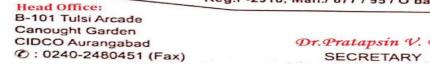
Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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Dr. Pratapsin V. Patel SECRETARY House: 'Shantai' 138 N-3 Cidco, Aurangabad-431003 (MH.) © : 0240-2485063 (R.)

# **AUDIT REPORTS**

### Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95



### Dr.Pratapsin V. Patel

RECEIPT	AMOUNT	AMOUNT	UNT FOR THE YEAR ENDED 31.03.2 PAYMENT	AMOUNT	(In Rupees
<b>To Opening Balances</b> Cash In Hand IDBI Banak 5463 Bank of Maharashtra-0436 To Salary Payable To Fees Receivable To Sbnm D Pahrmcy College	1,100 50,051 50,565	101,716 196,581 4,522,112 19,044	By Salary Payable By Employee's Contribution to P.F By Employers Contribution to P.F By R B M Jr College OF Edu D.Ed By Sbnm D Pahrmcy College By R B M Post Graduat M.Ed Hatta By Affilation Fees By Bank Charges By Exam Fees By Office Expenses By P F Charges By P rinting & Stationary <b>By Clossing Balances</b> Cash In Hand	2,228	3,449,7: 7,66 8,00 25,15 22,21 23,10 28,40 7 278,87 6,98 4,00 8,98
			Bank of Maharashtra-0436	369,144	
	& ASSO & FR.N. 135721W/W 135721W/W	0. 1100363	Bank of Maharashtra-0436 IDBI Bank-5436 For P S B & Associates LLP Chartered Accountants FRN No. 135721W/W100363 WWW Bharadwaj R. Mandhane Partner		4,839,45:
	ER.N	CATES LLP + SUITE	IDBI Bank-5436 For P S B & Associates LLP Chartered Accountants FRN No. 135721W/W100363	369,144	4,839,45:
	ER.M B H H H H H H H H H H H H H H H H H H	CATES LLP + SUITE	IDBI Bank-5436 For P S B & Associates LLP Chartered Accountants FRN No. 135721W/W100363 WWH Bharadwaj R. Mandhane Partner	369,144	4,839,453

### Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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Dr.Pratapsin V. Patel SECRETARY

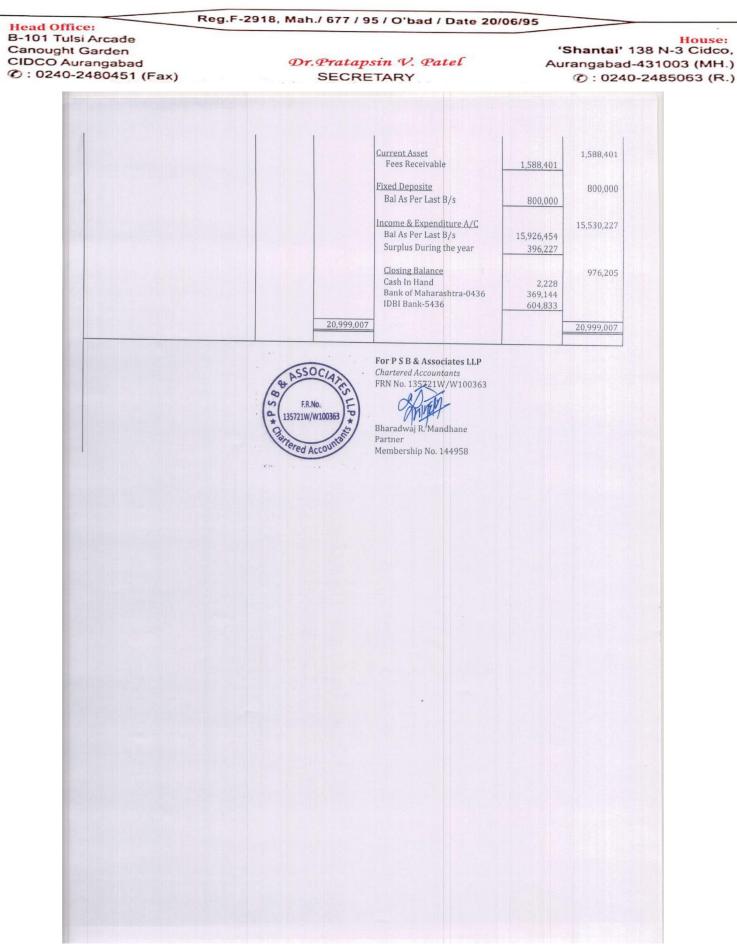
To Affilation Fees To Bank Charges To Employer's Cont.to P. F Fund To Exam Fees To Office Expenses To P F Charges To P F Charges To Printing & Stationary To Salary Non Teaching Staff To Salary Teaching Staff To Salary Teaching Staff Boarwell	MOUNT	AMOUNT 28,400 71 12,000 382,320 6,985 4,000 8,987	INCOME By Fees	AMOUNT	(In Rupees AMOUNT 4,449,200
To Bank Charges To Employer's Cont.to P. F Fund To Exam Fees To Office Expenses To P F Charges To Printing & Stationary To Salary Non Teaching Staff To Salary Teaching Staff To Depreciation Boarwell		71 12,000 382,320 6,985 4,000	By Fees		4,449,200
To Employer's Cont.to P. F Fund To Exam Fees To Office Expenses To P F Charges To Printing & Stationary To Salary Non Teaching Staff To Salary Teaching Staff <b>To Depreciation</b> Boarwell		71 12,000 382,320 6,985 4,000	byrees		4,449,20(
To Exam Fees To Office Expenses To P F Charges To Printing & Stationary To Salary Non Teaching Staff To Salary Teaching Staff <b>To Depreciation</b> Boarwell		12,000 382,320 6,985 4,000			
To Office Expenses To P F Charges To Printing & Stationary To Salary Non Teaching Staff To Salary Teaching Staff <b>To Depreciation</b> Boarwell		382,320 6,985 4,000			
To P F Charges To Printing & Stationary To Salary Non Teaching Staff To Salary Teaching Staff <b>To Depreciation</b> Boarwell		6,985 4,000			
To Printing & Stationary To Salary Non Teaching Staff To Salary Teaching Staff <b>To Depreciation</b> Boarwell					
To Salary Non Teaching Staff To Salary Teaching Staff To Depreciation Boarwell		8987			
To Salary Teaching Staff <u>Fo Depreciation</u> Boarwell					
<u>Fo Depreciation</u> Boarwell		894,480			
Boarwell	11 11 11 11	2,469,960			
Boarwell		245 770			
D. I O.D. I. N. I	169	245,770			
Books & Periodical	4,145				
Building	78,869				
Computer & Software	51				
Dead Stock	74				
Electrical Installation	5,382				
Electric Motor	192			1 2 1 2 1 2 2	
Farm Equipment	362				
Furniture & Fixture	34,535				
LCD Projector Overhead Projector	1,788				
Scintific Equipment	2,603				
Solar Water Heater	8,417				
Sports Equipment	1,055				
Teaching Aids	821				
Travel Bus	6,609				
o Income Over the Expenses		396,227			
	-	1 1 10 200			
	=	4,449,200			4,449,200
	RR. 135721W/ Chartered Ar	No. W100363	For P S B & Associates LLP Chartered Accountants IRN No. 135721W/W100363 WWW Haradwaj R. Mandhane Fartner Membership No. 144958		

### Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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### Dr. Pratapsin V. Patel SECRETARY

	R.B.M.CO HATTA T	LLEGE OF EDU ALBASMAT,	AV VIKAS MANDAL'S JCATION (B.ED) DISTHINGOLI. AT 31.03.2020		
LIABILITIES	AMOUNT	AMOUNT	ACCEPTIC		(In Rupees)
Audit Fees Payable		AMOUNT	ASSET'S	AMOUNT	AMOUNT
Add :-During the year		11,500	Boarwell		1,520
ind i burnig die year	11,500		Bal As Per Last B/s	1,689	1,520
Salary Payable		255 000	Less:- Depreciation @10%	168.94	
Add :-During the year	375,222	375,222	Books & Periodical		
Employees Contraction -			Bal As Per Last B/s	10,362	6,217
Employers Contribution to P.F.Payable Add :-During the year		5,000	Less:- Depreciation @40%	4,144.72	
	5,000				
Employee's Contribution to P.F.Payable		4,800	Building Bal As Per Last B/s		1,609,818
Add :-During the year	4,800	1,000	Less:- Depreciation @10%	1,788,687	
Professional Tax Payable				178,869	
Add :-During the year	100 (00)	199,600	Computer & Software		77
	199,600		Bal As Per Last B/s	128	
Branch / Division		20,402,885	Less:- Depreciation @40%	51.28	
College Of Bio Tech,Hatta (Sdmvm)	(1,730,208)		Dead Stock		666
College Of Food Tech.(Mauli) Dhaneshwari Post Coll of Edu - M.Ed	(169,500)		Bal As Per Last B/s	740	000
R B M Jr College OF Edu D.Ed Marathi	92,000 (70,218)		Less:- Depreciation @10%	73.97	
R B M Post Graduat M.Ed Hatta	340,030		Electrical Installation		
Sbnm D Pahrmcy College .(SBNM)	(3,174)		Bal As Per Last B/s	53,825	48,442
Shri Dhaneshwari Manav Vikas Mandal	21,943,955		Less:- Depreciation @10%	5,382.49	
		- Maria Maria			
			Electric Motor		
	Sala La Barris	1.100	Bal As Per Last B/s	1,277	1,085
			Less:- Depreciation @15%	191.54	
			Farme Farmin		
			Farm Equipment Bal As Per Last B/s	2414	2,052
			Less:- Depreciation @15%	2,414 362.10	
				502.10	
			Furniture & Fixture		310,814
			Bal As Per Last B/s Less:- Depreciation @10%	345,349	
			Dess. Depreciation @10%	34,534.93	
			LCD Projector		16,089
			Bal As Per Last B/s	17,877	
			Less:- Depreciation @10%	1,787.70	
			Overhead Projector		23,426
			Bal As Per Last B/s	26,029	23,420
			Less:- Depreciation @10%	2,602.86	
			Scintific Equipment		17
			Bal As Per Last B/s	56,117	47,699
			Less:- Depreciation @15%	8,417.49	
			Color Water II		
		4	Solar Water Heater Bal As Per Last B/s	10.554	9,499
			Less:- Depreciation @10%	10,554 1,055.40	
		5	Ports Equipment		3,956
		1.1.1	Bal As Per Last B/s Less:- Depreciation @15%	4,655	
	ASSOCIA			698.21	
	10		eaching Aids		7,393
	CO ER No	1-1	Bal As Per Last B/s	8,214	
	F.R.No. 135721W/W10036	F	Less:- Depreciation @10%	821.39	
	G	1.5/ T	ravel Bus		15,420
	arte a	and I	Bal As Per Last B/s	22,029	15,420
	Ped Accoult	/	Less:- Depreciation @30%	6,609	



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Dr. Pratapsin V. Patel SECRETARY House: **'Shantai'** 138 N-3 Cidco, Aurangabad-431003 (MH.) © : 0240-2485063 (R.)





To, The Secretary, Shri. Dhaneshwari Manav Vikas Mandal's. Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **R.B.M.College Of Education (B.Ed)**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2022 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- In case of the Balance Sheet of the above named \*trust/ institution as on 31.03.2022.
- 2. In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2022.

Date:- 26/09/2022

Place: - Aurangabad.



For P S B & Associates LLP Chartered Accountants FRN No. 135721W/W100363

Bharadwaj R Mandhane (Partner) Membership No. 138761 UDIN No. 22144958AVGXOF4943

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, AURANGABAD - 431003 9922412220, 9422868050 ♦ psbassociates@hotmail.com

### Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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Dr. Pratapsin V. Patel SECRETARY House: **'Shantai'** 138 N-3 Cidco, Aurangabad-431003 (MH.) ①: 0240-2485063 (R.)

### SHRI DHANESHWARI MANAV VIKAS MANDAL'S R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA TAL-BASMAT,DIST.-HINGOLI. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT				(In Rupees)
	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances Cash In Hand IDBI Banak 5463 Bank of Maharashtra-0436 To D D Draw To Fees Receivable To Shri Dhaneshwari M. V. Mandal	4,601 3,27,866 10,640	3,43,107 21,430 58,66,292 5,85,000 68,15,829	By D D Draw By Salary Payable By Employee's Contribution to P.F By Employers Contribution to P.F By R B M Jr College OF Edu D.Ed By R B M Post Graduat M.Ed Hatta By Shri Dhaneshwari M. V. Mandal By Affilation Fees By A R A Fees By Bank Charges By Exam Fees By Registration Fees By Registration Fees <b>By Clossing Balances</b> Cash In Hand Bank of Maharashtra-0436 IDBI Bank-5436	5,419 9,578 1,21,672	21,430 42,49,982 3,840 4,000 14,376 1,07,000 20,27,776 77,000 35,000 1,180 2,000 90,576 45,000 1,36,669 68,15,829

For P S B & Associates-LLP Chartered Accountants FRN No. 135721W/W100363

Turner

Bharadwaj<sup>i</sup> R. Mandhane Partner Membership No. 144958

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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Dr. Pratapsin V. Patel SECRETARY House: 'Shantai' 138 N-3 Cidco, Aurangabad-431003 (MH.) © : 0240-2485063 (R.)

### SHRI DHANESHWARI MANAV VIKAS MANDAL'S R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA TAL.-BASMAT,DIST.-HINGOLI. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME		(In Rupees
		ANUONI	INCOME	AMOUNT	AMOUNT
To Affilation Fees		77,000	Py Food		
To A R A Fees			By Fees		52,02,570
To Audit Fees		35,000 11,500			
To Bank Charges		1,180			
To Employer's Cont.to P. F Fund		12,000			
To Exam Fees		90,576			
To P F Charges		2,000			
To Registration Fees		45,000			
To Salary Non Teaching Staff		10,62,480			
To Salary Teaching Staff		34,53,960			
		34,33,500			
To Depreciation		1,96,401			
Boarwell	194				
Books & Periodical	1,492				
Building	1,44,884				
Computer & Software	19				
Dead Stock	85				
Electrical Installation	6,176				
Electric Motor	138				
Farm Equipment	262				
Furniture & Fixture	27,973				
LCD Projector	1,448				
Overhead Projector	2,108				
Scintific Equipment	6,082				
Solar Water Heater	855				
Sports Equipment	504				
Teaching Aids	943				
Travel Bus	3,238	4			
To Income Over The Expenses		2,15,473			
		52 02 570	-		F2 02 57
		52,02,570	-		52,02,57
			1		



For P S B & Associates-LLP Chartered Accountants FRN No. 135721W/W100363

1 Xni

Bharadwaj R. Mandhane Partner Membership No. 144958

### Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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### Dr. Pratapsin V. Patel SECRETARY

House: 'Shantai' 138 N-3 Cidco, Aurangabad-431003 (MH.) © : 0240-2485063 (R.)

SHRI DHANESHWARI MANAV VIKAS MANDAL'S R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA TAL.-BASMAT,DIST.-HINGOLI. BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSET'S		(In Rupees)
Audit Fees Payable			rooki J	AMOUNT	AMOUNT
Add :-During the year		11,500	Boarwell		1,098
Aut : During the year	11,500		Bal As Per Last B/s	1,292	1,098
alary Payable			Less:- Depreciation @15%	193.85	
Add :-During the year		6,16,104			
	6,16,104		Books & Periodical		2,238
nployers Contribution to P.F.Payable		14.000	Bal As Per Last B/s	3,730	
Add :-During the year	14 000	14,000	Less:- Depreciation @40%	1,492.03	
	14,000		Dettation		
mployee's Contribution to P.F.Payable		13,440	Building Bal As Per Last B/s		13,03,952
Add :-During the year	13,440	13,440	Less:- Depreciation @10%	14,48,836	
			Less Depreciation @10%	1,44,884	
rofessional Tax Payable		2.64.600	Computer & Software		20
Add :-During the year	2,64,600		Bal As Per Last B/s	46	28
			Less:- Depreciation @40%	18.53	
ranch / Division		1,70,47,285		10.55	
College Of Bio Tech, Hatta (Sdmvm)	(17,30,208)		Dead Stock		481
College Of Food Tech.(Mauli)	(1,69,500)		Bal As Per Last B/s	566	40.
Dhaneshwari Post Coll of Edu - M.Ed	92,000		Less:- Depreciation @15%	84.88	
R B M Jr College OF Edu D.Ed Marathi	(1,24,128)			0 1.00	
R B M Post Graduat M.Ed Hatta	2,33,030		Electrical Installation		35,00
Sbnm D Pahrmcy College .(SBNM)	(38,088)		Bal As Per Last B/s	41,176	22,30
Shri Dhaneshwari Manav Vikas Mandal	1,87,84,179		Less:- Depreciation @15%	6,176.47	
			Electric Motor		78
			Bal As Per Last B/s	922	
			Less:- Depreciation @15%	138.33	
			Farm Equipment		1,48
			Bal As Per Last B/s	1,744	
			Less:- Depreciation @15%	261.63	
			Eurpiture & Fisture		
			Furniture & Fixture Bal As Per Last B/s		2,51,76
			Less:- Depreciation @10%	2,79,733	
			cess. Depreciation @10%	27,973.29	
			LCD Projector	1	
			Bal As Per Last B/s	14 400	13,03
			Less:- Depreciation @10%	14,480	
			see sepreciation @10%	1,448.01	
		1	Overhead Projector		
			Bal As Per Last B/s	21,083	18,9
			Less:- Depreciation @10%	2,108.30	
			entron e 10/0	2,108.50	-
			Scintific Equipment		34,4
			Bal As Per Last B/s	40,544	34,4
		1	Less:- Depreciation @15%	6,081.63	
			1. T. M. G. 13/6	0,001.03	1
			Solar Water Heater		7,6
			Bal As Per Last B/s	8,549	/,6
		1	Less:- Depreciation @10%	854.91	
		1	20/0	0.54.91	1
			Sports Equipment		2,
(and		1	Bal As Per Last B/s	3,363	
1 NSSOCI	2		Less:- Depreciation @15%	504.48	
Har Villa	1con		20/0	504.48	1
IS TA	I JEII		Teaching Aids		5,
TH WA	101	1	Bal As Per Last B/s	6,284	
103	2/*//		Less:- Depreciation @10%	942.59	
18.50 Maria	511		10% Sepreciation @10%	942.59	-
Autoria Development			Travel Bus		-
		1	Bal As Per Last B/s	10.70	7,
			Less:- Depreciation @30%	10,794 3,238.18	

ad Office: 101 Tulsi Arcade	Reg.F-2918, Mah./ 677 /	95 / O'bad / Date 20/0	
nought Garden DCO Aurangabad : 0240-2480451 (Fax)		psin V. Patel ETARY	House 'Shantai' 138 N-3 Cide Aurangabad-431003 (MF ②: 0240-2485063 (F
	1,79,66	Current Asset Fees Receivable Fixed Deposite Bal As Per Last B/s Income & Expenditure A/C Bal As Per Last B/s Surplus During the year Closing Balance Cash In Hand Bank of Maharashtra-0436 IDBI Bank-5436	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
	Sea a second action of the sec	For P S B & Associates-LLP Chartered Accountants FRN No. 135721W/W100363 FRN No. 135721W/W100363 Bharadwaj R. Mandhane Partner Membership No. 144958	1,79,66,929

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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Dr.Pratapsin V. Patel SECRETARY House: **'Shantai'** 138 N-3 Cidco, Aurangabad-431003 (MH.) © : 0240-2485063 (R.)

V.A.MORE & CO.

Chartered Accountants

Τо,

The Secretary, Shri. Dhaneshwari Manav Vikas Mandal's. Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **R.B.M. COLLEGE OF EDUCATION (B.ED)**, at. Post Hatta, Tal.Basmat Dist. Hingoli. as at 31.03.2021. and Income & Expenditure A/c for the year ended that date which is in agreement with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- 1. In case of the Balance Sheet of state of affairs of the above named \*trust/ institution as at 31.03.2021.
- 2. In case of the income and expenditure accounts for the **Deficite** of its accounting year ending on 31.03.2021.

3. .

FOR V.A.MORE & COMPANY CHARTERED ACCOUNTANT

V.A.MORE (PROPRIETOR) ✓ → More & Co Chartered Accountants (M No 104306)

DATE: -

PLACE: - AURANGABAD.



Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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Dr. Pratapsin V. Patel SECRETARY

(In Rupees)           NT         AMOUNT           25         12500.00           22000.00         31670.00           22000.00         100500.00           1002.00         1002.00           0 P.F.         16416.00           ing         38470.00           idicals         1320.00           officials         1320.00           ing         38470.00           idicals         1320.00           9)         1204800.00           2786520.00         25099.00           961254.00         3000.00           10500.00         3943725.00           1285320.00         858000.00           4676.00         4676.00
Part 50000           PS         12500.00           31670.00         22000.00           10500.00         1002.00           3305.00         1002.00           3007.00         1002.00           3007.00         1002.00           3000.00         1002.00           3000.00         38470.00           ing         38470.00           ing         38470.00           idicals         1320.00           y         24045.00           14600.00         19679.00           g)         1204800.00           25099.00         961254.00           3943725.00         1285320.00           Yikas Mandal         858000.00
A Vikas Mandal Second Content of
A Vikas Mandal Second 2000 A Vikas Mandal Second 2000 31670.0 22000.0 22000.0 10500.0 1002.0 3305.0 1002.0 30470.0 1002.0 37465.0 1002.0 37465.0 1002.0 37465.0 1002.0 37465.0 1002.0 37465.0 1002.0 37465.0 1002.0 37465.0 1002.0 37465.0 1002.0 37465.0 1000.0 1002.0 37465.0 1000.0 1002.0 37465.0 1000.0
22000.0 10500.0 1002.0 3305.0 1002.0 3305.0 18364.00 18364.00 18364.00 18364.00 37465.00 16120.00 47210.00 9 1204800.00 19679.00 19679.00 19679.00 19679.00 10500.00 3943725.00 1285320.00 3943725.00 1285320.00 3943725.00 1285320.00
10500.0         1002.0         3305.0         16416.0         18364.0         ing         38470.0         1320.0         37465.0         47210.00         14600.00         19679.00         1204800.00         2786520.00         25099.00         961254.00         3000.00         3943725.00         1285320.00         1285320.00         858000.00
1002.0           3305.0           3305.0           3305.0           16416.0           18364.0           18364.0           38470.0           dicals           1320.0           37465.0           16120.0           47210.0           47210.0           9)           1204800.00           2786520.00           25099.00           961254.00           3000.00           10500.00           3943725.00           1285320.00           858000.00
3305.0         o P.F.       16416.0         ing       38470.0         idicals       1320.0         odicals       1320.0         ine       16120.0         operation       47210.00         operation       14600.00         operation       1204800.00         g)       1204800.00         g)       1204800.00         operation       25099.00         operation       3000.00         10500.00       3943725.00         vikas Mandal       858000.00
o P.F.         16416.0           ing         38470.0           idicals         1320.0           odicals         1320.0           ar465.0         37465.0           ne         16120.0           y         24045.00           19679.00         19679.00           g)         1204800.00           2786520.00         25099.00           961254.00         3000.00           10500.00         3943725.00           Vikas Mandal         858000.00
ing 18364.0 ing 38470.0 idicals 1320.0 37465.0 16120.0 47210.0 y 24045.0 14600.0 19679.0 2786520.0 2786520.0 25099.0 961254.0 3000.00 10500.0 3943725.0 1285320.0 285800.00
ing 38470.0 idicals 1320.0 ine 16120.00 47210.00 y 24045.00 14600.00 19679.00 2786520.00 25099.00 961254.00 3000.00 10500.00 3943725.00 1285320.00 858000.00
dicals         1320.0           37465.00         37465.00           he         16120.00           47210.00         47210.00           ry         24045.00           14600.00         19679.00           g)         1204800.00           2786520.00         25099.00           961254.00         3000.00           10500.00         3943725.00           Vikas Mandal         858000.00
are         37465.0           16120.0         47210.0           y         24045.00           14600.00         19679.00           g)         1204800.00           2786520.00         25099.00           961254.00         3000.00           10500.00         3943725.00           1285320.00         3943725.00           Vikas Mandal         858000.00
37465.00           16120.00           47210.00           9           1204800.00           2786520.00           25099.00           961254.00           3000.00           105500.00           1285320.00           3943725.00           1285320.00           1285320.00
ne 16120.00 47210.00 7Y 24045.00 14600.00 19679.00 2786520.00 25099.00 961254.00 3000.00 10500.00 3943725.00 1285320.00 858000.00
Y       24045.00         14600.00       19679.00         1204800.00       2786520.00         25099.00       961254.00         3000.00       10500.00         10530.00       3943725.00         Vikas Mandal       858000.00
Y     24045.00       14600.00       19679.00       2786520.00       25099.00       961254.00       3000.00       10500.00       3943725.00       1285320.00       858000.00
g) 14600.00 19679.00 1204800.00 2786520.00 25099.00 961254.00 3000.00 10500.00 3943725.00 1285320.00 858000.00
g) 19679.00 1204800.00 2786520.00 25099.00 961254.00 3000.00 10500.00 3943725.00 1285320.00 858000.00
9) 1204800.00 2786520.00 25099.00 961254.00 3000.00 10500.00 3943725.00 1285320.00 858000.00
2786520.00 25099.00 961254.00 3000.00 10500.00 3943725.00 1285320.00 858000.00
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10500.00 3943725.00 1285320.00 Vikas Mandal 858000.00
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Vikas Mandal 858000.00
4676.00
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959.00
458) 3717.00
L 11397560.00
REPORT EVEN DATED ORE & COMPANY D ACCOUNTANTS
AUR
A.MORE ) DPRIETOR
Vore & Cu
d Accountants
lo 104306)

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

Head Office: B-101 Tulsi Arcade Canought Garden CIDCO Aurangabad © : 0240-2480451 (Fax)

Dr.Pratapsin V. Patel SECRETARY

4" 9 h -			(In Rupees)
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	12500.00		
To A/C Writing Charges	1 Manufacture Colorest Colorest	By Fees From Student	2344500.00
To Advertisement Exp. To Affilation Fees	22000.00	by rees From Student	2344500.00
To Audit Fees		By Excess of Expenditure over	2484805.00
To Bank Charges	1002.00	to the Income	2404003.00
To Electrical Exp.	3305.00	to the monte	
To Employers Contr. to P.F.	16416.00		
To Function & Festival	18364.00		
To Local Con.& Travelling	38470.00		
To News Paper & Periodicals	1320.00		
To Office & Misc. Exp.	37465.00		
To Postage & Telephone	16120.00		
To Practical Material	47210.00		
To Printing & Stationery	24045.00		
To Professional Tax	14600.00		
To Repair & Maint.	19679.00		
To Salary(Non Teaching)	1204800.00		
To Salary(Teaching)	2786520.00		
To Typing & Xerox	25099.00		
	- States - A		
To Depreciation	498220.00		
As Per Sheduled "A"			
TOTAL	4829305.00	TOTAL	4829305.00
		AS PER OUR REPORT EVE	
		FOR V.A.MORE & COM	
		CHARTERED ACCOUNT	TANTS
			A STATE
		$\bigcirc$	
DATE :-	+V.A	THE	
	12 4		
	Tel 13	(V.A.MORE)	
PLACE : AURANGABAD	8 52 8	PROPRIETOR	
	120 00 00	V A More & (	Cu
	Sountants *	Chartered Accour	tants
	-	(M No 104306	3)

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

**Head Office:** B-101 Tulsi Arcade Canought Garden CIDCO Aurangabad ©: 0240-2480451 (Fax) SECRETARY

## Dr. Pratapsin V. Patel

House: 'Shantai' 138 N-3 Cidco, Aurangabad-431003 (MH.) ©: 0240-2485063 (R.)

.

R.B.M HATT	COLLEGE OF E	T,DISTHINGOLI.		
AMOUNT	AMOUNT	ASSETS	AMOUNT	(In Rupees) AMOUNT
12500.00	12500.00	Fixed Assets As Per Sheduled 'A'	3330847.00	3330847.00
10500.00	10500.00	Fixed Deposit Bal as per last b/s	800000.00	800000.00
327663.00 3944904.00 4272567.00 3943725.00	328842.00	Fees Receivable Bal as per last b/s Add. Paid.During the Year Less. Rec. During the Year	974060.00 961254.00 1935314.00 1285320.00	649994.00
2021.00 16416.00	18432.00	Income and expenditure a/c Bal as per last b/s Add:Deficit during the year	9271188.00 2484805.00	11755993.00
2021.00 16416.00	18432.00	<u>Closing Balances</u> Cash In Hand Bank Of Maharashtra	959.00 3717.00	4676.00
44600.00	44600.00			
3500.00	3500.00			
14538104.00 2424600.00 16962704.00 858000.00	16104704.00			
	16541510.00	TOTAL		16541510.00
	A V.A.	FOR V.A.MOR CHARTERED A	E & COMPAN	Y
	tared Adoption tants	Chartered	ore & Cu Accountan	ts
	R.B.M HATT BAL AMOUNT 12500.00 10500.00 10500.00 327663.00 3944904.00 4272567.00 3943725.00 2021.00 16416.00 2021.00 16416.00 44600.00 3500.00 14538104.00 2424600.00 16962704.00	AMOUNT         AMOUNT           AMOUNT         AMOUNT           12500.00         12500.00           12500.00         10500.00           10500.00         10500.00           10500.00         10500.00           10500.00         10500.00           10500.00         10500.00           10500.00         10500.00           10500.00         10500.00           327663.00         328842.00           3943725.00         18432.00           2021.00         18432.00           16416.00         44600.00           44600.00         3500.00           16104704.00         16104704.00           14538104.00         2424600.00           16962704.00         858000.00           16541510.00         16541510.00	R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA TALBASMAT.DISTHINGOLI. BALANCE SHEET AS AT 31.03.2021.         AMOUNT       AMOUNT       ASSETS         12500.00       12500.00       Fixed Assets As Per Sheduled 'A'         10500.00       10500.00       Fixed Deposit Bal as per last b/s         327663.00       328842.00       Fees Receivable Bal as per last b/s         3244904.00       Income and expenditure a/c Bal as per last b/s         2021.00       18432.00       Income and expenditure a/c Bal as per last b/s         2021.00       18432.00       Closing Balances Cash In Hand Bank Of Maharashtra         44600.00       44600.00       Balas N OF Maharashtra         44600.00       16104704.00       Income and expenditure a/c Bal as per last b/s         Add:Deficit during the Year       South and Bank Of Maharashtra         44600.00       16104704.00       Income and expenditure a/c         14538104.00       16104704.00       Income and expenditure a/c         2424600.00       Income and expenditure a/c       Income and expenditure a/c         Income and expenditure a/c       Income and expenditure a/c       Income and expenditure a/c         Income and expenditure a/c       Bal as per last b/s       Income and expenditure a/c         Income and expenditure a/c       Income and expenditure a/c       I	R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA TALBASMAT.DISTHINGOLI. BALANCE SHEET AS AT 31.03.2021.           AMOUNT         AMOUNT         ASSETS         AMOUNT           12500.00         12500.00         Fixed Assets As Per Sheduled 'A'         3330847.00           10500.00         10500.00         Fixed Deposit Bal as per last b/s         800000.00           327663.00         328842.00         Fees Receivable Bal as per last b/s         974060.00           4272567.00         IB432.00         Income and expenditure a/c Bal as per last b/s         974060.00           2021.00         18432.00         Income and expenditure a/c Bal as per last b/s         9271188.00           2021.00         18432.00         Closing Balances Cash In Hand         959.00           2021.00         18432.00         Closing Balances Cash In Hand         959.00           3500.00         3500.00         3500.00         3717.00           14538104.00         16104704.00         TO T A L         As PER OUR REPORT EVEN D/ FOR V.A.MORE & COMPAN CHARTERED ACCOUNTANT

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

**Head Office:** B-101 Tulsi Arcade Canought Garden CIDCO Aurangabad ©: 0240-2480451 (Fax)

### Dr.Pratapsin V. Patel SECRETARY

'Shantai' 138 N-3 Cidco, Aurangabad-431003 (MH.) ©: 0240-2485063 (R.)

DATE :-	Π	112 112 113 114 115 115 115 115 115 115 115 115 115	Sr.No.	•
DATE :- PLACE : AURANGABAD	Total	Boarwell Liabrary Books Building Computer & Softwear Dead Stock Electrical Installation Farm Equipment Furniture & Fixture LCD Projector Overhead Projector Scientific Equipment Solar Water Heater Sports Equipment Teaching Aids Travel Bus	Depriciation Of Assets	
	13233745.00	9900.00 566981.00 7965800.00 1317797.00 222386.00 15000.00 1701384.00 80275.00 67600.00 485840.00 66975.00 34817.00 40860.00 654630.00	Original Cost as On 01.04.2020	
	13233745.00 3826067.00	2576.00 179893.00 272229.00 1128.00 82484.00 82484.00 4623.00 523200.00 27247.00 39671.00 107501.00 16087.00 16087.00 12520.00 12520.00	W.D.V as on 01.04.2020	SHAL VI R.B AT.POST.H SCHEDULE
	1		Addition during Up to 30 Sep	ATTA, TQ.E
	3000.00	3000.00	Addition during From 1 Oct	E OF EDUC
104300 W. NO 0.0 W. NO 0.4 W. NO 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	3829067.00	2576.00 179893.00 2726241.00 22229.00 82484.00 82484.00 4623.00 526200.00 27247.00 39671.00 107501.00 107501.00 16087.00 16087.00 12520.00	Total	R.B.M.COLLEGE OF EDUCATION B.ED. AT.POST.HATTA, TQ.BASMATNAGAR, DIST.HINGOLI SCHEDULED 'A' FIXED ASSETS AS ON 31.03.2021.
6 WOLE &		10% 60% 60% 10% 10% 10% 10% 10% 10% 10% 10% 10%	Rate of Dep.	GOLI
AS PER OL FOR V. CHART	498220.00	258.00 107936.00 272624.00 11337.00 8248.00 693.00 52470.00 2725.00 3967.00 16125.00 16125.00 1338.00 1338.00 12525.00	Depriciation	
AS PER OUR REPORT EVEN DATED FOR V.A.MORE & COMPANY CHARTERED ACCOUNTANTS (V.A.MORE) PROPRIETOR V A MORE & CO Chartered Accountants	3330847.00	2318.00 71957.00 2453617.00 1015.00 74236.00 74236.00 24522.00 24522.00 35704.00 91376.00 14478.00 7579.00 11268.00 64225.00	W.D.V.as on 31.03.2021	
MPANY TANTS	3330847.00 13236745.00	9900.00 566981.00 7965800.00 1317797.00 222386.00 1704384.00 80275.00 67600.00 485840.00 66975.00 34817.00 34817.00 654630.00	Original Cost as on 31.03.2021	

House:

### Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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### Dr. Pratapsin V. Patel SECRETARY

1	Name of the College/Institute with address	PRN	Location		University
-	& website, e- mail, phone				
	R.B.M. College Of Edu. B.ED,		Urban /Rura	al	SRTMUN
	Hatta Tal. Basmat, dist,. Hingoli	1000	Hatta		
2	a) Approved fee for Academic Year by S.S.S Bandra	a)Proposed Fee f			-
	(Atta ch documents) <u>Rs. /-</u> b) Fee Collected besides approved Fee (Attach documents)	b) Fee to be colle (attach documen			
.1	In case the Institute has not submitted its fee approval proposal for the year, then fees collected per student.(samiti'sprevious years	Rs.			
3	approved fees or Govt fees.(Attach documents ) Whether undertaking on stamp paper submitted for the	Yes/ No		1	
3	refund? signed by management				
4	Final fee As per column.28 (See norm 1.4)	Expenditure incu		Expenditure perm	nitted
		preceding year (	A REAL PROPERTY OF A REAL PROPER	(in Rs.	) For official use
	Total expenditure	Per student ex	strengt h)	sing control ling	only
.1	Salary expenditure for Teaching / Non Teaching s	staff. As per	Teaching-	2786520.00	27865.2
	UGC/NCTE/GOVT /U NIV norms		Non-	1204800.00	12048.0
			Teaching- Total	3991320.00	
.2	Salary/ Honorarium paid to visiting Faculties		Total	3991320.00	22312.0
.2	Total Salary & Non Expenditure (5.1+5	5.2)		3991320.00	39913.0
	Non salary expenditure (Rent, Interest on Ioan, Penalties i	COLUMN TWO IS NOT THE OWNER OF THE OWNER O	1	307747.00	
	charges and unrelated expenditure to be excluded) for (See No				
	Total salary & Non (5.3+6.0)		Rs.	4299067.00	42991.0
	Income from other sources in the form of government aid/	rent and		0	0.0
	other (see norm-2.16.2)				
9	Expenditure of Hostels (See norm-2.2.4)			0.00	
10	Total (8+9) 8 plus 9 Net expenditure(7-10) 7 minus 10			0.00 4299067.00	and the second s
11	7% of 11 for increase in cost for			300935.00	Statement of the local division in which the local division in which the local division is not the local division of the local division in the local divis
12	Depreciation on assets at approved rates as on (see no	arm 2.4.0)		1008376.00	Contraction of Section (1997)
14	Total (11+12+13)			5608378.00	Statements and a statement with the statement of the stat
15	Sanctioned strength of students (including 1st and 2nd year the programme run in Academic year	ir) In		100	
16	Actual strength in the Programme run in Academic year	1st year B.Ed /B.P. Ed	2nd year 3.Ed /B.P. Ed	100	
17	Controlling strength (no.) (Higher of 15 & 16 )	Senior Batch	Junior Batch	100	
18	Tuition Fee (14 Divided by 17)	-		56084.00	
19	Development fee (7% of 18) see norm 2.6.3			3926.00	
20	Addition of 10% of 18 fee in case actual of strength is less	than 75%			
	of sanctioned intake for 1st year (See norms 2.5.3)				
21	Credit of accreditation for relevant Programme as per the g submission of IQAR, if any 3%, 2% or 1% of 18 (See norm	rading and 12.7.1)		-	
22	Credit for faculty with Ph.D. 1% of 18(See norm 2.8.0)				
23	Credit for international prize for innovation /patent 1% of 1 (See norm 2.9.0)	1.8	The second	The second	
24	Total fee for the students to be paid by the students			60010.00	
25	18 to 23 (as per computation of fees for two yearpro Increase in 10% of the last fee approved by Shikshan	gramme)	Per student	1	
	Shulka Samiti (Attach Documents)			6501.00	1
26	Final fees to be collected from the students for 2 year prog out of 24 & 25which ever is less (see norm 1.4)	ramine.		6601	
27	Final fees for 2 year B. Ed Programme Total fee to	First year of ½ of total		* V.A. Mo	
	be paid by students as course is of 2 years as per 26	Second year of ½ of tot	al	12/3	20
28	Final fee for 4 year Academic degree fees = Total fees for I	integrated course e	very Prescribe	and branch	6
	by university integrated B.Ed year ¼ th of final fee progra	mme approved by !	555	TEL A	

### Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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### Dr.Pratapsin V. Patel SECRETARY

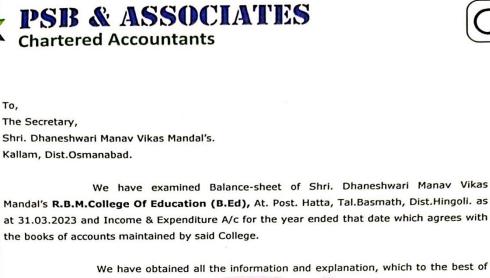
- 1				Additional	Total	
Sr. No.	Item	Depreciation permitted as in 31st March	Cost of additions during	Depreciation at	Depreciation as on 31st March	
1	2	3	4	5	6 (3+5)	
1	Computers 20% (Life 5 years)	2229.00			2229.00	
2	Equipment 10% ( Life 10 years)	302754.00			302754.00	
3	Furniture 10% ( Life 10 years)	523200.00	3000.00	300.00	523500.00	
4	Books 10% (Life 10 years)	179893.00			179893.00	
	Total :	1008076.00			1008376.00	
Dep Dep Detail	eclation in column 3 is to be claimed or reclation on Computers & books provide reclation on Equipment & Furniture prov s of Items for Depreciation: Provide Name of Item	d before 31 March vided before 31st March	not to be taken into	o account. Ided. No. of Units	Price at the time of Purchase/Unit	Total Descrip Price Cost (a: rule:
Dep	eciation on Computers & books provide reciation on Equipment & Furniture prov s of Items for Depreciation: Provide	d before 31 March rided before 31st March e in a separate Sheet Detail	Date of	o account. Ided. No. of	Construction and the second	Price Cost (as
Dep Dep Detail	eciation on Computers & books provide reciation on Equipment & Furniture prov s of Items for Depreciation: Provide Name of Item	e in a separate Sheet Detail Description ertifying ors	Date of	o account. Ided. No. of Units	time of	Price Cost (a: rules

O Aura	Arcade arden angabad 480451 (Fax)	Dr.Pratapsin V. Patel SECRETARY	Hous 'Shantai' 138 N-3 Cide Aurangabad-431003 (M
	Note : Course	s run in the same Premises / Campus / Location: Aided/ Unaided No of No. C	of Divisions Tuition time Shift
		Students	f Divisions Tuition time Shift Per day
	College PRN Trustee	Sign Name:	
	Date: Place:	Designation: Stamp & Seals	
	FOR OFFICE USE ONLY	Checked & Verified By	
	Disallowance:-	Cost Accounant	
	1) Bank Charges Rs.1002/-	Bead No.	Maria B. C.
	<ol> <li>Professional Tax Rs.14600/-</li> <li>Employers Contribution to P.F 16416</li> </ol>	/- Checked & Verified bChartere	More & Cu
	4) Scrutinised by :	Signature (M ) Date:	lo 104306)
	Name : Designation :	Mor	
	Date: / /20	(a)	
	1arte 1043		
	CO ACCOU	ntents	
		-	

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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Dr. Pratapsin V. Patel SECRETARY House: **'Shantai'** 138 N-3 Cidco, Aurangabad-431003 (MH.) © : 0240-2485063 (R.)



We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- 1. In case of the Balance Sheet of the above named \*trust/ institution as on 31.03.2023.
- In case of the income and expenditure accounts for the Deficit of its accounting year ending on 31.03.2023.

Date:- 30/09/2023

Place: - Aurangabad.



For P S B & Associates LLP Chartered Accountants FRN No. 135721W/W100363

Bharadwa∱ R Mandhane (Partner) Membership No. 144958 UDIN No. 23144958BGVANO8170

### Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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#### SHRI DHANESHWARI MANAV VIKAS MANDAL'S **R.B.M.COLLEGE OF EDUCATION (B.ED)** HATTA TAL.-BASMAT.DIST.-HINGOLI. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023 (In Rupees) AMOUNT RECEIPT AMOUNT AMOUNT AMOUNT PAYMENT 44,83,116 To Opening Balances 1.36,668 By Salary Payable Cash In Hand IDBI Banak 5463 10,560 By Employee's Contribution to P.F 5,419 9,577 1,21,672 By Employers Contribution to P.F Bank of Maharashtra-0436 28,410 By Sundry Creditors By Fees Receivable By R B M Jr College OF Edu D.Ed Marathi 2.755 2,000 To Fees Receivable 66,78,141 By Shri Dhaneshwari M. V. Mandal 69,96,000 To Shri Dhaneshwari M. V. Mandal 58,85,000 4,725 By Advertisment Fees 2,50,000 By Advocate Fees By Affilation Fees 1,96,000 3,542 13,200 By Bank Charges By Eligibility Fees By Exam Fees 4,43,675 13,200 By PDC Fees 5,500 17,081 By P F Charges By Printing & Stationary By Revalution Fees 45,040 By University Fees 16,800 By Clossing Balances 1,57,204 14,612 Cash In Hand Bank of Maharashtra-0436 8,516 1,34,077 IDBI Bank-5436 1,26,99,809 1,26,99,809

For P S B & Associates-LLP



Bharadwaj R. Mandhane Partner Membership No. 144958



Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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Dr. Pratapsin V. Patel SECRETARY House: **'Shantai'** 138 N-3 Cidco, Aurangabad-431003 (MH.) © : 0240-2485063 (R.)

INCOME & I	HATTA 1 EXPENDITUR	TALBASMA	EDUCATION (B.ED) AT,DISTHINGOLI. T FOR THE YEAR ENDED 31.03	.2023	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	(In Rup AMOU
To Affilation Fees To Advocate Fees		1,96,000	By Fees		52,26,
To Advertisment Fees To Audit Fees		2,50,000 24,885	P. P Our The Learner		5.34
To Bank Charges		12,500 3,542	By Expenses Over The Income		5,26,
To Electrical Expenses To Eligibility Fees		8,250 13,200			
To Employer's Cont.to P. F Fund To Exam Fees		12,000 4,43,675			
To PDC Fees		13,200			
To P F Charges		5,500			
To Printing & Stationary		17,081			
To Revalution Fees		45,040			
To Salary Non Teaching Staff		10,62,480			
To Salary Teaching Staff To University Fees		34,53,960 16,800			
To Depreciation		1,74,941			
Boarwell	165	1,74,711			
Books & Periodical	895				
Building	1,30,395				
Computer & Software	1,50,555				
Dead Stock	72				
Electrical Installation	5,250				
Electric Motor	118				
Farm Equipment	222				
Furniture & Fixture	25,176				
LCD Projector	1,303				
Overhead Projector	1,897				
Scintific Equipment	5,169				
Solar Water Heater	769				
Sports Equipment	429				
Teaching Aids	801				
Travel Bus	2,267				

For P S B & Associates-LLP Chartered Accountants

FRN No. 135721W/W100363 Shing

AL

Bharadwaj R. Mandhane Partner Membership No. 144958

### Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

Head Office: B-101 Tulsi Arcade Canought Garden CIDCO Aurangabad © : 0240-2480451 (Fax)

### Dr. Pratapsin V. Patel SECRETARY

House: **'Shantai'** 138 N-3 Cidco, Aurangabad-431003 (MH.) ①: 0240-2485063 (R.)

#### SHRI DHANESHWARI MANAV VIKAS MANDAL'S R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA TAL.-BASMAT,DIST.-HINGOLI. BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	(In Rupee AMOUN
Audit Fees Payable		12,500			9
Add :-During the year	12,500		Bal As Per Last B/s Less:- Depreciation @15%	1,098 164.77	
Salary Payable		5,92,908		104.77	1.000 C 100
Add :-During the year	5,92,908		Books & Periodical Bal As Per Last B/s	2,238	1,3
mployers Contribution to P.F.Payable Add :-During the year	15,000	15,000	Less:- Depreciation @40%	895.22	
	15,000		Building		11,73,
mployee's Contribution to P.F.Payable Add :-During the year	14,400	14,400	Bal As Per Last B/s Less:- Depreciation @10%	13,03,952 1,30,395	
rofessional Tax Payable		3,09,600	Computer & Software		
Add :-During the year	3,09,600		Bal As Per Last B/s Less:- Depreciation @40%	28 11.12	
anch / Division		1,59,45,785			
College Of Bio Tech, Hatta (Sdmvm) College Of Food Tech. (Mauli)	(17,30,208) (1,69,500)		Dead Stock Bal As Per Last B/s	481	4
Dhaneshwari Post Coll of Edu - M.Ed	92,000		Less:- Depreciation @15%	72.14	
R B M Jr College OF Edu D.Ed Marathi R B M Post Graduat M.Ed Hatta	(1,26,128) 2,33,030		Electrical Installation		29,3
Sbnm D Pahrmcy College .(SBNM)	(38,088)		Bal As Per Last B/s	35,000	
Shri Dhaneshwari Manav Vikas Mandal	1,76,84,679		Less:- Depreciation @15%	5,250.00	
		2	Electric Motor	704	
			Bal As Per Last B/s Less:- Depreciation @15%	784 117.58	
			Farm Equipment		1,2
			Bal As Per Last B/s	1,483	-,-
			Less:- Depreciation @15%	222.39	
			Furniture & Fixture		2,26,5
			Bal As Per Last B/s Less:- Depreciation @10%	2,51,760 25,175.96	
			LCD Projector		11,3
			Bal As Per Last B/s	13,032	
			Less:- Depreciation @10%	1,303.21	
			Overhead Projector	10.075	17,0
			Bal As Per Last B/s Less:- Depreciation @10%	18,975 1,897.47	
			Scintific Equipment		29,2
			Bal As Per Last B/s	34,463	27,2
			Less:- Depreciation @15%	5,169.39	
			Solar Water Heater		6,9
			Bal As Per Last B/s Less:- Depreciation @10%	7,694 769.42	
				107.12	
			Sports Equipment Bal As Per Last B/s	2,859	2,4
			Less:- Depreciation @15%	428.81	
			Teaching Aids		4,5
			Bal As Per Last B/s	5,341	.,.
			Less:- Depreciation @10%	801.21	
			Travel Bus		5,2
			Bal As Per Last B/s Less:- Depreciation @30%	7,556 2,266.73	
			Senter September 100 /0	-,200.75	

ead Office: 101 Tulsi Arcađe anought Garden DCO Aurangabad : 0240-2480451 (Fax)	2918, Mah./ 677 / 95 / O'bad / Date 20/0 Dr.Pratapsin V. Patel SECRETARY	95 <b>'Shantai'</b> 138 N-3 Cidco Aurangabad-431003 (MH © : 0240-2485063 (R		
	Current Asset Fees Receivable	3,90,846		
	Fixed <u>Deposite</u> Bal As Per Last B/s	8,00,000		
	Income & Expenditure A/C Bal As Per Last B/s Deficit During the year	2 1,40,30,339 1,35,03,720 5,26,619		
	<u>Closing Balance</u> Cash In Hand Bank of Maharashtra-0430	1,57,205 14,612 6 8,516		
	IDBI Bank-5436	1,34,078		
	For P S B & Associates-LL Chartered Accountants	NSSOCIAS		
	FRN No. 135721W/W1003	363 CA FRN. 40 CA		
	Bharadwaj R. Mandhane Partner Membership No. 144958	ACCOUNT ACCOUNT		