

Palus Shikshon Prasarak

Mandal Palus

Auditor's Statement

2012 - 13

**PALUS SHIKSHAN PRASARAK MANDAL, PALUS**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		<b>By Recurring Expenditure</b>	12,19,947.25
Cash in hand 10,205.76		(Vide Schedule)	
State Bank of India		<b>By Recurring Expd. On Material</b>	
(No. 1013) 11,24,783.34		Deadstock 3,726.00	
Bank of Maharashtra			
(A/c. 20150622099) 824.66		<b>By Purchase of Assets</b>	
SDCC Bank (48) 17,554.40		Deadstock 34,000.00	
Palus S.Bk (13107) 23,584.00		Library 2,190.00	36,190.00
Postal Saving 359.88			
Bank of India (4298) 1,41,906.48		<b>By FD Investment</b>	
State Bank of India		Prize Fund Investment 20,315.00	
(A/c. 33764) 34,450.00	13,53,668.52	Term Deposit Investment 87,63,408.00	
<b>To Recurring Receipts</b>		<b>By Non-recurring Payments</b>	
(Vide Schedule) 8,78,939.00		A) Contra as per Receipts Side 2,40,700.00	
<b>To Non-recurring Receipts</b>		B) Non-contra as per Receipts Side 87,350.00	
A) Contra		C) Building Complex Deposit 8,50,000.00	
(As per Schedule) 2,40,700.00		D) Electricity MSEB Deposit 6,000.00	
B) Non-contra		E) T.D.S. 1,10,220.00	
(As per Schedule) 64,500.00		<b>By Payment to Schools</b> 22,98,694.00	
C) Building Complex Deposit 6,00,000.00		<b>By Payment to College</b> 73,60,258.00	
D) Term Deposit Invested 88,36,229.00			
E) T.D.S. 74,613.00		<b>By Closing Balance</b>	
F) Prize Fund Interest 22,167.00		Cash in hand 5,540.76	
<b>To Receipts for Funds</b>		State Bank of India	
Prize Fund 20,000.00		(No. 1013) 1,94,977.34	
Utkarsha Nidhi (N) 59,03,116.00		Bank of Maharashtra	
		(A/c. 20150622099) 857.66	
To Receipts from Schools 12,82,700.00		SDCC Bank (48) 2,054.40	
To Receipts from College 20,13,190.00		Palus S.Bk (13107) 33,815.00	
		Postal Saving 359.88	
		Bank of India (4298) 21,509.23	
		State Bank of India	
		(A/c. 33764) 33,900.00	2,93,014.27
<b>Total Rs.</b>	<b>2,12,89,822.52</b>	<b>Total Rs.</b>	<b>2,12,89,822.52</b>

PLACE : SANGLI  
Date : 15/12/2014

DGT.  
palusshikshanmandalsta13



Prepared as per Books of Accounts  
For Abhyankar and Company  
Chartered Accountants  
Firm Reg. No. 100024W

(A. S. Abhyankar)  
Partner  
M. No. F-40934

M. No. F - 40934

Reg. No: - F - 1504

**Name of the Public Trust - Palus Shikshan Prasarak Mandal, Palus**

**Audit Report**  
(Bombay Public Trusts Act, 1950)  
(Section 33, 34 and Rule 39)

We have audited the annexed Balance Sheet of Palus Shikshan Prasarak Mandal, Palus as on 31.03.2013 and also the annexed Income & Expenditure Account for the year ended on the date.

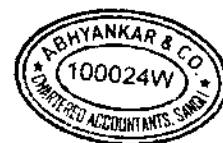
**Management's Responsibility for the Financial Statements :**

Management is responsible for the preparation of these financial statements in accordance with The Bombay Public Trusts Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility :**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion :**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books.
3. The Balance Sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
4. The Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) in the case of Balance Sheet, of the State of affairs of the trust as at 31/03/2013 and

(b) in the case of statement of Income and Expenditure, of the income and expenditure of the of the Trust for the year ended on that date.

We report as under:

a)	Whether the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules	Yes, Books of accounts need improvement.
b)	Whether the receipts and disbursements are properly and correctly shown in the accounts	Yes, See General Remarks
c)	Whether the cash balance as at the end of 31.03.2013 and vouchers in the custody of the manager or trustee for the year under Audit were in agreement with the accounts	Yes See Note No. 1
d)	Whether all books, deeds, accounts vouchers or other documents or records required by auditor were produced before them	Yes
e)	Whether a register of movable and immovable properties is properly maintained. The changes therein are communicated from time to time to regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	See Note No. 2
f)	Whether the manager or trustee or & other person required by auditor to appear before them did so and furnished the necessary information required by them.	Yes



g)	Whether any properties of funds or the trust were applied for any objects or purposes other than the object of trust.	No
h)	Whether there are any outstanding for more than one year	Yes See Note 3
i)	Whether there was any expenditure for repairs or construction without tender exceeding Rs. 5,000/-	Yes
j)	Whether any money of the Public Trust has been invested contrary to the provisions of section 35	No
k)	Whether there are any alienations of the movable property contrary to the provisions of section 36 which have come to the notice of Auditor	No
l)	Any special matter, which the Auditor may, thinks fit to be necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	See Note No. One Onwards below
m)	All cases of irregular, illegal or improper expenditure or failure or omission on recover moneys or other property there of and whether such expenditure failure, omission, loss of waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustee or any other person while in the management of the trust.	No
n)	Whether the budget has been filed in the form provided by rule 16-A	No
o)	a) Whether maximum & minimum number of the trustees are maintained b) Whether the meetings are held regularly as provided in such instrument. c) Whether the minute book of the meetings is maintained d) Whether any of the trustees has any interest in the investment of the trust	This information was not made available
	e) Whether any of the trustees is a debtor or creditor of the trust	Yes, members of Governing Council have deposits with credit balance and creditors of the Trust.
	f) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by trustees during the period of Audit.	Irregularities pointed out in previous Audit Report have not been complied with.

**General Remarks: -**1) **Cash in hand** –

Cash in hand on 31.03.2013 of Mandal and its institutes were not actually counted. However, certificate for the correctness of the same issued by respective authorities have been accepted as correct

- 2) The Mandal authorities have certified that registers for movable and immovable properties of the Mandal are maintained in the prescribed form under the Bombay Public Trust Act, 1950. However, the same were not produced for verification.

The Mandal has many immovable properties as detailed in the Schedule of fixed assets. It also has a land. A file be prepared containing evidence of documents for the possession and ownership of the land.

A detailed map of the land be prepared showing therein the situation of various buildings owned by the Mandal giving them numbers and a copy of the same be given to us.

A certificate from concerned authority for the physical verification of movable assets of the Mandal is needed and is not made available.

All the changes that have taken place in the assets be got recorded with the registers maintained by office of Honourable Charity Commissioner.

- 3) Some matters of the Mandal are pending with Honourable High Court and Honourable Assistant Charity Commissioner, Sangli Region. A list of such pending cases duly certified by Secretary of the Mandal has been given to us.

4) Report on Mandal Statements :-

Mandal has balances of Scholarships, fees and grants received from Government but not disbursed included in the list of creditors. This fact is being reported by us year after year. Suitable steps be taken to disburse the amounts and pending disbursement all such amounts be kept in a separate Bank Account.

- 5) Mandal has accepted deposits for which permission of Honourable Asst. Charity Commissioner has not been obtained.



6) In respect of Court Case Expenses and certain Miscellaneous expenses, vouchers / bills were not made available for verification.

7) The Balance sheet shows the following items which include balances outstanding for more than one year –

i) Payables & Receivable

The total Payables are Rs. 13908562.53/- and receivables Rs. 18293658.82/-. These lists are prepared by taking gross figures of the payables and receivables.

This is so because exact list of Receivables and Payables, party wise for 31/03/2003 to 31/03/2013 are not available.

Mandal is hereby advised to get lists of Receivables and Payables duly adjusted from 31/03/2003 to 31/03/2013.

ii) Members Deposit Rs. 7,81,950/- –

For this acceptance of deposits, the Mandal has not obtained permission of Honourable Asst. Charity Commissioner.

Further, the letters from persons who have given them deposits and acknowledged for repayments need to be always produced for audit.

The acceptance and payments of deposits in previous years is made in cash which is not permissible as per The Income Tax Act, 1961.

iii) The shop and building complex deposit as on 31/03/2013 is Rs. 12,20,000/-. Here also acceptance and payment in previous years is made in cash which is not permissible as per Income Tax Act, 1961.

iv) In the list of cash and bank balances, there are cash and bank balances of sets which are discontinued. Even though these sets are discontinued, their statements of opening and closing balances must be given.



In the list of cash and bank balances, there is a last item showing short opening balance. Next year all the sets' correct opening balances be carried forward.

- 8) The balance of prize fund including interest on 31/03/2013 for Rs. 204561.89/-. Against this the investment of prize fund is Rs. 182715/-.

Late V. D. Paluskar Nidhi stands at Rs. 8,774.50/- in the list of funds. As against this the investment is Rs. NIL. This Fund / Nidhi be invested in full.

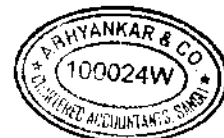
- 9) Considering the current year's Deficit of Rs. 4419500.96/-, the balance of Income & Expenditure Account (debit) stands at Rs. 28350007.16/- as on 31/03/2013.
- 10) We have been reporting to the Mandal following points for the last few years. In the case of institutes run by the Mandal following common points need to be noted.

- a) For materials or asset purchased full payments have not been made to the suppliers.
- b) Wherever an advance is given to the staff specific Mandal resolution is necessary.

11) Mandal Set-

- i) In this set also there are accounts where money is accepted in cash and payment is made in cash. This has special reference to donations accepted in cash.
- ii) The list of creditors includes advances from Trustees and/or members.
- iii) The balances in the lists of debtors and creditors are as per books of accounts and are subject to confirmation from the concerned parties.

- 12) We repeat our earlier year's remark that the list of creditors includes amounts received from Government towards scholarships. These amounts have not been disbursed during the year. The Government is entitled to call back the amount if it is not disbursed. As such the total amounts be kept in a separate bank account.





**Palus Shikshan Prasarak Mandal, Palus**  
**31.03.2013**  
**Schedule of Recurring Expenditure**

Sr. No.	Particulars	Amount
1	Advertisement	44,880.00
2	Advocate Fees	1,62,300.00
3	Audit Fees	42,259.00
4	Bank Commission	1,930.25
5	Building Repairs & Maintenance	3,76,090.00
6	Compound Expenses	6,705.00
7	Court Case Expenses	7,711.00
8	Court Case Travelling Expenses	16,387.00
9	D.D. Commission (N)	433.00
10	Electrical Charges	1,986.00
11	Garden Expenses	78,614.00
12	Gate Expenses	8,350.00
13	Grampanchayat Tax	5,018.00
14	Ground Levelling Expenses	3,750.00
15	Meeting Expenses	7,445.00
16	Miscellaneous Expenses (N)	23,381.00
17	Miscellaneous Repairs	19,536.00
18	Peon Uniform	2,659.00
19	Postage	5,422.00
20	Printing & Stationery	54,739.00
21	Prizes	38,459.00
22	Remuneration	1,70,091.00
23	Repairs & Maintenance	85,165.00
24	Transportation	5,700.00
25	Travelling	14,187.00
26	Water Charges	14,647.00
27	Zerox Expenses	22,103.00
	<b>Total Rs.</b>	<b>12,19,947.25</b>

**Schedule of Recurring Receipts**

Sr. No.	Particulars	Amount
1	Annual Member Subscription	1,300.00
2	Bank Interest (N)	31,556.00
3	Building Complex Rent (N)	1,05,500.00
4	Building Rent	1,55,484.00
5	Other Receipts	55,520.00
6	Term Deposit Interest	5,13,664.00
7	Prizes	9,915.00
8	Canteen Rent	6,000.00
	<b>Total Rs.</b>	<b>8,78,939.00</b>



**Palus Shikshan Prasarak Mandal, Palus**

**31.03.2013**

**List of Non-recurring Receipts (Non-contra)**

Sr. No.	Particulars	Amount
	<u>Advances</u>	
1	Shri. Arun Mokashi	1,000.00
2	Mohite	2,000.00
3	Shri. A.D. Patil	30,000.00
4	Shri. Anil Kamble	14,000.00
5	Shri. Laxman Sadamate	6,000.00
6	Shri. Siddharth Gaikwad	4,000.00
7	Shri. Suresh Devkule	1,000.00
8	Shri. Sanjay Kumbhar	6,500.00
	<b>Total Rs.</b>	<b>64,500.00</b>

**List of Non-recurring Receipts (Contra)**

Sr. No.	Particulars	Amount
	<u>Advances</u>	
1	K.A. Jamadar	2,35,000.00
2	M.R. Nikam	5,700.00
	<b>Total Rs.</b>	<b>2,40,700.00</b>



**Palus Shikshan Prasarak Mandal, Palus**

**31.03.2013**

**List of Non-recurring Payments (Non-contra)**

Sr. No.	Particulars	Amount
	<u>Advance</u>	
1	Shri. Mohite	5,000.00
2	Shri. Sanjay Kumbhar	15,000.00
3	Shri. A.D.Patil	40,350.00
4	Shri. Anil Kamble	7,000.00
5	Shri. Laxman Sadamate	7,000.00
6	Shri. Pratap Lad	10,000.00
7	Shri. Siddharth Gaikwad	1,000.00
8	Shri. Suresh Devkule	2,000.00
	<b>Total Rs.</b>	<b>87,350.00</b>

**List of Non-recurring Payments (Contra)**

Sr. No.	Particulars	Amount
	<u>Advances</u>	
1	K.A. Jamadar	2,35,000.00
2	M.R. Nikam	5,700.00
	<b>Total Rs.</b>	<b>2,40,700.00</b>



**Palus Shikshan Prasarak Mandal, Palus**

**31.03.2013**

**Payments to Schools / College**

Sr. No.	Particulars	Amount
A)	<b><u>Primary Section</u></b>	
1	Bal Sanskar Kird	50,000.00
2	Bal Vikas Kird	1,98,417.00
3	English Medium School Set	2,50,000.00
	<b>Total Rs. (A)</b>	<b>4,98,417.00</b>
B)	<b><u>Secondary &amp; Junior College</u></b>	
1	Academic Set	7,76,512.00
2	Building Set	4,00,000.00
3	Jr. College Academic Set	2,58,020.00
4	Jr. College Technical Set	50,000.00
5	MCVC Set	1,05,605.00
6	Secondary Technical Set	2,05,140.00
7	Shaley Poshan Aahar Set	5,000.00
	<b>Total Rs. (B)</b>	<b>18,00,277.00</b>
C)	<b><u>ACS College</u></b>	
1	Main Set	4,23,507.00
2	Building Set	50,95,103.00
3	BCS Computer Set	9,10,000.00
4	UGC Building Set	8,36,427.00
5	UGC 11th Plan Set	95,221.00
	<b>Total Rs. (C)</b>	<b>73,60,258.00</b>



**Palus Shikshan Prasarak Mandal, Palus**

**31.03.2013**

**Receipts from Schools / College**

Sr. No.	Particulars	Amount
A)	<b><u>Primary Section</u></b>	
1	Balsanskar Set	63,100.00
2	English Medium School	8,00,000.00
	<b>Total Rs. (A)</b>	<b>8,63,100.00</b>
B)	<b><u>Secondary &amp; Jr. College Section</u></b>	
1	Secondary Academic Set	1,00,000.00
2	Building Set	3,00,000.00
3	Term Fee Set	14,600.00
4	Shaley Poshan Aahar Set	5,000.00
	<b>Total Rs. (B)</b>	<b>4,19,600.00</b>
C)	<b><u>ACS College</u></b>	
1	ACS College Main Set	1,27,565.00
2	BBA Course Set	1,33,120.00
3	BCA Course Set	3,75,000.00
4	BCS Course Set	2,00,000.00
5	Building Set Phase III	2,02,595.00
6	BSC Computer Set	8,94,480.00
7	UGC Building Set	80,430.00
	<b>Total Rs. (C)</b>	<b>20,13,190.00</b>



Reg. No: - F - 1504

**Name of the Public Trust – Palus Shikshan Prasarak Mandal, Palus**

**Schedule IX-C (Vide Rule 32)**

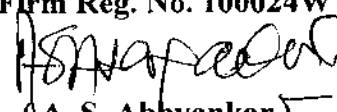
**Statement of Income liable to Contribution for the Year ending 31.03.2013**

Sr. No	Particulars	Rs.	Rs.
I	Income as shown in the income and Expenditure account (Schedule – IX)	<b>Being Educational Institution, not liable for contribution.</b>	
II	Items not chargeable to contribution under section 58 and rule 32		
i)	Donations received from other public Trust and Dharma day		
ii)	Grants received from Government and Local authorities		
iii)	Interest on sinking or depreciation fund		
iv)	Amount spent for the purpose of secular education		
v)	Amount spent for the purpose of Medical relief		
vi)	Amount spent for the purpose of veterinary treatment of animals		
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity		
viii)	Deduction out of income from lands for agricultural purposes a) Land revenue and Local fund cess b) Rent payable to superior land-lord c) Cost of production, if lands are cultivated by the trust		
ix)	Deduction out of income from land used in not agricultural purposes a) Assessment, cesses & other Government & Municipal taxes b) Ground rent payable to the superior landlord c) Insurance premia d) Repairs at 10% of gross rent of building e) Cost of collection at 4% of gross rent of building let out		
x)	Cost of income or receipts from securities, stocks, etc 1% of such income		
xi)	Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 % or the estimated gross annual rent		
	<b>Gross Annual income chargeable to Contribution</b>		

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly against any of the items mentioned in Schedule, which have the effect of double deduction.

Date - 15/12/2014  
Place - Sangli

**TRUSTEES**

**For Abhyankar & Company**  
Chartered Accountants  
Firm Reg. No. 100024W  
  
(A. S. Abhyankar)  
Partner

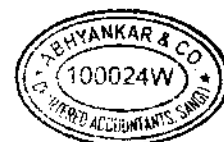


- 13) We repeat our earlier year's remark that individual list of Prize Fund made available to us does not tally with the balance of Prize Fund.
- 14) We repeat our earlier year's remark that the Society has on 24/12/2012 produced before us a true copy of resolution passed in the meeting of Managing Committee of 10/12/2008 (Resolution No. 21). In the said resolution the society has resolved that Saving Account No. 11116 with Palus Sahakari Bank Ltd., Main Branch, Palus standing in the name of Nilima Ramchandra Burande, Jaywant Dnyanu Gaikwad and Ajit Jangonda Patil, has been treated as the account belonging to Palus Shikshan Prasarak Mandal, Palus and has also consented that all the transactions in the said Saving Account No. 11116 with Palus Sahakari Bank Ltd., Main Branch, Palus, be treated as transactions for Palus Shikshan Prasarak Mandal, Palus.

The Mandal has incorporated the said Saving Account No. 11116 with Palus Sahakari Bank Ltd., Main Branch, Palus, in the books of Palus Shikshan Prasarak Mandal, Palus, during the financial year 2008-2009 and have produced the accounts incorporating the said account for audit.

The said Saving Account No. 11116 with Palus Sahakari Bank Ltd., Main Branch, Palus, was not reflected in the books of Palus Shikshan Prasarak Mandal, Palus nor any of its schools, colleges till 31/03/2008.

- 15) We repeat our earlier year's remark that the legal opinion from Advocate Anand R. Jadhav of Miraj dated 04/02/2012 as regards operating the said Saving Account No. 11116 with Palus Sahakari Bank Ltd., Main Branch, Palus by Palus Shikshan Prasarak Mandal, Palus has been obtained.
- 16) We have been informed that the Mandal has not received recognition from University for MCA Course. The receipts and expenses of this course have been incorporated by the Mandal in its own account i.e. in Mandal's Account.



- 17) The Mandal has certified that building complex rent of Rs. 2,59,600/- is outstanding as on 31/03/2013. During the year rent of Rs. 1,05,500/- is received. However, the Mandal is not showing building complex rent in its accounts on receivable basis.
- 18) The Society vide its letter dated 06/12/2014 has certified that interest on fixed deposits due as on 31<sup>st</sup> March of the particular year is not shown as receivable. The Society has further certified that such interest will be taken into account at the time of maturity of fixed deposits.
- 19) Provident Fund of Rs. 24,760/- -  
The Mandal has certified that the amount of Rs. 24,760/- is of ACS College and is kept in Bank of Maharashtra Account No. 20150600879.
- 20) The schedule of Loans and Other Liabilities includes an amount of Rs. 17,96,692/- of 6<sup>th</sup> Pay Commission Grant and Advance for which the Society has vide its letter dated 06/12/2014 communicated that same is appearing as pending as final transactions are not yet completed.
- 21) ACS College has taken amounts from various persons as usanwar for which permission of Charity Commissioner was not obtained
- 22) Suggestions :-
- 1) When Schools, College and Mandal give trial balances, they should specifically give notes alongwith the trial balances on –
    - a) Payments of earlier year made during the year
    - b) Explanation for increase in expenses
    - c) Break up of Miscellaneous receipts
    - d) Chart of Building Complex Rent
    - e) Chart of General Deposits and Building Complex Deposits
  - 2) Specific note on the trial balance whether a particular expenditure or asset is of perishable nature or non-perishable nature.



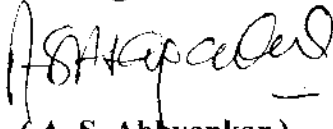


- 3) For building maintainance, separate tender be called for.
- 23) Books of accounts maintained need improvement.
- 24) Answer to Sr No . (n) and ( o ) is given on the basis of certificate given by the Mandal.

Date - 15/12/2014

Place - Sangli

**For Abhyankar & Company**  
**Chartered Accountants**  
**Firm Reg. No. 100024W**

  
( A. S. Abhyankar )

**Partner**

**M. No. F - 40934**



**The Bombay Public Trust Act, 1950**  
**Schedule IX - ( Vide Rule 17-1 )**

Reg. No. F-1504

**Palus Shikshan Prasarak Mandal, Palus**  
**Income and Expenditure Account for the year ended 31.03.2013**

Expenditure	Amount	Income	Amount
To <b>Expenditure on Properties of The Mandal</b>		By <b>Rent (Building)</b>	
Grampanchayat Tax	5,018.00	From Schools	1,55,484.00
To Establishment Expenses	-	Building Complex Rent & Canteen Rent	1,11,500.00
To Remuneration to Trustees	-	By <b>Interest</b>	
To Legal Expenses	-	On Saving	31,556.00
To Audit Fees with S.T.	16,854.00	On Fixed Deposit	5,13,664.00
To I.T. Consultation with S.T.	5,618.00	By <b>Income from Other Sources</b>	
To Compilation Charges	8,427.00	Schools &	
To Report U/s. 12A Fees with S.T.	2,809.00	Jr. College	5,42,42,941.00
To Preparation of Statement	5,056.00	College	3,59,08,057.77
To Depreciation	36,15,877.41	By <b>Sanstha Misc. Receipts</b>	
To <b>Expenditure on Object of The Trust (Mandal)</b>		Annual Members	
(Vide Schedule) (Educational)		Subscription	1,300.00
Sanstha Expd. 11,92,755.25		Other Receipts	55,520.00
School Expd. 5,48,64,298.64		Prizes	9,915.00
College Expd. 3,57,32,725.43	9,17,89,779.32	By Deficit tr. to Balance Sheet	44,19,500.96
<b>Total Rs.</b>	<b>9,54,49,438.73</b>	<b>Total Rs.</b>	<b>9,54,49,438.73</b>

Place : Sangli  
Date : 15/12/2014  
DGT.

TRUSTEE

Vide Our Report of Even Date  
For Abhyankar & Company  
Chartered Accountants  
Firm Reg. No. 100024W

( A. S. Abhyankar )  
Partner  
M. No. F-40934



**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Income & Expenditure for the year ended 31.03.2013**

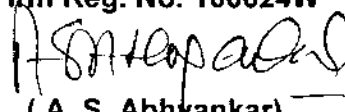
Sr. No.	Name of the Institutes	Income	Expenditure
I)	<b><u>Primary Section</u></b>		
1)	Bal Sanskar Mandir	1,30,285.00	1,65,152.00
2)	Bal Vikas Mandir - Main Set	12,73,252.00	14,01,429.00
	S.S. Mohim Set	7,363.00	673.00
	Shaley Poshan Aahar	47,403.00	55,540.00
4)	English Medium School	18,55,808.00	12,59,622.50
II)	<b><u>Secondary Section</u></b>		
1)	Main Set	2,88,27,109.00	2,93,80,221.00
2)	Term Fee Set	26,191.00	11,778.00
3)	Shaley Poshan Aahar	2,94,291.00	3,78,545.00
4)	Rashtriya Harit Sena	4,000.00	3,025.00
5)	S.S. Mohim Set	24,000.00	742.00
6)	Building Set	8,733.00	-
7)	Technical Set	29,13,999.00	31,30,353.50
8)	Scholarship Set	11,274.00	1,354.00
III)	<b><u>Junior College Section</u></b>		
1)	Main Set	69,00,875.00	70,10,571.35
2)	Term Fee Set	3,158.00	6,127.00
3)	Technical Set	25,15,072.00	26,13,457.00
4)	MCVC Main Set	93,95,308.00	94,36,582.29
5)	MCVC Term Fee Set	4,820.00	9,126.00
	<b>Total Rs. (A)</b>	<b>5,42,42,941.00</b>	<b>5,48,64,298.64</b>
IV)	<b><u>Art, Commerce &amp; Science College</u></b>		
1)	College Main Set	3,24,21,740.73	3,24,14,554.43
2)	Zoology Seminar Set	52,500.00	1,52,350.00
3)	BBA Course Set	4,17,969.00	5,28,710.00
4)	BCA Course Set	7,93,662.00	4,34,154.00
5)	BCS Course Set	5,91,750.00	5,98,257.00
6)	BSC Computer Course Set	13,61,763.00	6,25,028.00
7)	PGDCA Set	6,804.00	54,398.00
8)	Building Set - Phase III	-	66,129.00
	<b>Total Rs. (B)</b>	<b>3,56,46,188.73</b>	<b>3,48,73,580.43</b>
V)	UGC Building Set	41,188.00	250.00
VI)	UGC (11th Plan)	2,20,681.04	2,41,720.00
	<b>Total Rs. (C)</b>	<b>2,61,869.04</b>	<b>2,41,970.00</b>
	<b>Grand Total Rs. (A + B + C)</b>	<b>9,01,50,998.77</b>	<b>8,99,79,849.07</b>



**The Bombay Public Trust Act, 1950**  
**Schedule IX - ( Vide Rule 17-1 )**  
**Palus Shikshan Prasarak Mandal, Palus**  
**Balance Sheet as on 31.03.2013**

Reg. No. F-1504

Liabilities	Amount	Assets	Amount
<b>Trust Fund</b>		<b>Fixed Assets</b>	
Balance as per LBS	12,90,542.67	<b>Immovable &amp; Movable Properties</b>	
		(Vide Schedule)	3,87,48,497.00
		Mandal Assets (Vide Annexure)	5,27,651.50
<b>Other Funds &amp; Liabilities</b>		Sports Grant Expenditure	31,005.00
(Vide Schedule)	8,42,27,023.17	Phulbag Yojana	84,362.80
<b>Loans</b>		<b>Investments</b>	
Loan from Development Fund LBS	2,06,290.00	(Vide Schedule)	72,47,585.34
<b>Other Liabilities</b>		<b>Other Assets</b>	
(Vide Schedule)	39,33,173.00	(Vide Schedule)	18,87,745.98
<b>Payables</b>		<b>Deposit</b>	
(Vide Schedule)	1,39,08,562.53	(Vide Schedule)	35,100.00
		<b>Development Fund</b>	
		Loan to Palus Shikshan Prasarak Mandal	2,06,290.00
		<b>Receivables</b>	
		(Vide Schedule)	1,82,93,658.82
		<b>Cash &amp; Bank Balances</b>	
		(Vide Schedule)	81,53,687.77
		<b>Income &amp; Expenditure A/c.</b>	
		Bal. as per L.B.S.	2,39,30,506.20
		(+) Deficit for CY	44,19,500.96
<b>Total Rs.</b>	<b>10,35,65,591.37</b>	<b>Total Rs.</b>	<b>10,35,65,591.37</b>

**Vide Our Report of Even Date**  
**For Abhyankar & Company**  
**Chartered Accountants**  
**Firm Reg. No. 100024W**  
  
**( A. S. Abhyankar )**  
**Partner**  
**M. No. F-40934**

The above Balance Sheet to the best of my/our belief contains a true account of the funds & liabilities and of the property and assets of the Trust.

Dated At

TRUSTEE



**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Cash & Bank Balances for the year ended 31.03.2013**

Sr. No.	Name of the Institutes	Cash	Bank
A)	<b><u>PRIMARY SECTION</u></b>		
1)	<b><u>Bal Sanskar Mandir</u></b> Bank of India (A/c. No. 4278)	60.50	31,356.50
2)	<b><u>Bal Vikas Mandir - Main Set</u></b> S.D.C.C. Bank (A/c. No. 64) State Bank of India (A/c. No. 11296681375) V.S.S. Bank (A/c. No. 98) Bank of India (A/c. No. 4265)	398.00	3,191.00 1,601.52 1,094.00 7,743.50
3)	<b><u>Shaley Poshan Aahar (Grantable)</u></b> S.D.C.C. Bank (A/c. No. 10647) S.D.C.C. Bank (A/c. No. 8966)	135.00	1,433.00 7,619.00
4)	<b><u>Shaley Poshan Aahar (Non-grantable)</u></b>	221.93	-
5)	<b><u>English Medium School</u></b> V.S.S. Bank (A/c. No. 99) Bank of India (A/c. No. 4225) Bank of India (A/c. No. 19)	1,394.75	- 1,206.00 1,16,239.50 3,980.00
6)	<b><u>Sarva Shiksha Abhiyan</u></b> Bank of India (A/c. No. 5182)	-	863.00
B)	<b><u>SECONDARY SECTION</u></b>		
1)	<b><u>L.K. Vidyamandir - Academic Set</u></b> State Bank of India (A/c. No. 05142/1115) S.D.C.C. Bank (A/c. No. 5985) S.D.C.C. Bank (A/c. No. 2452) S.D.C.C. Bank (A/c. No. 479) State Bank of India (A/c. No. 31477640754)	1,069.38	35,544.35 1,33,704.65 1,019.53 1,272.00 882.00
2)	<b><u>Term Fee Set</u></b>	216.11	-
3)	<b><u>Building Set</u></b> State Bank of India (A/c. No. 11296682186)	11.62	- 75,451.00
4)	<b><u>Sarva Shiksha Abhiyan</u></b> Bank of India (A/c. No. 161510205144) S.D.C.C. Bank (A/c. No. 8946)	-	3,992.00 31,076.50
Continue...			

**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Cash & Bank Balances for the year ended 31.03.2013**

Sr. No.	Name of the Institutes	Cash	Bank
5)	<b><u>Shaley Poshan Aahar Set</u></b> S.D.C.C. Bank (A/c. No. 175)	13.85	2,053.00
6)	<b><u>Scholarship Set</u></b> State Bank of India (A/c. No. 30889444533) Bank of India (A/c. No. 161510210000070) S.D.C.C. Bank (A/c. No. 1263) S.D.C.C. Bank (A/c. No. 225) PLA A/c. No. 8293 (Treasury)	-	3,07,524.00 34,250.00 38,200.00 1,50,799.50 1,06,585.00
7)	<b><u>Junior College Academic Set</u></b> State Bank of India (A/c. No. 11296681091) S.D.C.C. Bank (A/c. No. 479) Bank of India (A/c. No. 161510210000097)	2,623.00	23,442.08 100.30 500.00
8)	<b><u>Junior College Term Fee Set</u></b>	1,309.30	-
9)	<b><u>MCVC Set</u></b> S.D.C.C. Bank (A/c. No. 4414) S.D.C.C. Bank (A/c. No. 29/1287) S.D.C.C. Bank (A/c. No. 469/22694) Union Bank of India (A/c. No. 424202010503799) State Bank of India (A/c. No. 308191172886)	5.90	1,911.75 32,866.15 10,803.75 3,082.00 15,325.00
10)	<b><u>MCVC Set Term Fee Set</u></b>	17.00	-
11)	<b><u>Secondary Technical Set</u></b> State Bank of India (A/c. No. 11296681104) S.D.C.C. Bank (A/c. No. 469/22694) Bank of Maharashtra (A/c. No. 2006) Union Bank of India (A/c. No. 424202011503799)	15.39	8,164.92 1,673.01 420.83 9,795.50
12)	<b><u>Junior College Technical Set</u></b> State Bank of India (A/c. No. 30819172047) Union Bank of India	14.26	18,404.00 5,000.00
C)	<b><u>ACS COLLEGE SECTION</u></b>		
1)	<b><u>ACS College Main Set</u></b> State Bank of India (A/c. No. P5/5051) State Bank of India (PLA Account) S.D.C.C. Bank (A/c. No. 759) S.D.C.C. Bank (A/c. No. 246) Bank of India (A/c. No. 061) Bank of India (A/c. No. 3900) Bank of Maharashtra	7,153.94	65,288.23 57,105.00 633.25 1,629.25 95,103.00 12,301.83 6,53,199.80

**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Cash & Bank Balances for the year ended 31.03.2013**

Sr. No.	Name of the Institutes	Cash	Bank
2)	<b>BBA Course Set</b> Bank of India (A/c. No. 161510100005233)	798.00	712.00
3)	<b>BCA Course Set</b> Bank of India (A/c. No. 16151000005235)	31.00	846.00
4)	<b>BCS Course Set</b> Bank of India (A/c. No. 161510100005230)	55.00	3,143.00
5)	<b>PGDCA Course Set</b> Bank of India (A/c. No. 161510100005231)	31.00	988.00
6)	<b>UGC 11th Plan</b> Bank of India (A/c. No. 5234) Bank of India (A/c. No. 62)	670.75	9,47,056.00 21,80,809.00
7)	<b>BSC Computer Course Set</b> S.D.C.C. Bank (A/c. No. 758) Bank of India (A/c. No. 161510100005232)	152.00	7,03,821.73 98,213.00
8)	<b>Physics Lab Building</b> Bank of Baroda (A/c. No. 13001)	-	49,584.00
9)	<b>Building Set (Phase - III)</b> Bank of India	550.00	8,942.00
10)	<b>UGC Building Set</b> Bank of India (A/c. No. 063)	7,562.00	17,23,426.00
D)	<b>Mandal</b> State Bank of India (A/c. No. 11296681013) Postal Saving S.D.C.C. Bank (A/c. No. 48) Palus Sahakari Bank (A/c. No. 13107) Bank of India (4298) Bank of Maharashtra (A/c. No. 20150622099) State Bank of India (A/c. No. 33764)	5,540.76	1,94,977.34 359.88 2,054.40 33,815.00 21,509.23 857.66 33,900.00

**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Cash & Bank Balances for the year ended 31.03.2013**

Sr. No.	Name of the Institutes	Cash	Bank
20)	<b><u>Discontinued Schools</u></b> Yashwantrao Chavan Open University, Nashik	2.50	
21)	<b><u>L.K. Vidyamandir - Tailoring &amp; Cutting</u></b> State Bank of India (A/c. No. 5003)	3.96	818.93
22)	<b><u>Short Cash / Bank Opening Balance -</u></b> Arts, Commerce & Science College Bank of Baroda (UGC) S.D.C.C. Bank (Non-salary) Computer Set	0.50   335.00	   2,029.00 3.00
	<b>Total Rs.</b>	<b>30,392.40</b>	<b>81,23,295.37</b>





**Palus Shikshan Prasarak Mandal, Palus**

**Schedule of Other Funds for the year ended 31.03.2013**

Sr. No.	Particulars	Amount
1)	Prize Fund - L.B.S. 1,62,394.89 (+) C.Y. Addition 20,000.00 1,82,394.89 (+) C.Y. Interest 22,167.00	2,04,561.89
2)	Vikas Nidhi (Utkarsha Nidhi) - LBS 5,41,06,572.00 (+) C.Y. 59,03,116.00	6,00,09,688.00
3)	Development Fund - L.B.S.	2,10,743.28
4)	Stadium Fund - L.B.S.	13,00,851.50
5)	Late V.D. Paluskar Smarak Nidhi L.B.S.	8,774.50
6)	Mandal - Gymnasium Grant (31.03.2005)	1,00,000.00
7)	Building Fund (Grants) LBS	8,40,000.00
8)	UGC 11th Plan Grant - LBS 1,00,61,695.00 (+) Current Year 30,22,500.00	1,30,84,195.00
9)	UGC Merged Scheme Grant LBS	15,76,000.00
10)	Tools & Equipment Grant LBS	7,63,911.00
11)	Library Book Donation LBS	20,570.00
12)	MLA Fund LBS	83,260.00
13)	Provident Fund (ACS College)	24,760.00
14)	UGC Grant for Building	58,95,208.00
15)	V.B. Kulkarni Gourav Nidhi - LBS	40,000.00
16)	Grant from UGC - Zoology Seminar	64,500.00
	<b>Total Rs.</b>	<b>8,42,27,023.17</b>



**Palus Shikshan Prasarak Mandal, Palus**

**Schedule of 6th Pay Commission Grant & Advances for the year ended 31.03.2013**

Sr. No.	Particulars	Dr. Amount	Cr. Amount
A)	Junior College Academic Set	17,96,692.00	17,96,692.00
	Total Rs.	17,96,692.00	17,96,692.00



**Palus Shikshan Prasarak Mandal, Palus**  
**List of Payables as on 31.03.2013**

Sr. No.	Particulars	Amount	Amount
A)	<b><u>Mandal</u></b>		
	Opening Balance		13,52,372.54
	(+) C.Y.		
	J.V. Patil	10,000.00	
	Sanjay Patil	25,300.00	
	C.A. Ahire	1,000.00	
	Shri. Somnath Forge	15,000.00	
	Arun Mokashi (1000 - 500)	500.00	
	Anil Kamble (14000 - 7000)	7,000.00	
	Siddharth Gaikwad (4000 - 1000)	3,000.00	61,800.00
	<b>Total Rs. (A)</b>		<b>14,14,172.54</b>
B)	<b><u>Schools &amp; Junior College</u></b>		
	Opening Balance		29,80,542.94
	(+) C.Y.		
1)	<b><u>Bal Sanskar Mandir</u></b>		
	Advance - Mrs. Jadhav	1,972.00	
	Usanwar	331.00	2,303.00
2)	<b><u>Bal Vikas Mandir - Main Set - Mrs. P.A. Jadhav</u></b>	20,808.00	
	(+) C.Y.	35,588.00	
	(-) C.Y.	56,396.00	
		29,035.00	27,361.00
3)	<b><u>S.S. Mohim Set (Primary)</u></b>		
	Handicapped Scholarship LBS	2,879.00	
	(+) C.Y. Received	14,000.00	
	(-) C.Y. Paid	16,879.00	
	Tr. to Receivables	18,425.00	
		(1,546.00)	
4)	<b><u>English Medium School</u></b>		
	Shri. J.S. Shinde - LBS	46,320.00	
	(+) C.Y.	89,312.00	
	(-) C.Y.	1,35,632.00	
		90,061.00	45,571.00
5)	<b><u>Secondary Academic Set</u></b>		
	Shri. J.V. Patil - LBS	10,419.00	
	(+) C.Y.	12,161.00	
	(-) C.Y.	22,580.00	
		15,161.00	7,419.00
			<b>Continue ...</b>



**Palus Shikshan Prasarak Mandal, Palus**

**List of Payables as on 31.03.2013**

Sr. No.	Particulars	Amount	Amount
5)	<u>Secondary Academic Set</u> Ex-servicemen Student's Scholarship Payable Anamat (Ex-servicemen Students' Scholarship)		1,105.00 800.00
6)	<u>Secondary Building Set</u> Security Deposit - LBS (-) C.Y.	57,770.00 57,770.00	NIL
	K.A. Jamadar		2,00,000.00
7)	<u>Secondary S.S. Mohim Set</u> Minority Scholarship - LBS (+) C.Y.	342.00 498.00	840.00
	Lokchetana Allowance Payable		1,016.00
8)	<u>Scholarship Set</u> Draught affected SSC Exam Fees Govt. of India Scholarship (1255 + 74989) Pre-primary & Primary Scholarship Savitribai Phule Scholarship (8000 + 34200) SSC Exam Fees Merit Scholarship (2300 + 2000) Shahu Scholarship Anamat Tasalmat - BOI (3000 - 3000)	63,000.00 76,244.00 2,250.00 42,200.00 1,870.00 4,300.00 30,000.00 14,530.00 NIL	2,34,394.00
9)	<u>Junior College Academic Set</u> Jawan Scholarship Payable LBS Advance D.B. Khot Payable LBS Bombay Steel Payable	1,925.00 191.00 7,050.00	9,166.00
10)	<u>M.C.V.C. Set</u> S.M. Patil LBS Ex-servicemen Scholarship Payable	5,000.00 175.00	5,175.00
11)	<u>Junior College Technical Set</u> Krishna Co-op Bank Payable		5,000.00
	<b>Total Rs. (B)</b>		<b>35,20,692.94</b>



**Palus Shikshan Prasarak Mandal, Palus**  
**List of Payables as on 31.03.2013**

Sr. No.	Particulars	Amount	Amount
C)	<b>ACS College</b>		
	Opening Balance		54,77,978.05
	(+) C.Y.		
1)	<b>Main Set (ACS)</b>		
	Shri. Chemical Suppliers (LBS 19302 - CY 42450)	NIL	
	Nikhil Scientific Supplier (LBS 6467 - CY 6467)	NIL	
	University Exam Remuneration (LBS 265324 + C.Y. 181624 - C.Y. 215023)	2,31,925.00	
	Shri. Sheshbhare S.Y.	1,152.00	
	B.C. Scholarship (LBS 644360 - C.Y. 220305)	4,24,055.00	
	UGC Chemistry Seminar LBS	67,500.00	
	University Golden Jubilee (LBS 91000 - CY 91000)	NIL	
	Times Books	1,080.00	
	V.M. Malkar	44,830.00	
	University Semester Exam Remuneration	99,930.00	
	Shri Buchade B.M. (12369 - 11800)	569.00	
	Ratnakar Book Sellers (LBS 4171 + C.Y. 12888 - C.Y. 26696)	NIL	
	G.K. Chavan (Tr. from Receivables)	1,567.00	
	UGC Zoology Seminar (Tr. from Receivables)	350.00	8,72,958.00
2)	<b>College Building Set</b>		
	Shri. Chowgule Umesh		10,60,718.00
	<b>Deposit Contractor - LBS</b>	53,641.00	
	(+) K.A. Jamadar	28,097.00	
	Pratap Lad	71,880.00	
	Prakash Sankpal	64,738.00	2,18,356.00
3)	<b>BCS Course - SC Scholarship</b>		2,735.00
4)	<b>PGDCA Course - SC Scholarship</b>		5,735.00
5)	<b>BSC Computer Science Set</b>		
	A.D. Patil LBS	1,200.00	
	Other Computer Course LBS	24,416.00	
	Shri. Amol Shinde	12,010.00	
	SC Scholarship	13,300.00	50,926.00
6)	<b>BBA Course Set - SC Scholarship</b>		6,770.00
7)	<b>BCA Course Set</b>		
	Vikas Arbune	470.00	
	SC Scholarship	39,565.00	40,035.00
			Continue ...



**Palus Shikshan Prasarak Mandal, Palus**

**List of Payables as on 31.03.2013**

Sr. No.	Particulars	Amount	Amount
C)	<b><u>ACS College</u></b>		
8)	<u>UGC Building Set</u>		
	College Main Set Non-contra LBS	11,05,514.00	
	(+) C.Y.	1,500.00	11,07,014.00
9)	<u>UGC 11th Plan</u>		
	BCA Course Set LBS (NC)		2,095.00
	BCS Course Set (Non-contra)		2,533.00
	Himalay Publishers LBS		8,400.00
	Minor Research Project LBS	1,92,500.00	
	(+) C.Y.	1,30,000.00	
		3,22,500.00	
	(-) C.Y.	2,42,500.00	80,000.00
	Tendor Deposit (52695 - 24655)		28,040.00
	Jadhav Viraj (Tr. from Receivables)		450.00
	Ratnakar Book Sellers		1,462.00
	College Main Set Non-contra		3,000.00
	P.V. Kulkarni		4,492.00
	<b>Total Rs. (C)</b>		<b>89,73,697.05</b>
	<b>Grand Total Rs. (A+B+C)</b>		<b>1,39,08,562.53</b>



**Palus Shikshan Prasarak Mandal, Palus**

**List of Receivables as on 31.03.2013**

Sr. No.	Particulars	Amount	Amount
A)	<b><u>Mandal</u></b>		
	Opening Balance		12,70,492.00
	<b><u>(+) C.Y. Advances</u></b>		
	Pawar Steel Fabrication LBS	10,000.00	
	Laxman Sadamate (LBS 5000 + CY 7000 - CY 6000)	6,000.00	
	V.M. Shendage LBS	2,300.00	
	Amol Devale	30,450.00	
	M.R. Nikam	188.00	
	Suresh Devkule (LBS 1200 + CY 2000 - CY 1000)	2,200.00	
	Shri. A.D. Patil (LBS 3538 + CY 40350 - CY 30000)	13,888.00	
	M.D. Patil C.Y.	20,378.00	
	Mohite (5000 - 2000)	3,000.00	
	Sanjay Kumbhar (15000 - 6500)	8,500.00	
	Pratap Lad	10,000.00	1,06,904.00
	<b>Total Rs. (A)</b>		<b>13,77,396.00</b>
B)	<b><u>Schools &amp; Junior College</u></b>		
	Opening Balance		24,61,587.00
1)	<b><u>Shaley Poshan Aahar (Grantable)</u></b>		
	Ashtavinayak Mahila Bachat Gat	32,039.00	
	(+) C.Y.	51,661.00	
		83,700.00	
	(-) C.Y.	53,540.00	30,160.00
2)	<b><u>English Medium School</u></b>		
	N.R. Burande LBS		36,000.00
3)	<b><u>Secondary Academic Set</u></b>		
	J.B. Gadimani LBS	6,000.00	
	Ravi Patil LBS	17,000.00	
	Namdeo Dhumal (LBS 2000 + CY 2000 - CY 4000)	NIL	
	Adv. C.A. Ahire	15,000.00	38,000.00
4)	<b><u>Secondary Building Set</u></b>		
	Bayana Account LBS		5,550.00

**Palus Shikshan Prasarak Mandal, Palus**

**List of Receivables as on 31.03.2013**

Sr. No.	Particulars	Amount	Amount
5)	<u>Secondary Shalev Poshan Aahar Set</u> Ashtavinayak Bachat Gat - LBS (+) C.Y. (-) C.Y.	1,37,506.37 2,94,291.00 4,31,797.37 3,77,421.00	54,376.37
6)	<u>Secondary S.S. Mohim Set</u> Handicapped Scholarship (LBS 2450 - C.Y. 2125)		325.00
7)	<u>Scholarship Set</u> - B.C. Scholarship LBS		34,345.00
8)	<u>Junior College Academic Set</u> <u>Advance</u> A.M. Deshmane N.M. Pawar J.D. Gaikwad S.D. Kadam M.A. Kunte Remuneration Receivable	40,000.00 15,000.00 10,000.00 40,000.00 49,000.00	1,54,000.00
9)	<u>M.C.V.C. Set</u> C.S. Jadhav Jawan Students Scholarship	7,500.00 350.00	7,850.00
10)	<u>S.S. Mohim Set (Primary)</u> Handicapped Scholarship (Tr. from Payables)		1,546.00
	<b>Total Rs. (B)</b>		<b>28,23,739.37</b>
C)	<u>ACS College</u> Opening Balance		70,37,685.25
1)	<u>Main Set</u> Advance A.D. Patil (LBS 2042 + CY 6100 - CY 6406) Sou. P.P. Desai (LBS 2799 + CY 16489 - CY 14264) Shri. J.J. Kadam (LBS 82004 + CY 216220 - CY 186166) NSS Regular Advance (LBS 33697 + CY29058 - CY28000) LIC Sanjog Prakashan NSS Camp Set (LBS 15000 + CY 34478 - CY 45000) Shri. Samarth Forge G.K. Chavan (LBS 910 + CY 84861 - CY 87338) UGC Zoology Seminar (LBS 35000 - CY 35350) Career Oriented Course Science Set Univerisity Eligibility Fees	1,736.00 5,024.00 1,12,058.00 34,755.00 182.00 960.00 4,478.00 15,000.00 NIL NIL 6,825.00 775.00	



**Palus Shikshan Prasarak Mandal, Palus**

**List of Receivables as on 31.03.2013**

Sr. No.	Particulars	Amount	Amount
C)	<b>ACS College</b>		
1)	<b>Main Set</b>		
	V.B. Patil (23062 - 19176.80)	3,885.20	
	M.D. Patil (187381 - 154128)	33,253.00	
	S.T. Patil	1,000.00	
	Shri. Chemicals (Tr. from Payables)	23,148.00	
	Ratnakar Book Sellers (Tr. from Payables)	9,637.00	
	N.S. Patil (525 - 429)	96.00	2,52,812.20
2)	<b>College Building Set</b>		
	K.A. Jamadar (LBS 2322482 + CY 1894434 - CY 550095)	36,66,821.00	
	Lord Elevators (LBS 310000 + CY 310000)	6,20,000.00	
	Mr. Pratap Lad (LBS 100000 + CY 477400 - CY 410000)	1,67,400.00	
	Prakash Sankpal (641948 - 5000000)	1,41,948.00	45,96,169.00
3)	<b>BCS Course Set</b>		
	J.J. Kadam LBS	7,070.00	
	M.D. Patil	2,000.00	9,070.00
4)	<b>PGDCA Set</b>		
	Amol Devale	3,500.00	
	J.J. Kadam LBS	400.00	3,900.00
5)	<b>B.S.C. Computer Course Set</b>		
	A.J. Patil LBS	5,109.00	
	A.J. Fakir LBS	5,000.00	
	Kamble Painter	2,000.00	
	M.D. Patil	6,730.00	18,839.00
6)	<b>BBA Course Set</b>		
	J.J. Kadam LBS		600.00



**Palus Shikshan Prasarak Mandal, Palus**

**List of Receivables as on 31.03.2013**

Sr. No.	Particulars	Amount	Amount
7)	<u>BCA Course Set</u> J.J. Kadam LBS Kulkarni P.V. LBS	1,170.00 5,000.00	6,170.00
8)	<u>UGC Building Set</u> Shri. Vilas Sutar (LBS 1978431 - CY 1978431) Pawar Prakash (LBS 373945 + CY 218939 - CY 592884) Advance to A.D. Patil Advance to Pratap Lad (1929177 - 126897) Advance to J.J. Kadam UGC COC Sc. Set Non-contra	NIL NIL 3,000.00 18,02,280.00 1,500.00 61,799.00	18,68,579.00
9)	<u>UGC 11th Plan Set</u> Mane S.B. LBS Career Oriented Course Set (LBS 160951 + CY 66221) P.M. Patil LBS M.D. Patil (LBS 991 + CY 750 - CY 991) A.D. Patil Advance College Development Educational Innovation Jadhav Viraj (LBS 50 - CY 500) Advance to Bhaseen Sports Advance to A.S. Patil Advance to J.J. Kadam	662.00 2,27,172.00 4,000.00 750.00 4,000.00 54,765.00 NIL 1,850.00 1,000.00 4,500.00	2,98,699.00
	<b>Total Rs. (C)</b>		<b>1,40,92,523.45</b>
	<b>Grand Total Rs. (A+B+C)</b>		<b>1,82,93,658.82</b>



**Palus Shikshan Prasarak Mandal, Palus**

**Schedule of Other Assets as on 31/03/2013**

Sr. No.	Particulars	Amount	Amount
1)	Short Term Course Deposit LBS		16,000.00
2)	Term Deposit Interest Outstanding LBS		39,446.98
3)	6th Pay Commission of Schools & College		17,96,692.00
4)	TDS Receivables		
	C.Y.	1,10,220.00	
	(-) C.Y. Received	74,613.00	35,607.00
	<b>Total Rs.</b>		<b>18,87,745.98</b>

**Schedule of Deposits as on 31/03/2013**

Sr. No.	Particulars	Amount	Amount
1)	Electricity Deposit - LBS	3,410.00	
	(+) C.Y.		
	Mandal	6,000.00	
	M.C.V.C. Main Set	20,340.00	29,750.00
2)	Water Connection Deposit LBS		1,000.00
3)	Gas Deposit LBS		2,500.00
4)	Telephone Deposit LBS		1,850.00
	<b>Total Rs.</b>		<b>35,100.00</b>



**Palus Shikshan Prasarak Mandal, Palus**

**Schedule of Other Liabilities as on 31/03/2013**

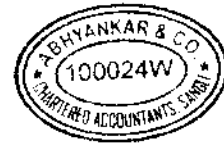
Sr. No.	Particulars	Amount	Amount
1)	General Deposit LBS		7,81,950.00
2)	<u>Deposit for Shop Complex &amp; Building Complex</u>		
	Balance as per LBS	12,20,000.00	
	(+) C.Y. Received	6,00,000.00	
		18,20,000.00	
	(-) C.Y. Paid	8,50,000.00	9,70,000.00
3)	<u>Physics Lab Construction Set</u>		
	Tender Deposit LBS	8,828.00	
	Security Deposit LBS	41,128.00	49,956.00
4)	6th Pay Commission of Schools & College LBS		17,96,692.00
5)	<u>Women Hostel Building Deposit</u>		
	Balance as per LBS	2,90,708.00	
	(-) C.Y. Paid	1,97,581.00	93,127.00
6)	Building Deposit LBS		15,501.00
7)	Compound Wall Deposit LBS		3,035.00
8)	Ladies Toilet Building Deposit LBS		18,890.00
9)	College Phase - V, Building Deposit LBS		26,368.00
10)	College Phase - IV, Building Deposit LBS		60,420.00
11)	<u>Indoor Sports Facility Building</u>		
	Contractor Deposit - C.Y.	6,65,928.00	
	(-) C.Y.	5,87,458.00	78,470.00
12)	<u>Abhyankar &amp; Company - LBS</u>	25,900.00	
	(-) C.Y. Paid	25,900.00	
		NIL	
	(+) C.Y. Provision	38,764.00	38,764.00
	<b>Total Rs.</b>		<b>39,33,173.00</b>



**Palus Shikshan Prasarak Mandal, Palus**

**Schedule of Investments as on 31/03/2013**

Sr. No.	Particulars	Amount	Amount
1)	<u>Prize Fund Investment</u>		
	Balance as per LBS	2,07,566.34	
	(+) C.Y. Addition	20,315.00	2,27,881.34
2)	<u>State Bank of India Fixed Deposit</u>		
	Balance as per LBS	70,92,525.00	
	(+) C.Y. Addition	87,63,408.00	
	(-) C.Y. Matured	1,58,55,933.00	
		88,36,229.00	70,19,704.00
	<b>Total Rs.</b>		<b>72,47,585.34</b>



**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Fixed Assets as on 31.03.2013**  
**Immovable Properties**

Sr. No.	Name of the Assets	Balance as on 01.04.12	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.13
1)	<b>Mandal</b>								
	Land Account	972.00	-	972.00	-	972.00	-	-	972.00
	Fencing	50,148.00	-	50,148.00	-	50,148.00	5%	2,507.00	47,641.00
	Stadium Pavilion Building	6,23,504.00	-	6,23,504.00	-	6,23,504.00	5%	31,175.00	5,92,329.00
	Vyayam Shala Construction	59,524.00	-	59,524.00	-	59,524.00	5%	2,976.00	56,548.00
	Building No. 12	1,49,397.00	-	1,49,397.00	-	1,49,397.00	5%	7,470.00	1,41,927.00
	Stadium Ground	4,60,965.00	-	4,60,965.00	-	4,60,965.00	5%	23,048.00	4,37,917.00
	Water Tank Construction	1,724.00	-	1,724.00	-	1,724.00	5%	86.00	1,638.00
	400 Mtr. Running Track	30,640.00	-	30,640.00	-	30,640.00	5%	1,532.00	29,108.00
	Rolling Construction	2,821.00	-	2,821.00	-	2,821.00	5%	141.00	2,680.00
	Building No. 14	50,744.00	-	50,744.00	-	50,744.00	5%	2,537.00	48,207.00
	Garden Expenses	15,742.00	-	15,742.00	-	15,742.00	5%	787.00	14,955.00
	Compound Construction	1,24,381.00	-	1,24,381.00	-	1,24,381.00	5%	6,219.00	1,18,162.00
	<b>Building No. 13</b>								
	Shop Complex	5,05,172.00	-	5,05,172.00	-	5,05,172.00	5%	25,259.00	4,79,913.00
	Senior College Canteen Building	43,654.00	13,27,760.00	13,71,414.00	-	13,71,414.00	5%	68,571.00	13,02,843.00
	Construction of Katta	2,22,450.00	-	2,22,450.00	-	2,22,450.00	5%	11,122.00	2,11,328.00
	Toilet Construction	3,41,937.00	14,55,300.00	17,97,237.00	-	17,97,237.00	5%	89,862.00	17,07,375.00
	Building Constr. (Ph. II) college	17,19,416.00	-	17,19,416.00	-	17,19,416.00	5%	85,971.00	16,33,445.00
	College Building Lift	-	3,09,596.00	3,09,596.00	-	3,09,596.00	5%	15,480.00	2,94,116.00
	Ladies Rest Room	-	81,810.00	81,810.00	-	81,810.00	5%	4,090.00	77,720.00
2)	<b>L.K. Vidyamandir Building</b>								
	Main School Building	92,849.00	-	92,849.00	-	92,849.00	5%	4,642.00	88,207.00
	Building No. 9	2,39,323.00	-	2,39,323.00	-	2,39,323.00	5%	11,966.00	2,27,357.00
	Technical Sec. (Building No. 1 & 2)	8,119.00	-	8,119.00	-	8,119.00	5%	406.00	7,713.00
	Building No. 4	7,763.00	-	7,763.00	-	7,763.00	5%	388.00	7,375.00
	Ground Level Expenses	1,00,349.00	-	1,00,349.00	-	1,00,349.00	5%	5,017.00	95,332.00
	Laboratory Building	9,91,604.00	-	9,91,604.00	-	9,91,604.00	5%	49,580.00	9,42,024.00
	Toilet Construction	1,30,462.00	-	1,30,462.00	-	1,30,462.00	5%	6,523.00	1,23,939.00
	Kathada Construction	8,72,588.00	-	8,72,588.00	-	8,72,588.00	5%	43,629.00	8,28,959.00
	Classroom Construction	5,01,157.00	-	5,01,157.00	-	5,01,157.00	5%	25,058.00	4,76,099.00
	Gate	-	7,200.00	7,200.00	-	7,200.00	5%	360.00	6,840.00



Palus Shikshan Prasarak Mandal, Palus  
Schedule of Fixed Assets as on 31.03.2013  
Immovable Properties

Sr. No.	Name of the Assets	Balance as on 01.04.12	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.13
3)	<u>Junior College</u> Building No. 5 Building No. 10 Classroom No. 3	1,22,513.00 5,18,346.00 14,94,767.00	- - -	1,22,513.00 5,18,346.00 14,94,767.00	- - -	1,22,513.00 5,18,346.00 14,94,767.00	5% 5% 5%	6,126.00 25,917.00 74,738.00	1,16,387.00 4,92,429.00 14,20,029.00
4)	<u>Terminal Minimum Course</u> Building No. 8 Building No. 11	1,56,436.00 1,77,556.00	- -	1,56,436.00 1,77,556.00	- -	1,56,436.00 1,77,556.00	5% 5%	7,822.00 8,878.00	1,48,614.00 1,68,678.00
5)	<u>Primary School</u> Building No. 6 Building Construction Water Tank Construction Wall Compound Stage Floored Construction M.C.V.C. Building	1,15,274.00 2,40,781.00 49,465.00 1,25,275.00 1,07,017.00 1,05,149.00	- - - - - -	1,15,274.00 2,40,781.00 49,465.00 1,25,275.00 1,07,017.00 1,05,149.00	- - - - - -	1,15,274.00 2,40,781.00 49,465.00 1,25,275.00 1,07,017.00 1,05,149.00	5% 5% 5% 5% 5% 5%	5,764.00 12,039.00 2,473.00 6,264.00 5,351.00 5,257.00	1,09,510.00 2,28,742.00 46,992.00 1,19,011.00 1,01,666.00 99,892.00
7)	Physics Lab Construction (ACS College) College Phase III Building	8,89,335.00 22,85,058.00	- -	8,89,335.00 22,85,058.00	- -	8,89,335.00 22,85,058.00	5% 5%	44,467.00 11,04,253.00	8,44,868.00 11,80,805.00
8)	<u>UGC Building Construction</u> (Phase IV & Ladies Toilet) AMPHI Theatre Construction Phase V Construction Indoor Sports Facility Building	24,46,508.00 59,907.00 21,10,586.00 -	1,09,111.00 - 2,80,040.00 56,000.00	25,55,619.00 59,907.00 23,90,626.00 56,000.00	- - - -	25,55,619.00 59,907.00 23,90,626.00 56,000.00	5% 5% 5% 5%	1,27,781.00 2,995.00 1,19,531.00 2,800.00	24,27,838.00 56,912.00 22,71,095.00 53,200.00
9)	<u>Women Hostel Set</u> Civil Work Water Supply / Sanitation Immovable Properties Total Rs.	72,20,519.00 2,05,586.00 2,57,77,483.00	28,05,870.00 - 64,32,687.00	1,00,26,389.00 2,05,586.00 3,22,10,170.00	- - -	1,00,26,389.00 2,05,586.00 3,22,10,170.00	5% 5%	5,01,319.00 10,279.00 26,00,456.00	95,25,070.00 1,95,307.00 2,96,09,714.00



**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Fixed Assets as on 31.03.2013**  
**Movable Properties - A**

Sr. No.	Name of the Assets	Balance as on 01.04.12	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.13
1)	<b>Mandal</b>								
	Palus S. Mandal	483.00	-	483.00	-	483.00	10%	48.00	435.00
	Water Supply & Bore Pump	17,417.00	-	17,417.00	-	17,417.00	10%	1,742.00	15,675.00
	Stadium Flood Light	45,697.00	-	45,697.00	-	45,697.00	10%	4,570.00	41,127.00
	Deadstock	2,75,366.00	34,000.00	3,09,366.00	-	3,09,366.00	10%	30,937.00	2,78,429.00
	Xerox Machine	59,521.00	-	59,521.00	-	59,521.00	10%	5,952.00	53,569.00
	Gate	1,13,611.00	-	1,13,611.00	-	1,13,611.00	10%	11,361.00	1,02,250.00
	Library	-	2,190.00	2,190.00	-	2,190.00	10%	219.00	1,971.00
	<b>Total (1)</b>	5,12,095.00	36,190.00	5,48,285.00	-	5,48,285.00		54,829.00	4,93,456.00
2)	<b>L.K. Vidyamandir (Secondary)</b>								
	Academic	11,61,110.00	1,09,194.00	12,70,304.00	-	12,70,304.00	10%	1,27,030.00	11,43,274.00
	Technical Secondary	63,789.00	13,981.25	77,770.25	-	77,770.25	10%	7,777.25	69,993.00
	Term Fee Set	2,017.00	-	2,017.00	-	2,017.00	10%	202.00	1,815.00
	Shale Poshan Aahar	37,354.00	-	37,354.00	-	37,354.00	10%	3,735.00	33,619.00
	<b>Total (2)</b>	12,64,270.00	1,23,175.25	13,87,445.25	-	13,87,445.25		1,38,744.25	12,48,701.00
3)	<b>L.K. Vidyamandir Junior College</b>								
	Academic	2,58,613.00	65,670.00	3,24,283.00	-	3,24,283.00	10%	32,428.00	2,91,855.00
	Technical Set	35,916.00	19,470.00	55,386.00	-	55,386.00	10%	5,539.00	49,847.00
	Term Fee Set	1,427.00	-	1,427.00	-	1,427.00	10%	143.00	1,284.00
	<b>Total (3)</b>	2,95,956.00	85,140.00	3,81,096.00	-	3,81,096.00		38,110.00	3,42,986.00
4)	<b>Tailoring &amp; Cutting - Total (4)</b>	346.00	-	346.00	-	346.00	10%	35.00	311.00
5)	<b>Development Fund - Total (5)</b>	616.00	-	616.00	-	616.00	10%	62.00	554.00





Palus Shikshan Prasarak Mandal, Palus Schedule of Fixed Assets as on 31.03.2013 Movable Properties - A									
Sr. No.	Name of the Assets	Balance as on 01.04.12	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.13
6)	<u>Terminal Minimum Competency Course</u>	3,82,798.00	72,290.00	4,55,088.00	-	4,55,088.00	10%	45,509.00	4,09,579.00
7)	<u>Bal Vikas Kird - Total (7)</u>	81,856.00	39,642.00	1,21,498.00	-	1,21,498.00	10%	12,150.00	1,09,348.00
8)	<u>Bal Sanskar Kird - Total (8)</u>	517.00	-	517.00	-	517.00	10%	52.00	465.00
9)	<u>Senior College</u>								
	Arts, Commerce Science College								
	Library	4,02,731.00	58,310.00	4,61,041.00	-	4,61,041.00	10%	46,104.00	4,14,937.00
	Deadstock & Furniture	4,12,129.00	35,589.00	4,47,718.00	-	4,47,718.00	10%	44,772.00	4,02,946.00
	Science Material	2,26,368.00	12,598.87	2,38,966.87	-	2,38,966.87	10%	23,896.87	2,15,070.00
	Sports Equipments	47,112.00	-	47,112.00	-	47,112.00	10%	4,711.00	42,401.00
	Geographical Aids	14,740.00	-	14,740.00	-	14,740.00	10%	1,474.00	13,266.00
	Computer	90,166.00	-	90,166.00	-	90,166.00	10%	9,017.00	81,149.00
	Computer Set	1,39,163.00	-	1,39,163.00	-	1,39,163.00	10%	13,916.00	1,25,247.00
	Vikas Nidhi Deadstock	11,014.00	-	11,014.00	-	11,014.00	10%	1,101.00	9,913.00
	Gymkhana Deadstock	43,292.00	-	43,292.00	-	43,292.00	10%	4,329.00	38,963.00
	Gate	-	51,920.00	51,920.00	-	51,920.00	10%	5,192.00	46,728.00
	<b>Total (9)</b>	<b>13,86,715.00</b>	<b>1,58,417.87</b>	<b>15,45,132.87</b>	<b>-</b>	<b>15,45,132.87</b>		<b>1,54,512.87</b>	<b>13,90,620.00</b>
10)	<u>Computer Institute - Total (10)</u>	1,00,504.00	-	1,00,504.00	-	1,00,504.00	10%	10,050.00	90,454.00
11)	<u>B.B.A. Course</u>								
	Tools & Equipments	318.00	-	318.00	-	318.00	10%	32.00	286.00
	Other Assets	29,668.00	-	29,668.00	-	29,668.00	10%	2,967.00	26,701.00
	Deadstock (Furniture)	47,345.00	-	47,345.00	-	47,345.00	10%	4,734.00	42,611.00
	<b>Total (11)</b>	<b>77,331.00</b>	<b>-</b>	<b>77,331.00</b>	<b>-</b>	<b>77,331.00</b>		<b>7,733.00</b>	<b>69,598.00</b>



**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Fixed Assets as on 31.03.2013**  
**Movable Properties - A**

Sr. No.	Name of the Assets	Balance as on 01.04.12	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.13
12)	<b>B.C.S. Course</b>								
	Deadstock	4,28,248.00	-	4,28,248.00	-	4,28,248.00	10%	42,825.00	3,85,423.00
	Library	17,515.00	-	17,515.00	-	17,515.00	10%	1,752.00	15,763.00
	Science Material	59,869.00	-	59,869.00	-	59,869.00	10%	5,987.00	53,882.00
	Computer Deadstock	1,54,062.00	-	1,54,062.00	-	1,54,062.00	10%	15,406.00	1,38,656.00
	<b>Total (12)</b>	6,59,694.00	-	6,59,694.00	-	6,59,694.00		65,970.00	5,93,724.00
13)	<b>PGDCA Course</b>								
	Library	5,075.00	-	5,075.00	-	5,075.00	10%	507.00	4,568.00
	Deadstock	28,723.00	-	28,723.00	-	28,723.00	10%	2,872.00	25,851.00
	Computer Deadstock	1,04,287.00	-	1,04,287.00	-	1,04,287.00	10%	10,429.00	93,858.00
	<b>Total (13)</b>	1,38,085.00	-	1,38,085.00	-	1,38,085.00		13,808.00	1,24,277.00
14)	<b>BCS Computer Set</b>								
	Computer Deadstock	43,030.00	12,600.00	55,630.00	-	55,630.00	10%	5,563.00	50,067.00
	Furniture Deadstock	1,00,033.00	17,270.00	1,17,303.00	-	1,17,303.00	10%	11,730.00	1,05,573.00
	<b>Total (14)</b>	1,43,063.00	29,870.00	1,72,933.00	-	1,72,933.00		17,293.00	1,55,640.00
15)	<b>English Medium Set</b>								
	Library	4,047.00	31,596.00	35,643.00	-	35,643.00	10%	3,564.00	32,079.00
	P.E. Material	40,276.00	-	40,276.00	-	40,276.00	10%	4,028.00	36,248.00
	Deadstock	59,123.00	44,570.00	1,03,693.00	-	1,03,693.00	10%	10,369.00	93,324.00
	<b>Total (15)</b>	1,03,446.00	76,166.00	1,79,612.00	-	1,79,612.00		17,961.00	1,61,651.00
16)	<b>B.C.A. Course</b>								
	Library	9,211.00	-	9,211.00	-	9,211.00	10%	921.00	8,290.00
	Deadstock	71,806.00	-	71,806.00	-	71,806.00	10%	7,181.00	64,625.00
	<b>Total (16)</b>	81,017.00	-	81,017.00	-	81,017.00		8,102.00	72,915.00





<b>Palus Shikshan Prasarak Mandal, Palus</b> <b>Schedule of Fixed Assets as on 31.03.2013</b> <b>Movable Properties - A</b>							
Sr. No.	Name of the Assets	Balance as on 01.04.12	Addition	Total	Transfer / Sale	Balance	Rate
17)	S.S. Mohim Set (Secondary)	28,571.00	24,000.00	52,571.00	-	52,571.00	10%
18)	S.S. Mohim Set (Primary)	12,124.00	7,000.00	19,124.00	-	19,124.00	10%
19)	<b>UGC 11th Plan</b>						
	Books & Journals	4,14,343.00	-	4,14,343.00	-	4,14,343.00	10%
	Equipments	19,13,593.00	12,66,030.00	31,79,623.00	-	31,79,623.00	10%
	Computer / Components	1,13,940.00	-	1,13,940.00	-	1,13,940.00	10%
	Merged Scheme						
	Books & Journals	-	3,02,136.29	3,02,136.29	-	3,02,136.29	
	Equipments	-	1,29,075.00	1,29,075.00	-	1,29,075.00	
	Computer / Components	-	15,650.00	15,650.00	-	15,650.00	
	COC Equipments						
	Computer Hardware	-	13,000.00	13,000.00	-	13,000.00	
	Tax Procedure	-	13,000.00	13,000.00	-	13,000.00	
	Yoga & Meditation	-	13,500.00	13,500.00	-	13,500.00	
	<b>Total (19)</b>	<b>24,41,876.00</b>	<b>17,52,391.29</b>	<b>41,94,267.29</b>	<b>-</b>	<b>41,94,267.29</b>	
20)	<b>Women Hostel Set - Furniture</b>						
		39,042.00	-	39,042.00	-	39,042.00	10%
		39,042.00	-	39,042.00	-	39,042.00	
		77,49,922.00	24,04,282.41	1,01,54,204.41	-	1,01,54,204.41	
	<b>Movable Properties Total</b>						
		2,57,77,483.00	64,32,687.00	3,22,10,170.00	-	3,22,10,170.00	26,00,456.00
	<b>Immovable Properties</b>						
		77,49,922.00	24,04,282.41	1,01,54,204.41	-	1,01,54,204.41	10,15,421.41
	<b>Movable Properties</b>						
		3,35,27,405.00	88,36,969.41	4,23,64,374.41	-	4,23,64,374.41	36,15,877.41
	<b>Grand Total Fixed Assets</b>						
							3,87,48,497.00