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	2,111,011.02	Basic Salary	65,922,226.00	117,502,542.00
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	001,207,014.00	Basic Salary	28,493,622.00	30,834,331.00
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		Travelling Allowance	1,030,302.00	
Other fee	10,990.50		BY C.H.B REMUNERATION:) =)::-	34,000.00
O ADMINISTRATIVE EXPENSES		267,884.00			
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	
	- C 10 C 1		Telephone Expenses	2,600.00	
O DEDUCTION FROM EMPLOYEE SALARY		11,916,161.00	Bank Commission	158,475.96	
Providend Fund Employee Share Payable	1,138,287.00		Postage	5,030.00	
Professional Tax	466,200.00		Travelling Expenses	1,527,279.00	
Income Tax	7,190,500.00		Advertisement Expenses	619,400.00	
Ashokrao Mane Patsanstha	2,494,800.00		Workshop Consumables	154,632.00	
LIC Of India	626,374.00		Building Maintenance	8,577,719.00	
			CSI Education Directorate	25,830.00	
TO GOVERNMENT SCHOLARSHIP AND FREESHIP		95,690,165.00	Generator Maint. Expenses	215,840.00	
M.E.,M.B.A.& Diploma Scholarship	7,374,511.00		Repair & Maintenance	3,354,594.00	
Scholarship & Freeship 2021-22	3,237,086.50		Newspaper Expenses	7,135.00	
Scholarship & Freeship 2022-23	27,946,140.50		Sundry Expenses	215,079.00	
Scholarship & Freeship 2023-24	6,506,043.00		Computer Lab Expenses	1,872,643.00	
EBC Scholarship 2021-22	94,540.00		Electricity Expenses	2,044,680.00	
EBC Scholarship 2022-23	34,836,519.00		P.F.Administrative Charges	95,908.00	
EBC Scholarship 2023-24	15,619,540.00		Workshop/Seminar Expenses	534,390.00	
Scholarship (Handicap)	51,785.00		P.F.Remuneration	15,600.00	
J & K Scholarship	24,000.00		Function & Ceremony	1,424,202.00	
o wit beliefed imp	21,000.00		Affiliation Fees	717,280.00	
TO OTHER RECEIPTS :		20,484,791.00		1,805,360.00	
Teaching Leave Without Pay	3,557,998.00		Electric Fitting and Maintaince	224,097.00	
Teaching Dearness Allowance	3,557,998.00 10,851,063,00	.PO	T & P Cells Expenses	993,201.00	
NON - Teaching Dearness Allowance	4.751.449.00	13/1	Sanitary Ware	174,145.00	
NON - Teaching Dearness Anowalite NON - Teaching Leave Without Pay	1 320 357 00	* / * /	Diesel Expenses	50,500.00	
Discount		HAPUR S	Internet Expenses	133,690.00	
Discount	1,724.00	HAPUR 0 155970 SE	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	
			Xerox Charges	179,933.00	
TO CURRENT LIABILITY		1,139,930.00	Staff Uniform Expenses	712,560.00	
Other fee (Online Bnak Deposit Unsetelle)	21,475.00		Gardaing expenses	1,661,342.00	
TDS on Party Payment	139,095.00		IET Services India Private Limited	126,000.00	
Exam Bill	979,360.00		Parents Meet	14,933.00	
			NAAC	855,124.00	
TO SHRI BALASAHEB MANE SHIKSHAN	1 1 1 1 1 1 1 1 1	82,250,040.00	Remunaretion	52,000.00	
PRASARAK MANDAL, AMBAP:	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Registration Fee	487,500.00	
			Gymkhana Expenses	14,390.00	
TO SALARY PAYABLE :		28,495,334.00	ERP Software Subscription	196,335.00	
	T 34		Audit Fee	110,000.00	
TO PROVIDEND FUND EMPLOYER SHARE PAYABLE:		1,138,287.00	N S S Registration	430.00	
			ISTE Membership	61,425.00	
TO TEACHING BASIC PAY	Artestychated from the surrounding or		Lab Chemicals	52,801.00	
			Library E Journals	271,752.00	
TO ONLINE EXAM CENTER:		1,158,319.28	Library Print Journals	469,567.00	
			Security Expenses	1,015,191.00	
To FEES RECEIVABLE :		193,443,306.50	Student Welfaire Expenses	15,000.00	
			NBA	11,750.00	
TO CONSULTATION FEE:		82,000.00	Reflex	212,858.00	
			Staff Welfare Expenses	102,822.73	
BY FIXED ASSETS :		95,300.00	Civil Dept. Consumable	2,684.00	
Furniture & Deadstock	95,300.00		Annual Social Function	1,075,634.00	
TO SUNDRY CREDITORS:	Daniel To the	33,009,410.70	BY DEDUCTION FROM SALARY:		6,313,216.00
Aab Mechatronics	4,300.00		Providend Fund Employee Share Payable	1,150,887.00	
Aaradhya Woodcraft Interiors	350,564.00		Professional Tax	335,800.00	
Adhira Electrical Industries , Ashta	65,466.00		Income Tax	1,804,600.00	
Amol Decorators , Ashta	515,000.00		Ashokrao Mane Patsanstha	2,441,800.00	
Apt - Tech Solution	835,000.00		LIC Of India	580,129.00	
Arihant Travels	741,520.00				
Balaji Sign	619,420.00		BY GOVERNMENT SCHOLARSHIP AND FREESHIP		93,716,716.50
Balaso Mane Shikshan Prasarak M. Grahak Bhandar	179,933.00		M.E.,M.B.A.& Diploma Scholarship	6,275,563.50	
Best Books Suppliers	532,820.00		Scholarship & Freeship 2012-13	954.00	
Bhagyalaxmi Sales Agency	35,000.00		Scholarship & Freeship 2013-14	1,640.00	
Bharat Mat Bazar	55,498.00		Scholarship & Freeship 2014-15	2,815.00	
Chaitanya Power Solutions	471,453.00		Scholarship & Freeship 2015-16	2,075.00	
College Dunia Web Pvt. Ltd	118,000.00		Scholarship & Freeship 2016-17	2,155.00	
Creative Computers			Scholarship & Freeship 2017-18	1,330.00	
Diematrix Toolings	197,060.00		Scholarship & Freeship 2020-21	227,864.25	
Dipak D Pore & Associates	90,000.00		Scholarship & Freeship 2021-22	3,306,475.00	
Dream Computer	12,500.00		Scholarship & Freeship 2022-23	28,236,764.25	
D S Surveyors Pvt. Ltd.	105,458.00	Des	Scholarship & Freeship 2023-24	6,199,431.25	
Eagle Glass Arts	56,839.00	D. POP	EBC Scholarship 2021-22	135,984.00	
Easy and Useful IT Solutions	8,500	141	EBC Scholarship 2022-23	34,820,547.00	
Entertainment Network (India) Limited	75,52000	* alla.	EBC Scholarship 2023-24	14,307,333.25	
Fameux Technologies Pvt. Ltd.	80,850.00	OLHAPUN	Scholarship (Handicap)	51,785.00	
Fire Free Engineering	88,500,00 600,35 6. 00	NO.155970	J & K Scholarship	144,000.00	
Five Star Decoration	600.355	12			

GATEtutor InfoEdge Private Limited	59,000.00		7	
Global Information Systems Technology	252,282.00	BY BUILDING RENT		12,000,000.0
Gold Star Events	241,077.00	BY FIVED ACCIONS		•
Hotel Ramkrishna Inn	239,867.00	BY FIXED ASSETS:		5,696,568.0
deal Pest Control Services	24,725.00	Furniture & Deadstock	4,365,015.00	
IT Bombay Project and Consultancy	29,500.00	Lab Equipments	206,300.00	
nfiniteIT	57,099.00	Library Books	63,253.00	
OFT Institute of Futuristic Technologies		Computer	1,062,000.00	
Jotirling Mandap Decoretion	67,500.00			
Kadlaskar Steel Furnitures	70,400.00	BY FEES:		195,871,392.5
K. K. Enterprises	190,000.00	Tution Fees	175,408,563.50	
inkwell Enterprises	424,800.00	Development Fees	18,034,743.00	
Mahalaxmi Diesels	173,995.00	Anamat (Student)	2,428,086.00	
Mangalam Traders	18,780.00	Exam Fees		
	546,560.00			
Manomay Link's	674,101.00	BY SHRI BALASAHEB MANE SHIKSHAN		76,052,550.0
Manomay Syslink	133,690.00	PRASARAK MANDAL, AMBAP:		
fodi Innovations P L	1,062,000.00	- Committee of the control of the co	N 1	
Ar.Amit Ravat	16,500.00	BY CURRENT LIABILITIES:	at the state of th	1,029,369.0
Mr. Aniket Puranik	47,550.00	Other fee (Online Bnak Deposit Unsetelle)	150,580.00	, , ,
Mr.Bandulal Bapuso Gargare	143,000.00	TDS on Party Payment	125,458.00	
Ir.Chandrakant Keraba Jadhav	25,000.00	Exam Bill	753,331.00	
Ir.Koli Swapnil Shahaji	20,000.00	TO CONSULTATION FEE:		93,000.0
Ir.Mahendra Kumar Samota	23,200.00			20,000.0
Ir.Onkar Popat Satavekar	940,800.00			
Ir.Pukhraj Dharaniya	161,805.00	BY CURRENT ASSETS & ADVANCES:		3,598,556.0
Ir.Raghunath Khamkar	97,000.00	Salary Advances	281,781.00	0,000,000.0
Ar.Ravikumar Pawar	19,400.00	Office Advance	3,316,775.00	
Mr.Rohit Rajaram Shinde	49,600.00	The second secon	0,010,770.00	
Ir.Rushikesh Khamkar	40,000.00	BY ONLINE EXAM CENTER:		007 722 0
fr.Sunil Bajirao Khade	30,000.00			287,733.0
ISK DG-MART	10,000.00	BY FEES RECEIVABLE:		150 070 077 5
laman Fancy Light	104,827.00			152,279,277.5
latural Traders	101,000.00	BY PROVIDEND FUND EMPLOYER SHARE:		1 1 2 2 2 2 2
lavkar Glass	346,860.00	BITROVIDEND FOND EMPLOYER SHARE:		1,150,887.0
ew Ashok Book Stall	90,000.00	BY SALARY PAYABLE:	1	
ew Maharaja Furnishing	395,446.00	DI GALAKI PATABLE.		28,904,670.0
om Plywood	2,794,179.00	BY CLOSING BALANCE:	7	
admavati Enterprise	8,080.00			12,054,714.7
aras Enterprises	42,528.00	Bank Of India Vadgaon A/C - 0047	411.27	
NR IT Solution's	54,117.00	Bank Of India Vadgaon A/C - 4489	471.48	
ragati Info Tech		Union Bank Of India A/C 50336	1,371,592.65	
rint India	1,114,209.00	Union Bank Of India A/C 50337	10,648,143.09	
udhari Publications Pvt. Ltd.	23,000.00	Union Bank Of India A/C 50340	34,096.22	
aftar Agencies	525,000.00		-	
antar Agencies Lamkrupa Builders & Developers	1,007,510.00	BY SUNDRY CREDITORS :		29,836,618.7
Redpixel	2,061,564.00	Aab Mechatronics Aaradhya Woodcraft Interiors	4,300.00	
Reflex Audio Pvt. Ltd.	7,000.00	O The state of the	190,980.00	
	265,000.00	Adhira Electrical Industries , Ashta	65,466.00	
dudra Calibration Service	7,080.00	Amol Decorators , Ashta	225,000.00	
dudra Stone Crusher	1,956,989.00	KOLHAPUR Amol Decorators, Ashta Apt - Tech Solution	835,000.00	
ai Agency & Contractors	49,500.00	W W 11 Fra 1 11 A 11 A 11	741,520.00	
ai Paints	449,705.0073	Balaji Sign	501,460.00	
Sai Pani Purvatha	288,000.00	Balaso Mane Shikshan Prasarak M. Grahak Bhandar	122,822.00	

, · · · · · ·		1 h = 11 1			
Sai Sales & Services	16,000.00		Best Books Suppliers	275,074.00	
Samruddhi Nursery	479,230.00		Bhagyalaxmi Sales Agency	35,000.00	
Sanjeev Industries	38,080.00	1 40	Bharat Mat Bazar		
S ART INDUSTRY	18,400.00		Chaitanya Power Solutions	55,498.00	
SB Multi Sales & Services	58,842.00	100	College Dunia Web Pvt. Ltd	471,453.00 118,000.00	
Sharda Traders	94,497.00		Creative Computers		
Shivraj Facilities Services	983,659.80		Diematrix Toolings	441,290.00	
Shree Renuka Mobile Shopee	18,880.00	. 25.7	Dipak D Pore & Associates	197,060.00	
Shreya Infotech	159,500.00			90,000.00	
Shri Fire Solution Pvt. Ltd.	1,132,800.00	1 17 17 17 18 18 18	Dream Computer	12,500.00	
Shrikant Dayama	166,000.00		D S Surveyors Pvt. Ltd.	62,734.00	
Shri Nrusinh Electric Works			Eagle Glass Arts	56,839.00	
Shri Ram Caterers	32,120.00	The same of the sa	Easy and Useful IT Solutions	8,500.00	
Shri Ram Electricals	581,230.00		Entertainment Network (India) Limited	75,520.00	
	52,836.00	9.000 1 83	Fameux Technologies Pvt. Ltd.	-	
Shri Samarth Hardware	23,727.00	1 1 1	Fire Free Engineering	88,500.00	
Shri Tirupati Marbles	151,368.00		Five Star Decoration	600,355.00	
Shrushti Photo	18,000.00	rediction in a region for	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	1 -	
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	007,403.00	
Vidyai dir Caranak Bhandai Vijay Krushi Avajare	58,399.00	1	Modi Innovations P L	900,000.00	
VNS Enterprises	32,332.00		Mr.Amit Ravat	900,000.00	
Warana Vibhag Sahakari Grahak Mandal	25,762.00	· Alexander	Mr. Aniket Puranik	47 550 00	
Wings 44 Design & Manufacturing Pvt. Ltd.	313,443.00	7	Mr.Bandulal Bapuso Gargare	47,550.00	
Yoddha Catering	30,000.00		Mr.Chandrakant Keraba Jadhav	05 000 00	
Toddia Catering	30,000.00			25,000.00	
			Mr.Koli Swapnil Shahaji	-	
			Mr.Mahendra Kumar Samota	040,000,00	
			Mr.Onkar Popat Satavekar	940,800.00	
			Mr.Pukhraj Dharaniya	161,805.00	
			Mr.Raghunath Khamkar	97,000.00	
	3/ 1 × 1		Mr.Ravikumar Pawar		
			Mr.Rohit Rajaram Shinde	24,800.00	
		OK D. PO	Mr.Rushikesh Khamkar	40,000.00	
		187	Mr.Sunil Bajirao Khade	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	X<	OPAK D. POP	MSK DG-MART		
	/		Naman Fancy Light	90,430.00	
		KOLHAPUR *	Natural Traders	101,000.00	
	(P)	M.NO.155970	Navkar Glass	346,860.00	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		New Ashok Book Stall	90,000.00	
		TO ACCOUNT	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
the angle and the control of the con	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	108,000.00
	Shri Ram Caterers	444 514 00
	Shri Ram Caterers Shri Ram Electricals	444,514.00
		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
[[[147] [] -] - [[147] []	Trimurti Fabricators	37,100.00
	Unique Sales & Services	28,000.00
PAK D. O	Vaibhav Agency	703,106.90
0	Vedant Enterprises	82,417.00
/*/ \Z	Venus Instruments	46,020.00
(* KOLHAPUR) m	VIA Ganesh Corporation	92,940.00
\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Vidyarthi Sahakari Grahak Bhandar	786,164.00
30 30970/5		

* d . . . r . f

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

FRN 137599W

For Dipak D. Pore & Associates



Shri Balasaheb Mane Shikshan Prasarak Mandal'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
TO TEACHING STAFF SALARY		106,711,879.00	BY INCOME		151 700 477 0
Teaching Basic Pay	65,922,226.00	100,711,879.00	Tuition Fees	125 005 601 00	151,723,476.0
Teaching Dearness Allowance	32,162,420.00		Development Fees	135,205,691.00	
Teaching Travelling Allowance	2,677,500.00		Admission Cancellation Fee	16,505,794.50	
Teaching H. R. A				1,000.00	
reaching II. K. A	5,949,733.00		Other fee	10,990.50	
TO NON - TEACHING STAFF SALARY		46,082,882.00			
Non - Teaching Basic Pay	28,493,622.00		BY OTHER RECEIPTS		4,882,279.0
Non - Teaching Dearness Allowance	13,384,607.00		Discount	1,924.00	
Non - Teaching Travelling Allowance	1,636,502.00		Teaching Leave Without Pay	3,557,998.00	
Non - Teaching H. R. A	2,568,151.00		NON - Teaching Leave Without Pay	1,322,357.00	
C.H.B. Remunaration		34,000.00			
TO ADMINISTRATIVE EXPENSES		38,909,086.39			
Printing & Stationery	2,571,796.90	00,707,000.07			
Water Charges	1,086,610.00		2		
Telephone Expenses	2,600.00				
Bank Commission	158,475.96		1 -		
Postage	5,030.00		,		
Travelling Expenses	1,527,279.00				
Advertisement Expenses	619,400.00				
Workshop Consumables	154,632.00			ı	
Building Maintenance	8,577,719.00				
CSI Education Directorate			,	1	
	25,830.00				
Generator Maint. Expenses	215,840.00			1	
Repair & Maintenance	3,354,594.00		The balance of		
Newspaper Expenses	7,135.00		BY DEFICIT		53,274,008.
Sundry Expenses	215,079.00		(Transferred to Balance Sheet)		
Computer Lab Expenses	1,872,643.00				
Electricity Expenses	2,044,680.00		1		
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	PAK D. A		74	
Electric Fitting and Maintaince	224,097.00	101			
T & P Cells Expenses	993,201.00	1.	121		
Sanitary Ware	174,145.00	* KOLHAPUR	Juil and the second sec		
Diesel Expenses	50,500.00	2 MNO TOTAL			
Internet Expenses	133,690.00	ROLHAPUR M.NO. 15597	1/01		
P.F.Employer Contribution	1,138,287.00	121	121		

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	And the second			
Remunaretion	52,000.00				-
Registration Fee	487,500.00	and the second			
Gymkhana Expenses	14,390.00	-			
ERP Software Subscription	196,335.00				
Audit Fee	110,000.00				
N S S Registration	430.00	7 -			
ISTE Membership	61,425.00	The industrial account is a second		Annan A	
Lab Chemicals	52,801.00				
Library E Journals	271,752.00				
Library Print Journals	469,567.00	1.5			
Security Expenses	1,015,191.00			1	
Student Welfaire Expenses	15,000.00				
NBA	11,750.00	7,5			
Reflex	408.00				
Staff Welfare Expenses	73,588.73	- 1			
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				
			E' "		
TOTAL		209,879,763.83			209,879,763.83

FRN 137599W *

For Dipak D. Pore & Associates



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		market a filter of the	IMMOVABLE PROPERTY		111 ,
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
erson regions of the Alexander of State of the State of t	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	21,500,200101
Less- Paid During The Year	1,150,887.00		Add- Received During The Year	4,269,715.00	3
bood I did burning The Toda	1,100,007.00		That received burning the real	17,221,148.22	
Profession Tax		165 600 00	Less- Depreciation 15%	2,317,979.58	
Opening Balance	35,200.00	103,000.00	Less- Depreciation 1576	2,317,979.38	
Add- Received During The Year	466,200.00		LABORATORY EQUIPMENTS		4,978,184.59
Add- Received During The Teal	501,400.00		Opening Balance	5,632,184.81	4,570,104.35
Less- Paid During The Year	335,800.00		Add- Received During The Year	206,300.00	
bess- I and During The Tear	333,800.00		Add- Received During The Tear	5,838,484.81	
Income Tax		5,267,400.00	Less- Depreciation 15%	860,300.22	
Opening Balance	(118,500.00)	3,207,400.00	Less- Depreciation 1376	800,300.22	
Add- Received During The Year	7,190,500.00		WORKSHOP EQUIPMENTS		70,321.73
Add- Received During The Tear	7,190,300.00		Opening Balance	80 721 45	10,321.73
Less- Paid During The Year	1,804,600.00		Add- Received During The Year	82,731.45	
Less- Paid During The Tear	1,804,600.00		Add- Received During The Year	90 721 45	
Contato		041.050.00	Lass Danssistian 150/	82,731.45	
Society	100.050.00	241,050.00	Less- Depreciation 15%	12,409.72	
Opening Balance	188,050.00		CDODEC MARRIETA		100 000 04
Add- Received During The Year	2,494,800.00		SPORTS MATERIAL	150 005 11	130,328.04
() : [11] : [12	2,682,850.00		Opening Balance	153,327.11	
Less- Paid During The Year	2,441,800.00		Add- Received During The Year	-	
		AVA		153,327.11	
<u>LIC</u>		PA02,290,00	Less- Depreciation 15%	22,999.07	
Opening Balance	56,045.00	10			
Add- Received During The Year	626,374.00		COMPUTER SOFTWARE		412,073.41
	682,419.00	MANDHAPIN	Opening Balance	549,431.21	
Less- Paid During The Year	682,419.00 580,129.00	M.NO. 155970	Add- Received During The Year	- 14 <u>- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - </u>	
	(3	31		549,431.21	
Shri Balasaheb Mane S. P. M. Ambap		70,038,740,90	Less- Depreciation 25%	137,357.80	

	A STATE OF THE PARTY OF THE PAR	1 1/4			
Opening Balance	33,841,250.00	A ROCK WITH A PARKET AND READ CHARGE SHARE MANIFEST SHARE ENVIRONMENT OF SHARE SHARE SHARE SHARE SHARE SHARE S	MESS CAMBRIDE AT SECTION TO THE PROPERTY OF SECTION AND ADMINISTRATIVE AND SECTION AND ADMINISTRATIVE AT ADMINISTRATIVE	The second of th	CONTRACTOR AND ALL OF THE ALL OF
Add- Received During The Year	82,250,040.00		Salary Advance		56,689.00
	116,091,290.00		Opening Balance	56,689.00	
Less- Paid During The Year	76,052,550.00		Add- Recovered During The Year	281,781.00	
				338,470.00	
GOVT. SCHOLARSHIP & FREESHIP		6,026,535.20	Less- Paid During The Year	281,781.00	
M.E.,M.B.A.& Diploma Scholarship	1,452,747.20		1		
Scholarship & Freeship 2012-13	29,425.00		Office Advances		
Scholarship & Freeship 2013-14	68,125.00		Opening Balance	27,336.00	
Scholarship & Freeship 2014-15	44,109.00		Add- Recovered During The Year	3,316,775.00	
Scholarship & Freeship 2015-16	161,208.00			3,344,111.00	
Scholarship & Freeship 2016-17	162,067.00		Less- Paid During The Year	3,344,111.00	
Scholarship & Freeship 2017-18	810,931.00				
Scholarship & Freeship 2018-19	49,498.70		Fees Receivable	,	60,135,110.75
Scholarship & Freeship 2019-20	(6,238.75)		Opening Balance	101,299,139.75	Saley Shirt - Francisco - Marie - Francisco - Calendario
Scholarship & Freeship 2020-21	158,950.00		Add- Recovered During The Year	152,279,277.50	
Scholarship & Freeship 2021-22	653,750.00			253,578,417.25	
Scholarship & Freeship 2022-23	548,825.25		Less- Paid During The Year	193,443,306.50	
Scholarship & Freeship 2023-24	306,611.75			, ,	
EBC Scholarship 2018-19	710.55		Scholarship Receivable		962,287.00
EBC Scholarship 2019-20	(46,173.00)		Scholarship and Freeship 2011-12	962,287.00	
EBC Scholarship 2020-21	166,670.75				
EBC Scholarship 2021-22	49,946.00				
EBC Scholarship 2022-23	15,972.00		INCOME & EXPENDITURE ACCOUNT		5,176,721.59
EBC Scholarship 2023-24	1,312,206.75		Opening Balance	(48,097,287.24)	-,,
Scholarship (Handicap)	71,193.00		Add: Deficit During The Year	53,274,008.83	
J & K Scholarship	11,130.00		man benon barmg me real	00,27 1,000.00	
PTC & STC Scholarship 2016-17	4,000.00				
PTC & STC Scholarship 2019-20	12,000.00		CASH & BANK BALANCE		12,054,714.71
Tro word something 2015 20	12,000.00		Bank Of India Vadgaon A/c 4489	471.48	12,001,11111
CURRENT LIABILITIES:			Bank Of India Vadgaon A/C - 0047	411.27	
Online Exam Remuneration		3,568,418.05		10,648,143.09	
Opening Balance	2,697,831.77	0,000,120.00	Union Bank Of India A/C 50336	1,371,592.65	
Add- Received During The Year	1,158,319.28		Union Bank Of India A/C 50340	34,096.22	
naa needhaa banng me roa	3,856,151.05		omon Bank of Mala 11/0. 000 to	01,030.22	
Less- Paid During The Year	287,733.00				
Exam Bill Remuneration		1,225,517.40		išo	
Opening Balance	999,488.40	_,,			
Add- Received During The Year	979,360.00		1		
naa needisa banng me rea	1,978,848.40				
Less- Paid During The Year	753 331 00				
best rate burns me rear	700,001.00	AK D. PO	1		
TDS on Party Payment	1 R	13,637.00			
Opening Balance	[9]	20170			
Add- Received During The Year	139,095.00	KOLHAPUR			
Accord Burns Inc Iou		1.NO 155970 Cm			
Less- Paid During The Year	139,095.00 125,458.00	M.NO.155970 (9)	[전문화원(전)] - 그리고 하는 60 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
bess rad buring the real	123,430.00	NA)			
MARKET OF THE PROPERTY OF THE		PEDACCOUNT	AND ADDRESS OF THE STATE OF THE	THE RESIDENCE OF THE PARTY OF T	CONTRACTOR AND PROPERTY AND THE PARTY OF THE

. . . .

CAP Remuneration		96,600.00		
Opening Balance	96,600.00			
Add- Received During The Year	-	and of Alberta Commence		
	96,600.00	The second second		
ess- Paid During The Year			İ	
Salary Payable	1 1	42,393,907.71	· · · · · · · · · · · · · · · · · · ·	
Opening Balance	42,803,243.71	,050,501112		
Add- Received During The Year	28,495,334.00	1 1		
idd- Received Buring The Tear	71,298,577.71		,	
less- Paid During The Year				
cess- raid burning the rear	28,904,670.00			
Amomat (Education Laan)		ryer		
Anamat (Education Loan)	207 620 25	4 010 576 05		
Opening Balance	397,630.25	4,010,576.25		
Add- Received During The Year	6,041,032.00			
	6,438,662.25	A STATE OF THE STA	min	1 X 1 4 1 1 7 10 18
Less- Paid During The Year	2,428,086.00			
		Auditorio de la companio de la comp		
Other fee (Online Bnak Deposit Unsetelle)		310,659.00		
Opening Balance	439,764.00		_	
Add- Received During The Year	21,475.00		_	
2016년 1월 1일	461,239.00			
Less- Paid During The Year	150,580.00		_	2 -
11.km (1.15km) 시청 (1.15km) 기업 (1.15km)			11	
SUNDRY CREDITORS		3,614,082.00		
Aaradhya Woodcraft Interiors	159,584.00			
Amol Decorators , Ashta	290,000.00		No. of	
Balaji Sign	117,960.00	profession of the second		
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	200		
IOFT Institute of Futuristic Technologies	67,500.00	4.72. 1 4		
Kadlaskar Steel Furnitures	190,000.00			
Manomay Link's	16,618.00			
Manomay Syslink	133,690.00			
Modi Innovations P L	162,000.00	- F		
Mr.Amit Ravat	16,500.00	F 2 6 10 10		
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	(VDA	- 1	
Mr.Sunil Bajirao Khade	30,000.00	PAK D. PO		
MSK DG-MART	10,000.00			
	20,000.09	101		
Naman Fancy Light	14,397.00	KOLHAPUR *		i

3 c 2

TOTAL		107,787,304.61	TOTAL		107,787,304.6
					7
ISTE Membership For Student		12,190.00			
Vidyarthi Sahakari Grahak Bhandar	244,923.00				
Swara Arts and Trophy	28,480.00			1	
Shri Ram Caterers	136,716.00	1. 3. 1			
Shri Nrusinh Electric Works	32,120.00	1 17			
Shrikant Dayama	58,000.00	e a la company		1	
Shri Fire Solution Pvt. Ltd.	652,800.00				
Shreya Infotech	96,200.00				
Sharda Traders	62,820.00				
Sai Sales & Services	16,000.00	4			
Reflex Audio Pvt. Ltd.	79,500.00				
Redpixel	7,000.00				
Raftar Agencies	307,540.00	Company of the contract of the			
PNR IT Solution's	6,823.00		THE RESERVE OF THE PROPERTY OF THE SECOND SE	THE PARTY OF THE P	THE RESERVE OF THE PROPERTY OF

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
TO OPENING BALANCES		260,893.93	BY STAFF SALARY PAID		
Union Bank of India - 50339	257,476.56	200,093.93	Teaching Staff		0.000.000.00
Union Bank of India - 50338	3,417.37		Teaching Starr Teaching Basic Pay	= =====================================	9,008,306.00
Official Ballix of filtila - 50556	3,417.37			5,529,200.00	
TO FEES RECEIVED FROM STUDENTS		17 160 000 00	Teaching Dearness Allowance	2,760,078.00	
Other Fee	1 180 00	17,160,839.00	Teaching Huose Rent Allowance	497,628.00	
	1,189.00		Teaching Travelling Allowance	221,400.00	
Anamat Fee	1 160 050 00				
Development Fee	1,462,950.00		Non-Teaching Staff		493,371.00
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	
TO SALARY DEDUCTIONS		716,225.00	Non-Teaching Travelling Allowance	14,850.00	
Providend Fund (Employee Share)	19,800.00				
Professional Tax	19,400.00		BY SALARY DEDUCTIONS		137,875.00
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	
To GOVERNMENT SCHOLARSHIPS AND FREESHIP		513,785.00	LIC of India	19,575.00	
Scholarship & Freeship 2020-21	172,215.00			13,010.00	
Scholarship & Freeship 2022-23	341,570.00		BY ADMINISTRATIVE EXPENSES		2,203,985.72
20110141 011 P 01 1 1 20 21 20	311,070.00		P.F.Employer Contribution	19,800.00	2,200,965.72
TO CURRENT ASSETS & ADVANCES		157,610.00	P.F.Administrative Charges	5,750.00	
Salary Advance	5,700.00	137,010.00	Processing Fee	102,500.00	
Office Advance	151,910.00		Bank Commission		
Office Advance	131,910.00		Audit Fee	7,181.85	
TO SUNDRY CREDITORS:	-	0.011 502 97	Affiliation Fee	90,000.00	
Diematrix Toolings	005 000 00	2,011,593.87		34,560.00	
	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		and a facility of the control of the	= '1	
Vaibhav Agency	135,769.30		By GOVERNMENT SCHOLARSHIP AND FREESHIP		514,971.00
			Scholarship and Freeship 2014-15	15.00	
			Scholarship and Freeship 2015-16	1,136.00	
TO SHRI BALASAHEB MANE SHIKSHAN		8,136,850,00	Scholarship and Freeship 2016-17	30.00	
PRASARAK MANDAL, AMBAP		OPIC	Scholarship and Freeship 2017-18	5.00	
TO CURRENT LIABILITY		2,366,695.00	Scholarship and Freeship 2020-21	172,215.00	
Other Fee (Online Bank Deposit Unsetelle)	133,437.00	19/		341,570.00	
TDS Income Tax (Party Payment)	22,600.00	* KOLHAPUR		011,070.00	
Salary Payable	2,210,658.00	1 1 10 15591	FECURRENT ASSETS & ADVANCES		157,610.00
	2,210,000.00	(3/W.NO.1300.	Stary Advance	5.700.00	137,010.00

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

CA Dipak D. Pore Proprietor M. No. 155970

FRN 137599W



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	TUUOMA	AMOUNT	INCOMES	AMOUNT	AMOUNT
TO STAFF SALARY PAID			BY FEES RECEIVED FROM STUDENTS	,	10 102 515 00
Teaching Staff Salary		8,741,132.00	Tution Fees	9,250,340.00	10,103,515.00
Basic Pay	5,529,200.00	0,7 11,102.00	Development Fee	851,986.00	
Dearness Allowance	2,492,904.00		Other Fee	1,189.00	
House Rent Allowance	497,628.00			1,105.00	
Travelling Allowance	221,400.00		TO OTHER RECEIPTS:		8,251.00
			Teaching Leave Without Pay	8,251.00	0,201.00
Non Teaching Staff Salary		458,747.00	Non-Teaching Leave Without Pay		
Basic Pay	287,700.00		3		
Dearness Allowance	130,302.00				
House Rent Allowance	25,895.00				
Travelling Allowance	14,850.00				
TO ADMINISTRATIVE EXPENSES		2,203,985.72	BY DEFICIT		3,032,354.12
P.F.Employer Contribution	19,800.00		(Transferred to Balance Sheet)		-,,
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		207		
Stationery & Printing Exp.	135,769.30				
Water Charges	201,400.00	ID. PC			
To Building Rent		1,440,000.00	(Pri)		

To Depreciation	THE STATE OF THE S	300,255.40	THE CHARACTER OF THE CONTRACTOR OF THE CONTRACTO	
-Computers & Softwares	87,949.47			
-Furniture and Deadstock	12,422.11		15 1 C No.	
-Lab Equipments	187,021.45			
-Library Books	12,862.37			, i
TOTAL		13,144,120.12	TOTAL	13,144,120.1



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	TRUOMA	ASSETS	AMOUNT	AMOUNT
			DATE & GGDWG		
SHRI BALASAHEB MANE SHIKSHAN		00.016.001.00	FIXED ASSETS		70,391.97
PRASARAK MANDAL, AMBAP	22 (22 (21 22	29,016,221.00	Furniture and Deadstock	00.014.00	10,391.97
Opening Balance	23,602,621.00		Opening Balance	82,814.08	
Add: During the year	8,136,850.00		Add- During the year	90.014.00	
	31,739,471.00		Lasa Dannaistian @ 150/	82,814.08	
Less: During the year	2,723,250.00		Less:- Depreciation @ 15%	12,422.11	
CREDITORS & PROVISIONS			Computer & Software		263,848.39
PROVIDEND FUND PAYABLE (Employee					
Share)		1,800.00	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				
			Lab Equipments	-	1,059,788.24
PROVIDEND FUND PAYABLE (EMPLOYER					
SHARE)		1,800.00	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				
			Library Books		38,587.10
PROFESSIONAL TAX PAYABLE		14,600.00	Opening Balance	51,449.47	
Opening Balance	6	T T T T T T T T T T T T T T T T T T T	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				
			SALARY ADVANCES		49,997.00
TDS Income Tax (Employee Salary)		547,000,00	Opening Balance	49,997.00	
Opening Balance			Add - During the year	5,700.00	
Add: During the year	600,500.00	10 AUD IN		55,697.00	
	600,500.00	I HAPIIN I	Less - During The Year	5,700.00	
Less: During the year	53,500.00	* KOLHAPOTO			

A CANONIDA O REA NID DAM CANOMII A		10,600.00	TUTION FEES RECEIVABLE		7,765,167.00
ASHOKRAO MANE PAT SANSTHA		10,000.00	Opening Balance	4,490,265.00	
Opening Balance	50,600,00		Add - During the year	10,317,326.00	
Add: During the year	52,600.00		Add - During the year	14,807,591.00	
	52,600.00		Less - During The Year	7,042,424.00	
Less: During the year	42,000.00		Less - During the rear	1,042,424.00	
			CASH & BANK BALANCES		1,159,434.21
LIC PAYABLE		4,290.00	Union Bank of India - 50339	1,156,018.02	
Opening Balance	60.00	TART IN ALL	Union Bank of India - 50338	3,416.19	
Add: During the year	23,925.00				
Add . During the year	23,865.00		INCOME & EXPENDITURE		23,116,018.11
Less: During the year	19,575.00		Deficit - Opening Balance	20,083,663.99	e I III WII
Less. During the year	13,678.88		Less Deficit During the year	3,032,354.12	
SALARY PAYABLE		3,762,884.02			
Opening Balance	2,983,344.02				
Add: During the year	2,210,658.00				
Add . During the year	5,194,002.02				
Less: During the year	1,431,118.00				
OTHER FEE (Online Bank Deposit Unse	ttled)	148,437.00	4		
Opening Balance	15,000.00				
Add: During the year	133,437.00				
	148,437.00				
Less: During the year					
ANAMAT FEES PAYABLE		15,600.00			
Opening Balance	15,600.00		1		
Add: During the year	10,000.00			*	
Add . During the year	15,600.00				
Loss - During the year	- 10,000.00			1 8	
Less: During the year					
TOTAL	545 F. Sec. 10 1944 S	33,523,232.02	TOTAL		33,523,232.02

FRN 137599W * Charleted Accountable M

For Dipak D. Pore & Associates

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
TO OPENING BALANCE :		346.868.75	BY TEACHING STAFF SALARY:		11,127,699.00
BANK OF INDIA - 5183	899.10	0.0,000.10	BASIC SALARY	6,136,100.00	11,127,099.00
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	
TO FEES RECEIVED FROM STUDENTS:		21,663,754.00		220,700.00	
TUTION FEES	19,535,133.00		BY NON TEACHING STAFF SALARY:		2,528,068.00
DEVELOPMENT FEE	1,874,075.00		BASIC SALARY	1,413,600.00	, ,
ELIGIBILITY FEE	8,300.00		DEARNESS ALLOWANCE	906,235.00	
LEAD COLLEGE FEE	4,950.00		HOUSE RENT ALLOWANCE	127,230.00	
ANAMAT	25,873.00		TRAVELLING ALLOWANCE	81,003.00	
E-FACILITY FEE	4,950.00		T		
STUDENT INSURANCE FEE	1,980.00		BY C.H.B. REMUNERATION		37,000.00
ASHWAMEDH FEE	3,538.00	1.44	*		
PRO-RATA FEE	2,475.00	60	BY ADMINISTRATIVE EXPENSES:		505,342.80
DIV-PRO-RATA	495.00		P. F. REMUNERATION	2,400.00	
YOUTH FESTIVAL FEE	7,020.00	er i gala a	TRAVELLING EXPENSES	4,800.00	
NSS FEE	990.00		SUNDRY EXPENSES	5,065.00	
APTKALIN FEE	980.00		NEWS PAPER BILL	6,040.00	
REGISTRATION FEE	3,060.00		BANK COMMISSION	7,462.80	
STUDENT WELFAIRE FUND	15,700.00		P. F. ADMINISTRATIVE CHARGES	11,400.00	
YOUTH HOSTEL FEE	5,010.00		P. F. EMPLOYER CONTRIBUTION	129,600.00	
OTHER FEE	288.00		ADMISSION & CAMPAIGNING EXPENSES	21,030.00	
OTHER INCOME	24,287.00		AFFILIATION FEE	101,900.00	
EXAM FEE	144,650.00		STAFF WELFARE EXPENSES	5,500.00	(e.)
하는 마늘됐다면 보는 아니라 하는 것은 그렇게 되었다.	1 1-3		REPAIR & MAINT. EXPENSES	21,810.00	
TO DEDUCTION FROM EMPLOYEE SALARY		1,582,248.00	POSTAGE	35.00	
PROVIDEND FUND EMPLOYEE SALARY PAYABLE	129,600.00		PROCESSING FEE	53,000.00	
PROFESSIONAL TAX	31,400.00	OPY D. POR	AUDIT FEE	90,000.00	
INCOME TAX (EMPLOYEE SALARY)	965,900.00	PAT	LIBRARY PRINT JOURNALS	33,300.00	
ASHOKRAO MANE PATASANSTHA	275,600.00	137	REMUNERATION	12,000.00	
PROVIDEND FUND EMPLOYER SALARY PAYABLE	129,600.00	KOLHAPUR	() _W		
LIC OF INDIA	50,148.00	* (KOLHAPO	WIS (

TO GOVERNMENT SCHOLARSHIP AND FREESHIP		5,761,778.50	BY DEDUCTION FROM SALARY:	100	936,669.00
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	
TO CURRENT LIABILITY		2,828,950.00	BY GOVERNMENT SCHOLARSHIP AND FREESHIP		5,821,070.50
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	
			SCHOLARSHIP AND FREESHIP 2014-15	45.00	
TO SHRI BALASAHEB MANE SHIKSHAN		5,688,340.00	SCHOLARSHIP AND FREESHIP 2015-16	60.00	
PRASARAK MANDAL, AMBAP:			SCHOLARSHIP AND FREESHIP 2016-17	35.00	
			SCHOLARSHIP AND FREESHIP 2017-18	59,027.00	
TO SALARY ADVANCE:			SCHOLARSHIP AND FREESHIP 2021-22	223,522.50	
			SCHOLARSHIP AND FREESHIP 2022-23	3,578,472.00	
TO BANK INTEREST :		24.00	SCHOLARSHIP AND FREESHIP 2023-24	252,029.00	
			EBC SCHOLARSHIP 2022-23	1,509,784.00	
TO FEES RECEIVABLE		16,021,936.50	EBC SCHOLARSHIP 2023-24	197,971.00	
			BY BUILDING RENT	,	970,000.00
TO CURRENT ASSETS AND ADVANCES		405,485.00			
OFFICE ADVANCES	405,485.00		BY FIXED ASSETS:		153,073.00
			LIBRARY BOOKS	153,073.00	,
TO OTHER RECEIPTS :		1,528,966.00		* * * * * * * * * * * * * * * * * * *	
TEACHING LEAVE WITHOUT PAY	158,654.00		BY FEES:		16,319,989.50
NON - TEACHING LEAVE WITHOUT PAY	8,172.00		TUTION FEES	15,034,421.50	
TEACHING DEARNESS ALLOWANCE	1,088,580.00		DEVELOPMENT FEE	987,515.00	
NON - TEACHING DEARNESS ALLOWANCE	269,792.00		ELIGIBILITY FEE	5,600.00	
LEAD COLLEGE ACTIVITY	3,768.00		LEAD COLLEGE FEE	4,750.00	
BEND COBBERT NOTIVITY	0,,,,,,,,,,		ANAMAT	22,051.00	
TO SUNDRY CREDITORS:		293,323.00	E-FACILITY FEE	4,750.00	
AO ENTERPRISES	108,860.00	NORMAN TRANSPORTATION OF THE PROPERTY OF THE P	The state of the s	1,900.00	
BALAJI SIGN	21,810.00	ORK D. P.C	ASHWAMEDH FEE	2,832.00	
BEST BOOKS SUPPLIERS	77,513.00	184	PRO-RATA FEE	2,375.00	
DIPAK D PORE & ASSOCIATES	81,000.00	101	DV-PRO-RATA	15.00	
KARAN MANUFACTURING COMPANY	51,000.00	1 ★ KOLHAPUF	WAITH FESTIVAL FEE	4,335.00	
LAD NEWS PAPER AGENCY	4,140.00	오 M.NO.15597	O OUTH FESTIVAL FEE	950.00	
THE REWOLD IN EN MUENCI	4,140.00	12	1 PO FEE	950.00	

56,121,673.75	TOTAL		56,121,673.75
	UNION BANK OF INDIA - 50342	528,250.43	
			534,301.45
		000.10	F04 004 4=
	BY FEES RECEIVABLE		9,622,750.50
		112,110,00	
		· · · · · · · · · · · · · · · · · · ·	
317			
	And the second s	2.335 082 00	2,.05,007.00
	BY CURRENT LIABILITY		2,759,557.00
	LAD NEWS PAPER AGENCY	2,880.00	
	KARAN MANUFACTURING COMPANY	208,080.00	
	DIPAK D PORE & ASSOCIATES		*
	BEST BOOKS SUPPLIERS	112,398.00	
	BALAJI SIGN	21,810.00	_
	AO ENTERPRISES	108,860.00	
	BY SUNDRY CREDITORS:		535,028.00
and the second second	SALARY ADVANCE	74,700.00	u =
	OFFICE ADVANCES	405,485.00	, and the second
	BY CURRENT ASSETS AND ADVANCES		480,185.00
	PRASARAK MANDAL, AMBAP:		, , , , , , , , , , , , , , , , , , , ,
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BY SHRI BALASAHEB MANE SHIKSHAN		3,790,940.00
		230.345.00	
		- 1,100100	
		1	
	REGISTRATION FEE	3,000.00	
	56,121,673.75	STUDENT WELFAIRE FUND YOUTH HOSTEL FEE OTHER FEE EXAM FEE BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP: BY CURRENT ASSETS AND ADVANCES OFFICE ADVANCES SALARY ADVANCE BY SUNDRY CREDITORS: AO ENTERPRISES BALAJI SIGN BEST BOOKS SUPPLIERS DIPAK D PORE & ASSOCIATES KARAN MANUFACTURING COMPANY LAD NEWS PAPER AGENCY BY CURRENT LIABILITY SALARY PAYABLE: INCOME TAX (PARTY PAYMENT) EXAM BILL BY FEES RECEIVABLE BY CLOSING BALANCE: BANK OF INDIA - 50341 UNION BANK OF INDIA - 50342	STUDENT WELFAIRE FUND YOUTH HOSTEL FEE YOUTH HOSTEL FEE OTHER FEE EXAM FEE EXAM FEE EXAM FEE EXAM FEE BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP: BY CURRENT ASSETS AND ADVANCES OFFICE ADVANCES OFFICE ADVANCES ALARY ADVANCE AO ENTERPRISES AO ENTERPRISES BALAJI SIGN BEST BOOKS SUPPLIERS DIPAK D PORE & ASSOCIATES KARAN MANUFACTURING COMPANY LAD NEWS PAPER AGENCY BY CURRENT LIABILITY SALARY PAYABLE: INCOME TAX (PARTY PAYMENT) EXAM BILL BY CLOSING BALANCE: BANK OF INDIA - 5183 UNION BANK OF INDIA - 50341 UNION BANK OF INDIA - 50342 528,250.43



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 01/04/2023TO 31/03/2024

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			DV FEED DEOFINED EDOM STUDENTS		
TO STAFF SALARY			BY FEES RECEIVED FROM STUDENTS		54,25,637.50
TEACHING STAFF SALARY		1,00,39,119.00	FEES:	15.00.744.50	54,25,057.50
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	
NON TEACHING STAFF SALARY		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	
C.H.B. REMUNERATION		37,000.00	APTKALIN FEE	30.00	
			REGISTRATION FEE	60.00	
TO ADMINISTRATIVE EXPENSES		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		TO OTHER RECEIPTS :		1,70,594.
P. F. EMPLOYER CONTRIBUTION	1,29,600.00		TEACHING LEAVE WITHOUT PAY	1,58,654.00	
ADMISSION & CAMPAIGNING EXPENSES	04.000.00	PO	NON - TEACHING LEAVE WITHOUT PAY	8,172.00	
AFFILIATION FEE	1,01,900.00	OF UAPUR	LEAD COLLEGE ACTIVITY	3,768.00	
STAFF WELFARE EXPENSES	5,500.00	10 TIR	*\c)		
REPAIR & MAINT. EXPENSES	21,810.00	KOLHAPUR M.NO. 15597			

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

FRN 137599W + 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
LIABILITIES		MERCHAN			
LIABILITIES			FIXED ASSETS		0.00.400.70
DEDUCTION FROM EMPLOYEE SALARY		23,800.00	LIABRARY BOOKS		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 YEAR	2,75,600.00			2,70,259.27	
ADD. BORING TEAR	2,98,400.00		LESS: DEPRECIATION 25 %	66,789.57	
LESS: DURING THE YEAR	2,74,600.00			-	
LESS. DOMINO THE TEXAS			COMPUTER		
GOVERNMENT SCHOLARSHIP & EBC		54,077.00	OPENING BALANCE	4,331.81	3,248.86
SCHOLARSHIP AND FREESHIP 2011-12	1,881.00		ADD: PURCHASES DURING THE YEAR	-	
SCHOLARSHIP AND FREESHIP 2012-13	70,745.00			4,331.81	
SCHOLARSHIP AND FREESHIP 2013-14	1,398.00		LESS: DEPRECIATION 25%	1,082.95	
SCHOLARSHIP AND FREESHIP 2014-15	3,345.00				
SCHOLARSHIP AND FREESHIP 2015-16	428.00		FURNITURE & DEADSTOCK		6,81,189.86
SCHOLARSHIP AND FREESHIP 2016-17	5,279.00		OPENING BALANCE	8,01,399.84	
SCHOLARSHIP AND FREESHIP 2017-18	- 57,959.00		ADD: PURCHASES DURING THE YEAR		
EBC SCHOOLARSHIP 2011-12	28,960.00			8,01,399.84	
EBC SCHOOLARSHIP 2011-12	20,000.00		LESS: DEPRECIATION 15%	1,20,209.98	
INCORRE TAY (FRADI OVEE SALADY)		6,34,200.00			
INCOME TAX (EMPLOYEE SALARY)	11.		SPORTS MATERIAL		36,236.31
OPENING BALANCE ADD: DURING THE YEAR	9,65,900.00		OPENING BALANCE	42,630.95	
ADD: DURING THE TEAR	9,65,900.00		ADD: PURCHASES DURING THE YEAR	-	
LESS: DURING THE YEAR	3,31,700.00			42,630.95	
LESS: DURING THE TEAR	0,01,100.00		LESS: DEPRECIATION 15%	6,394.64	
PROFESSIONAL TAX PAYABLE		8,600.00		20 0 0 10 10	
	2,400.00		CURRENT ASSETS		
OPENING BALANCE ADD: DURING THE YEAR	31,400.00				
ADD: DURING THE TEAK	33,800.00				
LESS: DURING THE YEAR	25,200.00				
LEGO. BOTAINS THE LEGO.		RAYS PROSED A			E7 OF 200 O
SALARY PAYBLE	7	N53-89-300 D	TUTION FEES RECEIVABLE		57,95,206.0
OPENING BALANCE	54,20,619.00	15	OPENING BALANCE	1,21,94,392.00	
ADD: DURING THE YEAR	23,03,844,00	VIOLUADUD !	ADD: DURING THE YEAR	96,22,750.50	
ADD. DOMING THE TEAM	77,24,463 00	KOLHAPUR	S	2,18,17,142.50	

LESS: PAID DURING THE YEAR	23,35,082.00		LESS: DURING THE YEAR	1,60,21,936.50	
LIC PAYABLE		8,358.00	CASH & BANK BALANCES		5,34,301.45
OPENING BALANCE	4,179.00		BANK OF INDIA - 5183	923.10	
	50,148.00		UNION BANK OF INDIA - 50341	5,127.92	
ADD: DURING THE YEAR	54,327.00		UNION BANK OF INDIA - 50342	5,28,250.43	
LESS: DURING THE YEAR	45,969.00			17	
		21,600.00	ADVANCES OFFICE ADVANCE	-	-
PF SHARE PAYABLE	04 000 00	21,000.00	ADD: DURING THE YEAR	4,05,485.00	
OPENING BALANCE	21,600.00		ADD. DOKING THE TEAK	4,05,485.00	
ADD: DURING THE YEAR	2,59,200.00		LEGG BURING THE VEAR	4,05,485.00	
	2,80,800.00		LESS: DURING THE YEAR	4,05,465.00	
LESS: DURING THE YEAR	2,59,200.00				
			SALARY ADVANCE		
SUNDRY CREDITORS			OPENING BALANCE	9,999.00	84,699.00
BEST BOOKS SUPPLIERS		6,202.00	ADD: PURCHASES DURING THE YEAR	74,700.00	
	41,087.00			84,699.00	
OPENING BALANCE	77,513.00		LESS: DEPRECIATION 25%	-	
ADD: DURING THE YEAR				84,699.00	
	1,18,600.00				
LESS: DURING THE YEAR	1,12,398.00				
LAD NEWS PAPER AGENCY		1,260.00			
INCOME TAX (PARTY PAYMENT)		-			
ANAMAT		42,589.00			
OPENING BALANCE	38,767.00	- 1,11, - 1 7	INCOME AND EXPENDITURE ACCOUNT		2,04,69,865.81
	25,873.00		DEFICIT : OPENING BALANCE	1,20,61,906.37	
ADD: DURING THE YEAR	64,640.00		ADD : DURING THE YEAR	84,07,959.44	
			ABB : Bortanto 1112 1 = 11		
LESS: DURING THE YEAR	22,051.00				
EXAM FEES		3,642.00			a , postan
OPENING BALANCE	89,337.00			5	
ADD: DURING THE YEAR	1,44,650.00				
	2,33,987.00	(IDA			
LESS: DURING THE YEAR	2,30,345.00	RAK D. POR			=

KOLHAPUR M.NO.155970

EXAM BILL		87,707.00	THE PROPERTY OF THE PROPERTY O		
OPENING BALANCE	- 12,924.00				
ADD: DURING THE YEAR	5,16,106.00				
	5,03,182.00			1	
LESS: DURING THE YEAR	4,15,475.00				
			and the second of the second of		
SHRI BALASAHEB MANE SHIKSHAN		1000			
PRASARAK MANDAL AMBAP	a light that the second	2,15,26,801.00		= ∞	
OPENING BALANCE	1,96,29,401.00				
ADD: RECEIVED DURING THE YEAR	56,88,340.00				
Service Control of the Control of th	2,53,17,741.00				
LESS: DURING THE YEAR	37,90,940.00				
TOTAL		2,78,08,217.00	TOTAL		2,78,08,217.00

FRN 137599W CANTERED ACCOUNTED M. 1