



FORM A – 1

Audit Report for fees proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. I have examined the balance sheet as on 31st March 2021 and the income and expenditure account for the period beginning from 1st April 2020 to ending on 31st March 2021 attached herewith of **Gokhale Education Society's R.H. Sapat College of Engineering, Management Studies and Research, Nashik – 422005.**
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that no mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2021. The accounts are maintained on cash basis as per past practice of the Trust.
4.
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the institute so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2021.
 - And
 - (ii) In the case of the income & expenditure account of the Deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No.2 are true and correct.

Place : Mumbai

Date : 14th December, 2021



FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Proprietor

Name : C.A. Sumant V. Ginde
Membership No. : 031046
UDIN : 22031046AAAAAD8700

R. H. SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK – 422 005.

NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

Significant Accounting Policies :

1) Accounting Convention

The Financial statements are prepared under the historical cost convention, in accordance with the generally accepted accounting principles in India, and Accounting Standards.

2) Fixed Assets and Depreciation :

(i) Fixed Assets are stated at cost of acquisition or construction, less accumulated depreciation and impairment, if any. Cost includes all expenses related to acquisition and installation of the concerned assets and excludes any duties/taxes recoverable and capital subsidy / grant received. Subsequent expenditure incurred on existing fixed assets is expensed out except where such expenditure increases future economic benefits from the existing assets.

(ii) Depreciation is calculated as per Shikshan Shulk Pradhikaran (FRA) guidelines.

3) Investments :

Current investments if any are stated at Cost.

- 4) The expenditure incurred on Stationery and furniture and equipments and other assets is as per the instructions by the Government i.e. by demanding quotations and passed by purchase committee and entries in the Dead Stock Register.
- 5) Building Rent of Rs.50,00,000/- is paid to the Gokhale Education Society.
- 6) No expenses relating to the Trust or personal expenses have been debited to the Income and Expenditure account.
- 7) The accounts are maintained on Cash Basis hence no provision is made for outstanding income and expenses. Further, there is no change in accounting policy for the financial year 2020-21.
- 8) TDS has been properly deducted u/s 194 of Income Tax Act wherever necessary and paid to the Government in time and returns filed accordingly.
- 9) Previous year's figures have not been shown in accounts as per past practice and there are no regrouping of figures in the accounts.

Nashik :

Date : 14th December, 2021



FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

Proprietor
C.A. Sumant Vithal Ginde
Membership No. 031046

GOKHALE EDUCATION SOCIETY'S

R.H.SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK - 5



BALANCE SHEET AS AT 31ST MARCH, 2021

| LIABILITIES | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|------------------------------|--|------------------------------|----------------|
| <u>TRUST FUND (SURPLUS)</u> | | <u>FIXED ASSETS (Refer Schedule)</u> | | |
| Balance as per last Balance Sheet | 3,73,23,407.57 | Balance as per last Balance Sheet | 3,01,64,841.00 | |
| Less : Deficit during the year | <u>-3,65,65,432.12</u> | Addition during the year | 3,46,349.00 | |
| | 7,57,975.45 | | <u>3,05,11,190.00</u> | |
| <u>EARMARKED GRANTS</u> | | Less : Depreciation | <u>49,57,461.00</u> | 2,55,53,729.00 |
| University QIP Grant | 2,22,500.00 | <u>LOANS AND ADVANCES</u> | | |
| Univ. Grant for Solar System Project | <u>2,50,000.00</u> | Advance to Staff | | 8,68,885.00 |
| | 4,72,500.00 | <u>CASH AND BANK BALANCES</u> | | |
| <u>STUDENTS DEPOSITS</u> | | Cash on Hand | 44,327.00 | |
| Balance as per last Balance Sheet | 74,95,074.00 | Cash at Bank of Maharashtra | <u>44,14,075.45</u> | 44,58,402.45 |
| Addition during the year (Net) | <u>53,360.00</u> | | | |
| | 75,48,434.00 | | | |
| Less : Tfd. To Students Welfare Fund | <u>-67,47,718.00</u> | | | |
| | 8,00,716.00 | | | |
| <u>STUDENTS WELFARE FUND</u> | | | | |
| Tfd. From Students Deposits | | | | 67,47,718.00 |
| | 67,47,718.00 | | | |
| <u>OTHER DEPOSITS</u> | | | | |
| Staff Quarters Rent | 60,900.00 | | | |
| Accounts Payable | <u>4,15,945.00</u> | | | 4,76,845.00 |
| | 4,76,845.00 | | | |
| <u>LOANS AND ADVANCES</u> | | | | |
| From G. E. Society | | | | 2,16,25,262.00 |
| | 2,16,25,262.00 | | | |
| TOTAL RUPEES | <u><u>3,08,81,016.45</u></u> | TOTAL RUPEES | <u><u>3,08,81,016.45</u></u> | |

NASHIK :
DATE : 14th December, 2021

Principal

AS PER MY REPORT ATTACHED
FOR S. V. GINDE & CO
CHARTERED ACCOUNTANTS



 Proprietor
 C. A. Sumant V. Ginde
 Membership No. 031046
 UDIN : 22031046AAAAAD8700

GOKHALE EDUCATION SOCIETY'S

R.H.SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK - 5



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| EXPENDITURE | Rs. | INCOME | Rs. |
|---|-------------------------------|--|-------------------------------|
| TO <u>RATES & TAXES</u> | 3,55,204.00 | BY <u>GOVERNMENT GRANTS</u> | |
| " <u>BUILDING INSURANCE</u> | 1,61,363.00 | Scholarship & Freeship Grants | 2,16,64,264.80 |
| " <u>BUILDING RENT</u> | 50,00,000.00 | N.S.S. Grant | <u>50,500.00</u> |
| " <u>BUILDING REPAIRS</u> | 95,600.00 | " <u>FEES AND FINES</u> | 7,53,26,014.52 |
| " <u>MANAGEMENT CHARGES</u> | 50,000.00 | " <u>OTHER FEES</u> | 6,36,304.00 |
| " <u>PLAY FIELD MANAGEMENT CHARGES</u> | 2,000.00 | " <u>FEES RECD. ON BEHALF OF UNIVERSITY</u> | 74,33,989.00 |
| " <u>PAYMENTS TO STAFF</u> | 8,39,94,657.00 | " <u>INTEREST FROM BANK</u> | 12,049.00 |
| " <u>OFFICE CONTINGENCIES</u> | 9,57,600.00 | " <u>HOSTEL RECEIPTS</u> | 1,49,000.00 |
| " <u>AUDIT FEES</u> | 20,000.00 | " <u>SUNDRY RECEIPTS</u> | 68,428.00 |
| " <u>OFFICE EXPS. & MISCELLANEOUS</u> | 63,39,867.34 | " <u>OTHER RECEIPTS</u> | 10,84,886.00 |
| " <u>LABORATORY EXPENSES</u> | 9,97,071.00 | " <u>DEFICIT BEING EXCESS OF EXPENDITURE OVER INCOME</u> | 3,65,65,432.12 |
| " <u>HOSTEL EXPENSES</u> | 12,21,012.00 | | |
| " <u>OTHER GRANT EXPENSES</u> | 34,763.00 | | |
| " <u>REPAIRS AND MAINTENANCE</u> | 10,93,627.00 | | |
| " <u>FEES PAID TO UNIVERSITY</u> | 60,68,880.00 | | |
| " <u>REFUND & DISBURSEMENTS</u> | 3,16,41,762.10 | | |
| " <u>DEPRECIATION</u> | 49,57,461.00 | | |
| TOTAL RUPEES | <u><u>14,29,90,867.44</u></u> | TOTAL RUPEES | <u><u>14,29,90,867.44</u></u> |

NASHIK :
DATE : 14th December, 2021

Principal

AS PER MY REPORT ATTACHED
FOR S. V. GINDE & CO
CHARTERED ACCOUNTANTS



 Proprietor
 C. A. Sumant V. Ginde
 Membership No. 031046
 UDIN : 22031046AAAAAD8700

GOKHALE EDUCATION SOCIETY'S

R.H. SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK - 5

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2021

| SL. NO. | PARTICULARS | RATE OF DEPRECIATION | W.D.V. AS ON 01/04/2020 | ADDITION FOR THE PERIOD OF MORE THAN 180 DAYS | ADDITION FOR THE PERIOD OF LESS THAN 180 DAYS | DELETION | COST AS ON 31-03-2021 | DEPRECIATION AT FULL RATE | DEPRECIATION AT HALF RATE | TOTAL DEPRECIATION | W.D.V. AS ON 31/03/2021 |
|---------|---------------------|----------------------|-------------------------|---|---|----------|-----------------------|---------------------------|---------------------------|--------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | (4+5+6-7) = 8 | (4+5-7)X3 = 9 | {(6X3)/2} = 10 | (9+10) = 11 | (8-11) = 12 |
| 1 | FURNITURE & FIXTURE | 15% | 1,01,84,026 | 16,721 | 13,654 | 0 | 1,02,14,401 | 15,30,112 | 1,024 | 15,31,136 | 86,83,265 |
| 2 | TOOLS & EQUIPMENTS | 15% | 1,59,73,752 | 61,980 | 2,50,994 | 0 | 1,62,86,726 | 24,05,360 | 18,825 | 24,24,184 | 1,38,62,542 |
| 3 | LIBRARY BOOKS | 25% | 13,25,747 | | 3,000 | 0 | 13,28,747 | 3,31,437 | 375 | 3,31,812 | 9,96,935 |
| 4 | COMPUTER EQUIPMENTS | 25% | 26,81,316 | | | 0 | 26,81,316 | 6,70,329 | 0 | 6,70,329 | 20,10,987 |
| | TOTAL RUPEES | | 3,01,64,841 | 78,701 | 2,67,648 | 0 | 3,05,11,190 | 49,37,238 | 20,224 | 49,57,461 | 2,55,53,729 |



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GOKHALE EDUCATION SOCIETY'S

R.H.SAPAT COLLEGE OF ENGINEERING, MANAGEMENT STUDIES & RESEARCH, NASHIK-5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| RECEIPTS | Rs. | Rs. | PAYMENTS | Rs. | Rs. |
|--|----------------|-----------------|--|----------------|----------------|
| TO BALANCE AS ON 1ST APRIL, 2020 | | | BY RATES AND TAXES | | |
| Cash on hand | 31,042.00 | | Property Tax | 3,34,320.00 | |
| In C/A with Bank of Maharashtra | 12,21,809.70 | | Water Charges | 20,884.00 | 3,55,204.00 |
| In C/A with B.O.M.Hostel A/c | 84,024.78 | | " <u>BUILDING INSURANCE</u> | | 1,61,363.00 |
| In C/A with B.O.M.Univ.Exam A/c | 5,62,182.28 | | " <u>BUILDING RENT</u> | | 50,00,000.00 |
| In C/A with B.O.M.Scholarship A/c | 88,25,839.01 | | " <u>BUILDING REPAIRS</u> | | 95,600.00 |
| State Bank of India Scholarship A/c | 3,45,585.30 | | " <u>MANAGEMENT CHARGES</u> | | 50,000.00 |
| In C/A with B.O.M. NSS A/c | 1,04,016.00 | | " <u>PLAY FIELD MANAGEMENT CHARGES</u> | | 2,000.00 |
| In C/A with N.D.C.C.Bank | 900.00 | | " <u>GRATUITY</u> | | 10,00,000.00 |
| In ICICI Bank A/c | 3,76,026.50 | 1,15,51,425.57 | " <u>PAYMENTS TO STAFF</u> | | |
| " <u>SCHOLARSHIP & FREESHIP GRANTS</u> | | | Teaching Staff | 7,28,69,105.00 | |
| SC Scholarship | 26,82,300.00 | | Non-Teaching Staff | 76,97,973.00 | 8,05,67,078.00 |
| ST Scholarship | 8,75,375.00 | | " <u>MANAGEMENT CONT. TO E.P.F.</u> | | 24,27,579.00 |
| VJ/NT Scholarship | 13,71,301.00 | | " <u>HONORARIUM</u> | | 14,40,000.00 |
| OBC Scholarship | 58,76,657.00 | | " <u>HONORARIUM FOR V. FACULTY</u> | | 10,250.00 |
| SBC Scholarship | 3,30,932.00 | | " <u>OFFICE CONTINGENCIES</u> | | |
| SC Freeship | 17,64,638.50 | | Printing | 1,03,454.00 | |
| ST Freeship | 5,62,654.50 | | Stationery | 68,592.00 | |
| VJ/NT Freeship | 21,35,504.00 | | Travelling & Conveyance | 1,54,667.00 | |
| OBC Freeship | 40,31,635.25 | | Electricity & Fuel Charges | 6,01,510.00 | |
| SBC Freeship | 2,75,694.00 | | Telephone Expenses | 27,182.00 | |
| Freeship to EBC | 17,57,573.55 | 2,16,64,264.80 | Postage | 2,195.00 | 9,57,600.00 |
| " <u>OTHER GRANTS</u> | | | " <u>AUDIT FEES</u> | | 20,000.00 |
| Univ. Grant for NSS Activity | | 50,500.00 | " <u>OFFICE EXPENSES & MISCELLANEOUS</u> | | |
| " <u>FEES AND FINES</u> | | | Bank Charges | 6,534.84 | |
| Tuition Fee | 6,62,14,183.52 | | College Garden Expenses | 2,37,935.00 | |
| Admission Fees | 43,540.00 | | Seminars & Felicitation /Funcitons | 1,90,423.00 | |
| Development Fee | 95,29,284.00 | | Univ. Affiliation fee | 1,09,700.00 | |
| Gymkhana Fees | 2,10,310.00 | | Payment to security Guards | 11,10,932.00 | |
| Library Fees | 2,25,000.00 | | Advertisement | 1,52,620.00 | |
| Gymkhana Fees (Refund by SPPU) | 69,620.00 | 7,62,91,937.52 | Professional Charges | 19,800.00 | |
| " <u>FEES RECD. ON BEHALF OF UNIV.</u> | | | Covid - 19 Expenses | 58,929.00 | |
| Computerisation Fees | 1,05,150.00 | | Industrial Visit Expenses | 8,052.00 | |
| Contribution for Ashwamegh | 57,500.00 | | Gymkhana Expenses | 1,22,364.00 | |
| Disaster Management Fees | 42,060.00 | | I Card Expenses | 4,734.00 | |
| Eligibility Fee | 3,12,015.00 | | University Exam Expenses | 15,27,332.50 | |
| Registration Fees | 52,585.00 | | Other Exam Expenses | 1,38,034.00 | |
| Student Activity fee | 21,48,892.00 | | NSS Activity Expenses | 20,190.00 | |
| Student Aid Fund Fees | 23,235.00 | | Sign Board Exps | 30,394.00 | |
| Student Safety Insurance | 22,030.00 | | Housekeeping & Cleaning Exp | 4,82,727.00 | |
| Student Welfare Fund Fees | 2,10,230.00 | | First Aid | 1,370.00 | |
| University Development Fees | 5,17,714.00 | | Univ. Eligibility Remuneration | 1,26,200.00 | |
| Medical Test Fees | 15,780.00 | | EPF Service Charges | 2,02,480.00 | |
| University Examination Fee | 39,26,798.00 | 74,33,989.00 | Traning & Placement Exps | 13,100.00 | |
| " <u>OTHER FEES</u> | | | Sundry Expenses & Misc. Exps. | 45,133.00 | 46,08,984.34 |
| PNS & FRA Fee | 2,19,011.00 | | | | |
| Insurance Fees | 3,28,737.00 | | | | |
| Other Fees & T.C. Fees | 80,506.00 | | | | |
| Certificate Fees | 8,050.00 | 6,36,304.00 | | | |
| " <u>HOSTEL FEES & MESS CHARGES</u> | | 1,49,000.00 | | | |
| " <u>INTEREST FROM BANK</u> | | 12,049.00 | | | |
| Carried Over | | 11,77,89,469.89 | Carried Over | | 9,66,95,658.34 |





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

| RECEIPTS | | Rs. | Rs. | PAYMENTS | | Rs. | Rs. |
|----------|-----------------------------------|---------------------|------------------------|----------|---|---------------------|------------------------|
| | Brought Over | | 11,77,89,469.89 | | Brought Over | | 9,66,95,658.34 |
| " | <u>OTHER RECEIPTS</u> | | | " | <u>HOSTEL EXPENSES</u> | | |
| | University Exam Charges | 9,37,386.00 | | | Electricity Bills / Expenses for Hostel | 4,39,580.00 | |
| | Other Exam Charges | <u>1,47,500.00</u> | 10,84,886.00 | | Mess Expenses | 7,69,432.00 | |
| " | <u>SUNDRY RECEIPTS</u> | | 68,428.00 | | Housekeeping & Cleaning Exp for H | <u>12,000.00</u> | 12,21,012.00 |
| " | <u>STUDENTS DEPOSIT</u> | | | " | <u>LABORATORY EXPENSES</u> | | |
| | Library Deposit | | 7,20,360.00 | | Workshop Exps. | 66,870.00 | |
| " | <u>INDIRECT RECEIPTS</u> | | | | Lab. Consumables | 5,566.00 | |
| | H.R.A. Service Charges | 9,900.00 | | | Workmen Insurance | 16,992.00 | |
| | Income Tax | 41,88,080.00 | | | Website Charges | 25,472.00 | |
| | Profession Tax | 2,89,675.00 | | | Internet Lease Rent | 8,80,171.00 | |
| | Employee Provident Fund | 24,30,327.00 | | | Software Charges | <u>2,000.00</u> | 9,97,071.00 |
| | C.M. relief fund | 2,42,688.00 | | " | <u>LIBRARY EXPENSES</u> | | |
| | Group Insurance | 46,246.00 | | | Library Books | 3,000.00 | |
| | Staff Death Relief Fund Cont. | 2,42,687.00 | | | Journals & Periodicals | 2,04,989.00 | |
| | Other | <u>302.00</u> | 74,49,905.00 | | Reading Room | 64,900.00 | |
| " | <u>T.D.S.</u> | | 41,311.00 | | Binding Charges | <u>2,100.00</u> | 2,74,989.00 |
| " | <u>LOANS AND ADVANCES</u> | | | " | <u>OTHER GRANT EXPENSES</u> | | |
| | From Gokhale Education Society | 3,65,00,000.00 | | | Expenses for Equip. under QIP | 1,000.00 | |
| | From staff against salary | 1,52,000.00 | | | Expenses for BCUD scheme under Q | 32,763.00 | |
| | Temp Deposit ag Student Bank Loan | <u>10,76,814.00</u> | 3,77,28,814.00 | | Exp. for Sport Equipment under QIP | <u>1,000.00</u> | 34,763.00 |
| | | | | " | <u>FEES PAID TO UNIVERSITY</u> | | |
| | | | | | Computerisation Fee | 42,000.00 | |
| | | | | | Cont. for Univ. to Local Sport | 18,900.00 | |
| | | | | | Contribution for Ashwamegh | 42,000.00 | |
| | | | | | Corpus Fund | 8,400.00 | |
| | | | | | Disaster Management Fees | 21,000.00 | |
| | | | | | Eligibility Fee | 1,99,800.00 | |
| | | | | | Gymkhana Fee | 42,000.00 | |
| | | | | | Medical Test Fees | 3,380.00 | |
| | | | | | NSS Fee | 21,000.00 | |
| | | | | | Registration Fees | 1,875.00 | |
| | | | | | Student Safety Insurance | 21,000.00 | |
| | | | | | Student Welfare Activity Fee | 42,000.00 | |
| | | | | | University Development fund Fee | 1,05,000.00 | |
| | | | | | University Examination Fee | <u>55,00,525.00</u> | 60,68,880.00 |
| | | | | " | <u>REPAIRS & MAINTANANCE</u> | | |
| | | | | | Repairs & Renovations | 2,14,623.00 | |
| | | | | | Repairs to Electrical System | 1,63,609.00 | |
| | | | | | Repairs to Equipments | 3,27,807.00 | |
| | | | | | Repairs to Furniture | 31,050.00 | |
| | | | | | Repairs to Lift | 1,54,758.00 | |
| | | | | | Repairs to Fire Extinguisher | 1,30,644.00 | |
| | | | | | Repairs & Maintanance for Hostel | <u>71,136.00</u> | 10,93,627.00 |
| | | | | " | <u>REFUND & DISBURSEMENTS TO STUDENTS</u> | | |
| | | | | | SC Scholarship | 21,41,365.00 | |
| | | | | | ST Scholarship | 18,27,624.00 | |
| | | | | | VJ/NT Scholarship | 16,46,341.50 | |
| | | | | | OBC Scholarship | 62,27,658.00 | |
| | | | | | SBC Scholarship | 3,77,593.50 | |
| | | | | | SC Freeship | 37,11,821.00 | |
| | | | | | ST Freeship | 7,86,998.00 | |
| | | | | | VJ/NT Freeship | 22,86,864.00 | |
| | | | | | OBC Freeship | 51,93,806.00 | |
| | | | | | SBC Freeship | 3,74,159.00 | |
| | | | | | Freeship to EBC A/c | <u>17,59,052.30</u> | 2,63,33,282.30 |
| | | | | " | <u>REFUND OF SCHOLARSHIP/FREESHIP GRANTS</u> | | |
| | | | | | Excess Grant (2018-19) | 49,232.00 | |
| | | | | | Excess Grant (2019-20) | <u>52,59,247.80</u> | 53,08,479.80 |
| | Carried Over | | <u>16,48,83,173.89</u> | | Carried Over | | <u>13,80,27,762.44</u> |





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

| RECEIPTS | | PAYMENTS | |
|--------------|------------------------|--|------------------------|
| Rs. | Rs. | Rs. | Rs. |
| Brought Over | 16,48,83,173.89 | Brought Over | 13,80,27,762.44 |
| | | " <u>REFUND OF FEES</u> | 9,65,923.00 |
| | | " <u>REFUND OF STUDENTS DEPOSIT</u> Library Deposit | 6,67,000.00 |
| | | " <u>EQUIPMENT</u> | 1,78,084.00 |
| | | " <u>FURNITURE</u> | 30,375.00 |
| | | " <u>GYMKHANA EQUIPMENTS</u> | 1,34,890.00 |
| | | " <u>INDIRECT DISBURSEMENTS</u> | |
| | | Income Tax | 41,88,080.00 |
| | | Profession Tax | 2,89,675.00 |
| | | Emp. Provident Fund | 24,29,979.00 |
| | | C.M. Relief Fund | 2,42,688.00 |
| | | Group Insurance | 54,890.00 |
| | | | <u>72,05,312.00</u> |
| | | " <u>T.D.S.</u> | 41,311.00 |
| | | " <u>LOANS AND ADVANCES</u> | |
| | | Gokhale Education Society | 1,20,00,000.00 |
| | | College Activities | 21,300.00 |
| | | To staff against salary | 76,000.00 |
| | | Temp Deposit ag Student Bank Loan | 10,76,814.00 |
| | | | <u>1,31,74,114.00</u> |
| | | " <u>BALANCE AS ON 31ST MARCH, 2021</u> | |
| | | Cash on hand | 44,327.00 |
| | | In C/A with Bank of Maharashtra | 23,42,715.44 |
| | | In C/A with B.O.M.Hostel A/c | 1,86,239.82 |
| | | In C/A with B.O.M.Univ.Exam A/c | 21,710.68 |
| | | In C/A with B.O.M.Scholarship A/c | 12,43,214.71 |
| | | State Bank of India Scholarship A/c | 3,44,936.30 |
| | | In C/A with B.O.M. NSS A/c | 1,32,894.00 |
| | | In C/A with N.D.C.C.Bank | 900.00 |
| | | In ICICI Bank A/c | 1,41,464.50 |
| | | | <u>44,58,402.45</u> |
| TOTAL RUPEES | <u>16,48,83,173.89</u> | TOTAL RUPEES | <u>16,48,83,173.89</u> |

NASHIK :

DATE : 14th December, 2021

Principal

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS



Proprietor