

CERTIFICATE FOR NAAC ACCREDITITION
For

Godavari Foundation's Godavari Institute of Management and Research, Jalgaon

4.1.2 Percentage of Expenditure, Excluding Salary for Infrastructure Augmentation during Last Five Years (INR in Lakhs)

Sr. No.	Year	Expenditure for infrastructure augmentation (INR in Lakhs)	Total expenditure excluding salary Component (INR in Lakhs)
1	2019-20	80.08	34.10
2	2020-21	0	17.33
3	2021-22	0	20.49
4	2022-23	26.52	40.29
5	2023-24	0	26.50
	Total	106.6	138.71

The above figures have been verified from audited books of accounts and Audit Reports for the respective years produced before us and on the basis of information and explanation given by the Director of Shri Prashant Warke. This Certificate is being issued to the Institute for submission it before the NAAC Accreditation Authorities.

Dr. Prashant Warke

PLACE: JALGAON

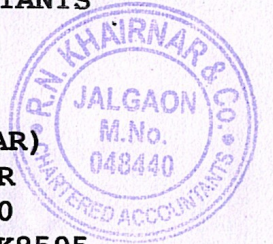
(Director)

DATED : 08th Oct., 2024

FOR: R. N. KHAIRNAR & CO.,
CHARTERED ACCOUNTANTS

(R. N. KHAIRNAR)
PROPRIETOR
M. NO. 048440

UDIN-24048440BKFLPK8595



GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH**TENTATIVE INCOME AND EXPENDITURE ACCOUNT**

For The Period From 1st April, 2023 To 31st March, 2024 REGD.NO.F2246 JAL


Expenditure		Amount	Income		Amount
To Other Educational Expenses			By Fees Received		
Advertisement Charges	21592.00		Tuition Fee	9428482.00	
Advertisement Exps For Admission	142829.00		Development Fee	1242146.00	
Affiliation Fee	150000.00				
AICTE PROCESSING FEE	120000.00		Carrier Oriented Fee	8440.00	
Application Fee	45000.00		Research Centre Fee (Ph.D.)	28000.00	
ARA FEE EXP	38000.00				
Audit Fee	64900.00				
Bank Charges	14719.51				
COMPUTER LAB EXP.	88974.00				
Depreciation	623794.00		By Other Fee		
Depreciation On Building	992203.00		TC/LC	3200.00	
DOMAIN/HOSTING RENEWAL	8000.00		Admission Cancelled Fee	4000.00	
Electricity Charges	208370.00		Exam. Form Comm.	2280.00	
Entertainment Exp./Other Meeting Exp.	51209.00		By Interest Received on FDR	112487.00	
Faculty Development Programme	4750.00				
FRA Fee Exps	15000.00		By Interest Received on Saving A/C	3882.00	
Garden Exp.	13800.00				
Gathering Exp.	1320.00				
GENERATOR EXP.	11374.00				
GREEN ENVIRONMENT EXP.	5000.00				
Honorarium	13000.00				
INDUCTION PROGRAMME EXP.	200.00				
INDUSTRIAL VISIT EXPS.	2352.00				
Inspection Exp.	23354.00				
Building Insurance Charges	6420.00				
Insurance Charges	40756.00				
Internet Charges	25920.00				
Library Exp.	1450.00				
LIBRARY SUBSCRIPTION	2745.00				
Local Convenyance	68735.00				
Municipal Tax	212394.00				
NEWS PAPER EXP.	26430.00				
OFFICE EXPENSES	498.00				
Postage Charges	11820.00				
Printing & Stationery	137716.00				
PROGRAMME EXP.	17673.00				
Provident Fund Damage & Int	24631.00				
Provident Fund-Master-Non Teaching	245891.00				
Provident Fund Non-Teaching Admin Charges	9836.00				
Provident Fund-Master-Teaching	168750.00				
Provident Fund Teaching Admin Charges	6750.00				
Repairs & Maintanance (Building)	69017.00				
Repairs & Maintanance (Machinery)	42190.00				
RESEARCH CENTRE	16666.00				
SALARY TO STAFF-Master-Non Teaching	3280178.00				
SALARY TO STAFF-Master-Teaching	5713525.00				
Sport Exp.	31890.00				
STAFF WELFARE EXP.	6150.00				



Students Welfare Exp	7000.00		
TDS Interest Exps	360.00		
Telephone Charges	22973.00		
Transportation Exps.	13150.00		
TRAVELLING EXP	100386.00		
UNI. CHANGE FEE	10800.00		
Vehicle Exp.	52618.00		
WASHING & CLEANING CHARGES	72210.00		
Water Charges	135548.00		
Xerox Exp.	17660.00		
		By Excess of Expenditure Over Income	2427559.51
	13260476.51		13260476.51

FOR Godavari Institute Of Management & Research

AS PER OUR ANNEXED AUDIT REPORT
For R. N. Khairnar & Co.
Chartered Accountants


President/Director
PLACE :- JALGAON
DATE :-

(R. N. Khairnar)
Proprietor
M. No. 48440
UDIN :



GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH TENTATIVE BALANCE SHEET

As On 31 March, 2024

REGD. NO F2246 JAL

Liabilities		Amount	Assets		Amount
Trust Fund Or Corpus		0.00	Immovable Property		
			Building (MBA)	D	239258.00
Other Earmarked Funds		0.00	Building	D	6487132.00
			Building 2		2203444.00
			Building Work-in-Pro.		4086522.00
			Land P -54		530921.67
Current Liability			Plant & Machinery	E	2483324.00
Sundry Creditors	A	2455400.00	Furniture & Fixture	E	1152583.50
Deposit From Students	B	77550.00	Library Books	E	585223.50
			Investment	F	2256470.25
			Sundry Debtors		
			Deposits & Advances	G	64518.00
Statutory Dues			From Staff	H	1029752.00
Profession Tax Payable		4125.00	From Student	I	12301390.50
Provident Fund Payable		67011.00	Prepaid Insurance Building		1284.00
TDS Payable		20736.00	Prepaid Insurance		14925.00
			Prepaid Internet Charges		16560.00
Provisions			Prepaid Subscription		27140.00
Account Payable & Provs.	C	5242162.25	Uni. Exam. Grant Receivable nov 23		94097
Branches & Division.			Prepaid Reserch Centre		33334.00
Godavari Foundation		8088597.39			
Income & Expenditure		17927695.13	Bank And Cash Balances		
Opening Balance	20355254.64		AU Bank..1743		11771.18
Less : Current Year Deficit	2427559.51		AU Bank..3821		12341.07
			AU Bank..7676		7.00
			Godavari Laxmi Bank 23/714		1516.15
			GIMR Sport Dept. A/c		1080.00
			SBI ..3547		12886.75
			SBI ..3196		223576.20
			Cash In Hand		12219.00
		33883276.77			33883276.77
					0.00

FOR Godavari Institute Of Management & Research

AS PER OUR ANNEXED AUDIT REPORT OF
For R. N. Khairnar & Co.
Chartered Accountants

President/Director
PLACE :- JALGAON
DATE :-



(R. N. Khairnar)
Proprietor
48440
UDIN :

[A] Sundry Creditors

Name of Party	Amount
Ablicom	5000.00
ANURADHA ENTERPRISES	5000.00
Atharv Publications	13070.00
CHIRMADE ELECTRONICS	19000.00
CMYK Press	7732.00
Computer Beam	123272.00
Creative Business Systems	447.00
CREATIVE COMPUTER	7000.00
Creative Services	13.00
Dainik Divya Marathi	33320.00
DB Corp Ltd.	53615.00
DESHMUKH PRINTHUB	27440.00
Dinesh Saini	4265.00
GAJANANSAI WELDING WORKS KAMALA	-1885
Gandhi Furniture	13216.00
Gandhi Traders	33040.00
Goodwill Enterprises	45425.00
GURUKRUPA ELECTRIC AND LIGHT HOU	11784.00
HARI OM SANITARY	4513.00
HARSHAL AGENCIES	151223.00
IUCF (ICFAI Branch Publications Marketing)	15100.00
Jairam Tailor	32800.00
Joshi Sports	5000.00
KAVITA RATILAL KUMBHAR (GOROBA BR	1100.00
Khadke News Paper Agencies	2825.00
Lokesh Trading Co.	23800.00
Lokmat Media Pvt. Ltd.	81308.00
Malhar Offset P. Ltd.	1575.00
Manoj Graphics	62454.00
Masira Trading Company	33827.00
Method Engineers	9990.00
Mr. Madhukar Gambhir Patil	100500.00
Mr. Rajendrakumar Saini	1040.00
Mr. Rajendra Mango Dod	147641.00
Mr. Rampal L. Jangid	44932.00
Mr. Sanjay L. Patil	27050.00
Mr. Sanjay Sukdeo Dabhade	77620.00
MR. SAYYED IMRAN SAYYED IRFAN	-643
Mr. Shaikh Jahoor Shaikh Rasul	21190.00
MR. SHIVPAL KALURAM SAINI	42133.00
MR. SUMIT RAMPAL JANGID	49500.00
MRUNAL VIDEO	2200.00
M/s. Suresh & Company	823.00
Nirali Prakashan	81689.00
Oaj Infotech	3500.00
OM DECOR	29736.00
Om Marble	47340.00
PALLAVI JITENDRA RANE	196084.00
Paper King	7074.00
Pardeshi Enterprises	833.00
Parishram Enterprises	512.00
Prabhat Hardware & Electrical Generals	44854.00

[A] Sundry Creditors

Name of Party	Amount
Professional Financial Services	1350.00
QUALITY BOOK DISTRIBUTORS	33020.00
Rajasthan Granite	20083.00
Rajesh Tent House	11210.00
RATNAKAR NURSERY	6950.00
RENUKA ENTERPRISES	125660.00
Ricoh India Limited	100.00
Riktiya Rozgar Samachar	9300.00
R. N. Khairnar & Co.	386129.00
Royal D. J. and Sound Service	2400.00
Sakal Papers Pvt. Ltd	27783.00
Sarjana Media Solutions Pvt. Ltd.	1470.00
Shanti Book Centre	4624.00
Shrikant Mudranlaya	-189.00
Shree Ambika Printers & Publications	4390.00
Shri Gopal Stationery Mart	7286.00
Sindhu Electronics	6300.00
S.S.PROFESSIONAL SERVICES	6247.00
Swami Book House	32532.00
Tarun Bharat	4158.00
Wee R Outdoor Media Solutions	12720.00
Total	2455400.00

[B] Deposit From Student

Particular	Amount
Library Deposit	47600.00
Computer Lab Deposit	29950.00
Total	77550.00

[C] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	3058423.00
Salary Payable Non-Teaching	676405.00
Electricity Charges Payable	20890.00
Excess Fee payable	93359.50
Freeship/Scholarship Payable	49605.75
On Screen Digital Evaluation	7315.00
Municipal Tax Payable	408538.00
Practical Project Viva Payable	78167.00
P.F & TDS Amount Paid By Other College	707923.00
Telephone Charges payable	2501.00
Washing & Cleaning Exps Payabale	6000.00
Water Charges Payable	53911.00
LIC Of India Payable	79124.00
Total	5242162.25

[F] Investment

Particular	Amount
Fix Deposit With SBI ...9901	500000.00
Fix Deposit With SBI ..3304	100000.00
Fix Deposit With SBI ..9305	450000.00
Accrued Interest FDR ..9901	1060882.25
Accrued Interest FDR ..3304	126418.00
Accrued Interest FDR ..9305	19170.00
Total	2256470.25



[G] Deposits & Advances

Particular	Amount
Gas Deposit	950.00
Internet Deposit	500.00
M S E B Deposit	54528.00
Telephone Deposit	3000.00
Water Deposit	5540.00
Total	64518.00

[H] Advances To Staff

Particular	Amount
Chandrakant Wamanrao Dongare	132320.00
Chetan Prabhakar Sarode	15000.00
DEEPAK UTTAMRAO DANDGE	181745.00
GANESH JAGANNATH SARODE	134600.00
Gaurav Hemraj Patil	9400.00
GHANSHAYAM MURLIDHAR PATIL	98500.00
Jayashree Prakash Mahajan	15000.00
Jeevan Namdev Patil	23498.00
Lalit Gopal Kirange	247002.00
MAYUR HEMRAJ PATIL	78610.00
Neelima Prashant Warke	-35002
Dipak Anil Patil	-10300.00
Prafulla Suresh Bhole	1950.00
Sagar Sanjay Chaudhari	7300.00
Prashant Sudhakar Warke	20000.00
Pravin Tapiram Wani	-855
PROF. PUSHPALATA S. PATIL	1770.00
RUPESH GOKUL PATIL	38400.00
Suresh Pundalik Patil	-10308
Yogeshraj S. Netkar	81122.00
Total	1029752.00



[D] Immovable Property

Particular	O.B.Bal	Addition before 30.09.23	Addition After 30.09.23	Total	Dep. On op bal and add before 30.09.23	Dep on add. After 30.09.23	Tot Dep. 10 %	W.D.V
Building (MBA)	265842.00	0.00	0.00	265842.00	26584.00	0.00	26584.00	239258.00
Building 2	2448271.00	0.00	0.00	2448271.00	244827.00	0.00	244827.00	2203444.00
Building	7207924.00	0.00	0.00	7207924.00	720792.00	0.00	720792.00	6487132.00

[F] FIX ASSETS

Particular	O.B.Bal	Addition before 30.09.23	Addition After 30.09.23	Total	Dep. On op bal and add before 30.09.23	Dep on add. After 30.09.23	Tot Dep. 15 %	W.D.V
Computer								
Computer System	619924.00	418000.00	0.00	1037924.00	155689.00	0.00	155689.00	882235.00
Lap Top	103023.00	18000.00	0.00	121023.00	18153.00	0.00	18153.00	102870.00
Computer Lab	5059.00	0.00	0.00	5059.00	759.00	0.00	759.00	4300.00
Computer Software	8149.00	0.00	0.00	8149.00	1222.00	0.00	1222.00	6927.00
Microsoft Software	191979.00	0.00	0.00	191979.00	28797.00	0.00	28797.00	163182.00
LCD Projector	108975.00	0.00	0.00	108975.00	16346.00	0.00	16346.00	92629.00
Printer	56131.00	0.00	0.00	56131.00	8420.00	0.00	8420.00	47711.00
Scanner	843.00	0.00	0.00	843.00	126.00	0.00	126.00	717.00
Total Computer	1094083.00	436000.00	0.00	1530083.00	229512.00	0.00	229512.00	1300571.00
Other Plant & Machinery								
Air Conditioner	39032.00	0.00	0.00	39032.00	5855.00	0.00	5855.00	33177.00
Aqua Guard	92.00	0.00	0.00	92.00	14.00	0.00	14.00	78.00
Borewell	1119.00	0.00	0.00	1119.00	168.00	0.00	168.00	951.00
C.C. TV. Camera	99503.00	0.00	0.00	99503.00	14925.00	0.00	14925.00	84578.00
Coffe Machine	1673.00	0.00	0.00	1673.00	251.00	0.00	251.00	1422.00
Cooler	13135.00	0.00	0.00	13135.00	1970.00	0.00	1970.00	11165.00
Cyclostyle Machine	402.00	0.00	0.00	402.00	60.00	0.00	60.00	342.00
Digital Camera	13170.00	0.00	0.00	13170.00	1976.00	0.00	1976.00	11194.00
Drill Machine	88.00	0.00	0.00	88.00	13.00	0.00	13.00	75.00
Electrical Installation	127733.00	0.00	0.00	127733.00	19160.00	0.00	19160.00	108573.00
E.P.B.X.	98519.00	0.00	0.00	98519.00	14778.00	0.00	14778.00	83741.00
ESSL x990 Biometric Machine	4824.00	0.00	0.00	4824.00	724.00	0.00	724.00	4100.00
Fan	20491.00	8868.00	0.00	29359.00	4404.00	0.00	4404.00	24955.00
Generator 62.5 KVA	571585.00	0.00	0.00	571585.00	85738.00	0.00	85738.00	485847.00
Fax Machine	1061.00	0.00	0.00	1061.00	159.00	0.00	159.00	902.00
Hero Honda CD Delux MH-19-BH-8780	8480.00	0.00	0.00	8480.00	1272.00	0.00	1272.00	7208.00
Lawn Cutter	1693.00	0.00	0.00	1693.00	254.00	0.00	254.00	1439.00
Microwave Machine	1587.00	0.00	0.00	1587.00	238.00	0.00	238.00	1349.00
Currency Counting M/c	5558.00	0.00	0.00	5558.00	834.00	0.00	834.00	4724.00
Prestige Induction	4221.00	0.00	0.00	4221.00	633.00	0.00	633.00	3588.00
Refrigerator	1244.00	0.00	0.00	1244.00	187.00	0.00	187.00	1057.00
R.O. System	30348.00	0.00	0.00	30348.00	4552.00	0.00	4552.00	25796.00
R.O. Water Filter	2237.00	0.00	0.00	2237.00	336.00	0.00	336.00	1901.00
Sound System	33266.00	0.00	0.00	33266.00	4990.00	0.00	4990.00	28276.00
Stabiliser	7173.00	0.00	0.00	7173.00	1076.00	0.00	1076.00	6097.00
Telephone Instrument	2246.00	8400.00	629.00	11275.00	1597.00	47.00	1644.00	9631.00
Tube Light	114.00	0.00	0.00	114.00	17.00	0.00	17.00	97.00
T. V.	8421.00	0.00	0.00	8421.00	1263.00	0.00	1263.00	7158.00
U.P.S.	6249.00	0.00	0.00	6249.00	937.00	0.00	937.00	5312.00
U.P.S. Battery	73464.00	0.00	0.00	73464.00	11020.00	0.00	11020.00	62444.00
Wall Clock	3734.00	0.00	0.00	3734.00	560.00	0.00	560.00	3174.00
Water Cooler	1700.00	0.00	0.00	1700.00	255.00	0.00	255.00	1445.00
Water Pump	7454.00	14500.00	0.00	21954.00	3293.00	0.00	3293.00	18661.00
Xerox Machine	167407.00	0.00	0.00	167407.00	25111.00	0.00	25111.00	142296.00
Total P&M	1359023.00	31768.00	629.00	1391420.00	208620.00	47.00	208667.00	1182753.00
Total	2453106.00	467768.00	629.00	2921503.00	438132.00	47.00	438179.00	2483324.00



**[E] FIX ASSETS
FURNITURE & FIXTURE**

Particular	O.B.Bal	Addition before 30.09.23	Addition After 30.09.23	Total	Dep. On op bal and add before 30.09.23	Dep on add. After 30.09.23	Tot Dep. 10 %	W.D.V
Furniture & Fixture								
Benches	169159.00	102217.00	100000.00	371376.00	27138.00	5000.00	32138.00	339238.00
Carpet	3098.00	0.00	0.00	3098.00	310.00	0.00	310.00	2788.00
Computer Chair	8389.00	0.00	0.00	8389.00	839.00	0.00	839.00	7550.00
Computer Lab Cabine	4932.00	0.00	0.00	4932.00	493.00	0.00	493.00	4439.00
Computer Lab Counter	4702.00	0.00	29736.00	34438.00	470.00	1487.00	1957.00	32481.00
Curtens	57659.00	4284.00	0.00	61943.00	6194.00	0.00	6194.00	55749.00
Cyclostyle Machine Table	606.00	0.00	0.00	606.00	61.00	0.00	61.00	545.00
Director Table	2248.00	0.00	0.00	2248.00	225.00	0.00	225.00	2023.00
Drawaing Board Stand	238.00	0.00	0.00	238.00	24.00	0.00	24.00	214.00
FIBER CUPBOARD	498.00	0.00	0.00	498.00	50.00	0.00	50.00	448.00
Furniture	16550.00	0.00	0.00	16550.00	1655.00	0.00	1655.00	14895.00
Hostel Bed	1347.00	0.00	0.00	1347.00	135.00	0.00	135.00	1212.00
Kitchen Cupboards	1780.00	0.00	0.00	1780.00	178.00	0.00	178.00	1602.00
Library Counter	796.00	0.00	0.00	796.00	80.00	0.00	80.00	716.00
Library Glass Table	4234.00	23791.50	0.00	28025.50	2803.00	0.00	2803.00	25222.50
Library Partition	2619.00	0.00	0.00	2619.00	262.00	0.00	262.00	2357.00
Lock	3134.00	0.00	0.00	3134.00	313.00	0.00	313.00	2821.00
Magazine Stand	1002.00	0.00	0.00	1002.00	100.00	0.00	100.00	902.00
Moulded Chair	87064.00	0.00	0.00	87064.00	8706.00	0.00	8706.00	78358.00
Name Plates	17350.00	25000.00	0.00	42350.00	4235.00	0.00	4235.00	38115.00
Notice Borad	5503.00	0.00	0.00	5503.00	550.00	0.00	550.00	4953.00
Office Chair	0.00	23600.00	0.00	23600.00	2360.00	0.00	2360.00	21240.00
Office Counter	485.00	0.00	0.00	485.00	49.00	0.00	49.00	436.00
Office Cupborads	31712.00	0.00	0.00	31712.00	3171.00	0.00	3171.00	28541.00
Office Display Board	229.00	0.00	0.00	229.00	23.00	0.00	23.00	206.00
Office Table	17867.00	23015.00	0.00	40882.00	4088.00	0.00	4088.00	36794.00
Perforated Library Chairs	3009.00	0.00	0.00	3009.00	301.00	0.00	301.00	2708.00
Revolving Chair	44647.00	0.00	0.00	44647.00	4465.00	0.00	4465.00	40182.00
Samai	4162.00	0.00	0.00	4162.00	416.00	0.00	416.00	3746.00
Scave Table	368.00	0.00	0.00	368.00	37.00	0.00	37.00	331.00
Seminar Holl Chairs	32540.00	33040.00	0.00	65580.00	6558.00	0.00	6558.00	59022.00
Shoe Rack	719.00	0.00	0.00	719.00	72.00	0.00	72.00	647.00
SOFA SET	18390.00	0.00	0.00	18390.00	1839.00	0.00	1839.00	16551.00
Sport Equipment	16126.00	8567.00	0.00	24693.00	2469.00	0.00	2469.00	22224.00
Staff Room Partition	5234.00	60000.00	0.00	65234.00	6523.00	0.00	6523.00	58711.00
Steel Cupboards	183312.00	38940.00	0.00	222252.00	22225.00	0.00	22225.00	200027.00
Water Tank	21117.00	0.00	0.00	21117.00	2112.00	0.00	2112.00	19005.00
White Board	28427.00	0.00	0.00	28427.00	2843.00	0.00	2843.00	25584.00
Total F&F	801252.00	342454.50	129736.00	1273442.50	114372.00	6487.00	120859.00	1152583.50

Library Books

Particular	O.B.Bal	Addition before 30.09.23	Addition After 30.09.23	Total	Dep. On op bal and add before 30.09.23	Dep on add. After 30.09.23	Tot Dep. 10 %	W.D.V
Library Books	645151.50	0.00	4828.00	649979.50	64515.00	241.00	64756.00	585223.50



[I] List Of Debtors
Receivable From Student

Name Of The Student	Amount
ADAKMOL SNEHA RAVINDRA (KAVITA)	2000.00
Ahir Jivan Rupchand	39781.00
AHIRE AKASH DIPAK (SUREKHA)	4000.00
AHIRE DIPALI DIPAK (SUREKHA)	4000.00
Ahire Ramakant Bhilaji	35000.00
Anis Shah Sabir Shah Chapparband	-16000
APAR BHUSHAN MUKUNDA (PANCHFU	45000.00
Asodekar Mrunali Bhagwan	13180.00
Aswar Pradip Atmaram	5000.00
ATTARDE YOGESHRI RAVIBHAI (NISHA	5000.00
Atwal Yogesh Gokul	-6000
Badgular Gayatri Yuvraj	42281.00
Badgular Hemraj Mahesh	37461.00
Bagul Vijay Sanjay	36200.00
Bajaj Chandani Radhyeshyam	-438
Ballal Yogesh Bhanudas Spl	9010.00
Banaik Meghana Sham	2061.00
Bande Ganesh Madhukar	20000.00
BARELA CHANDRAKANT JAMSING	3000.00
Barhate Mayur Bhanudas	24418.00
Barhate Payal Prakash	3181.00
Bari Nilesh Shantaram	35295.00
Bari Nilesh Shantaram 1st	14544.00
Bari Pallavi Ratan	47278.00
Bari Pankaj Ravindra	4500.00
BARI SUDHAKAR BHIKA (TULSABAI)	77629.00
Barudwale Komal Vyankat	3181.00
BAVISKAR SAYALI DHANRAJ (LATIKA)	1000.00
Bedarkar Raju Suresh	-10000
Bhalerao Durgesh Sudhakar	5298.00
Bhalerao Snehal Sudhakar	5298.00
Bhalerao Trushna Sudhakar	5298.00
Bhamare Nikhil Sanjay	25000.00
Bhandarkar Vedant Manoj	54281.00
Bharambe Disha Vasudev	29281.00
Bharambe Nikita Vilas	12061.00
Bharambe Rita Gajanan	16061.00
Bharambe Sunny Narendra	52281.00
Bhat Aspak Ahamad	-10984
Bhatiya Gayatri Sunil	27223.00

Name Of The Student	Amount
Bhavsar Bhavesh Sunil	1000.00
Bhavsar Siddhesh Dattatary	50000.00
Bhise Vaibhav Vidyasagar	-1000
BHOI GAURAV BHIKA (VANDANA)	54.00
Bhoi Mukesh Raju	63808.00
Bhoi Shubham Ramesh	58562.00
Bhoi Vishal Ramesh	58562.00
Bhoi Yogesh Sukalal (Spl)	16000.00
Bhojane Sachin Shahaji	9000.00
Bhole Reshma Sunil	29281.00
BHOLE SUBODH CHANDRAKANT	102258.00
Bhosale Dipakkumar Arun	42066.00
Bodele Kamlesh Yuwraj	-2825
Bonde Mayuri Ganesh	27223.00
Borase Mansi Sharad	20000.00
Borole Shital Ramkrushna	-10000
Borse Bhagyashri Motiram	35604.00
Borse Kundan Valmik	44272.00
Borse Nandkishore Jasvan	10337.00
Borse Rahul Arun	54272.00
Chaudhari Bhaskar Hari	10000.00
Chaudhari Damini Satish	2061.00
Chaudhari Namita Pradip	-33879
Chaudhari Nayana Suresh	7692.00
Chaudhari Nikita Kiran	2061.00
Chaudhari Nikita Rajendra	52281.00
Chaudhari Nilesh Dilip	1500.00
Chaudhari Nutan Sushil	2061.00
CHAUDHARI PANKAJMOHAN ARU	38000.00
CHAUDHARI POOJA MADHUKAR (16000.00
Chaudhari Sagar Ramesh	-11000
Chaudhari Sarika Dilip	39281.00
Chaudhari Shubhangi Ambadas	4500.00
Chaudhari Sunil Narayan	10000.00
Chaudhari Tushar Sopan	33000.00
Chaudhari Yatish Avinash	27000.00
Chavan Anand Devidas	42281.00
Chavan Hemant Yashwant	3181.00
Chavan Kalpesh Dilip	39000.00
Chavan Rakesh Shyamsundar	-4645



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Chavan Shyam Subhash	126446.00
Chhallare Amol Pandurang	120892.00
Chimankar Pravin Narayan	-8292
Chimankar Purushottam Mango	13753.00
Chincholkar Akshada Nandkishor	29281.00
Chitte Manohar Subhash	39281.00
Choudhary Karishma Subhash	-1423
Dabhade Sanjay Manohar 2nd	48074.00
Dahake Anup Prakash	27223.00
Damodare Milind Ramchandra 2nd	-7000
DANDGE EKNATH SURESH (DEVKABAI)	4000.00
Deore Darshan Sanjay	29281.00
Desale Gaurav Sanjay	29281.00
DESHMUKH MAYURI NILACHAND (ARU)	17000.00
Deshmukh Pranav Pramod	69418.00
Dethe Shital Dilip	3717.00
Devare Rohit Bhagwan	27223.00
Devre Rahul Anilbhai	17606.00
Dhake Shirish Sharad	4061.00
DHAKE TILESH NARENDRA (YOGITA)	6000.00
Dhande Akshay Dnyandeo	43281.00
Dhande Nirmal Dilip 2nd	-1194
Dhangar Gaurav Dilip	5180.00
Dhanke Swapnil Vasant (Spl)	35000.00
Dharmadhikari Yogeshwar Dnyaneshwar	1000.00
Dharmkar Nikhil Vishambhar	-1140
Dhobi Bhairavi Nitin	43281.00
Dhoble Roshni Prakash	29281.00
Dhole Gajanan Pundlik	15000.00
Dhole Yadnyesh Nivrutti	18000.00
Dhoni Rikesh Yuvaraj	-24375
Dhoni Vaibhav Shivaji	2061.00
Diwate Sagar Ashok	8116.00
Dixit Amol Sanjay	40080.00
Dixit Nikunj Anil	20000.00
Dongre Ninad Nitin	-8292
Dusane Shubham Sunil	5000.00
Dusane Vaibhav Sanjay	31281.00
Dusane Vishakha Kishor	40281.00
Fegade Komal Sunil	37048.00

Name Of The Student	Amount
Fiza Bano Shaikh Ibrahim	27223.00
Gaikwad Ashlesha Bhagirath	-8000
Gaud Ankur Arun	-10000
Gawai Meenakshi Dnyanaba	-9549
Ghodake Shubham Sanjay	20000.00
Ghodake Varun Dhanraj	29281.00
Ghodeswar Vishal Vikram	-8292
GHODKE VIKEE VINOD (ASHA)	88629.00
Giri Chetan Ramesh	54446.00
Gondale Gayatri Raja	38200.00
GOSAVI MOHNISH PREMANAND (7049.00
Gujar Amol Ravindra	24500.00
Gujar Prashant Sunil	33000.00
Gurav Sagar Sudhakar	36281.00
Harane Vikas Ganesh	-12000
Hire Bhagyashri Vilas	27223.00
Hiwarale Amardeep Bhagvan	-9549
Ingale Atul Sanjay	65000.00
INGALE GAJANAN ASHOK (MANGA)	35000.00
Ingale Harshkumar Bhagwan	2000.00
Ingale Vidya Yashwant	12000.00
Jadhav Ajay Bharat	66000.00
Jadhav Ajay Bhila	65000.00
Jadhav Deepak Govinda	20878.00
Jadhav Priyanka Pandurang	-3413
Jadhav Rajendra Ramchandra	-70851
Jadhav Ravindra Ashok	-34783
Jadhav Shubham Sanjay	39281.00
Jagtap Anand Ravindra	66062.00
Jagtap Rohit Patingrao	-4819
Jagtap Sumit Dilip	-4000
Jain Abhay Parasmal	28418.00
Jain Amit Ramesh, SPL	59825.00
Jain Hansraj Rameshchandra	14106.00
Jain Kantesh Dinakar	49278.00
Jain Pradnya Manoj	39961.00
Jain Tushar Mohanlal	2000.00
Jain Vikas Pravin	2006.00
JAISWAL ROSHANI SANJAY (SARI)	16000.00
Jamale Rutika Pandurang	29281.00



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Jansari Palash Jeetendra	95200.00
Javale Sakshi Nitin	27223.00
Jawale Chanda Pandurang	32281.00
Jawale Prerana Vinayak	-19000
Jawale Pritam Bhaskar 2nd	7334.00
Joshi Deepak Ravindra	-6500
Joshi Komal Gajanan	-1000
Joshi Neha Vinay	-14000
Joshi Prasad Pradip	17606.00
Joshi Vishweshkumar Anil	55000.00
JUMBALE MAYURI JAGANNATH (JYOTI)	5049.00
JUMBALE SHUBHAM JAGANNATH	4324.00
Kabra Ankita Sanjay	-1000
Kakar Lekharaj Anil	42281.00
KALE HARIOM DIPAK (SUMITRA)	20000.00
Kale Nikita Kailas	-4742
Kambale Ankita Ashokrao	71600.00
Kambale Vijay Sitaram	-2825
Kanadje Saurabh Govinda	42281.00
Kapade Ganpat Ravindra	55281.00
Kapade Priti Jagdish	-2180
Karande Akshay Prakash	33281.00
Karanjkar Swapnil Sudhakar	-10370
Kasar Nikita Nandkumar	500.00
Kashiwale Vishal Dinkar	-2010
Kathade Mayuri Subhash	1000.00
Katkar Nishant Kamlakar	17606.00
Kelkar Rashmi Arun	17796.00
Khadke Charulata Yuvraj	3181.00
Khan Altamash Amir	55980.00
Khan Asif Sakidad	111629.00
Khan Saqulain Ayub	29281.00
Khan Tabrej Asad Ali Insanvlla	17606.00
Khatake Harish Shivprakash	-6532
Kokate Nilesh Shankar	-8292
Kolambe Snehal Suryakant	15000.00
Kolhe Amisha Kiran	10180.00
Kolhe Vishal Ramdas	-2500
Koli Deveshree Ravindra	58562.00
Koli Jitendra Bhaulal	14000.00

Name Of The Student	Amount
Koli Madhuri Chindhu	53278.00
Koli Sagar Sanjay	58562.00
Koli Tukaram Samadhan	8116.00
Koli Urmila Chhagan	3537.00
Koli Vaishali Subhash	15000.00
KOLI VIJAY PRAKASH (MINABAI)	554.00
Koli Vivek Manohar	8116.00
Kolte Akanksha Sanjay	43281.00
KOLTE RUPALI DNYANDEV	10000.00
Koparekar Aisha Manoj	58418.00
Kothavade Bhavesh Onkar	43281.00
Kulkarni Parag Sunil	42461.00
Kulkarni Shruti Vijay	42281.00
Kulkarni Sumit Kishor	21374.00
Kulkarni Suyog Vijay	18000.00
Kumbhar Milind Suresh	18597.00
KUNWAR BHUSHAN DILIP (SANGI)	12000.00
Kunwar Pankaj Dilip	-1000
Kureshi Amit Nisar	5000.00
KURKURE SHASHANK LAKSHMAN	3000.00
Kurkure Shital Shekhar	54.00
Laholkar Rupesh Jagannath	-6098
Lokhande Jitendra Dnyaneshwar	4000.00
LONDHE PAWAN SURESH	116629.00
Londhe Supriya Prakash	2180.00
Mahajan Damayanti Dilip	-13426
Mahajan Gopal Prabhakar	56808.00
Mahajan Harshada Kishor	29281.00
Mahajan Mayur Kashinath	-12000
Mahajan Namrata Kailas	-1000
Mahajan Nikita Sanjay	32461.00
Mahajan Pooja Ravindra	32808.00
Mahajan Sagar Ashok	2061.00
Mahajan Sagar Santosh	27223.00
Mahajan Sohan Vilas	37000.00
Mahajan Vishal Vasant	24418.00
Mahale Kunal Kailas	17980.00
Mahale Nikita Rajendra	9544.00
Mahale Rutuja Nandkishor	2061.00
Mahire Gunjan Hari	65000.00



[!] List Of Debtors

Receivable From Student

Name Of The Student	Amount
MAHMOOD GAZANFAR ANWAR MAHMOOD	54000.00
Mali Dinesh Ishwar	-2583
Mali Swapnil Sopan	40000.00
Mali Tejaswini Ramesh	32146.00
Malkar Karan Bhagwan	54446.00
Malpure Shubham Pandurang	43281.00
Mane Akash Sunil	17606.00
Mansute Gopal Vasant	10000.00
Marathe Bhavesh Ravindra	17246.00
MARATHE DEVENDRA PRAKASH (SUNIL)	25742.00
Marathe Mithilesh Sunil	23599.00
Maske Sanjay Pralhad	-5672
Mattu Akash Devidas	79298.00
Medhe Shubham Deepak	4000.00
Medhe Varsha Prakash	-8292
Mhaske Kiran Shrirang	64749.00
MISHRA GAURAV SURENDRANATH (SUNIL)	30000.00
Mishra Yogesh Sakhendraprasad	-11000
Mistari Ketan Ashok	54446.00
Mohd Sakib Atikurrehman	50000.00
Mohsin Zakir Husain	24418.00
MORE AJAY DNYANESHWAR (MIRABAI)	45000.00
More Jayant Bhaurao	-3825
More Jayesh Namdeo	-1000
More Kuldip Sumersing	120892.00
More Piyush Vasant	5298.00
More Rahul Samadhan	-500
Mukke Sandesh Dnyaneshwar	42281.00
Murkute Sachin Santosh	46000.00
Musalman Amankha Latifkhan	-1000
Naik Chetan Rajendra	55554.00
Naik Gopal Sudam	121446.00
Naik Kiran Suryakant	26890.00
NAIK NARESH SHRIRAM (PADMABAI)	64000.00
Naik Samruddhi Sanjay	30606.00
Napte Nivrutti Bhagwat	58562.00
Narad Sneha Madhukarrao	29281.00
Narkhede Kavita Prakash	-24100
Narkhede Nikhil Ravindra	-7933
Naval Sayali Rajesh Spl	8192.00

Name Of The Student	Amount
Nehete Keshav Ashok	6483.00
Nehete Vinita Satish	2061.00
Nemade Krushna Vasant	-10000
Nemade Ritesh Nandkishor	63175.00
Neve Arvind Vasant	57629.00
Neve Girish Madhukar	24518.00
Neve Sakshi Sanjay	38781.00
Nikam Dushant Ravindra	-8000
NIKAM VIJAY YOGRAJ (USHABAI)	35000.00
Nisad Roma Sanjay	29281.00
Pachpande Nutan Ashok	2061.00
Pachpol Nilesh Vilas	5000.00
Paithane Nilesh Subhash	27000.00
Pandey Harshal Sagar	20180.00
Pandhakar Shesha Prashant	29281.00
PANDHARE VISHAL RAMDAS (ALAKH)	7049.00
Pandit Akshay Subhash	-5403
Pansare Kaustubh Walmik	15180.00
Pansari Piyush Mukesh	10000.00
Patel Mohd. Sharif Abdul Gani	40690.00
Pathan Tausif Khan Burhan Khan	36606.00
Patil Akanksha Suresh	56278.00
Patil Akash Navalsing	27606.00
Patil Akshay Dilipbhai	16210.00
Patil Akshay Kisan	69808.00
Patil Amol Avinash	161.00
Patil Ankush Kailas	68562.00
Patil Ankush Sanjay	29281.00
Patil Ashwini Dnyaneshwar	53000.00
Patil Atish Vishvanath	11144.00
Patil Atul Ravindra	-2000
PATIL BHAGYASHRI BALWANT (PATIL)	29629.00
Patil Bhagyashri Rajendra	19500.00
Patil Bhushan Balu	37281.00
Patil Bhushan Suresh	7000.00
Patil Chetan Arun	42281.00
PATIL CHETAN HEMRAJ (SUREKH)	2346.00
Patil Chetan Sitaram	47281.00
Patil Deepak Rajendra	42281.00
Patil Dheeraj Prakash	30000.00



[1] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Patil Dinesh Kailas	29281.00
Patil Dipak Ramrao	52281.00
Patil Divya Pramod	27223.00
Patil Girish Komalsing	41206.00
Patil Harshada Vinod	47281.00
Patil Harshal Prabhakar	47281.00
Patil Hemangi Vasudeo	58562.00
Patil Hemant Subhash	27223.00
Patil Hemant Vasudeo	78562.00
Patil Hitesh Santosh	-10000
PATIL JAYASHREE GHHOTU (VANDANA)	27000.00
Patil Jugal Anant	43281.00
Patil Kalpesh Suresh	-1000
Patil Kamini Sunil	52479.00
Patil Kamlesh Ashok	-3721
Patil Kavita Ravindra	-8000
Patil Khivraj Kamesh	39980.00
Patil Khushboo Pankaj	43261.00
Patil Komal Bhikan	-14000
Patil Krushna Nana	57599.00
Patil Kunal Shantilal	17606.00
Patil Kunal Vikas	57629.00
Patil Lakshman Govinda	4500.00
Patil Lalit Rajendra	18000.00
Patil Lalitkumar Bhalchandra	22051.00
Patil Laxmi Rajesh	73562.00
Patil Laxmikant Suresh	57629.00
Patil Liladhar Ashok	14619.00
Patil Mahesh Laxman	14000.00
Patil Mamta Bhagwat	-6800
Patil Manohar Dilip	45281.00
Patil Mayur Sunil	38281.00
Patil Minal Namdeo	3176.00
Patil Mohini Pradip	37281.00
Patil Nikhil Sunil	83000.00
Patil Nilesh Ashok	-7939
Patil Nilesh Sudhakar	6717.00
Patil Nirnay Chandrakant	-40413
PATIL PALLAVI BHAIYASAHEB (PRAMI)	45000.00
Patil Pallavi Digambar	40622.00

Name Of The Student	Amount
Patil Pankaj Arun	500.00
Patil Parmeshwar Dagadu	60554.00
Patil Pawan Ashok	47281.00
Patil Piyush Suresh	-22583
Patil Pooja Arun	4500.00
Patil Pooja Mansing	500.00
Patil Pooja Prabhakar	29281.00
Patil Pradip Tukaram (Yojana)	64075.00
Patil Priyanka Anil	-4935
Patil Priyanka Gorakh	65562.00
Patil Priyanka Sahebrao	18000.00
Patil Punam Shivram	35374.00
Patil Punam Shivram 1st	5925.00
Patil Pushplal Sunil	4500.00
Patil Radhika Shankar	14000.00
Patil Rahul Rajendra	45000.00
Patil Rajnandini Rajendra	14000.00
Patil Rohan Vijay	52281.00
Patil Sachin Prakash	25000.00
PATIL SACHIN YUVARAJ (VANDANA)	76000.00
Patil Sagar Ramesh	37281.00
Patil Sambhajirao Shivajirao	-2479
Patil Sanjivani Gajanan 2nd	-5176
Patil Sanket Vijaysing	42281.00
Patil Satish Dhanraj	37281.00
PATIL SAVIT MURLIDHAR (VIJAYA)	4000.00
Patil Shradha Nana	-4851
Patil Shubham Jitendra	27223.00
Patil Shubham Ravindra	34560.00
Patil Shweta Rangrao	25000.00
PATIL SNEHAL VISHWANATH (JIJA)	29629.00
Patil Sunil Sitaram	43000.00
Patil Surekha Dattatray	2061.00
Patil Suvarna Hemantkumar	19000.00
Patil Swapnil Ramesh	-16000
Patil Swati Bhagwan	3500.00
Patil Tushar Ninaji Spl	10.00
Patil Vaibhav Nina	3417.00
Patil Vaibhav Pramod	29281.00
Patil Varshawali Rajendra	2061.00



[I] List Of Debtors
Receivable From Student

Name Of The Student	Amount
Patil Vijay Ukhardu	10000.00
Patil Vinod Ekanath	44781.00
Patil Vinod Ramlal	19717.00
Patil Vivek Dhanaraj	53000.00
Patil Yamini Dnyandeo	-10175
Patil Yashodeep Yograj	34223.00
Patil Yogesh Jitendra	39500.00
Patil Yogesh Ramesh	83000.00
Patil Yogesh Vijay 1st 12-13.	7708.00
Pawar Gaurav Arun	48000.00
Pawar Harshal Nitin	27223.00
PAWAR LAXMI PADMAKAR (USHABAI)	24000.00
Pawar Ulhas Chandusingh	55554.00
Pawar Yogesh Suresh	-451
Rajan Chandrika Rajeshwari	-3825
Rajput Himanshu Rajendrasing	59180.00
Rajput Karansing Vinodsing	49000.00
Rajput Mahendrasingh Shivilsingh	-10
Rajput Prasannasingh Vilassingh	22606.00
Rana Milan Pradeep	33000.00
Rane Dipak Suresh	-17000
Rane Parimal Hemraj	29281.00
Rathod Rahul Pandurang	58000.00
Reknot Akash Shyam	11619.00
Rote Kiran Arjun	-13400
Saba Perveen Shaikh Altaf	58000.00
Sadanshiv Sakshi Ravi	65000.00
Saindane Gaurav Dinesh	-1120
Saindane Mayur Ishwar	58562.00
Saitwal Dhiraj Rajendra	29281.00
Saitwal Kulbhushan Bharat	41461.00
Saiyyed Imrana Nasir Alli	37258.00
SALI LOKESH SHYAMKANT (JYOTI)	2300.00
Sali Pragati Sunil	59000.00
Salunkhe Gopal Rajendra	2000.00
Sananse Pramod Shivilal	9336.00
SANCHETI AKSHAY NEMICHAND (CHHA)	51629.00
Sapkale Sanjay Rupchand	35000.00
Satale Kiran Krishna	54272.00
Sathe Devyani Milind	29281.00

Name Of The Student	Amount
Satpute Tejas Narendra	61180.00
Savdekar Neha Gopal	-4809
Sawant Satlaj Sampat	-22225
Shaik Faruk Shaik Rasul	2037.00
Shaikh Azaruddin Gayasuddin	44000.00
Shaikh Tanzil Ahmed Mehmood Pinja	55278.00
Sharma Surbhi Subhash	17606.00
Shelake Swati Tukaram	19500.00
Shelke Dnyaneshwar Waman	-2000
Shinde Prashant Dattatray	64808.00
Shinde Ritesh Shashikant	-8000
Shinde Ruchita Abaji	40518.00
Shivrame Saurabh Vijaykumar	53000.00
Shukla Amol Pravin	40000.00
Solanke Vijay Pandit	53653.00
Solanki Pratibha Bhatu	3537.00
Sonar Abhishek Kailas	54180.00
Sonar Gaurav Pralhad	-34269
Sonar Pankaj Rajendra	2061.00
Sonar Yashshree Sunil	27223.00
Sonawane Akshay Govinda	37437.00
Sonawane Ashwini Devanand	10000.00
Sonawane Bharat Nivrutti	19000.00
Sonawane Harshal Avinash	-1000
Sonawane Mahendra Hiralal	72418.00
SONAWANE PAURNIMA JAYAVAN	25.00
Sonawane Pramod Ashok	-4742
SONAWANE PRATIK RAJENDRA	2554.00
Sonawane Rohit Rajendra	-9000
Sonawane Rutik Kailas	58562.00
Sonawane Sumedh Vilas	40986.00
Sonawane Yogita Kishor	-5000
Suralkar Narendra Ramdas	-30225
Surdas Rajashri Siddhartha	-1000
Surwade Jyotsna Raju	72400.00
Suryawanshi Priyanka Ravindra	66000.00
Sutar Priyanka Digambar	36868.00
Tadavi Jamirkha Nasemkha	-1257
Tade Dnyaneshwar Shivdas (Spl)	4369.00
Tade Mayur Devidas	51000.00



**[I] List Of Debtors
Receivable From Student**

Name Of The Student	Amount
Tadvi Farjana Hamid	65029.00
Tak Mamta Deepak	-9549
Talele Rishikesh Shashikant	2500.00
Tambat Namrata Ganesh	52000.00
Tayade Chetan Mukesh	64554.00
Tayade Mamata Bhagawan	11336.00
Tayade Pankaj Arun	-1000
Thadani Nikita Mahesh	684.00
Thakare Dhanshri Rajendra	82281.00
Thakare Shantaram Shankar	10095.00
Thakur Mahendra Suresh	11606.00
Thakur Siddhi Yashvantsing	20000.00
Thorat Chetana Anant	10000.00
Tikar Roshan Santosh	40000.00
Tiwari Tejas Shyamlal	15000.00
Tonge Gokul Bhanudas (Spl)	3602.00
Turkele Rohit Ananda	-8292
Vandre Vaishnavi Santosh	29281.00
Vanjari Narendra Dilip	66000.00
Vidhate Veena Rajendra	61000.00
Vishwakarma Aayush Rajesh	58562.00
Vispute Shivani Gajanan	32777.00
Vispute Yash Rajesh	17500.00
Vyawahare Apurva Sanjay	31606.00
Wagh Bhagwat Arjun	10797.00
Wagh Mohan Sitaram	-13500
Wagh Roshan Bhagwat	51019.00
Wagh Satish Devidas	13336.00
Waghulde Hemal Kiran	4500.00
Wani Ganesh Tryambak	13119.00
Wani Kalpesh Shankar	-3000
Wani Shruti Mohan	174.00
Wani Umesh Kalidas	18000.00
Wani Vishakha Ramesh	558.00
Wani Yogita Narayan	-939
Wankhede Rahul Prabhakar	70400.00
Wayakole Charu Ashok	15000.00
Waykole Amol Ananda (Vijaya)	-20000
Waykole Rupali Suresh	2061.00
Yeskar Nikhil Sunil	3500.00
Zope Akshay Suresh	54446.00

Total 12301390.50



GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON as at 31st March, 2023** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at **31st March, 2023** and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

Place : Jalgaon

Date : 27th Sept., 2023



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

UDIN : 23048440BGWTUO7938

GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2023

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However Affiliation fees of Rs.1,05,000/- for MBA and Affiliation Process Fee Rs.5000/- paid for F.Y. 2023-24 debited to Income & Expenditure A/c.
- 2) The TDS return late filing fees of Rs 3,61,312/- debited to Income and Expenditure A/c. It is necessary to pay the TDS deducted from the Salary of the employee within the time limit prescribed under the respective Act.
- 3) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2023 as per books of accounts is Rs.1,52,793/-. It is necessary to maintain minimum cash balance in hand.
- 4) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 5) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Place : Jalgaon

Date : 27th Sept., 2023



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)


R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

UDIN : 23048440BGWTUO7938

GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2023

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) Method of Accounting: The College has followed mercantile system of accounting. However affiliation fees paid for 2023-24 accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2022, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

4) Fixed Assets: The movable assets are shown at Written down value on 31st March, 2023.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure: NIL

7) Prior period items: NILL

8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2023.

9) There is no extra ordinary item debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI INSTITUTE OF MANAGEMENT & RESERACH, JALGAON

(PRINCIPAL)

(TRUSTEE)

Godavari Foundation's
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH
Receipt & Payment A/C

For The Period From 1st April, 2022 To 31st March, 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		364819.78	Payment		12437717.02
Bank Accounts	329795.78		Salary Teaching	8533759.00	
Cash-in-hand	35024.00		Salary Non Teaching	1679302.00	
			Admission Process Exp.	7090.00	
			Affiliation Fee	136500.00	
			Affiliation Process Fee	5000.00	
			ARA Fee Exp.	100000.00	
			Bank Charges	9426.02	
			Chakravayuv Exp.	6105.00	
			Cleaning & Main.	10998.00	
			Computer Lab Exp.	88663.00	
Receipt		14587595.00	Electricity Charges	186990.00	
Tuition Fee & Dev. Fee	14566982.00		Entertainment Exp./Other Meeting Exp.	50852.00	
Interest	6411.00		Exam Exps.	2590.00	
Other Fee	8202.00		Faculty Development Program.	1800.00	
TC/LC	6000.00		Garden Exp.	88128.00	
			Gathering Exp.	25540.00	
Vehicle Insurance		14913.00	Generator Exp.	32054.00	
			Honorarium	29600.00	
			Induction Program	5085.00	
			Inspection Exp.	3138.00	
			Insurance Exp.	21732.00	
			Internet Charges	35400.00	
			Library Exp.	1913.00	
			Library Subscription	600.00	
			Local Convenyance	180935.00	
			News Paper Exp.	23526.00	
			Office Exp.	11125.00	
Account Receivables		6702.80	Postage Charges	5684.00	
G.C.O.E	1702.80		Printing & Stationery	77362.00	
GIMR_UG	5000.00		Program Exp.	45033.00	
			Prorata Fee Exp.	3638.00	
			Provident Fund-Master-Non Teaching	209440.00	
Excess Fee Payable		8305	Provident Fund-Master-Teaching	135000.00	
			Provident Fund Non TEaching Admin Charges	8388.00	
			Provident Fund Teaching Admin Charges	5400.00	
			Repairs & Maintanance (Building)	108772.00	
Branch / Divisions		3524666	Repairs & Maintanance (Machinery)	52355.00	
Godavari Foundation			Rotract Club of Godavari	10370.00	
			Sport Exp.	32993.00	
			Staff Welfare Exp.	2000.00	
			Stationery Exp.	20185.00	
			Student Welfare	3370.00	
			Telephone Charges	20893.00	
			Transportation Exps.	19550.00	
			Travelling Exp.	127700.00	
			University Fee paid	87779.00	
			Vehicle Exp.	6807.00	
			Washing & Cleaning Charges	100017.00	
			Water Charges	75289.00	
			Xerox Exp.	1841.00	
			Current Assets		459273.00
			Staff Advance	459273.00	



Godavari Foundation's
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH
Receipt & Payment A/C

For The Period From 1st April, 2022 To 31st March, 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Fixed Assets		380300.00
			Building Work-in-Progress	322467.00	
			Plant & Machinery	24022.00	
			Furniture & Fixture	33241.00	
			Library Books	570.00	
			Current Liabilities & Provision		4888507.00
			GCOE	60000.00	
			Electricity Charges Paid	13850.00	
			LIC Paid	324014.00	
			Honorarium payable Paid	8500.00	
			Project Viva payable Paid	9025.00	
			Sundry Creditors	4444109.00	
			News Paper Bill Paid	860.00	
			Telephone Bill Paid	1067.00	
			Water Charges Paid	27082.00	
			Closing Balance		341204.56
			Bank Accounts	188411.56	
			Cash-in-hand	152793.00	
Total		18507001.58	Total		18507001.58

0.00

FOR Godavari Institute Of Management & Research

President/Director
PLACE :- JALGAON
DATE :- 27th Sept., 2023

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE
For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)
Proprietor
M. No. 48440
UDIN : 23048440BGWTUO7938



Schedule IX

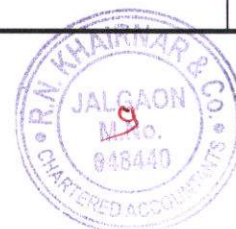
(Vide Rule 17 (1))

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH

INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2022 To 31st March, 2023 REGD.NO.F2246 JAL

Expenditure	Amount	Income	Amount
To Other Educational Expenses		By Fees Received	
ACADEMIC AUDIT FEE	4000.00	Tuition Fee	11624298.00
Admission Process Exp.	7090.00	Development Fee	1356232.00
Advertisement Charges	43128.00		
Advertisement Exps For Admission	30686.00		
Advertisement Exps for Staff	9446.00		
Affiliation Fee	136500.00		
AFFILIATION PROCESS FEE	5000.00		
ARA FEE EXP	32000.00		
ARA FEE Penalty	100000.00		
Audit Fee	64900.00	By Other Fee	
Bank Charges	9449.62	TC/LC	6000.00
Certification Charges (ISO)	11800.00	Other Fee	8200.00
CHAKRAVYUH 2022-2023	29905.00	Round Off	2.00
Cleaning and Maintenance	10998.00	By Interest Received on FDR	86853.00
College Campus Various Board Exp	15010.00		
Computer Lab Exp.	94163.00	By Interest Received on Saving A/C	6411.00
Depreciation	501012.00		
Deprecation On Building	1034382.00		
DOMAIN/HOSTING RENEWAL	7000.00		
Electricity Charges	200200.00		
Entertainment Exp./Other Meeting Exp.	50852.00		
Exam Exps.	2590.00		
Faculty Development Programme	1800.00		
FRA Fee Exps	15000.00		
Garden Exp.	315618.00		
Gathering Exp.	43740.00		
GENERATOR EXP.	32054.00		
GREEN ENVIRONMENT EXP.	10000.00		
Honorarium	29600.00		
Induction Programme Exp.	5085.00		
Inspection Exp.	3642.00		
Insurance Charges	31407.00		
Internet Charges	49560.00		
JALGAON VIBHAG KRIDA SAMITI EXP.	41923.00		
Library Exp.	1913.00		
Library Subscription	14170.00		
Local Convenyance	180935.00		
Municipal Tax	408538.00		
News Paper Exp.	23526.00		
OFFICE EXPENSES	11125.00		
Postage Charges	5684.00		
Printing & Stationery	187058.00		
Prof. Tax Exps	1200.00		
Programme Exp.	276049.00		
Prorata Fee	3638.00		
Provident Fund-Master-Non Teaching	209440.00		



Provident Fund-Master-Teaching	135000.00		
Provident Fund Non TEaching Admin Charges	8388.00		
Provident Fund Teaching Admin Charges	5400.00		
REPAIRS AND MAINTENANCE	6629.00		
Repairs & Maintanance (Building)	149760.00		
Repairs & Maintanance (Machinery)	45726.00		
ROTRACT CLUB OF GODAVARI	10370.00		
SALARY TO STAFF-Master-Non Teaching	2607554.00		
SALARY TO STAFF-Master-Teaching	7476020.00		
Sporat Prot a Fee	2030.00		
Sport Exp.	39963.00		
Staff Welfare Exp.	2000.00		
Stationery Exp.	20185.00		
Students Welfare Exp	10795.00		
TDS Interest Exps.	361312.00		
Telephone Charges	24483.00		
Transportation Exps.	51230.00		
Travelling Exp.	127700.00		
University Fee Paid	28125.00	By	Excess of Expenditure
Vehicle Exp.	12144.00		Over Income
Washing & Cleaning Charges	100017.00		
Water Charges	111729.00		
Web Designing Charges	3500.00		
Xerox Exp.	5802.00		
	15648678.62		2560682.62
			15648678.62

FOR Godavari Institute Of Management & Research



President/Director

PLACE :- JALGAON

DATE :- 27th Sept., 2023

AS PER OUR ANNEXED AUDIT
For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 23048440BGWTUO7938



GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH BALANCE SHEET

As On 31 March, 2023

REGD. NO F2246 JAL

Liabilities			Amount	Assets		Amount
Trust Fund Or Corpus			0.00	Immovable Property		
				Building (MBA)	D	265842.00
Other Earmarked Funds			0.00	Building	D	7207924.00
				Building 2		2448271.00
				Land P -54		530921.67
Current Liability				Plant & Machinery	E	2453106.00
Sundry Creditors	A		2206266.00	Furniture & Fixture	E	801252.00
Deposit From Students	B		77550.00	Library Books	E	645151.50
				Investment	F	1705234.25
				Sundry Debtors		
				Deposits & Advances	G	64518.00
Statutory Dues				From Staff	H	1075929.00
Profession Tax Payable			5050.00	Prepaid Lib. Subscription		13570.00
Provident Fund Payable			62566.00	From Student	I	12363371.50
TDS Payable			55078.00	Prepaid Insurance Charges		20235.00
Provisions						
Account Payable & Provs.	C		4791319.25			
Branches & Division.						
Godavari Foundation			2383446.59			
Income & Expenditure			20355254.64	Bank And Cash Balances		
Opening Balance		22915937.26		AU Bank..1743		2677.18
Less : Current Year Deficit		2560682.62		AU Bank..3821		1181.58
				AU Bank..7676		7.00
				Godavari Laxmi Bank 23/714		3242.15
				GIMR Sport Dept. A/c		1080.00
				SBI ..3547		12886.75
				SBI ..3196		167336.90
				Cash In Hand		152793.00
			29936530.48			29936530.48

0.00

FOR Godavari Institute Of Management & Research

AS PER OUR ANNEXED AUDIT

For R. N. Khairnar & Co.

Chartered Accountants



President/Director

PLACE :- JALGAON

DATE :- 27th Sept., 2023



(R. N. Khairnar)

Proprietor

48440

UDIN : 23048440BGWTUO7938



[A] Sundry Creditors

Name of Party	Amount
Ablicom	5000.00
ANURADHA ENTERPRISES	5000.00
Atharv Publications	13070.00
Centre Sports	15348.00
CHIRMADE ELECTRONICS	19000.00
CMYK Press	7732.00
Computer Beam	123272.00
Creative Business Systems	1287.00
Creative Services	13.00
Gajanansai Welding works	-1885.00
Dainik Divya Marathi	33320.00
DB Corp Ltd.	10396.00
Dinesh Saini	4265.00
Gandhi Furniture	75697.00
Goodwill Enterprises	45425.00
Harshal Agencies	151223.00
IUCF (ICFAI Branch Publications Market	15100.00
Jairam Tailor	32800.00
Joshi Sports	5000.00
KAVITA RATILAL KUMBHAR	1100.00
Khadke News Paper Agencies	2825.00
Lokesh Trading Co.	66303.00
Lokmat Media Pvt. Ltd.	19837.00
Malhar Offset P. Ltd.	1575.00
Manoj Graphics	41219.00
Masira Trading Company	115027.00
Method Engineers	9990.00
METRO AUTOMOBILES AND AGRO M	7327.00
Mr. Madhukar Gambhir Patil	100500.00
Mr. Rajendrakumar Saini	1040.00
Mr. Rajendra Mango Dod	87391.00
Mr. Rampal L. Jangid	44932.00
Mr. Sanjay L. Patil	27050.00
Mr. Sanjay Sukdeo Dabhade	154080.00
MR. SAYYED IMRAN SAYYED IRFAN	-643.00
Mr. Shaikh Jahoor Shaikh Rasul	24690.00
MR. SUDARSHAN VISHWAS PATIL	11307.00
MRUNAL VIDEO	2200.00
M/s. Suresh & Company	823.00
Nirali Prakashan	81689.00
Oaj Infotech	3500.00
Om Marble	47340.00
Paper King	7074.00
Pardeshi Enterprises	6633.00
Parishram Enterprises	512.00
Prabhat Hardware & Electrical Generals	44854.00
Professional Financial Services	1350.00
Quality Book Distributors	33020.00
RACHANA TRADERS	23211.00
Rajasthan Granite	20083.00
Rajesh Tent House	11210.00
RENUKA ENTERPRISES	125660.00

[A] Sundry Creditors

Name of Party	Amount
Ricoh India Limited	100.00
Riktiya Rozgar Samachar	9300.00
R. N. Khairnar & Co.	326729.00
Royal D. J. and Sound Service	2400.00
Sakal Papers Pvt. Ltd	27783.00
SANJAY MAHAJAN	4500.00
Sarjana Media Solutions Pvt. Ltd	1470.00
Saud Enterprises	18800.00
Shanti Book Centre	4624.00
Shree Ambika Printers & Publications	4390.00
Shri Gopal Stationery Mart	7286.00
Shrikant Mudranalaya	17115.00
Sindhu Electronics	6300.00
S.S.PROFESSIONAL SERVICES	6247.00
SUREKHA RATNAKAR SARAF	36140.00
Swami Book House	32532.00
Tarun Bharat	2058.00
WEE R OUTDOOR MEDIA SOLUTION	12720.00
Total	2206266.00

[B] Deposit From Student

Particular	Amount
Library Deposit	47600.00
Computer Lab Deposit	29950.00
Total	77550.00

[C] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	2810989.00
Salary Payable Non-Teaching	621999.00
Electricity Charges Payable	13210.00
Excess Fee payable	91359.50
Freeship/Scholarship Payable	49605.75
GIMR_UG	5000.00
Municipal Tax Payable	408538.00
Practical Project Viva Payable	-9025.00
P.F & TDS Amount Paid By Other College	707923.00
Telephone Charges payable	3590.00
Washing & Cleaning Exps Payabale	6000.00
Water Charges Payable	36440.00
LIC Of India Payable	45690.00
Total	4791319.25

[F] Investment

Particular	Amount
Fix Deposit With SBI	500000.00
Fix Deposit With SBI	100000.00
Accrued Interest FDR (SBI)	1105234.25
Total	1705234.25



[G] Deposits & Advances

Particular	Amount
Gas Deposit	950.00
Internet Deposit	500.00
M S E B Deposit	54528.00
Telephone Deposit	3000.00
Water Deposit	5540.00
Total	64518.00

[H] Advances To Staff

Particular	Amount
Chandrakant Wamanrao Dongare	99220.00
Chetan Prabhakar Sarode	41000.00
DEEPAK UTTAMRAO DANDGE	218000.00
GANESH JAGANNATH SARODE	133300.00
Gaurav Hemraj Patil	2200.00
GHANSHAYAM MURLIDHAR PATIL	102500.00
Jayashree Prakash Mahajan	15000.00
Jeevan Namdev Patil	39270.00
Lalit Gopal Kirange	251002.00
MAYUR HEMRAJ PATIL	43610.00
Neelima Prashant Warke	-35002
POONAM SALUNKE	5400.00
Prafulla Suresh Bhole	1000.00
Prajakta Ratiram Patil	20000.00
Prashant Sudhakar Warke	20000.00
Pravin Tapiram Wani	-855
PROF. PUSHPALATA S. PATIL	1770.00
RUPESH GOKUL PATIL	47700.00
Suresh Pundalik Patil	-10308
Yogeshraj S. Netkar	81122.00
Total	1075929.00



[D] Immovable Property

Particular	O.B.Bal	Addition before 30.09.22	Addition After 30.09.22	Total	Dep. On op bal and add before 30.09.22	Dep on add. After 30.09.22	Tot Dep. 10 %	W.D.V
Building (MBA)	295380.00	0.00	0.00	295380.00	29538.00	0.00	29538.00	265842.00
Building 2		1427049.00	1225186.00	2652235.00	142705.00	61259.00	203964.00	2448271.00
Building	8008804.00	0.00	0.00	8008804.00	800880.00	0.00	800880.00	7207924.00

[F] FIX ASSETS

Particular	O.B.Bal	Addition before 30.09.22	Addition After 30.09.22	Total	Dep. On op bal and add before 30.09.22	Dep on add. After 30.09.22	Tot Dep. 15 %	W.D.V
Computer								
Computer System	333322.00	396000.00	0.00	729322.00	109398.00	0.00	109398.00	619924.00
Lap Top	121204.00	0.00	0.00	121204.00	18181.00	0.00	18181.00	103023.00
Computer Lab	5952.00	0.00	0.00	5952.00	893.00	0.00	893.00	5059.00
Computer Software	9587.00	0.00	0.00	9587.00	1438.00	0.00	1438.00	8149.00
Microsoft Software	225858.00	0.00	0.00	225858.00	33879.00	0.00	33879.00	191979.00
LCD Projector	80575.00	37500.00	9309.00	127384.00	17711.00	698.00	18409.00	108975.00
Printer	66036.00	0.00	0.00	66036.00	9905.00	0.00	9905.00	56131.00
Scanner	992.00	0.00	0.00	992.00	149.00	0.00	149.00	843.00
	843526.00	433500.00	9309.00	1286335.00	191554.00	698.00	192252.00	1094083.00
Other Plant & Machinery								
Air Conditioner	45920.00	0.00	0.00	45920.00	6888.00	0.00	6888.00	39032.00
Aqua Guard	108.00	0.00	0.00	108.00	16.00	0.00	16.00	92.00
Borewell	1317.00	0.00	0.00	1317.00	198.00	0.00	198.00	1119.00
C.C. TV. Camera	117062.00	0.00	0.00	117062.00	17559.00	0.00	17559.00	99503.00
Coffe Machine	1968.00	0.00	0.00	1968.00	295.00	0.00	295.00	1673.00
Cooler	9789.00	5664.00	0.00	15453.00	2318.00	0.00	2318.00	13135.00
Cyclostyle Machine	473.00	0.00	0.00	473.00	71.00	0.00	71.00	402.00
Digital Camera	15494.00	0.00	0.00	15494.00	2324.00	0.00	2324.00	13170.00
Drill Machine	104.00	0.00	0.00	104.00	16.00	0.00	16.00	88.00
Electrical Installation	150274.00	0.00	0.00	150274.00	22541.00	0.00	22541.00	127733.00
E.P.B.X.	57641.00	0.00	53540.00	111181.00	8646.00	4016.00	12662.00	98519.00
ESSL x990 Biometric Machine	5675.00	0.00	0.00	5675.00	851.00	0.00	851.00	4824.00
Fan	9416.00	0.00	13500.00	22916.00	1412.00	1013.00	2425.00	20491.00
Generator 62.5 KVA	0.00	0.00	617930.00	617930.00	0.00	46345.00	46345.00	571585.00
Fax Machine	1248.00	0.00	0.00	1248.00	187.00	0.00	187.00	1061.00
Hero Honda CD Delux MH-19-BH-8780	9976.00	0.00	0.00	9976.00	1496.00	0.00	1496.00	8480.00
Lawn Cutter	1992.00	0.00	0.00	1992.00	299.00	0.00	299.00	1693.00
Microwave Machine	1867.00	0.00	0.00	1867.00	280.00	0.00	280.00	1587.00
Currency Counting M/c	0.00	0.00	6009.00	6009.00	0.00	451.00	451.00	5558.00
Prestige Induction	2082.00	0.00	2650.00	4732.00	312.00	199.00	511.00	4221.00
Refrigerator	1464.00	0.00	0.00	1464.00	220.00	0.00	220.00	1244.00
R.O. System	35703.00	0.00	0.00	35703.00	5355.00	0.00	5355.00	30348.00
R.O. Water Filter	2632.00	0.00	0.00	2632.00	395.00	0.00	395.00	2237.00
Sound System	39137.00	0.00	0.00	39137.00	5871.00	0.00	5871.00	33266.00
Stabiliser	8439.00	0.00	0.00	8439.00	1266.00	0.00	1266.00	7173.00
Telephone Instrument	2642.00	0.00	0.00	2642.00	396.00	0.00	396.00	2246.00
Tube Light	134.00	0.00	0.00	134.00	20.00	0.00	20.00	114.00



Particular	O.B.Bal	Addition before 30.09.22	Addition After 30.09.22	Total	Dep. On op bal and add before 30.09.22	Dep on add. After 30.09.22	Tot Dep. 15 %	W.D.V
T. V.	9907.00	0.00	0.00	9907.00	1486.00	0.00	1486.00	8421.00
U.P.S.	7352.00	0.00	0.00	7352.00	1103.00	0.00	1103.00	6249.00
U.P.S. Battery	78455.00	0.00	7327.00	85782.00	11768.00	550.00	12318.00	73464.00
Wall Clock	3968.00	0.00	390.00	4358.00	595.00	29.00	624.00	3734.00
Water Cooler	2000.00	0.00	0.00	2000.00	300.00	0.00	300.00	1700.00
Water Pump	8769.00	0.00	0.00	8769.00	1315.00	0.00	1315.00	7454.00
Xerox Machine	20608.00	0.00	162043.00	182651.00	3091.00	12153.00	15244.00	167407.00
	653616.00	5664.00	863389.00	1522669.00	98890.00	64756.00	163646.00	1359023.00
	1497142.00	439164.00	872698.00	2809004.00	290444.00	65454.00	355898.00	2453106.00



**[E] FIX ASSETS
FURNITURE & FIXTURE**

Particular	O.B.Bal	Addition before 30.09.22	Addition After 30.09.22	Total	Dep. On op bal and add before 30.09.22	Dep on add. After 30.09.22	Tot Dep. 10 %	W.D.V
Furniture & Fixture								
Benches	0.00	0.00	178062.00	178062.00	0.00	8903.00	8903.00	169159.00
Carpet	3442.00	0.00	0.00	3442.00	344.00	0.00	344.00	3098.00
Computer Chair	9321.00	0.00	0.00	9321.00	932.00	0.00	932.00	8389.00
Computer Lab Cabine	5480.00	0.00	0.00	5480.00	548.00	0.00	548.00	4932.00
Computer Lab Counter	5224.00	0.00	0.00	5224.00	522.00	0.00	522.00	4702.00
Curtens	64066.00	0.00	0.00	64066.00	6407.00	0.00	6407.00	57659.00
Cyclostyle Machine Table	673.00	0.00	0.00	673.00	67.00	0.00	67.00	606.00
Director Table	2498.00	0.00	0.00	2498.00	250.00	0.00	250.00	2248.00
Drawaing Board Stand	265.00	0.00	0.00	265.00	27.00	0.00	27.00	238.00
FIBER CUPBOARD	553.00	0.00	0.00	553.00	55.00	0.00	55.00	498.00
Furniture	18389.00	0.00	0.00	18389.00	1839.00	0.00	1839.00	16550.00
Hostel Bed	1497.00	0.00	0.00	1497.00	150.00	0.00	150.00	1347.00
Kitchen Cupboards	1978.00	0.00	0.00	1978.00	198.00	0.00	198.00	1780.00
Library Counter	885.00	0.00	0.00	885.00	89.00	0.00	89.00	796.00
Library Glass Table	4705.00	0.00	0.00	4705.00	471.00	0.00	471.00	4234.00
Library Partition	2910.00	0.00	0.00	2910.00	291.00	0.00	291.00	2619.00
Lock	2031.00	0.00	1375.00	3406.00	203.00	69.00	272.00	3134.00
Magazine Stand	1113.00	0.00	0.00	1113.00	111.00	0.00	111.00	1002.00
Moulded Chair	66738.00	30000.00	0.00	96738.00	9674.00	0.00	9674.00	87064.00
Name Plates	19278.00	0.00	0.00	19278.00	1928.00	0.00	1928.00	17350.00
Notice Borad	6115.00	0.00	0.00	6115.00	612.00	0.00	612.00	5503.00
Office Counter	539.00	0.00	0.00	539.00	54.00	0.00	54.00	485.00
Office Cupborads	35236.00	0.00	0.00	35236.00	3524.00	0.00	3524.00	31712.00
Office Display Board	255.00	0.00	0.00	255.00	26.00	0.00	26.00	229.00
Office Table	19852.00	0.00	0.00	19852.00	1985.00	0.00	1985.00	17867.00
Perforated Library Chairs	3343.00	0.00	0.00	3343.00	334.00	0.00	334.00	3009.00
Revolving Chair	30808.00	18800.00	0.00	49608.00	4961.00	0.00	4961.00	44647.00
Samai	4625.00	0.00	0.00	4625.00	463.00	0.00	463.00	4162.00
Scave Table	409.00	0.00	0.00	409.00	41.00	0.00	41.00	368.00
Seminar Holl Chairs	36156.00	0.00	0.00	36156.00	3616.00	0.00	3616.00	32540.00
Shoe Rack	799.00	0.00	0.00	799.00	80.00	0.00	80.00	719.00
SOFA SET	20433.00	0.00	0.00	20433.00	2043.00	0.00	2043.00	18390.00
Sport Equipment	4390.00	0.00	12816.00	17206.00	439.00	641.00	1080.00	16126.00
Staff Room Partition	5816.00	0.00	0.00	5816.00	582.00	0.00	582.00	5234.00
Steel Cupboards	116313.00	15000.00	68558.00	199871.00	13131.00	3428.00	16559.00	183312.00
Water Tank	4413.00	19050.00	0.00	23463.00	2346.00	0.00	2346.00	21117.00
White Board	10474.00	0.00	20000.00	30474.00	1047.00	1000.00	2047.00	28427.00
	511022.00	82850.00	280811.00	874683.00	59390.00	14041.00	73431.00	801252.00

Library Books

Particular	O.B.Bal	Addition before 30.09.22	Addition After 30.09.22	Total	Dep. On op bal and add before 30.09.22	Dep on add. After 30.09.22	Tot Dep. 10 %	W.D.V
Library Books	716264.50	570.00	0.00	716834.50	71683.00	0.00	71683.00	645151.50



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
ADAKMOL SNEHA RAVINDRA (KAVITA)	32102.50
AHIRE AKASH DIPAK (SUREKHA)	4000.00
AHIRE DIPALI DIPAK (SUREKHA)	4000.00
Ahire Ramakant Bhilaji	94400.00
Ahir Jivan Rupchand	45281.00
Akole Sayali Ganesh	27223.00
Anis Shah Sabir Shah Chapparband	-16000
APAR BHUSHAN MUKUNDA (PANCHFUL)	53777.00
Aswar Pradip Atmaram	5000.00
ATTARDE YOGESHRI RAVIBHAI (NISHA)	5000.00
Atwal Yogesh Gokul	-6000
Bagul Vijay Sanjay	95200.00
Bajaj Chandani Radhyeshyam	-438
Ballal Yogesh Bhanudas Spl	9010.00
Banait Meghana Sham	2061.00
Bande Ganesh Madhukar	20000.00
Bankar Prafulla Shantaram	27223.00
Bansode Shivani Dasharath	27223.00
BARELA CHANDRAKANT JAMSING	120000.00
Barhate Mayur Bhanudas	24418.00
Barhate Payal Prakash	3181.00
Bari Nilesh Shantaram	35295.00
Bari Nilesh Shantaram 1st	14544.00
Bari Pallavi Ratan	47278.00
Bari Pankaj Ravindra	4500.00
Bari Rahul Arun	31223.00
BARI SUDHAKAR BHIKA (TULSABAI)	77629.00
Barudwale Komal Vyankat	3181.00
Battise Swapnil Dagadu	88282.50
BAVISKAR SAYALI DHANRAJ (LATIKA)	31102.50
Bedarkar Raju Suresh	-10000
Bhalerao Durgesh Sudhakar	5298.00
Bhalerao Snehal Sudhakar	5298.00
Bhalerao Trushna Sudhakar	5298.00
Bhamare Nikhil Sanjay	25000.00
Bharambe Disha Vasudev	29281.00
Bharambe Krunal Ravindra	27223.00
Bharambe Nikita Vilas	12061.00
Bharambe Rita Gajanan	16061.00
Bharambe Sunny Narendra	52281.00

Name Of The Student	Amount
Bhat Aspak Ahamad	-10984
Bhatiya Gayatri Sunil	27223.00
Bhavsar Bhavesh Sunil	42000.00
Bhirud Dhanashri Subhash	27223.00
Bhirud Nikita Subhash	27223.00
Bhise Vaibhav Vidyasagar	-1000
Bhoi Bhatu Ashok	32000.00
BHOI GAURAV BHIKA (VANDANA)	54.00
Bhoi Mukesh Raju	63808.00
Bhoi Yogesh Sukalal (Spl)	16000.00
Bhojane Sachin Shahaji	9000.00
Bholane Tushar Amrut	32223.00
Bhole Reshma Sunil	29281.00
BHOLE SUBODH CHANDRAKANT	102258.00
Bhosale Dipakkumar Arun	29281.00
Bodele Kamlesh Yuwraj	-2825
Bonde Mayuri Ganesh	27223.00
Borole Shital Ramkrushna	-10000
Borse Bhagyashri Motiram	35604.00
Borse Kundan Valmik	44272.00
Borse Nandkishore Jasvan	10337.00
Borse Rahul Arun	54272.00
Borse Sachin Maroti	67629.00
Bundele Rajendra Lakhansing	35000.00
Chaudhari Damini Satish	2061.00
Chaudhari Jagruti Dhanraj	27223.00
Chaudhari Kiran Santosh	41223.00
Chaudhari Namita Pradip	-33879
Chaudhari Nayana Suresh	7692.00
Chaudhari Nikita Kiran	2061.00
Chaudhari Nilesh Dilip	15500.00
Chaudhari Nutan Sushil	2061.00
CHAUDHARI PANKAJMOHAN ARU	53000.00
CHAUDHARI POOJA MADHUKAR (16000.00
Chaudhari Ritesh Sunil	10000.00
Chaudhari Sagar Durgadas	15000.00
Chaudhari Sagar Ramesh	-11000
Chaudhari Sarika Dilip	29281.00
Chaudhari Shubhangi Ambadas	4500.00
Chaudhari Sunil Narayan	10000.00



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Chaudhari Tejas Sachin	27223.00
Chaudhari Tushar Sopan	33000.00
Chaudhari Yatish Avinash	29281.00
Chavan Anand Devidas	36281.00
Chavan Hemant Yashwant	3181.00
Chavan Rakesh Shyamsundar	-4645
Chavan Shyam Subhash	63000.00
Chavare Gaurav Sharad	35223.00
Chhallare Amol Pandurang	60446.00
Chimankar Pravin Narayan	-8292
Chimankar Purushottam Mango	13753.00
Chitte Manohar Subhash	42281.00
Chopde Rohini Suresh	27223.00
Choudhary Karishma Subhash	-1423
Dabhade Sanjay Manohar 2nd	48074.00
Dagor Kajal Rajesh	37223.00
Dahake Anup Prakash	36223.00
Damodare Milind Ramchandra 2nd	-7000
DANDGE EKNATH SURESH (DEVKABAI)	4000.00
Deore Darshan Sanjay	36281.00
Desale Gaurav Sanjay	42281.00
DESHMUKH MAYURI NILACHAND (ARUN)	17000.00
Deshmukh Pranav Pramod	69418.00
Dethe Shital Dilip	3717.00
Devare Rohit Bhagwan	42000.00
Devre Rahul Anilbhai	17606.00
Dhake Kushal Pramod	31223.00
Dhake Shirish Sharad	4061.00
Dhande Akshay Dnyandeo	47281.00
Dhande Nirmal Dilip 2nd	-1194
Dhanke Swapnil Vasant (Spl)	35000.00
Dharmadhikari Yogeshwar Dnyaneshwar	1000.00
Dharmkar Nikhil Vishambhar	-1140
Dhobi Bhairavi Nitin	29281.00
Dhole Gajanan Pundlik	15000.00
Dhoni Rikesh Yuvaraj	-24375
Dhoni Vaibhav Shivaji	2061.00
Diwate Sagar Ashok	8116.00
Dixit Amol Sanjay	40080.00
Dongre Ninad Nitin	-8292

Name Of The Student	Amount
Dusane Shubham Sunil	5000.00
Fegade Komal Sunil	37048.00
Fiza Bano Shaikh Ibrahim	27223.00
Gachake Tanmay Narendra	36223.00
Gaikwad Ashlesha Bhagirath	-8000
Gaud Ankur Arun	-10000
Gawai Meenakshi Dnyanaba	-9549
Gayakwad Chetan Prakash	10000.00
Ghodake Varun Dhanraj	33781.00
Ghodeshwar Vishal Vikram	-8292
GHODKE VIKEE VINOD (ASHA)	88629.00
Giri Chetan Ramesh	59000.00
Gomase Tushar Arjun	15000.00
Gondale Gayatri Raja	89782.50
GOSAVI MOHNISH PREMANAND (S)	7049.00
Gujar Amol Ravindra	24500.00
Gurav Sagar Sudhakar	40781.00
Harane Vikas Ganesh	-12000
Hire Bhagyashri Vilas	27223.00
Hiwale Sanjay Pundalik	94000.00
Hiwarale Amardeep Bhagvan	-9549
INGALE GAJANAN ASHOK (MANGA)	35000.00
Ingale Harshkumar Bhagwan	2000.00
Ingale Vidya Yashwant	12000.00
Jadhav Ajay Bhila	65000.00
Jadhav Deepak Govinda	20878.00
Jadhav Priyanka Pandurang	-3413
Jadhav Rajendra Ramchandra	-70851
Jadhav Ravindra Ashok	-34783
Jadhav Shubham Sanjay	36281.00
Jagtap Anand Ravindra	36281.00
Jagtap Rohit Patingrao	-4819
Jagtap Sumit Dilip	-4000
Jain Abhay Parasmal	28418.00
Jain Amit Ramesh, SPL	59825.00
Jain Hansraj Rameshchandra	14106.00
Jain Kantesh Dinakar	49278.00
Jain Tushar Mohanlal	39500.00
Jain Vikas Pravin	2006.00
JAISWAL ROSHANI SANJAY (SARI)	16000.00



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Jamale Rutika Pandurang	36281.00
Jansari Palash Jeetendra	95200.00
Javale Sakshi Nitin	45000.00
Jawale Chanda Pandurang	29281.00
Jawale Prerana Vinayak	-19000
Jawale Pritam Bhaskar 2nd	7334.00
Jawale Saurav Motiram	27223.00
Joshi Deepak Ravindra	-6500
Joshi Komal Gajanan	-1000
Joshi Lalit Gajanan	27223.00
Joshi Neha Vinay	-14000
Joshi Prasad Pradip	17606.00
Joshi Vishweshkumar Anil	55000.00
JUMBALE MAYURI JAGANNATH (JYOTI)	5049.00
JUMBALE SHUBHAM JAGANNATH	4324.00
Kabra Ankita Sanjay	-1000
KALE HARIOM DIPAK (SUMITRA)	20000.00
Kale Marmika Narendra	27223.00
Kale Nikita Kailas	-4742
Kambale Ankita Ashokrao	95200.00
Kambale Vijay Sitaram	-2825
Kanadje Saurabh Govinda	38281.00
Kapade Priti Jagdish	-2180
Karande Akshay Prakash	38281.00
Karanjkar Swapnil Sudhakar	-10370
Kasar Nikita Nandkumar	500.00
Kashiwale Vishal Dinkar	-2010
Kathade Mayuri Subhash	1000.00
Katkar Nishant Kamlakar	17606.00
Kelkar Rashmi Arun	17796.00
Khadke Charulata Yuvraj	3181.00
Khan Asif Sakidad	111629.00
Khan Saqulain Ayub	29281.00
Khan Tabrej Asad Ali Insanvilla	17606.00
Khare Mahesh Narayan	27223.00
Khatake Harish Shivprakash	-6532
Kokate Nilesh Shankar	-8292
Kolhe Vishal Ramdas	-2500
Koli Jitendra Bhaulal	15000.00
Koli Madhuri Chindhu	53278.00

Name Of The Student	Amount
Koli Tukaram Samadhan	8116.00
Koli Urmila Chhagan	3537.00
KOLI VIJAY PRAKASH (MINABAI)	554.00
Koli Vivek Manohar	8116.00
Kolte Akanksha Sanjay	47281.00
Koparekar Aisha Manoj	58418.00
Kudale Ajit Prakash	31223.00
Kulkarni Shruti Vijay	38281.00
Kulkarni Sumit Kishor	21374.00
Kulkarni Suyog Vijay	18000.00
Kumbhar Milind Suresh	18597.00
KUNWAR BHUSHAN DILIP (SANGI)	12000.00
Kunwar Pankaj Dilip	-1000
Kureshi Amit Nisar	5000.00
KURKURE SHASHANK LAKSHMAN	3000.00
Kurkure Shital Shekhar	54.00
Laholkar Rupesh Jagannath	-6098
Lokhande Bhagyashri Keshav	27223.00
Lokhande Jitendra Dnyaneshwar	89782.50
LONDHE PAWAN SURESH	116629.00
Londhe Supriya Prakash	2180.00
Mahajan Damayanti Dilip	-13426
Mahajan Divya Avinash	25000.00
Mahajan Gopal Prabhakar	56808.00
Mahajan Mayur Kashinath	-12000
Mahajan Namrata Kailas	-1000
Mahajan Pooja Ravindra	32808.00
Mahajan Sagar Ashok	2061.00
Mahajan Sagar Santosh	52000.00
Mahajan Sohan Vilas	37000.00
Mahajan Vishal Vasant	24418.00
Mahale Nikita Rajendra	9544.00
Mahale Rutuja Nandkishor	2061.00
MAHMOOD GAZANFAR ANWAR M	54000.00
Malge Rakhi Sunil	27223.00
Mali Dinesh Ishwar	-2583
Mali Sagar Devidas	27223.00
Mali Swapnil Sopan	40000.00
Mali Tejaswini Ramesh	32146.00
Malkar Karan Bhagwan	108892.00



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Mane Akash Sunil	17606.00
Mansute Gopal Vasant	15000.00
Marathe Bhavesh Ravindra	17246.00
MARATHE DEVENDRA PRAKASH (SUNIL)	25742.00
Marathe Mithilesh Sunil	23599.00
Maske Sanjay Pralhad	-5672
Mattu Akash Devidas	79298.00
Medhe Shubham Deepak	89782.50
Medhe Varsha Prakash	-8292
Mhaske Kiran Shrirang	64749.00
MISHRA GAURAV SURENDRANATH (SUNIL)	30000.00
Mishra Yogesh Sakhendraprasad	-11000
Mistari Ketan Ashok	64223.00
Moharkar Leena Rajendra	27223.00
Mohsin Zakir Husain	24418.00
MORE AJAY DNYANESHWAR (MIRABAI)	53777.00
More Jayant Bhaurao	-3825
More Jayesh Namdeo	-1000
More Kuldip Sumersing	60446.00
More Piyush Vasant	5298.00
More Rahul Samadhan	-500
Murkute Sachin Santosh	5000.00
Musalman Amankha Latifkhan	-1000
Naik Chetan Rajendra	55554.00
Naik Gopal Sudam	62000.00
Naik Kiran Suryakant	26890.00
NAIK NARESH SHRIRAM (PADMABAI)	64000.00
Naik Samruddhi Sanjay	30606.00
Narkhede Kavita Prakash	-24100
Narkhede Nikhil Ravindra	-7933
Naval Sayali Rajesh Spl	8192.00
Nehete Dnyandip Sanjay	27223.00
Nehete Keshav Ashok	6483.00
Nehete Vinita Satish	2061.00
Nemade Ketan Vinayak	31223.00
Nemade Krushna Vasant	-10000
Nemade Ritesh Nandkishor	63175.00
Neve Arvind Vasant	57629.00
Neve Girish Madhukar	24518.00
Neve Sakshi Sanjay	41281.00

Name Of The Student	Amount
Nikam Dushant Ravindra	-8000
NIKAM VIJAY YOGRAJ (USHABAI)	35000.00
Nisad Roma Sanjay	29281.00
Pachpande Nutan Ashok	2061.00
Padase Rupeshkumar Shashikant	39418.00
Paithane Nilesh Subhash	27000.00
Paliwal Darshankumar Jitendra	81629.00
Pandhakar Shesha Prashant	29281.00
PANDHARE VISHAL RAMDAS (ALAKH)	7049.00
Pandit Akshay Subhash	-5403
Patel Mohd. Sharif Abdul Gani	40690.00
Pate Mukul Sanjay	27223.00
Pathan Tausif Khan Burhan Khan	36606.00
Patil Akanksha Suresh	56278.00
Patil Akash Navalsing	27606.00
Patil Akshay Dilipbhai	75629.00
Patil Akshay Kisan	69808.00
Patil Amol Avinash	161.00
Patil Ankush Kailas	29281.00
Patil Ashwini Vasant	5000.00
Patil Atish Vishvanath	49278.00
Patil Atul Ravindra	-2000
PATIL BHAGYASHRI BALWANT (PILAN)	29629.00
Patil Bhagyashri Rajendra	19500.00
Patil Bhagyashri Sunil	27223.00
Patil Bhushan Balu	37281.00
Patil Bhushan Suresh	7000.00
Patil Chetan Digambar	32223.00
PATIL CHETAN HEMRAJ (SUREKH)	2346.00
Patil Darshan Hemantkumar	22000.00
Patil Dinesh Kailas	29281.00
Patil Divya Pramod	27223.00
Patil Gauri Vivekanand	10000.00
Patil Gayatri Satish	25000.00
Patil Girish Komalsing	41206.00
Patil Hemangi Vasudeo	66000.00
Patil Hemant Subhash	39223.00
Patil Hemant Vasudeo	66000.00
Patil Hemlata Prakash	22000.00
Patil Hitesh Santosh	-10000



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Patil Jagruti Ravindra	25000.00
PATIL JAYASHREE GHOTU (VANDANA)	27000.00
Patil Jugal Anant	38281.00
Patil Kalpesh Suresh	-1000
Patil Kamini Sunil	52479.00
Patil Kamlesh Ashok	-3721
Patil Kavita Ravindra	-8000
Patil Kiran Pramod	40223.00
Patil Komal Bhausaheb	27223.00
Patil Komal Bhikan	-14000
Patil Krushna Nana	57599.00
Patil Kunal Shantilal	17606.00
Patil Kunal Vikas	57629.00
Patil Lakshman Govinda	4500.00
Patil Lalitkumar Bhalchandra	36061.00
Patil Lalit Manohar	27223.00
Patil Lalit Rajendra	18000.00
Patil Laxmikant Suresh	57629.00
Patil Laxmi Rajesh	29281.00
Patil Mahesh Laxman	43281.00
Patil Mamta Bhagwat	-6800
Patil Manohar Dilip	53281.00
Patil Mayur Sunil	42281.00
Patil Minakshi Pradip	27223.00
Patil Minal Namdeo	3176.00
Patil Mohini Pradip	37281.00
Patil Nandkishor Sahebrao	27223.00
Patil Neha Nitin	27223.00
Patil Nikeeta Pravin	27223.00
Patil Nikhil Sunil	83000.00
Patil Nilesh Ashok	-7939
Patil Nilesh Sudhakar	6717.00
Patil Nirnay Chandrakant	-40413
PATIL PALLAVI BHAIYASAHEB (PRAMI)	45000.00
Patil Pallavi Digambar	60446.00
Patil Pankaj Arun	500.00
Patil Parmeshwar Dagadu	60554.00
Patil Piyush Suresh	-22583
Patil Pooja Arun	4500.00
Patil Pooja Mansing	500.00

Name Of The Student	Amount
Patil Pooja Prabhakar	32281.00
Patil Pradip Tukaram (Yojana)	79075.00
Patil Priyanka Anil	-4935
Patil Priyanka Gorakh	60000.00
Patil Priyanka Sahebrao	114690.00
Patil Punam Shivram	35374.00
Patil Punam Shivram 1st	5925.00
Patil Pushplal Sunil	4500.00
Patil Radhika Shankar	43281.00
Patil Rahul Rajendra	40281.00
Patil Rakesh Jitendra	41223.00
Patil Rushikesh Nandkishor	31223.00
PATIL SACHIN YUVARAJ (VANDANA)	76000.00
Patil Sagar Ramesh	32281.00
Patil Sambhajirao Shivajirao	-2479
Patil Sanjivani Gajanan 2nd	-5176
Patil Satish Dhanraj	32281.00
PATIL SAVIT MURLIDHAR (VIJAYA)	4000.00
Patil Shradha Nana	-4851
Patil Shubham Dilip	41223.00
Patil Shubham Jitendra	41223.00
Patil Shubham Ravindra	29281.00
Patil Shweta Rangrao	25000.00
Patil Snehal Ramakant	27223.00
PATIL SNEHAL VISHWANATH (JIJA)	29629.00
Patil Sneha Rameshwar	34223.00
Patil Sumit Ravindra	37223.00
Patil Sunil Sitaram	43000.00
Patil Surekha Dattatray	2061.00
Patil Suvarna Hemantkumar	19000.00
Patil Swapnil Ramesh	-16000
Patil Swati Bhagwan	36281.00
Patil Tushar Ninaji Spl	10.00
Patil Tushar Pralhad	69723.00
Patil Vaibhav Nina	3417.00
Patil Varshawali Rajendra	2061.00
Patil Vijay Ukhardu	10000.00
Patil Vinod Ramlal	19717.00
Patil Vipul Kiran	20000.00
Patil Yamini Dnyandeo	-10175



**[I] List Of Debtors
Receivable From Student**

Name Of The Student	Amount
Patil Yashodeep Yograj	34223.00
Patil Yogesh Jitendra	39500.00
Patil Yogesh Ramesh	83000.00
Patil Yogesh Vijay 1st 12-13.	7708.00
Pawar Gaurav Arun	46000.00
Pawar Harshal Nitin	27223.00
PAWAR LAXMI PADMAKAR (USHABAI)	24000.00
Pawar Ulhas Chandusingh	55554.00
Pawar Vishal Dilip	36223.00
Pawar Yogesh Suresh	-451
Pithode Vrushabh Ananda	68730.00
Rajan Chandrika Rajeshwari	-3825
Rajput Anurag Ramesh	41223.00
Rajput Karansing Vinodsing	49000.00
Rajput Mahendrasingh Shivlalsingh	-10
Rajput Prasannasingh Vilassingh	22606.00
Rane Dipak Suresh	-17000
Rane Parimal Hemraj	40000.00
Rane Pratiksha Rajendra	25000.00
Reknot Akash Shyam	10000.00
Rote Kiran Arjun	-13400
Saindane Gaurav Dinesh	-1120
Saitwal Dhiraj Rajendra	38689.00
Saiyyed Imrana Nasir Alli	37258.00
SALI LOKESH SHYAMKANT (JYOTI)	29523.00
Salunkhe Gopal Rajendra	2000.00
Sananse Pramod Shivlal	9336.00
SANCHETI AKSHAY NEMICHAND (CHHA)	51629.00
SAPKALE ROHINI VILAS (HARSHA)	27223.00
Sapkale Sanjay Rupchand	94000.00
Sapkale Swati Rupchand	94000.00
Satale Kiran Krishna	54272.00
Sathe Devyani Milind	29281.00
Savdekar Neha Gopal	-4809
Sawant Satlaj Sampat	-22225
Shaik Faruk Shaik Rasul	2037.00
Shaikh Azaruddin Gayasuddin	44000.00
Shaikh Tanzil Ahmed Mehmood Pinjari	55278.00
Sharma Girish Devkinandan	41223.00
Sharma Surbhi Subhash	17606.00

Name Of The Student	Amount
Shelake Swati Tukaram	19500.00
Shelke Dnyaneshwar Waman	-2000
Shimpi Gaurav Milind	27223.00
Shinde Harshal Shankar	28000.00
Shinde Prashant Dattatray	64808.00
Shinde Ritesh Shashikant	-8000
Shinde Ruchita Abaji	40518.00
Shukla Amol Pravin	44000.00
Solanki Pratibha Bhatu	3537.00
Sonar Gaurav Pralhad	-34269
Sonar Pankaj Rajendra	2061.00
Sonar Yashshree Sunil	27223.00
Sonawane Akshay Govinda	37437.00
Sonawane Ashwini Devanand	11000.00
Sonawane Harshal Avinash	-1000
Sonawane Mahendra Hiralal	72418.00
Sonawane Narendra Sanjay	27223.00
SONAWANE PAURNIMA JAYAVAN	25.00
Sonawane Pramod Ashok	-4742
SONAWANE PRATIK RAJENDRA	2554.00
Sonawane Rohit Rajendra	-9000
Sonawane Sumedh Vilas	40986.00
Sonawane Yogita Kishor	-5000
Suralkar Narendra Ramdas	-30225
Surdas Rajashri Siddhartha	-1000
Surwade Jyotsna Raju	95200.00
Suryawanshi Priyanka Ravindra	65000.00
Sutar Priyanka Digambar	36868.00
Tadavi Jamirkha Nasemkha	-1257
Tade Dnyaneshwar Shivdas (Spl)	4369.00
Tadvi Farjana Hamid	90029.00
Tak Mamta Deepak	-9549
Talekar Divya Rameshwar	27223.00
Talele Pratik Vijay	51670.00
Talele Rishikesh Shashikant	2500.00
Taori Prachi Vijay	4438.00
Tayade Chetan Mukesh	91777.00
Tayade Mamata Bhagawan	11336.00
Tayade Pankaj Arun	-1000
Thadani Nikita Mahesh	684.00



[1] List Of Debtors
Receivable From Student

Name Of The Student	Amount
Thakare Dhanshri Rajendra	45000.00
Thakare Shantaram Shankar	10095.00
Thakur Mahendra Suresh	11606.00
Thakur Siddhi Yashvantsing	20000.00
Thorat Chetana Anant	27000.00
Tikar Roshan Santosh	29281.00
Tiwari Rajshree Niraj	27223.00
Tiwari Tejas Shyamlal	15000.00
Tonge Gokul Bhanudas (Spl)	3602.00
Turkele Rohit Ananda	-8292
Vandre Vaishnavi Santosh	36781.00
Veer Divya Subhash	27223.00
Vispute Shivani Gajanan	60000.00
Vyawahare Apurva Sanjay	31606.00
Wagh Bhagwat Arjun	10797.00
Wagh Mohan Sitaram	-13500
Wagh Roshan Bhagwat	41281.00
Wagh Satish Devidas	13336.00
Waghulde Hemal Kiran	4500.00
Wani Ganesh Tryambak	10000.00
Wani Kalpesh Shankar	-3000
Wani Shruti Mohan	27644.00
Wani Umesh Kalidas	58000.00
Wani Vishakha Ramesh	558.00
Wani Yogita Narayan	-939
Wankhede Rahul Prabhakar	94400.00
Waykole Amol Ananda (Vijaya)	-20000
Waykole Rupali Suresh	2061.00
Werulkar Komal Sanjay	27223.00
Yeskar Nikhil Sunil	20000.00
Zope Akshay Suresh	54446.00
Zope Varsha Bharat	27223.00
Total	12363371.50



GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON** as at **31st March, 2022** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2022 and
 - (ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 12th Sept., 2022



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2022

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However Affiliation fees of Rs.1,17,500/- for MBA and Processing Fee of Rs. 5,000/- paid for F.Y. 2022-23 and ARA Fee of Rs.37000/- of Prior Period for F.Y. 2020-2021 and debited to Income & Expenditure A/c.
- 2) The Professional-tax return late filing fees of Rs 25/- debited to Income and Expenditure A/c. It is necessary to pay the Professional-tax and Provident fund deducted from the Salary of the employee and also tax deducted at source from time to time, within the time limit prescribed under the respective Act.
- 3) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2022 as per books of accounts is Rs.35024/- . It is necessary to maintain minimum cash balance in hand.
- 4) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 5) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 12th Sept.,2022



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)


(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2022

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) Method of Accounting: The College has followed mercantile system of accounting. However affiliation fees paid for 2022-23 accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2021, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

4) Fixed Assets: The movable assets are shown at Written down value on 31st March, 2022.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure: NIL

7) Prior period items: ARA Fee of Rs.37000/- of Prior Period for F.Y. 2020-2021 and debited to Income & Expenditure A/c.

8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2022.

9) There is no extra ordinary item debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI INSTITUTE OF MANAGEMENT & RESERACH, JALGAON

(PRINCIPAL)


(TRUSTEE)

Schedule IX

(Vide Rule 17 (1))

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH

INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2021 To 31st March, 2022 REGD.NO.F2246 JAL

Expenditure	Amount	Income	Amount
To Other Educational Expenses		By Fees Received	
Admission Process Exp.	16325.00	Tuition Fee	11053538.00
Advertisement Exps For Admission	2100.00	Development Fee	1133016.00
Advertisement Exps for Staff	4560.00		
AFFILIATION FEE	130000.00		
AFFILIATION PROCESS FEE	5000.00		
ANTIVIROUS SOFT EXP.	3300.00		
ARA FEE EXP	69000.00		
Audit Fee	64900.00		
Bank Charges	2298.45	By Other Fee	
Computer Lab Exp.	69451.00	TC/LC	8100.00
DEPRECIATION	424791.00	Web Form Fee	104.00
DOMAIN/HOSTING RENEWAL	6500.00		
Electricity Charges	149860.00	By Interest Received on FDR	88162.00
Entertainment Exp./Other Meeting Exp.	31420.00		
Garden Exp.	7780.00	By Interest Received on Saving A/C	2541.00
Gathering Exp.	8164.00		
Honorarium	39680.00		
Induction Programme Exp.	1980.00		
Insurance Charges	7348.00		
Internet Charges	44250.00		
Library Subscription	2745.00		
Local Convenyance	88750.00		
Misc. Exp.	480.00		
Municipal Tax	126186.00		
News Paper Exp.	22575.00		
Postage Charges	1807.00		
Printing & Stationery	67358.00		
Prof. Tax Exps	25.00		
Programme Exp.	12114.00		
Provident Fund-Master-Non Teaching	200439.00		
Provident Fund-Master-Teaching	135007.00		
Provident Fund Non TEaching Admin Charges	8035.00		
Provident Fund Teaching Admin Charges	5400.00		
Repairs & Maintanance (Building)	134629.00		
Repairs & Maintanance (Machinery)	15319.00		
SALARY TO STAFF-Master-Non Teaching	2419629.00		
SALARY TO STAFF-Master-Teaching	7391718.00		
Sporat Prota Fee	1092.00		
Sport Exp.	91520.00		
Staff Welfare Exp.	800.00		
Student Compition	800.00		
Students Welfare Exp	2100.00		
Subscription	11508.00		
Telephone Charges	19431.00		



Transportation Exps.	3900.00		
Travelling Exp.	36252.00		
UNI. ELIGIBILITY LATE FEE	6350.00		
University Fee paid	61264.00		
Vehicle Exp.	95171.00		
Washing & Cleaning Charges	43011.00		
Water Charges	46803.00		
Web Designing Charges	5000.00		
XEROX EXP.	6040.00		
To Excess of Income Over Expenditure	133495.55		
	12285461.00		12285461.00

FOR Godavari Institute Of Management & Research AS PER OUR ANNEXED AUDIT

For R. N. Khairnar & Co.
Chartered Accountants

✓

President/Director

PLACE :- JALGAON

DATE :- 12th Sept., 2022

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 22048440AVWEJN5473



GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH BALANCE SHEET

As On 31 March, 2022

REGD. NO F2246

Liabilities			Amount	Assets		Amount
Trust Fund Or Corpus			0.00	Immovable Property		
				Building (MBA)	D	295380.00
Other Earmarked Funds			0.00	Building Work In Progress		8008804.00
				Land P -54		530921.67
Current Liability				Plant & Machinery	E	1497142.00
Sundry Creditors		A	1882793.00	Furniture & Fixture	E	511022.00
Deposit From Students		B	77550.00	Library Books	E	716264.50
				Investment	F	1627067.25
				Sundry Debtors		
				Deposits & Advances	G	64518.00
Statutory Dues				From Staff	H	1208287.00
Profession Tax Payable			5350.00	Prepaid Lib. Subscription		13570.00
Provident Fund Payable			51559.00	From Student	I	13958423.50
TDS Payable			36170.00	Prepaid Internet Charges		14160.00
				G.C.O.E.		1702.80
Provisions				Prepaid Insurance Charges		7348.00
Account Payable & Provs.		C	5917735.25	Branches & Division.		
				Godavari Foundation		2067664.01
Income & Expenditure			22915937.26	Bank And Cash Balances		
Opening Balance	22782441.71			AU Bank Small F. Bank		5000.00
Add : Current Year Surplus	133495.55			AU Bank Small F.- Exam.		24449.78
				Godavari Laxmi Co-Op Bank Ltd		113688.65
				GIMR Sport Dept. A/c		1080.00
				State Bank Of India (Current A/c)		12886.75
				State Bank Of India (PLA A/c)		172690.60
				Cash In Hand		35024.00
			30887094.51			30887094.51
						0.00

FOR Godavari Institute Of Management & Research

 AS PER OUR ANNEXED AUDIT
 For R. N. Khairnar & Co.
 Chartered Accountants

President/Director

PLACE :- JALGAON

DATE :- 12th Sept., 2022

(R. N. Khairnar)

Proprietor

48440

UDIN : 22048440AVWEJN5473



[A] Sundry Creditors

Name of Party	Amount
ABHINAV PHOTO STUDIO	35.00
Ablicom	5000.00
ANURADHA ENTERPRISES	5000.00
Atharv Publications	13070.00
Centre Sports	15348.00
CHIRMADE ELECTRONICS	17800.00
CMYK Press	8732.00
Computer Beam	123272.00
Creative Business Systems	1611.00
Creative Services	13.00
Dainik Divya Marathi	33320.00
DB Corp Ltd.	10396.00
Dinesh Saini	4265.00
Gandhi Furniture	75697.00
Gandhi Traders	17346.00
Goodwill Enterprises	45425.00
Harshal Agencies	151223.00
Indian Electronics	1750.00
IUCF (ICFAI Branch Publications Marketing)	15100.00
Jairam Tailor	32800.00
Joshi Sports	5000.00
K.B. Associates	3435.00
Khadke News Paper Agencies	2825.00
Malhar Offset P. Ltd.	1575.00
Manoj Graphics	37655.00
Masira Trading Company	115027.00
Method Engineers	9990.00
Mr. Madhukar Gambhir Patil	100500.00
Mr. Rajendrakumar Saini	1040.00
Mr. Rajendra Mango Dod	107391.00
Mr. Rampal L. Jangid	44652.00
Mr. Sanjay L. Patil	27050.00
Mr. Sanjay Sukdeo Dabhade	-42625
Mr. Shaikh Jahoor Shaikh Rasul	47290.00
MRUNAL VIDEO	2200.00
M/s. Suresh & Company	823.00
Nirali Prakashan	81689.00
Om Marble	47340.00
ORCHID VENEERS & PLY	22076.00
Paper King	7074.00
Pardeshi Enterprises	6633.00
Parishram Enterprises	512.00
Prabhat Hardware & Electrical Generals	44854.00
Professional Financial Services	1350.00
Quality Book Distributors	33020.00
Rajasthan Granite	20083.00
Rajesh Tent House	11210.00
RENUKA ENTERPRISES	125660.00
Ricoh India Limited	100.00
Riktiya Rozgar Samachar	9300.00
R. N. Khairnar & Co.	267329.00

[A] Sundry Creditors

Name of Party	Amount
Royal D. J. and Sound Service	2400.00
Sakal Papers Pvt. Ltd	27783.00
SANJAY MAHAJAN	11500.00
Saud Enterprises	18800.00
Shanti Book Centre	4624.00
Shree Ambika Printers & Publications	4390.00
Shri Gopal Stationery Mart	7286.00
Shrikant Mudranalaya	4330.00
Shrirang Prakashan (P) Ltd.	35282.00
Sindhu Electronics	6300.00
S.S.PROFESSIONAL SERVICES	6247.00
Swami Book House	32532.00
Tarun Bharat	2058.00
Total	1882793.00

[B] Deposit From Student

Particular	Amount
Library Deposit	47600.00
Computer Lab Deposit	29950.00
Total	77550.00

[C] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	4645561.00
Salary Payable Non-Teaching	278912.00
Electricity Charges Payable	13850.00
Excess Fee payable	83054.50
Freeship/Scholarship Payable	49605.75
Honorarium Payable	8500.00
News Paper Bill Payable	860.00
P.F & TDS Amount Paid By Other College	707923.00
Telephone Charges payable	1067.00
Washing & Cleaning Exps Payabale	6000.00
Water Charges Payable	27082.00
LIC Of India Payable	95320.00
Total	5917735.25

[F] Investment

Particular	Amount
Fix Deposit With SBI	500000.00
Fix Deposit With SBI	100000.00
Accrued Interest FDR (SBI)	1027067.25
Total	1627067.25



[G] Deposits & Advances

Particular	Amount
Gas Deposit	950.00
Internet Deposit	500.00
M S E B Deposit	54528.00
Telephone Deposit	3000.00
Water Deposit	5540.00
Total	64518.00

[H] Advances To Staff

Particular	Amount
Bhagyashri Sahebrao Patil	5000.00
Chandrakant Wamanrao Dongare	71020.00
Chetan Prabhakar Sarode	10500.00
DEEPAK UTTAMRAO DANDGE	238500.00
GANESH JAGANNATH SARODE	137000.00
Gaurav Hemraj Patil	5500.00
GHANSHAYAM MURLIDHAR PATIL	111500.00
Jayashree Prakash Mahajan	15000.00
Jeevan Namdev Patil	48700.00
Lalit Gopal Kirange	241002.50
Makarand K. Godbole	10000.00
MAYUR HEMRAJ PATIL	79610.00
MR. CHETAN BHAGWAT KURKURE	3000.00
Mr.Pradip Vilas Talele	14000.00
Mr. Sandip B. Ahire	10500.00
Mr. Ulhas Govinda Narkhede	38347.50
Neelima Prashant Warke	-35002
Prajakta Ratiram Patil	3000.00
Prashant Sudhakar Warke	38590.00
Pravin Tapiram Wani	-855
PROF. PUSHPALATA S. PATIL	1770.00
RUPESH GOKUL PATIL	52700.00
SHRUTIKA SANJAY NEVE	5000.00
Suresh Pundalik Patil	-10308
Vinod Ashok Dhande	5090.00
Yogeshraj S. Netkar	109122.00
Total	1208287.00

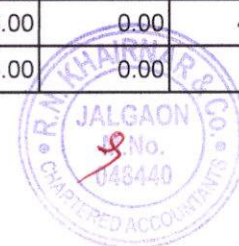


[D] Immovable Property

Particular	O.B.Bal	Addition before 30.09.21	Addition After 30.09.21	Total	Dep. On op bal and add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 10 %	W.D.V
Building (MBA)	328200.00	0.00	0.00	328200.00	32820.00	0.00	32820.00	295380.00

[F] FIX ASSETS

Particular	O.B.Bal	Addition before 30.09.21	Addition After 30.09.21	Total	Dep. On op bal and add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 15 %	W.D.V
Computer								
Computer System	392144.00	0.00	0.00	392144.00	58822.00	0.00	58822.00	333322.00
Lap Top	142593.00	0.00	0.00	142593.00	21389.00	0.00	21389.00	121204.00
Computer Lab	7002.00	0.00	0.00	7002.00	1050.00	0.00	1050.00	5952.00
Computer Software	11279.00	0.00	0.00	11279.00	1692.00	0.00	1692.00	9587.00
Microsoft Software	265715.00	0.00	0.00	265715.00	39857.00	0.00	39857.00	225858.00
LCD Projector	51592.00	0.00	39700.00	91292.00	7739.00	2978.00	10717.00	80575.00
Printer	32586.00	0.00	41447.00	74033.00	4888.00	3109.00	7997.00	66036.00
Scanner	1167.00	0.00	0.00	1167.00	175.00	0.00	175.00	992.00
	904078.00	0.00	81147.00	985225.00	135612.00	6087.00	141699.00	843526.00
Other Plant & Machinery								
Air Conditioner	54024.00	0.00	0.00	54024.00	8104.00	0.00	8104.00	45920.00
Aqua Guard	127.00	0.00	0.00	127.00	19.00	0.00	19.00	108.00
Borewell	1549.00	0.00	0.00	1549.00	232.00	0.00	232.00	1317.00
C.C. TV. Camera	137720.00	0.00	0.00	137720.00	20658.00	0.00	20658.00	117062.00
Coffe Machine	2315.00	0.00	0.00	2315.00	347.00	0.00	347.00	1968.00
Cooler	2014.00	0.00	8732.00	10746.00	302.00	655.00	957.00	9789.00
Cyclostyle Machine	557.00	0.00	0.00	557.00	84.00	0.00	84.00	473.00
Digital Camera	18228.00	0.00	0.00	18228.00	2734.00	0.00	2734.00	15494.00
Drill Machine	122.00	0.00	0.00	122.00	18.00	0.00	18.00	104.00
Electrical Installation	176793.00	0.00	0.00	176793.00	26519.00	0.00	26519.00	150274.00
E.P.B.X.	67813.00	0.00	0.00	67813.00	10172.00	0.00	10172.00	57641.00
ESSL x990 Biometric Machine	6676.00	0.00	0.00	6676.00	1001.00	0.00	1001.00	5675.00
Fan	8302.00	0.00	2550.00	10852.00	1245.00	191.00	1436.00	9416.00
Fax Machine	1468.00	0.00	0.00	1468.00	220.00	0.00	220.00	1248.00
Hero Honda CD Delux MH-19-BH-8780	11736.00	0.00	0.00	11736.00	1760.00	0.00	1760.00	9976.00
Lawn Cutter	2344.00	0.00	0.00	2344.00	352.00	0.00	352.00	1992.00
Microwave Machine	2197.00	0.00	0.00	2197.00	330.00	0.00	330.00	1867.00
Prestige Induction	2449.00	0.00	0.00	2449.00	367.00	0.00	367.00	2082.00
Refrigerator	1722.00	0.00	0.00	1722.00	258.00	0.00	258.00	1464.00
R.O. System	38469.00	0.00	3248.00	41717.00	5770.00	244.00	6014.00	35703.00
R.O. Water Filter	3097.00	0.00	0.00	3097.00	465.00	0.00	465.00	2632.00
Sound System	46043.00	0.00	0.00	46043.00	6906.00	0.00	6906.00	39137.00
Stabiliser	9928.00	0.00	0.00	9928.00	1489.00	0.00	1489.00	8439.00
Telephone Instrument	3108.00	0.00	0.00	3108.00	466.00	0.00	466.00	2642.00
Tube Light	158.00	0.00	0.00	158.00	24.00	0.00	24.00	134.00



Particular	O.B.Bal	Addition before 30.09.21	Addition After 30.09.21	Total	Dep. On op bal and add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 15 %	W.D.V
T. V.	11655.00	0.00	0.00	11655.00	1748.00	0.00	1748.00	9907.00
U.P.S.	8649.00	0.00	0.00	8649.00	1297.00	0.00	1297.00	7352.00
U.P.S. Battery	54060.00	38240.00	0.00	92300.00	13845.00	0.00	13845.00	78455.00
Wall Clock	1089.00	1670.00	1755.00	4514.00	414.00	132.00	546.00	3968.00
Water Cooler	2353.00	0.00	0.00	2353.00	353.00	0.00	353.00	2000.00
Water Pump	10316.00	0.00	0.00	10316.00	1547.00	0.00	1547.00	8769.00
Xerox Machine	24245.00	0.00	0.00	24245.00	3637.00	0.00	3637.00	20608.00
	711326.00	39910.00	16285.00	767521.00	112683.00	1222.00	113905.00	653616.00
	1615404.00	39910.00	97432.00	1752746.00	248295.00	7309.00	255604.00	1497142.00



[E] FIX ASSETS

FURNITURE & FIXTURE

Particular	O.B.Bal	Addition before 30.09.21	Addition After 30.09.21	Total	Dep. On op bal and add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 10 %	W.D.V
Furniture & Fixture								
Carpet	3825.00	0.00	0.00	3825.00	383.00	0.00	383.00	3442.00
Computer Chair	10357.00	0.00	0.00	10357.00	1036.00	0.00	1036.00	9321.00
Computer Lab Cabine	6089.00	0.00	0.00	6089.00	609.00	0.00	609.00	5480.00
Computer Lab Counter	5805.00	0.00	0.00	5805.00	581.00	0.00	581.00	5224.00
Curtens	71184.00	0.00	0.00	71184.00	7118.00	0.00	7118.00	64066.00
Cyclostyle Machine Table	748.00	0.00	0.00	748.00	75.00	0.00	75.00	673.00
Director Table	2776.00	0.00	0.00	2776.00	278.00	0.00	278.00	2498.00
Drawaing Board Stand	295.00	0.00	0.00	295.00	30.00	0.00	30.00	265.00
FIBER CUPBOARD	615.00	0.00	0.00	615.00	62.00	0.00	62.00	553.00
Furniture	20432.00	0.00	0.00	20432.00	2043.00	0.00	2043.00	18389.00
Hostel Bed	1663.00	0.00	0.00	1663.00	166.00	0.00	166.00	1497.00
Kitchen Cupboards	2198.00	0.00	0.00	2198.00	220.00	0.00	220.00	1978.00
Library Counter	983.00	0.00	0.00	983.00	98.00	0.00	98.00	885.00
Library Glass Table	5228.00	0.00	0.00	5228.00	523.00	0.00	523.00	4705.00
Library Partition	3233.00	0.00	0.00	3233.00	323.00	0.00	323.00	2910.00
Lock	2257.00	0.00	0.00	2257.00	226.00	0.00	226.00	2031.00
Magazine Stand	1237.00	0.00	0.00	1237.00	124.00	0.00	124.00	1113.00
Moulded Chair	74153.00	0.00	0.00	74153.00	7415.00	0.00	7415.00	66738.00
Name Plates	21420.00	0.00	0.00	21420.00	2142.00	0.00	2142.00	19278.00
Notice Borad	6794.00	0.00	0.00	6794.00	679.00	0.00	679.00	6115.00
Office Counter	599.00	0.00	0.00	599.00	60.00	0.00	60.00	539.00
Office Cupborads	39151.00	0.00	0.00	39151.00	3915.00	0.00	3915.00	35236.00
Office Display Board	283.00	0.00	0.00	283.00	28.00	0.00	28.00	255.00
Office Table	22058.00	0.00	0.00	22058.00	2206.00	0.00	2206.00	19852.00
Perforated Library Chairs	3714.00	0.00	0.00	3714.00	371.00	0.00	371.00	3343.00
Revolving Chair	34231.00	0.00	0.00	34231.00	3423.00	0.00	3423.00	30808.00
Samai	5139.00	0.00	0.00	5139.00	514.00	0.00	514.00	4625.00
Scave Table	455.00	0.00	0.00	455.00	46.00	0.00	46.00	409.00
Seminar Holl Chairs	40173.00	0.00	0.00	40173.00	4017.00	0.00	4017.00	36156.00
Shoe Rack	888.00	0.00	0.00	888.00	89.00	0.00	89.00	799.00
SOFA SET	22703.00	0.00	0.00	22703.00	2270.00	0.00	2270.00	20433.00
Sport Equipment	4878.00	0.00	0.00	4878.00	488.00	0.00	488.00	4390.00
Staff Room Partition	6462.00	0.00	0.00	6462.00	646.00	0.00	646.00	5816.00
Steel Cupboards	129237.00	0.00	0.00	129237.00	12924.00	0.00	12924.00	116313.00
Water Tank	4903.00	0.00	0.00	4903.00	490.00	0.00	490.00	4413.00
White Board	11638.00	0.00	0.00	11638.00	1164.00	0.00	1164.00	10474.00
	567804.00	0.00	0.00	567804.00	56782.00	0.00	56782.00	511022.00

Library Books

Particular	O.B.Bal	Addition before 30.09.21	Addition After 30.09.21	Total	Dep. On op bal and add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 10 %	W.D.V
Library Books	795849.50	0.00	0.00	795849.50	79585.00	0.00	79585.00	716264.50

[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
ADAKMOL SNEHA RAVINDRA (KAVITA)	61000.00
AHIRE AKASH DIPAK (SUREKHA)	61000.00
AHIRE DIPALI DIPAK (SUREKHA)	90115.00
Ahire Ramakant Bhilaji	59000.00
Akole Sayali Ganesh	38000.00
Alone Vasudev Vikas	6000.00
Anis Shah Sabir Shah Chapparband	-16000.00
APAR BHUSHAN MUKUNDA (PANCHFULA)	81000.00
ATTARDE SHRIKANT ASHOK (ASHA)	27223.00
ATTARDE YOGESHRI RAVIBHAI (NISHA)	5000.00
Atwal Yogesh Gokul	-6000.00
Bagul Vijay Sanjay	59000.00
Bajaj Chandani Radhyeshyam	-438.00
BALANI NIKITA SANJAY (KANCHAN)	62611.50
Ballal Yogesh Bhanudas Spl	9010.00
Banait Meghana Sham	2061.00
Bankar Prafulla Shantaram	47000.00
Bansode Shivani Dasharath	45000.00
BARELA CHANDRAKANT JAMSING	120000.00
Barhate Mayur Bhanudas	24418.00
Barhate Payal Prakash	3181.00
Bari Nilesh Shantaram	35295.00
Bari Nilesh Shantaram 1st	14544.00
Bari Pallavi Ratan	47278.00
Bari Pankaj Ravindra	4500.00
Bari Rahul Arun	38000.00
BARI SUDHAKAR BHIKA (TULSABAI)	77629.00
Barudwale Komal Vyankat	3181.00
Battise Swapnil Dagadu	59000.00
BAVISKAR SAYALI DHANRAJ (LATIKA)	60000.00
BAVISKAR SWATI KISHOR (BHARATI)	41000.00
Bedarkar Raju Suresh	-10000.00
Bhalerao Durgesh Sudhakar	5298.00
Bhalerao Snehal Sudhakar	5298.00
Bhalerao Trushna Sudhakar	5298.00
Bhamare Nikhil Sanjay	25000.00
BHANGALE PRAVIN GOPAL	40834.50
Bharambe Krunal Ravindra	38000.00
Bharambe Nikita Vilas	12061.00
Bharambe Rita Gajanan	16061.00

Name Of The Student	Amount
BHOLE SUBODH CHANDRAKANT	102258.00
BHONDE HITESH DNYANESHWAR (NAMRATA)	73611.50
Bodele Kamlesh Yuwraj	-2825.00
Bonde Mayuri Ganesh	30000.00
Bornare Gayatri Sharad	27000.00
Borole Shital Ramkrushna	-10000.00
Borse Bhagyashri Motiram	35604.00
Borse Kundan Valmik	44272.00
Borse Nandkishore Jasvan	10337.00
Borse Rahul Arun	54272.00
Borse Sachin Maroti	67629.00
Bundele Rajendra Lakhansing	45000.00
CHAUDHARI ABHISHEK SHARAD (MANISHA)	36000.00
CHAUDHARI BHARTI SUBHASH (SARALA)	35000.00
Chaudhari Chetan Sanjay	30000.00
Chaudhari Damini Satish	2061.00
Chaudhari Jagruti Dhanraj	38000.00
Chaudhari Kiran Santosh	38000.00
Chaudhari Namita Pradip	-33879.00
Chaudhari Nayana Suresh	7692.00
CHAUDHARI NEHA DILIP	14814.50
Chaudhari Nikita Kiran	2061.00
Chaudhari Nutan Sushil	2061.00
CHAUDHARI PANKAJMOHAN ARUN (LEELA)	53000.00
CHAUDHARI POOJA MADHUKAR (REKHABAI)	16000.00
Chaudhari Ritesh Sunil	57629.00
Chaudhari Sagar Durgadas	27000.00
Chaudhari Sagar Ramesh	-11000.00
CHAUDHARI SAGAR SUDHAKAR (VANDANA)	59258.00
Chaudhari Shubhangi Ambadas	4500.00
CHAUDHARI SHYAMSUNDAR MOTIRAM (KALPANA)	48999.00
Chaudhari Sunil Narayan	10000.00
CHAUDHARI SWAPNILA SANJEEV (HEMLATA)	6000.00
Chaudhari Tejas Sachin	60000.00
Chaudhari Tushar Sopan	33000.00
Chavan Hemant Yashwant	3181.00
CHAVAN MANOJ RAMESH (CHANDRAKALA)	57000.00
Chavan Rakesh Shyamsundar	-4645.00
Chavare Gaurav Sharad	44000.00
Chimankar Pravin Narayan	-8292.00



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Bhat Aspak Ahamad	-10984.00
Bhatiya Gayatri Sunil	47000.00
Bhavsar Bhavesh Sunil	44223.00
BHAVSAR SHIVANI DATTATRAY (YOGITA)	41000.00
Bhirud Dhanashri Subhash	38000.00
Bhirud Nikita Subhash	38000.00
Bhise Vaibhav Vidyasagar	-1000.00
Bhoi Bhatu Ashok	27000.00
BHOI GAURAV BHIKA (VANDANA)	81108.00
Bhoi Mukesh Raju	63808.00
Bhoi Yogesh Sukalal (Spl)	16000.00
Bholane Tushar Amrut	38000.00
BHOLE ANURAG ANANT	13000.00
BHOLE MINAL AVINASH (NILIMA)	27223.00
BHOLE SHRIKANT PADMAKAR (JYOTI)	49000.00
Devare Rohit Bhagwan	45000.00
Devre Rahul Anilbhai	17606.00
Dhake Kushal Pramod	52000.00
Dhake Shirish Sharad	4061.00
DHAKE TILESH NARENDRA (YOGITA)	53000.00
Dhande Nirmal Dilip 2nd	-1194.00
Dhanke Swapnil Vasant (Spl)	35000.00
Dharmadhikari Yogeshwar Dnyaneshwar	1000.00
Dharmkar Nikhil Vishambhar	-1140.00
Dhoni Rikesh Yuvaraj	-24375.00
Dhoni Vaibhav Shivaji	2061.00
Diwate Sagar Ashok	8116.00
Dixit Amol Sanjay	40080.00
Dongre Ninad Nitin	-8292.00
Dusane Shubham Sunil	5000.00
FADE HARSHAL DEVIDAS (KAVITA)	51000.00
Fegade Komal Sunil	37048.00
Fiza Bano Shaikh Ibrahim	45000.00
Gachake Tanmay Narendra	44000.00
Gaikwad Ashlesha Bhagirath	-8000.00
Gaud Ankur Arun	-10000.00
Gawai Meenakshi Dnyanaba	-9549.00
GAYKWAD SWAPNIL PRABHAKAR	49342.00
Ghodeshwar Vishal Vikram	-8292.00
Ghodke Vaishali Ramesh	27000.00

Name Of The Student	Amount
Chimankar Purushottam Mango	13753.00
Chopde Rohini Suresh	30000.00
Choudhary Karishma Subhash	-1423.00
Dabhade Sanjay Manohar 2nd	48074.00
Dagor Kajal Rajesh	36000.00
Dahake Anup Prakash	38000.00
Damodare Milind Ramchandra 2nd	-7000.00
DANDGE EKNATH SURESH (DEVKABAI)	4000.00
DEORE DIVYARANI JAGDISH (NIRMALA)	14814.50
DEORE TEJASWINI KAILAS (CHHAYABAI)	36000.00
Deshmukh Anurag Dinesh	3000.00
DESHMUKH MAYURI NILACHAND (ARUNABAI)	17000.00
Deshmukh Nikita Divakar	6000.00
Deshmukh Pranav Pramod	69418.00
Dethe Shital Dilip	3717.00
Jangale Amol Kailash	12000.00
Jansari Palash Jeetendra	59000.00
Javale Sakshi Nitin	35000.00
Jawale Prerana Vinayak	-19000.00
Jawale Pritam Bhaskar 2nd	7334.00
Jawale Saurav Motiram	30000.00
Joshi Deepak Ravindra	-6500.00
Joshi Komal Gajanan	-1000.00
Joshi Lalit Gajanan	30000.00
Joshi Neha Vinay	-14000.00
Joshi Prasad Pradip	17606.00
JOSHI TEJAS GAJANAN (VIJAYA)	14814.50
Joshi Vishweshkumar Anil	55000.00
JUMBALE MAYURI JAGANNATH (JYOTI)	35280.50
JUMBALE SHUBHAM JAGANNATH	86608.00
Kabra Ankita Sanjay	-1000.00
KALE HARIOM DIPAK (SUMITRA)	20000.00
Kale Marmika Narendra	36000.00
Kale Nikita Kailas	-4742.00
Kambale Ankita Ashokrao	59000.00
Kambale Vijay Sitaram	-2825.00
KANDARE KAJAL KAILAS	30602.50
Kapade Priti Jagdish	-2180.00
Karanjkar Swapnil Sudhakar	-10370.00
Kasar Nikita Nandkumar	500.00



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
GHODKE VIKEE VINOD (ASHA)	88629.00
Giri Chetan Ramesh	55000.00
Gomase Tushar Arjun	27000.00
Gondale Gayatri Raja	59000.00
GOSAVI KISHOR VASUDEV (KALPANA)	95334.50
GOSAVI MOHNISH PREMANAND (SANGITABAI)	37280.50
Gujar Amol Ravindra	24500.00
Harane Vikas Ganesh	-12000.00
Hire Bhagyashri Vilas	27223.00
Hiwale Sanjay Pundalik	59000.00
Hiwarale Amardeep Bhagvan	-9549.00
INGALE GAJANAN ASHOK (MANGALABAI)	59000.00
Ingale Harshkumar Bhagwan	2000.00
Ingale Vidya Yashwant	12000.00
INGALE YOGITA SHARAD (VAISHALI)	55000.00
Jadhav Deepak Govinda	20878.00
Jadhav Priyanka Pandurang	-3413.00
Jadhav Rajendra Ramchandra	-70851.00
Jadhav Ravindra Ashok	-34783.00
Jadhav Vidya Ramesh	58418.00
Jagtap Rohit Patingrao	-4819.00
Jagtap Sumit Dilip	-4000.00
Jain Abhay Parasmal	28418.00
Jain Amit Ramesh, SPL	59825.00
Jain Hansraj Rameshchandra	14106.00
Jain Kantesh Dinakar	49278.00
JAIN PRAFULLAKUMAR RAJKUMAR (LALITA)	47000.00
Jain Tushar Mohanlal	27000.00
Jain Vikas Pravin	2006.00
JAISWAL ROSHANI SANJAY (SARIKA)	16000.00
KURKURE NAMRATA PRAKASH (MAMTA)	47000.00
KURKURE SHASHANK LAKSHMAN (JYOTI)	3000.00
Kurkure Shital Shekhar	54.00
Laholkar Rupesh Jagannath	-6098.00
Lohar Shilpa Raju	37000.00
Lokhande Bhagyashri Keshav	47000.00
Lokhande Jitendra Dnyaneshwar	59000.00
LONDHE PAWAN SURESH	116629.00
Londhe Supriya Prakash	2180.00
Mahajan Damayanti Dilip	-13426.00

Name Of The Student	Amount
Kashiwale Vishal Dinkar	-2010.00
Kathade Mayuri Subhash	1000.00
Katkar Nishant Kamlakar	17606.00
Kelkar Rashmi Arun	17796.00
KHADAKE MAYUR SATISH (VARSHA)	36000.00
KHADKE AKSHALI PURUSHOTTAM (SHILPA)	27223.00
Khadke Charulata Yuvraj	3181.00
Khan Asif Sakidad	111629.00
Khan Tabrej Asad Ali Insanvlla	17606.00
Khare Mahesh Narayan	47000.00
Khatake Harish Shivprakash	-6532.00
KINGRANI SHIKHA SHISHPAL (KANCHAN)	49000.00
Kokate Nilesh Shankar	-8292.00
KOLHE POOJA RAMESH (VAISHALI)	47000.00
Kolhe Vishal Ramdas	-2500.00
Koli Madhuri Chindhu	53278.00
Koli Tukaram Samadhan	8116.00
Koli Urmila Chhagan	3537.00
KOLI VIJAY PRAKASH (MINABAI)	81608.00
Koli Vivek Manohar	8116.00
Koparekar Aisha Manoj	58418.00
Kudale Ajit Prakash	52000.00
KULKARNI HARISH SHRINIWAS (SUREKHA)	56000.00
Kulkarni Sumit Kishor	21374.00
Kulkarni Suyog Vijay	27000.00
Kumbhar Bhushan Kailas	12000.00
Kumbhar Milind Suresh	18597.00
KUNWAR BHUSHAN DILIP (SANGITA)	12000.00
Kunwar Pankaj Dilip	-1000.00
Kureshi Amit Nisar	5000.00
Naik Samruddhi Sanjay	30606.00
Narkhede Kavita Prakash	-24100.00
Narkhede Nikhil Ravindra	-7933.00
NARKHEDE VARUN SANTOSH (NILIMA)	36000.00
Naval Sayali Rajesh Spl	8192.00
Nehete Dnyandip Sanjay	38000.00
Nehete Keshav Ashok	39418.00
Nehete Vinita Satish	2061.00
Nemade Ketan Vinayak	38000.00
Nemade Krushna Vasant	-10000.00



[1] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Mahajan Divya Avinash	12000.00
Mahajan Gopal Prabhakar	56808.00
MAHAJAN KUNAL HEMRAJ (MEENAKSHI)	49000.00
Mahajan Mayur Kashinath	-12000.00
Mahajan Namrata Kailas	-1000.00
Mahajan Pooja Ravindra	32808.00
Mahajan Sagar Ashok	2061.00
Mahajan Sagar Santosh	51000.00
Mahajan Sohan Vilas	37000.00
Mahajan Vishal Vasant	24418.00
Mahale Nikita Rajendra	9544.00
Mahale Rutuja Nandkishor	2061.00
MAHMOOD GAZANFAR ANWAR MAHMOOD BILQUIS KHATOON	54000.00
Malge Rakhi Sunil	47000.00
Mali Dinesh Ishwar	-2583.00
MALI HARSHAL RAMESH (YOGITA)	62611.50
Mali Sagar Devidas	43000.00
Mali Swapnil Sopan	40000.00
Mali Tejaswini Ramesh	32146.00
Malkar Karan Bhagwan	54446.00
Mane Akash Sunil	17606.00
Marathe Bhavesh Ravindra	17246.00
MARATHE DEVENDRA PRAKASH (SUNITA)	25742.00
Marathe Mithilesh Sunil	23599.00
Maske Sanjay Pralhad	-5672.00
Mattu Akash Devidas	79298.00
MEDHE KALYANI PRAKASH (UJWALA)	32602.50
Medhe Shubham Deepak	59000.00
Medhe Varsha Prakash	-8292.00
Mhaske Kiran Shirang	64749.00
MISHRA GAURAV SURENDRANATH (SUMAN)	30000.00
Mishra Yogesh Sakhendraprasad	-11000.00
Mistari Ketan Ashok	40000.00
Moharkar Diksha Dnyaneshwar	37000.00
Moharkar Leena Rajendra	47000.00
Mohsin Zakir Husain	24418.00
MORE AJAY DNYANESHWAR (MIRABAI)	81000.00
More Jayant Bhaurao	-3825.00
More Jayesh Namdeo	-1000.00
More Piyush Vasant	5298.00

Name Of The Student	Amount
NEMADE RAHUL ANIL (LEENA)	49000.00
Nemade Ritesh Nandkishor	63175.00
Neve Arvind Vasant	57629.00
Neve Girish Madhukar	24518.00
Nikam Dushant Ravindra	-8000.00
NIKAM VIJAY YOGRAJ (USHABAI)	59000.00
Pachpande Nutan Ashok	2061.00
Padase Rupeshkumar Shashikant	39418.00
Paithane Nilesh Subhash	27000.00
Paliwal Darshankumar Jitendra	81629.00
PANDHARE VISHAL RAMDAS (ALAKABAI)	7049.00
Pandit Akshay Subhash	-5403.00
PARATE ASHISH RAMESH (SUNITA)	29026.50
Patel Mohd. Sharif Abdul Gani	40690.00
Pate Mukul Sanjay	30000.00
Pathan Tausif Khan Burhan Khan	36606.00
Patil Akanksha Suresh	56278.00
Patil Akash Navalsing	27606.00
Patil Akshay Dilipbhai	75629.00
Patil Akshay Kisan	69808.00
Patil Amol Avinash	161.00
PATIL ANIKET BHASKAR (VANDANA)	10000.00
Patil Ashwini Vasant	27000.00
Patil Atish Vishvanath	49278.00
Patil Atul Ravindra	-2000.00
PATIL BHAGYASHRI BALWANT (PRATIBHA)	29629.00
Patil Bhagyashri Rajendra	19500.00
Patil Bhagyashri Sunil	38000.00
Patil Bhushan Suresh	7000.00
Patil Chetan Digambar	42000.00
PATIL CHETAN HEMRAJ (SUREKHA)	2346.00
Patil Darshan Hemantkumar	22000.00
Patil Divya Pramod	38000.00
Patil Gayatri Satish	27000.00
Patil Girish Komalsing	41206.00
Patil Hemant Subhash	50000.00
Patil Hitesh Santosh	-10000.00
Patil Jagruti Ravindra	12000.00
PATIL JAYASHREE GHOTU (VANDANA)	27000.00
PATIL JAYESH DILIP (MEGHA)	36000.00



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
More Rahul Samadhan	-500.00
Musalman Amankha Latifkhan	-1000.00
Naik Chetan Rajendra	55000.00
Naik Kiran Suryakant	26890.00
NAIK NARESH SHRIRAM (PADMABAI)	93026.50
Patil Kiran Pramod	50000.00
PATIL KISHOR AABA (PRATIBHA)	24814.50
Patil Komal Bhausahab	52000.00
Patil Komal Bhikan	-14000.00
Patil Krushna Nana	57599.00
Patil Kunal Shantilal	17606.00
Patil Kunal Vikas	57629.00
Patil Lakshman Govinda	4500.00
Patil Lalitkumar Bhalchandra	36061.00
Patil Lalit Manohar	38000.00
Patil Lalit Rajendra	27000.00
Patil Laxmikant Suresh	57629.00
Patil Mamta Bhagwat	-6800.00
Patil Minakshi Pradip	47000.00
Patil Minal Namdeo	3176.00
Patil Nandkishor Sahebrao	38000.00
PATIL NARESH SHANTARAM (SUBHADRABAI)	2228.00
Patil Neha Nitin	38000.00
Patil Nikeeta Pravin	47000.00
Patil Nikhil Sunil	83000.00
PATIL NIKITA UDAYASING (SUREKHA)	14814.50
Patil Nilesh Ashok	-7939.00
PATIL NILESH HARIDAS (SHOBHA)	61611.50
Patil Nilesh Sudhakar	6717.00
Patil Nirnay Chandrakant	-40413.00
PATIL NITIN DILIP	49610.50
PATIL PALLAVI BHAIIYASAHEB (PRAMILA)	81000.00
Patil Pankaj Arun	500.00
Patil Parmeshwar Dagadu	55000.00
Patil Piyush Suresh	-22583.00
Patil Pooja Arun	4500.00
Patil Pooja Mansing	500.00
Patil Pradip Tukaram (Yojana)	84629.00
Patil Praharsha Santosh	6000.00
PATIL PRANAV SUNIL (SANGITA)	52000.00

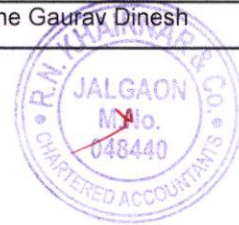
Name Of The Student	Amount
PATIL JIVAN RUPCHAND (VIJAYA)	52611.50
Patil Kalpesh Suresh	-1000.00
Patil Kamini Sunil	52479.00
Patil Kamlesh Ashok	-3720.50
Patil Kavita Ravindra	-8000.00
Patil Snehal Ramakant	47000.00
PATIL SNEHAL VISHWANATH (JIJABAI)	29629.00
Patil Sneha Rameshwar	51000.00
Patil Sumit Ravindra	42000.00
Patil Sunil Sitaram	43000.00
Patil Surekha Dattatray	2061.00
Patil Suvarna Hemantkumar	19000.00
Patil Swapnil Ramesh	-16000.00
PATIL SWAPNIL SURESH (INDIRA)	27223.00
Patil Tejashree Rajendra	45000.00
Patil Tushar Ninaji Spl	10.00
Patil Tushar Pralhad	54000.00
Patil Vaibhav Nina	3417.00
Patil Varshawali Rajendra	2061.00
PATIL VIBHUTI ARUN (NALINI)	47000.00
Patil Vijay Ukhardu	10000.00
Patil Vinod Ramlal	19717.00
PATIL VISHAL ANIL (VANDANA)	14814.50
Patil Yamini Dnyandeo	-10175.00
Patil Yamini Manohar	27000.00
Patil Yashodeep Yograj	36000.00
Patil Yogesh Jitendra	39500.00
Patil Yogesh Ramesh	83000.00
Patil Yogesh Vijay 1st 12-13.	7708.00
Pawar Harshal Nitin	50000.00
PAWAR LAXMI PADMAKAR (USHABAI)	38814.50
Pawar Ulhas Chandusingh	55000.00
Pawar Vishal Dilip	45000.00
Pawar Yogesh Suresh	-451.00
Pithode Vrushabh Ananda	68730.00
Rajan Chandrika Rajeshwari	-3825.00
Rajput Anurag Ramesh	52000.00
Rajput Mahendrasingh Shivilalsingh	-10.00
Rajput Payal Gulabsingh	17606.00
Rajput Prasannasingh Vilassingh	22606.00



[I] List Of Debtors
Receivable From Student

Name Of The Student	Amount
PATIL PRATIK RAJESH (ANITA)	41210.00
Patil Priyanka Anil	-4935.00
Patil Priyanka Sahebrao	114690.00
Patil Punam Shivram	35374.00
Patil Punam Shivram 1st	5925.00
Patil Pushplal Sunil	4500.00
Patil Rahul Daga	17000.00
Patil Rakesh Jitendra	38000.00
Patil Rushikesh Nandkishor	48000.00
PATIL SACHIN YUVARAJ (VANDANA)	89611.50
Patil Sambhajirao Shivajirao	-2479.00
Patil Sanjivani Gajanan 2nd	-5176.00
PATIL SAVIT MURLIDHAR (VIJAYA)	4000.00
PATIL SHARYU SHARAD (MANISHA)	83162.00
Patil Shradha Nana	-4851.00
PATIL SHUBHAM DEVIDAS (KALPANA)	49000.00
Patil Shubham Dilip	38000.00
Patil Shubham Jitendra	38000.00
Patil Shweta Rangrao	25000.00
PATIL SNEHAL RAJENDRA (LALITA)	47000.00
Sawant Satlaj Sampat	-22225.00
Shaik Faruk Shaik Rasul	2037.00
Shaikh Azaruddin Gayasuddin	44000.00
Shaikh Tanzil Ahmed Mehmood Pinjari	55278.00
Sharma Girish Devkinandan	38000.00
SHARMA PRACHI BIHARILAL (SUREKHA)	3000.00
Sharma Surbhi Subhash	17606.00
Shelake Swati Tukaram	19500.00
Shelke Dnyaneshwar Waman	-2000.00
Shimpi Gaurav Milind	38000.00
Shinde Prashant Dattatray	64808.00
Shinde Ritesh Shashikant	-8000.00
Shinde Ruchita Abaji	40518.00
Solanki Pratibha Bhatu	3537.00
Sonar Gaurav Pralhad	-34269.00
Sonar Pankaj Rajendra	2061.00
SONAR VINAY ANIL (MANISHA)	5000.00
Sonar Yashshree Sunil	30000.00
Sonawane Akshay Govinda	37437.00
Sonawane Harshal Avinash	-1000.00

Name Of The Student	Amount
Sonawane Mahendra Hiralal	72418.00
Sonawane Narendra Sanjay	30000.00
SONAWANE PAURNIMA JAYAVANT (LATA)	30256.50
Sonawane Pramod Ashok	-4742.00
SONAWANE PRATIK RAJENDRA	83608.00
Sonawane Rohit Rajendra	-9000.00
Sonawane Sumedh Vilas	40986.00
SONAWANE VISHAL KULDIP (ANJALI)	49000.00
Sonawane Yogita Kishor	-5000.00
Suralkar Narendra Ramdas	-30225.00
Surdas Rajashri Siddhartha	-1000.00
SURMARE NIKHIL RAJU (ALKA)	81669.00
Sunwade Jyotsna Raju	59000.00
SUTAR KUNDAN DIGAMBAR (KAMAL)	62611.50
Sutar Priyanka Digambar	36868.00
Tadavi Jamirkha Nasemkha	-1257.00
Tade Dnyaneshwar Shivdas (Spl)	4369.00
Tadvi Farjana Hamid	90029.00
Tak Mamta Deepak	-9549.00
Talekar Divya Rameshwar	47000.00
Talele Pratik Vijay	50000.00
Talele Rishikesh Shashikant	5000.00
Tayade Chetan Mukesh	59000.00
Tayade Mamata Bhagawan	11336.00
TAYADE MANALI SURESH (NIRUPAMA)	47000.00
Tayade Pankaj Arun	-1000.00
Thadani Nikita Mahesh	684.00
Thakare Shantaram Shankar	10095.00
THAKUR ARJUN AMARNATH (MUNNIDEBI)	36000.00
Thakur Mahendra Suresh	11606.00
Tiwari Rajshree Niraj	38000.00
Tonge Gokul Bhanudas (Spl)	3602.00
Turkele Rohit Ananda	-8292.00
Veer Divya Subhash	37000.00
Vispute Shivani Gajanan	45000.00
Rane Dipak Suresh	-17000.00
RANE NEHA BHARAT (VAISHALI)	27223.00
Rane Pratiksha Rajendra	37000.00
Rote Kiran Arjun	-13400.00
Saindane Gaurav Dinesh	-1120.00



**[I] List Of Debtors
Receivable From Student**

Name Of The Student	Amount
Saiyyed Imrana Nasir Alli	72258.00
SALI AKSHAY VIKAS	29026.50
SALI LOKESH SHYAMKANT (JYOTI)	83246.00
SALI SURAJ MANOHAR	29026.50
Salunkhe Gopal Rajendra	2000.00
SALUNKHE SAURABH DASHRATH	22000.00
Sananse Pramod Shivlal	9336.00
SANCHETI AKSHAY NEMICHAND (CHHAYA)	51629.00
SAPKALE ROHINI VILAS (HARSHA)	81054.00
Sapkale Sanjay Rupchand	59000.00
Sapkale Swati Rupchand	59000.00
SARODE CHETANA PANDHARINATH (NILIMA)	49000.00
Satale Kiran Krishna	54272.00
SAVDEKAR LOKESH VILAS (SANDHYA)	76223.00
Savdekar Neha Gopal	-4809.00
Vyawahare Apurva Sanjay	31606.00
Wagh Bhagwat Arjun	10797.00
WAGH BHUSHAN MADHUKAR	57000.00
Wagh Mohan Sitaram	-13500.00
Wagh Satish Devidas	13336.00
Waghulde Hemal Kiran	4500.00
Wani Kalpesh Shankar	-3000.00
Wani Shruti Mohan	47000.00
Wani Vishakha Ramesh	3181.00
Wani Yogita Narayan	-939.00
Wankhede Rahul Prabhakar	59000.00
Waykole Amol Ananda (Vijaya)	-20000.00
WAYKOLE BHAVESH GAJANAN (MADHURI)	38054.00
Waykole Rupali Suresh	2061.00
Werulkar Komal Sanjay	27223.00
YENE VISHAL GAJANAN	51000.00
YEOLE AMOL RAMESH (JIJABAI)	52000.00
Yeskar Nikhil Sunil	32000.00
ZAMBARE RESHMA ANIL (LATA)	36000.00
Zope Akshay Suresh	58000.00
Zope Varsha Bharat	47000.00

Total 13958423.50



R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
DR. ULHAS PATIL COLLEGE OF PHYSIOTHERAPY, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **DR. ULHAS PATIL COLLEGE OF PHYSIOTHERAPY, JALGAON** as at **31st March, 2022** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2022 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 12th Sept., 2022



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)


(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
DR. ULHAS PATIL COLLEGE OF PHYSIOTHERAPY, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2022

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However like last year the Affiliation Fees of paid of Rs 4,00,000/-, Affiliation Fees for PG of Rs. 1,00,000/- debited to Income and Expenditure A/c relates to F.Y. 2022-23. ARA Fee of Rs.35000 of BP. Th. and Rs.21000/- of MP.Th. for F.Y. 2020-2021 prior period and debited to Income and Expenditure A/c.
- 2) It is informed that there was old Examination Grant payable of Rs 5890/- and presently it is not payable, therefore, written of and credited to Income and Exp. A/c.
- 3) No Tax have been deducted at source from Workshop exp. Of Rs.2,83,700/-, Catering Bill of Rs. 31200/-. It is necessary to pay tax deduct at source and also tax deducted at source from time to time with in time limit prescribed under the respective Act.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2022 is Rs. 54354/-. It is necessary to maintain minimum cash balance in hand.
- 5) The Institute has charged depreciation on Movable Assets on the WDV of the assets on 1.4.2020, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules, except on Computer. The depreciation on the Computer has been charged @ 15%. The value of the assets has been shown at Written down value on 31.3.2022.
- 6) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 7) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

PLACE : JALGAON

DATED : 12th Sept., 2022



(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

GODAVARI FOUNDATIONS'
DR. ULHAS PATIL COLLEGE OF PHYSIOTHERAPY, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2022

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) Method of Accounting : The College has followed Mercantile system of accounting. However the affiliation fees, salary paid etc. accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2021, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2022.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure : NIL

7) Prior period items: ARA Fee of Rs.35000 of BP. Th. and Rs.21000/- of MP.Th. for F.Y. 2020-2021 prior period and debited to Income and Expenditure A/c.

8) Investments: There are no such investments on 31.3.2022.

9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

DR. ULHAS PATIL COLLEGE OF PHYSIOTHERAPY, JALGAON

(PRINCIPAL)

(TRUSTEE)

DR. ULHAS PATIL COLLEGE OF PHYSIOTHERAPY, JALGAON**BALANCE SHEET**

As On 31st March, 2022

REGD.NO.F2246 JAL

LIABILITES	AMOUNT	ASSETS	AMOUNT
TRUST FUND OR CORPUS	0.00	FIXED ASSETS	0.00
OTHER EARMARKED FUNDS		FURNITURE & FIXTURE	C 309229.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	C 1667882.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C 665980.00
		INVESTMENTS	0.00
CURRENT LIABILITES		CURRENT ASSETS	
Sundry Creditor's	A 253558.00	Sundry Debtors	
Account Payable & Provs.	B 8141307.00	From Student's	D 15968111.50
		From Staff	E 612181.00
Advance & Deposits		Prepaid Library Subscription	231779.00
Online Fee Unreconcile	48750.00	Practical Summer 20 UG Receivable	8413.00
Statutory Dues		Prospectus Stock	2322.38
Professional Tax Payable	7825.00		
TDS Payable	202205.00	CASH AND BANK BALANCE	
Provident Fund Payable	29532.00	AU Bank ... 18460	200050.00
		G.L.C.B. (M.P.Th) 23/7140	1669.00
BRANCH & DIVISION		G.L.C.B. Pain Relief Center A/C 23/3598	154981.00
Godavari Foundation	43223980.84	Godavari Laxmi Co-Op Bank 23/3161	2268585.18
		HDFC Bank ...9987	74081.88
		State Bank Of India 31682200730	243501.16
		State Bank Of India PLA 31193437776	844381.00
		Cash in Hand	54354.00
		INCOME & EXPENDITURE	28599656.74
		Op. Balance	23751932.20
		Add. Current Year Deficit	4847724.54
	51907157.84		51907157.84

0.00

For Dr. Ulhas Patil College Of Physiotherapy

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE.

For R. N. Khairnar & Co.

Chartered Accountants

President / Principal

PLACE :- JALGAON

DATE :- 12th Sept., 2022

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 22048440AVWEJN5473



[A] Sundry Creditor's

Particular	Amount
Daily Janshakti	2240.00
Dev Hights	22939.00
Hotel Pathika	15713.00
Laxmi Creation	19860.00
Mediline Agencies	7336.00
Mr. Ravi Ashok Kambale	40000.00
Pravra Medical Book Centre	19993.00
R. N. Khairnar & Co.	43200.00
Shrirang Prakashan Pvt. Ltd.	15592.00
Tarun Bharat	1441.00
Technosys Solutions	5900.00
Vinayak Medical Control	59344.00
Total	253558.00

[B] Account Payable & Provisions

Particular	Amount
Salary Payable Non Teaching	81647.00
Salary Payable Teaching	7446380.00
Excess Tution Fee	6101.00
Excess Fee	47518.00
Freeship/Scholarship	258720.00
Honorarium Payable	50500.00
LIC Payable	26763.00
P.F.& TDS Amount Paid By Other College	114713.00
Practical 21-22 exam. Remm. Payable	108965.00
Total	8141307.00

[E] Advances To Staff

Particular	Amount
Mr. Ganesh Baliram Warke	328685.00
Dr. Jaywant Nagulkar	65000.00
Mr. Rahul Suresh Giri	170800.00
Bharati Yuvraj Chaudhari	47696.00
Total	612181.00

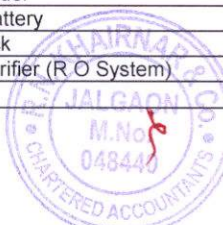


[C] FIXED ASSETS

Furniture & Fixture & Library	O.P.Bal	Addition before 30.09.21	Addition After 30.09.21	Total	Dep. On Op bal & Add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 10 %	W.D.V.
Furniturs & Fixtur								
Bell	279.00	0.00	0.00	279.00	28.00	0.00	28.00	251.00
Chair	10532.00	0.00	19470.00	30002.00	1053.00	974.00	2027.00	27975.00
Chart	1621.00	0.00	0.00	1621.00	162.00	0.00	162.00	1459.00
Cot	69614.00	0.00	0.00	69614.00	6961.00	0.00	6961.00	62653.00
Curtens	17109.00	0.00	0.00	17109.00	1711.00	0.00	1711.00	15398.00
Glass Black Board Frame	803.00	0.00	0.00	803.00	80.00	0.00	80.00	723.00
Glass Door Steel Library Cupboard	0.00	34869.00	0.00	34869.00	3487.00	0.00	3487.00	31382.00
Lab Table	1184.00	0.00	0.00	1184.00	118.00	0.00	118.00	1066.00
Lock	2687.00	1125.00	0.00	3812.00	381.00	0.00	381.00	3431.00
Name Plates	11729.00	0.00	12600.00	24329.00	1173.00	630.00	1803.00	22526.00
Notice Board	1171.00	0.00	0.00	1171.00	117.00	0.00	117.00	1054.00
Office Table	738.00	0.00	0.00	738.00	74.00	0.00	74.00	664.00
Perforated Chairs	1596.00	0.00	0.00	1596.00	160.00	0.00	160.00	1436.00
Platform (Dias)	16950.00	0.00	0.00	16950.00	1695.00	0.00	1695.00	15255.00
Practical Lab Table	1696.00	0.00	0.00	1696.00	170.00	0.00	170.00	1526.00
Principal Table	1706.00	0.00	0.00	1706.00	171.00	0.00	171.00	1535.00
Revolving Chairs	25977.00	8496.00	37465.00	71938.00	3447.00	1873.00	5320.00	66618.00
Satranji	3855.00	0.00	0.00	3855.00	386.00	0.00	386.00	3469.00
Sofa Set	1552.00	0.00	0.00	1552.00	155.00	0.00	155.00	1397.00
Steel Cupboards	46147.00	0.00	0.00	46147.00	4615.00	0.00	4615.00	41532.00
Stool	120.00	0.00	0.00	120.00	12.00	0.00	12.00	108.00
Tea Poy	2155.00	0.00	0.00	2155.00	216.00	0.00	216.00	1939.00
Wooden Trolly	6480.00	0.00	0.00	6480.00	648.00	0.00	648.00	5832.00
	225701.00	44490.00	69535.00	339726.00	27020.00	3477.00	30497.00	309229.00

Library Books	587832.00	152146.00	0.00	739978.00	73998.00	0.00	73998.00	665980.00
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PLANT & MACHINERY	O.P.Bal	Addition before 30.09.21	Addition After 30.09.21	Total	Dep. On Op bal & Add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 15 %	W.D.V.
Plant & Machinery								
Computer System	37677.00	79500.00	0.00	117177.00	17577.00	0.00	17577.00	99600.00
Lap Top	11829.00	69300.00	0.00	81129.00	12169.00	0.00	12169.00	68960.00
HDD SSD 120 GB	0.00	8400.00	0.00	8400.00	1260.00	0.00	1260.00	7140.00
Printer	22273.00	0.00	0.00	22273.00	3341.00	0.00	3341.00	18932.00
	71779.00	157200.00	0.00	228979.00	34347.00	0.00	34347.00	194632.00
Dept.								
Anatomy Department	1332.00	0.00	0.00	1332.00	200.00	0.00	200.00	1132.00
Cardiology Department	210281.00	43670.00	0.00	253951.00	38093.00	0.00	38093.00	215858.00
Community Health Dept	0.00	56560.00	0.00	56560.00	8484.00	0.00	8484.00	48076.00
Electrotherapy Department	245303.00	0.00	7336.00	252639.00	36795.00	550.00	37345.00	215294.00
Exercisetherapy Department	110010.00	171760.00	0.00	281770.00	42266.00	0.00	42266.00	239504.00
Kinosotherapy Department	55666.00	0.00	0.00	55666.00	8350.00	0.00	8350.00	47316.00
Musculoskeletal Department	167556.00	81600.00	0.00	249156.00	37373.00	0.00	37373.00	211783.00
Neurotherapy Department	22917.00	56232.00	0.00	79149.00	11872.00	0.00	11872.00	67277.00
Physiology Department	5005.00	0.00	0.00	5005.00	751.00	0.00	751.00	4254.00
	818070.00	409822.00	7336.00	1235228.00	184184.00	550.00	184734.00	1050494.00
Other Plant & Machinery								
Air Conditioner	27827.00	0.00	0.00	27827.00	4174.00	0.00	4174.00	23653.00
Bio Metric Machine	4403.00	0.00	0.00	4403.00	660.00	0.00	660.00	3743.00
C. C. T.V. Camera	12674.00	0.00	29250.00	41924.00	1901.00	2194.00	4095.00	37829.00
Clinic Chair	3132.00	0.00	0.00	3132.00	470.00	0.00	470.00	2662.00
Clinic Stimulator	581.00	0.00	0.00	581.00	87.00	0.00	87.00	494.00
Cooler	65899.00	0.00	0.00	65899.00	9885.00	0.00	9885.00	56014.00
Exercise Cycle	4022.00	0.00	0.00	4022.00	603.00	0.00	603.00	3419.00
Fan	5004.00	7800.00	0.00	12804.00	1921.00	0.00	1921.00	10883.00
Induction Cooktop	970.00	0.00	0.00	970.00	146.00	0.00	146.00	824.00
Instruments	542.00	0.00	0.00	542.00	81.00	0.00	81.00	461.00
Cannon Photocopier Machine	0.00	0.00	169415.00	169415.00	0.00	12706.00	12706.00	156709.00
Note Counting Machine	4186.00	0.00	0.00	4186.00	628.00	0.00	628.00	3558.00
Over Head Projector	518.00	0.00	0.00	518.00	78.00	0.00	78.00	440.00
Projector	11919.00	90000.00	600.00	102519.00	15288.00	45.00	15333.00	87186.00
Refrigerator	598.00	0.00	0.00	598.00	90.00	0.00	90.00	508.00
Rehabilitation Center	7846.00	0.00	0.00	7846.00	1177.00	0.00	1177.00	6669.00
Stablizer & Compressor	11595.00	0.00	0.00	11595.00	1739.00	0.00	1739.00	9856.00
Steel Ladder	533.00	0.00	0.00	533.00	80.00	0.00	80.00	453.00
U.P.S. Battery	13351.00	1600.00	0.00	14951.00	2243.00	0.00	2243.00	12708.00
Wall Clock	294.00	0.00	0.00	294.00	44.00	0.00	44.00	250.00
Water Purifier (R O System)	5220.00	0.00	0.00	5220.00	783.00	0.00	783.00	4437.00
	181114.00	99400.00	199265.00	479779.00	42078.00	14945.00	57023.00	422756.00
	1070963.00	666422.00	206601.00	1943986.00	260609.00	15495.00	276104.00	1667882.00
	1884496.00	863058.00	276136.00				380599.00	2643091.00



[D] Sundry Debtors

Student

Sr. No.	Student Name	Amount	Sr. No.	Student Name	Amount
1	Adakne Dhammapriya Sunil	99000.00	53	DONTA AKHILA AMBADAS	90000.00
2	AGRAHARI SANGEETA VIJAY KUMAR	121875.00	54	Gabhane Yash Purushottam	97500.50
3	Agrawal Aarti Hargovind	146250.00	55	Gaikwad Sanika Chandrakant	99000.00
4	AGRAWAL MOHIT ANUP	146250.00	56	Gandhare Srushti Kailas	48750.00
5	Agrawal Radhika Pramod	48750.00	57	Gawande Gauri Shailendra	90000.00
6	AGRAWAL SHRUTI ANIL	49500.00	58	Ghatol Vaishnavi Gopal	99537.50
7	Ahire Kimaya Sudam	99000.00	59	Ghumnani Priyanka Jawaharlal	121875.00
8	Ahmad Aadil Husen Mukhtar	86000.00	60	GOSAVI SAGAR NIVRUTTIPURI	97500.00
9	Ambadkar Bhagyashri Ganesh	39815.00	61	GUMNANI MUSKAN JAIPRAKASH	121875.00
10	ANANDE SANJANA KAILASH	22500.00	62	HAGAWANE KOMAL DNYANDESHWAR	121875.00
11	Appalwar Kalyani Balkrushna	97500.00	63	Jadhao Sakshi Vinod	99000.00
12	AQSA JAVERIYA ABDUL RAZIQUE	146250.00	64	Jadhav Amol Kisan	90000.00
13	Arjapure Khushisanjay	99000.00	65	JADHAV KSHITIJA LAHUSING	49500.00
14	BADHE ASMITA PRADEEP	119760.25	66	Jadhav Roshani Vijay	45000.00
15	Bakhatwani Dixita Naresh	97500.00	67	Jain Sejal Pramod	49500.00
16	Bhadane Krutika Avinash	97500.50	68	Jodh Rucha Shyam	44519.00
17	Bhagat Ruchita Sanjay	99000.00	69	Joshi Soham Pramod	97500.00
18	Bhakre Varsha Paramanand	45000.00	70	KALE KRUTIKA ISHWARRAO	152500.00
19	BHALA ROSHNI GOVIND	49500.00	71	KALE SHRADDHA ASHOK	97500.00
20	BHATTAD RIDDHI PRAVIN	49500.00	72	KALNE SHITAL PRAMOD	22260.25
21	Bhavsar Sumedha Sanjay	45000.00	73	KALPITA ABHIJIT RANE	97500.00
22	BHIRUD OJASWITA NARENDRA	76500.00	74	Kamran Khan Izzatullah Khan	97500.00
23	Bhole Darshana Motilal	39815.00	75	KANTHARIA KHUSHBOO SHASHIKANT	146250.00
24	Bhondave Manasi Shivaji	50926.00	76	Karda Mahek Jairamdas	49500.00
25	BHONGADE SAMIKSHA MOHAN	119760.25	77	KATARIYA AASTHA VINOD	97500.00
26	BHURANI MOHD FARDEEN MOHD ASL	146250.00	78	Katiyara Preeti Ramesh	97500.00
27	Bhut Shruti Harish	49500.00	79	Kayarkar Noopur Narendra	21500.00
28	Chate Manjusha Sanjay	142020.50	80	Khadilkar Samiksha Vivek	45000.00
29	Chaudhari Amit Sudhakar	32546.00	81	KHAIRNAR SHRUTIKA SHARAD	22260.25
30	CHAUDHARI DARPAN NARHAR	97500.00	82	KHAN ARSHIYA PARVIN JAMIL	146250.00
31	Chaudhari Mahima Pradip	86000.00	83	KHAN BUSHRA IQBAL AHMED	48750.00
32	Chaudhari Vaishnavi Ganesh	21500.00	84	Khandare Nisha Bhimrao	99000.00
33	CHAUDHARI VAISHNAVI PRADEEP	22500.00	85	KHANDARE SWAPNIL MOHAN	146250.00
34	CHAVAN KOMAL ASHOK	44875.00	86	KHAN GULNAZ BANO KHALIL	97500.00
35	CHAVHAN POONAM DIPAK	44875.00	87	Khan Khalida Banu Kaptan	86000.00
36	CHHABRA ONKAR GURUPAL	97500.00	88	KHATIK ANAM MOHAMMED ALIM	88000.00
37	Chimankar Pranav Narayan	99000.00	89	KHILLARI JANHAVI GANESH	22260.25
38	Chinchole Rashmi Pralhadrao	97500.00	90	KITEY PRESHITA ANIL	142020.50
39	Chitkalwar Disha Santosh	45000.00	91	Korade Dipak Baburao	81000.00
40	Chopade Shraddha Dnyandeo	57546.00	92	Kotangale Ayasha Nitin	99000.00
41	CHOUBE RASHMI ASHOK	121875.00	93	KUKREJA MEGHA BHAGATRAM	146250.00
42	Dabade Prathamesh Sunil	48750.00	94	Kukreja Sejal Lalchand	97500.00
43	Dabhade Tejal Anil	99000.00	95	LAD SRUSHTI SANJAY	15000.00
44	Darda Aishwarya Sunil Kumar	49500.00	96	LAHANE SAKSHI VIKRAM	49625.00
45	DESHMUKH GAYATRI SANJAY	48750.00	97	Lalwani Kareena Prakash	146250.00
46	Deshmukh Hrushikesh Dinkarrao	21500.00	98	LANKEPILLEWAR SUYOG AJAY	146250.00
47	Deshmukh Sakshi Rajendra	49500.00	99	LATHI AACHAL HEMANT	97500.00
48	Deshmukh Utkarsh Sudhakar	97500.00	100	Londe Hemant Prakash	39815.00
49	DESHMUKH VAISHANVI VISHWASRAO	97500.00	101	LUTE KSHITIJA ADARSH	47500.00
50	Dhagare Pooja Raosaheb	99000.00	102	Madhavi Apoorva Subhash	45000.00
51	Dhokrat Divya Gopal	97500.50	103	MAHA AKSHTA ANIL	97500.00
52	DIXIT SHRUSHTI SAMEER	97500.00	104	Maktedar Kaustubh Jitendra	115000.00



Sr. No.	Student Name	Amount
105	MALKANI SHIFA ABDUL RAZAK	97500.00
106	Malokar Ashwini Pramod	115000.00
107	Malpani Sakshi Sanjay	48750.00
108	MAMILWAD SURAJ SHANKARRAO	48750.00
109	MANDOLE ASMITA ANIL	86500.00
110	MEDHE SHUBHRA SUSHIL	103000.00
111	Mohabe Chetan Rameshwar	45000.00
112	MORE MAYUR SURESH	119760.25
113	MORE REVATI SURESH	90000.00
114	More Vishal Dnyaneshwar	97500.00
115	NANDURBARE DEVPRIYA VIJAY	44875.00
116	Naphade Trupti Sandip	39815.00
117	NAWAL KHUSHI ALKESH	49500.00
118	NEVASEKAR GIRIJA ANSHUMAN	75239.75
119	Pallavi Dilip Rathod	90000.00
120	PANHALKAR NEHA NILKANTH	64500.00
121	PATEL PALAK MAHENDRA	45000.00
122	PATIL ARYA HEMANT	97500.00
123	Patil Divya Suraj	115000.00
124	Patil Manjusha Bhushan	45000.00
125	Patil Prajakta Santosh	146250.00
126	PATIL SAKSHI SUNIL	119760.25
127	Patil Saloni Kishor	26000.00
128	PATIL SARVESH SHRIKANT	22500.00
129	PATIL SHIOM YOGESH	54000.00
130	Patil Swarda Sanjay	45000.00
131	PATIL TANUSHREE VIKAS	119760.25
132	Pawar Sagar Padmakar	99000.00
133	Poptani Barkha Harish	131250.00
134	PUROHIT POOJA ANILKUMAR	24750.00
135	RAJPAL MADHURI RAVIKUMAR	48750.00
136	Rajput Sakshi Ravindrasingh	90000.00
137	RANE NEHA TRILOKCHANDRA	67500.00
138	RATHI BHAGYASHREE GHANSHYAM	49500.00
139	Rathod Akansha Arvind	90000.00
140	RATHOD ASHWINI KESHAV	142020.50
141	RATHOD GAYATRI VILAS	97500.00
142	RATHOD SNEHAL ANKUSH	44875.00
143	RUPARELIYA SHRUTI UMESH	73125.00
144	SABA KAUSER MOHAMMAD SALIMSHA	49500.00
145	SAGAR VISHAL SURESH	142020.50
146	Saindane Vaishnavi Laxamikant	97500.00
147	Salve Yashashri Shashikant	97500.00
148	Sangwai Anagha Anil	121875.00
149	Sapdhare Shriya Umesh	71000.00
150	Sapkal Susmita Shriram	142020.50
151	SARAP RENUKA DEEPAK	39815.00
152	Sarode Pournima Shrikant	71000.00
153	Sarolkar Mansi Shrikant	97500.50
154	SHAH MOHAMMAD KAIF ABDUL KALEE	97500.00
155	SHAIKH ALFARAH SAEED	49000.00
156	SHAIKH DIBA JALIL	49500.00

Sr. No.	Student Name	Amount
157	SHAIKH MAHVISH JAMIL ANJUM	146250.00
158	SHAIKH MARIAM FASIULLAH	97500.00
159	Shelke Snehal Haribhau	42000.00
160	Shete Nayan Ravindra	99000.00
161	SHETE RUTUJA PURUSHOTTAM	119760.25
162	SHINDE ANKITA ANIL	97500.00
163	Shirsat Ankita Bhaurao	61000.00
164	Shripad Nikitesh Prashant	97500.00
165	SHUKLA ANKITA ATUL	146250.00
166	SONAR HIMANI RAVINDRA	22500.00
167	SONAWANE ASHWINI VILAS	97500.00
168	Sonawane Tejal Dashrath	82815.00
169	Sonawane Vrunda Bhagirath	97500.00
170	SUSAR SUJATA GAJANAN	97500.00
171	SUSTE ASHWINI DAGADCHAND	146250.00
172	Tabhane Srushti Ramesh	99000.00
173	Tale Akshta Anil	39815.00
174	Tale Utkarsha Ganeshrao	45000.00
175	TAYADE NAVITA VIVEK	146250.00
176	TAYADE SAKSHI SATISH	119759.75
177	TEMBHARE POOJA SHAYAMSUNDAR	97500.00
178	TEMBHURNE RAJSWI HIWRAJ	146250.00
179	Uttamchandani Sakshi Dinesh	67500.00
180	Valecha Shradha Vishnudas	46000.00
181	Varma Anshita Dhansukh	49500.00
182	VARMA SHRADDHA SANJAY	119760.25
183	Varyani Simran Rakesh	21500.00
184	VARYANI SURAKSHA AVINASH	146250.00
185	VICHARE PURVA RAJARAM	49500.00
186	VIKHE ADITI AJEY	0.50
187	Virshid Ashlesha Arun	99000.00
188	Vishwakarma Brijeshkumar Ramchandra	21500.00
189	VYANKTWAR TEJASWINI PRAVINKUMAR	44875.00
190	Wakode Tejas Sanjay	99000.00
191	Wankhade Dhanshree Ajay	45000.00
192	Wankhede Chaitrali Santosh	45000.00
193	YADAV AMAN SHANKAR	146250.00
194	Zipare Aditya Atul	75250.00

Total **15968111.50**



GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON as at 31st March, 2021** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2021 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 25th Oct 2021



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2021

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However Affiliation fees of Rs.70000/- for MBA, Rs.15000/- for BBA, Rs.20000/- for BCA, Rs.5000 for carrier oriented course for pg student and Application Fee 5000/- paid for F.Y. 2021-22 and debited to Income & Expenditure A/c.
- 2) The Professional-tax return late filing fees of Rs 5725/- debited to Income and Expenditure A/c. It is necessary to pay the Professional-tax and Provident fund deducted from the Salary of the employee and also tax deducted at source from time to time, within the time limit prescribed under the respective Act.
- 3) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2021 as per books of accounts is Rs.13,491/-. It is necessary to maintain minimum cash balance in hand.
- 4) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 5) It is informed that Grant receivable for 2012 of rs. 19772/- will not receive, Old E-Suvidha fee receivable fees of Rs. 1100 also will not receive. There is stock of old Admission form of Rs.2710.10 which is not possible to use, Therefore, the three accounts written off and debited to Income & Expenditure A/c.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 25th Oct.,2021



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)


(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2021**

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) Method of Accounting: The College has followed mercantile system of accounting. However affiliation fees paid for 2021-22 accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2020, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

4) Fixed Assets: The movable assets are shown at Written down value on 31st March, 2021.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure: NIL

7) Prior period items: NIL

8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2021.

9) There is no extra ordinary item debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI INSTITUTE OF MANAGEMENT & RESERACH, JALGAON

(PRINCIPAL)


(TRUSTEE)

Godavari Foundation's
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH
Receipt & Payment A/C

For The Period From 1st April, 2020 To 31st March, 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Fixed Assets		36819.00
			Plant & Machinery	32744.00	
			Furniture & Fixture	400.00	
			Library Books	3675.00	
			Current Liabilities & Provision		1414330.00
			Freeship/Scholarship Paid	621709.00	
			Electricity Charges Paid	46423.00	
			LIC Paid	404118.00	
			Sundry Creditors	333350.00	
			News Paper Bill Paid	730.00	
			Washing & Cleaning Paid	3000.00	
			Watchman Charges paid	5000.00	
			Branch / Divisions		249854.00
			Godavari Foundation	249854.00	
			Closing Balance		508616.83
			Bank Accounts	495125.83	
			Cash-in-hand	13491.00	
Total		12372076.98	Total		12372076.98

0.00

FOR Godavari Institute Of Management & Research

President/Director
PLACE :- JALGAON
DATE :- 25th Oct., 2021

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE
For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)
Proprietor
M. No. 48440
UDIN : 21048440AAAANA8099



Schedule IX

(Vide Rule 17 (1))

GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH**INCOME AND EXPENDITURE ACCOUNT**

For The Period From 1st April, 2020 To 31st March, 2021 REGD.NO.F2246 JAL

Expenditure	Amount	Income	Amount
To Other Educational Expenses		By Fees Received	
Admission Process Exp.	1700.00	Tuition Fee	10063696.00
Advertisement Charges	12852.00	Development Fee	894522.00
Affiliation Fee	115000.00		
AFFILIATION PROCESS FEE	2500.00		
Application Fee	2500.00		
Audit Fee	64900.00		
Bank Charges	4820.55		
Cleaning and Maintenance	4294.00		
Computer Lab Exp.	28550.00	By Other Fee	
Depreciation	469625.00	TC/LC	600.00
Educational Programme Exp.	2970.00		
Electricity Charges	143257.00		
Entertainment Exp./Other Meeting Exp.	45701.00	By Interest Received on FDR	99564.00
Exam Exps.	683.00		
Garden Exp.	41266.00	By Interest Received on Saving A/C	4415.00
Honorarium	5500.00		
Inspection Exp.	11970.00		
Internet Charges	87910.00		
Library Exp.	330.00		
Library Subscription	35870.00		
Local Conveyance	78766.00		
Municipal Tax	128861.00		
Municipal Tax Interest	8025.00		
News Paper Exp.	26710.00		
Postage Charges	1842.00		
Printing & Stationery	31046.00		
Prof. Tax Exps	5725.00		
Programme Exp.	4956.00		
Provident Fund-Master-Non Teaching	219314.00		
Provident Fund-Master-Teaching	135001.00		
Provident Fund Non TEaching Admin Cha	8772.00		
Provident Fund Teaching Admin Charges	5400.00		
Repairs & Maintanance (Building)	91225.00		
Repairs & Maintanance (Machinery)	27750.00		
SALARY TO STAFF-Master-Non Teaching	2615841.00		
SALARY TO STAFF-Master-Teaching	6557752.00		
Security Charges	3435.00		
Sport Exp.	5100.00		
Staff Welfare Exp.	36480.00		
Telephone Charges	20190.00		
Transportation Exps.	300.00		
Travelling Exp.	12158.00		
University Fee Paid	60812.00		
Vehicle Exp.	39817.00		
Washing & Cleaning Charges	56709.00		
Watchman Salary	52500.00		
Web Designing Charges	33400.00		
Xerox Exp.	2650.00		
Written off Receivables	23583.90	By Excess Exp. Over Income	313522.45
	11376319.45		11376319.45

FOR Godavari Institute Of Management & Research

AS PER OUR ANNEXED AUDIT REPORT OF

For R. N. Khairnar & Co.

Chartered Accountants

President/Director

PLACE :- JALGAON

DATE :- 25th Oct., 2021

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 21048440AAAAANA8099



**GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH
BALANCE SHEET**

As On 31 March, 2021

REGD. NO F2246 JAL

Liabilities		Amount	Assets		Amount
Trust Fund Or Corpus		0.00	Immovable Property		
			Building (MBA)	D	328200.00
Other Earmarked Funds		0.00	Building Work In Progress		8008804.00
			Land P -54		530921.67
Current Liability			Plant & Machinery	E	1615404.00
Sundry Creditors	A	2225101.00	Furniture & Fixture	E	567804.00
Deposit From Students	B	77550.00	Library Books	E	795849.50
Freeship/Scholarship		186636.75	Investment	F	1547723.25
Statutory Dues			Deposits & Advances	G	64518.00
Profession Tax Payable		4925.00	Sundry Debtors		
Provident Fund Payable		59221.00	From Staff	H	1046503.00
TDS Payable		1576.00	Prepaid Lib. Subscription		11508.00
Provisions			From Student	I	12411687.50
Account Payable & Provs.	C	5531212.50	Prepaid Internet Charges		15930.00
			G.C.O.E.		1726.40
			Branches & Division.		
			Godavari Foundation		3413467.81
Income & Expenditure		22782441.71	Bank And Cash Balances		
Opening Balance	23095964.16		Bank Of Baroda Current A/c		8998.90
Less : Current Year Deficit	313522.45		Godavari Laxmi Co-Op Bank Ltd		171068.55
			GIMR Sport Dept. A/c		1080.00
			State Bank Of India (Current A/c)		12886.75
			State Bank Of India (PLA A/c)		294554.10
			Vijaya Bank		6537.53
			Cash In Hand		13491.00
		30868663.96			30868663.96

0.00

FOR Godavari Institute Of Management & Research

AS PER OUR ANNEXED AUDIT REPORT OF
For R. N. Khairnar & Co.
Chartered AccountantsPresident/Director
PLACE :- JALGAON
DATE :- 25th Oct., 2021(R. N. Khairnar)
Proprietor
48440
UDIN : 21048440AAAANA8099

[A] Sundry Creditors

Name of Party	Amount
ABHINAV PHOTO STUDIO	3635.00
Ablicom	5000.00
ANURADHA ENTERPRISES	5000.00
Atharv Publications	13070.00
Centre Sports	15348.00
CHIRMADE ELECTRONICS	17800.00
CMYK Press	8732.00
Computer Beam	123272.00
Creative Business Systems	917.00
Creative Services	7813.00
Dainik Divya Marathi	33320.00
DB Corp Ltd.	5927.00
Dinesh Saini	4265.00
Gandhi Furniture	75697.00
Gandhi Traders	17346.00
Goodwill Enterprises	45425.00
Harshal Agencies	151223.00
Herbal Pest Control & Enterprises	-480
IUCF (ICFAI Branch Publications Marke	15100.00
Jairam Tailor	32800.00
Joshi Sports	5000.00
K.B. Associates	3435.00
Khadke News Paper Agencies	2825.00
Lokmat Media Pvt. Ltd.	82686.00
Malhar Offset P. Ltd.	1575.00
Manoj Graphics	72614.00
Masira Trading Company	115027.00
Method Engineers	9990.00
Mr. Madhukar Gambhir Patil	210500.00
Mr. Rajendrakumar Saini	1040.00
Mr. Rajendra Mango Dod	127391.00
Mr. Rampal L. Jangid	44652.00
Mr. Sanjay L. Patil	27050.00
Mr. Sanjay Sukdeo Dabhade	-42625
Mr. Shaikh Jahoor Shaikh Rasul	47290.00
MRUNAL ENTERPRISES	6000.00
MRUNAL VIDEO	6000.00
M/s. Suresh & Company	823.00
Nirali Prakashan	81689.00
Oaj Infotech	14800.00
Om Marble	47340.00
Paper King	7074.00
Pardeshi Enterprises	6633.00
Parishram Enterprises	512.00
Prabhat Hardware & Electrical Generals	44854.00
Quality Book Distributors	78020.00
Rajasthan Granite	20083.00
Rajesh Tent House	11210.00
RENUKA ENTERPRISES	125660.00
Ricoh India Limited	100.00
Riktiya Rozgar Samachar	9300.00

[F] Investment

Particular	Amount
Fix Deposit With SBI	500000.00
Fix Deposit With SBI	100000.00
Accrued Interest FDR (SBI)	947723.25
Total	1547723.25

[G] Deposits & Advances

Particular	Amount
Gas Deposit	950.00
Internet Deposit	500.00
M S E B Deposit	54528.00
Telephone Deposit	3000.00
Water Deposit	5540.00
Total	64518.00

[A] Sundry Creditors

Name of Party	Amount
R. N. Khairnar & Co.	207929.00
Royal D. J. and Sound Service	2400.00
Sakal Papers Pvt. Ltd	27783.00
SANJAY MAHAJAN	21500.00
Saud Enterprises	18800.00
Shanti Book Centre	4624.00
Shree Ambika Printers & Publications	4390.00
Shri Gopal Stationery Mart	7286.00
Shrikant Mudranalaya	18230.00
Shrirang Prakashan (P) Ltd.	35282.00
Sindhu Electronics	6300.00
S.S.PROFESSIONAL SERVICES	6247.00
Swami Book House	32532.00
Technobit System	-3300
Yash Paints	85340.00
Total	2225101.00

[B] Deposit From Student

Particular	Amount
Library Deposit	47600.00
Computer Lab Deposit	29950.00
Total	77550.00

[C] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	4082621.00
Salary Payable Non-Teaching	543980.00
Electricity Charges Payable	22530.00
Excess Fee payable	80849.50
LIC Of India	79091.00
News Paper Bill Payable	4453.00
P.F & TDS Amount Paid By Other College	707923.00
Telephone Charges payable	765.00
Washing & Cleaning Exps Payabale	9000.00
Total	5531212.50

[H] Advances To Staff

Particular	Amount
Chandrakant Wamanrao Dongare	82550.00
Chetan Prabhakar Sarode	1000.00
DEEPAK UTTAMRAO DANDGE	201500.00
GANESH JAGANNATH SARODE	128000.00
GHANSHAYAM MURLIDHAR PATIL	50500.00
Jayashree Prakash Mahajan	15000.00
Jeevan Namdev Patil	52185.00
Lalit Gopal Kirange	249402.50
MAYUR HEMRAJ PATIL	75610.00
MR. CHETAN BHAGWAT KURKURE	3000.00
Mr.Pradip Vilas Talele	14000.00
Mr. Sandip B. Ahire	10500.00
Mr. Ulhas Govinda Narkhede	38347.50
Neelima Prashant Warke	-90501
Prafulla Suresh Bhole	5000.00
Prashant Sudhakar Warke	38590.00
Pravin Tapiram Wani	-1555
PROF. PUSHPALATA S. PATIL	1770.00
RUPESH GOKUL PATIL	58700.00
Suresh Pundalik Patil	-10308
Vinod Ashok Dhande	23090.00
Yogeshraj S. Netkar	100122.00
Total	1046503.00



[D] Immovable Property

Particular	O.B.Bal	Addition before 30.09.20	Addition After 30.09.20	Total	Dep. On op bal and add before 30.09.20	Dep on add. After 30.09.20	Tot Dep. 10 %	W.D.V
Building (MBA)	364667.00	0.00	0.00	364667.00	36467.00	0.00	36467.00	328200.00

[F] FIX ASSETS

Particular	O.B.Bal	Addition before 30.09.20	Addition After 30.09.20	Total	Dep. On op bal and add before 30.09.20	Dep on add. After 30.09.20	Tot Dep. 15 %	W.D.V
Computer								
Computer System	461346.00	0.00	0.00	461346.00	69202.00	0.00	69202.00	392144.00
Lap Top	167757.00	0.00	0.00	167757.00	25164.00	0.00	25164.00	142593.00
Computer Lab	8238.00	0.00	0.00	8238.00	1236.00	0.00	1236.00	7002.00
Computer Software	13269.00	0.00	0.00	13269.00	1990.00	0.00	1990.00	11279.00
Microsoft Software	312606.00	0.00	0.00	312606.00	46891.00	0.00	46891.00	265715.00
LCD Projector	60697.00	0.00	0.00	60697.00	9105.00	0.00	9105.00	51592.00
Printer	38336.00	0.00	0.00	38336.00	5750.00	0.00	5750.00	32586.00
Scanner	1373.00	0.00	0.00	1373.00	206.00	0.00	206.00	1167.00
	1063622.00	0.00	0.00	1063622.00	159544.00	0.00	159544.00	904078.00
Other Plant & Machinery								
Air Conditioner	63558.00	0.00	0.00	63558.00	9534.00	0.00	9534.00	54024.00
Aqua Guard	150.00	0.00	0.00	150.00	23.00	0.00	23.00	127.00
Borewell	1822.00	0.00	0.00	1822.00	273.00	0.00	273.00	1549.00
C.C. TV. Camera	162023.00	0.00	0.00	162023.00	24303.00	0.00	24303.00	137720.00
Coffe Machine	2723.00	0.00	0.00	2723.00	408.00	0.00	408.00	2315.00
Cooler	2369.00	0.00	0.00	2369.00	355.00	0.00	355.00	2014.00
Cyclostyle Machine	655.00	0.00	0.00	655.00	98.00	0.00	98.00	557.00
Digital Camera	21445.00	0.00	0.00	21445.00	3217.00	0.00	3217.00	18228.00
Drill Machine	144.00	0.00	0.00	144.00	22.00	0.00	22.00	122.00
Electrical Installation	207992.00	0.00	0.00	207992.00	31199.00	0.00	31199.00	176793.00
E.P.B.X.	79780.00	0.00	0.00	79780.00	11967.00	0.00	11967.00	67813.00
ESSL x990 Biometric Machine	7854.00	0.00	0.00	7854.00	1178.00	0.00	1178.00	6676.00
Fan	8135.00	0.00	1500.00	9635.00	1220.00	113.00	1333.00	8302.00
Fax Machine	1727.00	0.00	0.00	1727.00	259.00	0.00	259.00	1468.00
Hero Honda CD Delux MH-19-BH-8780	13807.00	0.00	0.00	13807.00	2071.00	0.00	2071.00	11736.00
Lawn Cutter	2758.00	0.00	0.00	2758.00	414.00	0.00	414.00	2344.00
Microwave Machine	2585.00	0.00	0.00	2585.00	388.00	0.00	388.00	2197.00
Prestige Induction	2881.00	0.00	0.00	2881.00	432.00	0.00	432.00	2449.00
Refrigerator	2026.00	0.00	0.00	2026.00	304.00	0.00	304.00	1722.00
R.O. System	45258.00	0.00	0.00	45258.00	6789.00	0.00	6789.00	38469.00
R.O. Water Filter	3644.00	0.00	0.00	3644.00	547.00	0.00	547.00	3097.00
Sound System	54168.00	0.00	0.00	54168.00	8125.00	0.00	8125.00	46043.00
Stabiliser	11680.00	0.00	0.00	11680.00	1752.00	0.00	1752.00	9928.00
Telephone Instrument	3656.00	0.00	0.00	3656.00	548.00	0.00	548.00	3108.00
Tube Light	186.00	0.00	0.00	186.00	28.00	0.00	28.00	158.00
T. V.	13712.00	0.00	0.00	13712.00	2057.00	0.00	2057.00	11655.00
U.P.S.	10175.00	0.00	0.00	10175.00	1526.00	0.00	1526.00	8649.00
U.P.S. Battery	29599.00	0.00	31244.00	60843.00	4440.00	2343.00	6783.00	54060.00
Wall Clock	1281.00	0.00	0.00	1281.00	192.00	0.00	192.00	1089.00
Water Cooler	2768.00	0.00	0.00	2768.00	415.00	0.00	415.00	2353.00
Water Pump	12137.00	0.00	0.00	12137.00	1821.00	0.00	1821.00	10316.00
Xerox Machine	28524.00	0.00	0.00	28524.00	4279.00	0.00	4279.00	24245.00
	801222.00	0.00	32744.00	833966.00	120184.00	2456.00	122640.00	711326.00
	1864844.00	0.00	32744.00	1897588.00	279728.00	2456.00	282184.00	1615404.00



**[E] FIX ASSETS
FURNITURE & FIXTURE**

Particular	O.B.Bal	Addition before 30.09.20	Addition After 30.09.20	Total	Dep. On op bal and add before 30.09.20	Dep on add. After 30.09.20	Tot Dep. 10 %	W.D.V
Furniture & Fixture								
Carpet	4250.00	0.00	0.00	4250.00	425.00	0.00	425.00	3825.00
Computer Chair	11508.00	0.00	0.00	11508.00	1151.00	0.00	1151.00	10357.00
Computer Lab Cabine	6766.00	0.00	0.00	6766.00	677.00	0.00	677.00	6089.00
Computer Lab Counter	6450.00	0.00	0.00	6450.00	645.00	0.00	645.00	5805.00
Curtens	79093.00	0.00	0.00	79093.00	7909.00	0.00	7909.00	71184.00
Cyclostyle Machine Table	831.00	0.00	0.00	831.00	83.00	0.00	83.00	748.00
Director Table	3085.00	0.00	0.00	3085.00	309.00	0.00	309.00	2776.00
Drawaing Board Stand	328.00	0.00	0.00	328.00	33.00	0.00	33.00	295.00
FIBER CUPBOARD	683.00	0.00	0.00	683.00	68.00	0.00	68.00	615.00
Furniture	22702.00	0.00	0.00	22702.00	2270.00	0.00	2270.00	20432.00
Hostel Bed	1848.00	0.00	0.00	1848.00	185.00	0.00	185.00	1663.00
Kitchen Cupboards	2442.00	0.00	0.00	2442.00	244.00	0.00	244.00	2198.00
Library Counter	1092.00	0.00	0.00	1092.00	109.00	0.00	109.00	983.00
Library Glass Table	5809.00	0.00	0.00	5809.00	581.00	0.00	581.00	5228.00
Library Partition	3592.00	0.00	0.00	3592.00	359.00	0.00	359.00	3233.00
Lock	2508.00	0.00	0.00	2508.00	251.00	0.00	251.00	2257.00
Magazine Stand	1375.00	0.00	0.00	1375.00	138.00	0.00	138.00	1237.00
Moulded Chair	82392.00	0.00	0.00	82392.00	8239.00	0.00	8239.00	74153.00
Name Plates	23378.00	0.00	400.00	23778.00	2338.00	20.00	2358.00	21420.00
Notice Borad	7549.00	0.00	0.00	7549.00	755.00	0.00	755.00	6794.00
Office Counter	666.00	0.00	0.00	666.00	67.00	0.00	67.00	599.00
Office Cupborads	43501.00	0.00	0.00	43501.00	4350.00	0.00	4350.00	39151.00
Office Display Board	314.00	0.00	0.00	314.00	31.00	0.00	31.00	283.00
Office Table	24509.00	0.00	0.00	24509.00	2451.00	0.00	2451.00	22058.00
Perforated Library Chairs	4127.00	0.00	0.00	4127.00	413.00	0.00	413.00	3714.00
Revolving Chair	38034.00	0.00	0.00	38034.00	3803.00	0.00	3803.00	34231.00
Samai	5710.00	0.00	0.00	5710.00	571.00	0.00	571.00	5139.00
Scave Table	506.00	0.00	0.00	506.00	51.00	0.00	51.00	455.00
Seminar Holl Chairs	44637.00	0.00	0.00	44637.00	4464.00	0.00	4464.00	40173.00
Shoe Rack	987.00	0.00	0.00	987.00	99.00	0.00	99.00	888.00
SOFA SET	25226.00	0.00	0.00	25226.00	2523.00	0.00	2523.00	22703.00
Sport Equipment	5420.00	0.00	0.00	5420.00	542.00	0.00	542.00	4878.00
Staff Room Partition	7180.00	0.00	0.00	7180.00	718.00	0.00	718.00	6462.00
Steel Cupboards	143597.00	0.00	0.00	143597.00	14360.00	0.00	14360.00	129237.00
Water Tank	5448.00	0.00	0.00	5448.00	545.00	0.00	545.00	4903.00
White Board	12931.00	0.00	0.00	12931.00	1293.00	0.00	1293.00	11638.00
	630474.00	0.00	400.00	630874.00	63050.00	20.00	63070.00	567804.00

Library Books

Particular	O.B.Bal	Addition before 30.09.20	Addition After 30.09.20	Total	Dep. On op bal and add before 30.09.20	Dep on add. After 30.09.20	Tot Dep. 10 %	W.D.V
Library Books	796452.50	77866.00	9435.00	883753.50	87432.00	472.00	87904.00	795849.50



[1] List Of Debtors

Receivable From Student

Name Of The Student	Amount
ADAKMOL SNEHA RAVINDRA (KAVITA)	59000.00
AHIRE AKASH DIPAK (SUREKHA)	59000.00
AHIRE DIPALI DIPAK (SUREKHA)	59000.00
Anis Shah Sabir Shah Chapparband	-16000
APAR BHUSHAN MUKUNDA (PANCHFULA)	57000.00
ATTARDE SHRIKANT ASHOK (ASHA)	55000.00
ATTARDE YOGESHRI RAVIBHAI (NISHA)	26000.00
ATWAL SHUBHAM MILIND (SHARDA)	9000.00
Atwal Yogesh Gokul	-6000
BADGUJAR VISHAL DNYANESHWAR	80000.00
Bajaj Chandani Radhyeshyam	-438
BALANI NIKITA SANJAY (KANCHAN)	52000.00
Ballal Yogesh Bhanudas Spl	9010.00
Banait Meghana Sham	2061.00
BARELA CHANDRAKANT JAMSING	60000.00
Barhate Mayur Bhanudas	24418.00
Barhate Payal Prakash	3181.00
Bari Nilesh Shantaram	35295.00
Bari Nilesh Shantaram 1st	14544.00
Bari Pallavi Ratan	47278.00
Bari Pankaj Ravindra	4500.00
BARI SUDHAKAR BHIKA (TULSABAI)	83000.00
Barudwale Komal Vyankat	3181.00
BAVISKAR SAYALI DHANRAJ (LATIKA)	59000.00
BAVISKAR SWATI KISHOR (BHARATI)	57000.00
Bedarkar Raju Suresh	-10000
Bhalerao Durgesh Sudhakar	5298.00
Bhalerao Snehal Sudhakar	5298.00
Bhalerao Trushna Sudhakar	5298.00
Bhamare Nikhil Sanjay	25000.00
BHANGALE PRAVIN GOPAL	52000.00
Bharambe Nikita Vilas	12061.00
Bharambe Rita Gajanan	16061.00
Bhat Aspak Ahamad	-10984
BHAVSAR SHIVANI DATTATRAY (YOGITA)	57000.00
Bhise Vaibhav Vidyasagar	-1000
BHOI GAURAV BHIKA (VANDANA)	59000.00
Bhoi Mukesh Raju	63808.00
Bhoi Yogesh Sukalal (Spl)	16000.00
BHOLE ANURAG ANANT	52000.00
BHOLE MINAL AVINASH (NILIMA)	47500.00
BHOLE SHRIKANT PADMAKAR (JYOTI)	52000.00
BHOLE SUBODH CHANDRAKANT	107629.00
BHONDE HITESH DNYANESHWAR (NAMRATA)	57000.00
Bodele Kamlesh Yuwraj	-2825
Borole Shital Ramkrushna	-10000
Borse Ashutosh Ravindra	-1104
Borse Bhagyashri Motiram	35604.00
Borse Kundan Valmik	44272.00
Borse Nandkishore Jasvan	10337.00
Borse Rahul Arun	54272.00
Borse Sachin Maroti	67629.00
CHATUR SHUBHAM CHANDRASHEKHAR (VIJA)	9000.00
CHAUDHARI ABHISHEK SHARAD (MANISHA)	47000.00
CHAUDHARI BHARTI SUBHASH (SARALA)	42000.00

Name Of The Student	Amount
Chaudhari Damini Satish	2061.00
CHAUDHARI GAYATRI PRAKASH (SUNITA)	9000.00
CHAUDHARI KANCHAN NITIN (VANDANA)	57000.00
CHAUDHARI MADHURI DIWAKAR (KUSUM)	29629.00
Chaudhari Namita Pradip	-33879
Chaudhari Nayana Suresh	7692.00
CHAUDHARI NEHA DILIP	34258.00
Chaudhari Nikita Kiran	2061.00
Chaudhari Nutan Sushil	2061.00
CHAUDHARI PANKAJMOHAN ARUN (LEELA)	80000.00
CHAUDHARI POOJA MADHUKAR (REKHABAI)	73814.50
Chaudhari Ritesh Sunil	73629.00
CHAUDHARI SAGAR JAGANNATH (BHARTI)	29629.00
Chaudhari Sagar Ramesh	-11000
CHAUDHARI SAGAR SUDHAKAR (VANDANA)	86629.00
CHAUDHARI SHILPA SOPAN (SULBHA)	10000.00
Chaudhari Shubhangi Ambadas	4500.00
CHAUDHARI SHYAMSUNDAR MOTIRAM (KAL)	59000.00
Chaudhari Sunil Narayan	10000.00
CHAUDHARI SUWARNA PURUSHOTTAM (CHI)	51000.00
CHAUDHARI SWAPNILA SANJEEV (HEMLATA)	47000.00
Chaudhari Tushar Sopan	33000.00
Chavan Hemant Yashwant	3181.00
CHAVAN MANOJ RAMESH (CHANDRAKALA)	59000.00
CHAVAN RAHUL CHHAGAN (KAVITA)	58258.00
Chavan Rakesh Shyamsundar	-4645
CHAVHAN MUNIDAS SUBHASH (SATYABHAM)	6000.00
Chimankar Pravin Narayan	-8292
Chimankar Purushottam Mango	13753.00
Choudhary Karishma Subhash	-1423
Dabhade Sanjay Manohar 2nd	48074.00
Damodare Milind Ramchandra 2nd	-7000
DANDGE EKNATH SURESH (DEVKABAI)	21103.00
DEORE DIVYARANI JAGDISH (NIRMALA)	36000.00
DEORE TEJASWINI KAILAS (CHHAYABAI)	52000.00
DESHMUKH MAYURI NILACHAND (ARUNABAI)	60000.00
Deshmukh Pranav Pramod	69418.00
Dethe Shital Dilip	3717.00
Devre Rahul Anilbhai	17606.00
Dhake Shirish Sharad	4061.00
DHAKE TILESH NARENDRA (YOGITA)	52000.00
DHANDE HEMRAJ VASUDEO	29629.00
Dhande Nirmal Dilip 2nd	-1194
Dhanke Swapnil Vasant (Spl)	35000.00
Dharmadhikari Yogeshwar Dnyaneshwar	1000.00
Dharmkar Nikhil Vishambhar	-1140
Dhoni Rikesh Yuvaraj	-24375
Dhoni Vaibhav Shivaji	2061.00
Diwate Sagar Ashok	8116.00
Dixit Amol Sanjay	40080.00
Dongre Ninad Nitin	-8292
Dusane Shubham Sunil	5000.00
DUSANE YAMINI SANJAY (MANGALA)	56443.50
FADE HARSHAL DEVIDAS (KAVITA)	57000.00
Fegade Komal Sunil	37048.00



[] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Gaikwad Ashlesha Bhagirath	-8000
Gaud Ankur Arun	-10000
Gawai Meenakshi Dnyanaba	-9549
GAYKWAD SWAPNIL PRABHAKAR	59000.00
Ghodeshwar Vishal Vikram	-8292
GHODKE VIKEE VINOD (ASHA)	94000.00
GOSAVI KISHOR VASUDEV (KALPANA)	54500.00
GOSAVI MOHNISH PREMANAND (SANGITABA)	67512.00
Gujar Amol Ravindra	39314.50
HAMBARDIKAR PRIYANKA JITENDRA (SAVITA)	41629.00
Harane Vikas Ganesh	-12000
Hiwarale Amardeep Bhagvan	-9549
INGALE GAJANAN ASHOK (MANGALABAI)	59000.00
Ingale Harshkumar Bhagwan	2000.00
Ingale Vidya Yashwant	12000.00
INGALE YOGITA SHARAD (VAISHALI)	52000.00
Jadhav Deepak Govinda	20878.00
JADHAV DIPAK JAGDISH (REKHA)	64000.00
JADHAV HARSHADA JAGDISH (REKHA)	9000.00
Jadhav Priyanka Pandurang	-3413
Jadhav Rajendra Ramchandra	-70851
Jadhav Ravindra Ashok	-34783
Jadhav Vidya Ramesh	58418.00
Jagtap Rohit Patingrao	-4819
Jagtap Sumit Dilip	-4000
Jain Abhay Paramsal	28418.00
Jain Amit Ramesh, SPL	59825.00
Jain Hansraj Rameshchandra	14106.00
Jain Kantesh Dinakar	49278.00
JAIN PRAFULLAKUMAR RAJKUMAR (LALITA)	52000.00
Jain Vikas Pravin	2006.00
JAISWAL ROSHANI SANJAY (SARIKA)	59000.00
Jawale Prerana Vinayak	-19000
Jawale Pritam Bhaskar 2nd	7334.00
JIRI MURALIDHAR SHANTARAM	51629.00
Joshi Deepak Ravindra	-6500
Joshi Komal Gajanan	-1000
Joshi Neha Vinay	-14000
JOSHI NILESH PRADIP (NILEEMA)	43629.00
Joshi Prasad Pradip	17606.00
JOSHI TEJAS GAJANAN (VIJAYA)	39629.00
JUMBALE MAYURI JAGANNATH (JYOTI)	65512.00
JUMBALE SHUBHAM JAGANNATH	60000.00
JUNAGADE SHUBHAM VIJAY (MANISHA)	2554.00
Kabra Ankita Sanjay	-1000
KALE HARIOM DIPAK (SUMITRA)	55000.00
Kale Nikita Kailas	-4742
KALE NIKITA SANJAY (CHANDA)	9000.00
KALE TEJSWINI KAMLAKAR (HEMLATA)	29629.00
Kambale Vijay Sitaram	-2825
KANDARE KAJAL KAILAS	61000.00
Kapade Priti Jagdish	-2180
Karanjkar Swapnil Sudhakar	-10370
Kasar Nikita Nandkumar	500.00
Kashiwale Vishal Dinkar	-2010

Name Of The Student	Amount
Kathade Mayuri Subhash	1000.00
Katkar Nishant Kamlakar	17606.00
Kelkar Rashmi Arun	17796.00
KHADAKE MAYUR SATISH (VARSHA)	52000.00
KHADKE AKSHALI PURUSHOTTAM (SHILPA)	47500.00
Khadke Charulata Yuvraj	3181.00
KHADKE TARKESH CHUNILAL (KAVITA)	29629.00
Khan Asif Sakidad	111629.00
Khan Tabrej Asad Ali Insanvlla	17606.00
Khatake Harish Shivprakash	-6532
KHATRI SWAPNIL ASHOK (MEENA)	90000.00
KINGRANI SHIKHA SHISHPAL (KANCHAN)	52000.00
KIRTI DADAS F/H JYOTIBA DADAS (RENUKA)	54500.00
Kokate Nilesh Shankar	-8292
KOLHE POOJA RAMESH (VAISHALI)	52000.00
Kolhe Vishal Ramdas	-2500
Koli Madhuri Chindhu	53278.00
Koli Tukaram Samadhan	8116.00
Koli Urmila Chhagan	3537.00
KOLI VIJAY PRAKASH (MINABAI)	58000.00
Koli Vivek Manohar	8116.00
Koparekar Aisha Manoj	58418.00
KULKARNI HARISH SHRINIWAS (SUREKHA)	56000.00
Kulkarni Sumit Kishor	21374.00
KUMBHAR ASHWINI DASHARATH (SARALA)	29629.00
Kumbhar Milind Suresh	18597.00
KUNWAR BHUSHAN DILIP (SANGITA)	51629.00
Kunwar Pankaj Dilip	-1000
Kureshi Amit Nisar	30000.00
KURKURE NAMRATA PRAKASH (MAMTA)	47000.00
KURKURE SHASHANK LAKSHMAN (JYOTI)	52000.00
Laholkar Rupesh Jagannath	-6098
LONDHE PAWAN SURESH	122000.00
Londhe Supriya Prakash	2180.00
Mahajan Damayanti Dilip	-13426
Mahajan Darshan Suresh	58258.00
Mahajan Gopal Prabhakar	56808.00
MAHAJAN KUNAL HEMRAJ (MEENAKSHI)	52000.00
Mahajan Mayur Kashinath	-12000
Mahajan Namrata Kailas	-1000
Mahajan Pooja Ravindra	32808.00
Mahajan Sagar Ashok	2061.00
MAHAJAN VINAYAK RAJENDRA (ASHA)	46629.00
Mahajan Vishal Vasant	24418.00
Mahale Nikita Rajendra	9544.00
Mahale Rutuja Nandkishor	2061.00
MAHMOOD GAZANFAR ANWAR MAHMOOD B	107000.00
Mali Dinesh Ishwar	-2583
MALI HARSHAL RAMESH (YOGITA)	55000.00
MALI SHWETA SANJAY (MANISHA)	51000.00
Mali Swapnil Sopan	40000.00
Mali Tejaswini Ramesh	32146.00
Mane Akash Sunil	17606.00
Marathe Bhavesh Ravindra	17246.00
MARATHE DEVENDRA PRAKASH (SUNITA)	56129.00



[] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Marathe Mithilesh Sunil	23599.00
MARATHE SACHIN DNYANESHWAR (PRAMILA)	43629.00
Maske Sanjay Pralhad	-5672
Mattu Akash Devidas	79298.00
MEDHE KALYANI PRAKASH (UJWALA)	64000.00
Medhe Varsha Prakash	-8292
Mhaske Kiran Shrirang	64749.00
MISHRA GAURAV SURENDRANATH (SUMAN)	65000.00
Mishra Yogesh Sakhendraprasad	-11000
Mohsin Zakir Husain	24418.00
MORE AJAY DNYANESHWAR (MIRABAI)	57000.00
More Jayant Bhaurao	-3825
More Jayesh Namdeo	-1000
More Piyush Vasant	5298.00
More Rahul Samadhan	-500
Musalman Amankha Latifkhan	-1000
Naik Kiran Suryakant	26890.00
NAIK NARESH SHRIRAM (PADMABAI)	123258.00
Naik Samruddhi Sanjay	30606.00
Narkhede Kavita Prakash	-24100
Narkhede Nikhil Ravindra	-7933
NARKHEDE PRIYANKA PANDURANG (SANGIT)	51000.00
NARKHEDE VARUN SANTOSH (NILIMA)	52000.00
Naval Sayali Rajesh Spl	8192.00
Nehete Keshav Ashok	39418.00
Nehete Vinita Satish	2061.00
Nemade Krushna Vasant	-10000
NEMADE RAHUL ANIL (LEENA)	47000.00
Nemade Ritesh Nandkishor	63175.00
Neve Arvind Vasant	57629.00
Neve Girish Madhukar	24518.00
Nikam Dushant Ravindra	-8000
NIKAM VIJAY YOGRAJ (USHABAI)	59000.00
NIKUMBHA AASHISH AANNARAO (SAVITABAI)	41629.00
NIMJE PRATIK PURUSHOTTAM (BHUMESWAR)	27000.00
Pachpande Nutan Ashok	2061.00
Padase Rupeshkumar Shashikant	39418.00
Paithane Nilesh Subhash	27000.00
Paliwal Darshankumar Jitendra	81629.00
PANDHARE VISHAL RAMDAS (ALAKABAI)	67512.00
Pandit Akshay Subhash	-5403
PANGALE CHIRAG MADHUKAR	68000.00
PARATE ASHISH RAMESH (SUNITA)	59258.00
Patel Mohd. Sharif Abdul Gani	40690.00
Pathan Tausif Khan Burhan Khan	36606.00
Patil Akanksha Suresh	56278.00
Patil Akash Navalsing	27606.00
Patil Akshay Dilipbhai	75629.00
Patil Akshay Kisan	69808.00
Patil Amol Avinash	15152.00
PATIL AMOL RATILAL (BEBABAI)	49629.00
PATIL ANIKET BHASKAR (VANDANA)	39629.00
Patil Atish Vishvanath	49278.00
Patil Atul Ravindra	-2000
PATIL BHAGYASHRI BALWANT (PRATIBHA)	41629.00

Name Of The Student	Amount
Patil Bhagyashri Rajendra	19500.00
PATIL BHAVANA SANJAY (NIRMALA)	59000.00
Patil Bhushan Suresh	7000.00
PATIL CHETAN HEMRAJ (SUREKHA)	2346.00
Patil Darshan Hemantkumar	22000.00
PATIL DIPALI SURESH (VARSHA)	60000.00
PATIL GAURAV RAMESH (SHUBHANGI)	51629.00
Patil Girish Komalsing	41206.00
PATIL HARSHAL CHANDRAKANT (MANISHA)	9000.00
Patil Hitesh Santosh	-10000
PATIL JAYASHREE GHHOTU (VANDANA)	62000.00
PATIL JAYESH DILIP (MEGHA)	55000.00
PATIL JIVAN RUPCHAND (VIJAYA)	52000.00
Patil Kalpesh Suresh	-1000
Patil Kamini Sunil	52479.00
Patil Kamlesh Ashok	54537.50
Patil Kavita Ravindra	-8000
PATIL KISHOR AABA (PRATIBHA)	39629.00
Patil Komal Bhikan	-14000
Patil Krushna Nana	57599.00
Patil Kunal Shantilal	17606.00
Patil Kunal Vikas	57629.00
Patil Lakshman Govinda	4500.00
Patil Lalitkumar Bhalchandra	36061.00
Patil Laxmikant Suresh	57629.00
Patil Mamta Bhagwat	-6800
Patil Minal Namdeo	3176.00
PATIL NARESH SHANTARAM (SUBHADRABAI)	59000.00
Patil Nikhil Sunil	115000.00
PATIL NIKITA UDAYASING (SUREKHA)	32629.00
Patil Nilesh Ashok	-7939
PATIL NILESH HARIDAS (SHOBHA)	52000.00
Patil Nilesh Prakash	12600.00
Patil Nilesh Sudhakar	6717.00
Patil Nirnay Chandrakant	-40413
PATIL NITIN DILIP	53000.00
PATIL PALLAVI BHAIIYASAHEB (PRAMILA)	60000.00
Patil Pankaj Arun	500.00
Patil Piyush Suresh	-22583
Patil Pooja Arun	4500.00
Patil Pooja Mansing	500.00
Patil Pradip Tukaram	54629.00
PATIL PRADNYA ANIL (VIDAYA)	35000.00
PATIL PRANAV SUNIL (SANGITA)	52000.00
PATIL PRATIK RAJESH (ANITA)	52000.00
PATIL PRAVIN MANOHAR (REKHABAI)	57000.00
Patil Priyanka Anil	-4935
Patil Priyanka Sahebrao	114690.00
PATIL PRIYANKA SANTOSH (SANGITA)	41629.00
Patil Punam Shivram	35374.00
Patil Punam Shivram 1st	5925.00
Patil Pushplal Sunil	4500.00
PATIL PUSHPLAL SUNIL (SHOBHA)	9000.00
PATIL SACHIN YUVARAJ (VANDANA)	52000.00
Patil Sambhajirao Shivajirao	-2479



[I] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Patil Sanjivani Gajanan 2nd	-5176
PATIL SAVIT MURLIDHAR (VIJAYA)	6000.00
PATIL SHARYU SHARAD (MANISHA)	55000.00
Patil Shradha Nana	-4851
PATIL SHUBHAM DEVIDAS (KALPANA)	44000.00
Patil Shweta Rangrao	25000.00
PATIL SNEHAL RAJENDRA (LALITA)	47000.00
PATIL SNEHAL VISHWANATH (JIJABAI)	29629.00
Patil Surekha Dattatray	2061.00
Patil Suvarna Hemantkumar	19000.00
Patil Swapnil Ramesh	-16000
PATIL SWAPNIL SURESH (INDIRA)	52000.00
Patil Tushar Ninaji Spl	10.00
Patil Vaibhav Nina	3417.00
Patil Varshawali Rajendra	2061.00
PATIL VIBHUTI ARUN (NALINI)	47000.00
Patil Vijay Ukhardu	10000.00
Patil Vinod Ramlal	33717.00
PATIL VISHAL ANIL (VANDANA)	29629.00
Patil Yamini Dnyandeo	-10175
Patil Yogesh Jitendra	39500.00
Patil Yogesh Ramesh	115000.00
Patil Yogesh Vijay 1st 12-13.	7708.00
PAWAR LAXMI PADMAKAR (USHABAI)	59000.00
PAWAR SHEETAL VIJAY	41629.00
Pawar Yogesh Suresh	-451
PINGALE DIVYA DILIP (KAVITA)	59000.00
Pithode Vrushabh Ananda	68730.00
POOJA DADAS F/H ANKUSH DADAS (REKHA)	59000.00
Rajan Chandrika Rajeshwari	-3825
Rajput Mahendrasingh Shivilsingh	-10
Rajput Payal Gulabsingh	17606.00
Rajput Prasannasingh Vilassingh	22606.00
Rane Dipak Suresh	-17000
RANE NEHA BHARAT (VAISHALI)	57000.00
Rote Kiran Arjun	-13400
Saindane Gaurav Dinesh	13694.50
Saiyyed Imrana Nasir Alli	77258.00
SALI AKSHAY VIKAS	62000.00
SALI LOKESH SHYAMKANT (JYOTI)	59000.00
SALI SURAJ MANOHAR	62000.00
Salunke Amol Bhaskar	15000.00
Salunkhe Gopal Rajendra	26314.50
SALUNKHE SAURABH DASHRATH	60000.00
Sananse Pramod Shivilal	9336.00
SANCHETI AKSHAY NEMICHAND (CHHAYA)	51629.00
SAPKALE ROHINI VILAS (HARSHA)	59000.00
SARAF KALYANI SHRIKANT (MAMATA)	57000.00
SARODE CHETANA PANDHARINATH (NILIMA)	47000.00
Satale Kiran Krishna	54272.00
SAVDEKAR LOKESH VILAS (SANDHYA)	52000.00
Savdekar Neha Gopal	-4809
Sawant Satlaj Sampat	-22225
Shaik Faruk Shaik Rasul	2037.00
Shaikh Azaruddin Gayasuddin	44000.00

Name Of The Student	Amount
Shaikh Tanzil Ahmed Mehmood Pinjari	55278.00
SHARMA PRACHI BIHARILAL (SUREKHA)	50000.00
Sharma Surbhi Subhash	17606.00
Shelake Swati Tukaram	19500.00
Shelke Dnyaneshwar Waman	-2000
SHELKE SAMADHAN DEVIDAS (SAVITA)	7000.00
Shinde Prashant Dattatray	64808.00
Shinde Ritesh Shashikant	-8000
Shinde Ruchita Abaji	40518.00
SOLANKI BABITA BAPUSINGH (KAVERI)	29629.00
Solanki Pratibha Bhatu	3537.00
Sonar Gaurav Pralhad	-34269
Sonar Pankaj Rajendra	2061.00
SONAR VINAY ANIL (MANISHA)	52000.00
Sonawane Akshay Govinda	37437.00
Sonawane Harshal Avinash	-1000
Sonawane Harshal Subhash	19878.00
Sonawane Mahendra Hiralal	82418.00
SONAWANE PAURNIMA JAYAVANT (LATA)	64000.00
Sonawane Pramod Ashok	-4742
SONAWANE PRAMOD ASHOK (HIRABAI)	9000.00
SONAWANE PRATIK RAJENDRA	60000.00
Sonawane Rohit Rajendra	-9000
Sonawane Sumedh Vilas	40986.00
SONAWANE VISHAL KULDIP (ANJALI)	52000.00
Sonawane Yogita Kishor	-5000
Suralkar Narendra Ramdas	-30225
Surdas Rajashri Siddhartha	-1000
SURMARE NIKHIL RAJU (ALKA)	54446.00
SUTAR KUNDAN DIGAMBAR (KAMAL)	53000.00
Sutar Priyanka Digambar	36868.00
Tadavi Jamirka Nasemkha	-1257
Tade Dnyaneshwar Shivdas (Spl)	4369.00
Tadvi Farjana Hamid	90029.00
Tak Mamta Deepak	-9549
Talele Rishikesh Shashikant	5000.00
Tayade Mamata Bhagawan	11336.00
TAYADE MANALI SURESH (NIRUPAMA)	47000.00
Tayade Pankaj Arun	-1000
Thadani Nikita Mahesh	684.00
Thakare Shantaram Shankar	10095.00
THAKUR ARJUN AMARNATH (MUNNIDEBI)	46000.00
Thakur Mahendra Suresh	11606.00
Tonge Gokul Bhanudas (Spl)	3602.00
Turkele Rohit Ananda	-8292
UNHALE SAGAR SANJAY (VANMALA)	20000.00
Vyawahare Apurva Sanjay	31606.00
Wagh Bhagwat Arjun	10797.00
WAGH BHUSHAN MADHUKAR	59000.00
Wagh Mohan Sitaram	-13500
Wagh Satish Devidas	13336.00
Waghulde Hemal Kiran	4500.00
WAGHULDE HEMAL KIRAN (PUSHPA)	9000.00
Wani Kalpesh Shankar	-3000
WANI NIKITA VIJAY	29629.00
WANI SAYALI SHRIKRISHAN (SHAILA)	40629.00
Wani Vishakha Ramesh	3181.00
Wani Yogita Narayan	-939
Waykole Amol Ananda (Vijaya)	-20000
WAYKOLE BHAVESH GAJANAN (MADHURI)	47000.00
Waykole Rupali Suresh	2061.00
YENE VISHAL GAJANAN	58000.00
YEOLE AMOL RAMESH (JIJABAI)	52000.00
YEWALE DIMPAL NIVRUTTI (SUNITA)	7000.00
ZAMBARE RESHMA ANIL (LATA)	42000.00

Total 12411687.50



GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON as at 31st March, 2020** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2020 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 6th Nov., 2020



For: R. N. KHAINAR & CO.
(Chartered Accountants)


(R. N. KHAINAR)
PROPRIETOR
M.NO.48440

GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2020

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However affiliation fees of Rs.72500/- , Application Fee of Rs. 2500 /- and Processing Fee of Rs. 60000/- for F. Y. 2020-21 paid and debited to Income & Expenditure A/c. Prior period TDS consultation fees of Rs 33630/- and Telephone bill of Rs 1450/-, debited to Income and Expenditure A/c i.e. accounted on cash basis.
- 2) PF Damage charges of Rs.28/- and PT Late payment fees of Rs.2400/- debited to Income and Expenditure A/c. It is necessary to pay the Professional-tax and Provident fund deducted from the Salary of the employee and also tax deducted at source from time to time, within the time limit prescribed under the respective Act.
- 3) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2020 as per books of accounts is Rs.6,81,181/-. It is necessary to maintain minimum cash balance in hand.
- 4) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 5) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 6th Nov., 2020



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)


(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

GODAVARI FOUNDATIONS'
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH, JALGAON

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2020**

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) Method of Accounting: The College has followed Mercantile system of accounting. However affiliation fees paid for 2020-21 accounted on cash basis.

3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2019, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

4) Fixed Assets: The movable assets are shown at Written down value on 31st March, 2020.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure: NIL

7) Prior period items: Prior period TDS consultation fees of Rs 33630/- and Telephone bill of Rs 1450/- debited to Income and Expenditure A/c, except for expenses usually system followed by the Institute..

8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2020.

9) There is no extra ordinary item debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI INSTITUTE OF MANAGEMENT & RESERACH, JALGAON

(PRINCIPAL)


(TRUSTEE)

Godavari Foundation's
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH
Receipt & Payment A/C

For The Period From 1st April, 2019 To 31st March, 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1179153.80	Payment		8146399.32
Bank Accounts	1158438.80		Salary Teaching	4956687.00	
Cash-in-hand	20715.00		Salary Non Teaching	984368.00	
			Admission Process Exp.	6351.00	
			Affiliation Fee	72500.00	
			Application Fee	2500.00	
			Bank Charges	5051.32	
			Computer Lab Exp.	12450.00	
			Cultural Programme Exp.	58700.00	
			Educational Programme Exp.	30549.00	
Receipt		20537620.50	Electricity Charges	217570.00	
Tuition Fee & Dev. Fee	20524248.50		Entertainment Exp./Other Meeting	48455.00	
Interest	12546.00		Exam Exps.	4800.00	
UNI. FORMS	826.00		Faculty Dev. Programme Exp.	54254.00	
			Garden Exp.	77595.00	
Internet Charges		500.00	Gathering Exp.	50710.00	
Naac Affiliation Return		49968.00	Honorarium	62500.00	
			Induction Programme Exp.	3040.00	
			Inspection Exp.	59256.00	
			Library Exp.	575.00	
			Library Subscription	23332.00	
			Local Convenyance	184270.00	
			Municipal Tax	126186.00	
			News Paper Exp.	9490.00	
Account Receivables		752996.50	Postage Charges	1318.00	
Freeship/Scholarship	669895.00		Printing & Stationery	72260.00	
Excess Fee	68451.50		Provident Fund Non Teaching	196077.00	
Project Viva Nov 2018	14650.00		Provident Fund Non TEaching Admin Charges	16462.00	
			Provident Fund Teaching	129600.00	
			Provident Fund Teaching Admin Charges	10888.00	
			Repairs & Maintanance (Building)	122115.00	
			Repairs & Maintanance (Machinery)	35905.00	
			Research Center Exp.	15000.00	
			Rotract Club Fee Exp.	3000.00	
			Seminar Exp.	267504.00	
			Sport Exp.	19410.00	
			Staff Welfare Exp.	19333.00	
			Telephone Charges	16719.00	
			Transportation Exps.	6130.00	
			Travelling Exp.	16132.00	
			Vehicle Exp.	5805.00	
			Washing & Cleaning Charges	84904.00	
			Watchman Salary	53000.00	
			Xerox Exp.	3648.00	
			Current Assets		490990.00
			Staff Advance	490990.00	



Godavari Foundation's
GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH
Receipt & Payment A/C

For The Period From 1st April, 2019 To 31st March, 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Fixed Assets		194700.00
			Plant & Machinery	107962.00	
			Furniture & Fixture	3430.00	
			Building Work-In-Progress	83308.00	
			Current Liabilities		1764783.00
			Prof. Tax Paid	58050.00	
			Electricity Charges Paid	48730.00	
			LIC OF INDIA Paid	186707.00	
			News Paper Paid	1730.00	
			Sundry Creditors	1408811.00	
			Project Viva Voce Paid	14517.00	
			Economy Weeker Section	6500.00	
			Prepaid Subscription	33808.00	
			Esuvida Fee Paid	1100.00	
			Uni. Exam. Fee paid	4830.00	
			Branch / Divisions		9112038.00
			Godavari Foundation	9112038.00	
			Closing Balance		2811328.48
			Bank Accounts	2130147.48	
			Cash-in-hand	681181.00	
Total		22520238.80	Total		22520238.80

0.00

FOR Godavari Institute Of Management & Research

President/Director
 PLACE :- JALGAON
 DATE :- 6th Nov, 2020

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
 Chartered Accountants

(R. N. Khairnar)
 Proprietor
 M. No. 48440
 UDIN : 20048440AAAAKV3066



GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH

INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2019 To 31st March, 2020 REGD.NO.F2246 JAL

Expenditure	Amount	Income	Amount
To Other Educational Expenses		By Fees Received	
Admission Process Exp.	12598.00	Tuition Fee	11081246.00
Advertisement Charges	75592.00	Development Fee	1045044.00
Advertisement Exps For Admission	7560.00		
Advertisement Exps for Staff	8782.00		
Affiliation Fee	72500.00		
Application Fee	2500.00		
ARA FEE EXP	32000.00		
Audit Fee	98530.00		
Bank Charges	5485.72	By Other Fee	
College Campus Various Board Exp	143302.00	Web Site Form Fee	832.00
Computer Lab Exp.	12450.00	Written Off Account	4478.00
Cultural Programme Exp.	65700.00		
Depreciation	481848.00	By Interest Received on FDR	86597.00
Educational Programme Exp.	37512.00		
Electricity Charges	263993.00	By Interest Received on Saving A/C	12546.00
Entertainment Exp./Other Meeting Exp.	48455.00		
Exam Exps.	10667.00		
Faculty Development Programme	54254.00		
Garden Exp.	84525.00		
Gathering Exp.	76145.00		
Honorarium	62500.00		
Induction Programme Exp.	3040.00		
Inspection Exp.	59256.00		
Internet Charges	113960.00		
Library Exp.	575.00		
Library Subscription	9762.00		
Local Convenyance	184270.00		
Municipal Tax	126186.00		
Naac Affiliation	348282.00		
News Paper Exp.	28854.00		
Paste Control Expenses	9520.00		
Postage Charges	1318.00		
Printing & Stationery	104042.00		
Processing Fee	60000.00		
Prof. Tax Exps	2400.00		
Provident Fund Damage & Int	28.00		
Provident Fund Non Teaching	196077.00		
Provident Fund Non TEaching Admin Charges	16462.00		
Provident Fund Teaching	129600.00		
Provident Fund Teaching Admin Charges	10888.00		
Repairs & Maintanance (Building)	125170.00		
Repairs & Maintanance (Machinery)	95920.00		
RESEARCH CENTRE	15000.00		
ROTRACT CLUB OF GODAVARI	3000.00		
Salary Non Teaching Staff	2536157.00		
Salary Teaching Staff	6526525.00		
Security Charges	3008.00		
Seminar Exp.	277504.00		
Sporat Prota Fee	2366.00		
Sport Exp.	27754.00		
Staff Welfare Exp.	30983.00		



Students Welfare Exp	2500.00	By Excess of Expendiutre over Income	724038.72
Subscription	13570.00		
Telephone Charges	16719.00		
Transportation Exps.	6130.00		
Travelling Exp.	18377.00		
University Fee Paid	32341.00		
Vehicle Exp.	5805.00		
Washing & Cleaning Charges	87904.00		
Watchman Salary	58000.00		
Xerox Exp.	8630.00		
	12954781.72		12954781.72

FOR Godavari Institute Of Management & Research

AS PER OUR ANNEXED AUDIT REPORT OF
For R. N. Khairnar & Co.
Chartered Accountants


President/Director

PLACE :- JALGAON

DATE :- 6th Nov, 2020


(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 20048440AAAAKV3066



GODAVARI INSTITUTE OF MANAGEMENT & RESEARCH BALANCE SHEET

As On 31 March, 2020

REGD. NO F2246 JAL

Liabilities		Amount	Assets		Amount
Trust Fund Or Corpus		0.00	Immovable Property		
Other Earmarked Funds		0.00	Building (MBA)	D	364667.00
			Building Work In Progress		8008804.00
			Land P -54		530921.67
Current Liability			Plant & Machinery	E	1864844.00
Sundry Creditors	A	2226749.00	Furniture & Fixture	E	630474.00
Deposit From Students	B	77550.00	Library Books	E	796452.50
Freeship/Scholarship		808345.75	Investment	F	1455628.25
Statutory Dues			Stock In Hand	G	2710.90
Profession Tax Payable		17500.00	Deposits & Advances	H	64518.00
Provident Fund Payable		59489.00	Sundry Debtors		
TDS Payable		68229.00	From Staff	I	1101991.00
Provisions			From University NMU	J	33423.00
Account Payable & Provs.	C	6171177.50	From Student	K	10985687.00
			Prepaid Subscription		33808.00
			E-Suvida Fee From Student		1100.00
			Branches & Division.		
			Godavari Foundation		3838646.61
Income & Expenditure		23095964.16	Bank And Cash Balances		
Opening Balance	23820002.88		Bank Of Baroda Current A/c		50025.75
Less : Current Year Deficit	724038.72		Godavari Laxmi Co-Op Bank Ltd		80325.15
			GIMR Sport Dept. A/c		1038.00
			State Bank Of India (Current A/c)		14184.75
			State Bank Of India (PLA A/c)		1933493.80
			Vijaya Bank		51080.03
			Cash In Hand		681181.00
		32525004.41			32525004.41

0.00

FOR Godavari Institute Of Management & Research

AS PER OUR ANNEXED AUDIT REPORT OF

For R. N. Khairnar & Co.
Chartered Accountants

President/Director

PLACE :- JALGAON

DATE :- 6th Nov, 2020

(R. N. Khairnar)

Proprietor

48440

UDIN : 20048440AAAAKV3066



Name of Party	Amount
ABHINAV PHOTO STUDIO	3635.00
Ablicom	5000.00
ANURADHA ENTERPRISES	5000.00
Atharv Publications	7310.00
Centre Sports	15348.00
CHIRMADE ELECTRONICS	17800.00
CMYK Press	8732.00
Computer Beam	123272.00
Creative Business Systems	917.00
Creative Services	7813.00
Dainik Divya Marathi	33320.00
DB Corp Ltd.	5927.00
Dinesh Saini	4265.00
Gandhi Furniture	75697.00
Gandhi Tracers	17346.00
Goodwill Enterprises	45425.00
Harshal Agencies	151223.00
Herbal Pest Control & Enterprises	-480.00
IUCF (ICFAI Branch Publications Ma	15100.00
Jairam Tailor	32800.00
Janta Shoppe	49500.00
Joshi Sports	5000.00
Khadke News Paper Agencies	9314.00
Lokmat Media Pvt. Ltd.	82686.00
Malhar Offset P. Ltd.	1575.00
Manoj Graphics	112614.00
Masira Trading Company	115027.00
Method Engineers	9990.00
Mr. Madhukar Gambhir Patil	210500.00
Mr. Rajendrakumar Saini	1040.00
Mr. Rajendra Mango Dod	127391.00
Mr. Rampal L. Jangid	44652.00
Mr. Sanjay L. Patil	27050.00
Mr. Sanjay Sukdeo Dabhade	-37625.00
Mr. Shaikh Jahoor Shaikh Rasul	47290.00
MRUNAL VIDEO	6000.00
M/s. Suresh & Company	823.00
Nirali Prakashan	81689.00
Oaj Infotech	2900.00
Om Marble	47340.00
Paper King	7074.00
Pardeshi Enterprises	6633.00
Parishram Enterprises	512.00
Prabhat Hardware & Electrical Gene	44854.00
Quality Book Distributors	50154.00
Rajasthan Granite	20083.00
Rajesh Tent House	11210.00
RENUKA ENTERPRISES	125660.00
Ricoh India Limited	100.00
Riktiya Rozgar Samachar	9300.00
R. N. Khaimar & Co.	148529.00

Name of Party	Amount
Royal D. J. and Sound Service	2400.00
Sakal Papers Pvt. Ltd	27783.00
SANJAY MAHAJAN	20000.00
Saud Enterprises	18800.00
Scud Communication Pvt. Ltd.	16520.00
Shanti Book Centre	4624.00
Shree Ambika Printers & Publications	4390.00
Shri Gopal Stationery Mart	7286.00
Shrikant Mudranalaya	18230.00
Shrirang Prakashan (P) Ltd.	35282.00
Sindhu Electronics	6300.00
S.S.PROFESSIONAL SERVICES	6247.00
Swami Book House	32532.00
Technobit System	-3300.00
Yash Paints	85340.00
Total	2226749.00

[B] Deposit From Student

Particular	Amount
Library Deposit	47600.00
Computer Lab Deposit	29950.00
Total	77550.00

[C] Account Payable & Provisions

Particular	Amount
Salary Payable Teaching	3983171.00
Salary Payable Non-Teaching	1204754.00
Electricity Charges Payable	46423.00
Excess Fee payable	69033.50
LIC Of India	145143.00
News Paper Bill Payable	730.00
P.F & TDS Amount Paid By Other College	707923.00
Watchman Salary payable	5000.00
Washing & Cleaning Exps Payabale	9000.00
Total	6171177.50



[D] Immovable Property

Particular	O.B.Bal	Addition before 30.09.19	Addition After 30.09.19	Total	Dep. On op bal and add before 30.09.19	Dep on add. After 30.09.19	Tot Dep. 10 %	W.D.V
Building (MBA)	405186.00	0.00	0.00	405186.00	40519.00	0.00	40519.00	364667.00

[F] FIX ASSETS

Particular	O.B.Bal	Addition before 30.09.19	Addition After 30.09.19	Total	Dep. On op bal and add before 30.09.19	Dep on add. After 30.09.19	Tot Dep. 15 %	W.D.V
Computer								
Computer System	542760.00	0.00	0.00	542760.00	81414.00	0.00	81414.00	461346.00
Lap Top	197361.00	0.00	0.00	197361.00	29604.00	0.00	29604.00	167757.00
Computer Lab	9692.00	0.00	0.00	9692.00	1454.00	0.00	1454.00	8238.00
Computer Software	15611.00	0.00	0.00	15611.00	2342.00	0.00	2342.00	13269.00
Microsoft Software	0.00	0.00	337952.00	337952.00	0.00	25346.00	25346.00	312606.00
LCD Projector	71408.00	0.00	0.00	71408.00	10711.00	0.00	10711.00	60697.00
Printer	45101.00	0.00	0.00	45101.00	6765.00	0.00	6765.00	38336.00
Scanner	1615.00	0.00	0.00	1615.00	242.00	0.00	242.00	1373.00
	883548.00	0.00	337952.00	1221500.00	132532.00	25346.00	157878.00	1063622.00
Other Plant & Machinery								
Air Conditioner	74774.00	0.00	0.00	74774.00	11216.00	0.00	11216.00	63558.00
Aqua Guard	177.00	0.00	0.00	177.00	27.00	0.00	27.00	150.00
Borewell	2143.00	0.00	0.00	2143.00	321.00	0.00	321.00	1822.00
C.C. TV. Camera	0.00	0.00	175160.00	175160.00	0.00	13137.00	13137.00	162023.00
Coffe Machine	3204.00	0.00	0.00	3204.00	481.00	0.00	481.00	2723.00
Cooler	2787.00	0.00	0.00	2787.00	418.00	0.00	418.00	2369.00
Cyclostyle Machine	771.00	0.00	0.00	771.00	116.00	0.00	116.00	655.00
Digital Camera	25229.00	0.00	0.00	25229.00	3784.00	0.00	3784.00	21445.00
Drill Machine	170.00	0.00	0.00	170.00	26.00	0.00	26.00	144.00
Electrical Installation	135646.00	109050.00	0.00	244696.00	36704.00	0.00	36704.00	207992.00
E.P.B.X.	93859.00	0.00	0.00	93859.00	14079.00	0.00	14079.00	79780.00
ESSL x990 Biometric Machine	9240.00	0.00	0.00	9240.00	1386.00	0.00	1386.00	7854.00
Fan	9571.00	0.00	0.00	9571.00	1436.00	0.00	1436.00	8135.00
Fax Machine	2032.00	0.00	0.00	2032.00	305.00	0.00	305.00	1727.00
Hero Honda CD Delux MH-19-BH-8780	16243.00	0.00	0.00	16243.00	2436.00	0.00	2436.00	13807.00
Lawn Cutter	3245.00	0.00	0.00	3245.00	487.00	0.00	487.00	2758.00
Microwave Machine	3041.00	0.00	0.00	3041.00	456.00	0.00	456.00	2585.00
Prestige Induction	0.00	3390.00	0.00	3390.00	509.00	0.00	509.00	2881.00
Refrigerator	2384.00	0.00	0.00	2384.00	358.00	0.00	358.00	2026.00
R.O. System	53245.00	0.00	0.00	53245.00	7987.00	0.00	7987.00	45258.00
R.O. Water Filter	4287.00	0.00	0.00	4287.00	643.00	0.00	643.00	3644.00
Sound System	62900.00	0.00	760.00	63660.00	9435.00	57.00	9492.00	54168.00
Stabiliser	13741.00	0.00	0.00	13741.00	2061.00	0.00	2061.00	11680.00
Telephone Instrument	4301.00	0.00	0.00	4301.00	645.00	0.00	645.00	3656.00
Tube Light	219.00	0.00	0.00	219.00	33.00	0.00	33.00	186.00
T. V.	16132.00	0.00	0.00	16132.00	2420.00	0.00	2420.00	13712.00
U.P.S.	0.00	0.00	11000.00	11000.00	0.00	825.00	825.00	10175.00
U.P.S. Battery	34822.00	0.00	0.00	34822.00	5223.00	0.00	5223.00	29599.00
Wall Clock	357.00	1150.00	0.00	1507.00	226.00	0.00	226.00	1281.00
Water Cooler	3257.00	0.00	0.00	3257.00	489.00	0.00	489.00	2768.00
Water Pump	3479.00	10800.00	0.00	14279.00	2142.00	0.00	2142.00	12137.00
Xerox Machine	33558.00	0.00	0.00	33558.00	5034.00	0.00	5034.00	28524.00
	614814.00	124390.00	186920.00	926124.00	110883.00	14019.00	124902.00	801222.00
	1498362.00	124390.00	524872.00	2147624.00	243415.00	39365.00	282780.00	1864844.00



**[E] FIX ASSETS
FURNITURE & FIXTURE**

Particular	O.B.Bal	Addition before 30.09.19	Addition After 30.09.19	Total	Dep. On op bal and add before 30.09.19	Dep on add. After 30.09.19	Tot Dep. 10 %	W.D.V
Furniture & Fixture								
Carpet	4722.00	0.00	0.00	4722.00	472.00	0.00	472.00	4250.00
Computer Chair	12787.00	0.00	0.00	12787.00	1279.00	0.00	1279.00	11508.00
Computer Lab Cabine	7518.00	0.00	0.00	7518.00	752.00	0.00	752.00	6766.00
Computer Lab Counter	7167.00	0.00	0.00	7167.00	717.00	0.00	717.00	6450.00
Curtens	20542.00	67339.00	0.00	87881.00	8788.00	0.00	8788.00	79093.00
Cyclostyle Machine Table	923.00	0.00	0.00	923.00	92.00	0.00	92.00	831.00
Director Table	3428.00	0.00	0.00	3428.00	343.00	0.00	343.00	3085.00
Drawaing Board Stand	364.00	0.00	0.00	364.00	36.00	0.00	36.00	328.00
FIBER CUPBOARD	759.00	0.00	0.00	759.00	76.00	0.00	76.00	683.00
Furniture	25225.00	0.00	0.00	25225.00	2523.00	0.00	2523.00	22702.00
Hostel Bed	2053.00	0.00	0.00	2053.00	205.00	0.00	205.00	1848.00
Kitchen Cupboards	2713.00	0.00	0.00	2713.00	271.00	0.00	271.00	2442.00
Library Counter	1213.00	0.00	0.00	1213.00	121.00	0.00	121.00	1092.00
Library Glass Table	6454.00	0.00	0.00	6454.00	645.00	0.00	645.00	5809.00
Library Partition	3991.00	0.00	0.00	3991.00	399.00	0.00	399.00	3592.00
Lock	2307.00	480.00	0.00	2787.00	279.00	0.00	279.00	2508.00
Magazine Stand	1528.00	0.00	0.00	1528.00	153.00	0.00	153.00	1375.00
Moulded Chair	38447.00	53100.00	0.00	91547.00	9155.00	0.00	9155.00	82392.00
Name Plates	15186.00	10790.00	0.00	25976.00	2598.00	0.00	2598.00	23378.00
Notice Borad	8388.00	0.00	0.00	8388.00	839.00	0.00	839.00	7549.00
Office Counter	740.00	0.00	0.00	740.00	74.00	0.00	74.00	666.00
Office Cupborads	5500.00	42834.00	0.00	48334.00	4833.00	0.00	4833.00	43501.00
Office Display Board	349.00	0.00	0.00	349.00	35.00	0.00	35.00	314.00
Office Table	4635.00	22597.00	0.00	27232.00	2723.00	0.00	2723.00	24509.00
Perforated Library Chairs	4586.00	0.00	0.00	4586.00	459.00	0.00	459.00	4127.00
Revolving Chair	17185.00	25075.00	0.00	42260.00	4226.00	0.00	4226.00	38034.00
Samai	6345.00	0.00	0.00	6345.00	635.00	0.00	635.00	5710.00
Scave Table	562.00	0.00	0.00	562.00	56.00	0.00	56.00	506.00
Seminar Holl Chairs	49597.00	0.00	0.00	49597.00	4960.00	0.00	4960.00	44637.00
Shoe Rack	1097.00	0.00	0.00	1097.00	110.00	0.00	110.00	987.00
SOFA SET	7969.00	20060.00	0.00	28029.00	2803.00	0.00	2803.00	25226.00
Sport Equipment	6022.00	0.00	0.00	6022.00	602.00	0.00	602.00	5420.00
Staff Room Partition	7978.00	0.00	0.00	7978.00	798.00	0.00	798.00	7180.00
Steel Cupboards	159552.00	0.00	0.00	159552.00	15955.00	0.00	15955.00	143597.00
Water Tank	6053.00	0.00	0.00	6053.00	605.00	0.00	605.00	5448.00
White Board	14368.00	0.00	0.00	14368.00	1437.00	0.00	1437.00	12931.00
	458253.00	242275.00	0.00	700528.00	70054.00	0.00	70054.00	630474.00

Library Books

Particular	O.B.Bal	Addition before 30.09.19	Addition After 30.09.19	Total	Dep. On op bal and add before 30.09.19	Dep on add. After 30.09.19	Tot Dep. 10 %	W.D.V
Library Books	884947.50	0.00	0.00	884947.50	88495.00	0.00	88495.00	796452.50



[F] Investment

Particular	Amount
Fix Deposit With SBI	500000.00
Fix Deposit With SBI	100000.00
Accrued Interest FDR (SBI)	855628.25
Total	1455628.25

[G] Stock In Hand (Forms)

Particular	Amount
Admission Form	2088.90
I Card	522.00
Verification & Photocopy form A Book	100.00
Total	2710.90

[H] Deposits & Advances

Particular	Amount
Gas Deposit	950.00
Internet Deposit	500.00
M S E B Deposit	54528.00
Telephone Deposit	3000.00
Water Deposit	5540.00
Total	64518.00

[J] Advances to Suppliers

Particular	Amount
Herbal Pest Herbal Pest Control & Enterprises	18600.00
Mr. Sanjay Sukdeo Dabhade	58527.00
Venkatesh Steel Hardware & Steel Corporation	8243.00
Venkatesh Steel	200.00
Total	85570.00

[I] Advances To Staff

Particular	Amount
Afrin Bano Yusuf Khan	8000.00
MR. GANESH JAGANNATH SARODE	137300.00
MR. GHANSHAYAM MURLIDHAR PATIL	52500.00
MR. JEEVAN NAMDEV PATIL	57200.00
MR. LALIT GOPAL KIRANGE	254202.50
Mr. Pradip Vilas Talele	14000.00
Mr. Rupesh Gokul Patil	51200.00
Mr. Sandip B. Ahire	10500.00
Mrs. Jayashree Prakash Mahajan	15000.00
MR. SURESH PUNDALIK PATIL	119490.00
Mr. Ulhas Govinda Narkhede	38347.50
MR. VINOD ASHOK DHANDE	37990.00
Mr. Yogeshraj S. Netkar	93700.00
Bhagyashri Sahebrao Patil	22500.00
Deepak Uttamrao Dandge	16000.00
Mayur Hemraj Patil	63960.00
Chetan Bhagwat Kurkure	3000.00
Nilima Prashant Warke	-36000.00
Prafulla Suresh Bhole	14800.00
Prajaktra Ratiram Patil	6300.00
Pravin Tapiram Wani	2755.00
Pushpalat s. Patil	1770.00
PROF. CHANDRAKANT W.DONGARE	66150.00
Prof. Chetan Prabhakar Sarode	6000.00
Prof. Makarand Godbole	5000.00
Dr. Prashant Warke	38590.00
Mr. Dhanraj Nimba Sonawane LIC	510.00
Mr. Lalit Pitamber Firke (LIC)	705.00
Mr. Purushottam Vitthal Patil LIC	266.00
Mr. Vishal V. Gurav (LIC)	255.00
Total	1101991.00

[J] From University

Particular	Amount
Practical Oral Viva-Voce Exam May-2012	10608.00
Practical Oral Viva-Voce Exam 18-19	13650.00
Practical Oral Viva-Voce Exam May-2013	3421.00
Project Viva-Voce Exam April-2008	5214.00
Sport Prorata Fee	191.00
Practical Oral Viva-Voce Exam May-2011	339.00
Total	33423.00



**[L] List Of Debtors
Receivable From Student**

Name Of The Student	Amount
Akole Dhiraj Sunil	26185.50
Anis Shah Sabir Shah Chapparband	-16000
ATTARDE YOGESHRI RAVIBHAI (NISHA)	61000.00
Atwal Shubham Milind	22185.50
Atwal Yogesh Gokul	-6000
BADGUJAR VISHAL DNYANESHWAR	37185.50
Bajaj Chandani Radhyeshyam	-438
Ballal Yogesh Bhanudas Spl	9010.00
Banait Meghana Sham	2061.00
Barhate Mayur Bhanudas	24418.00
Barhate Payal Prakash	3181.00
Bari Nilesh Shantaram	35295.00
Bari Nilesh Shantaram 1st	14544.00
Bari Pallavi Ratan	47278.00
Bari Pankaj Ravindra	28685.50
BARI SUDHAKAR BHIKA (TULSABAI)	38185.50
Barudwale Komal Vyankat	3181.00
Bedarkar Raju Suresh	-10000
Bhalerao Durgesh Sudhakar	76298.00
Bhalerao Snehal Sudhakar	76298.00
Bhalerao Trushna Sudhakar	76298.00
Bhamare Nikhil Sanjay	48000.00
Bharambe Nikita Vilas	12061.00
Bharambe Rita Gajanan	16061.00
Bhat Aspak Ahmad	-10984
Bhise Vaibhav Vidyasagar	16000.00
Bhoi Mukesh Raju	63808.00
Bhoi Yogesh Sukalal (Spl)	16000.00
Bhole Mohinee Subhash	52000.00
Bhole Prasad Padmakar	22185.50
BHOLE SUBODH CHANDRAKANT	48000.00
Bhope Madhura Madhukar	49278.00
Bodele Kamlesh Yuwraj	-2825
Borole Shital Ramkrushna	-10000
Borse Ashutosh Ravindra	-21104
Borse Bhagyashri Motiram	35604.00
Borse Kundan Valmik	44272.00
Borse Nandkishore Jasvan	10337.00
Borse Rahul Arun	54272.00
Borse Sachin Maroti	75000.00
Chatur Shubham Chandrashekhar	22185.50
Chaudhari Damini Satish	2061.00
Chaudhari Gayatri Prakash	47000.00
Chaudhari Harshal Natthu	37000.00
CHAUDHARI MADHURI DIWAKAR (KUSUM)	42185.50
Chaudhari Namita Pradip	-33879
Chaudhari Nayana Suresh	7692.00
CHAUDHARI NEHA DILIP	20185.50
Chaudhari Nikita Kiran	2061.00
Chaudhari Nutan Sushil	2061.00
CHAUDHARI PANKAJMOHAN ARUN (LEELA)	42000.00
CHAUDHARI POOJA MADHUKAR (REKHABAI)	36185.50
Chaudhari Ritesh Sunil	81000.00
CHAUDHARI SAGAR JAGANNATH (BHARTI)	20685.50
Chaudhari Sagar Ramesh	-11000

Name Of The Student	Amount
CHAUDHARI SAGAR SUDHAKAR (VANDANA)	52000.00
Chaudhari Shilpa Sopan	37185.50
Chaudhari Shubhangi Ambadas	26685.50
Chaudhari Sunil Narayan	47000.00
CHAUDHARI SUWARNA PURUSHOTTAM (CHHAYA)	51000.00
Chaudhari Tushar Sopan	33000.00
Chavan Hemant Yashwant	3181.00
Chavan Rahul Chhagan	48000.00
Chavan Rakesh Atmaram	63397.50
Chavan Rakesh Shyamsundar	-4645
Chimankar Pravin Narayan	-8292
Chimankar Purushottam Mango	78298.00
Choudhary Karishma Subhash	-1423
Dabhade Sanjay Manohar 2nd	48074.00
Damodare Milind Ramchandra 2nd	-7000
DEORE DIVYARANI JAGDISH (NIRMALA)	47000.00
DESHMUKH MAYURI NILACHAND (ARUNABAI)	36185.50
Deshmukh Pranav Pramod	69418.00
Dethe Shital Dilip	18262.50
Devre Rahul Anilbhai	20606.00
DEWARE DIPAK SANTOSH (KALPANA)	35000.00
Dhake Shirish Sharad	4061.00
DHANDE HEMRAJ VASUDEO	64000.00
Dhande Nirmal Dilip 2nd	-1194
Dhanke Swapnil Vasant (Spl)	35000.00
Dharmadhikari Yogeshwar Dnyaneshwar	1000.00
Dharmkar Nikhil Vishambhar	-1140
Dhoni Rikesh Yuvaraj	-24375
Dhoni Vaibhav Shivaji	51319.00
Diwate Sagar Ashok	38327.00
Dixit Amol Sanjay	56808.00
Dongre Ninad Nitin	-8292
Dusane Shubham Sunil	66814.50
DUSANE YAMINI SANJAY (MANGALA)	26185.50
Fegade Komal Sunil	37048.00
Gaikwad Ashlesha Bhagirath	-8000
Gaud Ankur Arun	-10000
Gawai Meenakshi Dnyanaba	-9549
Ghodeswar Vishal Vikram	-8292
GHODKE VIKEE VINOD (ASHA)	64000.00
Ghorpade Komal Pramod	5000.00
GOSAVI MOHNISH PREMANAND (SANGITABAI)	33756.00
Gujar Amol Ravindra	46685.50
HAMBARDIKAR PRIYANKA JITENDRA (SAVITA)	22185.50
Harane Vikas Ganesh	-12000
Hiwarale Amardeep Bhagvan	-9549
Ingale Harshkumar Bhagwan	66112.50
Ingale Vidya Yashwant	49000.00
Jadhav Deepak Govinda	37606.00
JADHAV DIPAK JAGDISH (REKHA)	64000.00
Jadhav Harshada Jagdish	55000.00
Jadhav Priyanka Pandurang	-3413
Jadhav Rajendra Ramchandra	-70851
Jadhav Ravindra Ashok	-34783
Jadhav Vidya Ramesh	58418.00

[L] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Jagtap Rohit Patil	-4819
Jagtap Sumit Dilip	-4000
Jain Abhay Parasmal	28418.00
Jain Amit Ramesh, SPL	59825.00
Jain Hansraj Rameshchandra	14106.00
Jain Kantesh Dinakar	49278.00
Jain Vikas Pravin	2006.00
JAISWAL ROSHANI SANJAY (SARIKA)	36185.50
Jawale Prerana Vinayak	-19000
Jawale Pritam Bhaskar 2nd	7334.00
JIRI MURALIDHAR SHANTARAM	20185.50
Joshi Deepak Ravindra	-6500
Joshi Komal Gajanan	-1000
Joshi Neha Vinay	-14000
JOSHI NILESH PARADIP (NILEEMA)	32185.50
Joshi Prasad Pradip	17606.00
JOSHI TEJAS GAJANAN (VIJAYA)	37000.00
JUMBALE MAYURI JAGANNATH (JYOTI)	33756.00
Kabra Ankita Sanjay	-1000
KALE HARIOM DIPAK (SUMITRA)	35000.00
Kale Nikita Kailas	9258.00
Kale Nikita Sanjay	37000.00
Kale Shrikrushna Eharat	22185.50
KALE TEJASWINI KAMLAJKAR (HEMLATA)	20185.50
Kambale Vijay Sitaram	-2825
KANDARE KAJAL KAILAS	64000.00
Kapade Priti Jagdish	45098.00
Karanjkar Swapnil Sudhakar	-10370
Kasar Nikita Nandkumar	37500.00
Kashiwale Vishal Dinkar	-2010
Kathade Mayuri Subhash	38000.00
Katkar Nishant Kamalakar	24606.00
Kelkar Rashmi Arun	17796.00
Khadke Charulata Yuvraj	3181.00
KHADKE TARKESH CHUNILAL (KAVITA)	20185.50
Khadke Ulka Hemant	22185.50
Khan Asif Sakidad	119129.00
Khan Tabrej Asad Ali Insanvlla	17606.00
Khatake Harish Shivprakash	-6532
KHATRI SWAPNIL ASHOK (MEENA)	52000.00
KIRTI DADAS F/H JYOTIBA DADAS (RENUKA)	42000.00
Kokate Nilesh Shankar	-8292
Kolhe Sudarshan Raghunath	22185.50
Kolhe Vishal Ramdas	-2500
Koli Madhuri Chindhu	53278.00
Koli Tukaram Samadhan	38327.00
Koli Urmila Chhagan	63397.50
Koli Vivek Manohar	38327.00
Koparekar Aisha Manoj	58418.00
Kulkarni Sumit Kishor	21374.00
KUMBHAR ASHWINI DASHARATH (SARALA)	36185.50
Kumbhar Milind Suresh	18597.00
KUNWAR BHUSHAN DILIP (SANGITA)	20185.50
Kunwar Pankaj Diip	-1000
Kureshi Amit Nisar	74200.00

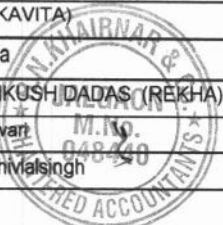
Name Of The Student	Amount
Kurkure Lohita Anil	8726.50
Ladhe Chetan Sopan	22185.50
Ladhe Minal Vilas	37185.50
Laholkar Rupesh Jagannath	-6098
LONDHE PAWAN SURESH	62000.00
Londhe Supriya Prakash	2180.00
Mahajan Damayanti Dilip	-13426
Mahajan Darshan Suresh	22185.50
Mahajan Dipak Kailas	55014.50
Mahajan Gopal Prabhakar	56808.00
Mahajan Mayur Kashinath	-12000
Mahajan Mrunal Anil	7000.00
Mahajan Namrata Kailas	26000.00
Mahajan Pooja Ravindra	32808.00
Mahajan Reshma Suryakant	37185.50
Mahajan Sagar Ashok	12061.00
MAHAJAN VINAYAK RAJENDRA (ASHA)	20185.50
Mahajan Vishal Vasant	24418.00
Mahajan Vishal Yograj	19195.50
Mahale Nikita Rajendra	40272.00
Mahale Rutuja Nandkishor	2061.00
MAHMOOD GAZANFAR ANWAR MAHMOOD BILQU	57000.00
Mali Dinesh Ishwar	-2583
MALI SHWETA SANJAY (MANISHA)	36185.50
Mali Swapnil Sopan	72000.00
Mali Tejaswini Ramesh	64418.00
Mane Akash Sunil	17606.00
Marathe Bhavesh Ravindra	17246.00
MARATHE DEVENDRA PRAKASH (SUNITA)	64000.00
Marathe Mithilesh Sunil	23599.00
MARATHE SACHIN DNYANESHWAR (PRAMILA)	32185.50
Maske Sanjay Pralhad	-5672
Mattu Akash Devidas	79298.00
MEDHE KALYANI PRAKASH (UJWALA)	64000.00
Medhe Varsha Prakash	-8292
Mhaske Kiran Shirang	72120.00
MISHRA GAURAV SURENDRANATH (SUMAN)	53000.00
Mishra Yogesh Sakhendraprasad	-11000
Mohd. Azhrulhaq Reheman Gavli	63397.50
Mohsin Zakir Husain	24418.00
More Jayant Bhaurao	-3825
More Piyush Vasant	76298.00
More Rahul Samadhan	-500
Musalman Amankha Latifkhan	33000.00
Naik Dipak Ramsing	63397.50
Naik Kiran Suryakant	41435.50
NAIK NARESH SHRIRAM (PADMABAI)	64000.00
Naik Samruddhi Sanjay	30606.00
Narkhede Kavita Prakash	-10503
Narkhede Mohini Kishor	52000.00
Narkhede Nikhil Ravindra	-7933
NARKHEDE PRIYANKA PANDURANG (SANGITA)	36185.50
Naval Sayali Rajesh Spl	8192.00
Nehete Keshav Ashok	39418.00
Nehete Vinita Satish	2061.00



[L] List Of Debtors
Receivable From Student

Name Of The Student	Amount
Nemade Krushna Vasant	-10000
Nemade Ritesh Nandkishor	76768.00
Neve Arvind Vasant	65000.00
Neve Girish Madhukar	24518.00
Nikam Dushant Ravindra	-8000
NIKUMBHA AASHISH AANNARAO (SAVITABAI)	27185.50
NIMJE PRATIK PURUSHOTTAM (BHUMESWARI)	27000.00
Pachpande Nutan Ashok	2061.00
Padase Rupeshkumar Shashikant	39418.00
Paithane Nilesh Subhash	27000.00
Paliwal Darshankumar Jitendra	84500.00
Pande Amey Vivek	22185.50
PANDHARE VISHAL RAMDAS (ALAKABAI)	33756.00
Pandit Akshay Subhash	-5403
PANGALE CHIRAG MADHUKAR	42185.50
PARATE ASHISH RAMESH (SUNITA)	33756.00
Patel Mohd. Sharif Abdul Gani	40690.00
Pathan Tausif Khan Burhan Khan	36606.00
Patil Akanksha Suresh	56278.00
Patil Akash Navaling	27606.00
Patil Akshay Dilipnath	83000.00
Patil Akshay Kisari	69808.00
Patil Amol Avinash	15152.00
PATIL AMOL RATILAL (BEBABAI)	22185.50
PATIL ANIKET BHASKAR (VANDANA)	29185.50
Patil Atish Vishvarath	49278.00
Patil Atul Ravindra	-2000
PATIL BHAGYASHRI BALWANT (PRATIBHA)	20185.50
Patil Bhagyashri Rajendra	56685.50
PATIL BHAVANA SANJAY (NIRMALA)	36185.50
Patil Bhushan Suresh	7000.00
PATIL CHETAN HEMRAJ (SUREKHA)	51258.00
Patil Damini Yuvra	49278.00
Patil Darshan Hemantkumar	49185.50
Patil Diksha Sunil	47185.50
PATIL DIPALI SURESH (VARSHA)	36185.50
Patil Gaurav Ganesh	22185.50
PATIL GAURAV RAMESH (SHUBHANGI)	37000.00
Patil Gayatri Kishor	52000.00
Patil Girish Komaling	41206.00
Patil Harshal Chandrakant	27185.50
Patil Hitesh Santosh	-10000
PATIL JAYASHREE GHHOTU (VANDANA)	51000.00
Patil Kalpesh Suresh	1000.00
Patil Kamini Sunil	52479.00
Patil Kamlesh Ashok	-3721
Patil Kavita Ravindra	-8000
PATIL KISHOR ANA (PRATIBHA)	29185.50
Patil Komal Bhikan	-14000
Patil Krushna Nana	57599.00
Patil Kunal Shantilal	17606.00
Patil Kunal Vikas	65000.00
Patil Lakshman Govinda	43500.00
Patil Lalitkumar Bhalchandra	36061.00
Patil Laxmikant Suresh	65000.00

Name Of The Student	Amount
Patil Mamta Bhagwat	-6800
Patil Mansi Suresh	93026.50
Patil Mayuri Rajendra	37185.50
PATIL MAYUR KAMALAKAR (REKHABAI)	35000.00
Patil Minal Namdeo	3176.00
Patil Nikhil Sunil	85000.00
PATIL NIKITA UDAYASING (SUREKHA)	20185.50
Patil Nilesh Ashok	-7939
Patil Nilesh Kishor	22185.50
Patil Nilesh Prakash	49600.00
Patil Nilesh Sudhakar	6717.00
Patil Nirnay Chandrakant	-40413
Patil Pankaj Arun	22685.50
Patil Piyush Suresh	-22583
Patil Pooja Arun	26685.50
Patil Pooja Mansing	18685.50
Patil Pooja Niwruitti	37000.00
Patil Pournima Shirish	58278.00
Patil Pradip Tukaram	62000.00
PATIL PRADNYA ANIL (VIDAYA)	32000.00
PATIL PRAVIN MANOHAR (REKHABAI)	20185.50
Patil Priyanka Anil	-4935
Patil Priyanka Sahebrao	114690.00
PATIL PRIYANKA SANTOSH (SANGITA)	27185.50
Patil Punam Shivram	35374.00
Patil Punam Shivram 1st	5925.00
Patil Pushplal Sunil	22185.50
Patil Rupesh Sanjay	56814.50
Patil Sambhajirao Shivajirao	-2479
Patil Sanjivani Gajanan 2nd	-5176
Patil Shradha Nana	-4851
Patil Shweta Rangrao	76814.50
PATIL SNEHAL VISHWANATH (JIJABAI)	64000.00
Patil Surekha Dattatray	2061.00
Patil Suvarna Hemantkumar	46185.50
Patil Swapnil Ramesh	-16000
Patil Tushar Ninaji Spl	10.00
Patil Ujwal Rajendra	61814.50
Patil Vaibhav Nina	3417.00
Patil Varshawali Rajendra	2061.00
Patil Vijay Ukhardu	32185.50
Patil Vinod Ramlal	33717.00
PATIL VISHAL ANIL (VANDANA)	35000.00
Patil Yamini Dnyandeo	-10175
Patil Yogesh Jitendra	62685.50
Patil Yogesh Ramesh	85000.00
Patil Yogesh Vijay 1st 12-13.	7708.00
PAWAR LAXMI PADMAKAR (USHABAI)	36185.50
PAWAR SHEETAL VIJAY	35000.00
Pawar Yogesh Suresh	-451
PINGALE DIVYA DILIP (KAVITA)	36185.50
Pithode Vrushabh Ananda	75730.00
POOJA DADAS F/H ANKUSH DADAS (REKHA)	42000.00
Rajan Chandrika Rajeshwar	-3825
Rajput Mahendrasingh Shrivalsingh	-10



[K] List Of Debtors

Receivable From Student

Name Of The Student	Amount
Rajput Payal Gulab Singh	17606.00
Rajput Prasannasingh Vilassingh	22606.00
Rane Dipak Suresh	-17000
Rote Kiran Arjun	-13400
Rothe Vaishali Dnyandeo	52000.00
Saindane Gaurav Dinesh	21065.50
Saiyyed Imrana Nasir Alli	99629.00
SALI AKSHAY VIKAS	33756.00
SALI SURAJ MANOHAR	33756.00
Salunke Amol Bhaskar	37185.50
Salunkhe Gopal Rajendra	29185.50
Sananse Pramod Shival	46336.00
SANCHETI AKSHAY NEMICHAND (CHHAYA)	20185.50
SARAF KALYANI SHRICKANT (MAMATA)	36185.50
Satale Kiran Krishna	54272.00
Savdekar Neha Gopal	-4809
Sawant Satraj Sampat	-22225
Shaik Faruk Shaik Rasul	2037.00
Shaikh Azaruddin Gayasuddin	44000.00
Shaikh Ismail Shaikh Mahemood	65000.00
Shaikh Mohd Aqueeb Saleem	52278.00
Shaikh Tanzil Ahmed Mehmood Pinjari	55278.00
SHARMA PRACHI BIHARILAL (SUREKHA)	42000.00
Sharma Surbhi Subhash	17606.00
Shelake Swati Tukaram	56685.50
Shelke Dnyaneshwar Waman	-2000
Shinde Prashant Dattatray	64808.00
Shinde Ritesh Shashikant	-8000
Shinde Ruchita Abaji	40518.00
Sirajurrehaman Shri Abdul Rehman	22185.50
SOLANKI BABITA BAPUSINGH (KAVERI)	36185.50
Solanki Pratibha Bhatu	93027.00
Sonar Gaurav Pralhad	-34269
Sonar Pankaj Rajendra	2061.00
SONAR VINAY ANIL (MANISHA)	27185.50
Sonawane Akshay Govinda	52251.50
Sonawane Harsha Avinash	-1000
Sonawane Harsha Subhash	36606.00
Sonawane Mahendra Hiralal	82418.00
SONAWANE PAURNIMA JAYAVANT (LATA)	33756.00
Sonawane Pramod Ashok	-4742
Sonawane Rohit Rajendra	-9000
Sonawane Sumedh Vilas	40986.00
Sonawane Yogita Kishor	27185.50
Soni Gaurav Sunil	22185.50
Suralkar Narendra Ramdas	-30225
Surdas Rajashri Siddhartha	31102.50
Sutar Priyanka Digambar	49478.00
Tadavi Jamirkha Nasemkha	-1257
Tade Dnyaneshwar Shivdas (Spl)	4369.00
Tadvi Farjana Hamid	90029.00
Tak Mamta Deepak	-9549
Talele Rishikesh Shashikant	27185.50
Tayade Mamata Bhagawan	77298.00
Tayade Pankaj Arun	31602.50

Name Of The Student	Amount
Tayade Rupesh Pramod	63397.50
Thadani Nikita Mahesh	684.00
Thakare Shantaram Shankar	10095.00
Thakur Mahendra Suresh	11606.00
Tonge Gokul Bhanudas (Spl)	3602.00
Turkele Rohit Ananda	-8292
UNHALE SAGAR SANJAY (VANMALA)	17000.00
Vyawahare Apurva Sanjay	31606.00
Wagh Bhagwat Arjun	10797.00
Wagh Mohan Sitaram	-13500
Wagh Priyanka Bhaskar	37185.50
Wagh Satish Devidas	79298.00
Waghulde Hemal Kiran	41500.00
Wani Kalpesh Shankar	-3000
WANI NIKITA VIJAY	36185.50
WANI SAYALI SHRIKRISHAN (SHAILA)	20185.50
Wani Vishakha Ramesh	3181.00
Wani Yogita Narayan	-939
Waykole Amol Ananda (Vijaya)	-20000
Waykole Rupali Suresh	2061.00
Yewale Dimpal Nivrutti	47000.00
Zawar Diksha Pramod	37185.50
Total	10985687.00

