

193/4, 21/1/11, 9/2/11, 1/5/11
Date 28-9-2018

Name: VIDYA VIKAS MANDAL, KARMALA
TAL : KARMALA, 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

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

196/7, Budhwar Peth, "CHANDRA RATNA",
Near Shrivika 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 report 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 invited 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 impropert expenditure or failure or omission 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, omission, 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 |



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.



CHARTERED ACCOUNTANT

27 SEP 2018

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

AUDITOR'S REPORT

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

- 1) We have obtained all the information and explanation we required.
- 2) Income & Expenditure Account and Balance Sheet are drawn up in accordance 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.

<u>S.No</u>	<u>Name of the Bank</u>	<u>A/c No.</u>
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.

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




- c) During the year college has written off the Bank Balance's by crediting to respective Account & Debited to Bank Charges amounting to Rs.695.32 on the basis Local committee meeting Resoulution 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/-




CHARTERED ACCOUNTANT

10 JUL 2018

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	RS	RS	INCOME	RS	RS
To <u>Salary To Teaching Staff</u>			By <u>Grants</u>		
Pay	9591210.00		Salary	40265683.00	
A.G.P.	1951000.00		Non- salary	428800.00	40694483.00
D.A.	15385636.00		By <u>Other Grants</u>		
D.A. Diff	694951.00		Mahila Seminar	5000.00	
H.R.A.	1154221.00		Univercity Sports Footbol	15150.00	20150.00
Vechile Allowance	271234.00		By Bank Interest		4709.00
Licence Fee	5600.00		By Sale of Propectus fees		61750.00
Special Allowance	8000.00		By Library Fine		2355.00
PH.D. Diff	168842.00		By <u>Fee's</u>		
C.H.B.	360240.00		Environment Studies	60790.00	
DCPS	1509612.00	31100546.00	Extra Carricular	21480.00	
To <u>Salary To Non Teaching Staff</u>			T.C Fee	31200.00	
Pay	1453240.00		Bonafied Fee	13110.00	
A.G.P.	342000.00		Gymkhana Fee	155150.00	
D.A.	2395722.00		Other Fee	5955.00	
D.A. Diff	98428.00		Library Fee	154600.00	
H.R.A.	179524.00		S.A.F.	14580.00	
Vechile Allowance	52800.00	4521714.00	Admission Fee	42950.00	
To <u>Salary To Menial Staff</u>			Tuition Fee	126400.00	
Pay	1477129.00		Cycle Stand Fee	119600.00	
A.G.P.	331991.00		Internal Exam Fee	179400.00	
D.A.	2414301.00		College Development Fee	103550.00	
D.A. Diff	99309.00		Health Check up	29900.00	
H.R.A.	180913.00		I-Card	30840.00	
Vechile Allowance	100000.00		Internet Fee	179400.00	
Washing Allowance	6000.00	4609643.00	Stationery Fee	53780.00	
To Telephone Exps		6120.00	Magizin Fee	15550.00	
To Miscellenous Exps		27045.89	Eligibility late fee	20050.00	
To Bank Charges		4164.86	Geography Pratical Fee	3200.00	1361485.00
To Electric Bill/ Exps		119265.00	By <u>University Fees</u>		
To Printing & Stationery		119782.00	Youth Festival	38118.00	
To Cleaing Exps		35650.00	Emergency Fund	3310.00	
To Watar Bill		15267.00	University Exam Form Fe	11595.00	
To Office Contigancies		34000.00	University Devlopment	6900.00	
To Travelling Exps		73096.00	Ashwmedh Fee	2586.00	
To I. Card Purchases		11200.00	University Group Insuranc	2650.00	65159.00
To Transport Exps		2500.00			
To Ceremoinal & Fuction Exps		9000.00			
To Gymkhana Exps		113575.00			
To Affiliation fees		20500.00			
Bal C/D		40823068.75	Bal C/D		42210091.00

Bal. B/D	40823068.75	Bal. B/D	42210091.00
To Repairs & Maintenance	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 Football 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 <u>Univercity Fee Exps.</u>			
Eligability Fee	27950.00		
Eligability From Fee	1096.00		
E-Seva Fee	7500.00		
Prorata Fee	8820.00	45366.00	
To Surplus	532300.75		
	<u>42210091.00</u>		<u>42210091.00</u>



[Signature]
CHARTERED ACCOUNTANT

10 JUL 2018

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



	Bal B/d	1480526.19	Bal B/d	1982713.60
<u>NCC Section</u>				
Bal as per Last B/s		1769.12	<u>Canteen Building Construction</u>	
			Bal as per Last B/s	13318.00
<u>Students Aid Fund</u>			Less : Depreciation	666.00
Bal as per Last B/s	49461.46			12652.00
			<u>Gropund Development Grant</u>	
<u>Students Insurance</u>			Bal as per Last B/s	40000.00
Bal as per Last B/s	22655.00			
			<u>Ladies Bath Room Construction</u>	
<u>Apatkalin Nidhi</u>			Bal as per Last b/s	39636.00
Bal as per Last B/s	9230.00		Less : Depreciation	1982.00
				37654.00
<u>PTC Exam Fee</u>			<u>Students Aminties</u>	
Bal as per Last B/s	1500.00		Bal as per Last B/s	5030.07
			<u>Sports Equipemts</u>	
<u>Govt. Open Merit Scholarship</u>			Bal as per Last B/s	216824.73
Bal as per Last B/s	150.00		Add : During the Year	25701.00
				242525.73
<u>B.C. Freeship</u>			Less : Deprecation	22967.00
Bal as per Last B/s	58486.00			219558.73
			<u>Geography Appartus</u>	
<u>Open Merit Non-B.C. Scholarship</u>			Bal as per Last B/s	14753.76
Bal as per Last B/s	230.00		Less : Deprecation	1475.00
				13278.76
<u>EBC Advances Grant</u>			<u>Machinery</u>	
Bal as per Last B/s	71280.00		Purchases During the Yea	15823.00
			Less : Depreciation	2373.00
<u>E.B.C Grant</u>				13450.00
Bal as per Last B/s	63289.00		<u>Educational Aids</u>	
			Bal as per Last B/s	266.00
<u>PTC Grant</u>			<u>College Garden</u>	
Bal as per Last B/s	375.00		Bal as per Last B/s	1412.20
			<u>Pathak Boards</u>	
<u>Handicapped Scholarship</u>			Bal as per Last B/s	1036.08
Bal as per Last B/s	850.00		<u>Stock in Text Books</u>	
			Bal as per Last B/s	246.00
<u>B.C. Scholarship Section</u>			<u>Library Deposit</u>	
Bal as per Last B/s	445270.00		Bal as per Last B/s	8117.50
Add : D.Y.	16880.00	462150.00	<u>B.C. Scholarship</u>	
			Bal as per Last B/s	24274.80
<u>Non-Grantable Section (Junior Science College)</u>			<u>University Exam Fees</u>	
Bal as per Last B/s	177943.00		Bal as per Last B/s	11179.00
Less : Paid D.Y.	60000.00	117943.00	<u>Science College Senior Section</u>	
			During the year	30941.00
<u>B.C. Scholarship</u>			<u>University Exam Late Fee</u>	
Bal as per Last B/s	30900.00		Bal as per last B/s	570.00
				2402380.74
<u>C.R. Doshi & Co.</u>				
Bal as per Last B/s	9563.00			
<u>Scare City Grant</u>				
Bal as per Last B/s	119400.00			
<u>Environment Study Fee</u>				
Bal as per Last B/s	180234.00			
Bal C/d		2679991.77		



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



	Bal B/d	3543545.99	Bal B/d	3179204.04
<u>N.S.S</u>			<u>Ashwamedh Nidhi</u>	
Bal as per Last B/s		2043.00	Bal as per Last B /s	1667.00
<u>University Group Insurance</u>			<u>Advances</u>	
Bal as per Last B/s		5821.00	<u>Honarao P.A</u>	
			Bal as per last B/s	20000.00
<u>D.C.P.S. (Excess)</u>			<u>Kolhe R.D</u>	
Bal. as per Last B/s		1428.00	Bal as per last B/s	20000.00
<u>Open Merit Scholarship</u>			<u>Advance(Sukanya Textaile)</u>	
Bal as per Last B/s		2000.00	Bal as per last B/s	50000.00
<u>Salunke A.M</u>			<u>Advance to Architect</u>	
Bal as per Last B/s		5000.00	Bal as per Last B/s	29000.00
<u>Rakha LT</u>			<u>Anamat(J.K. Billa)</u>	
Bal as per Last B/s		5000.00	Bal as per Last B/s	10877.00
<u>Sawant Hardware</u>			<u>Sale of Publication</u>	
Bal as per Last B/s	22030.00		Bal as per Last B/s	16.00
Less : Paid During the year	<u>20000.00</u>	2030.00		
<u>Anamat A/c (Old)</u>			<u>Pro rata Fee</u>	
Bal as per Last B/s		68547.00	Bal as per last B/s	128720.00
<u>Anamat</u>			<u>Emergency Fund</u>	
Bal as per Last B/s			Bal as Per Last B/s	25570.00
Shri Gaikwad V.H	1052.00		<u>E-seva Fees</u>	
Shri. Ramtake S.S	1052.00		Bal as per Last B/s	91300.00
Shri. Shete P.D.	1052.00			
Shri. Mulik M.B	<u>935.00</u>	4091.00	<u>University Development</u>	
<u>Shri. Lakade A.T. (Anamat)</u>			Bal as per last B/s	127835.00
Bal as per Last B/s	52001.00		<u>Vijaysingh Salunke (Adv.)</u>	
Less : Paid D.Y.	<u>40000.00</u>	12001.00	During the year	5000.00
<u>Kukareja & Co</u>			<u>Sunil Suryapujari</u>	
Bal as per Last B/s	0.80		Bal as per Last B/s	318.20
Less : Paid During the Year	<u>0.00</u>	0.80		
<u>Ox Food Book House</u>			<u>Phadake Books</u>	
Bal as per Last B/s		2151.00	Bal as per last B/	945.00
<u>Sonali Dhanraj Kale</u>			<u>Shri.Agencies</u>	
Bal as per Last B/s	95.00		Bal as per last B/	5357.00
Less : Paid D.Y.	<u>95.00</u>	0.00		
<u>Bansode V.N.</u>				
Bal as per Last B/s	95.00			
Less : Paid D.Y.	<u>95.00</u>	0.00		
Bal C/d		<u>3653658.79</u>	Bal C/d	<u>3695809.24</u>



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

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

1) Method of Accounting :

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

2) Depreciation

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

3) Retirement Benefits :

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

4) Contingent Liabilities

There are no such contingent liabilities.




CHARTERED ACCOUNTANT

10 JUL 2018

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 previous 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




CHARTERED ACCOUNTANT

15 SEP 2018

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 <u>Salary to Teaching Staff</u>			By <u>Grants</u>		
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	<u>10039.00</u>	19024978.00	By <u>Pay Recovery</u>		57062.00
			By <u>Sale of Prospectus</u>		86200.00
To Building Rent		52223.00			
To Advertisement Exps.		10500.00	By <u>Fees</u>		
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 Contingency		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 & Maintenance		21994.00	Bonafied	21250.00	
To Building Repairs		242400.00	L.C. Fee	167900.00	
To Miscellaneous Exps		9300.65	Other Fee	<u>10074.00</u>	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			
		<u>20657941.00</u>			<u>20657941.00</u>



CHARTERED ACCOUNTANT

15 SEP 2018

**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
<u>Library Deposit</u>			<u>Library Books</u>		
Bal. as per last B/s		87627.00	Bal. as per last B/s	147400.50	
			Less : Dep. @ 25%	36850.00	110550.50
<u>Provident Fund</u>			<u>Furniture</u>		
Bal. as per last B/s	9341787.90		Bal. as per last B/s	427712.50	
Add : During the year	1380000.00	10721787.90	Less : Dep. @ 10%	42771.00	384941.50
<u>E.B.C. Advances</u>			<u>Computer</u>		
Bal. as per last B/s		1000.00	Bal. as per last B/s	6483.00	
<u>Pay Unit</u>			Less: Dep @ 60%	2593.00	3890.00
Bal. as per last B/s		8094.00	<u>Xerox Machine</u>		
<u>P.T.C. Exam Fee</u>			Bal. as per last B/s	58522.00	
Bal. as per last B/s		1320.00	Less: Dep @ 15%	8778.00	49744.00
<u>Shri. Vidya Prakashan Pune</u>			<u>Sports Equipments</u>		
Bal. as per last B/s		558.35	Bal. as per last B/s	5728.36	
			Less : Dep. @10%	573.00	5155.36
<u>Shri. Vidya Mandal Pune</u>			<u>Electric Motor</u>		
Bal. as per last B/s		540.00	Bal. as per last B/s	12860.00	
<u>E.B.C. Grant</u>			Less : Dep. @ 15%	1929.00	10931.00
Bal. as per last B/s		498132.00	<u>Dead Stock</u>		
<u>L.I.C.</u>			Bal. as per last B/s	488868.75	
Bal. as per last B/s		5144.00	Add : During the year	24300.00	
<u>Daily Samachar</u>			Less : Dep. @ 10%	513168.75	461851.75
Bal. as per last B/s		260.00	<u>Light Fitting</u>		
<u>Pardashi Electrical</u>			Bal. as per last B/s		5583.00
Bal. as per last B/s		500.00	<u>B.C. Exam Fee</u>		
<u>B.C. Advances Grant</u>			Bal. as per last B/s		45.00
Bal. as per last B/s		115390.00	<u>Submarcible Electric Motor</u>		
<u>Miraj State Bank of India</u>			Bal. as per last B/s	8309.00	
Bal. as per last B/s		9910.00	Less : Dep. @ 15%	1246.00	7063.00
<u>H.S.C. Form Fee</u>			<u>Geography Equipment</u>		
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



BAL. B/F	11450476.25	BAL. B/F	1041402.61
<u>Akshay Xerox</u>		<u>Provident Fund</u>	
Bal. as per last B/s	601.00	Bal. as per last B/s	9341787.90
		Add : During the year	<u>1380000.00</u>
			10721787.90
<u>H.S.C. Exam Fee</u>		<u>Professional Tax</u>	
Bal. as per last B/s	1010.00	Bal. as per last B/s	32.00
<u>H.S.C. Marklist Fee</u>		<u>Suyog Offset & Printers</u>	
Bal. as per last B/s	55.00	Bal. as per last B/s	38900.00
<u>A.C. Doshi & Associates</u>		<u>H.S.C. Exam Late Fee</u>	
Bal. as per last B/s	500.00	Bal. as per last B/s	105.00
<u>Term Fee Section</u>		<u>Student Aid Fund</u>	
<u>T.K. Kadam</u>		Bal. as per last B/s	4520.00
Bal. as per last B/s	3.00		
<u>Chandan Electricals</u>		<u>Advances</u>	
Bal. as per last B/s	723.50	<u>Ghodake R.R.</u>	
		Bal. as per last B/s	2000.00
<u>Ashwamegh Nidhi</u>		<u>S.V. Kambale</u>	
Bal. as per last B/s	3325.00	Bal. as per last B/s	2676.00
<u>J.K. Electricals</u>		<u>Dhanraj Kambale</u>	
Bal. as per last Bs	10500.00	Bal. as per last B/s	200.00
<u>D.G. Kabade</u>		<u>Rural Scholarship</u>	
Bal. as per last B/s	348.00	Bal. as per last B/s	900.00
<u>Bidi Works Scholarship</u>		<u>M.G. Electrical</u>	
Bal. as per last B/s	940.00	Bal. as per last B/s	10500.00
<u>Jagtap B.J.</u>		<u>Non Grantable Section</u>	
Bal as per last B/s	8560.00	Bal. as per last B/s	67864.00
<u>Advances</u>		<u>Wardhaman Cloth</u>	
<u>Suryakant Book Agency</u>		Bal. as per last B/s	1000.00
Bal. as per last Bs	360.00		
<u>Jyoti Prakashan</u>		<u>Yewale Machineries</u>	
Bal. as per last B/s	136.00	Bal. as per last B/s	2500.00
<u>Y.C.M.S. Sah.Patsansthan</u>		<u>Bhagwan Fund</u>	
Bal. as per last B/s	4001.00	Bal. as per last B/s	1500.00
<u>Advances</u>		<u>Jadhav D.M.</u>	
<u>U.V. Bhosale</u>		Bal. as per last B/s	4000.00
Bal. as per last B/s	10000.00		
<u>Carrer Orientation Course Section</u>		<u>Shri. Thosar D.S.</u>	
Bal. as per last B/s	20000.00	Bal. as per last B/s	10000.00
BAL. C/F	11511538.75	BAL. C/F	11909987.51



	BAL. B/F	11511538.75	BAL. B/F	11909987.51
<u>Pappu Jagid</u>			<u>Shri. R.R. Shinde</u>	
Bal. as per last B/s		100.00	Bal. as per last B/s	1700.00
<u>B.C. Scholarship</u>			<u>Saibaba Hardware & Paints</u>	
Bal. as per last B/s		119889.00	Bal. as per last B/s	200.00
<u>Computer Section</u>			<u>Rekha I.T.</u>	
Bal. as per last B/s		10000.00	Bal. as per last B/s	10000.00
<u>Credit Society</u>			<u>Abhijit Arts</u>	
Bal. as per last B/s		12500.00	Bal. as per last B/s	13000.00
<u>Scarcity Student Exam Fee</u>			<u>Nelson Glass (Wade)</u>	
Bal. as per last B/s		46830.00	Bal. as per last B/s	5000.00
<u>Shri. Agency Karmala</u>			<u>Teaching Aids (NR)</u>	
Bal. as per last B/s		6662.00	Bal. as per last B/s	3085.00
<u>Asara Printers</u>			<u>Anamat</u>	
During the year		12584.00	Bal. as per last B/s	19416.00
<u>Anamat</u>			<u>Vidya Vikas Mandal (Trust)</u>	
<u>Shri. A.J. Dhanve</u>			Bal. as per last B/s	590800.00
Bal. as per last B/s		4830.00	Add : During the year.	<u>72777.00</u>
<u>Ashok Phutane</u>			<u>Yashwantrao Chavan</u>	
Bal. as per last B/s		270.00	<u>Mahavidyalaya Sr. College Section</u>	
<u>Bank Loan Recovery</u>			During the year	59598.00
Bal. as per last B/s		50.00	Less : Cr. Bal. as per	
<u>Kiran Enterprises</u>			last B/s	<u>25177.98</u>
During the year		51000.00		34420.02
<u>P.G. Section</u>			<u>D.S. Surya Pujari</u>	
Bal. as per last B/s		10000.00	Bal. as per last B/s	5162.00
<u>I.T. Section</u>			<u>Advances</u>	
Bal. as per last B/s		1332.00	<u>H.Y. Sutar</u>	
<u>Divya Ratna Digital</u>			Bal. as per last B/s'	300.00
Bal. as per last B/s		23900.00	<u>C.V Patil</u>	
<u>Shri. S S Mansuke (Salary)</u>			Ba as per last B/s	5000.00
Bal. as per last B/s		2956.00	<u>Honrao T.A.</u>	
<u>Income & Expenditure A/c</u>			Bal. as per last B/s	24000.00
Bal. as per last B/s	2050368.87		<u>Jr. College Science Section</u>	
Add : Surplus D Y	<u>416693.35</u>	2467062.22	Bal. as per last B/s	135000.00
			Add : During the year	<u>67885.50</u>
				202865.50
			<u>U.G.C. Section</u>	
			Bal. as per last B/s	220000.00
BAL. C/F		14281503.97	BAL. C/F	13117713.03



BAL. B/F	14281503.97	BAL. B/F	13117713.03
		<u>Namokar Hardware</u>	
		Bal. as per last B/s	1867.00
		<u>Dostana Fabrication</u>	
		Bal. as per last B/s	3200.00
		<u>Karmala Bhavani Sandesh</u>	
		Bal. as per last B/s	500.00
		<u>Sant Gajanan Xerox Center</u>	
		Bal. as per last B/s	6870.00
		<u>H.S.C. Exam Remuneration</u>	
		Bal. as per last B/s	13820.00
		<u>Sanjay Dargule</u>	
		Bal. as per last B/s	1000.00
		<u>Gumare R.B.</u>	
		Bal. as per last B/s	28000.00
		<u>Sukanya Textile</u>	
		During the year	50000.00
		<u>Krishna Kumar Saini</u>	
		During the year	375500.00
		<u>Closing Balances</u>	
		Cash in Hand	8065.00
		<u>Cash at Bank</u>	
		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
		<u>Term Fee Section</u>	
		Cash in Hand	441.14
		<u>Cash at Bank</u>	
		Union Bank of India	676.25
		A/c NO. 250	
		Miraj State Bank of India	
		A/c NO. 248	10000.00
			11117.39
	<u>14281503.97</u>		<u>14281503.97</u>

CHECKED AND SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT



CHARTERED ACCOUNTANT

15 SEP 2018
Maha Lakshmi 2017

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 accounts on cash system. Government Grant is accounted on receipts basis.

2) Depreciation :

Depreciation has been provided on Fixed Assets.

3) Contingent Liabilities :

There are no such contingent Liabilities.




CHARTERED ACCOUNTANT

15 SEP 2018


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

AUDITOR'S REPORT

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

- 1) We have obtained all the information and explanation we required.
- 2) Income & Expenditure & Balance Sheet Account are drawn up in accordance with the books and;
- 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) register for our verification.




CHARTERED ACCOUNTANT

25 AUG 2018

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 <u>Fee's</u>		
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
		<u>450196.00</u>			<u>450196.00</u>



(Signature)
CHARTERED ACCOUNTANT
25 AUG 2018

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
<u>Suyash Scientific Traders</u>			<u>Laboratory Equipment and Material</u>		
Bal. as per last B/s	33310.00		Bal. as per last B/s	200625.00	
Less: During the year	<u>33200.00</u>	110.00	Add: During the year	44500.00	
				<u>245125.00</u>	
<u>Anamat</u>			Less: Dep. @ 10%	<u>24513.00</u>	220612.00
Bal. as per last B/s			<u>Dead Stock</u>		
R.R. Babar	15000.00		Purchases D.Y	14500.00	
G.K. Walekar	10000.00		Less: Dep. @ 10%	<u>1450.00</u>	13050.00
G.M. Jadhav	10000.00		<u>Sukanya Textiles</u>		
L.T. Rakha	<u>21980.00</u>	56980.00	Bal. as per last B/s		25000.00
<u>Shri. S.L. Kirdak</u>			<u>Closing Balance's</u>		
Bal as per Last B/s	30000.00		Cash in Hand	840.00	
Less: Paid D.Y	<u>10000.00</u>	20000.00	<u>Cash at Bank</u>		
<u>Y.C. Mahavidyalaya Karmala- Jr. College Section</u>			Karmala Urban Co-op Bank		
Bal. as per last B/s	135000.00		A/c No. 468	18206.00	
Add: During the Year	<u>67865.50</u>	202865.50	Vilasraoji Ghumane Sah.		
<u>Shri. Gajanan Electricals</u>			Pat Sanstha A/c No. 1098	<u>90580.00</u>	109626.00
Bal as per Last B/s		8691.00	<u>Income and Expenditure A/c</u>		
<u>Anamat (Vikas Gumare)</u>			Deficit D.Y	206145.50	
During the Year		100210.00	Less: Cr.Bal as per Last B/s	<u>78794.00</u>	127351.50
<u>Y.C. Mahavidyalay Section (Grantable)</u>					
During the Year		60000.00			
<u>Aarti Santific Traders</u>					
During the Year		12783.00			
<u>Kiran Enterprises</u>					
During the Year		34000.00			
		<u>495639.50</u>			<u>495639.50</u>

**CHECKED & SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT**



CHARTERED ACCOUNTANT
25 AUG 2018

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.




CHARTERED ACCOUNTANT
25 AUG 2018

THE BOMBAY PUBLIC TRUSTS 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				
Miscellaneous Exps	12,739.00				
Salary	6,64,660.00				
Festival Celebrs 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



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

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

For Rana Noble English Medium School
Vidyanagar, Karmala

[Signature]
Secretary

विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

[Signature]
Principal
Rana Noble English School
Vidya Nagar Karmala Dist. Solapur

THE BOMBAY PUBLIC TRUSTS 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	
LOAN FUNDS		2,14,916.00	Less: Depre @10%	4,248.00	38,232.00
Anamat			Toys Purchase	8,568.00	
Millnd Fund Sir	49,416.00		Less: Depre @15%	1,285.20	7,282.80
Sambhaji Kirdak	50,000.00		CURRENT ASSETS		20,043.39
Pati Sir	500.00		Bank of India_221	11,977.39	
Vidya Vikas Mandal	1,15,000.00		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

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



Place: Solapur
Date :- 20-09-2018

For Rana Noble English Medium School
Vidyanagar, Karmala

Secretary
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

Principal

Rana Noble English School
Vidya Nagar Karmala Dist. Sola


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

AUDITOR'S REPORT

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

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




CHARTERED ACCOUNTANT

25 AUG 2018

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 13.06.2017 To 31.03.2018

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Honarium		70000.00	By Fee's		
To Advertisement Exps		10000.00	Admission	2150.00	
To Xerox Exps		1500.00	Alimini Asso.Fee	2050.00	
To Miscelleneous 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 Affiliation 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 <u>University Fee Exps</u>			By <u>Other Fee</u>		
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 <u>University Fee Exps</u>		
			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
		<u>330954.00</u>			<u>330954.00</u>



CHARTERED ACCOUNTANT
25 AUG 2018

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

CHECKED & SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT



CHARTERED ACCOUNTANT

25 AUG 2018

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) Retirement Benefits

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

3) Contingent Liabilities

There are no such contingent liabilities.




CHARTERED ACCOUNTANT

25 AUG 2018

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

AUDITOR'S REPORT

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

- 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.




CHARTERED ACCOUNTANT
15 SEP 2018

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

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Bank Charges		980.17	By Bank Interest		6833.00
To Surplus During the Year		5852.83			
		<u>6833.00</u>			<u>6833.00</u>

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<u>B.C. Freeship</u>			<u>B.C. Scholarship</u>		
Bal as per Last B/s	64380.00		Bal as per Last B/s	155935.00	
Add : During the year	<u>3913.00</u>	68293.00	Less : Cr. Bal as per Last B/s	<u>143377.00</u>	12558.00
<u>S.T.Scholarship</u>			<u>Y.C.M. Sr. College Section</u>		
Bal as per Last B/s		57730.00	Bal as per Last B/s	270.00	
<u>Physically Handicapped Scholarship</u>			Add : During the year	<u>16880.00</u>	17150.00
Bal as per Last B/s		3990.00	<u>Closing Balance</u>		
<u>Income & Expenditure A/c</u>			Cash in hand	0.00	
Bal as per Last B/s	77541.00		<u>Cash at Bank</u>		
Add : Surplus D.Y	<u>5852.83</u>	83393.83	Union Bank of India		
			A/c No. 12921	161344.33	
			State Bank of India		
			A/c No.11588062502	<u>22354.50</u>	183698.83
		<u>213406.83</u>			<u>213406.83</u>

**CHECKED & SUBJECT TO OUR REPORT
OF EVEN DATE FOUND CORRECT**



[Signature]
CHARTERED ACCOUNTANT

15 SEP 2018

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

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

1) Method of Accounting :

The Institute is maintaining its accounts on mixed system.


2) Retirement Benefits :

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

3) Contingent Liabilities

There are no such contingent liabilities.




CHARTERED ACCOUNTANT

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]		
(II)	Items not Chargeable to contribution under section 58 and Rule 32.	As the Trust is exclusively meant for secular education name exempt from contribution under rule (32)2 of the Bombay Public Trust Act 1950	
(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 veterinary treatment of animals.	-	-
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity	-	-
(viii)	Deductions out of Income from lands used for agricultural purpose.		
	(a) Land Revenue and Local Funds Cess.	-	-
	(b) Rent payable to Superior landlord.	-	-
	(c) Cost of production, if lands are cultivated by trust	-	-
(x)	Deductions out of Income from lands used for non-agricultural purpose.		
	(a) Assessment, cesses and other Government or municipal 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 chargeable 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:



[Signature]
TRUSTEES
विद्या विकास मंडळ,
कर्मळा, जि. सोलापूर
Vidya Vikas Mandal Karmala Trusts 2018



[Signature]
Chartered Accountant & Auditor

27 SEP 2018

Trust

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

<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
By RENT accrued / relised *		
Shopping 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:

As per our report of even date

Place:

* Strike off whichever is not applicable.



Chartered Accountant & Auditor

Vidya Vikas Mandal Karmala Trusts 2018

27 SEP 2018

Trust

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

<u>Property & Assets</u>	<u>Rs.</u>	<u>Rs.</u>
<u>IMMOVABLE PROPERTIES :</u>		
As per Schedule A	- -	3696667.37
	- -	
<u>INVESTMENTS :</u>		
Note :- The Market value of the above Investment is Rs.	- -	
	- -	
<u>FUTNITURE & FIXTURES (P.T.O.) :</u>		
As per Schedule B	- -	4637175.67
	- -	
<u>LOANS (SECURED OR UNSECURED) :</u>	- -	
	- -	
<u>ADVANCES :</u>		
As per Schedule C	- -	8260918.43
	- -	
<u>Advance Against Purchase of Fund</u>		
Bal.as per last B/s		29000.00
<u>Y.C.Mahavidyalaya</u>		
Bal.as per last B/s		5000.00
<u>Dues from College</u>		
Bal.as per last B/s		10000.00
	- -	
<u>INCOME OUTSTANDING :</u>		
Rent		
Interest		
Other Income		
Subscription		
Fees		
<u>CASH AND BANK BALANCE :</u>		
As per Schedule D	- -	5100418.89
	- -	
<u>INCOME AND EXPENDITURE A/C.</u>		
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	Good	
Interest	Doubtful	
Other Income	Date	
Rs.		
		As per our report of even date
		Chartered Accountant & Auditor



27 SEP 2018

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
			<u>139616.00</u>

a) **DETAILS OF GRANTS**

Senior College

Salary Grant	40265683.00		
Non-Salary	<u>428800.00</u>	40694483.00	
<u>Other Grants</u>			
Mahila Seminar	5000.00		
Univercity Sports Football	<u>15150.00</u>	20150.00	40714633.00

b) **Junior College**

Salary Grant		18944262.00	
Non Salary		267875.00	
Building Rent		52223.00	
Medical Reimbursement		<u>10039.00</u>	19274399.00
			<u>59989032.00</u>

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		
Statory Fee	53780.00		
Magzine Fee	15550.00		
Eligibility lete fee	20050.00		
Geography Pratical Fee	<u>3200.00</u>		1361485.00

Bal C/d

1361485.00



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



	Bal B/d	3052268.37	
<u>Gents Hostel Building</u>			
Bal as per last B/s	15503.00		
Less : Depreciation	<u>775.00</u>	14728.00	
<u>College Maingate</u>			
Bal as per Last B/s		<u>7782.00</u>	3074778.37
<u>Non-Grantable Section</u>			
<u>Building</u>			
Bal as per Last B/s		4000.00	
<u>Water Tank</u>			
Bal as per Last B/s		<u>6350.00</u>	10350.00
<u>Adhyapak Vidyalaya</u>			
<u>Construction</u>			
Bal as per Last B/s			486233.00
<u>Senior College Section</u>			
<u>Ground Development (Finicing Compound)</u>			
Bal as per Last B/s		75000.00	
<u>Canteen Building Construction</u>			
Bal as per Last B/s	13318.00		
Less : Deprecation	<u>666.00</u>	12652.00	
<u>Ladies Bath Room Construction</u>			
Bal as per Last B/s	39636.00		
Less : Deprecation	<u>1982.00</u>	37654.00	125306.00
Total			<u>3696667.37</u>

SCHEDULE "B"
DETAILS OF FURNITURE AND FIXTURE

SENIOR COLLEGE

Library Books

Bal as per Last B/s	510401.32		
Add : During the Year	0 63895.00 ✓		
	<u>574296.32</u>		
Less : Cost of Loss Book Recovery	<u>1033.50</u>		
	573262.82		
Less : Deprecation	<u>166897.00</u>	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	F 50000.00 ✓		
	<u>815771.79</u>		
Less : Deprecation	<u>78982.00</u>	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		<u>1167869.03</u>	
----------------	--	--------------------------	--



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



	Bal B/d	528928.20	3299778.45
<u>Computer</u>			
Bal as per last B/s		103000.00	
<u>L.C.D. Project Purchase</u>			
Bal as per Last B/s		50370.00	
<u>Electrical Battery Purchase</u>			
Bal as per Last B/s		4000.00	
<u>Gas Shegadi Purchases</u>			
Bal as per last B/s		3200.00	
<u>Mixer Purchases</u>			
Bal as per Last B/s		<u>1800.00</u>	691298.20
<u>Junior Science College (Non-Grantable)</u>			
<u>Laboratory Equipment and Material</u>			
Bal as per last B/s		200625.00	
Add : During the Year		<u>E. 44500.00</u>	
		245125.00	
		<u>24513.00</u>	220612.00
Less : Dep.@10%			
<u>Dead Stock</u>			
During the Year		<u>F. 14500.00</u>	
Less : Dep.@10%		<u>1450.00</u>	13050.00
<u>Advance</u>			
<u>(Sukanya Textiles)</u>			
Bal as per last B/s			25000.00
6) <u>Rana Noble English School</u>			
<u>Furniture</u>			
Bal as per Last B/s	42480.00		
Less : Depreciation @10% (F.Y. 2017)	<u>4248.00</u>	38232.00	
<u>Toys</u>			
Bal as per Last B/s	8568.00		
Less : Depreciation @15% (F.Y. 2017)	<u>1285.20</u>	7282.80	45514.80
7) <u>Trust</u>			
<u>Type Account</u>			
Bal as per Last B/s	843.47		
Less : Dep.@10%	<u>127.00</u>	716.47	
<u>Dead Stock</u>			
Bal as per Last B/s	117224.50		
Less : Dep.@10%	<u>11722.00</u>	105502.50	
<u>Light Fitting</u>			
Bal as per Last B/s	25240.00		
Less : Dep.@10%	<u>2524.00</u>	22716.00	
		<u>128934.97</u>	4295253.45
	Bal C/d		



	Bal B/d	83245.41
<u>M.V.Pathak & Co.</u>		
Bal as per last B/s		45.00
<u>Vijay Printing Press</u>		
Bal as per last B/s		1815.00
<u>Non-Grantable Section</u>		
Bal as per last B/s		9500.00
<u>University Exam Fee</u>		
Bal as per last B/s		4530.00
<u>University Exam Marklist Fee</u>		
Bal as per last B/s		240.00
<u>Pardeshi Elect.</u>		
Bal as per last B/s		500.00
<u>Adult Education Section</u>		
Bal as per last B/s		350.00
<u>Exam Center Fee</u>		
Bal as per last B/s		40.00
<u>Phadake book Sales</u>		
Bal as per last B/s		22038.70
<u>Professional Tax</u>		
Bal as per last B/s		576.00
<u>Bal as per last B/s</u>		
Sunil Suryapuajari	318.20	
Fadake Books	945.00	
Suyog Off Set	3000.00	4263.20
<u>Shri. P.T. Alwade</u>		
Bal as per Last B/s		0.50
<u>U.V. Bhosale</u>		
Bal as per Last B/s	2000.00	
Less : During the Year	2000.00	0.00
<u>Shri. Kadam T.N.</u>		
Bal as per Last B/s		256.00
Bal C/d		127399.81



Bal B/d		1121307.81
<u>Bal as per Last B/s</u>		
Honrao P.A	20000.00	
Kolhe R.D	<u>20000.00</u>	40000.00
<u>Advances(Trust)</u>		
Bal as per Last B/s		300000.00
<u>Library Deposits</u>		
Bal as per Last B/s		9000.00
<u>Eligibility Fees</u>		
Bal as per Last B/s		650.00
<u>Apatkalin Nidhi</u>		
Bal as per Last B/s		43254.00
<u>Emergency Fund</u>		
Bal as per Last B/s		25570.00
<u>University Development</u>		
Bal as per Last B/s		127835.00
<u>Sale of Publication</u>		
Bal as per last B/s		16.00
<u>Advance (Sukanya Textile)</u>		
Bal as per last B/s		50000.00
<u>Shri. Agencies</u>		
Bal as per last B/s		5357.00
<u>JUNIOR COLLEGE</u>		
<u>B.C.Exam Fee</u>		
Bal as per Last B/s		45.00
<u>H.S.C. Exam Late Fee</u>		
Bal as per Last B/s		105.00
<u>Professional Tax</u>		
Bal as per Last B/s		32.00
<u>Student Aid Fund</u>		
Bal as per Last B/s		4520.00
<u>Honrao T.A</u>		
Bal as per Last B/s		24000.00
Bal C/d		<u>1751691.81</u>



Bal B/d	1832501.81
<u>Rural Scholarship</u> Bal as per Last B/s	900.00
<u>M.G. Electronics</u> Bal as per Last B/s	10500.00
<u>Yewale Machinerics</u> Bal as per last B/s	2500.00
<u>Abhijit Arts</u> Bal as per Last B/s	13000.00
<u>H.S.C.Exam Remuneration</u> Bal as per Last B/s	13820.00
<u>Nelson Glass (Wade)</u> Bal as per Last B/s	5000.00
<u>Teaching Aids (N.R.)</u> Bal as per Last B/s	3085.00
<u>Anamat</u> Bal as per Last B/s	19416.00
<u>H.Y. Sutar</u> Bal as per Last B/s	300.00
<u>U.G.C Section</u> Bal as per Last B/s	220000.00
<u>namokar hardware</u> Bal as per Last B/s	1867.00
<u>Dostana Faibrication</u> Bal as per Last B/s	3200.00
<u>Karmala Bhavani Sandesh</u> Bal as per Last B/s	500.00
<u>Sant Gajanan Xerox Center</u> Bal as per Last B/s	6870.00
<u>Suyog Offset & Printers</u> Bal as per Last B/s	40405.00
<u>D.S. Suyapujari</u> Bal as per Last B/s	5162.00
Bal C/d	<u>2179026.81</u>



Bal B/d	128107.00	4192640.81
<u>Shri. Y I Yadav</u> Bal as per Last B/s	7700.00	
<u>Shri. S.S. Bahulikar</u> Bal as per Last B/s	13462.00	
<u>Difference in Internal Balances</u> (Vidya Vikas Mandal Bal. as per last B/s)	65000.00	
<u>Shri. M. A. Phand</u> Bal as per Last B/s	120220.00	
<u>Advances</u> Bal as per Last B/s	999787.00	
<u>Diwali Advances</u> Bal as per Last B/s	22000.00	
<u>Om Computers</u> Bal as per Last B/s	16000.00	
<u>Akash Graphics</u> Bal as per Last B/s	1896.00	
<u>Scholarship (OBC)</u> Bal as per Last B/s	68796.00	
<u>Scholarship</u> Bal as per Last B/s	570412.00	
<u>Bharat Sarkar Scholarship</u> Bal as per Last B/s	35940.00	
<u>TDS</u> Bal as per Last B/s	1689.00	
<u>External Student Verification Remuneration</u> Bal as per last B/s	37500.00	
<u>Shri. R. V Bhise</u> Bal as per last B/s	18549.00	
Bal C/d	2107058.00	4192640.81



Bal B/d		90482.92	6517180.31
<u>Advances (Yeshwant Yadav)</u>			
Bal as per last B/s		20000.00	
<u>Advances (Balasaheb Ghadage)</u>			
Bal as per last B/s		100000.00	
<u>TDS (BOI)</u>			
Bal as per last B/s	21022.00		
Add : During the Year	<u>12824.00</u>	33846.00	
<u>Playground Section</u>			
Bal as per last B/s		40000.00	
<u>L.I.C.</u>			
Bal as per last B/s		3848.00	
<u>Anamat</u>			
Bal as per last B/s			
Shri.Vilas Gumare	100000.00		
Shri. Kirdak	<u>100000.00</u>	200000.00	
<u>Namdevrao D.Ed College(Internal Difference)</u>			
Bal as per last B/s	67165.00		
Add : During the Year(Internal Balance)	<u>85000.00</u>	152165.00	
<u>Internal Balance Difference</u>			
<u>U.G.C. Section</u>			
Bal as per last B/s		<u>1098396.20</u>	1738738.12
<u>Senior College Science Section</u>			
<u>Advances</u>			
(Shri. Shinde V.S)			
During the Year			<u>5000.00</u>
		Total =	<u>8260918.43</u>

SCHEDULE "D"
DETAILS OF CASH AND BANK BALANCES

1) SENIOR COLLEGE			
Cash in Hand		3944.00	
Cash in Hand (Hostel)		61.47	
<u>Cash at Bank</u>			
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		<u>779955.19</u>	1233448.70
2) JUNIOR SECTION			
Cash in Hand	8055.00		
<u>Cash at Bank</u>			
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		<u>671916.55</u>	1233448.70



Bal B/d		3206027.98
<u>F.D. with Bank of India (Reserve Fund)</u> Bal as per Last B/s		712863.91
<u>F.D with Bank of India</u> Bal as per Last B/s	1000000.00	
Add : Accrued Interest D.Y	117102.00	1117102.00
10) <u>Scholarship Section</u> SBI A/c No.2096	31194.00	
PLA A/c	33186.00	64380.00
11) <u>Play Ground Section</u> Cash in hand		45.00
Bal as per Last B/s		<u>5100418.89</u>

SCHEDULE -"E"
DETAILS OF OTHER EARMARKED FUNDS

1) <u>SENIOR COLLEGE SECTION</u> <u>U.G.C Grant for Geographical Apparatus</u> Bal as per Last B/s	47500.00	
<u>U.G.C. Book Grant</u> Bal as per Last B/s	102150.00	
<u>U.G.C. Equipment Grant</u> Bal as per Last B/s	14250.00	
<u>U.G.C.for Student Aminities</u> Bal as per Last B/s	5000.00	
<u>Book Bank Contribution</u> Bal as per Last B/s	7710.00	
<u>Book Bank Grant</u> Bal as per Last B/s	11000.00	
<u>U.G.C. Grant for Books & Journals</u> Bal as per Last B/s	50000.00	
<u>Ground Development Grant</u> Bal as per Last B/s	35000.00	
<u>U.G.C. Grant for Computer</u> Bal as per Last B/s	125000.00	397610.00
Bal C/d		<u>397610.00</u>



	Bal B/d	445697.43
<u>C.R.Doshi & Co.</u>		
Bal as per Last B/s		9563.00
<u>P.T.C Advnace Grant</u>		
Bal as per Last B/s		1800.00
<u>Sundry Creditor Balance</u>		
Bal as per Last B/s		1418.70
<u>Caution Money</u>		
Bal as per Last B/s	237530.00	
Add: During the year	15975.00	253505.00
<u>Students Aid Fund</u>		
Bal as per Last B/s		44559.75
<u>Students Insurance</u>		
Bal as per Last B/s		22655.00
<u>UGC Seminar Grant</u>		
Bal as per Last B/s		35000.00
<u>Apatkalin Nidhi</u>		
Bal as per Last B/s		9230.00
<u>Eligibility Form Fee</u>		
Bal as per Last B/s		2426.00
<u>B.C. Scholarship</u>		
Bal as per Last B/s	445270.00	
Add: During the year	16880.00	462150.00
<u>Sahityanayan, Kanpur</u>		
Bal as per Last B/s		6500.00
<u>Indian Express</u>		
Bal as per Last B/s		8800.00
<u>Phadake Book Seller</u>		
Bal as per Last B/s		21750.00
<u>Carrier Orientation Course Section</u>		
Bal as per Last B/s		19750.00
<u>College Development Fund</u>		
Bal as per Last B/s		612911.00
<u>Scare City Grant</u>		
Bal as per Last B/s	119400.00	
Add : During the year	0.00	119400.00
<u>Advances</u>		
<u>Shri. T.M Kadam</u>		
Bal as per Last B/s		356.00
<u>Eligibility Late Fee</u>		
Bal as per Last B/s		2700.00
Bal C/d		2080171.88



	Bal B/d	2181249.88
<u>Anamat A/c</u> Bal as per Last B/s		68547.00
<u>Kukreja & Co.</u> Bal as per Last B/s		0.80
<u>Oxford Book House</u> Bal as per Last B/s		2151.00
<u>Sonali Dhanraj Kale</u> Bal as per Last B/s	95.00	
Less: During the year	<u>95.00</u>	0.00
<u>Bansode V.N</u> Bal as per Last B/s	95.00	
Less: During the year	<u>95.00</u>	0.00
<u>Ashwamewdha Fees</u> Bal as per Last B/s		41587.00
<u>University Revenue Stamp</u> Bal as per Last B/s		18.80
<u>Staff P.F</u> Bal as per Last B/s		130.00
<u>Shri. Khatale</u> Bal as per Last B/s		69.00
<u>Provident Fund</u> Bal as per Last B/s		3000.00
<u>Bal as per last B/s</u> N.S.S.		2043.00
Open Merit Scholarship		2000.00
TDS		318.20
<u>Different in internal Balance</u> <u>Non Grantable Section</u> Bal as per Last B/s		1830.00
<u>Solapur University Development Fund</u> Bal as per Last B/s		<u>94450.00</u>
Bal C/d		2397394.68



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



Bal B/d	1001925.85	2437984.19
<u>Miraj State Bank of India -O/D Bank Bal as per last B/s</u>		
Bal as per Last B/s	9910.00	
Bal as per Last B/s	10000.00	
<u>Bidl Workers Scholarship</u>		
Bal as per Last B/s	940.00	
<u>Y.C.M.S. Sah Path Sanstha</u>		
Bal as per Last B/s	4001.00	
<u>P.G. Section</u>		
Bal as per Last B/s	10000.00	
<u>Asara Printers</u>		
During the Year	12584.00	
<u>Kiran Enterprises</u>		
During the Year	51000.00	
<u>Provident Fund</u>		
Bal as per Last B/s	138000.00	
Add : During the Year	<u>1380000.00</u>	1518000.00
<u>IT Section</u>		
Bal as per Last B/s	<u>1332.00</u>	2619692.85
3) JUNIOR SCIENCE COLLEGE (NON GRANTABLE)		
<u>Suyash Scientific Traders</u>		
Bal as per Last B/s	33310.00	
Less : During the Year	<u>33200.00</u>	110.00
<u>Anamat</u>		
Bal as per Last B/s		
R.R. Babar	15000.00	
G.K. Walekar	10000.00	
G. M. Jadhav	10000.00	
L. T. Rakha	<u>21980.00</u>	56980.00
<u>S. L. Kirdak</u>		
Bal as per Last B/s	30000.00	
Less : During the Year	<u>10000.00</u>	20000.00
<u>Anamat (Vikas Gumare)</u>		
During the Year		100210.00
<u>Aarti Santific Traders</u>		
During the Year		12783.00
<u>Kiran Enterprises</u>		
During the Year		34000.00
<u>Shri. Gajanan Electricals</u>		
Bal as per Last B/s	<u>8691.00</u>	232774.00
Bal C/d		<u>5290451.04</u>



	Bal B/d		7629065.04
5)	<u>N.S.S. Section</u>		
	<u>Anamat</u>		
	Bal as per Last B/s	2679.95	
	<u>Phate K.A</u>		
	Bal as per Last B/s	1370.20	
	<u>Kazi K.A</u>		
	Bal as per Last B/s	1402.10	
	<u>Ashok Tea House</u>		
	Bal as per Last B/s	4095.00	
	<u>Shri. S.N. Navale</u>		
	Bal as per Last B/s	15851.50	
	<u>Shri. N.M. Mane</u>		
	Bal as per Last B/s	28039.00	53437.75
6)	<u>Rana Noble English School</u>		
	<u>Anamat Millind Fund</u>		
	Bal as per Last B/s		49416.00
	<u>Patil Sir</u>		
	During the Year		500.00
	<u>Anamat Sambhaji Kirdak</u>		
	Bal as per Last B/s		50000.00
7)	<u>TRUST</u>		
	<u>Y.C. College Depsoit</u>		
	Bal as per Last B/s	12738.10	
	<u>Vidya Vikas Mandal</u>		
	Bal as per Last B/s	4530.00	
	<u>Prof. Tax</u>		
	Bal as per Last B/s	42.00	
	<u>C.R.Doshi & Co.</u>		
	Bal as per Last B/s	325.00	
	<u>Bhagwan Chavan</u>		
	Bal as per Last B/s	331.55	
	<u>Karmala Motor Supply Co.</u>		
	Bal as per Last B/s	2213.45	
	<u>Shoping Center (Deposit)</u>		
	Bal as per Last B/s	30000.00	
		320180.10	7782418.79



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



CHARTERED ACCOUNTANT

27 SEP 2018

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

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

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 report 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 omission 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, omission, 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 the 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 complied with by the trustees during the period of audit. | No |

CHARTERED ACCOUNTANT

For Dhanraj Nogaja and Associates,
Chartered Accountants


D H Nogaja
Partner
UDIN :-19112163AAAADH3955



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
Vidya 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
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]		
(II)	Items not Chargeable to contribution under section 58 and Rule 32.	58	
(i)	Donation received from 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 veterinary treatment of animals.	-	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity	-	
(viii)	Deductions out of Income from lands used for agricultural purpose.		
	(a) Land Revenue and 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 municipal 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 chargeable 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:

अध्यक्ष

विद्या विकास मंडळ,
करनाळा, जि.सोलापूरसचिव
TRUSTEESविद्या विकास मंडळ,
करनाळा, जि.सोलापूरFor Dhanraj Nogaja & Associates
Chartered AccountantsCA. D. H. Nogaja
PartnerKarmala 423631 W
M. No. 112163

Chartered Accountant & Auditor

विद्या विकास मंडळ,
करनाळा जि.सोलापूर

Trust

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 provisions 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:

(Signature)
अध्यक्ष
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

(Signature)
सचिव
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

(Signature)
TRUSTEES
विद्या विकास मंडळ,
करमाळा, जि.सोलापूर

Trust

Dhanraj Nogaja & Associates
Chartered Accountants

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

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

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

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

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

<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
By RENT accrued / realised *		
Shopping Center Gala Rent	110500.00	
Building Rent	52000.00	162500.00
By INTEREST accrued / realised * 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:

As per our report of even date

For Dhanraj Nogaja & Associates
Chartered Accountants

Place:

* Strike off whichever is not applicable.

 Chartered Accountant & Auditor

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



Vidya Vikas Mandal Karmala Trusts 2019

Trust

Dhapraj 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

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

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
<u>Advance Against Purchase of Fund</u>		
Bal.as per last B/s		29000.00
<u>Y.C.Mahavidyalaya</u>		
Bal.as per last B/s		5000.00
<u>Dues from College</u>		
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
Partner
R No. 122617 W
M. No. 112163



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	
<u>Other Grants</u>			
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	
Health Check up	26600.00	
Democracy	101250.00	
Internet Fee	159600.00	
Statory Fee	45825.00	
Geography Pratical Fee	3800.00	1154035.00

Bal C/d

1154035.00



Bal B/d		1154035.00
<u>University Fees</u>		
Eligibility Late fee	1000.00	
Eligibility Form Fee	2249.00	
University Group Insurance	340.00	
University Exam Form Fee	<u>10655.00</u>	14244.00
Sale of Prospectus		60700.00
Library Fine		<u>765.00</u>
		75709.00
B) <u>Junior College</u>		
<u>Fees</u>		
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	<u>1710.00</u>	1185114.00
Sale of Prospectus		<u>94250.00</u>
		1279364.00
C) <u>Junior Science College (Non Grantable)</u>		
<u>Fees</u>		
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	<u>603342.00</u>	838480.00
Library Fine		450.00
Sales of Prospectus		<u>14600.00</u>
		853530.00
D) <u>Rana Noble English School Karmala</u>		
Tuition Fee		594250.00
		<u>3956888.00</u>
	Bal C/d	



	Bal B/d		3956888.00
E) <u>Senior College Science Section</u>			
<u>Fee's</u>			
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	
<u>Other Fee</u>			
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	
<u>University Fee Exps</u>			
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) <u>Trust</u>			
Agriculture Income		73932.00	
		4229091.00	
E) <u>DETAILS OF MISCELLANEOUS EXPENSES</u>			
Bank Charges		11.80	
Donation Exps		50000.00	
Advertisement exps		21000.00	
Electric Material exps.		7000.00	
Furniture Repair		30000.00	
		114011.80	



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
		<u>67692654.06</u>

SCHEDULE "A"
DETAILS OF IMMOVABLE PROPERTIES

Trust

College Building

Bal as per Last B/s	133883.42	
Less : Depreciation	<u>6694.00</u>	127189.42

Open Land acquired

Bal as per Last B/s		38079.30
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Store Room

Bal as per last B/s	3480.05	
Less : Depreciation	<u>174.00</u>	3306.05

Well

Bal as per Last B/s		1204.00
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Shopping Center Building Consturction

Bal as per last B/s	627000.00	
Less : Depreciation	<u>31350.00</u>	595650.00

New Vastigraha Building

Bal as per last B/s	233056.93	
Less : Depreciation	<u>11653.00</u>	221403.93

Building Construction

Bal as per Last B/s	1577067.70	
Less : Depreciation	<u>78853.00</u>	1498214.70

Vastigraha Building

Bal as per last B/s	352716.48	
Less : Depreciation	<u>17636.00</u>	335080.48

College Stage

Bal as per Last B/s		3062.25
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Water Tank Construction

Bal as per Last B/s	10972.44	
Less : Depreciation	<u>549.00</u>	10423.44

Vastigraha Building Construction

Bal as per Last B/s	71745.80	
Less : Depreciation	<u>3587.00</u>	68158.80

Gents Hostel Building

Bal as per last B/s	14728.00	
Less : Depreciation	<u>736.00</u>	13992.00

Bal C/d 2915764.37



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

SCHEDULE "B"

DETAILS OF FURNITURE AND FIXTURE

SENIOR COLLEGE

Library Books

Bal as per Last B/s	406365.82	
Add : During the Year	<u>117471.00</u>	
	523836.82	
Less : Cost of Loss Book Recovery	<u>2666.00</u>	
	521170.82	
Less : Deprecation	<u>139845.00</u>	381325.82

Library Books against to Book Grant

Bal as per Last B/s		23243.62
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Furniture

Bal as per Last B/s	736789.79	
Add : During the Year	<u>0.00</u>	
	736789.79	
Less : Deprecation	<u>73584.00</u>	663205.79

SAF Furniture

Bal as per Last B/s		1050.00
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M:C Dead Stock

Bal as per Last B/s		<u>419.80</u>
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Bal C/d **1069245.03**



	Bal B/d	1069245.03
<u>Dead Stock</u>		
Bal as per Last B/s	741670.97	
Add : During the Year	<u>5500.00</u>	
	747170.97	
Less : Deprecation	<u>74717.00</u>	672453.97
<u>Gas Shigadi</u>		
Bal as per Last B/s	1786.00	
Less : Deprecation @ 10%	<u>179.00</u>	1607.00
<u>Coin Box</u>		
Bal as per Last B/s	3051.00	
Less : Deprecation	<u>305.00</u>	2746.00
<u>Student Aminities</u>		
Bal as per Last B/s		5030.07
<u>Sports Equipments</u>		
Bal as per Last B/s	219558.73	
Add : During the Year	<u>41000.00</u>	
	260558.73	
Less : Deprecation	<u>24006.00</u>	236552.73
<u>Geography Apparatus</u>		
Bal as per Last B/s	13278.76	
Less : Deprecation	<u>1328.00</u>	11950.76
<u>Machinery</u>		
Bal as per Last B/s	13450.00	
Less : Deprecation	<u>2018.00</u>	11432.00
<u>Educational Aids</u>		
Bal as per Last B/s		266.00
<u>College Garden</u>		
Bal as per Last B/s		1412.20
<u>Phalak Board</u>		
Bal as per Last B/s		1035.08
<u>Stock of Text Book</u>		
Bal as per Last B/s		248.00
<u>Electric Fitting</u>		
Bal as per Last B/s		828.25
<u>U.G.C. Equipments</u>		
Bal as per Last B/s		2874.05

Bal C/f

2017681.14



	Bal B/f	2017681.14	
<u>U.G.C. Book and Journals</u>			
Bal as per Last B/s	27196.00		
Less : Deprecation	<u>5439.00</u>	21757.00	
<u>Computer</u>			
Bal as per Last B/s	17431.00		
Less : Deprecation	<u>6972.00</u>	10459.00	
<u>Geography Equipments</u>			
Bal as per Last B/s	25708.00		
Less : Deprecation	<u>2571.00</u>	23137.00	2073034.14
2) Junior College Section			
<u>Library Books</u>			
Bal as per Last B/s	110550.50		
Add : During the Year	8393.00		
	<u>118943.50</u>		
Less : Deprecation	<u>11475.00</u>	107468.50	
<u>Furniture</u>			
Bal as per Last B/s	384941.50		
Add : During the Year	0.00		
	<u>384941.50</u>		
Less : Deprecation @10%	<u>38494.00</u>	346447.50	
<u>Sports Equipment</u>			
Bal as per last B/s	5155.36		
Less : Dep@10%	<u>516.00</u>	4639.36	
<u>Light Fitting</u>			
Bal as per Last B/s		5583.00	
<u>Geography Equipments</u>			
Bal as per Last B/s	1647.50		
Less : Dep@10%	<u>165.00</u>	1482.50	
<u>Computer</u>			
Bal as per Last B/s	3890.00		
Add : During the Year	250000.00		
	<u>253890.00</u>		
Less : Dep@40%	<u>101556.00</u>	152334.00	
<u>Electric Motor</u>			
Bal as per Last B/s	10931.00		
Less : Dep@10%	<u>1093.00</u>	9838.00	
Bal C/d		627792.86	2073034.14



	Bal B/d	627792.86	2073034.14
<u>Xerox Machine</u>			
Bal as per last B/s	49744.00		
Less : Dep@15%	<u>7462.00</u>	42282.00	
<u>Sub Marcible Electric Moter Pump</u>			
Bal as per as Per Last B/s	7063.00		
Less : Dep@15%	<u>706.00</u>	6357.00	
<u>Dead Stock</u>			
Bal as per Last B/s	461851.75		
Add : During the Year	<u>16710.00</u>		
	478561.75		
Less : Dep @10%	<u>47756.00</u>	430805.75	1107237.61
3) <u>N.S.S. Section</u>			
<u>Dead Stock</u>			
Bal as per Last B/s			7727.70
4) <u>Non-Grantable Section</u>			
<u>Furniture</u>			
Bal as per Last B/s			8000.00
5) <u>Adhyapak Vidyalaya</u>			
<u>Library Books</u>			
Bal as per Last B/s		85323.20	
<u>Dead Stock</u>			
Bal as per last B/s		203283.00	
<u>Furniture</u>			
Bal as per Last B/s		139637.00	
<u>Education Aids</u>			
Bal as per Last B/s		1140.00	
<u>Science Equipment</u>			
Bal as per Last B/s		24557.00	
<u>Sports Equipment</u>			
Bal as per Last B/s		17010.00	
<u>Electric Motor</u>			
Bal as per last B/s		17000.00	
<u>Inverter</u>			
Bal as per Last B/s		17450.00	
<u>Computer Printer</u>			
Bal as per last B/s		7228.00	
<u>Xerox Machine Purchase</u>			
Bal as per Last B/s		16300.00	
Bal C/d		528928.20	3195999.45



	Bal B/d	528928.20	3195999.45
<u>Computer</u>			
Bal as per last B/s		103000.00	
<u>L.C.D. Project Purchase</u>			
Bal as per Last B/s		50370.00	
<u>Electrical Battery Purchase</u>			
Bal as per Last B/s		4000.00	
<u>Gas Shegadi Purchases</u>			
Bal as per last B/s		3200.00	
<u>Mixer Purchases</u>			
Bal as per Last B/s		1800.00	691298.20
<u>Junior Science College (Non-Grantable)</u>			
<u>Laboratory Equipment and Material</u>			
Bal as per last B/s		220612.00	
Less : Dep.@10%		22061.00	198551.00
<u>Dead Stock</u>			
Bal as per last B/s		13050.00	
Less : Dep.@10%		1305.00	11745.00
<u>Printer & Machine</u>			
During the year		25400.00	
Less : Dep.@15%		3810.00	21590.00
<u>Labrary Books</u>			
During the year		20034.00	
Less : Dep.@15%		6010.00	14024.00
<u>Advance</u> <u>(Sukanya Textiles)</u>			
Bal as per last B/s			25000.00
<u>Omkar Krushi Kendra</u> -During the year			100000.00
<u>Anamat (Vilas Ghumare)</u>			
During the year		150000.00	
Less : Cr. Bal. as per last B/s		100210.00	49790.00
6) <u>Rana Noble English School</u>			
<u>Furniture</u>			
Bal as per Last B/s	38232.00		
Less : Depreciation @10%	3823.00	34409.00	
<u>Toys</u>			
Bal as per Last B/s	7282.80		
Less : Depreciation @15%	1092.00	6190.80	
Bal C/d		40599.80	4307997.65



	Bal B/d	40599.80	4307997.65
Audio Visual Equipment			
During the year	8400.00		
Less : Depreciation @10%	<u>840.00</u>	7560.00	48159.80
7) Trust			
<u>Type Account</u>			
Bal as per Last B/s	716.47		
Less : Dep. @10%	<u>108.00</u>	608.47	
<u>Dead Stock</u>			
Bal as per Last B/s	105502.50		
Add : During the year	<u>31000.00</u>		
	136502.50		
Less : Dep. @10%	<u>12100.00</u>	124402.50	
<u>Light Fitting</u>			
Bal as per Last B/s	22716.00		
Less : Dep. @10%	<u>2272.00</u>	20444.00	
<u>Furniture A/c</u>			
During the year	25000.00		
Less : Dep. @ 10%	<u>1250.00</u>	23750.00	
<u>Motor Cycle (Rajdoot)</u>			
Bal as per Last B/s	1042.25		
Less : Dep. @10%	<u>157.00</u>	885.25	170090.22
8) Senior College Science Section (Non-Grant)			
<u>Library Books Purchases</u>			
Bal as per Last B/s		52085.00	
Add : During the year		<u>7773.00</u>	
		59858.00	
Less : Dep @ 20%		<u>17866.00</u>	41992.00
<u>Laboratory Equipment</u>			
Bal as per Last B/s		154540.00	
Add : During the year		<u>37800.00</u>	
		192340.00	
Less : Dep @ 10%		<u>17344.00</u>	174996.00
<u>Dead Stock</u>			
Bal as per Last B/s		5320.00	
Less : Dep @ 10%		<u>532.00</u>	4788.00
		Total	<u>4748023.67</u>



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 8500.00

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



	Bal B/d	100225.41
<u>Exam Center Fee</u>		
Bal as per last B/s		40.00
<u>Phadake book Sales</u>		
Bal as per last B/s		22038.70
<u>Professional Tax</u>		
Bal as per last B/s		576.00
<u>Bal as per last B/s</u>		
Sunil Suryapuajari	318.20	
Fadake Books	945.00	
Suyog Off Set	<u>3000.00</u>	4263.20
<u>Shri. P.T. Aiwade</u>		
Bal as per Last B/s		0.50
<u>Shri. Kadam T.N.</u>		
Bal as per Last B/s		256.00
<u>Anamat (J.K. Bill)</u>		
Bal as per Last B/s		10877.00
<u>Suyog Offset Printers</u>		
Bal as per Last B/s		8934.00
<u>UGC Section</u>		
Bal as per Last B/s	620000.00	
Add : During the Year	<u>61000.00</u>	681000.00
<u>P.G. Section</u>		
Bal as per Last B/s		5000.00
<u>NSS Section</u>		
Bal as per Last B/s		2165.00
<u>Prorata Fee</u>		
Bal as per Last B/s		128720.00
<u>E-Seva Fee</u>		
Bal as per Last B/s		91300.00
<u>Vijaysingh Salunke (Adv)</u>		
Bal as per Last B/s		5000.00
Bal C/d		1060395.81



Bal B/d	1060395.81
<u>Scarcity Striken Students Exam Fee</u>	
Bal as per Last B/s	80281.00
<u>Different in internal Balance</u>	
<u>Y.C.M. Junior College Section</u>	
Bal as per Last B/s	7277.00
<u>Environment Study Fee</u>	
Bal as per Last B/s	1266.00
<u>Elegibilities Fees</u>	
Bal as per Last B/s	4088.00
<u>Advnace to Architect</u>	
Bal as per Last B/s	29000.00
<u>Bal as per Last B/s</u>	
Honrao P.A	20000.00
Kolhe R.D	20000.00
	<hr/>
	40000.00
<u>Advances(Trust)</u>	
Bal as per Last B/s	300000.00
<u>Library Deposits</u>	
Bal as per Last B/s	9000.00
<u>Eligibility Fees</u>	
Bal as per Last B/s	650.00
<u>Apatkalin Nidhi</u>	
Bal as per Last B/s	43254.00
<u>Emergency Fund</u>	
Bal as per Last B/s	25570.00
<u>University Development</u>	
Bal as per Last B/s	127835.00
<u>Sale of Publication</u>	
Bal as per last B/s	16.00
<u>Advance (Sukanya Textile)</u>	
Bal as per last B/s	50000.00
<u>Shri. Agencies</u>	
Bal as per last B/s	5357.00
Bal C/d	1783989.81



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	1859089.81
<u>Shri. L. T. Rakha</u>		
Bal as per Last B/s	10000.00	
<u>Shinde R.R</u>		
Bal as per Last B/s	1700.00	
<u>Saibaba Hardware & Paints</u>		
Bal as per Last B/s	200.00	
<u>Wardhaman Cloth</u>		
Bal as per Last B/s	1000.00	
<u>Shri. A. J. Dhanaye</u>		
Bal as per Last B/s	134.00	
<u>Rural Scholarship</u>		
Bal as per Last B/s	900.00	
<u>M.G. Electronics</u>		
Bal as per Last B/s	10500.00	
<u>Yewale Machineries</u>		
Bal as per last B/s	2500.00	
<u>ADNITE ARTS</u>		
Bal as per Last B/s	13000.00	
<u>H.S.C Exam Remuneration</u>		
Bal as per Last B/s	13820.00	
<u>Nelson Glass (Wade)</u>		
Bal as per Last B/s	5000.00	
<u>Teaching Aids (N.R.)</u>		
Bal as per Last B/s	3085.00	
<u>Anamat</u>		
Bal as per Last B/s	19416.00	
<u>H.Y. Sutar</u>		
Bal as per Last B/s	300.00	
Bal C/d	178033.00	1859989.81



Bal B/d	178033.00	1859989.81
<u>U.G.C Section</u>		
Bal as per Last B/s	220000.00	
<u>Namokar Harware</u>		
Bal as per Last B/s	1867.00	
<u>Dostana Faibrication</u>		
Bal as per Last B/s	3200.00	
<u>Karmala Bhavani Sandesh</u>		
Bal as per Last B/s	500.00	
<u>Sant Gajanan Xerox Center</u>		
Bal as per Last B/s	6870.00	
<u>Suyog Offset & Printers</u>		
Bal as per Last B/s	40405.00	
<u>D.S. Suyapuri</u>		
Bal as per Last B/s	5162.00	
<u>Sanjay Durgule</u>		
Bal as per Last B/s	1000.00	
<u>Provident Fund</u>		
Bal as per Last B/s	1518000.00	
<u>Sukanya Textile</u>		
Bal as per Last B/s	50000.00	
<u>Nishina Kumar Saini</u>		
Bal as per Last B/s	375500.00	
Less : During the year	<u>375500.00</u>	0.00
<u>Kitan Enterprises</u>		
During the year	123400.00	
Less : Cr. Bal as per last bal.	<u>51000.00</u>	72400.00
<u>Asara Stationary</u>		
During the year	31711.00	
<u>Non Grantable Section</u>		
Bal as per Last B/s	<u>69114.00</u>	2198262.00
Bal C/d		4058251.81



Bal B/d		4058251.81
<u>ADHYAPAK VIDYALAYA</u>		
<u>Shri. Kazi</u>		
Bal as per Last B/s		3900.00
<u>Electric Deposit</u>		
Bal as per Last B/s		7825.00
<u>Telephone Deposit</u>		
Bal as per Last B/s		2000.00
<u>Shri. L.J. Gulawe</u>		
Bal as per Last B/s		35600.00
<u>Shri. S.S. Jadhav</u>		
Bal as per Last B/s		37350.00
<u>Advances</u>		
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	<u>6000.00</u>	15500.00
<u>Shri. B. P. Phand</u>		
Bal as per Last B/s		25932.00
<u>Shri. Y I Yadav</u>		
Bal as per Last B/s		7700.00
<u>Shri. S.S. Bahulikar</u>		
Bal as per Last B/s		13462.00
<u>Difference in Internal Balances</u>		
(Vidya Vikas Mandal Bal. as per last B/s)		65000.00
<u>Shri. M. A. Phand</u>		
Bal as per Last B/s		120220.00
<u>Advances</u>		
Bal as per Last B/s		999787.00
<u>Diwali Advances</u>		
Bal as per Last B/s		22000.00
Bal C/d	1356276.00	4058251.81



Bal B/d	1356276.00	4058251.81
<u>Om Computers</u>		
Bal as per Last B/s	16000.00	
<u>Akash Graphics</u>		
Bal as per Last B/s	1896.00	
<u>Scholarship (OBC)</u>		
Bal as per Last B/s	68796.00	
<u>Scholarship</u>		
Bal as per Last B/s	570412.00	
<u>Bharat Sarkar Scholarship</u>		
Bal as per Last B/s	35940.00	
<u>TDS</u>		
Bal as per Last B/s	1689.00	
<u>External Student Verification Remuneration</u>		
Bal as per last B/s	37500.00	
<u>Shri. R. V Bhise</u>		
Bal as per last B/s	18549.00	
<u>LIC</u>		
Bal as per last B/s	179191.00	
<u>Mahaveer Electrical</u>		
Bal as per last B/s	<u>25000.00</u>	2311249.00
<u>NON GRANTABLE SECTION</u>		
<u>P.T.C. Exam Fees</u>		
Bal as per last B/s	1500.00	
<u>Advances</u>		
<u>Shri. R.A. Vyavhare</u>		
Bal as per Last B/s	2000.00	
<u>Shri. S. L. Kirdak</u>		
Bal as per last B/s	1000.00	
<u>Shri. C.V Kambale</u>		
Bal as per last B/s	5220.50	
<u>Shri. S.P. Choushri</u>		
Bal as per last B/s	1500.00	
Bal C/d	11220.50	6369500.81



Bal B/d	11220.50	6369500.81
<u>Shri. D.G. Kabade</u> Bal as per last B/s	620.00	
<u>Shri. V.P. Suryavanshi</u> Bal as per last B/s	1450.00	13290.50
TRUST		
<u>Sundry Debtors</u> Bal as per last B/s	991.58	
<u>Water Deposits</u> Bal as per last B/s	165.00	
<u>Advances to Construction</u> Bal as per last B/s	24020.50	
<u>Loans</u> Bal as per last B/s	63392.14	
<u>Anamat -Shri. Devale</u> Bal as per last B/s	570.00	
<u>Prant Office</u> Bal as per last B/s	1343.70	
<u>Advances (Yeshwant Yadav)</u> Bal as per last B/s	20000.00	
<u>Advances (Balasaheb Ghadage)</u> Bal as per last B/s	100000.00	
<u>TDS (BOI)</u> Bal as per last B/s	33846.00	
Add : During the Year	13407.00	47253.00
<u>Playground Section</u> Bal as per last B/s	40000.00	
<u>L.I.C.</u> Bal as per last B/s	3848.00	
<u>Anamat</u> Bal as per last B/s		
Shri.Vilas Gumare	100000.00	
Shri. Kirdak	100000.00	200000.00
Bal C/d	501583.92	6382791.31



Bal B/d		501583.92	6382791.31
<u>Namdevrao D.Ed College(Internal Difference)</u>			
Bal as per last B/s	152165.00		
Add : During the Year(Internal Balance)	<u>0.00</u>	152165.00	
<u>Internal Balance Difference</u>			
<u>U.G.C. Section</u>			
Bal as per last B/s	1098396.20		
Add : During the year	<u>5000.00</u>	1103396.20	1757145.12
<u>Senior College Science Section</u>			
<u>Advances</u>			
(Shri. Shinde V.S)			
Bal as per last B/s			<u>5000.00</u>
		Total =	<u>8144936.43</u>

SCHEDULE "D"
DETAILS OF CASH AND BANK BALANCES

1) SENIOR COLLEGE			
Cash in Hand		23998.00	
Cash in Hand (Hostel)		61.47	
<u>Cash at Bank</u>			
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		<u>3135650.79</u>	3512818.28
2) JUNIOR SECTION			
Cash in Hand	5746.00		
<u>Cash at Bank</u>			
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	<u>15736.60</u>	5063310.95	
<u>Term Fee Section</u>			
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	<u>676.25</u>	11117.39	5074428.34
3) NON-GRANTABLE SECTION			
Cash in hand		66.75	
<u>Cash at Bank</u>			
Union Bank of India A/c No.8748		<u>100409.50</u>	100476.25
Bal C/d			<u>8687722.87</u>



Bal B/d		8687722.87
4) ADHYAPAK VIDYALAYA SECTION		
Cash in Hand	0.00	
<u>Cash at Bank</u>		
Bank of India A/c No.6438	0.00	
Bank of India A/c No.8404	0.00	
Bank of India A/c No.8388	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	<u>19083.00</u>	537630.00
Fixed Deposit with Bank of India(Reserve Fund)	50000.00	
Fixed Deposit with Bank of India(Investment Fund)	<u>250000.00</u>	300000.00
5) N.S.S. Section		
Cash in hand	95.00	
<u>Cash at Bank</u>		
Union Bank of India A/c No.8748	<u>1193.85</u>	1288.85
6) Junior Science College (Non-Grantable)		
Cash in hand	6240.00	
<u>Cash at Bank</u>		
Vilasraoji Ghumare Sah. Pat Sanstha A/c No. 1098	13310.00	
Karmala Urban Co-op Bank Bank A/c No.468	<u>121059.00</u>	140609.00
7) Rana Noble English School		
Cash in hand	14871.00	
<u>Cash at Bank</u>		
Bank of India A/c No.221	<u>18328.35</u>	33199.35
8) Senior College Science Section		
<u>Closing Balance's</u>		
Cash in Hand	8665.00	
<u>Cash at Bank</u>		
Karmala Co-op Bank A/c No.0493	<u>27567.00</u>	36232.00
9) Trust		
Cash in hand	45.15	
<u>Cash at Bank</u>		
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	<u>5.00</u>	40082.05
<u>F.D.with Bank of India (Building Fund)</u>		56303.00
Bal as per Last B/s		
<u>F.D. with Bank of India (Reserve Fund)</u>		712863.91
Bal as per Last B/s		
<u>F.D with Bank of India</u>		
Bal as per Last B/s	1117102.00	
Add : Accrued Interest D.Y	<u>122412.00</u>	1239514.00
Bal C/d		11785445.03



	Bal B/d	11785445.03
10) <u>Scholarship Section</u>		
SBI A/c No.2096	31194.00	
PLA A/c	33186.00	64380.00
11) <u>Play Ground Section</u>		
Cash in hand		45.00
Bal as per Last B/s		11849870.03

SCHEDULE -"E"
DETAILS OF OTHER EARMARKED FUNDS

1) <u>SENIOR COLLEGE SECTION</u>		
<u>U.G.C Grant for Geographical Apparatus</u>		
Bal as per Last B/s	47500.00	
 <u>U.G.C. Book Grant</u>		
Bal as per Last B/s	102150.00	
 <u>U.G.C. Equipment Grant</u>		
Bal as per Last B/s	14250.00	
 <u>U.G.C. for Student Aminities</u>		
Bal as per Last B/s	5000.00	
 <u>Book Bank Contribution</u>		
Bal as per Last B/s	7710.00	
 <u>Book Bank Grant</u>		
Bal as per Last B/s	11000.00	
 <u>U.G.C. Grant for Books & Journals</u>		
Bal as per Last B/s	50000.00	
 <u>Ground Development Grant</u>		
Bal as per Last B/s	35000.00	
 <u>U.G.C. Grant for Computer</u>		
Bal as per Last B/s	125000.00	397610.00
2) <u>TRUST</u>		
<u>Reserve Fund</u>		
Bal as per Last B/s	60000.00	
<u>College Equipments</u>		
Bal as per Last B/s	50000.00	
 <u>Deficit Fund</u>		
Bal as per Last B/s	128135.00	
Bal C/d	238135.00	397610.00



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

SCHEDULE- "F"
DETAILS OF LIABILITIES

1) SENIOR COLLEGE		
<u>Sundry Creditors</u>		
Bal as per Last B/s		8957.43
<u>B.C. Scholarship</u>		
Bal as per Last B/s		230.00
<u>Govt. Open Merit Scholarship</u>		
Bal as per Last B/s		150.00
<u>Open Merit Non-B.C. Scholarship</u>		
Bal as per Last B/s		230.00
<u>B.C. Freeship</u>		
Bal as per Last B/s		58486.00
<u>Environment Study Fee</u>		
Bal as per Last B/s		181500.00
<u>G.P.F</u>		
Bal as per Last B/s		61200.00
<u>E.B.C. Advance Grant</u>		
Bal as per Last B/s		71280.00
<u>E.B.C. Grant</u>		
Bal as per Last B/s		63289.00
<u>P.T.C. Grant</u>		
Bal as per Last B/s		375.00
<u>C.R.Doshi & Co.</u>		
Bal as per Last B/s		9563.00

Bal C/d 455260.43



	Bal B/d	455260.43
<u>P.T.C Advnace Grant</u>		
Bal as per Last B/s		1800.00
<u>Sundry Creditor Balance</u>		
Bal as per Last B/s		1418.70
<u>Caution Money</u>		
Bal as per Last B/s	253505.00	
Add: During the year	<u>15100.00</u>	268605.00
<u>Students Aid Fund</u>		
Bal as per Last B/s		44559.75
<u>Students Insurance</u>		
Bal as per Last B/s		22655.00
<u>UGC Seminar Grant</u>		
Bal as per Last B/s		35000.00
<u>Apatkalin Nidhi</u>		
Bal as per Last B/s		9230.00
<u>Eligibility Form Fee</u>		
Bal as per Last B/s		2426.00
<u>B.C. Scholarship</u>		
Bal as per Last B/s	462150.00	
Add: During the year	<u>0.00</u>	462150.00
<u>Sahityanayan. Kanpur</u>		
Bal as per Last B/s		6500.00
<u>Indian Express</u>		
Bal as per Last B/s		8800.00
<u>Phadake Book Seller</u>		
Bal as per Last B/s		21750.00
<u>Carrier Orientation Course Section</u>		
Bal as per Last B/s		19750.00
<u>College Development Fund</u>		
Bal as per Last B/s		612911.00
<u>Scare City Grant</u>		
Bal as per Last B/s	119400.00	
Add : During the year	<u>0.00</u>	119400.00
<u>Advances</u>		
<u>Shri. T.M Kadam</u>		
Bal as per Last B/s		356.00
<u>Eligibility Late Fee</u>		
Bal as per Last B/s		2700.00
Bal C/d		2095271.88



Bal B/d		2095271.88
<u>University Co-op Insurance</u>		
Bal as per Last B/s		5821.00
<u>D.C.P.S. (Excess)</u>		
Bal as per Last B/s		1428.00
<u>Eligibility Super Late Fee</u>		
Bal as per Last B/s		6125.00
<u>Anamat</u>		
<u>Bal as per Last B/s</u>		
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
<u>Shri. Lakade A T</u>		
Bal as per last B/s	12001.00	
Less : During the Year	12001.00	0.00
<u>Sundry Creditors</u>		
<u>Bal as per last B/s</u>		
Dipti Apset	440.00	
Yevale Machinery Stores	1000.00	
Mahaveer Steel Center	4915.00	
Akshay Xerox	4237.00	10592.00
<u>Kamial Painting Works</u>		
Bal as per last B/s	11240.00	
Less : Paid During the year	11240.00	0.00
<u>Non-Grantable Section</u>		
Bal as per Last B/s		47750.00
<u>Sawant Hardware</u>		
Bal as per Last B/s		2030.00
<u>Anamat A/c</u>		
Bal as per Last B/s		68547.00
<u>Kukareja & Co.</u>		
Bal as per Last B/s		0.80
<u>Oxford Book House</u>		
Bal as per Last B/s		2151.00
<u>Ashwamewdha Fees</u>		
Bal as per Last B/s		41587.00
<u>University Revenue Stamp</u>		
Bal as per Last B/s		18.80
Bal C/d		2285413.48



	Bal B/d	2285413.48
<u>Staff P.F</u>		
Bal as per Last B/s		130.00
 <u>Shri. Khatale</u>		
Bal as per Last B/s		69.00
 <u>Provident Fund</u>		
Bal as per Last B/s		3000.00
 <u>Bal as per last B/s</u>		
N.S.S.		2043.00
Open Merit Scholarship		2000.00
TDS		318.20
 <u>Different in Internal Balance</u>		
<u>Non Grantable Section</u>		
Bal as per Last B/s		1830.00
 <u>Solapur University Development Fund</u>		
Bal as per Last B/s		94450.00
 <u>Advances</u>		
<u>P.V. Kale</u>		
Bal as per Last B/s		750.00
 <u>G.J. Chavan</u>		
Bal as per Last B/s		300.00
 <u>K.R.Raut</u>		
Bal as per Last B/s		1185.00
 <u>M.K.Jadhav</u>		
Bal as per Last B/s		426.51
 <u>Handicapped Scholarship</u>		
 <u>Internal Balance Difference with Trust</u>		
Bal as per Last B/s		15078.00
 <u>A.M. Salunke</u>		
Bal as per Last B/s		17000.00
 <u>Rakha L.T.</u>		
Bal as per Last B/s		5000.00
		2429843.19
 Bal C/d		2429843.19



Bal B/d		2429843.19
2) <u>JUNIOR COLLEGE SECTION</u>		
<u>Library Deposits</u>		
Bal as per Last B/s	87627.00	
<u>Pay Unit</u>		
Bal as per Last B/s	8094.00	
<u>PTC Exam Fees</u>		
Bal as per Last B/s	1320.00	
<u>Shri. Vidnyan Mandal</u>		
Bal as per Last B/s	558.35	
<u>Samaj Vidnyan Mandal</u>		
Bal as per Last B/s	540.00	
<u>E.B.C. Grant</u>		
Bal as per Last B/s	498132.00	
<u>Dally Sanchar</u>		
Bal as per Last B/s	260.00	
<u>H.S.C Marklist Fee</u>		
Bal as per Last B/s	55.00	
<u>Divya Ratna Digital</u>		
Bal as per Last B/s	23900.00	
<u>Shri. S. S. Mansuke (Salary)</u>		
Bal as per Last B/s	2956.00	
<u>L.I.C</u>		
Bal as per Last B/s	5144.00	
<u>Pardeshi Electronic</u>		
Bal as per Last B/s	500.00	
<u>Advance E.B.C. Grant</u>		
Bal as per Last B/s	116398.00	
<u>H.S.C. Form Fee</u>		
Bal as per Last B/s	205.00	
<u>H.S.C. Exam Fee</u>		
Bal as per Last B/s	1010.00	
<u>Akshay Xerox</u>		
Bal as per Last B/s	601.00	
Bal C/d	747300.35	2429843.19



Bal B/d	747300.35	2429843.19
<u>Diff in internal Balance</u>		
<u>Non-Grantable Section</u>		
Bal as per Last B/s	5000.00	
<u>Ashwamedh Nidhi</u>		
Bal as per Last B/s	3325.00	
<u>A.C. Doshi & Associates</u>		
Bal as per Last B/s	500.00	
<u>Suyog Offset</u>		
Bal as per Last B/s	1505.00	
<u>Term Fee Section</u>		
<u>T.N. Kadam</u>		
Bal as per Last B/s	3.00	
<u>Chandan Electronics</u>		
Bal as per Last B/s	723.50	
<u>Shri. D.G. Kabade</u>		
Bal as per Last B/s	348.00	
<u>Kirdak S.L.</u>		
Bal as per Last B/s	2400.00	
<u>Advances</u>		
<u>U.V. Bhosale</u>		
Bal as per Last B/s	10000.00	
<u>Career Orientation Course Section</u>		
Bal as per Last B/s	20000.00	
<u>Pappu Jagid</u>		
Bal as per Last B/s	100.00	
<u>J.K. Electronics</u>		
Bal as per Last B/s	10500.00	
<u>Credit Society</u>		
Bal as per Last B/s	12500.00	
<u>Scarcity Student Exam Fee</u>		
Bal as per Last B/s	48830.00	
<u>Shree Agency Karmala</u>		
Bal as per Last B/s	6882.00	
Bal C/d	867696.85	2429843.19



Bal B/d		867696.85	2429843.19
<u>Anamat</u>			
<u>Shri. A.J. Dhanve</u>			
Bal as per Last B/s		4964.00	
<u>Advances</u>			
Bal as per Last B/s			
Jagtap B.L	8560.00		
Suryakant Book Agency	360.00		
Jyoti Prakashan	136.00	9056.00	
<u>B.C. Scholarship Section</u>			
Bal as per Last B/s		119889.00	
<u>Bank Loan Recover</u>			
Bal as per Last B/s		50.00	
<u>Ashok Phutane</u>			
Bal as per Last B/s		270.00	
<u>Miraj State Bank of India -O/D Bank Bal as per last B/s</u>			
Bal as per Last B/s		9910.00	
Bal as per Last B/s		10000.00	
<u>Bidi Workers Scholarship</u>			
Bal as per Last B/s		940.00	
<u>Y.C.M.S. Sah Path Sanstha</u>			
Bal as per Last B/s		4001.00	
<u>P.G. Section</u>			
Bal as per Last B/s		10000.00	
<u>Asara Printers</u>			
Bal as per Last B/s		12584.00	
<u>Provident Fund</u>			
Bal as per Last B/s	1518000.00		
Add : During the Year	0.00	1518000.00	
<u>Income Tax</u>			
During the year		560000.00	
<u>Society</u>			
During the year		154000.00	
<u>Professional Tax (2018-19)</u>			
During the year		400.00	
Bal C/d		3281760.85	2429843.19



Bal B/d		3281760.85	2429843.19
<u>Bank loan</u>			
During the year		24000.00	
<u>Salary Payable</u>			
During the year		3631063.00	
<u>IT Section</u>			
Bal as per Last B/s		<u>1332.00</u>	6938155.85
3) JUNIOR SCIENCE COLLEGE (NON GRANTABLE)			
<u>Suyash Scientific Traders</u>			
Bal as per Last B/s	110.00		
Less : During the Year	<u>0.00</u>	110.00	
<u>Anamat</u>			
<u>Bal as per Last B/s</u>			
R.R. Babar	15000.00		
G.K. Walekar	10000.00		
G. M. Jadhav	10000.00		
L. T. Rakha	<u>21980.00</u>	56980.00	
<u>S. L. Kirdak</u>			
Bal as per Last B/s	20000.00		
Less : During the Year	<u>0.00</u>	20000.00	
<u>Aarti Santific Traders</u>			
Bal as per Last B/s		12783.00	
<u>Kiran Enterprises</u>			
Bal as per Last B/s		34000.00	
<u>IT Section (Internal Balance)</u>			
During the year		15000.00	
<u>Shri. Gajanan Electricals</u>			
Bal as per Last B/s		<u>8691.00</u>	147564.00
3) NON-GRANTABLE SECTION			
<u>Shri R.G. Bere</u>			
Bal as per Last B/s		1500.00	
<u>EBC Advance Grant</u>			
Bal as per Last B/s		416990.00	
<u>Prof. Tax</u>			
Bal as per Last B/s		55.00	
<u>A.J. Dhanvare</u>			
Bal as per Last B/s		<u>100.00</u>	418645.00
Bal C/d			9934208.04



	Bal B/d	9934208.04
4)	<u>ADHYAPAK VIDYALAYA SECTION</u>	
	<u>Professional Tax</u>	
	Bal as per Last B/s	22126.00
	<u>PTC/STC Fees</u>	
	Bal as per Last B/s	4890.00
	<u>SC/ST Handicapped Student Scholarship</u>	
	Bal as per Last B/s	2500.00
	<u>Anamat</u>	
	Bal as per Last B/s	585839.00
	<u>Advances</u>	
	<u>(Received From Principal)</u>	
	Bal as per Last B/s	21500.00
	<u>Grant From District Education & Training Institute</u>	
	Bal as per Last B/s	36605.00
	<u>Scholarship (ST)</u>	
	Bal as per Last B/s	76684.00
	<u>Scholarship (SBC)</u>	
	Bal as per Last B/s	58278.00
	<u>Scholarship (SC)</u>	
	Bal as per Last B/s	163774.00
	<u>O/D Bank Balance</u>	
	State Bank of India Bank A/c No.422	496265.00
	Bank of India O/D A/c No.	200000.00
	<u>GOIBC Scholarship</u>	
	Bal as per Last B/s	<u>251508.00</u>
		1919969.00
5)	<u>N.S.S. Section</u>	
	<u>Anamat</u>	
	Bal as per Last B/s	2679.95
	<u>Phate K.A</u>	
	Bal as per Last B/s	1370.20
	<u>Kazi K.A</u>	
	Bal as per Last B/s	1402.10
	<u>Ashok Tea House</u>	
	Bal as per Last B/s	4085.00
	Bal C/d	9547.25
		11854177.04



Bal B/d	9547.25	11854177.04
<u>Shri. S.N. Navale</u> Bal as per Last B/s	15851.50	
<u>Shri. N.M. Mane</u> Bal as per Last B/s	<u>28039.00</u>	53437.75
6) <u>Rana Noble English School</u>		
<u>Anamat Millind Phand</u> Bal as per Last B/s	49416.00	
Add : During the year	<u>280000.00</u>	329416.00
<u>Shri Sachin Patil Sir</u> Bal as per Last B/s	500.00	
Add : During the year	<u>25434.00</u>	25934.00
<u>Anantlal Ganeshrao Patil</u> Bal as per Last B/s		50000.00
<u>Shri Dyandev Patole</u> During the year		150000.00
7) <u>TRUST</u>		
<u>Y.C. College Depsoit</u> Bal as per Last B/s	12738.10	
<u>Vidya Vikas Mandal</u> Bal as per Last B/s	4530.00	
<u>Prof. Tax</u> Bal as per Last B/s	42.00	
<u>C.R.Doshi & Co.</u> Bal as per Last B/s	325.00	
<u>Bhagwan Chavan</u> Bal as per Last B/s	331.55	
<u>Karmala Motor Supply Co.</u> Bal as per Last B/s	2213.45	
<u>Shoping Center (Deposit)</u> Bal as per Last B/s	300000.00	
Less : During the year	<u>50000.00</u>	250000.00
<u>Kesari</u> Bal as per Last B/s	300.00	
Bal C/d	270480.10	12462964.79



	Bal B/d	13762803.89
7) <u>Scholarship Section</u>		
<u>B.C. Scholarship</u>		
Bal as per Last B/s		100540.00
8) <u>N.S.S. Special Camp</u>		
<u>Anamat</u>		
<u>Shri. A.P.Mane</u>		
Bal as per Last B/s		3721.50
9) <u>Senior College Science Section</u>		
<u>Caution Money Deposit</u>		
Bal as per Last B/s	820.00	
Add : During the year	<u>420.00</u>	1240.00
<u>Student Aid Fund</u>		
Bal as per Last B/s	410.00	
Add : During the year	<u>350.00</u>	760.00
<u>University Group Insurance</u>		
Bal as per Last B/s		1100.00
<u>Aarti Sentic Traders</u>		
Bal as per Last B/s	280464.00	
Less : Paid During the year	<u>73247.00</u>	207217.00
		<u><u>14077382.39</u></u>

For Dhanraj Nogaja & Associates
Chartered Accountants



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



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,
Chatli Galli, SOLAPUR - 413002. (O) 0217-2729054.

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

Dhanraj Nogaja & Associates
Chartered Accountants

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

Auditor's Report

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

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

Year Ending :- 31/03/2020

(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 report 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 omission 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, omission, 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 the 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 complied with by the trustees during the period of audit. | No |

CHARTERED ACCOUNTANT

For Dhanraj Nogaja and Associates
Chartered Accountants


CA D. H. Nogaja
Partner
UDIN :



7 OCT 2020

UDIN: > 20112163AAAAKJ8138

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 Trustees
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


D H Nogaja
Partner

UDIN :- 20112163AAAAKJ8138

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]		
(ii) Items not Chargeable to contribution under section 58 and Rule 32.	58	
(i) Donation received from 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 veterinary treatment of animals.	-	-
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity	-	-
(viii) Deductions out of Income from lands used for agricultural purpose.	-	-
(a) Land Revenue and 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 municipal 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 chargeable 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:

Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant & Auditor

President
Vidya Vikas Mandal
Karmala Dist.SolapurSecretary
Vidya Vikas Mandal
Karmala Dist.SolapurCA. D. N. Nogaja
Partner
FR No. 122617 W
M. No. 112167Trustee
Vidya Vikas Mandal
Karmala Dist.Solapur

Trust

F-7 OCT 2020

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

P.T.R. No. **F-103/SH**Name of the Public Trust :- **VIDYA VIKAS MANDAL, KARMALA**Statement of Income liable to contribution for the year ending:- **31st MARCH, 2020**

<u>Expenditure</u>	<u>Rs.</u>	<u>Rs.</u>
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 provisions 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.		74176524.20

Dated:

[Signature]
President
Vidya Vikas Mandal
Karmala Dist. Solapur

[Signature]
Secretary
Vidya Vikas Mandal
Karmala Dist. Solapur

[Signature]
TRUSTEES
Vidya Vikas Mandal
Karmala Dist. Solapur



Vidya Vikas Mandal Karmala Trusts 2020

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, 2020

<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
By RENT accrued / relised *		
Shopping 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:

As per our report of even date

Place:

* Strike off whichever is not applicable.

For Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant & Auditor

CA. D. H. Nogaja
Vidya Vikas Mandal Karmala Trusts 2020
FR No. 122617 W
M. No. 112163



Trust

- 7 OCT 2020

Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

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

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

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

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

Balance Sheet as at :- 31st MARCH, 2020

<u>Funds & Liabilities</u>	<u>Rs.</u>	<u>Rs.</u>
<u>TRUST FUNDS OR CORPUS :</u>		
Balance as per last balance sheet	- -	846728.95
Adjustment during the year (With details)		
<u>OTHER EARMARKED FUNDS :</u>	- -	
As per Schedule E		2623958.69
Sinking Fund		
Reserve Fund		
<u>LOANS (Secured or Unsecured) :</u>		
From Trustees		
From Others		
<u>LIABILITIES :</u>		
As per Schedule F	- -	22478300.29
From College		
Bal. as per last B/s		6750.00
<u>INCOME AND EXPENDITURE ACCOUNT</u>		
Balance as per last Balance Sheet	10859829.47	
Add : Surplus during the year	0.00	
Less : 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:

Handwritten Signature
Place: **President**
Vidya Vikas Mandal
Karmala Dist.Solapur

Handwritten Signature
Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

Handwritten Signature
TRUSTEES
Vidya Vikas Mandal
Karmala Dist.Solapur



Vidya Vikas Mandal, Karmala Trusts 2020

Trust

Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors



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

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

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

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

Balance Sheet as at :- 31st MARCH, 2020

<u>Property & Assets</u>	<u>Rs.</u>	<u>Rs.</u>
<u>IMMOVABLE PROPERTIES :</u>		
As per Schedule A	- -	3394469.37
	- -	
<u>INVESTMENTS :</u>		
Note :- The Market value of the above Investment is Rs.	- -	
	- -	
<u>FUTNITURE & FIXTURES (P.T.O.) :</u>		
As per Schedule B	- -	4635990.32
	- -	
<u>LOANS (SECURED OR UNSECURED) :</u>	- -	
	- -	
<u>ADVANCES :</u>		
As per Schedule C	- -	21068482.33
	- -	
<u>Advance Against Purchase of Fund</u>		
Bal.as per last B/s	- -	29000.00
<u>Y.C.Mahavidyalaya</u>		
Bal.as per last B/s	- -	5000.00
<u>Dues from College</u>		
Bal.as per last B/s	- -	10000.00
	- -	
<u>INCOME OUTSTANDING :</u>		
Rent	- -	
Interest	- -	
Other Income	- -	
Subscription	- -	
Fees	- -	
<u>CASH AND BANK BALANCE :</u>		
As per Schedule D	- -	6749878.10
	- -	
<u>INCOME AND EXPENDITURE A/C.</u>		
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	- -	
Interest	- -	
Other Income	- -	
Rs.	- -	
* Good Doubtful Date		
For Dhanraj Nogaja & Associates Chartered Accountants	As per our report of even date	
	Chartered Accountant & Auditor	
CA. D. H. Nogaja Partner FR No. 122617W M. No. 112163		

Vidya Vikas Mandal Karmala Trusts 2020

Trust

7 OCT 2020

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
		<u>163860.00</u>

a) DETAILS OF GRANTS

Senior College (Grantable)

Salary Grant	40736479.00	
Non-Salary	<u>470250.00</u>	41206729.00

Other Grants

Inters clg Hockey Com. Grant	<u>8700.00</u>	41215429.00
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b) Junior College (Grantable)

Salary Grant	26700842.00	
Non Salary	210913.00	
Building Rent	<u>52223.00</u>	26963978.00
		<u>68179407.00</u>

3) DETAILS OF INCOME FROM OTHER SOURCES

A) Senior College (Grantable)

Fee's

Envornmental Studies	58750.00	
Extra Carricular	21540.00	
T.C Fee	31400.00	
Bonafied Fee	11940.00	
Gymkhana Fee	138960.00	
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	
Health Check up	30550.00	
Democracy	152750.00	
Internet Fee	183150.00	
Statory Fee	53850.00	
Geography Pratical Fee	<u>4800.00</u>	1373773.00

Bal C/d

1373773.00



Bal B/d		1373773.00
<u>University Fees</u>		
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) <u>Junior College (Grantable)</u>		
<u>Fees</u>		
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) <u>Junior Science College (Non Grantable)</u>		
<u>Fees</u>		
Library	28000.00	
College Dev. Fee	321860.00	
Gymkhana Fee	28000.00	
Cycle Stand	5600.00	
Internal Exam Fee	70000.00	
Bonafied Fee	1850.00	
LC Fee	36800.00	
IT Fee	313500.00	
Crop Science Fee	457500.00	
Computer Science Fee	48500.00	
Term Fee	3250.00	
Other Fee	5090.00	
Tuition Fee	305850.00	1625800.00
Lab Brekeges fee		15100.00
Sales of Prospectus		12750.00
		1653650.00
Bal C/d		4376483.00



	Bal B/d	4376483.00	
E) <u>Senior College Science Section (Non Grantable)</u>			
<u>Fee's</u>			
Admission	2650.00		
Alimini Asso.Fee	2200.00		
Democracy Fee	10500.00		
Environment 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	
<u>Other Fee</u>			
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	
<u>University Fees</u>			
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
			<u><u>4598387.00</u></u>
E) <u>DETAILS OF MISCELLANEOUS EXPENSES</u>			
Bank Charges		308.00	
Consulting Fees		35000.00	
IT Scrutiny Fee		17700.00	
Plumbing Material exps.		25000.00	
Misc. exps.		0.15	
			<u><u>78008.15</u></u>



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)	1110908.00
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
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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
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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
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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	
<u>College Maingate</u>			
Bal as per Last B/s		<u>7782.00</u>	2779875.37
<u>Non-Grantable Section</u>			
<u>Building</u>			
Bal as per Last B/s		4000.00	
<u>Water Tank</u>			
Bal as per Last B/s		<u>6350.00</u>	10350.00
<u>Adhyapak Vidyalaya</u>			
<u>Construction</u>			
Bal as per Last B/s			486233.00
<u>Senior College Section</u>			
<u>Ground Development (Finicing Compound)</u>			
Bal as per Last B/s		75000.00	
<u>Canteen Building Construction</u>			
Bal as per Last B/s	12019.00		
Less : Deprecation	<u>1202.00</u>	10817.00	
<u>Ladies Bath Room Construction</u>			
Bal as per Last B/s	35771.00		
Less : Deprecation	<u>3577.00</u>	32194.00	118011.00
Total			<u>3394469.37</u>

SCHEDULE "B"

DETAILS OF FURNITURE AND FIXTURE

SENIOR COLLEGE

Library Books

Bal as per Last B/s	381325.82		
Add : During the Year	<u>53464.00</u>		
	434789.82		
Less : Deprecation	<u>83627.00</u>	351162.82	

Library Books against to Book Grant

Bal as per Last B/s		23243.62	
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Furniture

Bal as per Last B/s	663205.79		
Add : During the Year	<u>29600.00</u>		
	692805.79		
Less : Deprecation	<u>69186.00</u>	623619.79	

SAF Furniture

Bal as per Last B/s		1050.00	
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M.C.Dead Stock

Bal as per Last B/s		<u>419.80</u>	
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Bal C/d 999496.03



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



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



	Bal B/d	560372.86	2081929.14
<u>Xerox Machine</u>			
Bal as per last B/s	42282.00		
Less : Dep@15%	<u>6342.00</u>	35940.00	
<u>Sub Marcible Electric Moter Pump</u>			
Bal as per as Per Last B/s	6357.00		
Less : Dep@15%	<u>954.00</u>	5403.00	
<u>Dead Stock</u>			
Bal as per Last B/s	430805.75		
Add : During the Year	<u>6350.00</u>		
	437155.75		
Less : Dep @10%	<u>43716.00</u>	393439.75	995155.61
3) <u>N.S.S. Section</u>			
<u>Dead Stock</u>			
Bal as per Last B/s			7727.70
4) <u>Non-Grantable Section</u>			
<u>Furniture</u>			
Bal as per Last B/s			8000.00
5) <u>Adhyapak Vidyalaya</u>			
<u>Library Books</u>			
Bal as per Last B/s		85323.20	
<u>Dead Stock</u>			
Bal as per last B/s		203283.00	
<u>Furniture</u>			
Bal as per Last B/s		139637.00	
<u>Education Aids</u>			
Bal as per Last B/s		1140.00	
<u>Science Equipment</u>			
Bal as per Last B/s		24557.00	
<u>Sports Equipment</u>			
Bal as per Last B/s		17010.00	
<u>Electric Motor</u>			
Bal as per last B/s		17000.00	
<u>Inverter</u>			
Bal as per Last B/s		17450.00	
<u>Computer Printer</u>			
Bal as per last B/s		7228.00	
<u>Xerox Machine Purchase</u>			
Bal as per Last B/s		16300.00	
	Bal C/d	528928.20	3092812.45



	Bal B/d	528928.20	3092812.45
<u>Computer</u>			
Bal as per last B/s		103000.00	
<u>L.C.D. Project Purchase</u>			
Bal as per Last B/s		50370.00	
<u>Electrical Battery Purchase</u>			
Bal as per Last B/s		4000.00	
<u>Gas Shegadi Purchases</u>			
Bal as per last B/s		3200.00	
<u>Mixer Purchases</u>			
Bal as per Last B/s		1800.00	691298.20
<u>Junior Science College (Non-Grantable)</u>			
<u>Laboratory Equipment and Material</u>			
Bal as per last B/s		198551.00	
Add: During the year		42207.00	
		240758.00	
Less : Dep.@10%		21965.00	218793.00
<u>Dead Stock</u>			
Bal as per last B/s		11745.00	
Add: During the year		58440.00	
		70185.00	
Less : Dep.@10%		4097.00	66088.00
<u>Printer & Machine</u>			
Bal as per last B/s		21590.00	
Less : Dep.@15%		3239.00	18351.00
<u>Labrary Books</u>			
Bal as per last B/s		14024.00	
Add: During the year		15100.00	
		29124.00	
Less : Dep.@10%		3956.00	25168.00
<u>Audio Visual Equipment</u>			
During the year		41500.00	
Less : Dep.@15%		2075.00	39425.00
6) <u>Rana Noble English School</u>			
<u>Furniture</u>			
Bal as per Last B/s		34409.00	
<u>Toys</u>			
Bal as per Last B/s		6190.80	
<u>Audio Visual Equipment</u>			
Bal as per Last B/s		7560.00	48159.80
	Bal C/d		4200095.45



	Bal B/d		4200095.45
7) Trust			
<u>Type Writen Machine</u>			
Bal as per Last B/s	608.47		
Less : Dep. @10%	<u>91.00</u>	517.47	
<u>Dead Stock</u>			
Bal as per Last B/s	124402.50		
Add : During the year	<u>0.00</u>		
	124402.50		
Less : Dep. @10%	<u>12440.00</u>	111962.50	
<u>Light Fitting</u>			
Bal as per Last B/s	20444.00		
Less : Dep. @10%	<u>2044.00</u>	18400.00	
<u>Furniture A/c</u>			
Bal as per Last B/s	23750.00		
Less : Dep. @ 10%	<u>2375.00</u>	21375.00	
<u>Motor Cycle (Rajdoot)</u>			
Bal as per Last B/s	885.25		
Less : Dep. @10%	<u>133.00</u>	752.25	153007.22
8) Senior College Science Section (Non-Grant)			
<u>Labrary Books Purchases</u>			
Bal as per Last B/s		41992.00	
Add : During the year		<u>14662.00</u>	
		56654.00	
Less : Dep @ 20%		<u>10209.80</u>	46444.20
<u>Laboratory Equipment</u>			
Bal as per Last B/s		174996.00	
Add : During the year		<u>82318.00</u>	
		257314.00	
Less : Dep @ 10%		<u>25179.75</u>	232134.25
<u>Dead Stock</u>			
Bal as per Last B/s		4788.00	
Less : Dep @ 10%		<u>478.80</u>	4309.20
Total			<u>4635990.32</u>



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



	Bal B/d	95735.41
<u>Phadake book Sales</u>		
Bal as per last B/s		22038.70
<u>Bal as per last B/s</u>		
Sunil Suryapujari	318.20	
Fadake Books	945.00	
Suyog Off Set	3000.00	4263.20
<u>Shri. P.T. Aiwade</u>		
Bal as per Last B/s		0.50
<u>Shri. Kadam T.N.</u>		
Bal as per Last B/s		256.00
<u>Anamat (J.K. Bill)</u>		
Bal as per Last B/s		10877.00
<u>Suyog Offset Printers</u>		
Bal as per Last B/s		8934.00
<u>UGC Section</u>		
Bal as per Last B/s		681000.00
<u>P.G. Section</u>		
Bal as per Last B/s		5000.00
<u>NSS Section</u>		
Bal as per Last B/s		2165.00
<u>Prorata Fee</u>		
Bal as per Last B/s		128720.00
<u>E-Seva Fee</u>		
Bal as per Last B/s		91300.00
<u>Vijaysingh Salunke (Adv)</u>		
Bal as per Last B/s		5000.00
<u>Scarcity Striken Students Exam Fee</u>		
Bal as per Last B/s		80281.00
<u>Different in internal Balance</u>		
<u>Y.C.M. Junior College Section</u>		
Bal as per Last B/s		7277.00
Bal C/d		1142847.81



Bal B/d		1142847.81
<u>Environment Study Fee</u>		
Bal as per Last B/s		1266.00
<u>Eligibilities Fees</u>		
Bal as per Last B/s	4088.00	
Less: During the year	<u>1260.00</u>	2828.00
<u>Advnace to Architect</u>		
Bal as per Last B/s		29000.00
<u>Bal as per Last B/s</u>		
Honrao P.A	20000.00	
Kolhe R.D	<u>20000.00</u>	40000.00
<u>Advances(Trust)</u>		
Bal as per Last B/s		300000.00
<u>Library Deposits</u>		
Bal as per Last B/s		9000.00
<u>Eligibility Fees</u>		
Bal as per Last B/s		650.00
<u>Aoatkalin Nidhi</u>		
Bal as per Last B/s		43254.00
<u>Emergency Fund</u>		
Bal as per Last B/s	25570.00	
Less: During the year	<u>2070.00</u>	23500.00
<u>University Development</u>		
Bal as per Last B/s	127835.00	
Less: During the year	<u>600.00</u>	127235.00
<u>Sale of Publication</u>		
Bal as per last B/s		16.00
<u>Advance (Sukanya Textile)</u>		
Bal as per last B/s		50000.00
<u>Shri. Agencies</u>		
Bal as per last B/s		5357.00
<u>Advance to Shri Mohite</u>		
Bal as per last B/s	6000.00	
Add : During the year	<u>4500.00</u>	10500.00
Bal C/d		1785453.81



Bal B/d		1785453.81	
<u>Advance to Shri Veer B.T</u>			
Bal as per last B/s	40000.00		
Less : During the year	<u>10000.00</u>	30000.00	
<u>Shri Kazi M.N</u>			
During the year		25000.00	
<u>Shri Rahul R. Babar</u>			
During the year		12300.00	
<u>Advances -(Bal as per last B/s)</u>			
Shri Jadhav		<u>30000.00</u>	1882753.81
<u>JUNIOR COLLEGE (Grantable)</u>			
<u>B.C.Exam Fee</u>			
Bal as per Last B/s		45.00	
<u>H.S.C. Exam Late Fee</u>			
Bal as per Last B/s		105.00	
<u>Professional Tax</u>			
Bal as per Last B/s		32.00	
<u>Student Aid Fund</u>			
Bal as per Last B/s		4520.00	
<u>Honrao T.A</u>			
Bal as per Last B/s		24000.00	
<u>Ghoduke P.R</u>			
Bal as per Last B/s		2000.00	
<u>Shri. S.V. Kambale</u>			
Bal as per Last B/s		2676.00	
<u>Dhanraj Kamble</u>			
Bal as per Last B/s		200.00	
<u>Bhagwan Fund</u>			
Bal as per Last B/s		1500.00	
<u>Shri. A.M. Salunke</u>			
Bal as per Last B/s		12000.00	
<u>Gumare R.B</u>			
Bal as per Last B/s		28000.00	
Bal C/d		75078.00	1882753.81



		75078.00	1882753.81
Bal B/d			
<u>Advances</u>			
<u>Bal as per Last B/s</u>			
Jadhav D.M	4000.00		
Kardale S.L	<u>2400.00</u>	6400.00	
<u>Thosar D.S</u>			
Bal as per Last B/s	10000.00		
Add : During the year	<u>12000.00</u>	22000.00	
<u>C.V. Patil</u>			
Bal as per Last B/s		5000.00	
<u>Shri. Rakhel T.</u>			
Bal as per Last B/s	10000.00		
Less : During the year	<u>10000.00</u>	0.00	
<u>Shinde R.R</u>			
Bal as per Last B/s		1700.00	
<u>Saibaba Hardware & Paints</u>			
Bal as per Last B/s		200.00	
<u>Wardhaman Cloth</u>			
Bal as per Last B/s		1000.00	
<u>Shri. A.J. Dhanave</u>			
Bal as per Last B/s		134.00	
<u>Rural Scholarship</u>			
Bal as per Last B/s		900.00	
<u>M.G. Electronics</u>			
Bal as per Last B/s		10500.00	
<u>Yewale Machineries</u>			
Bal as per last B/s		2500.00	
<u>Abhijit Arts</u>			
Bal as per Last B/s		13000.00	
<u>H.S.C.Exam Remuneration</u>			
Bal as per Last B/s		13620.00	
Bal C/d		152232.00	1882753.81



Bal B/d	152232.00	1882753.81
<u>Nelson Glass (Wade)</u>		
Bal as per Last B/s	5000.00	
<u>Teaching Aids (N.R.)</u>		
Bal as per Last B/s	3085.00	
<u>Anamat</u>		
Bal as per Last B/s	19416.00	
<u>H.Y. Sutar</u>		
Bal as per Last B/s	300.00	
<u>U.G.C Section</u>		
Bal as per Last B/s	220000.00	
<u>Namokar Harware</u>		
Bal as per Last B/s	1867.00	
<u>Dostana Faibrication</u>		
Bal as per Last B/s	3200.00	
<u>Karmala Bhavani Sandesh</u>		
Bal as per Last B/s	500.00	
<u>Sant Galanan Xerox Center</u>		
Bal as per Last B/s	6870.00	
<u>Suyog Offset & Printers</u>		
Bal as per Last B/s	40405.00	
<u>D.S. Suyapujari</u>		
Bal as per Last B/s	5162.00	
<u>Sanjay Durgule</u>		
Bal as per Last B/s	1000.00	
<u>Provident Fund</u>		
Bal as per Last B/s	12101787.90	
Add : During the year	<u>1728000.00</u>	13829787.90
<u>Sukanya Textile</u>		
Bal as per Last B/s	50000.00	
<u>Advance to Rahul Babar</u>		
During the year	10000.00	
Bal C/d	14348824.90	1882753.81



Bal B/d		14348824.90	1882753.81
<u>Kiran Enterprises</u>			
Bal as per Last B/s	72400.00		
Less : During the year	<u>72400.00</u>	0.00	
<u>Asara Stationary</u>			
Bal as per Last B/s	31711.00		
Less : During the year	<u>19127.00</u>	12584.00	
<u>Non Grantable Section</u>			
Bal as per Last B/s		<u>69114.00</u>	14430522.90
<u>ADHYAPAK VIDYALAYA</u>			
<u>Shri. Kazi</u>			
Bal as per Last B/s		3900.00	
<u>Electric Deposit</u>			
Bal as per Last B/s		7825.00	
<u>Telephone Deposit</u>			
Bal as per Last B/s		2000.00	
<u>Shri. L.J. Gulawe</u>			
Bal as per Last B/s		35600.00	
<u>Shri. S.S. Jadhav</u>			
Bal as per Last B/s		37350.00	
<u>Advances</u>			
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	<u>6000.00</u>	15500.00	
<u>Shri. B. P. Phand</u>			
Bal as per Last B/s		25932.00	
<u>Shri. Y I Yadav</u>			
Bal as per Last B/s		7700.00	
<u>Shri. S.S. Bahulikar</u>			
Bal as per Last B/s		13462.00	
<u>Difference in Internal Balances</u> (Vidya Vikas Mandal Bal. as per last B/s)		65000.00	
Bal C/d		214269.00	16313276.71



Bal B/d	214269.00	16313276.71
<u>Shri. M. A. Phand</u> Bal as per Last B/s	120220.00	
<u>Advances</u> Bal as per Last B/s	999787.00	
<u>Diwali Advances</u> Bal as per Last B/s	22000.00	
<u>Om Computers</u> Bal as per Last B/s	16000.00	
<u>Akash Graphics</u> Bal as per Last B/s	1896.00	
<u>Scholarship (OBC)</u> Bal as per Last B/s	68796.00	
<u>Scholarship</u> Bal as per Last B/s	570412.00	
<u>Bharat Sarkar Scholarship</u> Bal as per Last B/s	35940.00	
<u>TDS</u> Bal as per Last B/s	1689.00	
<u>External Student Verification Remuneration</u> Bal as per last B/s	37500.00	
<u>Shri. R. V Bhise</u> Bal as per last B/s	18549.00	
<u>LIC</u> Bal as per last B/s	179191.00	
<u>Mahaveer Electrical</u> Bal as per last B/s	<u>25000.00</u>	2311249.00
<u>NON GRANTABLE SECTION</u>		
<u>P.T.C. Exam Fees</u> Bal as per last B/s	1500.00	
<u>Advances</u> <u>Shri. R.A. Vyavhare</u> Bal as per Last B/s	2000.00	
<u>Shri. S. L. Kirdak</u> Bal as per last B/s	1000.00	
Bal C/d	4500.00	18624525.71



Bal B/d	4500.00	18624525.71
<u>Shri. C.V Kambale</u> Bal as per last B/s	5220.50	
<u>Shri. S.P. Choushri</u> Bal as per last B/s	1500.00	
<u>Shri. D.G. Kabade</u> Bal as per last B/s	620.00	
<u>Shri. V.P. Suryavanshi</u> Bal as per last B/s	<u>1450.00</u>	13290.50
TRUST		
<u>Sundry Debtors</u> Bal as per last B/s	991.58	
<u>Water Deposits</u> Bal as per last B/s	165.00	
<u>Advances to Construction</u> Bal as per last B/s	24020.50	
<u>Loans</u> Bal as per last B/s	63392.14	
<u>Anamat -Shri. Devale</u> Bal as per last B/s	570.00	
<u>Prant Office</u> Bal as per last B/s	1343.70	
<u>Advances (Yeshwant Yadav)</u> Bal as per last B/s	20000.00	
<u>Advances (Balasaheb Ghadage)</u> Bal as per last B/s	100000.00	
<u>TDS (BOI)</u> Bal as per last B/s	47253.00	
Add : During the Year	<u>15456.00</u>	
	62709.00	
Less : Received During the year	<u>14270.00</u>	48439.00
<u>Playground Section</u> Bal as per last B/s	40000.00	
<u>L.I.C.</u> Bal as per last B/s	3848.00	
Bal C/d	302769.92	18637816.21



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



SCHEDULE "D"
DETAILS OF CASH AND BANK BALANCES

1) SENIOR COLLEGE			
Cash in Hand		31317.00	
Cash in Hand (Hostel)		61.47	
<u>Cash at Bank</u>			
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		
<u>Cash at Bank</u>			
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	
<u>Cash at Bank</u>			
Union Bank of India A/c No.8748		100409.50	100476.25
4) ADHYAPAK VIDYALAYA SECTION			
Cash in Hand		0.00	
<u>Cash at Bank</u>			
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	
<u>Cash at Bank</u>			
Union Bank of India A/c No.8748		1193.85	1288.85
Bal C/d			3790155.94



	Bal B/d	3790155.94
6) Junior Science College (Non-Grantable)		
Cash in hand	4530.00	
<u>Cash at Bank</u>		
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	
<u>Cash at Bank</u>		
Bank of India A/c No.221	18328.35	33199.35
8) Senior College Science Section		
<u>Closing Balance's</u>		
Cash in Hand	5746.00	
<u>Cash at Bank</u>		
Karmala Co-op Bank A/c No.0493	105281.00	111027.00
9) Trust		
Cash in hand	45.00	
<u>Cash at Bank</u>		
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
<u>F.D with Bank of India (Building Fund)</u>		56303.00
Bal as per Last B/s		
<u>F.D. with Bank of India (Reserve Fund)</u>		712863.91
Bal as per Last B/s		
<u>F.D with Bank of India</u>		
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		45.00
Bal as per Last B/s		6749878.10



SCHEDULE -"E"
DETAILS OF OTHER EARMARKED FUNDS

1) SENIOR COLLEGE SECTION			
<u>U.G.C Grant for Geographical Apparatus</u>			
Bal as per Last B/s		47500.00	
<u>U.G.C. Book Grant</u>			
Bal as per Last B/s		102150.00	
<u>U.G.C. Equipment Grant</u>			
Bal as per Last B/s		14250.00	
<u>U.G.C for Student Aminities</u>			
Bal as per Last B/s		5000.00	
<u>Book Bank Contribution</u>			
Bal as per Last B/s		7710.00	
<u>Book Bank Grant</u>			
Bal as per Last B/s		11000.00	
<u>U.G.C. Grant for Books & Journals</u>			
Bal as per Last B/s		50000.00	
<u>Ground Development Grant</u>			
Bal as per Last B/s		35000.00	
<u>U.G.C. Grant for Computer</u>			
Bal as per Last B/s		125000.00	397610.00
2) TRUST			
<u>Reserve Fund</u>			
Bal as per Last B/s		60000.00	
<u>College Equipments</u>			
Bal as per Last B/s		50000.00	
<u>Deficit Fund</u>			
Bal as per Last B/s		128135.00	
<u>Depreciation Fund</u>			
Bal as per Last B/s		20000.00	
<u>Equipments Funds</u>			
Bal as per Last B/s		885000.00	
<u>Building Fund</u>			
Bal as per Last B/s	904246.69		
Add : During the year	84900.00	989146.69	
Bal C/d		2132281.69	397610.00



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

SCHEDULE- "F"
DETAILS OF LIABILITIES

1) SENIOR COLLEGE

<u>Sundry Creditors</u>		
Bal as per Last B/s	8957.43	
<u>B.C. Scholarship</u>		
Bal as per Last B/s	230.00	
<u>Govt. Open Merit Scholarship</u>		
Bal as per Last B/s	150.00	
<u>Open Merit Non-B.C. Scholarship</u>		
Bal as per Last B/s	230.00	
<u>B.C. Freeship</u>		
Bal as per Last B/s	58486.00	
<u>Environment Study Fee</u>		
Bal as per Last B/s	181500.00	
<u>G.P.F</u>		
Bal as per Last B/s	61200.00	
<u>E.B.C. Advance Grant</u>		
Bal as per Last B/s	71280.00	
<u>E.B.C. Grant</u>		
Bal as per Last B/s	63289.00	
<u>P.T.C. Grant</u>		
Bal as per Last B/s	375.00	
<u>C.R.Doshi & Co.</u>		
Bal as per Last B/s	9563.00	
<u>P.T.C Advnace Grant</u>		
Bal as per Last B/s	1800.00	
<u>Sundry Creditor Balance</u>		
Bal as per Last B/s	1418.70	
<u>Caution Money</u>		
Bal as per Last B/s	288605.00	
Add: During the year	15325.00	283930.00

Bal C/d	742409.13	
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	Bal B/d	742409.13
<u>Students Aid Fund</u>		
Bal as per Last B/s	44559.75	
Add: During the year	<u>13940.00</u>	58499.75
<u>Students Insurance</u>		
Bal as per Last B/s		22655.00
<u>UGC Seminar Grant</u>		
Bal as per Last B/s		35000.00
<u>Anatkalin Nidhi</u>		
Bal as per Last B/s		9230.00
<u>Eligibility Form Fee</u>		
Bal as per Last B/s		2428.00
<u>B.C. Scholarship</u>		
Bal as per Last B/s		462150.00
<u>Sahityanayan. Kanpur</u>		
Bal as per Last B/s		6500.00
<u>Indian Express</u>		
Bal as per Last B/s		8800.00
<u>Phadake Book Seller</u>		
Bal as per Last B/s		21750.00
<u>Carrier Orientation Course Section</u>		
Bal as per Last B/s		19750.00
<u>College Development Fund</u>		
Bal as per Last B/s		612911.00
<u>Scare City Grant</u>		
Bal as per Last B/s		119400.00
<u>Advances</u>		
<u>Shri. T.M.Kadam</u>		
Bal as per Last B/s		356.00
<u>Eligibility Late Fee</u>		
Bal as per Last B/s		2700.00
<u>University Group Insurance</u>		
Bal as per Last B/s	5821.00	
Add : During the year	<u>15244.00</u>	21065.00
<u>D.C.P.S. (Excess)</u>		
Bal as per Last B/s		1428.00
Bal C/d		2147029.88



Bal B/d		2147029.88
<u>Eligibility Super Late Fee</u>		
Bal as per Last B/s		6125.00
<u>Anamat</u>		
<u>श्री गौकवाड वी.एच.</u>	1052.00	
<u>श्री रामताके एस.एस.</u>	1052.00	
<u>श्री शेते पी.डी.</u>	1052.00	
<u>श्री मुलिक एम.बी.</u>	935.00	4091.00
Sundry Creditors		
<u>Bal as per last B/s</u>		
Dipti Apset	440.00	
Yevale Machinery Stores	1000.00	
Mahaveer Steel Center	4915.00	
Akshay Xerox	4237.00	10592.00
<u>Non-Grantable Section</u>		
Bal as per Last B/s		47750.00
<u>Sawant Hardware</u>		
Bal as per Last B/s		2030.00
<u>Anamat A/c</u>		
Bal as per Last B/s		68547.00
<u>Kukareja & Co.</u>		
Bal as per Last B/s		0.80
<u>Oxford Book House</u>		
Bal as per Last B/s		2151.00
<u>Ashwamewdha Fees</u>		
Bal as per Last B/s		41587.00
<u>University Revenue Stamp</u>		
Bal as per Last B/s		18.80
<u>Staff P.F</u>		
Bal as per Last B/s		130.00
<u>Shri. Khatale</u>		
Bal as per Last B/s		69.00
<u>Provident Fund</u>		
Bal as per Last B/s		3000.00
Bal C/d		2333121.48



	Bal B/d	2333121.48
<u>Bal as per last B/s</u>		
N.S.S.		2043.00
Open Merit Scholarship		2000.00
TDS		318.20
<u>Different in internal Balance</u>		
<u>Non Grantable Section</u>		
Bal as per Last B/s		1830.00
<u>Solapur University Development Fund</u>		
Bal as per Last B/s		94450.00
<u>Advances</u>		
<u>P.V. Kale</u>		
Bal as per Last B/s		750.00
<u>G.J. Chavan</u>		
Bal as per Last B/s		300.00
<u>K.R.Raut</u>		
Bal as per Last B/s		1185.00
<u>M.K.Jadhav</u>		
Bal as per Last B/s		426.51
<u>Handicapped Scholarship</u>		
Bal as per Last B/s		850.00
<u>Internal Balance Difference with Trust</u>		
Bal as per Last B/s		15078.00
<u>A.M. Salunke</u>		
Bal as per Last B/s		17000.00
<u>Rakha L.T.</u>		
Bal as per Last B/s		5000.00
<u>University Exam Fee</u>		
During the year	56735.00	
Less: Dr.Bal as per last B/s	<u>4530.00</u>	52205.00
<u>Divya Distrubutors</u>		
During the year		21016.00
<u>Rajrukmai Rifel & Shooting Range</u>		
During the year		39500.00
<u>Kiran Enterprises</u>		
During the year		29400.00
Bal C/d		2616473.19



<u>Bal B/d</u>		2616473.19	0.00
<u>Professional Tax</u>			
<u>During the year</u>	19825.00		
Less: Dr. Bal as per last B/s	576.00	19249.00	2635722.19
2) JUNIOR COLLEGE SECTION			
<u>Library Deposits</u>			
Bal as per Last B/s		87627.00	
<u>Pay Unit</u>			
Bal as per Last B/s		8094.00	
<u>PTC Exam Fees</u>			
Bal as per Last B/s		1320.00	
<u>Shri. Vidnyan Mandal</u>			
Bal as per Last B/s		558.35	
<u>Samaj Vidnyan Mandal</u>			
Bal as per Last B/s		540.00	
<u>E.B.C. Grant</u>			
Bal as per Last B/s		498132.00	
<u>Daily Sanchar</u>			
Bal as per Last B/s		260.00	
<u>H.S.C Marklist Fee</u>			
Bal as per Last B/s		55.00	
<u>Divya Ratna Digital</u>			
Bal as per Last B/s		23900.00	
<u>Shri. S. S. Mansuke (Salary)</u>			
Bal as per Last B/s		2956.00	
<u>L.I.C</u>			
Bal as per Last B/s		5144.00	
<u>Pardeshi Electronic</u>			
Bal as per Last B/s		500.00	
<u>Advance E.B.C. Grant</u>			
Bal as per Last B/s		116398.00	
<u>H.S.C. Form Fee</u>			
Bal as per Last B/s		205.00	
<u>Bal C/d</u>		745689.35	2635722.19



Bal B/d	745689.35	2635722.19
<u>H.S.C. Exam Fee</u>		
Bal as per Last B/s	1010.00	
<u>Akshay Xerox</u>		
Bal as per Last B/s	601.00	
<u>Diff in Internal Balance</u>		
<u>Non-Grantable Section</u>		
Bal as per Last B/s	5000.00	
<u>Ashwamedh Nidhi</u>		
Bal as per Last B/s	3325.00	
<u>A.C. Doshi & Associates</u>		
Bal as per Last B/s	500.00	
<u>Suyog Offset</u>		
Bal as per Last B/s	1505.00	
<u>Term Fee Section</u>		
<u>T.N. Kadam</u>		
Bal as per Last B/s	3.00	
<u>Chandan Electronics</u>		
Bal as per Last B/s	723.50	
<u>Shri. D.G. Kabade</u>		
Bal as per Last B/s	348.00	
<u>Kirdak S.L.</u>		
Bal as per Last B/s	2400.00	
<u>Advances</u>		
<u>U.V. Bhosale</u>		
Bal as per Last B/s	10000.00	
<u>Career Orientation Course Section</u>		
Bal as per Last B/s	20000.00	
<u>Pappu Jagid</u>		
Bal as per Last B/s	100.00	
<u>J.K. Electronics</u>		
Bal as per Last B/s	10500.00	
<u>Credit Society</u>		
Bal as per Last B/s	12500.00	
Bal C/d	814204.85	2635722.19



Bal B/d		814204.85	2635722.19
<u>Scarcity Student Exam Fee</u>			
Bal as per Last B/s		46830.00	
<u>Shree Agency Karmala</u>			
Bal as per Last B/s		6662.00	
<u>Anamat</u>			
<u>Shri. A.J. Dhanve</u>			
Bal as per Last B/s		4964.00	
<u>Advances</u>			
Bal as per Last B/s			
Jagtap B.L	8560.00		
Suryakant Book Agency	360.00		
Jyoti Prakashan	136.00	9056.00	
<u>B.C. Scholarship Section</u>			
Bal as per Last B/s		119889.00	
<u>Bank Loan Recover</u>			
Bal as per Last B/s		50.00	
<u>Ashok Phutane</u>			
Bal as per Last B/s		270.00	
<u>Miraj State Bank of India -O/D Bank Bal as per last B/s</u>			
Bal as per Last B/s		9910.00	
Bal as per Last B/s		10000.00	
<u>Bidi Workers Scholarship</u>			
Bal as per Last B/s		940.00	
<u>Y.C.M.S. Sah Path Sanstha</u>			
Bal as per Last B/s		4001.00	
<u>P.G. Section</u>			
Bal as per Last B/s		10000.00	
<u>Asara Printers</u>			
Bal as per Last B/s		12584.00	
<u>Provident Fund</u>			
Bal as per Last B/s	12101787.90		
Add : During the Year	1728000.00	13829787.90	
<u>Income Tax</u>			
Bal as per Last B/s	560000.00		
Less : During the Year	541000.00	19000.00	
Bal C/d		14898148.75	2635722.19



Bal B/d		14898148.75	2635722.19
<u>Society</u>			
Bal as per Last B/s	154000.00		
Less : During the Year	<u>152000.00</u>	2000.00	
<u>Professional Tax (2018-19)</u>			
Bal as per Last B/s	400.00		
Add : During the Year	<u>200.00</u>	600.00	
<u>Bank loan</u>			
Bal as per Last B/s	24000.00		
Less : During the Year	<u>12000.00</u>	12000.00	
<u>Salary Payable</u>			
Bal as per Last B/s	3631063.00		
Less : During the Year	<u>3237927.00</u>	393136.00	
<u>IT Section</u>			
Bal as per Last B/s		1332.00	
<u>Utkarsh Pustakalay</u>			
During the year		<u>7543.00</u>	15314759.75
3) JUNIOR SCIENCE COLLEGE (NON GRANTABLE)			
<u>Suyash Scientific Traders</u>			
Bal as per Last B/s		110.00	
<u>Anamat</u>			
<u>Bal as per Last B/s</u>			
R.R. Babar	15000.00		
G.K. Walekar	10000.00		
G. M. Jadhav	10000.00		
L. T. Rakha	<u>21980.00</u>	56980.00	
<u>S. L. Kirdak</u>			
Bal as per Last B/s	20000.00		
Less : During the Year	<u>20000.00</u>	0.00	
<u>Aarti Santific Traders</u>			
Bal as per Last B/s	12783.00		
Add: During the year	<u>48.00</u>	12831.00	
<u>Kiran Enterprises</u>			
Bal as per Last B/s		34000.00	
<u>IT Section (Internal Balance)</u>			
Bal as per Last B/s		15000.00	
<u>Shri. Gajanan Electricals</u>			
Bal as per Last B/s		<u>8691.00</u>	127612.00
Bal C/d			18078093.94



Bal B/d		18078093.94
3) <u>NON-GRANTABLE SECTION</u>		
<u>Shri.R.G Bere</u>		
Bal as per Last B/s	1500.00	
<u>EBC Advance Grant</u>		
Bal as per Last B/s	416990.00	
<u>Prof. Tax</u>		
Bal as per Last B/s	55.00	
<u>A.J. Dhanvare</u>		
Bal as per Last B/s	100.00	418645.00
4) <u>ADHYAPAK VIDYALAYA SECTION</u>		
<u>Professional Tax</u>		
Bal as per Last B/s	22126.00	
<u>PTC/STC Fees</u>		
Bal as per Last B/s	4890.00	
<u>SC/ST Handicapped Student Scholarship</u>		
Bal as per Last B/s	2500.00	
<u>Anamat</u>		
Bal as per Last B/s	585839.00	
<u>Advances</u>		
<u>(Received From Principal)</u>		
Bal as per Last B/s	21500.00	
<u>Grant From District Education & Training Institute</u>		
Bal as per Last B/s	36605.00	
<u>Scholarship (ST)</u>		
Bal as per Last B/s	76684.00	
<u>Scholarship (SBC)</u>		
Bal as per Last B/s	58278.00	
<u>Scholarship (SC)</u>		
Bal as per Last B/s	163774.00	
<u>O/D Bank Balance</u>		
State Bank of India Bank A/c No.422	496265.00	
Bank of India O/D A/c No.	200000.00	
<u>GOIBC Scholarship</u>		
Bal as per Last B/s	251508.00	1919969.00
Bal C/d		20416707.94



Bal B/d		20416707.94
5) <u>N.S.S. Section</u>		
<u>Anamat</u>		
Bal as per Last B/s	2679.95	
<u>Phate K.A</u>		
Bal as per Last B/s	1370.20	
<u>Kazi K.A</u>		
Bal as per Last B/s	1402.10	
<u>Ashok Tea House</u>		
Bal as per Last B/s	4095.00	
<u>Shri. S.N. Navale</u>		
Bal as per Last B/s	15851.50	
<u>Shri. N.M. Mane</u>		
Bal as per Last B/s	<u>28039.00</u>	53437.75
6) <u>Rana Noble English School</u>		
<u>Anamat Millind Phand</u>		
Bal as per Last B/s		329416.00
<u>Shri Sachin Patil Sir</u>		
Bal as per Last B/s		25934.00
<u>Anamat Sambhaji Kirdak</u>		
Bal as per Last B/s		50000.00
<u>Shri Dyandev Patole</u>		
Bal as per Last B/s		150000.00
7) <u>TRUST</u>		
<u>Y.C. College Depsoit</u>		
Bal as per Last B/s	12738.10	
<u>Vidya Vikas Mandal</u>		
Bal as per Last B/s	4530.00	
<u>Prof. Tax</u>		
Bal as per Last B/s	42.00	
<u>C.R.Doshi & Co.</u>		
Bal as per Last B/s	325.00	
<u>Bhagwan Chavan</u>		
Bal as per Last B/s	331.55	
Bal C/d	17966.65	21025495.69




	Bal B/d	17966.65	21025495.69
<u>Karmala Motor Supply Co.</u>			
Bal as per Last B/s		2213.45	
<u>Shoping Center (Deposit)</u>			
Bal as per Last B/s		250000.00	
<u>Kesari</u>			
Bal as per Last B/s		300.00	
<u>Shankar Irkar Book Seller</u>			
Bal as per Last B/s		3500.00	
<u>Anamat</u>			
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	
<u>Anamat From V R Ghumare (FY 2015-16)</u>			
Bal as per Last B/s		36000.00	
<u>S.S. Patane</u>			
Bal as per Last B/s		100.00	
<u>Shri V.R. Ghumare</u>			
Bal as per Last B/s		113745.00	
<u>M.A. Phand</u>			
Bal as per Last B/s		36986.00	
<u>Anamat</u>			
Bal as per last B/s			
Jadhav S.S.	15000.00		
Fund B.P	15000.00		
Gaikwad R.D	15000.00	45000.00	
<u>Shri. S.L. Kirdak</u>			
Bal as per Last B/s		478.00	
<u>Anamat FY 2018-19</u>			
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	
<u>Y.C.M Open University Study Center</u>			
Bal as per Last B/s		9850.00	1139839.10
	Bal C/d		22165334.79



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

By Dhanraj Nogaja & Associates
Chartered **CHARTERED ACCOUNTANT**


A. D. H. Nogaja
Partner
R No. 122617 W
No. 112163



7 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

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 :- 31/03/2021

- | | |
|--|---|
| (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 report 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 improper expenditure or failure or omission 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, omission, 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 the 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 complied with by the trustees during the period of audit. | No |

CHARTERED ACCOUNTANT

For Dhanraj Nogaja and Associates
Chartered AccountantsCA D. H. Nogaja
Partner

UDIN : 21112163AAAAQA

31 AUG 2021



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

AUDITORS REPORT

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

To,
The Trustees
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 English Medium 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



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

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

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

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]		
(ii)	Items not Chargeable to contribution under section 58 and Rule 32.	58	
(i)	Donation received from 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 veterinary treatment of animals.	-	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity	-	
(viii)	Deductions out of Income from lands used for agricultural purpose.		
(a)	Land Revenue and 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 municipal 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 chargeable 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: 31 AUG 2021

Place:

C. H. Nogaja
President

Vidya Vikas Mandal
Karmala Dist. Solapur

or Dhanraj Nogaja & Associates
Chartered Accountants

C.A. D. H. Nogaja
Partner

Vidya Vikas Mandal Karmala Trusts 2020-21
FR No. 122613W
M. No. 112163
T. G. S. T. R.
Trustee
Vidya Vikas Mandal
Karmala Dist. Solapur



L. R. B. M.
Secretary
Vidya Vikas Mandal
Karmala Dist. Solapur

The Finance Act, 1950
Schedule 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 Renovation Exps.	0.00	
Building Repairs	0.00	0.00
Insurance on Building		
Depreciation (by way of provisions 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



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, 2021

<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
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:

13.1 AUG 2021

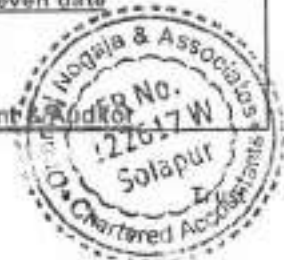
As per our report of even date

Place:

* Strike off whichever is not applicable.

Dhanraj Nogaja & Associates
Chartered Accountants

CA. D. M. Nogaja
Partner
Vidya Vikas Mandal Karmala Trusts 2020-21
FR No. 122617 W
A. No. 112163



Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

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

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

The Bombay Public Trust Act.1956
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	
Less : 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:

V. Phans
President
Vidya Vikas Mandal
Karmala Dist. Solapur

L. R. Phans
Secretary
Vidya Vikas Mandal
Karmala Dist. Solapur

K. V. Phans
TRUSTEES
Vidya Vikas Mandal
Karmala Dist. Solapur



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

<u>Property & Assets</u>	<u>Rs.</u>	<u>Rs.</u>
<u>IMMOVABLE PROPERTIES :</u>		
As per Schedule A	-	3253680.37
	-	
<u>INVESTMENTS :</u>		
Note :- The Market value of the above investment is Rs.	-	
	-	
<u>FUTNITURE & FIXTURES (P.T.O.) :</u>		
As per Schedule B		4674060.32
	-	
<u>LOANS (SECURED OR UNSECURED) :</u>		
	-	
<u>ADVANCES :</u>		
As per Schedule C		23571998.33
<u>Advance Against Purchase of Fund</u>		
Bal.as per last B/s		29000.00
<u>Y.C.Mahavidyalaya</u>		
Bal.as per last B/s		5000.00
<u>Dues from College</u>		
Bal.as per last B/s		10000.00
<u>INCOME OUTSTANDING :</u>		
Rent		
Interest		
Other Income		
Subscription		
Fees		
<u>CASH AND BANK BALANCE :</u>		
As per Schedule D		7161456.40
<u>INCOME AND EXPENDITURE A/C.</u>		
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		
Interest		
Other Income		
Rs.		
Good Doubtful Date		

As per our report of even date

Dhanraj Nogaja & Associates
Chartered Accountants
Chartered Accountant & Auditor



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

Vidya Vikas Mandal Karmala Trust 12/03/21

Trust

31 AUG 2021

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

DETAILS OF BANK INTEREST

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

a) **DETAILS OF GRANTS**

Senior College (Grantable)

Salary Grant	48280198.00		
Non-Salary	<u>400000.00</u>		48680198.00

b) **Junior College (Grantable)**

Salary Grant			27209949.00
			<u>75870147.00</u>

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

A) **Senior College (Grantable)**

Fee's			
Environment Studies	64750.00		
Environment Certificate Fee	15340.00		
Extra Curricular	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	<u>1767930.00</u>	1767930.00
Sale of Prospectus			67000.00

Bal C/d

1834930.00



	Bal B/d		1834930.00
University Fees			
University Exam Remuneration		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		
IT 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	1566577.00
	Bal C/d		4605194.00



	Bal B/d	4605194.00
E) Senior College Science Section (Non Grantable)		
<u>Fee's</u>		
Admission	1700.00	
Alimni Asso.Fee	2150.00	
Democracy Fee	8180.00	
Environment Fee	4000.00	
Bonafide Fee	10.00	
College Dev. Fee	4300.00	
Extra Curricular 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
<u>Other Fee</u>		
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	
Democracy Exam Fee	2670.00	23630.00
Sale of Prospectus		50.00
<u>University Fees</u>		
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
		<u>4816541.00</u>
E) DETAILS OF MISCELLANEOUS EXPENSES		
Bank Charges		188.82
Consulting Fees		15000.00
Chief Minister Refund		80949.00
		<u>96037.82</u>



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
		<u>79094540.88</u>

**SCHEDULE "A"
DETAILS OF IMMOVABLE PROPERTIES**

<u>Trust</u>		
<u>College Building</u>		
Bal as per Last B/s	120830.42	
Less : Depreciation	<u>6042.00</u>	114788.42
<u>Open Land acquired</u>		
Bal as per Last B/s		38079.30
<u>Store Room</u>		
Bal as per last B/s	3141.05	
Less : Depreciation	<u>157.00</u>	2984.05
<u>Well</u>		
Bal as per Last B/s		1204.00
<u>Shoping Center Building Consturction</u>		
Bal as per last B/s	565867.00	
Less : Depreciation	<u>28293.00</u>	537574.00
<u>New Vastigraha Building</u>		
Bal as per last B/s	210333.93	
Less : Depreciation	<u>10617.00</u>	199816.93
<u>Building Construction</u>		
Bal as per Last B/s	1423303.70	
Less : Depreciation	<u>71165.00</u>	1352138.70
<u>Vastigraha Building</u>		
Bal as per last B/s	318326.48	
Less : Depreciation	<u>15916.00</u>	302410.48
<u>College Stage</u>		
Bal as per Last B/s		3062.25
<u>Water Tank Construction</u>		
Bal as per Last B/s	9902.44	
Less : Depreciation	<u>495.00</u>	9407.44
<u>Vastigraha Building Construction</u>		
Bal as per Last B/s	64750.80	
Less : Depreciation	<u>3238.00</u>	61512.80
<u>Gents Hostel Building</u>		
Bal as per last B/s	13292.00	
Less : Depreciation	<u>665.00</u>	12627.00
	<u>Bal C/d</u>	<u>2635605.37</u>



	Bal B/d	2635605.37	
<u>College Maingate</u>			
Bal as per Last B/s		7782.00	2643387.37
<u>Non-Grantable Section</u>			
<u>Building</u>			
Bal as per Last B/s		4000.00	
<u>Water Tank</u>			
Bal as per Last B/s		6350.00	10350.00
<u>Adhyapak Vidyalaya</u>			
<u>Construction</u>			
Bal as per Last B/s			486233.00
<u>Senior College Section</u>			
<u>Ground Development (Finicing Compound)</u>			
Bal as per Last B/s		75000.00	
<u>Canteen Building Construction</u>			
Bal as per Last B/s	10817.00		
Less : Deprecation	1082.00	9735.00	
<u>Ladies Bath Room Construction</u>			
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
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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		418.80
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Bal C/d	1032363.03
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	Bal B/d	1032353.03
<u>Dead Stock</u>		
Bal as per Last B/s	717093.97	
Add : During the Year	8954.00	
	<u>726047.97</u>	
Less : Deprecation	<u>72157.00</u>	653890.97
<u>Gas Sheqadi</u>		
Bal as per Last B/s	1446.00	
Less : Deprecation @ 10%	<u>145.00</u>	1301.00
<u>Coin Box</u>		
Bal as per Last B/s	2471.00	
Less : Deprecation	<u>247.00</u>	2224.00
<u>Student Aminities</u>		
Bal as per Last B/s		5030.07
<u>Sports Equipments</u>		
Bal as per Last B/s	284751.73	
Add : During the Year	60124.00	
	<u>344875.73</u>	
Less : Deprecation	<u>31481.00</u>	313394.73
<u>Geography Apparatus</u>		
Bal as per Last B/s	10755.76	
Less : Deprecation	<u>1076.00</u>	9679.76
<u>Machinery</u>		
Bal as per Last B/s	9717.00	
Less : Deprecation	<u>1458.00</u>	8259.00
<u>Educational Aids</u>		
Bal as per Last B/s		266.00
<u>College Garden</u>		
Bal as per Last B/s		1412.20
<u>Phalak Board</u>		
Bal as per Last B/s		1035.08
<u>Stock of Text Book</u>		
Bal as per Last B/s		248.00
<u>Electric Fitting</u>		
Bal as per Last B/s		828.25
<u>U.G.C. Equipments</u>		
Bal as per Last B/s		2874.05
	Bal C/f	2032796.14



	Bal B/f	2032796.14	
<u>U.G.C. Book and Journals</u>			
Bal as per Last B/s	17406.00		
Less : Deprecation	<u>1741.00</u>	15665.00	
<u>Computer</u>			
Bal as per Last B/s	6275.00		
Add: During the year	<u>284200.00</u>		
	290475.00		
Less : Deprecation	<u>59350.00</u>	231125.00	
<u>Printer</u>			
Purchases During the Year	15500.00		
Less : Depreciation	<u>1163.00</u>	14337.00	
<u>Geography Equipments</u>			
Bal as per Last B/s	20823.00		
Less : Deprecation	<u>2082.00</u>	18741.00	2312664.14
2) <u>Junior College Section (Grantable)</u>			
<u>Library Books</u>			
Bal as per Last B/s	137223.50		
Add : During the Year	<u>20459.00</u>		
	157682.50		
Less : Deprecation	<u>14745.00</u>		
	142937.50		
Less : Cost of Lost Books Recovery	<u>91.00</u>	142846.50	
<u>Furniture</u>			
Bal as per Last B/s	311802.50		
Less : Deprecation @10%	<u>31180.00</u>	280622.50	
<u>Sports Equipment</u>			
Bal as per last B/s	4175.36		
Less : Dep@10%	<u>418.00</u>	3757.36	
<u>Light Fitting</u>			
Bal as per Last B/s		5583.00	
<u>Geography Equipments</u>			
Bal as per Last B/s	1334.50		
Less : Dep@10%	<u>133.00</u>	1201.50	
<u>Computer</u>			
Bal as per Last B/s	91400.00		
Less : Dep@40%	<u>36580.00</u>	54840.00	
<u>Electric Motor</u>			
Bal as per Last B/s	8854.00		
Less : Dep@10%	<u>885.00</u>	7969.00	
	Bal C/d	496819.86	2312664.14



	Bal B/d	496819.86	2312664.14
<u>Xerox Machine</u>			
Bal as per last B/s	35940.00		
Less : Dep@15%	<u>5391.00</u>	30549.00	
<u>Sub Marcible Electric Moter Pump</u>			
Bal as per as Per Last B/s	5403.00		
Less : Dep@15%	<u>810.00</u>	4593.00	
<u>Dead Stock</u>			
Bal as per Last B/s	393439.75		
Add : During the Year	<u>9900.00</u>		
	403339.75		
Less : Dep @10%	<u>39839.00</u>	363500.75	895462.61
3) <u>N.S.S. Section</u>			
<u>Dead Stock</u>			7727.70
Bal as per Last B/s			
4) <u>Non-Grantable Section</u>			
<u>Furniture</u>			8000.00
Bal as per Last B/s			
5) <u>Adhyapak Vidyalaya</u>			
<u>Library Books</u>		85323.20	
Bal as per Last B/s			
<u>Dead Stock</u>		203283.00	
Bal as per last B/s			
<u>Furniture</u>		139637.00	
Bal as per Last B/s			
<u>Education Aids</u>		1140.00	
Bal as per Last B/s			
<u>Science Equipment</u>		24557.00	
Bal as per Last B/s			
<u>Sports Equipment</u>		17010.00	
Bal as per Last B/s			
<u>Electric Motor</u>		17000.00	
Bal as per last B/s			
<u>Inverter</u>		17450.00	
Bal as per Last B/s			
<u>Computer Printer</u>		7228.00	
Bal as per last B/s			
<u>Xerox Machine Purchase</u>		16300.00	
Bal as per Last B/s			
	Bal C/d	628928.20	3223854.45



	Bal B/d	528926.20	3223854.45
<u>Computer</u>			
Bal as per last B/s		103000.00	
<u>L.C.D. Project Purchase</u>			
Bal as per Last E/s		50370.00	
<u>Electrical Battery Purchase</u>			
Bal as per Last E/s		4000.00	
<u>Gas Shegadi Purchases</u>			
Bal as per last B/s		3200.00	
<u>Mixer Purchases</u>			
Bal as per Last E/s		1800.00	691298.20
<u>Junior Science College (Non-Grantable)</u>			
<u>Laboratory Equipment and Material</u>			
Bal as per last B/s		218793.00	
Less : Dep.@10%		32819.00	185974.00
<u>Dead Stock</u>			
Bal as per last B/s		66088.00	
Less : Dep.@10%		6609.00	59479.00
<u>Printer & Machine</u>			
Bal as per last B/s		18351.00	
Less : Dep.@15%		2753.00	15598.00
<u>Labrary Books</u>			
Bal as per last B/s		25168.00	
Add: During the year		6892.00	
		32060.00	
Less : Dep.@10%		2862.00	29198.00
<u>Audio Visual Equipment</u>			
Bal as per last B/s		39425.00	
Less : Dep.@15%		5914.00	33511.00
6) <u>Rana Noble English School</u>			
<u>Furniture</u>			
Bal as per Last B/s		34409.00	
<u>Toys</u>			
Bal as per Last B/s		6190.80	
<u>Audio Visual Equipment</u>			
Bal as per Last B/s		7560.00	48159.80
	Bal C/d		4287072.45



	Bal B/d		4287072.45
7) Trust			
<u>Type Written Machine</u>			
Bal as per Last B/s	517.47		
Less : Dep. @10%	<u>78.00</u>	439.47	
<u>Dead Stock</u>			
Bal as per Last B/s	111962.50		
Less : Dep. @10%	<u>11196.00</u>	100766.50	
<u>Light Fitting</u>			
Bal as per Last B/s	18400.00		
Less : Dep. @10%	<u>1840.00</u>	16560.00	
<u>Furniture A/c</u>			
Bal as per Last B/s	21375.00		
Less : Dep. @ 10%	<u>2138.00</u>	19237.00	
<u>Motor Cycle (Faidoot)</u>			
Bal as per Last B/s	752.25		
Less : Dep @10%	<u>113.00</u>	639.25	137642.22
8) Senior College Science Section (Non-Grant)			
<u>Library Books Purchases</u>		46444.20	
Bal as per Last B/s		3557.00	
Add : During the year		<u>50001.20</u>	
Less : Dep @ 20%		<u>4822.00</u>	45179.20
<u>Laboratory Equipment</u>			
Bal as per Last B/s		232134.25	
Less : Dep @ 10%		<u>34820.00</u>	197314.25
<u>Dead Stock</u>			
Bal as per Last B/s		4309.20	
Add : During the year		<u>3304.00</u>	
		7613.20	
Less : Dep @ 10%		<u>761.00</u>	6852.20
Total			<u><u>4674060.32</u></u>



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



	Bal B/d	95735.41
<u>Phadake book Sales</u> Bal as per last B/s		22038.70
<u>Bal as per last B/s</u> Sunil Suryapujari	318.20	
Fadake Books	945.00	
Suyog Off Set	<u>3000.00</u>	4263.20
<u>Shri. P.T. Atwale</u> Bal as per Last B/s		0.50
<u>Shri. Kadam T.N.</u> Bal as per Last B/s		256.00
<u>Anamat (J.K. Bil)</u> Bal as per Last B/s		10877.00
<u>Suyog Offset Printers</u> Bal as per Last B/s		8934.00
<u>UGC Section</u> Bal as per Last B/s		681000.00
<u>P.G. Section</u> Bal as per Last B/s		5000.00
<u>NSS Section</u> Bal as per Last B/s		2165.00
<u>Prorata Fee</u> Bal as per Last B/s		128720.00
<u>E-Seva Fee</u> Bal as per Last B/s		91300.00
<u>Vijaysingh Salunke (Adv)</u> Bal as per Last B/s		5000.00
<u>Scarcity Striken Students Exam Fee</u> Bal as per Last B/s		80281.00
<u>Different in internal Balance</u> <u>Y.C.M. Junior College Section</u> Bal as per Last B/s		7277.00
<u>Bal C/d</u>		<u>1142647.81</u>



Bal B/d		1142847.81
<u>Environment Study Fee</u> Bal as per Last B/s		1266.00
<u>Eligibilities Fees</u> Bal as per Last B/s		2828.00
<u>Advnace to Architect</u> Bal as per Last B/s		29000.00
<u>Bal as per Last B/s</u> Honrao P.A	20000.00	
Kohe R.D	20000.00	40000.00
<u>Advances(Trust)</u> Bal as per Last B/s		300000.00
<u>Library Deposits</u> Bal as per Last B/s		9000.00
<u>Eligibility Fees</u> Bal as per Last B/s		650.00
<u>Apatkalin Nidhi</u> Bal as per Last B/s		43254.00
<u>Emergency Fund</u> Bal as per Last B/s	23500.00	
Less: During the year	2470.00	21030.00
<u>University Development</u> Bal as per Last B/s	127235.00	
Less: During the year	7325.00	119910.00
<u>Sale of Publication</u> Bal as per last B/s		16.00
<u>Advance (Sukanya Textile)</u> Bal as per last B/s		50000.00
<u>Shri. Agencies</u> Bal as per last B/s		5357.00
<u>Advance to Shri Mohite</u> Bal as per last B/s	10500.00	
Less : During the year	10000.00	500.00
Bal C/d		1765658.81



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

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



Bal B/d	160317.00	1927964.81
<u>Anamat</u>		
Bal as per Last B/s	19416.00	
<u>H.Y. Sutar</u>		
Bal as per Last B/s	300.00	
<u>U.G.C Section</u>		
Bal as per Last B/s	220000.00	
<u>Namokar Hardware</u>		
Bal as per Last B/s	1867.00	
<u>Dostana Fabrication</u>		
Bal as per Last B/s	3200.00	
<u>Karmala Bhavani Sandesh</u>		
Bal as per Last B/s	500.00	
<u>Sant Gajanan Xerox Center</u>		
Bal as per Last B/s	6870.00	
<u>Suyog Offset & Printers</u>		
Bal as per Last B/s	40405.00	
<u>D.S. Suyapurji</u>		
Bal as per Last B/s	5162.00	
<u>Sanjay Durgula</u>		
Bal as per Last B/s	1000.00	
<u>Provident Fund</u>		
Bal as per Last B/s	13829787.90	
Add : During the year	<u>1644000.00</u>	15473787.90
<u>Sukanya Textile</u>		
Bal as per Last B/s	50000.00	
<u>Advance to Rahul Babar</u>		
Bal as per Last B/s	10000.00	
<u>Asara Stationary</u>		
Bal as per Last B/s	12584.00	
<u>Advance to Salunkhe</u>		
During the year	15000.00	
<u>Non Grantable Section</u>		
Bal as per Last B/s	<u>69114.00</u>	16089522.90
Bal C/d		18017487.71



<u>Bal B/d</u>		18017487.71
<u>ADHYAPAK VIDYALAYA</u>		
<u>Shri. Kazi</u>		
Bal as per Last B/s	3900.00	
<u>Electric Deposit</u>		
Bal as per Last B/s	7825.00	
<u>Telephone Deposit</u>		
Bal as per Last B/s	2000.00	
<u>Shri. L.J. Gulawe</u>		
Bal as per Last B/s	35800.00	
<u>Shri. S.S. Jadhav</u>		
Bal as per Last B/s	37350.00	
<u>Advances</u>		
<u>Bal as per Last B/s</u>		
Shri.K.L. Manoj	1000.00	
Shri. S.L. Kirdak	5000.00	
Shri. Khandagale	1500.00	
Shri. Daruwala	500.00	
Kum. A.V. Deshmukh	1500.00	
Shri. Dhumal M A	6000.00	15500.00
<u>Shri. B. P. Phand</u>		
Bal as per Last B/s	25932.00	
<u>Shri. Y.I Yaday</u>		
Bal as per Last B/s	7700.00	
<u>Shri. S.S. Bahulikar</u>		
Bal as per Last B/s	13462.00	
<u>Difference in Internal Balances</u>		
(Vidya Vikas Mandal Bal. as per last B/s)	65000.00	
<u>Shri. M. A. Phand</u>		
Bal as per Last B/s	120220.00	
<u>Advances</u>		
Bal as per Last B/s	999787.00	
<u>Diwali Advances</u>		
Bal as per Last B/s	22000.00	
<u>Om Computers</u>		
Bal as per Last B/s	16000.00	
<u>Bal C/d</u>	1372276.00	18017487.71



Bal B/d	1372276.00	18017487.71
<u>Akash Graphics</u> Bal as per Last B/s	1896.00	
<u>Scholarship (OBC)</u> Bal as per Last B/s	68796.00	
<u>Scholarship</u> Bal as per Last B/s	570412.00	
<u>Bharat Sarkar Scholarship</u> Bal as per Last B/s	35940.00	
<u>TDS</u> Bal as per Last B/s	1689.00	
<u>External Student Verification Remuneration</u> Bal as per last B/s	37500.00	
<u>Shri. R. V Bhise</u> Bal as per last B/s	18549.00	
<u>LIC</u> Bal as per last B/s	179191.00	
<u>Mahaveer Electrical</u> Bal as per last B/s	25000.00	2311249.00
<u>NON GRANTABLE SECTION</u>		
<u>P.T.C. Exam Fees</u> Bal as per last B/s	1500.00	
<u>Advances</u> <u>Shri. R.A. Vyavhare</u> Bal as per Last B/s	2000.00	
<u>Shri. S. L. Kirdak</u> Bal as per last B/s	1000.00	
<u>Shri. C.V Kambale</u> Bal as per last B/s	5220.50	
<u>Shri. S.P. Chourtri</u> Bal as per last B/s	1500.00	
<u>Shri. D.G. Kabade</u> Bal as per last B/s	620.00	
<u>Shri. V.P. Suryavanshi</u> Bal as per last B/s	1450.00	13290.50
Bal C/d		20342027.21



		20342027.21
Bal B/d		
TRUST		
<u>Sundry Debtors</u>		
Bal as per last B/s		991.58
<u>Water Deposits</u>		
Bal as per last B/s		165.00
<u>Advances to Construction</u>		
Bal as per last B/s		24020.50
<u>Loans</u>		
Bal as per last B/s		63392.14
<u>Anamat -Shri. Devale</u>		
Bal as per last B/s		570.00
<u>Prant Office</u>		
Bal as per last B/s		1343.70
<u>Advances (Yeshwant Yadav)</u>		
Bal as per last B/s		20000.00
<u>Advances (Balasaheb Ghadage)</u>		
Bal as per last B/s		100000.00
<u>TDS (BOI)</u>		
Bal as per last B/s	48430.00	
Add : During the Year	12933.00	
	61372.00	
Less : Received During the year	13628.00	47744.00
<u>Playground Section</u>		
Bal as per last B/s		40000.00
<u>L.I.C.</u>		
Bal as per last B/s		3848.00
<u>Anamat</u>		
Bal as per last B/s		
Shri. Vilas Gumare	100000.00	
Shri. Kirdak	100000.00	200000.00
<u>Namdevrao D. F. D. College (Internal Difference)</u>		
Bal as per last B/s		182165.00
<u>Internal Balance Difference</u>		
<u>Rana nobal English Medium School</u>		
Bal as per last B/s		225000.00
Bal C/d		909239.92
		20342027.21



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



SCHEDULE "D"
DETAILS OF CASH AND BANK BALANCES

1) SENIOR COLLEGE			
Cash in Hand		13386.00	
Cash in Hand (Hostel)		61.47	
<u>Cash at Bank</u>			
Union Bank of India A/c No. 259 (UGC)		91207.35	
Bank of India A/c No. 5752		90800.81	
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		
<u>Cash at Bank</u>			
S.D.C.C. Bank A/c No. 659	662585.45		
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		
<u>Cash at Bank</u>			
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	
<u>Cash at Bank</u>			
Union Bank of India A/c No.8748		100409.50	100476.25
4) ADHYAPAK VIDYALAYA SECTION			
Cash in Hand		0.00	
<u>Cash at Bank</u>			
Bank of India A/c No.6396		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	
<u>Cash at Bank</u>			
Union Bank of India A/c No.8748		1193.85	1288.85

Bal C/d

3453592.06



Bal B/d		3453592.06
6) <u>Junior Science College (Non-Grantable)</u>		
Cash in hand	14153.00	
<u>Cash at Bank</u>		
Karmala Urban Co-op Bank Bank A/c No.468	<u>413120.00</u>	427273.00
7) <u>Rana Noble English School</u>		
Cash in hand	14871.00	
<u>Cash at Bank</u>		
Bank of India A/c No.221	<u>18328.35</u>	33199.35
8) <u>Senior College Science Section (Non-Grantable)</u>		
<u>Closing Balance's</u>		
Cash in Hand	7397.00	
<u>Cash at Bank</u>		
Karmala Co-op Bank A/c No.0493	<u>127944.00</u>	135341.00
9) <u>Trust</u>		
Cash in hand	45.00	
<u>Cash at Bank</u>		
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	<u>5.00</u>	440325.08
<u>F.D with Bank of India (Building Fund)</u>		56303.00
Bal as per Last B/s		
<u>F.D. with Bank of India (Reserve Fund)</u>		712863.91
Bal as per Last B/s		
<u>F.D with Bank of India</u>		
Bal as per Last B/s	1678629.00	
Add : Accrued Interest D.Y	<u>159505.00</u>	1838134.00
10) <u>Scholarship Section</u>		
SBI A/c No.2096	31194.00	
PLA A/c	<u>33186.00</u>	64380.00
11) <u>Play Ground Section</u>		
<u>Cash in hand</u>		45.00
Bal as per Last B/s		
		<u>7161456.40</u>



SCHEDULE -"E"
DETAILS OF OTHER EARMARKED FUNDS

1) SENIOR COLLEGE SECTION			
<u>U.G.C Grant for Geographical Apparatus</u>			
Bal as per Last B/s		47500.00	
<u>U.G.C. Book Grant</u>			
Bal as per Last B/s		102150.00	
<u>U.G.C. Equipment Grant</u>			
Bal as per Last B/s		14250.00	
<u>U.G.C. for Student Amenities</u>			
Bal as per Last B/s		6000.00	
<u>Book Bank Contribution</u>			
Bal as per Last B/s		7710.00	
<u>Book Bank Grant</u>			
Bal as per Last B/s		11000.00	
<u>U.G.C. Grant for Books & Journals</u>			
Bal as per Last B/s		50000.00	
<u>Ground Development Grant</u>			
Bal as per Last B/s		35000.00	
<u>U.G.C. Grant for Computer</u>			
Bal as per Last B/s		<u>125000.00</u>	397610.00
2) TRUST			
<u>Reserve Fund</u>			
Bal as per Last B/s		60000.00	
<u>College Equipments</u>			
Bal as per Last B/s		50000.00	
<u>Deficit Fund</u>			
Bal as per Last B/s		128135.00	
<u>Depreciation Fund</u>			
Bal as per Last B/s		20000.00	
<u>Equipments Funds</u>			
Bal as per Last B/s		885000.00	
<u>Building Fund</u>			
Bal as per Last B/s		989146.69	
Add : During the year		<u>93880.00</u>	1083026.69
Bal C/d		2226161.69	397610.00



Bal B/d	2226161.69	397610.00
<u>College Fund</u>		
Bal as per last B/s	64067.00	
<u>Playground Development Fund</u>		
Bal as per Last B/s	30000.00	2320228.69
		<u>2717838.69</u>

SCHEDULE- "F"
DETAILS OF LIABILITIES

1) SENIOR COLLEGE		
<u>Sundry Creditors</u>		
Bal as per Last B/s	8957.43	
<u>B.C. Scholarship</u>		
Bal as per Last B/s	230.00	
<u>Govt. Open Merit Scholarship</u>		
Bal as per Last B/s	150.00	
<u>Open Merit Non-B.C. Scholarship</u>		
Bal as per Last B/s	230.00	
<u>B.C. Freeship</u>		
Bal as per Last B/s	58486.00	
<u>Environment Study Fee</u>		
Bal as per Last B/s	181500.00	
<u>G.P.F</u>		
Bal as per Last B/s	61200.00	
<u>E.B.C. Advance Grant</u>		
Bal as per Last B/s	71280.00	
<u>E.B.C. Grant</u>		
Bal as per Last B/s	63289.00	
<u>P.T.C. Grant</u>		
Bal as per Last B/s	375.00	
<u>C.R.Doshi & Co.</u>		
Bal as per Last B/s	9563.00	
<u>P.T.C Advance Grant</u>		
Bal as per Last B/s	1800.00	
<u>Sundry Creditor Balance</u>		
Bal as per Last B/s	1418.70	
<u>Caution Money</u>		
Bal as per Last B/s	283930.00	
Add: During the year	10975.00	294905.00
		<u>753384.13</u>
Bal C/d		753384.13



	Bal B/d	753384.13
<u>Students Aid Fund</u>		
Bal as per Last B/s	58499.75	
Add: During the year	<u>13280.00</u>	71759.75
<u>Students Insurance</u>		
Bal as per Last B/s		22655.00
<u>UGC Seminar Grant</u>		
Bal as per Last B/s		35000.00
<u>Apatkalin Nidhi</u>		
Bal as per Last B/s		9230.00
<u>Eligibility Form Fee</u>		
Bal as per Last B/s		2426.00
<u>B.C. Scholarship</u>		
Bal as per Last B/s		462150.00
<u>Sahityanayan, Kanpur</u>		
Bal as per Last B/s		6500.00
<u>Indian Express</u>		
Bal as per Last B/s		8800.00
<u>Phadake Book Seller</u>		
Bal as per Last B/s		21750.00
<u>Carrier Orientation Course Section</u>		
Bal as per Last B/s		19750.00
<u>College Development Fund</u>		
Bal as per Last B/s		612911.00
<u>Score City Grant</u>		
Bal as per Last B/s		119400.00
<u>Advances</u>		
<u>Shri. T.M.Kadam</u>		
Bal as per Last B/s		356.00
<u>Eligibility Late Fee</u>		
Bal as per Last B/s		2700.00
<u>University Group Insurance</u>		
Bal as per Last B/s		21065.00
<u>D.C.P.S. (Excess)</u>		
Bal as per Last B/s		1428.00
Bal C/d		2171264.88



Bal B/d		2171264.88
<u>Eligibility Super Late Fee</u>		
Bal as per Last B/s		6125.00
<u>Anamat</u>		
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
<u>Sundry Creditors</u>		
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
<u>Non-Grantable Section</u>		
Bal as per Last B/s		47750.00
<u>Sawant Hardware</u>		
Bal as per Last B/s		2030.00
<u>Anamat A/c</u>		
Bal as per Last B/s		68547.00
<u>Kukareja & Co.</u>		
Bal as per Last B/s		0.80
<u>Oxford Book House</u>		
Bal as per Last B/s		2151.00
<u>Ashwamewdha Fees</u>		
Bal as per Last B/s		41587.00
<u>University Revenue Stamp</u>		
Bal as per Last B/s		18.80
<u>Staff P.F</u>		
Bal as per Last B/s		130.00
<u>Shri. Khatale</u>		
Bal as per Last B/s		69.00
<u>Provident Fund</u>		
Bal as per Last B/s		3000.00
Bal C/d		2357356.48



	Bal B/d	2357356.48
<u>Bal as per last B/s</u>		
N.S.S.		2043.00
Open Merit Scholarship		2000.00
TDS		318.20
<u>Different in internal Balance</u>		
<u>Non Grantable Section</u>		
Bal as per Last B/s		1830.00
<u>Solapur University Development Fund</u>		
Bal as per Last B/s		94450.00
<u>Advances</u>		
<u>P.V. Kale</u>		
Bal as per Last B/s		750.00
<u>G.J. Chavan</u>		
Bal as per Last B/s		300.00
<u>K.R. Raut</u>		
Bal as per Last B/s		1185.00
<u>M.K. Jadhav</u>		
Bal as per Last B/s		426.51
<u>Handicapped Scholarship</u>		
Bal as per Last B/s		850.00
<u>Internal Balance Difference with Trust</u>		
Bal as per Last B/s		15078.00
<u>A.M. Salunke</u>		
Bal as per Last B/s		17000.00
<u>Rakha L.T.</u>		
Bal as per Last B/s		5000.00
<u>University Exam Fee</u>		
Bal as per Last B/s	52205.00	
Add :During the year	<u>4690.00</u>	56895.00
<u>Divya Distributors</u>		
Bal as per Last B/s	21016.00	
Less: During the year	<u>21016.00</u>	0.00
<u>Rajukmal Rifle & Shooting Range</u>		
Bal as per Last B/s	39500.00	
Less: During the year	<u>39500.00</u>	0.00
Bal C/d		2555482.19
		0.00



Bal B/d	745484.35	2561431.19
<u>H.S.C. Form Fee</u>		
Bal as per Last B/s	205.00	
<u>H.S.C. Exam Fee</u>		
Bal as per Last B/s	1010.00	
<u>Akshay Xerox</u>		
Bal as per Last B/s	601.00	
<u>Diff in internal Balance</u>		
<u>Non-Grantable Section</u>		
Bal as per Last B/s	5000.00	
<u>Ashwamedh Nidhi</u>		
Bal as per Last B/s	3325.00	
<u>A.C. Doshi & Associates</u>		
Bal as per Last B/s	500.00	
<u>Suyog Offset</u>		
Bal as per Last B/s	1505.00	
<u>Term Fee Section</u>		
<u>T.N. Kadam</u>		
Bal as per Last B/s	3.00	
<u>Chandan Electronics</u>		
Bal as per Last B/s	723.50	
<u>Shri. D.G. Kadam</u>		
Bal as per Last B/s	348.00	
<u>Kirtak S.L.</u>		
Bal as per Last B/s	2400.00	
<u>Advances</u>		
<u>U.V. Bhosale</u>		
Bal as per Last B/s	10000.00	
<u>Career Orientation Course Section</u>		
Bal as per Last B/s	20000.00	
<u>Pappu Jagid</u>		
Bal as per Last B/s	100.00	
<u>J.K. Electronics</u>		
Bal as per Last B/s	10500.00	
Bal C/d	801704.85	2561431.19



		801704.85	2561431.19
<u>Bal B/d</u>			
<u>Credit Society</u>		12500.00	
Bal as per Last B/s			
<u>Scarcity Student Exam Fee</u>		46830.00	
Bal as per Last B/s			
<u>Shree Agency Karmaia</u>		6662.00	
Bal as per Last B/s			
<u>Anamat</u>			
<u>Shri. A. J. Dhanve</u>		4964.00	
Bal as per Last B/s			
<u>Advances</u>			
<u>Bal as per Last B/s</u>		8560.00	
Jagtap B.L.		360.00	
Suryakant Book Agency		136.00	
Jyoti Prakashan			9056.00
<u>B.C. Scholarship Section</u>			119889.00
Bal as per Last B/s			
<u>Bank Loan Recover</u>			50.00
Bal as per Last B/s			
<u>Ashok Phutane</u>			270.00
Bal as per Last B/s			
<u>Miraj State Bank of India -O/D Bank Bal as per last B/s</u>			9910.00
Bal as per Last B/s			10000.00
Bal as per Last B/s			
<u>Bidi Workers Scholarship</u>			940.00
Bal as per Last B/s			
<u>Y.C.M.S. Sah Path Sanstha</u>			4001.00
Bal as per Last B/s			
<u>P.G. Section</u>			10000.00
Bal as per Last B/s			
<u>Asara Printers</u>			12584.00
Bal as per Last B/s			
<u>Provident Fund</u>			
Bal as per Last B/s		13829787.90	
Add : During the Year		1644000.00	15473787.90
<u>Bal C/d</u>		16523148.75	2561431.19



Bal B/d		16523148.75	2561431.19
<u>Society</u>			
Bal as per Last B/s		2000.00	
<u>Professional Tax (2018-19)</u>			
Bal as per Last B/s		600.00	
<u>Bank loan</u>			
Bal as per Last B/s		12000.00	
<u>Income Tax</u>			
Bal as per Last B/s	19000.00		
Less : During the Year	<u>19000.00</u>	0.00	
<u>Salary Payable</u>			
Bal as per Last B/s	393136.00		
Less : During the Year	<u>384968.00</u>	8168.00	
<u>IT Section</u>			
Bal as per Last B/s		1332.00	
<u>Utkarsh Pustakalay</u>			
Bal as per Last B/s	7543.00		
Less : During the Year	<u>7543.00</u>	0.00	
<u>NCC Section</u>			
During the year		37950.00	
<u>Kiran Enterprises</u>			
During the year		<u>73500.00</u>	16658698.75
3) <u>JUNIOR SCIENCE COLLEGE (NON GRANTABLE)</u>			
<u>Suyash Scientific Traders</u>			
Bal as per Last B/s		110.00	
<u>Anamat</u>			
Bal as per Last B/s			
R.R. Babar	15000.00		
G.K. Walekar	10000.00		
G. M. Jadhav	10000.00		
L. T. Rakha	<u>21980.00</u>		
	56980.00		
Less : During the year	<u>56980.00</u>	0.00	
<u>Aarti Santific Traders</u>			
Bal as per Last B/s		12831.00	
<u>IT Section (Internal Balance)</u>			
Bal as per Last B/s		15000.00	
Bal C/d		27941.00	19220129.94



		27941.00	19220129.94
Bal B/d			
<u>Kiran Enterprises</u>			
Bal as per Last B/s	34000.00		
Less : During the Year	<u>34000.00</u>	0.00	
<u>Shri. Gajanan Electricals</u>		8691.00	36632.00
Bal as per Last B/s			
3) <u>NON-GRANTABLE SECTION</u>			
<u>Shri.R.G.Bere</u>		1500.00	
Bal as per Last B/s			
<u>EBC Advance Grant</u>		416990.00	
Bal as per Last B/s			
<u>Prof. Tax</u>		55.00	
Bal as per Last B/s			
<u>A.J. Dhanware</u>		100.00	418645.00
Bal as per Last B/s			
4) <u>ADHYAPAK VIDYALAYA SECTION</u>			
<u>Professional Tax</u>		22126.00	
Bal as per Last B/s			
<u>PTC/STC Fees</u>		4890.00	
Bal as per Last B/s			
<u>SC/ST Handicapped Student Scholarship</u>		2500.00	
Bal as per Last B/s			
<u>Anamat</u>		585839.00	
Bal as per Last B/s			
<u>Advances</u>			
<u>(Received From Principal)</u>		21500.00	
Bal as per Last B/s			
<u>Grant From District Education & Training Institute</u>		36605.00	
Bal as per Last B/s			
<u>Scholarship (ST)</u>		76684.00	
Bal as per Last B/s			
<u>Scholarship (SBC)</u>		58278.00	
Bal as per Last B/s			
<u>Scholarship (SC)</u>		163774.00	
Bal as per Last B/s			
Bal C/d		972196.00	21595375.94



Bal B/d	972196.00	21595375.94
<u>O/D Bank Balance</u>		
State Bank of India Bank A/c No.422	496265.00	
Bank of India O/D A/c No.	200000.00	
<u>GOIEC Scholarship</u>		
Bal as per Last B/s	<u>251508.00</u>	1919969.00
5) <u>N.S.S. Section</u>		
<u>Anamat</u>		
Bal as per Last B/s	2679.95	
<u>Phate K.A</u>		
Bal as per Last B/s	1370.20	
<u>Kazi K.A</u>		
Bal as per Last B/s	1402.10	
<u>Ashok Tea House</u>		
Bal as per Last B/s	4095.00	
<u>Shri. S.N. Navale</u>		
Bal as per Last B/s	15851.50	
<u>Shri. N.M. Mane</u>		
Bal as per Last B/s	<u>28039.00</u>	53437.75
6) <u>Rana Noble English School</u>		
<u>Anamat Millind Phand</u>		
Bal as per Last B/s		329416.00
<u>Shri Sachin Patil Sir</u>		
Bal as per Last B/s		25934.00
<u>Anamat Sambhaji Kirdak</u>		
Bal as per Last B/s		60000.00
<u>Shri Dyandev Patole</u>		
Bal as per Last B/s		150000.00
7) <u>TRUST</u>		
<u>Y.C. College Deposit</u>		
Bal as per Last B/s	12738.10	
<u>Vidya Vikas Mandal</u>		
Bal as per Last B/s	4530.00	
Bal C/d	17268.10	22204163.69




	Bal B/d	17268.10	22204163.69
<u>Prof. Tax</u>			
Bal as per Last B/s		42.00	
<u>C.R. Doshi & Co.</u>			
Bal as per Last B/s		325.00	
<u>Bhagwan Chavan</u>			
Bal as per Last B/s		331.55	
<u>Karmala Motor Supply Co.</u>			
Bal as per Last B/s		2213.45	
<u>Shopping Center (Deposit)</u>			
Bal as per Last B/s		250000.00	
<u>Kesari</u>			
Bal as per Last B/s		300.00	
<u>Shankar Irkar Book Seller</u>			
Bal as per Last B/s		3500.00	
<u>Anamat</u>			
Bal as per Last B/s		533700.00	
<u>Anamat From V.R. Ghumare (FY 2015-16)</u>			
Bal as per Last B/s		36000.00	
<u>S.S. Patane</u>			
Bal as per Last B/s		100.00	
<u>Shri V.R. Ghumare</u>			
Bal as per Last B/s		113745.00	
<u>M.A. Phand</u>			
Bal as per Last B/s		36986.00	
<u>Anamat</u>			
Bal as per last B/s			
Jadhav S.S.	15000.00		
Fund B.P	15000.00		
Gaikwad R.D	15000.00	45000.00	
<u>Shri. S.L. Kirdak</u>			
Bal as per Last B/s		478.00	
<u>Y.C.M Open University Study Center</u>			
Bal as per Last B/s		9850.00	
	Bal C/d	1039989.10	23344002.79



	Bal B/d	1039989.10	23344002.79
<u>Anamat FY 2018-19</u>			
Bal as per Last B/s			
Chandrashekar G Shilvant	20000.00		
Prakash Sadashiv Bagade	20000.00		
Sou. Jayashri V Ghumare	20000.00		
Shri Tatyasa Maskar	20000.00		
Shri Dharmal Sindi	10000.00	90000.00	1129989.10
7) <u>Scholarship Section</u>			
<u>B.C. Scholarship</u>			
Bal as per Last E/s			100540.00
8) <u>N.S.S. Special Camp</u>			
<u>Anamat</u>			
<u>Shri. A.P. Mansi</u>			
Bal as per Last B/s			3721.50
9) <u>Senior College Science Section (Non Grantable)</u>			
<u>Caution Money Deposit</u>			
Bal as per Last B/s		2290.00	
Add : During the year		875.00	3165.00
<u>Student Aid Fund</u>			
Bal as per Last B/s		1290.00	
Less : During the year		379.00	911.00
<u>University Group Insurance</u>			
Bal as per Last B/s			2260.00
<u>Aarti Scientific Traders</u>			
Bal as per Last B/s		188202.00	
Less : Paid During the year		121236.00	66966.00
<u>Utkarsh Pustakalay</u>			
Bal as per Last B/s		14662.00	
Less : Paid During the year		14662.00	0.00
			<u>23521566.29</u>

CHARTERED ACCOUNTANT

Dhanraj Nogaia & Associates
Chartered Accountants


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



31 AUG 2021

Name of the Auditee Audit Report of
Vidya Vikas Mandal Karmala (Trust)
Address Solapur
PAN AA BT V 6662 J
Financial Year 31st March 2022



DHANRAJ NOGAJA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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

Dhanraj Nogaja & Associates
Chartered Accountants

Office No.309, Status symbol, 3rd floor,
437, W.Mangalwar path, 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 report 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 impropert expenditure or failure or omission 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, omission, 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



AUDITOR'S REPORT CONT.

- | | |
|--|------------|
| (O) (a) Whether the 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


CA D. H. Nogaja
Partner
UDIN : 22112163ANVDC@1284



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


D H Nogaja
Partner

UDIN :-22112163ANVDCW1284



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]		
(ii)	Items not Chargeable to contribution under section 58 and Rule 32.		As the Trust is exclusively meant for secular education name exempt from contribution under rule (32)2 of the Bombay Public Trust Act 1950
(i)	Donation received from 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 veterinary treatment of animals.	- -	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity	- -	
(viii)	Deductions out of Income from lands used for agricultural purpose.		
	(a) Land Revenue and 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 municipal 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 chargeable 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: 29/07/2022

For Dhanraj Nogaja & Associates
Chartered Accountants

Place: Solapur

Secretary

Vidya Vikas Mandal
Karmala Dist. Solapur

TRUSTEES

President

Vidya Vikas Mandal
Karmala Dist. Solapur

Chartered Accountant & Auditor

CA. D. H. Nogaja
Partner

FR No. 122617 W

No. 1921-193

Vidya Vikas Mandal
Karmala Dist. Solapur

Vidya Vikas Mandal, Karmala Dist. Solapur



Trust

SCHEDULE IX -D

[See rule 19(2)A]

**Information to be submitted by the Auditor along with Audit Report
Under sub-section (I) 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

For Dhanraj Nogaja and Associates
Chartered Accountants

CA D.H. Nogaja
Partner

UDIN: 22112163ANVDCW1284



Place: Solapur

Dhanraj Nogaja & Associates
Chartered Accountants

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

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

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

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

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Rs.</u>
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 provisions 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

[Signature]
President
Vidya Vikas Mandal
Karmala Dist.Solapur

[Signature]
Secretary
Vidya Vikas Mandal
Karmala Dist.Solapur

[Signature]
Trustees
Vidya Vikas Mandal
Karmala Dist.Solapur



Vidya Vikas Mandal, Karmala Trusts 2021-22

Trust

:5:

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, 2022**

<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
By RENT accrued / realised *		
Shopping Center Gala Rent	90800.00	
Building Rent	0.00	90800.00
By INTEREST accrued / realised * 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

Place:Solapur

For Dhanraj Nogaja & Associates
Chartered Accountants

Chartered Accountant & Auditor

CA. D. H. Nogaja

Vidya Vikas Mandal Karmala Trusts 2021-22

FR No. 122617 W

4. No. 112163



Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

:6:

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

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

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

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

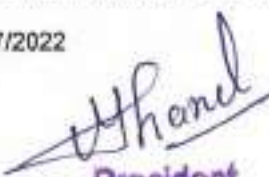
Balance Sheet as at :- 31st MARCH, 2022

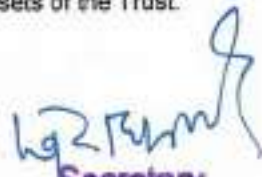
Funds & Liabilities	Rs.	Rs.
TRUST FUNDS OR CORPUS :		
Balance as per last balance sheet	- -	846728.95
Adjustment during the year (With details)		
OTHER EARMARKED FUNDS :	- -	
As per Schedule E		2797588.69
Sinking Fund		
Reserve Fund		
LOANS (Secured or Unsecured) :		
From Trustees		
From Others		
LIABILITIES :		
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	
Less : Deficite During the year	- -	0.00
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



Dhanraj Nogaja & Associates
Chartered Accountants
& Auditors

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

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

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

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

Balance Sheet as at :- 31st MARCH, 2022

Property & Assets	Rs.	Rs.
<u>IMMOVABLE PROPERTIES :</u>		
As per Schedule A	-	3249808.37
	-	
<u>INVESTMENTS :</u>		
Note :- The Market value of the above Investment is Rs.	-	
	-	
<u>FUTNITURE & FIXTURES (P.T.O.) :</u>		
As per Schedule B	-	4411517.32
	-	
<u>LOANS (SECURED OR UNSECURED) :</u>		
	-	
<u>ADVANCES :</u>		
As per Schedule C		25660920.33
<u>Advance Against Purchase of Fund</u>		
Bal.as per last B/s		29000.00
<u>Y.C.Mahavidyalaya</u>		
Bal.as per last B/s		5000.00
<u>Dues from College</u>		
Bal.as per last B/s		10000.00
<u>INCOME OUTSTANDING :</u>		
Rent		
Interest		
Other Income		
Subscription		
Fees		
<u>CASH AND BANK BALANCE :</u>		
As per Schedule D	-	14190485.12
	-	
<u>INCOME AND EXPENDITURE A/C.</u>		
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

CA. D. H. Nogaja
Partner

FR No. 122617 W
M. No. 112163



Trust

Vidya Vikas Mandal Karmala Trusts 2021-22

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
		<u>164567.00</u>

a) DETAILS OF GRANTS

Senior College (Grantable)

Salary Grant	48073650.00	
Non-Salary	174400.00	
Medical Bill	107775.00	
Two Day Workshop Grant	<u>20000.00</u>	48375825.00

b) Junior College (Grantable)

Salary Grant	32197821.00	
Medical Bill	<u>62685.00</u>	32260506.00
		<u>80636331.00</u>

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	<u>311200.00</u>	1260852.00
Sale of Prospectus		<u>68410</u>
		1329262.00

Bal C/d

1329262.00



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	
B) Junior College (Grantable)		116194.00
Fees		
Tuition	71760.00	
Library	152500.00	
College Dev. Fee	158580.00	
Cycle Stand Fee	30480.00	
Internal Exam	381000.00	
Gymkhana	152400.00	
Bonafied	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



Bal B/d

4845807.00

D) Senior College Science Section (Non Grantable)

Fee's

Admission	5000.00	
Alimini Asso.Fee	3500.00	
Democracy Fee	9000.00	
Environment 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

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)	277338.00

80028130.14



SCHEDULE "A"
DETAILS OF IMMOVABLE PROPERTIES

Trust

College Building

Bal as per Last B/s	114788.42	
Less : Depreciation	<u>0.00</u>	114788.42

Open Land acquired

Bal as per Last B/s		38079.30
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Store Room

Bal as per last B/s	2984.05	
Less : Depreciation	<u>0.00</u>	2984.05

Well

Bal as per Last B/s		1204.00
---------------------	--	---------

Shopping Center Building Consturction

Bal as per last B/s	537574.00	
Less : Depreciation	<u>0.00</u>	537574.00

New Vastigraha Building

Bal as per last B/s	199816.93	
Less : Depreciation	<u>0.00</u>	199816.93

Building Construction

Bal as per Last B/s	1352138.70	
Less : Depreciation	<u>0.00</u>	1352138.70

Vastigraha Building

Bal as per last B/s	302410.48	
Less : Depreciation	<u>0.00</u>	302410.48

College Stage

Bal as per Last B/s		3062.25
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Water Tank Construction

Bal as per Last B/s	9407.44	
Less : Depreciation	<u>0.00</u>	9407.44

Vastigraha Building Construction

Bal as per Last B/s	61512.80	
Less : Depreciation	<u>0.00</u>	61512.80

Gents Hostel Building

Bal as per last B/s	12627.00	
Less : Depreciation	<u>0.00</u>	12627.00

College Maingate

Bal as per Last B/s	<u>7782.00</u>	2643387.37
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Bal C/d

2643387.37



		Bal B/d	2643387.37
<u>Non-Grantable Section</u>			
<u>Building</u>			
Bal as per Last B/s		4000.00	
<u>Water Tank</u>			
Bal as per Last B/s		6350.00	10350.00
<u>Adhyapak Vidyalaya</u>			
<u>Construction</u>			
Bal as per Last B/s			486233.00
<u>Senior College Section</u>			
<u>Ground Development (Finicing Compound)</u>			
Bal as per Last B/s		75000.00	
<u>Canteen Building Construction</u>			
Bal as per Last B/s	9735.00		
Less : Deprecation	974.00	8761.00	
<u>Ladies Bath Room Construction</u>			
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) <u>SENIOR COLLEGE</u>			
<u>Library Books</u>			
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	
<u>Library Books against to Book Grant</u>			
Bal as per Last B/s		23243.62	
<u>Furniture</u>			
Bal as per Last B/s	669113.79		
Add : During the Year	0.00		
	669113.79		
Less : Deprecation	66817.00	602296.79	
<u>SAF Furniture</u>			
Bal as per Last B/s		1050.00	
<u>M.C. Dead Stock</u>			
Bal as per Last B/s		419.80	
		Bal C/d	1023729.03



	Bal B/d	1023729.03
<u>Dead Stock</u>		
Bal as per Last B/s	653890.97	
Add : During the Year	17500.00	
	<u>671390.97</u>	
Less : Deprecation	66564.00	604826.97
<u>Gas Shegadi</u>		
Bal as per Last B/s	1301.00	
Less : Deprecation @ 10%	130.00	1171.00
<u>Coin Box</u>		
Bal as per Last B/s	2224.00	
Less : Deprecation	222.00	2002.00
<u>Student Aminities</u>		
Bal as per Last B/s		5030.07
<u>Sports Equipments</u>		
Bal as per Last B/s	313394.73	
Add : During the Year	0.00	
	<u>313394.73</u>	
Less : Deprecation	31339.00	282055.73
<u>Geography Apparatus</u>		
Bal as per Last B/s	9679.76	
Less : Deprecation	968.00	8711.76
<u>Machinery</u>		
Bal as per Last B/s	8259.00	
Less : Deprecation	1239.00	7020.00
<u>Educational Aids</u>		
Bal as per Last B/s		286.00
<u>College Garden</u>		
Bal as per Last B/s		1412.20
<u>Phalak Board</u>		
Bal as per Last B/s		1035.08
<u>Stock of Text Book</u>		
Bal as per Last B/s		248.00
<u>Electric Fitting</u>		
Bal as per Last B/s		828.25
<u>U.G.C. Equipments</u>		
Bal as per Last B/s		2874.05
	Bal C/d	1941210.14



	Bal B/d	1941210.14	
<u>Projector Purchase</u>			
During the Year	87600.00		
Less: Depreciation	<u>13140.00</u>	74460.00	
<u>U.G.C. Book and Journals</u>			
Bal as per Last B/s	15665.00		
Less : Deprecation	<u>1567.00</u>	14098.00	
<u>Computer</u>			
Bal as per Last B/s	231125.00		
Add: During the year	<u>0.00</u>		
	231125.00		
Less : Deprecation	<u>92450.00</u>	138675.00	
<u>Printer</u>			
Purchases During the Year	14337.00		
Less : Depreciation	<u>2151.00</u>	12186.00	
<u>Geography Equipments</u>			
Bal as per Last B/s	18741.00		
Less : Deprecation	<u>1874.00</u>	16867.00	2197496.14
2) <u>Junior College Section (Grantable)</u>			
<u>Library Books</u>			
Bal as per Last B/s	142846.50		
Add : During the Year	<u>2903.00</u>		
	145749.50		
Less : Deprecation	<u>14429.00</u>		
	131320.50		
Less : Cost of Lost Books Recovery	<u>0.00</u>	131320.50	
<u>Furniture</u>			
Bal as per Last B/s	280622.50		
Less : Deprecation @10%	<u>28062.00</u>	252560.50	
<u>Sports Equipment</u>			
Bal as per last B/s	3757.36		
Less : Dep@10%	<u>376.00</u>	3381.36	
<u>Light Fitting</u>			
Bal as per Last B/s		5583.00	
<u>Geography Equipments</u>			
Bal as per Last B/s	1201.50		
Less : Dep@10%	<u>120.00</u>	1081.50	
<u>Computer</u>			
Bal as per Last B/s	54840.00		
Less : Dep@40%	<u>21936.00</u>	32904.00	
	Bal C/d	426830.86	2197496.14



	Bal B/d	426830.86	2197496.14
<u>Electric Motor</u>			
Bal as per Last B/s	7969.00		
Less : Dep@10%	<u>797.00</u>	7172.00	
<u>Xerox Machine</u>			
Bal as per last B/s	30549.00		
Less : Dep@15%	<u>4582.00</u>	25967.00	
<u>Sub Marcible Electric Moter Pump</u>			
Bal as per as Per Last B/s	4593.00		
Less : Dep@15%	<u>689.00</u>	3904.00	
<u>Dead Stock</u>			
Bal as per Last B/s	363500.75		
Add :During the Year	<u>7500.00</u>		
	371000.75		
Less : Dep @10%	<u>36725.00</u>	334275.75	798149.61
3) <u>N.S.S. Section</u>			
<u>Dead Stock</u>			
Bal as per Last B/s			7727.70
4) <u>Non-Grantable Section</u>			
<u>Furniture</u>			
Bal as per Last B/s			8000.00
5) <u>Adhyapak Vidyalaya</u>			
<u>Library Books</u>			
Bal as per Last B/s		85323.20	
<u>Dead Stock</u>			
Bal as per last B/s		203283.00	
<u>Furniture</u>			
Bal as per Last B/s		139637.00	
<u>Education Aids</u>			
Bal as per Last B/s		1140.00	
<u>Science Equipment</u>			
Bal as per Last B/s		24557.00	
<u>Sports Equipment</u>			
Bal as per Last B/s		17010.00	
<u>Electric Motor</u>			
Bal as per last B/s		17000.00	
<u>Inverter</u>			
Bal as per Last B/s		17450.00	
	Bal C/d	505400.20	3011373.45



	Bal B/d		
7) <u>Rana Noble English School</u>			4008775.65
<u>Furniture</u>			
Bal as per Last B/s		34409.00	
<u>Toys</u>			
Bal as per Last B/s		6190.80	
<u>Audio Visual Equipment</u>			
Bal as per Last B/s		7560.00	48159.80
8) <u>Trust</u>			
<u>Type Written Machine</u>			
Bal as per Last B/s	439.47		
Less : Dep.@10%	0.00	439.47	
<u>Dead Stock</u>			
Bal as per Last B/s	100766.50		
Less : Dep.@10%	0.00	100766.50	
<u>Light Fitting</u>			
Bal as per Last B/s	16560.00		
Less : Dep.@10%	0.00	16560.00	
<u>Furniture A/c</u>			
Bal as per Last B/s	19237.00		
Less : Dep. @ 10%	0.00	19237.00	
<u>Motor Cycle (Raidoot)</u>			
Bal as per Last B/s	639.25		
Less : Dep.@10%	0.00	639.25	137642.22
9) <u>Senior College Science Section (Non-Grant)</u>			
<u>Library Books Purchases</u>			
Bal as per Last B/s		45179.20	
Add : During the year		2520.00	
		47699.20	
Less : Dep @ 20%		4644.00	43055.20
<u>Laboratory Equipment</u>			
Bal as per Last B/s		197314.25	
Less : Dep @ 10%		29597.00	167717.25
<u>Dead Stock</u>			
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



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



	Bal B/d	
<u>Phadake book Sales</u>		95735.41
Bal as per last B/s		22038.70
<u>Bal as per last B/s</u>		
Sunil Suryapujari	318.20	
Fadake Books	845.00	
Suyog Off Set	<u>3000.00</u>	4263.20
<u>Shri. P.T. Aiwade</u>		
Bal as per Last B/s		0.50
<u>Shri. Kadam T.N.</u>		
Bal as per Last B/s		256.00
<u>Anamat (J.K. Bill)</u>		
Bal as per Last B/s		10877.00
<u>Suyog Offset Printers</u>		
Bal as per Last B/s		8934.00
<u>UGC Section</u>		
Bal as per Last B/s		681000.00
<u>P.G. Section</u>		
Bal as per Last B/s		5000.00
<u>NSS Section</u>		
Bal as per Last B/s		2165.00
<u>Prorata Fee</u>		
Bal as per Last B/s		128720.00
<u>E-Seva Fee</u>		
Bal as per Last B/s		91300.00
<u>Vijaysingh Salunke (Adv)</u>		
Bal as per Last B/s	5000.00	
Add: During the year	<u>3000.00</u>	8000.00
<u>Scarcity Striken Students Exam Fee</u>		
Bal as per Last B/s		80281.00
<u>Different in internal Balance</u>		
<u>Y.C.M. Junior College Section</u>		
Bal as per Last B/s		7277.00
Bal C/d		1145847.81



Bal B/d		1145847.81
<u>Environment Study Fee</u>		
Bal as per Last B/s		1286.00
<u>Eligibilities Fees</u>		
Bal as per Last B/s		2828.00
<u>Advnace to Architect</u>		
Bal as per Last B/s		29000.00
<u>Bal as per Last B/s</u>		
Honrao P.A	20000.00	
Kolhe R.D	20000.00	40000.00
<u>Advances(Trust)</u>		
Bal as per Last B/s		300000.00
<u>Library Deposits</u>		
Bal as per Last B/s		9000.00
<u>Eligibility Fees</u>		
Bal as per Last B/s		650.00
<u>Apatkalin Nidhi</u>		
Bal as per Last B/s		43254.00
<u>Emergency Fund</u>		
Bal as per Last B/s	21030.00	
Less: During the year	0.00	21030.00
<u>University Development</u>		
Bal as per Last B/s	119910.00	
Less: During the year	0.00	119910.00
<u>Sale of Publication</u>		
Bal as per last B/s		16.00
<u>Advance (Sukanya Textile)</u>		
Bal as per last B/s		50000.00
<u>Shri. Agencies</u>		
Bal as per last B/s		5357.00
<u>Advance to Shri Mohite</u>		
Bal as per last B/s	500.00	
Less : During the year	0.00	500.00
Bal C/d		1768658.81



Bal B/d		1768658.81	
<u>Advance to Shri Veer B.T</u>			
Bal as per last B/s	30000.00		
Less : During the year	10000.00	20000.00	
<u>Shri Rahul R. Babar</u>			
Bal as per last B/s	2300.00		
Less : During the year	0.00	2300.00	
<u>Advance to Arpit Computer</u>			
Bal as per last B/s	100006.00		
Less: During the year	87600.00	12406.00	
<u>Advances -(Bal as per last B/s)</u>			
Shri Jadhav		30000.00	1833364.81
<u>JUNIOR COLLEGE (Grantable)</u>			
<u>B.C.Exam Fee</u>			
Bal as per Last B/s		45.00	
<u>H.S.C. Exam Late Fee</u>			
Bal as per Last B/s		105.00	
<u>Professional Tax</u>			
Bal as per Last B/s		32.00	
<u>Student Aid Fund</u>			
Bal as per Last B/s		4520.00	
<u>Honrao T.A</u>			
Bal as per Last B/s		24000.00	
<u>Ghoduke P.R</u>			
Bal as per Last B/s		2000.00	
<u>Shri. S.V. Kambale</u>			
Bal as per Last B/s		2676.00	
<u>Dhanraj Kamble</u>			
Bal as per Last B/s		200.00	
<u>Bhagwan Fund</u>			
Bal as per Last B/s		1500.00	
<u>Shri. A.M. Salunke</u>			
Bal as per Last B/s		12000.00	
Bal C/d	47078.00		1833364.81

<u>Bal B/d</u>		47078.00	1833364.81
<u>Gumare R.B</u>			
Bal as per Last B/s		28000.00	
<u>Jadhav D.M</u>	4000.00		
<u>Kardale S.L</u>	<u>2400.00</u>	6400.00	
<u>Thosar D.S</u>			
Bal as per Last B/s		22000.00	
<u>C.V. Patil</u>			
Bal as per Last B/s		5000.00	
<u>Shinde R.R</u>			
Bal as per Last B/s		1700.00	
<u>Saibaba Hardware & Paints</u>			
Bal as per Last B/s		200.00	
<u>Wardhaman Cloth</u>			
Bal as per Last B/s		1000.00	
<u>Shri. A.J. Dhanaya</u>			
Bal as per Last B/s		134.00	
<u>Rural Scholarship</u>			
Bal as per Last B/s		900.00	
<u>M.G. Electronics</u>			
Bal as per Last B/s		10500.00	
<u>Yewale Machineries</u>			
Bal as per last B/s		2500.00	
<u>Abhijit Arts</u>			
Bal as per Last B/s		13000.00	
<u>H.S.C.Exam Remuneration</u>			
Bal as per Last B/s		13820.00	
<u>Nelson Glass (Wade)</u>			
Bal as per Last B/s		5000.00	
<u>Teaching Aids (N.R.)</u>			
Bal as per Last B/s		3085.00	
<u>Anamat</u>			
Bal as per Last B/s		19416.00	
Bal C/d		179733.00	1833364.81



Bal B/d		179733.00	1833364.81
<u>H.Y. Sutar</u> Bal as per Last B/s		300.00	
<u>U.G.C Section</u> Bal as per Last B/s		220000.00	
<u>Namokar Harware</u> Bal as per Last B/s		1867.00	
<u>Dostana Faibrication</u> Bal as per Last B/s		3200.00	
<u>Karmala Bhavani Sandesh</u> Bal as per Last B/s		500.00	
<u>Sant Gajanan Xerox Center</u> Bal as per Last B/s		6870.00	
<u>Suyog Offset & Printers</u> Bal as per Last B/s		40405.00	
<u>D.S. Suyapujari</u> Bal as per Last B/s		5162.00	
<u>Sanjay Durgule</u> Bal as per Last B/s		1000.00	
<u>Provident Fund</u> Bal as per Last B/s	15473787.90		
Add : During the year	<u>1812000.00</u>	17285787.90	
<u>Sukanya Textile</u> Bal as per Last B/s		50000.00	
<u>Advance to Rahul Babar</u> Bal as per Last B/s		10000.00	
<u>Asara Stationary</u> Bal as per Last B/s		12584.00	
<u>Advance to Salunkhe</u> During the year		15000.00	
<u>Advances to Shri Rajput</u> During the year		7000.00	
Bal C/d		17839408.90	1833364.81



Bal B/d	17839408.90	1833364.81
<u>Advances Shri D S Jadhav</u> During the year	10000.00	
<u>Non Grantable Section</u> Bal as per Last B/s	<u>69114.00</u>	17918522.90
<u>ADHYAPAK VIDYALAYA</u>		
<u>Shri. Kazi</u> Bal as per Last B/s	3900.00	
<u>Electric Deposit</u> Bal as per Last B/s	7825.00	
<u>Telephone Deposit</u> Bal as per Last B/s	2000.00	
<u>Shri. L.J. Gulawe</u> Bal as per Last B/s	35600.00	
<u>Shri. S.S. Jadhav</u> Bal as per Last B/s	37350.00	
<u>Advances</u> 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	<u>6000.00</u>	15500.00
<u>Shri. B. P. Phand</u> Bal as per Last B/s	25932.00	
<u>Shri. Y I Yadav</u> Bal as per Last B/s	7700.00	
<u>Shri. S.S. Bahulikar</u> Bal as per Last B/s	13462.00	
<u>Difference in Internal Balances</u> (Vidya Vikas Mandal Bal. as per last B/s)	65000.00	
<u>Shri. M. A. Phand</u> Bal as per Last B/s	120220.00	
Bal C/d	334489.00	19751887.71



Bal B/d	334489.00	19751887.71
<u>Advances</u>		
Bal as per Last B/s	998787.00	
<u>Diwali Advances</u>		
Bal as per Last B/s	22000.00	
<u>Om Computers</u>		
Bal as per Last B/s	16000.00	
<u>Akash Graphics</u>		
Bal as per Last B/s	1896.00	
<u>Scholarship (OBC)</u>		
Bal as per Last B/s	68796.00	
<u>Scholarship</u>		
Bal as per Last B/s	570412.00	
<u>Bharat Sarkar Scholarship</u>		
Bal as per Last B/s	35940.00	
<u>TDS</u>		
Bal as per Last B/s	1689.00	
<u>External Student Verification Remuneration</u>		
Bal as per last B/s	37500.00	
<u>Shri. R. V Bhise</u>		
Bal as per last B/s	18549.00	
<u>LIC</u>		
Bal as per last B/s	179191.00	
<u>Mahaveer Electrical</u>		
Bal as per last B/s	<u>25000.00</u>	2311249.00
<u>NON GRANTABLE SECTION</u>		
<u>P.T.C. Exam Fees</u>		
Bal as per last B/s	1500.00	
<u>Advances</u>		
<u>Shri. R.A. Vyavhare</u>		
Bal as per Last B/s	2000.00	
<u>Shri. S. L. Kirdak</u>		
Bal as per last B/s	1000.00	
Bal C/d	4500.00	22063136.71



Bal B/d		4500.00	22063136.71
<u>Shri. C.V Kambale</u> Bal as per last B/s		6220.50	
<u>Shri. S.P. Choushri</u> Bal as per last B/s		1500.00	
<u>Shri. D.G. Kabade</u> Bal as per last B/s		620.00	
<u>Shri. V.P. Suryavanshi</u> Bal as per last B/s		<u>1450.00</u>	13290.50
TRUST			
<u>Sundry Debtors</u> Bal as per last B/s		991.58	
<u>Water Deposits</u> Bal as per last B/s		165.00	
<u>Advances to Construction</u> Bal as per last B/s		24020.50	
<u>Loans</u> Bal as per last B/s		63392.14	
<u>Other Advances</u> During the year			
English Medium School Staff	24000.00		
Shri Patil C B	<u>200000.00</u>	224000.00	
<u>Anamat -Shri. Devale</u> Bal as per last B/s		570.00	
<u>Prant Office</u> Bal as per last B/s		1343.70	
<u>Advances (Yeshwant Yadav)</u> Bal as per last B/s		20000.00	
<u>Advances (Balasaheb Ghadage)</u> Bal as per last B/s		100000.00	
<u>TDS (BOI)</u> Bal as per last B/s	47744.00		
Add : During the Year	<u>15232.00</u>		
	62976.00		
Less : Received During the year	<u>15160.00</u>	47816.00	
<u>Playground Section</u> Bal as per last B/s		40000.00	
Bal C/d		522298.92	22076427.21



<u>Bal B/d</u>		522298.92	22076427.21
<u>L.I.C.</u>			
Bal as per last B/s		3848.00	
<u>Anamat</u>			
<u>Bal as per last B/s</u>			
Shri. Vilas Gumare	100000.00		
Shri. Kirdak	<u>100000.00</u>	200000.00	
<u>Namdevrao D.Ed College(Internal Difference)</u>			
Bal as per last B/s		182165.00	
<u>Internal Balance Difference</u>			
<u>Rana nobal English Medium School</u>			
Bal as per last B/s		225000.00	
<u>Internal Balance Difference</u>			
<u>U.G.C. Section</u>			
Bal as per last B/s	2138396.20		
Add : During the year	<u>0.00</u>	2138396.20	3271708.12
<u>Senior College Science Section (Non-Grantable)</u>			
<u>Advances</u>			
<u>Shri. Shirde V.S</u>			
Bal as per last B/s			7545.00
<u>Utkarsh Pustakalay</u>			
During the year			450.00
<u>YCM Junior Science College (Non-Grantable)</u>			
<u>Advance</u>			
<u>(Sukanya Textiles)</u>			
Bal as per last B/s			25000.00
<u>Omkar Krushi Kendra</u>			
Bal as per last B/s			100000.00
<u>Anamat (Vilas Ghumare)</u>			
Bal as per last B/s			49790.00
<u>Dashrath D Ganage</u>			
During the year			30000.00
<u>Shri Patole D.D.</u>			
Bal as per last B/s	100000.00		
Less: During the year	<u>0.00</u>		100000.00
Total =			<u>25660920.33</u>



SCHEDULE "D"
DETAILS OF CASH AND BANK BALANCES

1) SENIOR COLLEGE			
Cash in Hand		18714.00	
Cash in Hand (Hostel)		61.47	
<u>Cash at Bank</u>			
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		
<u>Cash at Bank</u>			
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	15736.80	1348312.55	
<u>Term Fee Section</u>			
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	
<u>Cash at Bank</u>			
Union Bank of India A/c No.8748		100409.50	100476.25
4) ADHYAPAK VIDYALAYA SECTION			
Cash in Hand		0.00	
<u>Cash at Bank</u>			
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	
<u>Cash at Bank</u>			
Union Bank of India A/c No.8748		1193.85	1288.85

Bal C/d

8470194.92



<u>Bal B/d</u>			8470194.92
6)	<u>Junior Science College (Non-Grantable)</u>		
	Cash in hand		
	<u>Cash at Bank</u>	633.00	
	Karmala Urban Co-op Bank Bank A/c No.468		
		<u>1042429.00</u>	1043062.00
7)	<u>Rana Noble English School</u>		
	Cash in hand		
	<u>Cash at Bank</u>	14871.00	
	Bank of India A/c No.221		
		<u>18328.35</u>	33199.35
8)	<u>Senior College Science Section (Non-Grantable)</u>		
	<u>Closing Balance's</u>		
	Cash in Hand		
	<u>Cash at Bank</u>	14942.00	
	Karmala Co-op Bank A/c No.0493		
		<u>509548.00</u>	524490.00
9)	<u>Trust</u>		
	Cash in hand		
	<u>Cash at Bank</u>	45.00	
	Bank of India A/c No.4752		
	S.D.C.C. Bank A/c No. 704	1274977.15	
	Union Bank of India A/c No.2819	12388.49	
	N.S.C	23307.30	
	Post Office Saving A/c	10.00	
	<u>F.D.with Bank of India (Building Fund)</u>	<u>5.00</u>	1310732.94
	Bal as per Last B/s		56303.00
	<u>F.D. with Bank of India (Reserve Fund)</u>		
	Bal as per Last B/s		712863.91
	<u>F.D with Bank of India</u>		
	Bal as per Last B/s	1838134.00	
	Add : Accrued Interest D.Y	<u>137080.00</u>	1975214.00
10)	<u>Scholarship Section</u>		
	SBI A/c No.2096	31194.00	
	PLA A/c	<u>33186.00</u>	64380.00
11)	<u>Play Ground Section</u>		
	<u>Cash in hand</u>		
	Bal as per Last B/s		45.00
			<u>14190485.12</u>



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 & Journals

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



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

SCHEDULE- "F"
DETAILS OF LIABILITIES

1) SENIOR COLLEGE

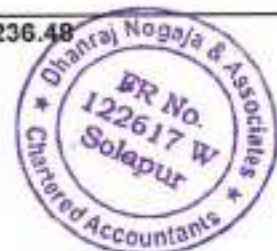
<u>Sundry Creditors</u>		
Bal as per Last B/s	8957.43	
<u>B.C. Scholarship</u>		
Bal as per Last B/s	230.00	
<u>Govt. Open Merit Scholarship</u>		
Bal as per Last B/s	150.00	
<u>Open Merit Non-B.C. Scholarship</u>		
Bal as per Last B/s	230.00	
<u>B.C. Freeship</u>		
Bal as per Last B/s	58486.00	
<u>Environment Study Fee</u>		
Bal as per Last B/s	181500.00	
<u>G.P.F</u>		
Bal as per Last B/s	61200.00	
<u>E.B.C. Advance Grant</u>		
Bal as per Last B/s	71280.00	
<u>E.B.C. Grant</u>		
Bal as per Last B/s	63289.00	
<u>P.T.C. Grant</u>		
Bal as per Last B/s	375.00	
<u>C.R.Doshi & Co.</u>		
Bal as per Last B/s	9563.00	
<u>P.T.C Advnace Grant</u>		
Bal as per Last B/s	1800.00	
<u>Sundry Creditor Balance</u>		
Bal as per Last B/s	1418.70	
<u>Caution Money</u>		
Bal as per Last B/s	294905.00	
Add: During the year	50.00	294955.00
Bal C/d	753434.13	



	Bal B/d	753434.13
<u>Students Aid Fund</u>		
Bal as per Last B/s	71759.75	
Add: During the year	<u>3830.00</u>	75589.75
<u>Students Insurance</u>		
Bal as per Last B/s		22655.00
<u>UGC Seminar Grant</u>		
Bal as per Last B/s		35000.00
<u>Apatkalin Nidhi</u>		
Bal as per Last B/s		9230.00
<u>Eligibility Form Fee</u>		
Bal as per Last B/s		2426.00
<u>B.C. Scholarship</u>		
Bal as per Last B/s		462150.00
<u>Sahityanayan Kanpur</u>		
Bal as per Last B/s		6500.00
<u>Indian Express</u>		
Bal as per Last B/s		8800.00
<u>Phadake Book Seller</u>		
Bal as per Last B/s		21750.00
<u>Carrier Orientation Course Section</u>		
Bal as per Last B/s		19750.00
<u>College Development Fund</u>		
Bal as per Last B/s		612911.00
<u>Scare City Grant</u>		
Bal as per Last B/s		119400.00
<u>Advances</u>		
<u>Shri. T.M Kadam</u>		
Bal as per Last B/s		356.00
<u>Eligibility Late Fee</u>		
Bal as per Last B/s		2700.00
<u>University Group Insurance</u>		
Bal as per Last B/s		21065.00
<u>D.C.P.S. (Excess)</u>		
Bal as per Last B/s		1428.00
Bal C/d		2175144.88



Bal B/d		2175144.88
<u>Eligibility Super Late Fee</u>		
Bal as per Last B/s		6125.00
<u>Anamat</u>		
<u>Bal as per Last B/s</u>		
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
<u>Sundry Creditors</u>		
<u>Bal as per last B/s</u>		
Dipti Apset	440.00	
Yevale Machinery Stores	1000.00	
Mahaveer Steel Center	4915.00	
Akshay Xerox	4237.00	10592.00
<u>Non-Grantable Section</u>		
Bal as per Last B/s		47750.00
<u>Sawant Hardware</u>		
Bal as per Last B/s		2030.00
<u>Anamat A/c</u>		
Bal as per Last B/s		68547.00
<u>Kukareja & Co.</u>		
Bal as per Last B/s		0.80
<u>Oxford Book House</u>		
Bal as per Last B/s		2151.00
<u>Ashwamewdha Fees</u>		
Bal as per Last B/s		41587.00
<u>University Revenue Stamp</u>		
Bal as per Last B/s		18.80
<u>Staff P.F</u>		
Bal as per Last B/s		130.00
<u>Shri. Khatale</u>		
Bal as per Last B/s		69.00
<u>Provident Fund</u>		
Bal as per Last B/s		3000.00
Bal C/d		2361236.48



	Bal B/d	2361236.48
<u>Bal as per last B/s</u>		
N.S.S.		2043.00
Open Merit Scholarship		2000.00
TDS		318.20
<u>Different in internal Balance</u>		
<u>Non Grantable Section</u>		
Bal as per Last B/s		1830.00
<u>Solapur University Development Fund</u>		
Bal as per Last B/s		94450.00
<u>Advances</u>		
<u>P.V. Kale</u>		
Bal as per Last B/s		750.00
<u>G.J. Chavan</u>		
Bal as per Last B/s		300.00
<u>K.R.Raut</u>		
Bal as per Last B/s		1185.00
<u>M.K.Jadhav</u>		
Bal as per Last B/s		426.51
<u>Handicapped Scholarship</u>		
Bal as per Last B/s		850.00
<u>Internal Balance Difference with Trust</u>		
Bal as per Last B/s		15078.00
<u>A.M. Salunke</u>		
Bal as per Last B/s		17000.00
<u>Rakha L.T.</u>		
Bal as per Last B/s		5000.00
<u>University Exam Fee</u>		
Bal as per Last B/s	56895.00	
Add :During the year	<u>0.00</u>	56895.00
<u>University Exam Fee Refundable</u>		
During the year		29176
<u>Professional Tax</u>		
Bal as per Last B/s	5949.00	
Less :During the year	<u>0.00</u>	5949.00
Bal C/d		2594487.19



Bal B/d	2594487.19
2) JUNIOR COLLEGE SECTION	
<u>Library Deposits</u>	
Bal as per Last B/s	87627.00
<u>Pay Unit</u>	
Bal as per Last B/s	8094.00
<u>PTC Exam Fees</u>	
Bal as per Last B/s	1320.00
<u>Shri. Vidnyan Mandal</u>	
Bal as per Last B/s	558.35
<u>Samaj Vidnyan Mandal</u>	
Bal as per Last B/s	540.00
<u>E.B.C. Grant</u>	
Bal as per Last B/s	498132.00
<u>Daily Sanchar</u>	
Bal as per Last B/s	260.00
<u>H.S.C Marklist Fee</u>	
Bal as per Last B/s	55.00
<u>Divya Ratna Digital</u>	
Bal as per Last B/s	23900.00
<u>Shri. S. S. Mansuke (Salary)</u>	
Bal as per Last B/s	2956.00
<u>L.I.C</u>	
Bal as per Last B/s	5144.00
<u>Pardeshi Electronic</u>	
Bal as per Last B/s	500.00
<u>Advance E.B.C. Grant</u>	
Bal as per Last B/s	116396.00
<u>H.S.C. Form Fee</u>	
Bal as per Last B/s	205.00
<u>H.S.C. Exam Fee</u>	
Bal as per Last B/s	1010.00
Bal C/d	3341186.54



Bal B/d	3341186.54
<u>Akshay Xerox</u> Bal as per Last B/s	601.00
<u>Diff in Internal Balance</u> <u>Non-Grantable Section</u> Bal as per Last B/s	5000.00
<u>Ashwamedh Nidhi</u> Bal as per Last B/s	3325.00
<u>A.C. Doshi & Associates</u> Bal as per Last B/s	500.00
<u>Suyog Offset</u> Bal as per Last B/s	1505.00
<u>Term Fee Section</u> <u>T.N. Kadam</u> Bal as per Last B/s	3.00
<u>Chandan Electronics</u> Bal as per Last B/s	723.50
<u>Shri. D.G. Kabade</u> Bal as per Last B/s	348.00
<u>Kirdak S.L.</u> Bal as per Last B/s	2400.00
<u>Advances</u> <u>U.V. Bhosale</u> Bal as per Last B/s	10000.00
<u>Career Orientation Course Section</u> Bal as per Last B/s	20000.00
<u>Pappu Jagid</u> Bal as per Last B/s	100.00
<u>J.K. Electronics</u> Bal as per Last B/s	10500.00
<u>Credit Society</u> Bal as per Last B/s	12500.00
Bal C/d	3408692.04



Bal B/d		3408692.04
<u>Scarcity Student Exam Fee</u>		
Bal as per Last B/s		46830.00
<u>Shree Agency Karmala</u>		
Bal as per Last B/s		6662.00
<u>Anamat</u>		
<u>Shri. A.J. Dharve</u>		
Bal as per Last B/s		4964.00
<u>Advances</u>		
Bal as per Last B/s		
Jagtap B.L	8560.00	
Suryakant Book Agency	360.00	
Jyoti Prakashan	136.00	9056.00
<u>B.C. Scholarship Section</u>		
Bal as per Last B/s		119889.00
<u>Bank Loan Recover</u>		
Bal as per Last B/s		50.00
<u>Ashok Phutane</u>		
Bal as per Last B/s		270.00
<u>Miraj State Bank of India -O/D Bank Bal as per last B/s</u>		
Bal as per Last B/s		9910.00
Bal as per Last B/s		10000.00
<u>Bidi Workers Scholarship</u>		
Bal as per Last B/s		940.00
<u>Y.C.M.S. Sah Path Sanstha</u>		
Bal as per Last B/s		4001.00
<u>P.G. Section</u>		
Bal as per Last B/s		10000.00
<u>Asara Printers</u>		
Bal as per Last B/s		12584.00
<u>Provident Fund</u>		
Bal as per Last B/s	15473787.90	
Add : During the Year	1812000.00	17285787.90
Bal C/d		20929635.94



Bal B/d		20929635.94	
<u>Society</u>			
Bal as per Last B/s		2000.00	
<u>Professional Tax (2018-19)</u>			
Bal as per Last B/s		600.00	
<u>Bank loan</u>			
Bal as per Last B/s		12000.00	
<u>Shri D S Tushar</u>			
During the Year		12000.00	
<u>Salary Payable</u>			
Bal as per Last B/s	8168.00		
Less : During the Year	<u>0.00</u>	8168.00	
<u>IT Section</u>			
Bal as per Last B/s		1332.00	
<u>NCC Section</u>			
During the year		37950.00	
<u>Kiran Enterprises</u>			
Bal as per Last B/s		<u>73500.00</u>	21077185.94
3) JUNIOR SCIENCE COLLEGE (NON GRANTABLE)			
<u>Suyash Scientific Traders</u>			
Bal as per Last B/s		110.00	
<u>Utkarsh Pustakalay</u>			
During the year		4365.00	
<u>Aarti Santific Traders</u>			
Bal as per Last B/s		12831.00	
<u>IT Section (Internal Balance)</u>			
Bal as per Last B/s		15000.00	
<u>Shri. Gajanan Electricals</u>			
Bal as per Last B/s		<u>8691.00</u>	40997.00
<u>NON-GRANTABLE SECTION</u>			
<u>Shri R.G.Bere</u>			
Bal as per Last B/s		1500.00	
Bal C/D		1500.00	21118182.94



Bal B/D	1500.00	21118182.94
<u>EBC Advance Grant</u> Bal as per Last B/s	416990.00	
<u>Prof. Tax</u> Bal as per Last B/s	55.00	
<u>A.J. Dhanvare</u> Bal as per Last B/s	<u>100.00</u>	418645.00
4) <u>ADHYAPAK VIDYALAYA SECTION</u>		
<u>Professional Tax</u> Bal as per Last B/s	22126.00	
<u>PTC/STC Fees</u> Bal as per Last B/s	4890.00	
<u>SC/ST Handicapped Student Scholarship</u> Bal as per Last B/s	2500.00	
<u>Anamat</u> Bal as per Last B/s	585839.00	
<u>Advances</u> <u>(Received From Principal)</u> Bal as per Last B/s	21500.00	
<u>Grant From District Education & Training Institute</u> Bal as per Last B/s	36605.00	
<u>Scholarship (ST)</u> Bal as per Last B/s	76684.00	
<u>Scholarship (SBC)</u> Bal as per Last B/s	58278.00	
<u>Scholarship (SC)</u> Bal as per Last B/s	163774.00	
<u>O/D Bank Balance</u> State Bank of India Bank A/c No.422 Bank of India O/D A/c No.	496285.00 200000.00	
<u>GOIBC Scholarship</u> Bal as per Last B/s	<u>251508.00</u>	1918969.00
5) <u>N.S.S. Section</u>		
<u>Anamat</u> Bal as per Last B/s	2679.95	
Bal C/D	2679.95	23456796.94



Bal B/D	2679.95	23456796.94
<u>Phate K.A</u> Bal as per Last B/s	1370.20	
<u>Kazi K.A</u> Bal as per Last B/s	1402.10	
<u>Ashok Tea House</u> Bal as per Last B/s	4095.00	
<u>Shri. S.N. Navale</u> Bal as per Last B/s	15851.50	
<u>Shri. N.M. Mane</u> Bal as per Last B/s	<u>28039.00</u>	53437.75
6) <u>Rana Noble English School</u>		
<u>Anamat Millind Phand</u> Bal as per Last B/s		329416.00
<u>Shri Sachin Patil Sir</u> Bal as per Last B/s		25934.00
<u>Anamat Sambhaji Kirdak</u> Bal as per Last B/s		50000.00
<u>Shir Dyandev Patole</u> Bal as per Last B/s		150000.00
7) <u>TRUST</u>		
<u>Y.C. College Depsoit</u> Bal as per Last B/s	12738.10	
<u>Vidya Vikas Mandal</u> Bal as per Last B/s	4530.00	
<u>Prof. Tax</u> Bal as per Last B/s	42.00	
<u>C.R.Doshi & Co.</u> Bal as per Last B/s	325.00	
<u>Bhagwan Chavan</u> Bal as per Last B/s	331.55	
Bal C/D	17966.65	24065584.69



Bal B/D		17966.65	24065584.69
<u>Karmala Motor Supply Co.</u>			
Bal as per Last B/s		2213.45	
<u>Shopping Center (Deposit)</u>			
Bal as per Last B/s	250000.00		
Add: During the year	<u>250000.00</u>		
	500000.00		
Less: Paid during the year	<u>17800.00</u>	482200.00	502380.10
<u>Kesari</u>			
Bal as per Last B/s		300.00	
<u>Shankar Irkar Book Seller</u>			
Bal as per Last B/s		3500.00	
<u>Anamat</u>			
Bal as per Last B/s		533700.00	
<u>Anamat From V R Ghumare (FY 2015-16)</u>			
Bal as per Last B/s		36000.00	
<u>S.S. Patane</u>			
Bal as per Last B/s		100.00	
<u>Shri V.R. Ghumare</u>			
Bal as per Last B/s		113745.00	
<u>M.A. Phand</u>			
Bal as per Last B/s		36988.00	
<u>Anamat</u>			
<u>Bal as per last B/s</u>			
Jadhav S.S.	15000.00		
Fund B.P	15000.00		
Gaikwad R.D	<u>15000.00</u>	45000.00	
<u>Shri. S.L. Kirdak</u>			
Bal as per Last B/s		478.00	
<u>Y.C.M Open University Study Center</u>			
Bal as per Last B/s		9850.00	
Bal C/D		779659.00	24567964.79



<u>Bal B/D</u>	<u>779659.00</u>	<u>24567964.79</u>
<u>Anamat FY 2018-19</u>		
Bal as per Last B/s		
Chandrashekar G Shilvant	20000.00	
Prakash Sadashiv Bagade	20000.00	
Sou. Jayashri V Ghumare	20000.00	
Shri Tatyasa Maskar	20000.00	
Shri Dharmal Sindi	10000.00	
	<u>90000.00</u>	869659.00
<u>B.C. Scholarship</u>		
Bal as per Last B/s		
	<u>100540.00</u>	100540.00
8) <u>N.S.S. Special Camp</u>		
<u>Anamat</u>		
<u>Shri. A.P. Mane</u>		
Bal as per Last B/s		3721.50
9) <u>Senior College Science Section (Non Grantable)</u>		
<u>Caution Money Deposit</u>		
Bal as per Last B/s	3165.00	
Add : During the year	<u>0.00</u>	3165.00
<u>Student Aid Fund</u>		
Bal as per Last B/s	911.00	
Add : During the year	<u>290.00</u>	1201.00
<u>University Group Insurance</u>		
Bal as per Last B/s		2260.00
<u>Aarti Sentic Traders</u>		
Bal as per Last B/s	66966.00	
Less : Paid During the year	<u>66966.00</u>	0.00
		<u><u>25548511.29</u></u>

CHARTERED ACCOUNTANT

For **Dhanraj Nogaja & Associates**
Chartered Accountants


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

