

S.S.V.S.S'S
Adhyapak Vidyalaya
Naldurg
Dist-Osmanabad.

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

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. Scholership | 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 Scholership | 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 | | | | |
| OB.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 | |
| OTHER A/C | | 257,331.01 | High-School Section | 7,643.60 | |
| P.F. Individual | 2.91 | | | | |
| Dividend | 880.00 | | | | |
| Anamat | 764.86 | | | | |
| Krutadnyata Nidhi | 12,976.00 | | INCOME & EXP A/C | | 511,365.67 |
| Borrow & Agri. Dept | 12,216.50 | | Opening Balance | 319,164.52 | |
| Youth Year Popu. Education | 1,064.00 | | Less Current Dificit | 192,201.15 | |
| Deposit | 2,114.90 | | | | |
| Suspence | 1,949.05 | | | | |
| Stipend | 112,041.18 | | CASH & BANK BALANCES | | 1,534,920.21 |
| Vivekanand Nidhi | 673.00 | | Cash in Hand | 6,977.25 | |
| SSC Remuneration | 1,580.00 | | Stat B.I Sal) 3375 | 149,989.78 | |
| Casti Bhandar | 10,650.27 | | ODCC Bank (N-S) 54 | 857,994.78 | |
| Building Loan | 2,636.60 | | Cash in Hand [Term] | 702.45 | |
| Insuarance Staff Accident | 4,425.00 | | Cash in Hand Postal Traning | 158.00 | |
| L.I.C Insurance | 7,964.00 | | Stat Bank of India 3901 | 362,014.64 | |
| Income Tax | 20,100.00 | | ODCPostal Training Bank 118 | 9,821.00 | |
| SSVSSK Patsantha | 65,292.74 | | ODCBank Old Salary 32 | 568.00 | |
| Individual A/C | | 11,667.00 | SBI(SBHA)Scholar 9478 | 124,788.00 | |
| Intra Branch | | (9,351.53) | ODCC Bank Current 89 | 14,117.05 | |
| Bhawani | 436.53 | | Bank | 122.26 | |
| Non-Grant Section | 6,415.00 | | P.L.A. A/C 1 & 2 | 7,667.00 | |
| N.C.T.C.C.B. | 1,000.00 | | | | |
| Sant Tukaram Highschool | 1,500.00 | | | | |
| GRAND TOTAL | | 2,075,449.92 | GRAND TOTAL | | 2,075,449.92 |

Place :- Kolhapur

CHECKED AND FOUND CORRECT

DATE-29-07-2024

FOR R.S. MOHITE & CO.

CHARTERED ACCOUNTANTS

UDIN-24040359BKAFPM3988



R.S. Mohite
R.S. MOHITE (F.C.A.)

S.S.V.S.S'S
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| 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. Scholership | 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 Scholership | 1,360.00 | | R.D & Anamat | 2,401.00 | |
| S.C Scholarship | 19,400.00 | | | | |
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| VJNT Scholarship | 49,805.00 | | | | |
| J.B.C & S.B.C Scholarship | 20,816.00 | | | | |
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| S.T Scholarship | 1,118.00 | | Intra Branch | | 11,410.13 |
| S.T.C Scholarship | 612.00 | | B ED College Section | 60.00 | |
| Exam Fee | 815.00 | | Hostel Section | 3,706.53 | |
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| Dividend | 880.00 | | | | |
| Anamat | 764.86 | | | | |
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| Borrow & Agri. Dept | 12,216.50 | | Opening Balance | 319,164.52 | |
| Youth Year Popu. Education | 1,064.00 | | Less Current Dificit | 192,201.15 | |
| Deposit | 2,114.90 | | | | |
| Suspence | 1,949.05 | | | | |
| Stipend | 112,041.18 | | | | |
| Vivekanand Nidhi | 673.00 | | CASH & BANK BALANCES | | 1,534,920.21 |
| SSC Remuneration | 1,580.00 | | Cash in Hand | 6,977.25 | |
| Casti Bhandar | 10,650.27 | | Stat B.I Sal 3375 | 149,989.78 | |
| Building Loan | 2,636.60 | | ODCC Bank (N-S) 54 | 857,994.78 | |
| Insurance Staff Accident | 4,425.00 | | Cash in Hand [Term] | 702.45 | |
| L.I.C. Insurance | 7,964.00 | | Cash in Hand Postal Traning | 158.00 | |
| Income Tax | 20,100.00 | | Stat Bank of India 3901 | 362,014.64 | |
| SSVSSK Patsantha | 65,292.74 | | ODCPostal Training Bank 118 | 9,821.00 | |
| Individual A/C | | 11,667.00 | ODCBank Old Salary 32 | 568.00 | |
| Intra Branch | | 9,351.53 | SBI(SBHA)Scholar 9478 | 124,788.00 | |
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| 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 | 7,687.00 | |
| Sant Tukaram Highschool | 1,500.00 | | | | |
| GRAND TOTAL | | 2,075,449.92 | GRAND TOTAL | | 2,075,449.92 |

Place :- Kolhapur

CHECKED AND FOUND CORRECT

DATE-29-07-2024

FOR R.S. MOHITE & CO.

CHARTERED ACCOUNTANTS



UDIN-24040359BKAFFPM3988

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 | | | BY GRANTS | | |
| Salary Exps | 9,118,275.00 | 9,302,494.25 | Salary Grant (Z.P) | 8,870,066.00 | ₹ 9,110,026.00 |
| Medical Reimbursement | 6,800.00 | | Medical Grant | | |
| Santha Building Rent | | | 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 | | BY OTHER RECEIPTS | | |
| Patradwara Prashikshan | 118.00 | | | | 943.00 |
| TO DEPRECIATION | | 7,187.90 | BY INTEREST INCOME | | |
| To Surplus | | | Bank Interest | 6,512.00 | ₹ 6,512.00 |
| TOTAL | | 9,309,682.15 | By Net Deficit | | ₹ 192,201.15 |
| | | | TOTAL | | 9,309,682.15 |

Place :- Kolhapur

DATE-29-07-2024

UDIN-24040359BKA FPM3988

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



R.S. MOHITE (F.C.A.)

SSVSS'S
Adhyapak Vidyalya
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R.S.MOHITE & CO.

CHARTERED ACCOUNTANTS
 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 | 706.90 | - | 3,082.98 | 20% | 1,533.87 | 353.45 |
| b) | Sports Equipment | - | - | 729.49 | 20% | 145.90 | 583.59 |
| 4] | Teaching/Education Aid Equipment | 729.49 | - | - | 40% | - | - |
| 5] | Furniture & Fixture | - | - | 3,073.52 | 25% | 768.38 | 2,305.14 |
| a) | CCTV Cammera | - | - | - | - | - | - |
| 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, | 7,980.16 | - | - | 9,120.64 | 40% | 3,648.26 | 5,472.38 |
| 8] | Other Deadstock | 4,663.50 | 130.00 | 4,793.50 | 20% | 958.70 | 3,834.80 |
| 9] | Audio Visual Equipments | 31.38 | - | 31.38 | 20% | 6.28 | 25.10 |
| 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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BLDG. NO. 1, HINDNAGAR APPTS.,
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 Allowanc | 583,381.00 | |
| Admi. Fee | 8,360.00 | | 7th Pay Diff 4 th Instol | 37,009.00 | |
| Tution Fee Pending | | | Medical Reimbursement | | |
| 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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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 | | | NPS Employer Allowanc | 583,381.00 | |
| Admi. Fee | 8,360.00 | | 7th Pay Diff 4 th Instal | 37,009.00 | |
| Tution Fee Pending | | | Medical Reimbursement | | |
| 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 | |
| | | | Identify 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 RECEIPS | | 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 | |
| Insuarance Staff Accident | 4,425.00 | | Insuarance Staff Accident | 87,604.00 | |
| 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. |
| 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 |

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DATE-29-07-2024

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TERM FEE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

| RECEIPTS | Rs | Rs | PAYMEMTS | Rs | Rs |
|--|-----------|-----------|---|----------|-----------|
| TERM FEE GRANT Term Fee | 30,800.00 | 30,800.00 | TERM FEE EXPENSES Examination Functions News Paper & periodical Sports Comptition 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 | PAYMEMTS | Rs | Rs. |
|---|----------|-----------|---|----------|-----------|
| Patradwara GRANT Other Grant Abhyaskendra Amount Correspondence Course Section | | | EXPENSES Examination Exp Remuneration Travelling Misc Exps Zerox | 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



CHECKED AND FOUND CORRECT

FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS

R.S. MOHITE (F.C.A.)



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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 **Adyapak Vidyalay Naldurg Dist- Osmanabad.**[Here in after referred to as "The Adyapak 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 Adyapak 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.

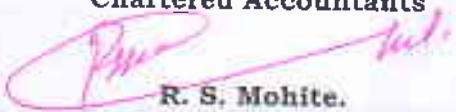
Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude 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

