

**AUDITED
STATEMENTS
OF ACCOUNT**

**F.Y. 2023 - 2024
A.Y. 2024 - 2025**

**VASANTRAO
NAIK
SHIKSHAN
PRASARAK
MANDAL**

**UNIT - SENIOR
COLLEGE GRANT**

N-9, CIDCO,
AURANGABAD-431001 (MH) .



PEDGAONKAR AND ASSOCIATES

12, CHANDRAKANT, SAHAJEEVAN COLONY, SAMARTH NAGAR, AURANGABAD - 431001
EMAIL- ISHAN@BOPFINSERVES.COM, MOB-9404590172

The Maharashtra Public Trust Act, 1950
Schedule VIII [vide rule 17(1)]
Reg No. F- 0000266 (ARN)
Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Jalna Road, Aurangabad, Maharashtra - 431001
Unit - Senior College Grant
Balance Sheet
As on 31st March 2024

Particulars	Note No.	Amount in Rs.
I Corpus and Liabilities		
Trust Funds or Corpus		
Corpus	1	2,76,865.00
Other Earmarked fund		-
Income & Expenditure Account	2	3,10,18,090.19
Current Liabilities		
Other current liabilities	3	3,88,97,767.19
Total		7,01,92,722.38
II Assets		
Non-Current Assets		
Fixed assets		
- Tangible	4	6,11,79,092.12
Investments		-
Current Assets	5	90,13,630.26
Total		7,01,92,722.38

As per our report of even dated
For Pedgaonkar And Associates
Chartered Accountants
[Firm Reg. No.: 0159619W]

For Vasantrao Naik Shikshan Prasarak Mandal

CA Ishan Sunil Pedgaonkar
Proprietor
[M. No.: 621704]
UDIN :- 24621704BKACFL6033
Date : 18-09-2024
Place : Aurangabad

Mr. Sanjay D. Shinde
I/C Principal
Date : 18-09-2024
Place : Aurangabad

The Maharashtra Public Trust Act, 1950
Schedule IX [vide rule 17(1)]
Reg No. F- 0000266 (ARN)
Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Jalna Road, Aurangabad, Maharashtra - 431001
Unit - Senior College Grant
Income And Expenditure Account
For the year ended 31st March 2024

Particulars	Note No.	Amount in Rs.
A) Direct Income		
Fees Receipts	6	21,69,659.00
Total Income		21,69,659.00
B) Indirect Expenses		
Expenses for object of the trust	7	24,49,925.29
Total Expenses		24,49,925.29
Surplus/(Deficit)		(2,80,266.29)

As per our report of even dated
For Pedgaonkar And Associates
Chartered Accountants
[Firm Reg. No.: 0159619W]

For Vasantrao Naik Shikshan Prasarak Mandal

CA Ishan Sunil Pedgaonkar
Proprietor
[M. No.: 621704]
UDIN :- 24621704BKACFL6033
Date : 18-09-2024
Place : Aurangabad

Mr. Sanjay D. Shinde
I/C Principal

Date : 18-09-2024
Place : Aurangabad

The Maharashtra Public Trust Act, 1950
Reg No. F- 0000266 (ARN)
Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Jalna Road, Aurangabad, Maharashtra - 431001
Unit - Senior College Grant
Receipt and Payment Account
For the year ended 31st March 2024

Receipt	Amount in Rs.	Amount in Rs.	Payment	Amount in Rs.	Amount in Rs.
To Balance at Commence :-			By Expenses of object of the Trust :-		23,54,434.89
- Cash in hand	580.25		(As per attached Note No. 9)		
- Balance in Bank	78,60,996.20	78,61,576.45			
To Other Receipts :-		16,35,96,706.00	By Reversal Other Receipts :-		
(As per attached Note No.8)			Grant in AID	16,18,36,953.00	
			University Fees Head	16,810.00	16,18,53,763.00
To Reversal Expenses of object of			By Capital Expenses:		16,362.00
Advertisement Expenses	5,544.00		(As per attached Note No.14)		
Bank Charges	2.40				
NAAC Expenses	23,466.00				
Office Expenses	760.00				
Reading Room Expenses	299.00	30,071.40			
To Loans and Liability :-		22,19,613.80	By Loans and Liability :-		14,76,786.00
(As per attached Note No.11)			(As per attached Note No.10)		
To Current Assets :-		2,07,83,822.00	To Current Assets :-		2,08,03,437.00
(As per attached Note No.12)			(As per attached Note No.13)		
			By Balance at Close :-		
			- Cash in hand	580.25	
			- Balance in Bank	79,86,426.51	79,87,006.76
TOTAL		19,44,91,789.65	TOTAL		19,44,91,789.65

As per our report of even dated
For Pedgaonkar And Associates
Chartered Accountants
[Firm Reg. No.: 0159619W]

For Vasantrao Naik Shikshan Prasarak Mandal

CA Ishan Sunil Pedgaonkar
Proprietor
[M. No.: 621704]
UDIN :- 24621704BKACFL6033
Date : 18-09-2024
Place : Aurangabad

Mr. Sanjay D. Shinde
I/C Principal

Date : 18-09-2024
Place : Aurangabad

Vasantrao Naik Shikshan Prasarak Mandal
Jalna Road, Aurangabad, Maharashtra - 431001
Reg No. F- 0000266 (ARN)
Unit - Senior College Grant
Notes forming part of the Balance Sheet as on 31.03.2024

Note 01 Corpus

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Balance as per last Balance Sheet	2,76,865.00	
	Add : Addition During the Year	-	2,76,865.00
		Total	2,76,865.00

Note 1A During the year, there was no addition to the Corpus of the trust.

Note 02 Income & Expenditure Account

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Balance as per last Balance Sheet	3,12,98,356.48	
	Add : Surplus/(Deficit) During the Year	-2,80,266.29	3,10,18,090.19
		Total	3,10,18,090.19

Note 03 Other current liabilities

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Duties & Taxes		
	Professional Tax	200.00	200.00
	Provisions	12,85,800.00	12,85,800.00
	(As Per annexure 'C' attached)		
	Other Current Liabilities		
	Advance NSS	12,925.00	
	Imprest to NSS Account	57,491.00	
	New Education Policy	14,99,378.00	
	National Cadet Course	83,457.00	16,53,251.00
	Staff Advance		
	CHB Staff Salary Advance	1,94,000.00	1,94,000.00
	VI th Pay GPF Arrears		
	VI th Pay GPF Arrears- Retired Teaching	1,01,589.00	
	VI th Pay GPF Arrears- Retired Teaching (Excess)	25,398.00	1,26,987.00
	Deposits From Students Payable		
	Canteen Deposit Account	50,000.00	
	Computer Science Exam Fees	23,600.00	
	Employee Security Deposit Account	10,000.00	
	Laboratory Deposit	6,55,174.00	
	Library Deposit	15,46,350.00	

	Reimbursement of Fees	11,84,859.00	34,70,895.00
	Revenue Stamp	912.00	
	Inter Unit		
	Vasantrao Naik Senior College (Non Grant)	3,21,66,535.19	3,21,66,634.19
	Vasantrao Naik Junior College	99.00	
Total			3,88,97,767.19

Note 3A The trust predominantly follows the cash basis of accounting. However, in certain instances, transactions were recorded using the accrual basis of accounting.

Note 3B Only Consolidated Balance is available for deposits. Student wise list is not available.

Note 3C Reconciliation of fees payable to university, students and board is pending

Note 3D Balances are subject to confirmation.

Note 3E The Opening balances are taken from the audited consolidated financial statements and not from the individual data base as it was not available

Note 04 Fixed assets

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Fixed Assets		
	Immovable Properties (As per annexure 'A' attached)	2,44,45,177.40	6,11,79,092.12
	Movable Properties (As per annexure 'A' attached)	3,67,33,914.72	
Total			6,11,79,092.12

Note 05 Current Assets

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Deposits & Advances		
	Additional Security Deposit GTL	1,880.00	36,338.00
	Broadband Deposit	700.00	
	Chemistry Gas Deposit	1,000.00	
	Electricity Deposit	7,500.00	
	New Water Connection Deposit	415.00	
	Security Deposit MIDC	24,843.00	
	Loans and Advances (As per Annexure 'B' Attached)	3,23,536.00	3,23,536.00
	Cash-In-Hand	580.25	580.25

Bank Balances			
Axis Bank Account No.83106 (SB)		1,09,179.23	
Bombay Mercantile Co-operative Bank Account No. 569 (S)		58,11,027.32	
Bombay Mercantile Co-operative Bank Salary Account (S)		1,000.00	
Bank of Maharashtra Account No. 20040200479 (SB)		68,198.75	
Bank of Maharashtra Account No. 60088327154 (UGC) (S)		54,300.56	
Bank of Maharashtra Account No. 60174668552 (SB)		17,89,343.50	
State Bank of India (Hyderabad) Account For Grant (SB)		786.15	
State Bank of India Account No. 6261 (SB)		1,52,591.00	79,86,426.51
Other Income Receivable			
Scholarship Receivable			
GOI Scholarship New for A Y 2019-2020		55,587.50	55,587.50
University Receivable			
University Exam Centre		11,070.00	
University Exam Centre March/April 2014		24,108.00	
University Exam Centre March/April 2016 (JJC)		30,000.00	
University Exam Centre March/April 2015		25,953.00	
University Exam Centre October/ November 2014		25,578.00	1,16,709.00
Deposit From Student Receivable			
Abhiyan Fees		5,768.00	5,768.00
Inter Unit			
Vasantrao Naik Shikshan Prasarak Mandal - HSVC		370.00	
Vasantrao Naik Shikshan Prasarak Mandal - HSVC		9,030.00	
Vasantrao Naik Junior College Self Finance		4,11,500.00	4,20,900.00
Other Current Assets			
Accident Insurance		354.00	
EBB Grant		58,250.00	
Income Tax		2,186.00	
Vasant Kala Earn & Learn Fees		6,995.00	67,785.00
		Total	90,13,630.26

Note 5A Only Consolidated Balance is available for deposits and scholarship payable Student wise list is not available.

Note 5B Reconciliation of fees receivable from university is pending

Note 5C These following bank accounts are inoperative accounts from above mentioned bank accounts :
Bombay Mercantile Co-operative Bank Salary Account (SB) And State Bank of India (Hyderabad) Account For Grant (SB)

Note 5D The Opening balances are taken from the audited consolidated financial statements and not from the individual data base as it was not available

Notes forming part of the Income & Expenditure Account for the year ended 31.03.2024

Note 06 Income Receipts

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	College Fees Receipts		
	Bonafide Certificate Fees	5,240.00	
	College Development Fees	200.00	
	College Exam Fees	185.00	
	College Fees	48,381.00	
	College Games	25,236.00	
	College Student Welfare Fund	39,269.00	
	Computer Fees	8,290.00	
	Computer Training Fees	27,540.00	
	Enrolment Fees	15,250.00	
	Entry Fees	26,532.00	
	Establishment / Discretionary Fees	45,175.00	
	Function & Program Fees	48,343.00	
	Krida & Krida Mahotsav	9,720.00	
	Other Fees	26,036.00	
	Project Fees	30.00	
	Registration Fees	12,665.00	
	Research Student	1,70,866.00	
	Semester Fees	39,850.00	
	Session Fees	32,250.00	
	Study Tour Second Year	19,744.00	
	Transfer Certificate Processing Fees	1,560.00	
	Transfer Certificate Fees	4,115.00	6,06,477.00
	DRDP Receipts		
	B Com Computer Laboratory Fees	2,74,746.00	
	B Com Practical Fees	19,840.00	
	E Source Fees	54,405.00	
	Gathering Fees	50.00	
	Gymkhana Fees	25,480.00	
	I Card Fees	1,772.00	
	Laboratory Development Fee	30.00	
	Laboratory Fees	2,36,810.00	
	Library Card Fees	24,579.00	
	Library Development Fees	16,656.00	
	Library Fees	25,813.00	
	Magazine Fees	26,028.00	
	Prospectus Fees	60,000.00	
	Quality Development Fund	1,20,215.00	
	Sanitation & Scavenger Fees	87,486.00	
	Security Fees	54,339.00	
	Student Id Card Fees	3,598.00	10,31,847.00
	Grant in AID Receipts		
	Salary Heads	58,147.00	
	Non Salary Grant (Tuition Fees)	3,94,993.00	4,53,140.00

	University Fees Receipts		
	Admission Fees	25.00	
	University Exam Form Fee	-10.00	
	University Eligibility Fees	-16,800.00	
	Canteen Rent Account	3,000.00	
	Fine Fees	1,590.00	
	MPSC Exam	6,240.00	
	Program Planning Fees	95.00	
	Sale of Raddi & Furniture	17,985.00	12,125.00
	Other Receipts		
Interest on saving Bank	66,070.00	66,070.00	
Total			21,69,659.00

Note 6A Non Salary Grant income is shown i.e. grant received is reduced by the amount paid as salary.

Note 07 Expenses on Objects of the Trust

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Expenses on Objects of the Trust		
	Advertisement Expenses	14,011.00	
	Affiliation Fees	30,000.00	
	Affiliation Form Fees	1,000.00	
	AMC Charges (Battery)	1,14,066.00	
	Audit Fees	36,829.00	
	Audit Registration Fees	1,180.00	
	Bank Charges	1,66,129.29	
	Binding Expenses	4,300.00	
	Repair & Maintenance - Building	89,257.00	
	CHB Interview	7,588.00	
	Chemistry Laboratory Current Expenses	3,780.00	
	College Exam Expenses	7,756.00	
	Repair & Maintenance - Current	1,48,513.00	
	Electricity Charges	3,32,530.00	
	Function & Program Expenses	22,530.00	
	Games & Sports Expenses	24,397.00	
	Gathering Expenses	63,905.00	
	Home Exam Expenses	48,000.00	
	Internet Expenses	91,009.00	
	IQAC Account	1,11,158.00	
	Laboratory Expenses	11,450.00	
	Local Conveyance & Travelling Expenses	16,920.00	
	Magazine Expenses	46,530.00	
	Miscellaneous Expenses	3,460.00	
	NAAC Expenses	3,80,184.00	
	Office Expenses	1,640.00	
	Printing Expenses	86,270.00	
	Property Tax Account	58,034.00	
	Prospectus Printing Expenses	60,320.00	

	Reading Room Expenses	15,051.00	
	Sanitation & Scavenger Expenses	1,19,045.00	
	Security Charges	1,98,950.00	
	Stationary Expenses	35,775.00	
	Telephone Charges	2,221.00	
	Upgradation of Web Site Expenses	22,998.00	
	Water Charges	39,159.00	
	Youth Festival Expenses	33,980.00	24,49,925.29
		Total	24,49,925.29

Notes forming part of the Receipt & Payment Account for the year ended 31.03.2024

Note 08 Other Receipts

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	College Fees Heads		
	Bonafide Certificate Fees	5,240.00	
	College Development Fees	200.00	
	College Exam Fees	185.00	
	College Fees	48,381.00	
	College Games	25,236.00	
	College Student Welfare Fund	39,269.00	
	Computer Fees	8,290.00	
	Computer Training Fees	19,810.00	
	Enrolment Fees	15,250.00	
	Entry Fees	18,802.00	
	Establishment / Discretionary Fees	45,175.00	
	Function & Program Fees	48,343.00	
	Other Fees	26,036.00	
	Project Fees	30.00	
	Registration Fees	8,800.00	
	Research Student	1,70,866.00	
	Semester Fees	28,255.00	
	Session Fees	25,870.00	
	Study Tour Second Year	14,844.00	
	T.C Processing Fees	1,560.00	
	Transfer Certificate Fees	4,115.00	5,54,557.00
	DRDP Heads		
	B Com Computer Lab Fees	2,74,746.00	
	B Com Practical Fees	19,840.00	
	E Source Fees	54,405.00	
	Gathering Fees	50.00	
	Gymkhana Fees	17,750.00	
	I Card Fees	758.00	
	Laboratory Development Fee	30.00	
	Laboratory Fees	59,630.00	
	Library Card Fees	24,579.00	
	Library Development Fees	16,656.00	

Library Fees	18,083.00	
Magazine Fees	18,298.00	
Prospectus Fees	60,000.00	
Quality Development Fund	1,20,215.00	
Sanitation & Scavenger Fees	87,486.00	
Security Fees	54,339.00	
Student ID Card Charges	3,066.00	
Tuition Fees	2,21,913.00	10,51,844.00
University Fees Head		
Admission Fees	25.00	25.00
Other Receipts		
Grant In AID	16,18,95,300.00	
Canteen Rent account	3,000.00	
Fine Fees	1,590.00	
Interest on Saving bank account	66,070.00	
MPSC Exam	6,240.00	
Program Planning Fees	95.00	
Sale Of Raddi / Furniture	17,985.00	16,19,90,280.00
	Total	16,35,96,706.00

Note 09 Expenses On Object Of the Trust Paid

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Expenses On Object Of the Trust Paid		
	Advertisement Expenses	19,555.00	
	Affiliation Fees	30,000.00	
	Affiliation Form Fees	1,000.00	
	AMC Charges (Battery)	1,14,066.00	
	Audit Fees	36,829.00	
	Audit Registration Fees	1,180.00	
	Bank Charges	1,89,183.89	
	Binding Expenses	4,300.00	
	Repair & Maintenance - Building	89,257.00	
	College Exam Expenses	7,756.00	
	Repair & Maintenance - Current	1,29,513.00	
	Electricity Charges	3,32,530.00	
	Function & Program Expenses	20,930.00	
	Games & Sports Expenses	24,397.00	
	Gathering Expenses	45,000.00	
	Home Exam Expenses	48,000.00	
	Internet Expenses	91,009.00	
	IQAC Account	1,11,158.00	
	Laboratory Expenses	11,450.00	
	Local Conveyance & Travelling	16,920.00	
	Magazine Expenses	46,530.00	
	Miscellaneous Expenses	3,460.00	
	NAAC Expenses	3,71,650.00	

Office Expenses	2,400.00	
Printing Expenses	86,270.00	
Property Tax Expenses	58,034.00	
Prospectus Printing Expenses	60,320.00	
Reading Room Expenses	15,350.00	
Sanitation & Scavenger Expenses	1,04,045.00	
Security Charges	1,98,950.00	
Stationary Expenses	35,775.00	
Telephone Charges	2,221.00	
Water Charges	39,159.00	
Youth Festival Expenses	6,237.00	23,54,434.89
	Total	23,54,434.89

Note 10 Loans and Liability Paid

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Duties & Taxes		
	Profession Tax	1,98,100.00	
	TDS	7,819.00	2,05,919.00
	Deposits From Students Payable		
	Canteen Deposit Account	30,000.00	
	Computer Science Exam Fees	3,450.00	33,450.00
	Fees From Students		
	Ashvamedha Fees	2,276.00	
	Avahan Fees	2,276.00	
	Avishkar Fees	2,276.00	
	D/Emergency Fees	5,690.00	
	E-Suvidha Seva Fees	28,450.00	
	Indradhanushya Fees	2,276.00	
	NSS Fees	5,690.00	
	University Degree Certificate	29,330.00	
	University Exam Practical Fee	22,430.00	
	University Exam Processing Fee	20,830.00	
	University M.M. Fee	1,04,150.00	
	University Project Fee	1,110.00	
	University Sports Fund	14,225.00	
	University Student Welfare Fees	5,690.00	
	University Fees	2,276.00	
	Youth Festival Fees	14,225.00	2,63,200.00
	National Cadet Course	75,390.00	75,390.00
	Other Current Liabilities		
	Vasant Kala Earn & Learn Fees	2,845.00	2,845.00

	University Payable		
	University Custodian Fees	50,945.00	
	University Environment Fees	6,450.00	
	University Exam Fees	8,38,587.00	8,95,982.00
		Total	14,76,786.00

Note 11 Loans and Liability Receipts

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Duties & Taxes		
	Profession Tax	1,97,900.00	
	TDS	7,819.00	2,05,719.00
	Deposits From Students Payable		
	Canteen Deposit Account	60,000.00	
	Computer Science Exam Fees	9,300.00	
	Laboratory Deposit	11,225.00	
	Library Deposit	29,160.00	1,09,685.00
	Fees From Students		
	Ashwamedh Fees	1,607.00	
	Avahan Fees	4.00	
	Avishkar Fees	4.00	
	E-Suvidha Seva Fees	50.00	
	Extra Curriculum Activity Fees	20,638.00	
	Indradhanushya Fees	4.00	
	University Computer Fees	4,620.00	
	University Degree Certificate	29,370.00	
	University Exam Practical Fee	22,190.00	
	University Exam Processing Fee	20,990.00	
	University M.M. Fee	1,04,748.00	
	University Project Fee	870.00	
	University Sports Fund	3,716.00	
	University Student Insurance Fund	3,684.00	
	University Student Welfare Fees	7,652.00	
	Voluntary Development Fund	97,402.00	
	Youth Festival Fees	36,153.00	3,53,702.00
	GOI Scholarship A/C		
	GOI Scholarship New 2022-23	2,87,174.00	
	GOI Scholarship 2023-24	1,33,413.80	4,20,587.80
	National Cadet Course	1,58,847.00	1,58,847.00
	Other Current Liabilities		
	Adult Education University	20,000.00	
	Vasant Kala Earn & Learn Fees	220.00	20,220.00

	University Payable		
	University Custodian Fees	50,985.00	
	University Environment Fees	10,150.00	
	University Exam Fees	8,39,947.00	
	University Medical Aid Fund	5,571.00	
	University Development Fund	44,200.00	9,50,853.00
		Total	22,19,613.80

Note 12 Current Assets Receipts

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Deposit From Student Receivable		
	Abhiyan Fees	4.00	4.00
	Other Current Assets		
	Inter Unit	29,06,257.00	
	Accident Insurance	43,542.00	
	EBC Grant	2,14,200.00	
	GIS Account	6,64,037.00	
	Income Tax	1,68,21,100.00	2,06,49,136.00
	Staff Advance		
	Advance Dinesh Dulgaj	3,000.00	
	Advance L.U Rathod	20.00	
	Advance Solanke Ashok	7,000.00	
	Advance Vasudev Chavan	2,412.00	
	Bagul S.S. Account	5,200.00	17,632.00
	University Receivable		
	University Exam Late Fees	17,050.00	
	University Exam Centre Oct-Nov 2023	1,00,000.00	1,17,050.00
		Total	2,07,83,822.00

Note 13 Current Assets Paid

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Deposit From Student Receivable		
	Abhiyan Fees	2,276.00	2,276.00
	Other Current Assets		
	Inter Unit	29,52,539.00	
	Accident Insurance	43,542.00	
	EBC Grant	1,64,000.00	
	GIS Account	6,56,537.00	
	Income Tax	1,68,21,100.00	2,06,37,718.00

	Staff Advance		
	Advance Dinesh Dulgaj	5,500.00	
	Advance Dr.D.K. Darade	59,743.00	
	Advance Dr.Veena Kamble	5,900.00	
	Advance Dr Vikas Chaudhari	1,000.00	
	Advance Giri Shivcharan For Gathering	15,000.00	
	Advance Kailas Mitkar	17,000.00	
	Advance L.U Rathod	5,800.00	
	Advance Solanke Ashok	7,000.00	
	Advance Sunita Rathod	600.00	
	Advance Vasant Harkal	20,000.00	
	Advance Vasudev Chavan	10,000.00	1,47,543.00
	University Receivable		
	University Exam Late Fees	15,900.00	15,900.00
		Total	2,08,03,437.00

Note 14 Capital Expenses Paid

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Capital Expenses		
	Library Books	16,362.00	16,362.00
		Total	16,362.00

As per our report of even dated
For Pedgaonkar And Associates
Chartered Accountants
[Firm Reg. No.: 0159619W]

For Vasantnao Naik Shikshan Prasarak Mandal

CA Ishan Sunil Pedgaonkar
Proprietor
[M. No.: 621704]
UDIN :- 24621704BKACFL6033
Date : 18-09-2024
Place : Aurangabad

Mr. Sanjay D. Shinde
I/C Principal
Date : 18-09-2024
Place : Aurangabad

Vasantao Naik Shikshan Prasarak Mandal
Jalna Road, Aurangabad, Maharashtra - 431001
Reg No. F- 0000266 (ARN)
Unit - Senior College Grant
Annexure 'A' - Fixed Assets as on 31st March 2024

Sr No.	Particulars	Opening Balance as on 01-04-2023	Addition during the year	Deletion During The Year	Closing Balance As on 31-03-2024
	Immovable Properties				
1	Electric Fittings	89,857.00	-	-	89,857.00
2	Building Construction	1,69,14,930.40	-	-	1,69,14,930.40
3	UGC Women's Hostel Building Construction	65,65,930.00	-	-	65,65,930.00
4	Women Hostel Electrification	6,92,518.00	-	-	6,92,518.00
5	Cycle Stand	92,442.00	-	-	92,442.00
6	Water Arrangement	89,500.00	-	-	89,500.00
	Sub - Total	2,44,45,177.40	-	-	2,44,45,177.40
	Movable Properties				
1	Air Cooling System	9,00,442.00	-	-	9,00,442.00
2	Class Room Furniture	4,03,346.00	-	-	4,03,346.00
3	Computer UPS and Batteries	1,17,00,127.10	-	-	1,17,00,127.10
4	Electronics and Electrical Equipments	9,90,226.75	-	-	9,90,226.75
5	Furniture and Dead Stock	79,28,937.91	-	-	79,28,937.91
6	Laboratory Equipments	25,29,284.64	-	-	25,29,284.64
7	Library Books	48,44,724.10	22,262.00	-	48,66,986.10
8	Library Equipments	49,150.00	-	-	49,150.00
9	Musical Instruments	1,17,907.00	-	-	1,17,907.00
10	Office Equipment	6,00,882.00	-	-	6,00,882.00
11	Science Equipments	7,73,176.22	-	-	7,73,176.22
12	Science Lab Furniture	24,500.00	-	-	24,500.00
13	Solar Power System	25,01,250.00	-	-	25,01,250.00
14	Sports Equipment	21,32,058.00	-	-	21,32,058.00
15	UGC Women's Hostel Furniture	1,64,500.00	-	-	1,64,500.00
16	UGC XII Plan GDA Improvement of Facilities in Ex-Premises	76,396.00	-	-	76,396.00
17	UGC XII Plan GDA Improvement In Existing Premises	2,84,258.00	-	-	2,84,258.00

18	Video Camera	1,49,200.00	-	-	1,49,200.00
19	Virtual Class Room	4,09,060.00	-	-	4,09,060.00
20	Water Pipeline	86,231.00	-	-	86,231.00
21	Website Expenses	45,996.00	-	-	45,996.00
	Sub - Total	3,67,11,652.72	22,262.00	-	3,67,33,914.72
	Total	6,11,56,830.12	22,262.00	-	6,11,79,092.12

Note A1 Depreciation has not been accounted.

Note A2 Allocation of the opening balances of assets may differ from actual position. As the Fixed asset register is not maintained properly regarding opening balances of fixed assets.

As per our report of even dated
For Pedgaonkar And Associates
Chartered Accountants
[Firm Reg. No.: 0159619W]

For Vasantnao Naik Shikshan Prasarak Mandal

CA Ishan Sunil Pedgaonkar
Proprietor
[M. No.: 621704]
UDIN :- 24621704BKACFL6033
Date : 18-09-2024
Place : Aurangabad

Mr. Sanjay D. Shinde
I/C Principal

Date : 18-09-2024
Place : Aurangabad

Vasantrao Naik Shikshan Prasarak Mandal
Jalna Road, Aurangabad, Maharashtra - 431001
Reg No. F- 0000266 (ARN)
Unit - Senior College Grant
Annexure 'B' - Loans & Advances as on 31st March 2024

Sr No.	Particulars	Amount in Rs.
1	Advance Dinesh Dulgaj	2,000.00
2	Advance Garden Expenses	3,500.00
3	Advance Giri Shivcharan For Gathering	(3,905.00)
4	Advance Naik V.R.	360.00
5	Advance S.E.Kalantri & Company	(3,481.00)
6	Advance Shailesh Chavan	3,000.00
7	Imprest To Game And Sports	1,000.00
8	Imprest To CHB Staff Salary	2,31,000.00
9	Imprest To Electric Fitting	7,000.00
10	Imprest To Library	3,807.00
11	Imprest To Staff	4,370.00
12	Imprest To Youth Festival	700.00
13	Imprest To Furniture Repairs	100.00
14	Imprest To NCC Account	14,100.00
15	Imprest To Student Council	510.00
16	Imprest To University Exam Centre	57,500.00
17	Imprest To University Exam Form	1,965.00
18	Suradkar Account	10.00
Total		3,23,536.00

For Vasantrao Naik Shikshan Prasarak Mandal

Mr. Sanjay D. Shinde
I/C Principal

Date : 18-09-2024

Place : Aurangabad

Vasantrao Naik Shikshan Prasarak Mandal
Jalna Road, Aurangabad, Maharashtra - 431001
Reg No. F- 0000266 (ARN)
Unit - Senior College Grant
Annexure 'C' - Provisions as on 31st March 2024

Sr No.	Particulars	Amount in Rs.
Scholarship Payable		
1	GOI Scholarship Services Fees	220.00
2	Maths Scholarship	1,000.00
3	Merit Scholarship Fund	10,000.00
4	Minority Scholarship 2013-14	3,000.00
5	Suspense Scholarship Amount	9,865.00
Total		24,085.00
University Payable		
1	Advance for University Exam Oct/ Nov.2017(SKS)	(20,000.00)
2	Advance for University Exam Oct/Nov. 2020(SKS)	(10,000.00)
3	University Custodian Fees	(5,968.00)
4	University Environment Fees	10,400.00
5	University Exam Centre	15,000.00
6	University Exam Centre Oct/Nov 2012-13	25,956.00
7	University Exam Centre Oct/nov 2015 (JVP)	3,245.00
8	University Exam Fees	(1,47,423.00)
9	University Medical Aid Fund	24,940.00
10	University Development Fund	1,94,146.00
11	University Exam Centre Dec.2014	1,094.00
12	University Exam Centre March/April 2019	18,372.00
13	University Exam Centre Mar-2018	20,000.00
14	University Exam Centre Oct 2020	1,02,466.00
15	University Exam Centre Oct/nov.2016	1,58,532.00
16	University Exam Centre Oct/nov. 2019	7,690.00
17	University Exam Centre March/April 2016	1,43,520.00
18	University Exam Centre March/April 2017	2,37,649.00
19	University Exam Centre Oct/Nov 2017	19,199.00
20	University Exam Centre Oct/Nov 2018	37,068.00
21	University Exam Late Fees	1,010.00
22	University Exam Centre October/ November 2023	1,00,000.00
Total		9,36,896.00

Fees From Students		
1	Ashwamedh Fees	2,143.40
2	Avahan Fees	(6,312.00)
3	Avishkar Fees	(5,768.00)
4	D/Emergency Fees	(14,370.00)
5	Eligibility Fees	(18,810.00)
6	E-Suvidha Seva Fees	(72,060.00)
7	Extra Curriculum Activity Fees	82,041.60
8	Indradhanushya Fees	(22,781.00)
9	NSS Fees	(14,430.00)
10	University Computer Fees	10,570.00
11	University Degree Certificate	(16,435.00)
12	University Exam Practical Fee	(24,240.00)
13	University Exam Processing Fee	(2,255.00)
14	University M.M. Fee	(13,052.00)
15	University Project Fee	(370.00)
16	University Sports Fund	(4,622.00)
17	University Student Insurance Fund	18,110.00
18	University Student Welfare Fees	23,094.00
19	University Fees	(5,772.00)
20	University Game Fees	(11,781.00)
21	University Fees College Part(6)	(6.00)
22	Voluntary Development Fund	3,00,866.00
23	Youth Festival Fees	1,21,058.00
Total		3,24,819.00
Grand Total		12,85,800.00

For Vasantnao Naik Shikshan Prasarak Mandal

Mr. Sanjay D. Shinde
I/C Principal

Date : 18-09-2024

Place : Aurangabad