

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDALS ASHOKRAO MANE GROUP OF INSTITUTIONS, Vathar Tarf Vadgaon, Kolhapur, STREAM B. TECH.** as at **31st March 2024** and also the Income & Expenditure account and Receipt & Payment account for the period 01/04/2023 to 31/03/2024. Our responsibility is to express an opinion on these financial statements based on our audit and report that;

We conducted our audit in accordance with auditing standards Generally Accepted in India. Those standards and / or World Bank guidelines required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. And Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. And Audit also includes processing the accounting Principles use and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that: -

- a. The statement of account deal with this report include Grant received from Government and fees received from students.
- b. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report are in agreement with the books of account.
- e. I have reported the following observation / comments / discrepancies / inconsistencies: if any;

See notes on accounts:

- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, subject to our comments, observation and recommendations as given in the annexed 'Management Letter' gives the information in the manual so required and give a true and fair view: -
 1. In the case of the Balance Sheet as on 31st March 2024
 2. In the case of Income & Expenditure account for the year ended on 31st March 2024.
 3. In case of Receipt & Payments account of the receipts and payments during the period ended on that date.

Place: Kolhapur

Date: 12 9 NOV 2024



For Dipak D. Pore & Associates


CA Dipak D. Pore
Proprietor
M. No. 155970

Shri. Balasaheb Mane Shikshan Prasarak Mandal,
Ambap

Financial Year 2023 - 24

ASHOKRAO MANE GROUP OF INSTITUTION FACULTY OF ENGINEERING

● Receipt & Payment Account

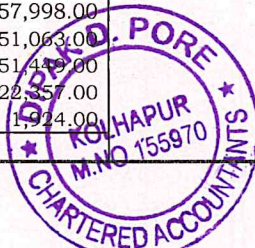
Annual Financial Statements ● Income & Expenditure Account

● Balance Sheet

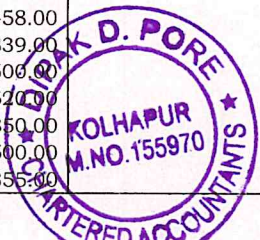


Shri Balasaheb Mane Shikshan Prasarak Mandal's
ASHOKRAO MANE GROUP OF INSTITUTION
FACULTY OF ENGINEERING
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR
RECEIPT PAYMENT FOR THE YEAR 01/04/2023 TO 31/03/2024

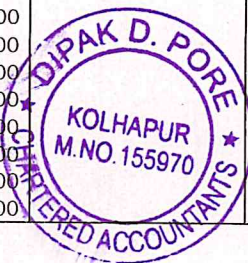
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE :		2,477,877.32	BY TEACHING STAFF SALARY :		117,562,942.00
Bank Of India Vadgaon A/C - 4489	471.48		Basic Salary	65,922,226.00	
Union Bank Of India A/C. - 50336	1,388,133.95		Dearness Allowance	43,013,483.00	
Union Bank Of India A/C. - 50337	1,055,175.67		House Rent Allowance	5,949,733.00	
Union Bank Of India A/C. - 50340	34,096.22		Travelling Allowance	2,677,500.00	
TO FEES RECEIVED FROM STUDENTS :		351,207,814.50	BY NON TEACHING STAFF SALARY :		50,834,331.00
Tution Fees	310,614,254.50		Basic Salary	28,493,622.00	
Anamat (Student)	6,041,032.00		Dearness Allowance	18,136,056.00	
Development Fees	34,540,537.50		House Rent Allowance	2,568,151.00	
Admission Cancellation Fee	1,000.00		Travelling Allowance	1,636,502.00	
Other fee	10,990.50				
TO ADMINISTRATIVE EXPENSES		267,884.00	BY C.H.B REMUNERATION :		34,000.00
Staff Welfare Expenses	29,234.00		BY ADMINISTRATIVE EXPENSES :		39,165,970.39
Workshop/Seminar Expenses	26,200.00		Printing & Stationery	2,571,796.90	
Reflex	212,450.00		Water Charges	1,086,610.00	
TO DEDUCTION FROM EMPLOYEE SALARY		11,916,161.00	Telephone Expenses	2,600.00	
Providend Fund Employee Share Payable	1,138,287.00		Bank Commission	158,475.96	
Professional Tax	466,200.00		Postage	5,030.00	
Income Tax	7,190,500.00		Travelling Expenses	1,527,279.00	
Ashokrao Mane Patsanstha	2,494,800.00		Advertisement Expenses	619,400.00	
LIC Of India	626,374.00		Workshop Consumables	154,632.00	
TO GOVERNMENT SCHOLARSHIP AND FREESHIP		95,690,165.00	Building Maintenance	8,577,719.00	
M.E.,M.B.A.& Diploma Scholarship	7,374,511.00		CSI Education Directorate	25,830.00	
Scholarship & Freeship 2021-22	3,237,086.50		Generator Maint. Expenses	215,840.00	
Scholarship & Freeship 2022-23	27,946,140.50		Repair & Maintenance	3,354,594.00	
Scholarship & Freeship 2023-24	6,506,043.00		Newspaper Expenses	7,135.00	
EBC Scholarship 2021-22	94,540.00		Sundry Expenses	215,079.00	
EBC Scholarship 2022-23	34,836,519.00		Computer Lab Expenses	1,872,643.00	
EBC Scholarship 2023-24	15,619,540.00		Electricity Expenses	2,044,680.00	
Scholarship (Handicap)	51,785.00		P.F.Administrative Charges	95,908.00	
J & K Scholarship	24,000.00		Workshop/Seminar Expenses	534,390.00	
TO OTHER RECEIPTS :		20,484,791.00	P.F.Remuneration	15,600.00	
Teaching Leave Without Pay	3,557,998.00		Function & Ceremony	1,424,202.00	
Teaching Dearness Allowance	10,851,063.00		Affiliation Fees	717,280.00	
NON - Teaching Dearness Allowance	4,751,449.00		Processing Fees	1,805,360.00	
NON - Teaching Leave Without Pay	1,322,357.00		Electric Fitting and Maintaince	224,097.00	
Discount	1,924.00		T & P Cells Expenses	993,201.00	
			Sanitary Ware	174,145.00	
			Diesel Expenses	50,500.00	
			Internet Expenses	133,690.00	
			P.F.Employer Contribution	1,138,287.00	



TO CURRENT ASSETS & ADVANCES :		3,625,892.00	House Keeping Expenses	983,659.80	
Office Advance	3,344,111.00		Admission Campaigning Expenses	234,366.00	
Salary Advance	281,781.00		Office Expenses	499,909.00	
TO CURRENT LIABILITY		1,139,930.00	Xerox Charges	179,933.00	
Other fee (Online Bnak Deposit Unsetelle)	21,475.00		Staff Uniform Expenses	712,560.00	
TDS on Party Payment	139,095.00		Gardaing expenses	1,661,342.00	
Exam Bill	979,360.00		IET Services India Private Limited	126,000.00	
TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :		82,250,040.00	Parents Meet	14,933.00	
TO SALARY PAYABLE :		28,495,334.00	NAAC	855,124.00	
TO PROVIDEND FUND EMPLOYER SHARE PAYABLE :		1,138,287.00	Remunaretion	52,000.00	
TO TEACHING BASIC PAY		-	Registration Fee	487,500.00	
TO ONLINE EXAM CENTER :		1,158,319.28	Gymkhana Expenses	14,390.00	
To FEES RECEIVABLE :		193,443,306.50	ERP Software Subscription	196,335.00	
TO CONSULTATION FEE :		82,000.00	Audit Fee	110,000.00	
BY FIXED ASSETS :		95,300.00	N S S Registration	430.00	
Furniture & Deadstock	95,300.00		ISTE Membership	61,425.00	
TO SUNDRY CREDITORS :		33,009,410.70	Lab Chemicals	52,801.00	
Aab Mechatronics	4,300.00		Library E Journals	271,752.00	
Aaradhya Woodcraft Interiors	350,564.00		Library Print Journals	469,567.00	
Adhira Electrical Industries , Ashta	65,466.00		Security Expenses	1,015,191.00	
Amol Decorators , Ashta	515,000.00		Student Welfare Expenses	15,000.00	
Apt - Tech Solution	835,000.00		NBA	11,750.00	
Arihant Travels	741,520.00		Reflex	212,858.00	
Balaji Sign	619,420.00		Staff Welfare Expenses	102,822.73	
Balaso Mane Shikshan Prasarak M. Grahak Bhandar	179,933.00		Civil Dept. Consumable	2,684.00	
Best Books Suppliers	532,820.00		Annual Social Function	1,075,634.00	
Bhagyalaxmi Sales Agency	35,000.00		BY DEDUCTION FROM SALARY :		6,313,216.00
Bharat Mat Bazar	55,498.00		Providend Fund Employee Share Payable	1,150,887.00	
Chaitanya Power Solutions	471,453.00		Professional Tax	335,800.00	
College Dunia Web Pvt. Ltd	118,000.00		Income Tax	1,804,600.00	
Creative Computers	-		Ashokrao Mane Patsanstha	2,441,800.00	
Diematrix Toolings	197,060.00		LIC Of India	580,129.00	
Dipak D Pore & Associates	90,000.00		BY GOVERNMENT SCHOLARSHIP AND FREESHIP		93,716,716.50
Dream Computer	12,500.00		M.E.,M.B.A.& Diploma Scholarship	6,275,563.50	
D S Surveyors Pvt. Ltd.	105,458.00		Scholarship & Freeship 2012-13	954.00	
Eagle Glass Arts	56,839.00		Scholarship & Freeship 2013-14	1,640.00	
Easy and Useful IT Solutions	8,500.00		Scholarship & Freeship 2014-15	2,815.00	
Entertainment Network (India) Limited	75,520.00		Scholarship & Freeship 2015-16	2,075.00	
Fameux Technologies Pvt. Ltd.	80,850.00		Scholarship & Freeship 2016-17	2,155.00	
Fire Free Engineering	88,500.00		Scholarship & Freeship 2017-18	1,330.00	
Five Star Decoration	600,355.00		Scholarship & Freeship 2020-21	227,864.25	
			Scholarship & Freeship 2021-22	3,306,475.00	
			Scholarship & Freeship 2022-23	28,236,764.25	
			Scholarship & Freeship 2023-24	6,199,431.25	
			EBC Scholarship 2021-22	135,984.00	
			EBC Scholarship 2022-23	34,820,547.00	
			EBC Scholarship 2023-24	14,307,333.25	
			Scholarship (Handicap)	51,785.00	
			J & K Scholarship	144,000.00	



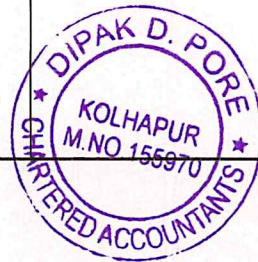
GATEtutor InfoEdge Private Limited	59,000.00		BY BUILDING RENT		12,000,000.00
Global Information Systems Technology	252,282.00		BY FIXED ASSETS :		5,696,568.00
Gold Star Events	241,077.00		Furniture & Deadstock	4,365,015.00	
Hotel Ramkrishna Inn	239,867.00		Lab Equipments	206,300.00	
Ideal Pest Control Services	24,725.00		Library Books	63,253.00	
IIT Bombay Project and Consultancy	29,500.00		Computer	1,062,000.00	
InfiniteIT	57,099.00		BY FEES :		195,871,392.50
IOFT Institute of Futuristic Technologies	67,500.00		Tution Fees	175,408,563.50	
Jotirling Mandap Decoretion	70,400.00		Development Fees	18,034,743.00	
Kadlaskar Steel Furnitures	190,000.00		Anamat (Student)	2,428,086.00	
K. K. Enterprises	424,800.00		Exam Fees	-	
Linkwell Enterprises	173,995.00		BY SHRI BALASAHEB MANE SHIKSHAN		76,052,550.00
Mahalaxmi Diesels	18,780.00		PRASARAK MANDAL, AMBAP :		
Mangalam Traders	546,560.00		BY CURRENT LIABILITIES:		1,029,369.00
Manomay Link's	674,101.00		Other fee (Online Bnak Deposit Unsetelle)	150,580.00	
Manomay Syslink	133,690.00		TDS on Party Payment	125,458.00	
Modi Innovations P L	1,062,000.00		Exam Bill	753,331.00	
Mr.Amit Ravat	16,500.00		TO CONSULTATION FEE :		93,000.00
Mr. Aniket Puranik	47,550.00		BY CURRENT ASSETS & ADVANCES:		3,598,556.00
Mr.Bandulal Bapuso Gargare	143,000.00		Salary Advances	281,781.00	
Mr.Chandrakant Keraba Jadhav	25,000.00		Office Advance	3,316,775.00	
Mr.Koli Swapnil Shahaji	20,000.00		BY ONLINE EXAM CENTER :		287,733.00
Mr.Mahendra Kumar Samota	23,200.00		BY FEES RECEIVABLE :		152,279,277.50
Mr.Onkar Popat Satavekar	940,800.00		BY PROVIDEND FUND EMPLOYER SHARE:		1,150,887.00
Mr.Pukhraj Dharaniya	161,805.00		BY SALARY PAYABLE:		28,904,670.00
Mr.Raghunath Khamkar	97,000.00		BY CLOSING BALANCE :		12,054,714.71
Mr.Ravikumar Pawar	19,400.00		Bank Of India Vadgaon A/C - 0047	411.27	
Mr.Rohit Rajaram Shinde	49,600.00		Bank Of India Vadgaon A/C - 4489	471.48	
Mr.Rushikesh Khamkar	40,000.00		Union Bank Of India A/C. - 50336	1,371,592.65	
Mr.Sunil Bajirao Khade	30,000.00		Union Bank Of India A/C. - 50337	10,648,143.09	
MSK DG-MART	10,000.00		Union Bank Of India A/C. - 50340	34,096.22	
Naman Fancy Light	104,827.00		BY SUNDRY CREDITORS :		29,836,618.70
Natural Traders	101,000.00		Aab Mechatronics	4,300.00	
Navkar Glass	346,860.00		Aaradhya Woodcraft Interiors	190,980.00	
New Ashok Book Stall	90,000.00		Adhira Electrical Industries , Ashta	65,466.00	
New Maharaja Furnishing	395,446.00		Amol Decorators , Ashta	225,000.00	
Om Plywood	2,794,179.00		Apt - Tech Solution	835,000.00	
Padmavati Enterprise	8,080.00		Arihant Travels	741,520.00	
Paras Enterprises	42,528.00		Balaji Sign	501,460.00	
PNR IT Solution's	54,117.00		Balaso Mane Shikshan Prasarak M. Grahak Bhandar	122,822.00	
Pragati Info Tech	1,114,209.00				
Print India	23,000.00				
Pudhari Publications Pvt. Ltd.	525,000.00				
Raftar Agencies	1,007,510.00				
Ramkrupa Builders & Developers	2,061,564.00				
Redpixel	7,000.00				
Reflex Audio Pvt. Ltd.	265,000.00				
Rudra Calibration Service	7,080.00				
Rudra Stone Crusher	1,956,989.00				
Sai Agency & Contractors	49,500.00				
Sai Paints	449,765.00				
Sai Pani Purvatha	288,000.00				



Sai Sales & Services	16,000.00	Best Books Suppliers	275,074.00
Samruddhi Nursery	479,230.00	Bhagalaxmi Sales Agency	35,000.00
Sanjeev Industries	38,080.00	Bharat Mat Bazar	55,498.00
S ART INDUSTRY	18,400.00	Chaitanya Power Solutions	471,453.00
SB Multi Sales & Services	58,842.00	College Dunia Web Pvt. Ltd	118,000.00
Sharda Traders	94,497.00	Creative Computers	441,290.00
Shivraj Facilities Services	983,659.80	Diematrix Toolings	197,060.00
Shree Renuka Mobile Shoppee	18,880.00	Dipak D Pore & Associates	90,000.00
Shreya Infotech	159,500.00	Dream Computer	12,500.00
Shri Fire Solution Pvt. Ltd.	1,132,800.00	D S Surveyors Pvt. Ltd.	62,734.00
Shrikant Dayama	166,000.00	Eagle Glass Arts	56,839.00
Shri Nrusinh Electric Works	32,120.00	Easy and Useful IT Solutions	8,500.00
Shri Ram Caterers	581,230.00	Entertainment Network (India) Limited	75,520.00
Shri Ram Electricals	52,836.00	Fameux Technologies Pvt. Ltd.	-
Shri Samarath Hardware	23,727.00	Fire Free Engineering	88,500.00
Shri Tirupati Marbles	151,368.00	Five Star Decoration	600,355.00
Shrushti Photo	18,000.00	GATEtutor InfoEdge Private Limited	59,000.00
Soham Scientific	161,609.00	Global Information Systems Technology	252,282.00
S S S Aluminium	197,185.00	Gold Star Events	241,077.00
Sunil Traders	1,733,600.00	Hotel Ramkrishna Inn	239,867.00
Swan Graphics	96,400.00	Ideal Pest Control Services	24,725.00
Swapnil R Patil	702,700.00	IIT Bombay Project and Consultancy	29,500.00
Swara Arts and Trophy	28,480.00	InfiniteIT	57,099.00
Techno Project Industries	75,219.00	IOFT Institute of Futuristic Technologies	-
Toraskar Pani Puravatha	88,000.00	Jotirling Mandap Decoretion	70,400.00
Trimurti Fabricators	37,100.00	Kadlaskar Steel Furnitures	-
Unique Sales & Services	28,000.00	K. K. Enterprises	424,800.00
Vaibhav Agency	703,106.90	Linkwell Enterprises	173,995.00
Vedant Enterprises	82,417.00	Mahalaxmi Diesels	18,780.00
Venus Instruments	46,020.00	Mangalam Traders	546,560.00
VIA Ganesh Corporation	92,940.00	Manomay Link's	657,483.00
Vidyarthi Sahakari Grahak Bhandar	1,031,087.00	Manomay Syslink	-
Vijay Krushi Avajare	58,399.00	Modi Innovations P L	900,000.00
VNS Enterprises	32,332.00	Mr.Amit Ravat	-
Warana Vibhag Sahakari Grahak Mandal	25,762.00	Mr. Aniket Puranik	47,550.00
Wings 44 Design & Manufacturing Pvt. Ltd.	313,443.00	Mr.Bandulal Bapuso Gargare	-
Yoddha Catering	30,000.00	Mr.Chandrakant Keraba Jadhav	25,000.00
		Mr.Koli Swapnil Shahaji	-
		Mr.Mahendra Kumar Samota	-
		Mr.Onkar Popat Satavekar	940,800.00
		Mr.Pukhraj Dharaniya	161,805.00
		Mr.Raghunath Khamkar	97,000.00
		Mr.Ravikumar Pawar	-
		Mr.Rohit Rajaram Shinde	24,800.00
		Mr.Rushikesh Khamkar	40,000.00
		Mr.Sunil Bajirao Khade	-
		MSK DG-MART	-
		Naman Fancy Light	90,430.00
		Natural Traders	101,000.00
		Navkar Glass	346,860.00
		New Ashok Book Stall	90,000.00
		New Maharaja Furnishing	395,446.00



			Om Plywood	2,794,179.00	
			Padmavati Enterprise	-	
			Paras Enterprises	42,528.00	
			PNR IT Solution's	47,294.00	
			Pragati Info Tech	1,114,209.00	
			Print India	23,000.00	
			Pudhari Publications Pvt. Ltd.	525,000.00	
			Raftar Agencies	699,970.00	
			Ramkrupa Builders & Developers	2,061,564.00	
			Redpixel	-	
			Reflex Audio Pvt. Ltd.	185,500.00	
			Rudra Calibration Service	7,080.00	
			Rudra Stone Crusher	1,956,989.00	
			Sai Agency & Contractors	49,500.00	
			Sai Paints	449,765.00	
			Sai Pani Purvatha	288,000.00	
			Sai Sales & Services	-	
			Samruddhi Nursery	479,230.00	
			Sanjeev Industries	38,080.00	
			S ART INDUSTRY	18,400.00	
			SB Multi Sales & Services	58,842.00	
			Sharda Traders	31,677.00	
			Shivraj Facilities Services	983,659.80	
			Shree Renuka Mobile Shopee	18,880.00	
			Shreya Infotech	63,300.00	
			Shri Fire Solution Pvt. Ltd.	480,000.00	
			Shrikant Dayama	108,000.00	
			Shri Nrusinh Electric Works	-	
			Shri Ram Caterers	444,514.00	
			Shri Ram Electricals	52,836.00	
			Shri Samarth Hardware	23,727.00	
			Shri Tirupati Marbles	151,368.00	
			Shrushti Photo	18,000.00	
			Soham Scientific	161,609.00	
			S S S Aluminium	197,185.00	
			Sunil Traders	1,733,600.00	
			Swan Graphics	96,400.00	
			Swapnil R Patil	702,700.00	
			Swara Arts and Trophy	-	
			Techno Project Industries	75,219.00	
			Toraskar Pani Puravatha	88,000.00	
			Trimurti Fabricators	37,100.00	
			Unique Sales & Services	28,000.00	
			Vaibhav Agency	703,106.90	
			Vedant Enterprises	82,417.00	
			Venus Instruments	46,020.00	
			VIA Ganesh Corporation	92,940.00	
			Vidyarthi Sahakari Grahak Bhandar	786,164.00	



			Vijay Krushi Avajare	58,399.00	
			VNS Enterprises	32,332.00	
			Warana Vibhag Sahakari Grahak Mandal	25,762.00	
			Wings 44 Design & Manufacturing Pvt. Ltd.	313,443.00	
			Yoddha Catering	30,000.00	
		826,482,512.30			826,482,512.30



For Dipak D. Pore & Associates

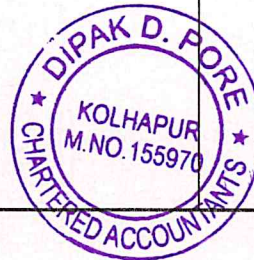
(Handwritten Signature)

CA Dipak D. Pore
Proprietor
M. No. 155970



Shri Balasaheb Mane Shikshan Prasarak Mandali's
ASHOKRAO MANE GROUP OF INSTITUTION
FACULTY OF ENGINEERING
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2023 TO 31/03/2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO TEACHING STAFF SALARY</u>		106,711,879.00	BY INCOME		151,723,476.00
Teaching Basic Pay	65,922,226.00		Tuition Fees	135,205,691.00	
Teaching Dearness Allowance	32,162,420.00		Development Fees	16,505,794.50	
Teaching Travelling Allowance	2,677,500.00		Admission Cancellation Fee	1,000.00	
Teaching H. R. A	5,949,733.00		Other fee	10,990.50	
<u>TO NON - TEACHING STAFF SALARY</u>		46,082,882.00	BY OTHER RECEIPTS		4,882,279.00
Non - Teaching Basic Pay	28,493,622.00		Discount	1,924.00	
Non - Teaching Dearness Allowance	13,384,607.00		Teaching Leave Without Pay	3,557,998.00	
Non - Teaching Travelling Allowance	1,636,502.00		NON - Teaching Leave Without Pay	1,322,357.00	
Non - Teaching H. R. A	2,568,151.00				
C.H.B. Remuneration		34,000.00			
<u>TO ADMINISTRATIVE EXPENSES</u>		38,909,086.39			
Printing & Stationery	2,571,796.90				
Water Charges	1,086,610.00				
Telephone Expenses	2,600.00				
Bank Commission	158,475.96				
Postage	5,030.00				
Travelling Expenses	1,527,279.00				
Advertisement Expenses	619,400.00				
Workshop Consumables	154,632.00				
Building Maintenance	8,577,719.00				
CSI Education Directorate	25,830.00				
Generator Maint. Expenses	215,840.00				
Repair & Maintenance	3,354,594.00				
Newspaper Expenses	7,135.00				
Sundry Expenses	215,079.00				
Computer Lab Expenses	1,872,643.00				
Electricity Expenses	2,044,680.00				
P.F.Administrative Charges	95,908.00				
Workshop/Seminar Expenses	508,190.00				
P.F.Remuneration	15,600.00				
Function & Ceremony	1,424,202.00				
Affiliation Fees	717,280.00				
Processing Fees	1,805,360.00				
Electric Fitting and Maintaince	224,097.00				
T & P Cells Expenses	993,201.00				
Sanitary Ware	174,145.00				
Diesel Expenses	50,500.00				
Internet Expenses	133,690.00				
P.F.Employer Contribution	1,138,287.00				
			BY DEFICIT		53,274,008.83
			(Transferred to Balance Sheet)		

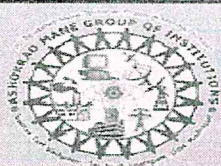


House Keeping Expenses	983,659.80			
Admission Campaigning Expenses	234,366.00			
Office Expenses	499,909.00			
Xerox Charges	179,933.00			
Staff Uniform Expenses	712,560.00			
Gardaing expenses	1,661,342.00			
IET Services India Private Limited	126,000.00			
Parents Meet	14,933.00			
NAAC	855,124.00			
Remunaretion	52,000.00			
Registration Fee	487,500.00			
Gymkhana Expenses	14,390.00			
ERP Software Subscription	196,335.00			
Audit Fee	110,000.00			
N S S Registration	430.00			
ISTE Membership	61,425.00			
Lab Chemicals	52,801.00			
Library E Journals	271,752.00			
Library Print Journals	469,567.00			
Security Expenses	1,015,191.00			
Student Welfaire Expenses	15,000.00			
NBA	11,750.00			
Reflex	408.00			
Staff Welfare Expenses	73,588.73			
Civil Dept. Consumable	2,684.00			
Consultation Fee	11,000.00			
Annual Social Function	1,075,634.00			
To Building Rent		12,000,000.00		
To Depreciation		6,141,916.44		
Furniture & Deadstock	2,317,979.58			
Computer	2,696,615.87			
Lab Equipments	860,300.22			
Library Books	94,254.18			
Workshop Equipment	12,409.72			
Computer Software Expenses	137,357.80			
Sports Material	22,999.07			
TOTAL		209,879,763.83		209,879,763.83



For Dipak D. Pore & Associates


CA Dipak D. Pore
Proprietor
M. No. 155970

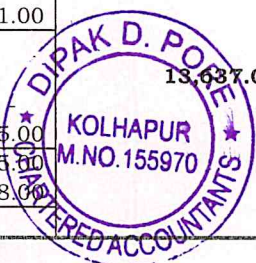


Shri Balasaheb Mane Shikshan Prasarak Mandal's
ASHOKRAO MANE GROUP OF INSTITUTION
FACULTY OF ENGINEERING
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR
BALANCE SHEET AS ON 31/03/2024

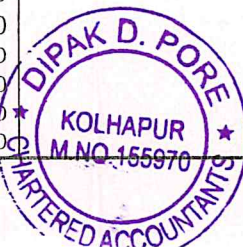
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FACULTY FUNDS OR CORPUS FUND			IMMOVABLE PROPERTY		
OTHER FUNDS			LIBRARY BOOKS		286,857.55
Library Grants		516,500.00	Opening Balance	317,858.73	
			Add- Received During The Year	63,253.00	
DEDUCTION FROM SALARY				381,111.73	
Providend Fund		91,801.00	Less- Depreciation 25%	94,254.18	
Opening Balance	104,401.00				
Add- Received During The Year	1,138,287.00		COMPUTERS		8,620,847.60
	1,242,688.00		Opening Balance	10,255,463.47	
Less- Paid During The Year	1,150,887.00		Add- Received During The Year	1,062,000.00	
				11,317,463.47	
Providend Fund (Employer Payable)		91,801.00	Less- Depreciation 25%	2,696,615.87	
Opening Balance	104,401.00				
Add- Received During The Year	1,138,287.00		FURNITURE & DEADSTOCK		14,903,168.64
	1,242,688.00		Opening Balance	12,951,433.22	
Less- Paid During The Year	1,150,887.00		Add- Received During The Year	4,269,715.00	
				17,221,148.22	
Profession Tax		165,600.00	Less- Depreciation 15%	2,317,979.58	
Opening Balance	35,200.00				
Add- Received During The Year	466,200.00		LABORATORY EQUIPMENTS		4,978,184.59
	501,400.00		Opening Balance	5,632,184.81	
Less- Paid During The Year	335,800.00		Add- Received During The Year	206,300.00	
				5,838,484.81	
Income Tax		5,267,400.00	Less- Depreciation 15%	860,300.22	
Opening Balance	(118,500.00)				
Add- Received During The Year	7,190,500.00		WORKSHOP EQUIPMENTS		70,321.73
	7,072,000.00		Opening Balance	82,731.45	
Less- Paid During The Year	1,804,600.00		Add- Received During The Year	-	
				82,731.45	
Society		241,050.00	Less- Depreciation 15%	12,409.72	
Opening Balance	188,050.00				
Add- Received During The Year	2,494,800.00		SPORTS MATERIAL		130,328.04
	2,682,850.00		Opening Balance	153,327.11	
Less- Paid During The Year	2,441,800.00		Add- Received During The Year	-	
				153,327.11	
LIC		102,290.00	Less- Depreciation 15%	22,999.07	
Opening Balance	56,045.00				
Add- Received During The Year	626,374.00		COMPUTER SOFTWARE		412,073.41
	682,419.00		Opening Balance	549,431.21	
Less- Paid During The Year	580,129.00		Add- Received During The Year	-	
				549,431.21	
Shri Balasaheb Mane S. P. M. Ambap		100,038,740.90	Less- Depreciation 25%	137,357.80	



Opening Balance	33,841,250.00				
Add- Received During The Year	82,250,040.00				
	116,091,290.00				
Less- Paid During The Year	76,052,550.00				
GOVT. SCHOLARSHIP & FREESHIP		6,026,535.20			
M.E.,M.B.A.& Diploma Scholarship	1,452,747.20				
Scholarship & Freeship 2012-13	29,425.00				
Scholarship & Freeship 2013-14	68,125.00				
Scholarship & Freeship 2014-15	44,109.00				
Scholarship & Freeship 2015-16	161,208.00				
Scholarship & Freeship 2016-17	162,067.00				
Scholarship & Freeship 2017-18	810,931.00				
Scholarship & Freeship 2018-19	49,498.70				
Scholarship & Freeship 2019-20	(6,238.75)				
Scholarship & Freeship 2020-21	158,950.00				
Scholarship & Freeship 2021-22	653,750.00				
Scholarship & Freeship 2022-23	548,825.25				
Scholarship & Freeship 2023-24	306,611.75				
EBC Scholarship 2018-19	710.55				
EBC Scholarship 2019-20	(46,173.00)				
EBC Scholarship 2020-21	166,670.75				
EBC Scholarship 2021-22	49,946.00				
EBC Scholarship 2022-23	15,972.00				
EBC Scholarship 2023-24	1,312,206.75				
Scholarship (Handicap)	71,193.00				
J & K Scholarship	-				
PTC & STC Scholarship 2016-17	4,000.00				
PTC & STC Scholarship 2019-20	12,000.00				
CURRENT LIABILITIES:					
<u>Online Exam Remuneration</u>		3,568,418.05			
Opening Balance	2,697,831.77				
Add- Received During The Year	1,158,319.28				
	3,856,151.05				
Less- Paid During The Year	287,733.00				
<u>Exam Bill Remuneration</u>		1,225,517.40			
Opening Balance	999,488.40				
Add- Received During The Year	979,360.00				
	1,978,848.40				
Less- Paid During The Year	753,331.00				
<u>TDS on Party Payment</u>		13,687.00			
Opening Balance					
Add- Received During The Year	139,095.00				
	139,095.00				
Less- Paid During The Year	125,458.00				
Salary Advance					56,689.00
Opening Balance				56,689.00	
Add- Recovered During The Year				281,781.00	
				338,470.00	
Less- Paid During The Year				281,781.00	
Office Advances					
Opening Balance				27,336.00	
Add- Recovered During The Year				3,316,775.00	
				3,344,111.00	
Less- Paid During The Year				3,344,111.00	
Fees Receivable					60,135,110.75
Opening Balance				101,299,139.75	
Add- Recovered During The Year				152,279,277.50	
				253,578,417.25	
Less- Paid During The Year				193,443,306.50	
Scholarship Receivable					962,287.00
Scholarship and Freeship 2011-12				962,287.00	
INCOME & EXPENDITURE ACCOUNT					5,176,721.59
Opening Balance				(48,097,287.24)	
Add: Deficit During The Year				53,274,008.83	
CASH & BANK BALANCE					12,054,714.71
Bank Of India Vadgaon A/c 4489				471.48	
Bank Of India Vadgaon A/C - 0047				411.27	
Union Bank Of India A/C. - 50337				10,648,143.09	
Union Bank Of India A/C. - 50336				1,371,592.65	
Union Bank Of India A/C. - 50340				34,096.22	



CAP Remuneration		96,600.00			
Opening Balance	96,600.00				
Add- Received During The Year	-				
Less- Paid During The Year	96,600.00				
Salary Payable			42,393,907.71		
Opening Balance	42,803,243.71				
Add- Received During The Year	28,495,334.00				
Less- Paid During The Year	71,298,577.71				
	28,904,670.00				
Anamat (Education Loan)			4,010,576.25		
Opening Balance	397,630.25				
Add- Received During The Year	6,041,032.00				
Less- Paid During The Year	6,438,662.25				
	2,428,086.00				
Other fee (Online Bnak Deposit Unsetelle)			310,659.00		
Opening Balance	439,764.00				
Add- Received During The Year	21,475.00				
Less- Paid During The Year	461,239.00				
	150,580.00				
SUNDRY CREDITORS			3,614,082.00		
Aaradhya Woodcraft Interiors	159,584.00				
Amol Decorators , Ashta	290,000.00				
Balaji Sign	117,960.00				
Balaso Mane Shikshan Prasarak M. Grahak Bhandar	57,111.00				
Best Books Suppliers	257,746.00				
D S Surveyors Pvt. Ltd.	42,724.00				
Fameux Technologies Pvt. Ltd.	80,850.00				
IOFT Institute of Futuristic Technologies	67,500.00				
Kadlaskar Steel Furnitures	190,000.00				
Manomay Link's	16,618.00				
Manomay Syslink	133,690.00				
Modi Innovations P L	162,000.00				
Mr.Amit Ravat	16,500.00				
Mr.Bandulal Bapuso Gargare	143,000.00				
Mr.Koli Swapnil Shahaji	20,000.00				
Mr.Mahendra Kumar Samota	23,200.00				
Mr.Ravikumar Pawar	19,400.00				
Mr.Rohit Rajaram Shinde	24,800.00				
Mr.Sunil Bajirao Khade	30,000.00				
MSK DG-MART	10,000.00				
Naman Fancy Light	14,397.00				
Padmavati Enterprise	8,080.00				



PNR IT Solution's	6,823.00			
Raftar Agencies	307,540.00			
Redpixel	7,000.00			
Reflex Audio Pvt. Ltd.	79,500.00			
Sai Sales & Services	16,000.00			
Sharda Traders	62,820.00			
Shreya Infotech	96,200.00			
Shri Fire Solution Pvt. Ltd.	652,800.00			
Shrikant Dayama	58,000.00			
Shri Nrusinh Electric Works	32,120.00			
Shri Ram Caterers	136,716.00			
Swara Arts and Trophy	28,480.00			
Vidyarthi Sahakari Grahak Bhandar	244,923.00			
ISTE Membership For Student		12,190.00		
TOTAL		107,787,304.61	TOTAL	107,787,304.61



For Dipak D. Pore & Associates

(Signature)
 CA Dipak D. Pore
 Proprietor
 M. No. 155970