

Shree Datta Shekari Sahakari Sakhar Karkhana Ltd. Charitable Trust's
SHREE DATTA POLYTECHNIC COLLEGE DATTANAGAR
 Post: Dattanagar 416 120 Taluka Shirol District Kolhapur (MS)
BALANCE SHEET AS ON 31/03/2013

Liabilities	Rupees	Amount Rupees	Assets	Rupees	Amount Rupees
Charitable Trust		191550874.78	1) Bank Balance		
Corpus Fund	77009930.00		Postage Tasalmat		759744.05
Trust Payable	114540944.78		2) Fixed Assets (Annexure III)		383.00
Depreciation Fund		18961924.00	3) Advances & Receivables		191409090.70
Bills Payable (Annexure I)		1862844.50	1. Advance (Annexure IV)		10939031.75
Salary Payable (March 2013)		1197021.27	2. Security Deposit	4038021.75	
Recovery payable of Mar. 13 Salary (Annexure II)		541987.01	3. Photocopy Fee	33272.00	
Other Payables		1966131.00	4. Tuition Fee Receivable (10-11)	740.00	
1. Amanat	751783.00		5. Tuition Fee Receivable (11-12)	130000.00	
2. Hostel fee payable (Datta Society)	133000.00		6. Tuition Fee Receivable (12-13)	502950.00	
3. Staff Advance	7160.00		7. Enrollment Fee Receivable	6118680.00	
4. Tender Deposit	120000.00		8. Examination Fee Receivable	2010.00	
5. Outstanding Creditors	138156.00		9. Verification Fee Receivable	34343.00	
6. Flag Fund (Dhwaj Nidhi)	840.00		10. M.S.B.T. Manuals	2500.00	
7. Scholarship ARC Eligibility	683317.00		4) Pre-paid Expenses	76515.00	17017.00
8. Book Bank	2207.00		5) Fixed Deposit		3557455.00
9. Library Deposit	92440.00		6) Work in Process (Hostel)		378960.00
10. Sales Tax Payable	37228.00		7) Loss		9019101.06
11. Scholarship Payable			1. Up to Previous Year	5088718.45	
			2. Current Year	3930382.61	
TOTAL		216080782.56	TOTAL		216080782.56



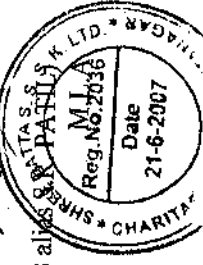
For and on behalf of
 M/s. A. D. Shinde & Co.
 Chartered Accountants

C.M. SWAMI
 ACCOUNTANT

Principal

M.P. PATIL
 EX-OFFICIO TRUSTEE

(DR. APPASAHEB a.k.a. M.P. PATIL)
 CHAIRMAN



Shree Datta Shetkari Sahakari Sakhar Karkhana Ltd. Charitable Trust's
SHREE DATTA POLYTECHNIC COLLEGE DATTANAGAR
Post: Dattanagar 416 120 Taluka Shirol District Kolhapur (MS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2013

No.	Receipt	Rupees	Amount Rupees	No.	Payment	Rupees	Amount Rupees
01	FEES FROM STUDENTS						
	1. Tuition Fees 2012-2013	32310804.00	32310804.00	01	SALARY TO TEACHING & NON TEACHING STAFF		23023210.42
					1. Salary & Wages	21754719.42	
					2. Bonus Payment	24000.00	
					3. Honorary Payment	227733.00	
					4. Labour & Welfare	12140.00	
					5. Employees' PF Contribution	289453.00	
					6. Employees' Pension Contribution	586488.00	
					7. PF Admn. Charges	117577.00	
					8. Daily Wages Payment	11100.00	
				02	OTHER EXPENSES		4559809.28
	1. Forms Sale	238600.00			1. Traveling Expenses	98918.32	
	2. Bus Charges	74012.00			2. Advertisement	600303.00	
	3. Paper Presentation	48000.00			3. Postage Expenses	26475.00	
					4. Telephone Expenses	47847.00	
					5. Internet Expenses	103575.00	
					6. Office Expenses	162524.30	
					7. Office Guest Expenses	78000.00	
					8. Printing & Stationary	391489.00	
					9. Electricity Bill	587966.25	
					10. Insurance Expenses	93122.00	
					11. Consumable Trade Expenses	104715.78	
					12. Building Repair & Maintain	37329.00	
					13. Vehicle Repairay	28988.60	
					14. News Paper Expenses	4497.00	
	C/F		33635022.59		C/F		27583019.70

No.	Receipt	Rupees	Amount Rupees	No.	Payment	Rupees	Amount Rupees
	B/F		33635022.59		B/F		27583019.70
					15. Transport & Hamali charges	50065.00	
					16. Annual General Meeting Exp.	14014.00	
					17. Electrical Expenses	100848.87	
					18. Vehicle Oil Expenses	219967.08	
					19. Cleaning & Sanitation Expenses	76660.95	
					20. Water Supply Expenses	17534.00	
					21. Bank Commission	6472.47	
					22. Function & Ceremony Exp.	243456.50	
					23. Zerox Expenses	111985.20	
					24. Taxi Rent	65512.00	
					25. Lab Expenses	131250.30	
					26. Sport & Edu. Expenses	127891.50	
					27. Annual Gathering Expenses	323356.00	
					28. Security Expenses	2622.00	
					29. Ladies Hostel Expenses	13314.00	
					30. Library Expenses	8663.00	
					31. Workshop Expenses	394757.48	
					32. Comp. Expenses	7500.00	
					33. Consultation Fee	17236.00	
					34. Lab. Exp. Semi. Con	80393.18	
					35. Uniform	269.50	
					36. Site Development Exp.	12627.00	
					37. Training Exp.	2318.00	
					38. Machinery Repair & Maintenance	20000.00	
					39. Dreynej Exp.	2061.00	
	C/F		33635022.59		B/F		27583019.70

No.	Receipt	Rupees	Amount Rupees	No.	Payment	Rupees	Amount Rupees
	B/F		33635022.59		B/F		27583019.70
					40. Women's Day	5005.00	
					41. Loss in sales of Assets	60166.00	
					42. Exhibition & Seminar	30113.00	
					43. Paper Presentation	48000.00	
				03	FEES & SUBSCRIPTION		265045.50
					1. Reg. Affiliation Processing Fees	242050.00	
					2. Magazines Journal Seminar Subscription	10995.50	
					3. Association Of Management Poly. Annual Subscription	12000.00	
03	CURRENT YEAR LOSS TRANSFERRED TO BALANCE SHEET			04	DEPRECIATION		9717340.00
			3930382.61				
	TOTAL		37565405.20		TOTAL		37565405.20

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For and on behalf of
M/s A. D. Shinde and Co.
Chartered Accountants

(Signature)
Partner

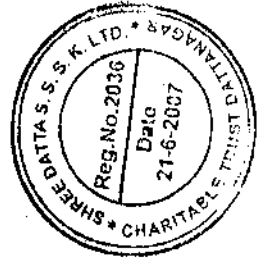
C.M. SWAMI
ACCOUNTANT

(Signature)
PRINCIPAL

M.V. PATIL
EX-OFFICIO TRUSTEE

(DR. APPASAHEB alias S.R. PATIL)
CHAIRMAN
M.L.A

(Signature)



Shree Datta Shetkari Sahakari Sakhar Karkhana Ltd., Charitable Trust's
SHREE DATTA PLOYTECHNIC COLLEGE, DATTANAGAR

Post: Dattanagar 416 120, Taluka Shirol, District Kolhapur (MS)

ANNEXURE - I

BILLS PAYABLE AS ON 31/03/2013

Sr. No.	Particulars	Credit Amount	Debit Amount
01	Shree Datta S.S.Grahak Bhandar Dattanagar	18745.50	-
02	M/s. Asha Engineering Corporation Mumbai	619845.00	-
03	M/s S.B. Chavan Steels	41604.00	-
04	M/s Swarup Engineers	49336.00	-
05	M/s Vasant Electrical Works	393084.00	-
06	M/s S.V. Electricals	187131.00	-
07	M/s. K. G. Harlikar & Sons Jaysingpur	10717.00	-
08	M/s Sai Industrial Services	32119.00	-
09	M/s H.C.L Info. Systems	8106.00	-
10	M/s. Sainath Offset Dattanagar	54497.00	-
11	Mehta Book Selers	37839.00	-
12	M/s. Unique Computer Jaysingpur	269016.00	-
13	M/s. Ganesh Glass & Plywood Center	79402.00	-
14	M/s Biyani Technologies	8663.00	-
14	M/s Adarsh Agancies	5220.00	-
15	M/s Kiran Enterprises	10035.00	-
16	M/s Maruti Tyros	23625.00	-
17	M/s Bhagyodya Paper Center	13860.00	-
	TOTAL	1862844.50	
	CR. BALANCE	1862844.50	

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Shree Datta Shetkari Sahakari Sakhar Karkhana Ltd., Charitable Trust's
SHREE DATTA PLOYTECHNIC COLLEGE, DATTANAGAR
Post: Dattanagar 416 120, Taluka Shirol, District Kolhapur (MS)

ANNEXURE - II

RECOVERY PAYABLE OF MARCH 2013 SALARY

Sr. No.	Name	Amount Rupees
01	Professional Tax payable	19400.00
02	Provident Fund Contribution	108538.00
03	Pension Fund	53490.00
04	Bank Recovery	92117.98
05	Shri Datta S.S. Grahak Bhandar	35964.03
06	Shree Datta Kamgar Society	177236.00
07	Life Insurance Corporation of India	36538.00
08	Administrative Charges of P.F	10764.00
09	Shri Dattajirao Kadam Trust	7350.00
10	Datta S.S.S.K. Elec. Bill	589.00
	TOTAL	541987.01



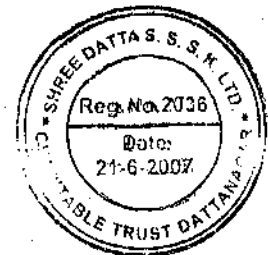
Shree Datta Shetkari Sahakari Sakhar Karkhana Ltd., Charitable Trust's
SHREE DATTA PLOYTECHNIC COLLEGE, DATTANAGAR
 Post: Dattanagar 416 120, Taluka Shirol, District Kolhapur (MS)

ANNEXURE - III

ASSETS AS ON 31/03/2013

Sr. No.	Particulars	Amount
01	Library	2910339.00
02	Dead Stock	23977898.85
03	Machinery	1201027.25
04	Computer	8847979.00
05	Electrical Installation (Term)	1868442.00
06	Furniture Dead Stock	8315455.17
07	Office Machinery	210650.00
08	Electrical Installation	7024822.37
09	Ladies Hostel Dead Stock	114118.88
10	Building (Godown No. 11)	2961875.67
11	Main Building	99184226.74
12	Fire Fighter Equipments	12750.00
13	Telephone Installation	135049.00
14	Water Supply	72462.00
15	Cantina Equipment	535972.00
16	Vehicle	2864992.00
17	Smith Shade	26039.00
18	Main Road Lighting	56337.00
19	Land	23478100.00
20.	Tools & Tackles	2023.77
21.	Site Development	3985523.00
22.	Garden	104833.00
23.	Draney	56852.00
24.	Water Tank	302900.00
25.	Compound Wall	3158423.00
Total -		191409090.70

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Shree Datta Shetkari Sahakari Sakhar Karkhana Ltd., Charitable Trust's
SHREE DATTA PLOYTECHNIC COLLEGE, DATTANAGAR

Post: Dattanagar 416 120, Taluka Shirol, District Kolhapur (MS)

ANNEXURE - IV

ADVANCES 31/03/2013

Sr. No.	Particulars	Credit Amount	Debit Amount
01	Kadson Engineers	00	4073835.12
02	Shamkant V. Kulkarni	75.00	00
03	Balkrishna J. Patil	00	815.13
04	Channappa M. Swami	4405.50	00
05	Director of Tech. Educational	00	900.00
06	Daily Mahasatta	35.00	00
07	Mahesh R. More	5407.00	00
08	Tukaram S. Patil	20915.00	00
09	Sachin M. Mane	6671.00	00
10	Lokmat Media	20.00	00
	TOTAL	37528.50	4075550.25
	DEBIT BALANCE		4038021.75

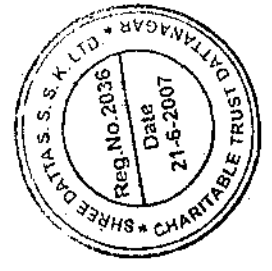
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07/04/2013



Shri Datta SSSK Ltd Charitable Trust Dattannagar Tal-Shirol Dist-Kolhapur
Shri Datta Polytechnic college Dattannagar
Statement showing depreciation For The Period Ending 31/03/2013

Sr. No	Particulars	Value up to 31/03/2012	01/04/2012 to 31/03/2013 incre.	Current Year		Value up to 31/03/2013	Dep up to 31/03/2012	Current Year Dep	Rate of Dep	Sale/ Adju.	Total Dep up to 31/03/2013	WD Value as on 31/03/2013
				Sale	Adj.							
1	Library	2051551.00	858788.00			2910339.00	732735	544401	25		1277136	1633203.00
2	Ded Stock	14947390.38	9030508.47			23977898.85	1794507	2218339	10		4012846	19965052.85
3	Machinery	1201027.25				1201027.25	228195	97283	10		325478	875549.25
4	Computer	7214494.00	1633485.00			8847979.00	2462797	1591295	25		4074092	4773887.00
5	Term Elect Instalation	1868442.00				1868442.00	355004	151344	10		506348	1362094.00
6	Furniture Ded Stock	5285975.51	3029479.66			8315455.17	799189	751627	10		1550816	6764639.17
7	Office Machinery	210650.00				210650.00	22730	18792	10		41522	169128.00
8	Elect Instalation	2901440.37	4123362.00			7024822.37	361867	666296	10		1028163	5996659.37
9	Ladies Hostel Ded Stock	31880.13	82238.75			114118.88	6057	10806	10		16863	97255.88
10	Building God 11	2961875.67				2961875.67	146244	70391	2.5		216635	2745240.67
11	Main Building	50384845.40	48799381.34			99184226.74	2238107	2423653	2.5		4661760	94522466.74
12	Firefighter Equ	12750.00				12750.00	1275	1147	10		2422	10328.00
13	Tel Instalation	135049.00				135049.00	13505	12154	10		25659	109390.00
14	Water Supply	51918.00	20544.00			72462.00	5192	6724	10		11916	60546.00
15	Cantin Equ	535972.00				535972.00	53597	48238	10		101635	434137.00
16	Vehicle	550208.00	2864992.00			2864992.00	110042	572999	20	110042	572999.00	2291993.00
17	Smith Shade	26039.00				26039.00	2604	2344	10		4948	21091.00
18	Main Road Lighting	9789.00	46548.00			56337.00	979	5536	10		6515	49622.00
19	Land	23478100.00				23478100.00						23478100.00
20	Tools & Tackles	2023.77				2023.77						2023.77
21	Side Development	10400.00	3975123.00			3985523.00		398552			398552	3586971.00
22	Garden					104833.00		10483			10483	94350.00
23	Dranej					56852.00		5685			5685	51167.00
24	Underground Water Tank					302900.00		30290			30290	272610.00
25	Compound Wall					3158423.00		78961			78961	3079462.00
	Total	113871820.48	74464470.22	550208	550208	191409090.70	9354626	9717340		110042	18961924	172447166.70




Shree Datta Shetkari Sahakari Sakhar Karkhana Ltd., Charitable Trust's
SHREE DATTA POLYTECHNIC COLLEGE, DATTANAGAR
 Post: Dattanagar 416 120, Taluka Shirol, District Kolhapur (MS)


BALANCE SHEET AS ON 31/03/2012

Liabilities	Rupees	Amount Rupees	Assets	Rupees	Amount Rupees
Charitable Trust		13,55,13,732.75	1) Bank Balance		12,02,985.29
Corpus Fund	5,68,39,521.00		Postage Tasalmat		2,240.00
Trust Payable	7,86,74,211.75		2) Fixed Assets (Annexure III)		11,22,05,683.08
Depreciation Fund		93,12,972	3) Advances & Receivables		2,71,66,410.00
Bills Payable (Annexure I)		23,77,470.44	1. Advance (Annexure IV)	2,14,40,946.00	
Salary Payable (March 2012)		8,05,790.02	2. Security Deposit	56,850.00	
Recovery payable of Mar. 12 Salary (Annexure II)		3,04,990.52	3. Phone Office Deposit	1,834.00	
Other Payables		24,32,682.49	4. Tuition Fee Receivable (10-11)	1,30,000.00	
1. Amanat	7,735.00		5. Tuition Fee Receivable (11-12)	54,47,040.00	
2. Staff Advance	12,816.49		6. Enrolment Fee Receivable	960.00	
3. Security Deposit	10,62,400.00		7. Examination Fee Receivable	14,960.00	
4. Tender Deposit	1,90,000.00		8. Verification Fee Receivable	2,700.00	
5. Outstanding Creditors	1,14,450.00		9. M.S.B.T. Manuals	71,120.00	
6. Flag Fund (Dhwaj Nidhi)	840.00		4) Pre-paid Expenses		23,580.00
7. Scholarship	9,00,000.00		5) Pre-operative Expenses		16,66,137.40
8. Book Bank	2,207.00		6) Fixed Deposit		32,09,724.00
9. Library Deposit	92,040.00		7) Work in Process (Hostel)		1,82,160.00
10. Sales Tax Payable	35,194.00		8) Loss		50,88,718.45
11. Scholarship Payable	15,000.00		1. Up to Previous Year	33,31,128.63	
			2. Current Year	17,57,589.82	
TOTAL		15,07,47,638.22	TOTAL		15,07,47,638.22


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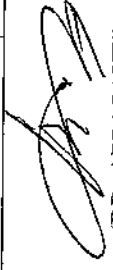


For and on behalf of
M/s. A. D. Shinde and Co.
 Chartered Accountants

 Partner


C.M. SWAMI
 ACCOUNTANT


R.A. CHARATE
 PRINCIPAL


M.V. PATIL
 EX-OFFICIO TRUSTEE


(DR. APPASAHEB)
 CHAIRMAN



**Shree Datta Shetkari Sahakari Sakhar Karkhana Ltd., Charitable Trust's
SHREE DATTA POLYTECHNIC COLLEGE, DATTANAGAR**

Post: Dattanagar 416 120, Taluka Shirol, District Kolhapur (MS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2012

No.	Receipt	Rupees	Amount Rupees	No.	Payment	Rupees	Amount Rupees
01	FEES FROM STUDENTS		2,00,86,500.00	01	SALARY TO TEACHING & NON TEACHING STAFF		1,22,81,290.98
	1. Tuition Fees 2011-2012	2,00,86,500.00			1. Salary & Wages	1,12,99,705.25	
					2. Bonus Payment	2,28,467.73	
02	OTHER RECEIPTS		5,58,694.00		3. Honorary Payment	2,00,103.00	
	1. Tender Form Fee	1,34,000.00			4. Labour & Welfare	3,882.00	
	2. Other Receipts	27,730.00			5. Employees' PF Contribution	1,25,348.00	
	3. Interest on Deposits	75,384.00			6. Employees' Pension Contribution	2,74,972.00	
	4. Ladies Hostel Fees	25,500.00			7. PF Admn. Charges	53,713.00	
	5. Development Funds	51,750.00			8. Daily Wages Payment	95,100.00	
	6. Library Fees	96,780.00		02	OTHER EXPENSES		37,60,375.84
	7. Forms Sale	1,47,550.00			1. Traveling Expenses	1,06,505.10	
					2. Advertisement	5,14,807.00	
					3. Postage Expenses	13,981.50	
					4. Telephone Expenses	30,863.00	
					5. Internet Expenses	67,632.00	
					6. Office Expenses	1,93,742.12	
					7. Office Guest Expenses	64,089.00	
					8. Printing & Stationary	4,17,947.00	
					9. Electricity Bill	4,50,961.20	
					10. Insurance Expenses	50,773.00	
					11. Consumable Expenses	7,39,516.99	
					12. Building Repair & Maintain	15,384.00	
					13. Vehicle Repairay	4,581.00	
					14. News Paper Expenses	2,330.00	
					15. Transport & Hamali charges	39,840.00	
					16. Annual General Meeting Exp.	11,998.00	
					17. Electrical Expenses	36,516.63	
	C/F		2,06,45,194.00		C/F		

No.	Receipt	Rupees	Amount Rupees	No.	Payment	Rupees	Amount Rupees
	B/F		2,06,45,194.00		B/F		1,60,41,666.82
					17. Vehicle Oil Expenses	32,724.33	
					18. Clearing & Sanitation Expenses	12,039.50	
					19. Water Supply Expenses	17,030.00	
					20. Bank Commission	8,591.00	
					21. Function & Ceremony Exp.	57,830.00	
					22. Zerox Expenses	38,828.00	
					23. Taxi Rent	1,70,746.00	
					24. Lab Expenses	38,610.00	
					25. Sport & Edu. Expenses	1,96,930.10	
					26. Annual Gathering Expenses	1,76,138.00	
					27. Security Expenses	9,654.00	
					28. Ladies Hostel Expenses	2,592.50	
					29. Library Expenses	761.00	
					30. Furniture Repair & Maintenances	8,607.00	
					31. Workshop Expenses	2,27,826.87	
				03	FEES & SUBSCRIPTION		3,49,873.00
					1. Reg., Affiliation, Processing Fees	2,82,200.00	
					2. Sales Tax	35,194.00	
					3. Magazines Journal Seminar Subscription	20,479.00	
					4. Association Of Management Poly. Annual Subscription	12,000.00	
03	CURRENT YEAR LOSS TRANSFERRED TO BALANCE SHEET		17,57,589.82	04	DEPRECIATION		60,11,244.00
	TOTAL		2,24,02,783.82		TOTAL		2,24,02,783.82

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For and on behalf of
M/s. A. D. Shinde and Co.
Chartered Accountants
[Signature]
Partner

[Signature]
C.M. SWAMI
ACCOUNTANT

[Signature]
R.A. CHARATE
PRINCIPAL

[Signature]
M.V. PATIL
EX-OFFICIO TRUSTEE

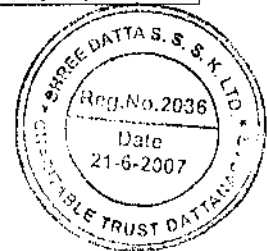
[Signature]
DR. APPASAHEB alias
CHAIRMAN



Shri Datta S.S.S.K.Ltd Charitable Trust
Shri Datta Polytechnic College Dattanagar
Post Dattanagar 416120. Tal.Shirol, Dist.Kolhapur.(MS)

Bills Payable (As on 31/03/2012) (Annexure - I)

S.No.	Particulars	Credit Amount	Debit Amount
1	Shri Datta S.S.Grahak Bhandar Dattanagar	3,423.50	
2	M/S Asha Engiheering Corporation	22,76,004.00	
3	M/S S.B. Chavan Steels	41,604.00	
4	M/S Swarup Engineers	49,336.00	
5	M/S Vasant Electrical Works	12,425.00	
6	M/S S.V Electricals	7,616.00	
7	M/S K.G. Harlikar T. Sons	9,367.00	
8	M/S Sai Industrial Services	3,178.00	
9	M/S Kadsan Engineers	2,01,543.94	
10	M/S H.C.L Info. Systems	19,525.00	
11	M/S Kadlaskar Steel Furniture	1.00	
12	M/S Sainath Offset Dattanagar	2,751.00	
13	Mehta Book Selers	36,600.00	
14	Akshya Enterprises	7,729.00,	
15	Ajinkya Rubber	8,607.00	
16	Unique Computers	40,425.00	
17	Ganesh Plywood & Glas Center	33,562.00	
18	Ganesh Glas & Plywood Center	1,41,817.00	
19	J.K. Steels Canter	2.00	
20	Indo Enterprises	800.00	
21	Yedekar Sports Scientific Trade	17,135.00	
22	Vishal Graphics	7,290.00	
23	Shri Sangram S. Pungavkar		1,000.00
24	M/S Biyani Technologies		62,900.00
25	M/S Jyoti CNC Automation		4,61,250.00
26	M/S Best Book Suppliers		22,000.00
27	Adarssh Agancies	3,879	
	Total	29,24,620.44	5,47,150.00
	Credit		23,77,470.44



Shri Datta S.S.S.K.Ltd Charitable Trust
Shri Datta Polytechnic College Dattanagar
Post Dattanagar 416120. Tal.Shirol, Dist.Kolhapur.(MS)

ANNEXURE - II

RECOVERY PAYABLE OF MARCH 2012 SALARY

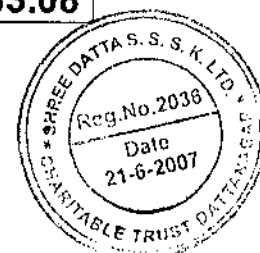
Sr. No.	Name	Amount
01	Professional Tax payable	11,850.00
02	Provident Fund Contribution	64,457.00
03	Pension Fund	28,091.00
04	Bank Recovery	66,009.12
05	Shri Datta S.S. Grahak Bhandar	12,771.90
06	Shree Datta Kamgar Society	96,075.00
07	Life Insurance Corporation of India	15,581.00
08	Administrative Charges Of P.F.	5,539.00
09	Shri Dattajirao Kadam Trust	4,130.00
10	Datta S.S.S.K. Elect. Bill	466.50
11	Telephone Bill	20.00
	Total	3,04,990.52



Shri Datta S.S.S.K.Ltd Charitable Trust
Shri Datta Polytechnic College Dattanagar
Post Dattanagar 416120. Tal.Shirol, Dist.Kolhapur.(MS)

Assets As on 31/03/2012 (Annexure - III)

S.No.	Particulars	Amount
1	Library	20,51,551.00
2	Ded Stock	1,49,47,390.38
3	Machinery	12,01,027.25
4	Computer	72,14,494.00
5	Elect. Installation (Term)	18,68,442.00
6	Furniture Ded Stock	52,85,975.51
7	Office Machinery	2,10,650.00
8	Elect. Installation	29,01,440.37
9	Ladies Hostel. Ded Stock	31,880.13
10	Building (Godw. 11)	29,61,875.67
11	Main Building	4,87,18,708.00
12	Firefighter Equipment	12,750.00
13	Telephone Installation	1,35,049.00
14	Water Supply	51,918.00
15	Cantina Equipment	5,35,972.00
16	Vehicle	5,50,208.00
17	Smith Shade	26,039.00
18	Main Road Lighting	9,789.00
19	Land	2,34,78,100.00
20	Tools & Tackles	2,023.77
21	Site Development.	10,400.00
	Total	11,22,05,683.08



Shri Datta S.S.S.K.Ltd Charitable Trust
Shri Datta Polytechnic College Dattanagar
Post Dattanagar 416120. Tal.Shirol, Dist.Kolhapur.

Advance 31/03/2012

(Annexure - IV)

S. No.	Particulers	Credit (Amount)	Debit (Amount)
1	Genesis Spase Designeres. Pvt.Ltd	-	7,54,968.00
2	Kadsan Engineers	-	2,09,91,789.00
3	Shamkant V. Kulkarni	75.00	-
4	D Mark Interiors	2,94,074.00	-
5	Balkrishna J. Patil	911.00	-
6	Channappa M. Swami	2,129.00	-
7	Director Tech.Educational	-	900.00
8	Color Publicity Jay	66.00	-
9	Tukaram S. Patil	9,800.00	-
10	Sanjay N. Rajput	-	344.00
	Total	3,07,055.00	2,17,48,001.00
	Debit		2,14,40,946.00



**Shree Datta S.S.S.K.Ltd., Charitable Trust Dattanager Tal-Shirol, Dist-Kolhapur
Shree Datta Polytechnic College Dattanager**

Statement Showing Depreciation For The Period Ending 31/03/2012

S.No	Particular	Value up To 31/3/2011	Current Year	Value up To 31/3/2012	Dept up To 31/3/2011	Rate Of Dep	Current Year Dep	Total Dept Up To 31/03/2012	W.D. Value As On 31/03/2012
1	Labran	1172520.00	879031.00	2051551.00	293130.00	25.00	439605.00	732735.00	1318816.00
2	Ded Stock	3330760.36	11616630.02	14947390.38	333076.00	10.00	1461431.00	1794507.00	13152889.38
3	Machinery	1201027.25	0.00	1201027.25	120103.00	10.00	108092.00	228195.00	972832.25
4	Computer	3622260.00	3592234.00	7214494.00	905665.00	25.00	1577232.00	2482797.00	4731697.00
5	Term.Elect.Installation	1868442.00	0.00	1868442.00	186844.00	10.00	168160.00	355004.00	1513438.00
6	Furniture Ded Stock	3006572.01	2279403.50	5285975.51	300657.00	10.00	498532.00	799189.00	4486786.51
7	Office Machinery	18500.00	192150.00	210650.00	1850.00	10.00	20880.00	22730.00	187920.00
8	Electric Installation	796921.00	2104519.37	2901440.37	79692.00	10.00	282175.00	361867.00	2539573.37
9	Ledise Hostel Ded Stock	31880.13	0.00	31880.13	3188.00	10.00	2869.00	6057.00	25823.13
10	Building Godw.11	2961875.67	0.00	2961875.67	74048.00	2.50	72196.00	146244.00	2815631.67
11	Main Building	40143007.00	8575701.00	48718708.00	1003575.00	2.50	1192878.00	2196453.00	46522256.00
12	Fire Fighter Equip.	12750.00	0.00	12750.00	0.00	10.00	1275.00	1275.00	11475.00
13	Tele. Installation	0.00	135049.00	135049.00	0.00	10.00	13505.00	13505.00	121544.00
14	Water Supply	0.00	51918.00	51918.00	0.00	10.00	5192.00	5192.00	46726.00
15	Cantin Equip.	0.00	535972.00	535972.00	0.00	10.00	53597.00	53597.00	482375.00
16	Veihcal	0.00	550208.00	550208.00	0.00	20.00	110042.00	110042.00	440166.00
17	Smith Shed	0.00	26039.00	26039.00	0.00	10.00	2604.00	2604.00	23435.00
18	Main Road Lighting	0.00	9789.00	9789.00	0.00	10.00	979.00	979.00	8810.00
19	Land	852547.00	22625553.00	23478100.00	0.00	0.00	0.00	0.00	23478100.00
20	Tools & Tacals	2023.77	0.00	2023.77	0.00	0.00	0.00	0.00	2023.77
21	Side Development	10400.00	0.00	10400.00	0.00	0.00	0.00	0.00	10400.00
	Total	59031486.19	53174196.89	112205683.08	3301728.00		6011244.00	9312972.00	102892717.08

