

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 31.03.2022

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--|--------------|----------------|------------------------------------|--------------|--------------|
| Sanstha Usanwar | | 1,08,63,005.00 | BUILDING | | |
| Opening Balance | 99,68,037.00 | | Sanitary & Canteen | | 1,87,085.00 |
| Add- Addition | 8,94,968.00 | | Opening Balance | 1,87,085.00 | |
| Less- Repayments | - | | Add- Addition | | |
| Personal Advances | | | Less- Depreciation | | |
| Shri. Yelave G. A. | | 117.00 | OTHER FIXED ASSETS | | 4,39,557.00 |
| Opening Balance | 5,817.00 | | (As per Annexure A) | 4,39,557.00 | |
| Add- Addition | 26,400.00 | | FIXED DEPOSITS | | 10,13,668.00 |
| Less- Repayments | 32,100.00 | | SBI FD Endoment Fund | 5,00,000.00 | |
| OTHER LIABILITIES | | | SBI FD Reserve Fund | 3,00,000.00 | |
| Salary Payable | | | SBI FD Verious Reserve Fund | 2,13,668.00 | |
| Opening Balance | | 14,476.00 | SBI FD Shivaji University | | 3,500.00 |
| Add- Addition | 14,476.00 | | INVESTMENTS | | |
| Less- Repayments | - | | Electricity Deposits | 3,000.00 | |
| S. C. Scholarship | | | Telephone Deposits | 500.00 | |
| Opening Balance | 12,702.00 | 12,702.00 | Tution Fee Receivable 17-18 | | 42,376.00 |
| Add- Addition | - | | Op. Bal. | 42,376.00 | |
| Less- Repayments | | | Add- Addition | | |
| RCSM. Scholarship | | | Less- Received | | |
| Opening Balance | 4,16,291.75 | 6,74,173.00 | Tution Fee Receivable 18-19 | | 15,238.00 |
| Add- Addition | 3,11,850.00 | | Op. Bal. | 15,238.00 | |
| Less- Repayments | 53,968.75 | | Add- Addition | | |
| Adv. Shivaji Uni.Practical Exam | | 4,970.00 | Less- Received | | |
| Opening Balance | 36,970.00 | | Tution Fee Receivable 19-20 | | 1,00,008.75 |
| Add- Addition | - | | Op. Bal. | 1,09,759.75 | |
| Less- Repayments | 32,000.00 | | Add- Addition | | |
| Lead College Advance | | 4,362.00 | Less- Received | | 9,751.00 |
| Opening Balance | 4,362.00 | | SUNDRY DEBTORS | | 16,94,571.20 |
| Samajkalyan. Scholarship | | 4,75,624.50 | Polytechnic College Op Bal | 12,94,571.20 | |
| Opening Balance | 2,74,440.50 | | Addition | 4,00,000.00 | |
| Add- Addition | 3,14,627.00 | | Tution Fee Receivable 20-21 | | 7,22,506.00 |
| Less- Repayments | 1,13,443.00 | | Op. Bal. | 10,36,998.00 | |
| Pro-Rata Fee | | 2,096.00 | Add- Addition | | |
| Opening Balance | 2,096.00 | | Less- Received | 3,14,492.00 | |
| Add- Addition | - | | | | |
| Less- Repayments | - | | | | |
| University Fees | | 6,553.00 | | | |

| OTHER LIABILITIES | | | Tuition Fee Receivable 21-22 | | |
|--------------------------|-------------|-----------------------|-------------------------------------|--------------|-----------------------|
| Ashwamedh Fee | 2,970.00 | | Op. Bal. | - | 13,54,957.00 |
| College Student Safety I | 1,125.00 | | Add- Addition | 13,54,957.00 | |
| E-Service Fee Student | 1,150.00 | | Less- Received | - | |
| Emergency fee | 450.00 | | | | |
| Youth Hostel Nidhi | - | | CASH & BANK BALANCE | | 2,85,369.23 |
| Lead College Fees | 2,250.00 | | Cash in Hand | 2,021.95 | |
| Youth Festivale Fee | 9,944.00 | | Cash at Bank | | |
| Pro-rata | 1,075.00 | | S.D.C.C BANK | 580.00 | |
| NSS | - | | S.B.I. BANK | 22,750.45 | |
| Contribution Fund | - | | State Bank Of India Current | 2,60,016.83 | |
| Professional Tax | 1,52,900.00 | 1,52,900.00 | | | |
| Convication Dress Depo | 2,500.00 | 2,500.00 | | | |
| | | | INCOME & EXPENDITURE A/c | | |
| | | | Opening Balance | 59,94,911.88 | 63,73,606.32 |
| | | | Less- Surplus | | |
| | | | Add- Deficit | 3,78,694.44 | |
| TOTAL | | 1,22,32,442.50 | TOTAL | | 1,22,32,442.50 |

Sahil
PRINCIPAL

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

I/c. Principal

ate Ramrao Nikam B.Ed. College
indoli, Tal. Karad, Dist. Satara



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

Vinod L. Sawant
(CA. VINOD L. SAWANT)

Place : Karad Date :21/02/2023

PROPRIETOR

UDIN 23105138BGUGYC1153

Shri Narsinha Shikshan Prasarak Mandal
Chairman

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

SCHEDULE D - FIXED ASSETS

ASSESSMENT YEAR **2021-2022**


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

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

ACCOUNTING YEAR **01.04.2021 TO 31.03.2022**

| Sr No. | Name of the Assets | Rate of Deprecia. | Gross Block Value as on 31.03.2021 | Additions during the Year | Gross Block Value as on 31.03.2022 | DEPRECIATION | | | NET BLOCK | |
|--------|---------------------|-------------------|------------------------------------|---------------------------|------------------------------------|---------------------|------------------|---------------------|--------------------|--------------------|
| | | | | | | upto 31.03.2021 | For the year | upto 31.03.2022 | As on 31.03.2021 | As on 31.03.2022 |
| 1 | Furniture & Fixture | 10.00% | 8,43,829.00 | | 8,43,829.00 | 5,36,077.00 | 30,775.00 | 5,66,852.00 | 3,07,752.00 | 2,76,977.00 |
| 2 | Computer | 25.00% | 3,64,736.00 | 19,700.00 | 3,84,436.00 | 3,37,015.00 | 11,855.00 | 3,48,870.00 | 27,721.00 | 35,566.00 |
| 3 | Science Equipments | 10.00% | 32,187.00 | | 32,187.00 | 21,194.00 | 1,099.00 | 22,293.00 | 10,993.00 | 9,894.00 |
| 4 | Teaching Aids | 10.00% | 28,833.00 | | 28,833.00 | 19,697.00 | 914.00 | 20,611.00 | 9,136.00 | 8,222.00 |
| 5 | Physical Equipments | 10.00% | 34,558.00 | | 34,558.00 | 22,032.00 | 1,253.00 | 23,285.00 | 12,526.00 | 11,273.00 |
| 6 | Electric Equipments | 10.00% | 82,830.00 | 2,784.00 | 85,614.00 | 47,596.00 | 3,802.00 | 51,398.00 | 35,234.00 | 34,216.00 |
| 7 | Xerox Machine | 10.00% | 80,000.00 | | 80,000.00 | 57,406.00 | 2,259.00 | 59,665.00 | 22,594.00 | 20,335.00 |
| 8 | Liabrary | 25.00% | 3,58,890.50 | 7,016.00 | 3,65,906.50 | 3,26,738.50 | 9,792.00 | 3,36,530.50 | 32,152.00 | 29,376.00 |
| 9 | Fire Extinguisher | 15.00% | 3,487.00 | | 3,487.00 | 2,904.00 | 87.00 | 2,991.00 | 583.00 | 496.00 |
| 10 | T.V | 10.00% | 17,800.00 | | 17,800.00 | 9,287.00 | 851.00 | 10,138.00 | 8,513.00 | 7,662.00 |
| 11 | Biomatic Machine | 10.00% | 7,600.00 | 0.00 | 7,600.00 | 1,444.00 | 616.00 | 2,060.00 | 6,156.00 | 5,540.00 |
| | | | 18,54,750.50 | 29,500.00 | 18,84,250.50 | 13,81,390.50 | 63,303.00 | 14,44,693.50 | 4,73,360.00 | 4,39,557.00 |




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


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