Dale 28.9. 2718

VIDYA VIKAS MANDAL, KARMALA Name: TAL : KARMAIA . DIST : SOLAPUR F-103/SH Regd. No. 31/03/2018

From:

Year Ending

C. R. DOSHI & CO.

CHARTERED ACCOUNTANTS 'Chandra Ratna' 196/7, Budhawar Peth, Near Shravika Ashram, Solapur - 413 002 Dial: 2326335

Email:cacrdoshi@gmail.com

CHARITY COMMISSIONER To, TRUST COPY INCOME - TAX OFFICE - COPY

196/7, Budhwar Peth, "CHANDRA RATNA", Near Shravika Ashram, Solapur - 413002 Dial - 2326335, 2324810 & 2324925

Fax - (0217) - 324924

Auditor's Report

P.T.R.No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

		Year Ending :- 31/03/2018
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
(d)	Whether all books, deeds accounts, vouchers & other documents or records required by the auditors were produced before him.	Yes
(e)	Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit reoprt have been duly complied	Register of movable property is maintained but Register of immovable property is not maintained
(f)	with. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
(h)	The amounts outstanding for more than one year and the amount written off, if any.	Yes, No
(i)	Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
(k)	Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the	No
(1)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity	Refer our Separate Report
(m)	Commissioner All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	No (R. DOSA// CO) 196/7 (C)
(n)	Whether the budget has been filled in the form provided by rule 16	No Budhawar Peth, M.No 7244

VIDYA VIKAS MANDAL'S KARMALA TAL: KARMALA DIST: SOLAPUR

AUDITORS REPORT

This is separate report attached to Auditors Report of Vidya Vikas Mandal's Karmala Tal: Karmala, Dist: Solapur for the year ending 31st March, 2018

To, The Trusttes Vidya Vikas Mandal, Karmala.

Dear Sir,

We have audited the Income & Expenditure Account for the year ending 31st March, 2018 and Balance Sheet as at that date of your trust, and have to report the as follows;

- 1 A) Trust has prepared the consolidate Statement for the following sections during the Year under reference.
 - a) Yeshwantrao Chavan Mahavidyalaya Senior College
 - b) Yeshwantrao Chavan Mahavidyalaya Junior College
 - c) Junior Science College Non Grantable
 - d) Rana Noble English School
 - e) Senior College Science Section (Non-Grant)
- Yashwantrao Chavan Mahavidyalaya N.S.S. Section, Junior I.T. Non-Grantable Section, U.G.C. Section, P.G. Non-Grantable Section & D.Ed College Sections Accounts are Not produced for Audit hence these sections accounts are not considered in the consolidated Statement
- 2) Please refer the remarks appearing on the Income & Expenditure Account and Balance Sheet of the Section.
- 3) Deprecation has been provided on the Fixed Assets.
- 4) Scholarship Section Accounts are audited but not considered in the consolidated Statement of which Income & Expenditure & Balance Sheet Accounts Audited for the year ended 31/03/2018 are enclosed herewith.
- 5) Permission of Charity Commissioner should be obtained for Anamat receipts.
- 6) Cash in hand Closing Balances of N.S.S. Section of 1987-88 which is not carried forward in the individual N.S.S. section is appearing separately in the Consolidated Statements.
- 7) Following Bank Pass Book were not made available for our verification.
 - a) S.D.C.C. Bank A/c No.704
 - b) S.B.I A/c No. 8/10508
 - c) Union Bank of India A/c No.2819.
- 8) There is difference in internal Balances between sections and Trust
- During the year Rana Noble English School for the F. Y. 2017-18 is audited by SSKS
 Associates Chartered Accountant Karmala hence the statement is considered in Consolidated
 statement.



CHARTERED ACCOUNTANT

27 SEP 2018

VIDYA VIKAS MANDAL'S YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR SENIOR SECTION

AUDITOR'S REPORT

We have audited the accounts of Yashwantrao Chavan Mahavidyalaya (Senior)

College, Karmala, Dist: Solapur for the year ending 31st March 2018 with the books of accounts receipts and vouchers as maintained by the Mahavidyalaya and have to report that:

- 1) We have obtained all the information and explanation we required.
- Income & Expenditure Account and Balance Sheet are drawn up in accourdance with the books and;
- In our Opinion Income & Expenditure A/c and Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year by the Mahavidyalaya. Subject to the following remarks;
- a) There is difference in Bank Balance as per Cash Book and as per Pass book of the Karmala Urban Co-op. Bank A/c No.193 of Rs.2189/- which should be located.
- b) Following Bank Pass Books were not made available and also there are no transactions with the said Bank account in the year under reference.

S.No	Name of the Bank	A/c No.				
1	Union Bank of India	259				

Out of the above mentioned bank accounts balance certificates showing the balance of 31.03.2016 were produced before us of the Union Bank of India from which it appears that there are differences in Bank balances. Regarding Bank A/c No.259 (UGC) with the Union Bank of India there is huge difference for which satisfactory explanation is not given to us. Details of difference are as follows.

Name of the Bank	A/c No.	Bal as per Cash Book	Bal. as per Bank Certificate	Difference
Union Bank of India(UGC)	259.00	91207.35	Nil	91207.35



c) During the year college has written off the Bank Balance's by crediting to respetive Account & Debited to Bank Charges amounting to Rs.695.32 on the basis Local committee meeting Resoultion No.6 dt.06.06.2017 of which satisfactory explanation is not given to us.

Details of such balances are as follwos.

Sr.No	Name of the Bank	A/c No.	Difference
1	State Bank of India	48/400	8.32
	Bank of India	8392	687
		Total	695.32

- d) During the year under reference the amount of Rs. 428800/- has been Transferred to Tuition Fees Non-Salary Grant in view of the Circular to the dated 22.04.2004 of the Joint Assisstant Director.
- e) There are certain Payments made by cheques and RTGS of which Stamped receipts were not available for checking.
- f) During the year college has credited an account of Rs.1509612/- on account of DCPS (Salary) for the F.Y. 2016-17 & 2017-18 which includes of Salary Grant of Rs.40265683/-





Dial: 2326335, 2324810, Fax No.0217-2324924
"CHANDRA RATNA,", 196/7 Budhwar Peth,
Near Shravika Ashram, Solapur-413002
Email ID-cacrdoshi@gmail.com

VIDYA VIKAS MANDA'S YASHWANTRAO CHAVAN MAHAVIDYALA, KARMALA, TAL:KARMALA DIST: SOLAPUR SENIOR COLLEGE SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	RS	RS	INCOME	RS	RS 🖟
o Salary To Teaching S	taff	R	/ Grants		
	9591210.00	D)	Salary	40265683.00	1.7.37
Pay A.G.P.	1951000.00		Non- salary	428800.00	40694483.00
STORE TRANSPORT			Titori- Salary	420000.00	10001400.00
D.A.	15385636.00		Other Grants		平型性!
D.A. Diff	694951.00	B	y <u>Other Grants</u> Mahila Seminar	5000.00	想管
H.R.A.	1154221.00				20150.0
Vechile Allowance	271234.00		Univercity Sports Footboll_	15150.00	20150.0
Licence Fee	5600.00				4700.0
Special Allowance	8000.00	17.0	/ Bank Interest		4709.0
PH.D. Diff	168842.00		/ Sale of Propectus fees		61750.0
C.H.B.	360240.00	The second state of the se	Library Fine		2355.0
DCPS	1509612.00	31100546.00			57/80
		B	y <u>Fee's</u>		100 A.W.
To Salary To Non Teach	ing Staff		Environment Studies	60790.00	
= Pay	1453240.00		Extra Carricular	21480.00	1 28
A.G.P.	342000.00		T.C Fee	31200.00	
D.A.	2395722.00		Bonafied Fee	13110.00	14 14
D.A. Diff	98428.00		Gymkhana Fee	155150.00	
H.R.A.	179524.00		Other Fee	5955.00	938
Vechile Allowance	52800.00	4521714.00	Library Fee	154600.00	8.78
V COLING / WICHARDO			S.A.F.	14580.00	18
To Salary To Menial Sta	ff		Admission Fee	42950.00	
Pay	1477129.00		Tuition Fee	126400.00	15.1.0
A.G.P.	331991.00		Cycle Stand Fee	119600.00	5.18
	2414301.00		Internal Exam Fee	179400.00	217
D.A.	99309.00		College Development Fee	103550.00	
D.A. Diff			Health Check up	29900.00	
H.R.A.	180913.00		I-Card	30840.00	W. C.
Vechile Allowance	100000.00	4600643.00	Internet Fee	179400.00	
Washing Allowance	6000.00	4609643.00		53780.00	
		0400.00	Stationery Fee	15550.00	
To Telephone Exps		6120.00	Magizin Fee	20050.00	1 1
To Miscellenous Exps		27045.89	Eligibility late fee		1361485.0
To Bank Charges		4164.86	Geography Pratical Fee	3200.00	1301403.0
To Electric Bill/ Exps		119265.00			
To Printing & Stationery		119782.00 B		38118.00	
To Cleaing Exps		35650.00	Youth Festival	3310.00	- 1
To Watar Bill		15267.00	Emargency Fund	11595.00	
To Office Contigancies		34000.00	University Exam Form Fe	6900.00	7
To Travelling Exps		73096.00	University Devlopment	2586.00	
To I. Card Purchases		11200.00	Ashwmedh Fee		65159.0
To Transport Exps		2500.00	University Group Insurance	2000.00	. 03139.0
To Ceremoinal & Fuction	Exps	9000.00		o Do	
To Gymkhana Exps		113575.00	/0	R. DOSA	
To Affliation fees		20500.00	Bal C/D	196/7 op Budhawar	42240004
Bal C/D		40823068.75	Bal C/D	Peth,	42210091.0

Dial: 2326335, 2324810, Fax No.0217-2324924
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Bal. B/D	40	823068.75	Bal. B/D	42210091.00
To Repairs & Mainteance		11100.00		
To Printing & Colour exp		17500.00		
To Xerox Exps		7445.00		
To Genretar Repair		13602.00		
To Sing Borad Exps		10000.00		
To Advertisement Exp		10540.00		
To Audit Fee		49610.00		
To Plumbing Material Exp		1750.00		
To Reading Room Exps		56766.00		
To Zonal Prorata Exps.		9800.00		
To Seminar Exps		9826.00		140
To Mahila Seminar Exps.		5000.00		
To Inter College Footboll Computa	ation			* * PSV* -
Exps.		66115.00		
To Honrarium to Guest		1000.00		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
To Property Tax		52149.00		
To Postage Exps		2711.00		
To Depreciation		392244.00		
To Post Box Rent		300.00		
To Fair Exps. (Desail)		18997.50		
To Purchase of Prospercts		34400.00		
To Night Watchman Salary		28500.00		The Park
To Peon Dress Exps.		10000.00		
To Univercity Fee Exps.				
Liigasiiki, Too	7950.00			
Liiguointy i roint o	1096.00			
E-Seva Fee	7500.00			200
Prorata Fee	8820.00	45366.00		The Walter
To Surplus		532300.75		

42210091.00

42210091.00



CHARTERED ACCOUNTANT

1 0 JUL 2018

<u>VIDYA VIKAS MANDAL'S</u> YESHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA

TALUKA: KARMALA, DIST: SOLAPUR SENIOR COLLEGE

Balance Sheet As on 31st March 2018

LIABILITIES	RS	RS	ASSETS	RS	RS.
Vidya Vikas Mandal			Library Books against Book	Grant	
Bal as per Last B/s			Bal as per Last B/s		23243.6
			ACTION OF THE PROPERTY OF THE		
JGC Book Bank Grant			Gas Shegadi		1100
Bal as per Last B/s			Bal as per Last B.s	1984.00	
Sai as per Last Bro			Less : Depreciation	198.00	1786.0
JGC Grant for Books Journals					
Bal as per Last B/s		50000.00	Library Books		
Dai do por Edot Dio			Bal as per last B/s	510401.32	
JGC Grant for Students Aminitie	es		Add : During the Year	63895.00	
Bal as per Last B/s		5000.00		574296.32	man Pi
di do poi caot bio			Less : Cost of loss book		
JGC Grant for Geography Appa	aratus		Recovery	1033.50	7/8/2
Bal as per Last B/s	aracao.	47500.00		573262.82	
al as pel Last bis			Less: Depreciation	166897.00	406365.8
JGC Equipment Grant					- in
		14250 00	UGC Grant Investment in		7 (6)
Bal as per Last B/s			UGC Books & Journals		
100 Creat for Computer			Bal as per Last B/s	33995.00	11510
JGC Grant for Computer			Less: Depreciation	6799.00	27196.0
Bal as per Last B/s		123000.00	Loos . Doprodutor		1317
			Coin Box		120
Book Bank Contribution			Bal as per Last B/s	3390.00	730
Bal as per Last B/s		1110.00	Less : Depreciation	339.00	3051.
D. I. D. I. Court					
Book Bank Grant		11000 00	Computer		
Bal as per Last B/s		11000.00	Bal as per Last B/s	43578.00	
			Less: Depreciation	26147.00	17431.
TC Advance		900.00			
Bal as per Last B/s		900.00	Geography Equipment App	aratus	
form, organization			Bal as per Last B/s	28564.00	
Sundry Creditors			Less : Depreciation	2856.00	25708.
Bal as per last B/s	400.00		Less . Depreciation	2000.00	
Rent	188.00		Eurniture		
Hostel Deposit	688.00	10025 60	Furniture Rol as per Last R/s	764823.39	
Deposits	10059.60	10935.60	Bal as per Last B/s Add : Purchases D.Y	50000.00	1 1000
			Aud . Fulcilases D. I	814823.39	
Caution Money Deposit	044005.00		Less : Depreciation	78982.00	735841.
Bal as per Last B/s	241685.00	057660.00		,0002.00	. 000
Add : During the Year	15975.00	257660.00			
7500			M.C. Dead Stock		419
University Revenue Stamps		18.80	Bal as per Last B/s		
Bal as per Last B/s		10.00	Dead Stock		
			Bal as per Last B/s	519033.97	
UGC Seminal Grant		25000.00	Add : Purchases D.Y	303200.00	
Bal as per Last B/s		35000.00	Auu . Fulcilases D. I	822233.97	
			Less : Depreciation	80563.00	741670
Exam. Centre Fees		786.50		00000.00	
Bal as per Last B/s		786.50		7	200
	D-1-0/-1	1480526.19	- # 1 1 Till di	Bal C/d	1982713
	Bal C/d	1400526.13	Path,	181	4.16

POLAPUR

7		Bal B/d 1	1480526.19		Bal B/d	1982713.60
Dillenia	NCC Section	Dai Dia	1400020.12		Dai 2	
7	Bal as per Last B/s			Canteen Building Construction		
				Bal as per Last B/s	13318.00	
	Students Aid Fund			Less: Depreciation	666.00	12652.00
	Bal as per Last B/s		49461.46		1990	
				Gropund Development Gra	ant	
	Students Insurance			Bal as per Last B/s		40000.00
	Bal as per Last B/s		22655.00	Const.	ATTENDED OF THE	
				Ladies Bath Room Constru	The same of the sa	
	Apatkalin Nidhi			Bal as per Last b/s	39636.00	27054.00
	Bal as per Last B/s		9230.00	Less : Depreciation	1982.00	37654.00
	raphasa ng			a. I Amintino		
- 0	PTC Exam Fee			Students Aminties Ral as per Last R/s		5030.07
	Bal as per Last B/s		1500.00	Bal as per Last B/s		3030.01
	Govt. Open Merit Scholarship			Sports Equipemts		27064
	Bal as per Last B/s			Bal as per Last B/s	216824.73	
	Bai as per Last Dis			Add : During the Year	25701.00	
	B.C. Freeship				242525.73	100
	Bal as per Last B/s		58486.00	Less : Deprecation	22967.00	219558.73
	Bai as per Last Dis				A	200-130-5
	Open Merit Non-B.C. Scholarsh	hin		Geography Appartus		
	Bal as per Last B/s	IID		Bal as per Last B/s	14753.76	
	Bai as per Last Dis			Less : Deprecation	1475.00	13278.76
	EBC Advances Grant			AND SERVICE AND SERVICE SERVIC		
	Bal as per Last B/s		71280.00	Machinery	20	ALTERNATION OF THE PROPERTY OF
	Dai do per			Purchases During the Yea		AND THE RESERVE OF THE PARTY OF
	E.B.C Grant			Less : Depreciation	2373.00	13450.00
61	Bal as per Last B/s		63289.00			
				Educational Aids		266 0
	PTC. Grant		00	Bal as per Last B/s		266.00
	Bal as per Last B/s		375.00			
7				College Garden		1/12/2
1	Handicapped Scholarship			Bal as per Last B/s		1412,2
	Bal as per Last B/s		850.00			
				Pathak Boards		1035 0
	B.C. Scholarship Section			Bal as per Last B/s		1000.0
	Bal as per Last B/s	445270.00		- Deaks		
	Add: D.Y.	16880.00	462150.00	Stock in Text Books		248.0
	to provide the second s	2 11	V	Bal as per Last B/s		4.10
	Non-Grantable Section (Junior		<u>2</u>)	Donnait		
	Bal as per Last B/s	177943.00	17040 0/	Library Deposit		8117.5
	Less: Paid D.Y.	60000.00	117943.00) Bal as per Last B/s		T Harry
	and the section			B.C. Scholarship		#1505 F
	B.C. Scholarship		30000 00	Bal as per Last B/s		24274.8
	Bal as per Last B/s		30300.50	Dai as poi Lac.		
	C.R. Doshi & Co.			University Exam Fees		14470.0
	Bal as per Last B/s		9563.00	0 Bal as per Last B/s		11179.0
	Dai do pe					
	Scare City Grant		254 8	Science College Senior S	Section	20044
	Bal as per Last B/s		119400.00	0 During the year		30941.0
7	3. (· 1000000000000000000000000000000000000
	Environment Study Fee		- 3004 0	University Exam Late Fee		570.0
	Bal as per Last B/s			O Bal as per last B/s	R. DOS	2402380.7
10		Bal C/d	2679991.77	/	67 Bugham	20/2702
					A LA TOUR THREE V	CONTRACTOR OF THE PERSON OF TH

	in the second se	Bal B/d	2679991.77		Bal B/d	2402380.74
-	/ikas Nidhi		TO MAD SAN SAN SAN	University Exam Marklist	Fee	
Е	Bal as per Last B/s		24038.00	Bal as per Last B/s		240.00
	S.P.F			Electricity Fittings		
E	Bal as per Last B/s		61200.00	Bal as per Last B/s		828.25
0	College Development Fund			UGC Equipments		
E	Bal as per Last B/s		588873.00	Bal as per last B/s		2874.05
-	Solapur University Developme	nt Fund		Vijay Press		4000 00
Е	Bal as per Last B/s		94450.00	Bal as per Last B/s		1080.00
	Sundry Creditors			Paradeshi Electric		500.00
E	Bal as per Last B/s			Bal as per last B/s		500.00
5	Sahityanayan Kanpur	6500.00				a serie police in the
	ndian Express	8800.00		Professional Tax		
	Dipit Offset	440.00		Bal as per Last B/s		576.00
		1000.00				SMARLE
	/evale Machinery Stores			Adult Education Society		1245
	Mahiveer Steel Centre	4915.00	05004.00			350.00
1	Akshay Xerox	3636.00	25291.00	Bal as per Last B/s		330.00
	Junior College Section			Scarcity Striken Student	Exam Fee	(1)
		59598.00		Bal as per Last B/s		80281.00
	Ouring the year	00000.00		Parina		
	ess : Dr. Bal as per last	00454.00	27442 02	YCM Computer Section		
e F	3/s	32454.98	2/143.02			36000.00
				Bal as per Last B/s		30000.00
- 1	akhan Grafix					
	Bal as per Last B/s	37200.00		Suyog Offset Printers		
	ess : Paid D.Y.	37200.00	0.00) Bal as per Last B/s		11934.00
	_ess . 1 did D. 1 .					THE
= 1	Kamlai Painting Works			UGC Section		新教育
			11240.00	Bal as per Last B/s	20000.00	
1	Bal as per Last B/s		11240.00	Add: During the year	600000.00	620000 00
1				Add . During the year		
	Abhay Prakashn			DC Continu		
. 1	Bal as per Last B/s	16720.00	2.20	PG Section		5000.00
ĵ	Less: Paid During the year	16720.00	0.00) Bal as per Last B/s		3000,00
	J.M Kanchi			NSS Section		
	Bal as per Last B/s	1000.00		Bal as per Last B/s		2165.00
		1000.00	0.00			9 % Pe 11
7,	Less : Paid D.Y.	1000.00	0.00	U.V. Bhosale		
				Bal as per Last B/s	2000.00	
4.7	Carrier Oridenation Course Se	ection	10750 0	Dal as per Last b/s D Less : Received D.Y.	2000.00	0.00
	Bal as per Last B/s		19750.00	U Less : Received D.T.	2000.00	
	Eligiblity Late Fee			Advances		(Kill A
34			2700 0	0 Phutane		EAAC
	Bal as per Last B/s		2,00.0	Bal as per Last B/s	180.00	10000000000000000000000000000000000000
	Fliability Cupper Lete Foo			Less : Received D.Y.	180.00	0.00
	Eligbility Supper Late Fee		6125.0			
	Bal as per Last B/s		0.120.0	Advances_		上海 水仙
				Bal as per Last B/s		10000.00
	Eligibility Form Fee		04000			
	Bal as per Last B/s		2426.0		0.00	
*				Eligibility Fee	C. H. DOS	4995.00
	TDS		2,747,78201.46	Bal as per Last B/s	S 196/7 8	
	Bal as Per Last B/s		318.2		10/ Budham *	Section 1997
-		Bal C/d	3543545.9	9	Bal Old	3179204.04

	Bal B/d	3543545.99		Bal B/d	3179204.04
N.S.S			Ashwamedh Nidhi		4007.00
Bal as per Last B/s		2043.00	Bal as per Last B /s		1667,00
University Group Insurance			Advances		
Bal as per Last B/s		5821.00	Honarao P.A		
Bar do por Eder Bro			Bal as per last B/s	20000.00	
D.C.P.S. (Excess)					
Bal. as per Last B/s		1428.00	Kolhe R.D		11 (11)
			Bal as per last B/s	20000.00	40000.00
Open Merit Scholarship					
Bal as per Last B/s		2000.00	Advance(Sukanya Textaile))	50000 00
			Bal as per last B/s		50000.00
Salunke A.M			A 1 A 1 A 1 A 1		有如果文化
Bal as per Last B/s		5000.00	Advance to Architect		29000.00
			Bal as per Last B/s		29000.00
Rakha LT		5000.00	Anamat(J.K. Billa)		3 4
Bal as per Last B/s		5000.00	Bal as per Last B/s		10877.00
			bai as pei Last bis		
Sawant Hardware	22222 22		Sale of Publication		
Bal as per Last B/s	22030.00	2020.00	Bal as per Last B/s		16.00
Less: Paid During the year	20000.00	2030.00	Dai as per Last Dis		
American Ala (Old)			Pro rata Fee		
Anamat A/c (Old)		68547.00	Bal as per last B/s		128720.00
Bal as per Last B/s		00011100			
Anamat			Emergency Fund		A MARKET
Bal as per Last B/s			Bal as Per Last B/s		25570.00
Shri Gaikwad V.H	1052.00				14.4
Shri. Ramtake S.S	1052.00		E-seva Fees		
Shri. Shete P.D.	1052.00		Bal as per Last B/s		91300.00
Shri, Mulik M.B	935.00	4091.00			
			University Development		407005.00
Shri. Lakade A.T. (Anamat)			Bal as per last B/s		127835.00
Bal as per Last B/s	52001.00				
Less : Paid D.Y.	40000.00	12001.00	Vijaysingh Salunke (Adv.)		5000.00
			During the year		5000.00
Kukareja & Co.					1000
Bal as per Last B/s	0.80		Sunil Suryapujari		318.20
Less : Paid During the Year	0.00	0.8	0 Bal as per Last B/s		310.20
			Dhadaka Baaka		
Ox Food Book House		0454.0	Phadake Books		945.00
Bal as per Last B/s		2151.0	0 Bal as per last B/		
			Shri.Agencies		有强烈
Sonali Dhanraj Kale	95.00		Bal as per last B/		5357.00
Bal as per Last B/s	95.00		The state of the s		
Less : Paid D.Y.	95.00	- 0.0			排放器
Bansode V.N.					
Bal as per Last B/s	95.00				A POR
Less : Paid D.Y.	95.00	0.0	00		
The second second					
\$6			a. Do	1.9.	

Bal C/d

3653658.79



3695809.24

W-W	Bal B/d	3653658.79		Bal B/d	3695809.24
Income & Expenditure Account			Closing Balance's		
Bal as per Last B/s	743298.40		Cash in Hand	3944.00	
Add : Surplus D.Y.	532300.75	1275599.15	Cash in Hand (Hostel)	61.47	1000年
			Cash at Bank		
			Union Bank of India		
			A/c No 259 (U.G.C)	91207.35	
			Bank Maharashtra		
			A/c No 405	779955.19	100
			Karmala Urban co-op Ban	k	113
			A/C No 193	323945.00	
			Bank of India		
			A/c No 5752	31900.69	
			Shri vilasraoji Ghumare		3 (2) 8 (2) (4)
			Path Sanstha		
			A/C 1096	2435.00	1233448.70
					推 连续

4929257.94

CHECKED & SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT



CHARTERED ACCOUNTANT

1 0 JUL 2018

4929257.94

VIDYA VIKAS MANDAL'S YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR SENIOR SECTION

Disclosing the Accounting Policies and Notes to Account for the year ending 31.03.2018

1) Method of Accounting:

The Institute is maintaining its accounts on mixed system. Government Grant is accounted on accrued basis. Revenue Grant is appearing in the Balance Sheet

2) Depreciation

During the Year College has provided the Deprecation on Fixed Assets.

3) Retirement Benefits:

Estimated Liability for gratuity on the Balance sheet data has not been quantified. The same is accounted for an Actual Payment Basis.

4) Contingent Liabilities

There are no such contingent liabilities.



CHARTERED ACCOUNTANT
1 0 JUL 2018

AUDITOR'S REPORT

We have audited the accounts of Yashwantrao Chavan Mahavidyalaya, Junior College, Karmala, Dist: Solapur for the year ending 31st March, 2018 with the books and vouchers as maintained by the College & explanation given to us and have to report that:

- 1) We have obtained all the information and explanation we required.
- 2) Income and Expenditure Accounts & Balance Sheet are drawn up in accordance with the books and:
- 3) In our opinion Income and Expenditure Account and Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year by the Junior College subject to the following remarks.
- a) There is difference in the Bank balance as per cash book and as per pass book of Union Bank of India A/c No. 225 of Rs 0.80/- which should be located. And pass book is not produced for our verification.
- b) There is difference in the bank balance as per cash book of the S.D.C.C. Bank A/c No. 659 and as per cash book of Rs. 307.55/- which should be located.
- Vidya Vikas Mandal is internal balance confirmation letter is not made available for our verification.
- d) In previsous year in S.D.C.C. Bank A/c is credited Salary Grant for Rs. 64636/- and Rs.76850/on 12.04.2016 off which salary is deposited by bank to respective staff but no entry is made in the Cash Book still before 31st March 2018 out of Grant College has paid Rs. 13615/- on account of D.A. Diff. entry is shown in the books as on 10.04.2017



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018

	EXPENDITURE	RS	RS	INCOME	RS	RS
То	Salary to Teaching Staff		- × E	By Grants		
	Pay	7549410.00		Salary	18944262.00	
	D.A.	10001305.00		Non-Salary	267875.00	
	H.R.A.	729645.00		Medical Bill	10039.00	
	Vehicle Allowance	245560.00		Building Rent	52223.00	19274399.00
	D.A.Diff.	489019.00				
	Medical Bill	10039.00	19024978.00 E	By Pay Recovery		57062.00
			E	By Sale of Prospectus		86200.00
То	Building Rent		52223.00			
То	Advertisement Exps.		10500.00 E	By Fees		
	Bank Commission		1471.00	Admission	2496.00	
То	Cleaning Exps.		54000.00	Tuition	65208.00	
	Ceremonial & Function Exps.		42900.00	Term	4992.00	
То	Gymkhana Exps.		100925.00	Library	169200.00	
	Travelling Exps.		7580.00	College Dev. Fee	173120.00	
	Office Contigency		7700.00	Cycle Stand Fee	33840.00	
	Printing & Stationery Exps		145802.00	Internal Exam	423000.00	
	Electric Bill		117110.00	Gymkhana	169200.00	
То	Repairs & Maintainence		21994.00	Bonafied	21250.00	
	Building Repairs		242400.00	L.C. Fee	167900.00	
	Miscellaneous Exps		9300.65	Other Fee	10074.00	1240280.00
	Plumbing Material Exps		12500.00			
	Painting Exps.		140000.00			
	Remuneration		5000.00			
То	Depreciation		146240.00			
	Audit Fees		40776.00			
	Transport Exps.		700.00			
	H.S.C. Reg. Fee		5000.00			
	Muncipal Tax		52148.00			
То	Surplus tr. To B/s		416693.35			
			20657941.00			20657941.00

R. DOSH 196/7 8udhawar Pesh 1249 2249

CHARTERED ACCOUNTANT

1 5 SEP 2018

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	RS	RS	ASSETS	RS	RS
Newsper Lev			The second control of		
Library Deposit		12 W/8 2 PC 12 PC 12	Library Books		
Bal. as per last B/s		87627.00	Bal. as per last B/s	147400.50	R. 1422 23
			Less : Dep. @ 25%	36850.00	110550.50
Provident Fund					
Bal. as per last B/s	9341787.90		<u>Furniture</u>		
Add : During the year	1380000.00	10721787.90	Bal. as per last B/s	427712.50	
	£		Less : Dep. @ 10%	42771.00	384941.50
E.B.C. Advances					
Bal. as per last B/s			Computer		
STATEM STATEM COME STATEMENT OF THE STAT			Bal. as per last B/s	6483.00	
Pay Unit			Less: Dep @ 60%	2593.00	3890.00
Bal. as per last B/s		8094.00	N 10-75		
Dan do por income		Ser Anneced Lawrence	Xerox Machine		
P.T.C. Exam Fee			Bal. as per last B/s	58522.00	
Bai. as per last B/s		1320.00	Less: Dep @ 15%	8778.00	49744.00
Bai. as per last b/s		1020.00			RFR Broad a ma
Obel Midus Brokashan Pune			Sports Equipments		20
Shri. Vidya Prakashan Pune		558 35	Bal. as per last B/s	5728.36	
Bal. as per last B/s		330.33	Less: Dep. @10%	573.00	5155.36
and the transfer of			Less . Dep. W 10 /0	0,0,0	
Shri. Vidya Mandal Pune		E40.00	Line Malon		
Bal. as per last B/s		540.00	Electric Motor	12860.00	
			Bal. as per last B/s		10931.00
E.B.C. Grant			Less : Dep. @ 15%	1929.00	10831.00
Bal. as per last B/s		498132.00			
100			Dead Stock		
L.I.C.			Bal. as per last B/s	488868.75	
Bal. as per last B/s		5144.00	Add : During the year	24300.00	
				513168.75	A STATE OF THE STA
Daily Samachar			Less : Dep. @ 10%	51317.00	461851.75
Bal. as per last B/s		260.00			
Dai. as per lact b.c			Light Fitting		
Pardeshi Electrical			Bal. as per last B/s		5583.00
Bal. as per last B/s		500.00	THE STATE OF THE S		
Bal. as per last bis			B.C. Exam Fee		
Cont			Bal. as per last B/s		45.00
B.C. Advances Grant		115398.00			Assault
Bal. as per last B/s		, 100	Submarcible Electric Motor		
Talled Otata Bank of India			Bal. as per last B/s	8309.00	
Miraj State Bank of India		9910.00	Less : Dep. @ 15%	1246.00	7063.00
Bal. as per last B/s		0010.00	/ Less . Dop. @	Add to the second	SA TIME TO SERVICE STATE OF THE SERVICE STATE OF TH
	C.R. DOS		Geography Equipment		
H.S.C. Form Fee	2 19815	205.00	Bal. as per last B/s	1830.50	
Bal. as per last B/s	C (Budhawar) CO	200.00	Less: Dep. @ 10%	183.00	1647.50
and the state of t	MINO JOI		Lace Thethan Control		

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Y.C. Mahavidyalaya 2017

BAL. B/F	11450476.25	BAL. B/F		1041402.61
Akshay Xerox		Provident Fund		
Bal. as per last B/s	601.00	Bal. as per last B/s	9341787.90	
ball as per last bis	001.00	Add : During the year	1380000.00	10721787.90
H.S.C. Exam Fee		7.00 · 20g 0.0 ; 00.		
Bal. as per last B/s	1010.00	Professional Tax		
		Bal. as per last B/s		32.00
H.S.C. Marklist Fee		ere saar en translatie Trassacia en en translatie en		
Bal. as per last B/s	55.00	Suyog Offset & Printers		
		Bal. as per last B/s		38900.00
A.C. Doshi & Associates				
Bal. as per last B/s	500.00	H.S.C. Exam Late Fee		
		Bal. as per last B/s		105.00
Term Fee Section				
T.K. Kadam		Student Aid Fund		
Bal. as per last B/s	3.00	Bal as per last B/s		4520.00
Chandan Electricals		Advances		
Bal. as per last B/s	723 50	Ghodake R.R.		
san de per last bre	, 20.00	Bal. as per last B/s		2000.00
Ashwamegh Nidhi				11.277.57.72.50.51.51
Bal. as per last B/s	3325.00	S.V. Kambale		
The part and the p		Bal. as per last B/s		2676.00
I.K. Electricals				
Bal. as per last Bs	10500.00	Dhanraj Kambale		
		Bal. as per last B/s		200.00
D.G. Kabade				
Bal. as per last B/s	348.00	Rural Scholarship		
		Bal. as per last B/s		900.00
Bidi Works Scholarship	nanata rata			
Bal. as per last B/s	940.00	M.G.Electrical		40500.00
		Bal. as per last B/s		10500.00
Jagtap B.J.	2522.22			
Bal as per last B/s	8560.00	Non Grantable Section		67064.00
Autoria		Bal. as per last B/s		67964.00
Advances		Wardhaman Cloth		
Suryakant Book Agency	360.00	Bal. as per last B/s		1000.00
Bal. as per last Bs	300.00	bai. as per last bis		1000.00
Jyoti Prakashan		Yewale Machineries		
Bal. as per last B/s	136.00	Bal. as per last B/s		2500.00
Y.C.M.S. Sah.Patsansthan		Bhagwan Fund		
Bal. as per last B/s	4001.00	Bal. as per last B/s		1500.00
		I		
Advances		Jadhav D.M.		4000.00
U.V. Bhosale	10000.00	Bal. as per last B/s		4000.00
Bal. as per last B/s	10000.00	Shri. Thosar D.S.		
Carrer Orientation Course Section		Bal. as per last B/s		10000.00
Bal. as per last B/s	20000.00		DOS	
Dai. as per last D/s		18 / B	96/7 (4)	San San San
BAL. C/F	11511538.75	BAL. C/F	eth,	11909987.51

BAL. B/F	11511538.75	BAL. B/F		11909987.51
Pappu Jagid		Shri. R.R. Shinde		
Bal. as per last B/s	100.00	Bal. as per last B/s		1700.00
	100.00	Dan de per laet Dre		1700.00
B.C. Scholarship		Saibaba Hardware & Paints		
Bal. as per last B/s	119889.00	Bal. as per last B/s		200.00
Computer Section		Rekha L.T.		
Bal. as per last B/s	10000.00	Bal. as per last B/s		10000.00
Credit Society		Abhijit Arts		
Bal. as per last B/s	12500.00	Bal. as per last B/s		13000.00
Scarcity Student Exam Fee		Nelson Glass (Wade)		
Bal. as per last B/s	46830.00	Bal. as per last B/s		5000.00
Shri. Agency Karmala		Teaching Aids (NR)		
Bal. as per last B/s	6662.00	Bal. as per last B/s		3085.00
Asara Printers		Anamat		
During the year	12584.00	Bal. as per last B/s		19416.00
Anamat		Vidya Vikas Mandal (Trust)		
Shiri. A.J. Dhanve		Bal. as per last B/s	590800.00	
Bal. as per last B/s	4830.00	Add: During the year.	72777.00	663577.00
Ashok Phutane		Yashwantrao Chavan		
Bal. as per last B/s	270.00	Mahavidyalaya Sr. College S	ection	
		During the year	59598.00	
Bank Loan Recovery		Less: Cr. Bal. as per	TENESIS POST OF THE STREET	- 1202-7-220-11-2-1-2
Bal. as per last B/s	50.00	last B/s	25177.98	34420.02
Kiran Enterprises		D.S. Surya Pujari		200 SW - SW
During the year	51000.00	Bal. as per last B/s		5162.00
P.G. Section		Advances		
Bal. as per last B/s	10000.00	H.Y. Sutar		300.00
I.T. Section		Bal. as per last B/s'		300.00
Bal. as per last B/s	1332.00	C,.V Patil		
Dan de per lact Dre		Ba as per last B/s		5000.00
Divya Ratna Digital				
Bal. as per last B/s	23900.00	Honrao T.A. Bal. as per last B/s		24000.00
Shri. S S Mansuke (Salary)				
Bal. as per last B/s	2956.00	Jr. College Science Section Bal. as per last B/s	135000.00	
Income & Expenditure A/c		Add : During the year	67865.50	202865.50
Bal. as per last B/s	2050368.87		R. DOS	
Add : Surplus D Y	416693.35 2467062.22	Ral as per last R/s	196/7 go	220000.00

BAL. C/F

14281503.97

13117713.03

BAL. B/F	14281503.97	BAL. B/F	£.	13117713.03
		Namokar Hardware Bal. as per last B/s		1867.00
		<u>Dostana Fabrication</u> Bal. as per last B/s		3200.00
		Karmala Bhavani Sandesh Bal. as per last B/s		500.00
		Sant Gajanan Xerox Center Bal. as per last B/s		6870.00
		H.S.C. Exam Remuneration Bal. as per last B/s		13820.00
		Sanjay Dargule Bal. as per last B/s		1000.00
		Gumare R.B. Bal. as per last B/s		28000.00
		Sukanya Textile During the year		50000.00
		Krishna Kumar Saini During the year		375500.00
		Closing Balances Cash in Hand Cash at Bank S.D.C.C. Bank	8065.00	
		A/c No.659 Union Bank of India	629094.45	
		A/c No. 225 Karmala Urban Co-op Bank	15736.60	
		A/c No. 204 Vilasraoji Ghumare Nagari	10735.50	
		Pat Sanstha Karmala	8285.00	671916.55
		Term Fee Section Cash in Hand	441.14	
		Cash at Bank Union Bank of India A/c NO. 250	676.25	
		Miraj State Bank of India A/c NO. 248	10000.00	11117.39
	14281503.97	7		14281503.97

CHECKED AND SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT





Disclosing the Accounting Policies and Notes to Account for the Year ending

31st March 2018

1) Method of Accounting:

The Institute has maintained its acounts on cash system. Government Grant is accounted on receipts basis.

2) Depreciation:

Depreciation has been provided on Fixed Assets.

3) Contingent Liabilities:

There are no such contingent Liabilities.



CHARTERED ACCOUNTANT

1.5 SEP 2018

VIDYA VIKAS MANDAL'S YESHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR JUNIOR SCIENCE COLLEGE (NON-GRANTABLE SECTION)

AUDITOR'S REPORT

We have audited the accounts of Yashwantrao Chavan Mahavidyalaya Junior College (Non-Grant) Karmala, Tal: Karmala Dist: Solapur for the year ending 31st March 2018 with the books and vouchers as maintained by the Mahavidyalaya and have to report that;

- 1) We have obtained all the information and explanation we required.
- 2) Income & Expenditure & Balance Sheet Account are drawn up in accordance with the books and;
- In our opinion Income & Expenditure Account and Balance Sheet, Contains the correct summary disclosing the nature of amount received and expended during the year by the College. Subject to the following remarks
 - a) College has not produced Equipment (NR) registertor our verification.

Q. DOSAII Sudhawar Peth, M.No 7244 *

VIDYA VIKAS MANDAL'S YESHWANTRAO CHAVAN MAHAVIDYALAY, KARMALA TAL: KARMALA, DIST: SOLAPUR JUNIOR SCIENCE COLLEGE (NON-GRANTABLE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
" (T Li Ol-		135000.00 E	ly Eoole		
To Remuneration (Teaching Staf	1)		19 Miles 2010 (2010)	39600.00	
To Printing & Stationery Exps.		71500.00	Library	39600.00	
To Advertisement Exps		22000.00	College Dev. Fee		
To Ceremonial & Function Exps		2970.00	Gymkhana	39600.00	
To Repairs & Maintainance		10000.00	Cycle Stand	7920.00	
To Gardern Maintainance Exps		16760.00	Internal Exam	99000.00	
To Painting Exps		10000.00	Bonafied	690.00	
To Audit Fee		10620.00	LC Fee	6300.00	
		37000.00	Admission Fee	126.00	
To Students Aid Fund Exps		60000.00	Term Fee	252.00	
To Building Renovation Exps			Other Fee	50.00	
To Bank Charges		100.00		1512.00	234650.00
To Depreciation		25963.00	Tuition Fee	1312.00	201000.00
To Lab. Equipment®		48283.00	Servandari Para de Constante de		9400.00
			By Sale of Prospectus		0.50
			By Miscellenous Income		0.50
*			Definit D V		206145.50
			By Deficit D.Y.		(ATTENDED A TOTAL CONTRACT
		450196.00			450196.00



VIDYA VIKAS MANDAL'S YESHWANTRAO CHAVAN MAHAVIDYALAY, KARMALA TAL: KARMALA, DIST: SOLAPUR JUNIOR SCIENCE COLLEGE (NON-GRANTABLE)

BALANCE SHEET AS AT 31st MARCH 2018

	LIABILITIES	RS	RS	ASSETS	RS	RS
	2 8 S20 220 V			Labarra Farriament and Ma	torial	
	uyash Scientific Traders	535 25 55		Laboratory Equipment and Ma	200625.00	
	al. as per last B/s	33310.00	0.86.32	Bal. as per last B/s		
L	ess: During the year	33200.00	110.00	Add: During the year	44500.00	
					245125.00	222642.00
_	namat			Less : Dep. @ 10%	24513.00	220612.00
В	al. as per last B/s					
R	R.R. Babar	15000.00		Dead Stock	44500.00	
G	S.K. Walekar	10000.00		Purchases D.Y	14500.00	10050.00
G	S.M. Jadhav	10000.00		Less : Dep. @ 10%	1450.00	13050.00
L	.T. Rakha	21980.00	56980.00	and the state of t		
				Sukanya Textiles		
S	Shri. S.L. Kirdak			Bal. as per last B/s		25000.00
	Bal as per Last B/s	30000.00				
	ess : Paid D.Y	10000.00	20000.00	Closing Balance's	V 200 VV	
(F)				Cash in Hand	840.00	
Υ	C. Mahavidyalaya Karmala	3-		Cash at Bank		
	r. College Section			Karmala Urban Co-op Bank		
	Bal. as per last B/s	135000.00		A/c No. 468	18206.00	
	Add : During the Year	67865.50	202865.50	Vilasraoji Ghumane Sah.		Organiauska menum
	du . During the Tea.			Pat Sanstha A/c No. 1098	90580.00	109626.00
	Shri. Gajanan Electricals					
	Bal as per Last B/s		8691.00	Income and Expenditure A/c		
	dal as per Last Die			Deficit D.Y	206145.50	CONTRACTOR STREET, SPACES
1	Anamat (Vikas Gumare)			Less: Cr.Bal as per Last B/s	78794.00	127351.50
-	Ouring the Year		100210.00			
- 1	Juling the Teal					
	Y.C.Mahavidyalay Section (Grantable)				
		Grantable	60000.00			
	During the Year		00000.00			
Da.	A - 4: Countitie Traders					
	Aarti Santific Traders		12783.00			
1	During the Year		12100.00			
9	Kiran Enterprises					
	During the Year		34000.00			
-	During the real					Maria Language
		-	495639.50			495639.50
		-				

OF EVEN DATE FOUND CORRECT



VIDYA VIKAS MANDAL'S YESHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR JUNIOR SCIENCE COLLEGE (NON-GRANTABLE SECTION)

Disclosing the Accounting Policies and Notes to Account for the year ending 31.03.2018

1) Method of Accounting:

The Institute is maintaining its accounts on accrued system. Government Grant is accounted on receipts basis.

196/7

Budhawar

2) Depreciation

Depreciation has been provided on Fixed Assets.

3) Contingent Liabilities

There are no such contingent liabilities.

CHARTERED ACCOUNTANT

2 5 AUG 2018

THE BOMBAY PUBLIC TURSTS ACT 1950. SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust: Rana Noble English School Of Vidya Vikas Mandal Address: - Vidyanagar, Karmala, Tal - Karmala, Dist - Solapur. PIN - 413203. REGISTRATION NO.: - APP8028531300000003

INCOME AND EXPENDITURE ACCOUNT

For The Year Ended On 31.03,2018

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOMES	Amount (Rs.)	Amount (Rs.)
Expenditure on The Object		7.46.836.20	School Fees		6,42,280.00
Of The Trust			7.7	V . ×	1 .,
Xerox Expenses	20,150.00	2 2			1
Printing and Stationery	7,619.00				
Advertisement	3,450.00				- 2vg
Bank Charges	295.00				
Miscelleneous Exps	12,739.00		9		
		1.5			
Salary	6,64,660.00				
Festival Celebs Exps	12,625.00	-			, day
Cleaning Expenses	4,600.00			1	143 10 10 10 10
Water Charges	165.00		1	2	
Depreciation	5,533.20				
Audit Fees	15,000.00				Aver endors
			Excess of Expenditure		1,04,556.20
		200	over Income		
					1
*					
100					4 6× 3 6 9 1
					Y
Total	L ,	7,46,836.20	Total		7,46,836.20

For SSKS & Associates
Chartered Accountants

CA. Lahu B. Kale M. NO.145409 Partner

Place :- Pune Date :- 20-09-2018 SIM,)

विद्या विकास मंडळ,

करमाळा, जि.सोलापूर

For Rana Noble English Medium School Vidyanagar, Karmala

Rana Noble English School

Vidya Nagar Karmala Dist. Solar

THE BOMBAY PUBLIC TURSTS ACT 1950. SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust: Rana Noble English School Of Vidya Vikas Mandal Address: - Vidyanagar, Karmala, Tal - Karmala, Dist - Solapur. PIN - 413203. REGISTRATION NO.:- APP8028531300000003

BALANCESHEET AS AT 31.03.2018

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
TRUST FUND OR CORPUS		, u	IMMOVABLE PROPERTIES		
RESERVES & SURPLUS			MOVABLE PROPERTIES	40.400.00	
I&E A/C_Surplus LOAN FUNDS			Furniture Less: Depre @10%	42,480.00	38,232.00
Anamat Milind Fund Sir Sambhaji Kirdak	49,416.00 50,000.00	2,14,916.00	Toys Purchase Less: Depre @15%	8,568.00 (1,285.20)	7,282.80
Patil Sir Vidya Vikas Mandal	1,15,000.00		CURRENT ASSETS Bank of India_221 Cash In Hand	11,977.39 \$,066.00	20,043.39
		×	I&E A/C Deficit Opening Balance Add: Deficit of the year	44,801.61 1,04,556.20	1,49,357.81
		5.0		110.1,000.20	
Total		2,14,916.00	Total		2,14,916.00

Examined And Found Correct For SSKS & Associates

Chartered Accountants

CA. Lahu B. Kale M. NO.145409

Partner

Date :- 20-09-2018

For Rana Noble English Medium School

Vidyanagar, Karmala

Principal

विद्या विकास मंडळ, Rana Noble English School करमाळा, जि.सोलापूर Vidva Nagar Karmala Dist. Sola

VIDYA VIKAS MANDAL'S YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR SENIOR COLLEGE SCIENCE SECTION (NON-GRANTABLE)

AUDITOR'S REPORT

We have audited the accounts of Yashwantrao Chavan Mahavidyalaya (Senior College)
Science Section Karmala, Tal: Karmala Dist: Solapur for the period from 13.06.17 to 31.03.18
with the books and vouchers as maintained by the Mahavidyalaya and have to report that;

- 1) We have obtained all the information and explanation we required.
- 2) Receipts & Payments Account Income & Expenditure Account & Balance Sheet are drawn up in accordance with the books and;
- 3) In our opinion Income & Expenditure A/c & Balance Sheet contains the Correct summary disclosing the nature of amount received & expended during the year by the Mahavidyalaya subject the following remark.
 - a) During the Year College has started New Section of B.S.C.Part- I for which Sanction is received from Solapur University Ref letter No. Sus/Affilation/2017/1819 dated 18.03.2017
 - b) Following Register were not produced for our verification
 - I) Labrotary Equipment
 - II) Dead Stock



2 5 AUG 2018

VIDYA VIKAS MANDAL'S YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR SENIOR COLLEGE SCIENCE SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 13.06.2017 To 31.03.2018

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Honarium		70000.00 E	Ry Fee's		
To Advertisement Exps		10000.00	Admission	2150.00	
To Xerox Exps		1500.00	Alimini Asso.Fee	2050.00	
To Miscellenous Exps		1698.00	College Dev. Fee	4100.00	
To Transportation Exps		985.00	Extra Currular Fee	1230.00	
To Laboratory Chemical		160643.00	Fuel Fee	2050.00	
To Printing & Stationery		1840.00	Gymkhana Fee	6450.00	
To Ceremonial & Function Exps		520.00	Laboratory Fee	107500.00	
To Affilation Fee		8000.00	Library Fee	6150.00	
To Bank Charges		95.00	Medical Fee	1075.00	
To Labrotary Equipment		41249.00	Tuition Fee	131455.00	
To Labiotary Equipment		41240.00	Internet Fee	6150.00	270360.00
To University Fee Exps			internet i co		
Apatkalin Nidhi	100.00	F	By Other Fee		
E-Seva Shulk	500.00		College Internal Exam Fee	6150.00	
Eligibility Fee	9600.00		Cycle Stand Fee	4100.00	
Prorata Fee	600.00		I Card Fee	2050.00	
University Dev. Fee	500.00	11300.00	S.A.G. Fee	2150.00	
Oniversity Dev. 1 ee	000.00	11000.00	Stationery	3075.00	17525.00
To Deprecation		23124.00	Classic.,		
10 Deprecation			By Sale of Prospectus		2050.00
		E	By University Fee Exps		
			Ashwamedh	6.00	
			Eligibility Form Fee	10.00	
			Yuvak Mahotsav Fee	1248.00	
			University Exam Form Fee	185.00	
			Eligibility Late Fee	8200.00	9649.00
		E	By Deficit D.Y.		31370.00
		330954.00			330954.00



VIDYA VIKAS MANDAL'S YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR SENIOR COLLEGE SCIENCE SECTION

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	RS	RS	ASSETS	RS	RS
Caution Money Deposit			Labrary Books Purchases		
During the Year		820.00	During the Year	60897.00	
			Less : Dep @ 20%	8812.00	52085.00
Student Aid Fund					
During the Year		410.00	Laboratory Equipment		
			During the Year	168572.00	
University Group Insurance	E		Less : Dep @ 10%	14032.00	154540.00
During the Year		1100.00	19 (25 g)	30	
			Dead Stock		
Y.C.M. Senior College Section(Grantab	ole)		During the Year	5600.00	
During the Year		30941.00	Less : Dep @ 10%	280.00	5320.00
Aarti Sentific Traders			Advances		
During the Year		280464.00	(Shri. Shinde V.S)		
			During the Year		5000.00
4			Closing Balance's		
*			Cash in Hand	10537.00	
			Cash at Bank		
i u			Karmala Co-op Bank		
			A/c No.0493	54883.00	65420.00
			Income & Expenditure Account		
			Deficit During the Year		31370.00
				_	-
		313735.00		11.	313735.00

CHECKED & SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT

C. R. DOSH Q- 196/7 & O Budhawar O Peth, M. No 7244 & SOLAPUR.

CHARTERED ACCOUNTANT

25 AUG 2018

VIDYA VIKAS MANDAL'S YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR SENIOR COLLEGE SCIENCE SECTION (NON-GRANTABLE)

<u>Disclosing the Accounting Policies and Notes to Account for the period from 13.06.2017 to 31.03.2018</u>

1) Method of Accounting:

The Institute is maintaining its accounts on Mixed system.

2) Depreciation

Depreciation has been provided on Fixed Assets.

3) Retirment Benefits

Estimated liability for Grutuity on the Balance Sheet date has not been quantified. The same is accounted for an actual payment basis.

3) Contingent Liabilities

There are no such contingent liabilities.

CHARTERED ACCOUNTANT

25 AUG 2018

VIDYA VIKAS MANDAL'S YESHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR B.C. SCHOLARSHIP SECTION

AUDITOR'S REPORT

We have audited the accounts of Yashwantrao Chavan Mahavidyalaya (Scholarship Section), Karmala Dist: Solapur for the year ending 31st March 2018 with the books of accounts receipts and vouchers as maintained by the Mahavidyalaya and have to report that;

- We have obtained all the information and explanation we required.
- Income & Expenditure Account and Balance Sheet are drawn up in accordance with the books and;
- In our Opinion Income & Expenditure Account & Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year by the Mahavidyalaya. Subject to the following remarks;
- a) There is difference in Bank Balance of State Bank of India A/c No.11588062502 as per Cash Book and Pass Book of Rs.6980/- which should be located.

C.R.DOSA OC. 196/7 Budhewar Peth, M.No. 7244

CHARTERED ACCOUNTANT

1 5 SEP 2018

VIDYA VIKAS MANDAL'S YESHWANTRAO CHAVAN MAHAVIDYALAY, KARMALA, TAL: KARMALA, DIST: SOLAPUR

B.C. SCHOLARSHIP SECTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

	EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To E	Bank Charges		980.17 By	Bank Interest		6833.00
To S	o Surplus During the Year		5852.83			
			6833.00			6833.00

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
B.C. Freeship			B.C. Scholarship		
Bal as per Last B/s	64380.00		Bal as per Last B/s	155935.00	
Add : During the year	3913.00	68293.00	Less : Cr. Bal as per Last B/s_	143377.00	12558.00
S.T.Scholarship			Y.C.M. Sr. College Section		
Bal as per Last B/s		57730.00	Bal as per Last B/s	270.00	
A STANDARD CONTRACTOR OF CONTR			Add : During the year	16880.00	17150.00
Physicaly Handicapped Schol	arship				
Bal as per Last B/s	1823	3990.00	Closing Balance		
4300 to 1500 to 5 100 to 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Cash in hand	0.00	
Income & Expenditure A/c			Cash at Bank		
Bal as per Last B/s	77541.00		Union Bank of India		
Add : Surplus D.Y	5852.83	83393.83	A/c No. 12921	161344.33	
153 THORNWARD TRANSPORT #1990 CHICAGO			State Bank of India		
			A/c No.11588062502	22354.50	183698.83
			-		

213406.83

213406.83

CHECKED & SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT



CHARTERED ACCOUNTANT

1 5 SEP 2018

VIDYA VIKAS MANDAL'S YESHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA TAL: KARMALA, DIST: SOLAPUR B.C. SCHOLARSHIP SECTION

Disclosing the Accounting Policies and Notes to Account for the year ending 31.03.2018

1) Method of Accounting:

The Institute is maintaining its accounts on mixed system.

2) Retirement Benefits:

Estimated Liability for gratuity on the Balance sheet data has not been quantified. The same is accounted for an Actual Payment Basis.

3) Contingent Liabilities

There are no such contingent liabilities.

CHARTERED ACCOUNTANT
Peth,
N.No
7244

15 SEP 2018

196/7, Budhwar Peth, "CHANDRA RATNA", Near Shravika Ashram, Solapur - 413002 Dial - 2326335, 2324810 & 2324925

Fax - (0217) - 324924

The Bombay Public Trust Act.1950 Schedule IX C [Vide Rule (32)]

P.T.R.No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

		<u>Particulars</u>			Rs.	Rs.	
)		Income are shown in the Income & Expenditure Account [Schedule IX]	34		As the Trust is exclus	The Property of	
11)	Items not Chargeable to contribution under section 58 and Rule 32.				secular education na constribution under re	me exempt from	
	(i)	Donation received form other public trusts & Dharmadas	_		- Bombay Public Trust Act 195		
		Grants received from Governments and local authorities	_	1000			
		Interest on Sinking or Depreciation Fund	_	_			
		Amount spend for the purpose of Secular education	_	_			
	(v)	Amount spend for the purposes of medical relief		_	The last of a second		
		Amount spent for the purpose of veternary treatment of animals.		CST A	to the control		
	(Vii)	Expenditure incurred from donations for relief of distress caused by scracity, drought, flood fire or other natural calamity					
	(viii)	Deductions out of Income from lands used for agricultural purpose.					
		(a) Land Revenueand Local Funds Cess.	-	-	100000 000		
		(b) Rent payable to Superior landlord.	-	-	2000		
		(c) Cost of production, if lands are cultivated by trust	_	-	1702.003		
	(ix)	Deductions out of Income from lands used for non-agricultural purpose.					
		 (a) Assessment, cesses and other Government or muncipal taxes. 					
		(b) Ground rent payable to the superior landlord	-	-	V-12		
		(c) Insurance Premia	-	-			
		(d) Repairs at 10 percent of gross rent to buildings	-	-			
		(e) Cost of collection at 4 percent of gross rent of building					
		let out.					
	(x)	Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.			PART DE MI		
	(xi)	Deduction on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent.					
		Gross annual Income chargable to contribution. (Amount of contribution computed at rate fixed under sub section (1) of sec. 50 and payable)					
		"Certified that while claiming deduction admissible under the above schedule, We have not claimed any amount twice,			la l		
		either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."			R. MOSTO PERIO	00.012(1)	
		100 (100 to CARRO) (100 (100 to CARRO) (100 (100 to CARRO) (100 to					

Palce:

Budhawar Peth, M.No

Chartered Accountant & Auditor

27 SEP 2018 करमाळा, जि.सोलापूर Vidya Vikas Mandal Karmala Trusts 2018

196/7, Budhwar Peth, "CHANDRA RATNA", Near Shravika Ashram, Solapur - 413002 Dial - 2326335, 2324810 & 2324925

Fax - (0217) - 324924

The Bombay Public Trust Act.1950 Schedule IX [Vide Rule 17 (1)]

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Income & Expenditure Account for the year ending :- 31st MARCH, 2018

	Income	and and	Rs.	Rs.
Зу	RENT accrued / relised * Shoping Center Gala Rent Building Rent	10	135800.00 52223.00	188023.00
Ву	On Security On Bank Account On Loan		REPORT A	139616.00
Зу	DIVIDEND		terterated at	
Зу	DONATIONS IN CASH OR KIND Donation Building Fund Donation			450000.00 101700.00
Ву	GRANTS As per Details INCOME FROM OTHER SOURCES		49	59989032.00
	(In details as far possible) 1) "As Per Details 2) 3) 4) 5) 6) 7) 8) 9)			4068480.50
Ву	TRANSFERS FROM RESERVES			
Ву	DEFICIT CARRIED OVER TO BALANCE SHEET	Wilderly S.		
	Total	Rs.		64936851.5

Dated:

Place: * Strike off whichever is not applicable.

R. DOSK 196/7 Oudnewar Peth, M.No

Chartered Accountant & Auditor

Vidya Vikas Mandal Karmala Trusts 2018

SEP 2018

Trust

196/7, Budhwar Peth, "CHANDRA RATNA", Near Shravika Ashram, Solapur - 413002 Dial - 2326335, 2324810 & 2324925

Fax - (0217) - 324924

The Bombay Public Trust Act.1950 Schedule VII

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

nce Sheet as at :- 31st MARCH, 2018 Property & Assets	Rs.	Rs.
IMMOVABLE PROPERTIES :		
As per Schedule A	- 1	3696667.37
And post destination .	==	
INVESTMENTS:		
Note :- The Market value of the above Investment is Rs.		
Note :- The Market value of the above investment is the		
FUTNITURE & FIXTURES (P.T.O.):		
		4637175.67
As per Schedule B		Access to the
LOANS (SECURED OR UNSECURED):		
LOANS (SECURED OR UNSECURED).		
ADVANCES:		
As per Schedule C		8260918.43
As per Schedule C		
Advance Against Purchase of Fund		
Bal.as per last B/s		29000.00
Y.C.Mahavidyalaya		
Bal.as per last B/s		5000.00
Dues from College		
Bal.as per last B/s		10000.00
Ballas per last 0/3		
INCOME OUTSTANDING :		
Rent		
Interest		
Other Income		
Subscription		
Fees		
CASH AND BANK BALANCE :		
As per Schedule D	-	5100418.8
INCOME AND EXPENDITURE A/C.		
Dr Balance as per balance sheet		
Less: Appropriation if any	-	
Add : Deficit as per Income & Expenditure Account		
Total Rs.		21739180.3
* Income Outstanding	As per our repor	t of oven date
(if accounts are kept on cash basis)	As per our repor	t of even date
Rent Good Gudhawar	1 1	
interest)8	2
Other Income Date	* / Chartered Accol	intant & Auditor
Rs.	27 SE	D 2018

VIDYA VIKAS MANDAL KARMALA TAL: KARMALA, DIST: SOLAPUR 31.03.2018

DETAILS OF I	BANK	INTEREST
---------------------	------	----------

т	r	11	C	Ť
-1		u	J	ι

S/B Interest F.D.Interest

Senior College

4981.00

129926.00 4709.00

139616.00

a) DETAILS OF GRANTS

Senior College

Salary Grant Non-Salary

Other Grants
Mahila Seminar

Univercity Sports Footboll

40265683.00

428800.00

40694483.00

5000.00

15150.00

20150.00

40714633.00

b) Junior College

Salary Grant Non Salary Building Rent Medical Reimbursement 18944262.00 267875.00 52223.00 10039.00

60790.00

21480.00

31200.00

13110.00

155150.00

154600.00

14580.00

42950.00

126400.00

119600.00

179400.00

5955.00

19274399.00

59989032.00

3) DETAILS OF INCOME FROM OTHER SOURCES

A) Senior College

	Fee's
--	-------

Envornmental Studies Extra Carricular T.C Fee **Bonafied Fee** Gymkhana Fee Other Fee Library Fee S.A.F. Admission Fee Tuition Fee Cycle Stand Fee Internal Exam Fee College Development Fee Helth Check up I-Card Internet Fee Statiory Fee Magzine Fee Eligibility lete fee Geography Pratical Fee

C. R. DOSAY

O. 196/7

Budhawar

Peth,
M. No
7294

103550.00 29900.00 30840.00

179400.00 53780.00 15550.00

20050.00 3200.00

1361485.00

1361485.00

Bal C/d

	Bal B/d	Under Autorities	3760621.50
Senior College Science Section			
Fee's			
Admission	2150.00		
Alimini Asso.Fee	2050.00		
College Dev. Fee	4100.00		
Extra Currular Fee	1230.00		
Fuel Fee	2050.00		
Gymkhana Fee	6450.00		
Laboratory Fee	107500.00		
Participation of the state of the participation of the state of the st			
Library Fee	6150.00		
Medical Fee	1075.00		
Tuition Fee	131455.00		
Internet Fee	6150.00	270360.00	
Other Fee			
College Internal Exam Fee	6150.00		
Cycle Stand Fee	4100.00		
I Card Fee	2050.00		
S.A.G. Fee	2150.00		
Stationery	3075.00	17525.00	
Sale of Prospectus		2050.00	
52 MM F			
University Fee Exps			
Ashwamedh	6.00		
Eligibility Form Fee	10.00		
Yuvak Mahotsav Fee	1248.00		
University Exam Form Fee	185.00		
Eligibility Late Fee	8200.00	9649.00	299584.00
Trust			
		45.00	
			8275.00
Election Namnirdeshan Fee T.D.S. Refund		45.00 8230.00	82



4068480.50

			Near Shravika A	shram, Solapur-413002
_	CO. (940/727)	Bal B/d	3052268.37	
	Gents Hostel Building			
	Bal as per last B/s	15503.00		
	Less : Depreciation	775.00	14728.00	
	College Maingate			
	Bal as per Last B/s		7782.00	3074778.37
	Non-Grantable Section			
	Building			
	Bal as per Last B/s		4000.00	
	Water Tank			
	Bal as per Last B/s		6350.00	10350.00
	Adhyapak Vidyalaya			
	Construction			
	Bal as per Last B/s			486233.00
	Senior College Section			
	Ground Development (Finicing Compound)			
	Bal as per Last B/s		75000.00	
	Canteen Building Construction			
	Bal as per Last B/s	13318.00		
	Less : Deprecation	666.00	12652.00	
	Ladies Bath Room Construction			
	Bal as per Last B/s	39636.00		
	Less : Deprecation	1982.00	37654.00	125306.00
		Total		3696667.37
		EDULE "B"	1000	
	The state of the s	RNITURE AND FIXTU	KE	
71	SENIOR COLLEGE			
	Library Books	510401.32	7 751	
	Bal as per Last B/s Add : During the Year	0 63895.00		
	Add . During the Tear	574296.32		
	Less: Cost of Loss Book Recovery	1033.50		
	2000 01 2000 2001	573262.82		
	Less : Deprecation	166897.00	406365.82	
	Library Books against to Book Grant			
	Bal as per Last B/s		23243.62	
	Furniture			
	Bal as per Last B/s	765771.79		
	Add : During the Year	50000.00		
		815771.79	736789.79	
	Less : Deprecation	78982.00	730709.79	
	SAF Furniture		1050.00	(a P)
	Bal as per Last B/s		1000.00	a C. R. Dog
	M.C.Dead Stock		419.80	(Bughana 90)
	Bal as per Last B/s	Bal C/d	1167869.03	(2/200 1/2)
				A THE PARTY OF THE PARTY

7	LESSEE SERVER	Bal	B/f	2169484.09	ibeVareX
	U.G.C. Equipments				
	O.O.O. Equipmento			2874.05	
	Dai do por Edot Bro				
	U.G.C. Book and Journals		EVI		
	Bal as per Last B/s	100	33995.00		
	Less : Deprecation		6799.00	27196.00	
	O-market and				
	Computer Bal as per Last B/s		43578.00		
	Less : Deprecation		26147.00	17431.00	
	Less : Depressurer	Lie Colore			
	Geography Equipments				
	Bal as per Last B/s		28564.00	05709.00	2242693.14
	Less : Deprecation	_	2856.00	25708.00	2242093.14
٥١	Junior College Section				
2)	Library Books				
	Bal as per Last B/s		147400.50		
	Add : During the Year		0.00		
	Add . During the Tear		147400.50		
	Less : Deprecation		36850.00	110550.50	
	<u>Furniture</u>		427712.50		
	Bal as per Last B/s		0.00		
	Add : During the Year	 	427712.50		
	0.400/		42771.00	384941.50	
	Less: Deprecation @10%		42111.00		
37	Sports Equipment				
	Bal as per last B/s		5728.36	74 574 Philippin (122 MIN)	
	Less: Dep@10%		573.00	5155.36	
	2033 . 2009 . 4 75				
	Light Fitting			5583.00	
	Bal as per Last B/s			5565.00	1
	Geography Equipments				
	Bal as per Last B/s		1830.50		
	Less: Dep@10%		183.00	1647.50	
	Less . Depte 10%				
	Computer		6483.00		
	Bal as per Last B/s			3890.00	
	Less: Dep@60%	P2	2593.00	5555.55	
	Electric Motor		H 23 45555 HU - CPA/2		
	Bal as per Last B/s		12860.00	10001.00	
	Less: Dep@10%		1929.00	10931.00	
	2000.2010			E00000 00	2242693.
	C.R. DO	E	Bal C/d	522698.86	2242000.
		W.C. T.			



			Near Shravika As	shram, Solapur-413
	19 Am (2)	Bal B/d	528928.20	3299778.45
	<u>Computer</u> Bal as per last B/s		103000.00	
	L.C.D. Project <u>Purchase</u> Bal as per Last B/s		50370.00	
	Electrical Battery Purchase Bal as per Last B/s		4000.00	
	Gas Shegadi Purchases Bal as per last B/s		3200.00	
	Mixer Purchases Bal as per Last B/s		1800.00	691298.20
	Junior Science College (Non-Grantable) Laboratory Equipment and Material Bal as per last B/s Add: During the Year	<u>e</u>	200625.00 44500.00 245125.00	
	Less: Dep.@10%		24513.00	220612.00
	Dead Stock During the Year Less: Dep.@10%		14500.00	13050.00
	Advance (Sukanya Textiles) Bal as per last B/s			25000.00
6)	Rana Noble English School Furniture Bal as per Last B/s Less :Depreciation @10% (F.Y. 2017)	42480.00 4248.00	38232.00	
	Toys Bal as per Last B/s Less :Depreciation @15% (F.Y. 2017)	8568.00 1285.20	7282.80	45514.80
7)	Trust Type Account Bal as per Last B/s Less : Dep.@10%	843.47 127.00	716.47	
	Dead Stock Bal as per Last B/s Less: Dep.@10%	117224.50 11722.00	105502.50	
	Light Fitting Bal as per Last B/s Less: Dep.@10%	25240.00 2524.00	22716.00	
	G. 196/7	Bal C/d	128934.97	4295253.45



	Bal B/d	83245.41	warded.
M.V.Pathak & Co.			
Bal as per last B/s		45.00	
Vijay Printing Press			
Bal as per last B/s		1815.00	
Non-Grantable Section			
Bal as per last B/s		9500.00	
University Exam Fee			
Bal as per last B/s		4530.00	
University Exam Marklist Fee		0.40.00	
Bal as per last B/s		240.00	
Pardeshi Elect.		500.00	
Bal as per last B/s		300.00	
Adult Education Section		250.00	
Bal as per last B/s	· A1	350.00	
Exam Center Fee			
Bal as per last B/s		40.00	
Phadake book Sales			
Bal as per last B/s		22038.70	
Professional Tax			
Bal as per last B/s		576.00	
Bal as per last B/s			
Sunil Suryapuajari	318.2		
Fadake Books	945.0		
Suyog Off Set	3000.0	0 4263.20	
Shri. P.T. Aiwade		0.50	
Bal as per Last B/s		0.50	
U.V. Bhosale			
Bal as per Last B/s	2000.0		
Less : During the Year	2000.0	0.00	
Shri. Kadam T.N.			DE INDIANA
Bal as per Last B/s		256.00	C.R. DOSA
Bal C/d		127399.81	Budhawar Peth, N. No.
			7200

Bal B/d	1121307.81
Bal as per Last B/s	519 marity 12
Honrao P.A	20000.00
Kolhe R.D	20000.00 40000.00
Advances(Trust)	
Bal as per Last B/s	300000.00
Library Deposits	
Bal as per Last B/s	9000.00
Eligiblity Fees	650.00
Bal as per Last B/s	650.00
Apatkalin Nidhi	43254.00
Bal as per Last B/s	43234.00
Emergency Fund	25570.00
Bal as per Last B/s	25570.00
University Development	127835.00
Bal as per Last B/s	127835.00
Sale of Publication	16.00
Bal as per last B/s	NEXT WHITE
Advance (Sukanya Textile)	50000.00
Bal as per last B/s	
Shri. Agencies	5357.00
Bal as per last B/s	
JUNIOR COLLEGE	
B.C.Exam Fee Bal as per Last B/s	45.00
Name of the second	
H.S.C. Exam Late Fee Bal as per Last B/s	105.00
Professional Tax Bal as per Last B/s	32.00
Student Aid Fund Bal as per Last B/s	4520.00
DE COL	
<u>Honrao T.A</u> Bal as per Last B/s	24000.00
	C.R. DOS
Bal C/d	1751691.81 (8 196/7 Rudhawar C
	Peth S

T (C. R. DOSA)

Rudhawar Peth, M. No. 7244

D. I.D.C.		1832501.81	Life has
Bal B/d		100200	
Rural Scholarship			
Bal as per Last B/s		900.00	
Dai as pei Last Dis			
M.G. Electronics		10500.00	
Bal as per Last B/s			
05 DSC			
Yewale Machineries		2500.00	
Bal as per last B/s			
Abhijit Arts			
Bal as per Last B/s		13000.00	
LLO O From Pomunors	ation		
H.S.C.Exam Remunera	311011	13820.00	
Bal as per Last B/s			
Nelson Glass (Wade)		5000.00	
Bal as per Last B/s		3000.00	
Teaching Aids (N.R.)		all e	
Bal as per Last B/s		3085.00	
Anamat		19416.00	
Bal as per Last B/s			
H.Y. Sutar		200.00	
Bal as per Last B/s		300.00	
U.G.C Section			
Bal as per Last B/s		220000.00	
The second secon			
Namokar Harware		1867.00	
Bal as per Last B/s			
Dostana Faibrication		3200.00	
Bal as per Last B/s			
Karmala Bhavani Sand	desh	500.00	
Bal as per Last B/s		500.00	
Sant Gajanan Xerox C	Jenter	6870.00	
Bal as per Last B/s			
Suyog Offset & Printe	ers	40405.00	
Bal as per Last B/s		40403.00	
D.S. Suyapujari			R. DOSA
Bal as per Last B/s		5162.00	10-1196/7 50
F4 14 62 67 5 3/0.		2179026.81	Budhawar S
Bal C/d		2173020.01	#\ M.No
			1000

	iveal Siliavika	Asilialii, Solapur-41.
Bal B/d	128107.00	4192640.81
Chri V I Vaday		
Shri. Y I Yaday		
Bal as per Last B/s	7700.00	
Shri. S.S. Bahulikar		
Bal as per Last B/s	13462.00	
Difference in Internal Balances		
(Vidya Vikas Mandal Bal. as per last B/s)	65000.00	
Shri. M. A. Phand		
Bal as per Last B/s	120220.00	

Advances	999787.00	
Bal as per Last B/s	999767.00	
Diwali Advances		
Bal as per Last B/s	22000.00	
Om Computers		
Bal as per Last B/s	16000.00	
Diore!		
Akash Graphics		
Bal as per Last B/s	1896.00	
Scholarship (OBC)		
Bal as per Last B/s	68796.00	
Cabalarahin		
Scholarship Bal as per Last B/s	570412.00	
Bai as pei Last Dis		
Bharat Sarkar Scholarship		
Bal as per Last B/s	35940.00	
TDS		
Bal as per Last B/s	1689.00	
External Student Verification Remuneration		
Bal as per last B/s	37500.00	
Shri. R. V Bhise	18549.00	
Bal as per last B/s	10049.00	

Bal C/d



2107058.00 4

4192640.81

Dial : 2326335, 2324810 Fax No.0217-2324924 'CHANDRA RATNA' 196/7, Budhwar Peth,

Near Shravika Ashram, Solapur-413002

		Ideal Siliavika	Astriatily colleges
Bal B/d		90482.92	6517180.31
Advances (Yeshwant Yadav) Bal as per last B/s		20000.00	
Advances (Balasaheb Ghadage) Bal as per last B/s		100000.00	
TDS (BOI) Bal as per last B/s Add : During the Year	21022.00 12824.00	33846.00	
Playground Section Bal as per last B/s		40000.00	
L.I.C. Bal as per last B/s		3848.00	
Anamat Bal as per last B/s Shri.Vilas Gumare Shri. Kirdak	100000.00	200000.00	
Namdevrao D.Ed College(Internal Difference) Bal as per last B/s Add : During the Year(Internal Balance)	67165.00 85000.00	152165.00	
Internal Balance Difference U.G.C. Section Bal as per last B/s	_	1098396.20	1738738.12
Advances (Shri. Shinde V.S) During the Year	C-min stand to A partition of the control of the co	Total =	5000.00 8260918.43
SCHEDU DETAILS OF CASH AN		ICES	
SENIOR COLLEGE	TO DAIN DALA		
Cash in Hand Cash in Hand (Hostel) Cash at Bank		3944.00 61.47	
Union Bank of India A/c No. 259 (UGC) Bank of India A/c No. 5752 Karmala Urban Co op Bank Bank A/c No.193		91207.35 31900.69 323945.00	
Shri. Vilasraoji Ghumare Pat Sanstha A/c No. Bank of Maharashtra A/c No. 405	1096	2435.00 779955.19	1233448.70
JUNIOR SECTION Cash in Hand	8065.00		
Cash at Bank S.D.C.C. Bank A/c No. 659 Karmala Urban Co-op Bank A/c No.204 Vilasraoji Ghumare Nagari Pat Sanstha Karma Union Bank of India A/c No.225	629094.45 10735.50 8285.00 15736.60	671916.55	
Union Bank of India A/c No.225 Bal C/d 196/7 Budhawar Peth, M.No 7244	* 19	671916.55	1233448.70

CLAPUR

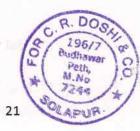
1)

Dial: 2326335, 2324810 Fax No.0217-2324924
'CHANDRA RATNA' 196/7, Budhwar Peth,
Near Shravika Ashram, Solapur-413002

		Near Shravika A	Asiriam, Solapur-4.
1	Bal B/d		3206027.98
	F.D. with Bank of India (Reserve Fund)		best many
	Bal as per Last B/s		712863.91
	F.D with Bank of India		
	Bal as per Last B/s	1000000.00	
	Add : Accrued Interest D.Y	117102.00	1117102.00
10)	Scholarship Section		
	SBI A/c No.2096	31194.00	
	PLA A/c	33186.00	64380.00
11)	Play Ground Section		
	Cash in hand		
	Bal as per Last B/s		45.00
			5100418.89
			THE RESERVE TO A STATE OF THE PARTY OF THE P

SCHEDULE -"E" DETAILS OF OTHER EARMARKED FUNDS

U.G.C. Grant for Books & Jounals Bal as per Last B/s	50000.00	
Book Bank Grant Bal as per Last B/s	11000.00	
Book Bank Contribution Bal as per Last B/s	7710.00	
U.G.C.for Student Aminities Bal as per Last B/s	5000.00	
U.G.C. Equipment Grant Bal as per Last B/s	14250.00	
U.G.C. Book Grant Bal as per Last B/s	102150.00	
U.G.C Grant for Geographical Apparatus Bal as per Last B/s	47500.00	



			ivear Siliavika	Asimami, Solapar 41.
	O D D - H A Co	Bal B/d	445697.43	HAUR
	C.R.Doshi & Co. Bal as per Last B/s		9563.00	
	P.T.C Advnace Grant Bal as per Last B/s		1800.00	
	Sundry Creditor Balance Bal as per Last B/s		1418.70	
	Caution Money Bal as per Last B/s Add: During the year	237530.00 15975.00	253505.00	
	Students Aid Fund Bal as per Last B/s		44559.75	
	Students Insurance Bal as per Last B/s		22655.00	
	UGC Seminar Grant Bal as per Last B/s		35000.00	
. :	Apatkalin Nidhi Bal as per Last B/s		9230.00	
	Eligibility Form Fee Bal as per Last B/s		2426.00	
	B.C. Scholarship Bal as per Last B/s Add: During the year	445270.00 16880.00	462150.00	
	Sahitynayan. Kanpur Bal as per Last B/s		6500.00	
	Indian Express Bal as per Last B/s		8800.00	
	Phadake Book Seller Bal as per Last B/s		21750.00	
	Carriar Orientation Course Section Bal as per Last B/s		19750.00	
	College Development Fund Bal as per Last B/s		612911.00	
	Scare City Grant Bal as per Last B/s Add: During the year Advances	119400.00	119400.00	
	Shri. T.M Kadam Bal as per Last B/s		356.00	
	Eligibility Late Fee Bal as per Last B/s		2700.00	C.R. DOS
	Bal C/d	No lett	2080171.88	Budhawar Peth, M. No



		IVEAL SILLAVIKA ASI	nam, solapai 4
83.747.923	Bal B/d	2181249.88	W 16813
Anamat A/c		78A VANDE NA ABANDAN 20	
Bal as per Last B/s		68547.00	
Kukareja & Co.		0.00	
Bal as per Last B/s		0.80	
Oxferd Book House			
Bal as per Last B/s		2151.00	
Sonali Dhanraj Kale	20000200		
Bal as per Last B/s	95.00		
Less: During the year	95.00	0.00	
Bansode V.N	(a) (a)		
Bal as per Last B/s	95.00		
Less: During the year	95.00	0.00	
Ashwamewdha Fees		86 PA	
Bal as per Last B/s		41587.00	
University Revenue Stamp		18.80	
Bal as per Last B/s		10.00	
Staff P.F			
Bal as per Last B/s		130.00	
Shri. Khatale		60.00	
Bal as per Last B/s		69.00	
Provident Fund		2000.00	
Bal as per Last B/s		3000.00	
Bal as per last B/s N.S.S.		2043.00	
Open Merit Scholarship		2000.00	
TDS		318.20	
Different in internal Balance			
Non Grantable Section			
Bal as per Last B/s		1830.00	
Solapur University Development Fund			
Bal as per Last B/s		94450.00	
Dai as pei Cast D/s		5 1-100.00	
Bal C/d		2397394.68	
Dui Viu			



Bal B/d	-11	596531.35	2437984.19
LI S.C. Marklist Eco			
H.S.C Marklist Fee		55.00	
Bal as per Last B/s		55.00	
Divya Ratna Digital			
Bal as per Last B/s		23900.00	
Shri. S. S. Mansuke (Salary)			
Bal as per Last B/s		2956.00	
<u>L.I.C</u>			
Bal as per Last B/s		5144.00	
Pardeshi Electronic			
Bal as per Last B/s		500.00	
Advance E.B.C. Grant		440000.00	
Bal as per Last B/s		116398.00	
H.S.C. Form Fee			
Bal as per Last B/s		205.00	
H.S.C. Exam Fee			
Bal as per Last B/s		1010.00	
Akahay Yaray			
Akshay Xerox Bal as per Last B/s		601.00	
Diff in internal Balance			
Non-Grantable Section		5000.00	
Bal as per Last B/s		5000.00	
Ashwamedh Nidhi			
Bal as per Last B/s		3325.00	
A.C. Doshi & Associates			
Bal as per Last B/s		500.00	
0			
Suyog Offset		4505.00	
Bal as per Last B/s		1505.00	
Term Fee Section			
T.N. Kadam			
Bal as per Last B/s		3.00	
Chandan Electronics			
Bal as per Last B/s		723.50	
	0.00		
Bal C/d	C.R. DOSA	758356.85	2437984.19

Bal C/d



758356.85 2437984.1

		itear om arika,	isinam, compan
Bal B/d		1001925.85	2437984.19
Miraj State Bank of India -O/D Bank Ba	al as per last B/s		
	al as per last bis	9910.00	
Bal as per Last B/s			
Bal as per Last B/s		10000.00	
Didi Wadana Cabalarahia			
Bidi Workers Scholarship		040.00	
Bal as per Last B/s		940.00	
Y.C.M.S. Sah Path Sanstha			
		4001.00	
Bal as per Last B/s		4001.00	
P.G. Section			
Bal as per Last B/s		10000.00	
Company of the Compan			
Asara Printers			
During the Year		12584.00	
Kiran Enterprises			
During the Year		51000.00	
Provident Fund			
Bal as per Last B/s	138000.00		
Add : During the Year	1380000.00	1518000.00	
Add . During the Tear	1300000.00	1010000.00	
IT Section			
Bal as per Last B/s		1332.00	2619692.85
22.110.110.110.110.110.110.110.110.110.1			
JUNIOR SCIENCE COLLEGE (NON G	<u>GRANTABLE)</u>		
Suyash Scientific Traders			
Bal as per Last B/s	33310.00		
Less : During the Year	33200.00	110.00	
ELV RESTEL	:		
<u>Anamat</u>			
Bal as per Last B/s			
R.R. Babar	15000.00		
G.K. Walekar	10000.00		
G. M. Jadhav	10000.00		
		E0000 00	
L. T. Rakha	21980.00	56980.00	
2 0 22 0 0			
S. L. Kirdak			
Bal as per Last B/s	30000.00		
Less : During the Year	10000.00	20000.00	
Tourist Court of Superior (Charles of America) (America)			
Anamat (Vikas Gumare)			
During the Year		100210.00	
Aarti Santific Traders			
During the Year		12783.00	
Letter-14			
Kiran Enterprises			
During the Year		34000.00	
Shri. Gajanan Electricals	8.00		
Bal as per Last B/s	C.H. DOSK	8691.00	232774.00
Dai do por Edot Dio	0 196/7 gg -		ubwanky/(Wanifa)
Pal C/d	Peth O	9	5290451.04
Bal C/d	* M.No 10		0200-01.04

			rear om arma,	Silialii, Solapui-
	B/d	tool sequence		7629065.04
	S.S. Section			
	<u>amat</u>			
Bal	as per Last B/s		2679.95	
Pha	ate K.A			
	as per Last B/s		1370.20	
Dui	do por Edot Ero			
	ri K.A			
Bal	as per Last B/s		1402.10	
Ash	nok Tea House			
Bal	as per Last B/s		4095.00	
Shr	i. S.N. Navale			
	as per Last B/s		15851.50	
Shr	i. N.M. Mane			
Bal	as per Last B/s		28039.00	53437.75
) Rar	na Noble English School			
Ana	amat Millind Fund			
Bal	as per Last B/s			49416.00
Pat	il Sir			
_	ing the Year			500.00
Δns	amat Sambhaji Kirdak			
	as per Last B/s			50000.00
54,	60 0000			4 1 1-1-3
,	<u>JST</u>			
2.1	. College Depsoit			
Bal	as per Last B/s		12738.10	
Vid	ya Vikas Mandal			
Bal	as per Last B/s		4530.00	
Pro	f. Tax			
	as per Last B/s		42.00	
	.Doshi & Co.			
Bal	as per Last B/s		325.00	
Bha	gwan Chavan			
	as per Last B/s		331.55	
-	mala Motor Supply Co.		2213.45	
Bal	as per Last B/s		2213.43	
	pping Center (Deposit)	RDO	(000000	
Bal	as per Last B/s	18000	300000.00	7700440 70
		Bal Eld	320180.10	7782418.79

	Bal B/d	9296519.39
Senior College Science Section		
Caution Money Deposit During the Year		820.00
Student Aid Fund		440.00
During the Year		410.00
<u>University Group Insurance</u> During the Year		1100.00
During the Teal		1100.00
Aarti Sentific Traders		
During the Year		280464.00



CHARTERED ACCOUNTANT
27 SEP 2018

9579313.39

Name of the	e Auditee	Audit !	Report of	**************************************
□ II •	Vidya V	ilkas Ma	ndal, Ka	mula.
Address —	2 ×	Solapur	•	e e =
PAN			2. e ²⁾	
Financial Y	ist.	3151 Marc	h 2019	* v



DHANRAJ NOGAJA & ASSOCIATES

CHARTERED ACCOUNTANTS

Office - No.309, 3rd Floor, Status Symbol, West Mangalwar Peth, Chati Galli, SOLAPUR - 413002. (O) 0217-2729054.

E-mail- dhanraj.nogaja@gmail.com, nilasha.nogaja@gmail.com

Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2.

Phone No. 0217-2729054 (M) 9822841291.

Auditor's Report

Fax - (0217) - 2729054

P.T.R.No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

	***	Year Ending :- 31-03-19
(a)	Whêther accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
(d)	Whether all books, deeds accounts, vouchers & other documents or records required by the auditors were produced before him.	Yes
(e)	Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit reoprt have been duly complied	Register of movable property is maintained but Register of immovable property is not maintained
(f)	with. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
(h)	The amounts outstanding for more than one year and the amount written off, if any.	Yes, No
(i)	Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
(k)	Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the	No
(1)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity	Refer our Separate Report
(m)	Commissioner All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	No
(n)	Whether the budget has been filled in the form provided by rule $16\ A$	No
	r ^a	

AUDI	TOR	S REPORT CONT.	
(0)	(a)	Whether tha maximum and minimum number of the trustees is maintained.	Yes
	(b)	Whether the meetings are held regularly as provided in such instrument.	Yes
	(c)	Whether the minute book of the proceeding of the meeting is maintained.	Yes

(d) Whether any of the trustee has any interest in the investments of the trust.

(e) •Whether any of the trustee is a debtor or creditor of the trust.

(f) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit.

Yes

Yes

No

CHARTERED ACCOUNTANT

For Dhanraj Nogaja and Associates Chartered Accountants

D H Nogaja

Partner

UDIN:-19112163A

VIDYA VIKAS MANDAL'S KARMALA TAL : KARMALA DIST : SOLAPUR

AUDITORS REPORT

This is separate report attached to Auditors Report of Vidya Vikas Mandal's Karmala Tal: Karmala, Dist: Solapur for the year ending 31st March, 2019

To, The Trusttes Vidyá Vikas Mandal, Karmala.

Dear Sir,

We have audited the Income & Expenditure Account for the year ending 31st March, 2019 and Balance Sheet as at that date of your trust, and have to report the as follows;

1 A) Trust has prepared the consolidate Statement for the following sections during the Year under reference.

a) Yeshwantrao Chavan Mahavidyalaya Senior College

b) Yeshwantrao Chavan Mahavidyalaya Junior College

c) Junior Science College Non Grantable

d) Rana Noble English School

e) Senior College Science Section (Non-Grant)

- Yashwantrao Chavan Mahavidyalaya N.S.S. Section, Junior I.T. Non-Grantable Section,, U.G.C. Section, P.G. Non-Grantable Section & D.Ed College, Scholarship Sections are Not produced for Audit hence these sections accounts are not considered in the consolidated Statement
- Please refer the remarks appearing on the Income & Expenditure Account and Balance Sheet of the Section.
- 3) Deprecation has been provided on the Fixed Assets.
- 4) Permission of Charity Commissioner should be obtained for Anamat receipts.
- 5) Cash in hand Closing Balances of N.S.S. Section of 1987-88 which is not carried forward in the individual N.S.S. section is appearing separately in the Consolidated Statements.
- 7) Following Bank Pass Book were not made available for our verification.

a) S.D.C.C. Bank A/c No.704

b) S.B.I A/c No. 8/10508

c) Union Bank of India A/c No.2819.

8) There is difference in internal Balances between sections and Trust pertaining to earlier year.

For Dhanrai Nogaia and Associa

Chartered Accountants

D H Nogaja Partner

UDIN:-19112163AAAADH3955

Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX C [Vide Rule (32)]

P.T.R.No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Statement of Income of the public trust liable to contribution for the year ending:- 31st MARCH, 2019

		Particulars Particulars			Rs.	Rs.
)	26	Income are shown in the Income & Expenditure Acc [Schedule IX]	count		As the Trust is exclus	sively meant for
I)		Items not Chargeable to contribution under section and Rule 32.	58		secular education nat constribution under ru	me exempt from ule (32)2 of the
	(i)	Donation received form other public trusts & Dharmadas	3€	-	Bombay Public Trust	Act 1950
	(ii)	Grants received from Governments and local authorities				
	875.50		_	-	1	
	1000	Amount spend for the purpose of Secular education	-	_	At:	
		Amount spend for the purposes of medical relief		_		
	(v) (vi)	Amount spent for the purpose of veternary treatme animals.	nt of			
	(Vii)	Expenditure incurred from donations for relief of discaused by scracity, drought, flood fire or other natural cala	stress mity			
	(viii)	Deductions out of Income from lands used for agricular purpose.				
		(a) Land Revenueand Local Funds Cess.	-	-		
		(b) Rent payable to Superior landlord.	-	1		
		(c) Cost of production, if lands are cultivated by trust		-	1 2	181
	(ix)	Deductions out of Income from lands used for non-agricular purpose.	ultural			7.
		(a) Assessment, cesses and other Government or muncipal taxes.				*
		(b) Ground rent payable to the superior landlord	-	-		
		(c) Insurance Premia	-	-	1	
		(d) Repairs at 10 percent of gross rent to buildings	-	-		
		(e) Cost of collection at 4 percent of gross rent of building let out.			at to	
	(x)	Cost of collection of Income or receipt from securities, etc, at 1 percent of such Income.	stock			
	(xi)	Deduction on account of repairs in respect of buildin rented and yielding no income, at 10 percent of the estingross annual rent.	g not mated			
		Gross annual Income chargable to contribution. (Amor contribution computed at rate fixed under sub section sec. 50 and payable)	unt of (1) of			
		"Certified that while claiming deduction admissible under above schedule, We have not claimed any amount twice, wholly or partly, against any of the items mentioned schedule which have the effect of double deduction."	either			ž,
	55	schedule which have the effect of double deduction.				18
						f oven data
Dat	H	2 V Ch	Dhan	raj N	As per our report o	10 to
Pal		अध्यक्ष सिव्य राह्यक्ष	D	10	Chartered Account	1866
-10	_	हा, जि.सोलापूर करमाळा, जि.सोलापुर हो	1. D. H	I. No	ogaja (5 1226	17 W) 8

करमाला जि.सोलापर

Vidya Vikas Mandal Karmala Trust 62019V

M. No. 112163

Trust

Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2.

Phone No. 0217-2729054 (M) 9822841291. Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX [Vide Rule 17 (1)]

P.T.R. No. F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

	<u>Expenditure</u>	Rs.	Rs.
Γο ·	EXPENSES IN RESPECT OF PROPERTIES		
	Painting	0.00	0 ²⁷
	*Municipal Tax	0.00	
	1-11-11-11-11-11-11-11-11-11-11-11-11-1	42051.00	42051.00
	Building Repairs	42001.00	42001.00
	Insurance on Building Depreciation (by way of provisionss or adjustments)		
	시설 전에 플록에 시간 전문을 하는 이번에 하는 것이다. 이번에 가장 보는 이번에 가장 되었다. 이번 경기에 가장 되었다면 하는 것이다고 있는데 이번에 함께 하는데 되었다고 있다. 그런데 이번에 기계되었다면		
	Other Expenses ESTABLISHMENT EXPENSES - Salary		
Го			
0	REMUNERATION TO TRUSTEES	1	
Го	REMUNERATION (in the case of Math)	:-	
	To the head of math including his		
2.5	household expenditure if any		90000.0
О	LEGAL EXPENSES		41440.0
Го	AUDIT FEES		41440.0
Го	CONTRIBUTION AND FEES		
Го	AMOUNTS WRITTEN OFF		
	a) Bad Debts		
	b) Loan Scholarships	8	4"
	c) Irrecoverable rents		
	d) *Other items		
Го	MISCELLANEOUS EXPENSES (Details overleaf)		114011.8
	"As per Details "		114011.0
	EXPERIENCE TO A STATE OF THE ST		167119.0
Го	DEPRECIATION		107110.0
То	AMOUNTS TRANSFERRED TO BUILDING FUND	is a	
То	EXPENDITURE ON OBJECT OF THE TRUST	4	67692654.0
	"As per Details "		07092034.0
	a) Religious		
	b) Educational		
	c) Medical Relief		
	d) Relief of Poverty		
	e) Other charitable objects		
То	SURPLUS CARRIED OVER TO BALANCE SHEET		2022460.1
	•		<u> </u>
	. Total Rs.		70169736.0

Dated:

Place विद्या विकास मंडळ

विद्या विकास मंडळ, करमाळापुव शिक्षां भागपूर्व Karmala Trusts 2019 करमाळापुव शिक्षां भागपूर्व Karmala Trusts करमाळा, जि.सोलापूर

Trust

Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2.

Phone No. 0217-2729054 (M) 9822841291. Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX [Vide Rule 17 (1)]

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Income & Expenditure Account for the year ending :- 31st MARCH, 2019

		Rs.	Rs.
RENT accrued / relised *		440500.00	
Shoping Center Gala Rent		110500.00	
Building Rent		52000.00	162500.00
INTEREST accrued / relised * As per Details	*****		143734.00
On Security			
On Bank Account			
On Loan			
		1	
DIVIDEND		P	
		F	
DONATIONS IN CASH OR KIND			
Donation		2	90000.00
Building Fund Donation			0.00
building rand bondaon			
GRANTS			
As per Details			65544411.00
INCOME FROM OTHER SOURCES			
(In details as far possible)			
1) "As Per Details			4229091.00
2)			10
*3)			
			64
4)			
5)			
6)			
7)			
8)		2	
9)			
10)			
TRANSFERS FROM RESERVES			
	Ð		
	-		
DEFICIT CARRIED OVER TO BALANCE SHEE	3		
v .	Total Rs.		70169736.00
atod		As per our report of	even date
ated:	For Dhan	rai Nogaja & Associa	199
	Chartere	d Accountants	gaja & A
ace:		Chartered Accounta	J. 10 10

* Strike off whichever is not applicable.

Chartered Accountant

euntant & Audito

CA. D. H. Nogaja

Solapur

Trust

Vidya Vikas Mandal Karmala Trusts 2019

FR No. 122617W M. No. 112163 Dhanraj Nogaja & Associates Chartered Accountants

& Auditors

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule VIII [Vide Rule 17 (1)]

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Balance Sheet as at :- 31st MARCH, 2019

Funds & Liabilities			Rs.	Rs.
TRUST FUNDS OR CORPUS: Balance as per last balance sheet Adjustment during the year				846728.95
* (With details) OTHER EARMARKED FUNDS: **As per Schedule E Sinking Fund Reserve Fund				2539058.69
LOANS (Secured or Unsecured): From Trustees From Others LIABILITIES: As per Schedule F	*		22	14077382.39
From College Bal. as per last B/s			-	6750.00
INCOME AND EXPENDITURE ACCOUNT Balance as per last Balance Sheet Add: Surplus during the year			8837369 2022460	
	Total	Rs.		28329749.50

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust.

Dated:

अध्यक्ष

Place: विद्या विकास मंडळ

करमाळा, जि.सोलापुर

साचव

करमाळा, जि.सोलापूर

TRUSTEES

विद्या विकास मेडळ, करमाळा, जि.सोलापूर

Chartered Accountants

& Auditors

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule VII [Vide Rule 17 (1)]

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Balance Sheet as at :- 31st MARCH 2019

Property & Assets	Rs.	Rs.
IMMOVABLE PROPERTIES :		
As per Schedule A -	-	3542919.37
-	-	
NVESTMENTS:		-
Note :- The Market value of the above Investment is Rs.	8	
		v-
FUTNITURE & FIXTURES (P.T.O.) :		
As per Schedule B	4	4748023.6
	-	5
LOANS (SECURED OR UNSECURED) :	-	, ,
		30
ADVANCES:		8144936.4
As per Schedule C		0144330.4
A J A i A D		
Advance Against Purchase of Fund		29000.0
Bal.as per last B/s	2.	
Y.C.Mahavidyalaya	= 1	5000.0
Bal.as per last B/s Dues from College	1 = 1	
Bal.as per last B/s		10000.0
Ballas per last bis		
INCOME OUTSTANDING:		
Rent	-	
Interest	*	
Other Income		
Subscription		75 18
Fees		
CASH AND BANK BALANCE :		i e
As per Schedule D		11849870.0
1 State (A. A. Martines Local Library Control Control		
INCOME AND EXPENDITURE A/C.		
Dr Balance as per balance sheet		, a
Less: Appropriation if any		
Add : Deficit as per Income & Expenditure Account		
		000007404
Total Rs.		28329749.5
* Income Outstanding	As per our report	of even date
(if accounts are kept on cash basis) Rent *Good For D	hanraj Nogaja & Assoc	iates
Interest Doubtful Char	tered Accountants	
Other Income Date	1 1/3	09ala & 4
Rs.	Chartered Action	tant & Audito

A. D. H. Nogaja

artner

Vidya Vikas Mandal Karmala Trusts 2019 3

Trust

VIDYA VIKAS MANDAL KARMALA TAL: KARMALA, DIST: SOLAPUR 31.03.2019

DETIMES OF BANKETHINE ENCEOF	DETAILS	OF BANK	(INT	EREST
------------------------------	---------	---------	------	-------

S/B Interest F.D.Interest Senior College

4560.00 143734.00

3355.00

135819.00

DETAILS OF GRANTS

Senior College

Salary Grant 40287137.00 Non-Salary 402250.00 40689387.00

Other Grants

Mahila Seminar 0.00

Univercity Chase Computation 12400.00 12400.00 40701787.00

Junior College

Salary Grant 24445035.00 274173.00 Non Salary **Building Rent** 52224.00 Medical Reimbursement 71192.00

24842624.00

65544411.00

DETAILS OF INCOME FROM OTHER SOURCES 3)

Senior College A)

-3	۲	е	е	'S
	_	-	_	

Fee's		
Envornmental Studies	34750.00	
Extra Carricular	18300.00	
T.C Fee	29750.00	
Bonafied Fee	9900.00	
Gymkhana Fee	86170.00	
Other Fee	940.00	
Library Fee	89240.00	
S.A.F.	8860.00	
Admission Fee	40100.00	
Tuition Fee	142050.00	
Cycle Stand Fee	106400.00	
Internal Exam Fee	159600.00	
College Development Fee	90900.00	948 N
Helth Check up	26600.00	
Democracy	101250.00	
Internet Fee	159600.00	
Statiory Fee	45825.00	
Geography Pratical Fee	3800.00	1154035.00

Bal C/d

1154035.00



Office No.309, Status Symbol, 3rd floor 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

	Bal B/d			1154035.00
	University Fees			
	Eligibility Late fee	1000.00		
	Eligibility Form Fee	2249.00	2	
	University Group Insurance	340.00		
*	University Exam Form Fee	10655.00	14244.00	- 2 [×]
	Sále of Prospectus		60700.00	
	Library Fine		765.00	75709.00
3)	Junior College	-		
•	Fees			
	Admission	140.00		
	Tuition	13104.00		
	Term	280.00	e	
	Library	160900.00		
	College Dev. Fee	212200.00		
	Cycle Stand Fee	32180.00		
	Internal Exam	402500.00		
		160900.00		
	Gymkhana Bonafied	18270.00		
		182100.00		
	L.C. Fee			
	Library Fine	830.00	1105111 00	
	Other Fee	1710.00	1185114.00	¥
	Såle of Prospectus	_	94250.00	1279364.00
;)	Junior Science College (Non Grantable			
	Fees			
	Library	29900.00		
	College Dev. Fee	60000.00		
	Gymkhana	29820.00		
	Cycle Stand	6060.00		
	Internal Exam	74600.00		
	Bonafied	2040.00		
	LC Fee	32200.00		
	Term Fee	132.00		
	Admission Fee	66.00		
		320.00		
	Other Fee Tuition Fee	320.00 603342.00	838480.00	
	Other Fee Tuition Fee		838480.00 450.00	·
	Other Fee			853530.00
D)	Other Fee Tuition Fee Library Fine		450.00	853530.00 594250.00

Bal C/d

3956888.00



		Ba	B/d		3956888.00
E)	Senior College Science Section				
12)	Fee's				
	Admission		1750.00		
	Alimini Asso.Fee		1750.00		
	College Dev. Fee		3500.00		
	Extra Currular Fee		1050.00		
*	Fuel Fee		1750.00		ř.
	Gymkhana Fee		5250.00		
	Laboratory Fee		38000.00		
	Democracy Fee		4250.00		
	Environment Fee		3500.00		
	Library Fee	9	5250.00		
	Medical Fee		875.00		
	Bonafide Fee		110.00		
	Tuition Fee	T	105500.00	×	
	Internet Fee		5250.00	177785.00	
	Other Fee				
	College Internal Exam Fee		5250.00		
	Cycle Stand Fee		3500.00		
	T.C. Fee		400.00		
	S.A.G. Fee		1750.00		
	Stationery		2625.00	13525.00	
*	•	-			, a
	Sale of Prospectus			2350.00	
10	*				14
	University Fee Exps				
	Pro-Rata Fee		60.00		
	Emergency Fund	. 44	10.00		
	Ashwamedh fee		234.00		
	Eligibility Form Fee		50.00		
	E-Seva Fee		5.00	3 V	
	Yuvak Mahotsav Fee		1752.00		
	University Development Fee		150.00		
	Eligibility Late Fee		2350.00	4611.00	198271.00
	England, Later of				
F)	<u>Trust</u>				
- /	Agriculture Income				73932.00
	, ignountaile interine			-	4229091.00
				=	
E)	DETAILS OF MISCELLANEOUS E	XPENSES			¥*
-/	Bank Charges				11.80
	Donation Exps				50000.00
	Advertisement exps				21000.00
	Electric Material exps.				7000.00
	Furniture Repair	5 8			36000.00
	9			5	114011.80
				=	



Trust

Office No.309, Status Symbol, 3rd floor 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

F) DETAILS OF EXPENSES ON THE OBJECT OF THE TRUST	
Senior College	39748895.42
Junior College	26076465.60
Junior Science College(Non-Grantable)	603399.00
Senior College Science Section	230011.00
Rana Noble English School Karmala	1033883.04
	67692654.06

SCHEDULE "A" DETAILS OF IMMOVABLE PROPERTIES

P	Bal C/d	2915764.37	
Less : Depreciation			
Bal as per last B/s		40000.00	
Gents Hostel Building			
Less : Depreciation	3587.00	68158.80	*
Bal as per Last B/s	71745.80		K- \$1
The second secon			6
. (1.11) - 1.11 (1.11) - 1.11 (1.11) - 1.11 (1.11) - 1.11 (1.11) (1.11) (1.11) (1.11) (1.11) (1.11) (1.11) (1.11)	549.00	10423.44	
Water Tank Construction	10072 44		
Bal as per Last B/s	en v	3062.25	
Less : Depreciation	17636.00	335080.48	
Vastigraha Building Bal as per last B/s	352716.48	r	
Bal as per Last B/s Less: Depreciation	1577067.70 78853.00	1498214.70	
Building Construction	4577007.70		
Less : Depreciation	11653.00	221403.93	
New Vastigraha Building	233056 93		· · · · · · · · · · · · · · · · · · ·
Bal as per last B/s Less : Depreciation	627000.00 31350.00	595650.00	.61
Shoping Center Building Consturction			
Well Bal as per Last B/s	8	1204.00	
Bal as per last B/s Less : Depreciation	3480.05 174.00	3306.05	
Bal as per Last B/s		38079.30	
College Building Bal as per Last B/s Less : Depreciation	133883.42 6694.00	127189.42	
	Bal as per Last B/s Less: Depreciation Open Land acquired Bal as per Last B/s Store Room Bal as per last B/s Less: Depreciation Well Bal as per Last B/s Shoping Center Building Consturction Bal as per last B/s Less: Depreciation New Vastigraha Building Bal as per last B/s Less: Depreciation Building Construction Bal as per Last B/s Less: Depreciation Vastigraha Building Bal as per Last B/s Less: Depreciation Vastigraha Building Bal as per last B/s Less: Depreciation College Stage Bal as per Last B/s Less: Depreciation College Stage Bal as per Last B/s Less: Depreciation Vastigraha Building Construction Bal as per Last B/s Less: Depreciation Vastigraha Building Construction Bal as per Last B/s Less: Depreciation Vastigraha Building Construction Bal as per Last B/s Less: Depreciation Gents Hostel Building	Bal as per Last B/s 133883.42 Less: Depreciation 6694.00 Open Land acquired Bal as per Last B/s Store Room 3480.05 Bal as per last B/s 3480.05 Less: Depreciation 174.00 Well Bal as per Last B/s Shoping Center Building Consturction Bal as per last B/s Less: Depreciation 31350.00 New Vastigraha Building 233056.93 Less: Depreciation 11653.00 Building Construction 1577067.70 Less: Depreciation 78853.00 Vastigraha Building 352716.48 Less: Depreciation 17636.00 College Stage Bal as per Last B/s Bal as per Last B/s 10972.44 Less: Depreciation 549.00 Vastigraha Building Construction Bal as per Last B/s Less: Depreciation 3587.00	Bal as per Last B/s 133883.42 Less: Depreciation 6694.00 127189.42 Open Land acquired 38079.30 Bal as per Last B/s 3480.05 Less: Depreciation 174.00 3306.05 Well 3480.05 Bal as per Last B/s 1204.00 Shoping Center Building Consturction 31350.00 595650.00 New Isas per last B/s 23056.93 627000.00 595650.00 New Vastigraha Building 233056.93 221403.93 221403.93 Building Construction 11653.00 221403.93 221403.93 Building Construction 31350.00 1498214.70 448214.70 Vastigraha Building 352716.48 1498214.70 448214.70 Vastigraha Building 335080.48 362.25 4886.00 335080.48 6696.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00 3666.00



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		z z		
		Bal B/d	2915764.37	
	College Maingate			
	Bal as per Last B/s	12	7782.00	2923546.37
	Non-Grantable Section Building			
	Bal as per Last B/s		4000.00	
	Water Tank		6350.00	10350.00
	Bal as per Last B/s		6350.00	10350.00
,	Adhyapak Vidyalaya Construction			
	Bal as per Last B/s			486233.00
3.4	Senior College Section			
	Ground Development (Finicing Compound)			* *
	Bal as per Last B/s		75000.00	
	Canteen Building Construction			
	Bal as per Last B/s	12652.00		
	Less : Deprecation	633.00	12019.00	
	Ladies Bath Room Construction			
	Bal as per Last B/s	37654.00		
	Less : Deprecation	1883.00	35771.00	122790.00
		Total	0	3542919.37

SCHEDULE "B"

DETAILS OF FURNITURE AND FIXTURE

SENIOR COLLEGE			
<u>Library Books</u> Bál as per Last B/s	406365.82		
Add : During the Year	117471.00		
, tad . Baring the real	523836.82		
Less: Cost of Loss Book Recovery	2666.00		
	521170.82	100000000000000000000000000000000000000	
Less : Deprecation	139845.00	381325.82	
Library Books against to Book Gran	it		
Bal as per Last B/s		23243.62	
Furniture			
Bal as per Last B/s	736789.79		
Add : During the Year	0.00		
	736789.79		
Less : Deprecation	73584.00	663205.79	
SAF Furniture			
Bal as per Last B/s		1050.00	
M:C.Dead Stock		419.80	
Bal as per Last B/s	>	419.00	

Bal C/d



Office No.309, Status Symbol, 3rd floor, 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291

	Bal B/d	1069245.03	
Dead Stock	3		
Bal as per Last B/s	741670.97		
Add : During the Year	5500.00		
	747170.97	(0	
Less : Deprecation	74717.00	672453.97	
Gas Shegadi			
Bal as per Last B/s	1786.00		
ess : Deprecation @ 10%	179.00	1607.00	
Coin Box			
Bal as per Last B/s	3051.00		
Less : Deprecation	305.00	2746.00	
Student Aminities			n e
Bál as per Last B/s		5030.07	· .
Sports Equipments	040550.70		
Bal as per Last B/s	219558.73		
Add : During the Year	41000.00		
• • • • • • • • • • • • • • • • • • • •	260558.73		
Less : Deprecation	24006.00	236552.73	
Geography Apparatus			
Bal as per Last B/s	13278.76		
The first of the contract of t	1328.00	11950.76	
Less : Deprecation	1020.00		
<u>Machinary</u>	13450.00		
Bal as per Last B/s		11432.00	
Less : Deprecation	2018.00	11432.00	
Educational Aids		000.00	2 g g
Bal as per Last B/s		266.00	V .
College Garden			
Bal as per Last B/s		1412.20	
Phalak Board			
Bal as per Last B/s		1035.08	
bar as per cust bro		47	
Stock of Text Book		248.00	
Bal as per Last B/s		240.00	
Electric Fitting		828.25	
Bal as per Last B/s		020.20	
U.G.C. Equipments		5500 Lina(1715) (1216) 1	
Bal as per Last B/s		2874.05	

Bal C/f

2017681.14

FR No.
122617 W Solapur & Solapur

3	(a :	Bal B/f	2017681.14	A
	U.G.C. Book and Journals			171
	Bal as per Last B/s	27196.00		
	Less : Deprecation	5439.00	21757.00	
	Computer			
	Bal as per Last B/s	17431.00		
	Less: Deprecation	6972.00	10459.00	
	Geography Equipments			
	Bal as per Last B/s	25708.00		
	Less: Deprecation	2571.00	23137.00	2073034.14
2)	Junior College Section			
.,	Library Books			
	Bal as per Last B/s	110550.50		
	Add : During the Year	8393.00		5 m ×
9	Add . During the Tear	118943.50		
	Less : Deprecation	11475.00	107468.50	•
	Less . Deprecation	11470.00	100 100100	
	Furniture -	e 1 3		
	Bal as per Last B/s	384941.50		
	Add : During the Year	0.00		
	Properties (Associated Commission	384941.50		
	Less: Deprecation @10%	38494.00	346447.50	
	Sports Equipment			
	Bal as per last B/s	5155.36		
	Less : Dep@10%	516.00	4639.36	
	Light Fitting			
	Bal as per Last B/s		5583.00	
	Geography Equipments			547
	Bal as per Last B/s	1647.50		11.5
	Less : Dep@10%	165.00	1482.50	
	Computer	a 1 Å		
	Bal as per Last B/s	3890.00		
	Add : During the Year	250000.00		
		253890.00	8	
	Less : Dep@40%	101556.00	152334.00	
	Electric Motor			
	Bal as per Last B/s	10931.00		
			9838.00	

Bal C/d

627792.86

2073034.14



Office No.309, Status Symbol, 3rd floor, 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291

) w		Bal B/d	627792.86	2073034.14
2	Kerox Machine			D K
. E	Bal as per last B/s	49744.00		
L	Less : Dep@15%	7462.00	42282.00	* = -
5	Sub Marcible Electric Moter Pump			
	Bal as per as Per Last B/s	7063.00		
	Less: Dep@15%	706.00	6357.00	
		700.00	0001.00	
	Dead Stock		6	
	Bal as per Last B/s	461851.75		
Α	Add :During the Year	16710.00		
		478561.75		
L	Less : Dep @10%	47756.00	430805.75	1107237.61
1 (N.S.S. Section			
	Dead Stock			
	Bal as per Last B/s			7727.70
4				, (i)
	Non-Grantable Section			
	F <u>yrniture</u>			8000.0
E	Bal as per Last B/s			0000.0
1	Adhyapak Vidyalaya			
	Library Books	*3		
	Bal as per Last B/s		85323.20	
	Bai do poi Edet 2/0		·	
	Dead Stock		000000 00	
. 4	Bal as per last B/s		203283.00	
	Furniture			
	Bal as per Last B/s		139637.00	
	Dai as per Last D. s			
	Education Aids			
	Bal as per Last B/s		1140.00	
	Calanas Equipment			
	Science Equipment		24557.00	.70
	Bal as per Last B/s			11
3	Sports Equipment			
	Bal as per Last B/s		17010.00	
	Electric Motor			
	A STATE OF THE STA	a 6 %	17000.00	
	Bal as per last B/s			
	Inverter		47450.00	
	Bal as per Last B/s		17450.00	
	Computer Printer		7228.00	
	Bal as per last B/s		1220.00	
	Xerox Machine Purchase			
	Bal as per Last B/s		16300.00	
		Bal C/d	528928.20	3195999.4

Office No.309, Status Symbol, 3rd floor, 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

1 50	Sec. V	Bal B/d	528928.20	3195999.45
Com	The state of the s		2	
, Bai a	s per last B/s		103000.00	1
). Project Purchase			
Bál a	s per Last B/s		50370.00	
Elect	rical Battery Purchase			
	s per Last B/s		4000.00	
Gas	Shegadi Purchases			
	s per last B/s		3200.00	
Mixe	Purchases			
	s per Last B/s		1800.00	691298.20
		(=		
	or Science College (Non-Grantable) ratory Equipment and Material			
115.7	s per last B/s		220612.00	
	: Dep.@10%		22061.00	198551.00
	- T	:-		
	Stock		13050.00	413
	s per last B/s : Dep.@10%		1305.00	11745.00
Less	. Бер.ш 10 /0	· —	1000.00	
Print	er & Machine			
Durir	ng the year		25400.00	T Reservation of Tables 11. April 12
Less	: Dep.@15%		3810.00	21590.00
4. 4.	· · · · · · · · · · · · · · · · · · ·			
-	ary Books		20034.00	
	ng the year : Dep.@15%		6010.00	14024.00
LCSS	. Бер. @ 10 //	· ·		
Adva	ince			
	anya Textiles)			05000.00
Bal a	s per last B/s			25000.00
Oml	or Krushi Kondra			
	ar Krushi Kendra ring the year			100000.00
, -Du	ing the year			87
Anai	nat (Vilas Ghumare)			
	ng the year		150000.00	10700 00
Less	: Cr. Bal. as per last B/s		100210.00	49790.00
D.,,	Noble English School			
A	a Noble English School			
	as per Last B/s	38232.00		
	Depreciation @10%	3823.00	34409.00	
Toys	as per Last B/s	7282.80		
	s:Depreciation @15%	1092.00	6190.80	
200		Bal C/d	40599.80	4307997.65



Office No.309, Status Symbol, 3rd floor, 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291

		Bal B/d	40599.80	4307997.65
	Audio Visual Equipment			
	During the year	8400.00		
	Less :Depreciation @10%	840.00	7560.00	48159.80
7)	Trust			9(N
	Type Account			
	Bal as per Last B/s	716.47		
	Less: Dep.@10%	108.00	608.47	
	Dead Stock	8) Y. Orani Naroccow an Arva		
	Bal as per Last B/s	105502.50		
	Add : During the year	31000.00		
		136502.50		
	Less: Dep.@10%	12100.00	124402.50	
	Light Fitting			
	Bal as per Last B/s	22716.00		
	Less: Dep.@10%	2272.00	20444.00	
	Furniture A/c			
	A Section of the Control of the Cont	25000.00		
9	During the year Less: Dep. @ 10%	1250.00	23750.00	all a
		y 		
	Motor Cycle (Rajdoot)	101005		***
	Bal as per Last B/s	1042.25		470000 00
	Less : Dep.@10%	157.00	885.25	170090.22
8)	Senior College Science Section (Non-Grant)		
	Labrary Books Purchases			
	Bal as per Last B/s		52085.00	
	Add : During the year	= //	7773.00	
		-	59858.00	
	Less : Dep @ 20%	_	17866.00	41992.00
	Laboratory Equipment			
	Bal as per Last B/s		154540.00	
	Add : During the year		37800.00	
	Add . Burning the year		192340.00	
	Less : Dep @ 10%	·	17344.00	174996.00
	Dood Stock			
	Déad Stock		5320.00	
	Bal as per Last B/s Less : Dep @ 10%		532.00	4788.00
		X 341 1 2 *		1
		Т	otal	4748023.67



-	Bal as per last B/s Pardeshi Elect.		240.0	U ;
4	University Exam Marklist Fee		240.0	0
	University Exam Fee Bal as per last B/s		4530.0	0
	Non-Grantable Section Bal as per last B/s		9500.0	0
	Vijay Printing Press Bal as per last B/s		1815.0	0
	M.V.Pathak & Co. Bal as per last B/s	4 188	45.0	0
	<u>University Exam Late Fee</u> Bal as per last B/s		730.00	0
4	Akshay Xerox Bal as per Last B/s		601.00	0 - ,,
	Advances Bal as per Last B/s		8834.30	0 1
	Advance Against Salary M.P. Awad Bal as per Last B/s		39.70	0
	Computer Section Bal as per Last B/s	000	36000.00)
	Sundry Debtors Bal as per Last B/s	š , *	2111.51	i -
ì	B.℃. Scholarship Bal as per Last B/s		24504.80)
•	Advances Bal as per Last B/s		10000.00	j
	SENIOR COLLEGE Sundry Debit Balance Bal as per Last B/s		424.10	0

	Bal B/d	100225.41	
Exam Center Fee			
Bal as per last B/s		40.00	
Phadake book Sales			
Bal as per last B/s		22038.70	
Professional Tax			
Bal as per last B/s		576.00	120
Bal as per last B/s			×:
Sunil Suryapuajari	318.20		
Fadake Books	945.00		
Suyog Off Set	3000.00	4263.20	
odyog on det		4203.20	
Shri. P.T. Aiwade	**		
Bal as per Last B/s		0.50	
bai as pei Last b/s		0.50	
Shri. Kadam T.N.			
		050.00	
Bal as per Last B/s		256.00	
Anamat (J.K. Bill)			
Bal as per Last B/s		10877.00	
*			
Suyog Offset Printers			100
Bal as per Last B/s		8934.00	
* ************************************			21
UGC Section			
Bal as per Last B/s	620000.00		
Add: During the Year	61000.00	681000.00	
and the state of t			
P.G. Section	¥	5000.00	
Bal as per Last B/s		5000.00	
NCC Castion			
NSS Section Bal as per Last B/s		2165.00	
bai as pei Last b/s		2100.00	
Prorata Fee			
Bal as per Last B/s		128720.00	
	5 H		
E-Seva Fee			21
Bal as per Last B/s		91300.00	
9 1			
Vijaysingh Salunke (Adv)		1 , 29	*
Bal as per Last B/s		5000.00	
	120 0 0		

Bal C/d



	Bal B/d		4000000000		_
			1060395.81		
	Scarecity Striken Students Exam Fee	10			
	Bal as per Last B/s		80281.00		
	Different in internal Balance				
	Y.C.M. Junior College Section				
	Bal as per Last B/s		7277.00		
	Dar do por Last D/S		7277.00		
	Environment Study Fee				
	Bal as per Last B/s		1266.00		
*					
	Elegibilities Fees			100	
2	Bal as per Last B/s		4088.00		
	Parameter Programme			(*)	
	Advnace to Architect				
	Bal as per Last B/s		29000.00		
	But do por Edot Bro		20000.00		
	Bal as per Last B/s				
	Honrao P.A	20000.00			
	Kolhe R.D	20000.00	40000.00		
	Kolile K.B	20000.00	40000.00		
	Advances(Trust)				
	Bal as per Last B/s		300000.00		
	But do por Edec Bro				
	Library Deposits				
	Bal as per Last B/s		9000.00		
	Dai do por Edot Dio				
	Eligiblity Fees				
	Bal as per Last B/s		650.00	*	
51	* 1				
	Apatkalin Nidhi			- 4	
	Bal as per Last B/s		43254.00		
	Dal do por Edet Dio	12			
	Emergency Fund				
	Bal as per Last B/s		25570.00		
	bai as per Last bis				
	University Development				
	Bal as per Last B/s		127835.00		
	bai as per Last bis				
	Sale of Publication				
	Bal as per last B/s		16.00		
	Dai ao per laot bro				
	Advance (Sukanya Textile)				
	Bal as per last B/s		50000.00		
. 10	Dai do por lade Dio		(ಹುನಂತು ಪುರುವನ್) -		
	Shri. Agencies			ra ⁽²⁾	
	Bal as per last B/s		5357.00		
			esulestia Piristo Vi	15	

Bal C/d



Bal B/d	3		1783989.81	
Advances -(During the Year)				
Shri Mohite		6000.00		
Shri Veer		40000.00		
Shri Jadhav	±	30000.00	76000.00	1859989.81
JUNIOR COLLEGE				
B.C.Exam Fee				
Bal as per Last B/s	47		45.00	
H.S.C. Exam Late Fee				
Bal as per Last B/s			105.00	
Professional Tax				11 21
Bal as per Last B/s			32.00	
Dai as per Laut 2,0				>+
Student Aid Fund			4520.00	
Bal as per Last B/s	17	4.4	4520.00	
Honrao T.A			0.4000.00	
Bal as per Last B/s		2	24000.00	
Ghoduke P.R				
Bal as per Last B/s			2000.00	
Shri. S.V. Kambale				
Bal as per Last B/s			2676.00	
Dhanraj Kamble				
Bal as per Last B/s			200.00	
Bai as per Edet 2/5				
Bhagwan Fund			1500.00	* 4
Bal as per Last B/s			1000.00	
Shri. A.M. Salunke	10		12000.00	
Bal as per Last B/s			12000.00	
Gumare R.B				
Bal as per Last B/s			28000.00	
Advances				
Advances Bal as per Last B/s				
Thosar D.S		10000.00		
Jadhav D.M		4000.00	40400.00	
Kardale S.L	 	2400.00	16400.00	
C.V. Patil			5000.00	w.
Bal as per Last B/s			5000.00	
3			06479 00	1859989

96478.00 1859989.81



Bal B/d Shri. L.T.Rakha		96478.00	1859989.81
Bal as per Last B/s		10000.00	
Chinds D D			
Shinde R.R	10	1700.00	
Bal as per Last B/s		1700.00	
Saibaba Hardware & Paints			
Bal as per Last B/s		200.00	
Wardhaman Cloth			
Bal as per Last B/s		1000.00	
Shri. A.J. Dhanaye		134.00	.5
Bal as per Last B/s		104.00	
Rural Scholarship			*
Bal as per Last B/s		900.00	
Dai as per cast bio			
M.G. Electronics			
Bal as per Last B/s		10500.00	
Yewale Machineries			
Bal as per last B/s		2500.00	
ADDIJIT ATS		13000.00	
Bal as per Last B/s			
H.S.C.Exam Remuneration			7. 04
Bal as per Last B/s		13820.00	. W.
*			
Nelson Glass (Wade)			
Bal as per Last B/s		5000.00	
Teaching Aids (N.R.)	123	3085.00	
Bal as per Last B/s			
<u>Anamat</u>			
Bal as per Last B/s		19416.00	
Dai do poi mas a c			
H.Y. Sutar			
Bal as per Last B/s		300.00	

Bal C/d

178033.00



Bal B/d		178033.00	1859989.81
U.G.C Section			**
Bal as per Last B/s		220000.00	
Namokar Harware	* , 5		
Bal as per Last B/s		1867.00	
Dostana Faibrication	187		
Bal as per Last B/s		3200.00	
Karmala Bhavani Sandesh			
Bal as per Last B/s		500.00	
Sant Gajanan Xerox Center		6970.00	
Bal as per Last B/s		6870.00	
Suyog Offset & Printers		40405.00	a ^{re}
Bal as per Last B/s		40403.00	3
D.S. Suyapujari		5162.00	
Bal as per Last B/s	as 1 X	3102.00	
Sanjay Durgule		1000.00	
Bal as per Last B/s	- 0	1000.00	
Provident Fund		1518000.00	
Bal as per Last B/s			
Sukanya Textile Bal as per Last B/s		50000.00	
The should be the control of the co			
Krishna Kumar Saini Bal as per Last B/s	375500.00	2.52	
* Less : During the year	375500.00	0.00	
Kiran Enterprises			** · · · · · · · · · · · · · · · · · ·
During the year	123400.00 51000.00	72400.00	
Less : Cr. Bal as per last bal.	- 01000.00		
Asara Stationary		31711.00	
During the year			
Non Grantable Section		69114.00	2198262.0
Bal as per Last B/s		00111100	150.0 (50.5 T. 15.5 T.

Bal C/d 4058251.81



Bal B/d			4058251.8
ADHYAPAK VIDYALAYA			
Shri. Kazi			A
Bal as per Last B/s		3900.00	
Electric Deposit			0
Bal as per Last B/s		7825.00	
bar do por Edot bio		7020.00	
Telephone Deposit			
Bal as per Last B/s	24	2000.00	
Shri. L.J. Gulawe			
		35600.00	
Bal as per Last B/s		33000.00	
Shri, S.S. Jadhav			
Bal as per Last B/s		37350.00	
Advances			
Bal as per Last B/s	4000.00		
Shri.K.L. Mane	1000.00		a *
Shri. S.L. Kirdak	5000.00		
Shri. Khandagale	1500.00		36
Shri. Daruwale	500.00		
Kum. A.V. Deshmukh	1500.00		
Shri. Dhumal M A	6000.00	15500.00	
Olai D. D. Dhand			
Shri. B. P. Phand		25932.00	
Bal as per Last B/s		20002.00	
Shri. Y I Yadav			
Bal as per Last B/s		7700.00	
Shri. S.S. Bahulikar		10100 00	
Bal as per Last B/s		13462.00	
Difference in Internal Polonoop			
Difference in Internal Balances		65000.00	
(Vidya Vikas Mandal Bal. as per last B/s)		00000.00	7 - 37
Shri. M. A. Phand			* g
Bal as per Last B/s		120220.00	
bal do pol Edot bro			
Advances			
Bal as per Last B/s		999787.00	
Dai do poi Laoi Dio			
Diwali Advances			
<u>Diwali Advances</u> Bal as per Last B/s		22000.00	

Bal C/d

1356276.00

Nogaja e Politica de la contra del contra de la contra del la contra de la contra de la contra de la contra del la c

Bal B/d		1356276.00	4058251.81
Om Computers			
Bal as per Last B/s		16000.00	
Akash Graphics			
Bal as per Last B/s		1896.00	
, Dai do po. 240. 270		1,000.00	67
Scholarship (OBC)			
Bal as per Last B/s		68796.00	
<u>Scholarship</u>			
Bal as per Last B/s		570412.00	
bai as pei Last bis		. 010112.00	
Bharat Sarkar Scholarship			
Bal as per Last B/s		35940.00	
TDS	II.33	1689.00	
Bal as per Last B/s		1000.00	
External Student Verification Remunera	ation		
Bal as per last B/s		37500.00	
			2 9 9
Shri. R. V Bhise		18549.00	
Bal as per last B/s		16549.00	
LIC			
Bal as per last B/s	35 ° °	179191.00	
Mahaveer Electrical		05000.00	2311249.0
Bal as per last B/s		25000.00	2311249.0
NON CRANTARI E SECTION			
NON GRANTABLE SECTION P.T.C. Exam Fees			
Bal as per last B/s		1500.00	
Dai as per last bio			
Advances			
Shri. R.A. Vyavhare		2000.00	
, Bal as per Last B/s		2000.00	
Shri. S. L. Kirdak			
Bal as per last B/s		1000.00	80
Bal as por last 275			
Shri. C.V Kambale		5000 50	
Bal as per last B/s	iii — M	5220.50	
mara meneral and a second			
Shri. S.P. Choushri.		1500.00	
Bal as per last B/s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	190		
F-00-070-07-07-08-7		11220.50	6369500.8





Bal B/d		11220.50	6369500.81
Shri. D.G. Kabade	1.60		
Bal as per last B/s		620.00	
Shri. V.P. Suryavanshi			
Bal as per last B/s	n 5, <u>1</u>	1450.00	13290.50
TRUST			= ***
Sundry Debtors			
Bal as per last B/s	20	991.58	
Water Deposits			
Bal as per last B/s		165.00	
Advances to Construction			
Bal as per last B/s		24020.50	
<u>Loans</u>			
Bal as per last B/s		63392.14	
Anamat -Shri. Devale			
Bal as per last B/s		570.00	
Prant Office			
Bal as per last B/s		1343.70	
Advances (Yeshwant Yadav)			
Bal as per last B/s	res .	20000.00	
Advances (Balasaheb Ghadage)			
Bal as per last B/s		100000.00	
TDS (BOI)			
Bal as per last B/s	33846.00		
Add : During the Year	13407.00	47253.00	
Playground Section			
Bal as per last B/s		40000.00	
. L.I.C.			
Bal as per last B/s		3848.00	
Anamat			- v
Bal as per last B/s			
Shri.Vilas Gumare	100000.00		
Shri. Kirdak	100000.00	200000.00	
Olin, Kildan			

Bal C/d

501583.92



×	Bal B/d		501583.92	6382791.31
	Namdevrao D.Ed College(Internal Difference)			
	Bal as per last B/s	152165.00		
	Add : During the Year(Internal Balance)	0.00	152165.00	
	Internal Balance Difference			
	U.G.C. Section			
*	Bal as per last B/s	1098396.20		
	Add : During the year	5000.00	1103396.20	1757145.12
	Senior College Science Section			**
	Advances			
	(Shri. Shinde V.S)			
	Bal as per last B/s			5000.00
	bal as pel last b/s		Total =	8144936.43
	SCHEDU	LE "D"		
	DETAILS OF CASH AN		ICES	
)	SENIOR COLLEGE		23998.00	
	Cash in Hand			
	Cash in Hand (Hostel)		61.47	
	Cash at Bank		91207.35	
	Union Bank of India A/c No. 259 (UGC)		22633.67	
	Bank of India A/c No. 5752		236832.00	le "Y
	Karmala Urban Co op Bank Bank A/c No.193	000	2435.00	
	Shri. Vilasraoji Ghumare Pat Sanstha A/c No. 1	096	3135650.79	3512818.28
	Bank of Maharashtra A/c No. 405	_	3133030.79	0012010.20
2)	JUNIOR SECTION			
18	Cash in Hand	5746.00		
	Cash at Bank			
	S.D.C.C. Bank A/c No. 659	5022233.85		
	Karmala Urban Co-op Bank A/c No.204	11309.50		
	Vilasraoji Ghumare Nagari Pat Sanstha Karmal	8285.00	5000040 0E	
	Union Bank of India A/c No.225	15736.60	5063310.95	
	Term Fee Section	0 899		
	Cash in Hand	441.14		
	Cash at Bank	10000 00		
	Miraj S.B.I A/c No.248	10000.00	44447.20	5074428.3
	Union Bank of India A/c No.250	676.25	11117.39	5074420.5
3)	NON-GRANTABLE SECTION		66.75	6
	Cash in hand		00.75	
	Cash at Bank Union Bank of India A/c No.8748	x 5 3 <u>-</u>	100409.50	100476.2
				0007700 0
	Bal C/d		46	8687722.8



Chatered Accountants

Office No.309, Status Symbol, 3rd floor, 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

	Bal B/d		8687722.87
1)	ADHYAPAK VIDYALAYA SECTION		
	Cash in Hand Cash at Bank	0.00	
	Bank of India A/c No.6438	0.00	
	Bank of India A/c No.8404	0.00	
	Bank of India A/c No.8386	585.00	
	Bank of India A/c No.8851	184583.00	
	S.B.I. A/c No.2/2192	290459.00	
	P.L.A. A/c	42920.00	
	Karmala Urban Co-op Bank A/c No.202	19083.00	537630.00
,	Fixed Deposit with Bank of India(Reserve Fund)	50000.00	28
	Fixed Deposit with Bank of India(Investment Fund)	250000.00	300000.00
)	N.S.S. Section	X	
	Cash in hand	95.00	
	Cash at Bank Union Bank of India A/c No.8748	1193.85	1288.85
Ç.	Junior Science College (Non-Grantable)		
	Cash in hand	6240.00	
	Cash at Bank		
	Vilasraoji Ghumare Sah. Pat Sanstha A/c No. 1098	13310.00	
	Karmala Urban Co-op Bank Bank A/c No.468 Rana Noble English School	121059.00	140609.00
	Cash in hand	14871.00	
	Cash at Bank	10000.05	22400.25
	Bank of India A/c No.221	18328.35	33199.35
)	Senior College Science Section Closing Balance's		
9	Cash in Hand	8665.00	37
	Cash at Bank		
	Karmala Co-op Bank		
	A/c No.0493	27567.00	36232.00
)	Trust	45.15	
	Cash in hand	45.15	
	Cash at Bank Bank of India A/c No.4752	4326.11	
	S.D.C.C. Bank A/c No. 704	12388.49	
	Union Bank of India A/c No.2819	23307.30	
	N.S.C	10.00	40000 05
	Post Office Saving A/c	5.00	40082.05
	F.D.with Bank of India (Building Fund)		
	Bal as per Last B/s		56303.00
,	F.D. with Bank of India (Reserve Fund)		
	Bal as per Last B/s		712863.91
	F.D with Bank of India		€ =
	Bal as per Last B/s	1117102.00	
	Add: Accrued Interest D.Y	122412.00	1239514.00
	Aud . Accided interest D. I		11785445.03



	Bal B/d		h ·	11785445.03
10)	Scholarship Section			
10)	SBI A/c No.2096		31194.00	
	PLA A/c		33186.00	64380.00
	KEW N		·	
1)	Play Ground Section			
	Cash in hand			45.00
	Bal as per Last B/s		T	45.00 11849870.03
			_	11049070.03
		SCHEDULE -"I	E"	
*		DETAILS OF OTHER EARM		
1)	SENIOR COLLEGE SI		7111112	
, .	U.G.C Grant for Geogra	The state of the s		25
	Bal as per Last B/s		47500.00	
	1800 1800 1900 1900 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	U.G.C. Book Grant		102150.00	
	Bal as per Last B/s		102150.00	
	II C C Favinment Cros	at	8	
	U.G.C. Equipment Grain Bal as per Last B/s	11	14250.00	
	Dai as pei Last Dis			
	U.G.C.for Student Amir	nities_	200 02	
	Bal as per Last B/s		5000.00	
	Book Bank Contribution	<u>n</u>	7710.00	
	Bal as per Last B/s		7710.00	
*	Book Bank Grant			v jin w
	Bal as per Last B/s		11000.00	
				- 1
	U.G.C. Grant for Books	s & Jounals	50000.00	
	Bal as per Last B/s	a s	50000.00	
	L VE VE	Crant		
	Ground Development Bal as per Last B/s	Grant	35000.00	
	Bai as pei Last bis			
	U.G.C. Grant for Com	<u>outer</u>		007040 00
	Bal as per Last B/s		125000.00	397610.00
2)	TRUST			
	Reserve Fund		60000.00	
	Bal as per Last B/s College Equipments			
	Bal as per Last B/s		50000.00	
	, Dai do poi Edot Dio			<i>y</i>
	Deficit Fund		128135.00	*
	Bal as per Last B/s		238135.00	397610.0
	Bal C/d		TO THE WAY A STATE OF THE PARTY	
		7, 99	Modala & 40	10
			22 FR No.	00
			15 (12761741)	0.

				100
Bal B/d			238135.00	397610.00
the second secon	tion Fund er Last B/s	# S	20000.00	
Equipme	nts Funds or Last B/s		885000.00	
	Fund or Last B/s ring the year	834206.69 70040.00	904246.69	
College F Bal as pe			64067.00	
	nd Development Fund r Last B/s	v	30000.00	2141448.69 2539058.69
	s	CHEDULE- "F"	<u> </u>	
		ILS OF LIABILITIES		
Sundry C	COLLEGE	a	8957.43	
B.C. Sch Bal as pe	olarship er Last B/s		230.00	
	<u>en Merit Scholarship</u> er Last B/s		150.00	
	erit Non-B.C. Scholarship er Last B/s		230.00	
B.C. Free	<u>eship</u> er Last B/s		58486.00	5 8 .
	ment Study Fee er Last B/s		181500.00	£1 =
G.P.F Bal as p	er Last B/s	g	61200.00	
	advance Grant er Last B/s		71280.00	
E.B.C. G Bal as p	<u>Grant</u> er Last B/s		63289.00	
P.T.C. G Bal as p	<u>Grant</u> er Last B/s		375.00	
	shi & Co. per Last B/s		9563.00	
		Bal C/d	455260.43	√ ye v

FR No 22617 W Solapur

	Bal B/d	455260.43	9 7
P.T.C Advnace Grant			40
Bal as per Last B/s		1800.00	
Sundry Creditor Balance	T 8		
Bal as per Last B/s		1418.70	
Caution Money	y W		
Bal as per Last B/s	253505.00		
Add: During the year	15100.00	268605.00	
Students Aid Fund			
Bal as per Last B/s		44559.75	
Students Insurance		22255 20	
Bal as per Last B/s		22655.00	
UGC Seminar Grant		25000.00	
Bal as per Last B/s		35000.00	
Apatkalin Nidhi			g: =
Bal as per Last B/s		9230.00	
Eligibility Form Fee			
Bal as per Last B/s		2426.00	
B.C. Scholarship			
Bal as per Last B/s	462150.00	S I V	
Add: During the year	0.00	462150.00	
Sahitynayan. Kanpur			
Bal as per Last B/s		6500.00	
Indian Express		2002.00	
Bal as per Last B/s		8800.00	
Phadake Book Seller		21750.00	
Bal as per Last B/s		21750.00	, a ²
Carriar Orientation Course Section Bál as per Last B/s		19750.00	
Bai as per Last b/s			50
College Development Fund		040044.00	
Bal as per Last B/s	5 9 5	612911.00	
Scare City Grant	440400.00		
Bal as per Last B/s	119400.00 0.00	119400.00	
Add : During the year Advances	0.00	110100.00	
Shri. T.M Kadam			
Bal as per Last B/s		356.00	
Eligibility Late Fee		2700.00	
Bal as per Last B/s			
Bal C/d	_	2095271.88	
		4	

2095271.88

FR No
22617 W
30/apur

	Bal B/d Uiniversity Co-op Insurance	2095271.88	8
	Bal as per Last B/s	5821.00	
	D.C.P.S. (Excess) Bal as per Last B/s	1428.00	*
	Eligibility Super Late Fee Bal as per Last B/s	6125.00	
	Anamat		
	Bal as per Last B/s Shri. Gaikwad V H	1052.00	
	Shri. Ramtake S S	1052.00	
	Shri. Shete P D	1052.00	
	Shri. Mulik M B	935.00 4091.00	
	Shri. Lakade A T		
	Bal as per last B/s	12001.00	
*	Less : During the Year	12001.00	
	Sundry Creditors		
3	Bal as per last B/s	440.00	2
	Dipti Apset	440.00 1000.00	
	Yevale Machinery Stores	4915.00	
	Mahaveer Steel Center	4915.00	
	Akshay Xerox Kamlai Painting Works	4237.00	
	Bal as per last B/s	11240.00	
	Less : Paid During the year	11240.00 0.00	
	Non Crontoble Section		
	Non-Grantable Section Bal as per Last B/s	47750.00	
	Sawant Hardware Bal as per Last B/s	2030.00	
	Dai do po. Last - t		
	Anamat A/c	68547.00	0(
	Bal as per Last B/s	06347.00	5 , 5 , 7
- 2	Kúkareja & Co.	2 22	₩.
	Bal as per Last B/s	0.80	
	Oxferd Book House	* × *	
	Bal as per Last B/s	2151.00	
	Ashwamewdha Fees	& 5 <u>1</u>	
	Bal as per Last B/s	41587.00	
	University Revenue Stamp		
	Bal as per Last B/s	18.80	
		Bal C/d 2285413.48	<u>.</u>



,	Bal B/d	2285413.48	
Cto# D F			
<u>Staff P.F</u> Bal as per Last B/s		130.00	
bai as per cast bis		100.00	v
Shri. Khatale			E
Bal as per Last B/s		69.00	
			24
Provident Fund			
Bal as per Last B/s	381 12	3000.00	
8			
Bal as per last B/s			
N.S.S.		2043.00	
Open Merit Scholarship		2000.00	
TDS		318.20	
Different in internal Balance	01		
Non Grantable Section			
Bal as per Last B/s		1830.00	
Solapur University Development Fund		94450.00	
* Bal as per Last B/s		94450.00	
a was recovered			
Advances			18
P.V. Kale		750.00	
Bal as per Last B/s		700.00	
G.J. Chavan	**		
Bal as per Last B/s		300.00	
		4 63	
K.R.Raut		4405.00	
Bal as per Last B/s		1185.00	
14 12 1- H			
M.K.Jadhav		426.51	
Bal as per Last B/s			
2 7 7 7			
Handicapped Scholarship			
Internal Balance Difference with Trust			
		15078.00	15
Bal as per Last B/s			
A.M. Salunka			91
A.M. Salunke Bal as per Last B/s		17000.00	
Dai as pei Last Dis			
Rakha L.T.	274 = 2.1		
Bal as per Last B/s		5000.00	2429843.1
bai do poi caor bio		1	

Bal C/d



Bal B/d		2429843.19
JUNIOR COLLEGE SECTION		
Library Deposits		
Bal as per Last B/s	87627.00	
Davids a		
Pay Unit Bal as per Last B/s	8094.00	
bal as pel Last b/s	8094.00	200
PTC Exam Fees		
Bal as per Last B/s	1320.00	3
Shri. Vidnyan Mandal		
Bal as per Last B/s	558.35	
bal as per cast bio	333.53	
Samaj Vidnyan Mandal	*	
Bal as per Last B/s	540.00	
E.B.C. Grant		
Bal as per Last B/s	498132.00	
Dai as per Last Dis		
Daily Sanchar	00 (February 70 (1991)	
Bal as per Last B/s	260.00	
H.S.C Marklist Fee		
Bal as per Last B/s	55.00	3.0
*		
Divya Ratna Digital		3.0
Bal as per Last B/s	23900.00	
Shri. S. S. Mansuke (Salary)		
Bal as per Last B/s	2956.00	
Bai as per Last Bro	æ	
L.I.C	1 ²	
Bal as per Last B/s	5144.00	
Davidacki Flootropio		
Pardeshi Electronic Bal as per Last B/s	500.00	
Bai as per Last bis		
Advance E.B.C. Grant		
Bal as per Last B/s	116398.00	
U.C.C. Form Foo		e ⁸¹
H.S.C. Form Fee Bal as per Last B/s	205.00	
Ball as pel Last b/s		14
H.S.C. Exam Fee		
Bal as per Last B/s	1010.00	
Akshay Xerox		
Bal as per Last B/s	601.00	×
Bal C/d	747300.35	2429843.19



Bal C/d

Office No.309, Status Symbol, 3rd floor 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

	₩.	
Bal B/d	747300.35	2429843.19
Diff in internal Balance		
Non-Grantable Section		
Bal as per Last B/s	5000.00	
Dai do por Edet Dio	3000.00	
Ashwamedh Nidhi		
Bal as per Last B/s	3325.00	
Dal do por Edot Dio	0020.00	
A.C. Doshi & Associates		
Bal as per Last B/s	500.00	¥7
bar do per Edot Bro	000.00	
Suyog Offset		*
Bal as per Last B/s	1505.00	
Dai as per Last D/s	1000.00	
Term Fee Section		
T.N. Kadam		
Bal as per Last B/s	3.00	
Bai as per Last B/S	3.00	
Chandan Electronics		
Bal as per Last B/s	723.50	
Shri. D.G. Kabade		
Bal as per Last B/s	348.00	
VO CONSTITUTO PER MOTIVAL DEFENDA DE ESTABACIO		
Kirdak S.L.		
, Bal as per Last B/s	2400.00	
		ge e
Advances		
U.V. Bhosale		330
Bal as per Last B/s	10000.00	
SACATION WITHOUT ACTION ACTIONS AND AND AND ACTION AND AND ACTION AND ACTION ACTION AND ACTION ACTIO		
Career Orientation Course Section		
Bal as per Last B/s	20000.00	
×		*0
Pappu Jagid		
Bal as per Last B/s	100.00	
J.K. Electronicals		
Bal as per Last B/s	10500.00	
Credit Society		
Bal as per Last B/s	12500.00	
g s		
Scarcity Student Exam Fee		- L
Bal as per Last B/s	46830.00	
- The later than the same of t		, Q
Shree Agency Karmala		
Bal as per Last B/s	6662.00	
	ar _a (€	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		0400040 40



Chatered Accountants

Office No.309, Status Symbol, 3rd floor 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

Bal B/d		867696.85	2429843.19
Anamat			
Shri. A.J. Dhanve			
Bal as per Last B/s		4964.00	
Advances			
Bal as per Last B/s			
Jagtap B.L	8560.00		
Suryakant Book Agency	360.00		
Jyoti Prakashan	136.00		
Jyou Flakashan	130.00	9050.00	
B.C. Scholarship Section			**
Bal as per Last B/s		119889.00	
bai as per Last b/s		113003.00	3 -
Bank Loan Recover			
Bal as per Last B/s	a 8	50.00	
Ashok Phutane			5 es
Bal as per Last B/s		270.00	
	es militares estados e		
Miraj State Bank of India -O/D Bank Bal	as per last B/s	0040.00	
Bal as per Last B/s		9910.00	
Bal as per Last B/s		10000.00	
Bidi Workers Scholarship			
Bal as per Last B/s		940.00	
bai as per cast bis		171471575	
Y.C.M.S. Sah Path Sanstha			, a
Bal as per Last B/s		4001.00	· .
•			V
P.G. Section			**
Bal as per Last B/s		10000.00	
	. 5		
Asara Printers		12584.00	
Bal as per Last B/s		12304.00	
Provident Fund		177	
Provident Fund	1518000.00)	
Bal as per Last B/s	0.00		
Add : During the Year	0.00		
Income Tax			
During the year		560000.00	
Daning the year			
Society			
During the year		154000.00	
			S 45
Professional Tax (2018-19)		788823888	
During the year		400.00	28

Bal C/d

3281760.85



	Bal B/d		3281760.85	2429843.19
	Section and American			2120010110
	Bank loan			
	During the year		24000.00	
	Salary Payable			
	During the year		3631063.00	
	IT Section			
	Bal as per Last B/s		1332.00	6938155.85
3)	JUNIOR SCIENCE COLLEGE (N	NON GRANTABLE)		
	Suyash Scientific Traders			
*	Bal as per Last B/s	110.00		
	Less : During the Year	0.00	110.00	- ·
•	Anomat			= **
	Anamat Bal as per Last B/s			
	R.R. Babar	15000.00		
	G.K. Walekar	10000.00		
	G. M. Jadhav	10000.00		
	L. T. Rakha	21980.00	56980.00	
	L. I. Rakila	21980.00	30980.00	
	S. L. Kirdak			
	Bal as per Last B/s	20000.00		
	Less : During the Year	0.00	20000.00	
	Aarti Santific Traders			
	Bal as per Last B/s		12783.00	
•	Kiran Enterprises		04000 00	
	Bal as per Last B/s		34000.00	·
	IT Section (Internal Balance)			961
	During the year		15000.00	
	During the year			
	Shri. Gajanan Electricals	# 1 ⁹⁸ 1	anceror eres	
	Bal as per Last B/s		8691.00	147564.0
3)	NON-GRANTABLE SECTION	25		
٠,	Shri.R.G.Bere			
	Bal as per Last B/s		1500.00	
	Bai as per cast b/s			
	EBC Advance Grant			
	Bal as per Last B/s		416990.00	
	Def Terr			
	Prof. Tax		55.00	
	Bal as per Last B/s A.J. Dhanvare		00.00	v 🕬
	Bal as per Last B/s		100.00	418645.0
	DUI GO DOI LUGI DIO	_		



	0 0#1		
_	Bal B/d		9934208.0
	ADHYAPAK VIDYALAYA SECTION		
	Professional Tax		
	Bal as per Last B/s	22126.00	
	Dal do por Edot Dio	22120.00	
	PTC/STC Fees	# 5	
	Bal as per Last B/s	4900.00	
		4890.00	
	SC/ST Handicapped Student Scholarship Bal as per Last B/s	0500.00	
	bai as per Last b/s	2500.00	
	Anamat		
	Bal as per Last B/s	585839.00	
	Advances		
*	(Received From Principal)		
	Bal as per Last B/s	21500.00	
24	bal as pel Last b/s	21300.00	
	Crant From District Education & Training Institute		2 - 1
	Grant From District Education & Training Institute	26605.00	
	Bal as per Last B/s	36605.00	
	5 S		
	Scholarshrip (ST)	70004.00	
	Bal as per Last B/s	76684.00	
	Scholarship (SBC)	#.	
	Bal as per Last B/s	58278.00	
	Bai as per Last bis	00270.00	
	Scholarship (SC)		
	Bal as per Last B/s	163774.00	
	Bai as per Last bis	10077 1.00	
	O/D Bank Balance		
	State Bank of India Bank A/c No.422	496265.00	
	Bank of India O/D A/c No.	200000.00	
*	Bank of India O/D A/C No.	200000.00	n ^a
	COIRC Cabalarahin		
÷	GOIBC Scholarship	251508.00	1919969.0
	Bal as per Last B/s	201000.00	1010000.0
	N.S.S. Sastian		
	N.S.S. Section		
	Anamat	2679.95	
	Bal as per Last B/s	2079.93	
	51.1.12.1	53	
	Phate K.A	1370.20	
	Bal as per Last B/s	13/0.20	
	10 P.1001		
	Kazi K.A	1400 40	
	Bal as per Last B/s	1402.10	
	The second of th		
	Ashok Tea House	4005.00	
	Bal as per Last B/s	4095.00	
*			<u>μ</u> #∃
	B. 180	9547.25	11854177.0
	Bạl C/d	3041.23	11004177.0
		WHEN WEST TOP DER JON	



	Bal B/d			9547.25	11854177.04
	Shri. S.N. Navale				
	Bal as per Last B/s			15851.50	,
	Shri. N.M. Mane	W.	2		
	Bal as per Last B/s			28039.00	53437.75
6)	Rana Noble English School				
	Anamat Millind Phand				
	Bal as per Last B/s			49416.00	
	Add : During the year			280000.00	329416.00
	Shri Sachin Patil Sir				
	Bal as per Last B/s			500.00	
	Add : During the year			25434.00	25934.00
	Allalliat Sallivilaji Niluan		15		
	Bal as per Last B/s				50000.00
	Shir Dyandev Patole				0 9
	During the year				150000.00
')	TRUST	31			
,	Y.C. College Depsoit				
	Bal as per Last B/s			12738.10	
	Maria Maria				
	Vidya Vikas Mandal			4530.00	
	Bal as per Last B/s			4550.00	
	Prof. Tax			92.50.000	
	Bal as per Last B/s			42.00	
	C.R.Doshi & Co.				
	Bal as per Last B/s			325.00	
	Bhagwan Chavan			224 EE	
	Bal as per Last B/s			331.55	Œ ≑ 哲
	Karmala Motor Supply Co.				
	Bal as per Last B/s			2213.45	
	Shoping Center (Deposit)			12	
	Bal as per Last B/s		300000.00		
	Less : During the year		50000.00	250000.00	
	Kesari				
	Bal as per Last B/s			300.00	
	Dai do poi Edel Dio				

Bal C/d

270480.10



14077382.39

		Bal B/d		13762803.89
7)	Scholarship Section	S-2500 FV. 200		10702000.00
252	B.C. Scholarship			
*	Bal as per Last B/s			100540.00
٥,				
8)	N.S.S. Special Camp			¥)
	Anamat			
	Shri. A.P.Mane			
	Bal as per Last B/s	¥ = 20		3721.50
9)	Senior College Science Section			
	Caution Money Deposit		8	
	Bal as per Last B/s		820.00	
	Add : During the year	· _	420.00	1240.00
	Student Aid Fund			
	Bal as per Last B/s		410.00	
	Add : During the year		350.00	760.00
	University Group Insurance			
•	Bal as per Last B/s			1100.00
	Aárti Sentific Traders			
	Bal as per Last B/s		280464.00	N. 100
	Less : Paid During the year		73247.00	207217.00

For Dhanraj Nogaja & Associates Chartered Accountants

CA. D. H. NogaCHARTERED ACCOU

Partner

FR No. 122617 W M. No. 112163

Name of the Auditee	Audit Report of
Vi dya	vikay Mondal Karmala.
Address —	Solapuz.
PAN	
280 12	1st March 2020.



DHANRAJ NOGAJA & ASSOCIATES

CHARTERED ACCOUNTANTS

Office - No.309, 3rd Floor, Status Symbol, West Mangalwar Peth, Chati Galli, SOLAPUR - 413002. (O) 0217-2729054.

E-mail- dhanraj.nogaja@gmail.com, nilasha.nogaja@gmail.com

Dhanraj Nogaja & Associates

Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2.

Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

Auditor's Report

P.T.R.No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

the auditor to appear before him did so and furnished the necessary information required by him. (g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. (h) The amounts outstanding for more than one year and the amount written off, if any. (i) Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/ (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. (k) Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the			Year Ending :- 31/03/2020
whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. Whether all books, deeds accounts, vouchers & other documents or records required by the auditors were produced before him. Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit reoph thave been duly complied with. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. The amounts outstanding for more than one year and the amount written off, if any. Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/ Whether any money of the public trust has been invested contrary to the provisions of Section 35. Key Alienation, if any of the movable property contrary to the provisions of Section 35. Key Alienation, if any of the movable property contrary to the provisions of Section 35. Key Alienation, if any of the movable property contrary to the provisions of Section 35. Key Alienation, if any of the movable property contrary to the provisions of Section 36 which have come to the notice of the No Refer our Separate Report No Refer our Separate Report No No No No No No No No No N	(a)		Yes
manager or trustee on the date of audit were in agreement with the accounts. d) Whether all books, deeds accounts, vouchers & other documents or records required by the auditors were produced before him. e) Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit reoprt have been duly complied with. (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. (h) The amounts outstanding for more than one year and the amount written off, if any. (i) Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/ (ii) Whether any money of the public trust has been invested contrary to the provisions of Section 35. (k) Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the (ii) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner (m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. (n) Whether the budget has been filled in the form provided by rule	(b)		Yes
documents or records required by the auditors were produced before him. Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit reoprt have been duly complied with. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. The amounts outstanding for more than one year and the amount written off, if any. Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/ Whether any money of the public trust has been invested contrary to the provisions of Section 35. Key Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the Deputy of Assistant Charity Commissioner Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	(c)	manager or trustee on the date of audit were in agreement with	Yes
Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit reoprt have been duly complied with. (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. (g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. The amounts outstanding for more than one year and the amount written off, if any. (i) Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/ (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. (k) Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the (l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner (m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. No Refer our Separate Report No No No No No No No No No N	(d)	documents or records required by the auditors were produced	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. (g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. (h) The amounts outstanding for more than one year and the amount written off, if any. (i) Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/ (i) Whether any money of the public trust has been invested contrary to the provisions of Section 35. (k) Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the (l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner (m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. (n) Whether the budget has been filled in the form provided by rule	(e)	Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit reoprt have been duly complied	maintained but Register of immovable
object or purpose other than the object or purpose of the trust. (h) The amounts outstanding for more than one year and the amount written off, if any. (i) Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/ (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. (k) Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the (l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner (m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. (n) Whether the budget has been filled in the form provided by rule	(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the	Yes
written off, if any. (i) Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/ (i) Whether any money of the public trust has been invested contrary to the provisions of Section 35. (k) Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the (l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner (m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. (n) Whether the budget has been filled in the form provided by rule	(g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
expenditure exceeding Rs. 5000/ (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. (k) Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the (l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner (m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. No No No No No No No No No N	(h)		Yes, No
contrary to the provisions of Section 35. (k) Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the (l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner (m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. (n) Whether the budget has been filled in the form provided by rule	(i)		No
(I) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner (m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. (n) Whether the budget has been filled in the form provided by rule	(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
bring to the notice of the Deputy of Assistant Charity Commissioner (m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. (n) Whether the budget has been filled in the form provided by rule	(k)	Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the	No
(m) All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. (n) Whether the budget has been filled in the form provided by rule No	(l)	bring to the notice of the Deputy of Assistant Charity	Refer our Separate Report
(ii) Whether the budget has been fined in the form provided by	(m)	All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication	No
	(n)		No

		S REPORT CONT.	
(0)	(a)	Whether tha maximum and minimum number of the trustees is maintained.	Yes
	(b)	Whether the meetings are held regularly as provided in such instrument.	Yes
	(c)	Whether the minute book of the proceeding of the meeting is maintained.	Yes
	(d)	Whether any of the trustee has any interest in the investments of the trust.	Yes
	(e)	Whether any of the trustee is a debtor or creditor of the trust.	Yes
	(f)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit.	No

CHARTERED ACCOUNTANT

2

For Dhanraj Nogaja and Associates Chartered Accountnts

CA D. H. Nogaja Partner

UDIN:

-70CT 2020 UDIN:> 20112163 AAAA KJ8138

VIDYA VIKAS MANDAL'S KARMALA TAL: KARMALA DIST: SOLAPUR

AUDITORS REPORT

This is separate report attached to Auditors Report of Vidya Vikas Mandal's Karmala Tal: Karmala, Dist: Solapur for the year ending 31st March, 2020

To, The Trusttes Vidya Vikas Mandal, Karmala.

Dear Sir,

We have audited the Income & Expenditure Account for the year ending 31st March, 2020 and Balance Sheet as at that date of your trust, and have to report the as follows;

1 A) Trust has prepared the consolidate Statement for the following sections during the Year under reference.

- a) Yeshwantrao Chavan Mahavidyalaya Senior College
- b) Yeshwantrao Chavan Mahavidyalaya Junior College
- c) Junior Science College Non Grantable
- d) Senior College Science Section (Non-Grant)
- 2) Please refer the remarks appearing on the Income & Expenditure Account and Balance Sheet of the Section.
- 3) Deprecation has been provided on the Fixed Assets.
- 4) Permission of Charity Commissioner should be obtained for Anamat receipts.
- 5) Cash in hand Closing Balances of N.S.S. Section of 1987-88 which is not carried forward in the individual N.S.S. section is appearing separately in the Consolidated Statements.
- 7) Following Bank Pass Book were not made available for our verification.
 - a) S.D.C.C. Bank A/c No.704
 - b) S.B.I A/c No. 8/10508
 - c) Union Bank of India A/c No.2819.

8) There is difference in internal Balances between sections and Trust pertaining to earlier For Dhanraj Nogaja and Associates year.

Chartered Accountants

D H Nogaja

UDIN :- 20112163AAAAKJ8138

Dhanraj Nogaja & Associates **Chartered Accountants**

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX C [Vide Rule (32)]

P.T.R.No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Statement of Income of the public trust liable to contribution for the year ending:- 31st MARCH, 2020

		Particulars			Rs.	Rs.
		Income are shown in the Income & Expenditure Accoun [Schedule IX]	t		As the Trust is exclusi	sively meant for
		Items not Chargeable to contribution under section 58 and Rule 32.	ic.		secular education na constribution under r	rule (32)2 of the
(i)	Donation received form other public trusts & Dharmadas		-	Bombay Public Trust	Act 1950
(i	i)	Grants received from Governments and local authorities	$\boldsymbol{x} = \boldsymbol{x}_{i}$			
		Interest on Sinking or Depreciation Fund	-	-		
		Amount spend for the purpose of Secular education	-	-		
		Amount spend for the purposes of medical relief	-	-		
(vi)	Amount spent for the purpose of veternary treatment of animals.	f			
(Vii)	Expenditure incurred from donations for relief of distress caused by scracity, drought, flood fire or other natural calamity	S			
(viii)	Deductions out of Income from lands used for agricultura purpose.	al			
		(a) Land Revenueand Local Funds Cess.	-	-		
		(b) Rent payable to Superior landlord.	-			
		(c) Cost of production, if lands are cultivated by trust		-		
(ix)	Deductions out of Income from lands used for non-agricultura purpose.	al			
		(a) Assessment, cesses and other Government or muncipal taxes.				
		(b) Ground rent payable to the superior landlord	-	-		
		(c) Insurance Premia	2	2		
		(d) Repairs at 10 percent of gross rent to buildings	2	-	`	
		(e) Cost of collection at 4 percent of gross rent of building let out.				
		Cost of collection of Income or receipt from securities, storetc, at 1 percent of such Income.				
	(xi)	Deduction on account of repairs in respect of building no rented and yielding no income, at 10 percent of the estimate gross annual rent.	d			
		Gross annual Income chargable to contribution. (Amount contribution computed at rate fixed under sub section (1) sec. 50 and payable)	of			
		"Certified that while claiming deduction admissible under the above schedule, We have not claimed any amount twice, eith wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."	er):

mala Dis

or Dhanraj Nogaja & Associates Chartered Accountants

Chartered Accountant

Vidya Vikas Mandel Karmala Dist.Solapur

FR No. 122617 W

Partner

kas Manda Karmala Trusts 2020

Trust

Dhanraj Nogaja & Associates

Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX [Vide Rule 17 (1)]

P.T.R. No. F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Statement of Income liable to contribution for the year ending:- 31st MARCH, 2020

	<u>Expenditure</u>	Rs.	Rs.
Го	EXPENSES IN RESPECT OF PROPERTIES		
	Painting	18600.00	
	Municipal Tax	0.00	
	Building Renewation Exps.	75000.00	
	Building Repairs	22500.00	116100.0
	Insurance on Building	22000.00	110100.0
	Depreciation (by way of provisionss or adjustments)		
	Other Expenses		
Го	ESTABLISHMENT EXPENSES - Salary		
	REMUNERATION TO TRUSTEES		
	REMUNERATION (in the case of Math)		
	To the head of math including his	1	
	household expenditure if any		
Го	LEGAL EXPENSES		20000.0
	AUDIT FEES		27140.0
	CONTRIBUTION AND FEES		
	AMOUNTS WRITTEN OFF		
	a) Bad Debts	1	
	b) Loan Scholarships	1	
	c) Irrecoverable rents		
	d) Other items		
То	MISCELLANEOUS EXPENSES (Details overleaf)		
	"As per Details "		78008.1
То	DEPRECIATION		160754.0
То	AMOUNTS TRANSFERRED TO BUILDING FUND		
To	EXPENDITURE ON OBJECT OF THE TRUST		
	"As per Details "		73774522.1
	a) Religious		
	b) Educational		
	c) Medical Relief		
	d) Relief of Poverty		
	e) Other charitable objects		
То	SURPLUS CARRIED OVER TO BALANCE SHEET		0.0

Dated:

Precident

Vidya Vikas Mandal Karmala Dist. Solapur

Mandal

Secretary

Vidya Vikas Mandal

TRUSTEES

Vidya Vikas Mandai Karmala Dist.Solapur

Vidya Vikas Mandal Karmala Trusts 2020

Total Rs.



74176524.28

Trust

Dhanraj Nogaja & Associates
Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX [Vide Rule 17 (1)]

P.T.R. No. F-10

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Income & Expenditure Account for the year ending :- 31st MARCH, 2020

_	Income		Rs.	Rs.
Зу	RENT accrued / relised *			
•	Shoping Center Gala Rent		154900.00	
	Building Rent		157223.00	312123.00
Ву	INTEREST accrued / relised * As per Details			163860.00
y	On Security			
	On Bank Account			
	On Loan			
	On Loan			
	DIVIDEND			
Зу	DIVIDEND		4:	
Зу	DONATIONS IN CASH OR KIND			
ЭУ	Donation		1	0.00
	Building Fund Donation			0.00
	Building Fund Donation			
Зу	GRANTS			
-	As per Details			68179407.00
Ву	INCOME FROM OTHER SOURCES	1		
8	(In details as far possible)			4500007.00
	1) "As Per Details			4598387.00
	2)	1		
	3)			
	4)	1		
	5)	1		
	6)			
	7)			
	8)			
	9)			
	10)			
Ву	TRANSFERS FROM RESERVES			
Ву	DEFICIT CARRIED OVER TO BALANCE SHEET			922747.28
		Total Rs.		74176524.28

For Dhanraj Nogaja & Associate

Chartered Accountants

Place:

* Strike off whichever is not applicable.

Chartered Accountant & Auditor

122617 \

Trust

Vidya Vikas Mandap Karmala Trusts 2020 FR No. 122617 W

M. No. 112163

- 7 OCT 2020

Dhanraj Nogaja & Associates Chartered Accountants & Auditors Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule VIII [Vide Rule 17 (1)]

P.T.R. No. F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Balance Sheet as at :- 31st MARCH, 2020

Funds & Liabilities		Rs.	Rs.
TRUST FUNDS OR CORPUS : Balance as per last balance sheet			846728.95
Adjustment during the year			######################################
(With details)			
OTHER EARMARKED FUNDS :	(#) (#)		
As per Schedule E			2623958.69
Sinking Fund			i i
Reserve Fund			
LOANS (Secured or Unsecured) :			
From Trustees			
From Others			
LIABILITIES:			
As per Schedule F			22478300.29
From College			
Bal. as per last B/s			6750.00
INCOME AND EXPENDITURE ACCOUNT			
Balance as per last Balance Sheet	- 1	10859829.47	
Add : Surplus during the year		0.00	
Lees : Deficite During the year		922747.28	9937082.19
			0.5000000 40
Tota	I Rs.		35892820.12

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust.

Dated:

Vidya Vikas Mandal Karmaia Dist. Solapur

Vidya Vikas Mandal Karmala Dist Solapur

Termala O

TRUSTEES
Adya Vikas Manda
Kemala Diet Salanur

FR No.

Vidya Vikas Mandal Karmala Trusts 2020

Trust

Dhanraj Nogaja & Associates Chartered Accountants

& Auditors

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 **Schedule VII** [Vide Rule 17 (1)]

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Balance Sheet as at :- 31st MARCH, 2020

Property & Assets	Rs.	Rs.
IMMOVABLE PROPERTIES :		
As per Schedule A		3394469.37
INVESTMENTS:		
Note :- The Market value of the above Investment is Rs		
FUTNITURE & FIXTURES (P.T.O.) :		
As per Schedule B		4635990.32
Section of the sectio		
LOANS (SECURED OR UNSECURED) :		
207.1110 (02201.12201.12201.122)		
ADVANCES:	1.8	
As per Schedule C		21068482.33
,		
Advance Against Purchase of Fund		
Bal.as per last B/s		29000.00
Y.C.Mahavidyalaya		15 Partie Car (Car (Car (Car (Car (Car (Car (Car
Bal.as per last B/s		5000.00
Dues from College		
Bal.as per last B/s		10000.00
ballad por lade 5.0		: G 35 24 CH 4.7555.2
INCOME OUTSTANDING:		
Rent		
Interest		ľ
Other Income		
Subscription		
Fees		
CASH AND BANK BALANCE :		6749878.10
As per Schedule D		58.155.517
INCOME AND EXPENDITURE A/C.		
Dr Balance as per balance sheet		
Less: Appropriation if any		
Add : Deficit as per Income & Expenditure Account		
Total Rs.		35892820.12
* Income Outstanding		
(if a second and kent on each basis)	As perour reported	f even date
Eor Dhantal N	Odsig or ware	
Interest Doubtful Chartered Ac	countants	vogala Se.
Other Income Date	of all all	70
1.0.	Chartered Account	tant & Auditor

CA. D. H! Nogaja

Partner FR No. 122617 W

M. No. 112163 Vidya Vikas Mandal Karmala Trusts 2020

Trust



VIDYA VIKAS MANDAL KARMALA TAL: KARMALA, DIST: SOLAPUR 31.03.2020

DETAIL	SOF	BANK	INTE	REST
--------	-----	------	------	------

Trust

S/B Interest

F.D.Interest

Senior College

3954.00

154571.00

5335.00 **163860.00**

a) DETAILS OF GRANTS

Senior College (Grantable)

Salary Grant Non-Salary 40736479.00

470250.00

41206729.00

Other Grants

Intere clg Hockey Com. Grant

8700.00

41215429.00

b) Junior College (Grantable)

Salary Grant

Non Salary Building Rent 26700842.00

210913.00

52223.00

26963978.00

68179407.00

3) DETAILS OF INCOME FROM OTHER SOURCES

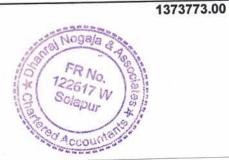
A) Senior College (Grantable)

_	_	_	٠.
-	0	Ω	.6
	·	·	•

ree s	56750.00
Envornmental Studies	21540.00
Extra Carricular	
T.C Fee	31400.00
Bonafied Fee	11940.00
Gymkhana Fee	136960.00
Other Fee	2180.00
Library Fee	142190.00
Admission Fee	17200.00
I Card Fee	7860.00
	122100.00
Cycle Stand Fee	111003.00
Seminar Registration fee	183150.00
Internal Exam Fee	104400.00
College Development Fee	30550.00
Helth Check up	152750.00
Democracy	183150.00
Internet Fee	
Statiory Fee	53850.00
Geography Pratical Fee	4800.00

1373773.00

Bal C/d



Chatered Accountants

Office No.309, Status Symbol, 3rd floor 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

	Bal B/d				1373773.00
	University Fees				
	Eligibility Form Fee		1958.00		
	Ashwamedha fee		96.00		
	Provisional certificate Fee		11650.00		
	Youth Festival fee		29688.00		
	University Exam Form Fee	**	5260.00	48652.00	
	Sale of Prospectus			70450.00	
	Library Fine		_	400.00	119502.00
B)	Junior College (Grantable)				
	Fees				
	Tuition		3000.00		
	Library		156700.00		
	College Dev. Fee		215690.00		
	Cycle Stand Fee		31340.00		
	Internal Exam		391750.00		
	Gymkhana		156700.00		
	Bonafied		11630.00		
	L.C. Fee		174500.00		
	Library Fine		458.00		
	Other Fee	_	2640.00	1144408.00	
	Sale of Prospectus		_	85150.00	1229558.00
C)	Junior Science College (Non Gr	antable			
	Fees				
	Library		28000.00		
	College Dev. Fee		321860.00		
	Gymkhana Fee		28000.00		
	Cycle Stand		5600.00		
	Internal Exam Fee		70000.00		
	Bonafied Fee		1850.00		
	LC Fee		36800.00		
	IT Fee		313500.00		
	Crop Science Fee		457500.00		
	Computer Science Fee		48500.00		
	Term Fee		3250.00		
	Other Fee		5090.00		
			305850.00	1625800.00	
	Tuition Fee	-			
Ħ.	Tuition Fee Lab Brekeges fee Sales of Prospectus			15100.00 12750.00	1653650.00

122617 W Solapur Accountants

	Bal B/d		4376483.00
Senior College Science Section (Non G	rantable)		
Fee's			
Admission	2650.00		
Alimini Asso.Fee	2200.00		
Democrocy Fee	10500.00		
Envirnoment Fee	2500.00		
Bonafide Fee	180.00		
College Dev. Fee	5200.00		
Extra Currular Fee	1320.00		
Fuel Fee	2200.00		
Gymkhana Fee	7800.00		
Laboratory Fee	82500.00		
Library Fee	7950.00		
Medical Fee	1100.00		
Tuition Fee	58150.00		
Internet Fee	6750.00	191000.00	
Other Fee			
College Internal Exam Fee	6600.00		
Cycle Stand Fee	5200.00		
T.C Fee	800.00		
I Card Fee	240.00		
	2200.00		
Magzin Fee	3075.00		
Eligibility Late Fee	3675.00		
Stationery	10.00	21800.00	
Other Fee	10.00	21000.00	
Sale of Prospectus		900.00	
University Fees	\$100 VXX 212 V		
Ashwamedha Fee	678.00		
Emergency Fund	90.00		
Yuvak Mahostav Fee	4464.00		
Eligibility Form Fee	70.00		
University Dev. Fund Fee	400.00	w.	
E-Seva Fee	1202.00		Sec means as
Prorata Fee	1300.00	8204.00	221904.00
		-	4598387.00
		-	
DETAILS OF MISCELLANEOUS EXPER	<u> 1959</u>		308.00
Bank Charges			35000.0
Consulting Fees			17700.0
IT Scrutiny Fee			25000.0
Plumbing Material exps.			0.1
Misc. exps.		-	78008.1



Trust

Office No.309, Status Symbol, 3rd floor 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

F)	DETAILS OF	F EXPENSES	ON THE OB	JECT	OF THE TRUST
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Senior College(Grantable)
Junior College (Grantable)
Junior Science College(Non-Grantable)
Senior College Science Section (Non Grantable)

653227.35 **73774522.13**

43959537.18

28050851.60

1110906.00

SCHEDULE "A" DETAILS OF IMMOVABLE PROPERTIES

	Dai O/u	The state of the s	Monai
Less : Depreciation	Bal C/d	2772093.37	
Bal as per last B/s	700.00	13292.00	
Gents Hostel Building	13992.00		
Control of the Contro			
Less : Depreciation	3408.00	64750.80	
Bal as per Last B/s	68158.80	0.4750.00	
Vastigraha Building Construction	19		
Less: Depreciation	521.00	3302.44	
Bal as per Last B/s	10423.44	9902.44	
Water Tank Construction	40400 44		
Bal as per Last B/s		3002.23	
College Stage		3062.25	
Less: Depreciation	10734.00	310020.40	
Bal as per last B/s	16754.00	318326.48	
Vastigraha Building	335080.48		
THE RESERVE THE SEASON AND SECURITION AND SECURITION			
Less: Depreciation	74911.00	1423303.70	
Bal as per Last B/s	1498214.70		
Building Construction			
Less : Depreciation	11070.00	210333.93	
Bal as per last B/s	221403.93		
New Vastigraha Building			
Less : Depreciation	29783.00	565867.00	
Bal as per last B/s	595650.00	F0F067 00	
Shoping Center Building Consturction			
Bal as per Last B/s			
Well		1204.00	
beniserate in			
Less : Depreciation	165.00	3141.05	
Bal as per last B/s	3306.05		
Store Room			
Bal as per Last B/s		38079.30	
Open Land acquired			
Less : Depreciation	6359.00	120830.42	
Bal as per Last B/s	127189.42	100000 10	
College Building			
11400			

	Bal B/d	2772093.37	
College Maingate			
Bal as per Last B/s	= 20	7782.00	2779875.37
Non-Grantable Section			
Building			
Bal as per Last B/s		4000.00	
Water Tank			
Bal as per Last B/s	_	6350.00	10350.00
Adhyapak Vidyalaya			
Construction			
Bal as per Last B/s			486233.00
Senior College Section			
Ground Development (Finicing Compound)			
Bal as per Last B/s		75000.00	
Canteen Building Construction			
Bal as per Last B/s	12019.00		
Less : Deprecation	1202.00	10817.00	
Ladies Bath Room Construction			
Bal as per Last B/s	35771.00		
Less: Deprecation	3577.00	32194.00	118011.00
Professional Segments &	Total		3394469.37

SCHEDULE "B"

DETAILS OF FURNITURE AND FIXTURE

SENIOR COLLEGE		
Library Books		
Bal as per Last B/s	381325.82	
Add : During the Year	53464.00	
\$20000 A 500 Section \$10	434789.82	
Less : Deprecation	83627.00	351162.82
Library Books against to Book Grant		
Bal as per Last B/s		23243.62
<u>Furniture</u>	200005 70	
Bal as per Last B/s	663205.79	
Add : During the Year	29600.00	
	692805.79	
Less : Deprecation	69186.00	623619.79
SAF Furniture		1050.00
Bal as per Last B/s		1050.00
M.C.Dead Stock Bal as per Last B/s		419.80

672453.97 119350.00 791803.97 74710.00 1607.00 161.00 2746.00 275.00	999496.03 717093.97 1446.00	
119350.00 791803.97 74710.00 1607.00 161.00	1446.00	
119350.00 791803.97 74710.00 1607.00 161.00	1446.00	
791803.97 74710.00 1607.00 161.00	1446.00	
74710.00 1607.00 161.00 2746.00	1446.00	
1607.00 161.00 2746.00	1446.00	
161.00 2746.00		
161.00 2746.00		
2746.00		
	2471.00	
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213.00		
	2-17 1.00	
	5030.07	
The second secon		
25630.00	284751.73	
11050 76		
	10755.76	
1195.00	10755.76	
11432.00		
1715.00	9717.00	
	266.00	
	1412.20	
	1035.08	
	1033.00	
	248.00	
	000 05	
	828.25	
	2874.05	
		236552.73 73829.00 310381.73 25630.00 284751.73 11950.76 1195.00 10755.76 11432.00 1715.00 9717.00 266.00 1412.20 1035.08

Bal C/f

2037425.14

	Bal as per Last B/s Less : Dep@10%	9838.00 984.00	8854.00	
	Electric Motor			
	Less: Dep@40%	60934.00	91400.00	
	5E 500501	152334.00	91400.00	
	Add : During the Year	0.00		
	Bal as per Last B/s	152334.00		
	<u>Computer</u>			
	Less : Dep@10%	148.00	1004.00	
	Bal as per Last B/s	1482.50	1334.50	
	Geography Equipments	4400 E0		
	VAPORANISTERNA ■ STATE = CASCA-SECULIA PRIM			
	<u>Light Fitting</u> Bal as per Last B/s		5583.00	
	Links Esting			
	Less: Dep@10%	464.00	4175.36	
	Bal as per last B/s	4639.36	4475.00	
	Sports Equipment			
	Less: Deprecation @10%	34645.00	311802.50	
	ST 485 286	346447.50	211002 50	
	Add : During the Year	0.00		
	Bal as per Last B/s	346447.50		
	Furniture	0.10.1.7.50		
	Less: Cost of Lost Books Recovery	975.00	137223.50	
	2,52	138198.50		
	Less : Deprecation	14737.00		
	Control of the Control of the Control of Con	152935.50		
	Add : During the Year	45467.00		
	Bal as per Last B/s	107468.50		
-1	Library Books			
2)	Junior College Section (Grantable)			
	Less : Deprecation	2314.00	20823.00	2081929.14
	Bal as per Last B/s	23137.00		0004000 44
	Geography Equipments			
	Less : Deprecation	4184.00	6275.00	
	Bal as per Last B/s	10459.00	0075 00	
	Computer	u zamana na an 18		
	Less : Deprecation	4331.00	17400.00	
	Bal as per Last B/s	4351.00	17406.00	
	U.G.C. Book and Journals	21757.00		
	LLC C. Book and Journals	Bal B/f	2037425.14	



	Bal B/d	560372.86	2081929.14
Xerox Machine			
Bal as per last B/s	42282.00		
Less : Dep@15%	6342.00	35940.00	
Sub Marcible Electric Moter Pump			
Bal as per as Per Last B/s	6357.00		
Less: Dep@15%	954.00	5403.00	
AND THE PROPERTY CONTRACTOR AND THE STREET		5 155855	
Dead Stock			
Bal as per Last B/s	430805.75		. Y 1
Add :During the Year	6350.00		
v == =================================	437155.75		005455.04
Less : Dep @10%	43716.00	393439.75	995155.61
N.S.S. Section			
Dead Stock			
Bal as per Last B/s			7727.70
bai as pei Last bis			
) Non-Grantable Section			
<u>Furniture</u>			
Bal as per Last B/s			8000.00
Adhuanak Vidualaya			
) Adhyapak Vidyalaya			
Library Books		85323.20	
Bal as per Last B/s		00020.20	
Dead Stock			
Bal as per last B/s		203283.00	
Furniture			
Bal as per Last B/s		139637.00	
Bai as per Last bis			
Education Aids			
Bal as per Last B/s		1140.00	
A SECTION OF THE SECT			
Science Equipment		24557.00	
Bal as per Last B/s		24557.00	
Sports Equipment			
Bal as per Last B/s		17010.00	
See About 14			
Electric Motor		47000.00	
Bal as per last B/s		17000.00	
Inverter			
Bal as per Last B/s		17450.00	
Computer Printer			
Bal as per last B/s		7228.00	
Xerox Machine Purchase			
Bal as per Last B/s		16300.00	
Dai do poi Edot Dio	Bal C/d	528928.20	3092812.4



	Bal B/d	528928.20	3092812.45
Computer			
Bal as per last B/s		103000.00	
L.C.D. Project Purchase			
Bal as per Last B/s		50370.00	
Electrical Battery Purchase			
Bal as per Last B/s		4000.00	
Gas Shegadi Purchases			
Bal as per last B/s		3200.00	
Mixer Purchases			
Bal as per Last B/s		1800.00	691298.20
Junior Science College (Non-Gran	ntable)		
Laboratory Equipment and Material			
Bal as per last B/s		198551.00	
Add: During the year		42207.00	
		240758.00	
Less: Dep.@10%		21965.00	218793.00
Dead Stock			
Bal as per last B/s		11745.00	
Add: During the year		58440.00	
		70185.00	
Less: Dep.@10%		4097.00	66088.00
Printer & Machine			
Bal as per last B/s		21590.00	
Less : Dep.@15%		3239.00	18351.00
Labrary Books			
Bal as per last B/s		14024.00	
Add: During the year		15100.00	
Add. During the year		29124.00	
Less : Dep.@10%		3956.00	25168.0
Section (2012) - 1-1-2 (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
Audio Visual Equipment		44500.00	
During the year		41500.00	39425.0
Less : Dep.@15%		2075.00	39423.0
Rana Noble English School			
Furniture			
Bal as per Last B/s		34409.00	
Toys		Particle Country Services	
Bal as per Last B/s		6190.80	
Audio Visual Equipment			(19 <u>41</u>) (1941) (1941)
Bal as per Last B/s		7560.00	48159.8
	Bal C/d	1000	4200095.4
		The management of the same	

		Bal B/d		4200095.45
7)	Trust			
	Type Writen Machine			
	Bal as per Last B/s	608.47		
	Less: Dep.@10%	91.00	517.47	
	Dead Stock			**
	Bal as per Last B/s	124402.50		
	Add : During the year	0.00		
	The second of the second of the Control of the Cont	124402.50		
	Less : Dep.@10%	12440.00	111962.50	
	Light Fitting			
	Bal as per Last B/s	20444.00		
	Less : Dep.@10%	2044.00	18400.00	
	Furniture A/c			
	Bal as per Last B/s	23750.00		
	Less : Dep. @ 10%	2375.00	21375.00	
	Motor Cycle (Rajdoot)			
	Bal as per Last B/s	885.25		
	Less: Dep.@10%	133.00	752.25	153007.22
8)	Senior College Science Section	(Non-Grant)		
٥,	Labrary Books Purchases			
	Bal as per Last B/s		41992.00	
	Add : During the year		14662.00	
	Add . During the you.	_	56654.00	
	Less : Dep @ 20%	_	10209.80	46444.20
	Laboratory Equipment			
	Bal as per Last B/s		174996.00	
	Add : During the year	<u>_</u>	82318.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		257314.00	
	Less : Dep @ 10%	-	25179.75	232134.25
	Dead Stock			
			4788.00	01111400114N-01140
	Bal as per Last B/s Less : Dep @ 10%	_	478.80	4309.20



SCHEDULE - "C"		
DETAILS OF ADVANCES & DEPOSITS		
SENIOR COLLEGE		
Sundry Debit Balance Bal as per Last B/s	424.10	
bai as per Last b/s	424.10	
Advances		
Bal as per Last B/s	10000.00	
B.C. Scholarship		
Bal as per Last B/s	24504.80	
Sundry Debtors	2111.51	
Bal as per Last B/s	2111.01	
Computer Section		
Bal as per Last B/s	36000.00	
Advance Against Salary		
M.P. Awad		
Bal as per Last B/s	39.70	
Section 1.		
Advances Bal as per Last B/s	8834.30	
Dai as per Last 5/5		
Akshay Xerox	004.00	
Bal as per Last B/s	601.00	
University Exam Late Fee		
Bal as per last B/s	730.00	
M.V.Pathak & Co.		
Bal as per last B/s	45.00	
No. District Description		
Vijay Printing Press	1815.00	
Bal as per last B/s	112	
Non-Grantable Section		
Bal as per last B/s	9500.00	
University Exam Marklist Fee		
	240.00	
Bal as per last B/s		
Pardeshi Elect.		
Bal as per last B/s	500.00	
Dai do por lace a c		
Adult Education Section		
Bal as per last B/s	350.00	
50		
Exam Center Fee	40.00	
Bal as per last B/s	40.00	
		a no sem

Bal C/d 95735.41

	Bal B/d	95735.41	
Phadake book Sales			
Bal as per last B/s		22038.70	
Bal as per last B/s			
Sunil Suryapuajari	318.20		
Fadake Books	945.00		
Suyog Off Set	3000.00	4263.20	
Shri. P.T. Aiwade			
Bal as per Last B/s		0.50	
Shri. Kadam T.N.			
Bal as per Last B/s		256.00	
Anamat (J.K. Bill)		10877.00	
Bal as per Last B/s		10077.00	
Suyog Offset Printers		8934.00	
Bal as per Last B/s			
UGC Section		681000.00	
Bal as per Last B/s			
P.G. Section Bal as per Last B/s		5000.00	
11 May 1 May			
NSS Section		2165.00	
Bal as per Last B/s		2100.00	
Prorata Fee		128720.00	
Bal as per Last B/s			
E-Seva Fee		91300.00	
Bal as per Last B/s			
Vijaysingh Salunke (Adv)		5000.00	
Bal as per Last B/s		3000.00	
Scarecity Striken Students Exam Fee		80281.00	
Bal as per Last B/s		50201.00	
Different in internal Balance			
Y.C.M. Junior College Section Bal as per Last B/s		7277.00	
Dar do por Edot D.O			

Bal C/d 1142847.81

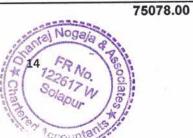
Environment Study Fee Bal as per Last B/s Eligibilities Fees Bal as per Last B/s Less: During the year Advance to Architect Bal as per Last B/s Honrao P.A Kolhe R.D AdvancestTrust) Bal as per Last B/s Bal as per Last B/s Bal as per Last B/s Eligibility Fees Bal as per Last B/s Apatkalin Nidhi Bal as per Last B/s Less: During the year Advance Si During the year During the year Library Deposits Bal as per Last B/s Apatkalin Nidhi Bal as per Last B/s Less: During the year Library Development Bal as per Last B/s Less: During the year Duriversity Development Bal as per Last B/s Less: During the year Duriversity Development Bal as per last B/s Less: During the year Duriversity Development Bal as per last B/s Less: During the year Diriversity Development Bal as per last B/s Less: During the year Diriversity Development Bal as per last B/s Less: During the year Diriversity Development Bal as per last B/s Less: During the year Diriversity Development Bal as per last B/s Bal as per last B/s Diriversity Development Bal as per last B/s Diriversity Development Bal as per last B/s Diriversity Development Bal as per last B/s During the year Diriversity Development Bal as per last B/s During the year Diriversity Development Bal as per last B/s Diriversity Development Bal as Deve	Bal B/d		1142847.81	
Bal as per Last B/s 1266.00 Eligibilities Fees 4088.00 Bal as per Last B/s 4088.00 Less: During the year 1260.00 Advanace to Architect 29000.00 Bal as per Last B/s 29000.00 Honrao P.A 20000.00 Kolhe R.D 20000.00 Advances(Trust) 300000.00 Bal as per Last B/s 300000.00 Library Deposits 9000.00 Bal as per Last B/s 9000.00 Eligibity Fees 8al as per Last B/s 650.00 Apatkalin Nidhi 8al as per Last B/s 43254.00 Emergency Fund 2570.00 23500.00 University Development 8al as per Last B/s 127835.00 Less: During the year 600.00 127235.00 Sale of Publication 8al as per last B/s 5000.00 Shri. Agencies 8al as per last B/s 5357.00 Advance to Shri Mohite 8al as per last B/s 6000.00 Advance to Shri Mohite 8al as per last B/s 6000.00	Environment Study Fee			
Eligibilities Fees Bal as per Last B/s Less: During the year Advance to Architect Bal as per Last B/s Bal			1266.00	
Bal as per Last B/s 4088.00 Less: During the year 1260.00 Advanace to Architect 29000.00 Bal as per Last B/s 29000.00 Honrao P.A 20000.00 Kolne R.D 20000.00 Advances(Trust) 300000.00 Bal as per Last B/s 300000.00 Library Deposits 9000.00 Bal as per Last B/s 650.00 Apatkalin Nidhi 43254.00 Bal as per Last B/s 25570.00 Less: During the year 2070.00 23500.00 University Development 127835.00 Bal as per Last B/s 127835.00 Less: During the year 600.00 127235.00 Sale of Publication 16.00 Bal as per last B/s 50000.00 Shri. Agencies 5al as per last B/s 5357.00 Advance to Shri Mohite 6000.00 4000.00 Bal as per last B/s 6000.00 4000.00	Bai as per Last B/s		1266.00	
Less: During the year 1260.00 2828.00 Advanace to Architect Bal as per Last B/s 29000.00 Bal as per Last B/s 20000.00 40000.00 Honrao P.A 20000.00 40000.00 Kolhe R.D 20000.00 40000.00 Advances(Trust) 300000.00 300000.00 Library Deposits 9000.00 9000.00 Bal as per Last B/s 9000.00 9000.00 Eligibility Fees 8 al as per Last B/s 43254.00 Apatkalin Nidhi 8 al as per Last B/s 43254.00 Emergency Fund 8 al as per Last B/s 25570.00 Less: During the year 2070.00 23500.00 University Development 127835.00 127235.00 Bal as per Last B/s 127835.00 16.00 Advance (Sukanya Textile) 50000.00 5000.00 Shri. Agencies 8al as per last B/s 5357.00 Advance to Shri Mohite 8al as per last B/s 6000.00 Advance to Shri Mohite 8al as per last B/s 6000.00				
Advance to Architect Bal as per Last B/s Bal as per Last B/s Honrao P.A Kolhe R.D Advances(Trust) Bal as per Last B/s Apatkalin Nidhi Bal as per Last B/s Emergency Fund Bal as per Last B/s Emergency Fund Bal as per Last B/s Less: During the year Duriversity Development Bal as per Last B/s Less: During the year Duriversity Development Bal as per last B/s Less: During the year Bal as per last B/s Bal as per last B/s Advance (Sukanya Textile) Bal as per last B/s Advance to Shri Mohite Bal as per last B/s Advance to Shri Mohite Bal as per last B/s Advance to Shri Mohite Bal as per last B/s	Bal as per Last B/s	4088.00		
Bal as per Last B/s 29000.00 Bal as per Last B/s 20000.00 Honrao P.A 20000.00 Kolhe R.D 20000.00 Advances(Trust) 300000.00 Bal as per Last B/s 300000.00 Library Deposits 9000.00 Bal as per Last B/s 9000.00 Eligibility Fees 650.00 Bal as per Last B/s 43254.00 Emergency Fund 43254.00 Bal as per Last B/s 25570.00 Less: During the year 2070.00 23500.00 University Development 4000.00 127235.00 Bal as per Last B/s 127835.00 127235.00 Sale of Publication 600.00 127235.00 Sale of Publication 16.00 16.00 Advance (Sukanya Textile) 50000.00 Shri. Agencies 5357.00 Bal as per last B/s 6000.00 Advance to Shri Mohite 6000.00 Bal as per last B/s 6000.00	Less: During the year	1260.00	2828.00	
Bal as per Last B/s 29000.00 Bal as per Last B/s 20000.00 Honrao P.A 20000.00 Kolhe R.D 20000.00 Advances(Trust) 300000.00 Bal as per Last B/s 300000.00 Library Deposits 9000.00 Bal as per Last B/s 9000.00 Eligibility Fees 650.00 Bal as per Last B/s 43254.00 Emergency Fund 43254.00 Bal as per Last B/s 25570.00 Less: During the year 2070.00 23500.00 University Development 4000.00 127235.00 Bal as per Last B/s 127835.00 127235.00 Sale of Publication 600.00 127235.00 Sale of Publication 16.00 16.00 Advance (Sukanya Textile) 50000.00 Shri. Agencies 5357.00 Bal as per last B/s 6000.00 Advance to Shri Mohite 6000.00 Bal as per last B/s 6000.00	Advance to Architect			
Honrao P.A			29000.00	
Honrao P.A	Ral as per Last R/s			
Kolhe R.D 20000.00 40000.00 Advances(Trust) 300000.00 Bal as per Last B/s 300000.00 Library Deposits 9000.00 Bal as per Last B/s 9000.00 Eligiblity Fees 650.00 Bal as per Last B/s 43254.00 Emergency Fund 25570.00 Bal as per Last B/s 25570.00 Less: During the year 2070.00 23500.00 University Development 127835.00 Bal as per Last B/s 127835.00 Less: During the year 600.00 127235.00 Sale of Publication 16.00 Bal as per last B/s 50000.00 Shri. Agencies 5357.00 Bal as per last B/s 5357.00		20000 00		
Advances(Trust) Bal as per Last B/s Apatkalin Nidhi Bal as per Last B/s Emergency Fund Bal as per Last B/s Less: During the year University Development Bal as per Last B/s Less: During the year 127835.00 Less: During the year 600.00 Sale of Publication Bal as per last B/s Advance (Sukanya Textile) Bal as per last B/s Advance to Shri Mohite Bal as per last B/s Advance to Shri Mohite Bal as per last B/s 6000.00 Advance to Shri Mohite Bal as per last B/s			40000.00	
Bal as per Last B/s 300000.00 Library Deposits 9000.00 Bal as per Last B/s 9000.00 Eligibity Fees 650.00 Bal as per Last B/s 43254.00 Emergency Fund 25570.00 Bal as per Last B/s 25570.00 Less: During the year 2070.00 23500.00 University Development 127835.00 Less: During the year 600.00 127235.00 Sale of Publication 16.00 Bal as per last B/s 50000.00 Shri. Agencies 5357.00 Bal as per last B/s 6000.00 Advance to Shri Mohite 6000.00 Bal as per last B/s 6000.00	Koine R.D	20000.00	40000.00	
Library Deposits 9000.00 Eligiblity Fees 650.00 Bal as per Last B/s 650.00 Apatkalin Nidhi 43254.00 Emergency Fund 25570.00 Bal as per Last B/s 25570.00 Less: During the year 2070.00 University Development 127835.00 Bal as per Last B/s 127835.00 Less: During the year 600.00 Sale of Publication 16.00 Bal as per last B/s 50000.00 Shri. Agencies 5357.00 Advance to Shri Mohite 6000.00 Bal as per last B/s 6000.00				
Bal as per Last B/s 9000.00	Bal as per Last B/s		300000.00	
Eligiblity Fees Bal as per Last B/s Apatkalin Nidhi Bal as per Last B/s Emergency Fund Bal as per Last B/s Less: During the year University Development Bal as per Last B/s Less: During the year 2070.00 127235.00 Sale of Publication Bal as per last B/s Advance (Sukanya Textile) Bal as per last B/s Shri. Agencies Bal as per last B/s Advance to Shri Mohite Bal as per last B/s Bal as per last B/s Bal as per last B/s 6000.00 Advance to Shri Mohite Bal as per last B/s	Library Deposits			
Bal as per Last B/s 650.00	Bal as per Last B/s		9000.00	
Bal as per Last B/s 650.00	Eligiblity Fees			
Emergency Fund 25570.00 23500.00			650.00	
Emergency Fund 25570.00 23500.00	Anatkalia Nidhi			
Emergency Fund 25570.00 Bal as per Last B/s 2070.00 Less: During the year 2070.00 University Development 127835.00 Bal as per Last B/s 127835.00 Less: During the year 600.00 Sale of Publication 16.00 Bal as per last B/s 50000.00 Shri. Agencies 50000.00 Bal as per last B/s 5357.00	40 M C C C C C C C C C C C C C C C C C C		43254 00	
Bal as per Last B/s 25570.00 Less: During the year 2070.00 University Development 127835.00 Bal as per Last B/s 127835.00 Less: During the year 600.00 Sale of Publication Bal as per last B/s 16.00 Advance (Sukanya Textile) Bal as per last B/s 50000.00 Shri. Agencies Bal as per last B/s 5357.00 Advance to Shri Mohite Bal as per last B/s 6000.00	Bai as per Last bis		1020 1100	
Less: During the year 2070.00 23500.00 University Development 127835.00 Bal as per Last B/s 127835.00 Less: During the year 600.00 Sale of Publication 16.00 Bal as per last B/s 50000.00 Advance (Sukanya Textile) 50000.00 Bal as per last B/s 5357.00 Advance to Shri Mohite 6000.00 Bal as per last B/s 6000.00		05570.00		
University Development Bal as per Last B/s Less: During the year Sale of Publication Bal as per last B/s Advance (Sukanya Textile) Bal as per last B/s Shri. Agencies Bal as per last B/s Advance to Shri Mohite Bal as per last B/s 127835.00 127235.00 127235.00 16.00 16.00 5000.00 5000.00 5000.00 6000.00			00500.00	
Bal as per Last B/s 127835.00 Less: During the year 600.00 Sale of Publication 16.00 Bal as per last B/s 16.00 Advance (Sukanya Textile) 50000.00 Bal as per last B/s 5357.00 Advance to Shri Mohite 6000.00 Bal as per last B/s 6000.00	Less: During the year	2070.00	23500.00	
Bal as per Last B/s 127835.00 Less: During the year 600.00 Sale of Publication 16.00 Bal as per last B/s 16.00 Advance (Sukanya Textile) 50000.00 Bal as per last B/s 5357.00 Advance to Shri Mohite 6000.00 Bal as per last B/s 6000.00	University Development			
Less: During the year 600.00 127235.00 Sale of Publication Bal as per last B/s 16.00 Advance (Sukanya Textile) Bal as per last B/s 50000.00 Shri. Agencies Bal as per last B/s 5357.00 Advance to Shri Mohite Bal as per last B/s 6000.00		127835.00		
Bal as per last B/s Advance (Sukanya Textile) Bal as per last B/s 50000.00 Shri. Agencies Bal as per last B/s 5357.00 Advance to Shri Mohite Bal as per last B/s 6000.00		600.00	127235.00	24
Bal as per last B/s Advance (Sukanya Textile) Bal as per last B/s 50000.00 Shri. Agencies Bal as per last B/s 5357.00 Advance to Shri Mohite Bal as per last B/s 6000.00	Sale of Publication			
Shri. Agencies Bal as per last B/s Shri. Agencies Bal as per last B/s Advance to Shri Mohite Bal as per last B/s 50000.00 6000.00		20	16.00	
Shri. Agencies Bal as per last B/s Shri. Agencies Bal as per last B/s Advance to Shri Mohite Bal as per last B/s 50000.00 6000.00	Advance (Sukanya Textile)			
Shri. Agencies Bal as per last B/s 5357.00 Advance to Shri Mohite Bal as per last B/s 6000.00			50000.00	
Advance to Shri Mohite Bal as per last B/s 6000.00	Dai do por last pro			
Advance to Shri Mohite Bal as per last B/s 6000.00			E0E7 00	
Bal as per last B/s 6000.00	Bal as per last B/s	9	5357.00	
Bal as per last B/s 6000.00	Advance to Shri Mohite			
1500.00 10500.00				
		4500.00	10500.00	

Bal C/d

1785453.81

Bal B/d		1785453.81	
Advance to Shri Veer B.T			
Bal as per last B/s	40000.00		
Less : During the year	10000.00	30000.00	
Shri Kazi M.N			
During the year		25000.00	
Shri Rahul R. Babar			
During the year		12300.00	
During the year		12300.00	
Advances -(Bal as per last B/s)			
Shri Jadhav		30000.00	1882753.8
	-		
JUNIOR COLLEGE (Grantable)			
B.C.Exam Fee		45.00	
Bal as per Last B/s		45.00	
H.S.C. Exam Late Fee			
Bal as per Last B/s		105.00	
Professional Tax			
Bal as per Last B/s		32.00	
6			
Student Aid Fund		4520.00	
Bal as per Last B/s		4020.00	
Honrao T.A			
Bal as per Last B/s		24000.00	
Ghoduke P.R			
Bal as per Last B/s		2000.00	
Shri. S.V. Kambale		2676.00	
Bal as per Last B/s		2070.00	
Dhanraj Kamble			
Bal as per Last B/s		200.00	
Dai do por Laor Dio			
Bhagwan Fund			
Bal as per Last B/s		1500.00	
120 N 1 12 12 12 12 12 12 12 12 12 12 12 12 1			
Shri. A.M. Salunke		12000.00	
Bal as per Last B/s		12000.00	
Cumara D.D.			
Gumare R.B Bal as per Last B/s		28000.00	

Bal C/d



1882753.81

Bal B/d		75078.00	1882753.8
<u>Advances</u>			
Bal as per Last B/s			
Jadhav D.M	4000.00		
Kardale S.L	2400.00	6400.00	
Thosar D.S			
Bal as per Last B/s	10000.00		
Add : During the year	12000.00	22000.00	
C.V. Patil			
Bal as per Last B/s		5000.00	
Shri. Rakhel T.			
Bal as per Last B/s	10000.00	27/272	
Less : During the year	10000.00	0.00	
Shinde R.R			
Bal as per Last B/s		1700.00	
Saibaba Hardware & Paints			
Bal as per Last B/s		200.00	
Wardhaman Cloth			
Bal as per Last B/s		1000.00	
Shri. A.J. Dhanaye			
Bal as per Last B/s		134.00	
Rural Scholarship			
Bal as per Last B/s		900.00	
M.G. Electronics			
Programme and the second secon		10500.00	
Bal as per Last B/s		9	
Yewale Machineries		2500.00	
Bal as per last B/s		2300.00	
Abhijit Arts			
Bal as per Last B/s		13000.00	
H.S.C.Exam Remuneration			
Bal as per Last B/s		13820.00	
Dai as pei Last Dis			

Bal C/d 152232.00 1882753.81



Bal B/d		152232.00	1882753.81
Nelson Glass (Wade)			
Bal as per Last B/s		5000.00	
Teaching Aids (N.R.)			
Bal as per Last B/s		3085.00	
<u>Anamat</u>			
Bal as per Last B/s		19416.00	
H.Y. Sutar			
Bal as per Last B/s		300.00	
U.G.C Section Bal as per Last B/s		220000.00	
Namokar Harware Bal as per Last B/s		1867.00	
Dostana Faibrication Bal as per Last B/s		3200.00	
Karmala Bhavani Sandesh Bal as per Last B/s		500.00	
Sant Gajanan Xerox Center Bal as per Last B/s		6870.00	
Suyog Offset & Printers Bal as per Last B/s		40405.00	
D.S. Suyapujari Bal as per Last B/s		5162.00	
Sanjay Durgule Bal as per Last B/s		1000.00	
Provident Fund Bal as per Last B/s Add : During the year	12101787.90 1728000.00	13829787.90	
Sukanya Textile Bal as per Last B/s		50000.00	
Advance to Rahul Babar During the year		10000.00	
		14348824 90	1882753

14348824.90

1882753.81

Bal C/d



Bal B/d		14348824.90	1882753.8
Kiran Enterprises			
Bal as per Last B/s	72400.00		
Less : During the year	72400.00	0.00	
Asara Stationary			
Bal as per Last B/s	31711.00		
Less : During the year	19127.00	12584.00	
Less . During the year	10127.00	12001.00	
Non Grantable Section		00444.00	14420522.00
Bal as per Last B/s		69114.00	14430522.9
ADHYAPAK VIDYALAYA			
Shri. Kazi			
Bal as per Last B/s		3900.00	
Electric Deposit			
Bal as per Last B/s		7825.00	
Dai as per cast Die			
Telephone Deposit			
Bal as per Last B/s		2000.00	
Shri. L.J. Gulawe			
Bal as per Last B/s		35600.00	
Shri. S.S. Jadhav			
Bal as per Last B/s		37350.00	
bal as per cast sis			
Advances			
Bal as per Last B/s	4000.00		
Shri.K.L. Mane	1000.00		
Shri. S.L. Kirdak	5000.00		
Shri. Khandagale	1500.00		
Shri. Daruwale	500.00		
Kum. A.V. Deshmukh	1500.00		
Shri. Dhumal M A	6000.00	15500.00	
Shri. B. P. Phand			
Bal as per Last B/s		25932.00	
Shri. Y I Yadav			
Bal as per Last B/s		7700.00	
Bai as per Last b/s			
Shri. S.S. Bahulikar		13462.00	
Bal as per Last B/s		10402.00	
Difference in Internal Balances		65000.00	
(Vidya Vikas Mandal Bal. as per last B/s)		03000.00	
Bal C/d		214269.00	16313276
Defends on the second			

Bal B/d	214269.00	16313276.71
Shri. M. A. Phand	400000 00	
Bal as per Last B/s	120220.00	
Advances		
Bal as per Last B/s	999787.00	
Diwali Advances		
Bal as per Last B/s	22000.00	
Om Computers		
Bal as per Last B/s	16000.00	
Akash Graphics		
Bal as per Last B/s	1896.00	
Scholarship (OBC)		
Bal as per Last B/s	68796.00	
Scholarship		
Bal as per Last B/s	570412.00	
Bharat Sarkar Scholarship		
Bal as per Last B/s	35940.00	
TDS		
Bal as per Last B/s	1689.00	
External Student Verification Remuneration		
Bal as per last B/s	37500.00	
Shri. R. V Bhise	양작는 회의 영화	
Bal as per last B/s	18549.00	
LIC	179191.00	
Bal as per last B/s	1/9191.00	
Mahaveer Electrical	25000.00	2311249.0
Bal as per last B/s		
NON GRANTABLE SECTION		
P.T.C. Exam Fees Bal as per last B/s	1500.00	
Advances		
Shri. R.A. Vyavhare	발 19 14 12 12 12 12 1	
Bal as per Last B/s	2000.00	
Shri. S. L. Kirdak	1000.00	
Bal as per last B/s	1000.00	
Bal C/d	4500.00	18624525.

Bal B/d		4500.00	18624525.71
Shri. C.V Kambale			
Bal as per last B/s		5220.50	
section and a se			
Shri. S.P. Choushri.			
Bal as per last B/s		1500.00	
Shri. D.G. Kabade			
Bal as per last B/s		620.00	
24, 45 pc. 145, 275			
Shri. V.P. Suryavanshi			
Bal as per last B/s		1450.00	13290.50
TRUST			
Sundry Debtors Bal as per last B/s		991.58	
Bai as per last b/s		991.50	
Water Deposits			
Bal as per last B/s		165.00	
Advances to Construction		04000 F0	
Bal as per last B/s		24020.50	
<u>Loans</u>			
Bal as per last B/s		63392.14	
Anamat -Shri. Devale		570.00	
Bal as per last B/s Prant Office		0,0.00	
Bal as per last B/s		1343.70	
Advances (Yeshwant Yadav)		22222 22	
Bal as per last B/s		20000.00	
Advances (Releasheb Chadago)			
Advances (Balasaheb Ghadage) Bal as per last B/s		100000.00	
Bai as per last bis			
TDS (BOI)			
Bal as per last B/s	47253.00		
Add : During the Year	15456.00		
D. C. J. D. Sing Harrison	62709.00 14270.00	48439.00	
Less : Received During the year	14270.00	40400.00	
Playground Section			
Bal as per last B/s		40000.00	
5.			
L.I.C.	34	3848.00	
Bal as per last B/s		55.15.15	

302769.92

18637816.21

Bal C/d



Bal B/d		302769.92	18637816.21
<u>Anamat</u>			
Bal as per last B/s			
Shri.Vilas Gumare	100000.00		
Shri. Kirdak	100000.00	200000.00	
Namdevrao D.Ed College(Internal Difference	2)		
Bal as per last B/s	152165.00		
Add : During the Year(Internal Balance)	30000.00	182165.00	
Internal Balance Difference			
Rana nobal English Medium School			
During the year	9	225000.00	
nternal Balance Difference			
U.G.C. Section			
Bal as per last B/s	1103396.20		
Add : During the year	35000.00	1138396.20	2048331.12
Advances Shri. Shinde V.S Bal as per last B/s Add : During the year		5000.00 2545.00	7545.00
= 370 (37)	-	2010.00	
YCM Junior Science College (Non-Grantable Advance	<u>e)</u>		
(Sukanya Textiles)			
Bal as per last B/s			25000.00
Omkar Krushi Kendra			
Bal as per last B/s			100000.00
Anamat (Vilas Ghumare)			
Bal as per last B/s		49790.00	40700.00
Less : Cr. Bal. as per last B/s	-	0.00	49790.00
Shri Patole D.D.			000000 00
During the year			200000.00
		Total =	21068482.33



SCHEDULE "D" DETAILS OF CASH AND BANK BALANCES

1)	SENIOR COLLEGE			
	Cash in Hand		31317.00	
	Cash in Hand (Hostel)		61.47	
	Cash at Bank			
	Union Bank of India A/c No. 259 (UGC)		91207.35	
	Bank of India A/c No. 5752		31666.29	
	Karmala Urban Co op Bank Bank A/c No.193		202198.00	
	Shri. Vilasraoji Ghumare Pat Sanstha A/c No. 1	096	2435.00	
	Bank of Maharashtra A/c No. 405		1216045.99	1574931.10
	Dank of Manarability 700 No. 100	· -		
2)	JUNIOR SECTION (Grantable)			
-,	Cash in Hand	6261.00		
	Cash at Bank			
	S.D.C.C. Bank A/c No. 659	1066874.25		
	Karmala Urban Co-op Bank A/c No.204	167555.50		
	Vilasraoji Ghumare Nagari Pat Sanstha Karmal	8285.00		
	Union Bank of India A/c No.225	15736.60	1264712.35	
	Union Bank of India A/C No.225	10700.00	12011 12.00	
	Town Eco Section			
	Term Fee Section	441.14		
	Cash in Hand	A-1.10		
	Cash at Bank	10000.00		
	Miraj S.B.I A/c No.248	676.25	11117.39	1275829.74
	Union Bank of India A/c No.250	010.20	11111.00	
•	NON CRANTARI E SECTION			
3)	NON-GRANTABLE SECTION		66.75	
	Cash in hand			
	Cash at Bank		100409.50	100476.25
	Union Bank of India A/c No.8748	3 ·	100.00.00	
41	ADHYAPAK VIDYALAYA SECTION			
4)			0.00	
	Cash in Hand			
	Cash at Bank		0.00	
	Bank of India A/c No.6438		0.00	
	Bank of India A/c No.8404		585.00	
	Bank of India A/c No.8386		184583.00	
	Bank of India A/c No.8851		290459.00	
	S.B.I. A/c No.2/2192		42920.00	
	P.L.A. A/c		19083.00	537630.00
	Karmala Urban Co-op Bank A/c No.202		13000.00	00,000.00
			50000.00	
	Fixed Deposit with Bank of India(Reserve Fund)	, d)	250000.00	300000.00
	Fixed Deposit with Bank of India(Investment Fur	10)	20000.00	
1,202	W0000-41			
5)	N.S.S. Section		95.00	
	Cash in hand		55.50	
	Cash at Bank Union Bank of India A/c No.8748		1193.85	1288.85
	Union Bank of India Ave No.0740			76 - AVA 344534 ;
	Bal C/d		20.0000000	3790155.94
	Dai G/G		Aloga de	

Bal B/d		3790155.94
6) Junior Science College (Non-Grantable)		
Cash in hand	4530.00	
Cash at Bank		
Vilasraoji Ghumare Sah. Pat Sanstha A/c No. 1098	13310.00	
Karmala Urban Co-op Bank Bank A/c No.468	110577.00	128417.00
Rana Noble English School		
Cash in hand	14871.00	
Cash at Bank		
Bank of India A/c No.221	18328.35	33199.35
Senior College Science Section		
Closing Balance's		
Cash in Hand	5746.00	
Cash at Bank		
Karmala Co-op Bank		
A/c No.0493	105281.00	111027.00
·		
Trust Cash in hand	45.00	
Cash at Bank		
Bank of India A/c No.4752	139102.11	
S.D.C.C. Bank A/c No. 704	12388.49	
Union Bank of India A/c No.2819	23307.30	
N.S.C	10.00	174857.90
Post Office Saving A/c	5.00	174057.90
F.D.with Bank of India (Building Fund)		56303.00
Bal as per Last B/s		30303.00
F.D. with Bank of India (Reserve Fund)		740000 04
Bal as per Last B/s		712863.91
F.D with Bank of India		
Bal as per Last B/s	1239514.00	
Add : Accrued Interest D.Y	139115.00	
1	1378629.00	
Add : During the year	300000.00	1678629.00
10) Scholarship Section		
SBI A/c No.2096	31194.00	
PLA A/c	33186.00	64380.00
	-	
11) Play Ground Section Cash in hand		
Bal as per Last B/s		45.00
Dai do per Last Dio		6749878.10



Bal C/d

Office No.309, Status Symbol, 3rd floo 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-Phone No. 0217-2729054 (M) 982284129

SCHEDULE -"E" DETAILS OF OTHER EARMARKED FUNDS

1)	SENIOR COLLEGE SECTION			
	U.G.C Grant for Geographical Apparatus			
	Bal as per Last B/s		47500.00	
	U.G.C. Book Grant			
	Bal as per Last B/s		102150.00	
	U.G.C. Equipment Grant			
	Bal as per Last B/s		14250.00	
	U.G.C.for Student Aminities			
	Bal as per Last B/s		5000.00	
	Book Bank Contribution			
	Bal as per Last B/s		7710.00	
	Book Bank Grant			
	Bal as per Last B/s		11000.00	
	U.G.C. Grant for Books & Jounals			
	Bal as per Last B/s		50000.00	
	Ground Development Grant		05000.00	
	Bal as per Last B/s		35000.00	
	U.G.C. Grant for Computer		105000 00	207610.00
	Bal as per Last B/s	-	125000.00	397610.00
	TRUCT			
2)	TRUST			71
	Reserve Fund		60000.00	
	Bal as per Last B/s		00000.00	
	College Equipments		50000.00	
	Bal as per Last B/s		30000.00	
	Deficit Found			
	Deficit Fund		128135.00	
	Bal as per Last B/s		120100.00	
	Depresiation Fund			
	Depreciation Fund Bal as per Last B/s		20000.00	
	Bai as per Last b/s		20000.00	
	Equipments Funds			
	Bal as per Last B/s		885000.00	
	Dai do por Edot Dio			
	Building Fund			
	Bal as per Last B/s	904246.69		
	Bal as per Last B/s Add: During the year	904246.69 <u>84900.00</u>	989146.69	
			989146.69	

Stanral Nogala

397610.00



2132281.69

Bal B/d			2132281.69	397610.00
College Fund Bal as per last B/s			64067.00	
Playground Develo			30000.00	2226348.69
		HEDULE- "F" S OF LIABILITIES	-	2623958.69
Sundry Creditors Bal as per Last B/s	E		8957.43	
B.C. Scholarship Bal as per Last B/s	i		230.00	
Govt. Open Merit S Bal as per Last B/s			150.00	
Open Merit Non-B. Bal as per Last B/s			230.00	
B.C. Freeship Bal as per Last B/s	3		58486.00	
Environment Study Bal as per Last B/s			181500.00	
G.P.F Bal as per Last B/s		:	61200.00	
E.B.C. Advance G Bal as per Last B/s			71280.00	
E.B.C. Grant Bal as per Last B/s	s		63289.00	
P.T.C. Grant Bal as per Last B/s	S 2		375.00	
C.R.Doshi & Co. Bal as per Last B/	s		9563.00	
P.T.C Advnace G Bal as per Last B/			1800.00	
Sundry Creditor B Bal as per Last B/			1418.70	
Caution Money Bal as per Last B/ Add: During the ye		268605.00 15325.00	283930.00	

Bal C/d

742409.13



	Bal B/d	742409.13	
Students Aid Fund			
Bal as per Last B/s	44559.75		
Add: During the year	13940.00	58499.75	
Students Insurance			
Bal as per Last B/s		22655.00	
UGC Seminar Grant			
Bal as per Last B/s		35000.00	
Anatkalin Nidhi			
Apatkalin Nidhi Bal as per Last B/s		9230.00	
		0200.00	
Eligibility Form Fee Bal as per Last B/s		2426.00	
Harrist Co. Co. Co. Co. Co. Co. Co. Co. Co.		2420.00	
B.C. Scholarship Bal as per Last B/s		462150.00	
		402130.00	
Sahitynayan. Kanpur Bal as per Last B/s		6500.00	
Indian Express Bal as per Last B/s		8800.00	
Phadake Book Seller		(3-2-1-)	
Bal as per Last B/s		21750.00	
Carriar Orientation Course Section			
Bal as per Last B/s		19750.00	
College Development Fund			
Bal as per Last B/s		612911.00	
Scare City Grant			
Bal as per Last B/s		119400.00	
Advances Shri. T.M Kadam			
Bal as per Last B/s		356.00	
Eligibility Late Fee		2700.00	
Bal as per Last B/s		2,00.00	
Uiniversity Group Insurance			
Bal as per Last B/s	5821.00	04005.00	
Add : During the year	15244.00	21065.00	
D.C.P.S. (Excess)			
Bal as per Last B/s		1428.00	

2147029.88

Bal C/d

Bal B/d		2147029.88	_
		2147023.00	
Eligibility Super Late Fee			
Bal as per Last B/s		6125.00	
Web-1994 (1997)			
Anamat			
Shri. Gaikwad V H	1052.00		
Shri. Ramtake S S	1052.00		
Shri. Shete P D	1052.00		
Shri. Mulik M B	935.00	4091.00	
Sundry Creditors			
Bal as per last B/s			
Dipti Apset	440.00		
Yevale Machinery Stores	1000.00		
Mahaveer Steel Center	4915.00		
Akshay Xerox	4237.00	10592.00	
Non-Grantable Section			
Bal as per Last B/s		47750.00	
Sawant Hardware			
Bal as per Last B/s		2030.00	
Anamat A/c			
Bal as per Last B/s	¥	68547.00	
Kukareja & Co.			
Bal as per Last B/s		0.80	
Oxferd Book House			
Bal as per Last B/s		2151.00	
Ashwamewdha Fees			
Bal as per Last B/s		41587.00	
University Revenue Stamp			
Bal as per Last B/s		18.80	
Staff P.F			
Bal as per Last B/s		130.00	
Shri. Khatale		00.00	
Bal as per Last B/s		69.00	
Provident Fund	н		
Bal as per Last B/s		3000.00	

Bal C/d

2333121.48



	Bal B/d	2333121.48	
Bal as per last B/s			
N.S.S.		2043.00	
Open Merit Scholarship		2000.00	
TDS		318.20	
Different in internal Balance			
Non Grantable Section			
Bal as per Last B/s		1830.00	
Solapur University Development Fund			
Bal as per Last B/s		94450.00	
Advances			
P.V. Kale			
Bal as per Last B/s		750.00	
G.J. Chavan			
Bal as per Last B/s		300.00	
K.R.Raut			
Bal as per Last B/s		1185.00	
M.K.Jadhav		100.51	
Bal as per Last B/s		426.51	
Handicapped Scholarship			
Bal as per Last B/s		850.00	
Internal Balance Difference with Trust			
Bal as per Last B/s		15078.00	
A.M. Salunke			
Bal as per Last B/s		17000.00	
Rakha L.T.			
Bal as per Last B/s		5000.00	
University Exam Fee			
During the year	56735.00	E-127 (\$5.00 (\$1.00 d)	
Less: Dr.Bal as per last B/s	4530.00	52205.00	
Divya Distrubutors		W. (723 200 to 2	
During the year		21016.00	
Rajrukmai Rifel & Shooting Range			
During the year		39500.00	
Kiran Enterprises		De la	
During the year		29400.00	
Ral C/d		2616473.19	rai No

Bal C/d 2616473.19

	Bal C/d		745689.35	2635722.19
	H.S.C. Form Fee Bal as per Last B/s		205.00	
	Advance E.B.C. Grant Bal as per Last B/s		116398.00	
	Pardeshi Electronic Bal as per Last B/s		500.00	
	L.I.C Bal as per Last B/s		5144.00	
	Shri. S. S. Mansuke (Salary) Bal as per Last B/s		2956.00	
	Divya Ratna Digital Bal as per Last B/s	12	23900.00	
	H.S.C Marklist Fee Bal as per Last B/s		55.00	
	<u>Daily Sanchar</u> Bal as per Last B/s		260.00	
	E.B.C. Grant Bal as per Last B/s		498132.00	
	Samaj Vidnyan Mandal Bal as per Last B/s		540.00	
	Shri. Vidnyan Mandal Bal as per Last B/s		558.35	
	PTC Exam Fees Bal as per Last B/s		1320.00	
	Pay Unit Bal as per Last B/s	æ.	8094.00	
2)	JUNIOR COLLEGE SECTION Library Deposits Bal as per Last B/s		87627.00	
	Less: Dr. Bal as per last B/s	576.00	19249.00	2635722.19
	Professional Tax During the year	19825.00	ment and supple controls	

Charles Nogola & Social Nogola

Bal B/d	745689.35	2635722.19
H.S.C. Exam Fee		
Bal as per Last B/s	1010.00	
Akshay Xerox		
Bal as per Last B/s	601.00	
DW:- i-tI Deleges		
Diff in internal Balance Non-Grantable Section		
Bal as per Last B/s	5000.00	
Ashwamedh Nidhi	3325.00	
Bal as per Last B/s	3325.00	
A.C. Doshi & Associates Bal as per Last B/s	500.00	
Suyog Offset Bal as per Last B/s	1505.00	
Term Fee Section		
T.N. Kadam	3.00	
Bal as per Last B/s	0.00	
Chandan Electronics Bal as per Last B/s	723.50	
Shri. D.G. Kabade Bal as per Last B/s	348.00	**
Kirdak S.L.	2400.00	
Bal as per Last B/s	2400.00	
Advances U.V. Bhosale		
Bal as per Last B/s	10000.00	
Career Orientation Course Section	20000.00	
Bal as per Last B/s		
Pappu Jagid	100.00	
Bal as per Last B/s		
J.K. Electronicals Bal as per Last B/s	10500.00	
Credit Society		
Bal as per Last B/s	12500.00	
Bai as per Last bis		



Bal B/d		814204.85	2635722.19
Scarcity Student Exam Fee			
Bal as per Last B/s		46830.00	
Shree Agency Karmala			
Bal as per Last B/s		6662.00	
Anamat			
Shri. A.J. Dhanve			
Bal as per Last B/s		4964.00	
Advances			
Bal as per Last B/s			
Jagtap B.L	8560.00	E)	
Suryakant Book Agency	360.00		
Jyoti Prakashan	136.00	9056.00	
D.O. Oshalasahia Osatian			
B.C. Scholarship Section		119889.00	
Bal as per Last B/s		119009.00	
Bank Loan Recover			
Bal as per Last B/s		50.00	
Ashok Phutane			
Bal as per Last B/s		270.00	
Miraj State Bank of India -O/D Bank Bal as	per last B/s		
Bal as per Last B/s		9910.00	
Bal as per Last B/s		10000.00	
Dar do por Edot Dio		555 252 2535/3	
Bidi Workers Scholarship			
Bal as per Last B/s		940.00	
Y.C.M.S. Sah Path Sanstha			
Bal as per Last B/s		4001.00	
P.G. Section			
Bal as per Last B/s		10000.00	
Asara Printers		40504.00	
Bal as per Last B/s		12584.00	
Provident Fund			
Bal as per Last B/s	12101787.90	No. 2001	
Add : During the Year	1728000.00	13829787.90	
Income Tax			
Bal as per Last B/s	560000.00	10000 00	
Less : During the Year	541000.00	19000.00	
		44000440.75	0025700.4

14898148.75

2635722.19

Bal C/d

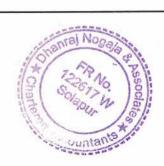


Bal B/d	C.	14898148.75	2635722.19
Society			
Bal as per Last B/s	154000.00		
Less : During the Year	152000.00	2000.00	
Professional Tax (2018-19)			
Bal as per Last B/s	400.00		
Add : During the Year	200.00	600.00	
Bank loan			
Bal as per Last B/s	24000.00		
Less : During the Year	12000.00	12000.00	
Salary Payable	0001000 00		
Bal as per Last B/s	3631063.00		
Less : During the Year	3237927.00	393136.00	
IT Section Bal as per Last B/s		1332.00	
Control of the Contro			
Utkarsh Pustakalay During the year		7543.00	15314759.78
via entropole ♥ a factorio = ₹elevicità i		*	
JUNIOR SCIENCE COLLEGE (NON GRAN	NTABLE)		
Suyash Scientific Traders		110.00	
Bal as per Last B/s			
Anamat			
Bal as per Last B/s			
R.R. Babar	15000.00		
G.K. Walekar	10000.00		
G. M. Jadhav	10000.00		
L. T. Rakha	21980.00	56980.00	
S. L. Kirdak			
Bal as per Last B/s	20000.00		
Less : During the Year	20000.00	0.00	
Aarti Santific Traders	10700.00		
Bal as per Last B/s	12783.00	40004.00	
Add: During the year	48.00	12831.00	
Kiran Enterprises		0.4000.00	
Bal as per Last B/s		34000.00	
IT Section (Internal Balance)		45000.00	
Bal as per Last B/s		15000.00	
Shri. Gajanan Electricals		2601.00	127612.0
Bal as per Last B/s	ş. .	8691.00	
Bal C/d		20 82 00 00 to 10	18078093.9

	Bal B/d	*	18078093.94
3)	NON-GRANTABLE SECTION		
	Shri.R.G.Bere		
	Bal as per Last B/s	1500.00	
	EBC Advance Grant		
	Bal as per Last B/s	416990.00	
	Prof. Tax		
	Bal as per Last B/s	55.00	
	A.J. Dhanvare		
	Bal as per Last B/s	100.00	418645.00
4)	ADHYAPAK VIDYALAYA SECTION		
	Professional Tax	Faller A Toman January	
	Bal as per Last B/s	22126.00	
	PTC/STC Fees	*****	
	Bal as per Last B/s	4890.00	
	SC/ST Handicapped Student Scholarship Bal as per Last B/s	2500.00	
	Anamat	505000 00	
	Bal as per Last B/s	585839.00	
	(Received From Principal)		
	Bal as per Last B/s	21500.00	
	Dai do por Edot Dio	21000.00	
	Grant From District Education & Training Institute	25.262.22	
	Bal as per Last B/s	36605.00	
	Scholarshrip (ST)		
	Bal as per Last B/s	76684.00	
	Scholarship (SBC)		
	Bal as per Last B/s	58278.00	
	Scholarship (SC)		
	Bal as per Last B/s	163774.00	
	O/D Bank Balance		
	State Bank of India Bank A/c No.422	496265.00	
	Bank of India O/D A/c No.	200000.00	
	GOIBC Scholarship		
	Bal as per Last B/s	251508.00	1919969.00

20416707.94

Bal C/d



	Bal B/d	¥.		20416707.94
5)	N.S.S. Section			
٠,	Anamat			
	Bal as per Last B/s		2679.95	
	bai as per Last b/s		2019.93	
	Phate K.A			
	Bal as per Last B/s		1370.20	
	,			
	Kazi K.A			
	Bal as per Last B/s		1402.10	
	Ashok Tea House			
	Bal as per Last B/s		4095.00	
	bar as per Last bre			
	Shri. S.N. Navale		200002	
	Bal as per Last B/s		15851.50	557
	Shri. N.M. Mane			
	Bal as per Last B/s		28039.00	53437.75
6)	Rana Noble English School			
	Anamat Millind Phand			
	Bal as per Last B/s			329416.00
	Shri Sachin Patil Sir			
	Bal as per Last B/s			25934.00
	bai as per cast bis			
	Anamat Sambhaji Kirdak			17.002 (propries 0.0002)
	Bal as per Last B/s			50000.00
	•			
	Shir Dyandev Patole			150000.00
	Bal as per Last B/s			150000.00
7)	TRUST			
,,	Y.C. College Depsoit			
	Bal as per Last B/s		12738.10	
	Dai as per Last Die			
	Vidya Vikas Mandal			
	Bal as per Last B/s		4530.00	
	Prof. Tax		42.00	
	Bal as per Last B/s		42.00	
	C.R.Doshi & Co.			
	Bal as per Last B/s		325.00	
	Bhagwan Chavan		331.55	
_	Bal as per Last B/s	Ral C/d	17966.65	21025495.69
		Bal C/d	1/966.65	21025495.6



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	478.00	
20000.00		
10000.00	90000.00	
		4400000
	9850.00	1139839.
	15000.00 15000.00 15000.00 20000.00 20000.00 20000.00 10000.00	15000.00 15000.00 15000.00 45000.00 478.00 20000.00 20000.00 20000.00 20000.00 10000.00



	Bal B/d		22165334.79
7)	Scholarship Section		
	B.C. Scholarship		
	Bal as per Last B/s		100540.00
8)	N.S.S. Special Camp		
	Anamat		
	Shri. A.P.Mane		
	Bal as per Last B/s		3721.50
9)	Senior College Science Section (Non Grantable)		
	Caution Money Deposit		
	Bal as per Last B/s	1240.00	
	Add : During the year	1050.00	2290.00
	Student Aid Fund		
	Bal as per Last B/s	760.00	
	Add : During the year	530.00	1290.00
	University Group Insurance		
	Bal as per Last B/s	1100.00	
	Add : During the year	1160.00	2260.00
	Aarti Sentific Traders		
	Bal as per Last B/s	207217.00	
	Less : Paid During the year	19015.00	188202.00
	Utkarsh Pustakalay		
	During the year		14662.00
		-	22478300.29

or Dhanraj Nogaja & Associates
Chartered CHARTERED ACCOUNTANT

CA. D. H. Nogaja Partner R No. 122617 W

No. 112163

=7 OCT 2020

Name of	the Audite	eA	rudit	Report	of
	Vidyas	rikas	Manda	Lkarmala	_(Trust
Address			islapur	×	5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
	73				
PAN					
Financial	Year	375+	Marc	h,2021	



DHANRAJ NOGAJA & ASSOCIATES

CHARTERED ACCOUNTANTS

Office - No.309, 3rd Floor, Status Symbol, West Mangalwar Peth, Chati Galli, SOLAPUR - 413002. (O) 0217-2729054.

E-mail- dhanraj.nogaja@gmail.com, nilasha.nogaja@gmail.com

Report of Auditor Relating to Accounts Audited under Sub - Section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trust Act.

Dhanraj Nogaja & Associates
Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2.

P.T.R.No.

Phone No. 0217-2729054 (M) 9822841291.

Auditor's Report

Fax - (0217) - 2729054

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

		Year Ending :- 31/03/2021
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
(d)	Whether all books, deeds accounts, vouchers & other documents or records required by the auditors were produced before him.	Yes
(e)	Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit reoprt have been duly complied with.	Register of movable property is maintained but Register of immovable property is not maintained
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
(h)	The amounts outstanding for more than one year and the amount written off, if any.	Yes, No
(i)	Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
(k)	Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the	No
(1)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity	Refer our Separate Report
(m)	All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	No .
(n)	Whether the budget has been filled in the form provided by rule 16 A	No
E		

	-	;2;		
AUDI	TOR	'S REPORT CONT.		
(0)	(a)	Whether tha maximum and minimum number of the trustees is maintained.	Yes	
	(b)	Whether the meetings are held regularly as provided in such instrument.	Yes	
	(c)	Whether the minute book of the proceeding of the meeting is maintained.	Yes	
8	(d)	Whether any of the trustee has any interest in the investments of the trust.	Yes	
	(e)	Whether any of the trustee is a debtor or creditor of the trust.	Yes	
	(f)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit.	No	

CHARTERED ACCOUNTANT

For Dhanraj Nogaja and Associa Chartered Accountnts

CAD. H. Nogaja

UDIN : 21112163AAAAQ

3 1 AUG 2021

VIDYA VIKAS MANDAL'S KARMALA TAL: KARMALA DIST: SOLAPUR

AUDITORS REPORT

This is separate report attached to Auditors Report of Vidya Vikas Mandal's Karmala Tal: Karmala, Dist: Solapur for the year ending 31st March, 2021

To, The Trusttes Vidya Vikas Mandal, Karmala.

Dear Sir,

We have audited the Income & Expenditure Account for the year ending 31st March, 2021 and Balance Sheet as at that date of your trust, and have to report the as follows;

1 A) Trust has prepared the consolidate Statement for the following sections during the

Year under reference.

a) Yeshwantrao Chavan Mahavidyalaya Senior College

b) Yeshwantrao Chavan Mahavidyalaya Junior College

c) Junior Science College Non Grantable

d) Senior College Science Section (Non-Grant)

- Yashwantrao Chavan Mahavidyalaya N.S.S. Section, Junior I.T. Non-Grantable Section, U.G.C. Section, P.G. Non-Grantable Section & D.Ed College, Scholarship Sections, Rana Nobal EnglishMedium School are Not produced for Audit hence these sections accounts are not considered in the consolidated Statement
- 2) Please refer the remarks appearing on the Income & Expenditure Account and Balance Sheet of the Section.
- 3) Deprecation has been provided on the Fixed Assets.
- Permission of Charity Commissioner should be obtained for Anamat receipts.
- Cash in hand Closing Balances of N.S.S. Section of 1987-88 which is not carried forward in the individual N.S.S. section is appearing separately in the Consolidated Statements.
- 7) Following Bank Pass Book were not made available for our verification.

a) S.D.C.C. Bank A/c No.704

b) S.B.I A/c No. 8/10508

c) Union Bank of India A/c No.2819.

8) There is difference in internal Balances between sections and Trust pertaining to earlier year.

Date:31/08/2021

Place : Solapur

For Dhanraj Nogaja and Assoc Chartered Accountants

D H Nogaja Partner

UDIN :-21112163AAAAQA3383

Dhanraj Nogaja & Chartered Account

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX C [Vide Rule (32)]

P.T.R.No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Statement of Income of the public trust liable to contribution for the

_	_	Particulars			Rs.	Rs.
		Income are shown in the Income & Expenditure Acco	unt		As the Trust is exclus	Name of the last o
		Items not Chargeable to contribution under section and Rule 32.	58		secular education na constribution under re	me exempt from
(i)	Donation received form other public trusts & Dharmadas	-	747	Bombay Public Trust	Act 1050
(i)	Grants received from Governments and local authorities		- 5	Donnbay rabile rrast	ACI 1930
		Interest on Sinking or Depreciation Fund			1	
(v)	Amount spend for the purpose of Secular education	:	1.73		
(v)	Amount spend for the purposes of medical relief	55	-	1	
(vi)	Amount spent for the purpose of veternary treatment animals.	of	-		
(√ii)	Expenditure incurred from donations for relief of distre- caused by scracity, drought, flood fire or other natural calami	ess tv			
(1	/iii)	Deductions out of Income from lands used for agricultu- purpose.	iral		2	
		(a) Land Revenueand Local Funds Cess.	_	_		
		(b) Rent payable to Superior landlord.	2	-	1	
		(c) Cost of production, if lands are cultivated by trust		_		
(i	x)	Deductions out of Income from lands used for non-agricultu purpose.	ral			
		 (a) Assessment, cesses and other Government or muncipal taxes. 				
		(b) Ground rent payable to the superior landlord		-		
		(c) Insurance Premia	-	-		
		(d) Repairs at 10 percent of gross rent to buildings	2			
		(e) Cost of collection at 4 percent of gross rent of building let out.				
(x	()	Cost of collection of Income or receipt from securities, sto etc, at 1 percent of such Income.	ck			
(x		Deduction on account of repairs in respect of building rented and yielding no income, at 10 percent of the estimat gross annual rent.	not ed			
		Gross annual Income chargable to contribution. (Amount contribution computed at rate fixed under sub section (1) sec. 50 and payable)	of of			
		"Certified that while claiming deduction admissible under tabove schedule, We have not claimed any amount twice, eith wholly or partly, against any of the items mentioned in tachedule which have the effect of double deduction."	er			
		Λ.				

AUG LULL

er Dhanraj Nogaja & Associates Chartered Accountants

Chartered Accountarft

Vidya Vikas Mandal Karmala Dist.Solapur

CA. D. H. Nogaja Partner

Vidya Vikas Mandal Karmala Trost 2020-14

Vidya Vikas Mandal Karmala Dist.Solapur

Vidya Vikas Mandal Karmala Dist Solapur

Dhanraj Nogaja & Associates **Chartered Accountants**

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The F

ablic Trust Act.1950 edule IX [Rule 17 (1)]

> P.T.R. No. F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

	Expenditure	Rs.	Rs.
	EXPENSES IN RESPECT OF PROPERTIES		
ГО		0.00	
	Painting	0.00	
	Municipal Tax		
	Building Renewation Exps.	0.00	0.00
	Building Repairs	0.00	0.00
	Insurance on Building		
	Depreciation (by way of provisionss or adjustments)	1 1	
	Other Expenses	1	
Го	ESTABLISHMENT EXPENSES - Salary	1	
То	REMUNERATION TO TRUSTEES		
Го	REMUNERATION (in the case of Math)	1	
	To the head of math including his	1	
	household expenditure if any		0.5000.00
То	LEGAL EXPENSES	4	25000.00
To	AUDIT FEES	1	29500.00
Го	CONTRIBUTION AND FEES		
To	AMOUNTS WRITTEN OFF		
	a) Bad Debts		
	b) Loan Scholarships		
	c) Irrecoverable rents		
	d) Other items		
To	MISCELLANEOUS EXPENSES (Details overleaf)		
	"As per Details "		96037.82
То	DEPRECIATION		151853.00
То	AMOUNTS TRANSFERRED TO BUILDING FUND	1	
То	EXPENDITURE ON OBJECT OF THE TRUST	1	
	"As per Details "	1	79094540.8
	a) Religious	1	
	b) Educational	1 1	
	c) Medical Relief		
	d) Relief of Poverty		
	e) Other charitable objects		
То	SURPLUS CARRIED OVER TO BALANCE SHEET		1775229.3
į.	Total Rs		81172161.0

Dated: AUG 2 Place:

> Vidya Vikas Mandal Karmala Dist Solap Vidya Vikas

Vidya Vikas Mandal andalsts 20 Karmala Dist. Solapur

Dhanraj Nogaja & Associates Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX [Vide Rule 17 (1)]

> F-103/SH P.T.R. No.

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Income & Expenditure Account for the year ending :- 31st MARCH, 2021

_	Income		Rs.	Rs.
Зу	RENT accrued / relised *			
	Shoping Center Gala Rent		300801.00	
	Building Rent	(0.00	300801.00
Ву	INTEREST accrued / relised * As per Details			184672.00
	On Security	7=1 7=1		
	On Bank Account		1	
	On Loan .			
Зу	DIVIDEND			
Зу	DONATIONS IN CASH OR KIND			out sec
	Donation			0.00
	Building Fund Donation	*****		0.00
Ву	GRANTS			
	As per Details			75870147.00
Зу	INCOME FROM OTHER SOURCES	1		
	(In details as far possible)			
	1) "As Per Details			4816541.00
	2)			
	3)	1		
	4)			
	5)			
	6)			
	7)			
	8)	- 1	1	
	9)			
	10)			
Ву	TRANSFERS FROM RESERVES			
Ву	DEFICIT CARRIED OVER TO BALANCE SHEET			0.00
				81172161.00

13. 1 AUG 2021

Place:

* Strike off whichever is not applicable.

TON TO Nogaja & Associators

Accountants

Chartered Accountan

FR No. 122617 W

4. No. 112163

Vidya Vikas Mandal Karina

Dhanraj Nogaja & Associates Chartered Accountants & Auditors

Office No 437, W.Mangalwar pe Phone No. 0

symbol, 3rd floor, Mandir, Solapur-2. , (M) 9822841291. - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule VIII [Vide Rule 17 (1)]

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Balance Sheet as at :- 31st MARCH, 2021

Funds & Liabilities		Rs.	Rs.
TRUST FUNDS OR CORPUS:			
Balance as per last balance sheet	5 = . 5=		846728.95
Adjustment during the year			
(With details)			
OTHER EARMARKED FUNDS:			
As per Schedule E			2717838.69
Sinking Fund			
Reserve Fund			
LOANS (Secured or Unsecured):			
From Trustees			
From Others			
LIABILITIES:			
As per Schedule F	<u> </u>		23521566.29
From College			
Bal. as per last B/s			6750.0
INCOME AND EXPENDITURE ACCOUNT			
Balance as per last Balance Sheet		9937082.19	
Add : Surplus during the year		1775229.30	
Lees : Deficite During the year		0.00	11712311.4
	Total Rs.	-	38805195.4

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust.

Dated:

Place:

Vidya Vikas Mandal Karmala Dist.Solapur

Vidya Vikas Mandal Karmala Dist Solepur

Vidya Vikas Mandai: Kannala Dist.Solapur

Dhanraj Nogaja & Associates Chartered Accountants & Auditors

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule VII [Vide Rule 17 (1)]

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Polance Cheet as at :- 74st MADCH 2024

Froperty & Assets		Rs.	Rs.
MMOVABLE PROPERTIES ;			
As per Schedule A			3253680.37
INVESTMENTS:	1		
Note :- The Market value of the above Investment is Rs.			
FUTNITURE & FIXTURES (P.T.O.):			
As per Schedule B			4674060.3
LOANS (SECURED OR UNSECURED):	280 280		
2			
ADVANCES:	1		1210-022-012-012-0
As per Schedule C			23671998.3
Advance Against Purchase of Fund			
Bal.as per last B/s			29000.0
Y.C.Mahavidyalaya	1		20000
Bal.as per last B/s			5000.0
Dues from College	1		
Bal.as per last B/s			10000.0
INCOME OUTSTANDING :			
Rent	1		
Interest	1		
Other Income			
Subscription	1		
Fees			
CASH AND BANK BALANCE :	1		
As per Schedule D			7161456.
INCOME AND EXPENDITURE A/C.	76.		
Dr Balance as per balance sheet	1		
Less: Appropriation if any			
Add : Deficit as per Income & Expenditure Account			
Total	Rs.		38805195.
* Income Outstanding			nois male
(if accounts are kept on cash basis)	A	s per our report	of even date 109ale
t Cood			11.0

Rent

Interest Other Income

Rs.

*Good Doubtful Date

Dhanraj Nogaja & Associatos

Charlered Accountants

Chartered Accountant

CA. D. H. Nogaja

Partner

FR No. 122617 W

Vidya Vikas Mandal Karmala Grusts 206621

Trust

3 1 AUG 20211

VIDYA VIKAS MANDAL KARMALA TAL: KARMALA, DIST: SOLAPUR 31.03.2021

DETAILS OF BANK INTERES	D	ETAIL	S OF	BANK	INTEREST
-------------------------	---	-------	------	------	----------

S/B Interest

F.D.Interest

7284.00 172438.00

Interst on IT Refund Senior College

412.00 4538.00 184672.00

a) DETAILS OF GRANTS

Senior College (Grantable)

48260198.00

Salary Grant Non-Salary

400000.00

48660198.00

Junior College (Grantable)

27209949.00

Salary Grant

75870147.00

DETAILS OF INCOME FROM OTHER SOURCES 3)

Senior College (Grantable) A)

_	_	-1	-
۲.	е	Θ	5
	_	-	-

b)

Environment Studies	64750.00
Environment Certificate Fee	15340.00
Extra Carricular	18270.00
T.C Fee	16500.00
Bonafied Fee	1550.00
Gymkhana Fee	138290.00
Other Fee	1700.00
Library Fee	144160.00
Admission Fee	30250.00
I Card Fee	7430.00
Cycle Stand Fee	117500.00
Internal Exam Fee	177150.00
College Development Fee	96600.00
Health Check up	29375.00
Democracy Exam Fee	26340.00
Democracy Fee	109750.00
Internet Charges	177150.00
Internet Orlanges	46425.00

1767930.00

1767930.00

Sale of Prospectus

Geography Pratical Fee

Stationery Fee ~

Tuition Fee

67000.00

Bal C/d

1834930.00



46425.00

544800.00

Exam Fee Lab Fee Tuition Fee	65.00 3920.00 308521.00	1548657.00	
Admission Practical Fee	400.00 1395.00		
Term Fee Other Fee	51750.00		
Computer Science Fee	1916.00		
Crop Science Fee	53000.00		
IT Fee	209000.00 478250.00		
LC Fee	24700.00		
Bonafied Fee	1030.00		
Internal Exam Fee	68250.00		
Gymkhana Fee Cycle Stand	5460.00		
College Dev. Fee	27300.00		
Library	286400.00		
Fee's	27300.00		
Junior Science College (Non Grantable			
Sale of Prospectus	-	27700.00	1052573.00
Other Fee	2210.00	1024873.00	
Term Fee	4702.00	4004070.00	
Development Fee	930.00		
Exam Fee	55.00		
Admission Fee	1184.00		
Bonafied . L.C. Fee	128300.00		
Gymkhana	4370.00		
Internal Exam	147700.00		
Cycle Stand Fee	369980.00		
College Dev. Fee	154530.00 29720.00		
Library	148400.00		
Tuition	32792.00		
Fees			
Junior College (Grantable)			
Eligibility Late Fee		3950.00	152114.00
University Group Insurance		46120.00	
Youth Festival		35424.00	
Ashwamedh Fee Provisional Certificate Fee		54740.00	
Eligibility Form Fee		1818.00	
University Exam Remunaration		902.00	
University Fees		9160.00	

FR No. 122617 W Solapur

		Bal B	/d		4605194.00
E) Senior Col	lege Science Section (No	on Grantable)	1	-	
Fee's				•	
Admission			1700.00		
Alimini Ass	o.Fee		2150.00		
Democrocy			8180.00		
Envirnome			4000.00		
Bonafide F			10.00		
College De			4300.00		
Extra Curru			1290.00		
Fuel Fee			2150.00		
Gymkhana	Fee		7200.00		
Laboratory			41500.00		
Library Fee			7200.00		
Medical Fe			1075.00		
Tuition Fee			85000.00		
Internet Fe			6450.00	172205.00	
Other Fee			6450.00		
	ernal Exam Fee		4300.00		
Cycle Star	d Fee		400.00		
T.C Fee			145.00		
I Card Fee			2150.00		
Magzin Fe			650.00		
Eligibility L			3225.00		
Stationery	and the supplemental transfer and a supplemental transfer and the supplemental transfer and transfer		3640.00		
	ent Exam Fee		2670.00	23630.00	
Democro	y Exam Fee		2070.00	20000.00	
Sale of Pr	ospectus			50.00	
University	Fees				
Provision	al Certificate Fee		700.00		
Ashwame			588.00		
Emergen			40.00		
Yuvak Ma	ahostav Fee		4224.00		
Eligibility I			62.00		
University	Dev. Fund Fee		200.00		
E-Seva F			938.00		
	Group Insurance		7700.00		044047.00
Prorata F			1010.00	15462.00	211347.00
	r*			=	4816541.00
	OF MISCELL ANEOUS	EYPENSES			
	OF MISCELLANEOUS E	-AI LIVOLO			188.82
Bank Ch					15000.00
Consultin	ng Fees nister Flefund				80849.00
Chief Mi	mater returns	(7.5)			96037.82
					٠.



F) DETAILS OF EXPENSES ON THE OBJECT OF THE TRUST

Senior College(Grantable)
Junior College (Grantable)
Junior Science College(Non-Grantable)
Senior College Science Section (Non Grantable)

50276187.08 27704839.80 919806.00 193708.00 **79094540.8**8

SCHEDULE "A" DETAILS OF IMMOVABLE PROPERTIES

Trust College Building Bal as per Last B/s Less: Depreciation	120830.42 6042.00	114788.42
Open Land acquired Bal as per Last B/s		38079.30
Store Room Bal as per last B/s Less: Depreciation	3141.05 157.00	2984.05
Well Bal as per Last B/s		1204.00
Shoping Center Building Consturction Bal as per last B/s Less: Depreciation	565867.00 28293.00	537574.00
New Vastigraha Building Bal as per last B/s Less: Depreciation	210333.93 10517.00	199816.93
Building Construction Bal as per Last B/s Less: Depreciation	1423303.70 71165.00	1352138.70
Vastigraha Building Bal as per last B/s Less: Depreciation	318326.48 15916.00	302410.48
College Stage Bal as per Last B/s		3062.25
Water Tank Construction Bal as per Last B/s Less: Depreciation	9902.44 495.00	9407.44
Vastigraha Building Construction Bal as per Last B/s Less: Depreciation	64750.80 3238.00	61512.80
Gents Hostel Building Bal as per last B/s Less: Depreciation	13292.00 665.00	12627.00
	Bal C/d	2635605.37

FR No.
122617 W Solapur Solapur

	Bal B/d	2635605.37	
College Mainclate Bal as per Last B/s	_	* 7782.00	2643387.37
Non-Grantable Section Building Bal as per Last B/s		4000.00	
Water Tank Bal as per Last B/s	_	6350.00	10350.00
Adhyapak Vidyalaya Construction Bal as per Last E/s			486233.00
Senior College Section Ground Development (Finicing Compound) Bal as per Last B/s		75000.00	
Canteen Building Construction Bal as per Last B/s Less: Deprecation	10817.00 1082.00	9735.00	
Ladies Bath Room Construction Bal as per Last B/s Less: Deprecation	32194.00 3219.00	28975.00	113710.00
	Total		3253680.37

SCHEDULE "B" DETAILS OF FURNITURE AND FIXTURE

SENIOR COLLEGE		
Library Books		
Bal as per Last B/s	351162.82	
Add : During the Year	26631.00	
Significant in the barrier and the surrounding of t	377793.82	
Less : Deprecation	36448.00	
	341345.82	
Less: Cost of Lost Books Recovery	2820.00	338525.82
Library Books against to Book Grant		5.0020108V0728V8424
Bal as per Last B/s		23243.62
Furniture		
Bal as per Last B/s	623619.79	
Add : During the Year	113433.00	
The state of the s	737052.79	
Less : Deprecation	67939.00	669113.79
SAF Furniture		
Bal as per Last B/s		1050.00
M.C.Dead Stock Bal as per Last B/s		419.80

Bal C/d 1032353.03



	Bal B/d	1032353.03	
Dead Stock	7.7700.07		
Bal as per Last B/s	717093.97		
Add : During the Year	8954.00		
N 45 45	726047.97	050000 07	
Less: Deprecation	72157.00	653890.97	
Gas Shegadi			
Bal as per Last B/s	1446.00		
Less: Deprecation @ 10%	145.00	1301.00	
Coin Box			
Bal as per Last B/s	2471.00		
Less: Deprecation	247.00	2224.00	
A STATE OF THE STA			
Student Aminities		5020.07	
Bal as per Last B/s		5030.07	
Sports Equipments			
	284751.73		
Bal as per Last B/s	60124.00		
Add : During the Year	344875.73		
	31481.00	313394.73	
Less: Deprecation	- 01401.00		
Geography Apparatus			
Bal as per Last B/s	10755.76		
Less: Deprecation	1076.00	9679.76	
######################################			
Machinary	9717.00		
Bal as per Last B/s	1458.00	8259.00	
Less: Deprecation	1456.00	0200.00	
Educational Aids		266.00	
Bal as per Last B/s		266.00	
Collogo Garden			
College Garden Bal as per Last B/s		1412.20	
Ba: as per Last 173			
Phalak Board		0.075755	
Bal as per Last B/s		1035.08	
0.0000000000000000000000000000000000000			
Stock of Text Book		248.00	
Bal as per Last B/s		240.00	
Electric Fitting		ingrati (umra Victoria)	
Bal as per Last B/s		828.25	
U.G.C. Equipments		2874.05	
Bal as per Last B/s		2074.00	

Bal C/f



		Bal B/f	2032796.14	
	U.G.C. Book and Journals			
	Bal as per Last B/s	17406.00		
	Less: Deprecation	1741.00	15665.00	
	Computer			
	Bal as per Last B/s	6275.00		
	Add: During the year	284200.00		
	rica. Daining war you	290475.00		
	Less : Deprecation	59350.00	231125.00	
	Printer			
	Purchases During the Year	15500.00		
	Less: Depreciation	1163.00	14337.00	
	Geography Equipments	20823.00		
	Bal as per Last B/s	2082.00	18741.00	2312664.14
	Less : Deprecation	2002.00	107-11.00	
()	Junior College Section (Grantable)			
,	Library Books			
	Bal as per Last B/s	137223.50		
	Add : During the Year	20459.00		
	Add : Daining the	157682.50		
	Less : Deprecation	14745.00		
	Less . Deprecation	142937.50		
	Less: Cost of Lost Books Recovery	91.00	142846.50	
	Furniture			
	Bal as per Last B/s	311802.50		
	Ball as per Last Lins	31180.00	280622.50	
	Less: Deprecation @10%			
	Sports Equipment	4175.36		
	Bal as per last B/s	418.00	3757.36	
	Less: Dep@10%	410.00	3 5 .71.75040.3500.0	
	Light Fitting		5583.00	
	Bal as per Last E/s		0000.00	
	Geography Equipments			
	Bal as per Last E/s	1334.50	1001 50	
	Less: Dep@10%	133.00	1201.50	
	0			
	Computer	91400.00		
	Bal as per Last B/s	36560.00	54840.00	
	Less: Dep@40%		=	
	Electric Motor			
	Bal as per Last B/s	8854.00	7000 00	
	Less: Dep@10%	885.00	7969.00	
		Pl.		
_		Bal C/d	496819.86	2312664



Name to a second	Bal B/d	496819.86	2312664.14
Xerox Machine	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Bal as per last B/s	35940.00	112111 12	
Less: Dep@15%	5391.00	30549.00	
Sub Marcible Electric Moter Pump			
Bal as per as Per Last B/s	5403.00		
Less: Dep@15%	810.00	4593.00	
Dead Stock			
Bal as per Last B/s	393439.75		
Add :During the Year	9900.00		
Add ibaning the real	403339.75		
Less: Dep @10%	39839.00	363500.75	895462.6
N.C.C. Santion			
N.S.S. Section			063
Dead Stock			7727.7
Bal as per Last B/s			74,0935,0072
Non-Grantable Section			
<u>Furniture</u>			8000.0
Bal as per Last B/s			0000.
Adhyapak Vidyalaya			
Library Books			
Bal as per Last B/s		85323.20	
Dead Stock			
Bal as per last B/s		203283.00	
Furniture		139637.00	
Bal as per Last El/s			
Education Aids		1140.00	
Bal as per Last B/s		1140.00	
Science Equipment			
Bal as per Last B/s		24557.00	
Sports Equipment		14.89	
Bal as per Last B/s		17010.00	
Electric Motor		17000 00	
Bal as per last B/s		17000.00	
Inverter		47450.00	
Bal as per Last B/s		17450.00	
Computer Printer			
Bal as per last B/s		7228.00	
V 9. (1994) 50 44 67 (1 9 . 1179 57) 950 67 57 57 57 57 5 5 5			
Xerox Machine Purchase Bal as per Last B/s		16300.00	
Bai as per Last bis	Bal C/d	528928.20	3223854



		D-I DI	528928.20	3223854.45
		Bal B/d	528928.20	3223034.40
	<u>Computer</u> Bal as per last B/s		103000.00	
,	dal as per last bio			
Į	C.D. Project Purchase			
I	Bal as per Last Ei/s		50370.00	
	The Live I Detter Durchage			
	Electrical Battery Purchase Bal as per Last B/s		4000.00	
,	bal as per Last Ens			
	Gas Shegadi Purchases			
	Bal as per last B/s		3200.00	
	Mi - Durchassa			
	Mixer Purchases Bal as per Last E/s		1800.00	691298.20
	Bai as per Last Lis			
	Junior Science College (Non-Grantable)			
	Laboratory Equipment and Material		218793.00	
	Bal as per last B/s		32819.00	185974.00
	Less: Dep.@10%			
	Dead Stock		66088.00	
	Bal as per last B/s		6609.00	59479.00
	Less: Dep.@10%			
	Printer & Machine		10051 00	
	Bal as per last B/s		18351.00	15598.00
	Less: Dep.@15%		2753.00	10000.00
	Labrary Books			
	Bal as per last B/s		25168.00	
	Add: During the year		6892.00	
			32060.00 2862.00	29198.00
	Less: Dep.@10%		2002.00	ATT DESCRIPTION
	Audio Visual Equipment		Dept. Color Marie Paris Se	
	Bal as per last B/s		39425.00	33511.00
	Less : Dep.@15%		5914.00	33311.00
V02	- N. H. Farligh School			
6)	Rana Noble English School Furniture			
	Bal as per Last B/s		34409.00	
	/·e			
	Toys		6190.80	
	Bal as per Last B/s		.=.000.000	
	Audio Visual Equipment			40450.00
	Bal as per Last B/s		7560.00	48159.80
	# (Western a pres) # (\$100 00 00 00 00 00 00 00 00 00 00 00 00	9		

Bal C/d

#287072.45

#287072.45

FR No.

122617 W Solapur Solap

-		Bal B/d		4287072.45
7)	Trust Type Writen Machine			
	Bal as per Last B/s	517.47		
	Less: Dep.@10%	78.00	439.47	
	Dead Stock	***************************************		
	Bal as per Last B/s	111962.50	100700 50	
	Less: Dep.@10%	11196.00	100766.50	
	Light Fitting	(4-14-1-14-1		
	Bal as per Last B/s	18400.00	10500.00	
	Less: Dep.@10%	1840.00	16560.00	
	Furniture A/c			
	Bal as per Last B/s	21375.00	40007.00	
	Less : Dep. @ 10%	2138.00	19237.00	
	Motor Cycle (Rajdoot)			
	Bal as per Last B/s	752.25	000.05	137642.22
	Less: Dep.@10%	113.00	639.25	13/042.22
8)	Senior College Science Section (No	on-Grant)		
	Labrary Books Purchases		46444.20	
	Bal as per Last B/s		3557.00	
	Add : During the year	-	50001.20	
			4822.00	45179.20
	Less: Dep @ 20%	-	4022.00	
	Laboratory Equipment		232134.25	
	Bal as per Last E/s		34820.00	197314.25
	Less: Dep @ 10%	; -	04020.00	A-F-40 (BA) (B-6)
	Dead Stock		4309.20	
	Bal as per Last B/s		3304.00	
	Add: During the year	39	7613.20	
	Less: Dep @ 10%		761.00	6852.20
	Lood Bak @		Total –	4674060.32
			10141	



SCH	IEDULE - "C"		
ETAILS OF ADVANCES & DEPOSITS			
ENIOR COLLEGE			
sundry Debit Balance		424.10	
Bal as per Last B/s		424.10	
<u>dvances</u>		10000.00	
al as per Last B/s			
B.C. Scholarship		24504.80	
Bal as per Last B/s		24504.80	
Sal as per Last bro			
Sundry Debtors		2111.51	
Bal as per Last B/s		AMERICAN CARROLLS	
Computer Section		36000.00	
Bal as per Last B/s			
Advance Against Salary			
M.P. Awad		39.70	
Bal as per Last B/s		\$0.000 miles	
		2024.20	
Advances		8834.30	
Bal as per Last B/s			
Akshay Xerox		601.00	
Bal as per Last B/s		3332	
University Exam Late Fee		730.00	
Bal as per last B/s			
The sky of			
M.V.Pathak & Co.		45.00	
Bal as per last B/s			
Vijay Printing Press		1815.00	
Bal as per last B/s		1815.00	
Non-Grantable Section		9500.00	
Bal as per last B/s			
University Exam Marklist Fee			
University Exam Marking 1 55		240.00	
Bal as per last B/s			
5 T 10 FF4		992	
Pardeshi Elect.		500.00	
Bal as per last B/s			
Adult Education Section		250.00	
Bal as per last B/s		350.00	
Exam Center Fee		40.00	
Bal as per last B/s			_
	Bal C/d	95735.41	



	Pol P/d 95735.41
	Bal B/d 95/35.41
Phadake book Sales Bal as per last B/s	22038.70
Bal as per last B/s Sunil Suryapuajari	318.20
Fadake Books Suyog Off Set	945.00 3000.00 4263.20
Shri. P.T. Aiwade Bal as per Last B/s	0.50
Shri. Kadam T.N. Bal as per Last B/s	256.00
Anamat (J.K. Bill) Bal as per Last B/s	10877.00
Suyog Offset Printers Bal as per Last B/s	8934.00
UGC Section Bal as per Last B/s	681000.00
P.G. Section Bal as per Last B/s	5000.00
NSS Section Bal as per Last B/s	2165.00
Prorata Fee Bal as per Last B/s	128720.00
E-Seva Fee Bal as per Last B/s	91300.00
Vijaysingh Salunke (Adv) Bal as per Last B/s	5000.00
Scarecity Striken Students Exam Fee Bal as per Last 3/s	80281.00
Different in internal Balance Y.C.M. Junior College Section Bal as per Last B/s	7277.00

Bal C/d 1142847.81



Dal B/d	1142847.81
Bal B/d	·
Environment Study Fee	1266.00
Bal as per Last B/s	
Eligibilities Fees	2828.00
Bal as per Last B/s	
Advnace to Architect	29000.00
Bal as per Last B/s	
Bal as per Last B/s	20000.00
Honrao P.A	20000.00 40000.00
Kolhe R.D	
Advances(Trust)	300000.00
Bal as per Last B/s	
Library Deposits	900.000
Bal as per Last B/s	
Eligiblity Fees	650.00
Bal as per Last B/s	
Apatkalin Nidhi	43254.00
Bal as per Last B/s	
Emergency Fund	23500.00
Bal as per Last B/s Less: During the year	2470.00 21030.00
University Development Bal as per Last B/s	127235.00 7325.00 119910.00
Less: During the year	7325.00 119910.00
Sale of Publication	16.00
Bal as per last B/s	10.00
Advance (Sukanya Textile)	50000.00
Bal as per last B/s	33000.00
Shri. Agencies	5357.00
Bal as per last B/s	
Advance to Shri Mohite	10500.00
Bal as per last B/s	10000.00 500.00
Less: During the year	A .
	1765658.81

Bal C/d



Bal B/d		1765658.81	
Advance to Shri Veer B.T Bal as per last El/s		30000.00	
Shri Kazi M.N Bal as per last B/s Less: During the year	25000.00 25000.00	0.00	
Shri Rahul R. Babar Bal as per last B/s Less: During the year	12300.00 10000.00	2300.00	
Advance to Arpit Computer During the year		100006.00	
Advances -(Bal as per last B/s) Shri Jadhav	**************************************	30000.00	1927964.81
JUNIOR COLLEGE (Grantable) B.C.Exam Fee Bal as per Last B/s		45.00	
H.S.C. Exam Late Fee Bal as per Last B/s		105.00	-
Professional Tax Bal as per Last B/s		32.00	
Student Aid Fund Bal as per Last B/s		4520.00	
Honrao T.A Bal as per Last B/s		24000.00	a a
Ghoduke P.R Bal as per Last El/s		2000.00	
Shri. S.V. Kambale Bal as per Last E/s		2676.00	
Dhanraj Kamble Bal as per Last Er/s		200.00	
Bhagwan Fund Bal as per Last B/s		1500.00	
Shri. A.M. Salunke Bal as per Last B/s	St.	12000.00	
Bal C/d		47078.00	1927964

FR No. 122617 W Solapur Solapur

Bal C/d

Dal P/d	47078.00 1927964.81
Bal B/d Gumare R.B	18 annua (2007)
Bal as per Last B/s	28000.00
Advances	
Bal as per Last B/s	
Jadhav D.M	4000.00 2400.00 6400.00
Kardale S.L	2400.00 6400.00
Thosar D.S	22000.00
Bal as per Last B/s	
C.V. Patil Bal as per Lasit B/s	5000.00
Shinde R.R	1700.00
Bal as per Last B/s	
Saibaba Hardware & Paints Bal as per Last B/s	200.00
Wardhaman Cloth Bal as per Last B/s	1000.00
	404.00
Shri. A.J. Dhanaye Bal as per Last B/s	134.00
Rural Scholarship	900.00
Bal as per Last B/s	
M.G. Electronics	10500.00
Bal as per Last B/s	
Yewale Machineries	2500.00
Bal as per last B/s	
Abhijit Arts	13000.00
Bal as per Last B/s	
H.S.C.Exam Remuneration	13820.00
Bal as per Last B/s	
Nelson Glass (Wade)	5000.00
Bal as per Last E/s	
Teaching Aids (N.R.)	3085.00
Bal as per Last B/s	
	160317.00 19279

Bal B/d Anamat		160317.00	1927964.8
Bal as per Last B/s		19416.00	
Dar do por Edist Bro		15410.00	
H.Y. Sutar			
Bal as per Last B/s		300.00	
U.G.C Section			
Bal as per Last B/s		220000.00	
Namokar Hanvare		1007.00	
Bal as per Last B/s		1867.00	
Dostana Faibrication			
Bal as per Last B/s		3200.00	
Karmala Bhavani Sandesh			
Bal as per Last B/s		500.00	
Sant Gajanan Xerox Center			
Bal as per Last B/s		6870.00	
Company Office to Delintors			
Suyog Offset & Printers		40405.00	
Bal as per Last B/s		40400.00	
D.S. Suyapujari		77.070.00 20.02±22	
Bal as per Last B/s		5162.00	
Sanjay Durgule			
Bal as per Last B/s		1000.00	
Provident Fund	40000707.00		
Bal as per Last E/s	13829787.90 1644000.00	15473787.90	
Add : During the year	1044000.00	15475767.50	
Sukanya Textile			
Bal as per Last B/s		50000.00	
Advance to Rahul Babar			
Bal as per Last B/s		10000.00	
Datas por Esseration			
Asara Stationary			
Bal as per Last B/s		12584.00	
Advance to Salunkhe			
During the year		15000.00	
NOTIFICATION TOTAL			
Non Grantable Section		0011100	40000500
Bal as per Last B/s		69114.00	16089522



Bal B/d		· · · · · · · · · · · · · · · · · · ·	18017487.71
ADHYAPAK VIDYALAYA	4		
Shri. Kazi			
Bal as per Last B/s		3900.00	
Electric Deposit			
Bal as per Last B/s		7825.00	
but do per cast bro		7.020.00	
Telephone Deposit			
Bal as per Last B/s		2000.00	
Shri, L.J. Gulawe			
Bal as per Last B/s		35600.00	
Shri. S.S. Jadhav			
Bal as per Last B/s		37350.00	
bar do por Edist Dro			
Advances			
Bal as per Last B/s	4000.00		
Shri.K.L. Mane	1000.00		
Shri. S.L. Kirdak	5000.00		
Shri. Khandagale	1500.00		
Shri. Daruwale	500.00		
Kum. A.V. Deshmukh	1500.00	45500.00	
Shri. Dhumal M A	6000.00	15500.00	
Shri. B. P. Phand			
Bal as per Last B/s		25932.00	
Shri. Y I Yadav			
Bal as per Last B/s		7700.00	
5			
Shri, S.S. Bahulikar		13462.00	
Bal as per Last B/s		13402.00	
Difference in Internal Balances			
(Vidya Vikas Mandal Bal. as per last B/s)		65000.00	
Shri, M. A. Phand			
Bal as per Last B/s		120220.00	
Advances		999787.00	
Bal as per Last B/s		000101.00	
Diwali Advances		00000 00	
Bal as per Last B/s		22000.00	
Om Computers		40000 00	
Bal as per Last B/s		16000.00 1372276.00	18017487.7
Bal C/d		13/22/0.00	10017407.7



Bal B/d Akash Graphics	1372276.00	18017487.71
Bal as per Last B/s	1896.00	
Scholarship (OBC)		
Bal as per Last B/s	68796.00	
Scholarship		
Bal as per Last B/s	570412.00	
Bharat Sarkar Scholarship		
Bal as per Last B/s	35940.00	
TDS		
Bal as per Last B/s	1689.00	
External Student Verification Remuneration		
Bal as per last B/s	37500.00	
Dal as per last bis	0,000.00	
Shri. R. V Bhise	40540.00	
Bal as per last B/s	18549.00	
LIC		
Bal as per last B/s	179191.00	
Mahaveer Electrical		
Bal as per last B/s	25000.00	2311249.00
NON GRANTABLE SECTION		
P.T.C. Exam Fees		
Bal as per last B/s	1500.00	
Advances		
Shri. R.A. Vyavhare	~~~~	
Bal as per Last B/s	2000.00	
Shri. S. L. Kirdak		
Bal as per last B/s	1000.00	
Shri. C.V Kambale		
Bal as per last B/s	5220.50	
Shri. S.P. Choustri.	4500.00	
Bal as per last B/s	1500.00	
Shri. D.G. Kabacle	620.00	
D. I. and D.C.	020.00	
Bal as per last B/s		
Bal as per last B/s Shri. V.P. Suryavanshi Bal as per last B/s	1450.00	13290.50

Bal B/d TRUST	
Sundry Debtors	
Bal as per last B/s 991.58	
Water Deposits	
Water Deposits Rel as per last R/s 165.00	
Bal as per last B/s 165.00	
Advances to Construction	
Bal as per last B/s 24020.50	
Loans	
Bal as per last B/s 63392.14	
Anamat -Shri. Devale 570.00	
Bal as per last B/s Prant Office	
Bal as per last B/s 1343.70	
pai as per last the	
Advances (Yeshwant Yadav) 20000.00	28
Bal as per last B/s	
Advances (Balasaheb Ghadage)	
Bal as per last B/s 100000.00	
TDS (BOI) Rel per lest R/s 48439.00	
Ball as per last b/s	
Add : During the Year 12933.00 61372.00	
47744.00	
Less : Received During the year 13628.00 47744.00	
Playground Section 40000.00	
Bal as per last B/s 40000.00	
	1(4)
L.I.C. 3848.00	
Bal as per last B/s	
Anamat	
Ballas per last B/s	
Shri Vilas Gumare 100000.00	
Shri. Kirdak 100000.00 200000.00	
= #* C. III (Internal Difference)	
Namdevrao D.E.d College(Internal Difference) 182165.00	
Bal as per last B/s	
Internal Balance Difference	
Bana pobal English Medium School	
Bal as per last B/s 225000.00	

Bal C/d 909239.92

99.92 20342027.21

FR No.
122617 W Solapur
Solapur
Tored Accounts

DHANRAJ NOGAJA ASSOCIATES

Chatered Accountants

Office No.309, Status Symbol, 3rd floc 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-Phone No. 0217-2729054 (M) 982284129

Bal B/d		909239.92	20342027.21
Internal Bolomer Difference			
Internal Balarice Difference U.G.C. Section			
Bal as per last B/s	1138396.20		
Add : During the year	1000000.00	2138396.20	3047636.12
Senior College Science Section (Non-Granta	ible)		
Advances			
Shri. Shinde V.S			
Bal as per last B/s			7545.00
YCM Junior Science College (Non-Grantable)			
Advance			
(Sukanya Textiles)			25000.00
Bal as per last B/s			25000.00
Omkar Krushi Kendra			100000.00
Bal as per last B/s			100000.00
Anamat (Vilas Ghumare)			49790.00
Bal as per last B/s			49790.00
Shri Patole D.D.		200000.00	
Bal as per last B/s		100000.00	100000.00
Less: During the year	-	100000.00	100000.00
		Total =	23671998.33



SCHEDULE "D" DETAILS OF CASH AND BANK BALANCES

1)	SENIOR COLLEGE Cash in Hand		13386.00	
	Cash in Hand (Hostel)	(70)	61.47	
	Cash at Bank		04007.05	
	Union Bank of India A/c No. 259 (UGC)		91207.35	
	Bank of India A/c No. 5752		90800.61	
	Karmala Urban Co op Bank Bank A/c No.193		909306.00	1596053.02
	Bank of Maharashtra A/c No. 405	-	491291.59	1550050.02
2)	JUNIOR SECTION (Grantable)	100100		
	Cash in Hand	4934.00		
	Cash at Bank	CCCECC AE		
	S.D.C.C. Bank A/c No. 659	662586.45		
	Karmala Urban Co-op Bank A/c No.204	223769.50	907026.55	
	Union Bank of India A/c No.225	15736.60	907020.55	
	Term Fee Section			
	Cash in Hand	441.14		
	Cash at Bank			
	Miraj S.B.I A/c No.248	10000.00	44447 20	918143.94
	Union Bank of Iridia A/c No.250	676.25	11117.39	310140.04
3)	NON-GRANTABLE SECTION		00.75	
-,	Cash in hand		66.75	
	Cash at Bank		400400 50	100476.25
	Union Bank of India A/c No.8748		100409.50	100470.20
4)	ADHYAPAK VIDYALAYA SECTION		0.00	
	Cash in Hand		0.00	
	Cash at Bank		585.00	
	Bank of India A/c No.8386		184583.00	
	Bank of India A/c No.8851		290459.00	
	S.B.I. A/c No.2/2192		42920.00	
	P.L.A. A/c		19083.00	537630.00
	Karmala Urban Co-op Bank A/c No.202		19003.00	00,000,00
	- W. D Is of India/Passan/a Fund)	Ď.	50000.00	
	Fixed Deposit with Bank of India(Reserve Fund)	nd)	250000.00	300000.00
	Fixed Deposit with Bank of India(Investment Fu	na)		
5)			95.00	
	Cash in hand		いずにさいがぶ	
	Cash at Bank		1193.85	1288.85
	Union Bank of India A/c No.8748			
		-Y		

3453592.06

Bal C/d



	Bal B/d		3453592.06
6)	Junior Science College (Non-Grantable)		
-,	Cash in hand	14153.00	
	Cash at Bank	10000	107070 00
	Karmala Urban Co-op Bank Bank A/c No.468	413120.00	427273.00
7)	Rana Noble English School	44974 00	
	Cash in hand	14871.00	
	Cash at Bank Bank of India A/c No.221	18328.35	33199.35
	a i C. II as Calanas Section (Non Grantable)		
8)	Senior College Science Section (Non-Grantable)		
	Closing Balance's Cash in Hand	7397.00	
	Cash at Bank		
	Karmala Co-op Bank A/c No.0493	127944.00	135341.00
9)	Trust Cash in hand	45.00	
	Cash at Bank	SERVE SEASONANDE.	
	Bank of India A/c No.4752	404569.29	
	S.D.C.C. Bank A/c No. 704	12388.49	
	Union Bank of India A/c No.2819	23307.30 10.00	
	N.S.C	5.00	440325.08
	Post Office Saving A/c		
	F.D.with Bank of India (Building Fund)		56303.00
	Bal as per Last B/s		
	F.D. with Bank of India (Reserve Fund)		712863.91
	Bal as per Last B/s		7 12000.01
	F.D with Bank of India	1678629.00	
	Bal as per Last B/s	159505.00	1838134.00
	Add : Accrued Interest D.Y	139303.00	100010110
10) Scholarship Section	31194.00	
	SBI A/c No.2096	33186.00	64380.00
	PLA A/c	33166.00	0.1000.00
1	1) Play Ground Section		
	Cash in hand		45.00
	Bal as per Last B/s		
	Pre-	-	7161456.40



Bal C/d

Office No.309, Status Symbol, 3rd floor, 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

SCHEDULE -"E" DETAILS OF OTHER EARMARKED FUNDS

-	Pal Cld		2226161.69	397610.00
	Building Fund Bal as per Last B/s Add: During the year	989146.69 93880.00	1083026.69	
	Equipments Funds Bal as per Last B/s		885000.00	
	Depreciation Fund Bal as per Last B/s		20000.00	
	Deficit Fund Bal as per Last B/s		128135.00	
	College Equipments Bal as per Last B/s		50000.00	
2)	TRUST Reserve Fund Bal as per Last B/s		60000.00	
	U.G.C. Grant for Computer Bal as per Last B/s		125000.00	397610.00
	Ground Development Grant Bal as per Last B/s		35000.00	
	U.G.C. Grant for Books & Jounals Bal as per Last B/s		50000.00	
	Book Bank Grant Bal as per Last B/s		11000.00	
	Book Bank Contribution Bal as per Last El/s		7710.00	
	U.G.C.for Student Aminities Bal as per Last B/s		5000.00	
	U.G.C. Equipment Grant Bal as per Last B/s		14250.00	
	U.G.C. Book Grant Bal as per Last B/s	8	102150.00	
	U.G.C Grant for Geographical Apparatus Bal as per Last B/s		47500.00	Э
1)	SENIOR COLLEGE SECTION	•		



	Bal B/d	THE RESERVE TO THE RE	2226161.69	397610.00
	Collogo Fund			
	College Fund Bal as per last B/s		64067.00	
	Playground Development Fund Bal as per Last B/s		30000.00	2320228.69
		COLLEGE HE	_	2717838.69
		SCHEDULE- "F" DETAILS OF LIABILITIES		
1)	SENIOR COLLEGE Sundry Creditors Bal as per Last B/s		8957.43	
	B.C. Scholarship Bal as per Last B/s		230.00	
	Govt. Open Merit Scholarship Bal as per Last B/s		150.00	
	Open Merit Non-B.C. Scholarsh Bal as per Last B/s	ip	230.00	
	B.C. Freeship Bal as per Last B/s		58486.00	
	Environment Study Fee Bal as per Last B/s		181500.00	
	G.P.F Bal as per Last El/s		61200.00	
	E.B.C. Advance Grant Bal as per Last B/s		71280.00	
	E.B.C. Grant Bal as per Last B/s		63289.00	
	P.T.C. Grant Bal as per Last B/s		375.00	
	C.R.Doshi & Co. Bal as per Last B/s		9563.00	
	P.T.C Advnace Grant Bal as per Last B/s		1800.00	
	Sundry Creditor Balance Bal as per Last B/s		1418.70	
	Caution Money Bal as per Last B/s Add: During the year	283930.0 10975.0		

Bal C/d



	Bal B/d	753384.13
Students Aid Fund Bal as per Last B/s	58499.75 13260.00	71759.75
Add: During the year	13200.00	7 1700
Students Insurance Bal as per Last B/s		22655.00
UGC Seminar Grant Bal as per Last B/s		35000.00
Apatkalin Nidhi Bal as per Last B/s		9230.00
Eligibility Form Fee Bal as per Last B/s		2426.00
B.C. Scholarship Bal as per Last B/s		462150.00
Sahitynayan, Kanpur Bal as per Last B/s		6500.00
Indian Express Bal as per Last B/s		8800.00
Phadake Book Seller Bal as per Last B/s		21750.00
Carriar Orientation Course Section Bal as per Last B/s		19750.00
College Development Fund Bal as per Last B/s		612911.00
Scare City Grant Bal as per Last E/s		119400.00
Advances Shri. T.M Kadam Bal as per Last B/s	*	356.00
Eligibility Late Fee Bal as per Last B/s		2700.00
Uiniversity Group Insurance Bal as per Last B/s		21065.00
D.C.P.S. (Excess) Bal as per Last B/s		1428.00

Bal C/d 2171264.88



	2474224.00	_
Bal B/d	2171264.88	
Eligibility Super Late Fee	•	
Bal as per Last B/s	6125.00	
Anamat		
Bal as per Last B/s	0.0001-20	
Shri. Gaikwad V H	1052.00	
Shri. Ramtake S S	1052.00	
Shri. Shete P D	1052.00 935.00 4091.00	
Shri. Mulik M B	935.00 4091.00	
Sundry Creditors		
Bal as per last B/s		
Dipti Apset	440.00	
Yevale Machinery Stores	1000.00	
Mahaveer Steel Center	4915.00	
Akshay Xerox	4237.00 10592.00	
Non-Grantable Section Bal as per Last B/s	47750.00	
Sawant Hardware		
Bal as per Last B/s	2030.00	
Anamat A/c		
Bal as per Last B/s	68547.00	
Kukareja & Co.	0.80	
Bal as per Last B/s	0.55	
Oxferd Book House	2151.00	
Bal as per Last B/s	2.0	
Ashwamewdha Fees	41587.00	
Bal as per Last B/s	4,10000	
University Revenue Stamp	18.80	
Bal as per Last B/s	,	
Staff P.F	130.00	
Bal as per Last B/s		
Shri. Khatale	69.00	
Bal as per Last B/s		
Provident Fund	3000.00	
Bal as per Last B/s	3000.00	

Bal C/d



	Bal B/d	2357356.48	
Bal as per last 13/s		* 2043.00	
N.S.S.		2043.00	
Open Merit Scholarship		2000.00	
TDS		318.20	
Different in internal Balance			
Non Grantable Section			
Bal as per Last B/s		1830.00	
Solapur University Development Fund		04450.00	
Bal as per Last B/s		94450.00	
Advances			
P.V. Kale		750.00	
Bal as per Last B/s		750.00	
G.J. Chavan		300.00	
Bal as per Last B/s		300.00	
K.R.Raut		1185.00	
Bal as per Last B/s		1100.00	
M.K.Jadhav		400 E4	
Bal as per Last B/s		426.51	
Handicapped Scholarship		050.00	
Bal as per Last B/s		850.00	
Internal Balance Difference with Trust			
Bal as per Last B/s		15078.00	
A.M. Salunke	A:	V 000 100 100 100 100 100 100 100 100 10	
Bal as per Last B/s		17000.00	
Rakha L.T.			
Bal as per Last B/s		5000.00	
University Exam Fee			
Bal as per Last B/s	52205.00		
Add :During the year	4690.00	56895.00	
Divya Distrubutors			
Bal as per Last E/s	21016.00	VARCO 1276214	
Less: During the year	21016.00	0.00	
Rajrukmai Rifel & Shooting Range			
Bal as per Last El/s	39500.00	Janeary 1	
Less: During the year	39500.00	0.00	
Bal C/d		2555482.19	



Bal B/d	745484.35	2561431.19
H.S.C. Form Fee	X	
Bal as per Last B/s	205.00	
H.S.C. Exam Fee		
Bal as per Last B/s	1010.00	
Akshay Xerox	DEFERM WHEN	
Bal as per Last B/s	601.00	
Diff in internal Balance		
Non-Grantable Section	5000.00	
Bal as per Last B/s	3000.00	
Ashwamedh Nidhi	3325.00	
Bal as per Last B/s	3323.00	
A.C. Doshi & Associates	500.00	
Bal as per Last B/s	500.00	
Suyog Offset	1505.00	
Bal as per Last B/s	1505.00	
Term Fee Section		
T.N. Kadam	3.00	
Bal as per Last B/s		
Chandan Electronics Bal as per Last B/s	723.50	
Shri. D.G. Kabade		
Bal as per Last B/s	348.00	
Kirdak S.L.		
Bal as per Last El/s	2400.00	
Advances		
U.V. Bhosale	10000.00	
Bal as per Last B/s	10000.00	
Career Orientation Course Section	20000.00	
Bal as per Last B/s	20000.00	
Pappu Jagid	100.00	
Bal as per Last B/s	100.00	
J.K. Electronicals	10500.00	
Bal as per Last B/s	10500.00	

Bal C/d 801704.85 2561431.1

			2561431.19
Bal B/d		801704.85	2561431.19
Credit Society		12500.00	
Bal as per Last El/s		12500.00	
Bai as per Last Lins			
Scarcity Student Exam Fee		46830.00	
Bal as per Last B/s			
Shree Agency Karmala		6662.00	
Bal as per Last B/s		6002.00	
Bal as per Last 5/3			
Anamat			
Shri. A.J. Dhanve		4964.00	
Bal as per Last B/s			
Advances .			
Bal as per Last B/s	8560.00		
Jagtap B.L	360.00		
Suryakant Book Agency	136.00	9056.00	
Jyoti Prakashan —			
B.C. Scholarship Section		119889.00	
Bal as per Last B/s		1100	
Bank Loan Recover		50.00	
Bal as per Last B/s			
Ashok Phutane		270.00	
Bal as per Last B/s		// # 23.845.5	
	er last B/s	E 94-9-1290	
Miraj State Bank of India -O/D Bank Bal as p	01 10.00	9910.00	
Bal as per Last B/s		10000.00	
Bal as per Last B/s			
Bidi Workers Scholarship		940.00	
Bal as per Last B/s			
Y.C.M.S. Sah Path Sanstha		4001.00	
Bal as per Last B/s		4001.00	
		10000.00	
P.G. Section		10000.00	
Bal as per Last B/s			
Asara Printers		12584.00	
Bal as per Last B/s			
Provident Fund	40000707 00		
Bal as per Last B/s	13829787.90	15473787.90)
Add: During the Year	1644000.00	er President	
2.10/4		16523148.75	2501451
Bal C/d			A Transaction of the American



Chatered Accountants

Office No.309, Status Symbol, 3rd floor 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

39

n (Internal Balance) er Last B/s	15000.00	
	4. TATELTE CONTRACT C	
tific Traders er Last B/s	12831.00	
ring the year 56980.00	0.00	
56980.00		
ha 21980.00		
ekar 10000.00 Ihav 10000.00		
ar 15000.00		
r Last B/s		
r Last E/s	110.00	
cientific Traders		
SCIENCE COLLEGE (NON GRANTABLE)		
e year	73500.00	16658698.75
erprises	70500.00	40050000 75
e year	37950.00	
tion		
ring the Year 7543.00	0.00	
Last E/s 7543.00		
ustakalay		
Edd's End	1002.00	
r Last B/s	1332.00	
Market Hook Mark the Programme or	. 0100.00	
r Last E/s 393136.00 ring the Year 384968.00		
yable		
ring the Year 19000.00	0.00	
<u>ax</u> Last B/s 19000.00		
Last B/s	12000.00	
	000.00	
nal Tax (2018-19) Last B/s	600.00	
Last B/s	2000.00	
	10020140.70	2561431.19
· Last B/s		16523148.75 2000.00

			27941.00	19220129.94
	Bal B/d			
	Kiran Enterprises	34000.00		
	Bal as per Last B/s	34000.00	0.00	
	Less : During the Year —			
	Shri. Gajanan Electricals		8691.00	36632.00
	Bal as per Last B/s	-	8091.00	
	SECTION			
3)	NON-GRANTABLE SECTION			
	Shri.R.G.Bere Bal as per Last B/s		1500.00	
	Bai as per Last 6/3			ab.
	EBC Advance Grant		416990.00	
	Bal as per Last B/s		416990.00	
	Prof. Tax		55.00	
	Bal as per Last B/s A.J. Dhanvare		1.0000000000000000000000000000000000000	44004F 00
	Bal as per Last B/s	_	100.00	418645.00
4)	ADHYAPAK VIDYALAYA SECTION			
	Professional Tax		22126.00	
	Bal as per Last B/s			
	PTC/STC Fees		1000.00	
	Bal as per Last B/s		4890.00	
: 10	SC/ST Handicapped Student Scholarship		2500.00	
	Bal as per Last B/s		2500.00	
			Ø	
	<u>Anamat</u>		585839.00	
	Bal as per Last B/s			
	Advances			
	(Received From Principal)		21500.00	
	Bal as per Last B/s		21000.00	
	Grant From District Education & Training In	stitute		
	Grant From District Education & Training		36605.00	
	Bal as per Last B/s		847	
	Scholarshrip (ST)		76684.00	
	Bal as per Last B/s		70004.00	
	Scholarship (SBC)		50070.00	
	Bal as per Last B/s		58278.00	
	Scholarship (SC)		163774.00	
	Bal as per Last B/s			
			972196.00	21595375.94
/. <u>=</u>	Bal C/d		312100.00	
				and the second second



	and the second s	Bal C/d	17268.10	22204163.69
	Vidya Vikas Mandal Bal as per Last B/s		4530.00	
7)	Y.C. College Depsoit Bal as per Last B/s		12738.10	
	Shir Dyandev Patole Bal as per Last B/s			150000.00
	Anamat Sambhaji Kirdak Bal as per Last B/s			50000.00
	Shri Sachin Patil Sir Bal as per Last B/s			25934.00
6)	Rana Noble English School Anamat Millind Phand Bal as per Last B/s			329416.00
	Shri. N.M. Mane Bal as per Last B/s		28039.00	53437.75
	Shri. S.N. Navale Bal as per Last B/s		15851.50	
	Ashok Tea House Bal as per Last B/s		4095.00	
	Kazi K.A Bal as per Laşt B/s		1402.10	
	Phate K.A Bal as per Last B/s		1370.20	
5)	N.S.S. Section Anamat Bal as per Last B/s		2679.95	
F1	GOIBC Scholarship Bal as per Last B/s	£	251508.00	1919969.00
	State Bank of India Bank A/c No.422 Bank of India O/D A/c No.		496265.00 200000.00	
	O/D Bank Balance			
	Bal B/d		972196.00	21595375.94



	Bal B/d	17268.10	22204163.69
Prof. Tax			
Bal as per Last B/s		42.00	
C.R.Doshi & Co.			
Bal as per Last B/s		325.00	
Bhagwan Chavan			
Bal as per Last B/s		331.55	
Karmala Motor Supply Co.			
Bal as per Last B/s		2213.45	
Shoping Center (IDeposit)			
Bal as per Last B/s		250000.00	
Kesari Bal as per Last B/s		300.00	
F.S.		300.00	
Shankar Irkar Book Seller Bal as per Last B/s		3500.00	
Anamat			
Bal as per Last B/s		533700.00	
Anamat From V R Ghumare (FY 2015-16)			
Bal as per Last B/s		36000.00	
S.S. Patane			
Bal as per Last B/s		100.00	
Shri V.R. Ghumare			
Bal as per Last B/s		113745.00	
M.A. Phand Bal as per Last B/s		36986.00	
Anamat			
Bal as per last B/s			
Jadhav S.S.	15000.00		
Fund B.P	15000.00		
Gaikwad R.D	15000.00	45000.00	
Shri. S.L. Kirdak		170.00	
Bal as per Last B/s		478.00	
Y.C.M Open University Study Center Bal as per Last B/s		9850.00	

Bal C/d



		Bal B/d	1039989.10	23344002.79
	Anamat FY 2018-19			
	Bal as per Last B/s			
	Chandrashekar G Shilvant	20000.00		
	Prakash Sadashiv Bagade	20000.00		
	Sou. Jayashri V Ghumare	20000.00		
	Shri Tatya Maskar	20000.00		
	Shri Dharmal Sindi	10000.00	90000.00	1129989.10
	Shiri Dhairnai Cindi	11		
7)	Scholarship Section			
,	B.C. Scholarship			100540.00
	Bal as per Last E/s			100540.00
	Carte Code Code Code Code Code Code Code Cod			
8)	N.S.S. Special Camp			
	Anamat			
	Shri. A.P.Mane			3721.50
	Bal as per Last B/s			**************************************
0)	Senior College Science Section (No	on Grantable)		
9)	Caution Money Deposit			
	Bal as per Last B/s		2290.00	811 0 817 987 MANAGE.
	Add : During the year		875.00	3165.00
	Add . During the year	7		
	Student Aid Fund		1290.00	
	Bal as per Last B/s		379.00	911.00
	Less: During the year		379.00	
	University Group Insurance			entra calcana
	University Group Insurance			2260.00
	Bal as per Last B/s			
	Aarti Sentific Traders		188202.00	
	Bal as per Last B/s		121236.00	66966.00
	Less: Paid During the year		121230.00	Y.Y.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S
	Utkarsh Pustakalay			
			14662.00	
	Bal as per Last B/s Less : Paid During the year		14662.00	0.00
	Less . Faid builing the Josi			23521566.29
				23321300.23

CHARTERED ACCOUNTANT

Ottariaj Nogaja & Associates Mantered Accountants

GA. D. H. Nogaja Partner FR No. 122617 W M. No.3512163

3 1 AUG 2021



Name of the Auditee Audit Report of
Vidya Vikas Mandal Karmala (Trust)
Address — Solapus
PAN_AABTV6662J.
Financial Year 31st March 2022



DHANRAJ NOGAJA & ASSOCIATES

CHARTERED ACCOUNTANTS

Office - No.309, 3rd Floor, Status Symbol, West Mangalwar Peth, Chati Galli, SOLAPUR - 413002. (O) 0217-2729054.

E-mail- dhanraj.nogaja@gmail.com, nilasha.nogaja@gmail.com

Dhanraj Nogaja & Associates Chartered Accountants Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2.

Phone No. 0217-2729054 (M) 9822841291. Fax - (0217) - 2729054

Auditor's Report

P.T.R.No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

		Year Ending :- 31/03/2022
	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	Yes
	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
d)	Whether all books, deeds accounts, vouchers & other documents or records required by the auditors were produced before him.	Yes
(e)	Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit reoprt have been duly complied	Register of movable property is maintained but Register of immovable property is not maintained
(f)	with. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
(h)	The amounts outstanding for more than one year and the amount written off, if any.	Yes, No
(i)	Whether tenders were invites for repairs or construction involving expenditure exceeding Rs. 5000/	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
(k)	Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the	No
(1)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity	Refer our Separate Report
(m)	Commissioner All cases of irregular, illegal or improprt expenditure or failure or ommission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	No
(n)	Whether the budget has been filled in the form provided by rule 16 A	Yes

Solapur & Solapur &

AUD	ITOR'S	REPORT	CONT
LOD	110110	IVE! OIV!	CONT.

(O) (a) Whether tha maximum and minimum number of the trustees Yes is maintained. (b) Whether the meetings are held regularly as provided in such Yes instrument. (c) Whether the minute book of the proceeding of the meeting is Yes maintained. (d) Whether any of the trustee has any interest in the Yes investments of the trust. (e) Whether any of the trustee is a debtor or creditor of the trust. Yes No (f) Whether the irregularities pointed out by the auditors in the

accounts of the previous year have been duly compiled with

by the trustees during the period of audit.

CHARTERED ACCOUNTANT

FR No.

For Dhanraj Nogaja and Associates

CA D. H. Nogaja

VIDYA VIKAS MANDAL'S KARMALA TAL : KARMALA DIST : SOLAPUR

AUDITORS REPORT

This is separate report attached to Auditors Report of Vidya Vikas Mandal's Karmala Tal: Karmala, Dist: Solapur for the year ending 31st March, 2022

To, The Trustee Vidya Vikas Mandal, Karmala.

Dear Sir,

We have audited the Income & Expenditure Account for the year ending 31st March, 2022 and Balance Sheet as at that date of your trust, and have to report the as follows;

1) Trust has prepared the consolidate Statement for the following sections during the Year under reference.

a) Yeshwantrao Chavan Mahavidyalaya Senior College

b) Yeshwantrao Chavan Mahavidyalaya Junior College

c) Junior Science College Non Grantable

d) Senior College Science Section (Non-Grant)

- 2) Yashwantrao Chavan Mahavidyalaya N.S.S. Section, Junior I.T. Non-Grantable Section, U.G.C. Section, P.G. Non-Grantable Section & D.Ed College, Scholarship Sections, Rana Nobal EnglishMedium School are Not produced for Audit hence these sections accounts are not considered in the consolidated Statement
- 3) Please refer the remarks appearing on the Income & Expenditure Account and Balance Sheet of the Section.
- 4) Deprecation has been provided on the Fixed Assets.
- 5) Cash in hand Closing Balances of N.S.S. Section of 1987-88 which is not carried forward in the individual N.S.S. section is appearing separately in the Consolidated Statements.
- 6) Following Bank Pass Book were not made available for our verification.
 - a) S.D.C.C. Bank A/c No.704
 - b) S.B.I A/c No. 8/10508
 - c) Union Bank of India A/c No.2819.

7) There is difference in internal Balances between sections and Trust pertaining to earlier year.

Date: 29/07/2022

Place:Solapur

For Dhanraj Nogaja and Assois

Chartered Accountants

D H Nogaja

UDIN :-22112163ANVDCW1284 Accoun

Dhanraj Nogaja & Associates Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX C [Vide Rule (32)]

P.T.R.No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Statement of Income of the public trust liable to contribution for the year ending:- 31st MARCH, 2022

	Particulars			Rs.	Rs.
	Income are shown in the Income & Expenditure Account [Schedule IX]			As the Trust is exclusiv	vely meant for
	Items not Chargeable to contribution under section 58 and Rule 32.			secular education nam contribution under rule	
(i	Donation received form other public trusts & Dharmadas	-	-	Bombay Public Trust A	Act 1950
	Grants received from Governments and local authorities	-			
2.50	i) Interest on Sinking or Depreciation Fund	-	-	1	
	Amount spend for the purpose of Secular education	-	-		
) Amount spend for the purposes of medical relief		-		
	 i) Amount spent for the purpose of veternary treatment of animals. 	K			
((ii) Expenditure incurred from donations for relief of distress caused by scracity, drought, flood fire or other natural calamity 				
(1	Deductions out of Income from lands used for agricultura purpose.				
	(a) Land Revenueand Local Funds Cess.	2	_		
	(b) Rent payable to Superior landlord.	2	2		
	(c) Cost of production, if lands are cultivated by trust	-	-		
(Deductions out of Income from lands used for non-agricultura purpose. 	l			
	(a) Assessment, cesses and other Government or muncipal taxes.				
	(b) Ground rent payable to the superior landlord		•		
	(c) Insurance Premia		-		
	(d) Repairs at 10 percent of gross rent to buildings	-	-		
	(e) Cost of collection at 4 percent of gross rent of building let out.				
	Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.				
(vi) Deduction on account of repairs in respect of building no rented and yielding no income, at 10 percent of the estimate gross annual rent.	d			
	Gross annual Income chargable to contribution. (Amount of contribution computed at rate fixed under sub section (1) of sec. 50 and payable)	of			
	"Certified that while claiming deduction admissible under the above schedule, We have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."	er			7

Date:29/07/2022

Palce:Solapur Secretary

Adya Vikes Mandel Kermala Dist. Selapur hard

For Dhanraj Nogaja & Associates Chartered Accountants

Chartered Accountant & Auditor Solapu

CA. D. H. Nogaja

Partner AR No. 122617 W

/idya Vikasi Vandal Karmata Trusts 20211223

Clarifered Account

FR No.

122617

Vidya Vikas Mendal Remilio Dig Solata

The Maharashtra Public Trust Rules

[Sch. IX -D]

SCHEDULE IX -D

[See rule 19(2)A]

Information to be submitted by the Auditor along with Audit Report Under sub-section (1) of Section 34 of the Maharashtra Public Trust Act

Trust Name: Vidya Vikas Mandal, Karmala

P.T.R.No. F-103/SH

2021-22

Sr. No.	Particulars	Details				
1.	PAN No. of Trust	AAB	TV6662J			
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	12A	A/2019-20/A/10661			
3.	Acknowledgement No. with date of filling of the Return of	Sr. No.	Acknowledgement No.	A.Y. Year		
	Income for earlier three years.	(i)	173072731240919	2019-20		
		(ii)	647003181141020	2020-21		
		(iii)	815653040121121	2021-22		
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.		
		1.	Milind A Phand	AIZPP4723G		
		2.	Tatyasaheb R Maskar	AAZPM4292R		
		3.	Vilasrao R Ghumare	AAXPG4695G		
		4.	Gulabrao K Bagal	BFRPB5503C		
		5.	Vikramsingh P Suryavanshi	AQTPS3457N		
		6.	Jayashri V Ghumare	ARIPG0335P		
		7.	Sambhaji L Kirdak	AIUPK1781C		
		8.	Rashmi D Bagal-Kolte	V-22-7-1-2-1		
		9.	Vanmala G Bahulikar	> .		
	111111111111111111111111111111111111111	10.	Chandrashekhar G Shilwant			
		11.	Ashutosh V Ghumare			

Date:29/07/2022

For Dhanraj Nogaja and Associates Chartered Accountants

CA D.H. Nogaja

Partner -

UDIN: 22112163ANVDCW1284

FR No. 122617 W Solapur

Place:Solapur

Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX [Vide Rule 17 (1)]

P.T.R. No. **F-103/SH**

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Statement of Income liable to contribution for the year ending:- 31st MARCH, 2022 Expenditure Rs. Rs. To **EXPENSES IN RESPECT OF PROPERTIES** Painting 0.00 Municipal Tax 0.00 Building Renewation Exps. 0.00 **Building Repairs** 151955.00 151955.00 Insurance on Building Depreciation (by way of provisionss or adjustments) Other Expenses To **ESTABLISHMENT EXPENSES** - Salary To **REMUNERATION TO TRUSTEES** To REMUNERATION (in the case of Math) To the head of math including his household expenditure if any **LEGAL EXPENSES** 250000.00 To 47200.00 To **AUDIT FEES CONTRIBUTION AND FEES AMOUNTS WRITTEN OFF** a) Bad Debts Loan Scholarships Irrecoverable rents c) d) Other items **MISCELLANEOUS EXPENSES (Details overleaf)** To 33578.14 "As per Details "..... 0.00 To DEPRECIATION AMOUNTS TRANSFERRED TO BUILDING FUND To EXPENDITURE ON OBJECT OF THE TRUST To 80028130.14 "As per Details "----a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other charitable objects 6644840.72 SURPLUS CARRIED OVER TO BALANCE SHEET 87155704.00

Dated:29/07/2022

Place:Solapur

Precident

Secretary

TRUSTEES

Vidya Vikas Manda Kermala Dist.Solapur

the Vikes Manda

Karmala-Dist.Salagur

Reg. No.

ikas Mandal Xarmala Trusts 2021-22

Trust

Chartered Accountants

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2.

Phone No. 0217-2729054 (M) 9822841291. Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 Schedule IX [Vide Rule 17 (1)]

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Income & Expenditure Account for the year ending :- 31st MARCH, 2022

	Income		Rs.	Rs.
Зу	RENT accrued / relised *			
•	Shoping Center Gala Rent		90800.00	
	Building Rent		0.00	00000 00
Зу	INTEREST accrued / relised * As per Details		0.00	90800.00 164567.00
,	On Security	*****		104507.00
	On Bank Account	1 1		
	On Loan			
	on Edul			
Зу	DIVIDEND			
Зу	DONATIONS IN CASH OR KIND			
у	Donation			750000.00
	Building Fund Donation	*****		0.00
Зу	GRANTS			
	As per Details			80636331.00
Зу	INCOME FROM OTHER SOURCES			
	(In details as far possible)	1		
	1) "As Per Details			5514006.00
	2)			
	3)			
	4)			
	5)			
	6)			
	7)			
	8)	· /		
	9)			
	10)			
Ву	TRANSFERS FROM RESERVES			
			7.	
Зу	DEFICIT CARRIED OVER TO BALANCE SHEET			0.00
				0745570400
	ed:29/07/2022	Total Rs.	per our report of e	87155704.00

For Dhanraj Nogaja & Associates Chartered Accountants

Place:Solapur

Chartered Accountant

CA. D. H. Nogaja Vidya Vikas Mandakkanmala Trusts 2021-22

FR No. 122617 W 4. No. 112163

Chartered Accountants

& Auditors

Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth, Opp. Jain Mandir, Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

Fax - (0217) - 2729054

The Bombay Public Trust Act.1950 **Schedule VIII** [Vide Rule 17 (1)]

P.T.R. No.

F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Balance Sheet as at :- 31st MARCH, 2022

Funds & Liabilities	Rs.	<u>Rs.</u>
TRUST FUNDS OR CORPUS :		
Balance as per last balance sheet		846728.95
Adjustment during the year		010720.00
(With details)		
OTHER EARMARKED FUNDS :		
As per Schedule E	× 1	2797588.69
Sinking Fund		2,0,000.00
Reserve Fund		
LOANS (Secured or Unsecured) :		
From Trustees		
From Others		
LIABILITIES:		
As per Schedule F		25548511.29
From College		
Bal. as per last B/s		6750.00
INCOME AND EXPENDITURE ACCOUNT		
Balance as per last Balance Sheet	11712311.49	
Add : Surplus during the year	6644840.72	
Lees : Deficite During the year	0.00	18357152.2
2000 : 20 indice 2 aming the year		
Total Rs.		47556731.14

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and the Property & Assets of the Trust.

Dated:29/07/2022

Precident Place:Solapur

Vidya Vikas Mandal Karmala Dist.Solapur

Vidya Vikas Manda

Rim Guma

TRUSTEES

Vidya Vikas Markini Kamela Dist.Selepur

Karmala Dist. Solapur Vikas A

Vidya Vikas Mandal Karmala Trusts 2021-22

Reg.No. F-103

Trust

Chartered Accountants & Auditors Office No.309, Status symbol, 3rd floor, 437, W.Mangalwar peth,Opp. Jain Mandir,Solapur-2. Phone No. 0217-2729054 (M) 9822841291.

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The Bombay Public Trust Act.1950 Schedule VII [Vide Rule 17 (1)]

P.T.R. No. F-103/SH

Name of the Public Trust :- VIDYA VIKAS MANDAL, KARMALA

Property & Assets	Rs.	Rs.
IMMOVABLE PROPERTIES :		
As per Schedule A	-	3249808.37
*		
INVESTMENTS:		
Note :- The Market value of the above Investment is Rs.	E)	
FUTNITURE & FIXTURES (P.T.O.):		
As per Schedule B		4411517.32
	-	
LOANS (SECURED OR UNSECURED):	H.	
ADVANCES:		
As per Schedule C		25660920.33
Advance Against Purchase of Fund		
Bal.as per last B/s		29000.00
Y.C.Mahavidyalaya		
Bal.as per last B/s		5000.00
Dues from College		
Bal.as per last B/s		10000.00
INCOME OUTSTANDING:		-
Rent		
Interest		
Other Income		
Subscription		
Fees		- '
CASH AND BANK BALANCE :		
As per Schedule D	-	14190485.1
INCOME AND EXPENDITURE A/C.		
Dr Balance as per balance sheet		
Less: Appropriation if any	-	
Add : Deficit as per Income & Expenditure Account		
Total Rs.		47556731.1

* Income Outstanding

(if accounts are kept on cash basis)

Rent

Interest

Other Income

Rs.

*Good Doubtful

Date

As per our report of even date

For Dhanraj Nogaja & Ascoclates

Chartered Accountants

Chartered Accountant & Audit

Chartered Accountant & Aud

CA. D. H. Nogaja Partner

Vidya Vikas Mandal Karmala Trusto 20222617 W M. No. 112163 Garaged Account

FR No.

22617 W

Chatered Accountants

Office No.309, Status Symbol, 3rd floo 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-Phone No. 0217-2729054 (M) 982284129

VIDYA VIKAS MANDAL KARMALA TAL: KARMALA, DIST: SOLAPUR 31.03.2022

DETAILS OF BANK INTEREST

Trust

 S/B Interest
 7551.00

 F.D.Interest
 152312.00

 Interst on I T Refund
 1680.00

 Senior College
 3024.00

nior College 3024.00 **164567.00**

a) DETAILS OF GRANTS

Senior College (Grantable)

 Salary Grant
 48073650.00

 Non-Salary
 174400.00

 Medical Bill
 107775.00

Two Day Workshop Grant 20000.00 48375825.00

b) Junior College (Grantable)

Salary Grant 32197821.00

Medical Bill 62685.00 32260506.00 80636331.00

3) DETAILS OF INCOME FROM OTHER SOURCES

A) Senior College (Grantable)

Fee's 89500.00 **Environment Studies** Two Day Workshop Registration Fee 53200.00 240.00 Extra Carricular 24000.00 T.C Fee 1190.00 **Bonafied Fee** 146611.00 Gymkhana Fee 1230.00 Other Fee 366030.00 Library Fee 50000.00 Admission Fee 13971.00 I Card Fee 26900.00 Registration Fee 90100.00 College Development Fee

Democracy Fee 86080.00
Stationery Fee 600.00

Tuition Fee 311200.00 1260852.00

Sale of Prospectus _______ 68410 1329262.00

Bal C/d 1329262.00



11

	Bal B/d			1329262.00
	University Fees			
	Emergency Fund		4721.00	
	Eligibility Form Fee		1140.00	
	Ashwamedh Fee		20106.00	
	University Development Fund Fee		4725.00	
	Youth Festival		43200.00	
	University Group Insurance		340.00	
	Eligibility Late Fee		650.00	
	E Seva Fee		34862.00	
	Eligibility Fee		6450.00	116194.00
3)	Junior College (Grantable)		0.100.00	110101.00
•	Fees			
	Tuition	71760.00		
	Library	152500.00		
	College Dev. Fee	158580.00		
	Cycle Stand Fee	30480.00		
	Internal Exam	381000.00		
	Gymkhana	152400.00		
	Bonafied			
	1977 T. B.	3240.00		
	L.C. Fee	131500.00		
	Admission Fee	1696.00		
	Exam Fee	2536.00		
	Term Fee	7584.00		
	Other Fee	4980.00	1098256.00	
	Sale of Prospectus	_	31130.00	1129386.00
C)	Junior Science College (Non Grantable			
	Fee's			
	Library		33700.00	
	Library		33700.00 390350.00	
	Library College Dev. Fee Gymkhana Fee		390350.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand		390350.00 33700.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee		390350.00 33700.00 6740.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee		390350.00 33700.00 6740.00 84250.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee Crop Science Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00 504500.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee Crop Science Fee Computer Science Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00 504500.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee Crop Science Fee Computer Science Fee Term Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00 504500.00 158000.00 908.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee Crop Science Fee Computer Science Fee Term Fee Other Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00 504500.00 158000.00 908.00 87905.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee Crop Science Fee Computer Science Fee Term Fee Other Fee Admission		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00 504500.00 158000.00 908.00 87905.00 175.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee Crop Science Fee Computer Science Fee Term Fee Other Fee Admission Practical Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00 504500.00 158000.00 908.00 87905.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee Crop Science Fee Computer Science Fee Term Fee Other Fee Admission Practical Fee Exam Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00 504500.00 158000.00 908.00 87905.00 175.00 621.00 147.00	
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee Crop Science Fee Computer Science Fee Term Fee Other Fee Admission Practical Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00 504500.00 158000.00 908.00 87905.00 175.00 621.00	2238925.0
	Library College Dev. Fee Gymkhana Fee Cycle Stand Internal Exam Fee Bonafied Fee LC Fee I T Fee Crop Science Fee Computer Science Fee Term Fee Other Fee Admission Practical Fee Exam Fee Lab Fee		390350.00 33700.00 6740.00 84250.00 340.00 31500.00 543500.00 504500.00 158000.00 908.00 87905.00 175.00 621.00 147.00 984.00	2238925.00

FR No.
122617 W
Solapur

Solapur

Thered Accountages

	Bal B/d			4845807.00
)	Senior College Science Section (Non Granta	able)		
	Fee's			
	Admission	5000.00		
	Alimini Asso.Fee	3500.00		
	Democrocy Fee	9000.00		
	Envirnoment Fee	7500.00		
	College Dev. Fee	5100.00		
	Fuel Fee	3500.00		
	Gymkhana Fee	9700.00		
	Laboratory Fee	156250.00		
	Library Fee	26950.00		
	Tuition Fee	430500.00		
	Internet Fee		659040.00	
		1240.00	658240.00	
	Other Fee	0050.00		
	Registration	2250.00		
	I Card Fee	497.00		
	Eligibility Late Fee	250.00		
	Stationery	170.00	3167.00	
	University Fees			
	Eligibility Fee	450.00		
	Ashwamedha Fee	822.00		
	Emergency Fund	260.00		
	Yuvak Mahostav Fee	1056.00		
	Eligibility Form Fee	82.00		
	University Dev. Fund Fee	1200.00		
	E-Seva Fee	2718.00		
	University Group Insurance	204.00	6792.00	668199.00
			_	5514006.00
)	DETAILS OF MISCELLANEOUS EXPENSES			
,	Bank Charges			538.14
	Consulting Fees			33040.00
	Consulting 1 ccs			00 974 CO 440 CO 244 CO
			77	33578.14
			-	
	DETAILS OF EXPENSES ON THE OBJECT O	OF THE TRUST		
)	And the second of the second o			45462678.14
	Senior College(Grantable)			33040919.00
	Junior College (Grantable)			1247197.00
	Junior Science College(Non-Grantable) Senior College Science Section (Non Grantable)	e)		277336.00
	Senior College Science Section (Non Grantable	-/	-	80028130.14
			_	
				ogaja & Assoc



SCHEDULE "A" DETAILS OF IMMOVABLE PROPERTIES

Trust College Building Bal as per Last B/s Less: Depreciation	114788.42 0.00	114788.42	
Open Land acquired Bal as per Last B/s		38079.30	
Store Room Bal as per last B/s Less : Depreciation	2984.05 0.00	2984.05	
Well Bal as per Last B/s		1204.00	
Shoping Center Building Consturction Bal as per last B/s Less: Depreciation	537574.00 	537574.00	
New Vastigraha Building Bal as per last B/s Less: Depreciation	199816.93 0.00	199816.93	
Building Construction Bal as per Last B/s Less : Depreciation	1352138.70	1352138.70	
Vastigraha Building Bal as per last B/s Less : Depreciation	302410.48 0.00	302410.48	
College Stage Bal as per Last B/s		3062.25	
Water Tank Construction Bal as per Last B/s Less: Depreciation	9407.44	9407.44	
Vastigraha Building Construction Bal as per Last B/s Less: Depreciation	61512.80 0.00	61512.80	
Gents Hostel Building Bal as per last B/s Less: Depreciation	12627.00 0.00	12627.00	
College Maingate Bal as per Last B/s		7782.00	2643387.37

Bal C/d



1)

Office No.309, Status Symbol, 3rd floo 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-Phone No. 0217-2729054 (M) 982284129

	Bal B/d		2643387.37
Non-Grantable Section			
Building			
Bal as per Last B/s		4000.00	
Water Tank			
Bal as per Last B/s		6350.00	10350.00
Adhyapak Vidyalaya			
Construction			
Bal as per Last B/s			486233.00
Senior College Section			
Ground Development (Finicing Compound)			
Bal as per Last B/s		75000.00	
Canteen Building Construction			
Bal as per Last B/s	9735.00		
Less : Deprecation	974.00	8761.00	
Ladies Bath Room Construction			
Bal as per Last B/s	28975.00		
Less : Deprecation	2898.00	26077.00	109838.00
	Total	100	3249808.37

SCHEDULE "B" DETAILS OF FURNITURE AND FIXTURE

DE ITALES OF TO	MINIONE MIND I IMIO	N hom	
SENIOR COLLEGE			
Library Books			
Bal as per Last B/s	338525.82		
Add : During the Year	98067.00		
• 1 1 1 1 1 1 1 1 1	436592.82		
Less : Deprecation	38943.00		
	397649.82		
Less: Cost of Lost Books Recovery	931.00	396718.82	
Library Books against to Book Grant			
Bal as per Last B/s		23243.62	
Furniture			
Bal as per Last B/s	669113.79		
Add : During the Year	0.00		
STREET, CONTROL STREET, IN MICH.	669113.79		
Less : Deprecation	66817.00	602296.79	
SAF Furniture			
Bal as per Last B/s		1050.00	
M.C.Dead Stock		440.00	
Bal as per Last B/s		419.80	

Bal C/d 1023729.03

FR No. 122617 W Solapur *

	Bal B/d	1023729.03	
Dead Stock			
Bal as per Last B/s	653890.97		
Add : During the Year	17500.00		
	671390.97		
Less : Deprecation	66564.00	604826.97	
Gas Shegadi	2======================================		
Bal as per Last B/s	1301.00		
Less: Deprecation @ 10%	130.00	1171.00	
AND IN CIRCLE	Y		
Coin Box Bal as per Last B/s	2224.00		
Less: Deprecation		2002.00	
Less . Deprecation	222.00	2002.00	
Student Aminities			
Bal as per Last B/s		5030.07	
Sports Equipments			
Bal as per Last B/s	313394.73		
Add : During the Year	0.00		
Experimental Commission Commissio	313394.73		
Less : Deprecation	31339.00	282055.73	
0			
Geography Apparatus	0670.76		
Bal as per Last B/s	9679.76	8711.76	
Less : Deprecation	968.00	0/11.70	
Machinary			
Bal as per Last B/s	8259.00		
Less : Deprecation	1239.00	7020.00	
Educational Aids			
Bal as per Last B/s		266.00	
Dai as per Last Dis			
College Garden			
Bal as per Last B/s		1412.20	
Phalak Board			
Bal as per Last B/s		1035.08	
Stock of Text Book		248.00	
Bal as per Last B/s		240.00	
Electric Fitting			
Bal as per Last B/s		828.25	
U.G.C. Equipments			
Bal as per Last B/s		2874.05	

Bal C/d



		Bal B/d	1941210.14	
	Projector Purchase			
	During the Year	87600.00		
	Less: Depreciation	13140.00	74460.00	
	U.G.C. Book and Journals			
	Bal as per Last B/s	15665.00		
	Less : Deprecation	1567.00	14098.00	
	Computer			
	Bal as per Last B/s	231125.00		
	Add: During the year	0.00		
		231125.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Less: Deprecation	92450.00	138675.00	
	<u>Printer</u>	77222		
	Purchases During the Year	14337.00	40400.00	
	Less : Depreciation	2151.00	12186.00	
	Geography Equipments			
	Bal as per Last B/s	18741.00		
	Less : Deprecation	1874.00	16867.00	2197496.14
	Junior College Section (Grantable)			
	Library Books			
	Bal as per Last B/s	142846.50		
	Add : During the Year	2903.00		
		145749.50		
	Less : Deprecation	14429.00		
	WA 2 0W 18 22 19 E	131320.50	424220 E0	
	Less: Cost of Lost Books Recovery	0.00	131320.50	
	<u>Furniture</u>	200622 50		
	Bal as per Last B/s	280622.50	252560.50	
	Less: Deprecation @10%	28062.00	252500.50	
	Sports Equipment	0757.00		
	Bal as per last B/s	3757.36	3381.36	
	Less: Dep@10%	376.00	3361.30	
	Light Fitting		5500.00	
	Bal as per Last B/s		5583.00	
	Geography Equipments			
	Bal as per Last B/s	1201.50	4004.50	
	Less : Dep@10%	120.00	1081.50	
	Computer			
	Bal as per Last B/s	54840.00		
	Less : Dep@40%	21936.00	32904.00	
_		Bal C/d	426830.86	2197496.1
		100 A		roin o

FR No. 122617 W

Solapur

Carrered Accounts

		Bal B/d	426830.86	2197496.14
	Electric Motor	Dai D/u	420030.80	219/496.14
	Bal as per Last B/s	7969.00		
	Less: Dep@10%	797.00	7172.00	
		707.00	7172.00	
	Xerox Machine			
	Bal as per last B/s	30549.00		
	Less: Dep@15%	4582.00	25967.00	
	Sub Marcible Electric Moter Pump			
	Bal as per as Per Last B/s	4593.00		
	Less: Dep@15%	689.00	3904.00	
	Dead Stock			
	Bal as per Last B/s	363500.75		
	Add :During the Year	7500.00		
	Add . During the roat	371000.75		
	Less : Dep @10%	36725.00	334275.75	798149.61
)	N.S.S. Section			
	<u>Dead Stock</u>			PL-7079-7-1-7-1-7-1
	Bal as per Last B/s			7727.70
)	Non-Grantable Section			
	Furniture			
	Bal as per Last B/s			8000.00
	And a company of the state of t			
)	Adhyapak Vidyalaya			
	Library Books		85323.20	
	Bal as per Last B/s		65323.20	
	Dead Stock			
	Bal as per last B/s		203283.00	
	Furniture			
	Bal as per Last B/s		139637.00	
	Dai 40 poi 140 po			
	Education Aids			
	Bal as per Last B/s		1140.00	
	Science Equipment			
	Bal as per Last B/s		24557.00	
	5			
	Sports Equipment		47040.00	
	Bal as per Last B/s		17010.00	
	Electric Motor			
	Bal as per last B/s		17000.00	
	Inverter		17450.00	
	Bal as per Last B/s		17450.00	
		Bal C/d	505400.20	3011373.4



DHANRAJ NOGAJA ASSOCIATES

Chatered Accountants

Office No.309, Status Symbol, 3rd floo 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-Phone No. 0217-2729054 (M) 982284129

	Bal B/d	505400.20	3011373.45
Computer Printer			
Bal as per last B/s		7228.00	
		7220.00	
Xerox Machine Purchase			
Bal as per Last B/s		16300.00	
		10300.00	
Computer			
Bal as per last B/s		103000.00	
		103000,00	
L.C.D. Project Purchase			
Bal as per Last B/s		50370.00	
######################################		30370.00	
Electrical Battery Purchase			
Bal as per Last B/s		4000.00	
		4000.00	
Gas Shegadi Purchases			
Bal as per last B/s		3200.00	
24. 45 po. 145, 275		3200.00	
Mixer Purchases			
Bal as per Last B/s		1800.00	691298.20
20. 00 po. 200. 270		1000.00	091290.20
Junior Science College (Non-Grantable)		
Laboratory Equipment and Material			
Bal as per last B/s		185974.00	
Less : Dep.@10%		28785.00	157189.00
			107 100.00
Dead Stock			
Bal as per last B/s		59479.00	
Add:During the Year		21800.00	
		81279.00	
Less : Dep.@10%		7038.00	74241.00
Printer & Machine			
Bal as per last B/s		15598.00	
Less : Dep.@15%		2340.00	13258.00
Labrary Books			
Bal as per last B/s		29198.00	
Add: During the year		8114.00	
		37312.00	
Less : Dep.@10%		4380.00	32932.00
Audio Visual Equipment			
Bal as per last B/s		33511.00	
Less : Dep.@15%		5027.00	28484.00
		5021.00	20404.00

Bal C/d



7)	Rana Noble English School	Bal B/d		4008775.6
•	Furniture			
	Bal as per Last B/s			
	Dai do poi Last bis		34409.00	
	Toys			
	Bal as per Last B/s			
	bai as pei Last b/s		6190.80	
	Audio Visual Equipment			
	Bal as per Last B/s		7500.00	
		h ara	7560.00	48159.8
	<u>Trust</u>			
	Type Writen Machine			
	Bal as per Last B/s	439.47		
	Less : Dep.@10%	0.00	400.47	
		0.00	439.47	
	Dead Stock Bal as per Last B/s	×		
		100766.50		
	Less : Dep.@10%	0.00	100766.50	
	Light Fitting			
	Light Fitting			
	Bal as per Last B/s	16560.00		
	Less: Dep.@10%	0.00	16560.00	
	Furniture A/c			
	Bal as per Last B/s	10227.00		
	Less : Dep. @ 10%	19237.00	40007.00	
	2000 г. Бер. @ 1070	0.00	19237.00	
	Motor Cycle (Rajdoot)			
	Bal as per Last B/s	639.25		
	Less : Dep.@10%	0.00	639.25	137642.2
	Senior College Science Section (No	n-Grant)		
	Labrary Books Purchases			
	Bal as per Last B/s		45179.20	
	Add: During the year		2520.00	
			47699.20	
	Less : Dep @ 20%		4644.00	43055.2
	Laboratory Equipment			
	Bal as per Last B/s		107214.25	
	Less: Dep @ 10%		197314.25	167747.0
	2000 . Бер @ 10 /0		29597.00	167717.2
	Dead Stock			
	Bal as per Last B/s		6852.20	
	Add : During the year		0.00	
	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4	6852.20	
	Less : Dep @ 10%		685.00	6167.2
	The second section of the second seco			
		To	otal	4411517.3



SCHEDULE - "C" DETAILS OF ADVANCES & DEPOSITS SENIOR COLLEGE Sundry Debit Balance Bal as per Last B/s Advances 424.10	
Advances 424.10	
Bal as per Last B/s 10000.00	
B.C. Scholarship Bal as per Last B/s 24504.80	
Sundry Debtors Bal as per Last B/s 2111.51	
Computer Section	
35000.00	
Advance Against Salary M.P. Awad	
Bal as per Last B/s 39.70	
Advances Bal as per Last B/s 8834.30	
Akshay Xerox Bal as per Last B/s 601.00	
University Exam Late Fee	
Bal as per last B/s 730.00	
M.V.Pathak & Co.	
Bal as per last B/s 45.00	
Vijay Printing Press Bal as per last B/s 1815.00	
Non-Grantable Section Bal as per last B/s 9500.00	
University Exam Marklist Fee	
Bal as per last B/s 240.00	
Pardeshi Elect.	
Bal as per last B/s 500.00	
Adult Education Section Bal as per last B/s 350.00	
Exam Center Fee Bal as per last B/s 40.00	

Bal C/d 95735.41



21

Phodoko hook Salaa	Bal B/d	95735.41	
Phadake book Sales			
Bal as per last B/s		22038.70	
Bal as per last B/s			
Sunil Suryapuajari	318.20		
Fadake Books	945.00		
Suyog Off Set		1000.00	
odyog on oct	3000.00	4263.20	
Shri. P.T. Aiwade			
Bal as per Last B/s		0.50	
		0.50	
Shri. Kadam T.N.			
Bal as per Last B/s		256.00	
		200.00	
Anamat (J.K. Bill)			
Bal as per Last B/s		10877.00	
Suyog Offset Printers			
Bal as per Last B/s		0004.00	
bai as pei Last b/s		8934.00	
UGC Section			
Bal as per Last B/s		681000.00	
P.G. Section			
Bal as per Last B/s		5000.00	
NSS Section			
Bal as per Last B/s		2165.00	
bar as per cast bis		2105.00	
Prorata Fee			
Bal as per Last B/s		128720.00	
F Sava Faa			
E-Seva Fee		04200.00	
Bal as per Last B/s		91300.00	
Vijaysingh Salunke (Adv)			
Bal as per Last B/s	5000.00		
Add: During the year	3000.00	8000.00	
Scarecity Striken Students Exam Fee			
Bal as per Last B/s		80281.00	
Different in internal Balance			
Y.C.M. Junior College Section			
Bal as per Last B/s		7277.00	
54. 65 poi Laot 5/6		12,1.00	

Bal C/d

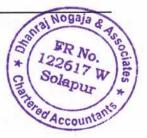
1145847.81

FR No.
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Solapur

Solapur

Bal B/d	. 1 1	1145847.81	
Environment Study Fee	# # # # # # # # # # # # # # # # # # #		
Bal as per Last B/s		1266.00	
Fliabilities Fore			
Eligibilities Fees			
Bal as per Last B/s		2828.00	
Advnace to Architect			
Bal as per Last B/s		29000.00	
Bal as per Last B/s			
Honrao P.A	20000.00		
Kolhe R.D		10000 00	
Kome K.D	20000.00	40000.00	
Advances(Trust)			
Bal as per Last B/s		300000.00	
Library Deposits			
Bal as per Last B/s		9000.00	
Eligiblity Fees			
Bal as per Last B/s		050.00	
Dai as per Last b/s		650.00	
Apatkalin Nidhi			
Bal as per Last B/s		43254.00	
Emergency Fund			
Bal as per Last B/s	21030.00		
Less: During the year	0.00	21030.00	
University Development	110010.00		
Bal as per Last B/s	119910.00	440040.00	
Less: During the year	0.00	119910.00	
Sale of Publication			
Bal as per last B/s		16.00	
Advance (Sukanya Textile)			
Bal as per last B/s		50000.00	
Olad Assessing			
Shri. Agencies		5057.00	
Bal as per last B/s		5357.00	
Advance to Shri Mohite			
Advance to emiliate			
Bal as per last B/s	500.00		

Bal C/d



Bal B/d		1768658.81	
Advance to Christian D.T.			
Advance to Shri Veer B.T	V25204F24F755F0		
Bal as per last B/s	30000.00		
Less : During the year	10000.00	20000.00	
Shri Rahul R. Babar			
Bal as per last B/s	2300.00		
Less : During the year	0.00	2300.00	
Advance to Arpit Computer			
Bal as per last B/s	100006.00		
Less: During the year	87600.00	12406.00	
Advances -(Bal as per last B/s)			
Shri Jadhav	5	30000.00	1833364.8
JUNIOR COLLEGE (Grantable)			
B.C.Exam Fee			
Bal as per Last B/s		45.00	
H.S.C. Exam Late Fee			
Bal as per Last B/s		105.00	
Professional Tax			
Bal as per Last B/s		32.00	
Student Aid Fund			
Bal as per Last B/s		4520.00	
Honrao T.A			
Bal as per Last B/s		24000.00	
Ghoduke P.R			
Bal as per Last B/s		2000.00	
Shri. S.V. Kambale			
Bal as per Last B/s		2676.00	
Dhanraj Kamble			
Bal as per Last B/s		200.00	
Bhagwan Fund		1500.00	
Bhagwan Fund Bal as per Last B/s		1000000000	
Bal as per Last B/s		12000.00	

TR No. Solapur *
Solapur *

Bal B/d		47078.00	1833364.81
Gumare R.B			
Bal as per Last B/s		28000.00	
Jadhav D.M	4000.00		
Kardale S.L	2400.00	6400.00	
raida o.E	2400.00	6400.00	
Thosar D.S			
Bal as per Last B/s		22000.00	
C.V. Patil			
Bal as per Last B/s		5000.00	
Shinde R.R.			
Bal as per Last B/s		1700.00	
bal as per Last b/s		1700.00	
Saibaba Hardware & Paints			
Bal as per Last B/s		200.00	
Wardhaman Cloth			
Bal as per Last B/s		1000.00	
Shri. A.J. Dhanaye			
Bal as per Last B/s		134.00	
Rural Scholarship			
Bal as per Last B/s		900.00	
M.G. Electronics			
Bal as per Last B/s		10500.00	
na anti-rational actions and the control of the state of		10000.00	
Yewale Machineries		2502.00	
Bal as per last B/s		2500.00	
Abhijit Arts			
Bal as per Last B/s		13000.00	
H.S.C.Exam Remuneration		10000 00	
Bal as per Last B/s		13820.00	
Nelson Glass (Wade)			
Bal as per Last B/s		5000.00	
Teaching Aids (N.R.)			
Bal as per Last B/s		3085.00	
Anamat Rel on per Lest R/s		19416.00	
Bal as per Last B/s		10410.00	

Bal C/d 179733.00 1833364.81



DHANRAJ NOGAJA ASSOCIATES

Chatered Accountants

Office No.309, Status Symbol, 3rd floo 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-Phone No. 0217-2729054 (M) 982284129

			(25% - 68
Bal B/d		179733.00	1833364.81
H.Y. Sutar			
Bal as per Last B/s		300.00	
		300.00	
U.G.C Section			
Bal as per Last B/s		220000.00	
Namokar Harware			
Bal as per Last B/s		1867.00	
Dostana Faibrication		000700000000000000000000000000000000000	
<u>Dostana Faibrication</u> Bal as per Last B/s		APTENDED DO SONO	
bai as pei Last B/S		3200.00	
Karmala Bhavani Sandesh			
Bal as per Last B/s		500.00	
Sant Gajanan Xerox Center			
Bal as per Last B/s		6870.00	
Surger Officet & Deletere			
Suyog Offset & Printers Bal as per Last B/s		92080330363	
Bai as per Last B/s		40405.00	
D.S. Suyapujari			
Bal as per Last B/s		5162.00	
Sanjay Durgule			
Bal as per Last B/s		1000.00	
Commence of the commence of th		,	
Provident Fund			
Bal as per Last B/s	15473787.90	- V	
Add : During the year	1812000.00	17285787.90	
Sukanya Textile			
Bal as per Last B/s		50000.00	
Advance to Rahul Babar			
Bal as per Last B/s		10000.00	
Dai do poi Edot Dio		10000.00	
Asara Stationary			
Bal as per Last B/s		12584.00	
Advance to Salunkhe			
During the year		15000.00	
Advances to Shri Rajput		7000.00	
During the year		7000.00	

Bal C/d

17839408.90



Office No.309, Status Symbol, 3rd floo 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

Bal B/d		17839408.90	1833364.81
Advances Shri D S Jadhav			
During the year		10000.00	
Non Grantable Section			
Bal as per Last B/s	_	69114.00	17918522.90
ADHYAPAK VIDYALAYA			
Shri. Kazi			
Bal as per Last B/s		3900.00	
Electric Deposit			
Bal as per Last B/s		7825.00	
Telephone Deposit			
Bal as per Last B/s		2000.00	
Shri. L.J. Gulawe			
Bal as per Last B/s		35600.00	
Shri. S.S. Jadhav			
Bal as per Last B/s	*	37350.00	
Advances			
Bal as per Last B/s			
Shri.K.L. Mane	1000.00		
Shri. S.L. Kirdak	5000.00		
Shri. Khandagale	1500.00		
Shri. Daruwale	500.00		
Kum. A.V. Deshmukh	1500.00	CONTRACTOR OF STREET	
Shri. Dhumal M A	6000.00	15500.00	
Shri. B. P. Phand			
Bal as per Last B/s		25932.00	
Shri. Y I Yadav			
Bal as per Last B/s		7700.00	
Shri. S.S. Bahulikar			
Bal as per Last B/s		13462.00	
Difference in Internal Balances			
(Vidya Vikas Mandal Bal. as per last B/s)		65000.00	
Shri. M. A. Phand		KARATANIAN MANAGANI	
Bal as per Last B/s		120220.00	



Office No.309, Status Symbol, 3rd floo 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

Bal B/d	334489.00	19751887.7
A Properties		
Advances		
Bal as per Last B/s	999787.00	
Diwali Advances		
Bal as per Last B/s	22000.00	
Om Computers		
Bal as per Last B/s	16000.00	
Akash Graphics		
Bal as per Last B/s	1896.00	
Scholarship (OBC)		
Bal as per Last B/s	68796.00	
Scholarship		
Bal as per Last B/s	570412.00	
Bharat Sarkar Scholarship		
Bal as per Last B/s	35940.00	
TDS		
Bal as per Last B/s	1689.00	
External Student Verification Remuneration		
Bal as per last B/s	37500.00	
Shri. R. V Bhise		
Bal as per last B/s	18549.00	
LIC		
Bal as per last B/s	179191.00	
Mahaveer Electrical		
Bal as per last B/s	25000.00	2311249.00
NON GRANTABLE SECTION		
P.T.C. Exam Fees		
Bal as per last B/s	1500.00	
Advances		
Shri. R.A. Vyavhare		
Bal as per Last B/s	2000.00	
Shri. S. L. Kirdak		
Bal as per last B/s	1000.00	
Pol Cld	4500.00	22063136 7
Bal C/d	4500.00	22063136.

Bal B/d		4500.00	22063136.7
Shri. C.V Kambale			
Bal as per last B/s		5220 FO	
Sector Description (** Control Heat Programme Access Sector (** Control		5220.50	
Shri. S.P. Choushri.			
Bal as per last B/s		1500.00	
Shri. D.G. Kabade			
Bal as per last B/s		620.00	
Shri. V.P. Suryavanshi		020.00	
Bal as per last B/s		1450.00	13290.5
TRUST			
Sundry Debtors			
Bal as per last B/s			
bai as per last b/s		991.58	
Water Deposits			
Bal as per last B/s		165.00	
Advances to Construction			
Advances to Construction Bal as per last B/s			
bai as per last b/s		24020.50	
Loans			
Bal as per last B/s		63392.14	
Other Advances			
During the year			
English Medium School Staff	24000.00		
Shri Patil C B	200000.00	224000.00	
		224000.00	
Anamat -Shri. Devale			
Bal as per last B/s		570.00	
Prant Office			
Bal as per last B/s		1343.70	
Advances (Yeshwant Yadav)			
Bal as per last B/s		20000.00	
bar as per last bro		20000.00	
Advances (Balasaheb Ghadage)			
Bal as per last B/s		100000.00	
TDS (BOI)			
TDS (BOI) Bal as per last B/s	47744.00		
Add : During the Year	15232.00		
Add . During the Teal	62976.00		
Less : Received During the year	15160.00	47816.00	
,			
Playground Section			
Bal as per last B/s		40000.00	
Bal C/d	763 - 10	522298.92	22076427.2
Dui Viu		OZZZO0.0Z	



Bal B/d		522298.92	22076427.21
L.I.C.			
Bal as per last B/s		3848.00	
Anamat			
Bal as per last B/s			
Shri.Vilas Gumare	100000.00		
Shri. Kirdak	100000.00	200000.00	
Namdevrao D.Ed College(Internal Difference)			
Bal as per last B/s		182165.00	
Internal Balance Difference			
Rana nobal English Medium School			
Bal as per last B/s		225000.00	
Internal Balance Difference			
U.G.C. Section			
Bal as per last B/s	2138396.20		
Add : During the year	0.00	2138396.20	3271708.12
Senior College Science Section (Non-Granta	ible)		
Advances			
Shri. Shinde V.S			
Bal as per last B/s			7545.00
Utkarsh Pustakalay			
During the year			450.00
YCM Junior Science College (Non-Grantable)			
Advance			
(Sukanya Textiles)			
Bal as per last B/s			25000.00
			20000.00
Omkar Krushi Kendra			
Bal as per last B/s			100000.00
Anamat (Vilas Ghumare)			
Bal as per last B/s			49790.00
Dashrath D Ganage			
During the year			30000.00
Shri Patole D.D.			
Bal as per last B/s		100000.00	
Less: During the year		0.00	100000.00



SCHEDULE "D" DETAILS OF CASH AND BANK BALANCES

	DETAILS OF CASH AN	D DAINN DALAI	ACE2	
1)	SENIOR COLLEGE			
	Cash in Hand		18714.00	
	Cash in Hand (Hostel)		61.47	
	Cash at Bank			
	Union Bank of India A/c No. 259 (UGC)		91207.35	
	Bank of India A/c No. 5752		76226.47	
	Karmala Urban Co op Bank Bank A/c No.193		1402974.00	
	Bank of Maharashtra A/c No. 405	<u></u>	4582186.59	6171369.88
2)	HINIOR SECTION (Countries)			
2)	JUNIOR SECTION (Grantable) Cash in Hand	0400.00		
		3188.00		
	Cash at Bank	074440 45		
	S.D.C.C. Bank A/c No. 659	674119.45		
	Karmala Urban Co-op Bank A/c No.204 Union Bank of India A/c No.225	655268.50	4040040 55	
	Union Bank of India A/C No.225	15736.60	1348312.55	
	Term Fee Section			
	Cash in Hand	441.14		
	Cash at Bank			
	Miraj S.B.I A/c No.248	10000.00		
	Union Bank of India A/c No.250	676.25	11117.39	1359429.94
3)	NON-GRANTABLE SECTION			
٠,	Cash in hand		66.75	
	Cash at Bank		00.70	
	Union Bank of India A/c No.8748		100409.50	100476.25
	official park of fraue 7 to 10.07 to	-	100100.00	100110.20
4)	ADHYAPAK VIDYALAYA SECTION			
	Cash in Hand		0.00	
	Cash at Bank			
	Bank of India A/c No.8386		585.00	
	Bank of India A/c No.8851		184583.00	
	S.B.I. A/c No.2/2192		290459.00	
	P.L.A. A/c		42920.00	
	Karmala Urban Co-op Bank A/c No.202	_	19083.00	537630.00
	Fixed Deposit with Bank of India(Reserve Fund)		50000.00	
	Fixed Deposit with Bank of India(Investment Fund)	14	250000.00	300000.00
	Jopon III. James III. James III.			tomic access to the september of the section in the
5)	N.S.S. Section			
	Cash in hand		95.00	
	Cash at Bank		4400.07	4000.05
	Union Bank of India A/c No.8748	-	1193.85	1288.85

Bal C/d

FR No.
122617 W
Solapur

	Bal B/d		8470194.92
6)	lunios Calaura Call		0470194.92
0)	Junior Science College (Non-Grantable) Cash in hand		
	Cash at Bank	633.00	
	Karmala Urban Co-op Bank Bank A/c No.468	1042429.00	1043062.00
')	Rana Noble English School		
	Cash in hand	14871.00	
	Cash at Bank		
	Bank of India A/c No.221	18328.35	33199.35
)	Senior College Science Section (Non-Grantable)		
•	Closing Balance's		
	Cash in Hand	11010.00	
	Cash at Bank	14942.00	
	Karmala Co-op Bank A/c No.0493	509548.00	524490.00
)	Trust		324490.00
1	Cash in hand	45.00	
	Cash at Bank	45.00	
	Bank of India A/c No.4752	1274977.15	
	S.D.C.C. Bank A/c No. 704	12388.49	
	Union Bank of India A/c No.2819	23307.30	
	N.S.C	10.00	
	Post Office Saving A/c	5.00	1310732.94
	F.D.with Bank of India (Building Fund)		
	Bal as per Last B/s		56303.00
	F.D. with Bank of India (Reserve Fund)		
	Bal as per Last B/s		712863.91
	F.D with Bank of India		
	Bal as per Last B/s	1020124.00	
	Add : Accrued Interest D.Y	1838134.00	4075044.00
	Add : Addition interest D. 1	137080.00	1975214.00
0)	Scholarship Section		
,	SBI A/c No.2096	31194.00	
	PLA A/c	33186.00	64380.00
		35100.00	04380.00
1)	The state of the s		
	Cash in hand		
	Bal as per Last B/s		45.00



Chatered Accountants

Office No.309, Status Symbol, 3rd floo 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2 Phone No. 0217-2729054 (M) 9822841291

		EDULE -"E"	
	DETAILS OF OTH	ER EARMARKED FUNDS	
1)	SENIOR COLLEGE SECTION		
	U.G.C Grant for Geographical Apparatus		
	Bal as per Last B/s	47500.00	
	NATIONAL REPORT THE THE TAX OF	1881 N. P. S.	
	U.G.C. Book Grant		
	Bal as per Last B/s	102150.00	
	U.G.C. Equipment Grant		
	Bal as per Last B/s	14250.00	
	U.G.C.for Student Aminities		
	Bal as per Last B/s	NECESSARIA	
	bai as pei Last b/s	5000.00	
	Book Bank Contribution		
	Bal as per Last B/s	7710.00	
		7710.00	
	Book Bank Grant		
	Bal as per Last B/s	11000.00	
		11000.00	
	U.G.C. Grant for Books & Jounals		
	Bal as per Last B/s	50000.00	
	Ground Development Grant		
	Bal as per Last B/s	35000.00	
	U.G.C. Grant for Computer		
	Bal as per Last B/s	125000.00	397610.00
2)	TRUST		
4)	Reserve Fund		
	Bal as per Last B/s	60000 00	
	College Equipments	60000.00	
	Bal as per Last B/s	50000.00	
	bai as per Last bis	50000.00	
	Deficit Fund		
	Bal as per Last B/s	128135.00	
	Control of the contro	125.55.55	
	Depreciation Fund		
	Bal as per Last B/s	20000.00	
	Equipments Funds		
	Bal as per Last B/s	885000.00	
	Building Fund	1010000	
	Bal as per Last B/s	1083026.69	
	Add : During the year	<u>79750.00</u> 1162776.69	

397610.00 Bal C/d 2305911.69



		Bal C/d	753434.13	
	Add: During the year	50.00	294955.00	
	Bal as per Last B/s	294905.00		
	Caution Money			
	Bal as per Last B/s		1418.70	
	Sundry Creditor Balance			
			.000.00	
	Bal as per Last B/s		1800.00	
	P.T.C Advnace Grant			
	Bal as per Last B/s		9563.00	
	C.R.Doshi & Co.			
	P.T.C. Grant Bal as per Last B/s		375.00	
	Bal as per Last B/s		63289.00	
	E.B.C. Grant		1,000 to 200	
	Bal as per Last B/s		71280.00	
	E.B.C. Advance Grant		01200.00	
	G.P.F Bal as per Last B/s		61200.00	
	Bal as per Last B/s		181500.00	
	Bal as per Last B/s Environment Study Fee		58486.00	
	B.C. Freeship			
	Open Merit Non-B.C. Scholarship Bal as per Last B/s		230.00	
	Bal as per Last B/s		150.00	
	Govt. Open Merit Scholarship			
	Bal as per Last B/s		230.00	
	B.C. Scholarship		8957.43	
	Sundry Creditors Bal as per Last B/s			
)	SENIOR COLLEGE	ETAILS OF LIABILITIES		
		SCHEDULE- "F"		
		_	30000.00	2399978.6 2797588.6
*	Playground Development Fund Bal as per Last B/s		30000.00	2200070.0
	Bal as per last B/s		64067.00	
	College Fund			
	Bal B/d		2305911.69	397610.0



2201 FBR U - 9234075	Bal B/d	753434.13	
Students Aid Fund			
Bal as per Last B/s	71759.75		
Add: During the year	3830.00	75589.75	
Students Insurance			
Bal as per Last B/s		22655.00	
UGC Seminar Grant			
Bal as per Last B/s		25000.00	
Dai do poi Last B/s		35000.00	
Apatkalin Nidhi			
Bal as per Last B/s		9230.00	
Eligibility Form Foo			
Eligibility Form Fee Bal as per Last B/s		0.400.00	
The state of the s		2426.00	
B.C. Scholarship			
Bal as per Last B/s		462150.00	
Sahitynayan. Kanpur			
Bal as per Last B/s		6500.00	
Indian Express			
Bal as per Last B/s		8800.00	
Phodelia Book Calley			
Phadake Book Seller		04750.00	
Bal as per Last B/s		21750.00	
Carriar Orientation Course Section			
Bal as per Last B/s		19750.00	
The state of the s			
College Development Fund			
Bal as per Last B/s		612911.00	
Scare City Grant			
Bal as per Last B/s		119400.00	
V .			
Advances			
Shri. T.M Kadam			
Bal as per Last B/s		356.00	
Elizibility I ata Esa			
Eligibility Late Fee Bal as per Last B/s		2700.00	
Dai as per Last Dis		2100.00	
Uiniversity Group Insurance			
Bal as per Last B/s		21065.00	
D.C.P.S. (Excess) Bal as per Last B/s		1428.00	

Bal C/d 217514



			The second second
Bal B/d		2175144.88	*
Eligibility Super Lete Fee			
Eligibility Super Late Fee Bal as per Last B/s			
bai as pei Last b/s		6125.00	
Anamat			
Bal as per Last B/s			
Shri. Gaikwad V H	1052.00		
Shri. Ramtake S S	1052.00		
Shri. Shete P D	1052.00		
Shri. Mulik M B	935.00	4091.00	
Sundry Creditors			
Bal as per last B/s			
Dipti Apset	440.00		
Yevale Machinery Stores	1000.00		
Mahaveer Steel Center	4915.00		
Akshay Xerox	4237.00	10592.00	
Andriay Acrox	4237.00	10392.00	
Non-Grantable Section			
Bal as per Last B/s		47750.00	
Sawant Hardware			
Bal as per Last B/s		2030.00	
Anamat A/c			
Bal as per Last B/s		68547.00	
4574 7672 2			
Kukareja & Co.		2.00	
Bal as per Last B/s		0.80	
Oxferd Book House			
Bal as per Last B/s		2151.00	
Ashwamewdha Fees			
Bal as per Last B/s		41587.00	
University Revenue Stamp			
Bal as per Last B/s		18.80	
Staff P.F			
Bal as per Last B/s		130.00	
			2.
Shri. Khatale		00.00	
Bal as per Last B/s		69.00	
Provident Fund			
Bal as per Last B/s		3000.00	
3772			

Bal C/d

2361236.48 Naj Nogaja

	Bal B/d	2361236.48	
Bal as per last B/s			
N.S.S.		2043.00	
Open Merit Scholarship		2000.00	
TDS		318.20	
Different in internal Balance			
Non Grantable Section			
Bal as per Last B/s		1830.00	
		1000.00	
Solapur University Development Fund			
Bal as per Last B/s		94450.00	
Advances			
P.V. Kale			
Bal as per Last B/s		750.00	
rungman Patricitation film		730.00	
G.J. Chavan			
Bal as per Last B/s		300.00	
K.R.Raut			
Bal as per Last B/s		1185.00	
M.K.Jadhav			
Bal as per Last B/s		426.51	
Handisannad Cabalarahia			
Handicapped Scholarship		050.00	
Bal as per Last B/s		850.00	
Internal Balance Difference with Trust			
Bal as per Last B/s		15078.00	
A.M. Salunke			
Bal as per Last B/s		17000.00	
Rakha L.T.			
Bal as per Last B/s		5000.00	
University Exam Fee			
Bal as per Last B/s	56895.00		
Add :During the year	0.00	56895.00	
University Exam Fee Refundable			
During the year		29176	
burning the year		20110	
Professional Tax	2/12 Y13 2/2/4		
Bal as per Last B/s	5949.00		
Less :During the year	0.00	5949.00	

Bal C/d



	Bal B/d	2594487.19	
	JUNIOR COLLEGE SECTION		
	Library Deposits		
	Bal as per Last B/s	87627.00	
	David I to the		
	Pay Unit		
	Bal as per Last B/s	8094.00	
	DTC Evem Face		
	PTC Exam Fees		
	Bal as per Last B/s	1320.00	
	Chri Vidnuan Mandal		
	Shri. Vidnyan Mandal		
	Bal as per Last B/s	558.35	
	Compi Videyen Mandal		
	Samaj Vidnyan Mandal		
	Bal as per Last B/s	540.00	
	E.B.C. Grant		
	Bal as per Last B/s	province of the control of the contr	
	bai as per Last b/s	498132.00	
	Daily Sanchar		
	Bal as per Last B/s		
	bai as pei Last bis	260.00	
	H.S.C Marklist Fee		
	Bal as per Last B/s	EE 00	
	za. de per zaet z/o	55.00	
	Divya Ratna Digital		
	Bal as per Last B/s	23900.00	
	-a. a. p.s. 2ast 2/5	23900.00	
	Shri. S. S. Mansuke (Salary)		
	Bal as per Last B/s	2956.00	
		2300.00	
	L.I.C		
	Bal as per Last B/s	5144.00	
		1.5.31.31.50.50.50	
-	Pardeshi Electronic		
1	Bal as per Last B/s	500.00	
	Advance E.B.C. Grant		
I	Bal as per Last B/s	116398.00	
	H.S.C. Form Fee		
E	Bal as per Last B/s	205.00	
	I.S.C. Exam Fee		
E	Bal as per Last B/s	1010.00	

Bal C/d



Bal B/d	3341186.54	
Akshay Xerox		
Bal as per Last B/s	601.00	
D:## i= i=1 = 1 D 1		
Diff in internal Balance		
Non-Grantable Section Bal as per Last B/s	AMMONG WAY	
bai as pei Last B/S	5000.00	
Ashwamedh Nidhi		
Bal as per Last B/s	3325.00	
A.C. Doshi & Associator		
A.C. Doshi & Associates Bal as per Last B/s	500.00	
and bor East Dis	500.00	
Suyog Offset		
Bal as per Last B/s	1505.00	
Term Fee Section		
Γ.N. Kadam		
Bal as per Last B/s	3.00	
Ohandar Flasters		
<u>Chandan Electronics</u> Bal as per Last B/s	702.50	
oal as pel Last b/s	723.50	
Shri. D.G. Kabade		*11
al as per Last B/s	348.00	
Kirdak S.L.		
Bal as per Last B/s	2400.00	
	-134133	
Advances		
J.V. Bhosale	10000.00	
Bal as per Last B/s	10000.00	
Career Orientation Course Section		
Bal as per Last B/s	20000.00	
Pappu Jagid		
Bal as per Last B/s	100.00	
sal as per East Sie	100.00	
J.K. Electronicals		
Bal as per Last B/s	10500.00	
Credit Society		
Bal as per Last B/s	12500.00	

Bal C/d 3408692.04



Bal B/d		3408692.04	
Scarcity Student Exam Fee			
Bal as per Last B/s		46830.00	
Shree Agency Karmala			
Bal as per Last B/s		6662.00	
Anamat			
Shri. A.J. Dhanve			
Bal as per Last B/s		4964.00	
Advances			
Bal as per Last B/s			
agtap B.L	8560.00		
Suryakant Book Agency	360.00		
yoti Prakashan	136.00	9056.00	
B.C. Scholarship Section			
Bal as per Last B/s		119889.00	
Bank Loan Recover			
Bal as per Last B/s		50.00	
ashok Phutane			
Bal as per Last B/s		270.00	
Miraj State Bank of India -O/D Bank Ba	ll as per last B/s		
Bal as per Last B/s		9910.00	
Bal as per Last B/s		10000.00	
Bidi Workers Scholarship			
Bal as per Last B/s		940.00	
C.C.M.S. Sah Path Sanstha			
Bal as per Last B/s		4001.00	
P.G. Section			
Bal as per Last B/s		10000.00	
Asara Printers			
Bal as per Last B/s		12584.00	
Provident Fund	45470707.00		
Bal as per Last B/s Add : During the Year	15473787.90 1812000.00	17285787.90	

Bal C/d

20929635.94

Solepur *

Bal B/d		20929635.94	
Society			
Bal as per Last B/s		2000.00	
Professional Tax (2018-19)			
Bal as per Last B/s		600.00	
Bank loan			
Bal as per Last B/s		12000.00	
Shri D S Tushar			
During the Year		12000.00	
0-1 P			
<u>Salary Payable</u> Bal as per Last B/s	8168.00		
Less : During the Year	0.00	8168.00	
		0.00.00	
IT Section		70°C 2002 12"C	
Bal as per Last B/s		1332.00	
NCC Section			
During the year		37950.00	
Kiran Enterprises			
Bal as per Last B/s		73500.00	21077185.94
JUNIOR SCIENCE COLLEGE (NON GRA	ANTABLE)		
Suyash Scientific Traders		D 0 2 1 2 2	
Bal as per Last B/s		110.00	
Utkarsh Pustakalay			
During the year		4365.00	
Aarti Santific Traders			
Bal as per Last B/s		12831.00	
IT Section (Internal Balance)			
Bal as per Last B/s		15000.00	
Shri. Gajanan Electricals			
Bal as per Last B/s	_	8691.00	40997.00
NON-GRANTABLE SECTION			
Shri.R.G.Bere			
Bal as per Last B/s		1500.00	
		4500.00	24440402.0
Bal C/D		1500.00	21118182.9



	Bal B/D	1500.00	21118182.94
	EBC Advance Grant		
	Bal as per Last B/s	416990.00	
	Prof. Tax		
	Bal as per Last B/s	55.00	
	A.J. Dhanvare	55.00	
	Bal as per Last B/s	100.00	418645.00
4)	ADHYAPAK VIDYALAYA SECTION	:	
•,	Professional Tax		
	Bal as per Last B/s	22126.00	
	PTC/STC Fees		
	Bal as per Last B/s	4890.00	
	SC/ST Handicapped Student Scholarship	4030.00	
	Bal as per Last B/s	2500.00	
	Anamat		
	Bal as per Last B/s	585839.00	
	Advances		
	(Received From Principal)		
	Bal as per Last B/s	21500.00	
	Grant From District Education & Training Institute		
	Bal as per Last B/s	36605.00	
	Scholarshrip (ST)		
	Bal as per Last B/s	76684.00	
	Scholarship (SBC)		
	Bal as per Last B/s	58278.00	
	Scholarship (SC)		
	Bal as per Last B/s	163774.00	
	O/D Bank Balance		
	State Bank of India Bank A/c No.422	496265.00	
	Bank of India O/D A/c No.	200000.00	
	GOIBC Scholarship		warananan ah
	Bal as per Last B/s	251508.00	1919969.00
5)	N.S.S. Section		
	Anamat		
	Bal as per Last B/s	2679.95	
	Bal C/D	2679.95	23456796.94

79.95 23456796.94

PR No. 122617 W Solapur *
Solapur *

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	Bal B/D	2679.95	23456796.94
	Phate K.A		
	Bal as per Last B/s		
	bai as per Last b/s	1370.20	
	Kazi K.A		
	Bal as per Last B/s	1402.10	
	Ashak Tas Hausa		
	Ashok Tea House Bal as per Last B/s	4005.00	
	Dai as per Last D/s	4095.00	
	Shri. S.N. Navale		
	Bal as per Last B/s	15851.50	
	Shri. N.M. Mane		
	Bal as per Last B/s	28039.00	53437.75
	Dana Nahla Funilah Oakari		
	Rana Noble English School Anamat Millind Phand		
	Bal as per Last B/s		329416.00
			323410.00
	Shri Sachin Patil Sir		
	Bal as per Last B/s		25934.00
	Anamat Sambhaji Kirdak		
	Bal as per Last B/s		50000.00
	Shir Duanday Batala		
	Shir Dyandev Patole Bal as per Last B/s		150000.00
	200, 200, 200, 200		100000.00
)	TRUST		
	Y.C. College Depsoit	10700.10	
	Bal as per Last B/s	12738.10	
	Vidya Vikas Mandal		
	Bal as per Last B/s	4530.00	
	Drof Toy		
	Prof. Tax Bal as per Last B/s	42.00	
	bar as per Last b/s	42.00	
	C.R.Doshi & Co.		
	Bal as per Last B/s	325.00	
	Phagwan Chavan		
	Bhagwan Chavan Bal as per Last B/s	331.55	
	Dai do poi Last Dis	001.00	

Bal C/D 17966.65 24065584.69



Chatered Accountants

Office No.309, Status Symbol, 3rd floo 437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-Phone No. 0217-2729054 (M) 982284129

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Bal B/D		17966.65	24065584.69
Karmala Motor Supply Co			
Bal as per Last B/s	<u>J.</u>		
- as por Last B/3		2213.45	
Shoping Center (Deposit)			
Bal as per Last B/s	and the second	00.000	
Add: During the year		000.00	
		000.00	
Less:Paid during the year		800.00 482200.00	502380.10
Kesari			
Bal as per Last B/s			
Dai do por Last B/s		300.00	
Shankar Irkar Book Seller			
Bal as per Last B/s		3500.00	
A		5500.00	
Anamat Palasasas I (P)			
Bal as per Last B/s		533700.00	
Anamat From V R Ghuma	ro / EV 2015 10)		
Bal as per Last B/s	<u>1e (F 1 2015-16)</u>		
Dar do per Last B/s		36000.00	
S.S. Patane			
Bal as per Last B/s		400.00	
Dar do por Laot Bro		100.00	
Shri V.R. Ghumare			
Bal as per Last B/s		113745.00	
		113743.00	
M.A. Phand			
Bal as per Last B/s		36986.00	
Anamat			
Bal as per last B/s			
Jadhav S.S.	150	00.00	
Fund B.P		00.00	
Gaikwad R.D		00.00	
Saikwad N.D	150	00.00 45000.00	
Shri. S.L. Kirdak			
Bal as per Last B/s		478.00	
VOMOssalli v s			
Y.C.M Open University Stud Bal as per Last B/s	dy Center	0000.00	
Dai da per Last D/S		9850.00	

Bal C/D

779659.00

24567964.79

Nogaja & Ago ociale Solapur *

Solapur *

Solapur *

Bal B/D		779659.00	24567964.79
Anamat FY 2018-19			
Bal as per Last B/s			
Chandrashekar G Shilvant	20000.00		
Prakash Sadashiv Bagade	20000.00		
Sou. Jayashri V Ghumare	20000.00		
Shri Tatya Maskar	20000.00		
Shri Dharmal Sindi	10000.00	90000.00	869659.00
B.C. Scholarship			
Bal as per Last B/s		100540.00	100540.00
N.S.S. Special Camp			
Anamat			
Shri. A.P.Mane			
Bal as per Last B/s			3721.50
Senior College Science Section (Non Gran	table)		
Caution Money Deposit			
Bal as per Last B/s		3165.00	
Add : During the year	9	0.00	3165.00
Student Aid Fund			
Bal as per Last B/s		911.00	
Add : During the year		290.00	1201.00
University Group Insurance			
Bal as per Last B/s			2260.00
Aarti Sentific Traders			
Bal as per Last B/s		66966.00	
Less : Paid During the year		66966.00	0.00

CHARTERED ACCOUNTANT

Or Dhanraj Nogaja & Associates
Chartered Accountants

CA. D. H. Nogaja artner

'R No. 122617 W 1. No. 112163