

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
SSVSS'S		1,614,016.67	FIXED ASSETS		14,276.21
Opening Balance	1,496,111.67		[Refer Schedule attached]		
Add :-	122,905.00				
Less :-	5,000.00				
Donation & Grant		62,377.71	PRESIDENT BUILDING		
Big Grant	1,827.71		BUILDING SDF A/C		
Donation	550.00				
Spl. Grant	60,000.00				
SCHOLARSHIP & EXAM FEES		120,706.00	OTHER ASSETS		3,477.70
G.O.I. Scholarship	8,925.00		Prof Tax	442.00	
B. C. Scholarship	9,157.00				
Ex. Jawan	2,178.00		Pre Gy.Com.&Jeevan Deep	634.70	
Handicap Scholarship	1,360.00		R.D & Anamat	2,401.00	
S.C Scholarship	19,400.00				
N.T.Scholarship	2,865.00				
VJNT Scholarship	49,805.00				
O.B.C & S.B.C Scholarship	20,816.00				
Free-Ship Scholership	3,655.00				
S.T Schoolarship	1,118.00		Intra Branch		11,410.13
S.T.C Schoolarship	612.00		B.ED College Section	60.00	
Exam Fee	815.00		Hostel Section	3,706.53	
			High-School Section	7,643.60	
OTHER A/C		257,331.01			
P.F. Individual	2.91				
Dividend	880.00				
Anamat	764.86		INCOME & EXP A/C		511,365.67
Krutadnyata Nidhi	12,976.00		Opening Balance	319,164.52	
Borrow & Agri. Dept	12,216.50		Less Current Dificit	192,201.15	
Youth Year Popu. Education	1,064.00				
Deposit	2,114.90				
Suspence	1,949.05				
Stipend	112,041.18				
Vivekanand Nidhi	673.00				
SSC Remuneration	1,580.00				
asti Bhandar	10,650.27		CASH & BANK BALANCES		1,534,920.21
Building Loan	2,636.60		Cash in Hand	6,977.25	
Insurance Staff Accident	4,425.00		Stat B.I Sal) 3375	149,989.78	
L.I.C. Insurance	7,964.00		ODCC Bank (N-S) 54	857,994.78	
Income Tax	20,100.00		Cash in Hand [Term]	702.45	
SSVSSK Palsantha	65,292.74		Cash in Hand Postal Traning	158.00	
			Stat Bank of India 3901	362,014.64	
Individual A/C		11,667.00	ODCPostal Training Bank 118	9,821.00	
			ODCBank Old Salary 32	568.00	
Intra Branch		9,351.53	SBI(SBHA)Scholar 9478	124,788.00	
Bhawani	436.53		ODCC Bank Current 89	14,117.05	
Non-Grant Section	6,415.00		Bank	122.26	
N.C.T.C.C.B.	1,000.00		P.L.A. A/C 1& 2	7,667.00	
Sant Tukaram Highschool	1,500.00				
GRAND TOTAL		2,075,449.92	GRAND TOTAL		2,075,449.92

Place :- Kolhapur

DATE-29-07-2024

UDIN-24040359BKAFPM3988

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS



[Signature]
R.S. MOHITE (F.C.A.)

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG, NO. 1. HIND NAGAR APPTS,
TARABAI PARK , KOLHAPUR .

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GRAND TOTAL		2,075,449.92	GRAND TOTAL		2,075,449.92

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FOR R.S. MOHITE & CO.
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R.S. MOHITE (F.C.A.)

SSVSS'S
Adhyapak Vidyalaya
Naldurg
Osmanabad

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG, NO. 1. HIND NAGAR APPTS,
TARABAI PARK , KOLHAPUR .

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2024.

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENSES		9,302,494.25	BY GRANTS		9,110,026.00
Salary Exps	9,118,275.00		Salary Grant (Z.P)	8,870,066.00	
Medical Reimbursement	-		Medical Grant	-	
Santha Building Rent	6,800.00		Non Salary Grant	16,000.00	
Educational Expenses	74,603.25		Admission Fee	193,160.00	
Supervision Charges	98,000.00		Term Fee	30,800.00	
Term Fee	4,698.00				
Patradwara Prashikshan	118.00				
			BY OTHER RECEIPTS		943.00
TO DEPRECIATION		7,187.90	BY INTEREST INCOME		6,512.00
			Bank Interest	6,512.00	
To Surplus			By Net Deficit		192,201.15
TOTAL		9,309,682.15	TOTAL		9,309,682.15

Place :- Kolhapur

DATE-29-07-2024

UDIN-24040359BKAFFPM3988



CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
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[Signature]
R.S. MOHITE (F.C.A.)

SSVSS'S

Adhyapak Vidyalaya

Naldurg

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BLDG, NO. 1. HIND NAGAR APPTS,

TARABAI PARK, KOLHAPUR.

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2023-24.

Sr.No.	Particulars	WDV as on 01.04.2023	Additions During the year	WDV Before Depreciation	Depreciation Rate	Amount of Depreciation	WDV as on 31.03.2024.
1]	Library	2,299.85	-	2,299.85	50%	1,149.93	1,149.93
2]	Laboratory /Science Equipment	76.23	-	76.23	40%	30.49	45.74
3]	Physical Education Equipments	706.90	-	706.90	50%	353.45	353.45
a)	Phy. Edu. Equip.	-	-	-	20%	-	-
b)	Sports Equipment	706.90	-	3,082.98	20%	1,533.87	353.45
4]	Teaching/Education Aid Equipmen	729.49	-	729.49	20%	145.90	583.59
5]	Furniture & Fixture	-	-	-	40%	-	-
a)	CCTV Cammera	3,073.52	-	3,073.52	25%	768.38	2,305.14
b)	Furniture	-	-	-	-	-	-
c)	-	-	-	-	-	-	-
6]	Computer & Equipments	3,073.52	-	3,803.01	25%	914.28	2,305.14
a)	BioMetric Machine	1,140.48	-	1,140.48	40%	456.19	684.29
b)	Computer	7,980.16	-	7,980.16	40%	3,192.06	4,788.10
		7,980.16	-	9,120.64	40%	3,648.26	5,472.38
	Other Deadstock	4,663.50	130.00	4,793.50	20%	958.70	3,834.80
	Audio Visual Equipments	31.38	-	31.38	20%	6.28	25.10
	Works Experience Equipments	524.12	-	524.12	20%	104.82	419.30
	Drawing Equipments	108.48	-	108.48	20%	21.70	86.78
	GRAND TOTAL	21,334.11	130.00	21,464.11		7,187.90	14,276.21

For any additions during the year , full depreciation has been charged

The rates of depreciation has been taken as prescribed by " Guidance Note on accounting by Schools " issued by ICAI

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TARABAI PARK, KOLHAPUR .

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2024.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT (Z.P)		9,081,266.00	SALARY EXPENSES		9,118,275.00
NON SALARY GRANT Z.P		16,000.00	Pay	5,519,234.00	
MEDICAL GRANT			D.A.	2,354,726.00	
SALARY RECOVERES			H.R.A.	437,355.00	
Pay			T.A.	186,570.00	
ADMISSION FEE		193,160.00	NPS Employer Allowance	583,381.00	
Admi. Fee	8,360.00		7th Pay Diff 4 th Instol	37,009.00	
Tution Fee Pending			Medical Reimbursment		
Tution Fee	184,800.00		Z.P Deposit Bharana		211,200.00
L.C. Fee			Santha Building Rent		6,800.00
Bank Interest.		6,512.00	DEAD STOCK		130.00
Bank Interest Salary	3,192.00		Library / Books		
Bank Interest.Non-Sal	3,320.00		Bio-Metric Machine		
OTHER RECEIPTS		943.00	Computer		
Library Recovery	943.00		Other Deadstock	130.00	
			Science Equipments		
			OTHER EDUCATIONAL EXP.		74,603.25
			Unit Test		
			Zerox	4,974.00	
			Stationary	8,596.00	
			Training	1,275.00	
			Telephone	470.00	
			Identity Card	675.00	
			Audit Fees	1,180.00	
			Travelling Exp.	20,890.00	
			Invertor Exps	2,199.00	
			Misc. Exp.	15,659.75	
			Board Regi Fee	2,000.00	
			Postage	437.00	
			Electricity exp.	4,850.00	
			Municipal Tax	2,534.00	
			Website Exps	6,873.50	
			Computer Repairs & Ma	1,990.00	
			Supervision Charges		98,000.00
TOTAL DIRECT RECEIPTS		9,297,881.00	TOTAL DIRECT PAYMENTS		9,509,008.25



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			Stationary	8,596.00	
			Training	1,275.00	
			Telephone	470.00	
			Identity Card	675.00	
			Audit Fees	1,180.00	
			Travelling Exp.	20,890.00	
			Inventor Exps	2,199.00	
			Misc. Exp.	15,659.75	
			Board Regi.Fee	2,000.00	
			Postage	437.00	
			Electricity exp.	4,850.00	
			Municipal Tax	2,534.00	
			Website Exps	6,873.50	
			Computer Repairs & Ma	1,990.00	
			Supervision Charges		98,000.00
TOTAL DIRECT RECEIPTS		9,297,881.00	TOTAL DIRECT PAYMENTS		9,509,008.25



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TARABAI PARK, KOLHAPUR .

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SSVSS'S		122,905.00	SSVSS'S		5,000.00
SALARY DEDUCTIONS		2,921,848.00	SALARY DEDUCTIONS		2,812,036.00
P F Deposit (INDL)	336,000.00		P F Deposit (INDL)	336,000.00	
Prof Tax	17,500.00		Prof Tax	17,500.00	
NPS Employer Contributio	583,381.00		NPS Employer Contribu	583,381.00	
NPS Employee Contributio	416,708.00		NPS Employee Contribu	416,708.00	
Income Tax	598,100.00		Income Tax	578,000.00	
SSVSSK Patsantha	779,200.00		SSVSSK Patsantha	712,600.00	
Insurance Staff Accident	4,425.00		Insurance Staff Accident		
L.I.C. Insurance	95,568.00		L.I.C. Insurance	87,604.00	
Revunue Stamp	96.00		Revunue Stamp	96.00	
Krutdnyata Nidhi	90,870.00		Krutdnyata Nidhi	80,147.00	
SCHOLARSHIP & EXAM FEE			SCHOLARSHIP & EXAM FEE		
VJNT Scholarship			VJNT Scholarship		
G.O.I.Scholarship			G.O.I.Scholarship		
B C Scholarship			B C Scholarship		
OTHER ACCOUNTS		169,516.00	OTHER ACCOUNTS		169,516.00
Salary Anamat	96,312.00		Salary Anamat	96,312.00	
Flag Nidhi / Andh Nidhi	4,000.00		Flag Nidhi / Andh Nidhi	4,000.00	
Patsantha Dividend	69,204.00		Patsantha Dividend	69,204.00	
Individual A/C			Individual A/C		16,500.00
PRE. GYM.COMM.T		30,800.00	PRE. GYM.COMM.T		5,298.00
TOTAL INDIRECT RECEIPTS		3,245,069.00	TOTAL INDIRECT PAYMENTS		3,008,350.00
OPENING BALANCE		1,490,857.75	CLOSING BALANCE		1,516,44.00
Cash in Hand	243.00		Cash in Hand	6,977.25	
SBI Bank (Salary)	73,994.78		SBI Bank 3375(Salary)	149,989.78	
DCCBank N-S 54	858,112.78		DCCBank N-S 54	857,994.78	
DCCBank 32 Sal	686.00		Bank Old Salary 32	568.00	
SBI Bank Schol	121,468.00		SBHA (Sclorship)	124,788.00	
DCCBank 89 Old SCI	14,235.05		DCCBank Current 89	14,117.05	
SBI 3901	422,118.14		SBI 3901	362,014.64	
GRAND TOTAL		14,033,807.75	GRAND TOTAL		14,033,807.75

Place :- Kolhapur

DATE-29-07-2024

UDIN-24040359BKAFPM3988

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[Signature]

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TERM FEE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
TERM FEE GRANT Term Fee	30,800.00	30,800.00	TERM FEE EXPENSES Examination Functions News Paper & periodical Sports Computation Water Supply	4,698.00	4,698.00
PRE. GYM.COMM.T		5,298.00	PRE. GYM.COMM.T		30,800.00
TOTAL		36,098.00	TOTAL		35,498.00
OPENING BALANCE Cash in Hand [Term]	102.45	102.45	CLOSING BALANCE Cash in Hand [Term]	702.45	702.45
TOTAL		36,200.45	TOTAL		36,200.45

Patradwara Prashikshan 23-24.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs.
Patradwara GRANT Other Grant Abhyaskendra Amount Correspondence Course Section			EXPENSES Examination Exp Remuneration Travelling Misc Exps Zerex	118.00	118.00
Bank Interest Patradwara Cash Book			Patradwara Cash Book		
TOTAL			TOTAL		118.00
OPENING BALANCE Bank		10,097.00	CLOSING BALANCE Bank		9,979.00
Bank	9,939.00		Postal Traning Bank	9,821.00	
Cash in Hand	158.00		Cash in Hand	158.00	
GRAND TOTAL		10,097.00	GRAND TOTAL		10,097.00

Place :- Kolhapur

DATE-29-07-2024

UDIN-24040359BKAFPM3988



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[Signature]
R.S. MOHITE (F.C.A.)

R.S.Mohite & Co.

Chartered Accountants



81

Office: Bldg.No.1,
Hindnagar Appt,
Tarabai Park,
KOLHAPUR- 416003.
Phone (0231)2666385

Ref. No.

Date :-

INDEPENDENT AUDITOR'S REPORT.

To the members of " Shri. Swami Vivekanand Sanstha, Kolhapur" [S S V S S]

Qualified Opinion

We have audited the financial statements of **Adhyapak Vidyalay Naldurg Dist- Osmanabad.** [Here in after referred to as "The Adhyapak Vidyalay ", being a branch of S S V S S K, which comprise the balance sheet as at March 31, 2024. and the income and expenditure account and receipt and payments account for the year then ended.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Maharashtra Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, Plants and equipment because as explained to us; neither the Adhyapak Vidyalay has maintained a detailed register of property, Plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2024-

Other accounts Rs.257331.00

Scholarship and Examination fees Rs.120706.00

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2024 -

Other Account Rs.3477.00

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Maharashtra Public Trust Act, 1950 and rules made thereunder and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance,



but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

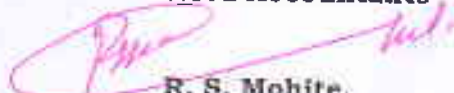
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place:-Kolhapur

Date-29-07-2024

UDIN-24040359BKAFPM3988

For R. S. Mohite & Co.
Chartered Accountants


R. S. Mohite.
Membership Number - 040359

