

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDALS ASHOKRAO MANE GROUP OF INSTITUTIONS, Vathar Tarf Vadgaon, Kolhapur, STREAM B. TECH.** as at 31st March 2024 and also the Income & Expenditure account and Receipt & Payment account for the period 01/04/2023 to 31/03/2024. Our responsibility is to express an opinion on these financial statements based on our audit and report that;

We conducted our audit in accordance with auditing standards Generally Accepted in India. These standards and / or World Bank guidelines required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. And Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. And Audit also includes processing the accounting Principles use and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that: -

- a. The statement of account deal with this report include Grant received from Government and fees received from students.
- b. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- c. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books.
- d. The statement of accounts dealt with this report are in agreement with the books of account.
- e. I have reported the following observation / comments / discrepancies / inconsistencies; if any;

See notes on accounts:


- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, subject to our comments, observation and recommendations as given in the annexed 'Management Letter' gives the information in the manual so required and give a true and fair view: -
  1. In the case of the Balance Sheet as on 31st March 2024
  2. In the case of Income & Expenditure account for the year ended on 31st March 2024.
  3. In case of Receipt & Payments account of the receipts and payments during the period ended on that date.

Place: Kolhapur

Date: 29 NOV 2024



For Dipak D. Pore & Associates

  
CA Dipak D. Pore  
Proprietor  
M. No. 155970



Shri Baleshobh Mane Shikshan Prasarak Mandal's  
ASHOKRAO MANE GROUP OF INSTITUTION  
FACULTY OF ENGINEERING  
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR  
RECEIPT PAYMENT FOR THE YEAR 01/04/2023 TO 31/03/2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE :</b>		<b>2,477,877.33</b>	<b>BY TEACHING STAFF SALARY :</b>		<b>117,562,942.00</b>
Bank Of India Vadgaon A/C - 4489	471.48		Basic Salary	65,922,226.00	
Union Bank Of India A/C. - 50336	1,388,133.95		Dearness Allowance	43,013,483.00	
Union Bank Of India A/C. - 50337	1,055,175.67		House Rent Allowance	5,949,733.00	
Union Bank Of India A/C. - 50340	34,096.22		Travelling Allowance	2,677,500.00	
<b>TO FEES RECEIVED FROM STUDENTS :</b>		<b>351,207,814.50</b>	<b>BY NON TEACHING STAFF SALARY :</b>		<b>50,834,331.00</b>
Tuition Fees	310,614,254.50		Basic Salary	28,493,622.00	
Anamat (Student)	6,041,032.00		Dearness Allowance	18,136,056.00	
Development Fees	34,540,537.50		House Rent Allowance	2,568,151.00	
Admission Cancellation Fee	1,000.00		Travelling Allowance	1,636,502.00	
Other fee	10,990.50				
<b>TO ADMINISTRATIVE EXPENSES</b>		<b>267,884.00</b>	<b>BY C.H.B REMUNERATION :</b>		<b>34,000.00</b>
Staff Welfare Expenses	29,234.00		<b>BY ADMINISTRATIVE EXPENSES :</b>		<b>39,165,970.39</b>
Workshop/Seminar Expenses	26,200.00		Printing & Stationery	2,571,796.90	
Reflex	212,450.00		Water Charges	1,086,610.00	
<b>TO DEDUCTION FROM EMPLOYEE SALARY</b>		<b>11,916,161.00</b>	Telephone Expenses	2,600.00	
Provident Fund Employee Share Payable	1,138,287.00		Bank Commission	158,475.96	
Professional Tax	466,200.00		Postage	5,030.00	
Income Tax	7,190,500.00		Travelling Expenses	1,527,279.00	
Ashokrao Mane Patsansinha	2,494,800.00		Advertisement Expenses	619,400.00	
LIC Of India	626,374.00		Workshop Consumables	154,632.00	
<b>TO GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		<b>95,690,165.00</b>	Building Maintenance	8,577,719.00	
M.E., M.B.A. & Diploma Scholarship	7,374,511.00		CSI Education Directorate	25,830.00	
Scholarship & Freeship 2021-22	3,237,086.50		Generator Maint. Expenses	215,840.00	
Scholarship & Freeship 2022-23	27,946,140.50		Repair & Maintenance	3,354,594.00	
Scholarship & Freeship 2023-24	6,506,043.00		Newspaper Expenses	7,135.00	
EBC Scholarship 2021-22	94,540.00		Sundry Expenses	215,079.00	
EBC Scholarship 2022-23	34,836,519.00		Computer Lab Expenses	1,872,643.00	
EBC Scholarship 2023-24	15,619,540.00		Electricity Expenses	2,044,680.00	
Scholarship (Handicap)	51,785.00		P.F. Administrative Charges	95,908.00	
J & K Scholarship	24,000.00		Workshop/Seminar Expenses	534,390.00	
<b>TO OTHER RECEIPTS :</b>		<b>20,455,791.00</b>	P.F. Remuneration	15,600.00	
Teaching Leave Without Pay	3,557,998.00		Function & Ceremony	1,424,202.00	
Teaching Dearness Allowance	10,851,063.00		Affiliation Fees	717,280.00	
NON - Teaching Dearness Allowance	4,751,449.00		Processing Fees	1,806,360.00	
NON - Teaching Leave Without Pay	1,322,357.00		Electric Fitting and Maintaince	224,097.00	
Discount	1,924.00		T & P Cells Expenses	993,201.00	
			Sanitary Ware	174,145.00	
			Diesel Expenses	50,500.00	
			Internet Expenses	133,690.00	
			P.P. Employer Contribution	1,138,287.00	



<b>TO CURRENT ASSETS &amp; ADVANCES :</b>		<b>3,625,892.00</b>			
Office Advance	3,344,111.00		House Keeping Expenses	983,659.80	
Salary Advance	281,781.00		Admission Campaigning Expenses	234,366.00	
			Office Expenses	499,909.00	
<b>TO CURRENT LIABILITY</b>		<b>1,139,930.00</b>	Xerox Charges	179,933.00	
Other fee ( Online Bank Deposit Unsettled )	21,475.00		Staff Uniform Expenses	712,560.00	
TDS on Party Payment	139,095.00		Gardening expenses	1,661,342.00	
Exam Bill	979,360.00		IET Services India Private Limited	126,000.00	
<b>TO SHRI BALASAHER MANE SHIKSHAN PRASARAK MANDAL, AMBAP :</b>		<b>82,250,040.00</b>	Parents Meet	14,933.00	
			NAAC	855,124.00	
<b>TO SALARY PAYABLE :</b>		<b>28,495,334.00</b>	Remuneration	52,000.00	
			Registration Fee	487,500.00	
<b>TO PROVIDEND FUND EMPLOYER SHARE PAYABLE :</b>		<b>1,138,287.00</b>	Gymkhana Expenses	14,390.00	
			ERP Software Subscription	196,335.00	
<b>TO TEACHING BASIC PAY</b>			Audit Fee	110,000.00	
			N S S Registration	430.00	
<b>TO ONLINE EXAM CENTER :</b>		<b>1,158,319.28</b>	ISTE Membership	61,425.00	
			Lab Chemicals	52,801.00	
<b>To FEES RECEIVABLE :</b>		<b>193,443,306.50</b>	Library E Journals	271,752.00	
			Library Print Journals	469,567.00	
<b>TO CONSULTATION FEE :</b>		<b>82,000.00</b>	Security Expenses	1,015,191.00	
			Student Welfare Expenses	15,000.00	
<b>BY FIXED ASSETS :</b>		<b>95,300.00</b>	NBA	11,750.00	
Furniture & Deadstock	95,300.00		Reflex	212,858.00	
			Staff Welfare Expenses	102,823.73	
<b>TO SUNDRY CREDITORS :</b>		<b>33,009,410.70</b>	Civil Dept. Consumable	2,684.00	
Aah Mechatronics	4,300.00		Annual Social Function	1,075,634.00	
Aaradhya Woodcraft Interiors	350,564.00				
Adhira Electrical Industries , Ashta	65,466.00		<b>BY DEDUCTION FROM SALARY :</b>		<b>6,313,216.00</b>
Amol Decorators , Ashta	515,000.00		Providend Fund Employee Share Payable	1,150,887.00	
Apt - Tech Solution	835,000.00		Professional Tax	335,800.00	
Arihant Travels	741,320.00		Income Tax	1,804,600.00	
Balaji Sign	619,420.00		Ashokrao Mane Patsanstha	2,441,800.00	
Balasa Mane Shikshan Prasarak M. Grahak Bhandar	179,933.00		UC Of India	580,129.00	
Best Books Suppliers	532,820.00				
Bhagyalaxmi Sales Agency	35,000.00		<b>BY GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		<b>93,716,716.50</b>
Bharat Mat Bazar	55,498.00		M.E.,M.B.A.& Diploma Scholarship	6,275,563.50	
Chaitanya Power Solutions	471,453.00		Scholarship & Freeship 2012-13	954.00	
College Dunia Web Pvt. Ltd	118,000.00		Scholarship & Freeship 2013-14	1,640.00	
Creative Computers			Scholarship & Freeship 2014-15	2,815.00	
Diematrix Toolings	197,060.00		Scholarship & Freeship 2015-16	2,075.00	
Dipak D Pore & Associates	90,000.00		Scholarship & Freeship 2016-17	2,155.00	
Dream Computer	12,500.00		Scholarship & Freeship 2017-18	1,330.00	
D S Surveyors Pvt. Ltd.	105,458.00		Scholarship & Freeship 2020-21	227,864.25	
Eagle Glass Arts	56,839.00		Scholarship & Freeship 2021-22	3,306,475.00	
Easy and Useful IT Solutions	8,500.00		Scholarship & Freeship 2022-23	28,236,764.25	
Entertainment Network ( India ) Limited	75,520.00		Scholarship & Freeship 2023-24	6,199,431.25	
Fameux Technologies Pvt. Ltd.	80,850.00		EBC Scholarship 2021-22	135,984.00	
Fire Free Engineering	88,500.00		EBC Scholarship 2022-23	34,820,547.00	
Five Star Decoration	600,355.00		EBC Scholarship 2023-24	14,307,333.25	
			Scholarship (Handicap)	51,785.00	
			J & K Scholarship	144,000.00	



GATEtutor InfoEdge Private Limited	59,000.00	<b>BY BUILDING RENT</b>		12,000,000.00
Global Information Systems Technology	252,282.00	<b>BY FIXED ASSETS :</b>		5,696,568.00
Gold Star Events	241,077.00	Furniture & Deadstock	4,365,015.00	
Hotel Ramkrishna Inn	230,867.00	Lab Equipments	206,300.00	
Ideal Pest Control Services	24,725.00	Library Books	63,253.00	
IIT Bombay Project and Consultancy	29,500.00	Computer	1,062,000.00	
InfiniteIT	57,099.00	<b>BY FEES :</b>		195,871,392.50
IOFT Institute of Futuristic Technologies	67,500.00	Tuition Fees	175,408,563.50	
Jotirling Mandap Decoration	70,400.00	Development Fees	18,034,743.00	
Kadlaakar Steel Furnitures	190,000.00	Anamat (Student)	2,428,086.00	
K. K. Enterprises	424,800.00	Exam Fees	-	
Linkwell Enterprises	173,995.00	<b>BY SHRI BALASAHEB MANE SHIKSHAN</b>		76,052,550.00
Mahalaaxmi Diesels	18,780.00	<b>PRASARAK MANDAL, AMBAP :</b>		
Mangalam Traders	546,560.00	<b>BY CURRENT LIABILITIES:</b>		1,029,369.00
Manomay Link's	674,101.00	Other fee ( Online Bank Deposit Unsettle )	150,580.00	
Manomay Systink	133,690.00	TDS on Party Payment	125,458.00	
Medi innovations P L	1,082,000.00	Exam Bill	753,331.00	
Mr.Amit Ravat	16,500.00	<b>TO CONSULTATION FEE :</b>		93,000.00
Mr. Aniket Puranik	47,550.00	<b>BY CURRENT ASSETS &amp; ADVANCES:</b>		3,598,556.00
Mr.Bandulal Bapuso Gargare	143,000.00	Salary Advances	281,781.00	
Mr.Chandrakant Keraba Jadhav	25,000.00	Office Advance	3,316,775.00	
Mr.Koli Swapnil Shahaji	20,000.00	<b>BY ONLINE EXAM CENTER :</b>		287,733.00
Mr.Mahendra Kumar Samota	23,200.00	<b>BY FEES RECEIVABLE :</b>		152,279,277.50
Mr.Onkar Papat Satavekar	940,800.00	<b>BY PROVIDEND FUND EMPLOYER SHARE:</b>		1,150,887.00
Mr.Pukhraj Dharaniya	161,805.00	<b>BY SALARY PAYABLE:</b>		28,904,670.00
Mr.Raghunath Khamkar	97,000.00	<b>BY CLOSING BALANCE :</b>		12,054,714.71
Mr.Ravikumar Pawar	19,400.00	Bank Of India Vsdgaon A/C - 0047	411.27	
Mr.Rohit Rajaram Shinde	49,600.00	Bank Of India Vsdgaon A/C - 4489	471.48	
Mr.Rushikesh Khamkar	40,000.00	Union Bank Of India A/C. - 50336	1,371,592.65	
Mr.Sunil Bajirao Khade	30,000.00	Union Bank Of India A/C. - 50337	10,648,143.09	
MSK DG-MART	10,000.00	Union Bank Of India A/C. - 50340	34,096.22	
Naman Fancy Light	104,827.00	<b>BY SUNDRY CREDITORS :</b>		29,836,618.70
Natural Traders	101,000.00	Asb Mechatronics	4,300.00	
Navkar Glass	346,860.00	Aaradhya Woodcraft Interiors	190,980.00	
New Ashok Book Stall	90,000.00	Adhira Electrical Industries , Ashta	65,466.00	
New Maharaja Furnishing	395,446.00	Amol Decorators , Ashta	225,000.00	
Om Plywood	2,794,179.00	Apt - Tech Solution	835,000.00	
Padmavati Enterprise	8,080.00	Arihant Travels	741,520.00	
Paras Enterprises	42,528.00	Balaji Sign	501,460.00	
PNR IT Solution's	54,117.00	Balaso Mane Shikshan Prasarak M. Grahak Bhandar	122,822.00	
Pragati Info Tech	1,114,209.00			
Print India	23,000.00			
Pudhari Publications Pvt. Ltd.	525,000.00			
Rafter Agencies	1,007,510.00			
Ramkrupa Builders & Developers	2,061,564.00			
Redpixel	7,000.00			
Reflex Audio Pvt. Ltd.	255,000.00			
Rudra Calibration Service	7,080.00			
Rudra Stone Crusher	1,956,989.00			
Sai Agency & Contractors	49,500.00			
Sai Paints	449,765.00			
Sai Pani Purvatha	288,000.00			



Sai Sales & Services	16,000.00	Best Books Suppliers	275,074.00
Samruddhi Nursery	479,230.00	Bhagyalaxmi Sales Agency	35,000.00
Sanjeev Industries	38,060.00	Dharat Mat Dazor	30,498.00
S ART INDUSTRY	18,400.00	Chaitanya Power Solutions	471,453.00
SB Multi Sales & Services	58,842.00	College Dunia Web Pvt. Ltd	118,000.00
Sharda Traders	94,497.00	Creative Computers	441,290.00
Shivraj Facilities Services	983,659.80	Diematrix Toolings	197,060.00
Shree Renuka Mobile Shoppe	18,880.00	Dipak D Pore & Associates	90,000.00
Shreya Infotech	159,500.00	Dream Computer	12,500.00
Shri Fire Solution Pvt. Ltd.	1,132,800.00	D S Surveyors Pvt. Ltd.	62,734.00
Shrikant Dayama	166,000.00	Eagle Glass Arts	56,839.00
Shri Nrusinh Electric Works	32,120.00	Easy and Useful IT Solutions	8,500.00
Shri Ram Caterers	581,230.00	Entertainment Network ( India ) Limited	75,520.00
Shri Ram Electricals	52,836.00	Fameux Technologies Pvt. Ltd.	-
Shri Samarth Hardware	23,727.00	Fire Free Engineering	86,500.00
Shri Tirupati Marbles	151,368.00	Five Star Decoration	600,355.00
Shrushti Photo	18,000.00	GATErator InfoEdge Private Limited	59,000.00
Soham Scientific	161,609.00	Global Information Systems Technology	252,282.00
S S S Aluminium	197,185.00	Gold Star Events	241,077.00
Sunil Traders	1,733,600.00	Hotel Ramkrishna Inn	239,867.00
Swan Graphics	96,400.00	Ideal Pest Control Services	24,725.00
Swapnil R Patil	702,700.00	IIT Bombay Project and Consultancy	29,500.00
Swara Arts and Trophy	28,480.00	InfiniteIT	57,099.00
Techno Project Industries	75,219.00	IOFT Institute of Futuristic Technologies	-
Teraskar Parni Puravatha	88,000.00	Jotirling Mandap Decoration	70,400.00
Trimurti Fabricators	37,100.00	Kadlaskar Steel Furnitures	-
Unique Sales & Services	28,000.00	K. K. Enterprises	424,800.00
Vaibhav Agency	703,106.90	Linkwell Enterprises	173,995.00
Vedant Enterprises	82,417.00	Mahalaxmi Diesels	18,780.00
Venus Instruments	46,020.00	Mangalam Traders	546,560.00
VIA Ganesh Corporation	92,940.00	Manomay Link's	657,483.00
Vidyanthi Sahakari Grahak Bhandar	1,031,087.00	Manomay Syslink	-
Vijay Krushi Avajare	58,399.00	Modi Innovations P L	900,000.00
VNS Enterprises	32,332.00	Mr.Amit Ravat	-
Warana Vibhag Sahakari Grahak Mandal	25,762.00	Mr. Aniket Puranik	47,560.00
Wings 44 Design & Manufacturing Pvt. Ltd.	313,443.00	Mr.Bandulal Bapuse Gargare	-
Yodha Catering	30,000.00	Mr.Chandrakant Keraba Jadhav	25,000.00
		Mr.Koli Swapnil Shahaji	-
		Mr.Mahendra Kumar Samota	-
		Mr.Onkar Popat Satavekar	940,800.00
		Mr.Pukhraj Dharaniya	161,805.00
		Mr.Raghunath Khamkar	97,000.00
		Mr.Ravikumar Pawar	-
		Mr.Rohit Rajaram Shinde	24,800.00
		Mr.Rushikesh Khamkar	40,000.00
		Mr.Sunil Bajirao Khade	-
		MSK DG-MART	-
		Naman Fancy Light	90,430.00
		Natural Traders	101,000.00
		Navkar Glass	346,860.00
		New Ashok Book Stall	90,000.00
		New Maharaja Furnishing	395,446.00



			Om Plywood	2,794,179.00	
			Padmavati Enterprise	-	
			Paras Enterprises	42,538.00	
			PNR IT Solution's	47,294.00	
			Pragati Info Tech	1,114,209.00	
			Print India	23,000.00	
			Pudhari Publications Pvt. Ltd.	525,000.00	
			Rafter Agencies	699,970.00	
			Ramkrupa Builders & Developers	2,061,564.00	
			Redpixel	-	
			Reflex Audio Pvt. Ltd.	185,500.00	
			Rudra Calibration Service	7,080.00	
			Rudra Stone Crusher	1,956,989.00	
			Sai Agency & Contractors	49,500.00	
			Sai Paints	449,765.00	
			Sai Pani Purvatha	288,000.00	
			Sai Sales & Services	-	
			Samruddhi Nursery	479,230.00	
			Sanjeev Industries	38,080.00	
			S ART INDUSTRY	18,400.00	
			SB Multi Sales & Services	58,842.00	
			Sharda Traders	31,677.00	
			Shivraj Facilities Services	983,659.80	
			Shree Renuka Mobile Shoper	18,880.00	
			Shreya Infotech	63,300.00	
			Shri Fire Solution Pvt. Ltd.	480,000.00	
			Shrikant Dayama	108,000.00	
			Shri Nrusinh Electric Worles	-	
			Shri Ram Caterers	444,514.00	
			Shri Ram Electricals	52,836.00	
			Shri Samarth Hardware	23,727.00	
			Shri Tirupati Marbles	151,368.00	
			Shrusheti Photo	18,000.00	
			Soham Scientific	161,609.00	
			S S S Aluminium	197,185.00	
			Sunil Traders	1,733,600.00	
			Swan Graphics	96,400.00	
			Swapnil R Patil	702,700.00	
			Swara Arts and Trophy	-	
			Techno Project Industries	75,219.00	
			Toraskar Pani Puravatha	88,000.00	
			Trimurti Fabricators	37,100.00	
			Unique Sales & Services	28,000.00	
			Vaibhai Agency	703,106.90	
			Vedant Enterprises	82,417.00	
			Venus Instruments	46,020.00	
			VIA Ganesh Corporation	92,940.00	
			Vidyarthi Sahakari Grahak Bhandar	786,164.00	



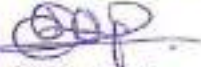
			Vijay Krushi Avajare	58,399.00	
			VNS Enterprises	32,332.00	
			Warana Vibhag Sahakari Grahak Mandal	25,762.00	
			Wings 44 Design & Manufacturing Pvt. Ltd.	313,443.00	
			Yoddha Catering	30,000.00	
		826,482,512.30			826,482,512.30

  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAG NATH GROUP OF INSTITUTIONS  
 Vithar Tad Vadgaon, Tal. Hatkanangale, Dist. Kolhapur, M.S. 416112

  
**President**  
 Shri Balasaheb Mane Shikshan Prasarak Mandal  
 Ambap, Tal. Hatkanangale, Dist. Kolhapur.



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO TEACHING STAFF SALARY</b>		<b>106,711,879.00</b>	<b>BY INCOME</b>		<b>151,723,476.00</b>
Teaching Basic Pay	65,922,226.00		Tuition Fees	135,205,691.00	
Teaching Dearness Allowance	32,162,420.00		Development Fees	16,505,794.50	
Teaching Travelling Allowance	2,677,500.00		Admission Cancellation Fee	1,000.00	
Teaching H. R. A	5,949,733.00		Other fee	10,990.50	
<b>TO NON - TEACHING STAFF SALARY</b>		<b>46,082,882.00</b>	<b>BY OTHER RECEIPTS</b>		<b>4,882,279.00</b>
Non - Teaching Basic Pay	28,493,622.00		Discount	1,524.00	
Non - Teaching Dearness Allowance	13,384,607.00		Teaching Leave Without Pay	3,557,908.00	
Non - Teaching Travelling Allowance	1,636,502.00		NON - Teaching Leave Without Pay	1,322,357.00	
Non - Teaching H. R. A	2,568,151.00				
<b>C.H.B. Remuneration</b>		<b>34,000.00</b>			
<b>TO ADMINISTRATIVE EXPENSES</b>		<b>38,909,086.39</b>			
Printing & Stationery	2,571,796.90				
Water Charges	1,086,610.00				
Telephone Expenses	2,600.00				
Bank Commission	158,475.96				
Postage	5,030.00				
Travelling Expenses	1,527,279.00				
Advertisement Expenses	619,400.00				
Workshop Consumables	154,632.00				
Building Maintenance	8,577,719.00				
CSI Education Directorate	25,830.00				
Generator Maint. Expenses	215,840.00				
Repair & Maintenance	3,354,594.00				
Newspaper Expenses	7,135.00				
Sundry Expenses	215,079.00				
Computer Lab Expenses	1,872,643.00				
Electricity Expenses	2,044,680.00				
P.F.Administrative Charges	95,908.00				
Workshop/Seminar Expenses	508,190.00				
P.F.Remuneration	15,600.00				
Function & Ceremony	1,424,202.00				
Affiliation Fees	717,280.00				
Processing Fees	1,805,360.00				
Electric Fitting and Maintenance	224,097.00				
T & P Cells Expenses	993,201.00				
Sanitary Ware	174,145.00				
Diesel Expenses	50,500.00				
Internet Expenses	133,690.00				
P.F.Employer Contribution	1,138,287.00				
			<b>BY DEFICIT</b>		<b>53,274,008.83</b>
			(Transferred to Balance Sheet)		



House Keeping Expenses	983,659.80			
Admission Campaigning Expenses	234,366.00			
Office Expenses	499,909.00			
Xerox Charges	179,933.00			
Staff Uniform Expenses	712,560.00			
Gardaing expenses	1,661,342.00			
IET Services India Private Limited	126,000.00			
Parents Meet	14,933.00			
NAAC	855,124.00			
Remunaretion	52,000.00			
Registration Fee	487,500.00			
Gymkhana Expenses	14,390.00			
ERP Software Subscription	196,335.00			
Audit Fee	110,000.00			
N S S Registration	430.00			
ISTE Membership	61,425.00			
Lab Chemicals	52,801.00			
Library E Journals	271,752.00			
Library Print Journals	469,567.00			
Security Expenses	1,015,191.00			
Student Welfare Expenses	15,000.00			
NBA	11,750.00			
Reflex	408.00			
Staff Welfare Expenses	73,588.73			
Civil Dept. Consumable	2,684.00			
Consultation Fee	11,000.00			
Annual Social Function	1,075,634.00			
<b>To Building Rent</b>		<b>12,000,000.00</b>		
<b>To Depreciation</b>		<b>6,141,916.44</b>		
Furniture & Deadstock	2,317,979.58			
Computer	2,696,615.87			
Lab Equipments	860,300.22			
Library Books	94,254.18			
Workshop Equipment	12,409.72			
Computer Software Expenses	137,357.80			
Sports Material	22,999.07			
<b>TOTAL</b>		<b>209,879,763.83</b>		<b>209,879,763.83</b>

  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAG MANGAL GROUP OF INSTITUTIONS  
 Yashwantrao Chavan, Tal. Hatkanangale, Dist. Kolhapur, M.S. 416102

  
**President**  
 Shri Balasaheb Mane Shikshan Prasarak Mandal  
 Ambap, Tal. Hatkanangale, Dist. Kolhapur.



For Dipak D. Pore & Associates

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



Shri Balasaheb Mane Shikshan Prasarak Mandal's  
ASHOKRAO MANE GROUP OF INSTITUTION  
FACULTY OF ENGINEERING  
VATHAR TARF VADGAON, TAL - HATKANANGALE, DIST-KOLHAPUR  
BALANCE SHEET AS ON 31/03/2024

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>		<b>286,857.55</b>
Library Grants		<b>516,500.00</b>	Opening Balance	317,858.73	
			Add- Received During The Year	63,253.00	
				381,111.73	
<b>DEDUCTION FROM SALARY</b>			Less- Depreciation 25%	94,254.18	
<b>Providend Fund</b>		<b>91,801.00</b>			
Opening Balance	104,401.00		<b>COMPUTERS</b>		<b>8,620,847.60</b>
Add- Received During The Year	1,138,287.00		Opening Balance	10,255,463.47	
	1,242,688.00		Add- Received During The Year	1,062,000.00	
Less- Paid During The Year	1,150,887.00			11,317,463.47	
			Less- Depreciation 25%	2,696,615.87	
<b>Providend Fund (Employer Payable)</b>		<b>91,801.00</b>			
Opening Balance	104,401.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>14,903,168.64</b>
Add- Received During The Year	1,138,287.00		Opening Balance	12,951,433.22	
	1,242,688.00		Add- Received During The Year	4,269,715.00	
Less- Paid During The Year	1,150,887.00			17,221,148.22	
			Less- Depreciation 15%	2,317,979.58	
<b>Profession Tax</b>		<b>165,600.00</b>			
Opening Balance	35,200.00		<b>LABORATORY EQUIPMENTS</b>		<b>4,978,184.59</b>
Add- Received During The Year	466,200.00		Opening Balance	5,632,184.81	
	501,400.00		Add- Received During The Year	206,300.00	
Less- Paid During The Year	335,800.00			5,838,484.81	
			Less- Depreciation 15%	860,300.22	
<b>Income Tax</b>		<b>5,267,400.00</b>			
Opening Balance	(118,500.00)		<b>WORKSHOP EQUIPMENTS</b>		<b>70,321.73</b>
Add- Received During The Year	7,190,500.00		Opening Balance	82,731.45	
	7,072,000.00		Add- Received During The Year	-	
Less- Paid During The Year	1,804,600.00			82,731.45	
			Less- Depreciation 15%	12,409.72	
<b>Society</b>		<b>241,050.00</b>			
Opening Balance	188,050.00		<b>SPORTS MATERIAL</b>		<b>130,328.04</b>
Add- Received During The Year	2,494,800.00		Opening Balance	153,327.11	
	2,682,850.00		Add- Received During The Year	-	
Less- Paid During The Year	2,441,800.00			153,327.11	
			Less- Depreciation 15%	22,999.07	
<b>LIC</b>		<b>102,290.00</b>			
Opening Balance	56,045.00		<b>COMPUTER SOFTWARE</b>		<b>412,073.41</b>
Add- Received During The Year	626,374.00		Opening Balance	549,431.21	
	682,419.00		Add- Received During The Year	-	
Less- Paid During The Year	580,129.00			549,431.21	
			Less- Depreciation 25%	137,357.80	
Shri Balasaheb Mane S. P. M. Ambap					




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<b>CAP Remuneration</b>		<b>96,600.00</b>			
Opening Balance	95,600.00				
Add- Received During The Year					
	96,600.00				
Less- Paid During The Year					
<b>Salary Payable</b>		<b>42,393,907.71</b>			
Opening Balance	42,803,243.71				
Add- Received During The Year	28,495,334.00				
	71,298,577.71				
Less- Paid During The Year	28,904,670.00				
<b>Anamat (Education Loan)</b>		<b>4,010,576.25</b>			
Opening Balance	397,630.25				
Add- Received During The Year	6,041,032.00				
	6,438,662.25				
Less- Paid During The Year	2,428,086.00				
<b>Other fee ( Online Bank Deposit Unsettled )</b>		<b>310,659.00</b>			
Opening Balance	439,764.00				
Add- Received During The Year	21,475.00				
	461,239.00				
Less- Paid During The Year	150,580.00				
<b>SUNDRY CREDITORS</b>		<b>3,614,082.00</b>			
Aaradhya Woodcraft Interiors	159,584.00				
Amol Decorators , Ashta	290,000.00				
Balaji Sign	117,960.00				
Balaso Mane Shikshan Prasarak M. Grahak Bhandar	57,111.00				
Best Books Suppliers	257,746.00				
D S Surveyors Pvt. Ltd.	42,724.00				
Fameux Technologies Pvt. Ltd.	80,850.00				
IOFT Institute of Futuristic Technologies	67,500.00				
Kadlaskar Steel Furnitures	190,000.00				
Manomay Link's	16,618.00				
Manomay Syslink	133,690.00				
Modi Innovations P L	162,000.00				
Mr.Amit Ravat	16,500.00				
Mr.Bandulal Bapuso Gargare	143,000.00				
Mr.Koli Swapnil Shahaji	20,000.00				
Mr.Mahendra Kumar Samota	23,200.00				
Mr.Ravikumar Pawar	19,400.00				
Mr.Rohit Rajaram Shinde	24,800.00				
Mr.Sunil Bajirao Khade	30,000.00				
MSK DG-MART	10,000.00				
Naman Fancy Light	14,397.00				
Padmavati Enterprise	8,500.00				



PNR IT Solution's	6,823.00				
Raftar Agencies	307,540.00				
Redpixel	7,000.00				
Reflex Audio Pvt. Ltd.	79,500.00				
Sai Sales & Services	16,000.00				
Sharda Traders	62,820.00				
Shreya Infotech	96,200.00				
Shri Fire Solution Pvt. Ltd.	652,800.00				
Shrikant Dayansa	58,000.00				
Shri Nrusinh Electric Works	32,120.00				
Shri Ram Caterers	136,716.00				
Swara Arts and Trophy	28,480.00				
Vidyanthi Sahakari Grahak Bhandar	244,923.00				
ISTE Membership For Student		12,190.00			
<b>TOTAL</b>		<b>107,787,304.61</b>	<b>TOTAL</b>		<b>107,787,304.61</b>

  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAG NATH GROUP OF INSTITUTIONS  
 Vathar Turf Vadgaon, Tal. Hatkanangale, Dist. Kolhapur, MS. 416112

  
**President**  
 Shri Balasaheb Mane Shikshan Prasarak Mandal,  
 Ambap, Tal. Hatkanangale, Dist. Kolhapur.  
 Seal of the Person duly authorised in  
 terms of Section 2(1) of the FRA Act 2015.



**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**  
**Schedule 1 - Depreciation On Fixed Assets**  
**As On 31/3/2024**

Sr.No.	Item	A Rate Of Depreciation	B Ope. WDV 01-04-2024	C Additions		D Less Deductions	E Net Value (B+C-D)	F Depreciation	G Closing WDV (E-F) 31-03-2024
				More than 180 days	Less than 180 days				
1	Furniture & Deadstock	15%	1,29,51,433.22	8,29,113.00	35,35,902.00	95,300.00	1,72,21,148.22	23,17,979.58	1,49,03,168.64
2	Computer	25%	1,02,55,463.47		10,62,000.00	-	1,13,17,463.47	28,96,615.87	86,20,847.60
3	Lab Equipments	15%	56,32,184.81		2,06,300.00	-	58,38,484.81	8,60,300.22	49,78,184.59
4	Library Books	25%	3,17,858.73	55,063.00	8,190.00	-	3,81,111.73	94,254.18	2,86,857.55
5	Workshop Equipment	15%	82,731.45	-	-	-	82,731.45	12,409.72	70,321.73
6	Computer Software	25%	5,49,431.21	-	-	-	5,49,431.21	1,37,357.80	4,12,073.41
7	Sports Material	15%	1,53,327.11	-	-	-	1,53,327.11	22,999.07	1,30,328.04
	<b>TOTAL</b>		<b>2,99,42,430.00</b>	<b>8,84,176.00</b>	<b>48,12,392.00</b>	<b>95,300.00</b>	<b>3,55,43,698.00</b>	<b>61,41,916.44</b>	<b>2,94,01,781.56</b>

Explanation:-

a) Basis of computation of Depreciation should be Written Down Value (WDV) method.

b) Calculation of Depreciation shall be as per applicable Income Tax rules.

Date: 12 9 NOV '2024

Signature and Seal of the certifying  
Chartered Accountant and Auditors  
For Dipak D. Pore & Associates

FRN  
137599W

CA Dipak D. Pore  
Proprietor  
M. No. 155970

  
DIRECTOR  
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRAO MANE GROUP OF INSTITUTIONS  
Vafar Tal Vafar, Tal. Hatkanangale, Dist. Kolhapur, MS. 416112

  
Signature and Seal of Person duly authorised in terms of  
section 2 (l) of the Act with Code No. 6217  
President  
Shri Balasaheb Mane Shikshan Prasarak Mandal  
Ambap, Tal. Hatkanangale, Dist. Kolhapur

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDALS ASHOKRAO MANE GROUP OF INSTITUTIONS**, Vathar Tarf Vadgaon, Kolhapur, **STREAM M. TECH.** as at **31st March 2024** and also the Income & Expenditure account and Receipt & Payment account for the period **01/04/2023 to 31/03/2024**. Our responsibility is to express an opinion on these financial statements based on our audit and report that;

We conducted our audit in accordance with auditing standards Generally Accepted in India. Those standards and / or World Bank guidelines required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. And Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. And Audit also includes processing the accounting Principles use and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that: -

- f. The statement of account deal with this report include Grant received from Government and fees received from students.
- g. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- h. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books.
- i. The statement of accounts dealt with this report are in agreement with the books of account.
- j. I have reported the following observation / comments / discrepancies / inconsistencies, if any:

See notes on accounts:


- b. In our opinion and to the best of our information and according to the explanation given to us the said accounts, subject to our comments, observation and recommendations as given in the annexed "Management Letter" gives the information in the manual so required and give a true and fair view: -
  4. In the case of the Balance Sheet as on 31st March 2024
  5. In the case of Income & Expenditure account for the year ended on 31st March 2024.
  6. In case of Receipt & Payments account of the receipts and payments during the period ended on that date.

Place: Kolhapur

Date: **29 NOV 2024**



For Dipak D. Pare & Associates

  
CA Dipak D. Pare  
Proprietor  
M. No. 155970



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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>		260,893.93	<b>BY STAFF SALARY PAID</b>		
Union Bank of India - 50339	257,476.56		<b>Teaching Staff</b>		9,005,306.00
Union Bank of India - 50338	3,417.37		Teaching Basic Pay	5,529,200.00	
			Teaching Dearness Allowance	2,700,078.00	
<b>TO FEES RECEIVED FROM STUDENTS</b>		17,160,839.00	Teaching House Rent Allowance	497,628.00	
Other Fee	1,189.00		Teaching Travelling Allowance	221,400.00	
Anamat Fee	-				
Development Fee	1,462,950.00		<b>Non-Teaching Staff</b>		493,371.00
Tuition Fee	15,696,700.00		Non-Teaching Basic Pay	287,700.00	
Winter 2021 University Semester Examination			Non-Teaching Dearness Allowance	164,926.00	
			Non-Teaching House Rent Allowance	25,895.00	
<b>TO SALARY DEDUCTIONS</b>		716,225.00	Non-Teaching Travelling Allowance	14,850.00	
Provident Fund (Employee Share)	19,800.00				
Professional Tax	19,400.00		<b>BY SALARY DEDUCTIONS</b>		137,875.00
TDS Income Tax (Employee Salary)	600,500.00		Professional Tax	4,800.00	
Ashokrao Mane PatSanstha	52,600.00		Provident Fund (Employee Share)	18,000.00	
LIC Of India	23,925.00		TDS Income Tax (Employee Salary)	53,500.00	
			Ashokrao Mane PatSanstha	42,000.00	
<b>TO GOVERNMENT SCHOLARSHIPS AND FREESHIP</b>		513,785.00	LIC of India	19,575.00	
Scholarship & Freeship 2020-21	172,215.00				
Scholarship & Freeship 2022-23	341,570.00		<b>BY ADMINISTRATIVE EXPENSES</b>		2,203,985.72
			P.F.Employer Contribution	19,800.00	
<b>TO CURRENT ASSETS &amp; ADVANCES</b>		157,610.00	P.F.Administrative Charges	5,750.00	
Salary Advance	5,700.00		Processing Fee	102,500.00	
Office Advance	151,910.00		Bank Commission	7,181.85	
			Audit Fee	90,000.00	
<b>TO SUNDRY CREDITORS :</b>		2,011,893.87	Affiliation Fee	34,560.00	
Diematrix Toolings	205,000.98		Annual Social Function	223,925.00	
Dipak D Pore & Associates	81,000.00		Building Maint. Expenses	660,035.99	
Gold Star Events	221,625.00		Function & Ceremony	76,074.60	
Hotel Ramkrishn In	76,074.60		Generator Maint. Expenses	205,000.98	
Mangalam Traders	83,000.00		Ground Development Exp.	236,000.00	
Ramkrupa Builders & Developers	233,600.00		House Keeping Expenses	122,988.00	
Rudra Stone Crusher	99,436.00		Staff Uniforms	83,000.00	
Shivraj Facilities Services	122,988.00		Stationery & Printing Exp.	135,769.30	
Sunil Traders	553,799.99		Water Charges	201,400.00	
Swapnil R Patil	199,300.00				
Vaibhav Agency	135,769.30		<b>By GOVERNMENT SCHOLARSHIP AND FREESHIP</b>		514,971.00
			Scholarship and Freeship 2014-15	15.00	
<b>TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP</b>		8,136,452.00	Scholarship and Freeship 2015-16	1,136.00	
<b>TO CURRENT LIABILITY</b>		2,056,695.00	Scholarship and Freeship 2016-17	30.00	
Other Fee (Online Bank Deposit Unsettled)	133,437.00		Scholarship and Freeship 2017-18	5.00	
TDS Income Tax (Party Payment)	22,600.00		Scholarship and Freeship 2020-21	172,215.00	
Salary Payable	2,210,658.00		Scholarship and Freeship 2022-23	341,570.00	
			<b>BY CURRENT ASSETS &amp; ADVANCES</b>		157,610.00
			Salary Advance	5,700.00	



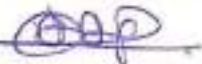
TO PROVIDEND FUND (EMPLOYER SHARE)		19,800.00	Office Advance	151,910.00	
TO FEES RECEIVABLE		7,042,424.00	BY FIXED ASSETS		
TO OTHER RECEIPTS :		310,049.00	BY CURRENT LIABILITIES		1,453,718.00
Non-Teaching Dearness Allowance	34,624.00		Order Fee (Online Bank Deposit Unsettled)	-	
Teaching Dearness Allowance	267,174.00		TDS Income Tax (Party Payment)	22,600.00	
Teaching Leave Without Pay	8,251.00		Salary Payable	1,431,118.00	
Non-Teaching Leave Without Pay			Anamat Fee ( Current Liability )	-	
			FEES :		7,057,324.00
			Anamat Fee	-	
			Development Fee	510,964.00	
			Tuition Fee	6,446,360.00	
			BY SUNDRY CREDITORS :		2,011,593.87
			Diematrix Toolings	205,000.98	
			Dipak D Pore & Associates	81,000.00	
			Gold Star Events	221,625.00	
			Hotel Ramkrishn In	76,074.60	
			Mangalam Traders	83,000.00	
			Ramkrupa Builders & Developers	233,600.00	
			Rudra Stone Crusher	99,436.00	
			Shivraj Facilities Services	122,988.00	
			Sunil Traders	553,799.99	
			Swapnil R Putil	199,300.00	
			Vaibhav Agency	135,769.30	
			BY FEES RECEIVABLE		10,317,326.00
			BY SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP		2,723,250.00
			BY BUILDING RENT		1,440,000.00
			BY PROVIDEND FUND (Employer's Share)		18,000.00
			BY CLOSING BALANCES		1,159,434.21
			Union Bank of India - 50339	1,156,018.02	
			Union Bank of India - 50338	3,416.19	
TOTAL		38,696,764.80	TOTAL		38,696,764.80

  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAO MANE GROUP OF INSTITUTIONS  
 Vather Turf Vadgaon, Tal. Hatkanengale, Dist. Kolhapur, M.S. 416112

  
**President**  
 Shri Balasaheb Mane Shikshan Prasarak Mandal,  
 Ambap, Tal. Hatkanengale, Dist. Kolhapur.



For Dipak D. Pore & Associates

  
 CA Dipak D. Pore  
 Proprietor  
 M. No. 155970



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

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

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



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

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



For Dipak D. Pore & Associates

  
 CA Dipak D. Pore  
 Proprietor  
 M. No. 155970

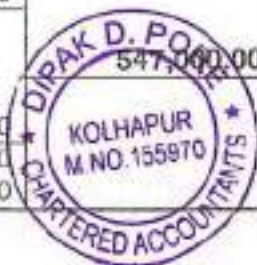
  
**President**  
 Shri Balasaheb Mane Shikshan Prasarak Mandal,  
 Ambap, Tal. Hatkanangale, Dist. Kolhapur.



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

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP</b>		<b>29,016,221.00</b>	<b>FIXED ASSETS</b>		
Opening Balance	23,602,621.00		<u>Furniture and Deadstock</u>		<b>70,391.97</b>
Add: During the year	8,136,850.00		Opening Balance	82,814.08	
	31,739,471.00		Add: During the year	-	
Less: During the year	2,723,250.00			82,814.08	
			Less:- Depreciation @ 15%	12,422.11	
<b>CREDITORS &amp; PROVISIONS</b>			<u>Computer &amp; Software</u>		<b>263,848.39</b>
<b>PROVIDEND FUND PAYABLE (Employee Share)</b>		<b>1,800.00</b>	Opening Balance	351,797.86	
Opening Balance	-		Add: During the year		
Add : During the year	19,800.00			351,797.86	
	19,800.00		Less:- Depreciation @ 25%	87,949.47	
Less : During the year	18,000.00				<b>1,059,788.24</b>
<b>PROVIDEND FUND PAYABLE (EMPLOYER SHARE)</b>		<b>1,800.00</b>	<u>Lab Equipments</u>		
Opening Balance	-		Opening Balance	1,246,809.69	
Add : During the year	19,800.00		Add: During the year		
	19,800.00			1,246,809.69	
Less : During the year	18,000.00		Less:- Depreciation @ 15%	187,021.45	
<b>PROFESSIONAL TAX PAYABLE</b>		<b>14,600.00</b>	<u>Library Books</u>		<b>38,587.10</b>
Opening Balance	-		Opening Balance	51,449.47	
Add : During the year	19,400.00		Add: During the year		
	19,400.00			51,449.47	
Less : During the year	4,800.00		Less:- Depreciation @ 25%	12,862.37	
<b>TDS Income Tax ( Employee Salary )</b>		<b>547,000.00</b>	<b>SALARY ADVANCES</b>		<b>49,997.00</b>
Opening Balance	-		Opening Balance	49,997.00	
Add : During the year	600,500.00		Add : During the year	5,700.00	
	600,500.00			55,697.00	
Less : During the year	53,500.00		Less - During The Year	5,700.00	



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

  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAO MANE GROUP OF INSTITUTIONS  
 Vidhar Tarf Vadgaon, Tal. Mahanagar, Dist. Kolhapur, M.S. 416112

  
**President**  
 Shri Balasaheb Mane Shikshan Prasarak Mandal



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

Shri Balasaheb Mane Shikshan Prasarak Mandal's Seal of the person duly authorized in

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

**Schedule 1 - Depreciation On Fixed Assets**

**As On 31/3/2024**

Sr.No.	Item	A Rate Of Depreciation	B Ope.WDV 01-04-2024	C Additions		D Less Deductions	E Net Value (B+C-D)	F Depreciation	G Closing WDV (E-F) 31-03-2024
				More than 180 days	Less than 180 days				
1	Furniture & Deadstock	15%	82,814.08	-	-	-	82,814.08	12,422.11	70,391.97
2	Computer & Software	25%	3,51,797.87	-	-	-	3,51,797.87	87,949.47	2,63,848.40
3	Lab Equipments	15%	12,46,809.69	-	-	-	12,46,809.69	1,87,021.45	10,59,788.24
4	Library Books	25%	51,449.48	-	-	-	51,449.48	12,862.37	38,587.11
	<b>TOTAL</b>	-	<b>17,32,871.12</b>	-	-	-	<b>17,32,871.12</b>	<b>3,00,255.40</b>	<b>14,32,615.72</b>

Explanation:-

- Basis of computation of Depreciation should be Written Down Value (WDV) method.
- Calculation of Depreciation shall be as per applicable Income Tax rules.

Date: **12 9 NOV 2024**

Signature and Seal of the certifying Chartered  
Accountant and Auditors



**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**  
Vadhar Tari Village, Tal. Matkhanagola, Dist. Kolhapur, M.S. 415112

*(Signature)*  
Signature and Seal of Person duly authorised in terms of  
section 2 (l) of the Act with Code No. **6237**

**President**  
**Shri Balasaheb Mane Shikshan Prasarak Mandal**  
Ambog, Tal. Matkhanagola, Dist. Kolhapur

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDALS ASHOKRAO MANE GROUP OF INSTITUTIONS, Vathar Tarf Vadgaon, Kolhapur, STREAM MBA as at 31st March 2024 and also the Income & Expenditure account and Receipt & Payment account for the period 01/04/2023 to 31/03/2024. Our responsibility is to express an opinion on these financial statements based on our audit and report that;

We conducted our audit in accordance with auditing standards Generally Accepted in India. Those standards and / or World Bank guidelines required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. And Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. And Audit also includes processing the accounting Principles use and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that: -

- k. The statement of account deal with this report include Grant received from Government and fees received from students.
- l. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- m. In our opinion proper books of accounts have been kept by the trust so far as appears from our examination of the books.
- n. The statement of accounts dealt with this report are in agreement with the books of account.
- o. I have reported the following observation / comments / discrepancies / inconsistencies: if any;

See notes on accounts:

- c. In our opinion and to the best of our information and according to the explanation given to us the said accounts, subject to our comments, observation and recommendations as given in the annexed 'Management Letter' gives the information in the manual so required and give a true and fair view: -
  - 7. In the case of the Balance Sheet as on 31st March 2024
  - 8. In the case of Income & Expenditure account for the year ended on 31st March 2024,
  - 9. In case of Receipt & Payments account of the receipts and payments during the period ended on that date.

Place: Kolhapur

Date: 29 NOV 2024



For Dipak D. Pare & Associates,

  
CA Dipak D. Pare  
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  
RECEIPT PAYMENT FOR THE YEAR 01/04/2023 TO 31/03/2024**

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





**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRAO MANE GROUP OF INSTITUTION  
FACULTY OF MANAGEMENT STUDIES  
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR  
RECEIPT PAYMENT FOR THE YEAR 01/04/2023 TO 31/03/2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE :</b>		<b>346,868.75</b>	<b>BY TEACHING STAFF SALARY :</b>		<b>11,127,699.00</b>
BANK OF INDIA - 5183	899.10		BASIC SALARY	6,136,100.00	
UNION BANK OF INDIA - 50341	64,142.00		DEARNNESS ALLOWANCE	4,210,193.00	
UNION BANK OF INDIA - 50342	281,827.65		HOUSE RENT ALLOWANCE	554,706.00	
			TRAVELLING ALLOWANCE	226,700.00	
<b>TO FEES RECEIVED FROM STUDENTS :</b>		<b>21,662,754.00</b>	<b>BY NON TEACHING STAFF SALARY :</b>		<b>2,528,068.00</b>
TUTION FEES	19,535,133.00		BASIC SALARY	1,413,600.00	
DEVELOPMENT FEE	1,874,075.00		DEARNNESS ALLOWANCE	906,235.00	
ELIGIBILITY FEE	8,300.00		HOUSE RENT ALLOWANCE	127,230.00	
LEAD COLLEGE FEE	4,950.00		TRAVELLING ALLOWANCE	81,003.00	
ANAMAT	25,873.00				
E-FACILITY FEE	4,950.00		<b>BY C.H.B. REMUNERATION</b>		<b>37,000.00</b>
STUDENT INSURANCE FEE	1,980.00				
ASHWAMEKH FEE	3,538.00		<b>BY ADMINISTRATIVE EXPENSES :</b>		<b>505,342.80</b>
PRO-RATA FEE	2,475.00		P. F. REMUNERATION	2,400.00	
DIV-PRO-RATA	495.00		TRAVELLING EXPENSES	4,800.00	
YOUTH FESTIVAL FEE	7,020.00		SUNDY EXPENSES	5,065.00	
NSS FEE	990.00		NEWS PAPER BILL	6,040.00	
APTKALIN FEE	980.00		BANK COMMISSION	7,462.80	
REGISTRATION FEE	3,060.00		P. F. ADMINISTRATIVE CHARGES	11,400.00	
STUDENT WELFARE FUND	15,700.00		P. F. EMPLOYER CONTRIBUTION	129,600.00	
YOUTH HOSTEL FEE	5,010.00		ADMISSION & CAMPAIGNING EXPENSES	21,030.00	
OTHER FEE	288.00		AFFILIATION FEE	101,900.00	
OTHER INCOME	24,287.00		STAFF WELFARE EXPENSES	5,500.00	
EXAM FEE	144,650.00		REPAIR & MAINT. EXPENSES	21,810.00	
			POSTAGE	35.00	
<b>TO DEDUCTION FROM EMPLOYEE SALARY</b>		<b>1,582,248.00</b>	PROCESSING FEE	53,000.00	
PROVIDEND FUND EMPLOYEE SALARY PAYABLE	129,600.00		AUDIT FEE	90,000.00	
PROFESSIONAL TAX	31,400.00		LIBRARY PRINT JOURNALS	33,300.00	
INCOME TAX (EMPLOYEE SALARY)	965,900.00		REMUNERATION	12,000.00	
ASHOKRAO MANE PATASANSTHA	275,600.00				
PROVIDEND FUND EMPLOYER SALARY PAYABLE	129,600.00				
LIC OF INDIA	50,148.00				




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

  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAO MANE GROUP OF INSTITUTIONS  
 Valhar Tal Vadhvan, Tal. Hatkanangale, Dist. Kolhapur, M.S. 416112

  
**President**  
 Balasaheb Mane Shikshan Prasarak Mandal  
 Ambap, Tal. Hatkanangale, Dist. Kolhapur.



For Dipak D. Pore & Associates

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



**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
ASHOKRAO MANE GROUP OF INSTITUTION  
FACULTY OF MANAGEMENT STUDIES  
VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR**

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

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO STAFF SALARY</b>			<b>BY FEES RECEIVED FROM STUDENTS</b>		
<b><u>TEACHING STAFF SALARY</u></b>		1,00,39,119.00	<b><u>FEES :</u></b>		54,25,637.50
BASIC SALARY	61,36,100.00		TUTION FEES	45,00,711.50	
DEARNESS ALLOWANCE	31,21,613.00		DEVELOPMENT FEE	8,86,560.00	
HOUSE RENT ALLOWANCE	5,54,706.00		ELIGIBILITY FEE	2,700.00	
TRAVELLING ALLOWANCE	2,26,700.00		LEAD COLLEGE FEE	200.00	
			E-FACILITY FEE	200.00	
<b><u>NON TEACHING STAFF SALARY</u></b>		22,56,276.00	STUDENT INSURANCE FEE	80.00	
BASIC SALARY	14,13,600.00		ASHWAMEDH FEE	706.00	
DEARNESS ALLOWANCE	6,36,443.00		PRO-RATA FEE	100.00	
HOUSE RENT ALLOWANCE	1,27,230.00		DIV-PRO-RATA	480.00	
TRAVELLING ALLOWANCE	81,003.00		YOUTH FESTIVAL FEE	2,885.00	
			NSS FEE	40.00	
<b><u>C.H.B. REMUNERATION</u></b>		37,000.00	APTKALIN FEE	30.00	
			REGISTRATION FEE	60.00	
<b><u>TO ADMINISTRATIVE EXPENSES</u></b>		5,05,342.80	STUDENT WELFARE FUND	6,250.00	
P. F. REMUNERATION	2,400.00		YOUTH HOSTEL FEE	260.00	
TRAVELLING EXPENSES	4,800.00		OTHER FEE	288.00	
SUNDRY EXPENSES	5,065.00		OTHER INCOME	24,287.00	
NEWS PAPER BILL	6,040.00				
BANK COMMISSION	7,462.80				
P. F. ADMINISTRATIVE CHARGES	11,400.00		<b><u>TO OTHER RECEIPTS :</u></b>		1,70,594.00
P. F. EMPLOYER CONTRIBUTION	1,29,600.00		TEACHING LEAVE WITHOUT PAY	1,58,654.00	
ADMISSION & CAMPAIGNING EXPENSES	21,030.00		NON - TEACHING LEAVE WITHOUT PAY	6,172.00	
AFFILIATION FEE	1,01,900.00		LEAD COLLEGE ACTIVITY	3,768.00	
STAFF WELFARE EXPENSES	5,500.00				
REPAIR & MAINT. EXPENSES	21,810.00				



POSTAGE	35.00		<u>BANK INTEREST :</u>		24.00
PROCESSING FEE	53,000.00				
AUDIT FEE	50,000.00				
LIBRARY PRINT JOURNALS	33,300.00				
REMUNERATION	12,000.00		<u>BY DEFICIT</u>		84,07,959.44
			(Transferred to Balance Sheet)		
<u>TO BUILDING RENT</u>		9,70,000.00			
<u>TO DEPRECIATION</u>					
SPORTS MATERIAL	8,394.64	1,94,477.14			
LIBRARY BOOKS	66,789.57				
COMPUTER	1,062.95				
FURNITURE AND DEADSTOCK	1,20,209.98				
<b>TOTAL</b>		<b>1,40,04,214.94</b>	<b>TOTAL</b>		<b>1,40,04,214.94</b>

  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKURAM JYOTI GROUP OF INSTITUTIONS  
 Vidhar Tar Vidgama, Tal. Hatkanangale, Dist. Kolhapur, MS-416112

  
**President**  
 Shri Balasaheb Mane Shikshan Prasarak Mandal,  
 Ambap, Tal. Hatkanangale, Dist. Kolhapur.



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 31/03/2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LIABILITIES</b>			<b>FIXED ASSETS</b>		
DEDUCTION FROM EMPLOYEE SALARY		23,800.00	LIBRARY BOOKS		2,03,469.70
ASHOKRAO MANE PATASANSTHA			OPENING BALANCE	1,17,186.27	
OPENING BALANCE	22,800.00		ADD: PURCHASES DURING THE YEAR	1,53,073.00	
ADD: DURING YEAR	2,75,600.00			2,70,259.27	
	2,98,400.00		LESS: DEPRECIATION 25 %	66,789.57	
LESS: DURING THE YEAR	2,74,600.00				
GOVERNMENT SCHOLARSHIP & EBC		54,077.00	COMPUTER		3,248.86
SCHOLARSHIP AND FREESHIP 2011-12	1,881.00		OPENING BALANCE	4,331.81	
SCHOLARSHIP AND FREESHIP 2012-13	70,745.00		ADD: PURCHASES DURING THE YEAR	-	
SCHOLARSHIP AND FREESHIP 2013-14	1,398.00			4,331.81	
SCHOLARSHIP AND FREESHIP 2014-15	3,345.00		LESS: DEPRECIATION 25%	1,082.95	
SCHOLARSHIP AND FREESHIP 2015-16	428.00				6,81,189.86
SCHOLARSHIP AND FREESHIP 2016-17	5,279.00		FURNITURE & DEADSTOCK		
SCHOLARSHIP AND FREESHIP 2017-18	57,959.00		OPENING BALANCE	8,01,399.84	
EBC SCHOLARSHIP 2011-12	28,960.00		ADD: PURCHASES DURING THE YEAR	-	
				8,01,399.84	
			LESS: DEPRECIATION 15%	1,20,209.96	
INCOME TAX ( EMPLOYEE SALARY )		8,34,200.00	SPORTS MATERIAL		36,236.31
OPENING BALANCE	-		OPENING BALANCE	42,630.95	
ADD: DURING THE YEAR	9,65,900.00		ADD: PURCHASES DURING THE YEAR	-	
	9,65,900.00			42,630.95	
LESS: DURING THE YEAR	3,31,700.00		LESS: DEPRECIATION 15%	6,394.64	
PROFESSIONAL TAX PAYABLE		8,600.00	CURRENT ASSETS		
OPENING BALANCE	2,400.00				
ADD: DURING THE YEAR	31,400.00				
	33,800.00				
LESS: DURING THE YEAR	25,200.00				
SALARY PAYBLE		54,20,619.00	TUTION FEES RECEIVABLE		57,95,206.00
OPENING BALANCE	54,20,619.00		OPENING BALANCE	1,21,94,392.00	
ADD: DURING THE YEAR	23,03,844.00		ADD: DURING THE YEAR	96,22,750.50	
	77,24,463.00			2,18,17,142.50	



LESS: PAID DURING THE YEAR	23,35,082.00		LESS: DURING THE YEAR	1,60,21,935.50	
LIC PAYABLE		8,358.00	<u>CASH &amp; BANK BALANCES</u>		5,34,301.45
OPENING BALANCE	4,179.00		BANK OF INDIA - 5183	923.10	
ADD: DURING THE YEAR	50,148.00		UNION BANK OF INDIA - 50341	5,127.92	
	54,327.00		UNION BANK OF INDIA - 50342	5,28,250.43	
LESS: DURING THE YEAR	45,969.00				
PF SHARE PAYABLE		21,600.00	<u>ADVANCES</u>		
OPENING BALANCE	21,600.00		<u>OFFICE ADVANCE</u>		
ADD: DURING THE YEAR	2,59,200.00		ADD: DURING THE YEAR	4,05,485.00	
	2,80,800.00			4,05,485.00	
LESS: DURING THE YEAR	2,59,200.00		LESS: DURING THE YEAR	4,05,485.00	
SUNDRY CREDITORS			<u>SALARY ADVANCE</u>		
BEST BOOKS SUPPLIERS		6,202.00	OPENING BALANCE	9,999.00	64,699.00
OPENING BALANCE	41,087.00		ADD: PURCHASES DURING THE YEAR	74,700.00	
ADD: DURING THE YEAR	77,513.00			84,699.00	
	1,18,600.00		LESS: DEPRECIATION 25%	-	
LESS: DURING THE YEAR	1,12,398.00			84,699.00	
LAD NEWS PAPER AGENCY		1,260.00			
INCOME TAX ( PARTY PAYMENT )		-			
ANAMAT		42,589.00	<u>INCOME AND EXPENDITURE ACCOUNT</u>		2,04,69,865.81
OPENING BALANCE	38,767.00		DEFICIT : OPENING BALANCE	1,20,61,806.37	
ADD: DURING THE YEAR	25,873.00		ADD : DURING THE YEAR	84,07,959.44	
	64,640.00				
LESS: DURING THE YEAR	22,051.00				
EXAM FEES		3,642.00			
OPENING BALANCE	89,337.00				
ADD: DURING THE YEAR	1,44,650.00				
	2,33,987.00				
LESS: DURING THE YEAR	2,30,345.00				



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

  
**DIRECTOR**  
 SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S  
 ASHOKRAJI JYOTI GURUKUL OF INSTITUTIONS  
 Vidhan Tarf Vadga, Tal. Hatkenangale, Dist. Kolhapur. MS. 416112

  
**President**

Shri Balasaheb Mane Shikshan Prasarak Mandal,  
 Ambap, Tal. Hatkenangale, Dist. Kolhapur.  
 Seal of the Person duly authorized in terms  
 of Section 2(1) of the FRA ACT 2015.



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 M.B.A.**  
**Schedule 1 - Depreciation On Fixed Assets**  
**As On 31/3/2024**

Sr.No.	Item	A Rate Of Depreciation	B Ope.WDV 01-04-2024	C Additions		D Less Deductions	E Net Value (B+C-D)	F Depreciation	G Closing WDV (E-F) 31-03-2024
				More than 180 days	Less than 180 days				
1	Furniture & Deadstock	15%	8,01,399.84	-	-	-	8,01,399.84	1,20,209.98	6,81,189.86
2	Computer & Software	25%	4,331.81	-	-	-	4,331.81	1,082.95	3,248.86
3	Sports Material	15%	42,630.95	-	-	-	42,630.95	6,394.64	36,236.31
4	Library Books	25%	1,17,188.27	1,46,871.00	6,202.00	-	2,70,259.27	66,789.57	2,03,469.70
	<b>TOTAL</b>		<b>9,65,548.87</b>	<b>1,46,871.00</b>	<b>6,202.00</b>	<b>-</b>	<b>11,18,621.87</b>	<b>1,94,477.14</b>	<b>9,24,144.73</b>

Explanation:-

- Basis of computation of Depreciation should be Written Down Value (WDV) method.
- Calculation of Depreciation shall be as per applicable Income Tax rules.

Date: **12 9 NOV 2024**

Signature and Seal of the certifying Chartered  
Accountant and Auditors



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  
Vethar Tal Vargaon, Tal. Hukerwanga, Dist. Kolhapur, M.S. 416112

*[Signature]*

Signature and Seal of Person duly authorised in terms of  
section 2 (f) of the Act with Code No. **C237**

**President**

Shri Balasaheb Mane Shikshan Prasarak Mandal  
Aunap, Tal. Hukerwanga, Dist. Kolhapur