

TRAVELLING & CONVENIENCE EX

WEBSITE EXP.

WORKSHOP MISC. EXP

XEROX CARTAGE REFILLING

XEROX MACHINERY REPAIRS

Total

3,28,70,626.93

Total B/F

3,28,70,626.93

As per separate of even date

For S R Marda & Co.

Chartered Accountant



S R Marda M.No.44867

Partner

Firm Regn.No.114092W

UDIN-24044867BKABYL9346

Date: 22/06/2024

Place : Solapur

Chairman

Principal

SHREE VATVRUKSH VAMT
MAHARAJ DEVAS HAN
AKALKOT

SECRETARY S.V.S.M.D's Kai.Kalyanrao (Balasaheb) Ingale
Polytechnic, Akkalkot.

Sanjay R. Marda

B.Com., FCA

Head Office:

1st Floor, Siddheshwar Cloth Market,

Chatti Galli, Solapur - 413 002

Ph.:- (0217) 2324034 Cell: 9422380012

e-mail smarda@yahoo.com e-mail smarda@gmail.com

S R Marda & Co.

Chartered Accountant

Branch Office:
1552/28, Subhash Nagar, Agalgaon Road,
opp. State Bank of India, Barshi - 413401

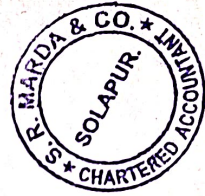
Shri Vatruksha Swami Maharaj Devasthan's
Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road

AKKALKOT

BALANCE SHEET AS ON 31/03/2023

Funds & Liabilities	Amount	Assets & Properties	Amount
Other Payables	12,53,270.00	Fixed Assets (Sch-C)	63,26,496.58
Other Payables (Sch-A)	7,34,344.00	<u>Deposits</u>	
Sundry Creditors (Sch-B)	3,15,637.00	Broadband Security Deposit	8,594.00
EBC Student Scholarship	33,182.00	<u>Receivables</u>	
Other Scholarship Payable	1,10,507.00	Tuition Fee Receivable	1,52,24,843.50
Profession Tax	9,600.00	Development Fee Receivable	5,62,855.00
Staff Welfare Fund	50,000.00	Eligibility Fee receivable	1,800.00
		Professional Tax Receivable	10,800.00
Total C/F	12,53,270.00	Total C/F	2,21,35,389.08

Page 1



Total B/F	12,53,270.00	Total B/F	2,21,35,389.08
Shri Vatruksha Swami Maharaj	15,70,94,795.00	<u>Cash and Bank Balances</u>	
Devasthan Trust		Cash on hand	6,536.57
Opening Balance	14,36,64,795.00	Bank of India	92,894.11
Add: receipts	1,34,30,000.00	Bank of India C/A 00124	62,510.36
Less: Repayment	-	Bank of India C/A 00219	37,96,418.31
		Bank of India Saving 16370	1,12,28,655.68
		Bank of India Saving 15938	9,41,441.19
		<u>Misc. Assets</u>	
		Income & Expenditure Account	12,00,84,219.70
		Opening Balance	10,69,84,953.52
		Add: Deficit	1,30,99,266.18
Total	15,83,48,065.00	Total	15,83,48,065.00

Date: 22/06/2024

Place : Solapur

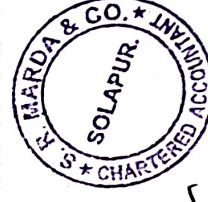
SECRETARY

SHREE VATVRUKSHA SWAMI
MAHARAJ DEVASTHAN
AKALKOT

Chairman

S.V.S.M.D's Kai.Kalyanrao (Balasaheb) Ingale
Polytechnic, Akalkot.

Principal



As per separate of even date
For S R Marda & Co.
Chartered Accountant

S R Marda M.No.44867

Partner

UDIN-24044867BKABYL9346

Firm Regn. No.114092W

Schedule - A

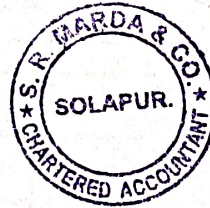
Other Payable

Particulars	Amount
Lab & Laboratory Deposit	6,94,000.00
Electricity Bills Payable	40,344.00
Total	7,34,344.00

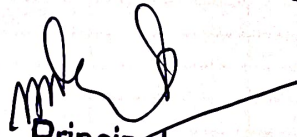
Schedule - B

Sundry Creditors

Particulars	Amount
Other Payable	1,832.00
Alumni Fund	2,02,205.00
S.R.Marda & Co.	60,000.00
Guest Lecture Visit Expenses Payable	36,600.00
Shintre & Co.	15,000.00
Total	3,15,637.00




Chairman


Principal

S.V.S.M.D's Kai.Kalyanrao (Balasaheb) Ingale
Polytechnic, Akkalkot.


SECRETARY
NAREE VATVRUKSHA SWAMI
MAHARAJ DEVASTHAN
AKALKOT

Schedule (C)
Fixed Assets

Particulars	Op. Bal	Addition	Deduction	Depre.	Cl. Bal
AIR COOLER	1,546.31			231.95	1,314.36
ALLUMNIUM LADDER	1,670.11			250.52	1,419.59
BATTERY ROOM RACKS	15,610.94			2,341.64	13,269.30
BIO MATRIC MACHINE	6,561.38			984.21	5,577.17
CCTV Camera	21,393.75			5,348.44	16,045.31
CCTV DVR	66,062.50			16,515.63	49,546.87
CHEMISTRY LAB EQUIPMENT	47,002.36	3,590.00		7,499.10	43,093.26
CIVIL LAB EQUIPMENT	6,73,599.73			1,01,039.96	5,72,559.77
CLASSROOM BENCHES	2,20,075.28			33,011.30	1,87,063.98
CLASSROOM DRAWING TABLES	71,313.96			10,697.09	60,616.87
COMPUTER	5,58,090.08	5,48,200.00		2,13,760.02	8,92,530.06
COMPUTER LAB BATTERIES	3,02,760.10	2,94,158.00	78,000.00	92,959.78	4,25,958.32
COMPUTER LAB. TABLES	1,01,524.71			15,228.71	86,296.00
COMPUTER MONITOR	21,594.72	3,500.00		6,273.68	18,821.04
COMPUTER RAM	34,778.34	10,400.00		10,519.59	34,658.75
CUP BOARD	28,458.00			4,268.70	24,189.30
CYCLE STAND	1,14,916.68			17,237.50	97,679.18
DIAS(CLASSROOM)	4,946.33			741.95	4,204.38
DRAWING STOOLS	6,530.95			979.64	5,551.31
DVD PLAYER	353.44			53.02	300.42
DVD WRITTER FOR COMPUTER	119.39			29.85	89.54
EJ LAB EQUIPMENT	6,40,936.97	10,500.00		97,715.55	5,53,721.42
EJ LAB TABLES	20,163.73			3,024.56	17,139.17
ELECTRIC FITTINGS	1,12,629.65			16,894.45	95,735.20
ELECTRIC MOTOR (WATER)	730.25			109.54	620.71
FAX MACHINE	886.07			132.91	753.16
FIBRE CHAIRS	31,590.98			4,738.65	26,852.33
FINGERPRINT SENSOR	89.17			22.29	66.88
FIRE FIGHTING INSTRUMENT	1,04,791.88			15,718.78	89,073.10
FIRE MAX	1,329.09			199.36	1,129.73
Fridge	8,415.00			1,262.25	7,152.75
FURNITURE & DEAD STOCK	7,74,635.11			1,16,195.27	6,58,439.84
GLASS BOARDS	24,038.74			3,605.81	20,432.93
HARD DISK	20,818.70	14,500.00		8,829.68	26,489.02
Head Phone	5,241.25			1,310.31	3,930.94
HP SCANJET	537.62			134.41	403.21
IMU RANGER	-	4,500.00		1,125.00	3,375.00
INFORMATION DISPLAY DEVICE	1,658.75			414.69	1,244.06
INTEREATIVE WHITE BOARD	8,756.94			2,189.24	6,567.70
LAMINATOR MACHINE	744.98			111.75	633.23
LIABRARY BOOKS	2,08,196.64	1,13,742.00		71,491.91	2,50,446.73
LIBRARY FURNITURE	79,240.43			11,886.06	67,354.37
MECHANICS LAB EQUIPMENT	14,60,362.93			2,19,054.44	12,41,308.49
PCO PHONE INSTRUMENT	322.06			48.31	273.75
Pen Drive	10,106.25	10,695.00		4,047.19	16,754.06
PHYSICS LAB EQUIPMENT	36,657.64			5,498.65	31,158.99
PRINTER	41,526.97			10,381.74	31,145.23
PROJECTOR & SPEAKAR	29,134.76	1,60,550.00		28,452.71	1,61,232.05
ROLLING SHUTTER	1,677.72			251.66	1,426.06
ROUTER WITH ETHERNET	8,034.28			2,008.57	6,025.71
Sanitary Napkin Vend Machine	5,667.96			850.19	4,817.77
SOFTWARE	49,464.93	10,000.00		14,866.23	44,598.70
SPEAKAR BOX	2,788.43			418.26	2,370.17
SPEAKAR SET	13,364.83			2,004.72	11,360.11
SPORTS MATERIAL	13,147.71			1,972.16	11,175.55
STABILIZER (A/C.MACHINE)	1,686.56			252.98	1,433.58
STAFF ROOM TABLES	18,519.88			2,777.98	15,741.90
STANDS FOR DIGITAL BOARD	-	23,872.00		3,580.76	20,291.24
TEACHERS LOCKER	3,066.47			459.97	2,606.50
TELEPHONE INSTRUMENT	165.72	2,700.00		429.86	2,435.86
TUOTER	110.88			16.63	94.25
UPS - 600 VA	1,19,721.09			29,930.27	89,790.82
VOLTAGE CONTROLLER	16,235.05			2,435.26	13,799.79
Water Filter	61,233.13			9,184.97	52,048.16
WEB CAMERA	32.03			8.01	24.02
Total C/F	62,37,368.29	12,10,907.00	78,000.00	12,36,016.27	61,34,259.02



Total B/F	62,37,368.29	12,10,907.00	78,000.00	12,36,016.27	61,34,259.02
WELDING MACHINE	3,123.68				
WIFI Router	22,123.83			468.55	2,655.13
WORKSHOP ALLUMINIUM PARTITA	48,539.39			5,530.96	16,592.87
WORKSHOP LAB EQUIPMENT	1,06,345.58	25,877.00		7,280.91	41,258.48
WORKSHOP TABLES	7,299.88			19,186.46	1,13,036.12
XEROX MACHINE	8,661.84			1,094.98	6,204.90
YOGA MAT	-	5,860.00		1,299.28	7,362.56
Total	64,33,462.49	12,42,644.00	78,000.00	732.50	5,127.50
				12,71,609.91	63,26,496.58




Chairman


Principal

S.V.S.M.D's Kai.Kalyanrao (Balasaheb) Ingale
Polytechnic, Akkalkot.


SECRETARY
SHREE VATVRUKSHA SWAMI
MAHARAJ DEVASTHAN
AKALKOT