

**KOYANA EDUCATION SOCIETY, PATAN**  
**BALASAHEB DESAI COLLEGE, PATAN (SENIOR)**  
 Receipts & Payment A/C For The Year Ended 31st March 2024

Receipt	Amount	Amount	Payment	Amount	Amount
<b>TO OPENING BALANCE</b>			<b>BY PAYS &amp; ALLOWANCE</b>		
Cash In Hand	0.00		7th Pay Difference	3828960.00	
Bank of Maharashtra (DST FIST)	2,040.20		Chb Salary Pay	2119360.00	
Bank of Maharashtra (Internal Exam)	27037.00		Non Teaching D A	3833432.00	
Bank of Maharashtra (MRP)	8812.00		Non Teaching Hra	1408338.00	
Bank of Maharashtra ( Salary)	47786.10		Non Teaching Pay	8455400.00	
Bank of Maharashtra ( Scholarship)	4360999.70		Non Teaching Travelling Allow.	315900.00	
Bank of Maharashtra ( Non Salary 3860 )	273866.80		Non Teaching Washing All	10200.00	
Bank of Maharashtra (SUK 1054)	257304.00		Teaching Special Allowance	68000.00	
Bank of Maharashtra (UGC)	561740.24		Teachin Pay	41746500.00	
S D C C Bank ( MISC)	252429.96		Teaching D.A.	18922174.00	
The Patan Ur Bank Ltd ( Dev28)	1053152.60		Teaching Hra	3118833.00	
The Patan Ur Bank Ltd ( Anamat 3331)	1028904.60		Teaching Travelling Allowance	861300.00	
The Patan Ur Bank Ltd (Internal Exam)	489028.92		NPS Allowance	2454004.00	
The Patan Ur Bank Ltd (Non Salary 77)	149492.40		Leave Salary Cashment	74650.00	
The Patan Ur Bank Ltd (Cert. Course)	789863.12		Medical Reumbersment	1840004.00	89057055.00
The Patan Ur Bank Ltd ( 80 Misc)	141072.00	9443529.64			
<b>TO STATE GRANT</b>			<b>BY OFFICE CONTINGENCIES</b>		
Salary Grant	87296555.00		Audit Fees		
Pay Recovery			Postage Exps	3324.00	
CHB Grant	1734120.00	89030675.00	Printing & Stationery	343801.00	
			Audit Fees of Energy	35400.00	
<b>TO OTHER GRANT</b>			Telephone & Net Charges Exps	336692.00	719217.00
E.B.C. Grant					
Travel Grant			<b>BY OTHER PAYMENT</b>		
Non Salary Grant	120828.00		Advertisement Exps	40842.00	
Unnat Bharat Abhiyan Grant			Affilation	11140.00	
UGC Grant	0.00	120828.00	Application Fee	497.00	
			Bank Commission & Charges	3657.28	
<b>TO FEES &amp; FINES</b>			CSR Fund Exps	40000.00	
Admission Fees	5731.00		Certificate Course Registration Fee	10011.00	
Bonafide Fees	600.00		Internal Exam Fee	400.00	
Co- Curricular Activity	130825.00		Extra-Co Curricular Activity	83069.00	
College Exam Fee	15895.00		Gas, Light & Water Charges	274032.00	
Eniverment Fees	87565.00		Ground Cleaning & Other	39340.00	



Receipt		Amount	Amount	Payment		Amount	Amount
Gymkhana Fees		196345.00		Gymkhana Exps		23381.00	
Journal Fee		300.00		Misc. Exps.		163587.00	
Jubilee fund SUK		32725.00		SUK Exam. Remuneration exps		1093838.00	
Laboratory Fee		1000.00		NACC fees Registration		59000.00	
Liabrary Fees		131100.00		Jublee Fund suk		32725.00	
Lost Books Fines		1605.00		NCC Exps		326175.00	
Magzine Fee		130620.00		Naac Academit Payment		236000.00	
Other Fees		21387.00		Prize Distrubution Exps		173942.00	
Certificate Course Fees		685630.00		Professional Fees		14000.00	
T.C. Fees		8250.00		Electrics exps		1800.00	
Examination Fee		2398088.00		Examination Fees SUK		3246625.00	
Internal Exam Fee		1790052.00		Remuneration Exps		76950.00	
Tution Fee		912221.00	6549939.00	Sanitration Exps		9420.00	
<b>TO OTHER RECEIPTS</b>				Avishkar Exps		13090.00	
Bank Interest		193286.00		Web Site AMC Charges		64329.00	
Bank Charges revised		17.70		Youth Mahotsav Exps		53235.00	
CSR Fund		40000.00		Student Wekfare Fund		13425.00	
Chemicals breaks		53548.00		Transporting Exps.		106043.00	
Prize Distribution Exps		11150.00		Travelling Exps.		42345.00	
Stationery receipts		9228.00		Wages		37691.00	
Gymkhana Receipts				Magzine Registration Fee		250.00	
Zonal Competation Prize		4500.00		Career Katta Registration Fee		22265.00	
Youth Mostsav Receipts				Tution Fees		12450.00	6325554.28
Student Welfare Fund				<b>BY CURRENT LAB. EXPENDITURE</b>			
Shivaji Uni. Exam. Remuneration		968492.00		Chemistry		217297.00	
Workshop receipts		113000.00	0.00	Physics		1700.00	
Workshop Contribution fees		311600.00	1704821.70	Botany		146954.00	
				Microbiology		221410.00	
				Zoology		45969.00	633330.00
<b>TO NON-RECURRING RECEIPTS</b>				<b>BY COC</b>			
Advance		418257.00		Coc Physics Equipment		0.00	0.00
Anamat		11100.00		<b>BY FIXED ASSETS</b>			
B.C. Scholarship		3545955.90		NCC Equipment RIFIE		37760.00	
Caution Deposit		26600.00		Furniture and Fixture			
Devlopment Fund		196551.00		Inverter System		31500.00	
S A Fund		32840.00		Furniture (Deadstock)		449442.00	
N S S Advance		185500.00					





Receipt	Amount	Amount	Payment	Amount	Amount
Exam Personal Advance	391230.00	4808033.90	Computer Machinery		
<b>BY Kovana Education Society, Patan</b>	2135400.00	2135400.00	Computer Printer	3900.00	
<b>TO OTHER CONTRA</b>			Library Books (print)	173375.00	
Professional Tax	223000.00		Web Radio Station Equipment	22000.00	
Krutadnyata Nidhi	1066608.00		Cutter Machine	32082.00	
DCPS	2123946.00		Electric Biomateric Machine	25000.00	
Income Tax(salary)	13764300.00		Sport Equipment	138930.00	
Koyana Mahavidhyalay Sevak path .	5534878.00		Electric Fixture & Fiting	39179.00	953168.00
Kolhapur Dist Professor Co Op Sah.Path	846400.00		<b>BY FIXED ASSETS LABOROTRY EQUIP</b>		
L I C	876462.00		Laboratory Equipment (Chemistry)	0.00	
Providant Fund	3960000.00		Laboratory Equipment (Zoology)	0.00	
Patan Ur Co Op Bank Loan dedction	55000.00		Laboratory Equipment (Micro)	0.00	0.00
Advance For College Internal Exam	865598.00		<b>BY SUK CERTIFICATE COURSE EQUIPMENT</b>	100930.00	100930.00
BDC Development account	10000.00		<b>BY SUK CERTIFICATE COURSE WISE EXPS</b>		
Maharashtra State Govt Accident Insurance	32037.00	32070891.00	Ceremoney Management Course	3335.00	
NPS Emplpor Contribution	2712662.00		Fasion Disining Course	299.00	
<b>TO SUK FEES</b>			Photography Course	8500.00	
Aptkalin Fund	13120.00		Salary Exps	111800.00	123934.00
Ashwamedha	39240.00		<b>BY LIABRARY EXPESSES</b>		
E-Suvidha	65650.00		E- BOOKS AND E-JOURNAL	5900.00	
Eligibilities	42675.00		News Papers	19265.00	25165.00
Student Insurance	26240.00		<b>BY FINANCIAL ASSISTANCE FOR SEMINAR</b>		
Lead college Scheme	85058.00		<b>CONFERENCE WORKSHOP</b>		
N.s.s. Fees	13100.00		MRP (History )	6699.00	
Pro-rata Contribution	32775.00		Travelling for Workshop semoinar	500.00	7199.00
Youth Hostel Fees	65500.00		Workshop Registration exps		
Youth Festival	98230.00	612188.00	<b>BY Kovana Education Societv, Patan</b>	950000.00	950000.00
Kalyan Nidhi	130600.00		<b>BY REPAIRS &amp; MAINTENANCE</b>		
			Botnical Garden	20000.00	
			Rents, Rates and Taxes	19340.00	
			Hostel Maintainance	89222.00	
			Repairs Exps.		



Receipt	Amount	Amount	Payment	Amount	Amount
			Computer Maintenance	164892.00	
			College Garden Exps	2160.00	295614.00
		0.00			
			<b><u>BY NON - RECURRING PAYMENTS</u></b>		
			Advance	737807.00	
			Anamat	40413.00	
			B.C. Scholarship	4112430.00	
			Exam Personal Advance	406230.00	
			DBT Account	9000.00	
			Sports Advance	20000.00	
			NSS Advance	98187.00	
			Building Fund UGC		5424067.00
			<b><u>BY OTHER CONTRA</u></b>		
			Professional Tax	223000.00	
			Krutadnyata Nidhi	1066608.00	
			DCPS	2123946.00	
			Income Tax(salary)	13764300.00	
			Koyana Mahavidhyalay Sevak path .	5534878.00	
			Kolhapur Dist Professor Co Op Sah.Path	846400.00	
			L I C	876462.00	
			Providant Fund	3960000.00	
			Patan Ur Co Op Bank Loan dedction	55000.00	
			Advance For College Internal Exam	865598.00	
			BDC Development account	10000.00	
			Maharashtra State Govt Accident Insurance	32037.00	
			NPS Emplyor Contribution	2712662.00	32070891.00
			<b><u>BY SUK FEES</u></b>	2982684.00	
			Aptkalin Fund	31416.00	
			Ashwamedha	65450.00	
			E-Suvidha	48825.00	
			Eligibilities	32725.00	
			Lead college Scheme	13090.00	
			N.s.s. Fees	79751.00	
			Pro-rata Contribution	13090.00	
			Contribution of Fund	130900.00	
			Teacher and admi Staff Wealfare fund	65450.00	
			Youth Hostel Fees	58905.00	
			Youth Festival		





Receipt	Amount	Amount	Payment	Amount	Amount
			Kalyan Nidhi		539602.00
			<b>BY CLOSSING BALANCE</b>		
			Cash In Hand	1850.00	
			Bank of Maharashtra (DST FIST)	2,096.20	
			Bank of Maharashtra (Internal Exam) 5585	530701.00	
			Bank of Maharashtra (MRP)	9058.00	
			Bank of Maharashtra ( Salary)	46907.60	
			Bank of Maharashtra ( Scholarship)	3846572.59	
			Bank of Maharashtra ( Anamat) 4820	27106.00	
			Bank of Maharashtra ( Non Salary 3860 )	434351.11	
			Bank of Maharashtra ( Vikas Nighi 3735 )	200297.00	
			Bank of Maharashtra (SUK 1054)	516619.82	
			Bank of Maharashtra (Certificate course)	178535.00	
			Bank of Maharashtra (UGC)	573459.24	
			S D C C Bank ( MISC)	373148.96	
			The Patan Ur Bank Ltd ( Dev28)	1074341.60	
			The Patan Ur Bank Ltd ( Anamat 3331)	1049603.60	
			The Patan Ur Bank Ltd (Internal Exam)	95714.72	
			The Patan Ur Bank Ltd (Non Salary 77)	68169.40	
			The Patan Ur Bank Ltd (Cert. Course)	81026.12	
			The Patan Ur Bank Ltd ( 80 Misc)	141022.00	9250579.96
<b>Total</b>		146476306.24	<b>Total</b>		146476306.24



For THAKKAR SARDA & COMPANY  
Chartered Accountants

CA Satyaroop V. Deshpande  
Partner  
Membership No. 162486  
FRN No. 141691W  
UDIN:- 24162486BKCLQV2379

Place: Karad  
Dated : 01/09/2024



KOYANA EDUCATION SOCIETY, PATAN.  
BALASAHEB DESAI SR. COLLEGE, PATAN.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH - 2014

Expenditure	Amount	Amount	Income	Amount
TO PAYS & ALLOWANCES	89057055.00	89057055.00	BY STATE GRANT	89030675.00
TO OFFICE CONTINGENCIES	719217.00	719217.00	BY OTHER GRANT	120828.00
TO OTHER PAYMENT	6325554.28	6325554.28	BY FEES & FINES	6549939.00
TO CURRENT LAB. EXPENDITURE	633330.00	633330.00	BY OTHER RECEIPT	1704821.70
TO SUK FEES	539602.00	539602.00	BY SUK FEES	612188.00
TO FINANCIAL ASSISTANCE FOR SEMINAR CONFERENCE WORKSHOP	7199.00	7199.00		
TO REPAIRS & MAINTENANCE	295614.00	295614.00		
TO LIABRARY EXPESES	25165.00	25165.00		
TO SUK Certificate Course Exps	123934.00	123934.00		
TO DEPRECIATION				
TEACHING AIDS	1241.00			
FURNITURE & FDXTURES	23083.00			
FURNITURE & DEADSTOCK	138230.00			
GYMKHANA EQUIPMENT	20612.00			
LIABRARY BOOKS	66924.00			
Electric Bio Matrics	3437.00			
SCIENCE EQUIPMENT	829.00			
LABORATORY EQUIPMENT(PHY)	10514.00			
Computer Machine	37385.00			
GEOGRAPHY EQUIPMENTS (UGC)	793.00			
UPS SYSTEM MACHINE	1309.00			
LABORATORY EQUIP. (CHEM.)	49603.00			
Cooler Machine	2949.00			
LABORATORY EQUIP. (MICRO.)	6650.00			
LABORATORY EQUIP. (ZOOLOGY.)	20053.00			
LABORATORY EQUIP. (BOTONY)	657.00			
COMPUTER SOFTER	15089.00			



FURNITURE & DEADSTOCK(UGC)	795.00			
LIABRARY SCIENCE (U.G.C.)	4968.00			
LIABRARY BOOKS (U.G.C.)	14596.00			
EQUIPMENTS (UGC)	28249.00			
COMPUTER (U.G.C)	10037.00			
SCIENCE EQUIPMENT (UGC)	18564.00			
GYMKHANA EQUIPMENT (UGC)	15459.00			
NRC EQUIPMENT (UGC)	4059.00			
ADDITIONAL GRANT EQUIP. (UGC)	113565.00		BY EXCESS EXP OF OVER INCOME	663972.58
DST FIST Equipemt	160891.00			
Equipment SERB	12172.00			
IQAS Equipment	3744.00			
Music System	12100.00			
Sport Equipment	27653.00			
Suk Certificate Coursrse Equipment	40085.00			
Electric Fiting and Fixture	24525.00			
CCTV Camera	24105.00			
Computer Printer	13440.00			
Web Radio Station	11988.00			
NCC Equipment RIFIE	3776.00			
Inverter System	3150.00			
Cutter Machine	3208.00			
Invert System(UGC)	5267.00	955754.00		
TO EXCESS OF INCOME OVER EXP.		0.00		
		98682424.28		98682424.28

Place: Karad  
Dated : 01/09/2024



For THAKKAR SARDA & COMPANY  
Chartered Accountants

CA Satyaroop V. Deshpande  
Partner  
Membership No. 162486  
FRN No. 141691W  
UDIN:- 24162486BKCLQV2379





**KOYANA EDUCATION SOCIETY, PATAN.**  
**BALASAHEB DESAI COLLEGE, PATAN.**  
**BALANCE SHEET AS ON 31ST MARCH - 2024**

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>KOYANA EDUCATION SOCIETY,</b>			<b>TEACHING AIDS</b>		
Balance As per last B/S.	12688934.67		Bal. as per last B/S.	12410.00	
Add. Received during the year	2135400.00		Add. During the year	0.00	
Less - Paid during the year	950000.00	13874334.67	Less - Depreciation @ 10%	1241.00	11169.00
<b>CAUTION DEPOSIT</b>			<b>FURNITURE &amp; FIXTURES</b>		
Balance As per last B/S.	564903.00		Bal. as per last B/S.	230828.00	
Add - Received during the year	26600.00		Add. During the year	0.00	
Less - Paid during the year	0.00	591503.00	Less - Depreciation @ 10%	23083.00	207745.00
<b>FUND AND LIABILITIES</b>			<b>GEOGRAPHY EQUIPMENTS</b>		
Balance As per last B/S.	94869.08	94869.08	Balance as per last B/S.	0.00	
<b>YOUTH FESTIVAL</b>			Less- Depreciation 10%	0.00	0.00
Balance As per last B/S.	201465.00		<b>FURNITURE &amp; DEADSTOCK</b>		
Add - Received during the year	0.00		Balance as per last B/S.	932854.00	
Less - Paid during the year	0.00	201465.00	Add. During the year	449442.00	
<b>B.C. SCHOLARSHIP</b>			Less- Depreciation 10%	138230.00	1244066.00
Balance As per last B/S.	4311152.50		<b>GYMKHANA EQUIPMENT</b>		
Add - Received during the year	3545955.90		Balance as per last B/S.	206120.00	
Less - Paid during the year	4112430.00	3744678.40	Add. During the year	0.00	
<b>EMERGENCY FUND</b>			Less. Depreciation @ 10 %	20612.00	185508.00
Balance As per last B/S.	7495.00		<b>LIBRARY BOOKS</b>		
Less - Received during the year	0.00		Balance As per last B/S.	495868.00	
Less - Paid during the year	0.00	7495.00	Add - During the year	173375.00	
<b>DEVELOPMENT FUND</b>			Less - Depreciation @ 10 %	66924.00	602319.00
Balance As per last B/S.	549833.00		<b>Electric Bio Matrics</b>		
Add - Received during the year	196551.00		Balance As per last B/S.	9371.00	
Less - Paid during the year	0	746384.00	Add - During the year	25000.00	
<b>YOUTH HOSTEL FEES</b>			Less - Depreciation @ 10 %	3437.00	30934.00
Balance As per last B/S.	72269.00		<b>SCIENCE EQUIPMENT</b>		
Add - Received during the year	0.00		Balance as per last B/S.	8293.75	
Less - Paid during the year	0.00	72269.00	Add. During the year	0.00	
<b>L.L.C. (STUDENT)</b>			Less- Depreciation 10%	829.00	7464.75
Balance As per last B/S.	102148.00		<b>LABORATORY EQUIPMENT(PHY)</b>		
Add - Received during the year	0.00		Balance as per last B/S.	105135.00	
Less - Paid during the year	0.00	102148.00	Add. During the year	0.00	
<b>N S S FEE (SUK)</b>			Less- Depreciation 10%	10514.00	94621.00
Balance As per last B/S.	4340.00		<b>Computer Machine</b>		

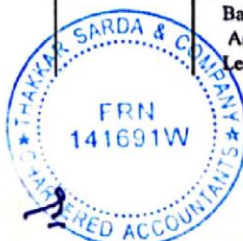




Add – Received during the year	0.00		Balance as per last B/S.	373846.00	
Less – Paid during the year	0.00	4340.00	Add. During the year	0.00	336461.00
			Less- Depreciation 10%	37385.00	
<b>S.U. Lead Scheme</b>			<b>GEOGRAPHY EQUIPMENTS (UGC)</b>		
Balance As per last B/S	45510.00		Balance as per last B/S.	7934.00	7141.00
Add – Received during the year	0.00	45510.00	Less- Depreciation 10%	793.00	
Less – Paid during the year	0.00				
<b>Kalyan Nidhi</b>			<b>UPS SYSTEM MACHINE</b>		
Balance As per last B/S	10395.00		Balance as per last B/S.	13090.00	11781.00
Add – Received during the year	0.00	10395.00	Less- Depreciation 10%	1309.00	
Less – Paid during the year	0.00				
<b>ASSETS FUND (UGC)</b>			<b>LABORATORY EQUIP. (CHEM.)</b>		
Balance As per last B/S	1465000.00		Balance As per last B/S.	496025.12	446422.12
Add – Received during the year	0.00	1465000.00	Add – During the year	0.00	
Less – Paid during the year	0.00		Less – Depreciation @ 10 %	49603.00	
<b>S A FUND</b>			<b>Cooler Machine</b>		
Balance As per last B/S	71585.00		Balance As per last B/S.	29487.00	26538.00
Add – Received during the year	32840.00	104425.00	Add – During the year	0.00	
Less – Paid during the year	0.00		Less – Depreciation @ 10 %	2949.00	
<b>Anamat</b>			<b>LABORATORY EQUIP. (MICRO.)</b>		
Balance As per last B/S	57013.00		Balance As per last B/S.	66503.87	59853.87
Add – Received during the year	11100.00	27700.00	Add – During the year	0.00	
Less – Paid during the year	40413.00		Less – Depreciation @ 10 %	6650.00	
			<b>LABORATORY EQUIP. (ZOOLOGY.)</b>		
			Balance As per last B/S.	200533.50	180480.50
			Add – During the year	0.00	
			Less – Depreciation @ 10 %	20053.00	
			<b>LABORATORY EQUIP. (BOTONY)</b>		
			Balance As per last B/S.	6569.50	5912.50
			Add – During the year	0.00	
			Less – Depreciation @ 10 %	657.00	
			<b>COMPUTER SOFTER</b>		
			Balance As per last B/S.	150889.00	135800.00
			Add – During the year	0.00	
			Less – Depreciation @ 10 %	15089.00	
			<b>FURNITURE &amp; DEADSTOCK(UGC)</b>		
			Balance as per last B/S.	7948.0	7153.00
			Add. During the year	0.00	
			Less- Depreciation 10%	795.00	
			<b>LIABRARY SCIENCE (U.G.C.)</b>		
			Balance As per last B/S.	49677.00	
			Add – During the year	0.00	



			Less - Depreciation @ 10 %	4968.00	44709.00
			<b>LIABRARY BOOKS (U.G.C.)</b>		
			Balance as per last B/S.	145963.50	
			Add - During the year	0.00	
			Less - Depreciation @ 10 %	14596.00	131367.50
			<b>EQUIPMENTS (UGC)</b>		
			Bal. as per last B/S.	282491.00	
			Add - During the year	0.00	
			Less- Depreciation 10%	28249.00	254242.00
			<b>COMPUTER (U.G.C)</b>		
			Bal. as per last B/S.	100371.00	
			Add. During the year	0.00	
			Less- Depreciation 10%	10037.00	90334.00
			<b>SCIENCE EQUIPMENT (UGC)</b>		
			Balance as per last B/S.	185644.00	
			Add. During the year	0.00	
			Less- Depreciation 10%	18564.00	167080.00
			<b>GYMKHANA EQUIPMENT (UGC)</b>		
			Balance as per last B/S.	154589.00	
			Add. During the year	0.00	
			Less- Depreciation 10%	15459.00	139130.00
			<b>NRC EQUIPMENT (UGC)</b>		
			Balance as per last B/S.	40585.00	
			Add. During the year	0.00	
			Less- Depreciation 10%	4059.00	36526.00
			<b>ADDITIONAL GRANT EQUIP. (UGC)</b>		
			Balance as per last B/S.	1135647.00	
			Add. During the year	0.00	
			Less- Depreciation 10%	113565.00	1022082.00
			<b>Invert System(UGC)</b>		
			Balance as per last B/S.	52673.00	
			Add. During the year	0.00	
			Less- Depreciation 10%	5267.00	47406.00
			<b>Equipment SERB</b>		
			Balance as per last B/S.	121717.00	
			Add. During the year	0.00	
			Less- Depreciation 10%	12172.00	109545.00
			<b>IQAS Equipment</b>		
			Balance as per last B/S.	37440.00	
			Add. During the year	0.00	
			Less- Depreciation 10%	3744.00	33696.00





<b>DST FIST Equipemt</b>		
Balance as per last B/S.	1608909.00	
Add. During the year	0.00	
Less- Depreciation 10%	160891.00	1448018.00
<b>SUK CERTIFICATE COURSE EQUIPMENT</b>		
Balance as per last B/S.	299918.00	
Add. During the year	100930.00	
Less- Depreciation 10%	40085.00	360763.00
<b>SPORTS ADVANCE</b>		
Bal. as per last	20000.00	
Add. Paid During the year	20000.00	
Less- Received during the year	0.00	40000.00
<b>ADVANCE</b>		
Balance As per last B/S.	59800.00	
Add . Paid during the year	737807.00	
Less. Received during the year	418257.00	379350.00
<b>EXAM PERSONAL ADVANCE</b>		
Balance As per last B/S.	0.00	
Add. Paid During the year	406230.00	
Less. Received during the year	391230.00	15000.00
<b>FIXED DEPOSIT Prize Distrubution</b>		
Balance As per last B/S.	306500.00	
Add. During the year Paid	0.00	
Less. Received during the year	0.00	306500.00
<b>NSS Advance</b>		
Balance As per last B/S.	77510.00	
Add - Paid during the year	98187.00	
Less. Received during the year	185500.00	-9803.00
<b>Music System</b>		
Bal. as per last	120999.00	
Add. During the year	0.00	
Less- Depreciation 10%	12100.00	108899.00
<b>Sport Equipment</b>		
Bal. as per last	137602.00	
Add. During the year	138930.00	
Less- Depreciation 10%	27653.00	248879.00
<b>ELECTRIC DEPOSIT</b>		
Balance As per last B/S.	23356.00	
Add. Paid During the year	0.00	
Less. Received during the year	0.00	23356.00
<b>TELEPHONE DEPOSIT</b>	945.00	945.00



			<b>Electric Fitting and Fixture</b>		
			Bal. as per last	206067.00	
			Add. During the year	39179.00	
			Less- Depreciation 10%	24525.00	220721.00
			<b>CCTV Camera</b>		
			Bal. as per last	241047.00	
			Add. During the year	0.00	
			Less- Depreciation 10%	24105.00	216942.00
			<b>Computer Printer</b>		
			Bal. as per last	130500.00	
			Add. During the year	3900.00	
			Less- Depreciation 10%	13440.00	120960.00
			<b>Web Radio Station</b>		
			Bal. as per last	97875.00	
			Add. During the year	22000.00	
			Less- Depreciation 10%	11988.00	107887.00
			<b>DBT ACCOUNT</b>		
			Balance As per last B/S.	0.00	
			Add - Paid during the year	9000.00	
			Less. Received during the year	0.00	9000.00
			<b>NCC Equipment RIFIE</b>		
			Bal. as per last	0.00	
			Add. During the year	37760.00	
			Less- Depreciation 10%	3776.00	33984.00
			<b>Inverter System</b>		
			Bal. as per last	0.00	
			Add. During the year	31500.00	
			Less- Depreciation 10%	3150.00	28350.00
			<b>Cutter Machine</b>		
			Bal. as per last	0.00	
			Add. During the year	32082.00	
			Less- Depreciation 10%	3208.00	28874.00
			<b>EXPENDITURE A/C</b>		
			Bal. as per last B/S.	1811851.37	
			Less. Excess of Income Over	0.00	
			Add- Excess of Expenditure Over	663972.58	2475823.95
			<b>BY CLOSING BALANCE</b>		
			Cash In Hand	1850.00	
			Bank of Maharashtra (DST FIST)	2096.20	
			Bank of Maharashtra (Internal Exam) 55	530701.00	
			Bank of Maharashtra (MRP)	9058.00	





			Bank of Maharashtra ( Salary)	46907.60	
			Bank of Maharashtra ( Scholarship)	3846572.59	
			Bank of Maharashtra ( Anamat) 4820	27106.00	
			Bank of Maharashtra ( Non Salary 3860	434351.11	
			Bank of Maharashtra ( Vikas Nighi 373	200297.00	
			Bank of Maharashtra (SUK 1054)	516619.82	
			Bank of Maharashtra (Certificate course	178535.00	
			Bank of Maharashtra (UGC)	573459.24	
			S D C C Bank ( MISC)	373148.96	
			The Patan Ur Bank Ltd ( Dev28)	1074341.60	
			The Patan Ur Bank Ltd ( Anamat 3331)	1049603.60	
			The Patan Ur Bank Ltd (Internal Exam)	95714.72	
			The Patan Ur Bank Ltd (Non Salary 77)	68169.40	
			The Patan Ur Bank Ltd (Cert. Course)	81026.12	
			The Patan Ur Bank Ltd ( 80 Misc)	141022.00	9250579.96
		0.00	21092516.15	0.00	21092516.15



For THAKKAR SARDA & COMPANY  
Chartered Accountants

CA Satyaroop V. Deshpande  
Partner  
Membership No. 162486  
FRN No. 141691W  
UDIN:- 24162486BKCLQV2379

Place: Karad  
Dated : 01/09/2024