

पलुस शिक्षण प्रसारक मंडळ पलुस  
ऑडीट रिपोर्ट

वर्ष - 2015 - 16

Reg. No: - F - 1504

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

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

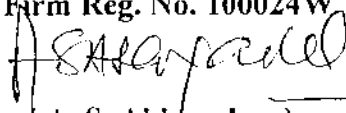
**Statement of Income liable to Contribution for the Year ending 31.03.2016**

Sr. No	Particulars	Rs.	Rs.
I	Income as shown in the income and Expenditure account (Schedule - IX)		
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 - 07/03/17  
Place - Sangli

**TRUSTEES**

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

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 <b>31.03.2016</b> 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 Notes in general remarks below
m)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property there of and whether such expenditure failure, omission, loss or 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
	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	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 31.03.2016 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. 16838048.81/- and receivables Rs. 19005500.14/-. 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 31/03/2016 are not available.

Mandal is hereby advised to get lists of Receivables and Payables duly adjusted from 31/03/2003 to 31/03/2016.

ii) Members Deposit Rs. 7,81,950/- (Included in the Schedule of Other Liabilities) -

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) 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 31/03/2016 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) 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.

- 10) Mandal Set

- i) The list of creditors includes advances from Trustees and/or members.
- ii) The balances in the lists of debtors and creditors are as per books of accounts and are subject to confirmation from the concerned parties.

- 11) 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.



- 12) 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.
- 13) 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.

- 14) 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.
- 15) 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.



- 16) The Mandal has certified that the building complex rent is outstanding as on 31/03/2016. However, the list and the total amount of outstanding was not made available and hence the said figure could not be reported. During the year rent of Rs. 218900/- is received. However, the Mandal is not showing building complex rent in its accounts on receivable basis.
- 17) The Mandal has by its letter dated 06/03/2017 informed us that the entries for interest on bank fixed deposit with Bank of India and State Bank of India have not been made in view of non-availability of the required information from the concerned banks. It has further certified that the said interest receivable will be accounted for at the time of maturity of the said fixed deposits.
- 18) 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. 20160600879.
- 19) The schedule of Loans and Other Liabilities includes an amount of Rs. 3671449/- of 6<sup>th</sup> 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.
- 20) ACS College has taken amounts from various persons as usanwar for which permission of Charity Commissioner was not obtained
- 21) 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.
- 22) Books of accounts maintained need improvement.
- 23) Answer to Sr No . (n) and ( o ) is given on the basis of certificate given by the Mandal.

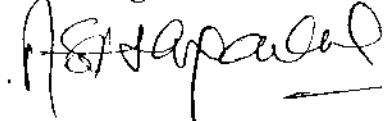
Date - 07/03/17

Place - Sangli

**For Abhyankar & Company**

**Chartered Accountants**

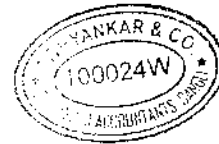
**Firm Reg. No. 100024W**



**( A. S. Abhyankar )**

**Partner**

**M. No. F - 40934**



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

Reg. No. F-1504

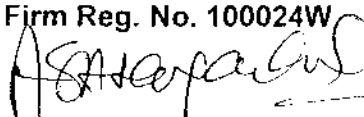
**Palus Shikshan Prasarak Mandal, Palus**  
**Income and Expenditure Account for the year ended 31.03.2016**

Expenditure	Amount	Income	Amount
To <b>Expenditure on Properties of The Mandal</b>		By <b>Rent (Building)</b>	
Grampanchayat Tax	-	From Schools	1,55,484.00
Depreciation on Immovable Properties	19,98,155.00	Building Complex Rent & Canteen Rent	2,18,900.00
To Establishment Expenses	-	By <b>Interest</b>	
To Remuneration to Trustees	-	On Saving	16,700.00
To Legal Expenses	-	By <b>Income from Other Sources</b>	
To Audit Fees & Other Consultation Fees with S.T.	39,675.00	<b>Government Grants</b>	
To Depreciation on Movable Properties	12,35,595.00	Schools & Jr. College	6,55,33,025.00
To <b>Expenditure on Object of The Trust</b>		ACS College	3,99,52,153.00
(Vide Schedule) (Educational)			10,54,85,178.00
Sanstha	7,32,645.61	<b>Other Income</b>	
School	6,80,28,158.70	Schools & Jr. College	23,87,873.22
College	4,57,67,498.60	ACS College	69,25,218.04
UGC Bldg. Set	6,20,533.18	UGC Bldg. Set	2,59,469.00
	11,51,48,836.09		95,72,560.26
		By <b>Sanstha Misc. Receipts</b>	
		Annual Members Subscription	325.00
			11,54,49,147.26
		By Deficit tr. to Balance Sheet	29,73,113.83
<b>Total Rs.</b>	<b>11,84,22,261.09</b>	<b>Total Rs.</b>	<b>11,84,22,261.09</b>

Place : Sangli  
Date : 07/03/2017  
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 31.03.2016**  
**Schools, Junior College, ACS College & Building Set**

Sr. No.	Name of the Institute	Government Grants	Other Income	Expenditure on Education
I)	<b>Primary Section</b>			
1)	Bal Sanskar Mandir	-	171.00	1,31,016.00
2)	Bal Vikas Mandir - Main Set	20,07,792.00	1,857.00	20,86,346.00
	S.S. Mohim Set	5,000.00	94.00	10,171.00
	Shaley Poshan Aahar	37,350.00	2,643.69	41,417.00
4)	English Medium School	-	19,19,329.00	14,86,051.20
II)	<b>Secondary Section</b>			
1)	Main Set	3,31,78,079.00	3,01,823.81	3,34,53,881.00
2)	Term Fee Set	-	3,214.00	38,457.00
3)	Shaley Poshan Aahar	2,84,535.00	1,804.95	3,33,775.00
4)	Rashtriya Harit Sena	2,500.00	-	2,730.00
5)	S.S. Mohim Set	7,009.00	408.00	15,335.00
6)	Technical Set	29,25,100.00	1,017.77	30,41,340.00
7)	Scholarship Set	-	18,205.00	-
III)	<b>Junior College Section</b>			
1)	Main Set	95,01,571.00	86,209.00	94,80,903.00
2)	Term Fee Set	-	28,274.00	11,711.00
3)	Technical Set	35,56,103.00	935.00	35,92,305.00
4)	MCVC Main Set	1,40,19,026.00	18,117.00	1,42,91,198.50
5)	MCVC Term Fee Set	8,960.00	3,770.00	11,522.00
	<b>Total Rs. (A)</b>	<b>6,55,33,025.00</b>	<b>23,87,873.22</b>	<b>6,80,28,158.70</b>
IV)	<b>Art, Commerce &amp; Science College</b>			
1)	College Main Set	3,99,52,153.00	31,58,258.04	4,31,15,095.70
2)	BBA Course Set	-	3,94,621.00	5,59,192.18
3)	BCA Course Set	-	8,75,727.00	5,09,362.18
4)	BCS Course Set	-	6,93,792.00	5,27,064.18
5)	BSC Computer Course Set	-	10,13,293.00	4,47,061.18
6)	PGDCA Set	-	76,167.00	1,08,892.00
7)	PG Course Set	-	7,13,360.00	5,00,831.18
	<b>Total Rs. (B)</b>	<b>3,99,52,153.00</b>	<b>69,25,218.04</b>	<b>4,57,67,498.60</b>
V)	UGC 11th Plan Set	-	2,51,420.00	6,20,516.00
	UGC Building Set	-	-	17.18
	Building Set Phase III Sanstha	-	8,049.00	-
	<b>Total Rs. (C)</b>	<b>-</b>	<b>2,59,469.00</b>	<b>6,20,533.18</b>
	<b>Grand Total Rs. (A + B + C)</b>	<b>10,54,85,178.00</b>	<b>95,72,560.26</b>	<b>11,44,16,190.48</b>



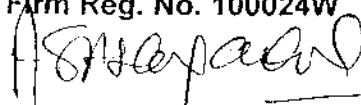
**The Bombay Public Trust Act, 1950**  
**Schedule IX - ( Vide Rule 17-1 )**  
**Palus Shikshan Prasarak Mandal, Palus**  
**Balance Sheet as on 31.03.2016**

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)	4,90,86,172.00
		Mandal Assets	5,27,651.50
<b>Other Funds &amp; Liabilities</b>		Sports Grant Expenditure	31,005.00
(Vide Schedule)	9,69,05,200.17	Phulbag Yojana	84,362.80
<b>Loans</b>		<b>Investments</b>	
Loan from Development Fund LBS	2,06,290.00	(Vide Schedule)	76,30,198.98
<b>Other Liabilities</b>		<b>Other Assets</b>	
(Vide Schedule)	67,09,533.00	(Vide Schedule)	37,26,895.98
<b>Payables</b>		<b>Deposit</b>	
(Vide Schedule)	1,68,38,048.81	(Vide Schedule)	39,500.00
<b>UGC Building Set</b>		<b>Development Fund</b>	
Bank of Baroda (13001) O/D.	4,60,000.00	Loan to Palus Shikshan Prasarak Mandal	2,06,290.00
		<b>Receivables</b>	
		(Vide Schedule)	1,90,05,500.14
		<b>Cash &amp; Bank Balances</b>	
		(Vide Schedule)	68,98,196.77
		<b>Income &amp; Expenditure A/c.</b>	
		Bal. as per L.B.S.	3,22,00,727.65
		(+) Deficit for CY	29,73,113.83
<b>Total Rs.</b>	<b>12,24,09,614.65</b>	<b>Total Rs.</b>	<b>12,24,09,614.65</b>

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

Place : Sangli  
Date : 07/03/2017  
DMP.

  
( 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



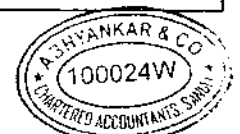
**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Cash & Bank Balances for the year ended 31.03.2016**

Sr. No.	Name of the Institutes	Cash	Bank
A)	<b>PRIMARY SECTION</b>		
1)	<b>Bal Sanskar Mandir</b> Bank of India (A/c. No. 4278)	60.50	2,140.50
2)	<b>Bal Vikas Mandir - Main Set</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) State Bank of India (A/c. No. ....9433)	109.00	3,131.00 1,945.52 1,094.00 10,577.50 36,500.00
3)	<b>Shaley Poshan Aahar (Grantable)</b> S.D.C.C. Bank (A/c. No. 10647) Bank of India (A/c. No. 161510210000112)	135.00	1,334.18 40,507.00
4)	<b>Shaley Poshan Aahar (Non-grantable)</b>	221.93	-
5)	<b>English Medium School</b> Bank of India (A/c. No. 4225) V.S.S. Bank (A/c. No. 99) Bank of India (A/c. No. 19)	17,033.75	- 3,980.00 1,206.00 2,38,395.30
- 6)	<b>Sarva Shiksha Abhiyan</b> Canara Bank (A/c. No. 3778101001098)	-	3,208.00
B)	<b>SECONDARY SECTION</b>		
1)	<b>L.K. Vidyamandir - Academic Set</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) Bank of India (A/c. No. 161510210000107)	2,333.69	37,570.75 1,50,489.65 1,049.53 1,272.00 879.00 24,634.90
2)	<b>Term Fee Set</b>	1,779.61	-
3)	<b>Building Set</b> State Bank of India (A/c. No. 11296682186)	11.62	- NIL
4)	<b>Sarva Shiksha Abhiyan</b> S.D.C.C. Bank (A/c. No. 8946) Canara Bank (A/c. No. ....01099)	-	30,981.50 33,471.00
		Continue...	



**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Cash & Bank Balances for the year ended 31.03.2016**

Sr. No.	Name of the Institutes	Cash	Bank
5)	<b>Shaley Poshan Aahar Set</b> S.D.C.C. Bank (A/c. No. 175) Bank of India (A/c. No. ...0111)	13.25	2,21,324.00 5,449.95
6)	<b>Scholarship Set</b> State Bank of India (A/c. No. 30889444533) Bank of India (A/c. No. ....128) S.D.C.C. Bank (A/c. No. 1263) S.D.C.C. Bank (A/c. No. 225) PLA A/c. No. 8293 (Treasury)	-	4,67,617.00 1,000.00 3,86,627.00 1,50,739.50 1,06,585.00
7)	<b>Junior College Academic Set</b> State Bank of India (A/c. No. 11296681091) S.D.C.C. Bank (A/c. No. 479) Bank of India (A/c. No. 161510210000070)	362.50	15,132.08 300.30 3,10,350.00
8)	<b>Junior College Term Fee Set</b>	565.30	-
9)	<b>MCVC Set</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) Bank of India (A/c. No. ....00131)	120.90	2,053.75 32,806.15 10,708.75 10,911.00 3,266.00 6,274.00
10)	<b>MCVC Set Term Fee Set</b>	80.00	-
11)	<b>Secondary Technical Set</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) Bank of India (A/c. No. ....126) Union Bank of India (A/c. No. ....3875)	194.39	16,061.92 1,673.01 488.06 12,925.50 4,608.00 1,305.00
12)	<b>Junior College Technical Set</b> State Bank of India (A/c. No. 30819172047) Bank of India (A/c. No. ....0127) Union Bank of India (A/c. No. ....3876)	62.26	13,441.00 2,105.00 1,343.00
13)	Jr. College NSS Set Bank of India (A/c. No. 161510210000097)		31,255.00
C)	<b>ACS COLLEGE SECTION</b>		
1)	<b>ACS College Main Set</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 (A/c. No. 20160600879)	6,614.00	46,655.23 57,105.00 616.25 1,736.25 1,45,266.00 3,85,550.94 58.80



**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Cash & Bank Balances for the year ended 31.03.2016**

Sr. No.	Name of the Institutes	Cash	Bank
1)	<b>ACS College Main Set</b> Bank of India (A/c. No. 115) (Fees) Bank of India (A/c. No. 118) (Exams)		54,446.30 13,437.00
2)	<b>BBA Course Set</b> Bank of India (A/c. No. 161510100005233) Bank of India (A/c. No. ....124)		533.00 4,495.82
3)	<b>BCA Course Set</b> Bank of India (A/c. No. 16151000005235) Bank of India (A/c. No. ....125)		824.00 1,62,175.82
4)	<b>BCS Course Set</b> Bank of India (A/c. No. 161510100005230) Bank of India (A/c. No. ....122)		805.00 96,532.82
5)	<b>PGDCA Course Set</b> Bank of India (A/c. No. ....123)	60.00	3,771.00
6)	<b>UGC 11th Plan</b> Bank of India (A/c. No. 5234) Bank of India (A/c. No. 62) Bank of India (A/c. No. ....119)	7,124.75	2,78,843.36 5,957.22 10,15,384.00
7)	<b>BSC Computer Course Set</b> S.D.C.C. Bank (A/c. No. 758) Bank of India (A/c. No. 161510100005232) Bank of India (A/c. No. ....121)		7,92,603.73 1,463.00 31,270.93
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 (A/c. No. ....4736) State Bank of India (A/c. No. 11296682186)	550.00	27,690.00 2,07,292.00
10)	<b>UGC Building Set</b> Bank of India (A/c. No. 063)	88.00	72,745.82
11)	<b>P.G. Course Set -</b> Bank of India (A/c. No. ....120)		42,020.82
D)	<b>Mandal</b> State Bank of India (A/c. No. 11296681013) Postal Saving Palus Sahakari Bank (A/c. No. 13107) Bank of India (4298) Bank of Maharashtra (A/c. No. 20160622099) State Bank of India (A/c. No. 33764) Palus Sahakari Bank (A/c. No. 1001400) State Bank of India (A/c. No. 33309271717) Bank of India (A/c. No. ....110)	8,446.76	1,95,546.74 359.88 43,720.00 13,787.23 976.66 32,000.00 2,000.00 5,42,951.00 78,113.75



**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Cash & Bank Balances for the year ended 31.03.2016**

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	0.50	-
	Bank of Baroda (UGC)		2,029.00
	S.D.C.C. Bank (Non-salary)		3.00
	Computer Set	335.00	
	<b>Total Rs.</b>	<b>46,309.17</b>	<b>68,51,887.60</b>





Palus Shikshan Prasarak Mandal, Palus

Schedule of Other Funds for the year ended 31.03.2016

Sr. No.	Particulars	Amount
1)	Prize Fund - L.B.S.	2,10,087.89
2)	Vikas Nidhi (Utkarsha Nidhi) - LBS (+) C.Y.	6,77,25,799.00 42,06,540.00
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
17)	UGC Building Set Capital Grant	7,50,000.00
	<b>Total Rs.</b>	<b>9,69,05,200.17</b>





Palus Shikshan Prasarak Mandal, Palus

Schedule of 6th Pay Commission Grant & Advances for the year ended 31.03.2016

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	-
C)	<u>Secondary Academic Set</u>		
	Teachers Advance	77,950.00	77,950.00
	Teachers / Non-teachers Advance	55,000.00	55,000.00
D)	<u>Jr. College Academic Set</u>		
	Teachers Advance	4,40,172.00	4,40,172.00
	Grant 6th Pay	2,90,594.00	2,90,594.00
E)	<u>MCVC Set</u>		
	Teachers Advance	2,61,200.00	2,61,200.00
	Total Rs.	36,71,449.00	36,71,449.00



**Palus Shikshan Prasarak Mandal, Palus**  
**List of Payables as on 31.03.2016**

Sr. No.	Particulars	Amount	Amount
A)	<b>Mandal</b>		
	Opening Balance		14,14,172.54
	(+) C.Y.		
	Mohite Advance	3,000.00	
	Sadik Arts	1,000.00	
	Shri. Laxman Sadamate LBS	3,550.00	
	Siddhi Electricals & Consultants LBS	55,000.00	
	Varad Office Automation Sangli (LBS 40325-CY20000)	20,325.00	
	Teachers Advance C.Y. (152365 + 365635)	5,18,000.00	
	Canterm Deposit C.Y.	10,000.00	
	Usanwar (LBS 161446 - CY 201446=(-) 40000 Tr. to Receivables)	3,350.00	6,14,225.00
	<b>Total Rs. (A)</b>		<b>20,28,397.54</b>
B)	<b>Schools &amp; Junior College</b>		
	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
2)	<u>Bal Vikas Mandir - Main Set - LBS Mrs. P.A. Jadhav</u>		28,869.00
3)	<u>Shaley Poshan Aahar Set - Anamat</u>	500.00	
	Ashtavinayak Mahila Bachat Gat (LBS 27102.50 - CY 7745)	19,357.50	
	Ashtavinayak Mahila Bachat Gat (CY 49127 - CY 45327)	3,800.00	23,657.50
4)	<u>Sarva Shiksha Abhiyan Set</u>		
	Handicapped Students Travelling Allowance CY		2,606.00
4)	<u>English Medium School - LBS</u>	73,112.00	
	Samarth Welding Works CY	44,040.00	
	Shramik Mahila Bachat Gat (CY 183985 - 103985)	80,000.00	1,97,152.00
5)	<u>Secondary Academic Set</u>		
a)	Ex-servicemen Student's Scholarship Payable		110.00
b)	Shri. J.V. Patil LBS		4,419.00
c)	Inspire Award Grant LBS		10,000.00
d)	Scholarship LBS		2,000.00
e)	ICTC Computer (LBS 4430.40 + CY 7380)		11,810.40
			<b>Continue ...</b>



Palus Shikshan Prasarak Mandal, Palus

List of Payables as on 31.03.2016

Sr. No.	Particulars	Amount	Amount
f)	Treasury A/c. (Library) LBS		4,335.00
g)	Anamat (Ex-servicemen Students' Scholarship)		800.00
h)	NCC Allowance not spent CY		25,070.00
i)	<u>Secondary Term Fee Set</u> Academic Set LBS		80.00
j)	<u>Sec. Shaley Poshan Aahat Set</u> Ashtavinayak Mahila Bacchat Gat LBS		2,59,961.63
k)	<u>Secondary S.S. Mohim Set</u> Minority Scholarship - LBS	840.00	
	Handicapped Scholarship unspent (745 + CY 27640)	28,385.00	29,225.00
	Lokchetana Allowance Payable		1,016.00
l)	<u>Secondary Building Set -</u> Bayana Deposit LBS		8,750.00
m)	Secondary Techical Set - SSC Honourarium unspent CY		382.00
n)	<u>Scholarship Set</u> Balance as per LBS	4,37,457.00	
	(+) C.Y.		
	Exam & Other Fees unpaid	210.00	
	Exam Fees unpaid (GOI)	3,140.00	4,40,807.00
6)	<u>Junior College Academic Set</u> Balance as per LBS		2,23,941.00
7)	<u>M.C.V.C. Set</u> Balance as per LBS		6,049.00
	EBC Anamat (LBS 23800 + CY EBC Anamat 1838)		25,638.00
	<b>Total Rs. (B)</b>		<b>43,05,093.47</b>



**Palus Shikshan Prasarak Mandal, Palus**  
**List of Payables as on 31.03.2016**

Sr. No.	Particulars	Amount	Amount
C)	<b>ACS College</b>		
	Opening Balance		54,77,978.05
	(+) C.Y.		-
1)	<b>Main Set (ACS)</b>		
	University Exam Remuneration (LBS 243120 + C.Y. 1153)	2,44,273.00	
	Shri. Sheshbhare LBS	1,152.00	
	Uni. Exam Rem. 1st year C.Y.	1,44,387.00	
	B.C. Scholarship (LBS 528237 + C.Y. 19870)	5,48,107.00	
	UGC Chemistry Seminar LBS	67,500.00	
	Times Books LBS	1,080.00	
	V.M. Malkar LBS	44,830.00	
	University Semester Exam Remuneration LBS	1,33,484.00	
	Shri Buchade B.M. LBS	569.00	
	UGC Zoology Seminar LBS	350.00	
	Best Book Suppliers (LBS 3915 + CY 128)	4,043.00	
	Vijaya Chemicals Budhgaon (LBS 28818 - Tr. from 28818 (+) C.Y. 67798)	67,798.00	
	BCS Course Set NC (C.Y.)	9,000.00	
	Sou. Desai P.P. (LBS 8992 + CY 61398 - CY 67080)	3,310.00	
	EBC Anamat Grant C.Y.	3,120.00	
	6th Pay Advance LBS	9,69,870.00	
	Tanchaigrastha Students Aid LBS	1,04,720.00	
	Abhyankar & Company CY	30,344.00	
	Dr. Malati Ravindra Patil CY	300.00	
	Akashar Pustakalay Kolhapur CY	1,600.00	
	<b>P.G. Course Set C.Y.</b>		
	Vikas Arbune	2,000.00	
	Lab Deposit (LBS 1000 + CY 7000)	8,000.00	23,89,837.00
2)	<b>College Building Set</b>		
	Shri. Chowgule Umesh		10,60,718.00
	Deposit Contractor - LBS		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>		
	Balance as per LBS		51,776.00
6)	<b>BBA Course Set - SC Scholarship</b>		6,770.00
			Continue ...



**Palus Shikshan Prasarak Mandal, Palus**

**List of Payables as on 31.03.2016**

Sr. No.	Particulars	Amount	Amount
7)	BCA Course Set		
	Vikas Arbune	470.00	
	SC Scholarship	39,565.00	40,035.00
C)	<b>ACS College</b>		-
8)	UGC Building Set		
	College Main Set Non-contra LBS		11,07,014.00
9)	UGC 11th Plan		
	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		32,500.00
	Tendor Deposit LBS		28,040.00
	Jadhav Viraj (LBS 7440 - CY 6990)		450.00
	Ratnakar Book Sellers LBS		1,462.00
	Shri. Samarth Electrical LBS		25,000.00
	Shri. M.D. Patil LBS		670.75
	P.V. Kulkarni LBS		4,492.00
	College Main Set Non-contra LBS		3,000.00
	Major Research Project LBS		5,234.00
	Adv. Satyawar S. Patil (C.Y. 104838 - CY 81250)		23,588.00
10)	Sanstha - Building Set - Anamat CY		6,139.00
	<b>Total Rs. (C)</b>		<b>1,05,04,557.80</b>
	<b>Grand Total Rs. (A+B+C)</b>		<b>1,68,38,048.81</b>



**Palus Shikshan Prasarak Mandal, Palus**

**List of Receivables as on 31.03.2016**

Sr. No.	Particulars	Amount	Amount
A)	<b><u>Mandal</u></b>		
	Opening Balance		13,77,396.00
	Advance LBS	6,36,000.00	
	Miss. Jyoti Shinde	3,586.00	
	Mohite	2,000.00	
	M.R. Nikam	3,000.00	-
	Sandeep Yadav	6,500.00	
	Siddharth Gaikwad	11,400.00	
	K.A. Jamadar	1,00,000.00	
	K.R. Girigosavi (LBS 6000 - CY 6000)	-	
	M.A. Kulkarni (LBS 5400 - 5400)	-	
	Usanwar tr. from Payables	40,000.00	8,02,486.00
	<b>Total Rs. (A)</b>		<b>21,79,882.00</b>
B)	<b><u>Schools &amp; Junior College</u></b>		
	Opening Balance		24,61,587.00
1)	<u>Shaley Poshan Aahar (Grantable)</u>		
	Ashtavinayak Mahila Bachat Gat LBS (LBS 6652 + CY 346174 - CY 333775)		19,051.00
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	20,000.00	
	Sec. Term Fee Set LBS	80.00	
	S.R. Kumbhar (LBS 10000 + CY 3000)	13,000.00	56,080.00
4)	<u>Secondary Term Fees Set - M.A. Kulkarni CY</u>		2,595.00
5)	<u>Secondary Building Set</u>		
	Bayana Account LBS	5,550.00	
	K.A. Jamadar LBS	5,00,000.00	5,05,550.00
	Receivables		56,654.00





**Palus Shikshan Prasarak Mandal, Palus**  
**List of Receivables as on 31.03.2016**

Sr. No.	Particulars	Amount	Amount
5)	Secondary S.S. Mohim Set Handicapped Scholarship LBS		325.00
6)	Scholarship Set - B.C. Scholarship LBS Adivasi Scholarship LBS Savitribai Phule Scholarship LBS Merit Scholarship (Std. 5th to 10th) LBS	34,345.00 1,915.00 34,200.00 2,000.00	72,460.00
7)	Junior College Academic Set Advance LBS A.M. Deshmane N.M. Pawar J.D. Gaikwad S.D. Kadam 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
8)	M.C.V.C. Set C.S. Jadhav LBS Jawan Students Scholarship LBS S.S. Shitole	7,500.00 350.00 5,000.00	12,850.00
9)	S.S. Mohim Set (Primary) LBS		1,546.00
	<b>Total Rs. (B)</b>		<b>33,78,698.00</b>
C)	<b>ACS College</b> Opening Balance		70,37,685.25
1)	Main Set Advance A.D. Patil (LBS 13492 + CY 107367 - CY 101427) Shri. J.J. Kadam (LBS 113493 + CY 5182 - CY 2000) NSS Regular Advance LBS LIC LBS NSS Camp Set LBS Shri. Samarth Forge LBS Career Oriented Course Science Set LBS Univerisity Eligibility Fees LBS G.K. Chavan (LBS 9983 + CY 57859 - CY 46952) V.B. Patil (LBS 9464.20 + CY 49850 - CY 46996) M.D. Patil (LBS 6239.94 + CY 52650 - CY 43098) S.T. Patil LBS Shri. Chemicals LBS Ratnakar Book Sellers LBS	19,432.00 1,16,675.00 76,755.00 182.00 49,728.00 15,000.00 6,825.00 775.00 20,890.00 12,318.20 15,791.94 1,000.00 23,148.00 9,637.00	



Palus Shikshan Prasarak Mandal, Palus

List of Receivables as on 31.03.2016

Sr. No.	Particulars	Amount	Amount
C)	<u>ACS College</u>		
1)	<u>Main Set</u>		
	N.S. Patil LBS	96.00	
	Grampanchayat Deposit (Water) LBS	2,000.00	
	Shri. D.N. Kalange LBS	5,000.00	
	Abhishek Arbune CY	2,192.00	
	Shri. Vikas Arbune (LBS 2710 + CY 6127 - CY 1000)	7,837.00	
	Salary Advance LBS	50,000.00	
	Sanjog Prakashan (LBS 960 - CY 700)	260.00	
	NSS Camp Regular Set (NC) CY	500.00	
	UGC Hindi Conference LBS	1,874.00	
	Shri. Somnath Electricals LBS	5,230.00	4,43,146.14
2)	<u>College Building Set</u>		
	K.A. Jamadar LBS	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	2,97,512.00	50,61,004.00
3)	<u>BCS Course Set</u>		
	J.J. Kadam LBS	7,070.00	
	M.D. Patil LBS	2,000.00	9,070.00
4)	<u>PGDCA Set</u>		
	Amol Devale LBS	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	
	Vikas Arbune C.Y.	7,000.00	
	Viraj Jadhav CY	3,800.00	31,639.00
6)	<u>BBA Course Set</u>		
	J.J. Kadam LBS	600.00	
	Professional Tax paid LBS	875.00	
	L.S. Sadamate LBS	5,000.00	
	Vikas Arbune LBS	5,200.00	
	Salary Advance CY	4,000.00	15,675.00



**Palus Shikshan Prasarak Mandal, Palus**

**List of Receivables as on 31.03.2016**

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 LBS Adv. to Pratap Lad (LBS 355058 + CY 1654715 - 2009773) Advance to J.J. Kadam LBS UGC COC Sc. Set Non-contra LBS Advance K.A. Jamadar LBS	3,000.00 NIL 6,500.00 61,799.00 18,890.00	90,189.00
9)	<u>Sansta Building Set (Phase -III) CY</u> Aayogam Architect Services CY (-) C.Y. Recd.	14,95,110.00 13,80,000.00	1,15,110.00
	Deposit Contractor CY (-) C.Y.	4,26,238.00 2,64,357.00	1,61,881.00
9)	<u>UGC 11th Plan Set</u> Mane S.B. LBS Career Oriented Course Set LBS P.M. Patil LBS M.D. Patil LBS A.D. Patil Advance College Development Educational Innovation LBS Advance to Bhaseen Sports LBS Advance to A.S. Patil LBS Advance to J.J. Kadam (LBS 4500 + CY 17100) Advance to V.B. Patil (LBS 18500 + CY 500) COC Science Set NC LBS Merged Scheme Grant LBS Sou. S.P. Wagh (Advance ) (LBS 50000 + CY 46000 - 96000) Unique Academy Pune LBS	662.00 2,27,172.00 4,000.00 1,420.75 4,000.00 91,231.00 1,850.00 1,000.00 21,600.00 19,000.00 20,885.00 76,130.00 - 2,500.00	4,71,450.75
	<b>Total Rs. (C)</b>		<b>1,34,46,920.14</b>
	<b>Grand Total Rs. (A+B+C)</b>		<b>1,90,05,500.14</b>



**Palus Shikshan Prasarak Mandal, Palus**

**Schedule of Other Assets as on 31/03/2016**

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		36,71,449.00
	<b>Total Rs.</b>		<b>37,26,895.98</b>

**Schedule of Deposits as on 31/03/2016**

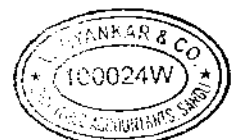
Sr. No.	Particulars	Amount	Amount
1)	Electricity Deposit - LBS		29,750.00
2)	Water Connection Deposit LBS		3,000.00
3)	Gas Deposit LBS		2,500.00
4)	Telephone Deposit LBS		1,850.00
5)	B.Sc. Computer Set - Grampanchayat Water Deposit LBS		2,400.00
	<b>Total Rs.</b>		<b>39,500.00</b>



Palus Shikshan Prasarak Mandal, Palus

Schedule of Other Liabilities as on 31/03/2016

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	18,20,000.00	
	(+) C.Y. Received	1,75,000.00	
	(-) C.Y. Paid	19,95,000.00	
		2,00,000.00	17,95,000.00
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		36,71,449.00
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>		
	<u>Contractor Deposit - LBS (78470 + 86932)</u>	1,65,402.00	
	(-) C.Y. Paid	1,65,402.00	
	(+) C.Y.	50,705.00	50,705.00
12)	<u>Abhyankar &amp; Company - LBS</u>	1,18,114.00	
	(+) C.Y. Provision	39,675.00	
	(-) C.Y. Paid	1,57,789.00	
		47,629.00	1,10,160.00
13)	TDS Receivable LBS		32,972.00
	<b>Total Rs.</b>		<b>67,09,533.00</b>



Palus Shikshan Prasarak Mandal, Palus

Schedule of Investments as on 31/03/2016

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	76,04,704.00	
	(+) C.Y. Addition Mandal	9,00,000.00	
		85,04,704.00	
	(-) C.Y. Matured	13,32,386.36	71,72,317.64
3)	<u>ACS College Main Set Fixed Deposit LBS</u> (+) C.Y.	70,000.00	
		3,50,000.00	
		4,20,000.00	
	(-) C.Y. Matured	1,90,000.00	2,30,000.00
	<b>Total Rs.</b>		<b>76,30,198.98</b>



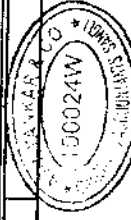
**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Fixed Assets as on 31.03.2016**  
**Immovable Properties (A)**

Sr. No.	Name of the Assets	Balance as on 01.04.15	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.16
1)	<b>Mandal</b>								
	Land Account	972.00	-	972.00	-	972.00	-	-	972.00
	Fencing	42,996.00	-	42,996.00	-	42,996.00	5%	2,150.00	40,846.00
	Stadium Pavilion Building	5,34,577.00	-	5,34,577.00	-	5,34,577.00	5%	26,729.00	5,07,848.00
	Vyayam Shala Construction	51,035.00	-	51,035.00	-	51,035.00	5%	2,552.00	48,483.00
	Building No. 12	1,28,089.00	-	1,28,089.00	-	1,28,089.00	5%	6,404.00	1,21,685.00
	Stadium Ground	3,95,220.00	-	3,95,220.00	-	3,95,220.00	5%	19,761.00	3,75,459.00
	Water Tank Construction	1,478.00	-	1,478.00	-	1,478.00	5%	74.00	1,404.00
	400 Mtr. Running Track	26,270.00	-	26,270.00	-	26,270.00	5%	1,314.00	24,956.00
	Rolling Construction	2,419.00	-	2,419.00	-	2,419.00	5%	121.00	2,298.00
	Building No. 14	43,507.00	-	43,507.00	-	43,507.00	5%	2,175.00	41,332.00
	Garden Expenses	13,497.00	-	13,497.00	-	13,497.00	5%	675.00	12,822.00
	Compound Construction	1,86,479.00	-	1,86,479.00	-	1,86,479.00	5%	9,324.00	1,77,155.00
	Building No. 13								
	Shop Complex	4,33,121.00	-	4,33,121.00	-	4,33,121.00	5%	21,656.00	4,11,465.00
	Senior College Canteen Building	11,75,816.00	-	11,75,816.00	-	11,75,816.00	5%	58,791.00	11,17,025.00
	Construction of Katta	1,90,724.00	-	1,90,724.00	-	1,90,724.00	5%	9,536.00	1,81,188.00
	Toilet Construction	15,40,906.00	-	15,40,906.00	-	15,40,906.00	5%	77,045.00	14,63,861.00
	Building Constr. (Ph. II) college	14,74,184.00	-	14,74,184.00	-	14,74,184.00	5%	73,709.00	14,00,475.00
	College Building Lift	2,65,439.00	-	2,65,439.00	-	2,65,439.00	5%	13,272.00	2,52,167.00
	Ladies Rest Room	70,142.00	-	70,142.00	-	70,142.00	5%	3,507.00	66,635.00
2)	<b>L.K. Vidyamandir Building</b>								
	Main School Building	79,607.00	-	79,607.00	-	79,607.00	5%	3,980.00	75,627.00
	Building No. 9	2,05,190.00	-	2,05,190.00	-	2,05,190.00	5%	10,260.00	1,94,930.00
	Technical Sec. (Building No. 1 & 2)	6,961.00	-	6,961.00	-	6,961.00	5%	348.00	6,613.00
	Building No. 4	6,656.00	-	6,656.00	-	6,656.00	5%	333.00	6,323.00
	Ground Level Expenses	86,038.00	-	86,038.00	-	86,038.00	5%	4,302.00	81,736.00
	Laboratory Building	8,50,177.00	-	8,50,177.00	-	8,50,177.00	5%	42,509.00	8,07,668.00
	Toilet Construction	1,11,855.00	-	1,11,855.00	-	1,11,855.00	5%	5,593.00	1,06,262.00
	Kathada Construction	7,48,135.00	-	7,48,135.00	-	7,48,135.00	5%	37,407.00	7,10,728.00
	Classroom Construction	4,29,679.00	-	4,29,679.00	-	4,29,679.00	5%	21,484.00	4,08,195.00
	Gate	6,173.00	-	6,173.00	-	6,173.00	5%	309.00	5,864.00



Palus Shikshan Prasarak Mandal, Palus  
Schedule of Fixed Assets as on 31.03.2016  
Immovable Properties (A)

Sr. No.	Name of the Assets	Balance as on 01.04.15	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.16
3)	Bldg. Set Sanstha - 1st Floor Indoor Sports Building <b>Junior College</b>	- -	13,80,000.00 1,30,000.00	13,80,000.00 1,30,000.00	- -	13,80,000.00 1,30,000.00	5% 5%	69,000.00 6,500.00	13,11,000.00 1,23,500.00
4)	Building No. 5 Building No. 10 Classroom No. 3 <b>Terminal Minimum Course</b>	1,05,040.00 4,44,418.00 12,81,577.00	- - -	1,05,040.00 4,44,418.00 12,81,577.00	- - -	1,05,040.00 4,44,418.00 12,81,577.00	5% 5% 5%	5,252.00 22,221.00 64,079.00	99,788.00 4,22,197.00 12,17,498.00
5)	Building No. 8 Building No. 11 <b>Primary School</b>	1,34,123.00 1,52,232.00	- -	1,34,123.00 1,52,232.00	- -	1,34,123.00 1,52,232.00	5% 5%	6,706.00 7,612.00	1,27,417.00 1,44,620.00
6)	Building No. 6 Building Construction Water Tank Construction Wall Compound Stage Floored Construction M.C.V.C. Building	98,833.00 2,06,440.00 42,410.00 1,07,408.00 91,754.00 90,152.00	- - - - - -	98,833.00 2,06,440.00 42,410.00 1,07,408.00 91,754.00 90,152.00	- - - - - -	98,833.00 2,06,440.00 42,410.00 1,07,408.00 91,754.00 90,152.00	5% 5% 5% 5% 5% 5%	4,942.00 10,322.00 2,121.00 5,370.00 4,588.00 4,508.00	93,891.00 1,96,118.00 40,289.00 1,02,038.00 87,166.00 85,644.00
7)	Physics Lab Construction (ACS College) College Phase III Building	7,62,494.00 23,43,895.00	- -	7,62,494.00 23,43,895.00	- -	7,62,494.00 23,43,895.00	5% 5%	38,125.00 1,17,195.00	7,24,369.00 22,26,700.00
8)	<b>UGC Building Construction</b> (Phase IV & Ladies Toilet) AMPHI Theatre Construction Phase V Construction Indoor Sports Facility Building	56,95,450.00 51,363.00 20,49,663.00 39,21,998.00	- - - 29,94,756.00	56,95,450.00 51,363.00 20,49,663.00 69,16,754.00	- - - -	56,95,450.00 51,363.00 20,49,663.00 69,16,754.00	5% 5% 5% 5%	2,84,773.00 2,568.00 1,02,483.00 3,45,838.00	54,10,677.00 48,795.00 19,47,180.00 65,70,916.00
9)	<b>Women Hostel Set</b> Civil Work Water Supply / Sanitation	85,96,375.00 1,76,265.00	- -	85,96,375.00 1,76,265.00	- -	85,96,375.00 1,76,265.00	5% 5%	4,29,819.00 8,813.00	81,66,556.00 1,67,452.00
	<b>Immovable Properties Total Rs.</b>	<b>3,54,59,232.00</b>	<b>45,04,756.00</b>	<b>3,99,63,988.00</b>	<b>-</b>	<b>3,99,63,988.00</b>		<b>19,98,155.00</b>	<b>3,79,65,833.00</b>







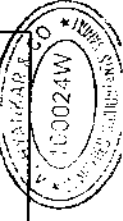
**Palus Shikshan Prasarak Mandal, Palus**  
**Schedule of Fixed Assets as on 31.03.2016**  
**Movable Properties (B)**

Sr. No.	Name of the Assets	Balance as on 01.04.15	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.16
6)	<u>Terminal Minimum Competency Course</u>	3,41,284.00	-	3,41,284.00	-	3,41,284.00	10%	34,128.00	3,07,156.00
7)	<u>Bal Vikas Kird - Total (7)</u>	1,11,221.00	2,20,626.00	3,31,847.00	-	3,31,847.00	10%	33,185.00	2,98,662.00
8)	<u>Bal Sanskar Kird - Total (8)</u>	377.00	-	377.00	-	377.00	10%	38.00	339.00
9)	<u>Senior College</u>								
	Arts, Commerce Science College								
	Library	4,21,420.00	67,972.00	4,89,392.00	-	4,89,392.00	10%	48,939.00	4,40,453.00
	Deadstock & Furniture	7,49,734.00	2,41,750.00	9,91,484.00	-	9,91,484.00	10%	99,148.00	8,92,336.00
	Science Material	1,78,942.00	15,435.00	1,94,377.00	-	1,94,377.00	10%	19,438.00	1,74,939.00
	Sports Equipments	34,345.00	-	34,345.00	-	34,345.00	10%	3,435.00	30,910.00
	Geographical Aids	10,745.00	-	10,745.00	-	10,745.00	10%	1,075.00	9,670.00
	Computer	65,731.00	-	65,731.00	-	65,731.00	10%	6,573.00	59,158.00
	Computer Set	1,01,450.00	-	1,01,450.00	-	1,01,450.00	10%	10,145.00	91,305.00
	Vikas Nidhi Deadstock	8,030.00	-	8,030.00	-	8,030.00	10%	803.00	7,227.00
	Gymkhana Deadstock	56,604.00	-	56,604.00	-	56,604.00	10%	5,660.00	50,944.00
	Gate	37,849.00	-	37,849.00	-	37,849.00	10%	3,785.00	34,064.00
	<b>Total (9)</b>	16,64,850.00	3,25,157.00	19,90,007.00	-	19,90,007.00		1,99,001.00	17,91,006.00
10)	<u>Computer Institute - Total (10)</u>	73,268.00	-	73,268.00	-	73,268.00	10%	7,327.00	65,941.00
11)	<u>B.B.A. Course</u>								
	Tools & Equipments	231.00	-	231.00	-	231.00	10%	23.00	208.00
	Other Assets	21,628.00	-	21,628.00	-	21,628.00	10%	2,163.00	19,465.00
	Deadstock (Furniture)	34,515.00	-	34,515.00	-	34,515.00	10%	3,452.00	31,063.00
	Library	4,379.00	-	4,379.00	-	4,379.00		438.00	3,941.00
	<b>Total (11)</b>	60,753.00	-	60,753.00	-	60,753.00		6,076.00	54,677.00



Palus Shikshan Prasarak Mandal, Palus  
Schedule of Fixed Assets as on 31.03.2016  
Movable Properties (B)

Sr. No.	Name of the Assets	Balance as on 01.04.15	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.16
12)	<b><u>B.C.S. Course</u></b>								
	Deadstock	3,12,193.00	-	3,12,193.00	-	3,12,193.00	10%	31,219.00	2,80,974.00
	Library	20,912.00	-	20,912.00	-	20,912.00	10%	2,091.00	18,821.00
	Science Material	43,645.00	-	43,645.00	-	43,645.00	10%	4,365.00	39,280.00
	Computer Deadstock	1,12,312.00	-	1,12,312.00	-	1,12,312.00	10%	11,231.00	1,01,081.00
	<b>Total (12)</b>	4,89,062.00	-	4,89,062.00	-	4,89,062.00		48,906.00	4,40,156.00
13)	<b><u>PGDCA Course</u></b>								
	Library	9,248.00	-	9,248.00	-	9,248.00	10%	925.00	8,323.00
	Deadstock	20,939.00	-	20,939.00	-	20,939.00	10%	2,094.00	18,845.00
	Computer Deadstock	76,025.00	-	76,025.00	-	76,025.00	10%	7,603.00	68,422.00
	<b>Total (13)</b>	1,06,212.00	-	1,06,212.00	-	1,06,212.00		10,622.00	95,590.00
14)	<b><u>BCS Computer Set</u></b>								
	Computer Deadstock	67,147.00	9,300.00	76,447.00	-	76,447.00	10%	7,645.00	68,802.00
	Furniture Deadstock	1,87,259.00	-	1,87,259.00	-	1,87,259.00	10%	18,726.00	1,68,533.00
	Library	9,708.00	-	9,708.00	-	9,708.00		971.00	8,737.00
	<b>Total (14)</b>	2,64,114.00	9,300.00	2,73,414.00	-	2,73,414.00		27,342.00	2,46,072.00
15)	<b><u>English Medium Set</u></b>								
	Library	39,367.00	3,902.00	43,269.00	-	43,269.00	10%	4,327.00	38,942.00
	P.E. Material	29,361.00	64,040.00	93,401.00	-	93,401.00	10%	9,340.00	84,061.00
	Deadstock	2,31,563.00	1,48,410.00	3,79,973.00	-	3,79,973.00	10%	37,997.00	3,41,976.00
	Electric / Science Material	10,797.00	-	10,797.00	-	10,797.00		1,080.00	9,717.00
	<b>Total (15)</b>	3,11,088.00	2,16,352.00	5,27,440.00	-	5,27,440.00		52,744.00	4,74,696.00
16)	<b><u>B.C.A. Course</u></b>								
	Library	14,901.00	-	14,901.00	-	14,901.00	10%	1,490.00	13,411.00
	Deadstock	52,347.00	-	52,347.00	-	52,347.00	10%	5,235.00	47,112.00
	PG Course Set - Library	8,001.00	-	8,001.00	-	8,001.00		800.00	7,201.00
	<b>Total (16)</b>	75,249.00	-	75,249.00	-	75,249.00		7,525.00	67,724.00



Palus Shikshan Prasarak Mandal, Palus Schedule of Fixed Assets as on 31.03.2016							
Sr. No.	Name of the Assets	Balance as on 01.04.15	Addition	Movable Properties (B)		Rate	Balance as on 31.03.16
				Total	Transfer / Sale		
17)	S.S. Mohim Set (Secondary)	38,325.00	-	38,325.00	-	10%	34,492.00
18)	S.S. Mohim Set (Primary)	13,942.00	-	13,942.00	-	10%	12,548.00
19)	<b>UGC 11th Plan</b>						
	Books & Journals Equipments	3,35,863.00	40,817.00	3,76,680.00	-	10%	3,39,012.00
	Computer / Components	23,29,792.00	35,500.00	23,65,292.00	-	10%	21,28,763.00
	Merged Scheme	83,062.00	-	83,062.00	-	10%	74,756.00
	Books & Journals Equipments	3,54,617.00	2,465.00	3,57,082.00	-	10%	3,21,374.00
	Computer / Components	4,39,530.00	61,000.00	5,00,530.00	-	10%	4,50,477.00
	COC Equipments	11,409.00	-	11,409.00	-	10%	10,268.00
	Computer Hardware	2,42,823.00	3,02,246.00	5,45,069.00	-	10%	4,90,562.00
	Tax Procedure	1,70,254.00	2,41,463.00	4,11,717.00	-	10%	3,70,545.00
	Yoga & Meditation	1,38,009.00	8,889.00	1,46,898.00	-	10%	1,32,208.00
	Sports Equipment	4,13,091.00	-	4,13,091.00	-	10%	3,71,782.00
	Books & Journals & Equipments	-	1,48,047.00	1,48,047.00	-	10%	1,33,243.00
	<b>Total (19)</b>	45,18,450.00	8,40,427.00	53,58,877.00	-		48,22,990.00
20)	Women Hostel Set - Furniture	28,462.00	-	28,462.00	-	10%	25,616.00
		28,462.00	-	28,462.00	-		25,616.00
21)	<b>PG Course Set</b>						
	Library Book	9,943.00	2,530.00	12,473.00	-	10%	11,226.00
	Computer Deadstock	72,720.00	-	72,720.00	-	10%	65,448.00
		82,663.00	2,530.00	85,193.00	-		76,674.00
	<b>Movable Properties Total</b>	1,05,18,517.00	18,37,417.00	1,23,55,934.00	-		1,11,20,339.00
	<b>Immovable Properties (A)</b>	3,54,59,232.00	45,04,756.00	3,99,63,988.00	-		3,79,65,833.00
	<b>Movable Properties (B)</b>	1,05,18,517.00	18,37,417.00	1,23,55,934.00	-		1,11,20,339.00
	<b>Grand Total Fixed Assets (A+B)</b>	4,59,77,749.00	63,42,173.00	5,23,19,922.00	-	-	4,90,86,172.00



**PALUS SHIKSHAN PRASARAK MANDAL, PALUS**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>Opening Balance</b>		By Recurring Expenditure (Vide Schedule)	7,27,294.61
Cash in hand 495.76			
State Bank of India (No. 1013) 1,87,999.74		By <b>Recurring Expd. On Material</b>	
Bank of Maharashtra (A/c. 20160622099) 928.66		Deadstock 5,351.00	
SDCC Bank (48) 1,75,178.00		By Audit Fees 47,629.00	
Palus S.Bk (13107) 42,434.00		By <b>Purchase of Assets</b>	
Postal Saving 359.88		Deadstock 24,220.00	
Bank of India (4298) 6,818.23		Audio Visual 11,310.00	
Palus S.Bk(1001400) 2,000.00			
State Bank of India (A/c. 33309271717) 5,43,581.00		By <b>FD Investment</b>	
State Bank of India (A/c. 33764) 32,630.00	9,92,425.27	Term Deposit Investment 9,00,000.00	
To <b>Recurring Receipts</b> (As per Schedule)	3,91,409.00	By <b>Non-recurring Payments</b>	
To <b>Non-recurring Receipts</b>		A) Non-contra 20,000.00	
A) Non-contra (As per Schedule) 3,80,385.00		B) Usanwar 2,01,446.00	
B) Building Complex Deposit 1,75,000.00		C) Building Complex Deposit 2,00,000.00	
C) Canteen Deposit 10,000.00		By Payment to Schools 17,24,961.00	
D) FD Matured 13,32,386.36		By Payment to College 33,72,170.00	
To <b>Receipts for Funds</b>		By Payment to Building Set (Sanstha) 17,75,110.00	
Utkarsha Nidhi (N) 42,06,540.00		By <b>Closing Balance</b>	
To Receipts from Schools 9,90,398.00		Cash in hand 8,446.76	
To Receipts from College 14,48,850.00		State Bank of India (No. ....1013) 1,95,546.74	
		Bank of Maharashtra (A/c. 20160622099) 976.66	
		Bank of India (110) 78,113.75	
		Palus S.Bk (13107) 43,720.00	
		Postal Saving 359.88	
		Bank of India (4298) 13,787.23	
		Palus S.Bk(1001400) 2,000.00	
		State Bank of India (A/c. 33309271717) 5,42,951.00	
		State Bank of India (A/c. 33764) 32,000.00	9,17,902.02
<b>Total Rs.</b>	<b>99,27,393.63</b>	<b>Total Rs.</b>	<b>99,27,393.63</b>

PLACE : SANGLI  
Date : 07/03/2017

DGT.  
palusshikshanmandalsta16

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

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



**Palus Shikshan Prasarak Mandal, Palus**

**31.03.2016**

**Schedule of Recurring Expenditure**

Sr. No.	Particulars	Amount
1	Advertisement	13,660.00
2	Advocate Fees	37,708.00
3	Affiliation Fees	6,000.00
4	Building Repairs	1,000.00
5	Sanstha Court Case T.A. D.A. & Other Expenses	13,745.00
6	Bank Commission	3,169.61
7	Chief Minister Relief fund	10,000.00
8	Electrical Material	2,526.00
9	Miscellaneous Expenses	41,379.00
10	Peon's Uniform	1,103.00
11	Postage Expenses	1,862.00
12	Printing & Stationery	40,424.00
13	Sanstha Court Case Fees	60,000.00
14	Salary (Contract Basis)	4,70,583.00
15	Transport Expenses	150.00
16	Travelling Expenses	15,735.00
17	Zerox Machine Stationery	8,250.00
	<b>Total Rs.</b>	<b>7,27,294.61</b>

**Schedule of Recurring Receipts**

Sr. No.	Particulars	Amount
1	Annual Member Subscription	325.00
2	Bank Interest	16,700.00
3	Building Complex Rent	2,06,900.00
4	Building Rent (Schools)	1,55,484.00
5	Canteen Rent	12,000.00
	<b>Total Rs.</b>	<b>3,91,409.00</b>



Palus Shikshan Prasarak Mandal, Palus

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List of Non-recurring Receipts (Non-contra)

Sr. No.	Particulars	Amount
	<u>Advances</u>	
1	K.R. Girigosavi	6,000.00
2	Mandar R. Kulkarni	5,400.00
3	Teachers Advance	3,65,635.00
4	Anamat Fees	3,350.00
	Total Rs.	3,80,385.00

List of Non-recurring Payments (Non-contra)

Sr. No.	Particulars	Amount
	<u>Advance</u>	
1	Varad Office Automation	20,000.00
	Total Rs.	20,000.00



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Payments to Schools / College

Sr. No.	Particulars	Amount
A)	<b><u>Primary Section</u></b>	
1	English Medium School	3,60,000.00
	<b>Total Rs. (A)</b>	<b>3,60,000.00</b>
B)	<b><u>Secondary &amp; Junior College</u></b>	
1	Secondary Academic Set	4,71,077.00
2	Jr. College Academic Set	1,59,321.00
	<b>Total Rs. (B)</b>	<b>6,30,398.00</b>
C)	<b><u>ACS College</u></b>	
1	ACS College Main Set	4,36,800.00
2	UGC Building Set	5,00,000.00
3	B.Sc. Computer Science Course Set	2,12,050.00
4	P.G. Course Set	3,00,000.00
	<b>Total Rs. (C)</b>	<b>14,48,850.00</b>





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**Receipts from Schools / College**

Sr. No.	Particulars	Amount
A)	<b><u>Primary Section</u></b>	
1	Bal Sanskar Main Set	1,31,600.00
2	Bal Vikas Main Set	3,34,262.00
	<b>Total Rs. (A)</b>	<b>4,65,862.00</b>
B)	<b><u>Junior College &amp; Secondary Section</u></b>	
1	Jr. College Technical Set	38,248.00
2	Secondary Technical Set	1,47,208.00
3	Secondary Academic Set	5,50,437.00
4	MCVC Set	3,13,768.00
5	Scholarship Set	1,000.00
6	Jr. College Academic Set	2,08,438.00
	<b>Total Rs. (B)</b>	<b>12,59,099.00</b>
C)	<b><u>ACS College</u></b>	
1	ACS College Main Set	30,72,170.00
2	UGC Building Set	3,00,000.00
	<b>Total Rs. (C)</b>	<b>33,72,170.00</b>
D)	<b><u>Sanstha Building Set</u></b>	<b>17,75,110.00</b>
	<b>Total Rs. (D)</b>	<b>17,75,110.00</b>

