

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			Less- Depreciation		
Shri. Yelave G. A.		117.00	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			SBI FD Verious Reserve Fund	2,13,668.00	
Opening Balance	14,476.00	14,476.00	SBI FD Shivaji University		
Add- Addition	-		INVESTMENTS		3,500.00
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	6,74,173.00	12,67,394.25	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			



			Tution Fee Receivable 21-22	
			Op. Bal.	13,54,957.00
			Add- Addition	-
			Less- Received	2,82,672.00
			Tution Fee Receivable 22-23	
			Op. Bal.	4,79,080.00
			Add- Addition	-
			Less- Received	-
OTHER LIABILITIES		22,704.00	CASH & BANK BALANCE	
Ashwamedh Fee	3,630.00		Cash in Hand	723.95
College Student Safety L	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. RAONIKHANI EDUC. COLLEGE INDOLI
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

UDIN- 23105138B6UHC3910

Chairman

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

SCHEDULE D - FIXED ASSETS

ASSESSMENT YEAR 2022-2023

NAME K.A.L.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

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