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 neriod 01/04/2023 to 31/03/2024. Our responsibility is to express an opinion on these financial statements based on our audit and recort 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: -

- n. 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
- 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 nanexed '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
 - 3. In case of Receipt & Payments account of the receipts and payments during the period ended on that date.

Place: Kolhapur

Date: 2 9 NOV 2024

For Dipak D. Pere & Associates onie & An FRN

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CA Dipak D. Pore Proprietor

M. No. 155970



Shri Balesahob Mane Shikshan Prasarak Mandal's ASHOKRAO MANE GROUP OF INSTITUTION FACULTY OF ENGINEERING

VATHAR TARF VADGAON, TAL-HATKANANGALE, DIST-KOLHAPUR RECEIPT PAYMENT FOR THE YEAR 01/04/2023 TO 31/03/2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE: Bank Of India Vadgaon A/C - 4489 Union Bank Of India A/C 50336 Union Bank Of India A/C 50337 Union Bank Of India A/C 50340	471.48 1,388,133.95 1,055,175.67 34,096.22	2,477,877.32	By TEACHING STAFF SALARY: Basic Salary Dearness Allowance House Rent Allowance Travelling Allowance	65,922,226.00 43,013,483.00 5,949,733.00 2,677,500.00	117,562,942.00
TO FEES RECEIVED FROM STUDENTS.; Tution Fees Anamat (Student) Development Fees Admission Cancellation Fee	310,614,254.50 6,041,032.00 34,540,537.50 1,000.00	351,207,814.50	BY NON TEACHING STAFF SALARY : Basic Salary Dearness Allowance House Rent Allowance Travelling Allowance	28,493,622.00 18,136,056.00 2,568,151.00 1,636,502.00	50,834,331.00
Other fee TO ADMINISTRATIVE EXPENSES Staff Welfare Expenses Workshop/Seminar Expenses Reflex	10,990.50 29,234.00 26,200.00	267,884.00	BY C.H.B REMUNERATION : BY ADMINISTRATIVE EXPENSES : Printing & Stationery	2,571,796.90	34,000.00 39,165,970.35
TO DEDUCTION FROM EMPLOYEE SALARY Providend Fund Employee Share Payable Professional Tex Income Tax Ashokrao Mane Patsansiha LIC Of India	212,450.00 1,138,287.00 466,200.00 7,190,500.00 2,494,800.00 626,374.00	11,916,161.00	Water Charges Telephone Expenses Bank Commission Postage Travelling Expenses Advertisement Expenses Workshop Consumables Building Maintenance	1,086,610.00 2,600.00 158,475,96 5,030.00 1,527,279.00 619,400.00 154,632.00 8,577,719.00	
TO GOVERNMENT SCHOLARSHIP AND FREESHIP M.E., M.B.A.& Diploma Scholarship Scholarship & Preeship 2021-22 Scholarship & Preeship 2022-23 Scholarship & Preeship 2023-24 EBC Scholarship 2021-22 EBC Scholarship 2022-23 EBC Scholarship 2022-24 Scholarship [Handicap]	7,374,511.00 3,237,086.50 27,946,140.50 6,505,043.00 94,540.00 34,836,519.00 15,619,540.00 51,785.00	95,690,165.00	CSI Education Directorate Generator Maint. Expenses Repair & Maintenance Newspaper Expenses Sundry Expenses Computer Lab Expenses Electricity Expenses P.F.Administrative Charges Workshop/Seminar Expenses P.F.Remuneration	25,830.00 215,840.00 3,354,594.00 7,135.00 215,079.00 1,872,643.00 2,044,680.00 95,908.00 534,390.00	
J & K Scholarship TO OTHER RECEIPTS: Teaching Leave Without Pay Teaching Dearness Allowance NON - Teaching Dearness Allowance NON - Teaching Leave Without Pay Discount	3,557,998.00 10,851,063.00 4,751,449.00 1,322,357.00 1,924.00	O KOLHAPUR MINO 1559TO	Function & Ceremony Affiliation Fees Processing Fees Electric Fitting and Maintaince	15,600.00 1,424,202.00 717,280.00 1,806,360.00 224,097.00 993,201.00 174,145.00 50,500.00 133,690.00 1,136,287.00	

TO CURRENT ASSETS & ADVANCES :		3,625,892.00	House Keeping Expenses	983,659.80	
Office Advance	3,344,111.00	Charles For Street	Admission Campaigning Expenses	234,366.00	
Salary Advance	281,781.00		Office Expenses	499,909.00	
			Xerox Charges	179,933.00	
TO CURRENT LIABILITY		1,139,930.00	Staff Uniform Expenses	712,560.00	
Other fee (Online Bnak Deposit Unsetelle)	21,475.00	1-09/00/34/00/00/00	Gardaing expenses	1,661,342.00	
TDS on Party Payment	139,095.00		IET Services India Private Limited	126,000.00	
Exam Bill	979,360.00		Parents Meet	14,933.00	
			NAAC	855,124.00	
TO SHRI BALASAHEB MANE SHIKSHAN	1 1	82,250,040.00	Remunaretion	52,000.00	
PRASARAK MANDAL, AMBAP:			Registration Fee	487,500.00	
			Gymkhana Expenses	14,390.00	
TO SALARY PAYABLE :		28,495,334.00	ERP Software Subscription	196,335.00	
			Audit Fee	110,000.00	
TO PROVIDEND FUND EMPLOYER SHARE PAYABLE:		1,138,287.00	N S S Registration	430.00	
			ISTE Membership	61,425.00	
TO TEACHING BASIC PAY		- 4	Lab Chemicals	52,801.00	
			Library E Journals	271,752.00	
TO ONLINE EXAM CENTER:		1,158,319.28	Library Print Journals	469,567.00	
A CONTRACTOR OF THE PROPERTY O			Security Expenses	1,015,191.00	
To FEES RECEIVABLE:		193,443,306.50	Student Welfaire Expenses	15,000.00	
	1		NBA	11,750.00	
TO CONSULTATION FEE :	1 1	82,000.00	Reflex	212,858.00	
		200000000000000000000000000000000000000	Staff Welfare Expenses	102,822.73	
BY FIXED ASSETS:		95,300.00	Civil Dept. Consumable	2,684.00	
Furniture & Deadstock	95,300.00		Annual Social Function	1,075,634.00	
TO SUNDRY CREDITORS :		33,009,410.70	BY DEDUCTION FROM SALARY:		6.313,216.00
Ash Mechatronics	4,300.00	15784040 R3 D7777-0.	Providend Fund Employee Share Payable	1,150,887.00	0,010,810.00
Aaradhya Woodcraft Interiors	350,564.00		Professional Tax	335,800.00	
Adhira Electrical Industries , Ashta	65,466.00		Income Tax	1,804,600.00	
Amol Decorators , Ashta	515,000.00		Ashokrao Mane Patsanisha	2,441,800.00	
Apt - Tech Solution	835,000.00		LIC Of India	580,129.00	
Aribant Travels	741,520.00			000,125.00	
Balaji Sign	619,420.00		BY GOVERNMENT SCHOLARSHIP AND FREESHIP	4 1	93,716,716.50
Balaso Mane Shikshan Prasarak M. Grahak Bhandar	179,933.00		M.E.,M.B.A.& Diploma Scholarship	6,275,563.50	30,110,110,00
Bent Books Suppliers	532,820.00		Scholarship & Freeship 2012-13	954.00	
Bhagyalaxmi Sales Agency	35,000.00		Scholarship & Freeship 2013-14	1,640.00	
Bharat Mat Bazar	55,498.00		Scholarship & Freeship 2014-15	2,815.00	
Chaitanya Power Solutions	471,453.00		Scholarship & Freeship 2015-16	2,075.00	
College Dunie, Web Pvt. Ltd	118,000.00		Scholarship & Freeship 2016-17	2,155.00	
Creative Computers	(Scholarship & Freeship 2017-18	1,330.00	
Diematrix Toolings	197,060.00		Scholarship & Freeship 2020-21	227,864.25	
Dipak D Pore & Associates	90,000.00	1	Scholarship & Freeship 2021-22	3,306,475.00	
Dresm Computer	12,500.00	PAK D. PO	Scholarship & Freeship 2022-23	28,236,764,25	
D S Surveyors Pvt. Ltd.	105,458.00	100	Scholarship & Freeship 2023-24	6,199,431.25	
Eagle Glass Arts	56,839.00	/ /	EBC Scholarship 2021-22	135,984.00	
Easy and Useful IT Solutions	P 500 00	* KOLHAPUR	. KBC Scholaeshie 2022-23	10.00 OC WAS ELECTRON OF COLUMN	
Entertainment Network (India) Limited	75,520.00	呈(M.NO.155970)	EBC Scholarship 2023-24	34,820,547,00	
Fameux Technologies Pvt. Ltd.	80,850.00	国 (1009/0)	Scholarship (Handicap)	14,307,333.25 51,785.00	
Fire Free Engineering	88,500.00	2 M.NO. 155970	J & K Scholarship	144,000.00	
Five Star Decoration	600,355.00	ACCOUNT.	V and Commission	144,000.00	

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GATEtutor InfoEdge Private Limited	59,000,00	BY BUILDING RENT		12,000,000.00
Global Information Systems Technology	252,282.00	and an address of the second		12,000,000.00
Gold Star Events	241,077.00	BY FIXED ASSETS	1	5,695,565.00
Hotel Ramkrishna Inn	239,867.00	Furniture & Deadstock	4,365,015.00	.,
deal Pest Control Services	24,725.00	Lab Equipments	206,300.00	
IT Bombay Project and Consultancy	29,500.00	Library Books	63.253.00	
nfinitelT	57,099.00	Computer	1,062,000.00	
OFT Institute of Futuristic Technologies	67,500.00	Competer	1,002,000.00	
Joirling Mandap Decoretion	70,400.00	BY FEES :		195,871,392.50
Kadlaskor Steel Purnitures	190,000.00	Tution Fees	175,408,563.50	190,011,092.00
K. K. Enterprises	424.800.00	Development Fees	18,034,743.00	
Linkwell Enterprises	173,995.00	A ATTIMATE TO A T		
Mahalaxmi Diesels	18,780.00	Anamat (Student) Exam Fees	2,428,086.00	
		Exam rees		
Mangalam Traders	546,560.00	THE CLIDS BAT A CASSED MANUS COMPORTANT		
Manomay Link's	674,101.00	BY SHRI BALASAHEB MANE SHIKSHAN		76,052,550.00
Manomay Syslink	133,690.00	PRASARAH MANDAL, AMBAP :		
Medi Innovations P L	1,052,000.00	Name and Administration of the Control of the Contr		
Mr.Amit Ravat	16,500.00	BY CURRENT LIABILITIES:	700000000	1,029,369.00
Mr. Anilest Puranik	47,550.00	Other fee [Online Bnak Deposit Unsetelle]	150,580.00	
Mr.Bandulal Bapuso Gargare	143,000.00	TDS on Party Payment	125,458.00	
Mr.Chandrakant Keraba Jadhav	25,000,00	Exam Bill	753,331.00	
Mr.Koli Swapnii Shahaji	20,000,00	TO CONSULTATION FEE;		93,000.00
Mr.Mahendra Kumar Samota	23,200.00	CANAL SIDES OF CALCUS CONTROL		
Mr.Onkar Popat Satavekar	940,800.00			
Mr.Pukhraj Dharaniya	161,805.00	BY CURRENT ASSETS & ADVANCES:	-A-2-20-C	3,598,556.00
Mr.Raghunath Khamkar	97,000.00	Salary Advances	281,781.00	
Mr.Ravikumar Pawar	19,400.00	Office Advance	3,316,775.00	
Mr.Rohit Rajaram Shinde	49,600,00	333377 333 333 333		
Mr.Rusbilsesb Khamkar	40,000.00	BY ONLINE EXAM CENTER:		287,733.00
Mr.Sunil Bajirao Khade	30,000.00	Edward State Company (Company Company		
MSK DG-MART	10,000.00	BY FEES RECEIVABLE :		152,279,277.50
Naman Fancy Light	104,827.00			
Natural Traders	101,000.00	BY PROVIDEND FUND EMPLOYER SHARE:		1,150,887.00
Navkar Glass	346,860.00			Sequina (Cont.)
New Ashok Book Stall	90,000.00	BY SALARY PAYABLE:		28,904,670.00
New Maharaja Purnishing	395,446.00		1 1	
Om Plywood	2,794,179.00	BY CLOSING BALANCE :		12,054,714.71
Padmavati Enterprise	8,080.00	Bank Of India Vadgaon A/C - 0047	411.27	
Paras Enterprises	42,528.00	Bank Of India Vadgaon A/C - 4489	471.48	
PNR IT Solution's	54,117.00	Union Bank Of India A/C 50336	1,371,592.65	
Pragati Info Tech	1,114,209.00	Union Bank Of India A/C 50337	10,648,143.09	
Print India	23,000.00	Union Bank Of India A/C 50340	34.096.22	
Pudhari Publications Pvt. Ltd.	525,000.00		01,070,82	
Raftar Agencies	5 CEPTION OF D	BY SUNDRY CREDITORS :		29,836,618.70
Ramkrupa Builders & Developers	2,061,564.00	Asb Mechatronics	4,300.00	x9,000,010.70
Redpixel	7,000.00	Aaradhya Woodcraft Interiors	190,980.00	
Reflex Audio Pst. Ltd.	OS R DOOL STO.	1901	1533737010310000000	
Rudra Calibration Service	m nama na 1 AD	HADIN I	65,466.00	
Rudra Stone Crusher	1,956,989.00 R M.NO	0.155970 Apt - Tech Solution	225,000.00	
Sai Agency & Contractors	49,500.00	Apt - Tech Solution	835,000.00	
	49,500.00	Armani Traveis	741,520.00	
Sai Paints	449,765.00	Halaji Sign Balaso Mane Shikshan Prasarak M. Grahak Bhandar	501,460.00	
Sai Pani Purvatha	288,000.00	Balaso Mane Shikshan Prasarak M. Grahak Bhandar	122,822.00	

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i Sales & Services	16,000:00	Best Books Suppliers	275,074.00	
mruddhi Nursery	479,230.00	Bhagyalaxmi Sales Agency	35,000.00	
njeev Industries	38,000.00	Discret Mat Decer	35,498.00	
ART INDUSTRY	18,400.00	Chaitanya Power Solutions	471,453.00	
Multi Sales & Services	58,842.00	College Dunia Web Pvt. Ltd	118,000.00	
arda Traders	94,497.00	Creative Computers	441,290.00	
ivraj Pacilities Services	983,659.80	Diematrix Toolings	197,060.00	
ree Renuka Mobile Shopee	18,880.00	Dipak D Fore & Associates	90,000.00	
reys Infotech	159,500.00	Dream Computer	12,500.00	
ri Fire Solution Pvt. Ltd.	1,132,800.00	D S Surveyora Pst. Ltd.	62,734.00	
rikant Dayama	166,000,00	Eagle Glass Arts	56,839.00	
ri Nrusinh Electric Works	32,120.00	Easy and Useful IT Solutions	8,500.00	
ri Ram Caterers	581,230,00	Entertainment Network (India) Limited	75,520.00	
ri Ram Electricals	52.836.00	Fameux Technologies Pvt. Ltd.		
n Samarth Hardware	23,727.00	Fire Free Engineering	88,500.00	
ri Tirupati Marbles	151,368.00	Pive Star Decoration	600,355.00	
rushti Photo	18,000.00	GATEtutor InfoEdge Private Limited	59,000.00	
ham Scientific	161,609.00	Global Information Systems Technology	252.282.00	
S S Aluminium	197,185.00	Gold Star Events	241,077.00	
nil Traders	1,733,600.00	Hotel Ramkrishna Inn	239,867.00	
TOTAL OF THE TOTAL	A 5.75 M (1) (1) (1)	ideal Pest Control Services		
an Graphics	96,400.00		24,725.00	
apnil R Patil	702,700.00	IIT Bombay Project and Consultancy	29,500.00	
varu Arts and Trophy	28,480.00	InfiniteIT	57,099.00	
chno Project Industries	75,219.00	IOFT Institute of Futuristic Technologies	*	
raskar Pani Puravatha	00.000,88	Jotirling Mandap Decoretion	70,400.00	
imurti Fabricators	37,100.00	Kadlaskar Steel Furnitures	managa tan	
sque Sales & Services	28,000.00	K. K. Enterprises	424,800.00	
sibhav Agency	703,106.90	Linkwell Enterprises	173,995.00	
dant Enterprises	82,417.00	Mahalaxmi Diesels	18,780.00	
nus Instruments	46,020.00	Mangalam Traders	546,560.00	
A Ganesh Corporation	92,940.00	Manomay Link's	657,483.00	
dyarthi Sahakari Grahak Bhandar	1,031,087.00	Manomay Syslink	-	
ay Krushi Avajare	58,399.00	Modi Innovations P L	900,000.00	
45 Enterprises	32,332.00	Mr.Amit Ravat		
erana Vibhag Sahakari Grahak Mandal	25,762.00	Mr. Aniket Puranik	47,550.00	
ngs 44 Design & Manufacturing Pvt. Ltd.	313,443.00	Mr.Bandulal Bapuso Gargare	15	
ddha Catering	30,000.00	Mr.Chandrakant Keraba Jadhay	25,000.00	
	Contract of the contract of th	Mr.Koli Swapnil Shahaji		
		Mr.Mahendra Kumar Samota		
		Mr.Onkar Popet Satavekar	940,800.00	
		Mr.Pukhraj Dharaniya	161,805.00	
		Mr.Raghunath Khamkar	97,000.00	
		Mr.Ravikumar Pawar	120134247	
	PAKO	Mr.Rohit Rajaram Shinde	24,800.00	
	PART	Mr.Rushikesh Khamkar	40,000.00	
	10%	Mr.Sunil Bajirao Khade	10,000,000	
	1 1 1	May be Maps		
	M.NO.15	PUR Naman Fancy Light Natural Traders Navkar Glass	90,430.00	
	(主 M.NO.15	6970 69 Natural Traders	101,000.00	
	Fal	Nanhar Class	\$16. \$200.0000 \$200.000	
	1851	Navkar Glass	346,860.00	
	(EDAGE	New Asholc Book Stall	90,000,00	

Om Plywood	2,794,179.00	
Padmavati Enterprise	50.0.10.000	
Paras Enterprises	42,528.00	
PNR IT Solution's	47,294.00	
Pragati Info Tech	1,114,209.00	
Print India	23,000.00	
Pudhari Publications Pvt. Ltd.	525,000.00	
Rafter Agencies	699,970.00	
Ramkrupa Builders & Developers	2,061,564.00	
Redpixel	2,001,304,00	
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	and the second	
Samualdhi 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 Mubile Shopee	18,880.00	
Shreya Infotesh	63,300.00	
Shri Fire Solution Pvt. Ltd.	480,000.00	
Shrikant Dayama	108,000.00	
Shri Nrusinh Electric Works	and the second	
Shri Ram Caterers	444,514.00	
Shri Ram Electricals	52,836.00	
Shri Samarth Hardware	23,727.00	
 Shri Tirupati Marbles	151,368.00	
Shrushti Photo	18,000.00	
Soham Scientific	161,609.00	
S S S Aluminium	197,185.00	
Sunil Traders	1,733,600.00	
Swan Graphics	95,400.00	
Swapnil R Patil	702,700.00	
Swara Arts and Trophy	= 5	
Techno Project Industries	75,219.00	
Toraskar Pani Puravatha	88,000.00	
Trimurti Fabricators	37,100.00	
Unique Sales & Services	28,000,00	
Vaibhar Agency	703,106.90	
Vedant Enterprises	82,417.00	
Venus Instruments	46,020,00	
* KOLHAPUR * VIA Ganesh Corporation	92,940.00	
Q M.NO. 155970 / Vidyarthi Sahakari Grahak Bhandar	786,164.00	

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Warana Vibbag Sahakari Grahak Mar Wings 44 Design & Manufacturing Pv Yoddha Catering		826,482,512.30
Vijay Krushi Avajare VNS Enterprises	58,399.00 32,332.00	

SHELBALASAHER FALTE SEEKTAMU PINASADAK MANDAL'S

ASHOVRAGE AS TO BUT OF INSTITUTIONS Shri Balasaheb Mane Shikshari Prasarak Mandal Ambap, Tal. Hatkanangale, Dist. Kolhapur.

Pore & As

137599W CA Dipak D. Pore

Proprietor

M. No. 155970

For Dipak D. Pore & Associates



Shri Balasaheb Mane Shikshan Prasarak Mandal's ASHOKRAO MANE GROUP OF INSTITUTION FACULTY OF ENGINEERING

VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2023 TO 31/03/2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO TEACHING STAFF SALARY Teaching Basic Pay Teaching Dearness Allowance Teaching Travelling Allowance Teaching H. R. A	65,922,226.00 32,162,420.00 2,677,500.00 5,949,733.00	106,711,879.00	BY INCOME Tuition Fees Development Fees Admission Cancellation Fee Other fee	135,205,691.00 16,505,794.50 1,000.00 10,990.50	151,723,476.00
TO NON - TEACHING STAFF SALARY Non - Teaching Basic Pay Non - Teaching Dearness Allowance Non - Teaching Travelling Allowance Non - Teaching H. R. A	28,493,522.00 13,384,607.00 1,636,502.00 2,568,151.00	46,082,882.00	BY OTHER RECEIPTS Discount Teaching Leave Without Pay NON - Teaching Leave Without Pay	1,524.00 3,557,998.00 1,322,357.00	4,882,279.00
C.H.B. Remunaration		34,000.00			
Printing & Stationery Water Charges Telephone Expenses Bank Commission Postage Travelling Expenses Advertisement Expenses Workshop Consumables Building Maintenance CSI Education Directorate Generator Maint. Expenses Repair & Maintenance Newspaper Expenses Sundry Expenses	2,571,796.90 1,086,610.00 2,600.00 158,475.96 5,030.00 1,527,279.00 619,400.00 154,632.00 8,577,719.00 25,830.00 215,840.00 3,354,594.00 7,135.00 215,079.00	38,909,086.39	BY DEFICIT (Transferred to Balance Sheet)		53,274,008.8
Computer Lab Expenses Electricity Expenses P.F.Administrative Charges Workshop/Seminar Expenses P.F.Remuneration Function & Ceremony Affiliation Pees Processing Fees Electric Fitting and Maintaince T & P Cells Expenses Sanitary Ware Desel Expenses Internet Expenses P.F.Employer Contribution	1.872,643.00 2.044,680.00 95,908.00 508,190.00 15,600.00 1,424,302.00 717,280.00 1,805,360.00 224,097.00 993,201.00 174,145.00 50,500.00 133,690.00 1,138,287.00	KOLHAPUR			

TOTAL		209,879,763.83		209,879,763.
AND THE PROPERTY OF THE PROPER				
Sports Material	22,999.07			
Computer Software Expenses	137,357.80			
Workshop Equipment	12,409.72			
Library Beeks	94,254.18		- II	
Lab Equipments	860,300.22		1110	
Computer	2,696,615.87		1 12	
Furniture & Deadstock	2,317,979.58	W-2-11/001/20-0000		
To Depreciation		6,141,916.44	10	
TO BUILDING KERL		12,000,000.00		
To Building Rent				
Annual Social Function	1,075,634.00			l'
Consultation Fee	11,000.00			
Civil Dept. Consumable	2,684.00			
Staff Wolfare Expenses	73,588.73			
5.00 THE ST. C.	408.00			
Reflex	11,750.00			1
NHA	15,000.00			1
Student Welfaire Expenses	1,015,191.00			1
Security Expenses	469,567.00			1
Library Print Journals	271,752.00			
Lab Chemicals Library E Journals	52,801.00		- 1	
ISTE Membership	61,425.00			
N S S Registration	430.00			
Audit Fee	110,000.00			
ERP Software Subscription	196,335.00			- 1
Gymkhana Expenses	14,390.00			
Registration Fee	487,500.00			
A land to depth from the country of	52,000.00			
Remunarction	855,124.00			- 1
NAAC	14,933.00			1
Parents Meet				1
IET Services India Private Limited	126,000.00			- 1
Gardaing expenses	1,661,342.00			1
Stalf Uniform Expenses	712,560.00			
Office Expenses Xerox Charges	179,933.00			
Admission Campaigning Expenses	234,366.00 499,909.00			1
House Keeping Expenses	983,659.80			1

DIRECTOR
SHRIBALASAHER MANG TARKSHAM PRASARAK BANDAL'S
ASHOKRAG SEEC GEOUP OF INSTITUTIONS S
NOW Toffvalgon, Tie. Hospierijke, Use Kolegov, M.S. 1/8/HZ

Shri Balasaheb Mane Shikshan Prasarak Mandar,
Ambap, Tal. Hatkanangale, Dist. Kolhapur.

For Dipak D. Pore & Associates

FRN 137599W

Pore & 4

CA Dipak D. Pore Proprietor M. No. 155970



Shri Balasaheb Mane Shikshan Prasarak Mandal's ASHOKRAO MANE GROUP OF INSTITUTION FACULTY OF ENGINEERING VATHAR TARE VADGAON, TAL-HATKANANGALE, DIST-KOLHAPUR

BALANCE SHEET AS ON 31/03/2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PACULTY FUNDS OR CORPUS FUND			IMMOVABLE PROPERTY		-11/44
OTHER FUNDS			LIBRARY BOOKS	200001200000000000000000000000000000000	286,857.55
ibrary Grants		516,500.00	Opening Balance	317,858.73	
		0.000	Add- Received During The Year	63,253.00	
DEDUCTION FROM SALARY			The section having the total	381,111.73	
rovidend Fund		91,801,00	Less- Depreciation 25%	94,254.18	
Opening Balance	104,401.00	32,002,00	acos Depreciamon 2070	27,807110	
	1,138,287.00		COMPUTERS		8,620,847.60
Add- Received During The Year			SOCIAL PROPERTY OF THE PROPERT	10.055.450.47	9,020,047.00
	1,242,688.00		Opening Balance	10,255,463.47	-
ess- Paid During The Year	1,150,887.00		Add- Received During The Year	1,062,000.00	
The second secon				11,317,463.47	
Providend Fund (Employer Payable)		91,801.00	Less- Depreciation 25%	2,596,615.87	
Opening Balance	104,401.00				
Add- Received During The Year	1,138,287.00		FURNITURE & DEADSTOCK		14,903,168.64
	1,242,688.00		Opening Balance	12,951,433.22	
Less- Paid During The Year	1,150,887.00		Add- Received During The Year	4,269,715.00	
	- 1100000000000000000000000000000000000		A STATE OF THE PARTY OF THE PAR	17,221,148.22	
Profession Tax		165,600.00	Less- Depreciation 15%	2,317,979.58	
Opening Balance	35,200.00				
Add- Received During The Year	466,200.00		LABORATORY EQUIPMENTS		4,978,184.59
The state of the s	501,400.00		Opening Balance	5,632,184.81	740 1 0420 1103
Less- Paid During The Year	335,800.00		Add- Received During The Year	206,300.00	
sess: rata buning the real	333,800.00		Aud- seceived builtig the real	5,838,484.81	
		E 067 400 00	Last Demonstrates 1500		
Income Tax	0.15 500.00	5,267,400.00	Less- Depreciation 15%	860,300.22	
Opening Balance	[118,500.00]				
Add- Received During The Year	7,190,500.00		WORKSHOP EQUIPMENTS	(140)0257035706555	70,321.73
8 - 40 0000 CT-60 00	7,072,000.00		Opening Balance	82,731.45	
Less- Paid During The Year	1,804,600.00		Add- Received During The Year	*	
			CONTRACTOR DATASET TO SUPPORT STORAGE STATE OF THE CONTRACTOR OF T	82,731.45	
Society	0700007990988	241,050.00	Less- Depreciation 15%	12,409.72	
Opening Balance	188,050.00				
Add- Received During The Year	2,494,800.00		SPORTS MATERIAL		130,328.04
	2,682,850.00		Opening Balance	153,327.11	
Less- Paid During The Year	2,441,800.00	200	and the second second second	100000000000000000000000000000000000000	
10000 CH 10000 CH 10010 M 1000 CH 1000 CH		VDA	Less- Depreciation 15%	153,327.11	
LIC		Of any part and	Lage Depreciation 1596	22,999.07	
	56,045.00	102,230	Tess- Depreciation 15%	22,999.07	
Opening Balance		1	The state of the s		410.000.4
Add- Received During The Year	626,374.00	* KOLHAPUR	COMPUTER SOFTWARE		412,073.4
A TOTAL TRANSPORT OF THE PARTY	682,419.00	2 M.NO. 155970 /	Opening Balance	549,431.21	
Less- Paid During The Year	580,129.00	PM.NO.155970	Opening Balance dd- Received During The Year		
AND THE RESERVE AND THE RESERV		100		549,431.21	
Shri Balasaheb Mane S. P. M. Ambap	The state of the s	405.036-7900.00	Less- Depreciation 25%	137,357,80	

Opening Balance	33,841,250.00				
Add- Received During The Year	82,250,040.00		Salary Advance		56,689.0
	116,091,290.00		Opening Balance	56,689.00	
Less- Paid During The Year	76,052,550.00		Add- Recovered During The Year	281,781.00	
AMERICA AND RESIDENCE AND EXCEPTION OF THE PROPERTY OF THE PRO		Programme and a second	4 10 2 3 3 40 41 40 42 11 40 42 11 42 41 41 41 41 41 41 41 41 41 41 41 41 41	338,470.00	
GOVT. SCHOLARSHIP & FREESHIP	170000000000000000000000000000000000000	6,026,535.20	Less- Paid During The Year	281,781.00	
M.E., M.B.A.& Diploma Scholarship	1,452,747.20				
Scholarship & Freeship 2012-13	29,425.00		Office Advances	27 226 20	
Scholarship & Freeship 2013-14	68,125.00		Opening Balance	27,336.00	
Scholarship & Freeship 2014-15	44,109.00		Add- Recovered During The Year	3,316,775.00	
Scholarship & Preeship 2015-16	161,208.00		torn Polis Paris - Mary	3,344,111.00	
Scholarship & Freeship 2016-17	162,067.00		Less- Paid During The Year	3,344,111.00	
Scholarship & Freeship 2017-18	810,931.00				50 100 110
Scholarship & Freeship 2018-19	49,498.70		Fees Receivable	101 000 100 05	60,135,110.
Scholarship & Freeship 2019-20	(6,238.75)		Opening Balance	101,299,139.75	
Scholarship & Freeship 2020-21	158,950.00		Add- Recovered During The Year	152,279,277.50	
Scholarship & Freeship 2021-22	653,750.00			253,578,417.25	
Scholarship & Freeship 2022-23	548.825.25		Less- Paid During The Year	193,443,306.50	
Scholarship & Freeship 2023-24	306,611.75				
EBC Scholarship 2018-19	710.55		Scholarship Receivable	050 000 00	962,287.
EBC Scholarship 2019-20	[46,173.00]		Scholarship and Freeship 2011-12	962,287.00	
EBC Scholarship 2020-21	166,670.75				
EBC Scholarship 2021-22	49,946.00			1	
EBC Scholarship 2022-23	15,972.00		INCOME & EXPENDITURE ACCOUNT		5,176,721.
EBC Scholarship 2023-24	1,312,206.75		Opening Balance	(48,097,287.24)	
Scholarship (Handicap)	71,193.00		Add: Deficit During The Year	53,274,008.83	
J & K Scholarship	700000				
PTC & STC Scholarship 2016-17	4,000.00		250-2003-00-2003-00-2003-00-20-7		
PTC & STC Scholarship 2019-20	12,000.00		CASH & BANK BALANCE		12,054,714.
			Bank Of India Vadgaon A/c 4489	471.48	
CURRENT LIABILITIES:			Bank Of India Vadgaon A/C - 0047	411.27	
Online Exam Remuneration	0.000.000.00	3,568,418.05	Union Bank Of India A/C 50337	10,648,143.09	
Opening Balance	2,697,831.77		Union Bank Of India A/C 50336	1,371,392.65	
Add- Received During The Year	1,158,319.28		Union Bank Of India A/C 50340	34,096.22	
A CONTRACTOR AND CAMPAGE AND CONTRACTOR AND CONTRAC	3,856,151.05				
Less- Paid During The Year	287,733.00				
Exam Bill Remuneration		1,225,517.40			
Opening Balance	999,488.40	alemologist			
Add- Received During The Year	979,360.00				
The tensor of the tensor	1,978,848.40				
Less- Paid During The Year	753,331.00	0.00			
and a second transfer of the contract of the c	100,000,100	QAY D. PO	6		
TDS on Party Payment		13,637.00	Ym)		
Opening Balance				1	
Add- Received During The Year	139,095.00	* KOLHAPUR	1 (50)		
rate section tracing the real	139,095.00	Q M.NO.15597	V = 1		
Leas- Paid During The Year	125,458.00	E M.NO.15597			
read a rate of string a read a read	140,100,00	EREDACCO			

AP Remuneration	-240-00000000	96,600.00	and the second s	
pening Balance	95,600.00			
dd- Received During The Year			1/	
50 (200) (200) (200) (200)	96,600.00		1 1	
ess- Paid During The Year	-			
alary Payable	7.0005 CHARLESTON	42,393,907.71		
pening Balance	42,803,243.71	NYSTEM SECTION	1	
Id- Received During The Year	28,495,334.00			
	71,298,577.71			
ess- Paid During The Year	28,904,670.00		4	
The state of the s	and an interest			
namat (Education Loan)				
pening Balance	397,630.25	4,010,576.25		
dd- Received During The Year	6,041,032.00			
	6,438,662.25			
ess- Paid During The Year	2,428,086.00			
Other fee (Online Bnak Deposit Unsetelle)		310,659.00		
pening Balance	439,764.00	0.201002100		
dd- Received During The Year	21,475.00			
an therita banks inc ion	461,239.00			
ess- Paid During The Year	150,580.00			
UNDRY CREDITORS		3,614,082.00		
Aaradhya Woodcraft Interiors	159,584.00	5,514,562.00		
Amel Decorators , Ashta	290,000.00			
Balaji Sign	117,960.00		The state of the s	
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 Puturistic Technologies	67,500.00		1	
Kadlaukar Steel Furnitures	190,000.00			
Manomay Link's	16,618.00			
Manomay Syslink	133,690.00		1	
Modi Innovations P L	162,000.00			
Mr.Amit Rayat	Secretary and the second secretary as			
Mr. Bandulai Bapuso Gargare	16,500.00 143,000.00		10 4	
Mr.Koli Swapnil Shahaji	20,000.00		1	
Mr.Mahendra Kumar Samota	22 200 00			
Mr. Ravikumar Pawar	19,400.00 24,800.00			
	24,800 00	D. A.	1	
Mr.Rohit Rajaram Shinde		100	1	
Mr. Sunil Bajiras Khade	20/00/200	(m)		
MSK DG-MART	10 PY K80H	APIIR +		
Naman Fancy Light	DAM 15T	155970 (60		
Padmavati Enterprise	8340,400	155970 [20]		

TOTAL		107,787,304.61	TOTAL	107,787,304.61
ISTE Membership For Student		12,190.00		-
Vidyarthi Sahakari Grahak Bhandar	244,923.00			
Swara Arts and Trophy	28,480.00			
Shri Ram Caterers	136,716.00			
Shri Nrusinh Electric Works	32,120.00			
Shrikant Dayana	58,000.00			
Shri Fire Solution Pvt. Ltd.	652,800.00			1
Shreya Infotech	96,200.00			
Sharda Traders	62,820.00		1	
Sai Sales & Services	16,000.00			
Reflex Audio Pvt. Ltd.	79,500.00			
Redpixel	7,000.00	-		
Raftar Agencies	307,540,00		1	
PNR IT Solution's	6,823.00			

SHIN BALASAHER MILKE SHIKSHIN PRASADAK HAMIDAL'S ASHCKRAG MATERIAL OF INSTITUTIONS

Valhar Burt Vadgoess, Tal. Halisson galls, Olet. Kolkapas, ALS, 419M2

Pore &

FRN 137599W

CA Dipak D. Pore

Proprietor M. No. 155970

President Shri Balasaheb Mane Shikshan Prasarak Mandal,

Ambap, Tal. Hatkanangale, Dist. Kalhapur. terms of Section 2(1) of the FRA Act 2015.

For Dipak D. Pore & Associates

Shri Balasaheb Mane Shikshan Prasarak Mandal's ASHOKRAO MANE GROUP OF INSTITUTIONS FACULTY OF ENGINREERING

Schedule 1 - Depreciation On Fixed Assets

		4	
As (n_{31}	13/2	024

Sr.No.	r.No. Item	Rate Of	B Ope.WDV	C Additi	ons	D Less	E Net Value	F Depreciation	G Closing WDV
		Depreciation	01-04-2024	More than 180 days	Less than 180 days	Deductions	(B+C-D)		(E-F) 31-03-2024
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	a /	1,13,17,463.47	26,96,615.87	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
	Workshop Equipment	15%	82,731.45	9	100	*	82,731.45	12,409.72	70,321.73
	Computer Software	25%	5,49,431.21	*		2	5,49,431.21	1,37,357.80	4,12,073.41
7	Sports Material	15%	1,53,327.11	~		2	1,53,327.11	22,999.07	1,30,328.04
	TOTAL		2,99,42,430.00	8,84,176.00	48,12,392.00	95,300.00	3,55,43,698.00	61,41,916.44	2,94,01,781.56

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

pore & A

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137599W

Signature and Seal of the certifying Chartered Accountant and Auditors

For Dipak D. Pore & Associates

CA Dipak D. Pore Proprietor M. No. 155970

pak D. Pore

DIRECTOR
SHRI BALASAHED HAVE SMIKSHAN PRASABAK KANDAL'S
ASHOKRAO MAME GROUP OF INSTITUTIONS
Vehar Terl Volgon, Tel Magnetingde, Dist, Kolbaput, MS, 44612

Signature and Seal of Person duly authorised in terms of section 2 (I) of the Act with Code No. 62-17

President

Shri Balasahab Mane Shikshan Prasarak Mandal Ambao, Tal. Hatkanangalo, Dist, Kelhapur

AUDITOR'S REPORT

We have mulited 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: -

- 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.
- The statement of accounts dealt with this report are in agreement with the books of account.
- 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
 - In the case of Income & Expenditure account for the year ended on 31st March 2024.
 - In case of Receipt & Payments account of the receipts and payments during the period ended on that date.

Place: Kolhapur

Dates 2 9 NOV 2024

FRN 137599W * CA Olpak D. Pore & Associates



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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES Union Bank of India - 50339 Union Bank of India - 50338 TO FEES RECEIVED FROM STUDENTS Other Fee	257,476.56 3,417.37 1,189.00	260,893.93 17,160,839.00	BY STAFF SALARY PAID Teaching Staff Teaching Basic Pay Teaching Dearness Allowance Teaching Huose Rent Allowance Teaching Travelling Allowance	5,529,200.00 2,700,078.00 497,628.00 221,400.00	9,008,306.00
Anamat Fee Development Fee Tution Fee Winter 2021 University Semester Examination	1,462,950.00 15,696,700.00		Non-Teaching Staff Non-Teaching Basic Pay Non-Teaching Dearness Allowance Non-Teaching Housevent Allowance	287,700.00 164,926.00 25,895.00	493,371.00
TO SALARY DEDUCTIONS Providend Fund (Employee Share) Professional Tax TDS Income Tax (Employee Salary) Ashokrao Mane PatSanatha LIC Of India To GOVERNMENT SCHOLARSHIPS AND FREESHIP	19,800.00 19,400.00 600,500.00 52,600.00 23,925.00	716,225.00 513,785.00	Non-Teaching Travelling Allowance BY SALARY DEDUCTIONS Professional Tax Providend Fund (Employee Share) TDS Income Tax (Employee Salary) Ashokrao Mane PatSanstha LIC of India	4,860.00 18,000.00 53,500.00 42,000.00 19,575.00	137,675.00
Scholarship & Freeship 2020-21 Scholarship & Freeship 2022-23 TO CURRENT ASSETS & ADVANCES Salary Advance Office Advance	172,215.00 341,570.00 5,700.00 151,910.00	157,610.00	BY ADMINISTRATIVE EXPRISES P.F. Employer Contribution P.F. Administrative Charges Processing Fee Bank Commission	19,800.00 5,750.00 102,500.00 7,181.85	2,203,985.72
TO SUNDRY CREDITORS: Diematrix Toolings Dipak D Pore & Associates Gold Star Events Hotel Ramkrishn In Mangalam Traders Ramkrupa Builders & Developers Rudra Stone Crusher Shivraj Pacilities Services Sunil Traders	205,000.98 81,000.00 221,625.00 76,074.60 83,000.00 233,600.00 99,436.00 122,988.00 553,799.99	2,011,593.87	Audit Fee Affiliation Fee Annual Social Function Building Maint. Expenses Function & Ceremony Generator Maint. Expenses Ground Development Exp. House Keeping Expenses Staff Uniforms Stationery & Printing Exp. Water Charges	90,000.00 34,560.00 223,925.00 660,035.99 76,074.60 205,000.98 236,000.00 122,988.00 83,000.00 135,769.30 201,400.00	
Swapnil R Patil Vaibhav Agency TO SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP TO CURRENT LIABILITY Other Fee (Online Bank Deposit Unsetelle)	199,300.00 135,769.30	PO 608 00	By GOVERNMENT SCHOLARSHIP AND FREISHIP Scholarship and Freeship 2014-15 Scholarship and Freeship 2015-16 Scholarship and Freeship 2016-17 Physarship and Freeship 2017-18 Affourship and Freeship 2020-21 Richarship and Freeship 2022-23	15.00 1,136.00 30.00 5.00 172,215.00 341,570.00	514,971.00
TDS Income Tax (Party Payment) Salary Payable	22,500.00 2,210,658.00	M.NO.155	STOCHERENT ASSETS & ADVANCES	5,700.00	157,610.00

38,696,764.8		TOTAL	38,696,764.80		TOTAL
10,317,326.0 2,723,250.0 1,440,000.0 18,000.0 1,159,434.2	1,156,018.02 3,416.19	BY PEES RECEIVABLE BY SHRI BALASAHEB MANE SHIESHAN PRASARAK MANDAL, AMBAP BY BUILDING RENT BY PROVIDEND FUND (Employer's Share) BY CLOSING BALANCES Union Bank of India - 50339 Union Bank of India - 50338			
2,011,593.8	205,000.98 81,000.00 321,625.00 76,074.60 83,000.00 233,600.00 99,436.00 122,988.00 553,799.99 199,300.00 135,769,30	BY SUNDRY CREDITORS: Diematrix Toolings Dipak D Pore & Associates Gold Star Events Hotel Ramkrishn in Mangalam Traders Ramkrupa Builders & Developers Rudra Stone Crusher Shivraj Facilities Services Sunil Traders Swapnil R Putil Vaibhav Agency			
7,057,324.0	32,600.00 1,431,118.00 510,964.00 6,446,360.00	TDS Income Tax (Party Payment) Salary Payable Anamat Fee Current Liability FEES: Anamat Pee Development Fee Tution Fee		267,174,00 8,251,00	Teaching Dearness Allowance Teaching Leave Without Pay Non-Teaching Leave Without Pay
1,453,718.0		BY FIXED ASSETS BY CURRENT LIABILITIES Other Fee (Online Bank Deposit Unsetelle)	7,042,424.00 310,049.00	34,624.00	TO PEES RECEIVABLE TO OTHER RECEIPTS: Non-Teaching Dearness Allowance
	151,910.00	Office Advance	19,800.00	T	TO PROVIDEND FUND (EMPLOYER SHARE)

SHIRI BALASARER MANE SAKSHAN PRASARKA MANDALIS ASHOKRAO MANE GROUP OF INSTITUTIONS Vather Tof Volgoox, Tal. Hettenergale, Diet. Kollopen, M.S. 449412

Shri Balasaheb Mane Shikshan Prasarak Mandah Ged Accord Ambap, Tal. Hatkanengale, Dist. Kolhaput.

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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
TO STAFF SALARY PAID Teaching Staff Salary Basic Pay Dearness Allowance	5,529,200.00 2,492,904.00	8,741,132.00	BY FEES RECEIVED FROM STUDENTS Tution Fees Development Fee Other Fee	9,250,340.00 851,986.00 1,189.00	10,103,515.00
House Rent Allowance Travelling Allowance	497,628.00 221,400.00		TO OTHER RECEIPTS :		8,251.00
Non Teaching Staff Salary Basic Pay	287,700.00	458,747.00	Teaching Leave Without Pay Non-Teaching Leave Without Pay	8,251.00	0,201.00
Dearness Allowance House Rent Allowance	130,302.00 25,895.00				
Travelling Allowance	14,850.00			1	
TO ADMINISTRATIVE EXPENSES	77989780400780	2,203,985.72	BY DEFICIT	1 1	3,032,354.12
P.F.Employer Contribution P.F.Administrative Charges Processing Fee Bank Commission Audit Fee Affiliation Fee Annual Social Function Building Maint. Expenses Function & Ceremony Generator Maint. Expenses Ground Development Exp. House Keeping Expenses Staff Uniforms Stationery & Printing Exp. Water Charges	19,800.00 5,750.00 102,500.00 7,181.85 90,000.00 34,560.00 223,925.00 660,035.99 76,074.60 205,000.98 236,000.00 122,988.00 83,000.00 135,769.30 201,400.00	DK D	(Transferred to Balance Sheet)		
To Building Rent		1,440,000.00	(A)		

To Depreciation		300,255.40		
-Computers & Softwares -Furniture and Deadstock -Lab Equipments -Library Books	87,949.47 12,422.11 187,021.45 12.862.37			
TOTAL		13,144,120.12	TOTAL	13,144,120.12

SHREBALASAHED MAKE SHKSHAR PRASADAK HANDAL'S ASHOKRAO MANE GROUP OF INSTITUTIONS Veder Tarl Violgens, Ed. Hotherwysis, Blat Xelberge, IRS. 418112 For Dipak D. Pore & Associates

CA Dipak D. Pore Proprietor

FRN 137599W

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
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP Opening Balance	23,602,621.00	29,016,221.00	FIXED ASSETS Furniture and Deadstock Opening Balance	82,814.08	70,391.97
Add: During the year	8,136,850.00 31,739,471.00		Add- During the year	82,814,08	
Less: During the year	2,723,250.00		Less:- Depreciation @ 15%	12,422.11	
CREDITORS & PROVISIONS			Computer & Software		263,848.39
PROVIDEND FUND PAYABLE (Employee				261 202 05	
Share) Opening Balance	-	1,800.00	Opening Balance Add- During the year	351,797.86	
Add : During the year	19,800.00	-	Add- Dailing the year	351,797.86	
23772.1.7.7.7.7.08.2017.47.77	19,800.00		Less:- Depreciation @ 25%	87,949.47	
Less : During the year	18,000.00				
			Lab Equipments		1,059,788.24
PROVIDEND FUND PAYABLE (EMPLOYER SHARE)		1 000 00	Oversion Belones	1 246 200 60	
Opening Balance		1,800.00	Opening Belance Add- During the year	1,246,809.69	
Add : During the year	19,800.00		ma same no year	1,246,809.69	
	19,800.00		Less:- Depreciation @ 15%	187,021.45	
Less : During the year	18,000.00		WWG THE TAX		
2000 C C C C C C C C C C C C C C C C C C			Library Books	23 (120/20/22)	38,587.10
PROFESSIONAL TAX PAYABLE		14,600.00	Opening Balance	51,449.47	
Opening Balance Add : During the year	19,400.00		Add- During the year	51,449.47	
ridd i Daring the year	19,400.00		Less:- Depreciation @ 25%	12,862,37	
Less : During the year	4,800.00				
SEASON CONTRACTOR STORY OF THE		LD.PO	SALARY ADVANCES	000000000000000000000000000000000000000	49,997.00
TDS Income Tax (Employee Salary)	X.	QP 547,000,00	Opening Balance	49,997.00	
Opening Balance	600 500 00	A MADUR +	Add - During the year	5,700.00	
Add : During the year	600,500.00	KOLHAPUR M. NO. 155970	Less - During The Year	55,697.00 5,700.00	
Less : During the year		MINO	total - buring the real	3,100.00	

Add : During the year	23,925.00	- 1	INCOME & EXPENDITURE		23,116,018,11
	1	4,290.00	CASH & BANK BALANCES Union Bank of India - 50339	1,156,018.02	1,159,434.21
Opening Balance	- 60.00		Union Bank of India - 50338	3,416.19	
Add: During the year	23,925.00		INCOME & EXPENDITURE		23,116,018.11
Less : During the year	19,575.00		Deficit - Opening Balance	20,083,663.99	
2000 2000 2000	Signal Signal		Less Deficit During the year	3,032,354.12	
SALARY PAYABLE		3,762,884.02			
Opening Balance	2,983,344.02				
Add: During the year	2,210,658.00				
	5,194,002.02				
Less: During the year	1,431,118.00				
OTHER FEE (Online Bank Deposit Unse	ttled)	148,437.00			
Opening Balance	15,000.00				
Add: During the year	133,437.00			1	
3100 7 9 11 11 15 15 15 15 15 15 15 15 15 15 15	148,437.00				
Less: During the year	-				
		15,600.00			
ANAMAT FEES PAYABLE	15 600 00	15,000.00			
Opening Balance	15,600.00				
Add : During the year	15 500 00				
	15,600.00		Vi and the second secon		
Less: During the year	-				
TOTAL		33,523,232.02	TOTAL		33,523,232.02

SERVIBALASAHEB MANE SHECHUN PRASARAK MANDAL'S ASHOKRAO NAME BROUP OF INSTITUTIONS Value fait Vadgom; Telefademenger, Bet Kolomon, N.S. 19812 Shiri Balasah elb

For Dipak D. Pore & Associates

CA Dipak D. Pore Proprietor

President

theb Mane Shikshan Prasarak Mandath

A the device duly supported in

FRN 137599W

* Dipa

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

Schedule 1 - Depreciation On Fixed Assets

As On 31/3/2024

Sr.No.	r.No. Item	A Rate Of	B Ope,WDV	Addi	tions	D Less	E Net Value	F Depreciation	G Closing WDV
		Depreciation	01-04-2024	More than 180 days	Less than 180 days	Deductions	(B+C-D)		(E-F) 31-03-2024
1	Furniture & Deadstock	15%	82,814.08	14		02	82,814.08	12,422.11	70,391.97
2	Computer & Software	25%	3,51,797.87	-		8-1	3,51,797.87	87,949.47	2,63,848.40
3	Lab Equipments	15%	12,46,809.69	- 4		-	12,46,809.69	1,87,021.45	10,59,788.24
4	Library Books	25%	51,449.48		140	- 1	51,449.48	12,862.37	38,587.11
	TOTAL		17,32,871.12			-	17,32,871.12	3,00,255.40	14,32,615.72

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

Pore &

FRN 137599W

Signature and Seal of the certifying Chartered Accountant and Auditors

For Dipak D. Pore & Associates

CA Dipak D. Pore Proprietor M. No. 155970 SHRI BALASAHER MAKE SHIKSHAR PRASARAK WARDACS ASHOKRAO MAKE OROUP OF INSTITUTIONS

Varban Terl Voltgoes, Fait Hallmarting die, Dist. Kellinger, M.S. 415172

Signature and Seal Person duly authorised in terms of section 2 (1) of the Act with Code No. 62-37

President

Shri Balasahab Mane Shikahan Prasarak Mandel Amban, Tat. Hatkanangala, Olot. Kolhegor

AUDITOR'S REPORT

We have sudited 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.
- 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.
- The statement of accounts dealt with this report are in agreement with the books of account.
- 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
 - In the case of Income & Expenditure account for the year ended on 31st March 2024.
 - In case of Receipt & Payments account of the receipts and payments during the period ended on that date.

pore & A

FRN 137599W

Place: Kolhopur

Date: 2 9 NOV '2024

For Dipak D. Pere & 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 RECEIPT PAYMENT FOR THE YEAR 01/04/2023 TO 31/03/2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE :		346 868 75	BY TEACHING STAFF SALARY:		11,127,699.00
BANK OF INDIA - 5183	899.10	10-10-10-1-1	BASIC SALARY	6,136,100.00	11,127,099.00
UNION BANK OF INDIA - 50341	54,142.00		DEARNESS ALLOWANCE	4,210,193.00	
UNION BANK OF INDIA - 50342	281,827.65		HOUSE RENT ALLOWANCE	554,706.00	
	203,027.00		TRAVELLING ALLOWANCE	226,700.00	
TO FEES RECEIVED FROM STUDENTS:		21,663,754.00	37377 23307 3 7133 3 777 7 7 7 7 7 7 7 7 7 7 7 7 7	220,700.00	
TUTION FEES	19,535,133,00		BY NON TEACHING STAFF SALARY:		2,528,068.00
DEVELOPMENT FEE	1,874,075.00		BASIC SALARY	1,413,600.00	ajozojoob.oc
ELIGIBILITY PEE	8,300.00		DEARNESS ALLOWANCE	906,235.00	
LEAD COLLEGE FEE	4,950.00		HOUSE RENT ALLOWANCE	127,230.00	
ANAMAT	25,873.00		TRAVELLING ALLOWANCE	81,003.00	
E-FACILITY FEE	4,950.00				
STUDENT INSURANCE FEE	1,980.00		BY C.H.B. REMUNERATION		37,000.00
ASHWAMEDH FEE	3,538.00				12703000000
PRO-RATA FEE	2,475.00		BY ADMINISTRATIVE EXPENSES:		505,342.80
DIV-PRO-RATA	495.00		P. F. REMUNERATION	2,400.00	1001141000000
YOUTH FESTIVAL FEE	7,020.00		TRAVELLING EXPENSES	4,800.00	
NSS FEE	990.00		SUNDRY EXPENSES	5,065.00	
APTKALIN FEE	980.00		NEWS PAPER BILL	6,040.00	
REGISTRATION FEE	3,060.00		BANK COMMISSION	7,462.80	
STUDENT WELFAIRE FUND	15,700.00		P. F. ADMINISTRATIVE CHARGES	11,400.00	
YOUTH HOSTEL FEE	5,010.00		P. F. EMPLOYER CONTRIBUTION	129,600.00	
OTHER PEE	288.00		ADMISSION & CAMPAIGNING EXPENSES	21,030.00	
OTHER INCOME	24,287.00		AFFILIATION FEE	161,900.00	
EXAM FEE	144,650.00		STAFF WELFARE EXPENSES	5,500.00	
	Service State of the service of the		REPAIR & MAINT, EXPENSES	21,810.00	
TO DEDUCTION FROM EMPLOYEE SALARY		1,582,248.00	POSTAGE	35.00	
PROVIDEND FUND EMPLOYEE SALARY PAYABLE	129,600.00	MESOCI (\$5000)/1-00	PROCESSING FEB	-53,000.00	
PROFESSIONAL TAX	31,400.00	ADO	AUDIT FEE	90,000.00	
INCOME TAX (EMPLOYEE SALARY)	965,900.00	PAK D. PC	UBRARY PRINT JOURNALS	33,300.00	
ASHOKRAO MANE PATASANSTHA	275,600.00	10/	REMUNERATION	12,000.00	
PROVIDEND FUND EMPLOYER SALARY PAYABLE	129,600.00	* KOLHAPUR	*		
LIC OF INDIA	50,148.00	The second secon	[69]		



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

RECEIPT9	AMOUNT	AMOUNT	PAYMENT	AMOUNT	TRUOMA	
TO OPENING BALANCE :		346,868.75	BY TEACHING STAFF SALARY: BASIC SALARY	Section of the sectio	11,127,699.00	
BANK OF INDIA - 5183	899.10		DEARNESS ALLOWANCE	6,136,100.00		
UNION BANK OF INDIA - 50341	64,142.00		HOUSE RENT ALLOWANCE	4,210,193.00		
UNION BANK OF INDIA - 50342	281,827.65		TRAVELLING ALLOWANCE	554,706.00		
TO FEES RECEIVED FROM STUDENTS		21,669,754.00	TANTOLOGICO ALLOWANCE	226,700.00		
TUTION FEES	19.535.133.00	21,002,104.00	BY NON TEACHING STAFF SALARY:		****	
DEVELOPMENT YEE	1,874,075.00		BASIC SALARY	1,413,600.00	2,528,068.00	
ELIGIBILITY FEE	5,300,00		DEARNESS ALLOWANCE	906,235.00		
LEAD COLLEGE FEE	4,950.00		HOUSE RENT ALLOWANCE	127,230.00		
ANAMAT	25,873.00		TRAVELLING ALLOWANCE	81,003.00		
E-FACILITY FEE	4,950.00			01,000.00		
STUDENT INSURANCE FEE	1,980.00		BY C.H.B. REMUNERATION		37,000.0	
ASHWAMKOH FEE	3,538.00				or passon.	
PRO-RATA FEE	2,475.00		BY ADMINISTRATIVE EXPENSES:		505,342.6	
DIV-PRO-RATA	495.00		P. F. REMUNERATION	2,400.00	300000000	
YOUTH FESTIVAL FEE	7,020.00		TRAVELLING EXPENSES	4,800.00		
NSS FEE	990.00		SUNDRY EXPENSES	5,065.00		
APTKALIN FEE	980.00		NEWS PAPER BILL	6,040.00)	
REGISTRATION FEE	3,060.00		BANK COMMISSION	7,462.80		
STUDENT WELFAIRE PUND	15,700.00		P. F. ADMINISTRATIVE CHARGES	11,400.00		
YOUTH HOSTEL FEE	5,010.00		P. F. EMPLOYER CONTRIBUTION	129,600.00		
OTHER FEE	288.00		ADMISSION & CAMPAIGNING EXPENSES	21,030.00		
OTHER INCOME	24,287.00		AFFILIATION FEE	101,900.00		
EXAM FEE	144,650.00		STAFF WELFARE EXPENSES	5,500.00		
			REPAIR & MAINT, EXPENSES	21,810.00		
DEDUCTION FROM EMPLOYEE SALARY		1,582,248.00	POSTAGE	35.00	The latest the same of the sam	
PROVIDEND FUND EMPLOYEE BALARY PAYABLE	129,600.00	The Management of	PROCESSING FEE	53,000.00	1000	
PROFESSIONAL TAX	31,400.00	VDA	AUDIT FEE	90,000,00	TO THE REAL PROPERTY.	
INCOME TAX (EMPLOYEE SALARY)	965,900.00	ONK D. PO	CIBRARY PRINT JOURNALS	33,300.00	- CONTRACTOR	
ASHOKRAO MANE PATASANSTHA	275,600.00	10/	MEMUNERATION	12,000.00	A CONTRACTOR OF THE PARTY OF TH	
PROVIDEND FUND EMPLOYER SALARY PAYABLE	129,600.00	* KOLHAPUR	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44,000,00		
LIC OF INDIA	50,148.00	Q M NO 155970				

TOTAL 56,121,673.75	TOTAL		56,121,673.79
	BY CLOSING BALANCE: BANK OF INDIA - 5183 UNION BANK OF INDIA - 50341 UNION BANK OF INDIA - 50342	923.10 5,127.92 528,250.43	534,301.4
	BY PRES RECEIVABLE		9,622,750.50
	BY CURRENT LIABILITY SALARY PAYABLE; INCOME TAX (PARTY PAYMENT) EXAM BILL	2,335,082.00 9,000.00 415,475.00	2,759,557.0
	BY SUNDRY CREDITORS: AO ENTERPRISES BALAJI SIGN BEST BOOKS SUPPLIERS DIPAK D PORE & ASSOCIATES KARAN MANUFACTURING COMPANY LAD NEWS PAPER AGENCY	108,860.00 21,810.00 112,398.00 81,000.00 208,080.00 2,980.00	535,028.00
	PRASARAH MANDAL, AMBAP : BY CURRENT ASSETS AND ADVANCES OFFICE ADVANCES SALARY ADVANCE	405,485.00 74,700.00	480,185.00
	APTRALIN FEE REGISTRATION FEE STUDENT WELFAIRS FUND YOUTH HOSTEL FEE OTHER FEE EXAM FEE BY SHRI BALASAHEB MANE SHIKSHAN	950.00 3,000.00 9,450.00 4,750.00 230,345.00	3,790,940.00

DIRECTOR

SHI BALASAKE BUXE LEPCHON PASARAK IMMOUS

ASHOKRAG SAME OROUN OF INSTITUTIONS III Balasaheb Mane Shikshan Prasarak Manda

Water Inf Volyne, Ita Hidasayat, De Jahang, US. 19112

Ambap, Tal. Hatkanangale, Dist. Kolhaput.

FRN 137599W

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 TARE VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR

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

,	AMOUNT	TAUOMA	INCOME	AMOUNT	AMOUNT	
TO STAFF SALARY			BY FEES RECEIVED FROM STUDENTS			
TEACHING STAFF SALARY		1,00,39,119.00	FEES:		54,25,837.50	
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 ALLOWANGE	5,54,706.00		ELIGIBILITY FEE	2,700.00		
TRAVELLING ALLOWANCE	2,26,700.00		LEAD COLLEGE FEE	200.00		
TRAVELDING ALEGYANGE			E-FACILITY FEE	200.00		
NON TEACHING STAFF SALARY		22,58,276.00	STUDENT INSURANCE FEE	80.00		
BASIC SALARY	14,13,600.00		ASHWAMEDH FEE	706.00		
DEARNESS ALLOWANCE	6,36,443.00		PRO-RATA FEE	100.00		
HOUSE RENT ALLOWANCE	1,27,230.00		DIV-PRO-RATA	480.00		
TRAVELLING ALLOWANCE	81,003.00		YOUTH FESTIVAL FEE	2,685.00		
TOWNED THE STATE OF THE STATE O			NSS FEE	40.00		
C.H.B. REMUNERATION		37,000.00	APTKALIN FEE	30.00		
Sittle: Hamettana	4		REGISTRATION FEE	60.00		
TO ADMINISTRATIVE EXPENSES		5,05,342.80	STUDENT WELFAIRE FUND	6,250.00		
P F REMUNERATION	2,400.00		YOUTH HOSTEL FEE	260.00		
TRAVELLING EXPENSES	4,800.00		OTHER FEE	288.00		
SUNDRY EXPENSES	5,065.00		OTHER INCOME	24,287.00		
NEWS PAPER BILL	6,040.00					
BANK COMMISSION	7,482.80			1		
P. F. ADMINISTRATIVE CHARGES	11,400.00		TO OTHER RECEIPTS:	1	1,70,594.0	
P. F. EMPLOYER CONTRIBUTION	1,29,600.00		TEACHING LEAVE WITHOUT PAY	1,58,654.00		
ADMISSION & CAMPAIGNING EXPENSES	21,030.00	(00	NON - TEACHING LEAVE WITHOUT PAY	6,172.00		
AFFILIATION FEE	1,01,900.00	ON D. PO	LEAD COLLEGE ACTIVITY	3,768.00		
STAFF WELFARE EXPENSES	5,500.00	10/	K-)			
REPAIR & MAINT, EXPENSES	21,810.00	* KOLHAPUF M.NO.15597				

TOTAL		1,40,04,214.94	TOTAL	1,40,04,214.9
FURNITURE AND DEADSTOCK	1,20,209.98			
COMPUTER	1,082.95			
LIBRARY BOOKS	66,789.57			
SPORTS MATERIAL	6,394.64	1,94,477.14		
TO DEPRECIATION	63457425			
TO BUILDING RENT		9,70,000.00		
REMUNERATION	12,000.00		(Transferred to Balance Sheet)	67,01,000
LIBRARY PRINT JOURNALS	33,300.00		BY DEFICIT	84,07,959.44
AUDIT FEE	90,000,00			
PROCESSING FEE	53,000.00			
POSTAGE	35.00		BANK INTEREST:	24.00

DIRECTOR SHRISAL PSAGES THAT RECORD PLASARAK BANDALS

ASHORAGA Note seader of Elistifutions

ASHORAGA Note seader of Elistifutions

With of Property Reviews & All Balasaheb Mane Shikshan Prasarak Manda Ped According to the Property Reviews & Ambap, Tal. Hatkanangala, Dist. Kothapur.

For Dipak D. Pore & Associates

FRN 137599W

CA Dipak D. Por

Proprietor

M. No. 155976



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL'S ASHOKRAO MANE GROUP OF INSTITUTION FACULTY OF MANAGEMENT STUDIES VATHAR TARF VADGAON, TAL- HATKANANGALE, DIST-KOLHAPUR BALANCESHEET AS ON 31/03/2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
LIABILITIES DEDUCTION FROM EMPLOYEE SALARY ASHOKRAO MANE PATASANSTHA OPENING BALANCE	22,800.60	23,800.00	FIXED ASSETS LIABRARY BOOKS OPENING BALANCE ADD: PURCHASES DURING THE YEAR	1,17,186 27 1,53,073.00	2,03,469.70	
ADD: DURING YEAR LESS: DURING THE YEAR	2,75,600.00 2,98,400.00 2,74,600.00		LESS: DEPRECIATION 25 %	2,70,259 27 66,789 57		
GOVERNMENT SCHOLARSHIP & EBC SCHOLARSHIP AND FREESHIP 2011-12	1,881.00	54,077.00	OPENING BALANCE ADD: PURCHASES DURING THE YEAR	4,331.81	3,248.86	
SCHOLARSHIP AND FREESHIP 2012-13 SCHOLARSHIP AND FREESHIP 2013-14 SCHOLARSHIP AND FREESHIP 2014-15	70,745.00 1,398.00 3,345.00		LESS: DEPRECIATION 25%	1,082.95	6.81,189.86	
SCHOLARSHIP AND FREESHIP 2015-16 SCHOLARSHIP AND FREESHIP 2016-17 SCHOLARSHIP AND FREESHIP 2017-18 EBC SCHOOLARSHIP 2011-12	428.00 5,279.00 57,959.00 28,960.00		OPENING BALANCE ADD: PURCHASES DURING THE YEAR LESS: DEPRECIATION 15%	8,01,399.84 8,01,399.84 1,20,209.98	0,61,168.00	
INCOME TAX (EMPLOYEE SALARY) OPENING BALANCE ADD: DURING THE YEAR	9,65,900,00	6,34,200.00	SPORTS MATERIAL OPENING BALANCE ADD: PURCHASES DURING THE YEAR	42,630.96	36,236.31	
LESS: DURING THE YEAR	3,31,700.00	8.600.00	LESS: DEPRECIATION 15%	42,630.95 6,394.64		
PROFESSIONAL TAX PAYABLE OPENING BALANCE ADD: DURING THE YEAR	2,400.00 31,400.00 33,800.00	5,530,00	CURRENT ASSETS			
LESS: DURING THE YEAR SALARY PAYBLE OPENING BALANCE	25,200.00 54,20,619.00	OP LIVE DE PA	TUTION FEES RECEIVABLE OPENING BALANCE ADD: DURING THE YEAR	1,21,94,392.00 96,22,750.50	57,95,206.00	
ADD: DURING THE YEAR	23,03,844.00/	* KOLHAPUR	* DURING THE TEXA	2,18,17,142.50		

ESS: PAID DURING THE YEAR	23,35,082.00		LESS: DURING THE YEAR	1,60,21,936.50	
		0.000.00	CASH & BANK BALANCES	1	5,34,301.45
LIC PAYABLE	4 470 00	0,336.00	BANK OF INDIA - 5183	923.10	
OPENING BALANCE	4,179.00		UNION BANK OF INDIA - 50341	5,127.92	
ADD: DURING THE YEAR	50,148.00			5.28.250.43	
	54,327.00		UNION BANK OF INDIA - 50342	0,20,200,43	
LESS: DURING THE YEAR	45,969.00		5000000000		
			ADVANCES	1	
PF SHARE PAYABLE	2007	21,600.00	OFFICE ADVANCE		
OPENING BALANCE	21,600.00		ADD: DURING THE YEAR	4,05,485,00	
ADD: DURING THE YEAR	2,59,206.00		Security of the security of th	4,05,485.00	
ADD DUNING THE TENT	2,80,800.00		LESS: DURING THE YEAR	4,05,485.00	
LESS: DURING THE YEAR	2,59,200.00				
LESS, DORING THE TEAM	alouinosise.		SALARY ADVANCE	1	
			OPENING BALANCE	9,999.00	84,699.00
SUNDRY CREDITORS		6,202.00	er er mine er	74,700.00	
BEST BOOKS SUPPLIERS	41,087.00	0,202.00	ALL. FORMITTED DOTTED	84,699.00	
OPENING BALANCE	2403402000000		LESS: DEPRECIATION 25%	3,100	
ADD: DURING THE YEAR	77,513.00		LESS. DEPRECIATION 2016	84,699.00	
CACAMATACA AND AND INVESTIGATION OF THE PARTY OF THE PART	1,18,600.00			04,098,00	
LESS: DURING THE YEAR	1,12,398.00			1 1	
LAD NEWS PAPER AGENCY		1,260.00			
INCOME TAX (PARTY PAYMENT)				1 -1	
	1			1	
ANAMAT		42,589.00		1	
OPENING BALANCE	38,767.00		INCOME AND EXPENDITURE ACCOUNT	0.0000000000000000000000000000000000000	2,04,69,865.81
ADD: DURING THE YEAR	25,873.00		DEFICIT : OPENING BALANCE	1,20,61,906.37	
The state of the s	64,640.00		ADD : DURING THE YEAR	84,07,959.44	
LESS: DURING THE YEAR	22,051.00				
EXAM FEES		3,642.00			
	89.337.00	75.00			
OPENING BALANCE	1,44,650.00				
ADD: DURING THE YEAR	2,33,987.00				
1. On contract of the contract of the page		a Do	-		1
LESS: DURING THE YEAR	2,30,345.00	PH D. PO	to		
		2/	R O		
		* KOLHAPU	STAMINS OF		

EXAM BILL OPENING BALANCE ACD: DURING THE YEAR LESS: DURING THE YEAR	- 12,924.00 5,36,106.00 5.03,182.00 4,15,475.00	87,707.00		
SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL AMBAP OPENING BALANCE ADD: RECEIVED DURING THE YEAR	1,96,29,401.00 56,88,340.00	2,15,26,801.00		
LESS: DURING THE YEAR	2,53,17,741.00 37,90,940.00			
TOTAL		2,78,08,217.00	TOTAL	2,78,08,217.0

SHRI BALASAHER MAY THE SHAH PRASARAK RANDAL'S ASHORRAG MAGE OF DESTRUTIONS Value Tari Valgare, Tel Herberger, Girl Kelhede M.S. 418112 For Dipak D. Pore & Associates

CA Dipak D. Pore Proprietor

M. Na. 155970

FRN

137599W

President

Shri Balasaheb Mane Shikshan Prasarak Mandal,
Ambap, Tal. Hattanangala, Dist. Kolhapur,
Sect of the Porson duly authorised in terms
of Section 2(1) of the FRA ACT 2015.

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.	Rem	A Rate Of	B Ope WDV 01-04-2024	C Additions		D Less	E Net Value	F Depreciation	G Closing WDV
		Depreciation		More than 180 days	Less than 180 days	Deductions	(B+C-D)		(E-F) 31-03-2024
2	Furniture & Deadstock	15%	8,01,399.84		9.	*	8,01,399.84	1,20,209.98	6,81,189.86
2	Computer & Software	25%	4,331.81	(48)	92	- ×	4,331.81	1,082.95	3,248.86
3	Sports Material	15%	42,630.95	-	13		42,630.95 -	6,394.64	36,236.31
4	Library Books	25%	1,17,185.27	1,46,871.00	6,202.00	~	2,70,259.27	66,789.57	2,03,469.70
	TOTAL		9,65,548.87	1,46,871.00	6,202.00		11,18,521.87	1,94,477.14	9,24,144.73

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:

NOV 2024

pore &

FRN 137599W

Signature and Seal of the certifying Chartered Accountant and Auditors

For Dipak D. Pere & Associates

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

SHRI BALASAHED MAKE SKIKSHAM PRASARAK MANDAL'S ASHOKIRAO MAKE GROUP OF INSTITUTIONS Veiter Ted Veglock, Tel Hickonstrik, Del Koreput, M.S. 416/12 Signature and Seal of North duly authorised in terms of section 2 (1) of the Act with Code No. C 2.37

President

Shri Balasshab Mone Shikshan Prasarak Mandal Ambap, Tal. Hatksmangala, Diat. Kolhasur