

**The Maharashtra Public Trust Act, 1950**  
**Name of the Public Trust : Vasanttrao Naik Shikshan Prasarak Mandal**  
**Address of the Public Trust :- Jalna Road, Aurangabad, Maharashtra - 431001.**  
**Reg. No. : F-0000266 (ARN) - Public Trust No. : F-0000266 (ARN)**  
**Unit Name : Senior College Grant**  
**SCHEDULE VIII ( Vide Rule 17 ( 1 ) )**  
**Balance Sheet**  
**As on 31st March 2025**

Funds & Liabilities	Amount in (Rs.)	Amount in (Rs.)	Property & Assets	Amount in (Rs.)	Amount in (Rs.)
<b>Trust Fund Or Corpus (Note No.1)</b>		<b>2,76,865.00</b>	<b>Immovable Properties (Note No.6A)</b>		<b>2,49,75,206.40</b>
Balance as per last Balance Sheet	2,76,865.00		Balance as per last Balance Sheet	2,49,70,331.40	
Adjustment during the year	-		Add: Additions during the year	4,875.00	
<b>Other Earmarked fund</b>		-	Less : Deduction during the year (U/s 36 permission must be taken)	-	
Depreciation Fund(Note No. 02A)	-		Less : Depreciation up to date	-	
Sinking Fund (Note No. 02B)	-		<b>Movable Properties (Note No.6B)</b>		<b>3,63,50,656.72</b>
Reserve Fund (Note No. 02C)	-		Balance as per last Balance Sheet	3,61,62,764.72	
Any Other Fund (Note No. 02D)	-		Add: Additions during the year	2,07,132.00	
<b>Loans (Secured or Unsecured) (Note No.4)</b>		-	Less : Buyback during the year	19,240.00	
From Trustee	-		Less : Depreciation up to date	-	
From Others	-		<b>Investments (Note No.7)</b>		-
<b>Liabilities</b>		<b>3,84,38,622.19</b>	<b>Loans (Secured or Unsecured) Good/Doubtful (Note No.8)</b>		-
For Expenses (Note no.5A)	3,24,670.00		Loan Scholarships	-	
For Advances (Note no.5B)	42,08,690.00		Other Loans	-	
For Rent & other Deposits (Note no.5C)	22,94,922.00		<b>Advances</b>		<b>7,07,022.00</b>
For Sundry Credit Balances (Note no.5D)	3,16,10,340.19		To Trustees (Note No.9A)	-	
<b>Income &amp; Expenditure Account (Note No.3)</b>		<b>3,29,86,038.43</b>	To Employees (Note No.9B)	(85,787.00)	
Balance as per last Balance Sheet	3,10,18,090.19		To Contractor (Note No.9C)	13,519.00	
Add : Surplus as per I & E Account	19,67,948.24		To Lawyers (Note No.9D)	-	
Less : Deficit as per I & E Account	-		To Other (Note No.9E)	7,79,290.00	
Less : Appropriation If Any	-		<b>Income Outstanding</b>		<b>2,50,916.50</b>
			Rent	-	
			Interest	-	
			Other Income (Note No.10C)	2,50,916.50	
			<b>Cash &amp; Bank Balances</b>		<b>94,17,724.00</b>
			In Saving Accounts (Note No.11A)	94,17,143.75	
			In Current Accounts (Note No.11B)	-	
			In Fixed Deposit Accounts (Note No.11C)	-	
			Cash With The Trustee (Note No.11D)	-	
			Cash In Hand (Note No.11E)	580.25	
<b>TOTAL</b>		<b>7,17,01,525.62</b>	<b>TOTAL</b>		<b>7,17,01,525.62</b>

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

For Vasanttrao Naik Shikshan Prasarak Mandal

**CA Ishan Sunil Pedgaonkar**  
Proprietor  
[M. No.: 621704]  
**UDIN:**  
Date : 26-07-2025  
Place : Chhatrapati Sambhajnagar

**Mr. Sanjay D. Shinde**  
I/C Principal

Date : 26-07-2025  
Place : Chhatrapati Sambhajnagar

**The Maharashtra Public Trust Act, 1950**  
**Name of the Public Trust : Vasantrao Naik Shikshan Prasarak Mandal**  
**Address of the Public Trust :- Jalna Road, Aurangabad, Maharashtra - 431001.**  
**Reg. No. : F-0000266 (ARN) - Public Trust No. : F-0000266 (ARN)**  
**Unit Name : Senior College Grant**  
**SCHEDULE IX ( Vide Rule 17 ( 1 ) )**  
**Income and Expenditure Account**  
**For The Year Ended 31st March 2025**

Expenditure	Amount in Rs.	Income	Amount in Rs.
<b>To Expenditure In Respect of Properties</b>		<b>By Rent (Note No.12)</b>	
Rates, Taxes, Cesses (Note No. 20A)	-	Accrued	-
Repairs and Maintenance (Note No. 20B)	11,000.00	Realized	-
Salaries (Note No. 20C)	-	<b>By Interest (Note No.13)</b>	
Insurance (Note No. 20D)	-	Accrued (Note No.13A)	-
Depreciation (Note No. 20E)	-	Realized (Note No.13B)	-
Other Expenses (Note No. 20F)	33,774.00	On Securities (Note No.13C)	-
<b>To Establishment Expenses</b>	-	On Loan (Note No.13D)	-
<b>To Remuneration to Trustees</b>	-	On Bank Account (Note No.13E)	75,640.00
<b>To Remuneration to Head of Math</b>	-	<b>By Fees (Note No.14)</b>	32,12,842.00
<b>To Legal Expenses (Note No. 21A)</b>	58,354.00	<b>By Dividend (Note No.15)</b>	-
<b>To Audit Fees ( Note No.22A)</b>	36,829.00	<b>By Donation in Cash or Kind (Note No.16)</b>	-
<b>To Contribution and Fees</b>	-	<b>By Grants (Note No.17)</b>	12,74,56,400.00
<b>To Amounts Written off If Any</b>		<b>By Income from Other Sources (Note No.18)</b>	6,240.00
Bad Debts	-	<b>By Transfer From Reserve (Note No.19)</b>	-
Loan Scholarships	-	<b>By Excess of expenditure over Income transfer to trust fund</b>	-
Irrecoverable Rents	-		
Other Items	-		
<b>To Miscellaneous Expenses</b>	-		
<b>To Depreciations (Note No. 6)</b>	-		
<b>To Amounts Transferred to Reserve or Specific Funds</b>	-		
<b>To Expenses on Objects of the Trust</b>			
Educational (Note No.23A)	12,86,43,216.76		
Medical Relief (Note No.23B)	-		
Religious (Note No.23C)	-		
Relief of poverty (Note No.23D)	-		
Other Charitable Objects (Note No.23E)	-		
<b>To Excess of Income over expenditure transfer to trust fund</b>	19,67,948.24		
<b>TOTAL</b>	<b>13,07,51,122.00</b>	<b>TOTAL</b>	<b>13,07,51,122.00</b>

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]

**Mr. Sanjay D. Shinde**  
I/C Principal

**UDIN:**

Date : 26-07-2025

Date : 26-07-2025

Place : Chhatrapati Sambhajinagar

Place : Chhatrapati Sambhajinagar

**The Maharashtra Public Trust Act, 1950**  
**Name of the Public Trust : Vasantrao Naik Shikshan Prasarak Mandal**  
**Address of the Public Trust :- Jalna Road, Aurangabad, Maharashtra - 431001.**  
**Reg. No. : F-0000266 (ARN) - Public Trust No. : F-0000266 (ARN)**  
**Unit Name : Senior College Grant**  
**Receipt and Payment Account**  
**For The Year Ended 31st March 2025**

Receipt	Amount in Rs.	Amount in Rs.	Payment	Amount in Rs.	Amount in Rs.
<b>To Balance at Commence :-</b>		<b>79,87,006.76</b>	<b>By Recurring Expenses</b>		<b>12,87,83,173.76</b>
Cash in hand (Note No.11E)	580.25		Expenditure in respect of properties (Note No.20) :-	44,774.00	
Balance in Bank (Note No.11A)	79,86,426.51		Expenses on object of the Trust (Note No.21+22+23):-	12,87,38,399.76	
<b>To Recurring Receipts</b>		<b>13,07,51,122.00</b>	<b>By Non- Recurring Expenses (Note No.6)</b>		<b>2,12,007.00</b>
Rent	-		<b>By Non- Recurring Payments (Note No.24)</b>		<b>6,49,093.00</b>
Interest (Note No.13B)	75,640.00		<b>By Balance at Close :-</b>		<b>94,17,724.00</b>
Fees Receipts (Note No.14A)	32,12,842.00		Cash in hand (Note No.11E)	580.25	
Dividend	-		Balance in Bank (Note No.11A)	94,17,143.75	
Donations in Cash or Kind Grants (Note No.17A)	12,74,56,400.00				
Income From Other sources (Note No.18A)	6,240.00				
Transfer From Reserve	-				
<b>To Non Recurring Receipts (Note No.24)</b>		<b>3,23,869.00</b>			
<b>TOTAL</b>		<b>13,90,61,997.76</b>	<b>TOTAL</b>		<b>13,90,61,997.76</b>

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:**  
Date : 26-07-2025  
Place : Chhatrapati Sambhajinagar

**Mr. Sanjay D. Shinde**  
I/C Principal

Date : 26-07-2025  
Place : Chhatrapati Sambhajinagar

**The Maharashtra Public Trust Act, 1950**  
**Name of the Public Trust : Vasantao Naik Shikshan Prasarak Mandal**  
**Address of the Public Trust :- Jalna Road, Aurangabad, Maharashtra - 431001.**  
**Reg. No. : F-0000266 (ARN) - Public Trust No. : F-0000266 (ARN)**  
**Unit Name : Senior College Grant**  
**Notes forming part of the Balance Sheet As on 31.03.2025**

**Note 01 Trust Fund Or Corpus**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Balance as per last Balance Sheet	2,76,865.00	
	Add : Contributions Towards Corpus	-	2,76,865.00
		<b>Total</b>	<b>2,76,865.00</b>

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

**Note 02 Other Earmarked fund**

Sr. No.	Particulars	Opening Balance (A)	Additions to the Fund (B)	Utilization of Fund (C)	Closing Balance D=(A+B-C)
<b>A</b>	Depreciation Fund	-	-	-	-
<b>B</b>	Sinking Fund	-	-	-	-
<b>C</b>	Reserve Fund	-	-	-	-
<b>D</b>	Any Other Special Fund (Specify)	-	-	-	-
<b>Total</b>		-	-	-	-

**Note 03 Income & Expenditure Account**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
	Balance as per last Balance Sheet	3,10,18,090.19	
	Add : Surplus During the Year	19,67,948.24	
	Less : Deficit During the Year	-	3,29,86,038.43
		<b>Total</b>	<b>3,29,86,038.43</b>

**Note 04 Loans (Secured or Unsecured)**  
**Not Applicable**

**Note 05 Liabilities**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
<b>A</b>	<b>Liabilities For Expenses</b> (As per annexure 'B' attached)		3,24,670.00
<b>B</b>	<b>Liabilities For Advances</b> (As per annexure 'B' attached)		42,08,690.00
<b>C</b>	<b>Liabilities For Rent &amp; other Deposits</b> (As per annexure 'B' attached)		22,94,922.00
<b>D</b>	<b>Liabilities For Sundry Credit Balances</b> (As per annexure 'B' attached)		3,16,10,340.19
		<b>Total</b>	<b>3,84,38,622.19</b>

**Note 06 Fixed Assets**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
<b>A</b>	<b>Immovable Properties (As per Annexure 'A' Attached)</b>		
	Balance as per last Balance Sheet	2,49,70,331.40	
	Add: Additions during the year	4,875.00	
	Less : Deduction during the year (U/s 36 permission must be taken)	-	
	Less : Depreciation up to date	-	<b>2,49,75,206.40</b>
<b>B</b>	<b>Movable Properties (As per Annexure 'A' Attached)</b>		
	Balance as per last Balance Sheet	3,61,62,764.72	
	Add: Additions during the year	2,07,132.00	
	Less : Buyback During the Year	19,240.00	
	Less : Depreciation up to date	-	<b>3,63,89,136.72</b>
	<b>Total</b>		<b>6,13,64,343.12</b>

**Note 07 Investments****Not Applicable**

During the year , company has not traded or invested in crypto currencies

**Note 08 Loans (Secured or Unsecured) Good/Doubtful****Not Applicable****Note 09 Advances**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
<b>A</b>	<b>Advances To Trustees</b> (As per Annexure 'C' attached)		-
<b>B</b>	<b>Advances To Employees</b> (As per Annexure 'C' attached)		<b>(85,787.00)</b>
<b>C</b>	<b>Advances To Contractor</b> (As per Annexure 'C' attached)		<b>13,519.00</b>
<b>D</b>	<b>Advances To Lawyers</b> (As per Annexure 'C' attached)		-
<b>E</b>	<b>Advances To Other</b> (As per Annexure 'C' attached)		<b>7,79,290.00</b>
	<b>Total</b>		<b>7,07,022.00</b>

**Note 10 Income Outstanding**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
<b>A</b>	<b>Rent Income Receivable</b> (As per Annexure 'D' attached)		-
<b>B</b>	<b>Interest Income Receivable</b> (As per Annexure 'D' attached)		-
<b>C</b>	<b>Other Income Receivable</b> (As per Annexure 'D' attached)		<b>2,50,916.50</b>
	<b>Total</b>		<b>2,50,916.50</b>

**Note 11 Cash & Bank Balances**

Sr. No.	Particulars	Balance as on 01-04-2024	Balance as on 31-03-2025
<b>A</b>	<b>Bank Balances</b>		
	<b>In Saving Accounts</b>		
	Axis Bank Account No. 83106	1,09,179.23	1,12,492.23
	Bombay Mercantile Co-operative Bank Account No. 569	58,11,027.32	73,06,140.54
	Bombay Mercantile Co-operative Bank Account - Salary	1,000.00	1,000.00
	Bank of Maharashtra Account No. 20040200479	68,198.75	36,889.09
	Bank of Maharashtra Account No. 60088327154 (UGC)	54,300.56	55,808.56
	Bank of Maharashtra Account No. 60174668552	17,89,343.50	15,57,487.18
	State Bank of Hyderabad Account - Salary Grant	786.15	786.15
	State Bank of India Account No. 6261 (SB)	1,52,591.00	3,46,540.00
	<b>Total (A)</b>	<b>79,86,426.51</b>	<b>94,17,143.75</b>
<b>B</b>	<b>In Current Accounts</b>	-	-
	<b>Total (B)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>In Fixed Deposit Accounts</b>	-	-
	<b>Total (C)</b>	<b>-</b>	<b>-</b>
<b>D</b>	<b>Cash Balances</b>		
	<b>Cash With The Trustee</b>	-	-
	<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>E</b>	<b>Cash In Hand</b>	580.25	580.25
	<b>Total (E)</b>	<b>580.25</b>	<b>580.25</b>
	<b>Grand Total (A+B+C+D+E)</b>	<b>79,87,006.76</b>	<b>94,17,724.00</b>

Notes forming part of the Income & Expenditure Account for the year ended 31.03.2025

**Note 12 Rent Income**  
Not Applicable

**Note 13 Interest Income**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
<b>A</b>	<b>Accrued Interest</b>		-
<b>B</b>	<b>Realized Interest</b>		-
<b>C</b>	<b>Interest on Securities</b>		-
<b>D</b>	<b>Interest on Loan</b>		-
<b>E</b>	<b>Interest on Bank Account</b>		
	Interest on Saving Bank Account		75,640.00
	<b>Total</b>		<b>75,640.00</b>

**Note 14 Fees Receipts**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
<b>A</b>	<b>College Fees</b>		
	Bonafide Certificate Fees	8,400.00	
	College Fees	52,942.00	
	College Games Fees	22,528.00	
	College Student Welfare Fund	37,111.00	
	Computer Fees	9,330.00	
	Computer Training Fees	23,160.00	
	Enrolment Fees	8,187.00	
	Entry Fees	23,190.00	
	Establishment / Discretionary Fees	49,751.00	
	Function & Program Fees	36,808.00	
	Home Exam Fees	70.00	
	Krida & Krida Mohostav Fees	88,676.00	
	Micro Lab Fees	7,494.00	
	Other Fees	28,131.00	
	Registration Fees	11,733.00	
	Research Student Fees	5,97,284.00	
	Semester Fees	43,565.00	
	Session Fees	27,932.00	
	Study Tour Second Year Fees	18,201.00	
	Leaving Certificate Processing Fees	1,560.00	
	Transfer Certificate Fees	2,475.00	<b>10,98,528.00</b>
<b>B</b>	<b>DRDP Fees</b>		
	B. Com. Computer Lab Fees	84,029.00	
	B. Com. Practical Fees	1,560.00	
	E - Source Fees	52,770.00	
	Gymkhana Fees	27,517.00	
	Identity Card Fees	1,900.00	
	Laboratory Development Fee	90.00	
	Laboratory Fees	4,65,291.00	
	Library Card Fees	20,450.00	
	Library Development Fees	11,851.00	
	Library Fees	27,890.00	
	Magazine Fees	23,703.00	
	Prospectus Fees	35,500.00	
	Quality Development Fund	1,26,117.00	
	Sanitation & Scavenger Fees	97,927.00	
	Security Fees	59,078.00	
	Student Identity Card Charges	2,908.00	
	Tuition Fees	10,46,037.00	<b>20,84,618.00</b>
<b>C</b>	<b>University Fees</b>		
	E-Transformation Fees	37,000.00	
	University Eligibility Fees	-10,230.00	
	Fine Fees	2,926.00	29,696.00
	<b>Total</b>		<b>32,12,842.00</b>

**Note 15 Income From Dividend**  
**Not Applicable**

**Note 16 Income From Donation in Cash or Kind  
Not Applicable**

**Note 17 Income From Government Grants**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
<b>A</b>	<b>CHB Salary Grant</b> CHB Salary Grant		<b>17,01,350.00</b>
<b>B</b>	<b>Salary Grant</b> Salary Grant Medical Reimbursement Leave Encashment Dearness Allowance Arrears of Non - Teaching Staff Band Pay of Teaching Staff Casual Leave Allowance of Teaching Staff Dearness Allowance of Teaching Staff House Rent Allowance of Teaching Staff Travelling Allowance of Teaching Staff Time Bond VII Pay Arrears VII Pay Vth Installment Leave Without Pay (Nimbhore Suresh) Leave Without Pay ( Rathod Shivaji)	11,41,90,731.00 3,22,361.00 11,21,410.00 46,636.00 80,122.00 56.00 40,061.00 14,422.00 1,260.00 66,63,709.00 19,86,823.00 12,31,685.00 24,286.00 31,488.00	<b>12,57,55,050.00</b>
<b>C</b>	<b>Salary Deduction</b> Consumer Credit Co-Operative Society Consumer Credit Co-operative Society Credit Co-Operative Society Credit Co-operative Society Defined Contribution Pension System - Regular Defined Contribution Pension Scheme - Regular Defined Contribution Pension Scheme - DA Arrears Life Insurance Company Life Insurance Company National Pension Scheme National Pension Scheme Provident Fund Final Withdrawal Provident Fund Final Withdrawal Provident Fund Non Refundable Provident Fund Non Refundable Provident Fund Regular Provident Fund Regular General Provident Fund Vii Th Pay Vth Installment General Provident Fund Vii Th Pay Vth Installment	17,13,400.00 (17,13,400.00) 1,15,80,888.00 (1,15,80,888.00) 28,31,689.00 (27,94,814.00) (36,875.00) 10,74,350.00 (10,74,350.00) 39,64,371.00 (39,64,371.00) 88,27,632.00 (88,27,632.00) 50,52,000.00 (50,52,000.00) 47,37,000.00 (47,37,000.00) 22,84,824.00 (22,84,824.00)	-
		<b>Total</b>	<b>12,74,56,400.00</b>

**Note 18 Income from Other Sources**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
<b>A</b>	<b>Income from Other Sources</b> MPSC Exam Centre Fees		<b>6,240.00</b>
		<b>Total</b>	<b>6,240.00</b>

**Note 19 Income Transfer From Reserve  
Not Applicable**

**Note 20 Expenditure In Respect of Properties**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
A	Rates, Taxes, Cesses		-
B	Repairs and Maintenance Repairs and Maintenance - Building		11,000.00
C	Salaries		-
D	Insurance		-
E	Depreciation		-
F	Other Expenses Building Contract Expenses Property Tax Expenses	16,500.00 17,274.00	- 33,774.00
		<b>Total</b>	<b>44,774.00</b>

**Note 21 Legal Expenses**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
A	Legal Expenses		58,354.00
		<b>Total</b>	<b>58,354.00</b>

**Note 22 Audit Fees**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
A	Audit Fees		36,829.00
		<b>Total</b>	<b>36,829.00</b>

**Note 23 Expenses on Objects of the Trust**

Sr. No.	Particulars	Amount in Rs.	Amount in Rs.
A	Expenses on Educational CHB Salary to Staff CHB Staff Salary		17,29,750.00
	Salary to Staff		
	VII Pay Arrears	19,86,823.00	
	VII Pay Vth Installment	12,31,685.00	
	Dearness Allowance Arrears of Non - Teaching Staff	1,90,036.00	
	Band Pay of Menial Staff	1,64,03,035.00	
	Band Pay of Non- Teaching Staff	73,71,610.00	
	Band Pay of Teaching Staff	4,31,96,122.00	
	Casual Leave Allowance of Menial Staff	47,932.00	
	Casual Leave Allowance of Non-Teaching Staff	17,420.00	
	Casual Leave Allowance of Teaching Staff	35,816.00	
	Dearness Allowance Arrears of Menial Staff	3,19,128.00	
	Dearness Allowance Arrears of Teaching Staff	8,51,880.00	

	Dearness Allowance of Menial Staff	79,83,939.00	
	Dearness Allowance of Non-Teaching Staff	35,88,409.00	
	Dearness Allowance of Teaching Staff	2,10,13,765.00	
	House Rent Allowance Arrears Menial	27,02,574.00	
	House Rent Allowance of Menial Staff	2,49,972.00	
	House Rent Allowance of Non Teaching Staff	13,26,890.00	
	House Rent Allowance of Teaching Staff	77,75,302.00	
	Travelling Allowance of Menial Staff	4,90,152.00	
	Travelling Allowance of Non Teaching Staff	1,80,000.00	
	Travelling Allowance of Teaching Staff	6,85,080.00	
	Time Bond	66,64,508.00	
	Medical Reimbursement	3,22,361.00	
	Leave Encashment	11,21,410.00	<b>12,57,55,849.00</b>
	<b>Other Expenses</b>		
	Administration Expenses	5,200.00	
	Advertisement Expenses	12,222.00	
	Affiliation Fees	73,160.00	
	Annual Maintenance Charges	59,347.00	
	Bank Charges	4,605.76	
	Battery Removing Charges	790.00	
	CHB Interview Expenses	5,980.00	
	Chemistry Research Expenses	14,711.00	
	Repair & Maintenance - Computer	33,630.00	
	Repair & Maintenance - Current	77,830.00	
	Electricity Charges	1,27,282.00	
	Function & Program Expenses	14,440.00	
	Gathering Expenses	50,258.00	
	Ground Maintenance Expenses	550.00	
	Telephone Expenses	5,397.00	
	Internet Expenses	82,600.00	
	Local Conveyance & Travelling Expenses	12,300.00	
	Loss on Sale Of Ups Battery	15,240.00	
	Miscellaneous Expenses	7,056.00	
	Meeting Expenses	752.00	
	Office Expenses	3,810.00	
	Postage Expenses	94.00	
	Printing Expenses	1,21,666.00	
	Prospectus Printing Expenses	34,125.00	
	Reading Room Expenses	8,061.00	
	Sanitation & Scavenger Expenses	95,215.00	
	Security Charges	61,966.00	
	Stationery Expenses	37,663.00	
	Water Charges	33,567.00	
	Water Tax	40,105.00	
	Website Expenses	1,17,995.00	<b>11,57,617.76</b>
<b>B</b>	<b>Expenses on Medical Relief</b>		-
<b>C</b>	<b>Expenses on Religious</b>		-
<b>D</b>	<b>Expenses on Relief of poverty</b>		-
<b>E</b>	<b>Other Charitable Objects</b>		-
	<b>Total</b>		<b>12,86,43,216.76</b>

Notes forming part of the Receipt & Payment Account for the year ended 31.03.2025

**Note 24 Non Recurring Receipts & Payments**

Sr. No.	Particulars	Receipts	Payments
	TDS Payable for F Y 2024-25	3,683.00	-
	Laboratory Deposit	4,625.00	-
	Library Deposit	28,773.00	-
	Fees From Student Payable	21,646.00	-
	Vasandrao Naik Junior College	93.00	-
	University Payable	1,05,156.00	-
	Advance to Employees	94,657.00	-
	Buyback of UPS Battery	19,240.00	-
	Website Expenses	45,996.00	-
	Professional Tax for F Y 2023-24	-	200.00
	Computer Science Exam Fees	-	2,718.00
	NCC Fees from Students	-	63,816.00
	Vasandrao Naik Senior College - Non Grant	-	5,56,387.00
	Advance to Contractor	-	20,905.00
	Abhiyan Fees	-	2,252.00
	Vasant Kala Earn & Learn Fees Receivable	-	2,815.00
	<b>Total</b>	<b>3,23,869.00</b>	<b>6,49,093.00</b>

As per our report of even dated  
**For Pedgaonkar And Associates**  
Chartered Accountants

**For Vasandrao Naik Shikshan Prasarak Mandal**

\_\_\_\_\_  
**CA Ishan Sunil Pedgaonkar**  
Proprietor  
[M. No.: 621704]  
**UDIN:**  
Date : 26-07-2025  
Place : Chhatrapati Sambhajinagar

\_\_\_\_\_  
**Mr. Sanjay D. Shinde**  
I/C Principal

Date : 26-07-2025  
Place : Chhatrapati Sambhajinagar

**The Maharashtra Public Trusts Act, 1950.**  
**Name of the Public Trust : Vasantrao Naik Shikshan Prasarak Mandal**  
**Reg. No. : F-0000266 (ARN) - Public Trust No. : F-0000266 (ARN)**  
**Address of the Public Trust :- Jalna Road, Aurangabad, Maharashtra - 431001.**  
**Unit Name : Senior Collge Grant**  
**Annexure "A":- Fixed Assets As On 31st March, 2025**

Particulars	Original Cost As on 01/04/2023	W.D.V. As on 01/04/2024	Additions During the year	Deletion During the year	Total	Rate of Dep	Depreciation for the year	W.D.V. As on 31/03/2025	Original Cost As on 31/03/2025
<b>Immovable Properties</b>									
<b>A) Block Land &amp; Building</b>									
Building Construction	2,42,63,235.40	2,42,63,235.40	-	-	2,42,63,235.40	0%	-	2,42,63,235.40	2,42,63,235.40
Cycle Stand	92,442.00	92,442.00	-	-	92,442.00	0%	-	92,442.00	92,442.00
Water Arrangement	89,500.00	89,500.00	4,875.00	-	94,375.00	0%	-	94,375.00	94,375.00
UGC Women's Hostel Furniture	1,64,500.00	1,64,500.00	-	-	1,64,500.00	0%	-	1,64,500.00	1,64,500.00
UGC XII Plan GDA Improvement of Facilities in Ex-Premises	76,396.00	76,396.00	-	-	76,396.00	0%	-	76,396.00	76,396.00
UGC XII Plan GDA Improvement In Existing Premises	2,84,258.00	2,84,258.00	-	-	2,84,258.00	0%	-	2,84,258.00	2,84,258.00
<b>Total (A)</b>	<b>2,49,70,331.40</b>	<b>2,49,70,331.40</b>	<b>4,875.00</b>	<b>-</b>	<b>2,49,75,206.40</b>		<b>-</b>	<b>2,49,75,206.40</b>	<b>2,49,75,206.40</b>
<b>Movable Properties</b>									
<b>B) Block Furniture &amp; Fixtures</b>									
Class Room Furniture	4,03,346.00	4,03,346.00	-	-	4,03,346.00	0%	-	4,03,346.00	4,03,346.00
Furniture and Dead Stock	79,28,937.91	79,28,937.91	-	-	79,28,937.91	0%	-	79,28,937.91	79,28,937.91
Library Books	48,66,986.10	48,66,986.10	20,131.00	-	48,87,117.10	0%	-	48,87,117.10	48,87,117.10
Library Equipments	49,150.00	49,150.00	-	-	49,150.00	0%	-	49,150.00	49,150.00
Science Lab Furniture	24,500.00	24,500.00	-	-	24,500.00	0%	-	24,500.00	24,500.00
Sports Equipment	21,32,058.00	21,32,058.00	-	-	21,32,058.00	0%	-	21,32,058.00	21,32,058.00
Water Pipeline	86,231.00	86,231.00	-	-	86,231.00	0%	-	86,231.00	86,231.00
<b>Total (B)</b>	<b>1,54,91,209.01</b>	<b>1,54,91,209.01</b>	<b>20,131.00</b>	<b>-</b>	<b>1,55,11,340.01</b>		<b>-</b>	<b>1,55,11,340.01</b>	<b>1,55,11,340.01</b>

<b>C) Block Plant &amp; Machinery</b>									
Air Cooling System	9,00,442.00	9,00,442.00	-	-	9,00,442.00	0%	-	9,00,442.00	9,00,442.00
Computer UPS and Batteries	1,17,00,127.10	1,17,00,127.10	1,82,001.00	19,240.00	1,18,62,888.10	0%	-	1,18,62,888.10	1,18,62,888.10
Electronics and Electrical	9,90,226.75	9,90,226.75	5,000.00	-	9,95,226.75	0%	-	9,95,226.75	9,95,226.75
Laboratory Equipments	25,29,284.64	25,29,284.64	-	-	25,29,284.64	0%	-	25,29,284.64	25,29,284.64
Musical Instruments	1,17,907.00	1,17,907.00	-	-	1,17,907.00	0%	-	1,17,907.00	1,17,907.00
Office Equipment	6,00,882.00	6,00,882.00	-	-	6,00,882.00	0%	-	6,00,882.00	6,00,882.00
Science Equipments	7,73,176.22	7,73,176.22	-	-	7,73,176.22	0%	-	7,73,176.22	7,73,176.22
Solar Power System	25,01,250.00	25,01,250.00	-	-	25,01,250.00	0%	-	25,01,250.00	25,01,250.00
Video Camera	1,49,200.00	1,49,200.00	-	-	1,49,200.00	0%	-	1,49,200.00	1,49,200.00
Virtual Class Room	4,09,060.00	4,09,060.00	-	-	4,09,060.00	0%	-	4,09,060.00	4,09,060.00
<b>Total (C)</b>	<b>2,06,71,555.71</b>	<b>2,06,71,555.71</b>	<b>1,87,001.00</b>	<b>19,240.00</b>	<b>2,08,39,316.71</b>		<b>-</b>	<b>2,08,39,316.71</b>	<b>2,08,39,316.71</b>
<b>Sub Total (B+C)</b>	<b>3,61,62,764.72</b>	<b>3,61,62,764.72</b>	<b>2,07,132.00</b>	<b>19,240.00</b>	<b>3,63,50,656.72</b>		<b>-</b>	<b>3,63,50,656.72</b>	<b>3,63,50,656.72</b>
<b>Grand Total (A+B+C)</b>	<b>6,11,33,096.12</b>	<b>6,11,33,096.12</b>	<b>2,12,007.00</b>	<b>19,240.00</b>	<b>6,13,25,863.12</b>		<b>-</b>	<b>6,13,25,863.12</b>	<b>6,13,25,863.12</b>

As per our report of even dated  
**For Pedgaonkar And Associates**  
Chartered Accountants

**For Vasant Rao Naik Shikshan Prasarak Mandal**

**CA Ishan Sunil Pedgaonkar**

Proprietor  
[M. No.: 621704]

**UDIN:**

Date : 26-07-2025

Place : Chhatrapati Sambhajnagar

**Mr. Sanjay D. Shinde**

**I/C Principal**

Date : 26-07-2025

Place : Chhatrapati Sambhajnagar

**The Maharashtra Public Trust Act, 1950**  
**Name of the Public Trust : Vasantrao Naik Shikshan Prasarak Mandal**  
**Address of the Public Trust :- Jalna Road, Aurangabad, Maharashtra - 431001.**  
**Reg. No. : F-0000266 (ARN) - Public Trust No. : F-0000266 (ARN)**  
**Unit Name : Senior College Grant**  
**Annexure 'B' Liabilities as on 31st March 2025**

Sr No.	Particulars	Opening Balance as on 01-04-2024	Paid during the year	Addition during the year	Closing Balance as on 31-03-2025
<b>A</b>	<b>Liabilities For Expenses</b>				
1	Professional Tax Payable F Y 2024-25	200.00	1,92,200.00	1,92,000.00	-
2	TDS Payable F Y 2024-25	-	4,438.00	8,121.00	3,683.00
3	CHB Staff Salary Advance	1,94,000.00	-	-	1,94,000.00
4	VI th Pay GPF Arrears- Retd. Teaching	1,01,589.00	-	-	1,01,589.00
5	VI th Pay GPF Arrears- Retd. Teaching (Excess)	25,398.00	-	-	25,398.00
6	GOI SCHOLARSHIP 2024-25	-	1,83,461.60	1,83,461.60	-
7	GOI SCHOLARSHIP NEW 2023-24	-	3,80,851.40	3,80,851.40	-
	<b>Total (A)</b>	<b>3,21,187.00</b>	<b>7,60,951.00</b>	<b>7,64,434.00</b>	<b>3,24,670.00</b>
<b>B</b>	<b>Liabilities For Advances</b>				
	<b>Deposits from Students Payable</b>				
1	Computer Science Exam Fees	23,600.00	3,000.00	282.00	20,882.00
2	Reimbursement Of Fees	11,84,859.00	-	-	11,84,859.00
3	Revenue Stamp	912.00	-	-	912.00
	<b>Fees From Students</b>				
1	Ashwamedh Fees	2,143.40	-	2,271.00	4,414.40
2	Avahan Fees	(6,312.00)	2,815.00	-	(9,127.00)
3	Avishkar Fees	(5,768.00)	2,815.00	-	(8,583.00)
4	D/Emergency Fees	(14,370.00)	5,630.00	-	(20,000.00)
5	Eligibility Fees	(18,810.00)	-	-	(18,810.00)
6	E-Suvidha Seva Fees	(72,060.00)	28,150.00	-	(1,00,210.00)
7	Extra Curriculum Activity Fees	82,041.60	-	34,155.00	1,16,196.60
8	Indradhanushya Fees	(22,781.00)	3,378.00	-	(26,159.00)
9	NSS Fees	(14,430.00)	5,630.00	-	(20,060.00)
10	University Computer Fees	10,570.00	-	5,700.00	16,270.00
11	University Degree Certificate	(16,435.00)	31,920.00	32,165.00	(16,190.00)
12	University Exam Practical Fees	(24,240.00)	22,290.00	23,068.00	(23,462.00)
13	University Exam Processing Fees	(2,255.00)	18,720.00	17,731.00	(3,244.00)
14	University Mark Memo Fees	(13,052.00)	87,200.00	88,220.00	(12,032.00)
15	University Project Fees	(370.00)	-	10.00	(360.00)
16	University Sports Fund	(4,622.00)	1,22,171.00	4,624.00	(1,22,169.00)
17	University Student Inssurance Fund	18,110.00	-	5,782.00	23,892.00
18	University Student Welfare Fees	23,094.00	5,630.00	12,390.00	29,854.00
19	University Fees	(5,772.00)	1,716.00	-	(7,488.00)
20	University Game Fees	(11,781.00)	-	-	(11,781.00)
21	University Fees College Part	(6.00)	-	-	(6.00)
22	Volentary Development Fund	3,00,866.00	-	1,13,175.00	4,14,041.00
23	Youth Festival Fees	1,21,058.00	37,780.00	58,200.00	1,41,478.00
	<b>NCC Fees of Students</b>				
1	Adhane Nilesh Laxman	(1,410.00)	-	1,410.00	-
2	Ambhore Aditya Janardhan	-	1,590.00	-	(1,590.00)
3	Amrutkar Dhanashree Lalit	(2,316.00)	1,500.00	-	(3,816.00)
4	Bakhale Akash Dattu	-	1,635.00	-	(1,635.00)
5	Bankar Neha Nana	-	1,635.00	-	(1,635.00)
6	Bankar Rohan	(681.00)	-	-	(681.00)
7	Bankar Rohan Sharad	(1,635.00)	-	-	(1,635.00)
8	Bhajipale Kalyani	(2,091.00)	-	-	(2,091.00)
9	Bhawale Rushikesh	(1,849.00)	-	-	(1,849.00)
10	Bochare Sachin	(349.00)	-	-	(349.00)
11	Bochare Sachin Kakasaheb	(1,967.00)	-	1,635.00	(332.00)
12	Chaudhari Ajinkya	(349.00)	-	-	(349.00)
13	Chaudhary Deepak	(681.00)	-	-	(681.00)
14	Chauhan Aditya	(349.00)	-	-	(349.00)
15	Chauhan Aditya Mohan	(1,635.00)	1,500.00	-	(3,135.00)
16	Chavan Durgesh Raju	(1,320.00)	1,410.00	-	(2,730.00)
17	Chavan Karan Raju	(1,410.00)	1,500.00	-	(2,910.00)
18	Chavan Pradip Dattatray	(1,410.00)	-	-	(1,410.00)
19	Chavan Vanita Tukaram	-	1,545.00	-	(1,545.00)
20	Chavan Vishan Indal	(1,410.00)	1,500.00	-	(2,910.00)
21	Chilhare Ashish Babushingh	(1,410.00)	1,365.00	-	(2,775.00)
22	Commanding Officer 50 Mah BN NCC	-	1,326.00	-	(1,326.00)
23	Deshmukh Krushna Rajesh	-	1,545.00	-	(1,545.00)

24	Dhore Tanmay Jagdish	-	1,545.00	-	(1,545.00)
25	Dwiwedi Bipin	(332.00)	-	-	(332.00)
26	Gaikwad Aniket	(349.00)	-	-	(349.00)
27	Gautam Kalyan Jairaj	(1,410.00)	1,500.00	-	(2,910.00)
28	Gavale Akash	(1,984.00)	-	1,635.00	(349.00)
29	Gavli Jaya Mahesh	-	1,545.00	-	(1,545.00)
30	Gawali Atul	(349.00)	-	-	(349.00)
31	Gawali Atul Bharat	(1,742.00)	1,410.00	-	(3,152.00)
32	Ghagre Ganesh Narayan	-	1,545.00	-	(1,545.00)
33	Ghodke Shruti Dagadu	-	1,680.00	-	(1,680.00)
34	Giri Gaurav Devidas	-	1,635.00	-	(1,635.00)
35	Igave Nandini Ravindra	-	1,590.00	-	(1,590.00)
36	Ingale Mansi Anil	-	1,590.00	-	(1,590.00)
37	Ingole Arati Vikram	(1,410.00)	1,500.00	-	(2,910.00)
38	Ingole Rohit Ashok	(1,275.00)	-	-	(1,275.00)
39	Jadhav Pooja Ramrao	(1,410.00)	1,500.00	1,500.00	(1,410.00)
40	Jadhav Priyanka Khemchand	(2,181.00)	1,410.00	-	(3,591.00)
41	Jaibahar Aniket	(349.00)	-	-	(349.00)
42	Jaibahar Aniket Ganesh	(1,635.00)	1,500.00	-	(3,135.00)
43	Kadam Kalpana Subhash	(1,320.00)	1,500.00	-	(2,820.00)
44	Kadam Kunal Mahadev	-	1,545.00	-	(1,545.00)
45	Kale Arti	(1,984.00)	-	-	(1,984.00)
46	Kambale Mangesh Kashinath	(1,410.00)	1,500.00	-	(2,910.00)
47	Kamble Nikhil Vijay	-	1,545.00	-	(1,545.00)
48	Kathar Sankar	(349.00)	-	-	(349.00)
49	Kharat Radhika Kishor	(1,275.00)	-	-	(1,275.00)
50	Korde Chaitanya Ganesh	-	1,545.00	-	(1,545.00)
51	Lodale Rohit Laxman	(1,410.00)	1,500.00	-	(2,910.00)
52	Mandavat Yuvaraj Bharat	-	1,590.00	-	(1,590.00)
53	Misal Sachin	(349.00)	-	-	(349.00)
54	Misal Sachin Madhavrao	(1,967.00)	-	-	(1,967.00)
55	Mohite Ritesh	(1,849.00)	-	-	(1,849.00)
56	Mule Arti	(1,759.00)	-	-	(1,759.00)
57	Nagare Pranav	(349.00)	-	-	(349.00)
58	Nagre Pranav Sanjay	(1,410.00)	1,500.00	-	(2,910.00)
59	Nalawad Saurabh	(349.00)	-	-	(349.00)
60	Nawade Omkar Shivaji	(1,410.00)	1,500.00	-	(2,910.00)
61	NCC	1,74,016.00	-	-	1,74,016.00
62	Nikalje Rushikesh Raju	(1,410.00)	-	1,410.00	-
63	Nikalpure Varad Govind	(1,320.00)	1,500.00	-	(2,820.00)
64	Pagare Akansha Suresh	-	1,590.00	-	(1,590.00)
65	Patil Anjali Madhukar	(1,410.00)	1,320.00	-	(2,730.00)
66	Pawar Dharmendra Waghya	(1,410.00)	-	-	(1,410.00)
67	Pole Parmeshwar	(349.00)	-	-	(349.00)
68	Pudalwad Ajay	(349.00)	-	-	(349.00)
69	Pudalwad Ajay Ramdas	(1,410.00)	-	1,410.00	-
70	Rathod Rajashri	(1,849.00)	1,410.00	-	(3,259.00)
71	Rathod Vishal Ashok	-	1,545.00	-	(1,545.00)
72	Raut Manisha	(1,759.00)	-	-	(1,759.00)
73	Rode Sominath	(349.00)	-	-	(349.00)
74	Rode Sominath Kachru	(1,410.00)	-	1,410.00	-
75	Sahane Sumit Rajendra	-	1,545.00	1,545.00	-
76	Salve Kuldip Vilas	(1,320.00)	1,500.00	-	(2,820.00)
77	Sasane Sandya Shantavan	-	1,545.00	-	(1,545.00)
78	Satpute Anjali Anil	-	1,635.00	-	(1,635.00)
79	Shekde Anjali Sachin	(1,320.00)	1,500.00	-	(2,820.00)
80	Shinde Shyam	(349.00)	-	-	(349.00)
81	Shinde Shyam Jagannath	(1,635.00)	1,500.00	-	(3,135.00)
82	Shirsath Kaveri Nanasaheb	(1,275.00)	-	-	(1,275.00)
83	Singh Sakshi	(1,984.00)	-	1,635.00	(349.00)
84	Sinsinwar Dolly	(1,984.00)	1,410.00	-	(3,394.00)
85	Sirsath Mansi Ramdas	-	1,545.00	-	(1,545.00)
86	Sonawane R D	(349.00)	-	-	(349.00)
87	Sonawane Vishal	(3,000.00)	-	1,500.00	(1,500.00)
88	Sonkamble Sakshi	-	1,545.00	-	(1,545.00)
89	Sonwane Vishal	(349.00)	-	-	(349.00)
90	Tambhare Sanchita Vikram	(1,410.00)	-	-	(1,410.00)
91	Tayade SUniversityl	(1,759.00)	-	1,410.00	(349.00)
92	Teke Pooja Dattatray	-	1,680.00	-	(1,680.00)
93	Tupe Pratiksha Dnyaneshwar	(681.00)	-	-	(681.00)
94	Unawane Prakash Vijay	(1,410.00)	1,320.00	-	(2,730.00)
95	Veer Rohan Jalindar	(1,410.00)	-	-	(1,410.00)
96	Vishwakarma Anjali	(349.00)	-	-	(349.00)
97	Vishwakarma Anjali	(332.00)	-	-	(332.00)
98	Vishwarkarma Anjali Shitlaprasad	(1,410.00)	1,410.00	-	(2,820.00)
99	Wadekar Savan Raghunath	-	1,545.00	-	(1,545.00)

100	Waghmare Ashmit Baburao	(1,320.00)	-	-	(1,320.00)
101	Waghmode Shreyas Dnyaneshwar	-	1,545.00	-	(1,545.00)
	<b>Other Liabilities</b>				
1	Advance NSS	12,925.00	-	-	12,925.00
2	Imp. To NSS Account	57,491.00	-	-	57,491.00
3	New Education Policy	14,99,378.00	-	-	14,99,378.00
	<b>Scholarship Payable</b>				
1	Goi Scholarship Services Fees	220.00	-	-	220.00
2	Maths Scholarship	1,000.00	-	-	1,000.00
3	Merit Scholarship Fund	10,000.00	-	-	10,000.00
4	Minority Scholarship 2013-14	3,000.00	-	-	3,000.00
5	Suspense Scholarship Amount	9,865.00	-	-	9,865.00
	<b>University Payable</b>				
1	Advance For University Exam October/November 2017	(20,000.00)	-	-	(20,000.00)
2	Advance University Exam October/November 2020	(10,000.00)	-	-	(10,000.00)
3	University Custodian Fees	(5,968.00)	43,080.00	44,831.00	(4,217.00)
4	University Environment Fees	10,400.00	7,500.00	14,700.00	17,600.00
5	University Exam Center	15,000.00	-	-	15,000.00
6	University Exam Center October/November 2012-13	25,956.00	-	-	25,956.00
7	University Exam Centre October/November 2015 (Jvp)	3,245.00	-	-	3,245.00
8	University Exam Fees	(1,47,423.00)	7,93,524.00	8,01,248.00	(1,39,699.00)
9	University Exam Late Fees	1,010.00	6,010.00	6,622.00	1,622.00
10	University Medical Aid Fund	24,940.00	-	7,079.00	32,019.00
11	University Development Fees	1,94,146.00	-	75,260.00	2,69,406.00
12	University Exam Center December 2014	1,094.00	-	-	1,094.00
13	University Exam Center March/April 2019	18,372.00	-	-	18,372.00
14	University Exam Center March-2018	20,000.00	-	-	20,000.00
15	University Exam Center October 2020	1,02,466.00	-	-	1,02,466.00
16	University Exam Center October/November 2016	1,58,532.00	-	-	1,58,532.00
17	University Exam Center October/November 2019	7,690.00	-	-	7,690.00
18	University Exam Centre March/April 2016	1,43,520.00	-	-	1,43,520.00
19	University Exam Centre March/April 2017	2,37,649.00	-	-	2,37,649.00
20	University Exam Centre October/November 2017	19,199.00	-	-	19,199.00
21	University Exam Centre October/November 2023	1,00,000.00	-	-	1,00,000.00
22	University Exam Centre October/November 2018	37,068.00	-	-	37,068.00
23	University Exam Centre March/April 2023-24	-	23,639.00	29,169.00	5,530.00
	<b>Total (B)</b>	<b>41,48,422.00</b>	<b>13,32,914.00</b>	<b>13,93,182.00</b>	<b>42,08,690.00</b>
<b>C</b>	<b>Liabilities For Rent &amp; other Deposits</b>				
1	Canteen Deposit Account	50,000.00	-	-	50,000.00
2	Employee Security Deposit	10,000.00	-	-	10,000.00
3	Laboratory Deposit	6,55,174.00	-	4,625.00	6,59,799.00
4	Library Deposit	15,46,350.00	-	28,773.00	15,75,123.00
	<b>Total (C)</b>	<b>22,61,524.00</b>	<b>-</b>	<b>33,398.00</b>	<b>22,94,922.00</b>
<b>D</b>	<b>Liabilities For Sundry Credit Balances</b>				
1	Vasandrao Naik Senior College - Non Grant	3,21,66,535.19	46,96,481.80	41,40,094.80	3,16,10,148.19
2	Vasandrao Naik Junior College	99.00	64,277.20	64,370.20	192.00
	<b>Total (D)</b>	<b>3,21,66,634.19</b>	<b>47,60,759.00</b>	<b>42,04,465.00</b>	<b>3,16,10,340.19</b>
	<b>Grand Total (A+B+C+D)</b>	<b>3,88,97,767.19</b>	<b>68,54,624.00</b>	<b>63,95,479.00</b>	<b>3,84,38,622.19</b>

For Vasandrao Naik Shikshan Prasarak Mandal

Mr. Sanjay D. Shinde  
I/C Principal

Date : 26-07-2025  
Place : Chhatrapati Sambhajinagar

**The Maharashtra Public Trust Act, 1950**

**Name of the Public Trust : Vasantao Naik Shikshan Prasarak Mandal**

**Address of the Public Trust :- Jalna Road, Aurangabad, Maharashtra - 431001.**

**Reg. No. : F-0000266 (ARN) - Public Trust No. : F-0000266 (ARN)**

**Unit Name : Senior College Grant**

**Annexure 'C' Advances as on 31st March 2025**

Sr No.	Particulars	Opening Balance as on 01-04-2024	Addition during the year	Deletion during the year	Closing Balance as on 31-03-2025
<b>A</b>	<b>Advances To Trustees</b>	-	-	-	-
	<b>Total (A)</b>	-	-	-	-
<b>B</b>	<b>Advance To Employees</b>				
1	Advance to A. Z. Chavan	-	1,000.00	-	1,000.00
2	Advance to Dinesh Dulgaj	2,000.00	7,000.00	6,000.00	3,000.00
3	Advance to Dr. Anil Jamkar	-	25,000.00	25,000.00	-
4	Advance to for Garden Expenses	3,500.00	-	-	3,500.00
5	Advance to H.M. Wankar	-	1,500.00	1,500.00	-
6	Advance to Kailas Mitkar	-	10,000.00	10,000.00	-
7	Advance to Kamlesh Mahajan	-	8,750.00	8,750.00	-
8	Advance to Naik V.R.	360.00	-	-	360.00
9	Advance to Satyajee Pagare	-	10,000.00	-	10,000.00
10	Advance to Shailesh Chavan	3,000.00	10,000.00	10,000.00	3,000.00
11	Advance to S.K. Suryawanshi	-	-	1,06,537.00	(1,06,537.00)
12	Advance to Shrimati Seema Wadte	-	6,000.00	6,000.00	-
13	Advance to Sunita Rathod	-	1,500.00	1,500.00	-
14	Advance to Suradkar	10.00	-	120.00	(110.00)
	<b>Total (B)</b>	<b>8,870.00</b>	<b>80,750.00</b>	<b>1,75,407.00</b>	<b>(85,787.00)</b>
<b>C</b>	<b>Advance To Contractor</b>				
1	Advance to Giri Shivcharan For Gathering	(3,905.00)	3,905.00	-	-
2	Advance to S.E.Kalantri & Company	(3,481.00)	-	-	(3,481.00)
3	Advance to Sharad Borude	-	33,500.00	16,500.00	17,000.00
	<b>Total (C)</b>	<b>(7,386.00)</b>	<b>37,405.00</b>	<b>16,500.00</b>	<b>13,519.00</b>
<b>D</b>	<b>Advance To Lawyers</b>	-	-	-	-
	<b>Total (D)</b>	-	-	-	-
<b>E</b>	<b>Advance To Others</b>				
	<b>Deposits</b>				
1	Additional Security Deposit GTL	1,880.00	-	-	1,880.00
2	Broadband Deposit	700.00	-	-	700.00
3	Chemistry Gas Deposit	1,000.00	-	-	1,000.00
4	Electricity Deposit	7,500.00	-	-	7,500.00
5	New Water Connection Deposit	415.00	-	-	415.00
6	Security Deposit MIDC	24,843.00	-	-	24,843.00
	<b>Loans &amp; Advances</b>				
1	Imprest To Game And Sports	1,000.00	-	-	1,000.00
2	Imprest To CHB Staff Salary	2,31,000.00	-	-	2,31,000.00
3	Imprest To Electric Fitting	7,000.00	-	-	7,000.00
4	Imprest To Library	3,807.00	-	-	3,807.00
5	Imprest To Staff	4,370.00	-	-	4,370.00
6	Imprest To Youth Festival	700.00	-	-	700.00
7	Imprest To Furniture Repairs	100.00	-	-	100.00
8	Imprest To NCC	14,100.00	-	-	14,100.00
9	Imprest To Student Council	510.00	-	-	510.00
10	Imprest To University Exam Centre	57,500.00	-	-	57,500.00

11	Imprest To University Exam Form	1,965.00	-	-	1,965.00
	<b>Inter Unit</b>				
1	Vasantryao Naik - Junior College Self Finance	4,11,500.00	-	-	4,11,500.00
2	Vasantryao Naik - Vocational Courses	9,400.00	5,028.00	5,028.00	9,400.00
	<b>Total (E)</b>	<b>7,79,290.00</b>	<b>5,028.00</b>	<b>5,028.00</b>	<b>7,79,290.00</b>
	<b>Grand Total (A+B+C+D+E)</b>	<b>7,80,774.00</b>	<b>1,23,183.00</b>	<b>1,96,935.00</b>	<b>7,07,022.00</b>

---

For Vasantryao Naik Shikshan Prasarak Mandal

\_\_\_\_\_  
Mr. Sanjay D. Shinde  
I/C Principal

Date : 26-07-2025  
Place : Chhatrapati Sambhajanagar

---

**The Maharashtra Public Trust Act, 1950**  
**Name of the Public Trust : Vasanttrao Naik Shikshan Prasarak Mandal**  
**Address of the Public Trust :- Jalna Road, Aurangabad, Maharashtra - 431001.**  
**Reg. No. : F-0000266 (ARN) - Public Trust No. : F-0000266 (ARN)**  
**Unit Name : Senior College Grant**  
**Annexure 'D' Income Outstanding as on 31st March 2025**

Sr No.	Particulars	Opening Balance as on 01-04-2024	Addition during the year	Deletion during the year	Closing Balance as on 31-03-2025
<b>A</b>	<b>Rent Income Receivable</b>	-	-	-	-
	<b>Total (A)</b>	-	-	-	-
<b>B</b>	<b>Interest Income Receivable</b>	-	-	-	-
	<b>Total (B)</b>	-	-	-	-
<b>C</b>	<b>Other Income Receivable</b>				
	<b>Fees Receivable</b>				
1	Abhiyan Fees	5,768.00	2,252.00	-	8,020.00
	<b>Scholarship Receivable</b>				
1	GOI Scholarship New 19-20	55,587.50	-	-	55,587.50
	<b>University Receivable</b>				
1	University Exam Centre	11,070.00	-	-	11,070.00
2	University Exam Centre March/April 2014	24,108.00	-	-	24,108.00
3	University Exam Centre March/April 2016 (JJC)	30,000.00	-	-	30,000.00
4	University Exam Center March/April 2015	25,953.00	-	-	25,953.00
5	University Exam Center October/November 2014	25,578.00	-	-	25,578.00
	<b>Other Receivable</b>				
1	Accident Insurance	354.00	45,312.00	45,312.00	354.00
2	EBC Grant	58,250.00	5,58,100.00	5,58,100.00	58,250.00
3	GIS Account	-	12,63,306.00	12,63,306.00	-
4	Income Tax	2,186.00	1,78,16,900.00	1,78,16,900.00	2,186.00
5	Vasant Kala Earn & Learn Fees	6,995.00	2,815.00	-	9,810.00
	<b>Total (C)</b>	<b>2,45,849.50</b>	<b>1,96,88,685.00</b>	<b>1,96,83,618.00</b>	<b>2,50,916.50</b>
	<b>Grand Total (A+B+C)</b>	<b>2,45,849.50</b>	<b>1,96,88,685.00</b>	<b>1,96,83,618.00</b>	<b>2,50,916.50</b>

**For Vasanttrao Naik Shikshan Prasarak Mandal**

**Mr. Sanjay D. Shinde**  
I/C Principal

Date : 26-07-2025  
Place : Chhatrapati Sambhajinagar