

M/S VINOD L. SAWANT & CO.

CHARTERED ACCOUNTANTS

CA. VINOD L. SAWANT
B. Com (Hons.) F.C.A.

PLOT NO. 141A, BUDHAWAR PETH,
SHREE KELAMATA APARTMENT,
SECOND FLOOR, FLAT NO. S-2,
KARAD. DIST. SATARA - 415110
PH. NO. OFF. 228515

SHRI NARSINHA SHIKSHAN PRASARAK MANDAL, INDOLI
KAI. RAMRAO NIKAM B. ED. COLLEGE
AT POST- INDOLI, TAL- KARAD, DIST- SATARA.
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance		2,85,369.23	By	Direct Revenue Exp.		
	Cash in Hand	2,021.95			Teaching Staff Salary		11,72,818.00
	D.C.C BANK	580.00			Basic Salary	1022530.00	
	S.B.I. BANK	22,750.45			D.A.	138528.00	
	State Bank Of India Current	2,60,016.83			H.R.A.	9360.00	
					Vehicle Allowance	2400.00	
					Salary Difference		
To	DIRECT REVENUE		11,29,275.00		Non Teaching Staff Salary		6,52,074.00
	Tution Fee	10,39,311.00			Basic Salary	388275.00	
	T C Fees	850.00			D.A.	239061.00	
	Naac Fee	4,250.00			H.R.A.	19413.00	
	Discount on Books Purchas	199.00			Vehicle Allowance	5325.00	
	Development Fee	83,930.00					
	Bank Intrest	735.00		By	Indirect Exp.		2,56,156.99
To	INDERECT		7,95,670.00		Advertisement Exp.	2,625.00	
	Narshin Shikshan Sanstha	3,56,749.00			Affiliation Fee	25,920.00	
	Politicnic College				Affiliation Form Fee	500.00	
	Tution Fee Receivable21-22	2,82,672.00			Affiliation Renewal Fee	51,840.00	
	Tution Fee Receivable19-20	3,787.00			Registration Fee	200.00	
	Personal Advance	4,000.00			Internet Exp.	12,000.00	
	Tution Fee Receivable20-21	73,360.00			Bank Commission&Charge	4,086.99	
	Furniture & Fixture A/c	29,528.00			College E.P.F	67,872.00	
	Computer A/c	26,392.00			Approve course Cert. fee	200.00	
	Science Equipments	989.00			Computer Maintance	7,200.00	
	Teaching Aids A/c	822.00			Electric Expenses	17,000.00	
	Physical Equipments A/c	1,127.00			Repairs & Maintenance	1,825.00	
	Electric Equipment A/c	3,422.00			Functional Exp.	19,100.00	
	Xerox Machine A/c	2,034.00			Cleaning Exp.		
	Library A/c	9,394.00			Miscellaneous Exp.	307.00	
	Fire Extinguisher	74.00			News Paper Bill	1,950.00	
	T.V. A/c	766.00			Perodicals	3,800.00	
	Biometric Machine	554.00			PNS Pravesh processing Fe	20,000.00	
					Printing Exp.	1,400.00	
					Xerox exp	-	
					Postage	83.00	
					Stationary Exp.	2,128.00	
					Travelling Exp.	11,400.00	
					Webside Renewal Exp	4,720.00	



			By Depreciation		75,102.00
			By Audit Fees		36,580.00
To Contra Items		15,83,217.60	By Contra Items		
P.F.	59,400.00		P.F.	59,400.00	4,28,400.00
Professional Tax	22,625.00		Professional Tax	-	
Samajkalyan. Scholarship	5,16,334.60		Samajkalyan. Scholarship	84,133.50	
RCSM. Scholarship	6,91,056.00		RCSM. Scholarship	97,834.75	
Staff Safety Insurance	-		Staff Safety Insurance	-	
Adv. Shivaji Uni.Practical and.Theory Exam	16,096.00		Adv. Shivaji Uni.Practical and.Theory Exam	2,096.00	
Convocation A/c	-		Convocation A/c	-	
University Fees			University Fees		
Eligibility Fees	6,900.00		Eligibility Fees	6,900.00	
Examination Fees	2,26,256.00		Examination Fees	1,37,775.75	
Ashwamedh Fee	3,300.00		Ashwamedh Fee	2,640.00	
College Student Safety Insu	11,000.00		College Student Safety Insu	11,000.00	
jubilee Fund	2,750.00		jubilee Fund	2,750.00	
E-Service Fee Student	5,500.00		E-Service Fee Student	5,500.00	
Lead College Fees	5,500.00		Lead College Fees	5,500.00	
Pro-Rata Fee	3,300.00		Pro-Rata Fee	2,750.00	
Youth Hostel Nidhi	5,500.00		Youth Hostel Nidhi	5,500.00	
Youth Festival Fee	7,700.00		Youth Festival Fee	4,620.00	
			By DIRECT CAPITAL EXP.		78,199.00
			(Development Exp.)		
			Library A/C	8,199.00	
			Computers	70,000.00	
			Furniture & Fixture	18,300.00	18,300.00
			By INDIRECT		6,83,080.00
			Personal Advance	4,000.00	
			Polytecnic clg Indoli	2,00,000.00	
			Tution Fee Receivable 2022	4,79,080.00	
			Narshin Shikshan Sanstha		
			Closing Balances	-	3,92,821.84
			Cash in hand	723.95	
			S.D.C.C BANK	580.00	
			S.B.I BANK SB 835	37,485.45	
			S.B.I BANK C/A 333	2,521.51	
			S.B.I BANK C/A 701	3,51,510.93	
TOTAL		37,93,531.83	TOTAL		37,93,531.83

I/c. Principal
 Late Ramrao Narsinhaji Mandlik College
 Indoli, Tal. Karad, Dist. Satara



As per The Report of Even date
 FOR M/S. VINOD L. SAWANT & CO.
 CHARTERED ACCOUNTANTS

(CA. VINOD L. SAWANT)
 PROPRIETOR

Place : Karad Date : 21/10/2023

Chairman

Shri Narsinha Shikshan Prasarak Mandal
 Indoli, Tal. Karad, Dist. Satara

M/S VINOD L. SAWANT & CO.

CHARTERED ACCOUNTANTS

CA. VINOD L. SAWANT
B. Com (Hons.) F.C.A.

PLOT NO. 141A, BUDHAWAR PETH,
SHREE KELAMATA APARTMENT,
SECOND FLOOR, FLAT NO. S-2,
KARAD. DIST. SATARA - 415110

PH. NO. OFF. 228515

SHRI NARSINHA SHIKSHAN PRASARAK MANDAL, INDOLI
KAL RAMRAO NIKAM B. ED. COLLEGE, INDOLI
AT POST- INDOLI, TAL- KARAD, DIST- SATARA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Direct Revenue Exp.			By	DIRECT REVENUE		11,29,275.00
	Teaching Staff Salary		11,72,818.00		Tution fee a/c	10,39,311.00	
	Basic Salary	10,22,530.00			T C Fees	850.00	
	D.A.	1,38,528.00			Naac Fee	4,250.00	
	H.R.A.	9,360.00			Discount	199.00	
	Vehicle Allowance	2,400.00			Development Fee	83,930.00	
	Salary Difference	-			Bank Intrest	735.00	
To	Non Teaching Staff Salary		6,52,074.00				
	Basic Salary	3,88,275.00					
	D.A. 50%	2,39,061.00					
	H.R.A.	19,413.00					
	Vehicle Allowance	5,325.00					
To	Indirect Exp.		2,56,156.99				
	Advertisement Exp.	2,625.00					
	Affiliation Fee	25,920.00					
	Affiliation Form Fee	500.00					
	Affiliation Renewal Fee	51,840.00					
	Registration Fee	200.00					
	Internet Exp.	12,000.00					
	Bank Commission&Char	4,086.99					
	College E.P.F	67,872.00					
	Approve course Cert. fee	200.00					
	Computer Maintance	7,200.00					
	Electric Expenses	17,000.00					
	Repairs & Maintenance	1,825.00					
	Functional Exp.	19,100.00					
	Cleaning Exp.	-					
	Miscellaneous Exp.	307.00					
	News Paper Bill	1,950.00					
	Perodicals	3,800.00					
	PNS Praveesh processing	20,000.00					
	Printing Exp.	1,400.00					
	Xerox exp	-					
	Postage	83.00					
	Stationary Exp.	2,128.00					
	Travelling Exp.	11,400.00					
	Website Renewal Exp	4,720.00					
To	Audit Fee		36,580.00				
To	Depreciation		75,102.00				
To	Surplus trasferred to Balance Sheet			By	Excess of expenditur over income-		10,63,455.99
	TOTAL		21,92,730.99				21,92,730.99



As per the Report of even date
FOR M/S. VINOD L. SAWANT & CO.
CHARTERED ACCOUNTANTS

(Signature)
(CA. VINOD L. SAWANT)

Place : Karad Date :21/10/2023 PROPRIETOR

(Signature)
I/c Principal
KAL RAMRAO NIKAM B. ED. COLLEGE, INDOLI
Indoli, Tal. Karad, Dist. Satara

(Signature)
Chairman
Shri Narsinha Shikshan Prasarak Mandal
Indoli, Tal. Karad, Dist. Satara

M/S VINOD L. SAWANT & CO.

CHARTERED ACCOUNTANTS

CA. VINOD L. SAWANT
B. Com (Hons.) F.C.A.

PLOT NO. 141A, BUDHAWAR PETH,
SHREE KELAMATA APARTMENT,
FIRST FLOOR, FLAT NO. F-2,
KARAD. DIST. SATARA - 415110
PH. NO. OFF. 228515

SHRI NARSINHA SHIKSHAN PRASARAK MANDAL, INDOLI
KAI. RAMRAO NIKAM B. ED. COLLEGE, INDOLI
AT POST- INDOLI, TAL- KARAD, DIST- SATARA.


BALANCE SHEET

FOR THE YEAR ENDED ON 31.03.2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Sanstha Usanwar		1,12,19,754.00	BUILDING		
Opening Balance	1,08,63,005.00		Sanitary & Canteen		1,87,085.00
Add- Addition	3,56,749.00		Opening Balance	1,87,085.00	
Less- Repayments	-		Add- Addition		
Personal Advances		117.00	Less- Depreciation		
Shri. Yelave G. A.			OTHER FIXED ASSETS		4,60,954.00
Opening Balance	117.00		(As per Annexure A)	4,60,954.00	
Add- Addition	4,000.00		FIXED DEPOSITS		10,13,668.00
Less- Repayments	4,000.00		SBI FD Endoment Fund	5,00,000.00	
OTHER LIABILITIES			SBI FD Reserve Fund	3,00,000.00	
Salary Payable		14,476.00	SBI FD Verious Reserve Fun	2,13,668.00	
Opening Balance	14,476.00		SBI FD Shivaji University		
Add- Addition	-		INVESTMENTS		3,500.00
Less- Repayments	-		Electricity Deposits	3,000.00	
S. C. Scholarship		12,702.00	Telephone Deposits	500.00	
Opening Balance	12,702.00		Tution Fee Receivable 17-18		42,376.00
Add- Addition			Op. Bal.	42,376.00	
Less- Repayments			Add- Addition		
RCSM. Scholarship		12,67,394.25	Less- Received		
Opening Balance	6,74,173.00		Tution Fee Receivable 18-19		15,238.00
Add- Addition	6,91,056.00		Op. Bal.	15,238.00	
Less- Repayments	97,834.75		Add- Addition		
Adv. Shivaji Uni. Practical Exam		18,970.00	Less- Received		
Opening Balance	4,970.00		Tution Fee Receivable 19-20		96,221.75
Add- Addition	16,096.00		Op. Bal.	1,00,008.75	
Less- Repayments	2,096.00		Add- Addition		
Lead College Advance		4,362.00	Less- Received	3,787.00	
Opening Balance	4,362.00		SUNDRY DEBTORS		18,94,571.20
Samajkalyan. Scholarship		9,07,825.60	Polytechnic College Op Bal	16,94,571.20	
Opening Balance	4,75,624.50		Addition	2,00,000.00	
Add- Addition	5,16,334.60		Tution Fee Receivable 20-21		6,49,146.00
Less- Repayments	84,133.50		Op. Bal.	7,22,506.00	
Pro-Rata Fee		2,646.00	Add- Addition		
Opening Balance	2,096.00		Less- Received	73,360.00	
Add- Addition	3,300.00				
Less- Repayments	2,750.00				
University Fees		6,553.00			




			Tuition Fee Receivable 21-22	
			Op. Bal.	13,54,957.00
			Add- Addition	-
			Less- Received	2,82,672.00
			Tuition Fee Receivable 22-23	
			Op. Bal.	4,79,080.00
			Add- Addition	-
			Less- Received	-
OTHER LIABILITIES		22,704.00	CASH & BANK BALANCE	3,92,821.84
Ashwamedh Fee	3,630.00		Cash in Hand	723.95
College Student Safety I	1,125.00		Cash at Bank	
E-Service Fee Student	1,150.00		S.D.C.C BANK	580.00
Emergency fee	450.00		S.B.I. BANK SB 835	37,485.45
Youth Hostel Nidhi	-		S.B.I. BANK C/A 333	2,521.51
Lead College Fees	2,250.00		S.B.I. BANK C/A 701	3,51,510.93
Youth Festivale Fee	13,024.00		INCOME & EXPENDITURE A/c	
Pro-rata	1,075.00		Opening Balance	63,73,606.32
Exam Fees 75 % Balance	88,480.25	88,480.25	Less- Surplus	
Contribution Fund	-		Add- Deficit	10,63,455.99
Professional Tax	1,75,525.00	1,75,525.00		
Convication Dress Depo	2,500.00	2,500.00		
TOTAL		1,37,44,009.10	TOTAL	1,37,44,009.10


Principal
 KAL. RANB. NIKH. B. ED. COLLEGE, INDOLI
 Indoli, Tal. Karad, Dist. Satara



Place : Karad Date :21/10/2023

As per the Report of even date
 FOR M/S. VINOD L. SAWANT & CO.
 CHARTERED ACCOUNTANTS


 (CA. VINOD L. SAWANT)
 PROPRIETOR


Chairman
 Shri Narsinha Shikshan Prasarak Mandal
 Indoli, Tal. Karad, Dist. Satara

SCHEDULE D - FIXED ASSETS

2022-2023

ASSESSMENT YEAR

NAME

KAI. RAMRAO NIKAM B. ED. COLLEGE, INDOLI

ADDRESS

AT POST-INDOLI, TAL- KARAD, DIST- SATARA.

ACCOUNTING YEAR

01.04.2022 TO 31.03.2023

Sr No.	Name of the Assets	Rate of Deprecia.	Gross Block Value as on 31.03.2022	Additions during the Year	Gross Block Value as on 31.03.2023	DEPRECIATION		For the year	upto 31.03.2023	As on 31.03.2022	NET BLOCK As on 31.03.2023
						upto 31.03.2022					
1	Furniture & Fixture	10.00%	8,43,829.00	18,300.00	8,62,129.00	5,66,852.00		29,528.00	5,96,380.00	2,76,977.00	2,65,749.00
2	Computer	25.00%	3,84,436.00	70,000.00	4,54,436.00	3,48,870.00		26,392.00	3,75,262.00	35,566.00	79,174.00
3	Science Equipments	10.00%	32,187.00		32,187.00	22,293.00		989.00	23,282.00	9,894.00	8,905.00
4	Teaching Aids	10.00%	28,833.00		28,833.00	20,611.00		822.00	21,433.00	8,222.00	7,400.00
5	Physical Equipments	10.00%	34,558.00		34,558.00	23,285.00		1,127.00	24,412.00	11,273.00	10,146.00
6	Electric Equipments	10.00%	85,614.00		85,614.00	51,398.00		3,422.00	54,820.00	34,216.00	30,794.00
7	Xerox Machine	10.00%	80,000.00		80,000.00	59,665.00		2,034.00	61,699.00	20,335.00	18,301.00
8	Liabrary	25.00%	3,65,906.50	8,199.00	3,74,105.50	3,36,530.50		9,394.00	3,45,924.50	29,376.00	28,181.00
9	Fire Extinguisher	15.00%	3,487.00		3,487.00	2,991.00		74.00	3,065.00	496.00	422.00
10	T.V	10.00%	17,800.00		17,800.00	10,138.00		766.00	10,904.00	7,662.00	6,896.00
11	Biometric Machine	10.00%	7,600.00	0.00	7,600.00	2,060.00		554.00	2,614.00	5,540.00	4,986.00
			18,84,250.50	96,499.00	19,80,749.50	14,44,693.50		75,102.00	15,19,795.50	4,39,557.00	4,60,954.00



[Signature]

I/c. Principal

Late Ramrao Nikam B.Ed. College
Indoli, Tal. Karad, Dist. Satara

[Signature]

Shri Narsinha Shikshan Prasarak Mandal
Indoli, Tal. Karad, Dist. Satara