Date 28.9.2018

Name : VIDYA VIKAS MANDAL, KARMAIA

TAL : KARMAIA, DIST : SOLAPUR

Regd. No. F-103/SH

Year Ending 31/03/2018

From :

C. R. DOSHI & CO.

CHARTERED ACCOUNTANTS

'Chandra Ratna' 196/7, Budhawar Peth,

Near Shravika Ashram, Solapur - 413 002

Dial : 2326335

Email:cacrdoshi@gmail.com

To,

CHARITY COMMISSIONER
TRUST COPY
INCOME - TAX
OFFICE - COPY

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

C.R.DOSHI & CO.
Chartered Accountants
& Auditors

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 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**
(l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner	**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**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

C.R.DOSHI CO.
CHARTERED ACCOUNTANTS

Dial : 2326335, 2324910
'CHANDRA RATNA' 196/7 Budhwar peth
Near Shravika Ashram Solapur-413002

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)

1) 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

9) 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.

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

CHARTERED ACCOUNTANT

27 SEP 2018

C.R.Doshi and Co.
CHARTERED ACCOUNTANT

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

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.

2) Income & Expenditure Account and Balance Sheet are drawn up in accourdance with the books and;

3) 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

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

Vidya Vikas Mandal

C.R.Doshi and Co.
CHARTERED ACCOUNTANT

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

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
2	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/-

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

10 JUL 2018

C.R.DOSHI CO.
CHARTERED ACCOUNTANTS

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
To **Salary To Teaching Staff**		
Pay	9591210.00	
A.G.P.	1951000.00	
D.A.	15385636.00	
D.A. Diff	694951.00	
H.R.A.	1154221.00	
Vechile Allowance	271234.00	
Licence Fee	5600.00	
Special Allowance	8000.00	
PH.D. Diff	168842.00	
C.H.B.	360240.00	
DCPS	1509612.00	31100546.00
To **Salary To Non Teaching Staff**		
Pay	1453240.00	
A.G.P.	342000.00	
D.A.	2395722.00	
D.A. Diff	98428.00	
H.R.A.	179524.00	
Vechile Allowance	52800.00	4521714.00
To **Salary To Menial Staff**		
Pay	1477129.00	
A.G.P.	331991.00	
D.A.	2414301.00	
D.A. Diff	99309.00	
H.R.A.	180913.00	
Vechile Allowance	100000.00	
Washing Allowance	6000.00	4609643.00
To Telephone Exps		6120.00
To Miscellenous Exps		27045.89
To Bank Charges		4164.86
To Electric Bill/ Exps		119265.00
To Printing & Stationery		119782.00
To Cleaing Exps		35650.00
To Watar Bill		15267.00
To Office Contigancies		34000.00
To Travelling Exps		73096.00
To I. Card Purchases		11200.00
To Transport Exps		2500.00
To Ceremoinal & Fuction Exps		9000.00
To Gymkhana Exps		113575.00
To Affliation fees		20500.00
Bal C/D		**40823068.75**

INCOME	RS	RS
By **Grants**		
Salary	40265683.00	
Non- salary	428800.00	40694483.00
By **Other Grants**		
Mahila Seminar	5000.00	
Univercity Sports Footboll	15150.00	20150.00
By Bank Interest		4709.00
By Sale of Propectus fees		61750.00
By Library Fine		2355.00
By **Fee's**		
Environment Studies	60790.00	
Extra Carricular	21480.00	
T.C Fee	31200.00	
Bonafied Fee	13110.00	
Gymkhana Fee	155150.00	
Other Fee	5955.00	
Library Fee	154600.00	
S.A.F.	14580.00	
Admission Fee	42950.00	
Tuition Fee	126400.00	
Cycle Stand Fee	119600.00	
Internal Exam Fee	179400.00	
College Development Fee	103550.00	
Health Check up	29900.00	
I-Card	30840.00	
Internet Fee	179400.00	
Stationery Fee	53780.00	
Magizin Fee	15550.00	
Eligibility late fee	20050.00	
Geography Pratical Fee	3200.00	1361485.00
By **University Fees**		
Youth Festival	38118.00	
Emargency Fund	3310.00	
University Exam Form Fe	11595.00	
University Devlopment	6900.00	
Ashwmedh Fee	2586.00	
University Group Insuranc	2650.00	65159.00
Bal C/D		**42210091.00**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, 7244

C.R.DOSHI CO.
CHARTERED ACCOUNTANTS

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

Bal. B/D		**40823068.75**	**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		
To Mahila Seminar Exps.		5000.00		
To Inter College Footboll Computation Exps.		66115.00		
To Honrarium to Guest		1000.00		
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		
To Peon Dress Exps.		10000.00		
To Univercity Fee Exps.				
Eligability Fee	27950.00			
Eligability From Fee	1096.00			
E-Seva Fee	7500.00			
Prorata Fee	8820.00	45366.00		
To Surplus		**532300.75**		
		42210091.00		**42210091.00**

FOR C. R. DOSHI & CO. 196/7 Budhwar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

10 JUL 2018

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

VIDYA VIKAS MANDAL'S
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		812615.29	Bal as per Last B/s		23243.62
UGC Book Bank Grant			Gas Shegadi		
Bal as per Last B/s		102150.00	Bal as per Last B.s	1984.00	
			Less : Depreciation	198.00	1786.00
UGC Grant for Books Journals					
Bal as per Last B/s		50000.00	Library Books		
			Bal as per last B/s	510401.32	
UGC Grant for Students Aminities			Add : During the Year	63895.00	
Bal as per Last B/s		5000.00		574296.32	
			Less : Cost of loss book		
UGC Grant for Geography Apparatus			Recovery	1033.50	
Bal as per Last B/s		47500.00		573262.82	
			Less : Depreciation	166897.00	406365.82
UGC Equipment Grant					
Bal as per Last B/s		14250.00	UGC Grant Investment in		
			UGC Books & Journals		
			Bal as per Last B/s	33995.00	
UGC Grant for Computer					
Bal as per Last B/s		125000.00	Less : Depreciation	6799.00	27196.00
			Coin Box		
Book Bank Contribution					
Bal as per Last B/s		7710.00	Bal as per Last B/s	3390.00	
			Less : Depreciation	339.00	3051.00
Book Bank Grant					
Bal as per Last B/s		11000.00	Computer		
			Bal as per Last B/s	43578.00	
			Less : Depreciation	26147.00	17431.00
PTC Advance					
Bal as per Last B/s		900.00			
			Geography Equipment Apparatus		
			Bal as per Last B/s	28564.00	
Sundry Creditors			Less : Depreciation	2856.00	25708.00
Bal as per last B/s					
Rent	188.00				
Hostel Deposit	688.00		Furniture		
Deposits	10059.60	10935.60	Bal as per Last B/s	764823.39	
			Add : Purchases D.Y	50000.00	
				814823.39	
Caution Money Deposit					
Bal as per Last B/s	241685.00		Less : Depreciation	78982.00	735841.39
Add : During the Year	15975.00	257660.00			
			M.C. Dead Stock		
			Bal as per Last B/s		419.80
University Revenue Stamps					
Bal as per Last B/s		18.80			
			Dead Stock		
			Bal as per Last B/s	519033.97	
UGC Seminal Grant					
Bal as per Last B/s		35000.00	Add : Purchases D.Y	303200.00	
				822233.97	
			Less : Depreciation	80563.00	741670.97
Exam. Centre Fees					
Bal as per Last B/s		786.50			
	Bal C/d	1480526.19		Bal C/d	1982713.60

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

	Bal B/d	1480526.19		Bal B/d	1982713.60
NCC Section					
Bal as per Last B/s		1769.12	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			
			Gropund Development Grant		
Students Insurance			Bal as per Last B/s		40000.00
Bal as per Last B/s		22655.00			
			Ladies Bath Room Construction		
Apatkalin Nidhi			Bal as per Last b/s	39636.00	
Bal as per Last B/s		9230.00	Less : Depreciation	1982.00	37654.00
PTC Exam Fee			Students Aminties		
Bal as per Last B/s		1500.00	Bal as per Last B/s		5030.07
Govt. Open Merit Scholarship			Sports Equipemts		
Bal as per Last B/s		150.00	Bal as per Last B/s	216824.73	
			Add : During the Year	25701.00	
				242525.73	
B.C. Freeship					
Bal as per Last B/s		58486.00	Less : Deprecation	22967.00	219558.73
Open Merit Non-B.C. Scholarship			Geography Appartus		
Bal as per Last B/s		230.00	Bal as per Last B/s	14753.76	
			Less : Deprecation	1475.00	13278.76
EBC Advances Grant					
Bal as per Last B/s		71280.00	Machinery		
			Purchases During the Yea	15823.00	
E.B.C Grant			Less : Depreciation	2373.00	13450.00
Bal as per Last B/s		63289.00			
			Educational Aids		
PTC. Grant			Bal as per Last B/s		266.00
Bal as per Last B/s		375.00			
			College Garden		
Handicapped Scholarship			Bal as per Last B/s		1412.20
Bal as per Last B/s		850.00			
			Pathak Boards		
B.C. Scholarship Section			Bal as per Last B/s		1035.08
Bal as per Last B/s	445270.00				
Add : D.Y.	16880.00	462150.00	Stock in Text Books		
			Bal as per Last B/s		248.00
Non-Grantable Section (Junior Science College)					
Bal as per Last B/s	177943.00		Library Deposit		
Less : Paid D.Y.	60000.00	117943.00	Bal as per Last B/s		8117.50
B.C. Scholarship			B.C. Scholarship		
Bal as per Last B/s		30900.00	Bal as per Last B/s		24274.80
C.R. Doshi & Co.			University Exam Fees		
Bal as per Last B/s		9563.00	Bal as per Last B/s		11179.00
Scare City Grant			Science College Senior Section		
Bal as per Last B/s		119400.00	During the year		30941.00
Environment Study Fee			University Exam Late Fee		
Bal as per Last B/s		180234.00	Bal as per last B/s		570.00
	Bal C/d	2679991.77	Bal C/d		2402380.74

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

	Bal B/d	2679991.77		Bal B/d	2402380.74
Vikas Nidhi			University Exam Marklist Fee		
Bal as per Last B/s		24038.00	Bal as per Last B/s		240.00
G.P.F			Electricity Fittings		
Bal as per Last B/s		61200.00	Bal as per Last B/s		828.25
College Development Fund			UGC Equipments		
Bal as per Last B/s		588873.00	Bal as per last B/s		2874.05
Solapur University Development Fund			Vijay Press		
Bal as per Last B/s		94450.00	Bal as per Last B/s		1080.00
Sundry Creditors			Paradeshi Electric		
Bal as per Last B/s			Bal as per last B/s		500.00
Sahityanayan Kanpur	6500.00				
Indian Express	8800.00		Professional Tax		
Dipit Offset	440.00		Bal as per Last B/s		576.00
Yevale Machinery Stores	1000.00				
Mahiveer Steel Centre	4915.00		Adult Education Society		
Akshay Xerox	3636.00	25291.00	Bal as per Last B/s		350.00
Junior College Section			Scarcity Striken Student Exam Fee		
During the year	59598.00		Bal as per Last B/s		80281.00
Less : Dr. Bal as per last B/s	32454.98	27143.02	YCM Computer Section		
			Bal as per Last B/s		36000.00
Lakhan Grafix			Suyog Offset Printers		
Bal as per Last B/s	37200.00		Bal as per Last B/s		11934.00
Less : Paid D.Y.	37200.00	0.00			
Kamlai Painting Works			UGC Section		
Bal as per Last B/s		11240.00	Bal as per Last B/s	20000.00	
			Add : During the year	600000.00	620000.00
Abhay Prakashn			PG Section		
Bal as per Last B/s	16720.00		Bal as per Last B/s		5000.00
Less : Paid During the year	16720.00	0.00			
J.M Kanchi			NSS Section		
Bal as per Last B/s	1000.00		Bal as per Last B/s		2165.00
Less : Paid D.Y.	1000.00	0.00			
			U.V. Bhosale		
			Bal as per Last B/s	2000.00	
Carrier Oridenation Course Section					
Bal as per Last B/s		19750.00	Less : Received D.Y.	2000.00	0.00
			Advances		
Eligiblity Late Fee			Phutane		
Bal as per Last B/s		2700.00	Bal as per Last B/s	180.00	
			Less : Received D.Y.	180.00	0.00
Eligbility Supper Late Fee					
Bal as per Last B/s		6125.00			
			Advances		
			Bal as per Last B/s		10000.00
Eligibility Form Fee					
Bal as per Last B/s		2426.00			
			Eligibility Fee		
			Bal as per Last B/s		4995.00
TDS					
Bal as Per Last B/s		318.20			
	Bal C/d	3543545.99	Bal C/d		3179204.04

FOR C. R. DOSHI & CO. 196/7 Budhawar M.No 7244 SOLAPUR

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

	Bal B/d	3543545.99		Bal B/d	3179204.04
N.S.S			Ashwamedh Nidhi		
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		
			Bal as per last B/s	20000.00	
D.C.P.S. (Excess)					
Bal. as per Last B/s		1428.00	Kolhe R.D		
			Bal as per last B/s	20000.00	40000.00
Open Merit Scholarship					
Bal as per Last B/s		2000.00	Advance(Sukanya Textaile)		
			Bal as per last B/s		50000.00
Salunke A.M					
Bal as per Last B/s		5000.00	Advance to Architect		
			Bal as per Last B/s		29000.00
Rakha LT					
Bal as per Last B/s		5000.00	Anamat(J.K. Billa)		
			Bal as per Last B/s		10877.00
Sawant Hardware					
Bal as per Last B/s	22030.00		Sale of Publication		
Less : Paid During the year	20000.00	2030.00	Bal as per Last B/s		16.00
Anamat A/c (Old)			Pro rata Fee		
Bal as per Last B/s		68547.00	Bal as per last B/s		128720.00
Anamat			Emergency Fund		
Bal as per Last B/s			Bal as Per Last B/s		25570.00
Shri Gaikwad V.H	1052.00				
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		
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.)		
			During the year		5000.00
Kukareja & Co.					
Bal as per Last B/s	0.80		Sunil Suryapujari		
Less : Paid During the Year	0.00	0.80	Bal as per Last B/s		318.20
Ox Food Book House			Phadake Books		
Bal as per Last B/s		2151.00	Bal as per last B/		945.00
Sonali Dhanraj Kale			Shri.Agencies		
Bal as per Last B/s	95.00		Bal as per last B/		5357.00
Less : Paid D.Y.	95.00	0.00			
Bansode V.N.					
Bal as per Last B/s	95.00				
Less : Paid D.Y.	95.00	0.00			
	Bal C/d	3653658.79		Bal C/d	3695809.24

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

	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	
			Cash at Bank		
			Union Bank of India		
			A/c No 259 (U.G.C)	91207.35	
			Bank Maharashtra		
			A/c No 405	779955.19	
			Karmala Urban co-op Bank		
			A/C No 193	323945.00	
			Bank of India		
			A/c No 5752	31900.69	
			Shri vilasraoji Ghumare		
			Path Sanstha		
			A/C 1096	2435.00	1233448.70
		4929257.94			4929257.94

CHECKED & SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

10 JUL 2018

C.R.Doshi and Co.
CHARTERED ACCOUNTANT

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

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.

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

10 JUL 2018

C. R. DOSHI AND CO.
CHARTERED ACCOUNTANT

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

VIDYA VIKAS MANDAL'S
YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA
TAL : KARMALA, DIST : SOLAPUR
JUNIOR COLLEGE

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.

c) 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

FOR C. R. DOSHI & CO. 196/7 Budhwar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

15 SEP 2018

C. R. DOSHI AND CO.
CHARTERED ACCOUNTANT

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

VIDYA VIKAS MANDAL'S
YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA
TAL : KARMALA, DIST : SOLAPUR
JUNIOR COLLEGE

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

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

FOR C. R. DOSHI & CO. 196/7 Budhwar Peth, M.No 7244 SOLAPUR

CHARTERED ACCOUNTANT

15 SEP 2018

C. R. DOSHI AND CO.
CHARTERED ACCOUNTANT

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'CHANDRA RATNA' 196/7, Budhwar Peth,
Near Shravika Ashram, SOLAPUR-413002

VIDYA VIKAS MANDAL'S
YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA
TAL : KARMALA, DIST : SOLAPUR
JUNIOR COLLEGE

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	RS	RS	ASSETS	RS	RS
Library Deposit			Library Books		
Bal. as per last B/s		87627.00	Bal. as per last B/s	147400.50	
			Less : Dep. @ 25%	36850.00	110550.50
Provident Fund					
Bal. as per last B/s	9341787.90		Furniture		
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		1000.00	Computer		
			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			
			Xerox Machine		
P.T.C. Exam Fee			Bal. as per last B/s	58522.00	
Bal. as per last B/s		1320.00	Less: Dep @ 15%	8778.00	49744.00
Shri. Vidya Prakashan Pune			Sports Equipments		
Bal. as per last B/s		558.35	Bal. as per last B/s	5728.36	
			Less : Dep. @10%	573.00	5155.36
Shri. Vidya Mandal Pune					
Bal. as per last B/s		540.00	Electric Motor		
			Bal. as per last B/s	12860.00	
E.B.C. Grant			Less : Dep. @ 15%	1929.00	10931.00
Bal. as per last B/s		498132.00			
			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	
Daily Samachar			Less : Dep. @ 10%	51317.00	461851.75
Bal. as per last B/s		260.00			
			Light Fitting		
Pardeshi Electrical			Bal. as per last B/s		5583.00
Bal. as per last B/s		500.00			
			B.C. Exam Fee		
B.C. Advances Grant			Bal. as per last B/s		45.00
Bal. as per last B/s		115398.00			
			Submarcible Electric Motor		
Miraj State Bank of India			Bal. as per last B/s	8309.00	
Bal. as per last B/s		9910.00	Less : Dep. @ 15%	1246.00	7063.00
H.S.C. Form Fee			Geography Equipment		
Bal. as per last B/s		205.00	Bal. as per last B/s	1830.50	
			Less : Dep. @ 10%	183.00	1647.50
BAL. C/F		11450476.25	BAL. C/F		1041402.61

FOR C. R. DOSHI & CO. 196/7 Budhwar Peth, M.No 7244 SOLAPUR

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

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	
		Add : During the year		1380000.00	10721787.90
H.S.C. Exam Fee					
Bal. as per last B/s	1010.00	Professional Tax			
		Bal. as per last B/s			32.00
H.S.C. Marklist Fee					
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.			
		Bal. as per last B/s			2000.00
Ashwamegh Nidhi					
Bal. as per last B/s	3325.00	S.V. Kambale			
		Bal. as per last B/s			2676.00
J.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					
Bal. as per last B/s	940.00	M.G.Electrical			
		Bal. as per last B/s			10500.00
Jagtap B.J.					
Bal as per last B/s	8560.00	Non Grantable Section			
		Bal. as per last B/s			67964.00
Advances					
Suryakant Book Agency		Wardhaman Cloth			
Bal. as per last Bs	360.00	Bal. as per last B/s			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
Advances		Jadhav D.M.			
U.V. Bhosale		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				
BAL. C/F	**11511538.75**	**BAL. C/F**			**11909987.51**

C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

C. R. DOSHI AND CO.
CHARTERED ACCOUNTANT

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

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
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)		
Shri. 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 Section		
			During the year	59598.00	
Bank Loan Recovery			Less : Cr. Bal. as per		
Bal. as per last B/s		50.00	last B/s	25177.98	34420.02
Kiran Enterprises			D.S. Surya Pujari		
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		
			Bal. as per last B/s'		300.00
I.T. Section					
Bal. as per last B/s		1332.00	C,.V Patil		
			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				
Add : Surplus D Y	416693.35	2467062.22	U.G.C. Section		
			Bal. as per last B/s		220000.00
BAL. C/F		**14281503.97**	**BAL. C/F**		**13117713.03**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, Memo No 1244 SOLAPUR.

C. R. DOSHI AND CO.
CHARTERED ACCOUNTANT

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

BAL. B/F	14281503.97	BAL. B/F		13117713.03
		Namokar Hardware		
		Bal. as per last B/s		1867.00
		Dostana Fabrication		
		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	8065.00	
		Cash at Bank		
		S.D.C.C. Bank		
		A/c No.659	629094.45	
		Union Bank of India		
		A/c No. 225	15736.60	
		Karmala Urban Co-op Bank		
		A/c No. 204	10735.50	
		Vilasraoji Ghumare Nagari		
		Pat Sanstha Karmala	8285.00	671916.55
		Term Fee Section		
		Cash in Hand	441.14	
		Cash at Bank		
		Union Bank of India	676.25	
		A/c NO. 250		
		Miraj State Bank of India		
		A/c NO. 248	10000.00	11117.39
	14281503.97			14281503.97

CHECKED AND SUBJECT TO OUR REPORT OF EVEN DATE FOUND CORRECT

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

15 SEP 2018

C. R. DOSHI AND CO.
CHARTERED ACCOUNTANT

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

VIDYA VIKAS MANDAL'S
YASHWANTRAO CHAVAN MAHAVIDYALAYA, KARMALA
TAL : KARMALA, DIST : SOLAPUR
JUNIOR COLLEGE

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.

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

CHARTERED ACCOUNTANT

15 SEP 2018

C.R.Doshi and Co.
CHARTERED ACCOUNTANT

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

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;

3) 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.

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

25 AUG 2018

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

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
To Remuneration (Teaching Staff)		135000.00	By Fee's		
To Printing & Stationery Exps.		71500.00	Library	39600.00	
To Advertisement Exps		22000.00	College Dev. Fee	39600.00	
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	
To Students Aid Fund Exps		37000.00	Admission Fee	126.00	
To Building Renovation Exps		60000.00	Term Fee	252.00	
To Bank Charges		100.00	Other Fee	50.00	
To Depreciation		25963.00	Tuition Fee	1512.00	234650.00
To Lab. Equipment®		48283.00			
			By Sale of Prospectus		9400.00
			By Miscellenous Income		0.50
			By Deficit D.Y.		**206145.50**
		450196.00			**450196.00**

FOR C. R. DOSHI & CO. 196/7 Budhavar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

25 AUG 2018

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

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
Suyash Scientific Traders			Laboratory Equipment and Material		
Bal. as per last B/s	33310.00		Bal. as per last B/s	200625.00	
Less: During the year	33200.00	110.00	Add: During the year	44500.00	
				245125.00	
Anamat			Less : Dep. @ 10%	24513.00	220612.00
Bal. as per last B/s					
R.R. Babar	15000.00		Dead Stock		
G.K. Walekar	10000.00		Purchases D.Y	14500.00	
G.M. Jadhav	10000.00		Less : Dep. @ 10%	1450.00	13050.00
L.T. Rakha	21980.00	56980.00			
			Sukanya Textiles		
Shri. S.L. Kirdak			Bal. as per last B/s		25000.00
Bal as per Last B/s	30000.00				
Less : Paid D.Y	10000.00	20000.00	Closing Balance's		
			Cash in Hand	840.00	
Y.C. Mahavidyalaya Karmala-			Cash at Bank		
Jr. 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.		
			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		
			Deficit D.Y	206145.50	
Anamat (Vikas Gumare)			Less: Cr.Bal as per Last B/s	78794.00	127351.50
During the Year		100210.00			
Y.C.Mahavidyalay Section (Grantable)					
During the Year		60000.00			
Aarti Santific Traders					
During the Year		12783.00			
Kiran Enterprises					
During the Year		34000.00			
		495639.50			**495639.50**

CHECKED & SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

CHARTERED ACCOUNTANT

25 AUG 2018

C.R.Doshi and Co.
CHARTERED ACCOUNTANT

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

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.

2) **Depreciation**

Depreciation has been provided on Fixed Assets.

3) **Contingent Liabilities**

There are no such contingent liabilities.

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

25 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 Of The Trust		**7,46,836.20**	**School Fees**		**6,42,280.00**
Xerox Expenses	*20,150.00*				
Printing and Stationery	*7,619.00*				
Advertisement	*3,450.00*				
Bank Charges	*295.00*				
Miscelleneous Exps	*12,739.00*				
Salary	*6,64,660.00*				
Festival Celebs Exps	*12,625.00*				
Cleaning Expenses	*4,600.00*				
Water Charges	*165.00*				
Depreciation	*5,533.20*				
Audit Fees	*15,000.00*				
			Excess of Expenditure over Income		**1,04,556.20**
Total		**7,46,836.20**	**Total**		**7,46,836.20**

Examined And Found Correct
For SSKS & Associates
Chartered Accountants

SSKS & Associates F.R.N. 133519W Chartered Accountants

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

Place :- Pune
Date :- 20-09-2018

For Rana Noble English Medium School
Vidyanagar, Karmala

Secretary
सचिव
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

Principal
Principle
Rana Noble English School
Vidya Nagar Karmala Dist. Solap

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		-	**IMMOVABLE PROPERTIES**		-
RESERVES & SURPLUS			**MOVABLE PROPERTIES**		
I&E A/C_Surplus		-	*Furniture*	*42,480.00*	
			Less: Depre @10%	*4,248.00*	**38,232.00**
LOAN FUNDS					
Anamat		**2,14,916.00**	*Toys Purchase*	*8,568.00*	
Milind Fund Sir	*49,416.00*		*Less: Depre @15%*	*1,285.20*	**7,282.80**
Sambhaji Kirdak	*50,000.00*				
Patil Sir	*500.00*		**CURRENT ASSETS**		**20,043.39**
Vidya Vikas Mandal	1,15,000.00		Bank of India_221	*11,977.39*	
			Cash In Hand	*8,066.00*	
			I&E A/C Deficit		
			Opening Balance	*44,801.61*	**1,49,357.81**
			Add: Deficit of the year	*1,04,556.20*	
Total		**2,14,916.00**	**Total**		**2,14,916.00**

Examined And Found Correct
For SSKS & Associates
Chartered Accountants

SSKS & Associates Chartered Accountants F.R.N. 133519W

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

Place :- Pune
Date :- 20-09-2018

For Rana Noble English Medium School
Vidyanagar, Karmala

Secretary
सचिव
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

Principal
Rana Noble English School
Vidya Nagar Karmala Dist. Sola

C.R.Doshi and Co.
CHARTERED ACCOUNTANT

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

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

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

25 AUG 2018

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

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	By 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	
			Internet Fee	6150.00	270360.00
To University Fee Exps			By Other Fee		
Apatkalin Nidhi	100.00		College Internal Exam Fee	6150.00	
E-Seva Shulk	500.00		Cycle Stand Fee	4100.00	
Eligibility Fee	9600.00		I Card Fee	2050.00	
Prorata Fee	600.00		S.A.G. Fee	2150.00	
University Dev. Fee	500.00	11300.00	Stationery	3075.00	17525.00
To Deprecation		23124.00			
			By Sale of Prospectus		2050.00
			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
			By Deficit D.Y.		**31370.00**
		330954.00			**330954.00**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT
25 AUG 2018

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

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			Less : Dep @ 10%	14032.00	154540.00
During the Year		1100.00			
			Dead Stock		
Y.C.M. Senior College Section(Grantable)			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
			Closing Balance's		
			Cash in Hand	10537.00	
			Cash at Bank		
			Karmala Co-op Bank		
			A/c No.0493	54883.00	65420.00
			Income & Expenditure Account		
			Deficit During the Year		31370.00
		313735.00			**313735.00**

CHECKED & SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

25 AUG 2018

C.R.Doshi and Co.
CHARTERED ACCOUNTANT

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

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

Disclosing the Accounting Policies and Notes to Account for the period from 13.06.2017 to 31.03.2018

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.

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

25 AUG 2018

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

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;

1) We have obtained all the information and explanation we required.

2) Income & Expenditure Account and Balance Sheet are drawn up in accordance with the books and;

3) 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.

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

15 SEP 2018

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

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 Bank Charges		980.17	By Bank Interest		6833.00
To 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	
			Add : During the year	16880.00	17150.00
Physicaly Handicapped Scholarship					
Bal as per Last B/s		3990.00	Closing Balance		
			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	
			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

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

CHARTERED ACCOUNTANT

15 SEP 2018

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANT

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

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.

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

CHARTERED ACCOUNTANT

15 SEP 2018

C.R.DOSHI & CO.
Chartered Accountants
& Auditors

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**

Statement of Income of the public trust liable to contribution for the year ending:- **31st MARCH, 2018**

	Particulars		Rs.	Rs.
(I)	Income are shown in the Income & Expenditure Account [Schedule IX]		As the Trust is exclusively meant for secular education name exempt from constribution under rule (32)2 of the Bombay Public Trust Act 1950	
(II)	Items not Chargeable to contribution under section 58 and Rule 32.			
(i)	Donation received form other public trusts & Dharmadas	- -		
(ii)	Grants received from Governments and local authorities	-		
(iii)	Interest on Sinking or Depreciation Fund	- -		
(iv)	Amount spend for the purpose of Secular education	- -		
(v)	Amount spend for the purposes of medical relief	- -		
(vi)	Amount spent for the purpose of veternary treatment of animals.			
(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.	- -		
	(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-agricultural purpose.			
	(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.			
(x)	Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.			
(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, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."			

As per our report of even date

Date:

Palce:

TRUSTEES

विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

Chartered Accountant & Auditor

27 SEP 2018

C.R.DOSHI & CO.
Chartered Accountants
& Auditors

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	Rs.	Rs.
By **RENT** accrued / relised *		
Shoping Center Gala Rent	135800.00	
Building Rent	52223.00	188023.00
By **INTEREST** accrued / relised * **As per Details**		139616.00
On Security - -		
On Bank Account		
On Loan		
By **DIVIDEND**		
By **DONATIONS IN CASH OR KIND**		
Donation		450000.00
Building Fund Donation		101700.00
By **GRANTS**		
As per Details		59989032.00
By **INCOME FROM OTHER SOURCES**		
(In details as far possible)		
1) "As Per Details.....		4068480.50
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
By **TRANSFERS FROM RESERVES**		
By **DEFICIT CARRIED OVER TO BALANCE SHEET**		
Total Rs.		**64936851.50**

Dated:

Place:

* Strike off whichever is not applicable.

As per our report of even date

FOR C.R. DOSHI & CO. 196/7 Budhwar Peth, M.No 7244 SOLAPUR

Chartered Accountant & Auditor

27 SEP 2018

Trust

C.R.DOSHI & CO.
Chartered Accountants
& Auditors

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**

Balance Sheet as at :- **31st MARCH, 2018**

Property & Assets		Rs.	Rs.
IMMOVABLE PROPERTIES :			
As per Schedule A	- -		3696667.37
	- -		
INVESTMENTS :			
Note :- The Market value of the above Investment is Rs.	- -		
FUTNITURE & FIXTURES (P.T.O.) :			
As per Schedule B			4637175.67
	- -		
LOANS (SECURED OR UNSECURED) :	- -		
ADVANCES :			
As per Schedule C			8260918.43
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	- -		5100418.89
INCOME AND EXPENDITURE A/C.			
Dr Balance as per balance sheet			
Less: Appropriation if any	- -		
Add : Deficit as per Income & Expenditure Account			
	Total Rs.		**21739180.36**

*** Income Outstanding**
(if accounts are kept on cash basis)
Rent
Interest
Other Income
Rs.

*Good
Doubtful
Date

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

As per our report of even date

Chartered Accountant & Auditor

27 SEP 2018

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANTS

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

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

DETAILS OF BANK INTEREST

Trust			
S/B Interest			4981.00
F.D.Interest			129926.00
Senior College			4709.00
			139616.00

a) DETAILS OF GRANTS

Senior College			
Salary Grant	40265683.00		
Non-Salary	428800.00	40694483.00	
Other Grants			
Mahila Seminar	5000.00		
Univercity Sports Footboll	15150.00	20150.00	40714633.00

b) Junior College

Salary Grant	18944262.00	
Non Salary	267875.00	
Building Rent	52223.00	
Medical Reimbursement	10039.00	19274399.00
		59989032.00

3) DETAILS OF INCOME FROM OTHER SOURCES

A) Senior College

Fee's		
Envornmental Studies	60790.00	
Extra Carricular	21480.00	
T.C Fee	31200.00	
Bonafied Fee	13110.00	
Gymkhana Fee	155150.00	
Other Fee	5955.00	
Library Fee	154600.00	
S.A.F.	14580.00	
Admission Fee	42950.00	
Tuition Fee	126400.00	
Cycle Stand Fee	119600.00	
Internal Exam Fee	179400.00	
College Development Fee	103550.00	
Helth Check up	29900.00	
I-Card	30840.00	
Internet Fee	179400.00	
Statiory Fee	53780.00	
Magzine Fee	15550.00	
Eligibility lete fee	20050.00	
Geography Pratical Fee	3200.00	1361485.00
		1361485.00

Bal C/d

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANTS

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

		Bal B/d		3760621.50
E)	**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		
	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	
	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
F)	**Trust**			
	Election Namnirdeshan Fee		45.00	
	T.D.S. Refund		8230.00	8275.00
				4068480.50

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

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CHARTERED ACCOUNTANTS

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'CHANDRA RATNA' 196/7, Budhwar Peth,
Near Shravika Ashram, Solapur-413002

	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**

SCHEDULE "B"
DETAILS OF FURNITURE AND FIXTURE

SENIOR COLLEGE			
Library Books			
Bal as per Last B/s	510401.32		
Add : During the Year	63895.00		
	574296.32		
Less : Cost of Loss Book Recovery	1033.50		
	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		
Less : Deprecation	78982.00	736789.79	
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	**1167869.03**	

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

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'CHANDRA RATNA' 196/7, Budhwar Peth,
Near Shravika Ashram, Solapur-413002

	Bal B/f	**2169484.09**	
U.G.C. Equipments			
Bal as per Last B/s		2874.05	
U.G.C. Book and Journals			
Bal as per Last B/s	33995.00		
Less : Deprecation	6799.00	27196.00	
Computer			
Bal as per Last B/s	43578.00		
Less : Deprecation	26147.00	17431.00	
Geography Equipments			
Bal as per Last B/s	28564.00		
Less : Deprecation	2856.00	25708.00	2242693.14
2) Junior College Section			
Library Books			
Bal as per Last B/s	147400.50		
Add : During the Year	0.00		
	147400.50		
Less : Deprecation	36850.00	110550.50	
Furniture			
Bal as per Last B/s	427712.50		
Add : During the Year	0.00		
	427712.50		
Less : Deprecation @10%	42771.00	384941.50	
Sports Equipment			
Bal as per last B/s	5728.36		
Less : Dep@10%	573.00	5155.36	
Light Fitting			
Bal as per Last B/s		5583.00	
Geography Equipments			
Bal as per Last B/s	1830.50		
Less : Dep@10%	183.00	1647.50	
Computer			
Bal as per Last B/s	6483.00		
Less : Dep@60%	2593.00	3890.00	
Electric Motor			
Bal as per Last B/s	12860.00		
Less : Dep@10%	1929.00	10931.00	
	Bal C/d	**522698.86**	**2242693.14**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

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Near Shravika Ashram, Solapur-413002

Bal B/d		528928.20	3299778.45
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-Grantable)			
Laboratory Equipment and Material			
Bal as per last B/s		200625.00	
Add : During the Year		44500.00	
		245125.00	
Less : Dep.@10%		24513.00	220612.00
Dead Stock			
During the Year		14500.00	
Less : Dep.@10%		1450.00	13050.00
Advance			
(Sukanya Textiles)			25000.00
Bal as per last B/s			
6) **Rana Noble English School**			
Furniture			
Bal as per Last B/s	42480.00		
Less :Depreciation @10% (F.Y. 2017)	4248.00	38232.00	
Toys			
Bal as per Last B/s	8568.00		
Less :Depreciation @15% (F.Y. 2017)	1285.20	7282.80	45514.80
7) **Trust**			
Type Account			
Bal as per Last B/s	843.47		
Less : Dep.@10%	127.00	716.47	
Dead Stock			
Bal as per Last B/s	117224.50		
Less : Dep.@10%	11722.00	105502.50	
Light Fitting			
Bal as per Last B/s	25240.00		
Less : Dep.@10%	2524.00	22716.00	
Bal C/d		128934.97	4295253.45

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANTS

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'CHANDRA RATNA' 196/7, Budhwar Peth,
Near Shravika Ashram, Solapur-413002

	Bal B/d	**83245.41**
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		
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
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	318.20	
Fadake Books	945.00	
Suyog Off Set	3000.00	4263.20
Shri. P.T. Aiwade		
Bal as per Last B/s		0.50
U.V. Bhosale		
Bal as per Last B/s	2000.00	
Less : During the Year	2000.00	0.00
Shri. Kadam T.N.		
Bal as per Last B/s		256.00
Bal C/d		**127399.81**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANTS

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'CHANDRA RATNA' 196/7, Budhwar Peth,
Near Shravika Ashram, Solapur-413002

Bal B/d		**1121307.81**
Bal as per Last B/s		
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		
Bal 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		25570.00
University Development		
Bal as per Last B/s		127835.00
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
JUNIOR COLLEGE		
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
Bal C/d		**1751691.81**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANTS

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'CHANDRA RATNA' 196/7, Budhwar Peth,
Near Shravika Ashram, Solapur-413002

Bal B/d	**1832501.81**
Rural Scholarship Bal as per Last B/s	900.00
M.G. Electronics Bal as per Last B/s	10500.00
Yewale Machineries Bal as per last B/s	2500.00
Abhijit Arts Bal as per Last B/s	13000.00
H.S.C.Exam Remuneration 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 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
Bal C/d	**2179026.81**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, W.No 7244 SOLAPUR.

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'CHANDRA RATNA' 196/7, Budhwar Peth,
Near Shravika Ashram, Solapur-413002

Bal B/d	**128107.00**	**4192640.81**
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 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 Bal as per last B/s	18549.00	
Bal C/d	**2107058.00**	**4192640.81**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR.

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANTS

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

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	21022.00		
Add : During the Year	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	100000.00		
Shri. Kirdak	100000.00	200000.00	
Namdevrao D.Ed College(Internal Difference)			
Bal as per last B/s	67165.00		
Add : During the Year(Internal Balance)	85000.00	152165.00	
Internal Balance Difference			
U.G.C. Section			
Bal as per last B/s		1098396.20	1738738.12
Senior College Science Section			
Advances			
(Shri. Shinde V.S)			
During the Year			5000.00
		Total =	**8260918.43**

SCHEDULE "D"
DETAILS OF CASH AND BANK BALANCES

1) **SENIOR COLLEGE**			
Cash in Hand		3944.00	
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		31900.69	
Karmala Urban Co op Bank Bank A/c No.193		323945.00	
Shri. Vilasraoji Ghumare Pat Sanstha A/c No. 1096		2435.00	
Bank of Maharashtra A/c No. 405		779955.19	1233448.70
2) **JUNIOR SECTION**			
Cash in Hand	8065.00		
Cash at Bank			
S.D.C.C. Bank A/c No. 659	629094.45		
Karmala Urban Co-op Bank A/c No.204	10735.50		
Vilasraoji Ghumare Nagari Pat Sanstha Karma	8285.00		
Union Bank of India A/c No.225	15736.60	671916.55	
Bal C/d		**671916.55**	**1233448.70**

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Bal B/d		**3206027.98**
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	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

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		
Bal as per Last B/s	35000.00	
U.G.C. Grant for Computer		
Bal as per Last B/s	125000.00	397610.00
Bal C/d		**397610.00**

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Near Shravika Ashram, Solapur-413002

Bal B/d		**445697.43**
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	237530.00	
Add: During the year	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	445270.00	
Add: During the year	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	119400.00	
Add : During the year	0.00	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
Bal C/d		**2080171.88**

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Bal B/d		**2181249.88**
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
Sonali Dhanraj Kale		
Bal as per Last B/s	95.00	
Less: During the year	95.00	0.00
Bansode V.N		
Bal as per Last B/s	95.00	
Less: During the year	95.00	0.00
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		
Bal as per Last B/s		69.00
Provident Fund		
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
Bal C/d		**2397394.68**

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Bal B/d	**596531.35**	**2437984.19**
H.S.C Marklist Fee 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	
L.I.C Bal as per Last B/s	5144.00	
Pardeshi Electronic Bal as per Last B/s	500.00	
Advance E.B.C. Grant 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	
Akshay Xerox Bal as per Last B/s	601.00	
Diff in internal Balance Non-Grantable Section 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	
Suyog Offset 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	
Bal C/d	**758356.85**	**2437984.19**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

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Bal B/d		**1001925.85**	**2437984.19**
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	
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			
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	
IT Section			
Bal as per Last B/s		1332.00	2619692.85
3) **JUNIOR SCIENCE COLLEGE (NON GRANTABLE)**			
Suyash Scientific Traders			
Bal as per Last B/s	33310.00		
Less : During the Year	33200.00	110.00	
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	30000.00		
Less : During the Year	10000.00	20000.00	
Anamat (Vikas Gumare)			
During the Year		100210.00	
Aarti Santific Traders			
During the Year		12783.00	
Kiran Enterprises			
During the Year		34000.00	
Shri. Gajanan Electricals			
Bal as per Last B/s		8691.00	232774.00
Bal C/d			**5290451.04**

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M.No 7244 SOLAPUR

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CHARTERED ACCOUNTANTS

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'CHANDRA RATNA' 196/7, Budhwar Peth,
Near Shravika Ashram, Solapur-413002

	Bal B/d		**7629065.04**
5)	**N.S.S. Section**		
	Anamat		
	Bal as per Last B/s	2679.95	
	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	
	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
6)	**Rana Noble English School**		
	Anamat Millind Fund		
	Bal as per Last B/s		49416.00
	Patil Sir		
	During the Year		500.00
	Anamat Sambhaji Kirdak		
	Bal as per Last B/s		50000.00
7)	**TRUST**		
	Y.C. College Depsoit		
	Bal as per Last B/s	12738.10	
	Vidya Vikas Mandal		
	Bal as per Last B/s	4530.00	
	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 (Deposit)		
	Bal as per Last B/s	300000.00	
	Bal C/d	**320180.10**	**7782418.79**

FOR C. R. DOSHI & CO. Budhawar Peth, M.No 7249 SOLAPUR

C.R.DOSHI AND CO.
CHARTERED ACCOUNTANTS

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

	Bal B/d	**9296519.39**
9)	**Senior College Science Section**	
	Caution Money Deposit	
	During the Year	820.00
	Student Aid Fund	
	During the Year	410.00
	University Group Insurance	
	During the Year	1100.00
	Aarti Sentific Traders	
	During the Year	280464.00
		9579313.39

FOR C. R. DOSHI & CO. 196/7 Budhawar Peth, M. No. 72444 SOLAPUR.

CHARTERED ACCOUNTANT

27 SEP 2018

Name of the Auditee Audit Report of Vidya Vikas Mandal, Karmala.

Address Solapur.

PAN

Financial Year 31st March 2019

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.
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 :- 31-03-19
(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**
(l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner	**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**

AUDITOR'S REPORT CONT.

(O)	(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

For Dhanraj Nogaja and Associates,
Chartered Accountants

Dhanraj Nogaja & Associates Chartered Accountants FR No. 122617 W Solapur

D H Nogaja
Partner
UDIN :-19112163AAAADH3955

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

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

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)

1) 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

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 year.

For Dhanraj Nogaja and Associates,
Chartered Accountants

D H Nogaja
Partner
UDIN :-19112163AAAADH3955

Dhanraj Nogaja & Associates
FR No. 22617 W
Solapur
Chartered Accountants

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, 2019**

Particulars		Rs.	Rs.
(I)	Income are shown in the Income & Expenditure Account [Schedule IX]		As the Trust is exclusively meant for secular education name exempt from constribution under rule (32)2 of the Bombay Public Trust Act 1950
(II)	Items not Chargeable to contribution under section 58 and Rule 32.		
(i)	Donation received form other public trusts & Dharmadas	- -	
(ii)	Grants received from Governments and local authorities	-	
(iii)	Interest on Sinking or Depreciation Fund	- -	
(iv)	Amount spend for the purpose of Secular education	- -	
(v)	Amount spend for the purposes of medical relief	- -	
(vi)	Amount spent for the purpose of veternary treatment of animals.		
(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.	- -	
	(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-agricultural purpose.		
	(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.		
(x)	Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.		
(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, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."		

Date:

अध्यक्ष
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

सचिव
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

TRUSTEES

विश्वस्त
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

As per our report of even date

For Dhanraj Nogaja & Associates
Chartered Accountants

CA. D. H. Nogaja
Partner
FR No. 122617W
M. No. 112163

Chartered Accountant & Auditor

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

Place:

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, 2019**

Expenditure	Rs.	Rs.
To **EXPENSES IN RESPECT OF PROPERTIES**		
Painting	0.00	
Municipal Tax	0.00	
Building Repairs	42051.00	42051.00
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		
To **LEGAL EXPENSES**		90000.00
To **AUDIT FEES**		41440.00
To **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 "……**		114011.80
To **DEPRECIATION**		167119.00
To **AMOUNTS TRANSFERRED TO BUILDING FUND**		
To **EXPENDITURE ON OBJECT OF THE TRUST** **"As per Details "---------**		67692654.06
a) Religious		
b) Educational		
c) Medical Relief		
d) Relief of Poverty		
e) Other charitable objects		
To **SURPLUS CARRIED OVER TO BALANCE SHEET**		**2022460.14**
Total Rs.		**70169736.00**

Dated:

अध्यक्ष
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

सचिव
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

TRUSTEES
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

Place:

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**

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

Income	Rs.	Rs.
By **RENT** accrued / relised *		
Shoping Center Gala Rent	110500.00	
Building Rent	52000.00	162500.00
By **INTEREST** accrued / relised * **As per Details**		143734.00
On Security - -		
On Bank Account		
On Loan		
By **DIVIDEND**		
By **DONATIONS IN CASH OR KIND**		
Donation		90000.00
Building Fund Donation		0.00
By **GRANTS**		
As per Details		65544411.00
By **INCOME FROM OTHER SOURCES**		
(In details as far possible)		
1) "As Per Details.....		4229091.00
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
By **TRANSFERS FROM RESERVES**		
By **DEFICIT CARRIED OVER TO BALANCE SHEET**		
Total Rs.		**70169736.00**

Dated:

Place:

* Strike off whichever is not applicable.

As per our report of even date

For Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant & Auditor

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

Dhanraj Nogaja & Associates FR No. 122617 W Solapur Chartered Accountants

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	- -		846728.95
Adjustment during the year			
(With details)			
OTHER EARMARKED FUNDS :	- -		
As per Schedule E			2539058.69
Sinking Fund			
Reserve Fund			
LOANS (Secured or Unsecured) :			
From Trustees			
From Others			
LIABILITIES :			
As per Schedule F	- -		14077382.39
From College			
Bal. as per last B/s			6750.00
INCOME AND EXPENDITURE ACCOUNT			
Balance as per last Balance Sheet		8837369.33	
Add : Surplus during the year	- -	2022460.14	10859829.47
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:

Place:

अध्यक्ष
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

सचिव
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

TRUSTEES
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

Office No.309, Status symbol, 3rd floor,
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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
- -		
INVESTMENTS :		
Note :- The Market value of the above Investment is Rs. - -		
FUTNITURE & FIXTURES (P.T.O.) :		
As per Schedule B		4748023.67
- -		
LOANS (SECURED OR UNSECURED) : - -		
ADVANCES :		
As per Schedule C		8144936.43
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 - -		11849870.03
INCOME AND EXPENDITURE A/C.		
Dr Balance as per balance sheet		
Less: Appropriation if any - -		
Add : Deficit as per Income & Expenditure Account		
Total Rs.		**28329749.50**

*** Income Outstanding**
(if accounts are kept on cash basis)

Rent	*Good
Interest	Doubtful
Other Income	Date
Rs.	

As per our report of even date
For Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant & Auditor

A. D. H. Nogaja
artner
R No. 122617 W
M. No. 112163

Dhanraj Nogaja & Associates Chartered Accountants FR No. 122617 W Solapur

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

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

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

DETAILS OF BANK INTEREST

Trust			
S/B Interest			3355.00
F.D.Interest			135819.00
Senior College			4560.00
			143734.00

a) 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

b) Junior College

Salary Grant		24445035.00	
Non Salary		274173.00	
Building Rent		52224.00	
Medical Reimbursement		71192.00	24842624.00
			65544411.00

3) DETAILS OF INCOME FROM OTHER SOURCES

A) Senior College

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	
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**

Dhanraj Nogaja & Associates ★ Chartered Accountants ★ FR No. 122617 W Solapur

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

Office No.309, Status Symbol, 3rd floor
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Phone No. 0217-2729054 (M) 9822841291

	Bal B/d			**1154035.00**
	University Fees			
	Eligibility Late fee	1000.00		
	Eligibility Form Fee	2249.00		
	University Group Insurance	340.00		
	University Exam Form Fee	10655.00	14244.00	
	Sale of Prospectus		60700.00	
	Library Fine		765.00	75709.00
B)	**Junior College**			
	Fees			
	Admission	140.00		
	Tuition	13104.00		
	Term	280.00		
	Library	160900.00		
	College Dev. Fee	212200.00		
	Cycle Stand Fee	32180.00		
	Internal Exam	402500.00		
	Gymkhana	160900.00		
	Bonafied	18270.00		
	L.C. Fee	182100.00		
	Library Fine	830.00		
	Other Fee	1710.00	1185114.00	
	Sale of Prospectus		94250.00	1279364.00
C)	**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		
	Other Fee	320.00		
	Tuition Fee	603342.00	838480.00	
	Library Fine		450.00	
	Sales of Prospectus		14600.00	853530.00
D)	**Rana Noble English School Karmala**			
	Tuition Fee			594250.00
		Bal C/d		**3956888.00**

Dhanraj Nogaja & Associates ★ Chartered Accountants ★ FR No. 122617 W Solapur

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

Office No.309, Status Symbol, 3rd floor
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Phone No. 0217-2729054 (M) 9822841291

		Bal B/d		**3956888.00**
E)	**Senior College Science Section**			
	Fee's			
	Admission	1750.00		
	Alimini Asso.Fee	1750.00		
	College Dev. Fee	3500.00		
	Extra Currular Fee	1050.00		
	Fuel Fee	1750.00		
	Gymkhana Fee	5250.00		
	Laboratory Fee	38000.00		
	Democracy Fee	4250.00		
	Environment Fee	3500.00		
	Library Fee	5250.00		
	Medical Fee	875.00		
	Bonafide Fee	110.00		
	Tuition Fee	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	
	Sale of Prospectus		2350.00	
	University Fee Exps			
	Pro-Rata Fee	60.00		
	Emergency Fund	10.00		
	Ashwamedh fee	234.00		
	Eligibility Form Fee	50.00		
	E-Seva Fee	5.00		
	Yuvak Mahotsav Fee	1752.00		
	University Development Fee	150.00		
	Eligibility Late Fee	2350.00	4611.00	198271.00
F)	**Trust**			
	Agriculture Income			73932.00
				4229091.00

E)	**DETAILS OF MISCELLANEOUS EXPENSES**	
	Bank Charges	11.80
	Donation Exps	50000.00
	Advertisement exps	21000.00
	Electric Material exps.	7000.00
	Furniture Repair	36000.00
		114011.80

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

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

Trust

College Building		
Bal as per Last B/s	133883.42	
Less : Depreciation	6694.00	127189.42
Open Land acquired		
Bal as per Last B/s		38079.30
Store Room		
Bal as per last B/s	3480.05	
Less : Depreciation	174.00	3306.05
Well		
Bal as per Last B/s		1204.00
Shoping Center Building Consturction		
Bal as per last B/s	627000.00	
Less : Depreciation	31350.00	595650.00
New Vastigraha Building		
Bal as per last B/s	233056.93	
Less : Depreciation	11653.00	221403.93
Building Construction		
Bal as per Last B/s	1577067.70	
Less : Depreciation	78853.00	1498214.70
Vastigraha Building		
Bal as per last B/s	352716.48	
Less : Depreciation	17636.00	335080.48
College Stage		
Bal as per Last B/s		3062.25
Water Tank Construction		
Bal as per Last B/s	10972.44	
Less : Depreciation	549.00	10423.44
Vastigraha Building Construction		
Bal as per Last B/s	71745.80	
Less : Depreciation	3587.00	68158.80
Gents Hostel Building		
Bal as per last B/s	14728.00	
Less : Depreciation	736.00	13992.00
	Bal C/d	**2915764.37**

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	Bal B/d	**2915764.37**	
College Maingate			
Bal as per Last B/s		7782.00	2923546.37
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	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		**3542919.37**

SCHEDULE "B"

DETAILS OF FURNITURE AND FIXTURE

SENIOR COLLEGE			
Library Books			
Bal as per Last B/s	406365.82		
Add : During the Year	117471.00		
	523836.82		
Less : Cost of Loss Book Recovery	2666.00		
	521170.82		
Less : Deprecation	139845.00	381325.82	
Library Books against to Book Grant			
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			
Bal as per Last B/s		419.80	
	Bal C/d	**1069245.03**	

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	Bal B/d	**1069245.03**
Dead Stock		
Bal as per Last B/s	741670.97	
Add : During the Year	5500.00	
	747170.97	
Less : Deprecation	74717.00	672453.97
Gas Shegadi		
Bal as per Last B/s	1786.00	
Less : Deprecation @ 10%	179.00	1607.00
Coin Box		
Bal as per Last B/s	3051.00	
Less : Deprecation	305.00	2746.00
Student Aminities		
Bal as per Last B/s		5030.07
Sports Equipments		
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	
Less : Deprecation	1328.00	11950.76
Machinary		
Bal as per Last B/s	13450.00	
Less : Deprecation	2018.00	11432.00
Educational Aids		
Bal as per Last B/s		266.00
College Garden		
Bal as per Last B/s		1412.20
Phalak Board		
Bal as per Last B/s		1035.08
Stock of Text Book		
Bal as per Last B/s		248.00
Electric Fitting		
Bal as per Last B/s		828.25
U.G.C. Equipments		
Bal as per Last B/s		2874.05
	Bal C/f	**2017681.14**

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	Bal B/f	**2017681.14**	
U.G.C. Book and Journals			
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		
	118943.50		
Less : Deprecation	11475.00	107468.50	
Furniture			
Bal as per Last B/s	384941.50		
Add : During the Year	0.00		
	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			
Bal as per Last B/s	1647.50		
Less : Dep@10%	165.00	1482.50	
Computer			
Bal as per Last B/s	3890.00		
Add : During the Year	250000.00		
	253890.00		
Less : Dep@40%	101556.00	152334.00	
Electric Motor			
Bal as per Last B/s	10931.00		
Less : Dep@10%	1093.00	9838.00	
	Bal C/d	**627792.86**	**2073034.14**

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	Bal B/d	**627792.86**	**2073034.14**
Xerox Machine			
Bal as per last B/s	49744.00		
Less : Dep@15%	7462.00	42282.00	
Sub Marcible Electric Moter Pump			
Bal as per as Per Last B/s	7063.00		
Less.: Dep@15%	706.00	6357.00	
Dead Stock			
Bal as per Last B/s	461851.75		
Add :During the Year	16710.00		
	478561.75		
Less : Dep @10%	47756.00	430805.75	1107237.61
3) N.S.S. Section			
Dead Stock			
Bal as per Last B/s			7727.70
4) Non-Grantable Section			
Furniture			
Bal as per Last B/s			8000.00
5) Adhyapak Vidyalaya			
Library Books			
Bal as per Last B/s		85323.20	
Dead Stock			
Bal as per last B/s		203283.00	
Furniture			
Bal as per Last B/s		139637.00	
Education Aids			
Bal as per Last B/s		1140.00	
Science Equipment			
Bal as per Last B/s		24557.00	
Sports Equipment			
Bal as per Last B/s		17010.00	
Electric Motor			
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	
	Bal C/d	**528928.20**	**3195999.45**

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	Bal B/d	**528928.20**	**3195999.45**
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-Grantable)			
Laboratory Equipment and Material			
Bal as per last B/s		220612.00	
Less : Dep.@10%		22061.00	198551.00
Dead Stock			
Bal as per last B/s		13050.00	
Less : Dep.@10%		1305.00	11745.00
Printer & Machine			
During the year		25400.00	
Less : Dep.@15%		3810.00	21590.00
Labrary Books			
During the year		20034.00	
Less : Dep.@15%		6010.00	14024.00
Advance			
(Sukanya Textiles)			
Bal as per last B/s			25000.00
Omkar Krushi Kendra			
-During the year			100000.00
Anamat (Vilas Ghumare)			
During the year		150000.00	
Less : Cr. Bal. as per last B/s		100210.00	49790.00
6) **Rana Noble English School**			
Furniture			
Bal as per Last B/s	38232.00		
Less :Depreciation @10%	3823.00	34409.00	
Toys			
Bal as per Last B/s	7282.80		
Less :Depreciation @15%	1092.00	6190.80	
	Bal C/d	**40599.80**	**4307997.65**

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	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			
Type Account			
Bal as per Last B/s	716.47		
Less : Dep.@10%	108.00	608.47	
Dead Stock			
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			
During the year	25000.00		
Less : Dep. @ 10%	1250.00	23750.00	
Motor Cycle (Rajdoot)			
Bal as per Last B/s	1042.25		
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	
		192340.00	
Less : Dep @ 10%		17344.00	174996.00
Dead Stock			
Bal as per Last B/s		5320.00	
Less : Dep @ 10%		532.00	4788.00
		Total	**4748023.67**

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SCHEDULE - "C"

DETAILS OF ADVANCES & DEPOSITS

SENIOR COLLEGE

Sundry Debit Balance	
Bal 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	
Bal as per Last B/s	2111.51
Computer Section	
Bal as per Last B/s	36000.00
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 Fee	
Bal as per last B/s	4530.00
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
Bal C/d	**100225.41**

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	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
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)		
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	620000.00	
Add : During the Year	61000.00	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
Bal C/d		**1060395.81**

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Bal B/d		**1060395.81**
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
Environment Study Fee		
Bal as per Last B/s		1266.00
Elegibilities Fees		
Bal as per Last B/s		4088.00
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	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		650.00
Apatkalin Nidhi		
Bal as per Last B/s		43254.00
Emergency Fund		
Bal as per Last B/s		25570.00
University Development		
Bal as per Last B/s		127835.00
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
Bal C/d		**1783989.81**

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Bal B/d		**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		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			
Bal as per Last B/s		1500.00	
Shri. A.M. Salunke			
Bal as per Last B/s		12000.00	
Gumare R.B			
Bal as per Last B/s		28000.00	
Advances			
Bal as per Last B/s			
Thosar D.S	10000.00		
Jadhav D.M	4000.00		
Kardale S.L	2400.00	16400.00	
C.V. Patil			
Bal as per Last B/s		5000.00	
Bal C/d		**96478.00**	**1859989.81**

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Bal B/d	**96478.00**	**1859989.81**
Shri. L.T.Rakha		
Bal as per Last B/s	10000.00	
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		
Bal as per Last B/s	10500.00	
Yewale Machineries		
Bal as per last B/s	2500.00	
Abhijit Arts		
Bal as per Last B/s	13000.00	
H.S.C.Exam Remuneration		
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		
Bal as per Last B/s	19416.00	
H.Y. Sutar		
Bal as per Last B/s	300.00	
Bal C/d	**178033.00**	**1859989.81**

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Bal B/d		**178033.00**	**1859989.81**
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		1518000.00	
Sukanya Textile			
Bal as per Last B/s		50000.00	
Krishna Kumar Saini			
Bal as per Last B/s	375500.00		
Less : During the year	375500.00	0.00	
Kiran Enterprises			
During the year	123400.00		
Less : Cr. Bal as per last bal.	51000.00	72400.00	
Asara Stationary			
During the year		31711.00	
Non Grantable Section			
Bal as per Last B/s		69114.00	2198262.00
Bal C/d			**4058251.81**

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Bal B/d			**4058251.81**
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		
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			
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	
Bal C/d		**1356276.00**	**4058251.81**

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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	
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	
Shri. C.V Kambale		
Bal as per last B/s	5220.50	
Shri. S.P. Choushri.		
Bal as per last B/s	1500.00	
Bal C/d	**11220.50**	**6369500.81**

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Bal B/d		**11220.50**	**6369500.81**
Shri. D.G. Kabade			
Bal as per last B/s		620.00	
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	
Water Deposits			
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			
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	
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			
Bal as per last B/s			
Shri.Vilas Gumare	100000.00		
Shri. Kirdak	100000.00	200000.00	
Bal C/d		**501583.92**	**6382791.31**

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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
		Total =	**8144936.43**

SCHEDULE "D"
DETAILS OF CASH AND BANK BALANCES

1) **SENIOR COLLEGE**			
Cash in Hand		23998.00	
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		22633.67	
Karmala Urban Co op Bank Bank A/c No.193		236832.00	
Shri. Vilasraoji Ghumare Pat Sanstha A/c No. 1096		2435.00	
Bank of Maharashtra A/c No. 405		3135650.79	3512818.28
2) **JUNIOR SECTION**			
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		
Union Bank of India A/c No.225	15736.60	5063310.95	
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	5074428.34
3) **NON-GRANTABLE SECTION**			
Cash in hand		66.75	
Cash at Bank			
Union Bank of India A/c No.8748		100409.50	100476.25
Bal C/d			**8687722.87**

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	Bal B/d		**8687722.87**
4)	**ADHYAPAK VIDYALAYA SECTION**		
	Cash in Hand	0.00	
	Cash at Bank		
	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	
	Fixed Deposit with Bank of India(Investment Fund)	250000.00	300000.00
5)	**N.S.S. Section**		
	Cash in hand	95.00	
	Cash at Bank		
	Union Bank of India A/c No.8748	1193.85	1288.85
6)	**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	121059.00	140609.00
7)	**Rana Noble English School**		
	Cash in hand	14871.00	
	Cash at Bank		
	Bank of India A/c No.221	18328.35	33199.35
8)	**Senior College Science Section**		
	Closing Balance's		
	Cash in Hand	8665.00	
	Cash at Bank		
	Karmala Co-op Bank		
	A/c No.0493	27567.00	36232.00
9)	**Trust**		
	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	
	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
	Bal C/d		**11785445.03**

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Bal B/d		**11785445.03**
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
		11849870.03

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		
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		
Reserve Fund		
Bal as per Last B/s	60000.00	
College Equipments		
Bal as per Last B/s	50000.00	
Deficit Fund		
Bal as per Last B/s	128135.00	
Bal C/d	**238135.00**	**397610.00**

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Bal B/d		**238135.00**	**397610.00**
Depreciation Fund			
Bal as per Last B/s		20000.00	
Equipments Funds			
Bal as per Last B/s		885000.00	
Building Fund			
Bal as per Last B/s	834206.69		
Add : During the year	70040.00	904246.69	
College Fund			
Bal as per last B/s		64067.00	
Playground Development Fund			
Bal as per Last B/s		30000.00	2141448.69
			2539058.69

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. Scholarship		
Bal as per Last B/s	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 B/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	
Bal C/d	**455260.43**	

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	Bal B/d	**455260.43**
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	253505.00	
Add: During the year	15100.00	268605.00
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	462150.00	
Add: During the year	0.00	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	119400.00	
Add : During the year	0.00	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
Bal C/d		**2095271.88**

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Bal B/d		**2095271.88**
Uiniversity Co-op Insurance		
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	0.00
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
Kamlai Painting Works		
Bal as per last B/s	11240.00	
Less : Paid During the year	11240.00	0.00
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
	Bal C/d	**2285413.48**

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	Bal B/d	**2285413.48**	
Staff P.F			
Bal as per Last B/s		130.00	
Shri. Khatale			
Bal as per Last B/s		69.00	
Provident Fund			
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	
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			
Bal as per Last B/s		426.51	
Handicapped Scholarship			
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	2429843.19
Bal C/d			**2429843.19**

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	Bal B/d		**2429843.19**
2)	**JUNIOR COLLEGE SECTION**		
	Library Deposits		
	Bal as per Last B/s	87627.00	
	Pay Unit		
	Bal as per Last B/s	8094.00	
	PTC Exam Fees		
	Bal as per Last B/s	1320.00	
	Shri. Vidnyan Mandal		
	Bal as per Last B/s	558.35	
	Samaj Vidnyan Mandal		
	Bal as per Last B/s	540.00	
	E.B.C. Grant		
	Bal as per Last B/s	498132.00	
	Daily Sanchar		
	Bal as per Last B/s	260.00	
	H.S.C Marklist Fee		
	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	
	L.I.C		
	Bal as per Last B/s	5144.00	
	Pardeshi Electronic		
	Bal as per Last B/s	500.00	
	Advance E.B.C. Grant		
	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	
	Akshay Xerox		
	Bal as per Last B/s	601.00	
	Bal C/d	**747300.35**	**2429843.19**

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Bal B/d	**747300.35**	**2429843.19**
Diff in internal Balance		
Non-Grantable Section		
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	
Suyog Offset		
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	
Shri. D.G. Kabade		
Bal as per Last B/s	348.00	
Kirdak S.L.		
Bal as per Last B/s	2400.00	
Advances		
U.V. Bhosale		
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	
J.K. Electronicals		
Bal as per Last B/s	10500.00	
Credit Society		
Bal as per Last B/s	12500.00	
Scarcity Student Exam Fee		
Bal as per Last B/s	46830.00	
Shree Agency Karmala		
Bal as per Last B/s	6662.00	
Bal C/d	**867696.85**	**2429843.19**

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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	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 Bal 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	
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			
Bal as per Last B/s		12584.00	
Provident Fund			
Bal as per Last B/s	1518000.00		
Add : During the Year	0.00	1518000.00	
Income Tax			
During the year		560000.00	
Society			
During the year		154000.00	
Professional Tax (2018-19)			
During the year		400.00	
Bal C/d		**3281760.85**	**2429843.19**

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Bal B/d		**3281760.85**	**2429843.19**
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 (NON GRANTABLE)			
Suyash Scientific Traders			
Bal as per Last B/s	110.00		
Less : During the Year	0.00	110.00	
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	0.00	20000.00	
Aarti Santific Traders			
Bal as per Last B/s		12783.00	
Kiran Enterprises			
Bal as per Last B/s		34000.00	
IT Section (Internal Balance)			
During the year		15000.00	
Shri. Gajanan Electricals			
Bal as per Last B/s		8691.00	147564.00
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
Bal C/d			**9934208.04**

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	Bal B/d		**9934208.04**
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		
	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		
	Bal as per Last B/s	251508.00	1919969.00
5)	**N.S.S. Section**		
	Anamat		
	Bal as per Last B/s	2679.95	
	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	
	Bal C/d	**9547.25**	**11854177.04**

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	Bal B/d	**9547.25**	**11854177.04**
	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
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
	Anamat Sambhaji Kirdak		
	Bal as per Last B/s		50000.00
	Shir Dyandev Patole		
	During the year		150000.00
7)	**TRUST**		
	Y.C. College Depsoit		
	Bal as per Last B/s	12738.10	
	Vidya Vikas Mandal		
	Bal as per Last B/s	4530.00	
	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 (Deposit)		
	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	
	Bal C/d	**270480.10**	**12462964.79**

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

DHANRAJ NOGAJA ASSOCIATES
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		**13762803.89**
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**		
	Caution Money Deposit		
	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	
	Less : Paid During the year	73247.00	207217.00
			14077382.39

For Dhanraj Nogaja & Associates
Chartered Accountants

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

CHARTERED ACCOUNTANT

Dhanraj Nogaja & Associates Solapur Chartered Accountants FR No. 122617 W

Name of the Auditee Audit Report of Vidyavikas Mandal Karmala.

Address Solapur.

PAN

Financial Year 31st 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

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

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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 :- 31/03/2020
(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**
(l)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner	**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**

Dhanraj Nogaja & Associates Chartered Accountants FR No. 123517 W Solapur

AUDITOR'S REPORT CONT.

(O)	(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

For Dhanraj Nogaja and Associates
Chartered Accountnts

CA D. H. Nogaja
Partner
UDIN :

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

7 OCT 2020

UDIN:- 20112163AAAAKJ8138

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

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

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 year.

For Dhanraj Nogaja and Associates
Chartered Accountants

Dhanraj Nogaja & Associates ★ FR No. 122617 W Solapur ★ Chartered Accountants

D H Nogaja
Partner
UDIN :- 20112163AAAAKJ8138

Dhanraj Nogaja & Associates
Chartered Accountants

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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.
(I)	Income are shown in the Income & Expenditure Account [Schedule IX]		As the Trust is exclusively meant for secular education name exempt from constribution under rule (32)2 of the Bombay Public Trust Act 1950
(II)	Items not Chargeable to contribution under section 58 and Rule 32.		
(i)	Donation received form other public trusts & Dharmadas	- -	
(ii)	Grants received from Governments and local authorities	-	
(iii)	Interest on Sinking or Depreciation Fund	- -	
(iv)	Amount spend for the purpose of Secular education	- -	
(v)	Amount spend for the purposes of medical relief	- -	
(vi)	Amount spent for the purpose of veternary treatment of animals.		
(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.	- -	
	(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-agricultural purpose.		
	(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.		
(x)	Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.		
(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, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."		

Date:

Place:

President
Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

As per our report of even date
For Dhanraj Nogaja & Associates
Chartered Accountants

CA. D. N. Nogaja
Partner
FR No. 122617 W
M. No. 112163

Chartered Accountant & Auditor

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

TRUSTEE
Vidya Vikas Mandal
Karmala Dist.Solapur

Vidya Vikas Mandal
Reg.No. F-103
Karmala Dist.Solapur

F-7 OCT 2020

Trust

Dhanraj Nogaja & Associates
Chartered Accountants

Office No.309, Status symbol, 3rd floor,
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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**

Expenditure	Rs.	Rs.
To EXPENSES IN RESPECT OF PROPERTIES		
Painting	18600.00	
Municipal Tax	0.00	
Building Renewation Exps.	75000.00	
Building Repairs	22500.00	116100.00
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		
To LEGAL EXPENSES		20000.00
To AUDIT FEES		27140.00
To 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 "....."		78008.15
To DEPRECIATION		160754.00
To AMOUNTS TRANSFERRED TO BUILDING FUND		
To EXPENDITURE ON OBJECT OF THE TRUST		
"As per Details "---------		73774522.13
a) Religious		
b) Educational		
c) Medical Relief		
d) Relief of Poverty		
e) Other charitable objects		
To SURPLUS CARRIED OVER TO BALANCE SHEET		**0.00**
Total Rs.		**74176524.28**

Dated:

Place:

President
Vidya Vikas Mandal
Karmala Dist.Solapur

Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

TRUSTEES
Vidya Vikas Mandal
Karmala Dist.Solapur

Dhanraj Nogaja & Associates Chartered Accountants FR No. 122617 W Solapur

Vidya Vikas Mandal Reg.No. F-103 Karmala Dist.Solapur

Trust

Dhanraj Nogaja & Associates
Chartered Accountants

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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, 2020**

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

Dated:

Place:

* Strike off whichever is not applicable.

As per our report of even date

For Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant & Auditor

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

Dhanraj Nogaja & Associates Chartered Accountants FR No. 122617 W Solapur

- 7 OCT 2020

Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

Office No.309, Status symbol, 3rd floor,
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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			
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		10859829.47	
Add : Surplus during the year		0.00	
Lees : Deficite During the year	- -	922747.28	9937082.19
Total 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:

Place:

President
Vidya Vikas Mandal
Karmala Dist.Solapur

Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

TRUSTEES
Vidya Vikas Mandal
Karmala Dist.Solapur

Vidya Vikas Mandal Reg.No. F-103 Karmala Dist.Solapur

Dhanraj Nogaja & Associates Chartered Accountants FR No. 122617 W Solapur

Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

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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**

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
	- -		
LOANS (SECURED OR UNSECURED) :	- -		
ADVANCES :			
As per Schedule C			21068482.33
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	- -		6749878.10
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 accounts are kept on cash basis)

Rent	*Good
Interest	Doubtful
Other Income	Date
Rs.	

As per our report of even date
For Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant & Auditor

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

Dhanraj Nogaja & Associates ★ Chartered Accountants ★ FR No. 122617 W Solapur

17 OCT 2020

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

Office No.309, Status Symbol, 3rd floor,
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Phone No. 0217-2729054 (M) 9822841291.

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

DETAILS OF BANK INTEREST

Trust			
S/B Interest			3954.00
F.D.Interest			154571.00
Senior College			5335.00
			163860.00

a) DETAILS OF GRANTS

Senior College (Grantable)			
Salary Grant	40736479.00		
Non-Salary	470250.00	41206729.00	
Other Grants			
Intere clg Hockey Com. Grant		8700.00	41215429.00
b) Junior College (Grantable)			
Salary Grant		26700842.00	
Non Salary		210913.00	
Building Rent		52223.00	26963978.00
			68179407.00

3) DETAILS OF INCOME FROM OTHER SOURCES

A) Senior College (Grantable)		
Fee's		
Envornmental Studies	56750.00	
Extra Carricular	21540.00	
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	
Cycle Stand Fee	122100.00	
Seminar Registration fee	111003.00	
Internal Exam Fee	183150.00	
College Development Fee	104400.00	
Helth Check up	30550.00	
Democracy	152750.00	
Internet Fee	183150.00	
Statiory Fee	53850.00	
Geography Pratical Fee	4800.00	1373773.00
Bal C/d		**1373773.00**

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

	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 Grantable**			
	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		
	I T Fee	313500.00		
	Crop Science Fee	457500.00		
	Computer Science Fee	48500.00		
	Term Fee	3250.00		
	Other Fee	5090.00		
	Tuition Fee	305850.00	1625800.00	
	Lab Brekeges fee		15100.00	
	Sales of Prospectus		12750.00	1653650.00
		Bal C/d		**4376483.00**

Dhanraj Nogaja & Associates
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	Bal B/d			**4376483.00**
E)	**Senior College Science Section (Non Grantable)**			
	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		
	Magzin Fee	2200.00		
	Eligibility Late Fee	3075.00		
	Stationery	3675.00		
	Other Fee	10.00	21800.00	
	Sale of Prospectus		900.00	
	University Fees			
	Ashwamedha Fee	678.00		
	Emergency Fund	90.00		
	Yuvak Mahostav Fee	4464.00		
	Eligibility Form Fee	70.00		
	University Dev. Fund Fee	400.00		
	E-Seva Fee	1202.00		
	Prorata Fee	1300.00	8204.00	221904.00
				4598387.00

E)	**DETAILS OF MISCELLANEOUS EXPENSES**	
	Bank Charges	308.00
	Consulting Fees	35000.00
	IT Scrutiny Fee	17700.00
	Plumbing Material exps.	25000.00
	Misc. exps.	0.15
		78008.15

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

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Phone No. 0217-2729054 (M) 9822841291.

F) DETAILS OF EXPENSES ON THE OBJECT OF THE TRUST

Senior College(Grantable)	43959537.18
Junior College (Grantable)	28050851.60
Junior Science College(Non-Grantable)	1110906.00
Senior College Science Section (Non Grantable)	653227.35
	73774522.13

SCHEDULE "A"
DETAILS OF IMMOVABLE PROPERTIES

Trust

College Building		
Bal as per Last B/s	127189.42	
Less : Depreciation	6359.00	120830.42
Open Land acquired		
Bal as per Last B/s		38079.30
Store Room		
Bal as per last B/s	3306.05	
Less : Depreciation	165.00	3141.05
Well		
Bal as per Last B/s		1204.00
Shoping Center Building Consturction		
Bal as per last B/s	595650.00	
Less : Depreciation	29783.00	565867.00
New Vastigraha Building		
Bal as per last B/s	221403.93	
Less : Depreciation	11070.00	210333.93
Building Construction		
Bal as per Last B/s	1498214.70	
Less : Depreciation	74911.00	1423303.70
Vastigraha Building		
Bal as per last B/s	335080.48	
Less : Depreciation	16754.00	318326.48
College Stage		
Bal as per Last B/s		3062.25
Water Tank Construction		
Bal as per Last B/s	10423.44	
Less : Depreciation	521.00	9902.44
Vastigraha Building Construction		
Bal as per Last B/s	68158.80	
Less : Depreciation	3408.00	64750.80
Gents Hostel Building		
Bal as per last B/s	13992.00	
Less : Depreciation	700.00	13292.00
	Bal C/d	**2772093.37**

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	Bal B/d	**2772093.37**	
College Maingate			
Bal as per Last B/s		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
	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		
	434789.82		
Less : Deprecation	83627.00	351162.82	
Library Books against to Book Grant			
Bal as per Last B/s		23243.62	
Furniture			
Bal as per Last B/s	663205.79		
Add : During the Year	29600.00		
	692805.79		
Less : Deprecation	69186.00	623619.79	
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	**999496.03**	

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	Bal B/d	999496.03
Dead Stock		
Bal as per Last B/s	672453.97	
Add : During the Year	119350.00	
	791803.97	
Less : Deprecation	74710.00	717093.97
Gas Shegadi		
Bal as per Last B/s	1607.00	
Less : Deprecation @ 10%	161.00	1446.00
Coin Box		
Bal as per Last B/s	2746.00	
Less : Deprecation	275.00	2471.00
Student Aminities		
Bal as per Last B/s		5030.07
Sports Equipments		
Bal as per Last B/s	236552.73	
Add : During the Year	73829.00	
	310381.73	
Less : Deprecation	25630.00	284751.73
Geography Apparatus		
Bal as per Last B/s	11950.76	
Less : Deprecation	1195.00	10755.76
Machinary		
Bal as per Last B/s	11432.00	
Less : Deprecation	1715.00	9717.00
Educational Aids		
Bal as per Last B/s		266.00
College Garden		
Bal as per Last B/s		1412.20
Phalak Board		
Bal as per Last B/s		1035.08
Stock of Text Book		
Bal as per Last B/s		248.00
Electric Fitting		
Bal as per Last B/s		828.25
U.G.C. Equipments		
Bal as per Last B/s		2874.05
	Bal C/f	**2037425.14**

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	Bal B/f	**2037425.14**	
U.G.C. Book and Journals			
Bal as per Last B/s	21757.00		
Less : Deprecation	4351.00	17406.00	
Computer			
Bal as per Last B/s	10459.00		
Less : Deprecation	4184.00	6275.00	
Geography Equipments			
Bal as per Last B/s	23137.00		
Less : Deprecation	2314.00	20823.00	2081929.14
2) Junior College Section (Grantable)			
Library Books			
Bal as per Last B/s	107468.50		
Add : During the Year	45467.00		
	152935.50		
Less : Deprecation	14737.00		
	138198.50		
Less : Cost of Lost Books Recovery	975.00	137223.50	
Furniture			
Bal as per Last B/s	346447.50		
Add : During the Year	0.00		
	346447.50		
Less : Deprecation @10%	34645.00	311802.50	
Sports Equipment			
Bal as per last B/s	4639.36		
Less : Dep@10%	464.00	4175.36	
Light Fitting			
Bal as per Last B/s		5583.00	
Geography Equipments			
Bal as per Last B/s	1482.50		
Less : Dep@10%	148.00	1334.50	
Computer			
Bal as per Last B/s	152334.00		
Add : During the Year	0.00		
	152334.00		
Less : Dep@40%	60934.00	91400.00	
Electric Motor			
Bal as per Last B/s	9838.00		
Less : Dep@10%	984.00	8854.00	
	Bal C/d	**560372.86**	**2081929.14**

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	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	
Dead Stock			
Bal as per Last B/s	430805.75		
Add :During the Year	6350.00		
	437155.75		
Less : Dep @10%	43716.00	393439.75	995155.61
3) N.S.S. Section			
Dead Stock			
Bal as per Last B/s			7727.70
4) Non-Grantable Section			
Furniture			
Bal as per Last B/s			8000.00
5) Adhyapak Vidyalaya			
Library Books			
Bal as per Last B/s		85323.20	
Dead Stock			
Bal as per last B/s		203283.00	
Furniture			
Bal as per Last B/s		139637.00	
Education Aids			
Bal as per Last B/s		1140.00	
Science Equipment			
Bal as per Last B/s		24557.00	
Sports Equipment			
Bal as per Last B/s		17010.00	
Electric Motor			
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	
	Bal C/d	**528928.20**	**3092812.45**

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	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-Grantable)			
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	
		29124.00	
Less : Dep.@10%		3956.00	25168.00
Audio Visual Equipment			
During the year		41500.00	
Less : Dep.@15%		2075.00	39425.00
6) **Rana Noble English School**			
Furniture			
Bal as per Last B/s		34409.00	
Toys			
Bal as per Last B/s		6190.80	
Audio Visual Equipment			
Bal as per Last B/s		7560.00	48159.80
	Bal C/d		**4200095.45**

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		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		
		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)**			
	Labrary Books Purchases			
	Bal as per Last B/s		41992.00	
	Add : During the year		14662.00	
			56654.00	
	Less : Dep @ 20%		10209.80	46444.20
	Laboratory Equipment			
	Bal as per Last B/s		174996.00	
	Add : During the year		82318.00	
			257314.00	
	Less : Dep @ 10%		25179.75	232134.25
	Dead Stock			
	Bal as per Last B/s		4788.00	
	Less : Dep @ 10%		478.80	4309.20
			Total	**4635990.32**

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SCHEDULE - "C"

DETAILS OF ADVANCES & DEPOSITS

SENIOR COLLEGE

Sundry Debit Balance	
Bal 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	
Bal as per Last B/s	2111.51
Computer Section	
Bal as per Last B/s	36000.00
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**

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	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)		
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 B/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**

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Bal B/d		**1142847.81**
Environment Study Fee		
Bal as per Last B/s		1266.00
Eligibilities Fees		
Bal as per Last B/s	4088.00	
Less: During the year	1260.00	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	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		650.00
Apatkalin Nidhi		
Bal as per Last B/s		43254.00
Emergency Fund		
Bal as per Last B/s	25570.00	
Less: During the year	2070.00	23500.00
University Development		
Bal as per Last B/s	127835.00	
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	
Add : During the year	4500.00	10500.00
Bal C/d		**1785453.81**

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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	
Advances -(Bal as per last B/s)			
Shri Jadhav		30000.00	1882753.81
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	
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			
Bal as per Last B/s		1500.00	
Shri. A.M. Salunke			
Bal as per Last B/s		12000.00	
Gumare R.B			
Bal as per Last B/s		28000.00	
Bal C/d		**75078.00**	**1882753.81**

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Bal B/d		**75078.00**	**1882753.81**
Advances			
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		
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			
Bal as per Last B/s		10500.00	
Yewale Machineries			
Bal as per last B/s		2500.00	
Abhijit Arts			
Bal as per Last B/s		13000.00	
H.S.C.Exam Remuneration			
Bal as per Last B/s		13820.00	
Bal C/d		**152232.00**	**1882753.81**

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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	
Anamat			
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	12101787.90		
Add : During the year	1728000.00	13829787.90	
Sukanya Textile			
Bal as per Last B/s		50000.00	
Advance to Rahul Babar			
During the year		10000.00	
Bal C/d		**14348824.90**	**1882753.81**

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Bal B/d		**14348824.90**	**1882753.81**
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	
Non Grantable Section			
Bal as per Last B/s		69114.00	14430522.90
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		
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	
Bal C/d		**214269.00**	**16313276.71**

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Bal B/d	**214269.00**	**16313276.71**
Shri. M. A. Phand		
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		
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	
Bal C/d	**4500.00**	**18624525.71**

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Bal B/d		**4500.00**	**18624525.71**
Shri. C.V Kambale			
Bal as per last B/s		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			
Bal as per last B/s		1450.00	13290.50
TRUST			
Sundry Debtors			
Bal as per last B/s		991.58	
Water Deposits			
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			
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	
Advances (Balasaheb Ghadage)			
Bal as per last B/s		100000.00	
TDS (BOI)			
Bal as per last B/s	47253.00		
Add : During the Year	15456.00		
	62709.00		
Less : Received During the year	14270.00	48439.00	
Playground Section			
Bal as per last B/s		40000.00	
L.I.C.			
Bal as per last B/s		3848.00	
Bal C/d		**302769.92**	**18637816.21**

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Bal B/d		**302769.92**	**18637816.21**
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	152165.00		
Add : During the Year(Internal Balance)	30000.00	182165.00	
Internal Balance Difference			
Rana nobal English Medium School			
During the year		225000.00	
Internal Balance Difference			
U.G.C. Section			
Bal as per last B/s	1103396.20		
Add : During the year	35000.00	1138396.20	2048331.12
Senior College Science Section (Non-Grantable)			
Advances			
Shri. Shinde V.S			
Bal as per last B/s		5000.00	
Add : During the year		2545.00	7545.00
YCM Junior Science College (Non-Grantable)			
Advance			
(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	
Less : Cr. Bal. as per last B/s		0.00	49790.00
Shri Patole D.D.			
During the year			200000.00
		Total =	**21068482.33**

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Phone No. 0217-2729054 (M) 9822841291

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. 1096		2435.00	
	Bank of Maharashtra A/c No. 405		1216045.99	1574931.10
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	
	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	1275829.74
3)	**NON-GRANTABLE SECTION**			
	Cash in hand		66.75	
	Cash at Bank			
	Union Bank of India A/c No.8748		100409.50	100476.25
4)	**ADHYAPAK VIDYALAYA SECTION**			
	Cash in Hand		0.00	
	Cash at Bank			
	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	
	Fixed Deposit with Bank of India(Investment Fund)		250000.00	300000.00
5)	**N.S.S. Section**			
	Cash in hand		95.00	
	Cash at Bank			
	Union Bank of India A/c No.8748		1193.85	1288.85
	Bal C/d			**3790155.94**

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	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
7)	**Rana Noble English School**		
	Cash in hand	14871.00	
	Cash at Bank		
	Bank of India A/c No.221	18328.35	33199.35
8)	**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
9)	**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	
	Post Office Saving A/c	5.00	174857.90
	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	1239514.00	
	Add : Accrued Interest D.Y	139115.00	
		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
			6749878.10

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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			
	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**			
	Reserve Fund			
	Bal as per Last B/s		60000.00	
	College Equipments			
	Bal as per Last B/s		50000.00	
	Deficit Fund			
	Bal as per Last B/s		128135.00	
	Depreciation Fund			
	Bal as per Last B/s		20000.00	
	Equipments Funds			
	Bal as per Last B/s		885000.00	
	Building Fund			
	Bal as per Last B/s	904246.69		
	Add : During the year	84900.00	989146.69	
	Bal C/d		**2132281.69**	**397610.00**

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Bal B/d	**2132281.69**	**397610.00**
College Fund		
Bal as per last B/s	64067.00	
Playground Development Fund		
Bal as per Last B/s	30000.00	2226348.69
		2623958.69

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. Scholarship		
	Bal as per Last B/s		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 B/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	268605.00	
	Add: During the year	15325.00	283930.00
	Bal C/d		**742409.13**

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	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
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 B/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	5821.00	
Add : During the year	15244.00	21065.00
D.C.P.S. (Excess)		
Bal as per Last B/s		1428.00
Bal C/d		**2147029.88**

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Bal B/d		**2147029.88**
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
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		
Bal as per Last B/s		69.00
Provident Fund		
Bal as per Last B/s		3000.00
	Bal C/d	**2333121.48**

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	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		
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	
Less: Dr.Bal as per last B/s	4530.00	52205.00
Divya Distrubutors		
During the year		21016.00
Rajrukmai Rifel & Shooting Range		
During the year		39500.00
Kiran Enterprises		
During the year		29400.00
Bal C/d		**2616473.19** **0.00**

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Bal B/d		**2616473.19**	**0.00**
Professional Tax			
During the year	19825.00		
Less: Dr. Bal as per last B/s	576.00	19249.00	2635722.19

2) JUNIOR COLLEGE SECTION

Library Deposits		
Bal as per Last B/s	87627.00	
Pay Unit		
Bal as per Last B/s	8094.00	
PTC Exam Fees		
Bal as per Last B/s	1320.00	
Shri. Vidnyan Mandal		
Bal as per Last B/s	558.35	
Samaj Vidnyan Mandal		
Bal as per Last B/s	540.00	
E.B.C. Grant		
Bal as per Last B/s	498132.00	
Daily Sanchar		
Bal as per Last B/s	260.00	
H.S.C Marklist Fee		
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	
L.I.C		
Bal as per Last B/s	5144.00	
Pardeshi Electronic		
Bal as per Last B/s	500.00	
Advance E.B.C. Grant		
Bal as per Last B/s	116398.00	
H.S.C. Form Fee		
Bal as per Last B/s	205.00	
Bal C/d	**745689.35**	**2635722.19**

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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	
Diff in internal Balance		
Non-Grantable Section		
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	
Suyog Offset		
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	
Shri. D.G. Kabade		
Bal as per Last B/s	348.00	
Kirdak S.L.		
Bal as per Last B/s	2400.00	
Advances		
U.V. Bhosale		
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	
J.K. Electronicals		
Bal as per Last B/s	10500.00	
Credit Society		
Bal as per Last B/s	12500.00	
Bal C/d	**814204.85**	**2635722.19**

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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		
Suryakant Book Agency	360.00		
Jyoti 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 Bal 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	
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			
Bal as per Last B/s		12584.00	
Provident Fund			
Bal as per Last B/s	12101787.90		
Add : During the Year	1728000.00	13829787.90	
Income Tax			
Bal as per Last B/s	560000.00		
Less : During the Year	541000.00	19000.00	
Bal C/d		**14898148.75**	**2635722.19**

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Bal B/d		**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			
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	
Utkarsh Pustakalay			
During the year		7543.00	15314759.75
3) JUNIOR SCIENCE COLLEGE (NON GRANTABLE)			
Suyash Scientific Traders			
Bal as per Last B/s		110.00	
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			
Bal as per Last B/s	12783.00		
Add: During the year	48.00	12831.00	
Kiran Enterprises			
Bal as per Last B/s		34000.00	
IT Section (Internal Balance)			
Bal as per Last B/s		15000.00	
Shri. Gajanan Electricals			
Bal as per Last B/s		8691.00	127612.00
Bal C/d			**18078093.94**

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	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		
	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		
	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		
	Bal as per Last B/s	251508.00	1919969.00
	Bal C/d		**20416707.94**

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	Bal B/d		**20416707.94**
5)	**N.S.S. Section**		
	Anamat		
	Bal as per Last B/s	2679.95	
	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	
	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
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
	Anamat Sambhaji Kirdak		
	Bal as per Last B/s		50000.00
	Shir Dyandev Patole		
	Bal as per Last B/s		150000.00
7)	**TRUST**		
	Y.C. College Depsoit		
	Bal as per Last B/s	12738.10	
	Vidya Vikas Mandal		
	Bal as per Last B/s	4530.00	
	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	
	Bal C/d	**17966.65**	**21025495.69**

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	Bal B/d	**17966.65**	**21025495.69**
Karmala Motor Supply Co.			
Bal as per Last B/s		2213.45	
Shoping Center (Deposit)			
Bal as per Last B/s		250000.00	
Kesari			
Bal as per Last B/s		300.00	
Shankar Irkar Book Seller			
Bal as per Last B/s		3500.00	
Anamat			
Bal as per Last B/s	693700.00		
Less : During the year			
S.L. Kirdak	40000.00		
Rahul R. Babar	40000.00		
Ganesh Kantilal Walekar	40000.00		
Navnath D. Binavde	40000.00	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			
Bal as per Last B/s		478.00	
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	
Y.C.M Open University Study Center			
Bal as per Last B/s		9850.00	1139839.10
	Bal C/d		**22165334.79**

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

DHANRAJ NOGAJA ASSOCIATES
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		**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

For Dhanraj Nogaja & Associates
Chartered Accountants
CHARTERED ACCOUNTANT

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

07 OCT 2020

Name of the Auditee Audit Report of Vidyavikas Mandal Karmala (Trust)

Address Solapur

PAN

Financial Year 31st March, 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

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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 :- 31/03/2021
(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**
(l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner	**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**

AUDITOR'S REPORT CONT.

(O)	(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

For Dhanraj Nogaja and Associates
Chartered Accountnts

CA D. H. Nogaja
Partner
UDIN : 21112163AAAAQA[illegible]

Dhanraj Nogaja & Associates
FR No. 122617W
Solapur
Chartered Accountants

31 AUG 2021

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

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

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)

1) 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.

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.

Date:31/08/2021

Place :Solapur

For Dhanraj Nogaja and Associates
Chartered Accountants

D H Nogaja
Partner
UDIN :-21112163AAAAQA3383

Dhanraj Nogaja & Associates Chartered Accountants FR.No. 122517W Solapur

Dhanraj Nogaja &
Chartered Accoun

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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, 2021**

Particulars		Rs.	Rs.
(I)	Income are shown in the Income & Expenditure Account [Schedule IX]		As the Trust is exclusively meant for secular education name exempt from constribution under rule (32)2 of the Bombay Public Trust Act 1950
(II)	Items not Chargeable to contribution under section 58 and Rule 32.		
(i)	Donation received form other public trusts & Dharmadas	- -	
(ii)	Grants received from Governments and local authorities	-	
(iii)	Interest on Sinking or Depreciation Fund	- -	
(iv)	Amount spend for the purpose of Secular education	- -	
(v)	Amount spend for the purposes of medical relief	- -	
(vi)	Amount spent for the purpose of veternary treatment of animals.		
(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.	- -	
	(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-agricultural purpose.		
	(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.		
(x)	Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.		
(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, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."		

Date: 31 AUG 2021

Palce:

As per our report of even date

For Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant & Auditor

Dhanraj Nogaja & Associates FR No. 122617 W Solapur Chartered Accountants

President
Vidya Vikas Mandal
Karmala Dist.Solapur

CA. D. H. Nogaja
Partner
FR No. 122617W
M. No. 112163

Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

Vidya Vikas Mandal Karmala Trusts 2020-21

Vidya Vikas Mandal
Karmala Dist.Solapur

Trust

Dhanraj Nogaja & Associates
Chartered Accountants

Office No.309, Status symbol, 3rd floor,
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Phone No. 0217-2729054 (M) 9822841291.
Fax - (0217) - 2729054

The P[illegible]ublic Trust Act.1950
[illegible]edule IX
[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, 2021**

Expenditure	Rs.	Rs.
To **EXPENSES IN RESPECT OF PROPERTIES**		
Painting	0.00	
Municipal Tax	0.00	
Building Renewation Exps.	0.00	
Building Repairs	0.00	0.00
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		
To **LEGAL EXPENSES**		25000.00
To **AUDIT FEES**		29500.00
To **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
To **DEPRECIATION**		151853.00
To **AMOUNTS TRANSFERRED TO BUILDING FUND**		
To **EXPENDITURE ON OBJECT OF THE TRUST**		
"As per Details "---------		79094540.88
a) Religious		
b) Educational		
c) Medical Relief		
d) Relief of Poverty		
e) Other charitable objects		
To **SURPLUS CARRIED OVER TO BALANCE SHEET**		**1775229.30**
Total Rs.		**81172161.00**

Dated: 31 AUG 2021

Place:

President
Vidya Vikas Mandal
Karmala Dist.Solapur

Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

TRUSTEES
Vidya Vikas Mandal
Karmala Dist.Solapur

विद्या विकास मंडळ करमाळा, जि. सोलापूर
रजि. नं. एफ-१०३
Trust

Dhanraj Nogaja & Associates
Chartered Accountants
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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, 2021**

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

Dated: 13 AUG 2021

Place:

* Strike off whichever is not applicable.

As per our report of even date

For Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant Auditor

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

Dhanraj Nogaja & Associates FR No. 122617 W Solapur Chartered Accountants

Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

Office No symbol, 3rd floor,
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Phone No. 0 , (M) 9822841291.
- (0217) - 2729054

The Bombay Public Trust Act.195(
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	- -		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	- -		23521566.29
From College			
Bal. as per last B/s			6750.00
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	11712311.49
Total Rs.			**38805195.42**

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: 31 AUG 2021

Place:

President
Vidya Vikas Mandal
Karmala Dist.Solapur

Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

TRUSTEES
Vidya Vikas Mandal
Karmala Dist.Solapur

विद्या विकास मंडळ रजि. नं. एफ-१०३ करमाळा, जि. सोलापूर

Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

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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**

Balance Sheet as at :- **31st MARCH, 2021**

Property & Assets		Rs.	Rs.
IMMOVABLE PROPERTIES :			
As per Schedule A	- -		3253680.37
	- -		
INVESTMENTS :			
Note :- The Market value of the above Investment is Rs.	- -		
FUTNITURE & FIXTURES (P.T.O.) :			
As per Schedule B			4674060.32
	- -		
LOANS (SECURED OR UNSECURED) :	- -		
ADVANCES :			
As per Schedule C			23671998.33
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	- -		7161456.40
INCOME AND EXPENDITURE A/C.			
Dr Balance as per balance sheet			
Less: Appropriation if any	- -		
Add : Deficit as per Income & Expenditure Account			
Total Rs.			**38805195.42**

*** Income Outstanding**
(if accounts are kept on cash basis)

Rent	*Good	
Interest	Doubtful	
Other Income	Date	
Rs.		

As per our report of even date

Dhanraj Nogaja & Associates
Chartered Accountants
Chartered Accountant & Auditor

Dhanraj Nogaja & Associates Chartered Accountants FR No. 122617 W Solapur

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112663

31 AUG 2021

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

Office No.309, Status Symbol, 3rd floo
437, W.Mangalwar pet, Opp. Jain Mandir, Solapur-2
Phone No. 0217-2729054 (M) 982284129

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

DETAILS OF BANK INTEREST

Trust			
S/B Interest			7284.00
F.D.Interest			172438.00
Interst on I T Refund			412.00
Senior College			4538.00
			184672.00

a) **DETAILS OF GRANTS**

Senior College (Grantable)			
Salary Grant		48260198.00	
Non-Salary		400000.00	48660198.00
b) **Junior College (Grantable)**			
Salary Grant			27209949.00
			75870147.00

3) **DETAILS OF INCOME FROM OTHER SOURCES**

A) **Senior College (Grantable)**			
Fee's			
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		
Stationery Fee	46425.00		
Tuition Fee	544800.00		
Geography Pratical Fee	4600.00	1767930.00	1767930.00
Sale of Prospectus			67000.00
			1834930.00

Bal C/d

Dhanraj Nogaja & Associates Chartered Accountants FR No. 122517W Solapur

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

Office No.309, Status Symbol, 3rd floor
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Phone No. 0217-2729054 (M) 9822841291

Bal B/d			**1834930.00**
University Fees			
University Exam Remunaration		9160.00	
Eligibility Form Fee		902.00	
Ashwamedh Fee		1818.00	
Provisional Certificate Fee		54740.00	
Youth Festival		35424.00	
University Group Insurance		46120.00	
Eligibility Late Fee		3950.00	152114.00
B) Junior College (Grantable)			
Fees			
Tuition	32792.00		
Library	148400.00		
College Dev. Fee	154530.00		
Cycle Stand Fee	29720.00		
Internal Exam	369980.00		
Gymkhana	147700.00		
Bonafied	4370.00		
L.C. Fee	128300.00		
Admission Fee	1184.00		
Exam Fee	55.00		
Development Fee	930.00		
Term Fee	4702.00		
Other Fee	2210.00	1024873.00	
Sale of Prospectus		27700.00	1052573.00
C) Junior Science College (Non Grantable			
Fee's			
Library	27300.00		
College Dev. Fee	286400.00		
Gymkhana Fee	27300.00		
Cycle Stand	5460.00		
Internal Exam Fee	68250.00		
Bonafied Fee	1030.00		
LC Fee	24700.00		
I T Fee	209000.00		
Crop Science Fee	478250.00		
Computer Science Fee	53000.00		
Term Fee	1916.00		
Other Fee	51750.00		
Admission	400.00		
Practical Fee	1395.00		
Exam Fee	65.00		
Lab Fee	3920.00		
Tuition Fee	308521.00	1548657.00	
Lab Brekeges fee		10500.00	
Sale of Prospectus		6420.00	1565577.00
	Bal C/d		**4605194.00**

Dhanraj Nogaja & Associates ★ Chartered Accountants ★ FR No. 122617 W Solapur

Office No.309, Status Symbol, 3rd floor
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Phone No. 0217-2729054 (M) 9822841291

	Bal B/d		4605194.00
E) Senior College Science Section (Non Grantable)			
Fee's			
Admission	1700.00		
Alimini Asso.Fee	2150.00		
Democrocy Fee	8180.00		
Envirnoment Fee	4000.00		
Bonafide Fee	10.00		
College Dev. Fee	4300.00		
Extra Currular Fee	1290.00		
Fuel Fee	2150.00		
Gymkhana Fee	7200.00		
Laboratory Fee	41500.00		
Library Fee	7200.00		
Medical Fee	1075.00		
Tuition Fee	85000.00		
Internet Fee	6450.00	172205.00	
Other Fee			
College Internal Exam Fee	6450.00		
Cycle Stand Fee	4300.00		
T.C Fee	400.00		
I Card Fee	145.00		
Magzin Fee	2150.00		
Eligibility Late Fee	650.00		
Stationery	3225.00		
Environment Exam Fee	3640.00		
Democrocy Exam Fee	2670.00	23630.00	
Sale of Prospectus		50.00	
University Fees			
Provisional Certificate Fee	700.00		
Ashwamedha Fee	588.00		
Emergency Fund	40.00		
Yuvak Mahostav Fee	4224.00		
Eligibility Form Fee	62.00		
University Dev. Fund Fee	200.00		
E-Seva Fee	938.00		
University Group Insurance	7700.00		
Prorata Fee	1010.00	15462.00	211347.00
			4816541.00

E) DETAILS OF MISCELLANEOUS EXPENSES	
Bank Charges	188.82
Consulting Fees	15000.00
Chief Minister Refund	80849.00
	96037.82

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

Office No.309, Status Symbol, 3rd floor
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F) DETAILS OF EXPENSES ON THE OBJECT OF THE TRUST

Senior College(Grantable)	50276187.08
Junior College (Grantable)	27704839.80
Junior Science College(Non-Grantable)	919806.00
Senior College Science Section (Non Grantable)	193708.00
	79094540.88

SCHEDULE "A"
DETAILS OF IMMOVABLE PROPERTIES

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

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	Bal B/d	**2635605.37**	
College Maingate			
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 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	10817.00		
Less : Deprecation	1082.00	9735.00	
Ladies Bath Room Construction			
Bal as per Last B/s	32194.00		
Less : Deprecation	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		
	377793.82		
Less : Deprecation	36448.00		
	341345.82		
Less : Cost of Lost Books Recovery	2820.00	338525.82	
Library Books against to Book Grant			
Bal as per Last B/s		23243.62	
Furniture			
Bal as per Last B/s	623619.79		
Add : During the Year	113433.00		
	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**	

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	Bal B/d	1032353.03
Dead Stock		
Bal as per Last B/s	717093.97	
Add : During the Year	8954.00	
	726047.97	
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
Student Aminities		
Bal as per Last B/s		5030.07
Sports Equipments		
Bal as per Last B/s	284751.73	
Add : During the Year	60124.00	
	344875.73	
Less : Deprecation	31481.00	313394.73
Geography Apparatus		
Bal as per Last B/s	10755.76	
Less : Deprecation	1076.00	9679.76
Machinary		
Bal as per Last B/s	9717.00	
Less : Deprecation	1458.00	8259.00
Educational Aids		
Bal as per Last B/s		266.00
College Garden		
Bal as per Last B/s		1412.20
Phalak Board		
Bal as per Last B/s		1035.08
Stock of Text Book		
Bal as per Last B/s		248.00
Electric Fitting		
Bal as per Last B/s		828.25
U.G.C. Equipments		
Bal as per Last B/s		2874.05
	Bal C/f	2032796.14

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	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		
	290475.00		
Less : Deprecation	59350.00	231125.00	
Printer			
Purchases During the Year	15500.00		
Less : Depreciation	1163.00	14337.00	
Geography Equipments			
Bal as per Last B/s	20823.00		
Less : Deprecation	2082.00	18741.00	2312664.14
2) Junior College Section (Grantable)			
Library Books			
Bal as per Last B/s	137223.50		
Add : During the Year	20459.00		
	157682.50		
Less : Deprecation	14745.00		
	142937.50		
Less : Cost of Lost Books Recovery	91.00	142846.50	
Furniture			
Bal as per Last B/s	311802.50		
Less : Deprecation @10%	31180.00	280622.50	
Sports Equipment			
Bal as per last B/s	4175.36		
Less : Dep@10%	418.00	3757.36	
Light Fitting			
Bal as per Last B/s		5583.00	
Geography Equipments			
Bal as per Last B/s	1334.50		
Less : Dep@10%	133.00	1201.50	
Computer			
Bal as per Last B/s	91400.00		
Less : Dep@40%	36560.00	54840.00	
Electric Motor			
Bal as per Last B/s	8854.00		
Less : Dep@10%	885.00	7969.00	
	Bal C/d	**496819.86**	**2312664.14**

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	Bal B/d	**496819.86**	**2312664.14**
Xerox Machine			
Bal as per last B/s	35940.00		
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		
	403339.75		
Less : Dep @10%	39839.00	363500.75	895462.61
3) **N.S.S. Section**			
Dead Stock			
Bal as per Last B/s			7727.70
4) **Non-Grantable Section**			
Furniture			
Bal as per Last B/s			8000.00
5) **Adhyapak Vidyalaya**			
Library Books			
Bal as per Last B/s		85323.20	
Dead Stock			
Bal as per last B/s		203283.00	
Furniture			
Bal as per Last B/s		139637.00	
Education Aids			
Bal as per Last B/s		1140.00	
Science Equipment			
Bal as per Last B/s		24557.00	
Sports Equipment			
Bal as per Last B/s		17010.00	
Electric Motor			
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	
	Bal C/d	**528928.20**	**3223854.45**

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	Bal B/d	**528928.20**	**3223854.45**
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-Grantable)			
Laboratory Equipment and Material Bal as per last B/s Less : Dep.@10%		218793.00 32819.00	185974.00
Dead Stock Bal as per last B/s Less : Dep.@10%		66088.00 6609.00	59479.00
Printer & Machine Bal as per last B/s Less : Dep.@15%		18351.00 2753.00	15598.00
Labrary Books Bal as per last B/s Add: During the year		25168.00 6892.00 32060.00	
Less : Dep.@10%		2862.00	29198.00
Audio Visual Equipment Bal as per last B/s Less : Dep.@15%		39425.00 5914.00	33511.00
6) **Rana Noble English School**			
Furniture Bal as per Last B/s		34409.00	
Toys Bal as per Last B/s		6190.80	
Audio Visual Equipment Bal as per Last B/s		7560.00	48159.80
	Bal C/d		**4287072.45**

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		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		
	Less : Dep.@10%	11196.00	100766.50	
	Light Fitting			
	Bal as per Last B/s	18400.00		
	Less : Dep.@10%	1840.00	16560.00	
	Furniture A/c			
	Bal as per Last B/s	21375.00		
	Less : Dep. @ 10%	2138.00	19237.00	
	Motor Cycle (Rajdoot)			
	Bal as per Last B/s	752.25		
	Less : Dep.@10%	113.00	639.25	137642.22
8)	**Senior College Science Section (Non-Grant)**			
	Labrary Books Purchases			
	Bal as per Last B/s		46444.20	
	Add : During the year		3557.00	
			50001.20	
	Less : Dep @ 20%		4822.00	45179.20
	Laboratory Equipment			
	Bal as per Last B/s		232134.25	
	Less : Dep @ 10%		34820.00	197314.25
	Dead Stock			
	Bal as per Last B/s		4309.20	
	Add : During the year		3304.00	
			7613.20	
	Less : Dep @ 10%		761.00	6852.20
			Total	**4674060.32**

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SCHEDULE - "C"

DETAILS OF ADVANCES & DEPOSITS

SENIOR COLLEGE

Sundry Debit Balance Bal 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 Bal as per Last B/s	2111.51
Computer Section Bal as per Last B/s	36000.00
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**

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	Bal B/d	95735.41
Phadake book Sales Bal as per last B/s		22038.70
Bal as per last B/s	318.20	
Sunil Suryapuajari	945.00	
Fadake Books	3000.00	4263.20
Suyog Off Set		
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 B/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

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Bal B/d		**1142847.81**
Environment Study Fee Bal as per Last B/s		1266.00
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 Kolhe R.D	20000.00 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		650.00
Apatkalin Nidhi Bal as per Last B/s		43254.00
Emergency Fund Bal as per Last B/s Less: During the year	23500.00 2470.00	21030.00
University Development Bal as per Last B/s Less: During the year	127235.00 7325.00	119910.00
Sale of Publication Bal as per last B/s		16.00
Advance (Sukanya Textile) Bal as per last B/s		50000.00
Shri. Agencies Bal as per last B/s		5357.00
Advance to Shri Mohite Bal as per last B/s Less : During the year	10500.00 10000.00	500.00
Bal C/d		**1765658.81**

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Bal B/d		**1765658.81**	
Advance to Shri Veer B.T Bal as per last B/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	
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 Bal as per Last B/s		1500.00	
Shri. A.M. Salunke Bal as per Last B/s		12000.00	
		47078.00	**1927964.81**
Bal C/d			

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Bal B/d		**47078.00**	**1927964.81**
Gumare R.B Bal as per Last B/s		28000.00	
Advances 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		22000.00	
C.V. Patil Bal as per Last B/s		5000.00	
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 Bal as per Last B/s		10500.00	
Yewale Machineries Bal as per last B/s		2500.00	
Abhijit Arts Bal as per Last B/s		13000.00	
H.S.C.Exam Remuneration 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	
		160317.00	**1927964.81**
Bal C/d			

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Bal B/d		**160317.00**	**1927964.81**
Anamat			
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 Hanware			
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	13829787.90		
Add : During the year	1644000.00	15473787.90	
Sukanya Textile			
Bal as per Last B/s		50000.00	
Advance to Rahul Babar			
Bal as per Last B/s		10000.00	
Asara Stationary			
Bal as per Last B/s		12584.00	
Advance to Salunkhe			
During the year		15000.00	
Non Grantable Section			
Bal as per Last B/s		69114.00	16089522.90
Bal C/d			**18017487.71**

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Bal B/d			**18017487.71**
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		
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			
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	
Bal C/d		**1372276.00**	**18017487.71**

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Bal B/d	**1372276.00**	**18017487.71**
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	
Shri. C.V Kambale		
Bal as per last B/s	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		
Bal as per last B/s	1450.00	13290.50
Bal C/d		**20342027.21**

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Bal B/d			**20342027.21**
TRUST			
Sundry Debtors			
Bal as per last B/s		991.58	
Water Deposits			
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			
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	
Advances (Balasaheb Ghadage)			
Bal as per last B/s		100000.00	
TDS (BOI)			
Bal as per last B/s	48439.00		
Add : During the Year	12933.00		
	61372.00		
Less : Received During the year	13628.00	47744.00	
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	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	
Bal C/d		**909239.92**	**20342027.21**

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Bal B/d		**909239.92**	**20342027.21**
Internal Balance 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-Grantable)			
Advances			
Shri. Shinde V.S			
Bal as per last B/s			7545.00
YCM Junior Science College (Non-Grantable)			
Advance			
(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
Shri Patole D.D.			
Bal as per last B/s		200000.00	
Less: During the year		100000.00	100000.00
		Total =	**23671998.33**

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SCHEDULE "D"
DETAILS OF CASH AND BANK BALANCES

1)	**SENIOR COLLEGE**			
	Cash in Hand		13386.00	
	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		90800.61	
	Karmala Urban Co op Bank Bank A/c No.193		909306.00	
	Bank of Maharashtra A/c No. 405		491291.59	1596053.02
2)	**JUNIOR SECTION (Grantable)**			
	Cash in Hand	4934.00		
	Cash at Bank			
	S.D.C.C. Bank A/c No. 659	662586.45		
	Karmala Urban Co-op Bank A/c No.204	223769.50		
	Union Bank of India A/c No.225	15736.60	907026.55	
	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	918143.94
3)	**NON-GRANTABLE SECTION**			
	Cash in hand		66.75	
	Cash at Bank			
	Union Bank of India A/c No.8748		100409.50	100476.25
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)		250000.00	300000.00
5)	**N.S.S. Section**			
	Cash in hand		95.00	
	Cash at Bank			
	Union Bank of India A/c No.8748		1193.85	1288.85
	Bal C/d			**3453592.06**

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	Bal B/d		**3453592.06**
6)	**Junior Science College (Non-Grantable)**		
	Cash in hand	14153.00	
	Cash at Bank		
	Karmala Urban Co-op Bank Bank A/c No.468	413120.00	427273.00
7)	**Rana Noble English School**		
	Cash in hand	14871.00	
	Cash at Bank		
	Bank of India A/c No.221	18328.35	33199.35
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		
	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	
	N.S.C	10.00	
	Post Office Saving A/c	5.00	440325.08
	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	1678629.00	
	Add : Accrued Interest D.Y	159505.00	1838134.00
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
			7161456.40

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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 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**			
	Reserve Fund Bal as per Last B/s		60000.00	
	College Equipments Bal as per Last B/s		50000.00	
	Deficit Fund Bal as per Last B/s		128135.00	
	Depreciation Fund Bal as per Last B/s		20000.00	
	Equipments Funds Bal as per Last B/s		885000.00	
	Building Fund Bal as per Last B/s	989146.69		
	Add : During the year	93880.00	1083026.69	
			2226161.69	**397610.00**
	Bal C/d			

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Bal B/d	**2226161.69**	**397610.00**
College Fund Bal as per last B/s	64067.00	
Playground Development Fund Bal as per Last B/s	30000.00	2320228.69
		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. Scholarship Bal as per Last B/s		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 B/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	283930.00 10975.00	294905.00
		Bal C/d	**753384.13**

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	Bal B/d	753384.13
Students Aid Fund		
Bal as per Last B/s	58499.75	
Add: During the year	13260.00	71759.75
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		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		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

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Bal B/d		**2171264.88**
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
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		
Bal as per Last B/s		69.00
Provident Fund		
Bal as per Last B/s		3000.00
	Bal C/d	**2357356.48**

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	Bal B/d	2357356.48	
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			
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			
Bal as per Last B/s	52205.00		
Add :During the year	4690.00	56895.00	
Divya Distrubutors			
Bal as per Last B/s	21016.00		
Less: During the year	21016.00	0.00	
Rajrukmai Rifel & Shooting Range			
Bal as per Last B/s	39500.00		
Less: During the year	39500.00	0.00	
Bal C/d		2555482.19	0.00

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Bal B/d	**745484.35**	**2561431.19**
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	
Akshay Xerox Bal as per Last B/s	601.00	
Diff in internal Balance Non-Grantable Section 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	
Suyog Offset 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	
Shri. D.G. Kabade Bal as per Last B/s	348.00	
Kirdak S.L. Bal as per Last B/s	2400.00	
Advances U.V. Bhosale 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	
J.K. Electronicals Bal as per Last B/s	10500.00	
Bal C/d	**801704.85**	**2561431.19**

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Bal B/d		**801704.85**	**2561431.19**
Credit Society			
Bal as per Last B/s		12500.00	
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	8560.00		
Jagtap B.L	360.00		
Suryakant Book Agency	136.00	9056.00	
Jyoti Prakashan			
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 Bal as per last B/s		9910.00	
Bal as per Last B/s		10000.00	
Bal as per Last B/s			
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			
Bal as per Last B/s		12584.00	
Provident Fund			
Bal as per Last B/s	13829787.90		
Add : During the Year	1644000.00	15473787.90	
		16523148.75	**2561431.19**
Bal C/d			

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Bal B/d		**16523148.75**	**2561431.19**
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	
Income Tax			
Bal as per Last B/s	19000.00		
Less : During the Year	19000.00	0.00	
Salary Payable			
Bal as per Last B/s	393136.00		
Less : During the Year	384968.00	8168.00	
IT Section			
Bal as per Last B/s		1332.00	
Utkarsh Pustakalay			
Bal as per Last B/s	7543.00		
Less : During the Year	7543.00	0.00	
NCC Section			
During the year		37950.00	
Kiran Enterprises			
During the year		73500.00	16658698.75
3) **JUNIOR SCIENCE COLLEGE (NON GRANTABLE)**			
Suyash Scientific Traders			
Bal as per Last B/s		110.00	
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		
Less : During the year	56980.00	0.00	
Aarti Santific Traders			
Bal as per Last B/s		12831.00	
IT Section (Internal Balance)			
Bal as per Last B/s		15000.00	
Bal C/d		**27941.00**	**19220129.94**

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Bal B/d		**27941.00**	**19220129.94**
Kiran Enterprises			
Bal as per Last B/s	34000.00		
Less : During the Year	34000.00	0.00	
Shri. Gajanan Electricals			
Bal as per Last B/s		8691.00	36632.00
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			
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			
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	
Bal C/d		**972196.00**	**21595375.94**

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	Bal B/d	**972196.00**	**21595375.94**
	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 Schclarship		
	Bal as per Last B/s	251508.00	1919969.00
5)	**N.S.S. Section**		
	Anamat		
	Bal as per Last B/s	2679.95	
	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	
	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
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
	Anamat Sambhaji Kirdak		
	Bal as per Last B/s		50000.00
	Shir Dyandev Patole		
	Bal as per Last B/s		150000.00
7)	**TRUST**		
	Y.C. College Depsoit		
	Bal as per Last B/s	12738.10	
	Vidya Vikas Mandal		
	Bal as per Last B/s	4530.00	
	Bal C/d	**17268.10**	**22204163.69**

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	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 (Deposit)			
Bal as per Last B/s		250000.00	
Kesari			
Bal as per Last B/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			
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	**1039989.10**	**23344002.79**

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	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
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		2290.00	
Add : During the year		875.00	3165.00
Student Aid Fund			
Bal as per Last B/s		1290.00	
Less : During the year		379.00	911.00
University Group Insurance			
Bal as per Last B/s			2260.00
Aarti Sentific Traders			
Bal as per Last B/s		188202.00	
Less : Paid During the year		121236.00	66966.00
Utkarsh Pustakalay			
Bal as per Last B/s		14662.00	
Less : Paid During the year		14662.00	0.00
			23521566.29

CHARTERED ACCOUNTANT

Dhanraj Nogaja & Associates
Chartered Accountants

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

3 1 AUG 2021

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

Name of the Auditee Audit Report of Vidya Vikas Mandal Karmala (Trust)

Address Solapur

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

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.
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
(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**
(l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner	**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	**Yes**

Dhanraj Nogaja & Associates FR No. 122617 W Solapur Chartered Accountants

AUDITOR'S REPORT CONT.

(O)	(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

For Dhanraj Nogaja and Associates
Chartered Accountnts

CA D. H. Nogaja
Partner
UDIN : 22112163ANVDCW1284

Dhanraj Nogaja & Associates
FR No.
122617 W
Solapur
Chartered Accountants

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

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

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 Associates
Chartered Accountants

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

D H Nogaja
Partner
UDIN :-22112163ANVDCW1284

Dhanraj Nogaja & Associates
Chartered Accountants

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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.
(I)	Income are shown in the Income & Expenditure Account [Schedule IX]		As the Trust is exclusively meant for secular education name exempt from contribution under rule (32)2 of the Bombay Public Trust Act 1950
(II)	Items not Chargeable to contribution under section 58 and Rule 32.		
(i)	Donation received form other public trusts & Dharmadas	- -	
(ii)	Grants received from Governments and local authorities	-	
(iii)	Interest on Sinking or Depreciation Fund	- -	
(iv)	Amount spend for the purpose of Secular education	- -	
(v)	Amount spend for the purposes of medical relief	- -	
(vi)	Amount spent for the purpose of veternary treatment of animals.		
(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.	- -	
	(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-agricultural purpose.		
	(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.		
(x)	Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.		
(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, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."		

Date:29/07/2022

Palce:Solapur

Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

President
Vidya Vikas Mandal
Karmala Dist.Solapur

TRUSTEES

Vidya Vikas Mandal
Karmala Dist.Solapur

Vidya Vikas Mandal
Reg. No.
F-103
Karmala Dist.Solapur

As per our report of even date
For Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant & Auditor

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

Dhanraj Nogaja & Associates
FR No.
122617 W
Solapur
Chartered Accountants

Trust

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	AABTV6662J		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	12AA/2019-20/A/10661		
3.	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	A.Y. Year
		(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	-----
		9.	Vanmala G Bahulikar	-----
		10.	Chandrashekhar G Shilwant	-----
		11.	Ashutosh V Ghumare	-----

Date:29/07/2022

Place:Solapur

For Dhanraj Nogaja and Associates
Chartered Accountants

CA D.H. Nogaja
Partner
UDIN: 22112163ANVDCW1284

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

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, 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		
To LEGAL EXPENSES		250000.00
To AUDIT FEES		47200.00
To 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 "……		33578.14
To DEPRECIATION		0.00
To AMOUNTS TRANSFERRED TO BUILDING FUND		
To EXPENDITURE ON OBJECT OF THE TRUST		
"As per Details "---------		80028130.14
a) Religious		
b) Educational		
c) Medical Relief		
d) Relief of Poverty		
e) Other charitable objects		
To SURPLUS CARRIED OVER TO BALANCE SHEET		**6644840.72**
Total Rs.		**87155704.00**

Dated:29/07/2022

Place:Solapur

Precident
Vidya Vikas Mandal
Karmala Dist.Solapur

Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

Vidya Vikas Mandal
Karmala Dist.Solapur

TRUSTEES

Vidya Vikas Mandal Reg.No F-103 Karmala Dist.Solapur

Vidya Vikas Mandal Reg.No. F-103 Karmala Dist.Solapur

Trust

Dhanraj Nogaja & Associates
Chartered Accountants

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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.
By **RENT** accrued / relised *		
Shoping Center Gala Rent	90800.00	
Building Rent	0.00	90800.00
By **INTEREST** accrued / relised * **As per Details**		164567.00
On Security - -		
On Bank Account		
On Loan		
By **DIVIDEND**		
By **DONATIONS IN CASH OR KIND**		
Donation		750000.00
Building Fund Donation		0.00
By **GRANTS**		
As per Details		80636331.00
By **INCOME FROM OTHER SOURCES**		
(In details as far possible)		
1) "As Per Details.....		5514006.00
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
By **TRANSFERS FROM RESERVES**		
By **DEFICIT CARRIED OVER TO BALANCE SHEET**		**0.00**
Total Rs.		**87155704.00**

Dated:29/07/2022

As per our report of even date

For Dhanraj Nogaja & Associates
Chartered Accountants

Place:Solapur

Chartered Accountant & Auditor

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

Dhanraj Nogaja & Associates ★ Chartered Accountants ★ FR No. 122617 W Solapur

Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

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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.	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			2797588.69
Sinking Fund			
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	18357152.21
	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

Place:Solapur

President
Vidya Vikas Mandal
Karmala Dist.Solapur

Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

TRUSTEES

Vidya Vikas Mandal
Karmala Dist.Solapur

Vidya Vikas Mandal Reg.No. F-103 Karmala Dist.Solapur

Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

Office No.309, Status symbol, 3rd floor,
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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, 2022**

Property & Assets		Rs.	Rs.
IMMOVABLE PROPERTIES :			
As per Schedule A	- -		3249808.37
	- -		
INVESTMENTS :			
Note :- The Market value of the above Investment is Rs.	- -		
FUTNITURE & FIXTURES (P.T.O.) :			
As per Schedule B			4411517.32
	- -		
LOANS (SECURED OR UNSECURED) :	- -		
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	- -		14190485.12
INCOME AND EXPENDITURE A/C.			
Dr Balance as per balance sheet			
Less: Appropriation if any	- -		
Add : Deficit as per Income & Expenditure Account			
Total Rs.			**47556731.14**

*** Income Outstanding**
(if accounts are kept on cash basis)

Rent	*Good
Interest	Doubtful
Other Income	Date
Rs.	

As per our report of even date
For Dhanraj Nogaja & Associates
Chartered Accountants
Chartered Accountant & Auditor

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

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

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
		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			
Environment Studies	89500.00		
Two Day Workshop Registration Fee	53200.00		
Extra Carricular	240.00		
T.C Fee	24000.00		
Bonafied Fee	1190.00		
Gymkhana Fee	146611.00		
Other Fee	1230.00		
Library Fee	366030.00		
Admission Fee	50000.00		
I Card Fee	13971.00		
Registration Fee	26900.00		
College Development Fee	90100.00		
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**

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

DHANRAJ NOGAJA ASSOCIATES
Chatered Accountants

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	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
B)	**Junior College (Grantable)**			
	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	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	
	College Dev. Fee		390350.00	
	Gymkhana Fee		33700.00	
	Cycle Stand		6740.00	
	Internal Exam Fee		84250.00	
	Bonafied Fee		340.00	
	LC Fee		31500.00	
	I T Fee		543500.00	
	Crop Science Fee		504500.00	
	Computer Science Fee		158000.00	
	Term Fee		908.00	
	Other Fee		87905.00	
	Admission		175.00	
	Practical Fee		621.00	
	Exam Fee		147.00	
	Lab Fee		984.00	
	Tuition Fee		361605.00	2238925.00
	Lab Brekeges fee		12100.00	
	Sale of Prospectus		19940.00	32040.00
	Bal C/d			**4845807.00**

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants

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			**4845807.00**
D)	**Senior College Science Section (Non Grantable)**			
	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	1240.00	658240.00	
	Other Fee			
	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
E)	**DETAILS OF MISCELLANEOUS EXPENSES**			
	Bank Charges			538.14
	Consulting Fees			33040.00
				33578.14
F)	**DETAILS OF EXPENSES ON THE OBJECT OF THE TRUST**			
	Senior College(Grantable)			45462678.14
	Junior College (Grantable)			33040919.00
	Junior Science College(Non-Grantable)			1247197.00
	Senior College Science Section (Non Grantable)			277336.00
				80028130.14

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SCHEDULE "A"
DETAILS OF IMMOVABLE PROPERTIES

Trust

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

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	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		**3249808.37**

SCHEDULE "B"
DETAILS OF FURNITURE AND FIXTURE

1)	**SENIOR COLLEGE**		
	Library Books		
	Bal as per Last B/s	338525.82	
	Add : During the Year	98067.00	
		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	
		669113.79	
	Less : Deprecation	66817.00	602296.79
	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	**1023729.03**	

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	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		
Bal as per Last B/s	1301.00	
Less : Deprecation @ 10%	130.00	1171.00
Coin Box		
Bal as per Last B/s	2224.00	
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	
	313394.73	
Less : Deprecation	31339.00	282055.73
Geography Apparatus		
Bal as per Last B/s	9679.76	
Less : Deprecation	968.00	8711.76
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
College Garden		
Bal as per Last B/s		1412.20
Phalak Board		
Bal as per Last B/s		1035.08
Stock of Text Book		
Bal as per Last B/s		248.00
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	**1941210.14**

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	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		
Less : Deprecation	92450.00	138675.00	
Printer			
Purchases During the Year	14337.00		
Less : Depreciation	2151.00	12186.00	
Geography Equipments			
Bal as per Last B/s	18741.00		
Less : Deprecation	1874.00	16867.00	2197496.14
2) 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		
	131320.50		
Less : Cost of Lost Books Recovery	0.00	131320.50	
Furniture			
Bal as per Last B/s	280622.50		
Less : Deprecation @10%	28062.00	252560.50	
Sports Equipment			
Bal as per last B/s	3757.36		
Less : Dep@10%	376.00	3381.36	
Light Fitting			
Bal as per Last B/s		5583.00	
Geography Equipments			
Bal as per Last B/s	1201.50		
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**	**2197496.14**

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	Bal B/d	**426830.86**	**2197496.14**
Electric Motor			
Bal as per Last B/s	7969.00		
Less : Dep@10%	797.00	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		
	371000.75		
Less : Dep @10%	36725.00	334275.75	798149.61
3) N.S.S. Section			
Dead Stock			
Bal as per Last B/s			7727.70
4) Non-Grantable Section			
Furniture			
Bal as per Last B/s			8000.00
5) Adhyapak Vidyalaya			
Library Books			
Bal as per Last B/s		85323.20	
Dead Stock			
Bal as per last B/s		203283.00	
Furniture			
Bal as per Last B/s		139637.00	
Education Aids			
Bal as per Last B/s		1140.00	
Science Equipment			
Bal as per Last B/s		24557.00	
Sports Equipment			
Bal as per Last B/s		17010.00	
Electric Motor			
Bal as per last B/s		17000.00	
Inverter			
Bal as per Last B/s		17450.00	
	Bal C/d	**505400.20**	**3011373.45**

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	Bal B/d	**505400.20**	**3011373.45**
Computer Printer			
Bal as per last B/s		7228.00	
Xerox Machine Purchase			
Bal as per Last B/s		16300.00	
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
6) Junior Science College (Non-Grantable)			
Laboratory Equipment and Material			
Bal as per last B/s		185974.00	
Less : Dep.@10%		28785.00	157189.00
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
	Bal C/d		**4008775.65**

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		Bal B/d		
7)	**Rana Noble English School**			**4008775.65**
	Furniture			
	Bal as per Last B/s		34409.00	
	Toys			
	Bal as per Last B/s		6190.80	
	Audio Visual Equipment			
	Bal as per Last B/s		7560.00	48159.80
8)	**Trust**			
	Type Writen Machine			
	Bal as per Last B/s	439.47		
	Less : Dep.@10%	0.00	439.47	
	Dead Stock			
	Bal as per Last B/s	100766.50		
	Less : Dep.@10%	0.00	100766.50	
	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	19237.00		
	Less : Dep. @ 10%	0.00	19237.00	
	Motor Cycle (Rajdoot)			
	Bal as per Last B/s	639.25		
	Less : Dep.@10%	0.00	639.25	137642.22
9)	**Senior College Science Section (Non-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	43055.20
	Laboratory Equipment			
	Bal as per Last B/s		197314.25	
	Less : Dep @ 10%		29597.00	167717.25
	Dead Stock			
	Bal as per Last B/s		6852.20	
	Add : During the year		0.00	
			6852.20	
	Less : Dep @ 10%		685.00	6167.20
			Total	**4411517.32**

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SCHEDULE - "C"

DETAILS OF ADVANCES & DEPOSITS

SENIOR COLLEGE

Sundry Debit Balance	
Bal 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	
Bal as per Last B/s	2111.51
Computer Section	
Bal as per Last B/s	36000.00
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**

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	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)		
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	
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
Bal C/d		**1145847.81**

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Bal B/d		**1145847.81**
Environment Study Fee		
Bal as per Last B/s		1266.00
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	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		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		
Bal as per Last B/s	119910.00	
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
Shri. Agencies		
Bal as per last B/s		5357.00
Advance to Shri Mohite		
Bal as per last B/s	500.00	
Less : During the year	0.00	500.00
Bal C/d		**1768658.81**

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Bal B/d		**1768658.81**	
Advance to Shri Veer B.T			
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		30000.00	1833364.81
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	
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			
Bal as per Last B/s		1500.00	
Shri. A.M. Salunke			
Bal as per Last B/s		12000.00	
Bal C/d		**47078.00**	**1833364.81**

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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	
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	
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	
Yewale Machineries			
Bal as per last B/s		2500.00	
Abhijit Arts			
Bal as per Last B/s		13000.00	
H.S.C.Exam Remuneration			
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			
Bal as per Last B/s		19416.00	
Bal C/d		**179733.00**	**1833364.81**

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Bal B/d		**179733.00**	**1833364.81**
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	15473787.90		
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	
Asara Stationary			
Bal as per Last B/s		12584.00	
Advance to Salunkhe			
During the year		15000.00	
Advances to Shri Rajput			
During the year		7000.00	
Bal C/d		**17839408.90**	**1833364.81**

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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		
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			
Bal as per Last B/s		120220.00	
Bal C/d		**334489.00**	**19751887.71**

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Bal B/d	**334489.00**	**19751887.71**
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	
Bal C/d	**4500.00**	**22063136.71**

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Bal B/d		**4500.00**	**22063136.71**
Shri. C.V Kambale			
Bal as per last B/s		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			
Bal as per last B/s		1450.00	13290.50
TRUST			
Sundry Debtors			
Bal as per last B/s		991.58	
Water Deposits			
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	
Other Advances			
During the year			
English Medium School Staff	24000.00		
Shri Patil C B	200000.00	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	
Advances (Balasaheb Ghadage)			
Bal as per last B/s		100000.00	
TDS (BOI)			
Bal as per last B/s	47744.00		
Add : During the Year	15232.00		
	62976.00		
Less : Received During the year	15160.00	47816.00	
Playground Section			
Bal as per last B/s		40000.00	
Bal C/d		**522298.92**	**22076427.21**

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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-Grantable)			
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
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
		Total =	**25660920.33**

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SCHEDULE "D"
DETAILS OF CASH AND BANK BALANCES

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		4582186.59	6171369.88
2)	**JUNIOR SECTION (Grantable)**			
	Cash in Hand	3188.00		
	Cash at Bank			
	S.D.C.C. Bank A/c No. 659	674119.45		
	Karmala Urban Co-op Bank A/c No.204	655268.50		
	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**			
	Cash in hand		66.75	
	Cash at Bank			
	Union Bank of India A/c No.8748		100409.50	100476.25
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)		250000.00	300000.00
5)	**N.S.S. Section**			
	Cash in hand		95.00	
	Cash at Bank			
	Union Bank of India A/c No.8748		1193.85	1288.85
	Bal C/d			**8470194.92**

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	Bal B/d		**8470194.92**
6)	**Junior Science College (Non-Grantable)**		
	Cash in hand	633.00	
	Cash at Bank		
	Karmala Urban Co-op Bank Bank A/c No.468	1042429.00	1043062.00
7)	**Rana Noble English School**		
	Cash in hand	14871.00	
	Cash at Bank		
	Bank of India A/c No.221	18328.35	33199.35
8)	**Senior College Science Section (Non-Grantable)**		
	Closing Balance's		
	Cash in Hand	14942.00	
	Cash at Bank		
	Karmala Co-op Bank A/c No.0493	509548.00	524490.00
9)	**Trust**		
	Cash in hand	45.00	
	Cash at Bank		
	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	1838134.00	
	Add : Accrued Interest D.Y	137080.00	1975214.00
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
			14190485.12

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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			
	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**			
	Reserve Fund			
	Bal as per Last B/s		60000.00	
	College Equipments			
	Bal as per Last B/s		50000.00	
	Deficit Fund			
	Bal as per Last B/s		128135.00	
	Depreciation Fund			
	Bal as per Last B/s		20000.00	
	Equipments Funds			
	Bal as per Last B/s		885000.00	
	Building Fund			
	Bal as per Last B/s	1083026.69		
	Add : During the year	79750.00	1162776.69	
	Bal C/d		**2305911.69**	**397610.00**

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Bal B/d		**2305911.69**	**397610.00**
College Fund			
Bal as per last B/s		64067.00	
Playground Development Fund			
Bal as per Last B/s		30000.00	2399978.69
			2797588.69

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. Scholarship			
Bal as per Last B/s		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 B/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	294905.00		
Add: During the year	50.00	294955.00	
	Bal C/d	**753434.13**	

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	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		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 B/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		**2175144.88**

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Bal B/d		**2175144.88**
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
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		
Bal as per Last B/s		69.00
Provident Fund		
Bal as per Last B/s		3000.00
	Bal C/d	**2361236.48**

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	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
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		
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		
Bal as per Last B/s	56895.00	
Add :During the year	0.00	56895.00
University Exam Fee Refundable		
During the year		29176
Professional Tax		
Bal as per Last B/s	5949.00	
Less :During the year	0.00	5949.00
Bal C/d		**2594487.19**

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	Bal B/d	**2594487.19**
2)	**JUNIOR COLLEGE SECTION**	
	Library Deposits	
	Bal as per Last B/s	87627.00
	Pay Unit	
	Bal as per Last B/s	8094.00
	PTC Exam Fees	
	Bal as per Last B/s	1320.00
	Shri. Vidnyan Mandal	
	Bal as per Last B/s	558.35
	Samaj Vidnyan Mandal	
	Bal as per Last B/s	540.00
	E.B.C. Grant	
	Bal as per Last B/s	498132.00
	Daily Sanchar	
	Bal as per Last B/s	260.00
	H.S.C Marklist Fee	
	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
	L.I.C	
	Bal as per Last B/s	5144.00
	Pardeshi Electronic	
	Bal as per Last B/s	500.00
	Advance E.B.C. Grant	
	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
	Bal C/d	**3341186.54**

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Bal B/d	**3341186.54**
Akshay Xerox	
Bal as per Last B/s	601.00
Diff in internal Balance	
Non-Grantable Section	
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
Suyog Offset	
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
Shri. D.G. Kabade	
Bal as per Last B/s	348.00
Kirdak S.L.	
Bal as per Last B/s	2400.00
Advances	
U.V. Bhosale	
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
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**

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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		
Jagtap B.L	8560.00	
Suryakant Book Agency	360.00	
Jyoti 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 Bal 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
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		
Bal as per Last B/s		12584.00
Provident Fund		
Bal as per Last B/s	15473787.90	
Add : During the Year	1812000.00	17285787.90
Bal C/d		**20929635.94**

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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	
Salary Payable			
Bal as per Last B/s	8168.00		
Less : During the Year	0.00	8168.00	
IT Section			
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
3) **JUNIOR SCIENCE COLLEGE (NON GRANTABLE)**			
Suyash Scientific Traders			
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	
Bal C/D		**1500.00**	**21118182.94**

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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	**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		
	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		
	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		
	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**

Dhanraj Nogaja & Associates
FR No. 122617 W
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	Bal B/D	**2679.95**	**23456796.94**
	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	
	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
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
	Anamat Sambhaji Kirdak		
	Bal as per Last B/s		50000.00
	Shir Dyandev Patole		
	Bal as per Last B/s		150000.00
7)	**TRUST**		
	Y.C. College Depsoit		
	Bal as per Last B/s	12738.10	
	Vidya Vikas Mandal		
	Bal as per Last B/s	4530.00	
	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	
	Bal C/D	**17966.65**	**24065584.69**

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Bal B/D		**17966.65**	**24065584.69**
Karmala Motor Supply Co.			
Bal as per Last B/s		2213.45	
Shoping Center (Deposit)			
Bal as per Last B/s	250000.00		
Add: During the year	250000.00		
	500000.00		
Less:Paid during the year	17800.00	482200.00	502380.10
Kesari			
Bal as per Last B/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			
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		**779659.00**	**24567964.79**

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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
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		3165.00	
Add : During the year		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
			25548511.29

CHARTERED ACCOUNTANT

For Dhanraj Nogaja & Associates
Chartered Accountants

CA. D. H. Nogaja
Partner
FR No. 122617 W
M. No. 112163

Dhanraj Nogaja & Associates
FR No. 122617 W
Solapur
Chartered Accountants