

---

---

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

---

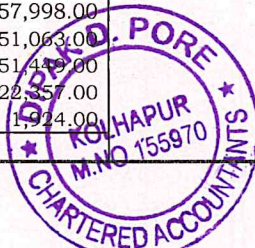
---





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
<b>TO OPENING BALANCE :</b>		<b>2,477,877.32</b>	<b>BY TEACHING STAFF SALARY :</b>		<b>117,562,942.00</b>
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	
<b>TO FEES RECEIVED FROM STUDENTS :</b>		<b>351,207,814.50</b>	<b>BY NON TEACHING STAFF SALARY :</b>		<b>50,834,331.00</b>
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				
<b>TO ADMINISTRATIVE EXPENSES</b>		<b>267,884.00</b>	<b>BY C.H.B REMUNERATION :</b>		<b>34,000.00</b>
Staff Welfare Expenses	29,234.00		<b>BY ADMINISTRATIVE EXPENSES :</b>		<b>39,165,970.39</b>
Workshop/Seminar Expenses	26,200.00		Printing & Stationery	2,571,796.90	
Reflex	212,450.00		Water Charges	1,086,610.00	
<b>TO DEDUCTION FROM EMPLOYEE SALARY</b>		<b>11,916,161.00</b>	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	
<b>TO GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		<b>95,690,165.00</b>	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	
<b>TO OTHER RECEIPTS :</b>		<b>20,484,791.00</b>	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	

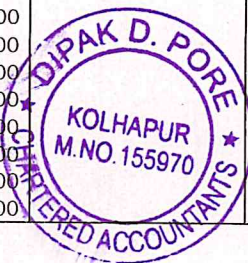




<b>TO CURRENT ASSETS &amp; ADVANCES :</b>		<b>3,625,892.00</b>	House Keeping Expenses	983,659.80	
Office Advance	3,344,111.00		Admission Campaigning Expenses	234,366.00	
Salary Advance	281,781.00		Office Expenses	499,909.00	
<b>TO CURRENT LIABILITY</b>		<b>1,139,930.00</b>	Xerox Charges	179,933.00	
Other 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	
<b>TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</b>		<b>82,250,040.00</b>	Parents Meet	14,933.00	
<b>TO SALARY PAYABLE :</b>		<b>28,495,334.00</b>	NAAC	855,124.00	
<b>TO PROVIDEND FUND EMPLOYER SHARE PAYABLE :</b>		<b>1,138,287.00</b>	Remunaretion	52,000.00	
<b>TO TEACHING BASIC PAY</b>		-	Registration Fee	487,500.00	
<b>TO ONLINE EXAM CENTER :</b>		<b>1,158,319.28</b>	Gymkhana Expenses	14,390.00	
<b>To FEES RECEIVABLE :</b>		<b>193,443,306.50</b>	ERP Software Subscription	196,335.00	
<b>TO CONSULTATION FEE :</b>		<b>82,000.00</b>	Audit Fee	110,000.00	
<b>BY FIXED ASSETS :</b>		<b>95,300.00</b>	N S S Registration	430.00	
Furniture & Deadstock	95,300.00		ISTE Membership	61,425.00	
<b>TO SUNDRY CREDITORS :</b>		<b>33,009,410.70</b>	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		<b>BY DEDUCTION FROM SALARY :</b>		<b>6,313,216.00</b>
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		<b>BY GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		<b>93,716,716.50</b>
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		<b>BY BUILDING RENT</b>		12,000,000.00
Global Information Systems Technology	252,282.00		<b>BY FIXED ASSETS :</b>		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		<b>BY FEES :</b>		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		<b>BY SHRI BALASAHEB MANE SHIKSHAN</b>		76,052,550.00
Mahalaxmi Diesels	18,780.00		<b>PRASARAK MANDAL, AMBAP :</b>		
Mangalam Traders	546,560.00		<b>BY CURRENT LIABILITIES:</b>		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		<b>TO CONSULTATION FEE :</b>		93,000.00
Mr. Aniket Puranik	47,550.00		<b>BY CURRENT ASSETS &amp; ADVANCES:</b>		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		<b>BY ONLINE EXAM CENTER :</b>		287,733.00
Mr.Mahendra Kumar Samota	23,200.00		<b>BY FEES RECEIVABLE :</b>		152,279,277.50
Mr.Onkar Popat Satavekar	940,800.00		<b>BY PROVIDEND FUND EMPLOYER SHARE:</b>		1,150,887.00
Mr.Pukhraj Dharaniya	161,805.00		<b>BY SALARY PAYABLE:</b>		28,904,670.00
Mr.Raghunath Khamkar	97,000.00		<b>BY CLOSING BALANCE :</b>		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		<b>BY SUNDRY CREDITORS :</b>		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				



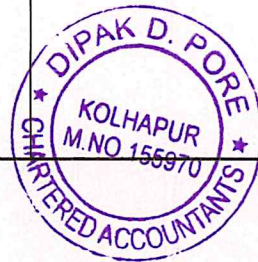


Sai Sales & Services	16,000.00	Best Books Suppliers	275,074.00
Samruddhi Nursery	479,230.00	Bhagalaxmi Sales Agency	35,000.00
Sanjeev Industries	38,080.00	Bharat Mat Bazar	55,498.00
S ART INDUSTRY	18,400.00	Chaitanya Power Solutions	471,453.00
SB Multi Sales & Services	58,842.00	College Dunia Web Pvt. 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	
		<b>826,482,512.30</b>			<b>826,482,512.30</b>



**For Dipak D. Pore & Associates**

*(Handwritten Signature)*

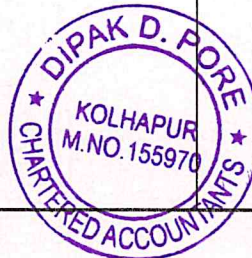
CA Dipak D. Pore  
Proprietor  
M. No. 155970





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
<b><u>TO TEACHING STAFF SALARY</u></b>		<b>106,711,879.00</b>	<b>BY INCOME</b>		<b>151,723,476.00</b>
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	
<b><u>TO NON - TEACHING STAFF SALARY</u></b>		<b>46,082,882.00</b>	<b>BY OTHER RECEIPTS</b>		<b>4,882,279.00</b>
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				
<b>C.H.B. Remuneration</b>		<b>34,000.00</b>			
<b><u>TO ADMINISTRATIVE EXPENSES</u></b>		<b>38,909,086.39</b>			
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				
			<b>BY DEFICIT</b>		<b>53,274,008.83</b>
			<b>(Transferred to Balance Sheet)</b>		



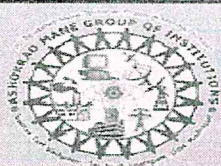
House Keeping Expenses	983,659.80			
Admission Campaigning Expenses	234,366.00			
Office Expenses	499,909.00			
Xerox Charges	179,933.00			
Staff Uniform Expenses	712,560.00			
Gardaing expenses	1,661,342.00			
IET Services India Private Limited	126,000.00			
Parents Meet	14,933.00			
NAAC	855,124.00			
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			
<b>To Building Rent</b>		<b>12,000,000.00</b>		
<b>To Depreciation</b>		<b>6,141,916.44</b>		
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			
<b>TOTAL</b>		<b>209,879,763.83</b>		<b>209,879,763.83</b>



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**

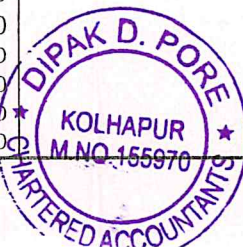
<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>FACULTY FUNDS OR CORPUS FUND</b>			<b>IMMOVABLE PROPERTY</b>		
<b>OTHER FUNDS</b>			<b>LIBRARY BOOKS</b>		<b>286,857.55</b>
Library Grants		<b>516,500.00</b>	Opening Balance	317,858.73	
			Add- Received During The Year	63,253.00	
<b>DEDUCTION FROM SALARY</b>				381,111.73	
<b>Providend Fund</b>		<b>91,801.00</b>	Less- Depreciation 25%	94,254.18	
Opening Balance	104,401.00				
Add- Received During The Year	1,138,287.00		<b>COMPUTERS</b>		<b>8,620,847.60</b>
	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	
<b>Providend Fund (Employer Payable)</b>		<b>91,801.00</b>	Less- Depreciation 25%	2,696,615.87	
Opening Balance	104,401.00				
Add- Received During The Year	1,138,287.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>14,903,168.64</b>
	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	
<b>Profession Tax</b>		<b>165,600.00</b>	Less- Depreciation 15%	2,317,979.58	
Opening Balance	35,200.00				
Add- Received During The Year	466,200.00		<b>LABORATORY EQUIPMENTS</b>		<b>4,978,184.59</b>
	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	
<b>Income Tax</b>		<b>5,267,400.00</b>	Less- Depreciation 15%	860,300.22	
Opening Balance	(118,500.00)				
Add- Received During The Year	7,190,500.00		<b>WORKSHOP EQUIPMENTS</b>		<b>70,321.73</b>
	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	
<b>Society</b>		<b>241,050.00</b>	Less- Depreciation 15%	12,409.72	
Opening Balance	188,050.00				
Add- Received During The Year	2,494,800.00		<b>SPORTS MATERIAL</b>		<b>130,328.04</b>
	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	
<b>LIC</b>		<b>102,290.00</b>	Less- Depreciation 15%	22,999.07	
Opening Balance	56,045.00				
Add- Received During The Year	626,374.00		<b>COMPUTER SOFTWARE</b>		<b>412,073.41</b>
	682,419.00		Opening Balance	549,431.21	
Less- Paid During The Year	580,129.00		Add- Received During The Year	-	
				549,431.21	
<b>Shri Balasaheb Mane S. P. M. Ambap</b>		<b>100,038,740.90</b>	Less- Depreciation 25%	137,357.80	



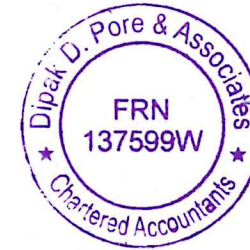




<b>CAP Remuneration</b>		96,600.00			
Opening Balance	96,600.00				
Add- Received During The Year	-				
Less- Paid During The Year	96,600.00				
<b>Salary Payable</b>			42,393,907.71		
Opening Balance	42,803,243.71				
Add- Received During The Year	28,495,334.00				
Less- Paid During The Year	71,298,577.71				
	28,904,670.00				
<b>Anamat (Education Loan)</b>			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				
<b>Other fee ( Online Bnak Deposit Unsetelle )</b>			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				
<b>SUNDRY CREDITORS</b>			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		
<b>TOTAL</b>		<b>107,787,304.61</b>	<b>TOTAL</b>	<b>107,787,304.61</b>



**For Dipak D. Pore & Associates**

*(Signature)*  
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 P.G.  
(M.Tech.)

---

---

**Annual Financial  
Statements**

● Receipt & Payment Account

---

---

● Income & Expenditure Account

---

---

● Balance Sheet

---

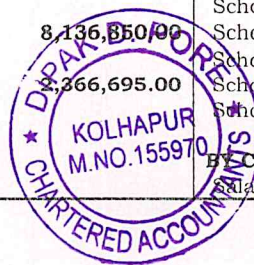
---



**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S**  
**ASHOKRAO MANE GROUP OF INSTITUTIONS FACULTY OF ENGINEERING P.G. (M.Tech.)**  
**VATHAR TARF VADGAON, TAL. : HATKANANGALE , DIST. : KOLHAPUR.**

**RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>		<b>260,893.93</b>	<b>BY STAFF SALARY PAID</b>		
Union Bank of India - 50339	257,476.56		<b>Teaching Staff</b>		<b>9,008,306.00</b>
Union Bank of India - 50338	3,417.37		Teaching Basic Pay	5,529,200.00	
			Teaching Dearness Allowance	2,760,078.00	
<b>TO FEES RECEIVED FROM STUDENTS</b>		<b>17,160,839.00</b>	Teaching Huose Rent Allowance	497,628.00	
Other Fee	1,189.00		Teaching Travelling Allowance	221,400.00	
Anamat Fee					<b>493,371.00</b>
Development Fee	1,462,950.00		<b>Non-Teaching Staff</b>		
Tution Fee	15,696,700.00		Non-Teaching Basic Pay	287,700.00	
Winter 2021 University Semester Examination			Non-Teaching Dearness Allowance	164,926.00	
			Non-Teaching Houserent Allowance	25,895.00	
<b>TO SALARY DEDUCTIONS</b>		<b>716,225.00</b>	Non-Teaching Travelling Allowance	14,850.00	
Providend Fund (Employee Share)	19,800.00				<b>137,875.00</b>
Professional Tax	19,400.00		<b>BY SALARY DEDUCTIONS</b>		
TDS Income Tax ( Employee Salary )	600,500.00		Professional Tax	4,800.00	
Ashokrao Mane PatSanstha	52,600.00		Providend Fund ( Employee Share)	18,000.00	
LIC Of India	23,925.00		TDS Income Tax ( Employee Salary )	53,500.00	
			Ashokrao Mane PatSanstha	42,000.00	
<b>To GOVERNMENT SCHOLARSHIPS AND FREESHIP</b>		<b>513,785.00</b>	LIC of India	19,575.00	
Scholarship & Freeship 2020-21	172,215.00				<b>2,203,985.72</b>
Scholarship & Freeship 2022-23	341,570.00		<b>BY ADMINISTRATIVE EXPENSES</b>		
			P.F.Employer Contribution	19,800.00	
<b>TO CURRENT ASSETS &amp; ADVANCES</b>		<b>157,610.00</b>	P.F.Administrative Charges	5,750.00	
Salary Advance	5,700.00		Processing Fee	102,500.00	
Office Advance	151,910.00		Bank Commission	7,181.85	
			Audit Fee	90,000.00	
<b>TO SUNDRY CREDITORS :</b>		<b>2,011,593.87</b>	Affiliation Fee	34,560.00	
Diematrix Toolings	205,000.98		Annual Social Function	223,925.00	
Dipak D Pore & Associates	81,000.00		Building Maint. Expenses	660,035.99	
Gold Star Events	221,625.00		Function & Ceremony	76,074.60	
Hotel Ramkrishn In	76,074.60		Generator Maint. Expenses	205,000.98	
Mangalam Traders	83,000.00		Ground Development Exp.	236,000.00	
Ramkrupa Builders & Developers	233,600.00		House Keeping Expenses	122,988.00	
Rudra Stone Crusher	99,436.00		Staff Uniforms	83,000.00	
Shivraj Facilities Services	122,988.00		Stationery & Printing Exp.	135,769.30	
Sunil Traders	553,799.99		Water Charges	201,400.00	
Swapnil R Patil	199,300.00				<b>514,971.00</b>
Vaibhav Agency	135,769.30		<b>By GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		
			Scholarship and Freeship 2014-15	15.00	
<b>TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP</b>		<b>8,136,850.00</b>	Scholarship and Freeship 2015-16	1,136.00	
<b>TO CURRENT LIABILITY</b>		<b>8,366,695.00</b>	Scholarship and Freeship 2016-17	30.00	
Other Fee (Online Bank Deposit Unsetelle)	133,437.00		Scholarship and Freeship 2017-18	5.00	
TDS Income Tax (Party Payment)	22,600.00		Scholarship and Freeship 2020-21	172,215.00	
Salary Payable	2,210,658.00		Scholarship and Freeship 2022-23	341,570.00	
					<b>157,610.00</b>
			<b>BY CURRENT ASSETS &amp; ADVANCES</b>		
			Salary Advance	5,700.00	



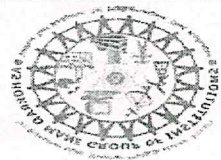


TO PROVIDEND FUND (EMPLOYER SHARE)		19,800.00	Office Advance	151,910.00	
TO FEES RECEIVABLE		7,042,424.00	BY FIXED ASSETS		
TO OTHER RECEIPTS :		310,049.00	BY CURRENT LIABILITIES		1,453,718.00
Non-Teaching Dearness Allowance	34,624.00		Other Fee (Online Bank Deposit Unsettle)	-	
Teaching Dearness Allowance	267,174.00		TDS Income Tax (Party Payment)	22,600.00	
Teaching Leave Without Pay	8,251.00		Salary Payable	1,431,118.00	
Non-Teaching Leave Without Pay	-		Anamat Fee ( Current Liability )	-	
			FEES :		7,057,324.00
			Anamat Fee	-	
			Development Fee	610,964.00	
			Tution Fee	6,446,360.00	
			BY SUNDRY CREDITORS :		2,011,593.87
			Diematrix Toolings	205,000.98	
			Dipak D Pore & Associates	81,000.00	
			Gold Star Events	221,625.00	
			Hotel Ramkrishn In	76,074.60	
			Mangalam Traders	83,000.00	
			Ramkrupa Builders & Developers	233,600.00	
			Rudra Stone Crusher	99,436.00	
			Shivraj Facilities Services	122,988.00	
			Sunil Traders	553,799.99	
			Swapnil R Patil	199,300.00	
			Vaibhav Agency	135,769.30	
			BY FEES RECEIVABLE		10,317,326.00
			BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP		2,723,250.00
			BY BUILDING RENT		1,440,000.00
			BY PROVIDEND FUND (Employer's Share)		18,000.00
			BY CLOSING BALANCES		1,159,434.21
			Union Bank of India - 50339	1,156,018.02	
			Union Bank of India - 50338	3,416.19	
<b>TOTAL</b>		<b>38,696,764.80</b>	<b>TOTAL</b>		<b>38,696,764.80</b>



For Dipak D. Pore & Associates

CA Dipak D. Pore  
Proprietor  
M. No. 155970



**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S**  
**ASHOKRAO MANE GROUP OF INSTITUTIONS FACULTY OF ENGINEERING P.G. (M.Tech.)**  
VATHAR TARF VADGAON, TAL. : HATKANANGALE , DIST. : KOLHAPUR.

**INCOME AND EXPENDITURE STATEMENT FOR 01/04/2023 TO 31/03/2024**

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
<b>TO STAFF SALARY PAID</b>			<b>BY FEES RECEIVED FROM STUDENTS</b>		10,103,515.00
<b>Teaching Staff Salary</b>		8,741,132.00	Tution Fees	9,250,340.00	
Basic Pay	5,529,200.00		Development Fee	851,986.00	
Dearness Allowance	2,492,904.00		Other Fee	1,189.00	
House Rent Allowance	497,628.00				
Travelling Allowance	221,400.00		<b>TO OTHER RECEIPTS :</b>		8,251.00
		458,747.00	Teaching Leave Without Pay	8,251.00	
<b>Non Teaching Staff Salary</b>			Non-Teaching Leave Without Pay	-	
Basic Pay	287,700.00				
Dearness Allowance	130,302.00				
House Rent Allowance	25,895.00				
Travelling Allowance	14,850.00				
		2,203,985.72	<b>BY DEFICIT</b>		3,032,354.12
<b>TO ADMINISTRATIVE EXPENSES</b>			<b>(Transferred to Balance Sheet)</b>		
P.F.Employer Contribution	19,800.00				
P.F.Administrative Charges	5,750.00				
Processing Fee	102,500.00				
Bank Commission	7,181.85				
Audit Fee	90,000.00				
Affiliation Fee	34,560.00				
Annual Social Function	223,925.00				
Building Maint. Expenses	660,035.99				
Function & Ceremony	76,074.60				
Generator Maint. Expenses	205,000.98				
Ground Development Exp.	236,000.00				
House Keeping Expenses	122,988.00				
Staff Uniforms	83,000.00				
Stationery & Printing Exp.	135,769.30				
Water Charges	201,400.00				
		1,440,000.00			
<b>To Building Rent</b>					





<b>To Depreciation</b>		<b>300,255.40</b>		
-Computers & Softwares	87,949.47			
-Furniture and Deadstock	12,422.11			
-Lab Equipments	187,021.45			
-Library Books	12,862.37			
<b>TOTAL</b>		<b>13,144,120.12</b>	<b>TOTAL</b>	<b>13,144,120.12</b>



**For Dipak D. Pore & Associates**

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



**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S**  
**ASHOKRAO MANE GROUP OF INSTITUTIONS FACULTY OF ENGINEERING P.G. (M.Tech.)**  
 VATHAR TARF VADGAON, TAL. : HATKANANGALE , DIST. : KOLHAPUR.

**BALANCE SHEET AS ON 31ST MARCH 2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP</b>		<b>29,016,221.00</b>	<b>FIXED ASSETS</b>		
Opening Balance	23,602,621.00		<b>Furniture and Deadstock</b>		<b>70,391.97</b>
Add: During the year	8,136,850.00		Opening Balance	82,814.08	
	31,739,471.00		Add- During the year	-	
Less: During the year	2,723,250.00			82,814.08	
			Less:- Depreciation @ 15%	12,422.11	
<b>CREDITORS &amp; PROVISIONS</b>			<b>Computer &amp; Software</b>		<b>263,848.39</b>
<b>PROVIDEND FUND PAYABLE (Employee Share)</b>		<b>1,800.00</b>	Opening Balance	351,797.86	
Opening Balance	-		Add- During the year		
Add : During the year	19,800.00			351,797.86	
	19,800.00		Less:- Depreciation @ 25%	87,949.47	
Less : During the year	18,000.00		<b>Lab Equipments</b>		<b>1,059,788.24</b>
<b>PROVIDEND FUND PAYABLE (EMPLOYER SHARE)</b>		<b>1,800.00</b>	Opening Balance	1,246,809.69	
Opening Balance	-		Add- During the year		
Add : During the year	19,800.00			1,246,809.69	
	19,800.00		Less:- Depreciation @ 15%	187,021.45	
Less : During the year	18,000.00		<b>Library Books</b>		<b>38,587.10</b>
<b>PROFESSIONAL TAX PAYABLE</b>		<b>14,600.00</b>	Opening Balance	51,449.47	
Opening Balance	-		Add- During the year		
Add : During the year	19,400.00			51,449.47	
	19,400.00		Less:- Depreciation @ 25%	12,862.37	
Less : During the year	4,800.00		<b>SALARY ADVANCES</b>		<b>49,997.00</b>
<b>TDS Income Tax ( Employee Salary )</b>		<b>54,000.00</b>	Opening Balance	49,997.00	
Opening Balance	-		Add - During the year	5,700.00	
Add : During the year	600,500.00			55,697.00	
	600,500.00		Less - During The Year	5,700.00	
Less : During the year	53,500.00				





<b>ASHOKRAO MANE PAT SANSTHA</b>		<b>10,600.00</b>	<b>TUTION FEES RECEIVABLE</b>		<b>7,765,167.00</b>
Opening Balance	-		Opening Balance	4,490,265.00	
Add : During the year	52,600.00		Add - During the year	10,317,326.00	
	52,600.00			14,807,591.00	
Less : During the year	42,000.00		Less - During The Year	7,042,424.00	
		<b>4,290.00</b>	<b>CASH &amp; BANK BALANCES</b>		<b>1,159,434.21</b>
<b>LIC PAYABLE</b>			Union Bank of India - 50339	1,156,018.02	
Opening Balance	- 60.00		Union Bank of India - 50338	3,416.19	
Add : During the year	23,925.00				
	23,865.00		<b>INCOME &amp; EXPENDITURE</b>		<b>23,116,018.11</b>
Less : During the year	19,575.00		Deficit - Opening Balance	20,083,663.99	
		<b>3,762,884.02</b>	Less Deficit During the year	3,032,354.12	
<b>SALARY PAYABLE</b>					
Opening Balance	2,983,344.02				
Add : During the year	2,210,658.00				
	5,194,002.02				
Less : During the year	1,431,118.00				
		<b>148,437.00</b>			
<b>OTHER FEE (Online Bank Deposit Unsettled)</b>					
Opening Balance	15,000.00				
Add : During the year	133,437.00				
	148,437.00				
Less : During the year	-				
		<b>15,600.00</b>			
<b>ANAMAT FEES PAYABLE</b>					
Opening Balance	15,600.00				
Add : During the year	-				
	15,600.00				
Less : During the year	-				
<b>TOTAL</b>		<b>33,523,232.02</b>	<b>TOTAL</b>		<b>33,523,232.02</b>



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 MANAGEMENT  
STUDIES

---

---

**Annual Financial  
Statements**

● Receipt & Payment Account

---

---

● Income & Expenditure Account

---

---

● Balance Sheet

---

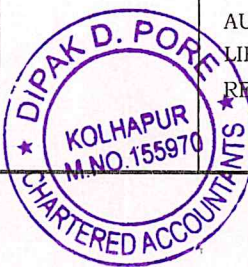
---





**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRAO MANE GROUP OF INSTITUTION  
FACULTY OF MANAGEMENT STUDIES  
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
<b>TO OPENING BALANCE :</b>		<b>346,868.75</b>	<b>BY TEACHING STAFF SALARY :</b>		<b>11,127,699.00</b>
BANK OF INDIA - 5183	899.10		BASIC SALARY	6,136,100.00	
UNION BANK OF INDIA - 50341	64,142.00		DEARNESS ALLOWANCE	4,210,193.00	
UNION BANK OF INDIA - 50342	281,827.65		HOUSE RENT ALLOWANCE	554,706.00	
			TRAVELLING ALLOWANCE	226,700.00	
<b>TO FEES RECEIVED FROM STUDENTS :</b>		<b>21,663,754.00</b>	<b>BY NON TEACHING STAFF SALARY :</b>		<b>2,528,068.00</b>
TUTION FEES	19,535,133.00		BASIC SALARY	1,413,600.00	
DEVELOPMENT FEE	1,874,075.00		DEARNESS ALLOWANCE	906,235.00	
ELIGIBILITY FEE	8,300.00		HOUSE RENT ALLOWANCE	127,230.00	
LEAD COLLEGE FEE	4,950.00		TRAVELLING ALLOWANCE	81,003.00	
ANAMAT	25,873.00				
E-FACILITY FEE	4,950.00		<b>BY C.H.B. REMUNERATION</b>		<b>37,000.00</b>
STUDENT INSURANCE FEE	1,980.00				
ASHWAMEDH FEE	3,538.00		<b>BY ADMINISTRATIVE EXPENSES :</b>		<b>505,342.80</b>
PRO-RATA FEE	2,475.00		P. F. REMUNERATION	2,400.00	
DIV-PRO-RATA	495.00		TRAVELLING EXPENSES	4,800.00	
YOUTH FESTIVAL FEE	7,020.00		SUNDRY EXPENSES	5,065.00	
NSS FEE	990.00		NEWS PAPER BILL	6,040.00	
APTKALIN FEE	980.00		BANK COMMISSION	7,462.80	
REGISTRATION FEE	3,060.00		P. F. ADMINISTRATIVE CHARGES	11,400.00	
STUDENT WELFAIRE FUND	15,700.00		P. F. EMPLOYER CONTRIBUTION	129,600.00	
YOUTH HOSTEL FEE	5,010.00		ADMISSION & CAMPAIGNING EXPENSES	21,030.00	
OTHER FEE	288.00		AFFILIATION FEE	101,900.00	
OTHER INCOME	24,287.00		STAFF WELFARE EXPENSES	5,500.00	
EXAM FEE	144,650.00		REPAIR & MAINT. EXPENSES	21,810.00	
			POSTAGE	35.00	
<b>TO DEDUCTION FROM EMPLOYEE SALARY</b>		<b>1,582,248.00</b>	PROCESSING FEE	53,000.00	
PROVIDEND FUND EMPLOYEE SALARY PAYABLE	129,600.00		AUDIT FEE	90,000.00	
PROFESSIONAL TAX	31,400.00		LIBRARY PRINT JOURNALS	33,300.00	
INCOME TAX ( EMPLOYEE SALARY )	965,900.00		REMUNERATION	12,000.00	
ASHOKRAO MANE PATASANSTHA	275,600.00				
PROVIDEND FUND EMPLOYER SALARY PAYABLE	129,600.00				
LIC OF INDIA	50,148.00				



<b><u>TO GOVERNMENT SCHOLARSHIP AND FREESHIP</u></b>		<b>5,761,778.50</b>	<b><u>BY DEDUCTION FROM SALARY :</u></b>		<b>936,669.00</b>
SCHOLARSHIP AND FREESHIP 2017-18	-		PROVIDEND FUND EMPLOYEE SALARY PAYABLE	129,600.00	
SCHOLARSHIP AND FREESHIP 2021-22	223,522.50		PROFESSIONAL TAX	25,200.00	
SCHOLARSHIP AND FREESHIP 2022-23	3,578,472.00		INCOME TAX ( EMPLOYEE SALARY )	331,700.00	
SCHOLARSHIP AND FREESHIP 2023-24	252,029.00		ASHOKRAO MANE PATASANSTHA	274,600.00	
EBC SCHOLARSHIP 2022-23	1,509,784.00		PROVIDEND FUND EMPLOYER SALARY PAYABLE	129,600.00	
EBC SCHOLARSHIP 2023-24	197,971.00		LIC OF INDIA	45,969.00	
<b><u>TO CURRENT LIABILITY</u></b>		<b>2,828,950.00</b>	<b><u>BY GOVERNMENT SCHOLARSHIP AND FREESHIP</u></b>		<b>5,821,070.50</b>
SALARY PAYABLE:	2,303,844.00		SCHOLARSHIP AND FREESHIP 2011-12	40.00	
INCOME TAX ( PARTY PAYMENT )	9,000.00		SCHOLARSHIP AND FREESHIP 2012-13	50.00	
EXAM BILL	516,106.00		SCHOLARSHIP AND FREESHIP 2013-14	35.00	
<b><u>TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</u></b>		<b>5,688,340.00</b>	SCHOLARSHIP AND FREESHIP 2014-15	45.00	
<b><u>TO SALARY ADVANCE:</u></b>			SCHOLARSHIP AND FREESHIP 2015-16	60.00	
<b><u>TO BANK INTEREST :</u></b>		<b>24.00</b>	SCHOLARSHIP AND FREESHIP 2016-17	35.00	
<b><u>TO FEES RECEIVABLE</u></b>		<b>16,021,936.50</b>	SCHOLARSHIP AND FREESHIP 2017-18	59,027.00	
<b><u>TO CURRENT ASSETS AND ADVANCES</u></b>		<b>405,485.00</b>	SCHOLARSHIP AND FREESHIP 2021-22	223,522.50	
OFFICE ADVANCES	405,485.00		SCHOLARSHIP AND FREESHIP 2022-23	3,578,472.00	
<b><u>TO OTHER RECEIPTS :</u></b>		<b>1,528,966.00</b>	SCHOLARSHIP AND FREESHIP 2023-24	252,029.00	
TEACHING LEAVE WITHOUT PAY	158,654.00		EBC SCHOLARSHIP 2022-23	1,509,784.00	
NON - TEACHING LEAVE WITHOUT PAY	8,172.00		EBC SCHOLARSHIP 2023-24	197,971.00	
TEACHING DEARNESS ALLOWANCE	1,088,580.00		<b><u>BY BUILDING RENT</u></b>		<b>970,000.00</b>
NON - TEACHING DEARNESS ALLOWANCE	269,792.00		<b><u>BY FIXED ASSETS :</u></b>		<b>153,073.00</b>
LEAD COLLEGE ACTIVITY	3,768.00		LIBRARY BOOKS	153,073.00	
<b><u>TO SUNDRY CREDITORS :</u></b>		<b>293,323.00</b>	<b><u>BY FEES :</u></b>		<b>16,319,989.50</b>
AO ENTERPRISES	108,860.00		TUTION FEES	15,034,421.50	
BALAJI SIGN	21,810.00		DEVELOPMENT FEE	987,515.00	
BEST BOOKS SUPPLIERS	77,513.00		ELIGIBILITY FEE	5,600.00	
DIPAK D PORE & ASSOCIATES	81,000.00		LEAD COLLEGE FEE	4,750.00	
KARAN MANUFACTURING COMPANY	-		ANAMAT	22,051.00	
LAD NEWS PAPER AGENCY	4,140.00		E-FACILITY FEE	4,750.00	
			STUDENT INSURANCE FEE	1,900.00	
			ASHWAMEDH FEE	2,832.00	
			PRO-RATA FEE	2,375.00	
			DIV-PRO-RATA	15.00	
			YOUTH FESTIVAL FEE	4,335.00	
			ESS FEE	950.00	





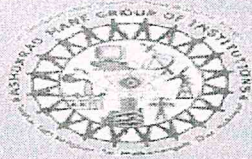
			APTKALIN FEE	950.00	
			REGISTRATION FEE	3,000.00	
			STUDENT WELFAIRE FUND	9,450.00	
			YOUTH HOSTEL FEE	4,750.00	
			OTHER FEE	-	
			EXAM FEE	230,345.00	
			<b>BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</b>		<b>3,790,940.00</b>
			<b>BY CURRENT ASSETS AND ADVANCES</b>		<b>480,185.00</b>
			OFFICE ADVANCES	405,485.00	
			SALARY ADVANCE	74,700.00	
			<b>BY SUNDRY CREDITORS :</b>		<b>535,028.00</b>
			AO ENTERPRISES	108,860.00	
			BALAJI SIGN	21,810.00	
			BEST BOOKS SUPPLIERS	112,398.00	
			DIPAK D PORE & ASSOCIATES	81,000.00	
			KARAN MANUFACTURING COMPANY	208,080.00	
			LAD NEWS PAPER AGENCY	2,880.00	
			<b>BY CURRENT LIABILITY</b>		<b>2,759,557.00</b>
			SALARY PAYABLE:	2,335,082.00	
			INCOME TAX ( PARTY PAYMENT )	9,000.00	
			EXAM BILL	415,475.00	
			<b>BY FEES RECEIVABLE</b>		<b>9,622,750.50</b>
			<b>BY CLOSING BALANCE :</b>		
			BANK OF INDIA - 5183	923.10	<b>534,301.45</b>
			UNION BANK OF INDIA - 50341	5,127.92	
			UNION BANK OF INDIA - 50342	528,250.43	
		<b>56,121,673.75</b>	<b>TOTAL</b>		<b>56,121,673.75</b>



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 MANAGEMENT STUDIES  
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR**

**INCOME EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2023 TO 31/03/2024**

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO STAFF SALARY</b>			<b>BY FEES RECEIVED FROM STUDENTS</b>		
<b><u>TEACHING STAFF SALARY</u></b>		1,00,39,119.00	<b><u>FEES :</u></b>		54,25,637.50
BASIC SALARY	61,36,100.00		TUTION FEES	45,00,711.50	
DEARNESS ALLOWANCE	31,21,613.00		DEVELOPMENT FEE	8,86,560.00	
HOUSE RENT ALLOWANCE	5,54,706.00		ELIGIBILITY FEE	2,700.00	
TRAVELLING ALLOWANCE	2,26,700.00		LEAD COLLEGE FEE	200.00	
			E-FACILITY FEE	200.00	
<b><u>NON TEACHING STAFF SALARY</u></b>		22,58,276.00	STUDENT INSURANCE FEE	80.00	
BASIC SALARY	14,13,600.00		ASHWAMEDH FEE	706.00	
DEARNESS ALLOWANCE	6,36,443.00		PRO-RATA FEE	100.00	
HOUSE RENT ALLOWANCE	1,27,230.00		DIV-PRO-RATA	480.00	
TRAVELLING ALLOWANCE	81,003.00		YOUTH FESTIVAL FEE	2,685.00	
			NSS FEE	40.00	
<b><u>C.H.B. REMUNERATION</u></b>		37,000.00	APTKALIN FEE	30.00	
			REGISTRATION FEE	60.00	
<b><u>TO ADMINISTRATIVE EXPENSES</u></b>		5,05,342.80	STUDENT WELFAIRE FUND	6,250.00	
P. F. REMUNERATION	2,400.00		YOUTH HOSTEL FEE	260.00	
TRAVELLING EXPENSES	4,800.00		OTHER FEE	288.00	
SUNDRY EXPENSES	5,065.00		OTHER INCOME	24,287.00	
NEWS PAPER BILL	6,040.00				
BANK COMMISSION	7,462.80				
P. F. ADMINISTRATIVE CHARGES	11,400.00		<b><u>TO OTHER RECEIPTS :</u></b>		1,70,594.00
P. F. EMPLOYER CONTRIBUTION	1,29,600.00		TEACHING LEAVE WITHOUT PAY	1,58,654.00	
ADMISSION & CAMPAIGNING EXPENSES	21,030.00		NON - TEACHING LEAVE WITHOUT PAY	8,172.00	
AFFILIATION FEE	1,01,900.00		LEAD COLLEGE ACTIVITY	3,768.00	
STAFF WELFARE EXPENSES	5,500.00				
REPAIR & MAINT. EXPENSES	21,810.00				





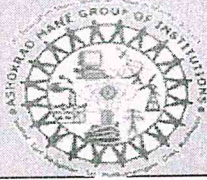
POSTAGE	35.00		<u>BANK INTEREST :</u>		24.00
PROCESSING FEE	53,000.00				
AUDIT FEE	90,000.00				
LIBRARY PRINT JOURNALS	33,300.00				
REMUNERATION	12,000.00		<u>BY DEFICIT</u>		84,07,959.44
			(Transferred to Balance Sheet)		
<u>TO BUILDING RENT</u>		9,70,000.00			
<u>TO DEPRECIATION</u>					
SPORTS MATERIAL	6,394.64	1,94,477.14			
LIBRARY BOOKS	66,789.57				
COMPUTER	1,082.95				
FURNITURE AND DEADSTOCK	1,20,209.98				
<b>TOTAL</b>		<b>1,40,04,214.94</b>	<b>TOTAL</b>		<b>1,40,04,214.94</b>



For Dipak D. Pore & Associates

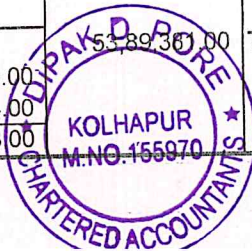
*(Signature)*

CA Dipak D. Pore  
Proprietor  
M. No. 155970



**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRAO MANE GROUP OF INSTITUTION  
FACULTY OF MANAGEMENT STUDIES  
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR  
BALANCESHEET AS ON 31/03/2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LIABILITIES</b>			<b>FIXED ASSETS</b>		
<b>DEDUCTION FROM EMPLOYEE SALARY</b>		23,800.00	<b>LIBRARY BOOKS</b>		2,03,469.70
ASHOKRAO MANE PATASANSTHA			OPENING BALANCE	1,17,186.27	
OPENING BALANCE	22,800.00		ADD: PURCHASES DURING THE YEAR	1,53,073.00	
ADD: DURING THE YEAR	2,75,600.00			2,70,259.27	
	2,98,400.00		LESS: DEPRECIATION 25 %	66,789.57	
LESS: DURING THE YEAR	2,74,600.00				
<b>GOVERNMENT SCHOLARSHIP &amp; EBC</b>		54,077.00	<b>COMPUTER</b>		3,248.86
SCHOLARSHIP AND FREESHIP 2011-12	1,881.00		OPENING BALANCE	4,331.81	
SCHOLARSHIP AND FREESHIP 2012-13	70,745.00		ADD: PURCHASES DURING THE YEAR	-	
SCHOLARSHIP AND FREESHIP 2013-14	1,398.00			4,331.81	
SCHOLARSHIP AND FREESHIP 2014-15	3,345.00		LESS: DEPRECIATION 25%	1,082.95	
SCHOLARSHIP AND FREESHIP 2015-16	428.00				
SCHOLARSHIP AND FREESHIP 2016-17	5,279.00		<b>FURNITURE &amp; DEADSTOCK</b>		6,81,189.86
SCHOLARSHIP AND FREESHIP 2017-18	57,959.00		OPENING BALANCE	8,01,399.84	
EBC SCHOOLARSHIP 2011-12	28,960.00		ADD: PURCHASES DURING THE YEAR	-	
				8,01,399.84	
			LESS: DEPRECIATION 15%	1,20,209.98	
<b>INCOME TAX ( EMPLOYEE SALARY )</b>		6,34,200.00			
OPENING BALANCE	-		<b>SPORTS MATERIAL</b>		36,236.31
ADD: DURING THE YEAR	9,65,900.00		OPENING BALANCE	42,630.95	
	9,65,900.00		ADD: PURCHASES DURING THE YEAR	-	
LESS: DURING THE YEAR	3,31,700.00			42,630.95	
			LESS: DEPRECIATION 15%	6,394.64	
<b>PROFESSIONAL TAX PAYABLE</b>		8,600.00			
OPENING BALANCE	2,400.00		<b>CURRENT ASSETS</b>		
ADD: DURING THE YEAR	31,400.00				
	33,800.00				
LESS: DURING THE YEAR	25,200.00				
<b>SALARY PAYBLE</b>		53,89,361.00	<b>TUTION FEES RECEIVABLE</b>		57,95,206.00
OPENING BALANCE	54,20,619.00		OPENING BALANCE	1,21,94,392.00	
ADD: DURING THE YEAR	23,03,844.00		ADD: DURING THE YEAR	96,22,750.50	
	77,24,463.00			2,18,17,142.50	





LESS: PAID DURING THE YEAR	23,35,082.00		LESS: DURING THE YEAR	1,60,21,936.50	
<b>LIC PAYABLE</b>		8,358.00	<b>CASH &amp; BANK BALANCES</b>		5,34,301.45
OPENING BALANCE	4,179.00		BANK OF INDIA - 5183	923.10	
ADD: DURING THE YEAR	50,148.00		UNION BANK OF INDIA - 50341	5,127.92	
	54,327.00		UNION BANK OF INDIA - 50342	5,28,250.43	
LESS: DURING THE YEAR	45,969.00				
<b>PF SHARE PAYABLE</b>		21,600.00	<b>ADVANCES</b>		
OPENING BALANCE	21,600.00		<b>OFFICE ADVANCE</b>		
ADD: DURING THE YEAR	2,59,200.00		ADD: DURING THE YEAR	4,05,485.00	
	2,80,800.00		LESS: DURING THE YEAR	4,05,485.00	
LESS: DURING THE YEAR	2,59,200.00		<b>SALARY ADVANCE</b>		
<b>SUNDRY CREDITORS</b>		6,202.00	OPENING BALANCE	9,999.00	84,699.00
<b>BEST BOOKS SUPPLIERS</b>			ADD: PURCHASES DURING THE YEAR	74,700.00	
OPENING BALANCE	41,087.00			84,699.00	
ADD: DURING THE YEAR	77,513.00		LESS: DEPRECIATION 25%	-	
	1,18,600.00			84,699.00	
LESS: DURING THE YEAR	1,12,398.00				
<b>LAD NEWS PAPER AGENCY</b>		1,260.00			
<b>INCOME TAX ( PARTY PAYMENT )</b>		-			
<b>ANAMAT</b>		42,589.00	<b>INCOME AND EXPENDITURE ACCOUNT</b>		2,04,69,865.81
OPENING BALANCE	38,767.00		DEFICIT : OPENING BALANCE	1,20,61,906.37	
ADD: DURING THE YEAR	25,873.00		ADD : DURING THE YEAR	84,07,959.44	
	64,640.00				
LESS: DURING THE YEAR	22,051.00				
<b>EXAM FEES</b>		3,642.00			
OPENING BALANCE	89,337.00				
ADD: DURING THE YEAR	1,44,650.00				
	2,33,987.00				
LESS: DURING THE YEAR	2,30,345.00				



<b>EXAM BILL</b>		87,707.00		
OPENING BALANCE	- 12,924.00			
ADD: DURING THE YEAR	5,16,106.00			
	5,03,182.00			
LESS: DURING THE YEAR	4,15,475.00			
<b><u>SHRI BALASAHEB MANE SHIKSHAN</u></b>				
<b><u>PRASARAK MANDAL AMBAP</u></b>		2,15,26,801.00		
OPENING BALANCE	1,96,29,401.00			
ADD: RECEIVED DURING THE YEAR	56,88,340.00			
	2,53,17,741.00			
LESS: DURING THE YEAR	37,90,940.00			
<b>TOTAL</b>		<b>2,78,08,217.00</b>	<b>TOTAL</b>	<b>2,78,08,217.00</b>



For Dipak D. Pore & Associates

*Dipak D. Pore*  
 CA Dipak D. Pore  
 Proprietor  
 M. No. 155970