

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 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE :		25,68,933.51	BY TEACHING STAFF SALARY :		6,62,24,862.00
Bank Of India Vadgaon A/C - 4489	14,08,681.07		Basic Salary	2,29,64,780.00	
Union Bank Of India A/C. - 50337	11,26,156.22		Dearness Allowance	4,02,55,804.00	
Union Bank Of India A/C. - 50340	34,096.22		House Rent Allowance	22,96,478.00	
TO FEES RECEIVED FROM STUDENTS :		19,49,20,227.28	BY NON TEACHING STAFF SALARY :		2,40,51,161.00
Tuition Fees	18,05,52,063.03		Basic Salary	82,56,140.00	
Practical Fees	21,900.00		Dearness Allowance	1,47,70,036.00	
Anamat (Student)	4,91,660.00		House Rent Allowance	8,25,964.00	
Development Fees	1,28,90,462.00		Travelling Allowance	1,99,021.00	
Lead College Fees	2,000.00		BY C.H.B REMUNERATION :		2,94,700.00
E-Facility Fees	1,000.00		BY ADMINISTRATIVE EXPENSES :		1,12,75,831.03
Student Insurance Fees	400.00		Printing & Stationery	4,28,296.00	
Ashwamedh Fees	480.00		Water Charges	2,35,380.00	
Pro-Rata Fees	500.00		Telephone Expenses	14,453.00	
DIV-Pro-Rata	100.00		Bank Commission	74,425.03	
Youth Festival	1,300.00		Postage	6,315.00	
NSS Fees	200.00		Travelling Expenses	1,71,967.00	
Apatkalin Fees	200.00		Advertisement Expenses	2,52,429.00	
Other fee	1,063.25		Generator Maintenance Expenses	4,130.00	
Exam Fees	43,800.00		Building Maintenance	33,28,320.00	
Student Welfare Fund	1,000.00		Civil Departmental Consumables	490.00	
Youth Hostel Fee	5,400.00		Repair & Maintenance	2,24,517.00	
Winter 2021 University Semester Ex	4,68,000.00		Newspaper Expenses	3,490.00	
Tuition Fees 2012-13	4,38,699.00		Sundry Expenses	3,46,428.00	
		46,731.00	Computer Lab Expenses	1,40,240.00	
TO ADMINISTRATIVE EXPENSES			Electricity Expenses	13,30,390.00	
Lead College Activity	46,731.00		P.F.Administrative Charges	1,37,534.00	
TO DEDUCTION FROM EMPLOYEE SALARY		76,49,993.00	Workshop/Seminar Expenses	17,450.00	
Provident Fund Employee Share Pl	12,51,816.00		P.F.Remuneration	16,900.00	
Professional Tax	3,74,000.00		Function & Ceremony	78,897.00	
Income Tax	31,97,150.00		Affiliation Fees	2,96,649.00	
Ashokrao Mane Patsansatha	20,45,600.00		Processing Fees	3,06,715.00	
LIC Of India	7,81,427.00		Electric Fitting and Maintaince	2,19,291.00	
TO GOVERNMENT SCHOLARSHIP AND FREESHIP		7,65,59,235.50	T & P Cells Expenses	1,86,570.00	
M.E.,M.B.A.& Diploma Scholars	75,79,791.75		Sanitary Ware	61,376.00	
Scholarship & Freeship 2016-17	56,000.00		TDS - Payment	70,304.00	
Scholarship & Freeship 2018-19	24,17,590.25		Internet Expenses	5,25,000.00	
EBC Scholarship 2018-19	5,98,564.50		P.F.Employer Contribution	12,51,816.00	
Scholarship and Freeship 2020-2	2,39,60,016.75		Gifts & Prizes	8,200.00	
Scholarship and Freeship 2019-2	31,70,503.05		Admission Campaigning Expens	1,36,469.00	
EBC Scholarship 2019-20	1,42,35,611.25		Office Expenses	10,06,281.00	
EBC Scholarship 2020-21	2,24,69,118.00		Xerox Charges	1,88,689.00	
Scholarship and Freeship 2021-2	72,08,521.00		Staff Uniform Expenses	1,00,400.00	



TO OTHER RECEIPTS :		14,18,589.22	Gardaing expenses	30.00	
Teaching Leave Without Pay	11,22,999.00		Disel Expensae	40,000.00	
Cr Balance Written Off	1.22		Parents Meet	1,380.00	
NON - Teaching Leave Without Pa	2,92,559.00		Bus Rent Expenses.	35,000.00	
			Security Expenses.	3,150.00	
			Ramanujan Scintific Talent Hun	26,460.00	
TO CURRENT ASSETS & ADVANCES :		16,79,050.00	BY DEDUCTION FROM SALARY :		73,51,348.00
Office Advance	7,10,314.00		Providend Fund Employee Share	16,48,553.00	
Salary Advance	9,68,736.00		Professional Tax	2,56,900.00	
			Income Tax	16,17,300.00	
TO CURRENT LIABILITY		2,43,396.00	Ashokrao Mane Patsanstha	27,40,900.00	
Other fee (Online Bnak Deposit Uns	2,43,396.00		LIC Of India	10,87,695.00	
			BY GOVERNMENT SCHOLARSHIP AND FREESHIP		7,78,18,281.50
TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMRAP :		1,36,33,173.00	M.E.,M.B.A. & Diploma Scholars	80,66,233.00	
			Scholarship (Handicap)	25,713.50	
TO SALARY PAYABLE :		3,44,04,906.00	EBC Scholarship 2018-19	6,96,233.25	
			Scholarship & Freeship 2019-20	51,12,725.00	
TO PROVIDEND FUND EMPLOYER SHARE PAYABLE :		12,51,816.00	EBC Scholarship 2020-21	2,23,87,924.00	
			Scholarship & Freeship 2020-21	2,37,31,855.00	
TO TEACHING BASIC PAY		43,677.00	EBC Scholarship 2019-20	1,48,58,931.50	
			Scholarship & Freeship 2018-19	29,38,666.25	
TO ONLINE EXAM CENTER :		12,59,456.02	BY BUILDING RENT		1,10,00,000.00
			BY FIXED ASSETS :		54,45,631.00
To FEES RECEIVABLE :		11,19,11,098.00	Furniture & Deadstock	26,84,738.00	
			Computers	27,60,893.00	
TO SUNDRY CREDITORS :		10,19,019.00	BY FEES :		7,25,33,038.50
Mr.Satish Balaso Lokare	1,08,126.00		Tution Fees	7,15,53,450.00	
N. K. Associates	1,50,000.00		Practical Fees	80,973.00	
Modi Innovations P L	7,60,893.00		Development Fees	79,332.00	
			Lead College Fees	14,500.00	
			E-Facility Fees	7,250.00	
			Student Insurance Fees	475.00	
			Ashwamedh Fees	3,480.00	
			Pro-Rata Fees	3,625.00	
			DIV Pro-Rata	20.00	
			Youth Festival	5,363.00	
			NBS	1,450.00	
			Apatkalin Fees	1,450.00	
			Anamat (Student)	5,50,455.50	
			Exam Fees	1,61,815.00	
			Student AID Fund	150.00	
			Other Fee	50.00	
			Fine	55,000.00	
			Youth Hostel Fee	7,100.00	
			Student Welfare Fund	7,100.00	
			BY SHRI BALASAHEB MANE SHIKSHAN		1,26,03,840.00

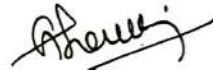


		PRASARAK MANDAL, AMBAP :		
		BY CURRENT LIABILITIES:		
		Anamat (Current Liability)		14,637.00
		Exam Bill	14,637.00	
		BY CURRENT ASSETS & ADVANCES:		
		Salary Advances	2,08,000.00	8,97,149.00
		Office Advance	6,89,149.00	
		BY ONLINE EXAM CENTER :		4,14,700.00
		BY FEES RECEIVABLE :		12,03,86,838.00
		BY PROVIDENT FUND EMPLOYER SHARE:		16,48,883.00
		BY SALARY PAYABLE:		3,23,08,981.00
		BY CLOSING BALANCE :		42,37,019.50
		Bank Of India Vadgaon A/C - 448	471.48	
		Union Bank Of India A/C. - 5033	12,38,378.75	
		Union Bank Of India A/C. - 5033	30,64,073.05	
		Union Bank Of India A/C. - 5034	34,096.22	
	TOTAL	44,86,06,270.53	TOTAL	44,86,06,270.53

As per my report of even date
For Dipak D. Pore & Associates




CA Dipak D. Pore
Proprietor
M. No. 155970



DIRECTOR
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
ASHOKRAO MANE GROUP OF INSTITUTIONS
Vethar Tarif Vadgaon, Tal. Holkanangale, Dist. Kolhapur, M.S. 416112

**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 01/04/2021 TO 31/03/2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO TEACHING STAFF SALARY		6,61,81,188.00	BY INCOME		12,24,45,984.28
Teaching Basic Pay	2,29,21,103.00		Tuition Fees	10,89,98,613.03	
Teaching Dearness Allowance	4,02,55,804.00		Practical Fees	(59,073.00)	
Teaching Travelling Allowance	7,07,800.00		Development Fees	1,28,11,130.00	
Teaching H. R. A	22,96,478.00		Lead College Fees	(12,500.00)	
			E-Facility Fees	(6,250.00)	
TO NON - TEACHING STAFF SALARY		2,40,51,161.00	Student Insurance Fees	(75.00)	
Non - Teaching Basic Pay	82,56,140.00		Ashwamedh Fees	(3,000.00)	
Non - Teaching Dearness Allowance	1,47,70,036.00		Pro-Rata Fees	(3,125.00)	
Non - Teaching Travelling Allowance	1,99,021.00		DIV Pro-Rata	80.00	
Non - Teaching H. R. A	8,25,964.00		Youth Festival	(4,063.00)	
			NSS Fees	(1,250.00)	
C.H.B. Remuneration		2,94,700.00	Apatkalin Fees	(1,250.00)	
			Other Fee	1,013.25	
TO ADMINISTRATIVE EXPENSES		1,12,29,100.03	Fine	(55,000.00)	
Printing & Stationery	4,28,296.00		Youth Hostel Fee	(1,700.00)	
Water Charges	2,35,380.00		Student Welfare Fund	(6,100.00)	
Telephone Expenses	14,453.00		Exam Fees	(1,18,015.00)	
Bank Commission	74,425.03		Student AID Fund	(150.00)	
Postage	6,315.00		Winter 2021 University Semester Exa	4,68,000.00	
Travelling Expenses	1,71,967.00		Tuition Fees 2012-13	4,38,699.00	
Advertisement Expenses	2,52,429.00				
Generator Maintenance Expenses	4,130.00				
Building Maintenance	33,28,320.00		BY OTHER RECEIPTS		14,15,559.22
Civil Departmental Consumables	490.00		Teaching Leave Without Pay	11,22,999.00	
Repair & Maintenance	2,24,517.00		Cr Balance Written Off	1.22	
Newspaper Expenses	3,490.00				
Sundry Expenses	3,46,428.00		NON - Teaching Leave Without Pay	2,92,559.00	
Computer Lab Expenses	1,40,240.00				
Electricity Expenses	13,30,390.00				
P.F. Administrative Charges	1,37,534.00				
Workshop/Seminar Expenses	17,450.00				
P.F. Remuneration	16,900.00				
Function & Ceremony	78,897.00				
Affiliation Fees	2,96,649.00				
Processing Fees	3,06,715.00				
Electric Fitting and Maintenance	2,19,291.00				
T & P Cells Expenses	1,86,570.00				
Sanitary Ware	61,376.00				
TDS - Payment	70,304.00				
Internet Expenses	5,25,000.00				
P.F. Employer Contribution	816.00				
Gifts & Prizes	8,200.00				
Admission Campaigning Expenses	3,919.00				
Office Expenses	9,05,281.00				



Xerox Charges	1,88,689.00			
Staff Uniform Expenses	1,00,400.00			
Garadaing expenses	30.00			
Disel Expenses	40,000.00			
Parents Meet	1,380.00			
Bus Rent Expenses.	35,000.00			
Security Expenses.	3,150.00			
Lead College Activity	(46,731.00)			
Ramanujan Scientific Talent Hunt Expe	26,460.00			
To Building Rent		1,10,00,000.00		
To Depreciation		38,36,713.64		
Furniture & Deadstock	16,22,445.53			
Computer	6,15,680.15			
Lab Equipments	11,69,311.73			
Library Books	1,36,075.88			
Workshop Equipment	17,176.08			
Computer Software Expenses	2,44,191.65			
Sports Material	31,832.62			
Net Surplus During the Year		72,68,683.83		
TOTAL		12,38,61,543.50		12,38,61,543.50

As per my report of even date

For Dipak D. Pore & Associates




CA Dipak D. Pore
Proprietor
IA No. 155970



DIRECTOR

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
ASHOKRAO MANE GROUP OF INSTITUTIONS
Vathar Tari Vadgaon, Tal. Matkaneorgate, Dist. Kolhapur, M.S. 416112

ASHOKRAO MANE GROUP OF INSTITUTION
FACULTY OF ENGINEERING
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR
BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FACULTY FUNDS OR CORPUS FUND			IMMOVABLE PROPERTY		
OTHER FUNDS			LIBRARY BOOKS		4,08,227.64
Library Grants		5,16,500.00	Opening Balance	5,44,303.52	
			Add- Received During The Year	5,44,303.52	
DEDUCTION FROM SALARY			Less- Depreciation 25%	1,36,075.88	
Provident Fund		2,02,337.00			
Opening Balance	5,99,074.00		COMPUTERS		32,27,486.96
Add- Received During The Year	12,51,816.00		Opening Balance	10,82,274.11	
	18,50,890.00		Add- Received During The Year	27,60,893.00	
Less- Paid During The Year	16,48,553.00			38,43,167.11	
Provident Fund (Employer Payable)		2,02,337.00	Less- Depreciation 25%	6,15,680.15	
Opening Balance	5,99,074.00				
Add- Received During The Year	12,51,816.00		FURNITURE & DEADSTOCK		1,01,23,645.02
	18,50,890.00		Opening Balance	90,61,352.55	
Less- Paid During The Year	16,48,553.00		Add- Received During The Year	26,84,738.00	
Profession Tax		3,74,000.00		1,17,46,090.55	
Opening Balance	2,56,900.00		Less- Depreciation 15%	16,22,445.53	
Add- Received During The Year	3,74,000.00				
	6,30,900.00		LABORATORY EQUIPMENTS		66,26,099.78
Less- Paid During The Year	2,56,900.00		Opening Balance	77,95,411.51	
Income Tax		23,79,250.00	Add- Received During The Year	-	
Opening Balance	7,99,400.00		Less- Depreciation 15%	11,69,311.73	
Add- Received During The Year	31,97,150.00				
	39,96,550.00		WORKSHOP EQUIPMENTS		97,331.12
Less- Paid During The Year	16,17,300.00		Opening Balance	1,14,507.20	
Society		3,96,400.00	Add- Received During The Year	-	
Opening Balance	10,91,700.00		Less- Depreciation 15%	17,176.08	
Add- Received During The Year	20,45,600.00				
	31,37,300.00		SPORTS MATERIAL		1,80,384.84
Less- Paid During The Year	27,40,900.00		Opening Balance	2,12,217.46	
LIC		1,22,126.00	Add- Received During The Year	-	
			Less- Depreciation 15%	31,832.62	



Received During The Year	7,81,427.00
Less- Paid During The Year	12,09,821.00
	10,87,695.00
Shri Balasaheb Mane S. P. M. Ambap	
Opening Balance	3,32,69,185.00
Add- Received During The Year	1,36,33,173.00
	4,69,02,358.00
Less- Paid During The Year	1,26,03,840.00
GOVT. SCHOLARSHIP & FREESHIP	
Scholarship & Freeship 2012-13	30,379.00
Scholarship & Freeship 2013-14	69,765.00
Scholarship & Freeship 2014-15	46,924.00
Scholarship & Freeship 2015-16	1,63,283.00
Scholarship & Freeship 2016-17	1,64,222.00
Scholarship & Freeship 2017-18	8,12,261.00
Scholarship & Freeship 2018-19	49,498.70
Scholarship & Freeship 2019-20	1,31,869.75
EBC Scholarship 2018-19	710.55
EBC Scholarship 2019-20	(43,088.75)
M.E. & MBA Diploma Scholarship	47,112.70
Schoolarship (Handicap)	60,671.00
Scholarship and Freeship 2021-22	72,000.00
Scholarship and Freeship 2020-21	22,28,161.75
EBC Scholarship 2020-21	81,194.00
PTC & STC Scholarship 2016-17	4,000.00
PTC & STC Scholarship 2019-20	12,000.00
CURRENT LIABILITIES:	
Online Exam Remuneration	
Opening Balance	14,45,395.95
Add- Received During The Year	12,59,456.02
	27,04,851.97
Less- Paid During The Year	4,14,700.00
Exam Bill Remuneration	
Opening Balance	10,49,678.40
Add- Received During The Year	-
Less- Paid During The Year	10,49,678.40
	14,637.00
CAP Remuneration	
Opening Balance	96,600.00

3,42,98,518.00

39,30,963.70

22,90,151.97

10,35,041.40

96,600.00

COMPUTER SOFTWARE

Opening Balance	9,76,766.60
Add- Received During The Year	9,76,766.60
	2,44,191.65
Less- Depreciation 25%	

Salary Advance

Opening Balance	1,02,825.00
Add- Recovered During The Year	2,08,000.00
	3,10,825.00
Less- Paid During The Year	9,68,736.00

Office Advances

Opening Balance	21,165.00
Add- Recovered During The Year	6,89,149.00
	7,10,314.00
Less- Paid During The Year	7,10,314.00

Fees Receivable

9,29,89,316.00

Scholarship Receivable

Scholarship and Freeship 2011-12	9,62,287.00
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9,62,287.00

CASH & BANK BALANCE

Bank Of India Vadgaon A/c 4489	471.48
Union Bank Of India A/C. - 50337	30,64,073.05
Union Bank Of India A/C. - 50336	12,38,378.75
Union Bank Of India A/C. - 50340	34,096.22

43,37,019.50



Less- Paid During The Year	96,600.00			
Salary Payable		4,84,47,320.71		
Opening Balance	4,63,51,395.71			
Add- Received During The Year	3,44,04,906.00			
	8,07,56,301.71			
Less- Paid During The Year	3,23,08,981.00			
Anamat (Education Loan)		2,72,112.25		
Opening Balance	3,30,907.75			
Add- Received During The Year	4,91,660.00			
	8,22,567.75			
Less- Paid During The Year	5,50,455.50			
Other fee (Online Bnak Deposit Unsettle)		2,43,396.00		
SUNDRY CREDITORS		10,19,019.00		
Mr.Satish Balaso Lokare	1,08,126.00			
N. K. Associates	1,50,000.00			
Modi Innovations P L	7,60,893.00			
ISTE Membership For Student		12,190.00		
INCOME & EXPENDITURE ACCOUNT		2,31,88,198.78		
Opening Balance	1,59,19,514.95			
Add: Surplus During The Year	72,68,683.83			
TOTAL		11,90,26,461.81	TOTAL	11,90,26,461.81

As per my report of even date
For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
F.No. 155970

As per my report

DIRECTOR

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
ASHOKRAO MANE GROUP OF INSTITUTIONS
Vathar Tarf Vadgaon, Tal. Hatkanranga, Dist. Kolhapur, M.S. 416112

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 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		3,59,676.11	BY STAFF SALARY PAID		
Union Bank of India - 50339	2,39,075.50		Teaching Staff		
Union Bank of India - 50338	3,417.37		Basic Pay	10,78,200.00	30,04,362.00
Bank of India A/c no.-186	1,17,083.24		Dearness Allowance	17,82,342.00	
			House Rent Allowance	1,07,820.00	
			Travelling Allowance	36,000.00	
TO FEES RECEIVED FROM STUDENTS		99,58,707.00	Non-Teaching Staff		
Other Fee	4.00		Basic Pay	99,840.00	2,94,082.00
Anamat Fee	6,300.00		Dearness Allowance	1,82,458.00	
Development Fee	8,69,239.00		House Rent Allowance	9,984.00	
Tuition Fee	90,49,164.00		Travelling Allowance	1,800.00	
Winter 2021 University Semester Examination	34,000.00				
TO SALARY DEDUCTIONS		3,34,216.00	BY SALARY DEDUCTIONS		
Provident Fund (Employee Share)	21,600.00		Professional Tax	8,800.00	3,43,226.00
Professional Tax	11,200.00		Provident Fund (Employee Share)	27,000.00	
Income Tax	1,46,800.00		Income Tax	94,750.00	
Ashokrao Mane PatSanstha	96,200.00		Ashokrao Mane PatSanstha	1,34,000.00	
LIC Of India	58,416.00		LIC of India	78,676.00	
To GOVERNMENT SCHOLARSHIPS AND FREESHIP		2,41,785.00	BY ADMINISTRATIVE EXPENSES		
Scholarship & Freeship 2020-21	2,41,785.00		P.F.Employer Contribution	21,600.00	2,12,280.57
			P.F.Administrative Charges	8,625.00	
TO CURRENT ASSETS & ADVANCES		8,800.00	Processing Fee	41,000.00	
Office Advance	8,800.00		Bank Commission	10,923.57	
			Staff Welfare Expenses	27,332.00	
TO BMSPM		16,57,625.00	Affiliation Fee	1,03,800.00	
TO CURRENT LIABILITY		4,08,970.00	By GOVERNMENT SCHOLARSHIP AND FREESHIP		
SALARY PAYABLE	4,08,970.00		Scholarship & Freeship 2020-21	2,41,785.00	2,41,785.00
TO PROVIDEND FUND (EMPLOYER SHARE)		21,600.00	BY CURRENT ASSETS & ADVANCES		
			Office Advance	15,300.00	15,300.00
TO FEES RECEIVABLE		68,90,400.00			
			BY FIXED ASSETS		
TO OTHER RECEIPTS :		1,46,796.00			
LEAVE WITHOUT PAY	1,46,796.00		BY CURRENT LIABILITIES		
			Anamat Fee (Current Liability)	3,100.00	3,100.00
			FEES :		
			Anamat Fee	6,300.00	39,34,885.00
			Tution Fee	39,28,585.00	
			BY FEES RECEIVABLE		
					57,43,315.00
			BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP		
			BY SALARY PAYABLE		2,82,625.00
					18,19,654.00



			BY PROVIDEND FUND (Employer's Share)		12,00,000.00
			BY CLOSING BALANCES		27,000.00
			Cash In Hand		29,06,860.54
			Bank of India A/c no.-186		
			Union Bank of India - 50339	29,03,443.17	
			Union Bank of India - 50338	3,417.37	
			TOTAL		2,00,28,475.11
		2,00,28,475.11	TOTAL		2,00,28,475.11

As per my report of even date
 For Dipak D. Pore & Associates



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

(Signature)

DIRECTOR
 SHRI BALASAMBH MANE SHIKSHAN PRASARAK MANDAL'S
 ASHOKRAO MANE GROUP OF INSTITUTIONS
 Vather Tari Vadgaon, Tal. Hatkanangale, Dist. Kolhapur, M.S. 416112

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 01/04/2021 TO 31/03/2022

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
TO STAFF SALARY PAID			BY FEES RECEIVED FROM STUDENTS		60,23,822.00
Teaching Staff Salary		30,04,362.00	Tution Fees	51,20,579.00	
Basic Pay	10,78,200.00		Development Fee	8,69,239.00	
Dearness Allowance	17,82,342.00		Other Fee	4.00	
House Rent Allowance	1,07,820.00		Winter 2021 University Semester Examination	34,000.00	
Travelling Allowance	36,000.00				
Non Teaching Staff Salary		2,94,082.00	TO OTHER RECEIPTS :		1,46,796.00
Basic Pay	99,840.00		LEAVE WITHOUT PAY	1,46,796.00	
Dearness Allowance	1,82,458.00				
House Rent Allowance	9,984.00				
Travelling Allowance	1,800.00				
TO ADMINISTRATIVE EXPENSES		2,12,280.57			
P.F.Employer Contribution	21,600.00				
P.F.Administrative Charges	8,625.00				
Processing Fee	40,000.00				
Bank Commission	10,923.57				
Staff Welfare Expenses	27,332.00				
Affiliation Fee	1,03,800.00				
To Building Rent		12,00,000.00			
To Depreciation		4,55,267.50			
-Computers & Softwares	1,56,354.61		BY DEFICIT		10,04,625.93
-Furniture and Deadstock	17,193.24		(Transferred to Balance Sheet)		
-Lab Equipments	2,58,853.22				
-Library Books	22,866.43				
TOTAL		51,65,992.07	TOTAL		51,65,992.07

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
 Proprietor
 M. No. 155970

(Signature)

DIRECTOR

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
 ASHOKRAO MANE GROUP OF INSTITUTIONS
 Vathar Tarf Vadgaon, Tal. Hatkanangale, Dist. Kolhapur, M.S. 416112

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 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP		2,63,02,621.00	FIXED ASSETS		
Opening Balance	2,49,27,621.00		<u>Furniture and Deadstock</u>		97,428.33
Add: During the year	16,57,625.00		Opening Balance	1,14,621.57	
	2,65,85,246.00		Add- During the year	-	
Less: During the year	2,82,625.00			1,14,621.57	
CREDITORS & PROVISIONS PROVIDEND FUND PAYABLE (EMPLOYEE'S SHARE)		7,200.00	Less:- Depreciation @ 15% <u>Computer & Software</u>	17,193.24	4,69,063.82
Opening Balance	18,000.00		Opening Balance	6,25,418.42	
Add : During the year	43,200.00		Add- During the year	-	
	61,200.00			6,25,418.42	
Less : During the year	54,000.00		Less:- Depreciation @ 25%	1,56,354.61	
PROFESSIONAL TAX PAYABLE		17,700.00	<u>Lab Equipments</u>		14,66,834.93
Opening Balance	15,300.00		Opening Balance	17,25,688.15	
Add : During the year	11,200.00		Add- During the year	-	
	26,500.00			17,25,688.15	
Less : During the year	8,800.00		Less:- Depreciation @ 15%	2,58,853.22	
INCOME TAX PAYABLE		1,28,450.00	<u>Library Books</u>		68,599.30
Opening Balance	76,400.00		Opening Balance	91,465.73	
Add : During the year	1,46,800.00		Add- During the year	-	
	2,23,200.00			91,465.73	
Less : During the year	94,750.00		Less:- Depreciation @ 25%	22,866.43	
ASHOKRAO MANE PAT SANSTHA		9,200.00	SALARY ADVANCES		49,997.00
Opening Balance	47,000.00		Opening Balance	49,997.00	
Add : During the year	96,200.00		Add - During the year	-	
	1,43,200.00			49,997.00	
Less : During the year	1,34,000.00		Less - During The Year	-	
LIC PAYABLE		8,780.00	TUTION FEES RECEIVABLE		35,49,815.00
			Opening Balance	46,96,900.00	



Opening Balance	29,040.00		Add - During the year	57,43,315.00	
Add : During the year	58,416.00			1,04,40,215.00	
	87,456.00		Less - During The Year	68,90,400.00	
Less : During the year	78,676.00				
SALARY PAYABLE		32,11,172.00	CASH & BANK BALANCES		29,06,860.54
Opening Balance	46,21,856.00		Cash In Hand	-	
Add : During the year	4,08,970.00		Bank of India A/c no.-186	-	
	50,30,826.00		Union Bank of India - 50339	29,03,443.17	
Less : During the year	18,19,654.00		Union Bank of India - 50338	3,417.37	
			Bank of India A/c no.-295	-	
GOVERNMENT SCHOLARSHIP		1,186.00	INCOME & EXPENDITURE		2,10,86,410.10
Scholarship and Freeship 2016-17	30.00		Deficit - Opening Balance	2,20,91,036.03	
Scholarship and Freeship 2017-18	5.00		Add - During The Year	10,04,625.93	
Scholarship and Freeship 2014-15	15.00				
Scholarship and Freeship 2015-16	1,136.00		OFFICE ADVANCES		6,500.00
			Opening Balance	-	
ANAMAT FEES PAYABLE		15,200.00	Add - During the year	15,300.00	
Opening Balance	18,300.00			15,300.00	
Add : During the year	6,300.00		Less - During The Year	8,800.00	
	24,600.00				
Less : During the year	9,400.00				
TOTAL		2,97,01,509.00	TOTAL		2,97,01,509.00

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore
Proprietor
M. No. 115570

A. Pore

DIRECTOR

SHRI BALASMEER MAHE SHIKSHAN PRASARAK MANDAL'S
ASTHOKRAO MAHE GROUP OF INSTITUTIONS
Vadhar Teri Vadgaon, Tal. Hanakarnagale, Dist. Kolhapur, M.S. 416112

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 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE :		4,24,177.20	BY TEACHING STAFF SALARY :		53,91,992.00
CASH IN HAND	-		BASIC SALARY	19,13,520.00	
UNION BANK OF INDIA - 50342	3,58,855.08		DEARNESS ALLOWANCE	32,24,720.00	
BANK OF INDIA - 5183	65,322.12		HOUSE RENT ALLOWANCE	1,91,352.00	
	-		TRAVELLING ALLOWANCE	82,400.00	
TO FEES RECEIVED FROM STUDENTS :		1,85,70,601.25	BY NON TEACHING STAFF SALARY :		15,19,158.00
TUTION FEES	1,67,17,531.00		BASIC SALARY	5,13,360.00	
DEVELOPMENT FEE	14,43,928.75		DEARNESS ALLOWANCE	9,41,882.00	
ELIGIBILITY FEE	7,200.00		HOUSE RENT ALLOWANCE	51,336.00	
LEAD COLLEGE FEE	6,050.00		TRAVELLING ALLOWANCE	12,780.00	
ANAMAT	1,96,492.50				
E-FACILITY FEE	6,050.00		BY C.H.B. REMUNERATION		38,150.00
STUDENT INSURANCE FEE	2,420.00				
ASHWAMEDH FEE	2,904.00		BY ADMINISTRATIVE EXPENSES :		5,53,968.44
PRO-RATA FEE	3,025.00		P. F. REMUNERATION	2,900.00	
DIV-PRO-RATA	605.00		TRAVELLING EXPENSES	2,850.00	
YOUTH FESTIVAL FEE	7,846.00		SUNDRY EXPENSES	2,906.00	
NSS FEE	1,210.00		NEWS PAPER BILL	290.00	
APTKALIN FEE	1,210.00		BANK COMMISSION	11,455.44	
REGISTRATION FEE	3,900.00		P. F. ADMINISTRATIVE CHARGES	14,970.00	
STUDENT AIDS FUND	6,050.00		REPAIR & MAINT. EXPS.	98,538.00	
YOUTH HOSTEL FEE	6,050.00		P. F. EMPLOYER CONTRIBUTION	1,36,308.00	
OTHER FEE	5.00		ADMISSION & CAMPAIGNING EXPENSES	5,830.00	
EXAM FEE	1,58,124.00		AFFILIATION FEE	73,000.00	
TO DEDUCTION FROM EMPLOYEE SALARY		8,62,129.00	STAFF WELFARE EXPENSES	1,700.00	
PROVIDEND FUND EMPLOYEE SALARY PAYABLE	1,36,308.00		PROCESSING FEE	55,000.00	
PROFESSIONAL TAX	28,500.00		WORKSHOP / SEMINAR EXP.	2,300.00	
INCOME TAX	2,86,750.00		ELECTRIC FITTING AND MAINT.	1,41,279.00	
ASHOKRAO MANE PAT SANSTHA	2,14,800.00		FUNCTION & CEREMONY	4,940.00	
PROVIDEND FUND EMPLOYER SALARY PAYABLE	1,36,308.00				
LIC OF INDIA	59,663.00		BY DEDUCTION FROM SALARY :		9,12,545.00
			PROVIDEND FUND EMPLOYEE SALARY PAYABLE	1,78,165.00	
TO GOVERNMENT SCHOLARSHIP AND FREESHIP		54,29,303.25	PROFESSIONAL TAX	14,400.00	
SCHOLARSHIP AND FREESHIP 2018-19	64,068.00		INCOME TAX	11,210.00	
SCHOLARSHIP AND FREESHIP 2019-20	9,54,069.50		ASHOKRAO MANE PAT SANSTHA	2,52,900.00	
SCHOLARSHIP AND FREESHIP 2020-21	30,22,489.50		PROVIDEND FUND EMPLOYER SALARY PAYABLE	1,78,165.00	
SCHOLARSHIP AND FREESHIP 2016-17	89,000.00		LIC OF INDIA	81,715.00	



SCHOLARSHIP (HANDICAP)	73,500.00
EBC SCHOLARSHIP 2018-19	60,448.50
EBC SCHOLARSHIP 2019-20	57,542.50
EBC SCHOLARSHIP 2020-21	11,41,185.25
TO CURRENT LIABILITY	
SALARY PAYABLE	19,42,110.00
ANAMAT	39,267.50
TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :	
TO SALARY ADVANCE:	
TO BANK INTEREST :	
TO FEES RECEIVABLE	
TO CURRENT ASSETS AND ADVANCES	
OFFICE ADVANCES	14,400.00
TO OTHER RECEIPTS :	
TEACHING LEAVE WITHOUT PAY	93,788.00
NON - TEACHING LEAVE WITHOUT PAY	8,804.00
CR BALANCE WRITTEN OFF	
TO SUNDRY CREDITORS :	
MR. SATISH BALASO LOKARE	98,538.00

BY GOVERNMENT SCHOLARSHIP AND FREESHIP		
SCHOLARSHIP AND FREESHIP 2018-17	56,000.00	54,29,303.25
SCHOLARSHIP AND FREESHIP 2018-19	64,068.00	
SCHOLARSHIP AND FREESHIP 2019-20	9,54,089.50	
SCHOLARSHIP AND FREESHIP 2020-21	30,22,489.50	
SCHOLARSHIP (HANDICAP)	73,500.00	
EBC SCHOLARSHIP 2018-19	60,448.50	
EBC SCHOLARSHIP 2019-20	57,542.50	
EBC SCHOLARSHIP 2020-21	11,41,185.25	
BY BUILDING RENT		7,00,000.00
BY FIXED ASSETS :		1,68,271.00
LIBRARY BOOKS	8,800.00	
FURNITURE & DEADSTOCK	1,62,671.00	
BY FEES :		76,89,960.50
TUTION FEES	72,19,893.00	
DEVELOPMENT FEE	9,352.00	
ELIGIBILITY FEE	8,500.00	
LEAD COLLEGE FEE	12,250.00	
ANAMAT	1,98,492.50	
E-FACILITY FEE	12,250.00	
STUDENT INSURANCE FEE	3,990.00	
ASHWAMEDH FEE	5,880.00	
PRO-RATA FEE	6,125.00	
DIV-PRO-RATA	5.00	
YOUTH FESTIVAL FEE	15,368.00	
NSS FEE	2,450.00	
APTKALIN FEE	1,240.00	
REGISTRATION FEE	7,380.00	
STUDENT AIDS FUND	12,250.00	
YOUTH HOSTEL FEE	8,100.00	
WEL COME KIT	4,000.00	
EXAM FEE	1,68,725.00	
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :		30,37,300.00
TO CURRENT ASSETS AND ADVANCES		20,400.00
OFFICE ADVANCES	20,400.00	
CURRENT LIABILITY		26,79,089.00
SALARY PAYABLE:	26,79,089.00	
FEES RECEIVABLE		1,17,90,371.00
BY CLOSING BALANCE :		15,25,788.01

As per my report of even date
For Dipak D. Pore & Associates



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

		BANK OF INDIA - 5183	875.10	
		UNION BANK OF INDIA - 50341	64,142.00	
		UNION BANK OF INDIA - 50342	14,80,770.91	
TOTAL		4,14,55,284.20	TOTAL	4,14,55,284.20

**As per my report of even date
For Dipak D. Pore & Associates**



(Signature)

CA Dipak D. Pore
Proprietor
M. No. 155970

(Signature)

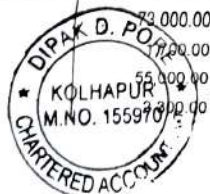
DIRECTOR

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
ASHOKRAO MANE GROUP OF INSTITUTIONS
Yathar Tarf Vadgaon, Tal. Matkanangale, Dist. Kolhapur, M.S. 416112

**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 01/04/2021 TO 31/03/2022

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO STAFF SALARY			BY FEES RECEIVED FROM STUDENTS		
<u>TEACHING STAFF SALARY</u>		53,91,992.00	FEES :		1,08,80,650.75
BASIC SALARY	19,13,520.00		TUTION FEES	94,97,838.00	
DEARNESS ALLOWANCE	32,24,720.00		DEVELOPMENT FEE	14,34,576.75	
HOUSE RENT ALLOWANCE	1,91,352.00		ELIGIBILITY FEE	1,300.00	
TRAVELLING ALLOWANCE	62,400.00		LEAD COLLEGE FEE	6,200.00	
			EXAM FEE	8,601.00	
<u>NON TEACHING STAFF SALARY</u>		15,19,158.00	E-FACILITY FEE	6,200.00	
BASIC SALARY	5,13,360.00		STUDENT INSURANCE FEE	1,270.00	
DEARNESS ALLOWANCE	9,41,682.00		ASHWAMEDH FEE	2,976.00	
HOUSE RENT ALLOWANCE	51,336.00		PRO-RATA FEE	3,100.00	
TRAVELLING ALLOWANCE	12,780.00		DIV-PRO-RATA	600.00	
			YOUTH FESTIVAL FEE	7,522.00	
<u>C.H.B. REMUNERATION</u>		36,150.00	NSS FEE	1,240.00	
			APTKALIN FEE	30.00	
<u>TO ADMINISTRATIVE EXPENSES</u>		5,53,966.44	REGISTRATION FEE	3,480.00	
P. F. REMUNERATION	2,600.00		STUDENT AIDS FUND	6,200.00	
TRAVELLING EXPENSES	2,850.00		YOUTH HOSTEL FEE	50.00	
SUNDRY EXPENSES	2,906.00		OTHER FEE	5.00	
NEWS PAPER BILL	290.00		WEL COME KIT	4,000.00	
BANK COMMISSION	11,455.44		TO OTHER RECEIPTS :		1,02,392.00
P. F. ADMINISTRATIVE CHARGES	14,970.00		TEACHING LEAVE WITHOUT PAY	93,788.00	
REPAIR & MAINT. EXPS.	98,538.00		NON - TEACHING LEAVE WITHOUT PAY	8,604.00	
P. F. EMPLOYER CONTRIBUTION	1,36,308.00		CR BALANCE WRITTEN OFF	-	
ADMISSION & CAMPAIGNING EXPENSES	5,830.00		BANK INTEREST :		398.00
AFFILIATION FEE	73,000.00				
STAFF WELFARE EXPENSES	70,000.00				
PROCESSING FEE	55,000.00				
WORKSHOP / SEMINAR EXP	78,000.00				



ELECTRIC FITTING AND MAINT.	1,41,279.00			
FUNCTION & CEREMONY	4,940.00			
<u>TO BUILDING RENT</u>		7,00,000.00		
<u>TO DEPRECIATION</u>		94,313.62		
SPORTS MATERIAL	8,850.72			
LIBRARY BOOKS	10,135.68			
COMPUTER	825.25			
FURNITURE AND DEADSTOCK	74,501.97			
<u>TO SURPLUS DURING THE YEAR</u>		26,87,860.69		
TOTAL		1,09,83,440.75	TOTAL	1,09,83,440.75

As per my report of even date

For Dipak D. Pore & Associates



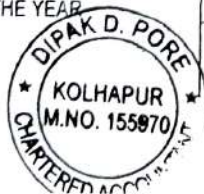
[Signature]
 CA Dipak D. Pore
 Proprietor
 M. No. 155970

[Signature]
 DIRECTOR

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
 ASHOKRAO MANE GROUP OF INSTITUTIONS
 Vathar Tarf Wajgaon, Tal. Masaganale, Dist. Kolhapur, M.S. 416112

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 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES			FIXED ASSETS		
DEDUCTION FROM EMPLOYEE SALARY		39,600.00	LIBRARY BOOKS		30,407.03
ASHOKRAO MANE PATSANTHA (OP)	77,900.00		OPENING BALANCE	40,542.71	
ADD DURING YEAR	2,14,600.00		ADD: PURCHASES DURING THE YEAR	-	
	2,92,500.00			40,542.71	
LESS DURING THE YEAR	2,52,900.00		LESS: DEPRECIATION 25 %	10,135.68	
GOVERNMENT SCHOLARSHIP & EBC		1,13,369.00	COMPUTER		5,775.75
SCHOLARSHIP AND FREESHIP 2016-17	5,314.00		OPENING BALANCE	1.00	
SCHOLARSHIP AND FREESHIP 2017-18	1,068.00		ADD: PURCHASES DURING THE YEAR	6,600.00	
SCHOLARSHIP AND FREESHIP 2015-16	488.00			6,601.00	
SCHOLARSHIP AND FREESHIP 2013-14	1,433.00		LESS: DEPRECIATION 25%	825.25	
SCHOLARSHIP AND FREESHIP 2014-15	3,390.00		FURNITURE & DEADSTOCK		5,03,513.34
SCHOLARSHIP AND FREESHIP 2012-13	70,795.00		OPENING BALANCE	4,15,344.31	
SCHOLARSHIP AND FREESHIP 2011-12	1,921.00		ADD: PURCHASES DURING THE YEAR	1,62,671.00	
EBC SCHOLARSHIP 2011-12	28,960.00			5,78,015.31	
INCOME TAX PAYABLE		2,01,550.00	LESS: DEPRECIATION 15%	74,501.97	
OPENING BALANCE	1,26,000.00		SPORTS MATERIAL		50,154.06
ADD: DURING THE YEAR	2,86,750.00		OPENING BALANCE	59,004.78	
	4,12,750.00		ADD: PURCHASES DURING THE YEAR	-	
LESS: DURING THE YEAR	2,11,200.00			59,004.78	
PROFESSIONAL TAX PAYABLE		34,500.00	LESS: DEPRECIATION 15%	8,850.72	
OPENING BALANCE	20,400.00		CURRENT ASSETS		
ADD: DURING THE YEAR	28,500.00		EXAM FEES		
	48,900.00		OPENING BALANCE	6,909.00	
LESS DURING THE YEAR	14,400.00		ADD: DURING THE YEAR	-	
SALARY PAYBLE		53,45,729.00		6,909.00	
OPENING BALANCE	60,82,708.00		LESS: DURING THE YEAR	6,909.00	
ADD: DURING THE YEAR	19,42,110.00		TUTION FEES RECEIVABLE		94,91,255.00
	80,24,818.00		OPENING BALANCE	97,28,636.00	
LESS: PAID DURING THE YEAR	26,79,089.00		ADD: DURING THE YEAR	1,17,90,371.00	
LIC PAYABLE		8,358.00		2,15,19,007.00	
OPENING BALANCE	30,410.00				



ADD: DURING THE YEAR	59,663.00		LESS: DURING THE YEAR	1,20,27,752.00	
	90,073.00				
LESS: DURING THE YEAR	81,715.00		CASH & BANK BALANCES		15,25,788.01
PF SHARE PAYABLE		42,436.00			
OPENING BALANCE	1,22,150.00		BANK OF INDIA -5183	875.10	
ADD: DURING THE YEAR	2,72,616.00		UNION BANK OF INDIA - 50341	64,142.00	
	3,94,766.00		UNION BANK OF INDIA - 50342	14,60,770.91	
LESS: DURING THE YEAR	3,52,330.00				
SUNDRY CREDITORS		98,538.00	ADVANCES		6,000.00
MR. SATISH BALASO LOKARE	98,538.00		OFFICE ADVANCE		
			ADD: DURING THE YEAR	20,400.00	
				20,400.00	
			LESS: DURING THE YEAR	14,400.00	
ANAMAT		60,893.50			
OPENING BALANCE	21,626.00		SALARY ADVANCE		9,999.00
ADD: DURING THE YEAR	39,267.50		ADD: DURING THE YEAR	7,66,387.00	
	60,893.50			7,66,387.00	
LESS: DURING THE YEAR	-		LESS: DURING THE YEAR	7,56,388.00	
EXAM FEE 2020-21		76,731.00	INCOME AND EXPENDITURE ACCOUNT		1,52,28,763.30
OPENING BALANCE	76,731.00		DEFICIT : OPENING BALANCE	1,79,16,623.99	
ADD: DURING THE YEAR	-		LESS: DURING THE YEAR	26,87,860.69	
LESS: DURING THE YEAR	-				
SHRI BALASAHEB MANE SHIKSHAN		2,08,29,951.00			
PRASARAK MANDAL AMBAP					
OPENING BALANCE	2,19,23,035.00				
ADD: RECEIVED DURING THE YEAR	19,44,216.00				
	2,38,67,251.00				
LESS: DURING THE YEAR	30,37,300.00				
TOTAL		2,68,51,655.50	TOTAL		2,68,51,655.50

As per my report of even date

For Dipak D. Pore & Associates



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

Ashokraj

DIRECTOR

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S
ASHOKRAJ MANE GROUP OF INSTITUTIONS
Vaithar Tal Vadgaon, Tal. Hatkanangale, Dist. Kolhapur, M.S. 416112