



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 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE:</b>					
Bank Of India Vadgaon A/C - 4489	471.48	43,37,019.50	<b>BY TEACHING STAFF SALARY:</b>		
Union Bank Of India A/C - 50336	12,38,378.75		Basic Salary	1,75,34,310.00	5,22,86,855.00
Union Bank Of India A/C - 50337	30,64,073.05		Dearness Allowance	3,24,41,124.00	
Union Bank Of India A/C - 50340	34,096.22		House Rent Allowance	17,59,491.00	
		Travelling Allowance	5,58,000.00		
<b>TO FEES RECEIVED FROM STUDENTS:</b>		21,82,73,873.19	<b>BY NON TEACHING STAFF SALARY:</b>		
Tuition Fees	20,02,07,436.35		Basic Salary	97,03,360.00	2,57,700.00
Practical Fees	1,140.00		Dearness Allowance	1,65,44,089.00	
Aramat (Student)	11,82,757.50		House Rent Allowance	8,92,836.00	1,51,46,388.50
Development Fees	1,68,79,790.00		Travelling Allowance	1,72,200.00	
Lead College Fees	100.00				
E-Facility Fees	50.00				
Student Insurance Fees	20.00				
Ashwamedh Fees	24.00				
Pro-Rata Fees	25.00				
DIY-Pro-Rata	5.00				
Youth Festival	65.00				
NSS Fees	10.00				
Apartkain Fees	10.00				
Other fee	60.34				
Exam Fees	2,280.00				
Student Welfare Fund	50.00				
Youth Hostel Fee	50.00				
<b>TO ADMINISTRATIVE EXPENSES:</b>		45.00	<b>BY C.H.B REMUNERATION:</b>		
Bank Commission	45.00				
<b>TO DEDUCTION FROM EMPLOYEE SALARY</b>		89,08,261.00	<b>BY ADMINISTRATIVE EXPENSES:</b>		
Providend Fund Employee Share Payable	12,22,200.00		Printing & Stationery	5,80,382.00	1,51,46,388.50
Professional Tax	3,64,975.00		Water Charges	2,52,000.00	
Income Tax	43,41,350.00		Telephone Expenses	16,153.00	
Ashokrao Mane Patsanstha	23,06,000.00		Bank Commission	72,706.67	
LIC Of India	6,73,736.00		Postage	10,038.00	
			Travelling Expenses	7,67,525.00	
			Advertisement Expenses	2,23,247.00	
			Workshop Consumables	40,000.00	
			Building Maintenance	30,29,806.00	
			ENTC Departmental Consumables	4,994.00	
			Winter 2021 University Semester Examination	4,73,000.00	
			Repair & Maintenance	2,98,338.00	
			Newspaper Expenses	4,968.00	
			Sundry Expenses	4,81,464.00	
			Computer Lab Expenses	1,83,617.00	
			Electricity Expenses	19,89,230.00	
			P.F. Administrative Charges	1,10,010.00	
			Workshop/Seminar Expenses	39,058.00	
			P.F. Remuneration	15,600.00	
			Function & Ceremony	1,77,574.00	
			Affiliation Fees	3,00,098.00	
			Processing Fees	10,19,412.00	
			Electric Fitting and Maintanice	1,06,345.00	
			T & P Cells Expenses	3,48,410.00	
			Sanitary Ware	2,14,569.00	
			TDS - Payment	2,36,064.00	
			Internet Expenses	4,41,290.00	
			P.F. Employer Contribution	12,22,200.00	
			Gifts & Prizes	12,400.00	
			Admission Campaigning Expenses	63,756.00	
			Office Expenses	7,16,155.00	
<b>TO GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		7,84,34,996.60			
M.E.M.B.A.& Diploma Scholarship	58,11,795.75				
Scholarship & Freeship 2016-17	-				
Scholarship & Freeship 2018-19	-				
Scholarship & Freeship 2020-21	53,87,053.25				
Scholarship & Freeship 2021-22	2,75,55,513.10				
Scholarship & Freeship 2022-23	73,08,198.00				
EBC Scholarship 2018-19	-				
EBC Scholarship 2019-20	-				
EBC Scholarship 2020-21	35,11,149.00				



EBC Scholarship 2021-22  
Scholarship (Handicap)  
J & K Scholarship

84,87,502.50  
1,57,785.00  
2,16,000.00

**TO OTHER RECEIPTS:**

Teaching Leave Without Pay  
Cr Balance Written Off  
Lead College Activity  
NON - Teaching Leave Without Pay

22,53,697.00  
27,000.00  
8,21,879.00

31,02,576.00

**TO CURRENT ASSETS & ADVANCES:**

Office Advance  
Salary Advance

15,55,474.00  
2,31,000.00

17,86,474.00

**TO CURRENT LIABILITY**

Other fee ( Online Bank Deposit Unsettle)  
TDS ON CONTRACS  
Exam Bill

2,72,317.00  
17,650.00  
44,540.00

3,34,507.00

**TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :**

2,05,46,989.00

**TO SALARY PAYABLE:**

**TO PROVIDEND FUND EMPLOYER SHARE PAYABLE:**

1,60,13,071.00

**TO TEACHING BASIC PAY**

12,22,200.00

**TO ONLINE EXAM CENTER:**

8,31,514.80

**TO FEES RECEIVABLE:**

13,70,55,030.00

**TO SUNDRY CREDITORS:**  
Creative Computers

4,41,290.00

4,41,290.00

**TO CONSULTATION FEE:**

1,11,000.00

**Xerox Charges**  
Staff Uniform Expenses

Gardang expenses  
Diesel Expenses  
Parents Meet  
NAAC  
Remuneration  
Registration Fee  
Gymkhana Expenses  
ERP Software Subscription  
Audit Fee  
N S S Registration  
AICTE - Faculty Development Programme SCH  
Annual Social Function

79,316.00  
12,000.00  
2,54,190.00  
80,260.00  
11,710.00  
29,500.00  
1,88,105.00  
1,50,750.00  
5,042.00  
2,07,600.00  
2,62,000.00  
630.00  
74,122.00  
3,40,754.00

**BY DEDUCTION FROM SALARY:**

Providend Fund Employee Share Payable  
Professional Tax  
Income Tax  
Ashokrao Mane Patsansha  
LIC Of India

13,20,136.00  
7,03,775.00  
68,39,100.00  
25,14,350.00  
7,39,817.00

1,21,17,178.00

**BY GOVERNMENT SCHOLARSHIP AND FREESHIP**

M.E.,M.B.A.& Diploma Scholarship  
EBC Scholarship 2018-19  
EBC Scholarship 2019-20  
EBC Scholarship 2020-21  
EBC Scholarship 2021-22  
Scholarship & Freeship 2018-19  
Scholarship & Freeship 2019-20  
Scholarship & Freeship 2020-21  
Scholarship & Freeship 2021-22  
Scholarship & Freeship 2022-23  
J & K Scholarship  
Scholarship (Handicap)

55,05,108.75  
3,084.25  
34,25,672.25  
2,83,96,112.50  
1,38,108.50  
72,28,400.75  
2,69,04,374.60  
64,68,749.00  
96,000.00  
1,47,263.00

7,83,12,873.60

**BY BUILDING RENT**

**BY FIXED ASSETS:**  
Furniture & Deadstock  
Library Books  
Computer

49,39,871.00  
15,584.00  
95,78,487.00

1,45,33,942.00

**BY FEES:**

Tuition Fees  
Development Fees  
Anamat (Student)  
Exam Fees

8,21,86,196.25  
2,67,824.00  
10,57,239.50  
40,927.00


8,35,52,186.75

**BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :**


2,10,04,257.00



	<b>SF</b>						
				<b>BY CURRENT LIABILITIES:</b> Other fee ( Online Bank Deposit Unsettled ) TDS On Contracts Exam Bill	75,949.00 17,650.00 80,093.00	1,73,692.00	
				<b>BY SUNDRY CREDITORS :</b> Mr. Satish Balaso Lokare N. K. Associates Modi Innovations P L	1,08,126.00 1,50,000.00 7,60,893.00	10,19,019.00	
				<b>BY CURRENT ASSETS &amp; ADVANCES:</b> Salary Advances Office Advance	9,45,600.00 15,82,810.00	25,28,410.00	
				<b>BY ONLINE EXAM CENTER :</b>		4,23,835.00	
				<b>BY FEES RECEIVABLE :</b>		14,53,64,853.75	
				<b>BY PROVIDEND FUND EMPLOYER SHARE:</b>		13,20,136.00	
				<b>BY SALARY PAYABLE:</b>		2,16,57,148.00	
				<b>BY CLOSING BALANCE:</b> Bank Of India Vadgeon A/C - 4489 Union Bank Of India A/C - 50336 Union Bank Of India A/C - 50337 Union Bank Of India A/C - 50340	471.48 13,88,133.95 10,55,175.67 34,096.22	24,77,877.32	
<b>TOTAL</b>				<b>TOTAL</b>		<b>49,13,98,847.09</b>	

  
**DIRECTOR**  
 SHRI BALASOBAH KANE SURKSHAN PRASARAK MAHADALS  
 ASHOKRANGHANE GROUP OF INSTITUTIONS  
 Ashokrao Kulkarni Marg, Ashokrao Kulkarni, Ashokrao Kulkarni, Ashokrao Kulkarni



**For Dipak D. Pore & Associates**  
  
**CA Dipak D. Pore**  
 Proprietor  
 M. No. 155970

Shri Balasahab 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 01/04/2022 TO 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO TEACHING STAFF SALARY</b>		<b>5,22,86,865.00</b>			<b>13,46,34,815.44</b>
Teaching Basic Pay	1,75,34,310.00		BY INCOME		
Teaching Dearness Allowance	3,24,41,124.00		Tuition Fees	11,80,21,240.10	
Teaching Travelling Allowance	5,58,000.00		Practical Fees	1,140.00	
Teaching H. R. A	17,53,431.00		Development Fees	1,66,11,966.00	
			Lead College Fees	100.00	
			E-Facility Fees	50.00	
			Student Insurance Fees	20.00	
<b>TO NON - TEACHING STAFF SALARY</b>		<b>2,73,12,485.00</b>	Ashwamedh Fees	24.00	
Non - Teaching Basic Pay	97,03,360.00		Pro-Rata Fees	25.00	
Non - Teaching Dearness Allowance	1,65,44,089.00		DIV Pro-Rata	5.00	
Non - Teaching Travelling Allowance	1,72,200.00		Youth Festival	65.00	
Non - Teaching H. R. A	8,92,836.00		NSS Fees	10.00	
			Apatkalin Fees	10.00	
			Other fee	60.34	
<b>C.H.B. Remuneration</b>		<b>2,67,700.00</b>	Student Welfare Fund	50.00	
			Youth Hostel Fee	50.00	
<b>TO ADMINISTRATIVE EXPENSES</b>		<b>1,51,84,990.67</b>			<b>32,13,576.00</b>
Printing & Stationery	5,80,382.00		<b>BY OTHER RECEIPTS</b>		
Water Charges	2,52,000.00		Consultation Fee	1,11,000.00	
Telephone Expenses	16,153.00		Teaching Leave Without Pay	22,53,697.00	
Bank Commission	72,661.67		Cr Balance Written Off	8,21,879.00	
Postage	10,038.00		NON - Teaching Leave Without Pay	27,000.00	
Travelling Expenses	7,67,525.00		Lead College Activity		
Advertisement Expenses	2,23,247.00				
Workshop Consumables	40,000.00				
Building Maintenance	30,29,806.00				
ENTC Departmental Consumables	4,994.00				
Winter 2021 University Semester Examination	4,73,000.00				
Repair & Maintenance	2,98,338.00				
Newspaper Expenses	4,968.00				
Sundry Expenses	4,81,464.00				
Computer Lab Expenses	1,83,617.00				
Electricity Expenses	19,89,230.00				
P.F.Administrative Charges	1,10,010.00				
Workshop/Seminar Expenses	39,058.00				
P.F.Remuneration	15,600.00				
Function & Ceremony	1,77,574.00				
Affiliation Fees	3,00,098.00				
Processing Fees	10,19,412.00				
Electric Fitting and Maintenance	1,06,345.00				
T & P Cells Expenses	3,48,410.00				

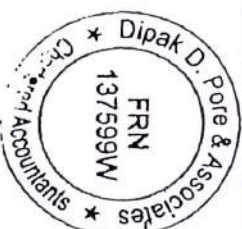


Sanitary Ware	2,14,569.00			
TDS - Payment	2,36,064.00			
Internet Expenses	4,41,290.00			
P.F. Employer Contribution	12,22,200.00			
Gifts & Prizes	12,400.00			
Admission Campaigning Expenses	63,756.00			
Office Expenses	7,16,155.00			
Xerox Charges	79,316.00			
Staff Uniform Expenses	12,000.00			
Gardening expenses	2,54,190.00			
Diesel Expenses	80,260.00			
Parents Meet	11,710.00			
NAAC	29,500.00			
Remuneration	1,88,105.00			
Registration Fee	1,50,750.00			
Gymkhana Expenses	5,042.00			
ERP Software Subscription	2,07,600.00			
Audit Fee	2,62,000.00			
Annual Social Function	3,40,754.00			
N S S Registration	630.00			
ALCTE - Faculty Development Programme SCH	74,122.00			
Exam Fees	38,647.00			
<b>To Building Rent</b>		1,19,00,000.00		
<b>To Depreciation</b>		59,87,262.30		
Furniture & Deadstock	21,12,082.80			
Computer	25,50,510.49			
Lab Equipments	9,93,914.97			
Library Books	1,05,952.91			
Workshop Equipment	14,599.67			
Computer Software Expenses	1,83,143.74			
Sports Material	27,057.73			
<b>Net Surplus During the Year</b>		2,49,09,088.47		
<b>TOTAL</b>		13,78,48,391.44		13,78,48,391.44

DIRECTOR

*(Signature)*

SUR BULSHED NANE SHIKSHAN PRASARAK HANVALIS  
ASHOKRAO NANE COLLEGE OF INSTITUTIONS  
Vadgaon, Vadgaon, Dist. Solapur, MS. 410112



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 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>FACULTY FUNDS OR CORPUS FUND</b>			<b>IMMOVABLE PROPERTY</b>		
<b>OTHER FUNDS</b>			<b>LIBRARY BOOKS</b>		
Library Grants		5,16,500.00	Opening Balance	4,08,227.64	3,17,258.73
			Add - Received During The Year	15,584.05	
				4,23,811.64	
<b>DEDUCTION FROM SALARY</b>			Less- Depreciation 25%	1,05,952.91	
<b>Providend Fund</b>					
Opening Balance	2,02,337.00	1,04,401.00	<b>COMPUTERS</b>		
Add - Received During The Year	12,22,200.00		Opening Balance	32,27,486.96	1,02,55,463.47
Less- Paid During The Year	14,24,537.00		Add - Received During The Year	95,78,487.00	
	13,20,136.00			1,28,05,973.96	
			Less- Depreciation 25%	25,50,510.49	
<b>Providend Fund (Employer Payable)</b>					
Opening Balance	2,02,337.00	1,04,401.00	<b>FURNITURE &amp; DEADSTOCK</b>		
Add - Received During The Year	12,22,200.00		Opening Balance	1,01,23,645.02	1,29,51,433.22
Less- Paid During The Year	14,24,537.00		Add - Received During The Year	49,39,871.00	
	13,20,136.00			1,50,63,516.02	
			Less- Depreciation 15%	21,12,082.80	
<b>Profession Tax</b>					
Opening Balance	3,74,000.00	35,200.00	<b>LABORATORY EQUIPMENTS</b>		
Add - Received During The Year	3,64,975.00		Opening Balance	66,26,099.78	56,32,184.81
Less- Paid During The Year	7,38,975.00		Add - Received During The Year	66,26,099.78	
	7,03,775.00			66,26,099.78	
			Less- Depreciation 15%	9,93,914.97	
<b>Income Tax</b>					
Opening Balance	23,79,250.00	(1,18,500.00)	<b>WORKSHOP EQUIPMENTS</b>		
Add - Received During The Year	43,41,350.00		Opening Balance	97,331.12	82,731.45
Less- Paid During The Year	67,20,600.00		Add - Received During The Year	97,331.12	
	68,39,100.00			97,331.12	
			Less- Depreciation 15%	14,599.67	
<b>Society</b>					
Opening Balance	3,96,400.00	1,88,050.00	<b>SPORTS MATERIAL</b>		
Add - Received During The Year	23,06,000.00		Opening Balance	1,80,384.84	1,53,327.11
Less- Paid During The Year	27,02,400.00		Add - Received During The Year	1,80,384.84	
	25,14,350.00			1,80,384.84	
			Less- Depreciation 15%	27,057.73	
<b>M/C</b>					
Opening Balance	1,22,126.00	56,045.00	<b>COMPUTER SOFTWARE</b>		
Add - Received During The Year	6,73,736.00				

DIPAK D. PORE  
 KOLHAPUR  
 M.NO.155970  
 REGISTERED ACCOUNTANT

5,49,431.21

Paid During The Year

7,95,862.00  
9,817.00

**Shri Balasahab Mane S. P. M. Ambap**

Opening Balance

3,42,98,518.00

Add- Received During The Year

2,05,46,989.00

Less- Paid During The Year

5,48,45,507.00  
2,10,04,257.00

**GOVT. SCHOLARSHIP & FREESHIP**

Scholarship & Freship 2012-13

30,379.00

Scholarship & Freship 2013-14

69,765.00

Scholarship & Freship 2014-15

46,924.00

Scholarship & Freship 2015-16

1,63,283.00

Scholarship & Freship 2016-17

1,64,222.00

Scholarship & Freship 2017-18

8,12,261.00

Scholarship & Freship 2018-19

49,498.70

Scholarship & Freship 2019-20

(6,238.75)

Scholarship & Freship 2020-21

3,86,814.25

Scholarship & Freship 2021-22

7,23,138.50

Scholarship & Freship 2022-23

8,39,449.00

EBC Scholarship 2018-19

710.55

EBC Scholarship 2019-20

(46,173.00)

M.E. & MBA Diploma Scholarship

3,53,799.70

Schoolarship (Handicap)

71,193.00

EBC Scholarship 2020-21

1,66,670.75

EBC Scholarship 2021-22

91,390.00

J & K Scholarship

1,20,000.00

PTC & STC Scholarship 2016-17

4,000.00

PTC & STC Scholarship 2019-20

12,000.00

**CURRENT LIABILITIES:**

**Online Exam Remuneration**

Opening Balance

22,90,151.97

Add- Received During The Year

8,31,514.80

Less- Paid During The Year

31,21,666.77  
4,23,835.00

**Exam Bill Remuneration**

Opening Balance

10,35,041.40

Add- Received During The Year

44,540.00

Less- Paid During The Year

10,79,581.40  
80,093.00

**TDS ON CONTRACTS**

Opening Balance  
Add- Received During The Year

7,32,574.95

56,689.00

Less- Depreciation 25%

1,83,143.74

**Salary Advance**

Opening Balance

(6,57,911.00)

Add- Recovered During The Year

9,45,600.00

Less- Paid During The Year

2,87,689.00

**Office Advances**

Opening Balance

15,82,810.00

Add- Recovered During The Year

15,82,810.00

Less- Paid During The Year

15,55,474.00

**Fees Receivable**

Scholarship Receivable

10,12,99,139.75

Scholarship and Freship 2011-12

9,62,287.00

**CASH & BANK BALANCE**

Bank Of India Vadgaon A/c 4489

471.48

Union Bank Of India A/C - 50337

10,55,175.67

Union Bank Of India A/C - 50336

13,88,133.95

Union Bank Of India A/C - 50340

34,096.22

24,77,877.32

9,62,287.00

27,336.00

9,99,488.40

26,97,831.77



<i>Balance</i>							
received During The Year							
Less- Paid During The Year							
<b>CAP Remuneration</b>							
Opening Balance							
Add- Received During The Year	96,600.00			96,600.00			
Less- Paid During The Year							
<b>Salary Payable</b>							
Opening Balance	4,84,47,320.71			4,28,03,243.71			
Add- Received During The Year	1,60,13,071.00						
Less- Paid During The Year	6,44,60,391.71						
	2,16,57,148.00						
<b>Anamat (Education Loan)</b>							
Opening Balance	2,72,112.25			3,97,630.25			
Add- Received During The Year	11,82,757.50						
Less- Paid During The Year	14,54,869.75						
	10,57,239.50						
<b>Other fee ( Online Bnak Deposit Unsettle)</b>							
Opening Balance	2,43,396.00			4,39,764.00			
Add- Received During The Year	2,72,317.00						
Less- Paid During The Year	5,15,713.00						
	75,949.00						
<b>SUNDRY CREDITORS</b>							
Creative Computers	4,41,290.00			4,41,290.00			
ISTE Membership For Student				12,190.00			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>							
Opening Balance	2,31,88,198.78			4,80,97,287.25			
Add: Surplus During The Year	2,49,09,088.47						
<b>TOTAL</b>	<b>13,47,65,759.07</b>			<b>13,47,65,759.07</b>			<b>13,47,65,759.07</b>

*[Signature]*

**DIRECTOR**

SRI RAJESWAR KANE SRIKSHAN PRASARAK MUDIAL'S  
 ASSOCIATE'S MEMBERSHIP OF INSTITUTIONS  
 Vinnar (self/24/2014/2015) Reg No: 3694/2015/15/4/18/12



**For Dipak D. Pore & Associates**

*[Signature]*

**CA Dipak D. Pore**  
 Proprietor  
 M. No. 165970

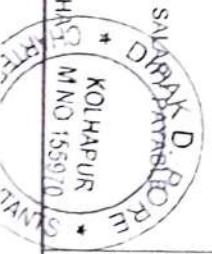
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**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S**  
**ASHOKRAO MANE GROUP OF INSTITUTION**  
**FACULTY OF MANAGEMENT STUDIES**  
**VATHAR TARF VADGAON, TAL. HATKANANGALE, DIST-KOLHAPUR**  
**RECEIPT PAYMENT FOR THE YEAR 01/04/2022 TO 31/03/2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE :</b>					
BANK OF INDIA - 5183	875.10	15,25,788.01	<b>BY TEACHING STAFF SALARY :</b>		62,64,612.00
UNION BANK OF INDIA - 50341	64,142.00		BASIC SALARY	20,74,320.00	
UNION BANK OF INDIA - 50342	14,60,770.91		DEARNESS ALLOWANCE	39,20,460.00	
			HOUSE RENT ALLOWANCE	2,07,432.00	
			TRAVELLING ALLOWANCE	62,400.00	
<b>TO FEES RECEIVED FROM STUDENTS :</b>		1,69,27,746.65	<b>BY NON TEACHING STAFF SALARY :</b>		15,47,736.00
TUTION FEES	1,54,69,307.25		BASIC SALARY	5,13,360.00	
DEVELOPMENT FEE	12,02,018.00		DEARNESS ALLOWANCE	9,70,251.00	
ELIGIBILITY FEE	7,700.00		HOUSE RENT ALLOWANCE	51,338.00	
LEAD COLLEGE FEE	6,400.00		TRAVELLING ALLOWANCE	12,787.00	
ANAMAT	13,556.50				
E-FACILITY FEE	6,400.00		<b>BY C.H.B. REMUNERATION</b>		11,500.00
STUDENT INSURANCE FEE	2,560.00		<b>BY ADMINISTRATIVE EXPENSES :</b>		4,50,434.91
ASHWAMEDH FEE	3,072.00		P F REMUNERATION	2,400.00	
PRO-RATA FEE	3,200.00		TRAVELLING EXPENSES	4,650.00	
DIV-PRO-RATA	640.00		SUNDRY EXPENSES	1,428.00	
YOUTH FESTIVAL FEE	6,439.00		NEWS PAPER BILL	3,200.00	
NSS FEE	1,280.00		BANK COMMISSION	4,581.91	
APTKALIN FEE	1,280.00		P F ADMINISTRATIVE CHARGES	12,334.00	
REGISTRATION FEE	3,960.00		P F EMPLOYER CONTRIBUTION	1,29,600.00	
STUDENT AIDS FUND	6,400.00		ADMISSION & CAMPAINING EXPENSES	9,853.00	
YOUTH HOSTEL FEE	6,300.00		AFFILATION FEE	66,900.00	
OTHER FEE	67.90		STAFF WELFARE EXPENSES	4,500.00	
EXAM FEE	1,85,166.00		PROCESSING FEE	20,000.00	
			STATIONERY & PRINTING	22,400.00	
<b>TO DEDUCTION FROM EMPLOYEE SALARY</b>		10,14,548.00	AUDIT FEE	1,30,000.00	
PROVIDEND FUND EMPLOYEE SALARY PAYABLE	1,29,600.00		REMUNERATION	9,000.00	
PROFESSIONAL TAX	28,400.00		FUNCTION & CEREMONY	9,588.00	
INCOME TAX	4,46,200.00				
ASHOKRAO MANE PAT SANSTHA	2,30,600.00		<b>BY DEDUCTION FROM SALARY :</b>		12,90,013.00
PROVIDEND FUND EMPLOYER SALARY PAYABLE	1,29,600.00		PROVIDEND FUND EMPLOYEE SALARY PAYABLE	1,40,018.00	
LIC OF INDIA	50,148.00		PROFESSIONAL TAX	60,500.00	
			INCOME TAX	6,47,750.00	
<b>TO GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		51,55,108.75	ASHOKRAO MANE PAT SANSTHA	2,47,400.00	
SCHOLARSHIP AND FREESHIP 2016-17					



SCHOLARSHIP AND FREESHIP 2018-19 SCHOLARSHIP AND FREESHIP 2019-20 SCHOLARSHIP AND FREESHIP 2020-21 SCHOLARSHIP AND FREESHIP 2021-22 SCHOLARSHIP ( HANDICAP ) EBC SCHOLARSHIP 2018-19 EBC SCHOLARSHIP 2019-20 EBC SCHOLARSHIP 2020-21 EBC SCHOLARSHIP 2021-22	- - - - - - - - - -	6,02,044.00 22,31,873.50 4,24,723.25 18,96,468.00		PROVIDEND FUND EMPLOYER SALARY PAYABLE LIC OF INDIA	1,40,018.00 54,327.00		
<u>TO CURRENT LIABILITY</u> SALARY PAYABLE SALARY ADVANCE ANAMAT		13,23,925.00 44,968.00	13,68,893.00	<u>BY GOVERNMENT SCHOLARSHIP AND FREESHIP</u> SCHOLARSHIP AND FREESHIP 2016-17 SCHOLARSHIP AND FREESHIP 2018-19 SCHOLARSHIP AND FREESHIP 2019-20 SCHOLARSHIP AND FREESHIP 2020-21 SCHOLARSHIP AND FREESHIP 2021-22 SCHOLARSHIP ( HANDICAP ) EBC SCHOLARSHIP 2018-19 EBC SCHOLARSHIP 2019-20 EBC SCHOLARSHIP 2020-21 EBC SCHOLARSHIP 2021-22	- - - 6,01,544.00 22,31,873.50 - - - - - - 4,24,723.25 18,96,968.00		51,55,108.75
<u>TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</u> <u>TO SALARY ADVANCE:</u>			12,64,570.00	<u>BY BUILDING RENT</u>			10,00,000.00
<u>TO BANK INTEREST :</u>			24.00	<u>BY FIXED ASSETS :</u> LIBRARY BOOKS FURNITURE & DEADSTOCK	1,07,864.00 4,39,310.00		5,47,174.00
<u>TO FEES RECEIVABLE</u>			1,21,69,529.00	<u>BY FEES :</u> TUTION FEES DEVELOPMENT FEE ELIGIBILITY FEE LEAD COLLEGE FEE ANAMAT E-FACILITY FEE STUDENT INSURANCE FEE ASHWAMEDH FEE PRO-RATA FEE DIV-PRO-RATA YOUTH FESTIVAL FEE NSS FEE APTKALIN FEE REGISTRATION FEE STUDENT AIDS FUND YOUTH HOSTEL FEE OTHER FEE EXAM FEE	42,58,001.00 6,021.00 8,400.00 6,300.00 35,683.00 6,300.00 2,520.00 3,024.00 3,150.00 5.00 5,365.00 1,260.00 1,260.00 3,960.00 12,550.00 6,250.00 -		45,32,609.00
<u>TO CURRENT ASSETS AND ADVANCES</u> OFFICE ADVANCES		1,41,400.00	1,41,400.00				
<u>TO OTHER RECEIPTS :</u> TEACHING LEAVE WITHOUT PAY NON - TEACHING LEAVE WITHOUT PAY CR BALANCE WRITTEN OFF		2,06,313.00 1,620.00	2,07,933.00				
<u>TO SUNDRY CREDITORS :</u> KARAN MANUFACTURING COMPANY BEST BOOKS SUPPLIERS		2,08,080.00 41,087.00	2,49,167.00				
				<u>BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</u>			24,65,120.00



			BY CURRENT ASSETS AND ADVANCES			
			OFFICE ADVANCES		1,35,400.00	1,35,400.00
			BY SUNDRY CREDITORS:			
			MR SATISH BALASO LOKARE		98,538.00	98,538.00
			BY CURRENT LIABILITY			
			SALARY PAYABLE		12,49,035.00	13,06,927.00
			SALARY ADVANCE		44,968.00	
			EXAM BILL		12,924.00	
			BY FEES RECEIVABLE			
			BY CLOSING BALANCE:			
			BANK OF INDIA - 5183		899.10	1,48,72,666.00
			UNION BANK OF INDIA - 50341		64,142.00	3,46,868.75
			UNION BANK OF INDIA - 50342		2,81,827.65	
			TOTAL		4,00,24,707.41	4,00,24,707.41

*(Signature)*

DIRECTOR  
 SHRI BALASOBAJI BANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKPURA VANGE GROUP OF INSTITUTIONS  
 VANGE, Tal. Kalyan, Dist. Kolhapur, M.S. 416112



For Dipak D. Pore & Associates  
 CA Dipak D. Pore  
 Proprietor  
 M. No. 155970



ASHOKRAO MANE GROUP OF INSTITUTION  
 FACULTY OF MANAGEMENT STUDIES  
 VATHAR TARF VADGAON, TAL. HATKANANGALE, DIST. KOLHAPUR

INCOME EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2022 TO 31/03/2023

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO STAFF SALARY</b>					
<u>TEACHING STAFF SALARY</u>		62,64,612.00			1,24,04,558.15
BASIC SALARY	20,74,320.00			1,12,11,305.25	
DEARNESS ALLOWANCE	39,20,460.00			11,95,997.00	
HOUSE RENT ALLOWANCE	2,07,432.00			700.00	
TRAVELLING ALLOWANCE	62,400.00			100.00	
<u>NON TEACHING STAFF SALARY</u>		15,47,736.00			
BASIC SALARY	5,13,360.00			40.00	
DEARNESS ALLOWANCE	9,70,251.00			48.00	
HOUSE RENT ALLOWANCE	51,338.00			50.00	
TRAVELLING ALLOWANCE	12,787.00			635.00	
<u>C.H.B. REMUNERATION</u>		11,500.00			
<u>TO ADMINISTRATIVE EXPENSES</u>		4,50,434.91			
P. F. REMUNERATION	2,400.00				
TRAVELLING EXPENSES	4,650.00				
SUNDRY EXPENSES	1,428.00				
NEWS PAPER BILL	3,200.00				
BANK COMMISSION	4,581.91				
P. F. ADMINISTRATIVE CHARGES	12,334.00				
P. F. EMPLOYER CONTRIBUTION	1,29,600.00				
ADMISSION & CAMPAIGNING EXPENSES	9,853.00				
AFFILIATION FEE	86,900.00				
STAFF WELFARE EXPENSES	4,500.00				
PROCESSING FEE	20,000.00				
STATIONERY & PRINTING	22,400.00				
					2,07,933.00
<b>BY FEES RECEIVED FROM STUDENTS</b>					
<u>FEES:</u>					
TUITION FEES					
DEVELOPMENT FEE					
ELIGIBILITY FEE					
LEAD COLLEGE FEE					
E-FACILITY FEE					
STUDENT INSURANCE FEE					
ASHWAMEDH FEE					
PRO-RATA FEE					
DIV-PRO-RATA					
YOUTH FESTIVAL FEE					
NSS FEE					
APTKALIN FEE					
REGISTRATION FEE					
STUDENT AIDS FUND					
YOUTH HOSTEL FEE					
OTHER FEE					
<u>TO OTHER RECEIPTS:</u>					
TEACHING LEAVE WITHOUT PAY					
NON - TEACHING LEAVE WITHOUT PAY					
CR BALANCE WRITTEN OFF					
<u>BANK INTEREST:</u>					
					24.00





**ASHOKRAO MANE SHIKSHAN PRASAKA MANDAL**  
**ASHOKRAO MANE GROUP OF INSTITUTION**  
**FACULTY OF MANAGEMENT STUDIES**  
**VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR**

**INCOME EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2022 TO 31/03/2023**

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO STAFF SALARY</b>			<b>BY FEES RECEIVED FROM STUDENTS</b>		
<b><u>TEACHING STAFF SALARY</u></b>		62,64,612.00	<b><u>FEES :</u></b>		1,24,04,658.15
BASIC SALARY	20,74,320.00		TUTION FEES	1,12,11,306.25	
DEARNESS ALLOWANCE	39,20,460.00		DEVELOPMENT FEE	11,95,997.00	
HOUSE RENT ALLOWANCE	2,07,432.00		ELIGIBILITY FEE	700.00	
TRAVELLING ALLOWANCE	62,400.00		LEAD COLLEGE FEE	100.00	
			E-FACILITY FEE	100.00	
<b><u>NON TEACHING STAFF SALARY</u></b>		15,47,736.00	STUDENT INSURANCE FEE	40.00	
BASIC SALARY	5,13,360.00		ASHWAMEDH FEE	48.00	
DEARNESS ALLOWANCE	9,70,251.00		PRO-RATA FEE	50.00	
HOUSE RENT ALLOWANCE	51,338.00		DIV-PRO-RATA	635.00	
TRAVELLING ALLOWANCE	12,787.00		YOUTH FESTIVAL FEE	3,074.00	
			NSS FEE	20.00	
<b><u>C.H.B. REMUNERATION</u></b>		11,500.00	APTKALIN FEE	20.00	
			REGISTRATION FEE	-	
<b><u>TO ADMINISTRATIVE EXPENSES</u></b>		4,50,434.91	STUDENT AIDS FUND	6,150.00	
P. F. REMUNERATION	2,400.00		YOUTH HOSTEL FEE	50.00	
TRAVELLING EXPENSES	4,650.00		OTHER FEE	67.90	
SUNDRY EXPENSES	1,428.00				
NEWS PAPER BILL	3,200.00		<b><u>TO OTHER RECEIPTS :</u></b>		2,07,933.00
BANK COMMISSION	4,581.91		TEACHING LEAVE WITHOUT PAY	2,06,313.00	
P. F. ADMINISTRATIVE CHARGES	12,334.00		NON - TEACHING LEAVE WITHOUT PAY	1,620.00	
P. F. EMPLOYER CONTRIBUTION	1,29,600.00		CR BALANCE WRITTEN OFF	-	
ADMISSION & CAMPAIGNING EXPENSES	9,853.00				
AFFILIATION FEE	86,900.00		<b><u>BANK INTEREST :</u></b>		24.00
STAFF WELFARE EXPENSES	4,500.00				
PROCESSING FEE	20,000.00				
STATIONERY & PRINTING	22,400.00				



AUDIIT FEE	1,30,000.00			
REMUNERATION	9,000.00			
FUNCTION & CEREMONY	9,588.00			
<u>TO BUILDING RENT</u>				
TO DEPRECIATION		10,00,000.00		
SPORTS MATERIAL	7,523.11			
LIBRARY BOOKS	21,084.76	1,71,475.31		
COMPUTER	1,443.94			
FURNITURE AND DEADSTOCK	1,41,423.50			
<u>TO SURPLUS DURING THE YEAR</u>		31,66,856.93		
<b>TOTAL</b>	<b>1,26,12,615.15</b>		<b>TOTAL</b>	<b>1,26,12,615.15</b>

*Ahmad*  
 DIRECTOR

SHRI BALSARE BHAI SHIKSHAN PRASARAK MANGAL'S  
 ASSOCIATION OF INSTITUTIONS  
 10, KANHEDE DEE STREET



*[Signature]*  
 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  
BALANCESHEET AS ON 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LIABILITIES</b>			<b>FIXED ASSETS</b>		
DEDUCTION FROM EMPLOYEE SALARY		22,800.00	LIBRARY BOOKS		1,17,186.27
ASHOKRAO MANE PATSANTHA (OP)	39,600.00		OPENING BALANCE	30,407.03	
ADD DURING YEAR	2,30,600.00		ADD PURCHASES DURING THE YEAR	1,07,884.00	
	2,70,200.00			1,38,271.03	
LESS DURING THE YEAR	2,47,400.00		LESS DEPRECIATION 25 %	21,084.75	
<b>GOVERNMENT SCHOLARSHIP &amp; EBC</b>		1,13,369.00	<b>COMPUTER</b>	5,775.75	4,331.81
SCHOLARSHIP AND FREESHIP 2016-17	5,314.00		OPENING BALANCE	-	
SCHOLARSHIP AND FREESHIP 2017-18	1,068.00		ADD PURCHASES DURING THE YEAR	5,775.75	
SCHOLARSHIP AND FREESHIP 2015-16	488.00		LESS DEPRECIATION 25%	1,443.94	
SCHOLARSHIP AND FREESHIP 2013-14	1,433.00		<b>FURNITURE &amp; DEADSTOCK</b>		8,01,399.84
SCHOLARSHIP AND FREESHIP 2014-15	3,390.00		OPENING BALANCE	5,03,513.34	
SCHOLARSHIP AND FREESHIP 2012-13	70,795.00		ADD PURCHASES DURING THE YEAR	4,39,310.00	
SCHOLARSHIP AND FREESHIP 2011-12	1,921.00			9,42,823.34	
EBC SCHOLARSHIP 2011-12	28,960.00		LESS DEPRECIATION 15%	1,41,423.50	
<b>INCOME TAX PAYABLE</b>			<b>SPORTS MATERIAL</b>		42,630.85
OPENING BALANCE	2,01,550.00		OPENING BALANCE	50,154.06	
ADD DURING THE YEAR	4,46,200.00		ADD PURCHASES DURING THE YEAR	-	
	6,47,750.00			50,154.06	
LESS DURING THE YEAR	6,47,750.00		LESS DEPRECIATION 15%	7,523.11	
<b>PROFESSIONAL TAX PAYABLE</b>		2,400.00	<b>CURRENT ASSETS</b>		
OPENING BALANCE	34,500.00		<b>TUTION FEES RECEIVABLE</b>		1,21,94,392.00
ADD DURING THE YEAR	28,400.00		OPENING BALANCE	94,91,255.00	
	62,900.00		ADD DURING THE YEAR	1,48,72,668.00	
LESS DURING THE YEAR	60,500.00				
<b>SALARY PAYBLE</b>		54,20,619.00			
OPENING BALANCE	53,45,729.00				

\* DRAK D. PORE  
KOLHAPUR  
M.NO 155970





OPENING BALANCE	-			
ADD: DURING THE YEAR	-			
	-			
LESS: DURING THE YEAR	12,924.00			
<b>SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL AMBAP</b>		1,96,29,401.00		
OPENING BALANCE	2,08,29,951.00			
ADD: RECEIVED DURING THE YEAR	12,64,570.00			
	2,20,94,521.00			
LESS: DURING THE YEAR	24,65,120.00			
<b>TOTAL</b>		<b>2,55,78,715.00</b>	<b>TOTAL</b>	<b>2,55,78,715.00</b>

*A. H. Mane*  
DIRECTOR

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASSOCIATED GROUP OF INSTITUTIONS  
AMBAPUR, DISTRICT - SOLAPUR, MS-431012



For Dipak D. Pore & Associates

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

ASHOKRAO MANE GROUP OF INSTITUTIONS FACULTY OF ENGINEERING P.G. (M.Tech.)

VATHARF VADGAON, TAL. : HATKANANGALE, DIST. : KOLHAPUR

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>		29,06,860.54	<b>BY STAFF SALARY PAID</b>		
Union Bank of India - 50339	29,03,443.17		Teaching Staff		22,03,106.00
Union Bank of India - 50338	3,417.37		Basic Pay	7,28,530.00	
Bank of India A/c no.-186	-		Dearness Allowance	13,76,923.00	
			House Rent Allowance	72,853.00	
			Travelling Allowance	24,800.00	
<b>TO FEES RECEIVED FROM STUDENTS</b>		77,23,950.00			
Other Fee	15.00		<b>Non-Teaching Staff</b>		2,75,304.00
Anamat Fee	1,800.00		Basic Pay	91,520.00	
Development Fee	6,29,550.00		Dearness Allowance	1,72,976.00	
Tuition Fee	70,92,585.00		House Rent Allowance	9,158.00	
Winter 2021 University Semester Examination			Travelling Allowance	1,650.00	
<b>TO SALARY DEDUCTIONS</b>		2,53,330.00	<b>BY SALARY DEDUCTIONS</b>		4,21,120.00
Provident Fund (Employee Share)	19,800.00		Professional Tax	26,400.00	
Professional Tax	8,700.00		Provident Fund ( Employee Share)	23,400.00	
Income Tax	1,34,100.00		Income Tax	2,62,550.00	
Ashokrao Mane PatSanstha	46,600.00		Ashokrao Mane PatSanstha	55,800.00	
LIC Of India	44,130.00		LIC of India	52,970.00	
<b>TO GOVERNMENT SCHOLARSHIPS AND FREESHIP</b>		3,50,000.00	<b>BY ADMINISTRATIVE EXPENSES</b>		3,41,771.61
Scholarship & Freeship 2020-21	30,215.00		P.F.Employer Contribution	19,800.00	
Scholarship & Freeship 2021-22	3,19,785.00		P.F.Administrative Charges	7,475.00	
			Processing Fee	35,000.00	
			Bank Commission	3,540.61	
<b>TO CURRENT ASSETS &amp; ADVANCES</b>		1,72,330.00	Audit Fee	1,30,000.00	
Salary Advance	9,900.00		Affiliation Fee	1,10,456.00	
Office Advance	1,62,430.00		Exam Bill	1,500.00	
			Winter 2021 University Semester Examination	34,000.00	
<b>TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP</b>		4,67,075.00	<b>By GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		3,50,000.00
<b>TO CURRENT LIABILITY</b>		97,788.00	Scholarship & Freeship 2020-21	30,215.00	
<b>SALARY PAYABLE</b>		15,000.00	Scholarship & Freeship 2021-22	3,19,785.00	
Other Fee (Online Bank Deposit Unsettle)					
			<b>BY CURRENT ASSETS &amp; ADVANCES</b>		1,65,830.00
			Salary Advance	9,900.00	
			Office Advance	1,55,930.00	
<b>TO PROVIDEND FUND (EMPLOYER SHARE)</b>		19,800.00			
<b>TO FEES RECEIVABLE</b>		58,74,365.00	<b>BY FIXED ASSETS</b>		
<b>TO OTHER RECEIPTS :</b>		63,833.00	<b>BY CURRENT LIABILITIES</b>		
LEAVE WITHOUT PAY	63,833.00		Other Fee (Online Bank Deposit Unsettle)		
			Anamat Fee ( Current Liability )		

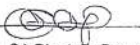


			FEES :		22,45,400.00
			Anamat Fee	1,400.00	
			Tution Fee	22,44,000.00	
			BY FEES RECEIVABLE		68,14,815.00
			BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP		31,67,075.00
			BY SALARY PAYABLE		3,25,616.00
			BY BUILDING RENT		13,50,000.00
			BY PROVIDEND FUND (Employer's Share)		23,400.00
			BY CLOSING BALANCES		2,60,893.93
			Cash In Hand		
			Bank of India A/c no.-186		
			Union Bank of India - 50339	2,57,476.56	
			Union Bank of India - 50338	3,417.37	
			TOTAL		1,79,44,331.54
			TOTAL		1,79,44,331.54

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



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 01/04/2022 TO 31/03/2023**

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
<b>TO STAFF SALARY PAID</b>			<b>BY FEES RECEIVED FROM STUDENTS</b>		54,78,150.00
Teaching Staff Salary		22,03,106.00	Tution Fees	48,48,585.00	
Basic Pay	7,28,530.00		Development Fee	6,29,550.00	
Dearness Allowance	13,76,923.00		Other Fee	15.00	
House Rent Allowance	72,853.00		Winter 2021 University Semester Examination	-	
Travelling Allowance	24,800.00				
<b>Non Teaching Staff Salary</b>		2,75,304.00	<b>TO OTHER RECEIPTS :</b>		63,833.00
Basic Pay	91,520.00		LEAVE WITHOUT PAY	63,833.00	
Dearness Allowance	1,72,976.00				
House Rent Allowance	9,158.00				
Travelling Allowance	1,650.00				
<b>TO ADMINISTRATIVE EXPENSES</b>		3,41,771.61			
P.F.Employer Contribution	19,800.00				
P.F.Administrative Charges	7,475.00				
Processing Fee	35,000.00				
Bank Commission	3,540.61				
Audit Fee	1,30,000.00				
Affiliation Fee	1,10,456.00				
Exam Bill	1,500.00				
Winter 2021 University Semester Examination	34,000.00				
<b>To Building Rent</b>		13,50,000.00			
<b>To Depreciation</b>		3,69,055.28			
-Computers & Softwares	1,17,265.96				
-Furniture and Deadstock	14,614.25				
-Lab Equipments	2,20,025.24				
-Library Books	17,149.83				
<b>To NET SURPLUS DURING THE YEAR</b>		10,02,746.11			
<b>TOTAL</b>		<b>55,41,983.00</b>			<b>55,41,983.00</b>

*A. Kelkar*  
 DIRECTOR



For Dipak D. Pore & Associates

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

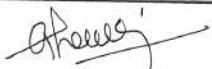
**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S**  
**ASHOKRAO MANE GROUP OF INSTITUTIONS FACULTY OF ENGINEERING P.G. (M.Tech.)**  
 VATHAR TARF VADGAON, TAL. : HATKANANGALE, DIST. : KOLHAPUR.

**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP</b>					
Opening Balance	2,63,02,621.00	2,36,02,621.00	<b>FIXED ASSETS</b>		
Add: During the year	4,67,075.00		<u>Furniture and Deadstock</u>		
			Opening Balance	97,428.33	82,814.08
Less: During the year	2,67,69,696.00		Add- During the year	-	
	31,67,075.00		Less:- Depreciation @ 15%	97,428.33	
<b>CREDITORS &amp; PROVISIONS</b>			<u>Computer &amp; Software</u>		
<b>PROVIDEND FUND PAYABLE</b>			Opening Balance	4,69,063.82	3,51,797.87
<b>(EMPLOYEE'S SHARE)</b>			Add- During the year	4,69,063.82	
Opening Balance	7,200.00		Less:- Depreciation @ 25%	1,17,265.96	
Add : During the year	39,600.00				
Less : During the year	46,800.00		<u>Lab Equipments</u>		
	46,800.00		Opening Balance	14,66,834.93	12,46,809.69
<b>PROFESSIONAL TAX PAYABLE</b>			Add- During the year	-	
Opening Balance	17,700.00		Less:- Depreciation @ 15%	14,66,834.93	
Add : During the year	8,700.00				
Less : During the year	26,400.00		<u>Library Books</u>		
	26,400.00		Opening Balance	68,599.30	51,449.48
<b>INCOME TAX PAYABLE</b>			Add- During the year	-	
Opening Balance	1,28,450.00		Less:- Depreciation @ 25%	68,599.30	
Add : During the year	1,34,100.00				
Less : During the year	2,62,550.00		<b>SALARY ADVANCES</b>		
	2,62,550.00		Opening Balance	49,997.00	49,997.00
<b>ASHOKRAO MANE PAT SANSTHA</b>			Add - During the year	9,900.00	
Opening Balance	9,200.00		Less - During The Year	59,897.00	
Add : During the year	46,600.00				
Less : During the year	55,800.00				
	55,800.00				
	55,800.00				



<b>LIC PAYABLE</b>		60.00	<b>TUTION FEES RECEIVABLE</b>		44,90,265.00
Opening Balance	8,780.00		Opening Balance	35,49,815.00	
Add : During the year	44,130.00		Add - During the year	68,14,815.00	
	52,910.00			1,03,64,630.00	
Less : During the year	52,970.00		Less - During The Year	58,74,365.00	
<b>SALARY PAYABLE</b>		29,83,344.00	<b>CASH &amp; BANK BALANCES</b>		2,60,893.93
Opening Balance	32,11,172.00		Cash In Hand	-	
Add : During the year	97,788.00		Bank of India A/c no.-186	-	
	33,08,960.00		Union Bank of India - 50339	2,57,476.56	
Less : During the year	3,25,616.00		Union Bank of India - 50338	3,417.37	
			Bank of India A/c no.-295	-	
<b>EXAM FEES PAYABLE</b>		-	<b>INCOME &amp; EXPENDITURE</b>		2,00,83,663.99
Opening Balance	-		Deficit - Opening Balance	2,10,86,410.10	
Add : During the year	-		Less Surplus During the year	10,02,746.11	
Less : During the year	-		<b>OFFICE ADVANCES</b>		
<b>GOVERNMENT SCHOLARSHIP</b>		1,186.00	Opening Balance	6,500.00	
Scholarship and Freeship 2016-17	30.00		Add - During the year	1,55,930.00	
Scholarship and Freeship 2017-18	5.00			1,62,430.00	
Scholarship and Freeship 2014-15	15.00		Less - During The Year	1,62,430.00	
Scholarship and Freeship 2015-16	1,136.00				
Scholarship & Freeship 2020-21	-				
Scholarship & Freeship 2021-22	-				
<b>OTHER FEE (Online Bank Deposit Unsettled)</b>		15,000.00			
<b>ANAMAT FEES PAYABLE</b>		15,600.00			
Opening Balance	15,200.00				
Add : During the year	1,800.00				
	17,000.00				
Less : During the year	1,400.00				
<b>TOTAL</b>		<b>2,66,17,691.00</b>	<b>TOTAL</b>		<b>2,66,17,691.00</b>

  
 DIRECTOR  
 SHRI BALASAHU MAHE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAO MAHE GROUP OF INSTITUTIONS



For Dipak D. Pore & Associates

  
 CA Dipak D. Pore  
 Prnriator