

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA AS PER LAST B/S	4,642,834.00	4,319,116.00	LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ATTACHED SHEDULE	48,156.00	48,156.00
LESS DURING THE YEAR (BUILDING)	323,718.00				
TRUST FUND AS PER LAST B/S	1,401,821.00	1,329,276.00	COMPUTER (BLOCK NO -2 A) :- AS PER ATTACHED SHEDULE	165,821.00	165,821.00
LESS DEPRECEATION ON SPL.TR TO I&E	72,545.00				
COLLEGE DEVELOPMENT FUND (SR) AS PER LAST B/S	96,281.00	121,356.00	FURNITURE & EQUIPMENT (BLOCK NO-3 A) :- AS PER ATTACHED SHEDULE	430,378.00	430,378.00
ADD:DURING THE YEAR	25,075.00				
UNIVERSITY SPECIAL GRANT DURING THE YEAR	7,000.00	-	BUILDING (BLOCK NO - 5 A) :- AS PER ATTACHED SHEDULE	472,440.00	472,440.00
LESS:DURING THE YEAR	7,000.00				
SCHOLARSHIP (SR) AS PER LAST B/S	681,300.30	2,040,782.50	LIBRARY BOOKS SPL. GRANT C(BLOCK NO - 1B) AS PER ATTACHED SHEDULE	1,949.00	1,949.00
ADD:DURING THE YEAR	1,359,482.20				
COVID GRANT (EARN & LEARN) :- AS PER LAST B/S	7,000.00	7,000.00	COMPUTER SPL GRANT (BLOCK NO - 2B) AS PER ATTACHED SHEDULE	14,038.00	14,038.00
EARN & LEARN SCHEME GRANT (EARN & LEARN) :- DURING THE YEAR	28,628.00	153.00	FURNITURE & DEADSTOCK SPL.GRT (BLOCK NO-3 B) AS PER ATTACHED SHEDULE	8,662.00	8,662.00
LESS:DURING THE YEAR	28,475.00				
ANAMAT SALARY GRANT (SR.) :- AS PER LAST B/S	203,900.00	203,900.00	EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B) AS PER ATTACHED SHEDULE	345,242.00	345,242.00
ANAMAT A/C (SR.) :- AS PER LAST B/S	459,523.00	462,723.00	BUILDING UNDER CONST (INVASI BLDG.1 ST FLOOR) AS PER LAST B/S	592,817.00	592,817.00
ADD:DURING THE YEAR	3,200.00				
DEPOSIT -TENDER (BUILDING) :- AS PER LAST B/S	3,378.00	3,378.00	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	1,000.00	1,000.00
			SHARES MULA PRAVARA CO-OP STORES AS PER LAST B/S	1,050.00	1,050.00
			DEPOSIT- M.S.E.B. (BLDG.) AS PER LAST B/S	220.00	
			ADD : DURING THE YEAR	2,800.00	3,020.00
BALANCE C/F		8,487,684.50	BALANCE C/F		2,631,320.00



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BALANCE B/F		8,487,684.50	BALANCE B/F		2,631,320.00
PERSONAL A/C (SR.COLLEGE) :-			DEPOSIT- M.S.E.B.		
AS PER LAST B/S	9,940.00		AS PER LAST B/S	7,214.00	7,214.00
ADD : DURING THE YEAR	1,350.00				
LESS : DURING THE YEAR	9,940.00	1,350.00	DEPOSIT- TELEPHONE :-		
			AS PER LAST B/S	5,697.00	5,697.00
PERSONAL A/C (BUILDING) :-			DEPOSIT- MULA-PRAVARA COOP.SOC. :-		
DURING THE YEAR	5,067.00	5,067.00	AS PER LAST B/S	4,700.00	4,700.00
			DEPOSIT- BUILDING NAGAR PARISHAD :-		
SPORT FUND (SR) :-			AS PER LAST B/S	1,000.00	1,000.00
DURING THE YEAR	15,800.00	15,800.00	DEPOSIT- GAS :-		
			AS PER LAST B/S	1,900.00	1,900.00
STUDENT WELFARE FUND (SR) :-			PERSONAL A/C (SR.COLLEGE) :-		
AS PER LAST B/S	115,084.00		AS PER LAST B/S	106,500.00	
LESS:DURING THE YEAR	5,942.00	109,142.00	ADD:DURING THE YEAR	58,774.00	
			LESS : DURING THE YEAR	74,943.00	90,331.00
STUDENT AID FUND (SR.) :-			PERSONAL A/C (BUILDING) :-		
DURING THE YEAR	790.00	790.00	DURING THE YEAR	10,000.00	10,000.00
PRIZES (SR.) :-			N.S.S. A/C (SR.) :-		
AS PER LAST B/S	3,414.00	3,414.00	AS PER LAST B/S	5,972.00	
			LESS : DURING THE YEAR	462.00	5,510.00
UNIVERSITY EXAM.FEE (SR.) :-			UNIVERSITY EXAM.CENTRE :-		
AS PER LAST B/S	58,661.00		AS PER LAST B/S	55,166.00	
ADD: DURING THE YEAR	19,415.00	78,076.00	ADD : DURING THE YEAR	48,994.00	104,160.00
V.A. RECOVERY (SR.) :-			INSPECTOR R.S.S. OFFICE AHMEDNAGAR (BULD.) :-		
AS PER LAST B/S	3,600.00	3,600.00	DURING THE YEAR	1,116.00	1,116.00
L.I.C. (SR.) :-			N.S.S REGISTRATION FEE (N.S.S.)		
AS PER LAST B/S	3,394.00	3,394.00	DURING THE YEAR	500.00	500.00
REVENUE STAMP (SR.) :-					
AS PER LAST B/S	210.00	210.00			
KRUTADNYATA NIDHI (SR.) :-					
DURING THE YEAR	32,600.00	32,600.00			
BALANCE C/F		8,741,127.50	BALANCE C/F		2,863,448.00



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LIABILITIES BALANCE B/F	RS.	RS.	ASSETS BALANCE B/F	RS.	RS.
		8,741,127.50			2,863,448.00
STAFF QUARTER RENT(BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	75,330.00 77,680.00	153,010.00	CLOSING BALANCE AS ON 31-3-2024 CASH ON HAND	-	
KARMAVEER VIDYA PRABODHINI(BUILDING) DURING THE YEAR	6,040.00	6,040.00	BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO.8346 NON SALARY (SR.)	5,910,276.58	
			IN BOM BANK SAVING A/C NO.8324 SALARY (SR.)	2,144,745.73	
			IN RAYAT BANK SAVING A/C NO.5961 (SR.)	709,610.93	
			IN BOM BANK SAVING A/C NO.7798 P.F. (SR.)	16,903.50	
			IN BOM BANK SAVING A/C NO.3679 SCHOL (SR.)	2,132,959.70	
			IN BOM BANK SAVING A/C NO.7383 N.S.S. (SR.)	43,685.12	
			IN BOM BANK SAVING A/C NO. 6519 (UGC)	16,665.50	
			IN RAYAT BANK SAVING A/C NO757 (BUILDING)	1,291,655.33	
			IN BOM BANK SAVING A/C (EARN & LEARN)4443	64,295.00	12,330,797.39
INCOME & EXPENDITURE :- AS PER LAST B/S ADD: DURING THE YEAR (GENERAL FUND) LESS : DURING THE YEAR (DEFICIT)	7,666,702.32 315,626.00 1,688,260.43	6,294,067.89			
GRAND TOTAL		15,194,245.39	GRAND TOTAL		15,194,245.39

Examined & Found True & Fair

Kirtane & Pandit

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 30TH JULY 2024

