

04/12

पशुपति शिखर प्रयाग हिंदू मठ

और शिखर

सन - 2013 - 14

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 31.03.2014**

Sr. No	Particulars	Rs.	Rs.
I	Income as shown in the income and Expenditure account (Schedule – IX)	Being Educational Institution, not liable for contribution.	
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		
	Gross Annual income chargeable to Contribution		

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 - 01/10/2016

Place - Sangli

TRUSTEES**For Abhyankar & Company****Chartered Accountants****Firm Reg. No. 100024W****(A. S. Abhyankar)****Partner****M. No. E - 40934**

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

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

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 31.03.2014 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 Special Remark & Notes in general remarks 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	This information was not made available
	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	
	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.

Special Matter (Refer Sr. No. (I) of Audit Report -

In respect of audit of Palus Shikshan Prasarak Mandal's Account, (Sanstha Accounts) the Sanstha has produced the accounts for audit in two parts viz. computerized cash book and ledger from 01/04/2013 to 25/11/2013 and manual cash book and ledger from 26/11/2013 to 31/03/2014.

In respect of cash book and ledger from 01/04/2013 to 25/11/2013, the Sanstha has produced only entries made in the computerized cash book and ledger and did not produce any supporting receipts, bills, vouchers and third party evidence.

In this matter Shri. Dhondiram Pratap Shinde, Secretary, Palus Shikshan Prasarak Mandal has produced before us an Affidavit dated 30/09/2016 executed before Executive Magistrate Palus and the said affidavit states that for the period 01/04/2013 to 18/11/2013 the Mandal was run by separate Governing Council. The said Governing Council was dismissed by Honourable Charity Commissioner, Sangli w.e.f. 18/11/2013 and a new Governing Council took the charge of the Sanstha. The Governing Council which was in existence upto 18/11/2013 did not produce the books of accounts, vouchers, bills, receipts to the Governing Council which came into power w.e.f. 18/11/2013 and who took the charge from 25/11/2013. Therefore the new governing council on the basis of record available in the computer data has prepared the accounts from 01/04/2013 to 25/11/2013. The Secretary has also stated that there are no receipts, vouchers, bills



and third party evidence available for accounts prepared by the Sanstha with the help of computerized record from 01/04/2013 to 25/11/2013. In his affidavit, the secretary has also affirmed that all transactions and the accounts written from 01/04/2013 to 25/11/2013 belong to the Sanstha and has requested to accept all the facts as it is for audit.

In the backdrop of the above referred facts and on the basis of affidavit made by Mr. Dhondiram Pratap Shinde, Secretary of Palus Shikshan Prasarak Mandal and with the defects and insufficiency of record for the period 01/04/2013 to 25/11/2013 as narrated above, the audit has been carried out.

General Remarks: -

1) **Cash in hand -**

Cash in hand on 31.03.2014 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. 14944482.31/- and receivables Rs. 18727547.14/-. 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 31/03/2014 are not available.
- Mandal is hereby advised to get lists of Receivables and Payables duly adjusted from 31/03/2003 to 31/03/2014.
- 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.

iii) The shop and building complex deposit as on 31/03/2014 is Rs. 8,70,000/-. Here also acceptance and payment in previous years is made in cash .

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 31/03/2014 for Rs. 210087.89/-. Against this the investment of prize fund is Rs. 227881.34/-.

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. 569802.79/-, the balance of Income & Expenditure Account (debit) stands at Rs. 28919809.95/- as on 31/03/2014.

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.
- 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. 328100/- is outstanding as on 31/03/2014. During the year rent of Rs. 53000/- 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 31st 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. 2546533/- of 6th Pay Commission Grant and Advance for which the Society has vide its letter dated 30/06/2016 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

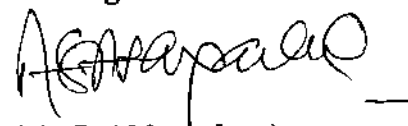


- c) Break up of Miscellaneous receipts
 - d) Chart of Building Complex Rent
 - e) Chart of General Deposits and Building Complex Deposits
- 2) Specific note on the trial balance whether a particular expenditure or asset is of perishable nature or non-perishable nature.
- 3) For building maintainance, 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 - 01/10/16

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 31.03.2014

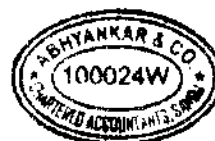
Expenditure	Amount	Income	Amount
To <u>Expenditure on Properties of The Mandal</u>		By <u>Rent (Building)</u>	
Grampanchayat Tax	-	From Schools	1,55,484.00
To Establishment Expenses	-	Building Complex Rent & Canteen Rent	53,000.00
To Remuneration to Trustees	-	By <u>Interest</u>	
To Legal Expenses	-	On Saving	15,397.00
To Audit Fees with S.T.	17,250.00	On Fixed Deposit	1,68,959.00
To I.T. Consultation with S.T.	5,750.00	By <u>Income from Other Sources</u>	
To Compilation Charges	8,625.00	<u>Government Grants</u>	
To Report U/s. 12A Fees with S.T.	2,875.00	Schools &	
To Preparation of Statement	5,175.00	Jr. College	5,55,22,358.00
To Depreciation	28,52,966.00	ACS College	4,13,49,268.00
To <u>Expenditure on Object of The Trust (Mandal)</u>		<u>Other Income</u>	
(Vide Schedule) (Educational)		Schools &	
Sanstha Expd. 10,73,213.00		Jr. College	25,90,557.81
School Expd. 5,83,69,864.60		ACS College	46,37,756.00
College Expd. 4,27,39,002.00	10,21,82,079.60	By <u>Sanstha Misc. Receipts</u>	
		Annual Members	
		Subscription	350.00
		Other Receipts	1,726.00
		Prizes	10,062.00
		By Deficit tr. to Balance Sheet	5,69,802.79
Total Rs.	10,50,74,720.60	Total Rs.	10,50,74,720.60

Place : Sangli
Date : 01/10/2016
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 31.03.2014

Sr. No.	Name of the Institutes	Grants	Income	Expenditure
I)	<u>Primary Section</u>			
1)	Bal Sanskar Mandir	-	1,34,898.00	1,82,778.00
2)	Bal Vikas Mandir - Main Set	12,04,427.00	1,167.00	12,80,550.00
	S.S. Mohim Set	5,600.00	37.00	989.00
	Shaley Poshan Aahar	56,716.00	496.00	46,696.00
4)	English Medium School	-	19,40,442.00	13,95,417.00
II)	<u>Secondary Section</u>			
1)	Main Set	2,99,89,453.00	17,880.40	3,04,88,256.00
2)	Term Fee Set	-	20,594.00	22,550.50
3)	Shaley Poshan Aahar	2,11,271.00	-	1,42,655.60
4)	Rashtriya Harit Sena	2,500.00	-	2,500.00
5)	S.S. Mohim Set	15,336.00	14,424.00	22,771.00
6)	Building Set	-	7,429.00	-
7)	Technical Set	29,08,439.00	13,182.41	29,99,776.00
8)	Scholarship Set	-	1,09,943.00	96,548.00
III)	<u>Junior College Section</u>			
1)	Main Set	53,70,434.00	1,02,999.00	56,21,185.50
2)	Term Fee Set	-	40,722.00	7,647.00
3)	Technical Set	29,34,243.00	914.00	29,90,786.00
4)	MCVC Main Set	1,28,06,539.00	1,73,520.00	1,30,57,509.00
5)	MCVC Term Fee Set	-	11,910.00	11,250.00
6)	NSS Set	17,400.00	-	-
	Total Rs. (A)	5,55,22,358.00	25,90,557.81	5,83,69,864.60
IV)	<u>Art, Commerce & Science College</u>			
1)	College Main Set	3,79,94,265.00	15,94,953.00	4,05,79,434.00
2)	BBA Course Set	-	2,85,121.00	4,67,256.00
3)	BCA Course Set	-	7,02,642.00	5,37,426.00
4)	BCS Course Set	-	3,37,588.00	4,05,765.00
5)	BSC Computer Course Set	-	14,80,164.00	5,39,494.00
6)	PGDCA Set	-	43,946.00	21,509.00
7)	PG Course Set	-	882.00	22,500.00
8)	College Building Set	-	6,139.00	-
	Total Rs. (B)	3,79,94,265.00	44,51,435.00	4,25,73,384.00
V)	UGC Building Set	33,55,003.00	-	-
VI)	UGC (11th Plan)	-	1,86,421.00	1,65,618.00
	Total Rs. (C)	33,55,003.00	1,86,421.00	1,65,618.00
	Grand Total Rs. (A + B + C)	9,68,71,626.00	72,28,413.81	10,11,08,866.60



The Bombay Public Trust Act, 1950
Schedule IX - (Vide Rule 17-1)
Palus Shikshan Prasarak Mandal, Palus
Balance Sheet as on 31.03.2014

Reg. No. F-1504

Liabilities	Amount	Assets	Amount
Trust Fund		Fixed Assets	
Balance as per LBS	12,90,542.67	Immovable & Movable Properties	
		(Vide Schedule)	4,33,36,522.00
		Mandal Assets (Vide Annexure)	5,27,651.50
		Sports Grant Expenditure	31,005.00
		Phulbag Yojana	84,362.80
Other Funds & Liabilities		Investments	
(Vide Schedule)	8,94,96,440.17	(Vide Schedule)	78,07,585.34
Loans		Other Assets	
Loan from Development Fund LBS	2,06,290.00	(Vide Schedule)	26,08,438.98
Other Liabilities		Deposit	
(Vide Schedule)	47,09,621.00	(Vide Schedule)	39,500.00
Payables		Development Fund	
(Vide Schedule)	1,49,44,482.31	Loan to Palus Shikshan Prasarak Mandal	2,06,290.00
UGC Building Set		Receivables	
Bank of Baroda (13001) O/D.	4,60,000.00	(Vide Schedule)	1,87,27,547.14
		Cash & Bank Balances	
		(Vide Schedule)	88,18,663.44
		Income & Expenditure A/c.	
		Bal. as per L.B.S.	2,83,50,007.16
		(+) Deficit for CY	5,69,802.79
Total Rs.	11,11,07,376.15	Total Rs.	11,11,07,376.15

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

(Signature)
(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

Place : Sangli
Date : 01/10/2016
DMP.



Palus Shikshan Prasarak Mandal, Palus

Schedule of Other Funds for the year ended 31.03.2014

Sr. No.	Particulars	Amount
1)	Prize Fund - L.B.S. (+) C.Y. Addition (+) C.Y. Interest	2,04,561.89 5,000.00 2,09,561.89 526.00 2,10,087.89
2)	Vikas Nidhi (Utkarsha Nidhi) - LBS (+) C.Y.	6,00,09,688.00 52,63,891.00 6,52,73,579.00
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	1,30,84,195.00
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
	Total Rs.	8,94,96,440.17



Palus Shikshan Prasarak Mandal, Palus

Schedule of Other Liabilities as on 31/03/2014

Sr. No.	Particulars	Amount	Amount
1)	General Deposit LBS		7,81,950.00
2)	<u>Deposit for Shop Complex & Building Complex</u>		
	Balance as per LBS	9,70,000.00	
	(+) C.Y. Received	5,00,000.00	
		14,70,000.00	
	(-) C.Y. Paid	6,00,000.00	8,70,000.00
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		25,46,533.00
5)	<u>Women Hostel Building Deposit</u>		
	Balance as per LBS		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 - LBS		78,470.00
12)	<u>Abhyankar & Company - LBS</u>	38,764.00	
	(+) C.Y. Provision	39,675.00	78,439.00
13)	Indoor SFC Deposit		86,932.00
	Total Rs.		47,09,621.00



Palus Shikshan Prasarak Mandal, Palus

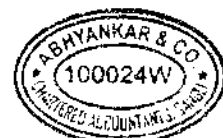
Schedule of 6th Pay Commission Grant & Advances for the year ended 31.03.2014

Sr. No.	Particulars	Dr. Amount	Cr. Amount
A)	Junior College Academic Set	17,96,692.00	17,96,692.00
B)	<u>Secondary Technical Set</u>		
	Grant (Teachers)	5,83,518.00	7,49,841.00
	Grant (Non-teachers)	1,66,323.00	-
	Total Rs.	25,46,533.00	25,46,533.00



Palus Shikshan Prasarak Mandal, Palus
List of Payables as on 31.03.2014

Sr. No.	Particulars	Amount	Amount
A)	<u>Mandal</u>		
	Opening Balance		14,14,172.54
	(+) C.Y.		
	Mohite Advance	3,000.00	
	Sadik Arts	1,000.00	
	Shri. Laxman Sadamate	1,550.00	
	Usanwar C.Y.	2,49,201.00	2,54,751.00
	Total Rs. (A)		16,68,923.54
B)	<u>Schools & Junior College</u>		
	Opening Balance		29,80,542.94
	(+) C.Y.		
1)	<u>Bal Sanskar Mandir - Opening Balance</u>	1,972.00	
	Usanwar - M.S. Sonap	3,900.00	
	P.K. Sawant	5,900.00	
	Sou. V.P. Suryvanshi	6,100.00	17,872.00
	Usanwar LBS	331.00	
	(-) C.Y. Paid	331.00	NIL
2)	<u>Bal Vikas Mandir - Main Set - LBS Mrs. P.A. Jadhav</u>	27,361.00	
	(+) C.Y.	2,168.75	
		29,529.75	
	(-) C.Y.	3,616.00	25,913.75
3)	<u>S.S. Mohim Set (Primary)</u>		-
4)	<u>English Medium School</u>		
	LBS	45,571.00	
	(+) C.Y.	69,852.00	
		1,15,423.00	
	(-) C.Y.	42,511.00	72,912.00
5)	<u>Secondary Academic Set</u>		
a)	Ex-servicemen Student's Scholarship Payable	1,105.00	
	(-) C.Y. Paid	995.00	110.00
b)	Shri. J.V. Patil LBS	7,419.00	
	(+) C.Y.	8,000.00	
		15,419.00	
	(-) C.Y. Paid	11,000.00	4,419.00
			Continue ...



Palus Shikshan Prasarak Mandal, Palus

List of Payables as on 31.03.2014

Sr. No.	Particulars	Amount	Amount
c)	Inspire Award Grant C.Y.		10,000.00
d)	Scholarship C.Y.		2,000.00
e)	ICTC Computer C.Y.		4,430.40
f)	Treasury A/c. (Library)		4,335.00
g)	Anamat (Ex-servicemen Students' Scholarship)		800.00
h)	<u>Secondary Term Fee Set</u>		
	Academic Set C.Y.	19,264.00	
	(-) C.Y.	19,184.00	80.00
i)	<u>Sec. Shaley Poshan Aahat Set</u>		
	Ashtavinayak Mahila Bacchat Gat (Tr. From Assets Side)		74,438.63
j)	<u>Secondary S.S. Mohim Set</u>		
	Minority Scholarship - LBS	840.00	
	(+) C.Y. Handicapped Scholarship unspent	675.00	1,515.00
	Lokchetana Allowance Payable		1,016.00
k)	Secondary Building Set - K.A. Jamadar		NIL
	(LBS 200000 - CY 700000 = 500000 Tr. To Receivables)		
	Bayana Deposit C.Y. 26250 - 17500		8,750.00
l)	<u>Scholarship Set</u>		
	Balance as per LBS	2,34,394.00	
	(+) C.Y.		
	Exam Fees (Central Government)	3,425.00	
	SSC Exam Fees Payable	210.00	
	Tuition Fees & Other Fees (Central Govt.)	19,310.00	
	Savitribai Phule Scholarship	1,800.00	
	Draught Effectuated Students Exam Fees	93,000.00	3,52,139.00
6)	<u>Junior College Academic Set</u>		
	Balance as per LBS	9,166.00	
	(+) C.Y. - Ex-Serviceman Uniform Grant	525.00	
	EBC Anamat	20,500.00	30,191.00
7)	<u>Junior College Technical Set</u>		
	Krishna Co-op Bank Payable LBS	5,000.00	
	(-) C.Y. Paid	5,000.00	NIL
			Continue ...



Palus Shikshan Prasarak Mandal, Palus

List of Payables as on 31.03.2014

Sr. No.	Particulars	Amount	Amount
8)	M.C.V.C. Set		
	Balance as per LBS	5,175.00	
	(+) C.Y. - Advance A.J. Patil	40,874.00	
	(-) C.Y. Paid	40,000.00	6,049.00
	EBC Anamat		23,800.00
	Total Rs. (B)		36,21,313.72



Palus Shikshan Prasarak Mandal, Palus
List of Payables as on 31.03.2014

Sr. No.	Particulars	Amount	Amount
C)	ACS College		
	Opening Balance		54,77,978.05
	(+) C.Y.		
1)	Main Set (ACS)		
	University Exam Remuneration (LBS 231925 + C.Y. 270190 - C.Y. 236128)	2,65,987.00	
	Shri. Sheshbhare S.Y.	1,152.00	
	B.C. Scholarship (LBS 644360 - C.Y. 220305) (LBS 424055 + CY 110290)	5,34,345.00	
	UGC Chemistry Seminar LBS	67,500.00	
	Times Books	1,080.00	
	V.M. Malkar	44,830.00	
	University Semester Exam Remuneration (LBS 99930 + CY 180145 - CY 146591)	1,33,484.00	
	Shri Buchade B.M. LBS	569.00	
	G.K. Chavan (LBS 1567 + CY 48685 - CY 50730 = (-) 478) (Balance tr. To Receivables A/c.)	NIL	
	UGC Zoology Seminar (Tr. from Receivables)	350.00	
	Best Book Suppliers	2,767.00	
	Sanjog Prakashan (Tr. From Receivable)	40.00	
	Vijaya Chemicals Budhgaon	28,818.00	10,80,922.00
2)	College Building Set		
	Shri. Chowgule Umesh		10,60,718.00
	Deposit Contractor - LBS	53,641.00	
	(+) K.A. Jamadar	28,097.00	
	Pratap Lad	71,880.00	
	Prakash Sankpal	64,738.00	2,18,356.00
3)	BCS Course - SC Scholarship		2,735.00
4)	PGDCA Course - SC Scholarship		5,735.00
5)	BSC Computer Science Set		
	Balance as per LBS	50,926.00	
	(+) C.Y. Vikas Arbune (CY 911 - CY Paid 61)	850.00	51,776.00
6)	BBA Course Set - SC Scholarship		6,770.00
7)	BCA Course Set		
	Vikas Arbune	470.00	
	SC Scholarship	39,565.00	40,035.00
			Continue ...



Palus Shikshan Prasarak Mandal, Palus

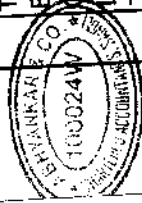
List of Payables as on 31.03.2014

Sr. No.	Particulars	Amount	Amount
C)	<u>ACS College</u>		
8)	<u>UGC Building Set</u> College Main Set Non-contra LBS		11,07,014.00
9)	<u>UGC 11th Plan</u> BCA Course Set LBS (NC) BCS Course Set (Non-contra) Himalay Publishers LBS		2,095.00 2,533.00 8,400.00
	Minor Research Project LBS	80,000.00	
	(+) C.Y.	55,000.00	
		1,35,000.00	
	(-) C.Y.	70,000.00	65,000.00
	Tendor Deposit LBS		28,040.00
	Jadhav Viraj LBS		450.00
	Ratnakar Book Sellers LBS		1,462.00
	College Main Set Non-contra LBS		3,000.00
	P.V. Kulkarni LBS		4,492.00
	Major Research Project C.Y.	8,26,800.00	
	(-) C.Y.	3,40,066.00	4,86,734.00
	Total Rs. (C)		96,54,245.05
	Grand Total Rs. (A+B+C)		1,49,44,482.31



Palus Shikshan Prasarak Mandal, Palus
Schedule of Fixed Assets as on 31.03.2014
Immovable Properties

Sr. No.	Name of the Assets	Balance as on 01.04.13	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.14
1)	Mandal	972.00	-	972.00	-	972.00	-	-	972.00
	Land Account	47,641.00	-	47,641.00	-	47,641.00	5%	2,382.00	45,259.00
	Fencing	5,92,329.00	-	5,92,329.00	-	5,92,329.00	5%	29,616.00	5,62,713.00
	Stadium Pavilion Building	56,548.00	-	56,548.00	-	56,548.00	5%	2,827.00	53,721.00
	Vyayam Shala Construction	1,41,927.00	-	1,41,927.00	-	1,41,927.00	5%	7,096.00	1,34,831.00
	Building No. 12	4,37,917.00	-	4,37,917.00	-	4,37,917.00	5%	21,896.00	4,16,021.00
	Stadium Ground	1,638.00	-	1,638.00	-	1,638.00	5%	82.00	1,556.00
	Water Tank Construction	29,108.00	-	29,108.00	-	29,108.00	5%	1,455.00	27,653.00
	400 Mtr. Running Track	2,680.00	-	2,680.00	-	2,680.00	5%	134.00	2,546.00
	Rolling Construction	48,207.00	-	48,207.00	-	48,207.00	5%	2,410.00	45,797.00
	Building No. 14	14,955.00	-	14,955.00	-	14,955.00	5%	748.00	14,207.00
	Garden Expenses	1,18,162.00	-	1,18,162.00	-	1,18,162.00	5%	5,908.00	1,12,254.00
	Compound Construction	4,79,913.00	-	4,79,913.00	-	4,79,913.00	5%	23,996.00	4,55,917.00
	Building No. 13	13,02,843.00	-	13,02,843.00	-	13,02,843.00	5%	65,142.00	12,37,701.00
	Shop Complex	2,11,328.00	-	2,11,328.00	-	2,11,328.00	5%	10,566.00	2,00,762.00
	Senior College Canteen Building	17,07,375.00	-	17,07,375.00	-	17,07,375.00	5%	85,369.00	16,22,006.00
	Construction of Katta	16,33,445.00	-	16,33,445.00	-	16,33,445.00	5%	81,672.00	15,51,773.00
	Toilet Construction	2,94,116.00	-	2,94,116.00	-	2,94,116.00	5%	14,706.00	2,79,410.00
	Building Constr. (Ph.II) college	77,720.00	-	77,720.00	-	77,720.00	5%	3,886.00	73,834.00
	College Building Lift	88,207.00	-	88,207.00	-	88,207.00	5%	4,410.00	83,797.00
	Ladies Rest Room	2,27,357.00	-	2,27,357.00	-	2,27,357.00	5%	11,368.00	2,15,989.00
2)	L.K. Vidyamandir Building	7,713.00	-	7,713.00	-	7,713.00	5%	386.00	7,327.00
	Main School Building	7,375.00	-	7,375.00	-	7,375.00	5%	369.00	7,006.00
	Building No. 9	95,332.00	-	95,332.00	-	95,332.00	5%	4,766.00	90,566.00
	Technical Sec. (Building No. 1 & 2)	9,42,024.00	-	9,42,024.00	-	9,42,024.00	5%	47,101.00	8,94,923.00
	Building No. 4	1,23,939.00	-	1,23,939.00	-	1,23,939.00	5%	6,197.00	1,17,742.00
	Ground Level Expenses	8,28,959.00	-	8,28,959.00	-	8,28,959.00	5%	41,448.00	7,87,511.00
	Laboratory Building	4,76,099.00	-	4,76,099.00	-	4,76,099.00	5%	23,805.00	4,52,294.00
	Toilet Construction	6,840.00	-	6,840.00	-	6,840.00	5%	342.00	6,498.00
	Kathada Construction								
	Classroom Construction								
	Gate								



Palus Shikshan Prasarak Mandal, Palus							
Schedule of Fixed Assets as on 31.03.2014							
Immovable Properties							
Sr. No.	Name of the Assets	Balance as on 01.04.13	Addition	Total	Transfer / Sale	Balance	Rate
							Depreciation
							Balance as on 31.03.14
3)	<u>Junior College</u>						
	Building No. 5	1,16,387.00	-	1,16,387.00	-	1,16,387.00	5%
	Building No. 10	4,92,429.00	-	4,92,429.00	-	4,92,429.00	5%
	Classroom No. 3	14,20,029.00	-	14,20,029.00	-	14,20,029.00	5%
4)	<u>Terminal Minimum Course</u>						
	Building No. 8	1,48,614.00	-	1,48,614.00	-	1,48,614.00	5%
	Building No. 11	1,68,678.00	-	1,68,678.00	-	1,68,678.00	5%
5)	<u>Primary School</u>						
	Building No. 6	1,09,510.00	-	1,09,510.00	-	1,09,510.00	5%
	Building Construction	2,28,742.00	-	2,28,742.00	-	2,28,742.00	5%
	Water Tank Construction	46,992.00	-	46,992.00	-	46,992.00	5%
	Wall Compound	1,19,011.00	-	1,19,011.00	-	1,19,011.00	5%
	Stage Floored Construction	1,01,666.00	-	1,01,666.00	-	1,01,666.00	5%
6)	M.C.V.C. Building	99,892.00	-	99,892.00	-	99,892.00	5%
7)	Physics Lab Construction (ACS College)	8,44,868.00	-	8,44,868.00	-	8,44,868.00	5%
	College Phase III Building	11,80,805.00	14,16,309.00	25,97,114.00	-	25,97,114.00	5%
8)	<u>UGC Building Construction</u>						
	(Phase IV & Ladies Toilet)	24,27,838.00	-	24,27,838.00	-	24,27,838.00	5%
	AMPHI Theatre Construction	56,912.00	-	56,912.00	-	56,912.00	5%
	Phase V Construction	22,71,095.00	-	22,71,095.00	-	22,71,095.00	5%
	Indoor Sports Facility Building	53,200.00	42,92,504.00	43,45,704.00	-	43,45,704.00	5%
9)	<u>Women Hostel Set</u>						
	Civil Work	95,25,070.00	-	95,25,070.00	-	95,25,070.00	5%
	Water Supply / Sanitation	1,95,307.00	-	1,95,307.00	-	1,95,307.00	5%
	Immovable Properties Total Rs.	2,96,09,714.00	57,08,813.00	3,53,18,527.00	-	3,53,18,527.00	17,65,875.00
							3,35,52,652.00



Palus Shikshan Prasarak Mandal, Palus
Schedule of Fixed Assets as on 31.03.2014
Movable Properties - A

Sr. No.	Name of the Assets	Balance as on 01.04.13	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.14
1)	Mandal								
	Palus S. Mandal	435.00	-	435.00	-	435.00	10%	43.00	392.00
	Water Supply & Bore Pump	15,675.00	-	15,675.00	-	15,675.00	10%	1,567.00	14,108.00
	Stadium Flood Light	41,127.00	-	41,127.00	-	41,127.00	10%	4,113.00	37,014.00
	Deadstock	2,78,429.00	-	2,78,429.00	-	2,78,429.00	10%	27,843.00	2,50,586.00
	Xerox Machine	53,569.00	-	53,569.00	-	53,569.00	10%	5,357.00	48,212.00
	Gate	1,02,250.00	-	1,02,250.00	-	1,02,250.00	10%	10,225.00	92,025.00
	Library	1,971.00	1,265.00	3,236.00	-	3,236.00	10%	324.00	2,912.00
	Total (1)	4,93,456.00	1,265.00	4,94,721.00	-	4,94,721.00		49,472.00	4,45,249.00
2)	L.K. Vidyamandir (Secondary)								
	Academic	11,43,274.00	1,54,240.00	12,97,514.00	-	12,97,514.00	10%	1,29,751.00	11,67,763.00
	Technical Secondary	69,993.00	8,070.00	78,063.00	-	78,063.00	10%	7,806.00	70,257.00
	Term Fee Set	1,815.00	-	1,815.00	-	1,815.00	10%	181.00	1,634.00
	Shalee Poshan Aahar	33,619.00	2,000.00	35,619.00	-	35,619.00	10%	3,562.00	32,057.00
	Total (2)	12,48,701.00	1,64,310.00	14,13,011.00	-	14,13,011.00		1,41,300.00	12,71,711.00
3)	L.K. Vidyamandir Junior College								
	Academic	2,91,855.00	35,918.00	3,27,773.00	-	3,27,773.00	10%	32,777.00	2,94,996.00
	Technical Set	49,847.00	10,312.00	60,159.00	-	60,159.00	10%	6,016.00	54,143.00
	Term Fee Set	1,284.00	-	1,284.00	-	1,284.00	10%	128.00	1,156.00
	Total (3)	3,42,986.00	46,230.00	3,89,216.00	-	3,89,216.00		38,921.00	3,50,295.00
4)	Tailoring & Cutting - Total (4)	311.00	-	311.00	-	311.00	10%	31.00	280.00
5)	Development Fund - Total (5)	554.00	-	554.00	-	554.00	10%	55.00	499.00



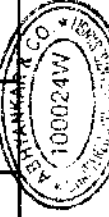
Palus Shikshan Prasarak Mandal, Palus
Schedule of Fixed Assets as on 31.03.2014
Movable Properties - A

Sr. No.	Name of the Assets	Balance as on 01.04.13	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.14
6)	Terminal Minimum Competency Course	4,09,579.00	11,760.00	4,21,339.00	-	4,21,339.00	10%	42,134.00	3,79,205.00
7)	Bal Vikas Kird - Total (7)	1,09,348.00	26,546.00	1,35,894.00	-	1,35,894.00	10%	13,589.00	1,22,305.00
8)	Bal Sanskar Kird - Total (8)	465.00	-	465.00	-	465.00	10%	46.00	419.00
9)	Senior College								
	Arts. Commerce Science College								
	Library	4,14,937.00	33,060.00	4,47,997.00	-	4,47,997.00	10%	44,800.00	4,03,197.00
	Deadstock & Furniture	4,02,946.00	3,48,263.00	7,51,209.00	-	7,51,209.00	10%	75,121.00	6,76,088.00
	Science Material	2,15,070.00	-	2,15,070.00	-	2,15,070.00	10%	21,507.00	1,93,563.00
	Sports Equipments	42,401.00	-	42,401.00	-	42,401.00	10%	4,240.00	38,161.00
	Geographical Aids	13,266.00	-	13,266.00	-	13,266.00	10%	1,327.00	11,939.00
	Computer	81,149.00	-	81,149.00	-	81,149.00	10%	8,115.00	73,034.00
	Computer Set	1,25,247.00	-	1,25,247.00	-	1,25,247.00	10%	12,525.00	1,12,722.00
	Vikas Nidhi Deadstock	9,913.00	-	9,913.00	-	9,913.00	10%	991.00	8,922.00
	Gymkhana Deadstock	38,963.00	30,918.00	69,881.00	-	69,881.00	10%	6,988.00	62,893.00
	Gate	46,728.00	-	46,728.00	-	46,728.00	10%	4,673.00	42,055.00
	Total (9)	13,90,620.00	4,12,241.00	18,02,861.00	-	18,02,861.00		1,80,287.00	16,22,574.00
10)	Computer Institute - Total (10)	90,454.00	-	90,454.00	-	90,454.00	10%	9,045.00	81,409.00
11)	B.B.A. Course								
	Tools & Equipments	286.00	-	286.00	-	286.00	10%	29.00	257.00
	Other Assets	26,701.00	-	26,701.00	-	26,701.00	10%	2,670.00	24,031.00
	Deadstock (Furniture)	42,611.00	-	42,611.00	-	42,611.00	10%	4,261.00	38,350.00
	Liabrary	-	5,407.00	5,407.00	-	5,407.00		541.00	4,866.00
	Total (11)	69,598.00	5,407.00	75,005.00	-	75,005.00		7,501.00	67,504.00



Palus Shikshan Prasarak Mandal, Palus
Schedule of Fixed Assets as on 31.03.2014
Movable Properties - A

Sr. No.	Name of the Assets	Balance as on 01.04.13	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.14
12)	B.C.S. Course								
	Deadstock	3,85,423.00	-	3,85,423.00	-	3,85,423.00	10%	38,542.00	3,46,881.00
	Library	15,763.00	10,055.00	25,818.00	-	25,818.00	10%	2,582.00	23,236.00
	Science Material	53,882.00	-	53,882.00	-	53,882.00	10%	5,388.00	48,494.00
	Computer Deadstock	1,38,656.00	-	1,38,656.00	-	1,38,656.00	10%	13,865.00	1,24,791.00
	Total (12)	5,93,724.00	10,055.00	6,03,779.00	-	6,03,779.00		60,377.00	5,43,402.00
13)	PGDCA Course								
	Library	4,568.00	-	4,568.00	-	4,568.00	10%	457.00	4,111.00
	Deadstock	25,851.00	-	25,851.00	-	25,851.00	10%	2,585.00	23,266.00
	Computer Deadstock	93,858.00	-	93,858.00	-	93,858.00	10%	9,386.00	84,472.00
	Total (13)	1,24,277.00	-	1,24,277.00	-	1,24,277.00		12,428.00	1,11,849.00
14)	BCS Computer Set								
	Computer Deadstock	50,067.00	3,720.00	53,787.00	-	53,787.00	10%	5,379.00	48,408.00
	Furniture Deadstock	1,05,573.00	14,500.00	1,20,073.00	-	1,20,073.00	10%	12,007.00	1,08,066.00
	Library	-	11,151.00	11,151.00	-	11,151.00		1,115.00	10,036.00
	Total (14)	1,55,640.00	29,371.00	1,85,011.00	-	1,85,011.00		18,501.00	1,66,510.00
15)	English Medium Set								
	Library	32,079.00	3,200.00	35,279.00	-	35,279.00	10%	3,528.00	31,751.00
	P.E. Material	36,248.00	-	36,248.00	-	36,248.00	10%	3,625.00	32,623.00
	Deadstock	93,324.00	1,46,800.00	2,40,124.00	-	2,40,124.00	10%	24,012.00	2,16,112.00
	Electric / Science Material	-	10,440.00	10,440.00	-	10,440.00		1,044.00	9,396.00
	Total (15)	1,61,651.00	1,60,440.00	3,22,091.00	-	3,22,091.00		32,209.00	2,89,882.00
16)	B.C.A. Course								
	Library	8,290.00	10,107.00	18,397.00	-	18,397.00	10%	1,840.00	16,557.00
	Deadstock	64,625.00	-	64,625.00	-	64,625.00	10%	6,462.00	58,163.00
	PG Course Set - Liabrary	-	9,878.00	9,878.00	-	9,878.00		988.00	8,890.00
	Total (16)	72,915.00	19,985.00	92,900.00	-	92,900.00		9,290.00	83,610.00





Palus Shikshan Prasarak Mandal, Palus

List of Receivables as on 31.03.2014

Sr. No.	Particulars	Amount	Amount
A)	<u>Mandal</u>		
	Opening Balance		13,77,396.00
	(+) C.Y.		
	Advance (845000 - CY Recd 209000)	6,36,000.00	
	Miss. Jyoti Shinde	3,586.00	
	Mohite (5000 - 3000)	2,000.00	
	M.R. Nikam (14000 - 11000)	3,000.00	
	Sandeep Yadav (10000 - 3500)	6,500.00	
	Siddharth Gaikwad (14400 - 3000)	11,400.00	
	K.A. Jamadar	1,00,000.00	7,62,486.00
	Total Rs. (A)		21,39,882.00
B)	<u>Schools & Junior College</u>		
	Opening Balance		24,61,587.00
1)	<u>Shaley Poshan Aahar (Grantable)</u>		
	Ashtavinayak Mahila Bachat Gat	30,160.00	
	(+) C.Y.	23,188.00	
		53,348.00	
	(-) C.Y.	46,696.00	6,652.00
2)	<u>English Medium School</u>		
	N.R. Burande LBS		36,000.00
3)	<u>Secondary Academic Set</u>		
	J.B. Gadimani LBS	6,000.00	
	Ravi Patil LBS	17,000.00	
	Adv. C.A. Ahire		
	(LBS 15000 + CY 5000)	20,000.00	
	Sec. Term Fee Set (C.Y. 19670 - CY 19590)	80.00	
	S.R. Kumbhar	10,000.00	53,080.00
4)	<u>Secondary Building Set</u>		
	Bayana Account LBS	5,550.00	
	(+) C.Y. K.A. Jamadar (Tr. From Payables)	5,00,000.00	5,05,550.00
	Receivables		62,900.00



Palus Shikshan Prasarak Mandal, Palus
List of Receivables as on 31.03.2014

Sr. No.	Particulars	Amount	Amount
5)	<u>Secondary Shaley Poshan Aahar Set</u> Ashtavinayak Bachat Gat - LBS (+) C.Y. (-) C.Y. Tr. To Payables	54,376.37 3,146.00 57,522.37 1,31,961.00 (74,438.63)	
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> Advance A.M. Deshmane N.M. Pawar J.D. Gaikwad S.D. Kadam (LBS 40000 - C.Y. 30000) M.A. Kunte Remuneration Receivable R.B. Mangalware	40,000.00 15,000.00 10,000.00 10,000.00 49,000.00 30,000.00	1,54,000.00
9)	<u>M.C.V.C. Set</u> C.S. Jadhav LBS Jawan Students Scholarship LBS S.S. Shitole	7,500.00 350.00 5,000.00	12,850.00
10)	<u>S.S. Mohim Set (Primary) LBS</u> Total Rs. (B)		1,546.00 33,28,835.00
C)	<u>ACS College</u> Opening Balance		70,37,685.25
1)	<u>Main Set</u> Advance A.D. Patil (LBS 1736 + CY 21699 - CY 9852) Sou. P.P. Desai (LBS 5024 + CY 46650 - CY 26112) Shri. J.J. Kadam (LBS 122058 + CY 24996 - CY 23561) NSS Regular Advance (LBS 34755 + CY 42000) LIC LBS Sanjog Prakashan (LBS 960 - CY 1000) (Tr. To Payables A/c. Rs. 40) NSS Camp Set (LBS 4478 + CY 45250) Shri. Samarth Forge LBS Career Oriented Course Science Set Univerisity Eligibility Fees G.K. Chavan (Tr. From Payables)	13,383.00 25,562.00 1,13,493.00 76,755.00 182.00 NIL 49,728.00 15,000.00 6,825.00 775.00 478.00	



Palus Shikshan Prasarak Mandal, Palus

List of Receivables as on 31.03.2014

Sr. No.	Particulars	Amount	Amount
C)	<u>ACS College</u>		
1)	<u>Main Set</u>		
	V.B. Patil (LBS 3885.20 + 23897 - 21422)	6,360.20	
	M.D. Patil (LBS 33253 + 53184.94 - 80681)	5,756.94	
	S.T. Patil LBS	1,000.00	
	Shri. Chemicals LBS	23,148.00	
	Ratnakar Book Sellers LBS	9,637.00	
	N.S. Patil LBS	96.00	
	Grampanchayat Deposit (Water) CY	2,000.00	
	Shri. D.N. Kalange CY	5,000.00	
	Shri. J.V. Patil CY	1,500.00	
	Shri. Vikas Arbune CY	2,710.00	
	Salary Advance CY	40,000.00	3,99,589.14
2)	<u>College Building Set</u>		
	K.A. Jamadar (LBS 3666821 + CY 1227223 - CY 1059900)	38,34,144.00	
	Lord Elevators LBS	6,20,000.00	
	Mr. Pratap Lad LBS	1,67,400.00	
	Prakash Sankpal LBS	1,41,948.00	
	Contract Deposit (LBS 349835 - CY 52323)	2,97,512.00	50,61,004.00
3)	<u>BCS Course Set</u>		
	J.J. Kadam LBS	7,070.00	
	M.D. Patil	2,000.00	9,070.00
4)	<u>PGDCA Set</u>		
	Amol Devale	3,500.00	
	J.J. Kadam LBS	400.00	3,900.00
5)	<u>B.S.C. Computer Course Set</u>		
	A.J. Patil LBS	5,109.00	
	A.J. Fakir LBS	5,000.00	
	Kamble Painter LBS	2,000.00	
	M.D. Patil LBS	6,730.00	
	Advance P.V. Kulkarni	2,000.00	20,839.00
6)	<u>BBA Course Set</u>		
	J.J. Kadam LBS	600.00	
	(+) C.Y. Professional Tax paid	875.00	1,475.00



Palus Shikshan Prasarak Mandal, Palus

List of Receivables as on 31.03.2014

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> Advance to A.D. Patil Advance to Pratap Lad (1802280 - 1837164 - 3461886) Advance to J.J. Kadam (1500 + CY 5000) UGC COC Sc. Set Non-contra Advance K.A. Jamadar C.Y.	3,000.00 1,77,558.00 6,500.00 61,799.00 18,890.00	2,67,747.00
9)	<u>UGC 11th Plan Set</u> Mane S.B. LBS Career Oriented Course Set LBS P.M. Patil LBS M.D. Patil (LBS 750 + CY 670.75) A.D. Patil Advance College Development Educational Innovation (LBS 54765 + CY Grant 36466) Advance to Bhaseen Sports Advance to A.S. Patil Advance to J.J. Kadam Advance to V.B. Patil CY COC Science Set NC Merged Scheme Grant	662.00 2,27,172.00 4,000.00 1,420.75 4,000.00 91,231.00 1,850.00 1,000.00 4,500.00 18,500.00 20,885.00 76,130.00	4,51,350.75
	Total Rs. (C)		1,32,58,830.14
	Grand Total Rs. (A+B+C)		1,87,27,547.14



Palus Shikshan Prasarak Mandal, Palus

Schedule of Investments as on 31/03/2014

Sr. No.	Particulars	Amount	Amount
1)	<u>Prize Fund Investment</u> Balance as per LBS		2,27,881.34
2)	<u>State Bank of India Fixed Deposit</u> Balance as per LBS	70,19,704.00	
	(+) C.Y. Addition	40,00,000.00	
		1,10,19,704.00	
	(-) C.Y. Matured	45,00,000.00	65,19,704.00
3)	UGC 11th Plan Set Fixed Deposit C.Y.		10,00,000.00
4)	ACS College Main Set Fixed Deposit C.Y.	1,20,000.00	
	(-) C.Y. Matured	60,000.00	60,000.00
	Total Rs.		78,07,585.34



Palus Shikshan Prasarak Mandal, Palus

Schedule of Other Assets as on 31/03/2014

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		25,46,533.00
4)	TDS Receivables LBS	35,607.00	
	(-) C.Y. Received	29,148.00	6,459.00
	Total Rs.		26,08,438.98

Schedule of Deposits as on 31/03/2014

Sr. No.	Particulars	Amount	Amount
1)	Electricity Deposit - LBS		29,750.00
2)	Water Connection Deposit LBS	1,000.00	
	(+) C.Y. Bal Vikas Mandir	1,000.00	
	(+) C.Y. Sec. Academic Kird	1,000.00	3,000.00
3)	Gas Deposit LBS		2,500.00
4)	Telephone Deposit LBS		1,850.00
5)	B.Sc. Computer Set - Grampanchayat Water Deposit C.Y.		2,400.00
	Total Rs.		39,500.00



Palus Shikshan Prasarak Mandal, Palus
Schedule of Cash & Bank Balances for the year ended 31.03.2014

Sr. No.	Name of the Institutes	Cash	Bank
A)	PRIMARY SECTION		
1)	Bal Sanskar Mandir Bank of India (A/c. No. 4278)	60.50	69,045.50
2)	Bal Vikas Mandir - Main Set 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)	401.75	3,161.00 901.52 1,094.00 23,689.50
3)	Shaley Poshan Aahar (Grantable) S.D.C.C. Bank (A/c. No. 10647) S.D.C.C. Bank (A/c. No. 8966)	135.00	35,457.00 NIL
4)	Shaley Poshan Aahar (Non-grantable)	221.93	-
5)	English Medium School Bank of India (A/c. No. 4225) V.S.S. Bank (A/c. No. 99) Bank of India (A/c. No. 19)	24.75	- 4,535.50 1,206.00 3,980.00
6)	Sarva Shiksha Abhiyan Bank of India (A/c. No. 5182) Canara Bank (A/c. No. 37781)	-	NIL 5,511.00
B)	SECONDARY SECTION		
1)	L.K. Vidyamandir - Academic Set 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) Bank of India (A/c. No. _____107)	2,325.78	34,707.75 1,39,075.65 1,030.53 1,272.00 813.00 2,890.00
2)	Term Fee Set	1,339.61	-
3)	Building Set State Bank of India (A/c. No. 11296682186)	11.62	- 1,91,630.00
4)	Sarva Shiksha Abhiyan Bank of India (A/c. No. 161510205144) S.D.C.C. Bank (A/c. No. 8946) Canara Bank (A/c. No.01099)	-	NIL 31,046.50 11,686.00
Continue...			



Palus Shikshan Prasarak Mandal, Palus
Schedule of Cash & Bank Balances for the year ended 31.03.2014

Sr. No.	Name of the Institutes	Cash	Bank
5)	Shaley Poshan Aahar Set S.D.C.C. Bank (A/c. No. 175)	13.25	2,13,324.00
6)	Scholarship Set 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)	-	3,45,694.00 34,250.00 2,96,758.00 1,50,769.50 1,06,585.00
7)	Junior College Academic Set State Bank of India (A/c. No. 11296681091) S.D.C.C. Bank (A/c. No. 479) Bank of India (A/c. No. 161510210000097)	1,071.50	13,941.08 100.30 NIL
8)	Junior College Term Fee Set	714.30	-
9)	MCVC Set 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)	45.90	1,958.75 32,836.15 10,773.75 7,718.00 3,019.00
10)	MCVC Set Term Fee Set	58.00	-
11)	Secondary Technical Set 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)	17.39	14,847.92 1,673.01 451.24 11,455.50
12)	Junior College Technical Set State Bank of India (A/c. No. 30819172047)	51.26	12,426.00
13)	Jr. College NSS Set Bank of India (A/c No. 161510210000097)		17,900.00
C)	ACS COLLEGE SECTION		
1)	ACS College Main Set 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	1,507.00	42,926.23 57,105.00 629.25 1,665.25 66,049.00 2,19,457.83 1,58,250.80



Palus Shikshan Prasarak Mandal, Palus
Schedule of Cash & Bank Balances for the year ended 31.03.2014

Sr. No.	Name of the Institutes	Cash	Bank
2)	BBA Course Set Bank of India (A/c. No. 161510100005233)	20.00	956.00
3)	BCA Course Set Bank of India (A/c. No. 16151000005235)	10.00	1,946.00
4)	BCS Course Set Bank of India (A/c. No. 161510100005230)	10.00	5,898.00
5)	PGDCA Course Set Bank of India (A/c. No. 161510100005231)	31.00	1,665.00
6)	UGC 11th Plan Bank of India (A/c. No. 5234) Bank of India (A/c. No. 62)	340.00	41,00,331.00 3,59,648.00
7)	BSC Computer Course Set S.D.C.C. Bank (A/c. No. 758) Bank of India (A/c. No. 161510100005232)	1,06,914.00	7,32,225.73 1,36,298.00
8)	Physics Lab Building Bank of Baroda (A/c. No. 13001)	-	49,584.00
9)	Building Set (Phase - III) Bank of India	550.00	33,682.00
10)	UGC Building Set Bank of India (A/c. No. 063)	3,588.00	97,558.00
D)	Mandal 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) Palus Sahakari Bank (A/c. No. 1001400) State Bank of India (A/c. No. 33309271717)	2,883.76	1,48,521.74 359.88 NIL 41,189.00 16,973.23 892.66 33,900.00 2,000.00 5,44,199.00



Palus Shikshan Prasarak Mandal, Palus
Schedule of Cash & Bank Balances for the year ended 31.03.2014

Sr. No.	Name of the Institutes	Cash	Bank
20)	<u>Discontinued Schools</u> Yashwantrao Chavan Open University, Nashik	2.50	
21)	<u>L.K. Vidyamandir - Tailoring & Cutting</u> State Bank of India (A/c. No. 5003)	3.96	818.93
22)	<u>Short Cash / Bank Opening Balance -</u> 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
	Total Rs.	1,22,688.26	86,95,975.18



PALUS SHIKSHAN PRASARAK MANDAL, PALUS
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Recurring Expenditure (Vide Schedule)	10,72,663.00
Cash in hand	5,540.76		
State Bank of India (No. 1013)	1,94,977.34	By Recurring Expd. On Material Deadstock	550.00
Bank of Maharashtra (A/c. 20150622099)	857.66		
SDCC Bank (48)	2,054.40	By Purchase of Assets Library	1,265.00
Palus S.Bk (13107)	33,815.00		
Postal Saving	359.88	By FD Investment Term Deposit Investment	40,00,000.00
Bank of India (4298)	21,509.23		
State Bank of India (A/c. 33764)	33,900.00	By Non-recurring Payments	
	2,93,014.27	A) Contra as per Receipts Side	2,00,000.00
To Recurring Receipts (Vide Schedule)	4,04,978.00	B) Non-contra as per Receipts Side	10,00,486.00
		C) Building Complex Deposit	6,00,000.00
To Non-recurring Receipts		D) Usanwar	40,000.00
A) Contra (As per Schedule)	2,00,000.00	By Payment to Schools	26,77,840.00
B) Non-contra (As per Schedule)	2,40,550.00	By Payment to College	41,90,450.00
C) Building Complex Deposit	5,00,000.00	By Closing Balance	
D) Term Deposit Invested	45,00,000.00	Cash in hand	2,883.76
E) T.D.S.	29,148.00	State Bank of India (No. 1013)	1,48,521.74
F) Prize Fund Interest	526.00	Bank of Maharashtra (A/c. 20150622099)	892.66
G) Usanwar	2,89,201.00	SDCC Bank (48)	NIL
To Receipts for Funds		Palus S.Bk (13107)	41,189.00
Prize Fund	5,000.00	Postal Saving	359.88
Utkarsha Nidhi	52,63,891.00	Bank of India (4298)	16,973.23
To Receipts from Schools	10,00,000.00	Palus S.Bk(1001400)	2,000.00
To Receipts from College	18,47,865.00	State Bank of India (A/c. 33309271717)	5,44,199.00
		State Bank of India (A/c. 33764)	33,900.00
			7,90,919.27
Total Rs.	1,45,74,173.27	Total Rs.	1,45,74,173.27

PLACE : SANGLI
Date : 01/10/2016

DGT.
palusshikshanmandalsta14

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

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



Palus Shikshan Prasarak Mandal, Palus

31.03.2014

Schedule of Recurring Expenditure

Sr. No.	Particulars	Amount
1	Advertisement	19,000.00
2	Advocate Fees (N)	6,43,400.00
3	Bank Commission	2,004.00
4	Building Repairs & Maintenance	39,213.00
5	Court Case Expenses	5,978.00
6	Court Case Travelling Expenses	23,016.00
7	D.D. Commission	775.00
8	Electrical Charges	10,225.00
9	Garden Expenses	1,650.00
10	Meeting Expenses	9,760.00
11	Miscellaneous Expenses (N)	36,125.00
12	Miscellaneous Repairs	5,937.00
13	Peon Uniform	3,834.00
14	Postage	1,517.00
15	Printing & Stationery	3,595.00
16	Prizes	10,062.00
17	Remuneration	2,12,137.00
18	Repairs & Maintenance	2,760.00
19	Transportation	4,000.00
20	Travelling	7,650.00
21	Water Charges	8,575.00
22	Zerox Expenses	13,950.00
23	Computer Maintenance Expenses	7,500.00
	Total Rs.	10,72,663.00

Schedule of Recurring Receipts

Sr. No.	Particulars	Amount
1	Annual Member Subscription	350.00
2	Bank Interest (N)	15,397.00
3	Building Complex Rent (N)	47,000.00
4	Building Rent	1,55,484.00
5	Other Receipts	1,726.00
6	Term Deposit Interest	1,68,959.00
7	Prizes	10,062.00
8	Canteen Rent	6,000.00
	Total Rs.	4,04,978.00



Palus Shikshan Prasarak Mandal, Palus

31.03.2014

List of Non-recurring Receipts (Non-contra)

Sr. No.	Particulars	Amount
	<u>Advances</u>	
1	Advance A/c.	2,09,000.00
2	Mohite Advance	3,000.00
3	Sadik Arts	1,000.00
4	Shri. Laxman Sadamate	10,050.00
5	Shri. M.R. Nikam	11,000.00
6	Shri. Sandip Yadav	3,500.00
7	Shri. Siddharth Gaikwad	3,000.00
	Total Rs.	2,40,550.00

List of Non-recurring Receipts (Contra)

Sr. No.	Particulars	Amount
	<u>Advances</u>	
1	Shri. Dhondiram P. Shinde	2,00,000.00
	Total Rs.	2,00,000.00



Palus Shikshan Prasarak Mandal, Palus		
31.03.2014		
List of Non-recurring Payments (Non-contra)		
Sr. No.	Particulars	Amount
	<u>Advance</u>	
1	Advance A/c.	8,45,000.00
2	Shri. K.A. Jamdar	1,00,000.00
3	Miss. Jayashri Shinde	3,586.00
4	Shri. Mohite	5,000.00
5	Shri. Laxman Sadamate	8,500.00
6	Shri. M.R. Nikam	14,000.00
7	Shri. Sandip Yadav	10,000.00
8	Shri. Siddharth Gaikwad	14,400.00
	Total Rs.	10,00,486.00
List of Non-recurring Payments (Contra)		
Sr. No.	Particulars	Amount
	<u>Advances</u>	
1	Shri. Dhondiram P. Shinde	2,00,000.00
	Total Rs.	2,00,000.00



Palus Shikshan Prasarak Mandal, Palus

31.03.2014

Payments to Schools / College

Sr. No.	Particulars	Amount
A)	<u>Primary Section</u>	
1	Bal Sanskar Kird	70,000.00
2	Bal Vikas Kird	1,11,550.00
3	English Medium School Set	4,75,000.00
	Total Rs. (A)	6,56,550.00
B)	<u>Secondary & Junior College</u>	
1	Academic Set	6,61,309.00
2	Building Set	8,00,000.00
3	Jr. College Academic Set	2,91,042.00
4	Jr. College Technical Set	60,000.00
5	MCVC Set	95,924.00
6	Secondary Technical Set	94,600.00
7	Shaley Poshan Aahar Set	15,415.00
	Secondary Term Fee Set	3,000.00
	Total Rs. (B)	20,21,290.00
C)	<u>ACS College</u>	
1	Main Set	9,72,901.00
2	Building Set	18,99,745.00
3	Computer Science Set	3,06,000.00
4	P.G. Course Set	31,496.00
5	BCA Course Set	6,500.00
6	UGC Building Set	9,73,808.00
	Total Rs. (C)	41,90,450.00



<u>Palus Shikshan Prasarak Mandal, Palus</u>		
<u>31.03.2014</u>		
<u>Receipts from Schools / College</u>		
Sr. No.	Particulars	Amount
A)	<u>Primary Section</u>	
1	English Medium School	10,00,000.00
	Total Rs. (A)	10,00,000.00
B)	<u>ACS College</u>	
1	ACS College Main Set	63,862.00
2	Computer Science Set	8,29,000.00
3	UGC Building Set	9,55,003.00
	Total Rs. (C)	18,47,865.00

