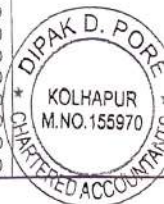




Shri Balasaheb Mane Shikshan Prasarak Mandal  
ASHOKRAO MANE GROUP OF INSTITUTION  
FACULTY OF ENGINEERING  
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR  
RECEIPT PAYMENT FOR THE YEAR 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE :</b>		43,37,019.50	<b>BY TEACHING STAFF SALARY :</b>		5,22,86,865.00
Bank Of India Vadgaon A/C - 4489	471.48		Basic Salary	1,75,34,310.00	
Union Bank Of India A/C. - 50336	12,38,378.75		Dearness Allowance	3,24,41,124.00	
Union Bank Of India A/C. - 50337	30,64,073.05		House Rent Allowance	17,53,431.00	
Union Bank Of India A/C. - 50340	34,096.22		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>		2,73,12,485.00
Tuition Fees	20,02,07,436.35		Basic Salary	97,03,350.00	
Practical Fees	1,140.00		Dearness Allowance	1,65,44,089.00	
Anamat (Student)	11,82,757.50		House Rent Allowance	8,92,836.00	
Development Fees	1,68,79,790.00		Travelling Allowance	1,72,200.00	
Lead College Fees	100.00		<b>BY C.H.B REMUNERATION :</b>		2,67,700.00
E-Facility Fees	50.00		<b>BY ADMINISTRATIVE EXPENSES :</b>		1,51,46,388.67
Student Insurance Fees	20.00		Printing & Stationery	5,80,382.00	
Ashwamedh Fees	24.00		Water Charges	2,52,000.00	
Pro-Rata Fees	25.00		Telephone Expenses	16,153.00	
DIV-Pro-Rata	5.00		Bank Commission	72,706.67	
Youth Festival	65.00		Postage	10,038.00	
NSS Fees	10.00		Travelling Expenses	7,67,525.00	
Apatkalin Fees	10.00		Advertisement Expenses	2,23,247.00	
Other fee	60.34		Workshop Consumables	40,000.00	
Exam Fees	2,280.00		Building Maintenance	30,29,806.00	
Student Welfare Fund	50.00		ENTC Departmental Consumables	4,994.00	
Youth Hostel Fee	50.00		Winter 2021 University Semester Examination	4,73,000.00	
<b>TO ADMINISTRATIVE EXPENSES</b>		45.00	Repair & Maintenance	2,98,338.00	
Bank Commission	45.00		Newspaper Expenses	4,968.00	
<b>TO DEDUCTION FROM EMPLOYEE SALARY</b>		89,08,261.00	Sundry Expenses	4,81,464.00	
Providend Fund Employee Share Payable	12,22,200.00		Computer Lab Expenses	1,83,617.00	
Professional Tax	3,64,975.00		Electricity Expenses	19,89,230.00	
Income Tax	43,41,350.00		P.F.Administrative Charges	1,10,010.00	
Ashokrao Mane Patsanstha	23,06,000.00		Workshop/Seminar Expenses	39,058.00	
LIC Of India	6,73,736.00		P.F.Remuneration	15,600.00	
<b>TO GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		7,84,34,996.60	Function & Ceremony	1,77,574.00	
M.E.,M.B.A. & Diploma Scholarship	58,11,795.75		Affiliation Fees	3,00,098.00	
Scholarship & Freeship 2016-17	-		Processing Fees	10,19,412.00	
Scholarship & Freeship 2018-19	-		Electric Fitting and Maintaince	1,06,345.00	
Scholarship & Freeship 2020-21	53,87,053.25		T & P Cells Expenses	3,48,410.00	
Scholarship & Freeship 2021-22	2,75,55,513.10		Sanitary Ware	2,14,569.00	
Scholarship & Freeship 2022-23	73,08,198.00		TDS - Payment	2,36,064.00	
EBC Scholarship 2018-19	-		Internet Expenses	4,41,290.00	
EBC Scholarship 2019-20	-		P.F.Employer Contribution	12,22,200.00	
EBC Scholarship 2020-21	35,11,149.00		Gifts & Prizes	12,400.00	
			Admission Campaigning Expenses	63,756.00	
			Office Expenses	7,16,155.00	



EBC Scholarship 2021-22	84,87,502.50		Xerox Charges	79,316.00	
Scholarship (Handicap)	1,57,785.00		Staff Uniform Expenses	12,000.00	
J & K Scholarship	2,16,000.00		Gardaing expenses	2,54,190.00	
<b>TO OTHER RECEIPTS :</b>		31,02,576.00	Disel Expenses	80,260.00	
Teaching Leave Without Pay	22,53,697.00		Parents Meet	11,710.00	
Cr Balance Written Off	-		NAAC	29,500.00	
Lead College Activity	27,000.00		Remunaretion	1,88,105.00	
NON - Teaching Leave Without Pay	8,21,879.00		Registration Fee	1,50,750.00	
<b>TO CURRENT ASSETS &amp; ADVANCES :</b>		17,86,474.00	ERP Software Subscription	5,042.00	
Office Advance	15,55,474.00		Gymkhana Expenses	2,07,600.00	
Salary Advance	2,31,000.00		Audit Fee	2,62,000.00	
<b>TO CURRENT LIABILITY</b>		3,34,507.00	N S S Registration	630.00	
Other fee ( Online Bnak Deposit Unsetelle )	2,72,317.00		AICTE - Faculty Development Programme SCH	74,122.00	
TDS ON CONTRACS	17,650.00		Annual Social Function	3,40,754.00	
Exam Bill	44,540.00		<b>BY DEDUCTION FROM SALARY :</b>		1,21,17,178.00
<b>TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</b>		2,05,46,989.00	Providend Fund Employee Share Payable	13,20,136.00	
<b>TO SALARY PAYABLE :</b>		1,60,13,071.00	Professional Tax	7,03,775.00	
<b>TO PROVIDEND FUND EMPLOYER SHARE PAYABLE :</b>		12,22,200.00	Income Tax	68,39,100.00	
<b>TO TEACHING BASIC PAY</b>		8,31,514.80	Ashokrao Mane Patsansta	25,14,350.00	
<b>TO ONLINE EXAM CENTER :</b>		13,70,55,030.00	LIC Of India	7,39,817.00	
<b>TO FEES RECEIVABLE :</b>		4,41,290.00	<b>BY GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		7,83,12,873.60
<b>TO SUNDRY CREDITORS :</b>		1,11,000.00	M.E.,M.B.A.& Diploma Scholarship	55,05,108.75	
Creative Computers	4,41,290.00		EBC Scholarship 2018-19	-	
<b>TO CONSULTATION FEE :</b>			EBC Scholarship 2019-20	3,084.25	
			EBC Scholarship 2020-21	34,25,672.25	
			EBC Scholarship 2021-22	2,83,96,112.50	
			Scholarship & Freeship 2018-19	-	
			Scholarship & Freeship 2019-20	1,38,108.50	
			Scholarship & Freeship 2020-21	72,28,400.75	
			Scholarship & Freeship 2021-22	2,69,04,374.60	
			Scholarship & Freeship 2022-23	64,68,749.00	
			J & K Scholarship	96,000.00	
			Scholarship (Handicap)	1,47,263.00	
			<b>BY BUILDING RENT</b>		1,19,00,000.00
			<b>BY FIXED ASSETS :</b>		1,45,33,942.00
			Furniture & Deadstock	49,39,871.00	
			Library Books	15,584.00	
			Computer	95,78,487.00	
			<b>BY FEES :</b>		8,35,52,186.75
			Tution Fees	8,21,86,196.25	
			Development Fees	2,67,824.00	
			Anamat (Student)	10,57,239.50	
			Exam Fees	40,927.00	
			<b>BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</b>		2,10,04,257.00



			<b>BY CURRENT LIABILITIES:</b>		1,73,692.00
			Other fee ( Online Bank Deposit Unsettle)	75,949.00	
			TDS On Contracts	17,650.00	
			Exam Bill	80,093.00	
			<b>BY SUNDRY CREDITORS :</b>		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	
			<b>BY CURRENT ASSETS &amp; ADVANCES:</b>		25,28,410.00
			Salary Advances	9,45,600.00	
			Office Advance	15,82,810.00	
			<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>		24,77,877.32
			Bank Of India Vadgaon A/C - 4489	471.48	
			Union Bank Of India A/C. - 50336	13,88,133.95	
			Union Bank Of India A/C. - 50337	10,55,175.67	
			Union Bank Of India A/C. - 50340	34,096.22	
			<b>TOTAL</b>		49,13,98,847.09
			<b>TOTAL</b>		49,13,98,847.09

*A. H. Mane*  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAO MANE GROUP OF INSTITUTIONS  
 Vadhav Text Mill Compound, Tal. Haldarwadi, Dist. Kolhapur, M.S. 416112



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 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>		✓ 5,22,86,865.00	<b>BY INCOME</b>		✓ 13,46,34,815.44
Teaching Basic Pay	1,75,34,310.00		Tuition Fees	11,80,21,240.10	
Teaching Dearness Allowance	3,24,41,124.00		Practical Fees	1,140.00	
Teaching Travelling Allowance	5,58,000.00		Development Fees	1,66,11,966.00	
Teaching H. R. A	17,53,431.00		Lead College Fees	100.00	
<b>TO NON - TEACHING STAFF SALARY</b>		2,73,12,485.00	E-Facility Fees	50.00	
Non - Teaching Basic Pay	97,03,360.00		Student Insurance Fees	20.00	
Non - Teaching Dearness Allowance	1,65,44,089.00		Ashwamedh Fees	24.00	
Non - Teaching Travelling Allowance	1,72,200.00		Pro-Rata Fees	25.00	
Non - Teaching H. R. A	8,92,836.00		DIV Pro-Rata	5.00	
<b>C.H.B. Remuneration</b>		2,67,700.00	Youth Festival	65.00	
<b>TO ADMINISTRATIVE EXPENSES</b>		1,51,84,990.67	NSS Fees	10.00	
Printing & Stationery	5,80,382.00		Apatkalin Fees	10.00	
Water Charges	2,52,000.00		Other fee	60.34	
Telephone Expenses	16,153.00		Student Welfare Fund	50.00	
Bank Commission	72,661.67		Youth Hostel Fee	50.00	
Postage	10,038.00		<b>BY OTHER RECEIPTS</b>		32,13,576.00
Travelling Expenses	7,67,525.00		Consultation Fee	✓ 1,11,000.00	
Advertisement Expenses	2,23,247.00		Teaching Leave Without Pay	✓ 22,53,697.00	
Workshop Consumables	✓ 40,000.00		Cr Balance Written Off	-	
Building Maintenance	30,29,806.00		NON - Teaching Leave Without Pay	✓ 8,21,879.00	
ENTC Departmental Consumables	✓ 4,994.00		Lead College Activity	✓ 27,000.00	
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 Maintainace	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			
Gardaing expenses	2,54,190.00			
Disel Expenses	80,260.00			
Parents Meet	11,710.00			
NAAC	29,500.00			
Remunaretion	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			
AICTE - 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

*A. K. Kulkarni*

DIRECTOR

SHRI BALASAHABJI KANE SHIKSHAN PRASARAK MANDALI'S  
ASHOKRAO KANE GROUP OF INSTITUTIONS  
Vadgaon East, Vadgaon, Tal. Vadgaon, Dist. Kolhapur, M.S. 416012

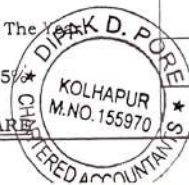


For Dipak D. Pore & Associates

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

Shri Balasaheb Mane Shikshan Prasarak Mandal's  
**ASHOKRAO MANE GROUP OF 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>		3,17,858.73
Library Grants		5,16,500.00	Opening Balance	4,08,227.64	
			Add- Received During The Year	15,584.00	
				4,23,811.64	
<b>DEDUCTION FROM SALARY</b>			Less- Depreciation 25%	1,05,952.91	
<b>Providend Fund</b>		1,04,401.00			1,02,55,463.47
Opening Balance	2,02,337.00		<b>COMPUTERS</b>		
Add- Received During The Year	12,22,200.00		Opening Balance	32,27,486.96	
	14,24,537.00		Add- Received During The Year	95,78,487.00	
Less- Paid During The Year	13,20,136.00			1,28,05,973.96	
			Less- Depreciation 25%	25,50,510.49	
<b>Providend Fund (Employer Payable)</b>		1,04,401.00			1,29,51,433.22
Opening Balance	2,02,337.00		<b>FURNITURE &amp; DEADSTOCK</b>		
Add- Received During The Year	12,22,200.00		Opening Balance	1,01,23,545.02	
	14,24,537.00		Add- Received During The Year	49,39,871.00	
Less- Paid During The Year	13,20,136.00			1,50,63,516.02	
			Less- Depreciation 15%	21,12,082.80	
<b>Profession Tax</b>		35,200.00			56,32,184.81
Opening Balance	3,74,000.00		<b>LABORATORY EQUIPMENTS</b>		
Add- Received During The Year	3,64,975.00		Opening Balance	66,26,099.78	
	7,38,975.00		Add- Received During The Year	-	
Less- Paid During The Year	7,03,775.00			66,26,099.78	
			Less- Depreciation 15%	9,93,914.97	
<b>Income Tax</b>		(1,18,500.00)			82,731.45
Opening Balance	23,79,250.00		<b>WORKSHOP EQUIPMENTS</b>		
Add- Received During The Year	43,41,350.00		Opening Balance	97,331.12	
	67,20,600.00		Add- Received During The Year	-	
Less- Paid During The Year	68,39,100.00			97,331.12	
			Less- Depreciation 15%	14,599.67	
<b>Society</b>		1,88,050.00			1,53,327.11
Opening Balance	3,96,400.00		<b>SPORTS MATERIAL</b>		
Add- Received During The Year	23,06,000.00		Opening Balance	1,80,384.84	
	27,02,400.00		Add- Received During The Year	-	
Less- Paid During The Year	25,14,350.00			1,80,384.84	
			Less- Depreciation 15%	27,057.73	
<b>LIC</b>		56,045.00			5,49,431.21
Opening Balance	1,22,126.00		<b>COMPUTER SOFTWARE</b>		
Add- Received During The Year	6,73,736.00				



Paid During The Year	7,95,862.00		Opening Balance	7,32,574.95	
	9,817.00		Add- Received During The Year	-	
<b>Shri Balasaheb Mane S. P. M. Ambap</b>				7,32,574.95	
Opening Balance	3,42,98,518.00	✓ 3,38,41,250.00	Less- Depreciation 25%	1,83,143.74	
Add- Received During The Year	2,05,46,989.00		<b>Salary Advance</b>		56,689.00
	5,48,45,507.00		Opening Balance	(6,57,911.00)	
Less- Paid During The Year	2,10,04,257.00		Add- Recovered During The Year	9,45,600.00	
				2,87,689.00	
<b>GOVT. SCHOLARSHIP &amp; FREESHIP</b>		✓ 40,53,086.70	Less- Paid During The Year	2,31,000.00	
Scholarship & Freeship 2012-13	30,379.00		<b>Office Advances</b>		27,336.00
Scholarship & Freeship 2013-14	69,765.00		Opening Balance	-	
Scholarship & Freeship 2014-15	46,924.00		Add- Recovered During The Year	15,82,810.00	
Scholarship & Freeship 2015-16	1,63,283.00			15,82,810.00	
Scholarship & Freeship 2016-17	1,64,222.00		Less- Paid During The Year	15,55,474.00	
Scholarship & Freeship 2017-18	8,12,261.00		<b>Fees Receivable</b>		10,12,99,139.75
Scholarship & Freeship 2018-19	49,498.70				
Scholarship & Freeship 2019-20	(6,238.75)		<b>Scholarship Receivable</b>		9,62,287.00
Scholarship & Freeship 2020-21	3,86,814.25		Scholarship and Freeship 2011-12	9,62,287.00	
Scholarship & Freeship 2021-22	7,23,138.50				24,77,877.32
Scholarship & Freeship 2022-23	8,39,449.00		<b>CASH &amp; BANK BALANCE</b>		
EBC Scholarship 2018-19	710.55		Bank Of India Vadgaon A/c 4489	471.48	
EBC Scholarship 2019-20	(46,173.00)		Union Bank Of India A/C. - 50337	10,55,175.67	
M.E. & MBA Diploma Scholarship	3,53,799.70		Union Bank Of India A/C. - 50336	13,88,133.95	
Schoolarship (Handicap)	71,193.00		Union Bank Of India A/C. - 50340	34,096.22	
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				
<b>CURRENT LIABILITIES:</b>					
<b>Online Exam Remuneration</b>		✓ 26,97,831.77			
Opening Balance	22,90,151.97				
Add- Received During The Year	8,31,514.80				
	31,21,666.77				
Less- Paid During The Year	4,23,835.00				
<b>Exam Bill Remuneration</b>		✓ 9,99,488.40			
Opening Balance	10,35,041.40				
Add- Received During The Year	44,540.00				
	10,79,581.40				
Less- Paid During The Year	80,093.00				
<b>TDS ON CONTRACTS</b>					



Balance			
Received During The Year	ANL 7,650.00		
Less- Paid During The Year	17,650.00		
	17,650.00		
<b>CAP Remuneration</b>		96,600.00	
Opening Balance	96,600.00		
Add- Received During The Year	-		
Less- Paid During The Year	96,600.00		
	-		
<b>Salary Payable</b>		4,28,03,243.71	
Opening Balance	4,84,47,320.71		
Add- Received During The Year	1,60,13,071.00		
	6,44,60,391.71		
Less- Paid During The Year	2,16,57,148.00		
<b>Anamat (Education Loan)</b>		3,97,630.25	
Opening Balance	2,72,112.25		
Add- Received During The Year	11,82,757.50		
	14,54,869.75		
Less- Paid During The Year	10,57,239.50		
<b>Other fee ( Online Bnak Deposit Unsettle )</b>		4,39,764.00	
Opening Balance	2,43,396.00		
Add- Received During The Year	2,72,317.00		
	5,15,713.00		
Less- Paid During The Year	75,949.00		
<b>SUNDRY CREDITORS</b>		4,41,290.00	
Creative Computers	4,41,290.00		
ISTE Membership For Student		12,190.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		4,80,97,287.25	
Opening Balance	2,31,88,198.78		
Add: Surplus During The Year	2,49,09,088.47		
<b>TOTAL</b>		<b>13,47,65,759.07</b>	<b>TOTAL</b>
			<b>13,47,65,759.07</b>

*A. H. H. H.*  
DIRECTOR

SHRI BALASAMBHAI MAHARAJ SHIKSHAN PRASARAK MANDAL'S  
ASHOKNAGAR FRANCHISE GROUP OF INSTITUTIONS  
Vaidya Road, Madgaon, Tal. Madgaon, Dist. Kolhapur, M.S. 416112



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.)**


VATHANARF 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>0 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>0 FEES RECEIVED FROM STUDENTS</b>		77,23,950.00			2,75,304.00
Other Fee	15.00		<b>Non-Teaching Staff</b>		
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>0 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>0 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	
<b>0 CURRENT ASSETS &amp; ADVANCES</b>		1,72,330.00	Bank Commission	3,540.61	
Salary Advance	9,900.00		Audit Fee	1,30,000.00	
Office Advance	1,62,430.00		Affiliation Fee	1,10,456.00	
			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 )		

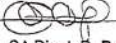


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			<b>FEES :</b>		
			Anamat Fee	1,400.00	22,45,400.00
			Tuition Fee	22,44,000.00	
			<b>BY FEES RECEIVABLE</b>		68,14,815.00
			BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP		31,67,075.00
			BY SALARY PAYABLE		3,25,616.00
			BY BUILDING RENT		13,50,000.00
			BY PROVIDEND FUND (Employer's Share)		23,400.00
			<b>BY CLOSING BALANCES</b>		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	
			<b>TOTAL</b>		<b>1,79,44,331.54</b>
<b>TOTAL</b>					

  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAO MANE GROUP OF INSTITUTIONS  
 Valhar Tari Vadgaon, Tal. Ashokrao Mane, 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	Tuition 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>

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRAO MANE GROUP OF INSTITUTIONS



For Dipak D. Pore & Associates

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

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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP</b>		✓ 2,36,02,621.00	<b>FIXED ASSETS</b>		
Opening Balance	2,63,02,621.00		<u>Furniture and Deadstock</u>		82,814.08
Add: During the year	4,67,075.00		Opening Balance	97,428.33	
	2,67,69,696.00		Add- During the year	-	
Less: During the year	31,67,075.00			97,428.33	
			Less:- Depreciation @ 15%	14,614.25	
<b>CREDITORS &amp; PROVISIONS</b>			<u>Computer &amp; Software</u>		3,51,797.87
<b>PROVIDEND FUND PAYABLE</b>			Opening Balance	4,69,063.82	
<b>(EMPLOYEE'S SHARE)</b>		-	Add- During the year	-	
Opening Balance	7,200.00			4,69,063.82	
Add : During the year	39,600.00		Less:- Depreciation @ 25%	1,17,265.96	
	46,800.00				
Less : During the year	46,800.00		<u>Lab Equipments</u>		12,46,809.69
			Opening Balance	14,66,834.93	
<b>PROFESSIONAL TAX PAYABLE</b>		-	Add- During the year	-	
Opening Balance	17,700.00			14,66,834.93	
Add : During the year	8,700.00		Less:- Depreciation @ 15%	2,20,025.24	
	26,400.00				
Less : During the year	26,400.00		<u>Library Books</u>		51,449.48
			Opening Balance	68,599.30	
<b>INCOME TAX PAYABLE</b>		-	Add- During the year	-	
Opening Balance	1,28,450.00			68,599.30	
Add : During the year	1,34,100.00		Less:- Depreciation @ 25%	17,149.83	
	2,62,550.00				
Less : During the year	2,62,550.00		<b>SALARY ADVANCES</b>		49,997.00
			Opening Balance	49,997.00	
<b>ASHOKRAO MANE PAT SANSTHA</b>		-	Add - During the year	9,900.00	
Opening Balance	9,200.00			59,897.00	
Add : During the year	46,600.00		Less - During The Year	9,900.00	
	55,800.00				
Less : During the year	55,800.00				



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

*Ahmed*  
DIRECTOR

SHRI BALASAHEB MAHE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRAO MAHE GROUP OF INSTITUTIONS

Dipak D. Pore & Associates  
FRN  
137599W

For Dipak D. Pore & Associates

*[Signature]*  
CA Dipak D. Pore



S. 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>		<b>15,25,788.01</b>	<b>BY TEACHING STAFF SALARY :</b>		<b>62,64,612.00</b>
BANK OF INDIA - 5183	875 10		BASIC SALARY	20,74,320.00	
UNION BANK OF INDIA - 50341	64,142.00		DEARNESS ALLOWANCE	39,20,450.00	
UNION BANK OF INDIA - 50342	14,60,770.91		HOUSE RENT ALLOWANCE	2,07,432.00	
			TRAVELLING ALLOWANCE	52,400.00	
<b>TO FEES RECEIVED FROM STUDENTS :</b>		<b>1,69,27,746.65</b>	<b>BY NON TEACHING STAFF SALARY :</b>		<b>15,47,736.00</b>
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>		<b>11,500.00</b>
STUDENT INSURANCE FEE	2,560.00				
ASHWAMEDH FEE	3,072.00		<b>BY ADMINISTRATIVE EXPENSES :</b>		<b>4,50,434.91</b>
PRO-RATA FEE	3,200.00		P. F. REMUNERATION	2,400.00	
DIV-PRO-RATA	640.00		TRAVELLING EXPENSES	4,650.00	
YOUTH FESTIVAL FEE	8,439.00		SUNDRY EXPENSES	1,428.00	
NSS FEE	1,280.00		NEWS PAPER BILL	3,200.00	
APTKALIN FEE	1,280.00		BANK COMMISSION	4,581.91	
REGISTRATION FEE	3,960.00		P. F. ADMINISTRATIVE CHARGES	12,334.00	
STUDENT AIDS FUND	6,400.00		P. F. EMPLOYER CONTRIBUTION	1,29,600.00	
YOUTH HOSTEL FEE	6,300.00		ADMISSION & CAMPAIGNING EXPENSES	9,853.00	
OTHER FEE	67.90		AFFILIATION FEE	86,900.00	
EXAM FEE	1,85,166.00		STAFF WELFARE EXPENSES	4,500.00	
			PROCESSING FEE	20,000.00	
<b>TO DEDUCTION FROM EMPLOYEE SALARY</b>		<b>10,14,548.00</b>	STATIONERY & PRINTING	22,400.00	
PROVIDEND FUND EMPLOYEE SALARY PAYABLE	1,29,600.00		AUDIT FEE	1,30,000.00	
PROFESSIONAL TAX	28,400.00		REMUNERATION	9,000.00	
INCOME TAX	4,46,200.00		FUNCTION & CEREMONY	9,588.00	
ASHOKRAO MANE PAT SANSTHA	2,30,600.00				
PROVIDEND FUND EMPLOYER SALARY PAYABLE	1,29,600.00		<b>BY DEDUCTION FROM SALARY :</b>		<b>12,90,013.00</b>
LIC OF INDIA	50,148.00		PROVIDEND FUND EMPLOYEE SALARY PAYABLE	1,40,018.00	
			PROFESSIONAL TAX	60,500.00	
<b>TO GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		<b>51,55,108.75</b>	INCOME TAX	6,47,750.00	
SCHOLARSHIP AND FREESHIP 2016-17	-		ASHOKRAO MANE PAT SANSTHA	2,47,400.00	



SCHOLARSHIP AND FREESHIP 2018-19	-		PROVIDEND FUND EMPLOYER SALARY PAYABLE	1,40,018.00	
SCHOLARSHIP AND FREESHIP 2019-20	-		LIC OF INDIA	54,327.00	
SCHOLARSHIP AND FREESHIP 2020-21	6,02,044.00				
SCHOLARSHIP AND FREESHIP 2021-22	22,31,873.50		<b>BY GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		51,55,108.75
SCHOLARSHIP ( HANDICAP )	-		SCHOLARSHIP AND FREESHIP 2016-17	-	
EBC SCHOLARSHIP 2018-19	-		SCHOLARSHIP AND FREESHIP 2018-19	-	
EBC SCHOLARSHIP 2019-20	-		SCHOLARSHIP AND FREESHIP 2019-20	-	
EBC SCHOLARSHIP 2020-21	4,24,723.25		SCHOLARSHIP AND FREESHIP 2020-21	6,01,544.00	
EBC SCHOLARSHIP 2021-22	18,96,468.00		SCHOLARSHIP AND FREESHIP 2021-22	22,31,873.50	
			SCHOLARSHIP ( HANDICAP )	-	
<b>TO CURRENT LIABILITY</b>		13,68,893.00	EBC SCHOLARSHIP 2018-19	-	
SALARY PAYABLE	13,23,925.00		EBC SCHOLARSHIP 2019-20	-	
SALARY ADVANCE	44,968.00		EBC SCHOLARSHIP 2020-21	4,24,723.25	
ANAMAT			EBC SCHOLARSHIP 2021-22	18,96,968.00	
<b>TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</b>		12,64,570.00	<b>BY BUILDING RENT</b>		10,00,000.00
<b>TO SALARY ADVANCE:</b>			<b>BY FIXED ASSETS :</b>		5,47,174.00
			LIBRARY BOOKS	1,07,864.00	
<b>TO BANK INTEREST :</b>		24.00	FURNITURE & DEADSTOCK	4,39,310.00	
<b>TO FEES RECEIVABLE</b>		1,21,69,529.00	<b>BY FEES :</b>		45,32,608.00
			TUTION FEES	42,58,001.00	
<b>TO CURRENT ASSETS AND ADVANCES</b>		1,41,400.00	DEVELOPMENT FEE	6,021.00	
OFFICE ADVANCES	1,41,400.00		ELIGIBILITY FEE	8,400.00	
			LEAD COLLEGE FEE	6,300.00	
<b>TO OTHER RECEIPTS :</b>		2,07,933.00	ANAMAT	35,683.00	
TEACHING LEAVE WITHOUT PAY	2,06,313.00		E-FACILITY FEE	6,300.00	
NON - TEACHING LEAVE WITHOUT PAY	1,620.00		STUDENT INSURANCE FEE	2,520.00	
CR BALANCE WRITTEN OFF			ASHWAMEDH FEE	3,024.00	
			PRO-RATA FEE	3,150.00	
<b>TO SUNDRY CREDITORS :</b>		2,49,167.00	DIV-PRO-RATA	5.00	
KARAN MANUFACTURING COMPANY	2,08,080.00		YOUTH FESTIVAL FEE	5,365.00	
BEST BOOKS SUPPLIERS	41,087.00		NSS FEE	1,260.00	
			APTKALIN FEE	1,260.00	
			REGISTRATION FEE	3,960.00	
			STUDENT AIDS FUND	12,550.00	
			YOUTH HOSTEL FEE	6,250.00	
			OTHER FEE	-	
			EXAM FEE	1,72,560.00	
			<b>BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</b>		24,65,120.00



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

*Ashwini*  
 DIRECTOR

SHRI BALASANE MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAO MANE GROUP OF INSTITUTIONS  
 Vardha Tal. Vadgaon Tal. Peth Vadgaon Dist. Kolhapur, M.S. 416112



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





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

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO STAFF SALARY</b>			<b>BY FEES RECEIVED FROM STUDENTS</b>		
<u>TEACHING STAFF SALARY</u>		62,64,612.00	<u>FEES :</u>		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	
<u>NON TEACHING STAFF SALARY</u>		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	
<u>C.H.B. REMUNERATION</u>		11,500.00	APTKALIN FEE	20.00	
			REGISTRATION FEE	-	
<u>TO ADMINISTRATIVE EXPENSES</u>		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		<u>TO OTHER RECEIPTS :</u>		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		<u>BANK INTEREST :</u>		24.00
STAFF WELFARE EXPENSES	4,500.00				
PROCESSING FEE	20,000.00				
STATIONERY & PRINTING	22,400.00				



AUDIT FEE	1,30,000.00			
REMUNERATION	9,000.00			
FUNCTION & CEREMONY	9,588.00			
<u>TO BUILDING RENT</u>				
		✓ 10,00,000.00		
<u>TO DEPRECIATION</u>				
SPORTS MATERIAL	7,523.11	✓ 1,71,475.31		
LIBRARY BOOKS	21,084.76			
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>

DIRECTOR

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRAJJI TRUST'S GROUP OF INSTITUTIONS  
P.O. No. 1/1994, Ashokraji, Dist. Kolhapur, M.S. 416112

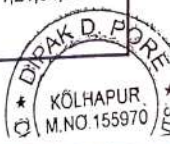


For Dipak D. Pore & Associates

CA Dipak D. Pore  
Proprietor  
M. No. 155970

**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRAO MANE GROUP OF 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>		1,17,186.27
<b>DEDUCTION FROM EMPLOYEE SALARY</b>		22,800.00	<b>LIBRARY BOOKS</b>		
ASHOKRAO MANE PATSANTHA (OP)	39,600.00		OPENING BALANCE	30,407.03	
ADD: DURING YEAR	2,30,600.00		ADD: PURCHASES DURING THE YEAR	1,07,864.00	
	2,70,200.00			1,38,271.03	
LESS: DURING THE YEAR	2,47,400.00		LESS: DEPRECIATION 25 %	21,084.76	
<b>GOVERNMENT SCHOLARSHIP &amp; EBC</b>		1,13,369.00	<b>COMPUTER</b>		4,331.81
SCHOLARSHIP AND FREESHIP 2016-17	5,314.00		OPENING BALANCE	5,775.75	
SCHOLARSHIP AND FREESHIP 2017-18	1,068.00		ADD: PURCHASES DURING THE YEAR	-	
SCHOLARSHIP AND FREESHIP 2015-16	488.00			5,775.75	
SCHOLARSHIP AND FREESHIP 2013-14	1,433.00		LESS: DEPRECIATION 25%	1,443.94	
SCHOLARSHIP AND FREESHIP 2014-15	3,390.00		<b>FURNITURE &amp; DEADSTOCK</b>		8,01,399.84
SCHOLARSHIP AND FREESHIP 2012-13	70,795.00		OPENING BALANCE	5,03,513.34	
SCHOLARSHIP AND FREESHIP 2011-12	1,921.00		ADD: PURCHASES DURING THE YEAR	4,39,310.00	
EBC SCHOLARSHIP 2011-12	28,960.00			9,42,823.34	
			LESS: DEPRECIATION 15%	1,41,423.50	
<b>INCOME TAX PAYABLE</b>			<b>SPORTS MATERIAL</b>		42,630.95
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				
ADD: DURING THE YEAR	28,400.00		<b>TUTION FEES RECEIVABLE</b>		1,21,94,392.00
	62,900.00		OPENING BALANCE	94,91,255.00	
LESS: DURING THE YEAR	60,500.00		ADD: DURING THE YEAR	1,48,72,666.00	
<b>SALARY PAYBLE</b>		54,20,619.00			
OPENING BALANCE	53,45,729.00				


 DIPAK D. PORE  
 KOLHAPUR  
 M.NO.155970

ADD: DURING THE YEAR	13,23,925.00		LESS: DURING THE YEAR	2,43,63,921.00	
LESS: PAID DURING THE YEAR	66,69,654.00			1,21,69,529.00	
	12,49,035.00				
LIC PAYABLE		4,179.00	<u>CASH &amp; BANK BALANCES</u>		3,46,868.75
OPENING BALANCE	8,358.00		BANK OF INDIA -5183	899.10	
ADD: DURING THE YEAR	50,148.00		UNION BANK OF INDIA - 50341	64,142.00	
	58,506.00		UNION BANK OF INDIA - 50342	2,81,827.65	
LESS: DURING THE YEAR	54,327.00		<u>ADVANCES</u>		
			<u>OFFICE ADVANCE</u>	6,000.00	
PF SHARE PAYABLE		21,600.00	ADD: DURING THE YEAR	1,35,400.00	
OPENING BALANCE	42,436.00			1,41,400.00	
ADD: DURING THE YEAR	2,59,200.00		LESS: DURING THE YEAR	1,41,400.00	
	3,01,636.00				
LESS: DURING THE YEAR	2,80,036.00		<u>SALARY ADVANCE</u>	9,999.00	9,999.00
			ADD: DURING THE YEAR	44,968.00	
SUNDRY CREDITORS		2,49,167.00		54,967.00	
MR.SATISH BALASO LOKARE			LESS: DURING THE YEAR	44,968.00	
OPENING BALANCE	98,538.00				
ADD: DURING THE YEAR	-				
	98,538.00				
LESS: DURING THE YEAR	98,538.00				
KARAN MANUFACTURING COMPANY	2,08,080.00				
BEST BOOKS SUPPLIERS	41,087.00				
ANAMAT		38,767.00	<u>INCOME AND EXPENDITURE ACCOUNT</u>		1,20,61,906.37
OPENING BALANCE	60,893.50		DEFICIT : OPENING BALANCE	1,52,28,763.30	
ADD: DURING THE YEAR	13,556.50		LESS: DURING THE YEAR	31,66,856.93	
	74,450.00				
LESS: DURING THE YEAR	35,683.00				
EXAM FEES		89,337.00			
OPENING BALANCE	76,731.00				
ADD: DURING THE YEAR	1,85,166.00				
	2,61,897.00				
LESS: DURING THE YEAR	1,72,560.00				
EXAM BILL		12,924.00			

DIPAK 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. Heeraj*

DIRECTOR

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRANG MANE GROUP OF INSTITUTIONS  
Valhar, Terf, Valgaon, Tal. Valgaon, Dist. Kolhapur, M.S. 416112



For Dipak D. Pore & Associates

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