

**NAME : ACHARYA ATRE VIKAS PRATISHTHAN PURANDAR
(SHARADCHANDRAJI PAWAR COLLEGE, JEJURI)**

**ADDRESS : CHINCHBAUG, JEJURI,
TALUKA- PURANDAR,
DIST:PUNE - 412303.**

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2022**



**JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
FLAT NO.204, KRISHNANGAN HEIGHTS
S.NO.25 ,HINGNE KD., VITTHALWADI,
SINHAGAD ROAD,PUNE: 411051
PHONE : 020- 24345310/ 24346712
Email Id - rtr@cajoshiraykar.com**

ACHARYA ATRE VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE, JEJURI
TALUKA PURANDAR, DIST. PUNE

BALANCE SHEET
AS AT 31ST MARCH, 2022

AMOUNT (RS.) 31.03.2021	LIABILITIES	SCH NO.	AMOUNT (RS.) 31.03.2022	AMOUNT (RS.) 31.03.2022	ASSETS	SCH NO.	AMOUNT (RS.) 31.03.2022	AMOUNT (RS.) 31.03.2022
(2097180.85)	Acharya Atre Vikas Pratishthan Opening Bal. Less : Recd. during the year Add : Building Construction Exp Add : Paid During the year		(2097180.85) 230000.00 0.00 455000.00 -----		FIXED ASSETS (As per Schedule 2)		1414886.09	1404277.25
791500.00	<u>OTHER EARMARKED FUNDS</u> Building Fund		791500.00		<u>INVESTMENTS</u> (As per Schedule 3)		697200.00	697200.00
41800.00	Development Fund		41800.00		<u>DEPOSITS</u> (As per Schedule 4)	2	22600.00	22600.00
0.00	<u>UNSECURED LOANS</u> (As per Schedule 8)	6	-----		<u>ADVANCES</u> (As per Schedule 5)	3	522974.85	384863.85
2984119.50	<u>CURRENT LIABILITIES AND PROVISIONS</u> (As per Schedule 1)	1	-----		<u>INCOME OUTSTANDING</u> Interest accrued on F.D.		657725.00	284032.00
3397613.48	<u>INCOME & EXPENDITURE ACCOUNT</u> Bal. As per last Balance Sheet Less: Deficit for the year		3397613.48 281665.61 -----		<u>CASH & BANK BALANCES</u> (As per Schedule 6)	4	1802465.19	2135444.92
5117852.13	TOTAL (RS.)			4928418.02	TOTAL (RS.)		5117851.13	4928418.02

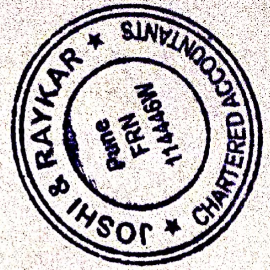


PLACE: PUNE
DATE: 30/9/2022
Secretary
Acharya Atre Vikas Pratishthan Purandar
Saswad, Tal. Purandar, Dist. Pune.

PRINCIPAL
(Acting)
Sharadchandraji Pawar College, Jejuri
Tal. Purandar, Dist. Pune.

JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
(F.R.No. 114446W)

R. T. RAYKAR
(PARTNER)
M. NO. 046457



TALUKA PURANDAR, DIST. PUNE

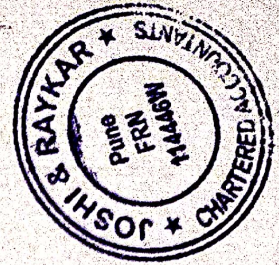
FOR THE YEAR ENDED 31ST MARCH, 2022

AMOUNT (RS.) 2020-21	EXPENDITURE	SCH NO.	AMOUNT (RS.) 2021-22	AMOUNT (RS.) 2021-22	AMOUNT (RS.) 2020-21	INCOME	SCH NO.	AMOUNT (RS.) 2021-22	AMOUNT (RS.) 2021-22
29128310.00	To Salary A/c (As Per Details)	5	29664531.00	29664531.00	28520509.00	By Grant			
			-----		47995.00	Salary Grant Received		28715570.00	
10500.00	To Other Expenses				79029.00	Exam Grant		0.00	
8500.00	Advertisement		22720.00		10000.00	Karmavr Bhaurao Patil-Earn & Learn Grant		0.00	
9218.71	Audit Fees		10000.00		151599.00	Covid Grant		0.00	
240.00	Bank Charges		6526.77		22160.00	NSS Grant		0.00	
16482.00	Binding Charges		410.00		23000.00	Ajeevan Adhyayan Vikas Prog.		0.00	
68790.00	Electrical Material Exps		39426.00		10249.00	Nirbhaya Kanya Abhiyan Grant		0.00	
36316.00	Electricity Charges		87350.00		0.00	Research - Minor Project Grant		0.00	
36316.00	Student Activity Expenses		30146.00		0.00	Sport Grant Received - PDKM		4500.00	
79150.00	College Garden Exp		111821.00		0.00	Xerox Machine University Grant Received		100000.00	
33853.00	Misc Exp.		30696.00					-----	28820070.00
882.00	Postage Stamp & Telegram		2515.00						
11720.00	Printing Expenses		30969.00						
10430.00	Reading Room & News Papers		11010.00						
42300.00	Repairs and Main.		19260.00						
2700.00	Transportation exp		1590.00		1101006.00	By Fees from Students			
20365.00	Sport Activity Expenses		22980.00		2085014.00	Fees - Grant		1039965.00	
87580.00	Stationary		30345.00			Fees - Non Grant		1614714.00	
17218.00	Telephone Exp.		10717.00					-----	2654679.00
14505.00	Travelling Expenses		32262.00			By Interest			
39500.00	Sweeper Charges		30750.00		6130.00	Bank Interest		7879.00	
42600.00	Internet/Wi FY Expenses		38500.00		94733.00	Interest on F.D.s		40024.00	
35835.00	Software R & M		23600.00					-----	47903.00
741.00	Interest on TDS		82.00						
4938.00	Late Fee on TDS		685.00						
16098.00	Periodical Expenses		9668.00		16980.00	By Other Income			
5320.00	Building Construction exp		234574.00			Other Income Receipts			15683.00
7605.00	Cleaning exp		12960.00			Disc Recd			0.00
3400.00	Gathering/Tutorial/Magazine exps		72776.00			State Level Seminar Subs			0.00
35460.00	Sports Ground exps		18782.00						
324761.00	Exam Expenses		123846.00						
136334.00	University Exam Fees Exp		249324.00						
0.00	Cos commite expenses		7000.00						
0.00	security charges		22000.00						

AMOUNT (RS.) 2020-21	EXPENDITURE	SCH NO.	AMOUNT (RS.) 2021-22	AMOUNT (RS.) 2020-21	INCOME	SCH NO.	AMOUNT (RS.) 2021-22	AMOUNT (RS.) 2021-22
0.00	library books Expenses		2000.00	0.00				
0.00	Pro Rata Student Fee Exps		85347.00					
	<u>To University Fees</u>							
2000.00	Univercity grant expenses		177398.00					
6743.00	NAAC Expenses		1500.00					
113795.00	Research Project Exps		0.00					
80044.00	Pro Rata Eligibility Fee							
33355.00	State Level Seminar Uni Grant Exp		5300.00					
115800.00	Affiliation Fees		89670.00					
83060.00	Eligibility Exp		38600.00					
12000.00	Professional fees Exp		72167.00					
0.00	Non Refundable Provident Fund							
				384635.00				
327218.00	To Depreciation			338196.84				
1072737.29	To Excess of Income over Expenditure			0.00				
32168404.00	TOTAL RS.			31820000.61	TOTAL RS.			31820000.61

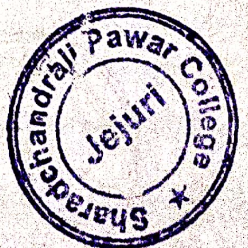
JOSHI & RAYKAR
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R. T. RAYKAR
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PRINCIPAL
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Sharadchandraji Pawar College, Jejuri
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Secretary
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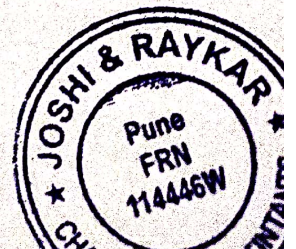
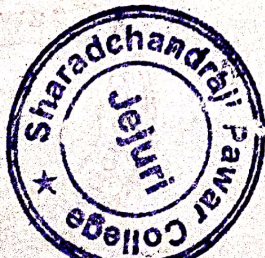
PLACE: PUNE
DATE: 30/09/2022

SCHEDULE : 1
CURRENT LIABILITIES AND PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A)	PROVISIONS		
1	Advance (Projects and Others)	287458.00	
2	DCPS	0.00	
4	Institution Grattitudes Fund Payable	3847.00	
5	Joshi & Raykar	25723.00	
6	Mrs. Dekhane	4000.00	
7	NSS Payable	2000.00	
8	Profession Tax	5725.00	
9	Provident Fund	768.00	
10	Rubina General Stores	0.00	
11	Salary Payable (F.Y 1998-1999)	37840.00	
12	Salary Payable FY 2021-22	2532827.00	
13	Scholarship Payable to Student (Samaj Kalyan	0.00	
14	Student Fees Payable (Excess Recd.)	3100.00	
15	TDS Payable (A.Y. 2014-15)	403.50	
			2903691.50
B)	Duties & Taxes		
	TDS on Payment to Contractor		(2308.00)
C)	CURRENT LIABILITIES		
1	Adv. Mohan Khomane	2000.00	
2	Dreams Ultimate Solutions,Baramati	10000.00	
3	Gunina Consultancy Service,Baramati	23926.00	
4	I Three System & Solutions	0.00	
5	Mahalaxmi Steel Center,Baramati	38338.00	
6	Mansaram Mistry, Baramati	23653.00	
7	Nirali prakashan Pune	788.00	
			98705.00
D)	Online Scholarships		280092.50
E)	Salary Grant (Wrongly Received)		16940.00
F)	Vaibhav Furniture		4200.00
	TOTAL RS.		3301321.00

SCHEDULE : 2
DEPOSITS

SR. NO.	PARTICULARS	AMOUNT RS.
1	N.S.S. Deposit	100.00
2	Gas Deposit	900.00
3	Water Deposit	5400.00
4	Electricity Deposit (M.S.E.B.)	16200.00
	TOTAL RS.	22600.00



SCHEDULE : 3

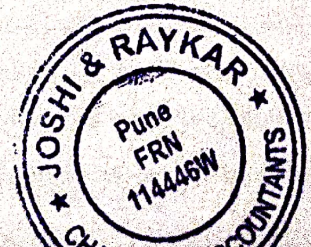
ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.
1	N.S.S. Advance	3762.50
2	Advances -Staff	9969.85
3	Prof. Tax recoverable from	59160.00
4	Tds Recoverable	1278.50
5	TDS U/s 194A (F.Y.2016-17)	1068.00
6	TDS U/s 194A (F.Y.2017-18)	1153.00
7	TDS U/s 194A (F.Y.2018-19)	1343.00
8	TDS U/s 194A (F.Y.2021-22)	11613.00
9	Balaji Natkare	
10	Dhanaji Nagane	20164.00
11	Rajendra Kolhe	-11030.00
12	Balkrishna Mokashi	(2000.00)
13	Adv.Dr.Bintade S.B.	(29000.00)
14	AB Kalane Building Constructions	367201.00
15	IT Computer Solutions	0.00
16	Lalchand Sahani, Jejuri	0.00
17	Principal.Dr.Sushama R Chaphalkar	(16024.00)
18	Shamsundar Sahani	0.00
19	Swati Shankar Mane	(6034.00)
20	Vijay Offset Printer	0.00
21	Asara Printing Press	413.00
22	Chandra shekhar kale	(4800.00)
23	Vijay Ply Saswad	(9284.00)
24	Advance-Akash Chachar	3710.00
25	Adv.Kolekar Arun Shamrao	(17800.00)
	TOTAL RS.	384863.85

SCHEDULE : 4

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.
1	Cash in hand	1611.45
	<u>Cash at Bank</u>	
2	Bank of Baroda(S.A.No.01/14939	37027.14
3	Bank of Baroda(C.A.No. 04530200000045	278177.30
4	Bank of Baroda(C.A.No.04530200000102	18020.50
5	Bank of Baroda(S.A.No.01/14940	2520.00
6	Bank of Baroda(S.A.No.01/14944	16095.00
7	Bank of Baroda(S.A.No.02/656	9873.45
8	Bank of Baroda(S.A.No.02/697	1439.70
9	Bank of Baroda(S.A.No.04530200000046	483555.60
10	Bank of Maharashtra 60341594985	21483.08
11	Bank of Maharashtra C.A.No.20129100772	661921.10
12	Bank of Maharashtra C.A.No. 60183197125	3363.30
13	Bank of Maharashtra C.A.No.60192760655	353097.62
14	Bank of Maharashtratr S.A.No. 6004906811	247259.68
	TOTAL RS.	2135444.92

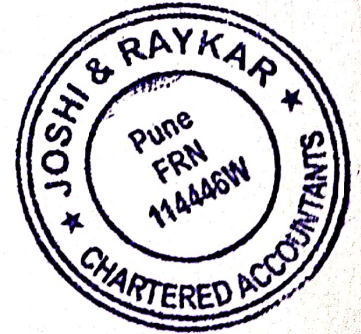
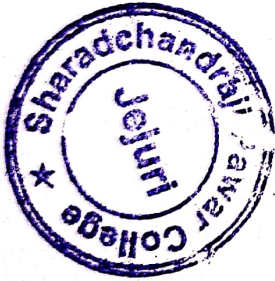


SCHEDULE : 5
DETAILS OF SALARY

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Basic Pay	19822080.00	
2	Academic Grade Pay	156000.00	
3	D.A.	6632583.00	
4	H.R.A.	1669758.00	
5	T.A.	171069.00	
6	Other Allowance	3000.00	
9	Salary-Arrears Exps- Grant	633041.00	
10	Leave Encashment	0.00	
11	Salary - Non Grant	577000.00	
		-----	29664531.00
	TOTAL RS.		29664531.00

SCHEDULE : 6
UNSECURED LOANS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Acharya Atre P Sanstha		30.00
2	Shivkrupa Patpedhi		0.00
	TOTAL RS.		30.00



SCHEDULE : 3

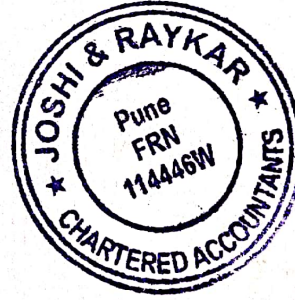
INVESTMENTS

F.D's with Bank of Maharashtra :

Sr. No.	F.D. No.	Date of Deposit	Date of Maturity	Balance As on 01.04.21	Addition (Deduction)	Balance As on 31.03.22
1	941426	16.05.2018	16.08.2026	65700.00	0.00	65700.00
2	941482	16.05.2018	16.08.2026	65700.00	0.00	65700.00
3	941573	16.05.2018	16.08.2026	65800.00	0.00	65800.00
4	676818	20.07.2021	20.07.2022	500000.00	0.00	500000.00
				697200.00	0.00	697200.00

F.D's with State Bank Of India

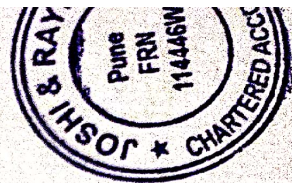
1	433896	03.12.2012	03.03.2021	100000.00	0.00	100000.00
				0.00	0.00	0.00

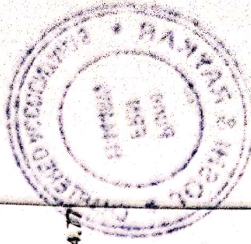


'ACHARYA ATRE VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE, JEJURI
TALUKA PURANDAR, DIST. PUNE

'RECEIPTS AND PAYMENTS ACCOUNT
'FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance-</u>					
Bank Accounts	1795140.74		Payments-		
Cash-in-hand	7324.45	1802465.19			
<u>Indirect Income</u>			<u>Salary Expenses-</u>		
<u>Fees Received</u>			Salary Grantable	26554704.00	
Fees Received Grantable	1025880.00		Salary Non-Grantable	577000.00	27131704.00
Fees Received Non-Grantable	1585464.00				
<u>Grants Received</u>			<u>Other Expenses-</u>		
Govt. Grant (Joint Director Higher Edu.)	28857076.00		Library Books Expenses	2000.00	
University Grant Received	104500.00		Duties & Taxes	2993.00	
Saving Intrest	7879.00		Sports Activity Expenses	22980.00	
Other Income Received	15683.00	31596482.00	Interest on TDS	82.00	
			Late Fees on TDS	685.00	
<u>Advances</u>			Prorata Student Fee Exps	85347.00	
Adv. Dr. Bhintade S.B.	29000.00		Library Books	68304.00	
Advances-Staff	7080.00		Security Charges	22000.00	
Adv. Dhanaji Nagane	15000.00		Audit Fee	402492.00	
Adv. Rajendra Kolhe	38115.00		Sundry Debtors	4360.00	
Professional Tax Recoverable	400.00		Fees Received	22720.00	
			Advertisement Expenses	6526.77	
<u>Other Income</u>			Bank Charges	410.00	
<u>FD Matured</u>			Binding Charges	9668.00	
	913718.00	89595.00	Periodical Expenses	42770.00	
			Building and Construction Exps	12960.00	
		913718.00	Cleanig Expenses	111821.00	
			College Garden Exps	39426.00	
			Electrical Material Exps	87350.00	
			Electricity Charges	18782.00	
			Sports Ground Maintenance Expenses	72776.00	
			Gathering/tutorial/magazin/student Active Ep	38500.00	
			Internet /wi fy Expenses	1500.00	
			NAAC Expenses	7000.00	
			Cas Committee Expenses		



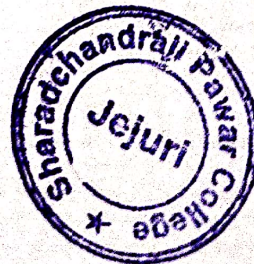


Receipts	Amount	Amount	Payments	Amount	Amount
<u>Contra</u>			Misc. Expenses	21696.00	
Acharya atre P Sanstha -Share A/C			Postage and Stamps Exps	2515.00	
Loan -Acharaya Atre P Sanstha			Printing Expenses	30969.00	
Loan-Shivkrupa Pathpedhi			Reading Room Exps	11010.00	
Inter Intitutional Advances			Repair and Maintenance Exps	19260.00	
Sundry Creditors			Software R & M	23600.00	
Current Liabilities & Provision			Stationary Expenses	30345.00	
Chifminister Relif Fund			University Fee Exps	133570.00	
Contribution Donation Fund			University Grant Exps	123149.00	
Income tax Deducted			Sweeper Charges	30750.00	
			Telephone Expenses	10717.00	
			Transportation Exps	1590.00	
			Travelling Expenses	32262.00	
			Examination Expenses	123846.00	
			Student Activity Exps	30146.00	
			FD-BOM-676818	500000.00	
			Govt. Grant (Joint Director Higher Edu.)	213673.00	
			University Exam Fees Expenses	249324.00	2671874.77
Online Scholarship	158772.50	14159177.50	<u>Contra</u>		
			Acharya atre P Sanstha -Share A/C	480000.00	
			Loan -Acharaya Atre P Sanstha	2038573.00	
			Loan-Shivkrupa Pathpedhi	604000.00	
			Inter Intitutional Advances	455000.00	
			Sundry Creditors	51640.00	
			Current Liabilities & Provision	8201313.00	
			Chifminister Relif Fund	71844.00	
			Contribution Donation Fund	20000.00	
			Income tax Deducted	4518000.00	
			Online Scholarship	129995.00	16570365.00

Receipts	Amount	Amount	Payments	Amount	Amount
			Advances		
			Adv. Balaji Natkare	4800.00	
			Adv. Balkrishna Mokashi	2000.00	
			Adv. Dhanaaji Nagane	15000.00	
			Adv. Popat Mahadik	4800.00	
			Adv. Kolekar Arun Shamrao	25449.00	52049.00
			<u>Closing Balance</u>		
			Bank Accounts	213833.47	
			Cash-in-hand	1611.45	2135444.92
Total		48561437.69	Total		48561437.69

Place - Pune

Date - 30/09/2022



Secretary

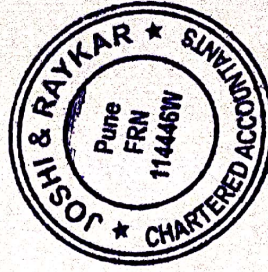
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PRINCIPAL
(Acting)

Sharadchandraji Pawar College, Jejuri
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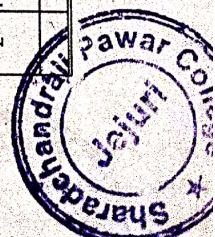
Joshi & Raykar
Chartered Accountants
(F.R.No. 114446W)

R. T. Raykar
(Partner)
M.No. 046457



**SCHEDULE : 2
FIXED ASSETS**

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.21	ADDITION		DEDUCTION	TOTAL AS ON 31.03.2021		TOTAL	DEPRECIATION			W.D.V. AS ON 31.03.2022			
			180 days or more (d)	Less than 180 days (e)		g = (c + d)	h = (e)		f = (g+e-f)	Rate (j)	At Full Rate (g*f)		At half Rate l=(h*f)/2	Total	
														Dep.	Total
(a)	(b)				(f)										
1	Plant & Machinery														
a)	Machinery														
2	Library Books	32289.84	68304.00	0.00	0.00	100593.84	0.00	100593.84	100%	100594.00	0.00	100593.84	0.00		
3	Computer	18840.00	0.00	0.00	0.00	18840.00	0.00	18840.00	40%	7536.00	0.00	7536.00	11304.00		
4	Stabiliser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40%	0.00	0.00	0.00	0.00		
5	UPS Machine	44674.00	0.00	0.00	0.00	44674.00	0.00	44674.00	15%	6701.00	0.00	6701.00	37973.00		
6	Laptop Computer	5.00	0.00	0.00	0.00	5.00	0.00	5.00	40%	2.00	0.00	2.00	3.00		
7	Printer Machine	23087.00	0.00	0.00	0.00	23087.00	0.00	23087.00	40%	9235.00	0.00	9235.00	13852.00		
8	Printer - DX 2430	65136.00	0.00	0.00	0.00	65136.00	0.00	65136.00	40%	26054.00	0.00	26054.00	39082.00		
9	HP Printer	1931.00	0.00	0.00	0.00	1931.00	0.00	1931.00	40%	772.00	0.00	772.00	1159.00		
10	Xerox Machine	59378.00	0.00	0.00	0.00	59378.00	0.00	59378.00	15%	8907.00	0.00	8907.00	50471.00		
11	Scanner	810.00	0.00	0.00	0.00	810.00	0.00	810.00	15%	122.00	0.00	122.00	688.00		
12	Television Set	87.95	0.00	0.00	0.00	87.95	0.00	87.95	15%	13.00	0.00	13.00	74.95		
13	Typewriter	462.11	0.00	0.00	0.00	462.11	0.00	462.11	15%	69.00	0.00	69.00	393.11		
14	Telephone	1486.93	0.00	0.00	0.00	1486.93	0.00	1486.93	15%	223.00	0.00	223.00	1263.93		
15	Fan	22149.02	0.00	0.00	0.00	22149.02	0.00	22149.02	15%	3322.00	0.00	3322.00	18827.02		
16	Education Equipment	60272.00	0.00	0.00	0.00	60272.00	0.00	60272.00	15%	9041.00	0.00	9041.00	51231.00		
17	Sports Equipment	167381.00	0.00	0.00	0.00	167381.00	0.00	167381.00	15%	25107.00	0.00	25107.00	142274.00		
18	Fax Machine	2.60	0.00	0.00	0.00	2.60	0.00	2.60	15%	0.00	0.00	0.00	2.60		
19	LCD Projector	62619.00	0.00	0.00	0.00	62619.00	0.00	62619.00	15%	9393.00	0.00	9393.00	53226.00		
20	Biometric System Machine	9767.00	0.00	0.00	0.00	9767.00	0.00	9767.00	15%	1465.00	0.00	1465.00	8302.00		
21	Borewell & Motor	11563.00	0.00	0.00	0.00	11563.00	0.00	11563.00	15%	1734.00	0.00	1734.00	9829.00		
22	Water Cooler	30010.00	0.00	0.00	0.00	30010.00	0.00	30010.00	15%	4502.00	0.00	4502.00	25508.00		
23	DVD Player	837.00	0.00	0.00	0.00	837.00	0.00	837.00	15%	126.00	0.00	126.00	711.00		
24	Other Equipment	30517.00	0.00	0.00	0.00	30517.00	0.00	30517.00	15%	4578.00	0.00	4578.00	25939.00		
25	Digital Bar Code	1776.00	0.00	0.00	0.00	1776.00	0.00	1776.00	15%	266.00	0.00	266.00	1510.00		
26	Barcode Scanner	1771.00	0.00	0.00	0.00	1771.00	0.00	1771.00	15%	266.00	0.00	266.00	1505.00		
27	Bell	1023.00	0.00	0.00	0.00	1023.00	0.00	1023.00	15%	153.00	0.00	153.00	870.00		
28	CCTV System	61181.00	0.00	0.00	0.00	61181.00	0.00	61181.00	15%	9177.00	0.00	9177.00	52004.00		
29	Photo Frame	9967.00	0.00	0.00	0.00	9967.00	0.00	9967.00	15%	1495.00	0.00	1495.00	8472.00		
30	Sound System	7308.00	0.00	0.00	0.00	7308.00	0.00	7308.00	15%	1096.00	0.00	1096.00	6212.00		
31	Computer Server System	34200.00	0.00	0.00	0.00	34200.00	0.00	34200.00	40%	13680.00	0.00	13680.00	20520.00		
32	Name Board & Display Board	6798.00	0.00	0.00	0.00	6798.00	0.00	6798.00	15%	1020.00	0.00	1020.00	5778.00		
32	Dead Stock	17268.00	0.00	0.00	0.00	17268.00	0.00	17268.00	15%	2590.00	0.00	2590.00	14678.00		
II)	Furniture & Fittings														
1	Benches	155635.00	0.00	0.00	0.00	155635.00	0.00	155635.00	10%	15564.00	0.00	15564.00	140071.00		
2	Furniture	474653.64	259284.00	0.00	0.00	733937.64	0.00	733937.64	10%	73394.00	0.00	73394.00	660543.64		
	TOTAL (RS.)	1414886.09	327588.00	0.00	0.00	1742474.09	0.00	1742474.09	7.60	338197.00	0.00	338196.84	1404277.25		





SCHEDULE
SUNDRY DEBTORS

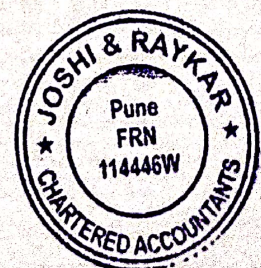
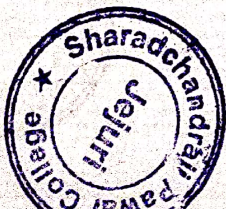
SR. NO.	PARTICULARS	AMOUNT RS.
1	Adv.A.B.Kalane Building Construcation	100000.00
2	Advance-Dr. Rikame R.B	0.00
3	Adv.Akash Chachar	3710.00
4	Adv-Shubhada Enterprises	0.00
5	Adv.Swati Shankar Mane(Om Enterprises)	100000.00
	TOTAL RS.	203710.00

SCHEDULE
CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.
1	DCPS	0.00
2	Joshi & Raykar	10000.00
3	Krutadnyata Nidhi (Institute Gratu. Funds)	0.00
4	LIC of India	6631.00
5	Profession Tax	5725.00
6	Salary Payable 2019-20	2160866.00
7	State Government Employee Insurance Policy	7080.00
8	Subscription of G.P.F	105000.00
9	GPF Withdrawal	4176265.00
10	Ministry Fund	0.00
11	Rubina General Stores	5713.00
12	Staff Loan - Pratibha Nagari Sah. Path	0.00
13	Staff Loan - Rupee Cooperative	10000.00
14	Staff Loan - Sharad Sah. Path Sanstha, Saswad	0.00
	TOTAL RS.	6487280.00

SCHEDULE
CURRENT LIABILITIES & PROVISIONS (RECEIPTS)

SR. NO.	PARTICULARS	AMOUNT RS.
1	DCPS	0.00
2	Krutadnyata Nidhi (Institute Gratu. Funds)	0.00
3	LIC of India	0.00
4	Profession Tax	6000.00
5	State Government Employee Insurance Policy	7080.00
6	Subscription of G.P.F	105000.00
7	GPF Withdrawal	4176265.00
8	Ministry Fund	0.00
9	Staff Loan - Pratibha Nagari Sah. Path	0.00
10	Staff Loan - Rupee Cooperative	0.00
11	Staff Loan - Sharad Sah. Path Sanstha, Saswad	0.00
	TOTAL RS.	4294345.00



SCHEDULE
ADVANCES (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	Advance-Shubham Pawar	0.00
2	Adv.Sitaram Bhopate	0.00
	TOTAL RS.	0.00

SCHEDULE
DUTIES & TAXES (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	TDS on payment to contractors	0.00
	TOTAL RS.	0.00

SCHEDULE
DUTIES & TAXES (Payment)

SR. NO.	PARTICULARS	AMOUNT RS.
1	TDS U/S 194A (F.Y.2019-20)	0.00
	TOTAL RS.	0.00

SCHEDULE
SUNDRY CREDITORS (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	Shreenath Welding Works	0.00
	TOTAL RS.	0.00

SCHEDULE
SUNDRY CREDITORS (Payment)

SR. NO.	PARTICULARS	AMOUNT RS.
1	ADV. Mohan Khomane	15605.00
2	Shreenath Welding Works	0.00
3	Business Solution Corporation	0.00
4	Ganesh Electrical,Jejuri	0.00
5	I Three System & Solution	12000.00
6	Vridhi Software Solution Pvt. Ltd	24035.00
	TOTAL RS.	51640.00

