

# 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 31.03.2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>Sanstha Usanwar</b>		99,68,037.00	<b>BUILDING</b>		
Opening Balance	91,48,933.00		Sanitary & Canteen		1,87,085.00
Add- Addition	8,19,104.00		Opening Balance	1,87,085.00	
Less- Repayments	-		Add- Addition		
<b>Personal Advances</b>			Less- Depreciation		
Shri. Yelave G. A.		5,817.00	<b>OTHER FIXED ASSETS</b>		4,73,360.00
Opening Balance	12,517.00		( As per Annexure A)	4,73,360.00	
Add- Addition	18,000.00		<b>FIXED DEPOSITS</b>		10,13,668.00
Less- Repayments	24,700.00		SBI FD Endoment Fund	5,00,000.00	
<b>OTHER LIABILITIES</b>			SBI FD Reserve Fund	3,00,000.00	
<b>SBC Scholarship</b>			SBI FD Verious Reserve Fun	-	
Opening Balance	-		SBI FD Shivaji University	2,13,668.00	
Add- Addition	-		<b>INVESTMENTS</b>		3,500.00
Less- Repayments	-		Electricity Deposits	3,000.00	
<b>S. C. Scholarship</b>			Telephone Deposits	500.00	
Opening Balance	12,702.00	12,702.00	<b>Tution Fee Receivable17-18</b>		42,376.00
Add- Addition	-		Op. Bal.	42,376.00	
Less- Repayments	-		Add- Addition	-	
<b>RCSM. Scholarship</b>			Less- Received	-	
Opening Balance	3,91,393.25	4,16,291.75	<b>Tution Fee Receivable 18-19</b>		15,238.00
Add- Addition	2,98,856.25		Op. Bal.	15,238.00	
Less- Repayments	2,73,957.75		Add- Addition	-	
<b>Adv. Shivaji Uni.Practical Exam</b>			Less- Received	-	
Opening Balance	3,370.00	36,970.00	<b>Tution Fee Receivable 19-20</b>		1,09,759.75
Add- Addition	33,600.00		Op. Bal.	4,96,325.00	
Less- Repayments	-		Add- Addition	-	
<b>Lead College Advance</b>			Less- Received	-	
Opening Balance	4,362.00	4,362.00	<b>Tution Fee Receivable 20-21</b>		10,36,998.00
<b>Samajkalyan. Scholarship</b>			Op. Bal.	10,51,636.00	
Opening Balance	1,77,197.00	2,74,440.50	Add- Addition	14,638.00	
Add- Addition	2,66,382.50		Less- Received		
Less- Repayments	1,69,139.00		<b>SUNDRY DEBTORS</b>		12,94,571.20
<b>Pro-Rata Fee</b>			Polytechnic College Op Bal	9,94,571.20	
Opening Balance	2,096.00	2,096.00	Addition	3,00,000.00	
Add- Addition	-		<b>Tution Fee Receivable 20-21</b>		
Less- Repayments	-		Op. Bal.		10,36,998.00
<b>University Fees</b>			Add- Addition		
		6,553.00	Less- Received		



<b>OTHER LIABILITIES</b>		31,669.00	<b>CASH &amp; BANK BALANCE</b>	7,15,570.42
Ashwamedh Fee	3,630.00		Cash in Hand	50.45
College Student Safety I	3,875.00		Cash at Bank	
E-Service Fee Student	3,900.00		S.D.C.C BANK	580.00
Emergency fee	450.00		S.B.I. BANK	53,283.45
Youth Hostel Nidhi	2,750.00		State Bank Of India Current	6,61,656.52
Lead College Fees	5,000.00			
Youth Festivale Fee	9,064.00		<b>INCOME &amp; EXPENDITURE A/c</b>	
Pro-rata	1,900.00		Opening Balance	60,30,174.88
NSS	550.00		Less- Surplus	35,263.00
Contribution Fund	550.00		Add- Deficit	-
Professional Tax	1,25,600.00	1,25,600.00		
Convication Dress Depo	2,500.00	2,500.00		
<b>TOTAL</b>		<b>1,08,87,038.25</b>	<b>TOTAL</b>	<b>1,08,87,038.25</b>


0.00

  
**PRINCIPAL**  
 KAI. RAMRAO NIKAM B. ED. COLLEGE, INDOLI  
 INDOLI



Place : Karad Date :18/12/2021

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**

**ASSESSMENT YEAR**

**2020-2021**

**NAME**

**KAL. RAMRAO NIKAM B. ED. COLLEGE, INDOLI**

**ADDRESS**

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

**ACCOUNTING YEAR**

**01.04.2020 TO 31.03.2021**

Sr No.	Name of the Assets	Rate of Deprecia.	Gross Block Value as on 31.03.2020	Additions during the Year	Gross Block Value as on 31.03.2021	DEPRECIATION		As on 31.03.2020	NET BLOCK As on 31.03.2021
						upto 31.03.2020	For the year		
1	Furniture & Fixture	10.00%	8,43,829.00		8,43,829.00	5,01,882.00	34,195.00	5,36,077.00	3,07,752.00
2	Computer	25.00%	3,64,736.00		3,64,736.00	3,27,774.00	9,241.00	3,37,015.00	27,721.00
3	Science Equipments	10.00%	32,187.00		32,187.00	19,973.00	1,221.00	21,194.00	10,993.00
4	Teaching Aids	10.00%	28,833.00		28,833.00	18,682.00	1,015.00	19,697.00	9,136.00
5	Physical Equipments	10.00%	34,558.00		34,558.00	20,640.00	1,392.00	22,032.00	12,526.00
6	Electric Equipments	10.00%	82,830.00		82,830.00	43,681.00	3,915.00	47,596.00	35,234.00
7	Xerox Machine	10.00%	80,000.00		80,000.00	54,895.00	2,511.00	57,406.00	22,594.00
8	Liabrary	25.00%	3,55,466.50	3,424.00	3,58,890.50	3,16,021.50	10,717.00	3,26,738.50	32,152.00
9	Fire Extinguisher	15.00%	3,487.00		3,487.00	2,801.00	103.00	2,904.00	583.00
10	T.V	10.00%	17,800.00		17,800.00	8,341.00	946.00	9,287.00	8,513.00
11	Biomatic Machine	10.00%	7,600.00	0.00	7,600.00	760.00	684.00	1,444.00	6,156.00
			<b>18,51,326.50</b>		<b>18,54,750.50</b>	<b>13,15,450.50</b>	<b>65,940.00</b>	<b>13,81,390.50</b>	<b>4,73,360.00</b>

*Sachin*  
**I/c. Principal**  
 Late Ramrao Nikam B.Ed. College  
 Indoli, Tal. Karad, Dist. Satara

*[Signature]*  
**Chairman**  
 Shri Narsinha Shikshan Prasarak Mandal  
 Indoli, Tal. Karad, Dist. Satara



**As per the Report of Even Date**

**M/S. VINOD L. SAWANT & CO**  
 Chartered Accountants

*[Signature]*  
**PROPRIETOR**