

ԱՀՕՀ 12/ԳՈՒՅՔՆԻՑ հիշ

ՅՈՒՆ ՔՎԵ - 2016-17

6/4/115

ABHYANKAR AND COMPANY
Chartered Accountants
 'Sumangal', 33, Shivaji Nagar (N),
 SANGLI - 416416

Palus Shikshan Prasarak Mandal, Palus
Audit Report :- 31/03/2017

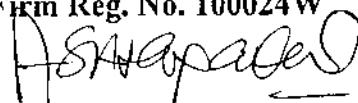
Reg. No: - F - 1504

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 31.03.2017**

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		Being Educational Institution, not liable for contribution.
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.

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



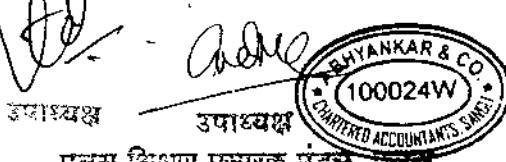
(A. S. Abhyankar)

Partner
 M. No. F - 40934

Date - 13/11/2017

Place - Sangli

TRUSTEES



अध्यक्ष

उपाध्यक्ष

उपाध्यक्ष

पलूस शिक्षण प्रसारक मण्डळ, पलूस
 ला पलूस जि संघटी

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 31.03.2017 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 Please refer to list of payables which includes balances outstanding for more than one year
i)	Whether there was any expenditure for repairs or construction without tender exceeding Rs. 5,000/-	No
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 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	No



	the trustee or any other person while in the management of the trust.	
n)	Whether the budget has been filed in the form provided by rule 16-A	No
o)	a) Whether maximum & minimum number of the trustees are maintained b) Whether the meetings are held regularly as provided in such instrument. c) Whether the minute book of the meetings is maintained	This information was not made available
	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.

General Remarks: -

1) **Cash in hand** -

Cash in hand on 31.03.2017 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 Bombay High Court, Honourable Sangli Court, Kolhapur School Court, Honourable Assistant Charity Commissioner Kolhapur, Palus Court and Pune Court. The Sanstha has handed over a copy of the pending cases duly certified by Secretary.

4) Report on Mandal Statements :-

- i) 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.
- ii) Mandal has accepted deposits for which permission of Honourable Asst. Charity Commissioner has not been obtained.
- iii) In respect of Court Case Expenses and certain Miscellaneous expenses, vouchers / bills were not made available for verification.

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

a) Payables & Receivable –

The total Payables are Rs. 16597381.81/- and receivables Rs. 19818917.14/-.

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 31/03/2017 are not available.

Mandal is hereby advised to get lists of Receivables and Payables duly adjusted from 31/03/2003 to 31/03/2017.



- b) 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.

- c) 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.

- v) The balance of prize fund including interest on 31/03/2017 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.

- vi) 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.



- vii) **Mandal Set -**
- a) The list of creditors includes advances from Trustees and/or members.
 - b) The balances in the lists of debtors and creditors are as per books of accounts and are subject to confirmation from the concerned parties.
- viii) We repeat our earlier year’s remark that the list of creditors includes amounts received from Government towards scholarships. Some of the 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.
- ix) 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.
- x) We repeat our earlier year’s remark about Saving account No. 11116 with Palus Sahakari Bank Ltd., Main Branch, Palus.
- xi) 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.
- xii) 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.
- xiii) The Mandal has certified that the building complex rent is outstanding as on 31/03/2017 and the outstanding rent amount is Rs. 160100/- as per the statement given by Secretary of the Mandal. However, the Mandal is not showing Building Complex Rent in its account on receivable basis.
- xiv) We repeat our last year’s remark that 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.

The fixed deposits appearing in the Balance Sheet are as per the books of accounts of the Sanstha. The confirmations of the investment bank wise were not produced to us. In the absence thereof the balance of fixed deposits and bank wise description shown of the fixed deposits is subject to the confirmation.

xv) 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. 20170600879.

xvi) The schedule of Loans and Other Liabilities includes an amount of Rs. 3671449/- of 6th Pay Commission Grant and Advance for which the Society has vide its letter dated 30/06/2017 communicated that same is appearing as pending as final transactions are not yet completed.

5) ACS College has taken amounts from various persons as usanwar for which permission of Charity Commissioner was not obtained

6) 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.

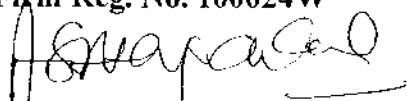


- 7) Books of accounts maintained need improvement.
- 8) Answer to Sr No . (n) and (o) is given on the basis of certificate given by the Mandal.

Date - 13/11/2017

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 31.03.2017

Expenditure	Amount	Income	Amount
To <u>Expenditure on Properties of The Mandal</u>		By <u>Rent (Building)</u>	
Grampanchayat Tax	15,054.00	From Schools	1,55,484.00
Depreciation on Immovable Properties	19,77,723.00	Building Complex Rent	4,57,900.00
		Canteen Rent	3,000.00
To Establishment Expenses	-	By <u>Interest</u>	
To Remuneration to Trustees	-	On Saving	46,205.00
To Legal Expenses	-		
To Audit Fees & Other Consultation Fees with S.T.	59,000.00	By <u>Income from Other Sources</u>	
To Depreciation on Movable Properties	13,42,856.00	<u>Government Grants</u>	
		Schools &	
		Jr. College	6,68,80,297.00
		ACS College	4,48,00,626.00
		UGC 11th Plan	21,01,793.00
			11,37,82,716.00
To <u>Expenditure on Object of The Trust</u>		<u>Other Income</u>	
(Vide Schedule) (Educational)		Schools &	
Sanstha	11,38,368.68	Jr. College	27,25,025.36
School	6,99,38,000.20	ACS College	75,25,022.00
College	5,06,49,606.82	UGC Sets	7,06,153.14
UGC Sets	9,77,351.46		1,09,56,200.50
	12,27,03,327.16	By <u>Sanstha Misc. Receipts</u>	
		Annual Members	
		Subscription	325.00
			12,54,01,830.50
		By Deficit tr. to Balance Sheet	6,96,129.66
Total Rs.	12,60,97,960.16	Total Rs.	12,60,97,960.16

Vide Our Report of Even Date

For Abhyankar & Company

Chartered Accountants

Firm Reg. No. 100024W

(A. S. Abhyankar)

Partner

M. No. F-40934

TRUSTEE

पलूस शिक्षण प्रसारक मंडळ, पलूस



पलूस शिक्षण प्रसारक मंडळ, पलूस
ता पलूस जि संगली

Palus Shikshan Prasarak Mandal, Palus

Schedule of Income & Expenditure for the year ended 31.03.2017

Schools, Junior College, ACS College & Building Set

Sr. No.	Name of the Institute	Government Grants	Other Income	Expenditure on Education
I)	<u>Primary Section</u>			
1)	Bal Sanskar Mandir	-	2,58,908.00	2,42,002.00
2)	Bal Vikas Mandir - Main Set	18,01,110.00	1,603.00	19,54,602.00
	S.S. Mohim Set	7,000.00	162.00	7,000.00
	Shaley Poshan Aahar	43,365.00	2,786.95	44,024.00
3)	English Medium School	-	21,78,724.00	19,45,099.14
II)	<u>Secondary Section</u>			
1)	Main Set	3,47,91,269.00	1,90,353.70	3,49,61,339.56
2)	Term Fee Set	-	15,565.00	41,034.00
3)	Shaley Poshan Aahar	4,22,142.00	1,046.19	4,39,847.00
4)	Rashtriya Harit Sena	2,500.00	-	3,635.00
5)	S.S. Mohim Set	22,500.00	770.00	27,825.00
6)	Technical Set	31,66,492.00	1,337.52	33,03,649.00
7)	Scholarship Set	-	24,272.00	2,290.00
8)	Shaley Poshan Aahar Kitchen Shed Construction	-	2,569.00	-
III)	<u>Junior College Section</u>			
1)	Main Set	81,12,930.00	37,766.00	81,38,831.75
2)	Term Fee Set	-	1,752.00	8,039.00
3)	Technical Set	38,34,788.00	1,330.00	38,76,799.00
4)	MCVC Main Set	1,46,76,201.00	3,505.00	1,49,28,850.75
5)	MCVC Term Fee Set	-	2,575.00	13,133.00
	Total Rs. (A)	6,68,80,297.00	27,25,025.36	6,99,38,000.20
IV)	<u>Art, Commerce & Science College</u>			
1)	College Main Set	4,48,00,626.00	31,39,761.00	4,76,70,267.00
2)	BBA Course Set	-	4,47,408.00	5,73,630.55
3)	BCA Course Set	-	10,76,766.00	5,91,628.03
4)	BCS Course Set	-	10,74,242.00	7,74,078.18
5)	BSC Computer Course Set	-	13,05,760.00	6,21,688.38
6)	PGDCA Set	-	64,193.00	1,72,543.00
7)	PG Course Set	-	4,16,892.00	2,45,771.68
	Total Rs. (B)	4,48,00,626.00	75,25,022.00	5,06,49,606.82



Palus Shikshan Prasarak Mandal, Palus

Schedule of Income & Expenditure for the year ended 31.03.2017

Schools, Junior College, ACS College & Building Set

Sr. No.	Name of the Institute	Government Grants	Other Income	Expenditure on Education
V) 1)	UGC 11th Plan Set	1,04,663.00	6,12,705.00	3,89,502.25
2)	UGC Building Set	80,000.00	-	1,054.00
3)	Building Set Phase III Sanstha	-	10,547.00	591.58
4)	UGC COC Science Set	7,00,000.00	31,099.00	3,54,294.88
5)	UGC 10th Plan Set	7,65,734.00	45,958.14	1,18,615.75
6)	UGC 11th Plant Set 2007-08	1,33,171.00	-	18,354.00
7)	UGC NRC Project	55,000.00	-	10,445.00
8)	UGC Adventure Sports Grant	63,225.00	-	84,494.00
9)	Young College Scheme	2,00,000.00	5,844.00	-
Total Rs. (C)		21,01,793.00	7,06,153.14	9,77,351.46
Grand Total Rs. (A + B + C)		11,37,82,716.00	1,09,56,200.50	12,15,64,958.48



The Bombay Public Trust Act, 1950
Schedule IX - (Vide Rule 17-1)
Palus Shikshan Prasarak Mandal, Palus
Balance Sheet as on 31.03.2017

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 - D)	4,96,63,798.51
		Mandal Assets	5,27,651.50
		Sports Grant Expenditure	31,005.00
		Phulbag Yojana	84,362.80
Other Funds & Liabilities		Investments	
(Vide Schedule - A)	10,11,68,012.17	(Vide Schedule - E)	78,78,286.58
Loans		Other Assets	
Loan from Development Fund LBS	2,06,290.00	(Vide Schedule - F)	37,26,895.98
Other Liabilities		Deposit	
(Vide Schedule - B)	67,68,533.00	(Vide Schedule - G)	39,500.00
Payables		Development Fund	
(Vide Schedule - C)	1,65,97,381.81	Loan to Palus Shikshan Prasarak Mandal	2,06,290.00
		Receivables	
		(Vide Schedule - H)	1,98,18,917.14
		Cash & Bank Balances	
		(Vide Schedule - I)	81,84,081.00
		Income & Expenditure A/c.	
		Bal. as per L.B.S. 3,51,73,841.48	
		(+) Deficit for CY 6,96,129.66	3,58,69,971.14
Total Rs.	12,60,30,759.65	Total Rs.	12,60,30,759.65

Vide Our Report of Even Date

Place : Sangli
Date : 13/11/2017
DMP.

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

(A. S. Abhyankar)

Partner

M. No. F-40934

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

Dated At

TRUSTEE



पलूस शिक्षण प्रसारक मंडळ, पलूस

पलूस शिक्षण प्रसारक मंडळ, पलूस
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Palus Shikshan Prasarak Mandal, Palus
Schedule - A
Schedule of Other Funds for the year ended 31.03.2017

Sr. No.	Particulars	Amount
1)	Prize Fund - L.B.S.	2,10,087.89
2)	Vikas Nidhi (Utkarsha Nidhi) - LBS (+) C.Y.	7,19,32,339.00 42,62,812.00
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
	Total Rs.	10,11,68,012.17



Palus Shikshan Prasarak Mandal, Palus
Schedule - B
Schedule of Other Liabilities as on 31/03/2017

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 (+) C.Y. Received	17,95,000.00 50,000.00	
	(-) C.Y. Paid	18,45,000.00 50,000.00	17,95,000.00
3)	<u>Physics Lab Construction Set</u> Tender Deposit LBS Security Deposit LBS	8,828.00 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)	Compond 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>		50,705.00
12)	<u>Abhyankar & Company - LBS</u> (+) C.Y. Provision	1,10,160.00 59,000.00	1,69,160.00
13)	TDS Receivable LBS		32,972.00
	Total Rs.		67,68,533.00



Palus Shikshan Prasarak Mandal, Palus

Schedule of 6th Pay Commission Grant & Advances for the year ended 31.03.2017

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) Grant (Non-teachers)	5,83,518.00 1,66,323.00	7,49,841.00
C)	<u>Secondary Academic Set</u> Teachers Advance Teachers / Non-teachers Advance	77,950.00 55,000.00	77,950.00 55,000.00
D)	<u>Jr. College Academic Set</u> Teachers Advance Grant 6th Pay	4,40,172.00 2,90,594.00	4,40,172.00 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
Schedule - C
List of Payables as on 31.03.2017

Sr. No.	Particulars	Amount	Amount
A)	Mandal Opening Balance (+) C.Y. Mohite Advance LBS Sadik Arts LBS Shri. Laxman Sadamate LBS Siddhi Elect. & Consultants (LBS 55000 - CY 30000) Varad Office Automation Sangli (LBS 20325 -CY20325) Teachers Advance LBS (518000 + CY 25000) Cantern Deposit (LBS 10000 - CY 10000) Usanwar (LBS 3350 + CY 300)		14,14,172.54
		3,000.00 1,000.00 3,550.00 25,000.00 - 5,43,000.00 - 3,650.00	
			5,79,200.00
	Total Rs. (A)		19,93,372.54
B)	Schools & Junior College Opening Balance (+) C.Y. 1) <u>Bal Sanskar Mandir</u> - Opening Balance Usanwar - M.S. Sonap LBS P.K. Sawant LBS Sou. V.P. Suryvanshi LBS		29,80,542.94
		1,972.00 3,900.00 5,900.00 6,100.00	
			17,872.00
2)	<u>Bal Vikas Mandir</u> - Main Set - LBS Mrs. P.A. Jadhav (-) C.Y.	28,869.00 4.00	28,865.00
3)	<u>Shaley Poshan Aahar Set</u> - Anamat LBS Ashtavinayak Mahila Bachat Gat Radha Mahila Bachat Gat (LBS 3800 + CY 43989 - 44100)	500.00 19,357.50 3,689.00	23,546.50
4)	<u>Sarva Shiksha Abhiyan Set</u> Handicapped Students Travelling Allowance (LBS 2606 + CY 1875 - CY 4375)		106.00
5)	<u>English Medium School</u> - LBS Samarth Welding Works (LBS 44040 - CY 44040) Shramik Mahila Bachat Gat (LBS 80000 + CY 305668 - CY 280000)	73,112.00 -	1,05,668.00
6)	<u>Secondary Academic Set</u> a) Ex-servicemen Student's Scholarship Payable LBS b) Shri. J.V. Patil LBS c) Inspire Award Grant LBS d) Scholarship LBS e) ICTC Computer LBS		110.00 4,419.00 10,000.00 2,000.00 11,810.40

Continue ...



Palus Shikshan Prasarak Mandal, Palus
Schedule - C
List of Payables as on 31.03.2017

Sr. No.	Particulars	Amount	Amount
f)	Treasury A/c. (Liabrary) LBS		4,335.00
g)	Anamat (Ex-servicemen Students' Scholarship) LBS		800.00
h)	NCC Allowance not spent (LBS 25070 + CY 112130 - CY 122065)		15,135.00
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 (LBS 259961.63 + CY 435267 - CY 421795 - Tr. from Receivables 19051)		2,54,382.63
k)	<u>Secondary S.S. Mohim Set</u> Minority Scholarship - LBS Handicapped Scholarship unspent (LBS 28385 + CY 18882 - CY 27640) Lokchetana Allowance Payable LBS	840.00 19,627.00	20,467.00 1,016.00
l)	<u>Secondary Building Set -</u> Bayana Deposit LBS		8,750.00
m)	Secondary Technical Set - SSC Honourarium unspent (LBS 382 + CY 5403) Anamat (CY 1080 - CY 530)		5,785.00 550.00
n)	<u>Scholarship Set</u> Balance as per LBS (-) C.Y. Paid	4,40,807.00 1,06,585.00	3,34,222.00
7)	<u>Junior College Academic Set</u> Balance as per LBS K.R. Girigosavi C.Y.	2,23,941.00 4,000.00	2,27,941.00
8)	<u>M.C.V.C. Set</u> Balance as per LBS EBC Anamat LBS		6,049.00 25,638.00
	Total Rs. (B)		41,63,202.47



Palus Shikshan Prasarak Mandal, Palus

Schedule - C

List of Payables as on 31.03.2017

Sr. No.	Particulars	Amount	Amount
C)	<u>ACS College</u>		
	Opening Balance		54,77,978.05
	(+) C.Y.		
1)	<u>Main Set (ACS)</u>		
	University Exam Remuneration (LBS 244273 - C.Y. 170087)	74,186.00	
	Shri. Sheshbhare LBS	1,152.00	
	Uni. Exam Rem. 1st year (LBS 144387 + CY 95722)	2,40,109.00	
	B.C. Scholarship (LBS 548107 - C.Y. 57105)	4,91,002.00	
	UGC Chemistry Seminar LBS	67,500.00	
	Times Books LBS	1,080.00	
	V.M. Malkar LBS	44,830.00	
	University Semister Exam Remuneration LBS	1,33,484.00	
	Shri Buchade B.M. LBS	569.00	
	UGC Zoology Seminar LBS	350.00	
	Best Book Suppliers (LBS 4043 - CY 128)	3,915.00	
	Vijaya Chemicals Budhgaon (LBS 67798 - CY 67798)	-	
	BCS Course Set NC LBS	9,000.00	
	Sou. Desai P.P. (LBS 3310 + CY 45552 - CY 21020)	27,842.00	
	EBC Anamat Grant LBS	3,120.00	
	6th Pay Advance LBS	9,69,870.00	
	Tanchaigrastha Students Aid LBS	1,04,720.00	
	Abhyankar & Company LBS	30,344.00	
	Dr. Malati Ravindra Patil LBS	300.00	
	Akashar Pustakalay Kolhapur LBS	1,600.00	
	NSS Regular Set (Tr. from Receivables)	28,900.00	
	<u>P.G. Course Set LBS</u>		
	Vikas Arbune	2,000.00	
	Lab Deposit (LBS 8000 + CY 5000)	13,000.00	22,48,873.00
2)	<u>College Building Set</u>		
	Shri. Chowgule Umesh LBS		10,60,718.00
	<u>Deposit Contractor - LBS</u>		2,18,356.00
3)	<u>BCS Course - SC Scholarship LBS</u>		2,735.00
	Vikas Arbune C.Y.		1,400.00
4)	<u>PGDCA Course - SC Scholarship LBS</u>		5,735.00
5)	<u>BSC Computer Science Set</u>		51,776.00
	Balance as per LBS		
6)	<u>BBA Course Set - SC Scholarship LBS</u>		6,770.00
			Continue ...



Palus Shikshan Prasarak Mandal, Palus

Schedule - C

List of Payables as on 31.03.2017

Sr. No.	Particulars	Amount	Amount
7)	BCA Course Set Vikas Arbune (LBS 470 + CY 1500) SC Scholarship LBS	1,970.00 39,565.00	41,535.00
C)	<u>ACS College</u>		
8)	UGC Building Set College Main Set Non-contra LBS		11,07,014.00
9)	<u>UGC 11th Plan</u> BCA Course Set LBS (NC) LBS BCS Course Set (Non-contra) LBS Himalay Publishers LBS Minor Research Project LBS Tendor Deposit LBS Jadhav Viraj LBS Ratnakar Book Sellers LBS Shri. Samarth Electrical LBS Shri. M.D. Patil LBS P.V. Kulkarni LBS College Main Set Non-contra LBS Major Research Project LBS Adv. Satyawan S. Patil LBS	2,095.00 2,533.00 8,400.00 32,500.00 28,040.00 450.00 1,462.00 25,000.00 670.75 4,492.00 3,000.00 5,234.00 23,588.00	
10)	UGC 10th Plan College Advance		32,381.00
11)	UGC NRC Project College Advance		5,802.00
12)	UGC Adventure Sports College Advance		21,269.00
13)	UGC Young College Scheme 10th Plan College Set		5,396.00
14)	UGC COC Science Set - College Advance Non Contra		9,465.00
15)	Sanstha - Building Set - Anamat LBS Total Rs. (C)	6,139.00 1,04,40,806.80	
	Grand Total Rs. (A+B+C)		1,65,97,381.81



Palus Shikshan Prasarak Mandal, Palus
Schedule - H
List of Receivables as on 31.03.2017

Sr. No.	Particulars	Amount	Amount
A)	Mandal Opening Balance		13,77,396.00
	Advance LBS	6,36,000.00	
	Miss. Jyoti Shinde LBS	3,586.00	
	Mohite LBS	2,000.00	
	M.R. Nikam LBS	3,000.00	
	Sandeep Yadav LBS	6,500.00	
	Siddharth Gaikwad LBS	11,400.00	
	K.A. Jamadar LBS	1,00,000.00	
	Usanwar LBS	40,000.00	
	Mrs. K.J. Patil	86,000.00	
	Mrs. P.A. Jadhav	86,000.00	
	Mrs. P.D. Gadvir	86,000.00	10,60,486.00
	Total Rs. (A)		24,37,882.00
B)	Schools & Junior College Opening Balance		24,61,587.00
1)	<u>Shaley Poshan Aahar (Grantable)</u> Ashtavinayak Mahila Bachat Gat LBS (LBS 19051 - CY 19051) Tr. to Payables		-
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	20,000.00	
	Sec. Term Fee Set LBS	80.00	
	S.R. Kumbhar LBS	13,000.00	56,080.00
4)	<u>Secondary Term Fees Set - M.A. Kulkarni</u> (LBS 2595 + C.Y. 4106 - CY Recd 2724)		3,977.00
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 31.03.2017

Sr. No.	Particulars	Amount	Amount
6)	<u>Secondary S.S. Mohim Set</u> Handicapped Scholarship LBS		325.00
7)	<u>Scholarship Set - B.C. Scholarship LBS</u> 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
8)	<u>Junior College Academic Set</u> <u>Advance LBS</u> 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
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>		1,546.00
C)	Total Rs. (B)		33,61,029.00
1)	<u>ACS College</u> Opening Balance <u>Main Set</u> Advance A.D. Patil LBS Shri. J.J. Kadam LBS NSS Regular Advance LBS LIC LBS NSS Camp Set (LBS 49728 + CY 75500 - CY 31500) Shri. Samarth Forge LBS University Eligibility Fees LBS G.K. Chavan (LBS 20890 + CY 184179 - CY 183765) V.B. Patil LBS M.D. Patil (LBS 15791.94 + CY 20333 - CY 20701) S.T. Patil LBS Shri. Chemicals LBS Ratnakar Book Sellers LBS	19,432.00 1,16,675.00 76,755.00 182.00 93,728.00 15,000.00 775.00 21,304.00 12,318.20 15,423.94 1,000.00 23,148.00 9,637.00	70,37,685.25



Palus Shikshan Prasarak Mandal, Palus
List of Receivables as on 31.03.2017

Sr. No.	Particulars	Amount	Amount
C)	<u>ACS College</u>		
1)	Main Set		
	N.S. Patil LBS	96.00	
	Grampanchayat Deposit (Water) LBS	2,000.00	
	Shri. D.N. Kalange LBS	5,000.00	
	Abhishek Arbune LBS	2,192.00	
	Shri. Vikas Arbune LBS	7,837.00	
	Salary Advance LBS	50,000.00	
	Sanjog Prakashan (LBS 260 + CY 700)	960.00	
	NSS Camp Regular Set (NC) (LBS 500 + CY 30000 - CY 59400 = - 28900) Transferred to Payables List		
	UGC Hindi Conference LBS	1,874.00	
	Shri. Somnath Electricals LBS	5,230.00	
	Lead College Cluster Group Set	1,281.00	
			4,81,848.14
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 (LBS 7000 - CY 2300)	4,700.00	
	Viraj Jadhav LBS	3,800.00	
			29,339.00
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 5200 - CY 1400)	3,800.00	
	Salary Advance LBS	4,000.00	
			14,275.00



Palus Shikshan Prasarak Mandal, Palus

List of Receivables as on 31.03.2017

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 Advance to J.J. Kadam LBS Advance K.A. Jamadar LBS Indoor Sports Facility Contractor Deposit CY	3,000.00 6,500.00 18,890.00 80,705.00	1,09,095.00
9)	<u>Sansta Building Set (Phase -III) CY</u> Aayogam Architect Services LBS (+) C.Y. (-) C.Y. Deposit Contractor LBS (+) C.Y. (-) C.Y. Shri. K.A. Jamdar (C.Y. 1613000 - CY 738260)	1,15,110.00 6,04,640.00 7,19,750.00 7,19,750.00 1,61,881.00 2,99,327.00 4,61,208.00 2,93,272.00	1,67,936.00 8,74,740.00
10)	<u>UGC 11th Plan Set</u> Mane S.B. LBS P.M. Patil LBS M.D. Patil LBS (1420.75 + CY 1550) 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 Advance to V.B. Patil LBS Merged Scheme Grant LBS Unique Academy Pune LBS	662.00 4,000.00 2,970.75 4,000.00 91,231.00 1,850.00 1,000.00 21,600.00 19,000.00 76,130.00 2,500.00	2,24,943.75
	Total Rs. (C)		1,40,20,006.14
	Grand Total Rs. (A+B+C)		1,98,18,917.14



Palus Shikshan Prasarak Mandal, Palus

Schedule - F

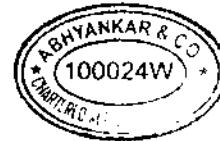
Schedule of Other Assets as on 31/03/2017

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
	Total Rs.		37,26,895.98

Schedule - G

Schedule of Deposits as on 31/03/2017

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
	Total Rs.		39,500.00



Palus Shikshan Prasarak Mandal, Palus
Schedule - E
Schedule of Investments as on 31/03/2017

Sr. No.	Particulars	Amount	Amount
1)	Prize Fund Investment Balance as per LBS		2,27,881.34
2)	State Bank of India Fixed Deposit		70,19,704.24
3)	ACS College Main Set Fixed Deposit LBS (-) C.Y. Matured	2,30,000.00 2,30,000.00	NIL
4)	Fixed Deposit with Bank of India (B.Sc. Computer Science Set) (-) C.Y. Matured	12,00,000.00 8,00,000.00	4,00,000.00
5)	Bank of India Fixed Deposit		2,30,701.00
	Total Rs.		78,78,286.58



Palus Shikshan Prasarak Mandal, Palus
Schedule - I
Schedule of Cash & Bank Balances for the year ended 31.03.2017

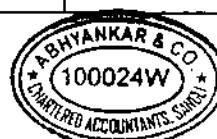
Sr. No.	Name of the Institutes	Cash	Bank
A)	PRIMARY SECTION		
1)	Bal Sanskar Mandir Bank of India (A/c. No. 4278)	60.50	13,196.50
2)	Bal Vikas Mandir - Main Set S.D.C.C. Bank (A/c. No. 64) State Bank of India (A/c. No. 11296681375) V.S.S. Bank (A/c. No. 98) Bank of India (A/c. No. 4265) State Bank of India (A/c. No.9433)	127.00	3,131.00 3,045.52 1,094.00 16,711.00 9,752.50
3)	Shaley Poshan Aahar (Grantable) S.D.C.C. Bank (A/c. No. 10647) Bank of India (A/c. No. 161510210000112)	135.00	42,108.00 1,750.13
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)	117.05	2,31,285.86 1,206.00 3,980.00
6)	Sarva Shiksha Abhiyan Canara Bank (A/c. No. 3778101001098)		870.00
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. 161510210000107)	2,657.69	39,498.75 1,56,534.65 1,056.53 1,272.00 924.00 81,405.04
2)	Term Fee Set	1,765.61	-
3)	Building Set State Bank of India (A/c. No. 11296682186)	11.62	NIL
4)	Sarva Shiksha Abhiyan S.D.C.C. Bank (A/c. No. 8946) Canara Bank (A/c. No.01099) Shaley Poshan Aahar Kitchen Shed Construction Canara Bank (A/c. No.)		30,946.50 22,483.00 1,03,569.00

Continue



Palus Shikshan Prasarak Mandal, Palus
Schedule of Cash & Bank Balances for the year ended 31.03.2017

Sr. No.	Name of the Institutes	Cash	Bank
5)	Shaley Poshan Aahar Set S.D.C.C. Bank (A/c. No. 175) Bank of India (A/c. No. ...0111)	13.25	2,21,324.00 6,843.14
6)	Scholarship Set 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)		4,91,629.00 1,260.00 3,86,627.00 1,50,739.50
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. 161510210000070)	2,772.00	15,755.83 285.30 3,30,600.00
8)	Junior College Term Fee Set	445.30	-
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) Bank of India (A/c. No. ...00131)	223.90	2,101.75 32,806.15 10,673.75 13,878.00 3,254.75 19,109.50
10)	MCVC Set Term Fee Set	55.00	-
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) Bank of India (A/c. No.126) Union Bank of India (A/c. No. ...3875)	134.39	16,878.92 1,673.01 507.58 12,925.50 12,335.00 1,646.00
12)	Junior College Technical Set State Bank of India (A/c. No. 30819172047) Bank of India (A/c. No. ...0127) Union Bank of India (A/c. No. ...3876)	60.26	14,125.00 4,980.00 1,829.00
13)	Jr. College NSS Set Bank of India (A/c No. 161510210000097)		31,255.00
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 (A/c. No. 20170600879)	2,363.00	49,029.23 NIL 606.25 1,771.25 2,37,256.07 2,81,365.94 2,93,145.80



Palus Shikshan Prasarak Mandal, Palus
Schedule of Cash & Bank Balances for the year ended 31.03.2017

Sr. No.	Name of the Institutes	Cash	Bank
1)	<u>ACS College Main Set</u> Bank of India (A/c. No. 115) (Fees) Bank of India (A/c. No. 118) (Exams)		42,010.23 13,437.00
2)	<u>BBA Course Set</u> Bank of India (A/c. No. 161510100005233) Bank of India (A/c. No.124)		554.00 4,495.27
3)	<u>BCA Course Set</u> Bank of India (A/c. No. 16151000005235) Bank of India (A/c. No.125)		857.00 32,252.79
4)	<u>BCS Course Set</u> Bank of India (A/c. No. 161510100005230) Bank of India (A/c. No.122)		837.00 20,849.64
5)	<u>PGDCA Course Set</u> Bank of India (A/c. No.123)	120.00	3,018.00
6)	<u>UGC 11th Plan</u> Bank of India (A/c. No. 5234) Bank of India (A/c. No. 62) Bank of India (A/c. No.119) Bank of Baroda (A/c. No.13001)	139.75	2,78,843.36 5,957.22 9,77,120.75 5,46,849.00
7)	<u>BSC Computer Course Set</u> S.D.C.C. Bank (A/c. No. 758) Bank of India (A/c. No. 161510100005232) Bank of India (A/c. No.121)		8,24,589.73 1,522.00 4,21,053.55
9)	<u>Building Set (Phase - III)</u> Bank of India (A/c. No. ...4736) State Bank of India (A/c. No 11296682186)	550.00	54,114.42 2,17,839.00
10)	<u>UGC Building Set</u> Bank of India (A/c. No. 063)	88.00	22,040.82
11)	<u>P.G. Course Set -</u> Bank of India (A/c. No.120)		1,092.14
D)	<u>Mandal</u> 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. 20170622099) 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) Vijaya Bank (A/c. No. 0912)	1,720.76	2,05,659.74 359.88 45,042.00 1,32,009.98 1,016.66 31,252.50 2,000.00 5,42,318.50 1,24,790.72 2,01,315.00



Palus Shikshan Prasarak Mandal, Palus
Schedule of Cash & Bank Balances for the year ended 31.03.2017

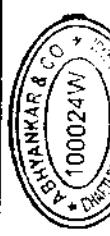
Sr. No.	Name of the Institutes	Cash	Bank
20)	<u>Discontinued Schools</u> Yashwantrao Chavan Open University, Nashik	2.50	
21)	<u>L.K. Vidyamandir - Tailoring & Cutting</u> State Bank of India (A/c. No. 5003)	3.96	818.93
22)	<u>Short Cash / Bank Opening Balance -</u> Arts, Commerce & Science College S.D.C.C. Bank (Non-salary) Computer Set	0.50 335.00	3.00
	Total Rs.	14,123.97	81,69,957.03



Palus Shikshan Prasarak Mandal, Palus

Schedule of Fixed Assets as on 31.03.2017 - Schedule - D
Immovable Properties (A)

Sr. No.	Name of the Assets	Balance as on 01.04.16	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.17
1)	Mandal								
	Land Account	972.00	-	972.00	-	972.00	-	-	972.00
	Fencing	40,846.00	-	40,846.00	-	40,846.00	5%	2,042.00	38,804.00
	Stadium Pavilion Building	5,07,848.00	-	5,07,848.00	-	5,07,848.00	5%	25,392.00	4,82,456.00
	Vyayam Shala Construction	48,483.00	-	48,483.00	-	48,483.00	5%	2,424.00	46,059.00
	Building No. 12	1,21,685.00	-	1,21,685.00	-	1,21,685.00	5%	6,084.00	1,15,601.00
	Stadium Ground	3,75,459.00	-	3,75,459.00	-	3,75,459.00	5%	18,773.00	3,56,686.00
	Water Tank Construction	1,404.00	-	1,404.00	-	1,404.00	5%	70.00	1,334.00
	400 Mtr. Running Track	24,956.00	-	24,956.00	-	24,956.00	5%	1,248.00	23,708.00
	Rolling Construction	2,298.00	-	2,298.00	-	2,298.00	5%	115.00	2,183.00
	Building No. 14	41,332.00	-	41,332.00	-	41,332.00	5%	2,067.00	39,265.00
	Garden Expenses	12,822.00	-	12,822.00	-	12,822.00	5%	641.00	12,181.00
	Compound Construction	1,77,155.00	-	1,77,155.00	-	1,77,155.00	5%	8,858.00	1,68,297.00
	Ladies Toilet & Compound Wall	-	4,26,640.00	4,26,640.00	-	4,26,640.00	5%	21,332.00	4,05,308.00
	Building No. 13								
	Shop Complex	4,11,465.00	-	4,11,465.00	-	4,11,465.00	5%	20,573.00	3,90,892.00
	Senior College Canteen Building	11,17,025.00	-	11,17,025.00	-	11,17,025.00	5%	55,851.00	10,61,174.00
	Construction of Katta	1,81,188.00	-	1,81,188.00	-	1,81,188.00	5%	9,059.00	1,72,129.00
	Toilet Construction	14,63,861.00	-	14,63,861.00	-	14,63,861.00	5%	73,193.00	13,90,668.00
	Building Constr. (Ph. II) college	14,00,475.00	-	14,00,475.00	-	14,00,475.00	5%	70,024.00	13,30,451.00
	College Building Lift	2,52,167.00	-	2,52,167.00	-	2,52,167.00	5%	12,608.00	2,39,559.00
	Ladies Rest Room	66,635.00	-	66,635.00	-	66,635.00	5%	3,332.00	63,303.00
	L.K. Vidyamandir Building								
	Main School Building	75,627.00	-	75,627.00	-	75,627.00	5%	3,781.00	71,846.00
	Building No. 9	1,94,930.00	-	1,94,930.00	-	1,94,930.00	5%	9,746.00	1,85,184.00
	Technical Sec. (Building No. 1 & 2)	6,613.00	-	6,613.00	-	6,613.00	5%	331.00	6,282.00
	Building No. 4	6,323.00	-	6,323.00	-	6,323.00	5%	316.00	6,007.00
	Ground Level Expenses	81,736.00	-	81,736.00	-	81,736.00	5%	4,087.00	77,649.00
	Laboratory Building	8,07,668.00	-	8,07,668.00	-	8,07,668.00	5%	40,383.00	7,67,285.00
	Toilet Construction	1,06,262.00	-	1,06,262.00	-	1,06,262.00	5%	5,313.00	1,00,949.00
	Kathada Construction	7,10,728.00	-	7,10,728.00	-	7,10,728.00	5%	35,536.00	6,75,192.00
	Classroom Construction	4,08,195.00	-	4,08,195.00	-	4,08,195.00	5%	20,410.00	3,87,785.00
	Gate	5,864.00	-	5,864.00	-	5,864.00	5%	293.00	5,571.00



Palus Shikshan Prasarak Mandal, Palus
Schedule of Fixed Assets as on 31.03.2017 - Schedule - D
Immovable Properties (A)

Sr. No.	Name of the Assets	Balance as on 01.04.16	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.17
3)	Bldg. Set Sanstha - 1st Floor Indoor Sports Building Junior College	13,11,000.00 1,23,500.00	2,93,110.00	16,04,110.00 1,23,500.00	-	16,04,110.00 1,23,500.00	5%	80,205.00 6,175.00	15,23,905.00 1,17,325.00
4)	Building No. 5 Building No. 10 Classroom No. 3 Terminal Minimum Course	99,788.00 4,22,197.00 12,17,498.00	8,69,900.00	9,69,688.00 4,22,197.00 12,17,498.00	-	9,69,688.00 4,22,197.00 12,17,498.00	5% 5% 5%	48,484.00 21,110.00 60,875.00	9,21,204.00 4,01,087.00 11,56,623.00
5)	Building No. 8 Building No. 11 Primary School	1,27,417.00 1,44,620.00	-	1,27,417.00 1,44,620.00	-	1,27,417.00 1,44,620.00	5% 5%	6,371.00 7,231.00	1,21,046.00 1,37,389.00
6)	Building No. 6 Building Construction Water Tank Construction Wall Compound Stage Floored Construction M.C.V.C. Building	93,891.00 1,96,118.00 40,289.00 1,02,038.00 87,166.00 85,644.00	-	93,891.00 1,96,118.00 40,289.00 1,02,038.00 87,166.00 85,644.00	-	93,891.00 1,96,118.00 40,289.00 1,02,038.00 87,166.00 85,644.00	5% 5% 5% 5% 5% 5%	4,695.00 9,806.00 2,014.00 5,102.00 4,358.00 4,282.00	89,196.00 1,86,312.00 38,275.00 96,936.00 82,808.00 81,362.00
7)	Physics Lab Construction (ACS College) College Phase III Building	7,24,369.00 22,26,700.00	-	7,24,369.00 22,26,700.00	-	7,24,369.00 22,26,700.00	5% 5%	36,218.00 1,11,335.00	6,88,151.00 21,15,365.00
8)	UGC Building Construction (Phase IV & Ladies Toilet) AMPHI Theatre Construction Phase V Construction Indoor Sports Facility Building Women Hostel Set	54,10,677.00 48,795.00 19,47,180.00 65,70,916.00	-	54,10,677.00 48,795.00 19,47,180.00 65,70,916.00	-	54,10,677.00 48,795.00 19,47,180.00 65,70,916.00	5% 5% 5% 5%	2,70,534.00 2,440.00 97,359.00 3,28,546.00	51,40,143.00 46,355.00 18,49,821.00 62,42,370.00
9)	Civil Work Water Supply / Sanitation Immovable Properties Total Rs.	81,66,556.00 1,67,452.00 3,79,65,833.00	-	81,66,556.00 1,67,452.00 3,95,55,483.00	-	81,66,556.00 1,67,452.00 3,95,55,483.00	5% 5% 5%	4,08,328.00 8,373.00 19,77,723.00	77,58,228.00 1,59,079.00 3,75,77,760.00



Palus Shikshan Prasarak Mandal, Palus
Schedule of Fixed Assets as on 31.03.2017 - Schedule - D
Movable Properties (B)



Sr. No.	Name of the Assets	Balance as on 01.04.16	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.17
1)	<u>Mandal</u>								
	Palus S. Mandal	318.00	-	318.00	-	318.00	10%	32.00	286.00
	Water Supply & Bore Pump	11,427.00	-	11,427.00	-	11,427.00	10%	1,143.00	10,284.00
	Stadium Flood Light	29,982.00	-	29,982.00	-	29,982.00	10%	2,998.00	26,984.00
	Deadstock	2,97,304.00	10,000.00	3,07,304.00	-	3,07,304.00	10%	30,703.00	2,76,601.00
	Xerox Machine	39,052.00	-	39,052.00	-	39,052.00	10%	3,905.00	35,147.00
	Gate	74,540.00	-	74,540.00	-	74,540.00	10%	7,454.00	67,086.00
	Library	2,359.00	-	2,359.00	-	2,359.00	10%	236.00	2,123.00
	Audio Visual	10,179.00	-	10,179.00	-	10,179.00	10%	1,018.00	9,161.00
	Total (1)	4,65,161.00	10,000.00	4,75,161.00	-	4,75,161.00		47,489.00	4,27,672.00
2)	<u>L.K. Vidya mandir (Secondary)</u>								
	Academic	12,58,252.00	92,514.00	13,50,766.00	-	13,50,766.00	10%	1,35,077.00	12,15,689.00
	Technical Secondary	81,028.00	15,757.00	96,785.00	-	96,785.00	10%	9,678.00	87,107.00
	Term Fee Set	1,324.00	-	1,324.00	-	1,324.00	10%	132.00	1,192.00
	Shaley Poshan Aahar	25,966.00	-	25,966.00	-	25,966.00	10%	2,597.00	23,369.00
	Total (2)	13,66,570.00	1,08,271.00	14,74,841.00	-	14,74,841.00		1,47,484.00	13,27,357.00
3)	<u>L.K. Vidya mandir Junior College</u>								
	MCVC	37,756.00	34,565.00	72,321.00	-	72,321.00	10%	7,232.00	65,089.00
	Academic	3,91,090.00	35,364.00	4,26,454.00	-	4,26,454.00	10%	42,645.00	3,83,809.00
	Technical Set	43,856.00	6,251.00	50,107.00	-	50,107.00	10%	5,011.00	45,096.00
	Term Fee Set	936.00	-	936.00	-	936.00	10%	94.00	842.00
	Total (3)	4,73,638.00	76,180.00	5,49,818.00	-	5,49,818.00		54,982.00	4,94,836.00
4)	<u>Tailoring & Cutting - Total (4)</u>	227.00	-	227.00	-	227.00	10%	23.00	204.00
5)	<u>Development Fund - Total (5)</u>	404.00	-	404.00	-	404.00	10%	40.00	364.00

Palus Shikshan Prasarak Mandal, Palus

Schedule of Fixed Assets as on 31.03.2017 - Schedule - D
Movable Properties (B)

Sr. No.	Name of the Assets	Balance as on 01.04.16	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.17
6)	<u>Terminal Minimum Competency Course</u>	3,07,156.00	-	3,07,156.00	-	3,07,156.00	10%	30,716.00	2,76,440.00
7)	<u>Bal Vikas Kird - Total (7)</u>	2,98,662.00	39,500.00	3,38,162.00	-	3,38,162.00	10%	33,816.00	3,04,346.00
8)	<u>Bal Sanskar Kird - Total (8)</u>	339.00	-	339.00	-	339.00	10%	34.00	305.00
9)	<u>Senior College</u> Arts, Commerce, Science College								
	Library	4,40,453.00	33,720.00	4,74,173.00	-	4,74,173.00	10%	47,417.00	4,26,756.00
	Deadstock & Furniture	8,92,336.00	37,950.00	9,30,286.00	-	9,30,286.00	10%	93,230.00	8,37,056.00
	Science Material	1,74,939.00	54,034.00	2,28,973.00	-	2,28,973.00	10%	22,696.00	2,06,277.00
	Sports Equipments	30,910.00	-	30,910.00	-	30,910.00	10%	3,091.00	27,819.00
	Geographical Aids	9,670.00	-	9,670.00	-	9,670.00	10%	967.00	8,703.00
	Computer	59,158.00	-	59,158.00	-	59,158.00	10%	5,916.00	53,242.00
	Computer Set	91,305.00	-	91,305.00	-	91,305.00	10%	9,130.00	82,175.00
	Vikas Nidhi Deadstock	7,227.00	-	7,227.00	-	7,227.00	10%	723.00	6,504.00
	Gymkhana Deadstock	50,944.00	-	50,944.00	-	50,944.00	10%	5,094.00	45,850.00
	Gate	34,064.00	-	34,064.00	-	34,064.00	10%	3,406.00	30,658.00
	Total (9)	17,91,006.00	1,25,704.00	19,16,710.00	-	19,16,710.00		1,91,670.00	17,25,040.00
10)	Computer Institute - Total (10)	65,941.00	-	65,941.00	-	65,941.00	10%	6,594.00	59,347.00
11)	<u>B.B.A. Course</u>								
	Tools & Equipments	208.00	-	208.00	-	208.00	10%	21.00	187.00
	Other Assets	19,465.00	-	19,465.00	-	19,465.00	10%	1,946.00	17,519.00
	Deadstock (Furniture)	31,063.00	-	31,063.00	-	31,063.00	10%	3,106.00	27,957.00
	Library	3,941.00	4,207.00	8,148.00	-	8,148.00	10%	815.00	7,333.00
	Total (11)	54,677.00	4,207.00	58,884.00	-	58,884.00		5,888.00	52,996.00

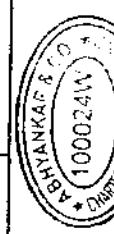


Palus Shikshan Prasarak Mandal, Palus

Schedule of Fixed Assets as on 31.03.2017 - Schedule - D

Movable Properties (B)

Sr. No.	Name of the Assets	Balance as on 01.04.16	Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.17
(12)	<u>B.C.S. Course</u>	2,80,974.00	-	2,80,974.00	-	2,80,974.00	10%	28,097.00	2,52,877.00
	Deadstock	18,821.00	22,423.00	41,244.00		41,244.00	10%	4,124.00	37,120.00
	Library	39,280.00	-	39,280.00	-	39,280.00	10%	3,928.00	35,352.00
	Science Material	1,01,081.00	-	1,01,081.00	-	1,01,081.00	10%	10,108.00	90,973.00
	Total (12)	4,40,156.00	22,423.00	4,62,579.00	-	4,62,579.00		46,257.00	4,16,322.00
(13)	<u>PGDCA Course</u>	8,323.00	655.00	8,978.00	-	8,978.00	10%	898.00	8,080.00
	Library	18,845.00	-	18,845.00	-	18,845.00	10%	1,884.00	16,961.00
	Deadstock	68,422.00	-	68,422.00	-	68,422.00	10%	6,842.00	61,580.00
	Total (13)	95,590.00	655.00	96,245.00	-	96,245.00		9,624.00	86,621.00
(14)	<u>BCS Computer Set</u>	68,802.00	2,55,170.00	3,23,972.00	-	3,23,972.00	10%	32,397.00	2,91,575.00
	Computer Deadstock	1,68,533.00	1,54,840.00	3,23,373.00	-	3,23,373.00	10%	32,337.00	2,91,036.00
	Furniture Deadstock	8,737.00	9,804.00	18,541.00	-	18,541.00	10%	1,854.00	16,687.00
	Total (14)	2,46,072.00	4,19,814.00	6,65,886.00	-	6,65,886.00		66,588.00	5,99,298.00
(15)	<u>English Medium Set</u>	38,942.00	35,387.00	74,329.00	-	74,329.00	10%	7,433.00	66,896.00
	P.E. Material	84,061.00	1,550.00	85,611.00	-	85,611.00	10%	8,561.00	77,050.00
	Deadstock	3,41,976.00	93,337.00	4,35,313.00	-	4,35,313.00	10%	43,531.00	3,91,782.00
	Electric / Science Material	9,717.00	9,005.00	18,722.00	-	18,722.00	10%	1,872.00	16,850.00
	Total (15)	4,74,696.00	1,39,279.00	6,13,975.00	-	6,13,975.00		61,397.00	5,52,578.00
(16)	<u>B.C.A. Course</u>	13,411.00	4,378.00	17,789.00	-	17,789.00	10%	1,779.00	16,010.00
	Library	47,112.00	11,500.00	58,612.00	-	58,612.00	10%	5,861.00	52,751.00
	Deadstock	7,201.00	17,549.00	24,750.00	-	24,750.00	10%	2,475.00	22,275.00
	Total (16)	67,724.00	33,427.00	1,01,151.00	-	1,01,151.00		10,115.00	91,036.00



Palus Shikshan Prasarak Mandal, Palus
Schedule of Fixed Assets as on 31.03.2017 - Schedule - D

Sr. No.	Name of the Assets	Balance as on 01.04.16	Addition	Total	Movable Properties (B)		Rate	Depreciation	Balance as on 31.03.17
					Transfer / Sale	Balance			
17)	S. S. Mohim Set (Secondary)	34,492.00	-	34,492.00	-	34,492.00	10%	3,449.00	31,043.00
18)	S. S. Mohim Set (Primary)	12,548.00	-	12,548.00	-	12,548.00	10%	1,255.00	11,293.00
19)	<u>UGC 11th Plan</u> Books & Journals	3,39,012.00	1,340.00	3,40,352.00	-	3,40,352.00	10%	34,035.00	3,06,317.00
	Equipments	21,28,763.00	47,001.00	21,75,764.00	-	21,75,764.00	10%	2,17,576.00	19,58,188.00
	Computer / Components	74,756.00	-	74,756.00	-	74,756.00	10%	7,476.00	67,280.00
	<u>Merged Scheme</u>								
	Books & Journals	3,21,374.00	-	3,21,374.00	-	3,21,374.00	10%	32,137.00	2,89,237.00
	Equipments	4,50,477.00	-	4,50,477.00	-	4,50,477.00	10%	45,048.00	4,05,429.00
	Computer / Components	10,268.00	-	10,268.00	-	10,268.00	10%	1,027.00	9,241.00
	<u>COC Equipments</u>								
	Computer Hardware	4,90,562.00	-	4,90,562.00	-	4,90,562.00	10%	49,056.00	4,41,506.00
	Tax Procedure	3,70,545.00	-	3,70,545.00	-	3,70,545.00	10%	37,054.00	3,33,491.00
	Yoga & Meditation	1,32,208.00	-	1,32,208.00	-	1,32,208.00	10%	13,221.00	1,18,987.00
	Sports Equipment	3,71,782.00	-	3,71,782.00	-	3,71,782.00	10%	37,178.00	3,34,604.00
	Books & Journals & Equipments	1,33,243.00	-	1,33,243.00	-	1,33,243.00	10%	13,324.00	1,19,919.00
	<u>UGC 10th Plan</u>								
	Books & Books Stacking Equipment	-	2,87,338.39	2,87,338.39	-	2,87,338.39	10%	28,733.00	2,58,605.39
		-	4,20,766.00	4,20,766.00	-	4,20,766.00	10%	42,076.00	3,78,690.00
	<u>UGC 11th Plan</u>								
	Books & Books Stacking Equipment	-	37,546.00	37,546.00	-	37,546.00	10%	3,754.00	33,792.00
		-	78,000.00	78,000.00	-	78,000.00	10%	7,800.00	70,200.00
	UGC NRC Project - Hardware Modem & Software	-	50,700.00	50,700.00	-	50,700.00	10%	5,070.00	45,630.00



Palus Shikshan Prasarak Mandal, Palus
Schedule of Fixed Assets as on 31.03.2017 - Schedule - D

Sr. No.	Name of the Assets	Balance as on 01.04.16			Movable Properties (B)			Balance as on 31.03.17	
		Addition	Total	Transfer / Sale	Balance	Rate	Depreciation	Balance as on 31.03.17	
	UGC Young College Scheme								
10th Plan Books	-	1,00,244.00	1,00,244.00	-	1,00,244.00	10%	10,024.00	90,220.00	
Equipment	-	1,05,600.00	1,05,600.00	-	1,05,600.00	10%	10,560.00	95,040.00	
UGC COC Science Set	-	4,537.00	4,537.00	-	4,537.00	10%	454.00	4,083.00	
Sericultural Books	-	11,075.00	11,075.00	-	11,075.00	10%	1,107.00	9,968.00	
Plant Protection Books	-	5,238.00	5,238.00	-	5,238.00	10%	524.00	4,714.00	
EMDA Books	-	4,8,151.00	4,8,151.00	-	48,151.00	10%	4,816.00	43,336.00	
Sericultural Equipment	-	62,249.37	62,249.37	-	62,249.37	10%	6,225.00	56,024.37	
Plant Protection Equipment	-	57,809.75	57,809.75	-	57,809.75	10%	5,781.00	52,028.75	
EMDA Equipment	-	11,500.00	11,500.00	-	11,500.00	10%	1,150.00	10,350.00	
Total (19)	48,22,990.00	13,29,095.51	61,52,085.51	-	61,52,085.51	10%	6,15,205.00	55,36,880.51	
20) Women Hostel Set - Furniture	25,616.00	-	25,616.00	-	25,616.00	-	2,562.00	23,054.00	
25,616.00	-	25,616.00	-	25,616.00	-	2,562.00	23,054.00		
21) PG Course Set									
Library Book	11,226.00	-	11,226.00	-	11,226.00	10%	1,123.00	10,103.00	
Computer Deadstock	65,448.00	-	65,448.00	-	65,448.00	10%	6,545.00	58,903.00	
	76,674.00	-	76,674.00	-	76,674.00		7,668.00	69,006.00	
Movable Properties Total	1,11,20,339.00	23,08,555.51	1,34,28,894.51	-	1,34,28,894.51		13,42,856.00	1,20,86,038.51	
Immovable Properties (A)	3,79,65,833.00	15,89,650.00	3,95,55,483.00	-	3,95,55,483.00		19,77,723.00	3,75,77,760.00	
Movable Properties (B)	1,11,20,339.00	23,08,555.51	1,34,28,894.51	-	1,34,28,894.51		13,42,856.00	1,20,86,038.51	
Grand Total Fixed Assets (A+B)	4,90,86,172.00	38,98,205.51	5,29,84,377.51	-	5,29,84,377.51	-	33,20,579.00	4,96,63,798.51	

