

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

KAL RAMRAO NIKAM B. ED. COLLEGE, INDOLI

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

BALANCE SHEET

FOR THE YEAR ENDED ON 31.03.2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Santha Usanwar		81,57,317.00	BUILDING		
Opening Balance	61,36,082.00		Sanitary & Canteen		1,87,085.00
Add- Addition	20,31,235.00		Opening Balance	1,87,085.00	
Less- Repayments	10,000.00		Add- Addition		
Personal Advances		4,487.00	Less- Depreciation		
Shri. Yelave G. A.			OTHER FIXED ASSETS		5,80,328.00
Opening Balance	9,587.00		(As per Annexure A)	5,80,328.00	
Add- Addition	33,900.00		FIXED DEPOSITS		10,13,668.00
Less- Repayments	39,000.00		SBI FD Endowment Fund	5,00,000.00	
OTHER LIABILITIES			SBI FD Reserve Fund	3,00,000.00	
OBC Scholarship			SBI FD Various Reserve Fund		
Opening Balance	-		SBI FD Shivaji University	2,13,668.00	
Add- Addition	2,01,780.00		INVESTMENTS		3,500.00
Less- Repayments	2,01,780.00		Electricity Deposits	3,000.00	
S. C. Scholarship		12,702.00	Telephone Deposits	500.00	
Opening Balance	-		Tution Fee Receivable 17-18		2,99,282.00
Add- Addition	32,880.00		Op. Bal.	3,14,757.00	
Less- Repayments	20,178.00		Add- Addition	77,766.00	
RCSM. Scholarship		2,42,550.00	Less- Received	93,241.00	
Opening Balance	-		Tution Fee Receivable 18-19		2,65,220.00
Add- Addition	2,42,550.00		Op. Bal.	-	
Less- Repayments	-		Add- Addition	2,65,220.00	
Adv. Shivaji Uni. Practical Exam			Less- Received	-	
Opening Balance	-		Salary Advance Receivable		
Add- Addition	58,568.00		Op. Bal.	-	
Less- Repayments	58,568.00		Add- Addition	-	
S.C Freeship		40,356.00	Less- Received	-	
Opening Balance	-		SUNDRY DEBTORS		3,94,571.20
Add- Addition	40,356.00		Polytechnic College Op Bal	99,571.20	
Less- Repayments	-		Addition	2,95,000.00	
Samajkalyan. Scholarship		67,327.00			
Opening Balance	-				
Add- Addition	67,327.00				
Less- Repayments	-				
Pro-Rata Fee		1,596.00			
Opening Balance	1,596.00				
Add- Addition	-				
Less- Repayments	-				



Lead College Advance		1,000.00	CASH & BANK BALANCE		2,37,723.73
Opening Balance	1,000.00		Cash in Hand	196.45	
Youth Festival Fee Payable		4,353.00	Cash at Bank		
Opening Balance	4,353.00		S.D.C.C BANK	580.00	
OTHER LIABILITIES		86,319.00	S.B.I BANK	42,851.45	
Ashwamedh Fee	1,080.00		State Bank Of India Current	1,94,095.83	
College Student Safety I	1,125.00		INCOME & EXPENDITURE A/c		
E-Service Fee Student	1,150.00		Opening Balance	46,53,799.50	56,36,629.07
Emergency fee	450.00		Less- Surplus		
P.F.	-		Add- Deficit	9,82,829.57	
Professional Tax	75,700.00				
Lead College Fee	2,250.00				
University Fees	4,564.00				
Salary Payable	-				
TOTAL		86,18,007.00	TOTAL		86,18,007.00

0.00



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

(Signature)
Principal
KALBHAMBHARAN M. B. S. COLLEGE, INDOLI
Indoli, Tal. Karad, Dist. Satara

Place : Karad Date :

(Signature)
(CA. VINOD L. SAWANT)
PROPRIETOR

(Signature)
Chairman

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

ASSESSMENT YEAR

2018-2019

SCHEDULE D - FIXED ASSETS

NAME

KAL RAMRAO NIKAM B. ED. COLLEGE, INDOLI

ADDRESS

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

ACCOUNTING YEAR

01.04.2018 TO 31.03.2019

Sr No.	Name of the Assets	Rate of Deprecia.	Gross Block Value as on 31.03.2018	Additions during the Year	Gross Block Value as on 31.03.2019	DEPRECIATION		For the year	upto 31.03.2019	As on 31.03.2018	NET BLOCK As on 31.03.2019
						upto 31.03.2018					
1	Furniture & Fixture	10.00%	8,43,829.00		8,43,829.00	4,21,672.00		42,216.00	4,63,888.00	4,22,157.00	3,79,941.00
2	Computer	25.00%	3,64,736.00		3,64,736.00	2,99,025.00		16,428.00	3,15,453.00	65,711.00	49,283.00
3	Science Equipments	10.00%	32,187.00		32,187.00	17,108.00		1,508.00	18,616.00	15,079.00	13,571.00
4	Teaching Aids	10.00%	28,833.00		28,833.00	16,301.00		1,253.00	17,554.00	12,532.00	11,279.00
5	Physical Equipments	10.00%	34,558.00		34,558.00	17,375.00		1,718.00	19,093.00	17,183.00	15,465.00
6	Electric Equipments	10.00%	67,830.00		67,830.00	36,164.00		3,167.00	39,331.00	31,666.00	28,499.00
7	Xerox Machine	10.00%	80,000.00		80,000.00	49,006.00		3,099.00	52,105.00	30,994.00	27,895.00
8	Library	25.00%	3,41,416.50	4,535.00	3,45,951.50	2,88,513.50		14,360.00	3,02,873.50	52,903.00	43,078.00
9	Fire Extinguisher	15.00%	3,487.00		3,487.00	2,537.00		143.00	2,680.00	950.00	807.00
10	T.V	10.00%	17,800.00		17,800.00	6,122.00		1,168.00	7,290.00	11,678.00	10,510.00
			18,14,676.50	4,535.00	18,19,211.50	11,53,823.50		85,060.00	12,38,883.50	6,60,853.00	5,80,328.00

Principal

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

Chairman

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