

Audit Report

Of

JAYKRANTI SHIKSHAN PRASARAK MANDAL

LATUR

For the Period 01.04.2022 To 31.03.2023

M P G V & CO LLP
CHARTERED ACCOUNTANTS
OFFICE NO. 12/13, FIRSR FLOOR,
MANIKRAO SONWANE GUL MARKET COMPLEX,
LATUR - 413512.

REGD. MHA/360/17-F-24639/LTR
REPORT OF AN AUDITOR RELATING TO
ACCOUNTS AUDITED UNDER SUBSECTION
(2) OF SECTION 33 & 34 AND RULE 19
OF THE BOMBAY PUBLIC TRUST ACT, 1950

NAME OF THE TRUST: - JAYKRANTI SHIKSHAN PRASARAK MANDAL, LATUR
MAJAGE NAGAR, LATUR, DIST. LATUR - 413512.
FOR THE YEAR ENDING 31/03/2023.

- A) Whether their accounts are maintained regularly and in accordance with the provisions of the Act & the Rules. **YES**
- B) Whether the receipts and disbursement are properly & correctly Shown in the accounts. **YES**
- C) Whether the Cash Balance and Voucher in the custody of the manager or trustee on the date of the audit were in agreement with the accounts. **YES**
- D) Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were produced before him **YES**
- E) Whether the register of movable and immovable properties is properly Maintained, the changes therein are communicated from time to time to the Regional Office & defects & the irregularities mentioned in the previous audit reports have been duly complied with. **Yes**
- F) Whether the manager, trustee or any other person required by the auditor to appear Before he did so and furnished the necessary information required by him. **YES.**
- G) Whether any property or funds of the trust were applied for any object or Purpose other than the object or purpose of trust. **NO**
- H) The amount outstanding for more than one year and the amounts written off, if any. **NO**
- I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5, 000/ **NO**
- J) Whether any money of the public trusts has been invested contrary to the provisions of section 35. **NO**
- K) Alienation if any of immovable property contrary to the provision Of Section 36 which has come to the notice of the auditor. **NO**
- L) All irregular, illegal, or improper expenditure or failure or commission to recover monies or Other property belonging to the public trust or of loss or waste of money or other property thereof and Whether such expenditure, failure, commission loss, or west was caused as a consequence of the breach of trust for misapplication of any other person while in the management of the trust. **N.A**
- M) Whether the budget has been filed in the form provided by rule 16 A. **NO**
- N) Whether the maximum & minimum number of trustees is maintained. **YES**
- O) Whether the meeting is held regularly as provided in such instrument. **YES**
- P) Whether the minutes books of the proceeding of the meeting are mentioned. **YES**
- Q) Whether any of the trustees has any interest in the investment of the trust. **NO**
- R) Whether any of the trustees is a debtor or creditor of the trust. **NO**
- S) Whether the irregularities pointed out by the auditors in account of the previous year have been duly complied with by the trust during the period of audit **NO**
- T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistance Charity Commissioner. — **Permission should be obtained from the charity commissioner for construction and hand loan taken from trustee and others.**

FOR: M P G V & CO LLP,
CHARTERED ACCOUNTANTS,


(CA VISHWAS C JADHAV)
DESIGNATED PARTNER.
PLACE: - LATUR
DATE: - 20.09.2023
UDIN - 23138686BGYAYM4550



M P G V & C O L L P
CHARTERED ACCOUNTANTS
OFFICE NO. 12/13, FIRSR FLOOR,
MANIKRAO SONWANE GUL MARKET COMPLEX,
LATUR - 413512.

REGD. MHA/360/17-F-24639/LTR
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(2) OF SECTION 33 & 34 AND RULE 19
OF THE BOMBAY PUBLIC TRUST ACT, 1950

NAME OF THE TRUST: - JAYKRANTI SHIKSHAN PRASARAK MANDAL, LATUR
MAJAGE NAGAR, LATUR, DIST. LATUR - 413512
FOR THE YEAR ENDING 31/03/2023

	RS
I. INCOME AS SHOWN IN THE INCOME-EXPENDITURE TRUE ACCOUNTS (SCHEDULE IX)	43,16,26,232.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
i. Donations received from other public trusts and Dharmadas.	-
ii. Grants received from Govt. & Local authorities	-
iii. Interest on Sinking or Depreciation Fund.	-
iv. Amount spent for the purpose of secular Education.	40,63,66,364.00
v. Amount spent for the purpose of medical relief.	-
vi. Amount spent for the purpose of veterinary treatment of animals.	-
vii. Expenditure incurred from Donations for relief of distress Caused by scarcity Draught, flood, fire, or another natural calamity.	-
viii. Deduction out of income from lands used for agricultural purposes.	-
a. Land Revenue & Local Fund Ceases	
b. Rent Payable to superior landlord	
c. Cost of production, if land is cultivated by trust.	
ix. Deductions out of income from land used for Agricultural purposes	-
a. Assessment, ceases & other Govt. or Municipal Taxes.	
b. Ground rent payable to the superior landlord	
c. Insurance premium.	
d. Repairs at 10% of the gross rent of buildings.	
e. Cost of collection at 4% of gross rent of buildings let out.	
x. Cost of collection of income or receipts from Securities, Stocks, etc. at 1% of such income.	-
xi. Deduction on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent.	-
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.	2,52,59,868.00

"Certified that while claiming deduction admissible under the above Schedule, we have not claimed any amount twice, either wholly or (partly) against any of items mentioned in the Schedule which have the effect of double deduction.

FOR: M P G V & C O L L P,
CHARTERED ACCOUNTANTS,



(CA VISHWAS C JADHAV)
DESIGNATED PARTNER.

PLACE: - LATUR
DATE: - 20.09.2022

UDIN - 23138686BGYAYM4550



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX [Vide Rue 17 (1)]
NAME OF THE PUBLIC TRUST : JAYKRANTI SHIKSHANT PRASARAK MANDAL, LATUR.
Balance Sheet As on 31st March 2023

Registration No. F-466 (Latur)

FUNDS & LIABILITIES	Sch. No.	AMOUNT	PROPERTY & ASSETS	Sch. No.	AMOUNT
TRUST FUNDS OR CORPUS			FIXED ASSETS		
Balance As Per Last Year		2,36,46,500	Movable Properties		6,54,854
Building Fund			Immovable Properties	D	30,35,51,448
			Furniture & Fixture	E	3,90,47,757
			Immovable Properties	P	4,58,15,352
TRUST BALANCE					
Individual Unit In Trust A/c					
Trust In Individual Unit A/c					
Inter Unit A/c Balance					
Adjustment during the year					
			INVESTMENTS	F	1,35,66,570
			Note : The market value of above investment is Rs.-----"		
OTHER EARMARKED FUNDS					
ST.NO.XI			LOANS [Secured or unsecured] :		
[Created under the provisions of Trust Deed Of income]			Good / Doubtful		
Depreciation Fund			Loans Scholarships		
Reserve fund			Other Loan		
			CURRENT ASSET		
			ADVANCES	G	7,01,24,185
LOANS [Secured OR Unsecured]	A	26,91,23,756	OTHER CURRENT ASSET		-
From Trustees			CASH & BANK BALANCE	H	3,26,38,298
From Others					
Inter Unit					
			INCOME OUTSTANDING		
LIABILITIES			Grant in aid receivable		
For Sundry Credit Balance			from MSSWAB Mumbai		
For Other Liabilities	B	9,05,61,227	Rent		
Internal Reconciliation	C	15,666	Interest		
			Other Income		
INCOME & EXPENDITURE A/C					
Balance as per last Balance Sheet	9,67,91,447		INCOME & EXPENDITURE A/C		
Less : Appropriation , if any			Balance as per last Balance Sheet	-	
Add : Surplus as per income	2,52,59,868		Less : Appropriation , if any	-	
Lees : Deficit Expenditure A/C	-	12,20,51,315	Less : Surplus as per Income	-	
			Add : Deficit Expenditure A/C	-	
Total.Rs.		50,53,98,464	Total.Rs.		50,53,98,464

THE ABOVE BAL. SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS AND THE LIABILITIES AND THE PROPERTIES AND ASSETS OF THE TRUST

TRUSTEE
JAYKRANTI SHIKSHANT PRASARAK MANDAL, LATUR.
DATED AT LATUR :-

Date: 20/09/2023
Place: Latur

Pealabhai
Secretary
J.S.P.M. Latur

S.P.M.
President
J.S.P.M. Latur

FOR M P G V & CO LLP,
CHARTERED ACCOUNTANTS

CA Vishwas C Jadhav
CA VISHWAS C JADHAV
DESIGNATED PARTNER

M. No. 138686
FRN 136989W/W100250
UDIN - 23138686BGYAYM4550



SCHEDULE TO BALANCE SHEET 31-03-2023
JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31' 2023

LIABILITY SIDE

SCHEDULE 'A'
LOANS SECURED / UNSECURED

1	Santha ANAMAT		2,36,46,500
	as per Annexer "O" Attached		
	Unsecured Loan		25,05,72,553
	Anamat From units		1,69,31,187
2	Swami Dayanand Vidyalaya, Kava		
	Shri M.D. Patil	18,000	
	Shri. N.N. Jadhav	11,500	
	Shri A.A. Patil	7,000	36,500
2.1	Shleya Poshan Ahar	-	-
2.2	Sarv Shiksha Abhiyan	-	-
2.3	Term Section	-	-
3	Back Ward Class Students Hostel, Kava	-	-
4	Maharashta Prathamik Vidyalaya, Majage Nagar	-	-
4.1	Shleya Poshan Ahar	-	-
4.2	Sarv Shiksha Abhiyan	-	-
5	Maharashta Vidyalaya, Majage Nagar, Latur	-	-
5.1	Shaley Poshan Ahar	-	-
5.2	Term Section	-	-
5.3	Sarv Shiksha Abhiyan	-	-
6	Maharashtra Junior College, Majage Nagar Latur	-	-
7	Shivaji Prathmik Vidyalaya, Midc, Latur		
	Headmaster		1,000
7.1	Shleya Poshan Ahar	-	-
7.2	Sarv Shiksha Abhiyan	-	-
8	Swami Vivekanand Vidyalaya, Midc , Latur		



8.1	Shleya Poshan Ahar		
8.2	Sarv Shiksha Abhiyan		
8.3	Atal Innovation Lab		
9	Swami Dayanand Junior College, Kava (Mcv) MIDC	-	-
	LIC	91,904	91,904
	Unkown Credit		28,346
10	Shivaji Higher Secondary School, Bittergaon (Art)		
	Unkown Credit Salary		35,575
11	Shivaji Mahavidyalaya, Renapur		
	Principal	10,757	
	Munde V.T.	1,40,550	
	G.R. Kokankar	330	
	Kokakale R.K.	132	
	Pawar P.T.	-	
	Bhambare Mandap	100	
	Gutte V.D.	9,462	
	I.B.P. A/c 147	1,833	
	Jadhav R.C.	1,984	1,65,148
12	Shivaji Junior College , Renapur		
	Jadhav S.B.	550	
	Harale S.B.	1,500	2,050
13	Shree Chatrapati Shivaji Prathamik Vidyalaya, Renapur	-	-
13.1	Sarv Shiksha Abhiyan Yojna	-	-
13.2	Shaleya Poshan Ahar	-	-
14	Shree Chatrapati Shivaji Madhyamik Vidyalaya, Renapur	-	-
15	Shivaji Vidyalaya , Bittergaon		
	H.M. shivaji Vidyalaya Bhandarwadi	-	7,200
15.1	Sarv Shiksha Abhiyan Yojna	-	-
15.2	Shaleya Poshan Ahar	-	-
16	Swami Vivekanand Intigration English School		
	Op. Bal. Diff of Bank	63,866	
	Staff Anamat	1,88,680	
	Security Deposit	3,73,704	
	Staff Anamat	2,43,277	
	PT	63,600	
	PF Staff Share	3,19,166	
	MNS Bank Ac No.CAO-80	-	12,52,293



17	Swami Vivekanand Higher Secondary School,Latur	-	-
18	Swami Vivekanand National School, Aurangabad	-	-
19	Swami Vivekanand National School, Pune	-	-
20	Arise Internation School, Pune	-	-
21	Chatrapati Shivaji National School, Majage Nagar , Latur	-	-
22	Maharastra School Of Nursing, Kalamb Road, Midc, Latur_R	-	-
23	Maharashtra College Of B Sc Nursing Renapur	-	-
24	Swami Vivekanand Institue Of Polytechnic Loans & Advances	-	-
25	Rajmata Jijau Hostel, MIDC	-	-
26	Swami Vivekanand Industrial Traning Institute,MIDC	-	-
27	Swami Vivekanand Mahavidyalaya, MIDC	-	-
28	Maharashtra College Of Nursing , Majage Nagar_Closed	-	-
29	Swami Vivekanand School Of Nursing, Renapur_RANM_Cl	-	-
30	Swami Vivekanand National School Renapur_Closed	-	-
31	Swami Vivekanand National School, Osmanabad_Closed	-	-
TOTALS RS			26,91,23,756



SCHEDULE TO BALANCE SHEET 31-03-2023

JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31' 2023

SCHEDULE 'B'
LOANS AND ADVANCES

1	Sanstha		
	Marathwada Gramin Bank (Staff Loan)	1,800.00	
	Audit Fees	3,000.00	
	Bills payable for Book	578.20	
	Advance Recoverable B.Ed.	30,460.00	
	Membership Subscription Anamat	19,000.00	
	TDS Payble	1,09,521.00	
	Shivaji Mahavidyalaya Renapur	16,622.00	1,80,981.20
2	Swami Dayanand Vidyalaya, Kava		
	Unknwon Bill Credit	-	-
2.1	Shleya Poshan Ahar		
2.2	Sarv Shiksha Abhiyan		1,000.00
	HeadMaster	1,000.00	
2.3	Term Section		
3	Back Ward Class Students Hostel, Kava		
4	Maharashta Prathamik Vidyalaya, Majage Nagar		
	Profession Tax		30,000.00
4.1	Shleya Poshan Ahar		
4.2	Sarv Shiksha Abhiyan		21,204.00
5	Maharashta Vidyalaya, Majage Nagar, Latur		
5.1	Shaleya Poshan Ahar		
5.2	Term Section		
5.3	Sarv Shiksha Abhiyan		
5.4	ATAL INNOVATION LAB		
	AVM Infotech (I) PVT LTD		
6	Maharashtra Junior College, Majage Nagar Latur		
	Unon Credit (Neft)		4,352.00
7	Shivaji Prathmik Vidyalaya, Midc, Latur		
	Unon Credit		99,532.00
	Profession Tax		17,200.00
7.1	Shleya Poshan Ahar		



7.2	Sarv Shiksha Abhiyan	-
8	Swami Vivekanand Vidyalaya, Midc , Latur	
	PT	10,500.00
	Shaleya Poshan Ahar	87,226.00
8.1	Shleya Poshan Ahar	
	Sarv Shiksha Abhiyan	12,000.00
8.2	Sarv Shiksha Abhiyan	-
8.3	ATAL INNOVATION LAB	
	HeadMaster	5,000.00
9	Swami Dayanand Junior College, Kava (Mcvvc)	
	LIC	12,999.00
	Income Tax (TDS)	60,622.00
10	Shivaji Higher Secondary School, Bittergaon (Art)	-
11	Shivaji Mahavidyalaya, Renapur	
	Samarth Books Sales	488.50
	Bansode N B	1,520.00
	Puri D S	3,750.00
	Gute V D Tourament	1,110.00
	Patki Abhijeet	460.00
	Anamat Grafics Latur	2,550.00
	Yadhav S.G.	450.00
	Principal Dr Awasti R S	1,65,794.00
	The Educational Enterprises	3,641.00
	Dodal Enterprises Aurangabad	577.02
	Somwanshi M K	40.00
	Nande S.M	3.00
	Jadhav J.S	1,000.00
	Nagargoje G.R.	1,584.00
	Yash Book House	3,443.00
	Mahesh Uraban	1,000.00
	Anamat Principle Shivaji College (FDI)	95,542.00
	Bhande. A.P.	1,754.00
	Dr Awasthi . R.S.	4,16,670.00
	Dr. Yadav Satish V.	1,998.00
	ADVANCE DEDU. GUDME JANA	4,000.00
	DISTANCE EDUCATION	1,800.00
	Contra Deduct	4,872.00
	Javed Shaikh	1,182.00
	Somwanshi M. K.	1,022.00
	R J Fabrication & Holdings	16,400.00
	Vishal Agencies Latur	1,73,785.00
	Paper & Scrap Material Sale	3,600.00
	R.T. POPALGAT	6,772.00
	NANDE S.M.	3,000.00



Excess Bank Commission Received	908.00
New Gayatri Traders	3,567.00
Atul Prakashan, Kanpur	1,521.00
Vidya Vihar, Kanpur	714.70
Dr. Kunta N. Togdale	319.50
Gomesh Agencies	1,600.00
Vidya Book, A/bad	3,655.00
Abhijit Publication	2,805.00
Aradhana brothers	3,372.00
Pramod Prakashan	525.00
Textura Publication	1,048.00
Yadav S.V.	50.00
Kailash Publication	6,833.00
Jagdmba Printing Press	6,890.00
Munde Xerox	1,125.00
Swapanali Prakashan	638.00
Gurukrapa Prakashan	225.00
Advance For Exam From SRTMU,Nanded	7,375.00
Aowit Prakashan, Akola	1,084.00
Lokvidya Prakashan	3,784.50
Nagargoje Scientific House	2,305.00
Prakash Book Depot. Bareli	1,925.48
Abhinav Printing Press, Latur	500.00
Shitya Ratanlaya, Kanpur	5,896.00
Vidyabharti Prakashan Latur	8,298.00
Sanchetana New Delhi	400.00
Ashwamegh Electricals	773.00
S.P. Vidya & Sons, Bhopal	17,645.00
Ambika Enterprises, Latur	8,100.00
Gauri Prakashan,	675.00
Intellecture Book Bureau	4,495.00
Chaitanaya Publication, Nashik	4,004.00
Sau. Chayya Sitaram Patil Devgad	100.00
Nivruti Limbaji Shinde	157.00
Staff Collect Amount	16,992.00
Aniket Traders	120.00
New Tree Traders	1,150.00
Center Exam Exp. Reci.	16,818.00
Annapurana Mahila Group Udyog	260.00
New India Publisher	100.00
Shobha Bharati Prakashan	1,232.00
Vidya Publication, Latur	240.00
Padamgadha Prakashan	880.00
Salary Recovery	41,720.00
Sahyadari Prakashan, Nanded	600.00
LIC	1,75,471.00
S.B.I. Bank Paid	55,910.00
Gruh Finance Ltd	4,200.00
Aruna Prakashan Latur	6,880.00
Dr.S.T. Tilak Bidvewadi	800.00
Gandhrve Ved Prakashan	9,100.00
Oam Sai prakashan Deglur	2,550.00



	Soham Machinery	1,330.00	
	vruksha Veli Books Gangakhed	300.00	
	Anamat Shinde B.B.	1,220.00	
	Anamat Somvanshi M.K.	9,980.00	
	SHAIKH J. F.	1,635.00	
	YADAV M. A.	20,150.00	
	POSTAGE DEDUCT	2,000.00	
	POTAGI (P.G. MASKE)	3,350.00	
	ANAMAT MASTER SOFTWARE 2022-23	2,611.00	
	ANAMAT YCMOU STUDY CENTER	1,26,577.00	
	Anamat yadav S.G.	6,032.00	13,52,945.18
	Shivaji Mahavidyalaya Renapur		
	Womens Hostel Construction		2,216.00
	G.O.I. Scholarship	5,02,539.00	
	Adivasi Student Scholarship	2,225.00	5,04,764.00
12	Shivaji Junior College , Renapur		
	Randive D P		55.00
	Shaikh maibhub		50.00
	Profession Tax		600.00
	Chaitanya College Receivable		1,300.00
13	Shree Chatrapati Shivaji Prathamik Vidyalaya, Renapur		
	Profession Tax	15,840.00	
	Unknown Credit	53,739.00	69,579.00
13.1	Sarv Shiksha Abhiyan Yojna		-
13.2	Shaleya Poshan Ahar		-
14	Shree Chatrapati Shivaji Madhyamik Vidyalaya, Renapur		
	Profession Tax	1,10,020.00	
14.1	Sarv Shikshan Abhiyan		
	Opening Balance Diff. 2006-07 as per Last Year	7,000.00	1,17,020.00
15	Shivaji Vidyalaya , Bittergaon		-
15.1	Sarv Shiksha Abhiyan Yojna		-
15.1	Shaleya Poshan Ahar		-
16	Swami Vivekanand Intigration English School		
	Staff Anamat	92,607.00	
	Staff Security Deposit	14,83,936.00	
	E.P.F.Payable	-	
	Prof.tax payable	6,975.00	
	Sundry Creditors	1,05,341.00	
	CBSE exam remuneration	-	
	Staff Uniform payable	-	
	Salary payable	12,92,424.00	
	Student Liability	1,33,961.00	
	TDS on Contractor	-	



	TDS on Salary	-	
	Principal Flat Deposit	7,500.00	
	Sundry Debtors	57,02,000.00	
	PT	2,54,400.00	
	Rent Shukala Madam Deposit	12,500.00	
	New admission 2021-22	16,000.00	
	New admission 2022-23	57,365.00	
	Rent payable	-	
	Provision for expenses	-	
	Lodging & Boarding Fee- Adivasi Prkalp For Rajmat Jijau Hostel	4,22,51,555.88	5,14,16,564.88
17	Swami Vivekanand Intigration English Jr College		-
	PT		49,050.00
	Staff Security Deposit		1,30,400.00
	Rajmata Jijau Hostel		39,266.00
	Other Liability		4,002.00
	Sundry Creditors		9,093.00
	Salary payable		1,93,866.00
18	Swami Vivekanand National School, Aurangabad		-
	Deshmukh Shilpa	500.00	
	Kale Radhika	500.00	
	Madewad Sarika	500.00	
	Miss. Shilpa	1,100.00	
	Pandy Vidya	500.00	
	Pandit Sangita	500.00	
	Saryana Girish	500.00	
	Cheten Chajed	1,00,000.00	
	Taj Book	2,26,583.00	
	S.V.I.E.S.Latur	3,60,000.00	
	Prof.Tax	1,975.00	
	Security Deposit	5,59,140.00	
	Gore sir Anamat	-	
	Salary payable	2,08,767.00	
	Student Liability	63,851.00	
	TDS	-	
	Suvidha A/c	15,30,804.00	30,55,220.00
19	Swami Vivekanand National School, Pune		
	Security Deposit For Salary	4,70,675.00	
	PT	9,300.00	
	Building Rent Payable	-	
	Ground Rent Payable	-	
	Van Rent Payable	-	
	TDS on Contractors	-	
	Advance fees 22-23	2,16,000.00	
	New admission 23-24	49,500.00	
	Student Liability	5,588.00	
	Student Liability	27,601.00	
	Anamat refund	11,300.00	
	Sundry Creditors	-	
	Loans & advances	13,289.00	
	Salary Payable	3,65,990.00	11,69,243.00



20	Arise Internation School, Bhosari Pune		
	Profession Tax	12,425.00	
	Tds of Contractors	4,248.00	
	TDS on Salaries	-	
	Provisions-Security deposit	9,33,530.00	
	Sundry Creditors	11,06,395.00	
	Fees Collection for 2020-21	72,000.00	
	Advance fees 22-23	-	
	Admission Fees- Refundable	19,50,000.00	
	PF payable	22,550.00	
	Student Liability	2,33,125.00	
	Salary Payable	10,44,853.00	53,79,126.00
21	Arise Internation School, Ravet, Pune		
	Profession Tax	11,650.00	
	Salary Payable	5,04,523.00	
	Sundry Creditors	12,73,564.00	
	Security Deposit	43,250.00	
	Student Liability	20,000.00	18,52,987.00
22	Chatrapati Shivaji National School, Majage Nagar , Latur		
	Prof. tax payable	-	
	Security Deposit-Staff	1,00,600.00	
	Salary Payble	-	
	Sundry Debtors	2,42,079.00	
	Student Liability	88,900.00	4,31,579.00
23	Maharastra School Of Nursing, Kalamb Road, Midc, Latur_RGNM		
	Audit Fees Payable	-	
	Income Tax	-	
	Salary Payable	3,65,898.00	
	Security Deposit	2,53,504.00	
	Uniform deduction	7,041.00	
	Student Liability	62,001.00	
	TDS on Contractor	10,206.00	
	Profession Tax	-	6,98,650.00



24	Maharashtra College Of B Sc Nursing MIDC, Latur		
	Maharashtra college of Nursing majage nagar - others	6,71,244.00	
	Swami Vivekanand Vidyalaya MIDC	7,000.00	
	Maharashtra Jr.College Majge Nagar	16,700.00	
	Audit fees payable	-	
	Salary Payable	6,19,966.00	
	Income tax	1,73,039.00	
	Other Deduction	2,64,568.00	
	Security Deposit	3,93,310.00	
	Sundry Debtors	-	
	Sundry Creditors	1,48,215.00	
	TDS on Salary	(1,73,039.00)	
	TDS on Contractor	4,899.00	
	TDS on professional fees	4,500.00	
	Eligibility fees payable	1,02,200.00	
	Exam Remuneration payable	-	
	Uniform Deduction	-	
	University Exam Fees refundable	3,63,116.00	
	Profession Tax	6,600.00	26,02,318.00
25	Swami Vivekanand Institute Of Polytechnic MIDC, Latur		
	PLGP Counseling Fees	21,000.00	
	Audit Fees Payable	-	
	SVIES MIDC	-	
	Sundry Creditors	25,45,370.90	
	Altra Vision	-	
	EPF Payable	5,70,444.00	
	Profession Tax	10,475.00	
	Salary Payable	-	
	Kambale Nitin Maruti	-	
	Sakhare R. S.	-	
	MSBTE Exam Fees	-	
	TDS	219.00	
	ARC Faculty Remuneration	36,864.00	
	Other Deduction	61,53,271.00	
	Exam Bill Payable	-	
	TDS On Contractor Payable	33,167.00	
	Security Deposit(Staff)	4,86,563.00	
	Other Deduction	(13,01,495.00)	
	P.Deshmukh Hostel allowance	5,39,972.00	
	Student Liability	46,550.25	
	Debtors (Student Fees)	-	91,42,401.15
26	Rajmata Jijau Hostel MIDC, Latur		90,275.00
	Swami V. Int. Eng School		69,77,251.00
	Anamat		8,000.00
	New Admission 20-21		25,000.00
	Security Deposit		4,59,152.00
	Student Liability		-
	TDS		8,994.00
	Salary Payable		3,07,532.00
	Loans & advances		78,500.00
	Sundry Creditors		6,17,131.00



27	Swami Vivekanand Industrial Traning Institute,MIDC		
	Sundry Creditors	53,044.00	
	Prof.Tax	750.00	
	Staff Security Deposit	58,600.00	
	Exam fees payable	-	
	Advance fees for 22-23	-	
	Salary payable	76,440.00	1,88,834.00
28	Swami Vivekanand Mahavidyalaya, MIDC		
	Salary payable	1,01,044.00	
	Prof.Tax Payable	1,375.00	
	Student Liability	1,000.00	
	Staff Security Deposit	9,700.00	1,13,119.00
29	Maharashtra College Of Nursing , Majage Nagar	RANM_Closed	
	Maharashtra College of Nursing MIDC	1,15,100.00	
	Bank OD	(74,056.00)	
	Maharashtra college of B.sc Nursing - others	8,82,815.00	
	Scolarship Worngly Recived	2,34,220.00	
	Audit Fees Payable	40,000.00	
	Income Tax	32,016.00	
	Profession Tax	45,000.00	12,75,095.00
30	Swami Vivekanand School Of Nursing, Renapur	_RANM Closed	
	Audit fees payable	30,000.00	
	Income tax	26,692.00	
	Profession Tax	38,600.00	95,292.00
31	Swami Vivekanand National School, Osmanabad		-
32	Swami Vivekanand National School Renapur		
	Salary Payable	55,026.00	55,026.00
	Prof.Tax Payable	-	
	Staff Secureti Deposite	1,47,500.00	
	Bus Rent Payable	26,000.00	1,73,500.00
	*Sundry Creditors		
	DAYANAND Jr. COLLEGE		
	Deepa Enterprises		615.00
I	PROFESSION TAX		
	Swami Dayanad Jr. College	2,923.00	
	Swami Dayanand Physical Education College	43,080.00	
	Maharashtra College Of Nursing (Majage Nagar)	16,000.00	
	Swami Dayanand Vocational Cource	640.00	
	Shivaji Mahavidyalaya Renapur	1,20,918.00	
	Commerce Department	22,500.00	
	Renuka B.P.Ed. College Renapur	3,420.00	
	Shivaji Prathamik Vidyalaya, Latur	47,670.00	2,57,151.00



II	SCHOLARSHIP			
	Jaykranti Jr. College Kava (MCVC)	19,865.00		
	Swami Dayanad Jr. College			
	Merit Scholarship	88,571.00		
	Renuka Physical Education College, Renapur	18,475.00		
	Swami Dayanand Vidyalaya, kava	1,200.00		
	Shri Chatrapati Shivaji Prathamik Vidyalaya, Renapur	60.00	1,28,171.00	
	INCOME TAX			
	Swami Dayanand Jr. College (MCVC).	15,089.00		
	Shivaji Mahavidyalaya, Renapur	2,04,637.00	2,19,726.00	
	INDIRA BAHUDESHIYA SHIKSHAN PRASARK MANDAL			
	Amount Payable for Furniture & Cash	5,37,568.55	5,37,568.55	
			9,05,61,227.48	



SCHEDULE TO BALANCE SHEET 31-03-2023
JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31' 2023

SCHEDULE 'C'

INTERNAL RECONCILIATION	
1	Internal Reconciliation
	Balance as per last year balance sheet 15,665.60



SCHEDULE 'D'
IMMOVABLE PROPERTIES.

Sr. No.	Particulars	W.D.V. As on 31.03.2022	Add During The Year	Less During The Year	W.D.V. As on 31.03.2023
1	Arise International School-(Bhosari) Pune Land Gat No.	7,50,06,089	-	-	7,50,06,089
2	Arise International School-(Bhosari) Pune Contraction	31,69,352	76,23,264	-	1,07,92,616
3	Arise International School-(Ravet) Pune Land Gat No.	5,34,96,177.00	-	-	5,34,96,177
4	Arise International School-(Ravet) Contraction	38,25,324.00	6,05,60,399	-	6,43,85,723
5	Boys Hostel No. 2 - MIDC Latur	65,38,104	28,200	-	65,66,304
6	Boys Hostel No.1 - MIDC Latur	9,33,486	-	-	9,33,486
7	Chatrapati Shivaji Natona School Majage Nagar	85,438	-	-	85,438
8	Gairis Hostel MIDC- Latur	1,00,50,407	8,000	-	1,00,58,407
9	Sanstha -Majage Nagar - Building No.1	81,87,180	29,941	-	82,17,121
10	Sanstha -Majage Nagar - Building No.2	61,02,758	-	-	61,02,758
11	Sanstha -Majage Nagar- Maharashtra College -GYM	4,08,690	-	-	4,08,690
12	Shivaji Mahavidyalaya, Renapur- Indoor Stadium	18,20,420	-	-	18,20,420
13	Shivaji Mahavidyalaya, Renapur- New Building	32,40,866	1,26,830	-	33,67,696
14	Shivaji Prathmik Vidhalaya -MIDC	15,13,285	-	-	15,13,285
15	Shivaji Vidyalaya, Bitargoan	8,87,498	-	-	8,87,498
16	Swami Dayanand Vidyalaya, Kava	32,33,654	5,59,868	-	37,93,522
17	Swami Dayanand Jr. College (Mcvv)	3,03,000	-	-	3,03,000
18	Swami Vivekanand Madhamik Vidhalaya, MIDC, Latur	-	3,65,175	-	3,65,175
19	Swami Vivekanand (I) English School, MIDC, Latur	1,11,14,046	-	-	1,11,14,046
20	Swami Vivekanand Institute of Polytechnic- (Work Shop) MIDC	9,11,064	-	-	9,11,064
21	Swami Vivekanand Institute of Polytechnic- MIDC	2,41,81,591	3,15,238	-	2,44,96,829
22	Swami Vivekanand National School-Aur/Bad- Land Gat No.145	20,65,716	-	-	20,65,716
23	Maharashtra College Of B.Sc Nursing ,MIDC	31,94,182	90,80,119	-	1,22,74,301
24	Women'S Hostel Construction Renapur	45,86,087	-	-	45,86,087
		22,48,54,414	7,86,97,034	-	30,35,51,448



SCHEDULE F

INVESTMENT	W.D.V. As on 31.03.2022	Add During The Year	Less During The Year	W.D.V. As on 31.03.2023
FDR_UCO Bank_Polytechnic-13-14_FDR_NO.480369_A/C_NO.23840310002339_20/05/2023	9,00,000	-	-	9,00,000
FDR_UCO Bank_Swami Vivekanand (I) English School_FD_NO.476073_A/C_23840310006870_28_10_2022	1,00,000	-	-	1,00,000
FDR_UCO Bank_Bsc Nursing -15-16_FD_NO_480532_A/C_NO.23840310005823_16_12_2020	10,00,000	-	-	10,00,000
FDR_UCO Bank_Bsc Nursing -22-23_FD_NO_669197_A/C_NO._____27_03_2023 to 27_03_2028	-	10,00,000	-	10,00,000
FDR_UCO Bank_Arise School Pune FD NO_476454 A/C NO.23840310011393_- 2020 TO 2024	80,000	-	-	80,000
FDR_UCO Bank_Arise School Ravet Pune FD NO_669188_A/C NO._____ TO _____	-	5,00,000	-	5,00,000
FDR_UCO Bank_Arise Jr School Bhosari Pune FD NO_669100_A/C NO._____ TO _____	-	15,00,000	-	15,00,000
FDR_UCO Bank_Arise Jr School Bhosari Pune (2) FD NO_669143_A/C NO._____ TO _____	-	5,00,000	-	5,00,000
FDR_UCO Bank_Sr Colleg SRT_MIDC -UCO BANK 2020 TO 2024_FDR_NO.476379_A/C_23840310010518_28_09_2027	7,37,584	-	-	7,37,584
FDR_Axis Bank_SVIE C.B.S.E. Reserve Fund Deposit- FD_NO.U18409801302_A/C.NO.915040028608113_27_06_2020	80,000	-	-	80,000
FDR_Axis Bank C.B.S.E. Reserve Fund Deposit-for Arise_FD.NO.1707212920_A/C.NO._919040006691210_15_01_2022	15,00,000	-	-	15,00,000
FDR_MNS Bank_Polytechnic_FD.No.00200510016842_2021-24	11,47,932	-	-	11,47,932
FDR_UCO Bank_for Shivaji M V. Rena - 21-22_FD 476636 Five Years	5,00,000	-	-	5,00,000
Deposit Council Trade 8_Swami V ITI MIDC	2,00,000	-	-	2,00,000
CIDCO MC Aubad Land Deposit	-	7,94,301	-	7,94,301
MSEDCL Deposit-JSPM	3,440	-	-	3,440
MSEDCL Electricity Deposit -B.Sc	-	25,482	-	25,482
Accrued Int. on FD Swami Vivekanand National -Pramari School- Build. Deposit	21,56,511 6,000	8,41,320	-	29,97,831
Total Rs	84,11,467	51,61,103	6,000	1,35,66,570



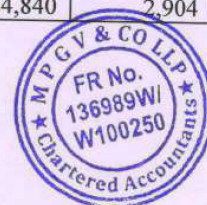
JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31' 2023.

Schedule :- E FURNITURE & FIXTURE

A	Particulars	Rate of Dep.	W.D.V. As on 31.03.2022	Addition Upto 30th Sep	Addition on From 1st Oct.	Add Durin g The Year	Sub.Total	Less Dep.	W.D.V. As on 31.03.2023
1	Santha								
	Dead Stock	10%	1,256				1,256	126	1,130
	Furniture	10%	1,81,236	-			1,81,236	18,124	1,63,112
	Library Books	25%	1,847				1,847	462	1,385
	Boimatri Machinery	15%	26,877				26,877	4,032	22,845
	Tally ERP Sofwear	40%	2,519				2,519	1,008	1,511
	Total		2,13,735				2,13,735	23,752	1,89,983
2	SWAMI DAYANAND VIDYALAYA, KAVA								
	Dead Stock	10%	3,429				3,429	343	3,086
	Science Equipments	15%	23,864				23,864	3,580	20,284
	Sports Equipments	15%	19,163				19,163	2,874	16,289
	Furnuture	10%	19,433				19,433	1,943	17,490
	Library Books	25%	1,018				1,018	255	763
	Educational Equip[ments	15%	1,341				1,341	201	1,140
	Science Educational	10%	3,552				3,552	355	3,197
	Electrification	15%	37				37	6	31
	Computer	25%	1,667				1,667	417	1,250
	Total		73,504				73,504	9,974	63,530
2.3	TERM SECTION								
	Sport Equipments	15%	340				340	51	289
	Library Books	25%	58				58	14	44
	Total		398				398	65	333
2.2	SERVA SHIKSHAN ABHIYAN								
	Educational Equipment	15%	3,754				3,754	563	3,191
	School Equipment	15%	1,572				1,572	236	1,336
	Science Equipment	15%	2,358				2,358	354	2,004
	Computer	25%	4,711				4,711	1,178	3,533
	Total		12,394				12,394	2,331	10,063
2.1	Shleya Poshan Ahar								
	Sport Equipments	10%	-				-	-	-
	Crockery	15%	1,585				1,585	238	1,347
	Table	10%	43,047				43,047	4,305	38,742
	Library Books	10%	-				-	-	-
	Total		44,632				44,632	4,543	40,089
3	BACKWARD CLASS STUDENT HOSTEL, KAVA								
	Dead Stock	10%	75				75	8	67
	Total		75				75	8	67
4	MAHARASHTA PRATHAMIK VIDYALAYA, MAJAGE NAGAR								
	Furniture	10%	36,390				36,390	3,639	32,751
	Dead Stock	10%	13,865				13,865	1,386	12,479
	Sport Material	10%	7,028				7,028	703	6,325
	Total		57,283				57,283	5,728	51,555
4.1	SERVA SHIKSHAN ABHIYAN								
	Educational Equipment	10%	6,499				6,499	650	5,849
	Total		6,499				6,499	650	5,849
4.2	Shleya Poshan Ahar								
	Gas Cylender	10%	-	4,090			4,090	409	3,681
	Total		-	4,090			4,090	409	3,681
5	MAHARASHTA VIDYALAYA, MAJAGE NAGAR								
	Furniture	10%	8,133				8,133	813	7,320
	Science Equipment	15%	1,605				1,605	241	1,364
	Library Books	10%	96,647				96,647	9,665	86,982
	Dead Stock	10%	327				327	33	294
	Total		1,06,712				1,06,712	10,752	95,960



5.1	Shalaya Poshan Aahar								
	Gas Cylender	10%	-	4,677	-	-	4,677	468	4,209
	Total		-	4,677	-	-	4,677	468	4,209
5.2	SERVA SHIKSHAN ABHIYAN								
	Furniture	10%	7,480	-	-	7,480	748	6,732	
	White Board	10%	14,802	-	-	14,802	1,480	13,322	
	Total		22,282	-	-	22,282	2,228	20,054	
5.3	ATAL INNOVATION LAB								
	ATL Lab Robotic Material	10%	5,54,296	-	-	5,54,296	55,430	4,98,866	
	Computer	25%	63,281	-	-	63,281	15,820	47,461	
	Furniture	10%	98,415	-	-	98,415	9,842	88,573	
	Total		7,15,992	-	-	7,15,992	81,092	6,34,900	
6	MAHARASHTRA JUNIOR COLLEGE, MAJAGE NAGAR LATUR								
	Sport Equipment	15%	1,839	-	-	1,839	276	1,563	
	Science Equipment	15%	389	-	-	389	58	331	
	Library Books	25%	3,403	-	-	3,403	851	2,552	
	Educational Equipment	15%	14	-	-	14	2	12	
	Furniture	10%	1,133	-	-	1,133	113	1,020	
	Total		6,777	-	-	6,777	1,300	5,477	
7	SHIVAJI PRATHMIK VIDYALAYA, MIDC, LATUR								
	Dead Stock	10%	5,692	-	-	5,692	569	5,123	
	Furniture	10%	53,190	-	-	53,190	5,319	47,871	
	School Equipments	15%	52	-	-	52	8	44	
	Library Books	25%	722	-	-	722	180	542	
	Educational Equipments	15%	513	-	-	513	77	436	
	Total		60,169	-	-	60,169	6,153	54,016	
7.1	SARV SHIKSHAN ABHIYAN								
	Educational Equipments	15%	344	-	-	344	52	292	
	Furniture	10%	6,377	-	-	6,377	638	5,739	
	Educational Equipments	15%	1,941	-	-	1,941	291	1,650	
	Nirmiti								
	Total		8,662	-	-	8,662	981	7,681	
8	SWAMI VIVEKANAND VIDYALAYA, MIDC, LATUR								
	Furniture	10%	1,82,245	-	-	1,82,245	18,225	1,64,020	
	Lab Material	10%	9,988	-	-	9,988	999	8,989	
	Water Purifier	15%	8,728	-	-	8,728	1,309	7,419	
	Science Equipment	15%	12,154	-	-	12,154	1,823	10,331	
	Dead Stock	10%	1,091	-	-	1,091	109	982	
	Sport Equipment	15%	2,560	-	-	2,560	384	2,176	
	Total		2,16,765	-	-	2,16,765	22,849	1,93,916	
8.1	Shalaya Poshan Aahar								
	Furniture	10%	4,362	-	-	4,362	436	3,926	
	Total		4,362	-	-	4,362	436	3,926	
8.2	ATAL INNOVATION LAB								
	ATL Lab Robotic Material	10%	5,10,300	-	-	5,10,300	51,030	4,59,270	
	Computer/Printer	25%	63,281	-	-	63,281	15,820	47,461	
	Furniture	10%	1,09,350	-	-	1,09,350	10,935	98,415	
	Laptop	25%	63,281	-	-	63,281	15,820	47,461	
	Total		7,46,212	-	-	7,46,212	93,605	6,52,607	
9	SWAMI DAYANAND JUNIOR COLLEGE, KAVA (MCVC)MIDC								
	Farm Equipments	15%	4,655	-	-	4,655	698	3,957	
	Library Books	10%	1,992	-	-	1,992	199	1,793	
	Building Maintanance	10%	1,922	-	-	1,922	192	1,730	
	Motor Rewinding	15%	3,749	-	-	3,749	562	3,187	
	Furniture	10%	795	-	-	795	80	715	
	Dead Stock	10%	56	-	-	56	6	50	
	Medical Lab. Techni.	10%	5,814	-	-	5,814	581	5,233	
	Poultry Production	10%	5,856	-	-	5,856	586	5,270	
	Total		24,840	-	-	24,840	2,904	21,936	



10	SHIVAJI HIGHER SECONDARY SCHOOL, BITTERGAON(ART)								
			-			-		-	
	Total		-			-		-	
11	SHIVAJI MAHAVIDYALAYA RENAPUR								
	Library Books	25%	64,723	58,882	-	-	1,23,605	30,901	92,704
	Dead Stock	10%	2,920		-	-	2,920	292	2,628
	Furniture	10%	2,51,813	2,19,584	-	-	4,71,397	47,140	4,24,257
	Sport Equipments	15%	465		-	-	465	70	395
	Geography Equipments	15%	2,220		-	-	2,220	333	1,887
	Games Material	10%	955		-	-	955	96	859
	Computer	25%	115	1,90,351			1,90,466	47,617	1,42,849
	Pump	15%	218		-	-	218	33	185
	Lab Equipments	15%	49,072	1,18,793			1,67,865	25,180	1,42,685
	Biometric M/c	15%	2,343		-	-	2,343	351	1,992
	Badminton Table	10%	11,390				11,390	1,139	10,251
	Science Chemical	10%	66,518	3,33,347			3,99,865	39,986	3,59,879
	Science Glassware	10%	13,871				13,871	1,387	12,484
	Science Lab Charts	10%	3,688				3,688	369	3,319
	Xerox Machine	15%	18,725				18,725	2,809	15,916
	Total		4,89,036	9,20,957	-	-	14,09,993	1,97,703	12,12,290
	WOMEN'S HOSTEL								
	Furniture	10%	1,29,300		-	-	1,29,300	12,930	1,16,370
	Total		1,29,300		-	-	1,29,300	12,930	1,16,370
12	SHIVAJI JUNIOR COLLEGE, RENAPUR								
	Dead Stock	10%	5,402		-	-	5,402	540	4,862
	Biyo Matric Machine	15%	9,396				9,396	1,409	7,987
	CET CELL office work	15%	59,425				59,425	8,914	50,511
	College Const (floring Sola	15%	58,052				58,052	8,708	49,344
	Compound wall wire fenci	15%	3,340				3,340	501	2,839
	Wire Fencing/ Admi Shed	15%	27,039				27,039	4,056	22,983
	Sangeet Shed	15%	56,438				56,438	8,466	47,972
	Books	25%	1,28,782	95,995			2,24,777	56,194	1,68,583
	Science Equipments	15%	78				78	12	66
	Sound System	15%	13,528		-	-	13,528	2,029	11,499
	Computer	25%	38,497	19,200			57,697	14,424	43,273
	Xerox machine	15%	1,46,067				1,46,067	21,910	1,24,157
	White Board	15%	14,493				14,493	2,174	12,319
	Sanitizer Machine	15%	2,513				2,513	377	2,136
	INVERTER PURCHASE	15%	22,525				22,525	3,379	19,146
	Furniture	15%	1,13,714	1,12,400			2,26,114	33,917	1,92,197
	Total		6,99,289	2,27,595	-	-	9,26,884	1,67,010	7,59,874
13	SHREE CHATRAPATI SHIVAJI PRATHAMIK VIDYALAYA, RENAPUR								
	Furniture	10%	10,930				10,930	1,093	9,837
	Library Books	25%	44		-	-	44	11	33
	School Equipments	15%	252		-	-	252	38	214
	Dead Stock	10%	18		-	-	18	2	16
	Educational Equipment	15%	313		-	-	313	47	266
	Total		11,557		-	-	11,557	1,191	10,366
13.1	SARV SHIKSHAN ABHIYAN								
	Educational Equipments	10%	14,950				14,950	1,495	13,455
	Kichan Shed	15%	35,264				35,264	5,290	29,974
	Furniture	10%	10,992				10,992	1,099	9,893
	Total		61,206		-	-	61,206	7,884	53,322
13.2	Shalaya Poshan Aahar								
	Gas Connection and Stov	10%	-	5,910			5,910	591	5,319
	Cocuri -Patil (SPA)	15%	-	7,585			7,585	1,138	6,447
	Total		-	13,495	-	-	13,495	1,729	11,766
14	SHREE CHATRAPATI SHIVAJI MADHYAMIK VIDALAYA, RENAPUR								
			-				-		-
	Total		-				-		-



15	SHIVAJI VIDYALAYA , BITTERGAON								
	Furniture	10%	10,318	-	-	10,318	1,032	9,286	
	Dead Stock	10%	1,886	-	-	1,886	189	1,697	
	Computer	25%	13	-	-	13	3	10	
	Sport Material	10%	2,780	-	-	2,780	278	2,502	
	Total		14,997	-	-	14,997	1,502	13,495	
15.1	SARV SHIKSHA ABHIYAN								
	Furniture	10%	3,558	-	-	3,558	356	3,202	
	Total		3,558	-	-	3,558	356	3,202	
16	SWAMI VIVEKANAND INTEGRATION ENGLISH SCHOOL,LATUR								
	Library Books	25%	6,65,527	3,84,593	-	10,50,120	2,62,530	7,87,590	
	Dead Stock	10%	36,024	-	-	36,024	3,602	32,422	
	Educational Equipments	15%	78,800	88,138	-	1,66,938	25,041	1,41,897	
	Atal Equipments	15%	-	12,00,000	-	12,00,000	1,80,000	10,20,000	
	Electric Motor	15%	18,857	-	-	18,857	2,829	16,028	
	Furniture	10%	16,96,557	-	-	16,96,557	1,69,656	15,26,901	
	Sound System	15%	33,367	-	-	33,367	5,005	28,362	
	Referigetr	15%	26,100	-	-	26,100	3,915	22,185	
	Birla Softwear	15%	11,200	-	-	11,200	1,680	9,520	
	CC TV Camera	15%	5,601	-	-	5,601	840	4,761	
	Computer	25%	5,98,232	-	-	5,98,232	1,49,558	4,48,674	
	Sport Equipments	15%	1,23,445	-	-	1,23,445	18,517	1,04,928	
	Biometric Machine	15%	37,093	-	-	37,093	5,564	31,529	
	Building And Maintanance	15%	2,53,262	-	-	2,53,262	37,989	2,15,273	
	Plant And Machinery	15%	2,44,276	-	-	2,44,276	36,641	2,07,635	
	Bowerwell	0%	61,000	-	-	61,000	-	61,000	
	Tally ERP Edu.Model Softv	40%	25,234	-	-	25,234	10,094	15,140	
	Water Coolar	10%	6,354	-	-	6,354	635	5,719	
	Xerox Machine	10%	1,72,894	-	-	1,72,894	17,289	1,55,605	
	Total		40,93,822	16,72,731	-	57,66,553	9,31,385	48,35,168	
17	SWAMI VIVEKANAND INTEGRATION ENGLISH Jr COLLEGE,LATUR								
	Library Books	25%	87,365	82,017	-	1,69,382	42,346	1,27,036	
	Dead Stock	10%	16,389	-	-	16,389	1,639	14,750	
	Educational Equipments	15%	-	-	-	-	-	-	
	Furniture	10%	82,810	-	-	82,810	8,281	74,529	
	Computer	25%	-	-	-	-	-	-	
	Chair	10%	18,498	-	-	18,498	1,850	16,648	
	Sport Equipments	15%	1,317	-	-	1,317	198	1,119	
	Software	40%	622	-	-	622	249	373	
	Biometric Machine	40%	2,203	-	-	2,203	881	1,322	
	Projecter & L.E.D.	40%	5,508	-	-	5,508	2,203	3,305	
	Water Coolar	10%	-	-	-	-	-	-	
	Total		2,14,712	82,017	-	2,96,729	57,647	2,39,082	



18 SWAMI VIVEKANAND NATIONAL SCHOOL, AURANGABAD								
Computer Purchase	25%	18,457	-	-	18,457	4,614	13,843	
Dead Stock	15%	1,28,747	-	-	1,28,747	19,312	1,09,435	
Book	25%	1,21,096	-	-	1,21,096	30,274	90,822	
Camera	15%	6,610	-	-	6,610	992	5,618	
Mike & Other Instruments	15%	1,537	-	-	1,537	231	1,306	
Musical Instruments	15%	1,731	-	-	1,731	260	1,471	
Partation	10%	50,894	-	-	50,894	5,089	45,805	
Printer	15%	3,379	-	-	3,379	507	2,872	
Projecter & L.E.D.	15%	65,704	-	-	65,704	9,856	55,848	
Labrotarey Material	15%	18,057	-	-	18,057	2,709	15,348	
Xerox Machine	15%	22,426	-	-	22,426	3,364	19,062	
Atrs Equipements	15%	7,161	-	-	7,161	1,074	6,087	
Biomatric Machine	15%	1,204	-	-	1,204	181	1,023	
CC TV Camera	15%	11,649	-	-	11,649	1,747	9,902	
Computer	25%	3,439	-	-	3,439	860	2,579	
Clling Fan	15%	6,453	-	-	6,453	968	5,485	
Cooler	15%	8,014	-	-	8,014	1,202	6,812	
Bicycle	15%	1,324	-	-	1,324	199	1,125	
Inverter & Battery	15%	6,412	-	-	6,412	962	5,450	



	Furniture	10%	3,92,612	-			3,92,612	39,261	3,53,351
	Rack	10%	11,001	-			11,001	1,100	9,901
	Speaker System	15%	6,412	-			6,412	962	5,450
	Softwear	40%	365	-			365	146	219
	Water Purifier	15%	2,518	-			2,518	378	2,140
	White Board	10%	54,964	-			54,964	5,496	49,468
	Total		9,52,166	-	-	-	9,52,166	1,31,744	8,20,422
19	SWAMI VIVEKANAND NATIONAL SCHOOL, PUNE								
	Computer Purchase	25%	3,01,783	-	-	-	3,01,783	75,446	2,26,337
	Dead Stock	10%	-	-	-	-	-	-	-
	Library Expenses	15%	-	-	-	-	-	-	-
	CC TV Camera	15%	1,48,639	-	-	-	1,48,639	22,296	1,26,343
	Chair	15%	-	-	-	-	-	-	-
	Childern Chair	10%	-	-	-	-	-	-	-
	CubBoard	10%	-	-	-	-	-	-	-
	Purifire Aquagad	15%	30,855	-	-	-	30,855	4,628	26,227
	Squar Table	10%	-	-	-	-	-	-	-
	Tablet Dell	10%	-	-	-	-	-	-	-
	White Board	10%	30,537	-	-	-	30,537	3,054	27,483
	Xerox Machine	15%	13,090	-	-	-	13,090	1,964	11,126
	Fan	15%	44,550	-	-	-	44,550	6,683	37,867
	Invoter & Battary	15%	45,985	-	-	-	45,985	6,898	39,087
	Musical Instument	15%	60,671	-	-	-	60,671	9,101	51,570
	Telephone Instument	15%	-	-	-	-	-	-	-
	Furnitur	10%	5,83,054	-	-	-	5,83,054	58,305	5,24,749
	Printer	15%	10,922	-	-	-	10,922	1,638	9,284
	Library Rack	10%	-	-	-	-	-	-	-
	Electrical equipments	15%	-	1,16,230	-	-	1,16,230	17,435	98,795
	School equipments	15%	6,800	-	-	-	6,800	1,020	5,780
	Sport equipments	15%	48,433	-	-	-	48,433	7,265	41,168
	Water Cooler	15%	21,250	-	-	-	21,250	3,188	18,062
	Notice Board	15%	11,577	-	-	-	11,577	1,737	9,840
	Hard disk	15%	3,070	-	-	-	3,070	461	2,609
	Projector	15%	1,10,567	-	-	-	1,10,567	16,585	93,982
	UPS	15%	1,156	-	-	-	1,156	173	983
	School Mobile	15%	1,011	-	-	-	1,011	152	859
	TV set	15%	20,049	-	-	-	20,049	3,007	17,042
	Biomatric	15%	10,922	-	-	-	10,922	1,638	9,284
	Total		15,04,921	1,16,230	-	-	16,21,151	2,42,674	13,78,477



20	ARISE INTERNATIONAL SCHOOL, BHOSARI, PUNE							
	Assttes	15%	-	-	-	-	-	-
	Total		-	-	-	-	-	-
	Computer & Software							
	AIS Server	15%	30,706	-		30,706	4,606	26,100
	Computers	15%	13,22,375	-		13,22,375	1,98,356	11,24,019
	Tally Software	15%	25,327	-		25,327	3,799	21,528
	Electrical Equipmen	15%	2,38,459	64,160		3,02,619	45,393	2,57,226
	Fans	15%	1,474	-		1,474	221	1,253
	Biometric Machine	15%	8,106	-		8,106	1,216	6,890
	Inverter	15%	18,608	-		18,608	2,791	15,817
	TV	15%	63,254	-		63,254	9,488	53,766
	Water Cooler	15%	45,752	-		45,752	6,863	38,889
	Printer	15%	6,264	-		6,264	940	5,324
	Projector	15%	1,53,286	-		1,53,286	22,993	1,30,293
	UPS	15%	8,106	-		8,106	1,216	6,890
	Furniture	10%	-	19,38,209		19,38,209	1,93,821	17,44,388
	Chiars	10%	1,07,054	-		1,07,054	10,705	96,349
	Benches	10%	3,45,080	-		3,45,080	34,508	3,10,572
	Cupboards	10%	5,103	-		5,103	510	4,593
	Lab Furniture	10%	1,73,461	-		1,73,461	17,346	1,56,115
	Office Furniture	10%	10,32,065	-		10,32,065	1,03,207	9,28,858
	School Equipments	15%	1,59,836	-		1,59,836	23,975	1,35,861
	Basketball Frame	15%	6,119	79,848		85,967	12,895	73,072
	Classroom Boards	15%	27,635	-		27,635	4,145	23,490
	Camera	15%	4,851	-		4,851	728	4,123
	CCTV Camera	15%	11,607	-		11,607	1,741	9,866
	Educational Toys	15%	1,99,590	-		1,99,590	29,939	1,69,651
	Fire Extinguisher	15%	5,218	-		5,218	783	4,435
	Lab Equipments	15%	18,792	-		18,792	2,819	15,973
	Musical instruments	15%	32,548	-		32,548	4,882	27,666
	Library Books	15%	-	1,361		1,361	204	1,157
	Total		40,50,676	20,83,578	-	61,34,254	7,40,090	53,94,164
	ARISE INTERNATIONAL SCHOOL, RAVET, PUNE							
	Computers	15%	-	1,59,444		1,59,444	23,917	1,35,527
	UPS	15%	-	7,265		7,265	1,090	6,175
	TV	10%	-	2,67,638		2,67,638	26,764	2,40,874
	White Boards	10%	-	18,501		18,501	1,850	16,651
	CCTV Camera	15%	-	1,12,054		1,12,054	16,808	95,246
	Cleaning machine	15%	-	17,700		17,700	2,655	15,045
	Office Furniture	15%	-	3,65,514		3,65,514	54,827	3,10,687
	Benches	15%	-	16,35,000		16,35,000	2,45,250	13,89,750
	RO Filter	15%	-	1,00,000		1,00,000	15,000	85,000
	Total		-	26,83,116	-	26,83,116	3,88,161	22,94,955



22	CHATRAPATI SHIVAJI NATIONAL SCHOOL , MAJAGE NAGAR , LATUR								
	LCD	15%	15,756				15,756	2,363	13,393
	Musical Instuments	15%	7,188			-	7,188	1,078	6,110
	Notice Board	10%	5,278				5,278	528	4,750
	Furniture	10%	43,740			-	43,740	4,374	39,366
	Sports Equipments	15%	1,34,688			-	1,34,688	20,203	1,14,485
	TAB	15%	18,818				18,818	2,823	15,995
	Total		2,25,468			-	2,25,468	31,369	1,94,099
23	MAHARASTRA COLLEGE OF NURSING (RGNM) MIDC, LATUR								
	Furniture	10%	1,40,036				1,40,036	14,004	1,26,032
	Computer	25%	72,352			-	72,352	18,088	54,264
	Projector	15%	50,915			-	50,915	7,637	43,278
	Books	25%	1,20,610			-	1,20,610	30,153	90,457
	Total		3,83,913			-	3,83,913	69,882	3,14,031
24	Maharashtra College Of B Sc Nursing MIDC, Latur								
	Computers	25%	72,622			-	72,622	18,156	54,466
	Equipments	15%	4,72,550			-	4,72,550	70,883	4,01,667
	Printer	15%	12,580			-	12,580	1,887	10,693
	Furniture	10%	7,12,335			-	7,12,335	71,234	6,41,101
	Books	25%	4,02,875	27,756		-	4,30,631	1,07,658	3,22,973
	Total		16,72,962	27,756		-	17,00,718	2,69,818	14,30,900
25	Swami Vivekanand Institue Of Polytechnic								
	Computers	25%	8,73,036	48,63,200		-	57,36,236	14,34,059	43,02,177
	Equipments	15%	35,02,134	23,42,850		-	58,44,984	8,76,748	49,68,236
	CCTV	15%	85,578			-	85,578	12,837	72,741
	Furniture	15%	11,44,789	5,81,725		-	17,26,514	2,58,977	14,67,537
	Books	25%	7,58,480			-	7,58,480	1,89,620	5,68,860
	Total		63,64,017	77,87,775		-	1,41,51,792	27,72,241	1,13,79,551
26	Rajmata Jijau Hostel MIDC, Latur								
	Washing Machine	15%	37,714			-	37,714	5,657	32,057
	CCTV Setup	15%	16,391			-	16,391	2,459	13,932
	TV Purchase	15%	21,239			-	21,239	3,186	18,053
	Colour	15%	2,34,903	6,500		-	2,41,403	36,210	2,05,193
	Furnitur	15%	8,89,275	1,14,310		-	10,03,585	1,50,538	8,53,047
	Equipments	15%	1,31,486	1,82,000		-	3,13,486	47,023	2,66,463
	Pots	15%	29,716			-	29,716	4,457	25,259
	Refrigrator	15%	77,481			-	77,481	11,622	65,859
	Solar Panel	15%	-	8,85,000		-	8,85,000	1,32,750	7,52,250
	Software pur	15%	32,540			-	32,540	4,881	27,659
	Total		14,70,745	11,87,810		-	26,58,555	3,98,783	22,59,772
27	Swami Vivekanand ITI College MIDC								
	Assttes	15%	-			-	-	-	-
	Total		-			-	-	-	-
	Electrical lab equipments	15%	12,60,192			-	12,60,192	1,89,029	10,71,163
	Fitter Lab equipments	15%	7,09,524			-	7,09,524	1,06,429	6,03,095
	Wireman lab equipments	15%	6,28,110			-	6,28,110	94,217	5,33,893
	Furniture	10%	96,307			-	96,307	9,631	86,676
	Computer	25%	31,125			-	31,125	7,781	23,344
	Printer	15%	18,700			-	18,700	2,805	15,895
	Biometric machine	15%	-	7,500		-	7,500	1,125	6,375
	UPS	15%	-	3,400		-	3,400	510	2,890
	Library Books	25%	9,673			-	9,673	2,418	7,255
	Total		27,53,631	10,900		-	27,64,531	4,13,945	23,50,586
28	Swami Vivekanand Mahavidyalaya, MIDC								
	Assttes	15%	-			-	-	-	-
	Total		-			-	-	-	-
	Benches	15%	3,75,700			-	3,75,700	56,355	3,19,345
	Books	25%	82,273	27,444		-	1,09,717	27,429	82,288
	Computer & Software	15%	1,11,736	7,950		-	1,19,686	17,953	1,01,733
	Furniture	10%	5,29,182			-	5,29,182	52,918	4,76,264
	Lab equipment	15%	5,45,487			-	5,45,487	81,823	4,63,664
	Total		16,44,378	35,394		-	16,79,772	2,36,478	14,43,294
29	MAHARASHTA COLLEGE OF NURSING , MAJAGE NAGAR								



	Furniture	10%	17,589	-	-	17,589	1,759	15,830
	Dead Stock	10%	10,434	-	-	10,434	1,043	9,391
	Books	25%	6,301	-	-	6,301	1,575	4,726
	Printer	15%	2,647	-	-	2,647	397	2,250
	Lab Material	10%	70,510	-	-	70,510	7,051	63,459
	Medical Instruments	15%	67,961	-	-	67,961	10,194	57,767
	Total		1,75,442	-	-	1,75,442	22,019	1,53,423
30	SWAMI VIVEKANAND SCHOOL OF NURSING, RENAPUR							
	Furniture	10%	23,801	-	-	23,801	2,380	21,421
	Equipments	15%	6,420	-	-	6,420	963	5,457
	Books	25%	7,501	-	-	7,501	1,875	5,626
	Total		37,722	-	-	37,722	5,218	32,504
31	SWAMI VIVEKANAND NATIONAL SCHOOL OSMANABAD							
	Dead Stock	10%	4,935	-	-	4,935	494	4,441
	Books	25%	-	-	-	-	-	-
	Total		4,935	-	-	4,935	494	4,441
32	SWAMI VIVEKANAND NATIONAL SCHOOL RENAPUR							
	Dead Stock	10%	3,666	-	-	3,666	367	3,299
	Printer	15%	870	-	-	870	131	739
	Total		4,536	-	-	4,536	498	4,038
33	Vivekand Puram Midc							
	Assttes	15%	2,51,316	-	-	2,51,316	37,697	2,13,619
	Total		2,51,316	-	-	2,51,316	37,697	2,13,619
34	JAIKRANTI Jr. COLLEGE KAVA							
	Dead Stock	10%	671	-	-	671	67	604
	Library Books	25%	1,243	-	-	1,243	311	932
	Sports Equipments	15%	133	-	-	133	20	113
	Science Educational	10%	5,583	-	-	5,583	558	5,025
	School Equipments	15%	320	-	-	320	48	272
	Furniture	10%	1,234	-	-	1,234	123	1,111
	Total		9,184	-	-	9,184	1,127	8,057
35	SWAMI DAYANAND PHYSICAL EDUCATION COLLEGE							
	Sport Equipments	15%	6,843	-	-	6,843	1,026	5,817
	Library Books	25%	1,345	-	-	1,345	336	1,009
	Furniture	10%	3,888	-	-	3,888	389	3,499
	Dead Stock	10%	94	-	-	94	9	85
	Total		12,170	-	-	12,170	1,760	10,410
36	RENUKA PHYSICAL EDUCATION COLLEGE RENAPUR							
	Library Books	25%	91	-	-	91	23	68
	Dead stock	10%	1,220	-	-	1,220	122	1,098
	Educational Equipment	15%	105	-	-	105	16	89
	Sport Equipments	15%	332	-	-	332	50	282
	Total		1,748	-	-	1,748	211	1,537
37	JAYKRANTI ADHYAPAK MAHAVIDYALAYA							
	Dead Stock	10%	2,956	-	-	2,956	296	2,660
	Educational Equipments	15%	33	-	-	33	5	28
	Library Books	25%	235	-	-	235	59	176
	Total		3,225	-	-	3,225	360	2,865
38	MAHARASHTRA COLLEGE OF INFORMATION TECHNOLOGY, LATUR							
	Dead Stock	10%	237	-	-	237	24	213
	Furniture	10%	46,201	-	-	46,201	4,620	41,581
	Computer	25%	70	-	-	70	18	52
	Total		46,508	-	-	46,508	4,662	41,846
	Total		2,96,08,432	1,68,58,121	-	4,64,66,553	74,18,796	3,90,47,757



JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31' 2023.

Schedule :- P BUILDING ASSETS

A	Particulars	Rate of Dep.	W.D.V. As on 31.03.2022	Addition Upto 30th Sep	Addition From 1st Oct.	Add During The Year	Sub.Total	Less Dep.	W.D.V. As on 31.03.2023
1	ARISE INTERNATIONAL SCHOOL, PUNE Building	10%	1,75,56,512	-			1,75,56,512	17,55,651	1,58,00,861
	Total		1,75,56,512	-	-	-	1,75,56,512	17,55,651	1,58,00,861
2	Swami Vivekanand Institute Of Polytechnic Building	10%	3,33,49,435	-			3,33,49,435	33,34,944	3,00,14,491
	Total		3,33,49,435	-	-	-	3,33,49,435	33,34,944	3,00,14,491
	Total		5,09,05,947	-	-	-	5,09,05,947	50,90,595	4,58,15,352



JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING MARCH 31' 2023
SCHEDULE - G - ADVANCES

1	Santha	-
	Indira Bhuudhshi Shiksahan Prasarak Mandal	50,000.00
	IQ Media PVT LTD	2,38,700.00
	Patil Kishore N	10,00,000.00
	Pawar Prakash Tukaram (Bond Paper)	13,702.00
	Upade U R (JSPM TDS AGAINTS) ADV. TDS	6,500.00 5,01,868.66
2	Swami Dayanand Vidyalaya, Kava	-
2.1	Shleya Poshan Ahar	-
2.2	Sarv Shiksha Abhiyan	-
2.3	Term Section	-
3	Back Ward Class Students Hostel, Kava Khamkar Datta warden	- 21,000.00
4	Maharashta Prathamik Vidyalaya, Majage Nagar	-
4.1	Shleya Poshan Ahar	-
4.1	Sarv Shiksha Abhiyan	-
5	Maharashta Vidyalaya, Majage Nagar, Latur Other Unite Bank Worngaly (Debit)	- (78,302.00)
5.1	Shaleya Poshan Ahar	-
5.2	Term Section	-
5.3	Sarv Shiksha Abhiyan	-
5.4	ATAL INNOVATION LAB Vishal Services	- -
6	Maharashtra Junior College, Majage Nagar Latur	-
7	Shivaji Prathmik Vidyalaya, Midc, Latur	5,000.00
7.1	Shleya Poshan Ahar	-



7.2	Sarv Shiksha Abhiyan		-
8	Swami Vivekanand Vidyalaya, Midc , Latur		-
9	Swami Dayanand Junior College, Kava (Mcv) MIDC		22,200.00
	Profession Tax		5,420.00
	Loan Scholarship	2,707.00	
	M.S.E.B.	780.00	
	M.S.E.B. Deposit	800.00	
	Scholarship (1994)	16,250.00	
	S.T. Scholarship	1,050.00	
	Education Deduction	20,000.00	
	Receipt & Payment Account Difference	550.00	42,137.00
10	Shivaji Higher Secondary School, Bittergaon (Art)		-
11	Shivaji Mahavidyalaya, Renapur		
	Harale S. B.		767.00
	LIC		(1,170.00)
	Prashant Prakashan, Udgir		1,536.00
	Aruna Prakashna Latur		882.00
	As per last year Balance Sheet		
	Bhande Photo Studio	1,986.00	
	Satish Yadav	2,75,000.00	
	Parbodhan Prakashan	525.00	
	New Rachana Prakashan	960.00	
	National Services Scheme	36,664.00	
	Bharatiya Pustkalaya	2,053.50	
	Handicapped Scholarship	850.00	
	Jigisha Computers	3,550.00	
	Advance Payment For C.H.B.	30,000.00	
	Prof. Jadhav R.C.	861.00	
	Prof. Bhande A.P.	48,003.00	
	Adv. Chotu Hibre	1,300.00	
	Kamala Enterprises	200.00	
	N.S.S. Department	1,60,257.74	
	N.S.S. Youth Clen. Lines Camp.	3,239.00	
	Yeshawnatrao Open University	3,000.00	
	Suryawanshi Maruti Y.	150.00	
	Pawar S.S.	1,000.00	
	Shivaji Junior College	2,611.00	
	Salary Advance	64,500.00	
	Arshana Brothers	1,280.00	
	Manjisha Publication	1,425.00	
	Swami Samarth Seva	1,200.00	
	Prathvi Prakashan	8,100.00	
	Dept.Marathi National Seminar	39,062.00	
	Girls Hostel Bulliding Dept.	3,95,000.00	
	Indo Enter Pvt Ltd	1,250.00	
	Adv. For Mainar Recharch Dr. Jadhav JS	30,500.00	
	Indor Sports Building Contraction Department	15,39,972.00	
	Principal Dr. Yadhav S.V . College Dev. Purchase	4,00,050.00	
	Mane Shailesh	3,000.00	



	Print Pack Business	10,000.00	
	Yadhav M A	21,541.00	
	Adv. For Mainar Recharch Dr. Jadhav R.C.	53,000.00	
	Birajdar A R	-	
	Shinde B B	4,227.00	
	Maske P G	1,450.00	
	Maharashtra Nagari Sha Bank Ltd	532.00	
	Gutte V D	11,551.00	
	Yadhav Sankar Gopinath	9,000.00	
	Pawar P T national Conference	87,500.00	
	Korkale R K	9,000.00	
	Shinde Dinesh	3,000.00	
	Additional assistance Dec.UGC	12,66,476.00	
	Development Assitant (UGC) a/c	3,22,375.00	
	Research Anamat Dr Yadhav S V	2,32,299.00	
	Research Anamat Kasbe A S	1,40,000.00	
	Income Tax Paid 2008-09	2,66,255.00	
	Income Tax Paid 2009-10	66,540.00	
	Shaikh Jafar	500.00	
	Gagane D.M.	1,000.00	
	Vishal Agencies Latur	1,57,396.93	
	Distance Education	9,915.00	
	Jadhav JS	19,429.00	
	Goodmay Jana Advance	4,000.00	
	Hange A.K	4,389.00	
	PAWAR P. T.	2,838.00	
	SHELKE P. D.	2,826.00	
	SHAIKH M. I.	2,000.00	
	Y.C.M.O.U.	3,060.00	
	MINIOR RESERCH ANAMAT PAWAR P.T.	35,000.00	
	Nande S.M	-	58,04,649.17
12	Shivaji Junior College , Renapur		
	Fees Receivables	67,046.30	
	Phalake Minakshi	5,000.00	
	Maruti Suryawanshi	7,000.00	
	Anamat Panchal Dnyanoba girls hostel tinshed	500.00	
	Yash Books	932.00	
	Sami V S.	250.00	
	Selukar Nandkishor	5,250.00	
	Maske P. G. (Fees) Anamat Shivaji Senior College	9,950.00	
	CET Cell Account	20,000.00	
	ANAMAT PRINCIPAL SHIVAJI MAHAVIDYALAYA RI	3,000.00	
	Sundry Debtors	3,15,858.55	4,34,786.85
13	Shree Chatrapati Shivaji Prathamik Vidyalaya, Renapur		-
13.1	Sarv Shiksha Abhiyan Yojna		-
13.2	Shaleya Poshan Ahar		-
14	Shree Chatrapati Shivaji Madhyamik Vidalaya, Renapur		



15	Shivaji Vidyalaya , Bittergaon		
	H.M. shivaji Vidyalaya Bhandarwadi	7,200.00	
	H.M.	7,200.00	
	Samajkalyan Tressuray Office Return	7,200.00	21,600.00
15.1	Sarv Shiksha Abhiyan Yojna		-
15.2	Shaleya Poshan Ahar		-
16	Swami Vivekanand Intigration English School		
	Tution Fee Reciveable	1,17,700.00	
	Loans & Advances	36,000.00	
	Staff Anamat	2,06,600.00	
	School Bus Service	96,994.00	
	Ajit Patil sir Anamat	1,50,000.00	
	Chate Sir Anamat	34,800.00	
	Refundebale Deposite	1,16,000.00	
	Staff Security Deposit	-	
	Sundry Creditors	-	
	E.P.F.	6,636.00	
	MNS Bank Ac No.CAO-80	-	
	Rajmata Hostel MIDC	69,77,251.00	
	Maharashtra College Of Nursing , MN	3,79,800.00	
	Swami Vivekanand National School,Aurangabad	80,000.00	82,01,781.00
17	Swami Vivekanand Intigration English Jr College		
	Loans& advances		2,500.00
	Tution fees payable		1,63,300.02
18	Swami Vivekanand National School, Aurangabad		
	Principal Harni Chitra	3,74,378.00	
	Swami Vivekanand (I) English School	7,55,180.00	
	Swami Vivekanand Polytechnich College	19,73,000.00	
	Swami Vivekanand Research & Dev.Center	16,00,000.00	
	Swami Vivekanand National- Pramari School- CIDCO	3,45,473.00	
	Appa Sale (Building Rent Advance)	2,10,000.00	
	Ajitsinha Patil	1,88,000.00	
	Chand Shaikh	1,40,000.00	
	Chetan Chajed	10,000.00	
	Harinichitra Madam	1,63,854.00	
	Shivam Books	6,71,764.00	
	Salary Advance	17,890.00	
	Loans & advances	(1,315.00)	
	Rent Deposit 23	3,00,000.00	
	Jasapal Singh (Building Rent Advance)	1,00,000.00	68,48,224.00
19	Swami Vivekanand National School, Pune		
	Suvidha Kendra	12,204.00	
	Shivam Book	3,00,000.00	
	Play Graound Advance	20,000.00	
	Kokane Building -Deposite	1,00,000.00	
	Mrs.Sharma Urmila Madam(Principal)	8,100.00	
	Panchal Driver -Salary Advance	2,000.00	
	Sundry Debtors	4,52,281.00	
	IQ Multi Media Services Ltd Pune	2,40,000.00	11,34,585.00



20	ARISE INTERNATIONAL SCHOOL,BHOSARI, PUNE Sundry Debtors	-		
21	ARISE INTERNATIONAL SCHOOL, RAVET,PUNE Sundry Debtors	81,746.00		
22	Chatrapati Shivaji National School, Majage Nagar , Latur Awasthi A A (Principal) Pathan Afroj (Principal) Short Cash in Cash Book (Principal)	- 1,23,342.00 3,570.00 75,295.00		
23	Maharashtra School Of Nursing, Kalamb Road, Midc, Latur_RGNM Scholorship Recvable Swami Vivekanand School Of Nursin -Renapur Swami Vivekanand ReaSearch Center TDS Sundry Debtors	- 3,56,660.00 35,000.00 - (1,765.00) 15,77,343.00		
24	Maharashtra College Of B Sc Nursing Renapur Swami Vivekanand Jr College MIDC Swami Viveknand Vidyalaya MIDC Maharashtra Jr.College Majge Nagar Student Liability Sundry Debtors Debtors (Student Fees) Loans & advances Scholarship Payable21-22 Scholarship Receivable	- 3,000.00 7,000.00 22,700.00 (1,05,520.00) 22,32,654.00 6,12,600.00 25,000.00 72,250.00 33,10,676.00		
25	Swami Vivekanand Institue Of Polytechnic Comissioner CET CELL SVIES MIDC Tuition Fees Receivable ARC Faculty Remuneration EBC Receivable EBC Receivable 15-16 Scholarship Receivable Scholarship Receivable -2 R S Sakhare (Anamat) Other Fees Receivable EPF Diff EPFO Paid Examination fees Salary Advance Salary Payable MSBTE Exam Remuneration TDS on Salary Other Dudedctions Debtors Advances Uniform Fees Receivable	- 8,09,416.00 17,97,762.00 36,864.00 - 30,67,781.00 - 58,33,914.00 - 75,000.00 5,60,601.00 9,693.00 - 7,110.00 9,50,000.00 - 11,759.00 - - 16,000.00 18,900.00	(1,67,11,318.39)	(35,16,518.39)
26	Rajmata Jijau Hostel, MIDC Sundry Debtors		3,96,20,165.51 3,69,420.00	
27	Swami Vivekanand Industrial Traning Institute,MIDC Sundry Debtors		-	



28	Swami Vivekanand Mahavidyalaya, MIDC		
	Sundry Debtors		(1,230.00)
	Sundry creditors		-
29	Maharashta College Of Nursing , Majage Nagar		-
	SVIES MIDC		2,60,300.00
	JSPM		-
30	Swami Vivekanand School Of Nursing, Renapur		-
31	Swami Vivekanand National School, Osmanabad		
	Suvidha Kendra	-	38,350.00
	Salary Advance	-	-
32	Swami Vivekanand National School Renapur		-
	Staff Secureti Deposite	-	
	Haryani Madam	38,860.00	
	Puri Madam	6,180.00	
	Prof.Tax Payable	975.00	
	Salary Advance	14,600.00	60,615.00
33	OTHER ADVANCES		
	Jaykranti Adhyapak Mahavidyalaya	29,000.00	
	Dayanand Vidyalaya, Hadolati	1,32,304.00	
	Dayanand Vidyalaya, Latur	47,347.00	
	Examination Fees (University)	170.00	
	Defference In sanstha (1994)	9.50	
	Employees Registration	6,000.00	
	Tution Fees	1,36,400.00	
	Telephone Deposit	1,000.00	
	Swmai Dayanand Physical Education	5,895.00	
	Shri Chatrapati Shivaji Prathamik Vidalaya, Renapur	215.00	3,58,340.50
34	SWAMI DYANAND B.PED., LATUR		27,925.00
35	SHIVAJI COLLEGE OF ARCHITECTURE		33,600.00
	Total Rs		7,01,24,185.32



JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31' 2023

SCHEDULE 'H'

CASH AND BANK BALANCES			
1	Santha		
	Cash in Hand	24,770.00	
	Axis Bank A/c 2750	1,16,026.20	
	HDFC JSPM 50100503274961	31,00,415.12	
	IDBI	30,347.40	
	MNS Bank A/c no. 805	5,54,076.00	
	UCO Bank A/c No.106	60,130.13	38,85,764.85
2	Swami Dayanand Vidyalaya, Kava		
	Cash In Hand	1,253.00	
	MNS Co.op Bank A/c 588	-	
	L.D.C.C. Bank A/c . No. (1004) 5416 100310005005416	2,20,759.00	
	L.D.C.C. Bank A/c . No. (750) 100310005005755	4,407.60	2,26,419.60
2.1	Shleya Poshan Ahar		
	Cash In Hand	3,014.00	
	L.D.C.C. Bank A/c No. (738) 10310005005747	29,694.51	32,708.51
2.2	Sarv Shiksha Abhiyan		
	Cash In Hand	3,960.00	
	Bom A/c No. 32373	-	
	Centra Bank of India Latur No. 5990	1,04,935.60	1,08,895.60
2.3	Term Section		
	Cash in Hand	90.00	90.00
3	Back Ward Class Students Hostel, Kava		
	Cash in Hand	3,096.00	
	L.D.C.c. Bank Ac/ No 169	4,043.00	7,139.00
4	Maharashta Prathamik Vidyalaya, Majage Nagar		
	Cash-in-hand	204.00	
	MNS Bank Accounts No.170	24,987.00	
	L.D.C.C.Bank,Salary A/c 4424	341.00	25,532.00
4.1	Shleya Poshan Ahar		
	Cash-in-hand	2,601.00	
	Bank Accounts		
	LDCC. Bank A/c No.4486	94,072.57	96,673.57
4.2	Sarv Shiksha Abhiyan		
	Cash-in-hand	9,039.00	
	Bank Accounts		
	State Bank Of Hyderabad A/c No.55264	1,386.50	10,425.50



5	Maharashtra Vidyalaya, Majage Nagar, Latur		
	Cash in hand	3,561.00	
	Cash at Bank		
	M.N. S. Bank A/c No.06	1,529.00	
	L.D.C.C.Bank A/c No. 04436	2,42,536.00	2,47,626.00
5.1	Shaleya Poshan Ahar		
	Cash in hand	1,983.00	
	Cash at Bank		
	L.D.C.C.Bank A/c No. 04483	1,04,236.48	1,06,219.48
5.2	Term Section		
	Cash-in-hand	1,016.00	1,016.00
5.3	Sarv Shiksha Abhiyan		
	Cash in hand	3,120.00	
	Cash at Bank		
	Bank Of Maharashtra A/c No. 47451	17,342.00	20,462.00
5.4	ATAL INNOVATION LAB		
	Cash in hand	-	
	Cash at Bank		
	Central Bank Of India 6123	10,178.00	10,178.00
6	Maharashtra Junior College, Majage Nagar Latur		
	Cash in hand	47,309.00	
	Cash at Bank		
	M.N. S. Bank A/c No.72	1,11,165.00	
	L.D.C.C.Bank A/c No. (74/137)4430	2,55,606.00	
	SBH A/c No.5151	953.60	4,15,033.60
7	Shivaji Prathmik Vidyalaya, Midc, Latur		
	Cash-in-hand	1,280.00	
	L.D.C.C.Bank,Salary A/c-6684	2,961.00	4,241.00
7.1	Shleya Poshan Ahar		
	Cash-in-hand	8,769.00	
	L.D.C.C.Bank,Salary A/c-00043	4,48,402.58	4,57,171.58
7.2	Sarv Shiksha Abhiyan		
	Cash-in-hand	31,140.00	
	BOM- A/c- 9356	4,027.00	35,167.00



8	Swami Vivekanand Vidyalaya, Midc , Latur		
	Cash in hand	1,595.00	
	Cash at Bank		
	M.N. S. Bank A/c No.162	1,969.00	
	L.D.C.C.Bank A/c No.(120)8098	2,43,234.00	2,46,798.00
8.1	Shaleya Poshan Ahar		
	Cash in hand	5,066.00	
	Cash at Bank		
	L.D.C.C.Bank A/c No. 184	3,35,320.56	
	Bank Of Maharashtra-4636	99,437.00	4,39,823.56
8.2	Sarv Shiksha Abhiyan		
	Cash On Hand	-	-
8.3	ATAL INNOVATION LAB		
	Central Bank Of India 242049		1,961.50
9	Swami Dayanand Junior College, Kava (Mcvc)MIDC		
	Cash In Hand	1,339.61	
	SBI-4180	76,195.50	
	L.D.C.C. Bank A/c .	-	
	MNS BANK	-	77,535.11
10	Swami Vivekanand Higher Secondary School, MIDC Latur-Art		
	Cash in hand	1,351.00	
	Cash at Bank		
	Bank Of Maharashtra A/c 659421	60,832.08	
	M.N. S. Bank A/c No.623	400.00	
	L.D.C.C.Bank A/c No. 00030	3,76,412.00	4,38,995.08
11	Shivaji Mahavidyalaya, Renapur		
	CASH IN HAND	9,023.00	
	Cosing bank Balance		
	BANK OF INDIA NO.240	1,78,064.94	
	BANK OF INDIA A/C NO.45	24,626.66	
	BANK OF INDIA A/C NO.49	4,02,968.37	
	BANK OF MAHARASHTRA A/C NO.20102200744	89,522.54	
	MAHARASHTRA GRAMIN BANK	54,575.10	
	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	1,04,333.00	
	CANRA BANK A/C NO. 10621	-	
	CENTRAL BANK OF INDIA A/C NO. 06	-	
	STATE BANK OF INDIA A/C NO. 526700	-	8,63,113.61



12	Shivaji Junior College , Renapur		
	CASH IN HAND	219.34	
	L.D.C.C. BANK (SALLARY)	5,783.80	
	S.B.I (SCHOLARSHIP)	1,73,995.40	
	STATE BANK OF INDIA (SBH) A/C 891	4,63,426.80	
	BANK OF INDIA (A/C. 241)	14,056.40	6,57,481.74
13	Shree Chatrapati Shivaji Prathamik Vidyalaya, Renapur		
	Cash on hand	10,301.00	
	L.D.C.CC Bank A/c No 7726	97,784.00	1,08,085.00
13.1	Sarv Shiksha Abhiyan Yojna		
	Cash in Hand	19,109.00	
	Central Bank Of India	3,414.00	22,523.00
13.2	Shaleya Poshan Ahar		
	Cash in Hand	10,122.00	
	LDCC Bank A/c No.100001	92,450.45	1,02,572.45
14	Shree Chatrapati Shivaji Madhyamik Vidyalaya, Renapur		
	Cash on hand	4,507.00	
	L.D.C.CC Bank A/c No.17859	37,452.80	
	L.D.C.CC Bank A/c No.100027	2,141.00	44,100.80
14.1	Shaleya Poshan Ahar		
	Cash on hand	1,346.00	
	L.D.C.CC Bank A/c No.100024	55,590.14	56,936.14
15	Shivaji Vidyalaya , Bittergaon		
	Cash in hand	1,927.00	
	Cash at Bank		
	L.D.C.C.Bank A/c No. (55)5050	8,346.60	
	L.D.C.C.Bank A/c No.5054	3,41,599.00	
	M.N. S. Bank A/c No.624	1,344.00	3,53,216.60
15.1	Sarv Shiksha Abhiyan Yojna		
	Cash-in-hand	100.00	
	Bank Accounts		
	Central Bank of India (10719) 79578	2,519.00	
	Central Bank of India 33003	42,442.00	45,061.00
15.2	Shaleya Poshan Ahar		
	Cash-in-hand	1,223.00	
	Bank Accounts		
	LDCC. Bank A/c No.5039	16578.21	17,801.21



16	Swami Vivekanand Intigration English School		
	Cash In Hand	25,470.00	
	Bank Accounts		
	MNS Bank Ac No. CA 331	32,983.00	
	Axis Bank 782414	3,63,581.54	
	Canara Bank Ac No.2469101008038	3,65,667.00	
	SBI Bank Ac No..30984995990	6,364.00	
	Central Bank of India	3,342.00	
	HDFC Bank Ltd.	4,65,992.00	12,63,399.54
17	Swami Vivekanand Intigration English Jr College		
	Cash In Hand	33,910.00	
	Bank Accounts		
	Axis Bank -2643375	11,980.10	
	HDFC Bank Ltd.	2,59,334.00	3,05,224.10
18	Swami Vivekanand National School, Aurangabad		
	Cash on hand	10,910.00	
	Cash on Bank		
	Saraswat Bank A/c No.1562	21,052.00	
	Central Bank of India	1,96,737.00	
	Axis Bank A/c No.913010007217492	7,42,101.19	9,70,800.19
19	Swami Vivekanand National School, Pune		
	Cash-in-hand	34,174.00	
	Axis Bank A/c No.70388	11,08,947.26	
	The Seva Vikas Co-op. Bank	975.00	
	Union Bank of India	10,15,144.42	
	HDFC Bank Ltd	6,09,746.00	
	Deposit	20,000.00	27,88,986.68
20	ARISE INTERNATIONAL SCHOOL, BHOSARI PUNE		
	Axis Bank - 3878	20,13,603.85	
	HDFC Bank - 6077	47,44,605.90	
	Cash in hand	23,727.00	67,81,936.75
21	ARISE INTERNATIONAL SCHOOL, RAVET,PUNE		
	Cash in hand	9.00	
	HDFC Bank Ltd-5522	23,51,769.60	23,51,778.60
22	Maharastra School Of Nursing, RGNM Kalamb Road, Midc, Latur		
	Cash in Hand	34.00	
	M.N.S.Bank C/A No.1074	81,631.00	
	Union Bank of india	2,85,981.40	
	HDFC Bank Ltd	1,83,686.70	5,51,333.10
23	Maharashtra College Of B Sc Nursing MIDC, Latur		
	Cash in Hand	11,161.70	
	IDBI Bank A/C No.37800	1,76,215.15	
	M.N.S.Bank C/A No.1075	7,31,437.00	
	Central Bank of India	1,230.00	
	HDFC Bank Ltd.	4,48,352.00	13,68,395.85



24	Swami Vivekanand Institue Of Polytechnic		
	Cash in Hand	34,233.00	
	AXIS Bank	40,35,803.76	
	Central Bank of India	1,38,217.50	
	HDFC Bank Ltd.	4,59,487.74	46,67,742.00
25	Rajmata Jijau Hostel MIDC, Latur		
	Cash On Hand	57,831.00	
	Cash At Bank		
	M.N.S. BANK A/C-942	4,20,860.00	
	Axis Bank A/c No.912010065964357	2,24,710.85	7,03,401.85
26	Swami Vivekanand Industrial Traning Institute,MIDC		
	Cash In Hand	4,722.00	
	Bank Accounts		
	MNS Bank A/c-1540	31,023.00	
	HDFC Bank Ltd	4,61,425.00	4,97,170.00
27	Swami Vivekanand Mahavidyalaya, MIDC		
	Cash In Hand	14,750.00	
	Bank Accounts		
	MNS Bank	1,198.00	
	Central Bank of India	5,95,189.57	
	HDFC Bank Ltd	21,330.00	6,32,467.57
28	Maharashta College Of Nursing , Majage Nagar		
	Cash	41,912.00	
	MNS Bank CA No. 917	24,055.00	
	IDBI Bank A/c No. 37800	4,703.00	70,670.00
29	Swami Vivekanand School Of Nursing, Renapur		
	Cash in Hand	34,561.00	
	M.N.S.Bank C/A No.1073	490.00	
	Andhra Bank	4,912.00	39,963.00
30	Swami Vivekanand National School, Osmanabad		
	Axis Bank A/c No.914010041610733	9,299.56	9,299.56
31	Swami Vivekanand National School Renapur		
	Cash-in-hand	1,795.00	
	Bank Of India	49,175.00	
	Maharashtra Gramin Bank	14,719.00	65,689.00
	A/c No. .54342000103		
32	Chatrapati Shivaji National School, Majage Nagar , Latur		
	Cash on hand	29,244.00	
	Central Bank of India	2,63,334.00	
	Maharashtra Nagari Shakari Bank 908	1,10,694.02	4,03,272.02
	TOTALS RS		3,26,38,297.90



JAYKRANTI SHIKSHIAN PRASARAK MANDAL., KAVA DIST. LATUR
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING MARCH 31' 2023
SCHEDULE - J - DEPRECIATION

DEPERCIATION	1,25,09,391.00
Deperciation as per schedule "I" to the Balance sheet Attached	
Total Rs	1,25,09,391.00



JAYKRANTI SHIKSHIAN PRASARAK MANDAL., KAVA DIST. LATUR
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING MARCH 31' 2023
SCHEDULE - I - EXPENDITURE

Sr. No.	Particulars	Amount	Amount
1	Santha		
	Unit Exp	37,08,775	
	Advertisement Exp	8,400	
	Bank Charges Exp	9,795	
	Diesel Exp.	1,56,541	
	Electricals Exp	8,607	
	Light Bill	83,910	
	Loan Consulating Charges	11,000	
	New BCA College Proposal Exp	1,80,190	
	Porporty Tax MIDC Carporation Tax	17,00,000	
	Printing & Statinery	4,196	
	Registration Fee 12A	70,600	
	Salary Exp	1,83,200	
	Sundry Exp	31,364	
	Travlling Exp	1,01,850	62,58,427.67
2	Swami Dayanand Vidyalaya, Kava		
	Bank Charges	140	
	Culture Programe Exp	450	
	Light Bill Exp	640	
	Mandal Manyata Fees	1,000	
	Garden Exp	1,110	
	Miss.Exp	200	
	Reparing and Maintance	216	
	Shikshan Sankarman Shulk	500	
	Sport Exp	730	
	Stationary Exp	925	
	Unit Test Exam Exp	35,046	
	Xerox Exp	1,520	
	Group Insurance	11,682	
	LIC	5,90,921	
	Salary Grant Paid	92,96,696	
	Credit Society	22,08,737	1,21,50,513.00
2.1	Shleya Poshan Ahar		
	Bank Charges	180	
	Furuts Exp	19,210	
	Indhan Exp	15,715	
	Kirana Exp	1,582	
	Purak Aahar (Ladu)	19,209	
	Vegitable Exp	22,809	78,705.00
2.2	Sarv Shiksha Abhiyan		
	Bank Charges		72.59
2.3	Term Section		



3	Back Ward Class Students Hostel, Kava		
	Bank Charges	100	
	Cleaning Exp	1,740	
	Feast Exp	1,570	
	Fire Wood Exp	74,700	
	Grinding Exp	11,900	
	Kirana Exp	2,75,420	
	Transportation Exp	5,000	
	Vegitable Exp	35,359	4,05,789.00
4	Maharashtra Prathamik Vidyalaya, Majage Nagar		
	Bank Commission	80	
	Co-Op Bank	1,80,000	
	Credit Society	6,98,579	
	Income Tax	1,60,000	
	LIC	1,32,938	
	Salary Paid	22,41,438	34,13,035.00
4.1	Shaley Poshan Aahar		
	Bank Charges	80	
	Furuts	23,904	
	Indhan Exp.(Gas)	23,904	
	Kirana Material Exp.(Grocery)	2,395	
	Ladu	23,904	
	Vegetable Exp	45,394	1,19,581
4.2	Sarv Shiksha Abhiyan		-
5	Maharashtra Vidyalaya, Majage Nagar, Latur		
	Bank Charges	97	
	Culture Program Exp	2,400	
	Mandal Manyata Shulk	1,200	
	Printing Exp	21,950	
	Shikshan Sankarman Shulk	500	
	SSC Board Exam Fees Paid	49,225	
	Statinery	1,438	
	Sundry	480	
	Unit Test Exam Fees	94,182	
	Xerox And Typing	1,254	
	Accident Policy	10,620	
	Salary Paid	1,44,46,861	
	Co-OP Bank	10,04,880	
	Credit Society	29,66,479	
	Income Tax	19,91,645	
	LIC	8,34,383	2,14,27,594.00
5.1	Shaley Poshan Ahar		
	Bank Charges	140	
	Furuts	30,877	
	Indhan (Gas)	29,190	
	Kirana(Grocery)	35,820	
	Purak Aahar	30,570	
	Vegitables	54,270	1,80,867.00
5.2	Term Section		-
5.3	Sarv Shiksha Abhiyan		
	Bank Charges		690.00



5.4	ATAL INNOVATION LAB Bank Charges		59.00
6	Maharashtra Junior College, Majage Nagar Latur Bank Charges Mandal Manyata Fees HSC Exam Fees Paid Egiblity Fees Paid Govt. Grant Credit Scociety Co-Op Bank Income Tax LIC Salary Grant Paid	5,179 1,600 56,795 7,380 28,44,761 14,640 19,61,392 4,37,206 89,11,966	1,42,40,919.00
7	Shivaji Prathmik Vidyalaya, Midc, Latur Bank Charges Cullture Program Exp Stationary Exp Salary CO-OP Bank Credit Socaiity LIC Income Tax	80 3,460 13,650 63,21,854 2,13,400 7,35,220 5,71,400 32,000	78,91,064.00
7.1	Shleya Poshan Ahar Bank Charges Indhan Exp(Gas) Kirana Exp.(Grocery) Purak Aahar Vegitable Exp	200 85,800 75,816 1,18,358 1,50,239	4,30,413.00
7.2	Sarv Shiksha Abhiyan		-



8	Swami Vivekanand Vidyalaya, Midc , Latur		
	Bank Charges	140	
	Culture Program Exp	10,780	
	Mandal Manyata Sulk	1,200	
	Shikashan Sankarman Shulk	500	
	SSC Exam Fees Paid	76,520	
	Statinery Exp	20,455	
	Sundry Exp	750	
	Salary Paid	77,49,728	
	Co-Op Bank	3,53,800	
	Credit Society	17,22,623	
	RD	6,903	
	Income Tax	8,19,900	
	LIC	6,89,252	1,14,52,551.00
8.1	Shleya Poshan Ahar		
	Bank Charges	60	
	Furuts(Poshan Aahar)	41,910	
	Indhan(Gas)	51,932	
	Kirana(Grocery)	46,785	
	Purak Aahar Exp	41,919	
	Vegitables	78,197	2,60,803.00
8.2	Sarv Shiksha Abhiyan		
8.3	ATAL INNOVATION LAB		
	Bank Charges		1,268.50
9	Swami Dayanand Junior College, Kava (Mcvc)MIDC		
	Bank Charges	1,260	
	Exam Fees Paid	39,740	
	Cluture Program Exp	480	
	Miss. Exp	1,080	
	RAW MATERIALS EXPENSES		
	Accounting & Office Manegment	6,100	
	Animal Husbandray and Diary Technology	10,500	
	Construction Technology	10,080	
	Crop Science	4,800	
	Electrical Technology	19,855	
	Medical Lab Technician	14,685	
	Govt. Salary Grant Paid		
	Salary Grant Paid	1,38,89,145	
	LIC	14,56,406	
	Income Tax (TDS)	20,86,590	
	Bank Loan & Other Deduction (employee)	34,54,757	2,09,95,478.44



10	Swami Vivekanand Higher Secondary School, MIDC Latur(Art)		
	Bank Charges	1,119	
	Culture Programme Exp	200	
	Exam Exp	1,660	
	Mandal Manyata Fees	1,000	
	Printing & Stationery	3,719	
	Shikashan Sankaraman Shulk	500	
	Sundry	400	
	Xerox	779	
	Salary Paid	35,31,789	
	LIC	1,21,740	
	Swami Dayanand Co-Op Society	1,97,509	38,60,415.00
11	Shivaji Mahavidyalaya, Renapur		
	SALARY		
	PAY TEACHING	4,19,08,496	
	PAY NON TEACHING	51,04,000	
	DEARNNESS ALLOWNCE		
	D.A. TEACHING	1,40,13,931	
	D.A. NON TEACHING	17,06,824	
	HRA		
	H.R.A TEACHING	38,73,921	
	H.R.A. NON TEACHING	4,72,815	
	TRAVLLING ALLOWNCE		
	T.A. TEACHING	8,51,400	
	T.A. NON TEACHING	1,76,250	
	OTHER ALLOWNCE		
	TEACHING OTHER ALLOWNS	54,000	
	ARREARS SALARY		



ARREARS (SALARY 7TH PAY)	88,80,963
ARREARS SALARY PAID	3,25,274
D.A. DIFFRENCE PAID (TEACHING & NON TEACHING)	39,56,878
GOVT. EARN LEAVE SALARY PAID (MASKE P.G.)	1,88,256
GOVT. SALARY 7TH PAY 2 & 3RD INSTALLMENT PAID	20,49,898
SALARY CHB	
C.H.B SALARY PAID	6,88,106
Specific Fund Etc Fees Paid To TheUniversity	
DEGREE FEES TO UNI.	20,470
DISATER FUND FEES TO UNI.	9,705
ELIGLIBITY FEES TO UNI.	42,930
EXAM FEES PAID TO UNI. (UG)	9,92,265
EXAM FEES PAID TO UNI. (PG)	2,11,110
SELF UNI. FINANCE FEES TO UNI.	6,470
SPORT FEES TO UNI.	1,22,489
STUDENT INSURANCE FEES TO UNI.	9,855
STUDENT WELFARE FEES TO UNI.	38,820
YOUTH FESTIVAL FEES TO UNI.	170
UNI. VERIFICATION FEES PAID	2,300
R.R. FEES TO UNIVERSITY	668
RESEARCH CENTER FEES PAID (KAMLATAI MAHA. PA	44,000
DIRECT EXPENSES	
SALARY MANDHAN	2,18,500
SALARY MANDHAN (M.COM)	1,65,162
MANDHAN (ENVIORNMENTAL STUDY)	6,300
MANDHAN EXP.	17,101
ADVERTISEMENT EXP. (M.SC)	16,130
ADVOCATE FEES (AURANGABAD)	5,000
AFFILIATION FEES M.SC	1,38,815
AFFILIATION FEES TO UNI. (U.G)	37,000
AFFILIATION FEES TO UNI. M.COM (P.G)	11,000
AFFILIATION FEES (RESEARCH CENTER)	20,000
ABHYAS MANDAL INOGRATION EXP.	6,500
A.M.C. WEBSITE EXP.	5,784
AURO PLANT REPAIR & MAINTANCE	2,600
AZADI KA AMRAT MOHOTSAV EXP.	3,240
BANK COMISSION	5,789
CHB MULAKHAT & ADVERTISEMENT EXP.	4,725
CHB MULAKHAT EXP. 2022-23	11,670
COLLEGE MAINTANCE EXP (ZADU, FINEL, LOCK ETC	25,177
COMMITTEE EXP.	40,590
COMPUTER REPAIR (INVERTER) EXP.	6,650
COLOUR PURCHASE	6,400
CULTURAL & PROGRAM EXP.	51,210
DEBIT COMPITATION EXP.	15,400
DIPAWALI ANK	1,495
E SEVA EXP.	8,550
ELECTIC MATERIAL EXP.	41,594
ELECTRIC REPAIR & WAGES EXP.	7,010
E SEVA (FIBER CONNECTION)	12,914
EX. STUDENT UNION REGISTRATION FEE	3,500
ELIGIBILITY TAPASNI EXP.	2,000
FEES EXAMTION TO STUDENT	2,900
FEES RETURN TO STUDENT	3,640
FURNITURE REPAIR EXP.	2,900
GARDEN EXP.	1,650
GARDEN & GROUND EXP.	8,700



GENRETAR REPAIR & DIESEL EXP.	7,200	
GEOGRAPHY PRATICAL EXP.	6,100	
GEOGRAPHY TOUR EXP.	1,000	
HAR GHAR TIRANGA CUL. & PROGRAMME EXP.	17,025	
GROUND LEVLING & JCB RENT EXP	6,200	
HOME ASSINMENT PRINTING EXP.	82,800	
IDENTY CARD EXP.	9,610	
IIQA REGISTRATION FEES	29,500	
LIBRARY INSURANCE	1,505	
LIGHT BILL	14,060	
MASTER SOFTWARE A.M.C. FEES 2022-23	56,085	
MISLENIUS EXP.	5,117	
NAAC ACCREDATION SSR FEES	3,54,000	
NAAC PEAR TEAM LODGING, TRAVELING, PHOTO, V	1,28,220	
NAAC STATIONARY EXP.	29,290	
NEWS PAPER BILL	7,507	
OTHER EXP.	41,899	
PALAK /EX. STUDENT /MERIT STUDENT MELAVA	21,910	
PHOTO BILL EXP.	10,007	
PLUMBING MATERIAL & WAGES EXP.	6,310	
POSTAGE EXP.	3,904	
PRAPOSAL EXP.	500	
PRINTING & JOBWORK EXP.	8,375	
REPAIR & MAIN. EXP. (SOLAR PANEL, BATTERY)	14,000	
PRINTING MACHINE REPAIR (RISO)	24,708	
SPORT GROUND EXP.	24,000	
STATIONARY EXP.	1,19,631	
SALARY MANDHAN SCI.	1,26,938	
SCIENCE LAB COLOUR & WAGES	3,000	
SCIENCE PRATICAL EXAM EXP. 2021-22/2022-23	41,833	
SCI. PRATICAL LAB EXP.	10,574	
SPORT MATERIAL & EXP.	9,460	
T.A. D.A. EXP	90,705	
TAX CONSALTANT FEES	12,700	
TEACHING DAILY DIRY (STATIONARY)	9,000	
TELEPHONE BILL	32,208	
TOUNAR & SAI PURCHASE	22,898	
TRANSPORTING EXP.	18,350	
WAGES EXP.	4,275	
XEROX EXP.	50	
XEROX MACHINE REPAIR & MAINTANCE	25,162	
YOUTH FESTIVAL SANGH EXP.	6,000	
BUILDING CONSTRUCTION (STAGE) & COLOUR EXP.	1,70,002	
BUILDING GLASS REPAIR & MAINTANCE	30,500	
EXAM EXPENSES		
EXAM EXP. UNI.	27,174	
MINOR RESEARCH PROJECT		
MINOR RESEARCH PROJECT (GHADGE R.V.)	47,500	
MINOR RESEARCH PROJECT (PAWAR P.T.)	25,000	
NIYATKALIE EXP.	8,500	
MEDICAL BILL (2021-22)		
MEDICAL BILL (SHELKE P.D.)	46,400	
SCHOLARSHIP FELLOWSHIP & PRIZES		
GOVT. SCHOLARSHIP PAID	1,59,745	
JOINT DIRECTOR H.G. NANDED PAID (EXCESS AMOUNT)	50,09,398	9,36,37,695.29



12	Shivaji Junior College , Renapur		
	GOVT. SALARY PAID		24,09,870.00
	SALLY PAID GOVT. EMPLOYEE	24,09,870	
	SALARY PAID		3,33,908.00
	SALARY MANDHAN EXP 2022-23	3,33,908	
	IRECT EXPENSES		4,20,202.22
	ADVERTISEMENT EXP.	70,050	
	AURO PLANT EXP.	14,600	
	BANK COMMI.	1,941	
	BIOFOCAL TAPASNI EXP.	4,800	
	BUILDING REPAIR & MAINTANCE EXP.	5,000	
	CULCHRAL & PROGRAM EXP.	17,911	
	GARDAN EXP.	1,750	
	DEBIT COMPITATION EXP.	700	
	ELECTRIC MATERIL EXP.	96,543	
	ELECTRIC REPAIR & MAINTANCE EXP.	4,235	
	GENERATOR DIESEL	2,000	
	LIGHT BILL EXP	19,180	
	MANDAL MANYATA SULKA FEES & EXP	4,800	
	MASTER SOFTWARE FEES ANNUAL 2022-23	38,327	
	MISCELLINOUS EXP.	1,981	
	GROUND LEVELING EXP.	1,800	
	OTHER EXP.	8,597	
	PHOTO BILL	1,950	
	PLUMBING MATERIAL EXP.	11,784	
	PRINTING & JOBWORK	2,280	
	COMPUTER REPAIR & MAINTANCE	2,000	
	POSTAGE EXP.	31	
	SHIKSHAN SANKRAMAN FEES EXP.	500	
	STATIONARY EXP.	24,285	
	TAX CONSULTING FEES	2,000	
	IDENTY CARD EXP.	8,500	
	LAB. EXP. (GAS, CHEMICAL EXP.)	3,580	
	T.A. D.A. EXP.	9,890	
	REPAIR & MAINTANCE EXP	600	
	PROPOSAL BOARD EXP.	2,200	
	TELEPHONE BILL	11,502	
	VARDHIT MANDAL MANYATA SHULK	12,000	
	TOUNAR REFILING & SAI PURCHASE	3,350	
	TRANSPORTING EXP.	4,820	
	PAPER BILL EXP.	6,435	
	WAGES EXP.	8,500	
	XEROX MACHINE REPAIR	9,780	
	INDIRECT EXPENSES		97,410.00
	ANNUAL INTERNAL EXAM EXP.	97,410	
	FEES PAID		2,50,540.00
	STUDENT FEES CONSESSION (EXAMTION)	2,42,040	
	FEES RETURN TO STUDENT	8,500	
	BOARD EXAM FEES		1,13,194.16
	EXAM FEES PAID TO BOARD	1,13,194	



13	Shree Chatrapati Shivaji Prathamik Vidyalaya, Renapur		
	Bank Charges	1,092	
	Culture Program Exp	5,913	
	Light Bill	13,380	
	Printing	420	
	Reparing and Maintance	25,835	
	Sundry Exp	952	
	Transpoting	300	
	Xerox	4,732	
	Salary Grant Paid		
	Accident Insurance	4,248	
	Credit Society Loan	5,34,950	
	Garah Fainace Loan	72,000	
	Income Tax	4,14,543	
	LIC	4,67,544	
	Salary	57,38,401	72,84,310.00
13.1	Sarv Shiksha Abhiyan Yojna		59.00
13.2	Shaleya Poshan Ahar		
	Bank Charges	160	
	Kirana-Clening	2,755	
	Purak Aahar-Furuts	30,396	
	Purak Aahar-Ladu & Kirana Cleanig	30,396	
	Shaleya Poshan Ahar Indhan Exp	27,460	
	Vegitables Exp.	46,252	1,37,419.00
14	Shree Chatrapati Shivaji Madhyamik Vidalaya, Renapur		
	Salary Grant Paid	13,52,277	
	Bank Commission Exp	146	
	Cultural Programme Exp.	3,655	
	Mandal Manyata Fees	1,000	
	Shikashan Sankarman Sulk	500	
	SSC Board Exam Fess Paid	15,225	
	Stationery Exp.	290	
	Sundry Exp.	250	
	Test Exam Fees Paid	23,640	
	Xerox	574	13,97,556.90
14.1	Shaleya Poshan Ahar		
	Bank Charges Exp	140	
	Furuts	8,939	
	Indhan(Gas)	7,151	
	Kirana(Grocery)	720	
	Ladu	8,939	
	Vegetables	9,989	35,878.00
15	Shivaji Vidyalaya , Bittergaon		
	Bank Charges	160	
	Culture Program	1,320	
	Miss Exp	200	
	Mandal Manyata Shulk	1,000	
	Shikshan Shankaraman Shulk	500	
	SSC Exam Fees	6,960	
	Stationary Exp	5,151	
	Unit Exam Fees Paid	16,270	
	Xerox	800	



	Govt. Grant		
	Salary Paid	77,47,274	
	Co-Op Bank Latur	9,38,970	
	Swami Dayanand Co-Op Society	37,47,754	
	Income Tax	5,26,000	
	LIC	8,16,186	1,38,08,545.00
15.1	Sarv Shiksha Abhiyan Yojna		
	Devlopment Aids	-	
	Bank Charges	177	177.00
15.2	Shaleya Poshan Ahar		
	Bank Charges	76	
	Fruts	11,933	
	Indhan Exp(Gas)	9,769	
	Kirana and Cleaning	985	
	Purakh Aahar Exp	11,933	
	Vegitable Exp	14,187	48,882.90
16	Swami Vivekanand Intigration English School		
	Advertisement Expenses	60,335	
	Bank Charges	4,311	
	Board Exam expenses	53,789	
	Cleaning expenses	34,333	
	Cultural Program	91,368	
	Computer accessories	31,610	
	Electrical Expenses	63,798	
	Electicity Expenses	4,34,998	
	E.P.F. Sanstha Share	1,66,439	
	EPF Int & Damages	7,27,885	
	Housekeeping Expenses	8,074	
	Internal Exam expenses	10,140	
	Lab Consumable Material	62,486	
	Legal Expenses	3,000	
	Mobile recharge	3,066	
	NEET exam exp	20,012	
	Newspaper exp	3,240	
	Office Expenses	25,383	
	Postage and Courier Charges	7,246	
	Principal's House Rent expenses	1,10,000	
	Printing and Stationary Exp	54,321	
	Prism software charges	48,380	
	Prakalp Student exp	32,53,620	
	Repair & maintenance	3,14,706	
	Salary Expenses	1,56,56,081	
	Sport Expenses	73,324	
	Staff Concession	33,600	
	Staff Welfare	12,764	
	Stationary expenses	51,699	
	Transport Charges	53,510	
	Travelling Expenses	36,040	
	Wages exp	54,700	
	Xerox exp	10,488	
	Write Off	1,208	2,15,75,953.60



17	Swami Vivekanand Higher Secondary School, Latur		
	Advertising	35,505	
	Bank Charges	617	
	Computer accessories	1,000	
	Fees Concession	70,000	
	Mandal Manyata Shulk	2,100	
	Office expenses	6,959	
	Printing & Stationary	2,50,792	
	Professional Fees	2,000	
	Repair & Maintenance	24,996	
	Salary Expenses	23,16,971	
	Study material exp	78,750	
	Website expenses	5,000	27,94,689.50
18	Swami Vivekanand National School, Aurangabad		
	Advertisement exp	1,50,496	
	Bank Charges	472	
	Building Rent	11,76,000	
	CBSE examination exp	75,900	
	Cleaning Exp	42,390	
	Courier charges	550	
	Electricity expenses	1,07,866	
	Function expenses	47,302	
	Internet expenses	1,000	
	Office Exp	23,149	
	Printing & Stationary exp	34,857	
	Prism software exp	21,429	
	Professional fees	2,000	
	Repair & Maintenance	14,191	
	Salary Exp	25,97,494	
	School Bus exp	91,600	
	Staff welfare	610	
	Travelling exp	20,585	
	Water charges	5,640	44,13,531.00
19	Swami Vivekanand National School, Pune		
	Building Rent	20,77,350	
	Bus Exp	3,33,782	
	Phone Exp	1,870	
	Printing and Stationery	80,044	
	Programme Expense	1,05,884	
	Repair and Maintaince Exp	18,540	
	School Building Maintance	58,755	
	Staff Welfare	3,819	
	Travlling Exp	14,630	
	Advertisment Exp	2,55,303	
	Bank Charges	1,540	
	Cleaning exp	9,391	
	Concession for students	2,68,805	
	Courier exp	1,510	
	Electricity Bill	1,08,144	
	Interenet Exp	10,904	
	Labour exp	4,700	
	Newspaper exp	5,639	
	Refreshment exp	14,280	
	Salary Exp	43,68,890	
	Science Lab expenses	23,983	



	Student's diary expenses	22,500	
	Software charges	48,144	
	Tax Consulting fees	2,000	
	Transport expenses	4,000	
	Water bill	4,355	
	Xerox exp	685	78,49,446.90
20	ARISE INTERNATIONAL SCHOOL, BHOSASRI,PUNE		
	Advertisement Exp	42,44,140	
	CBSE Expenses	2,38,041	
	Fees Concession	20,70,190	
	Functions Exp	1,60,270	
	Medicle Exp	8,567	
	Office Exp	1,13,850	
	Printing &stationary	2,60,026	
	Professional fees	3,000	
	Repair & Maintenance Exp	7,01,428	
	Security Guard Expenses	3,46,931	
	Staff Welfare Expenses	54,799	
	Telephone Exp	3,598	
	Transportation	32,550	
	Travelling	3,65,175	
	Website Expenses	28,049	
	Bank Charges	2,862	
	Cleaning Material	12,284	
	Courier charges	16,504	
	Educational software learning	5,87,065	
	Epfo Sanstha Share	1,39,299	
	Internet Bill	23,332	
	Jr.College Proposal exp	43,500	
	Newspaper Bill	4,060	
	Field Trips	2,220	
	Light Bill	52,480	
	Lab Consumable	3,37,941	
	MNC Pune Expenses	2,08,093	
	Salary Expenses	1,20,62,915	
	Write Off	12,14,877	2,33,38,045.25
20	ARISE INTERNATIONAL SCHOOL, RAVET,PUNE		
	Building Construction exp	6,17,934	
	Internet expenses	1,750	
	Marketing expenses	25,77,112	
	Office Exp	16,527	
	Printing &stationary	27,466	
	Staff Salary expenses	14,09,841	
	Electricity expenses	6,860	
	Transport expenses	16,000	
	Travelling expenses	17,498	
	Xerox expenses	4,120	46,95,108.00



22	Maharastra School Of Nursing, Kalamb Road, Midc, Latur (RGNM)		
	Affiliation fees	35,000	
	Audit fees	29,500	
	Bank charges	1,117	
	Building maintenance	48,000	
	Clinical Posting exp	87,000	
	Fees Concession	72,000	
	Garden maintenance exp	36,000	
	Enrollment fees	1,400	
	Housekeeping exp	3,60,000	
	Intake increase inspection exp	5,00,000	
	Internet expenses	24,000	
	Nursing association Fees	10,000	
	Office exp	1,24,852	
	Practical exam expenses	1,000	
	Program expenses	3,55,644	
	Postage exp	110	
	Repair & mainenance	28,460	
	Salary expenses	44,84,739	
	Security Guard expenses	1,92,000	
	Sport expenses	11,880	
	Stationary expenses	1,22,918	
	Staff welfare	25,828	
	Tax consulting Fees	24,000	
	Telephone exp	12,000	
	Travelling expenses	70,100	
	Water bill	38,000	
	website expenses	15,000	
	Write off	12,75,000	
	Xerox exp	10,800	79,96,347.80
23	Maharashtra College Of B Sc Nursing(Renapur)_Latur		
	Advertisement Exp.	1,56,450	
	Affiliation Fees	2,50,000	
	ARA Processing Fees	64,000	
	Audit Fees	53,100	
	Bank Charges	3,818	
	Clinical posting charges	1,67,190	
	College website expenses	28,000	
	Electrical maintenance expenses	2,630	
	Eligibility fees	4,48,386	
	FRA Processing Fees	65,500	
	Gathering exp	2,45,450	
	Guest Lectuers remuneration	3,06,800	
	Internet expenses	48,000	
	Labour chages	1,670	
	Nursing association fees	10,000	
	Office expenses	11,62,361	
	Postage expenses	514	
	Practical Exam expenses	44,772	
	Printing and Satationary	5,02,604	
	Professional fees	19,000	
	Program Exp	84,434	
	Reparing & Mant. Exp	13,581	
	Salary Exp	93,21,782	
	Sports expenses	42,851	
	Staff approval exp	1,80,582	



	staff welfare	58,935	
	Telephone expenses	24,000	
	Transport Exp	6,09,060	
	Travelling Exp	49,525	
	University student welfare fund	3,700	
	Water bill expenses	5,82,641	1,45,51,336.30
24	Swami Vivekanand Institue Of Polytechnic		
	Affiliation Fees	75,000	
	AICTE approval fees	1,25,000	
	ARA Processing Fees	45,000	
	Audit Fees	53,100	
	Advertisement Expenses	5,71,445	
	Bank Charges	1,696	
	Concession for students	80,900	
	Consumable Lab material	2,21,005	
	Consumable workshop material	2,85,591	
	Electricity expenses	8,41,640	
	Exam ,Eligibility, Enrollment	23,49,356	
	Employer's PF Contribution	2,70,055	
	Function expenses	10,02,797	
	Housekeeping expenses	17,27,671	
	Industrial Visit expenses	21,58,440	
	Internet expenses	2,93,916	
	Lab consumable expenses	9,48,663	
	Labour charges	1,56,685	
	Meeting expenses	1,76,375	
	Newspaper expenses	16,250	
	Office expenses	93,843	
	Postage & Courier	35,791	
	Printing & stationary	18,23,394	
	Professional Fees	55,000	
	Repair & maintenance	17,37,757	
	Salary Expenses	3,07,63,817	
	Software expenses	90,000	
	Staff welfare	21,85,992	
	Student welfare	26,45,894	
	Security Guard expenses	9,70,295	
	Sports expenses	19,840	
	Transport & travelling expenses	2,22,899	
	Telephone & mobile expenses	61,311	5,21,06,417.70
25	Rajmata Jijau Hostel MIDC, Latur		
	Grocery	82,54,834	
	Prakap students material expenses	36,59,521	
	Repair & maintenance expenses	92,53,851	
	Salary expenses	45,75,512	
	Hostel other expenses	9,93,663	2,67,37,381.00



26	Swami Vivekanand Industrial Training Institute, MIDC		
	Advertisement expenses	1,400	
	Bank Charges	644	
	Board Fees	6,000	
	Concession	24,000	
	Examination exp	44,015	
	Honorium to Mr. Gadekar	12,000	
	Lab consumable	44,975	
	Mobile recharge	3,600	
	Office expenses	18,285	
	Postage & Courier	122	
	Printing & stationary	15,152	
	Professional Fees	6,000	
	Repair & maintenance	26,221	
	Salary expenses	7,28,996	
	Solar Trade expenses	2,66,693	
	Staff welfare	11,500	
	Supplimentary exam exp	3,045	
	Travelling exp	11,975	
	Website expenses	5,000	
	Write off	12,73,600	25,03,223.08
27	Swami Vivekanand Mahavidyalaya, MIDC		
	Advertising	47,019	
	Bank Charges	533	
	Computer accessories	1,849	
	Fees Concession	2,910	
	Printing & stationary	8,184	
	Professional fees	2,000	
	Scholarship exp	700	
	Salary expenses	15,38,842	
	Travelling exp	34,574	
	University expenses	3,16,277	
	Website exp	5,000	
	YCMM University Fees	40,000	
	Write off	1,53,712	21,51,600.00
28	Maharashtra College Of Nursing , Majage Nagar_CLOSED		-
29	Swami Vivekanand School Of Nursing, Renapur		-
30	Swami Vivekanand National School, Osmanabad		-
31	Swami Vivekanand National School Renapur		-
	Chatrapati Shivaji National School, Majage Nagar , Latur		-
	Total Rs		39,38,56,972.80



JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING MARCH 31' 2023

SCHEDULE - K - RENT

SANSTHA			
1	Building Rent (Maharashtra College Of B.Sc Nursing, MIDC Latur)	-	
2	Building Rent (Maharashtra School of Nursing-RGNM, MIDC)	-	
3	Building Rent (Swami Vivekanand ITI MIDC)	-	
4	Building Rent (Swami Vivekanand Sr College MIDC)	-	
5	Building Rent (Swami Vivekanand (I) English School MIDC Latur)	-	
6	Building Rent (Swami Vivekanand Higher Secondary School, MIDC Latur Jr College)	-	
7	Building Rent (Rajmata Hostel MIDC. Latur)	-	
Total		-	-



JAYKRANTI SHIKSHIAN PRASARAK MANDAL,LATUR.
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING MARCH 31' 2023
SCHEDULE - L - INTREST

Sr.No.	Name	Amount
1	Santha	
	Bank Intrest	45,608.00
	F D Intrest	9,32,545.00
	FD On Intrest	-
2	Swami Dayanand Vidyalaya, Kava	-
	Shleya Poshan Ahar	-
	Sarv Shiksha Abhiyan	2,966.00
3	Back Ward Class Students Hostel, Kava	-
4	Maharashtra Prathamik Vidyalaya, Majage Nagar	-
	Shaleya Poshan Ahar	-
	Term Section	-
	Sarv Shiksha Abhiyan	-
5	Maharashtra Vidyalaya, Majage Nagar, Latur	53.00
	Shaleya Poshan Ahar	-
	Term Section	-
	Sarv Shiksha Abhiyan	8,723.00
6	Maharashtra Junior College, Majage Nagar Latur	-
7	Shivaji Prathmik Vidyalaya, Midc, Latur	-
	Shleya Poshan Ahar	-
	Sarv Shiksha Abhiyan	109.00
8	Swami Vivekanand Vidyalaya, Midc , Latur	-
	Shleya Poshan Ahar	3,913.00
	Sarv Shiksha Abhiyan	-
9	Swami Dayanand Junior College, Kava (Mcvc)	-
10	Shivaji Higher Secondary School, Bittergaon (Art)	-
11	Shivaji Mahavidyalaya, Renapur	-
12	Shivaji Junior College , Renapur	-
13	Shree Chatrapati Shivaji Prathamik Vidyalaya, Renapur	-
	Sarv Shiksha Abhiyan Yojna	98.00
	Shaleya Poshan Ahar	-
14	Shree Chatrapati Shivaji Madhyamik Vidalaya, Renapur	-
15	Shivaji Vidyalaya , Bittergaon	-
	Sarv Shiksha Abhiyan Yojna	1,310.00
	Shaleya Poshan Ahar	-
16	Swami Vivekanand Intigration English School	49,519.00
17	Swami Vivekanand Intigration English Jr College	32,357.00
18	Swami Vivekanand National School, Aurangabad	31,523.00
19	Swami Vivekanand National School, Pune	40,420.00
20	Arise Internation School, Pune	70,916.00
21	Chatrapati Shivaji National School, Majage Nagar , Latur	-
22	Maharashtra School Of Nursing, Kalamb Road, Midc, Latur RGNM	-
23	Maharashtra College Of B Sc Nursing Renapur	10,336.00
24	Swami Vivekanand Institue Of Polytechnic	59,850.00
25	Rajmata Jijau Hostel MIDC, Latur	5,053.00
26	Swami Vivekanand Industrial Traning Institute,MIDC	25.00
27	Swami Vivekanand Mahavidyalaya, MIDC	-
28	Maharashtra College Of Nursing , Majage Nagar	-
29	Swami Vivekanand School Of Nursing, Renapur	-
30	Swami Vivekanand National School, Osmanabad	-
31	Swami Vivekanand National School Renapur	-
	Total	12,95,324.00



JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING MARCH 31' 2023
SCHEDULE - M - GRANT

Sr.No.	Name	Amount
1	Santha	-
2	Swami Dayanand Vidyalaya, Kava	
	Salary	1,23,28,674
2.1	Shleya Poshan Ahar	
	Shalaya Poshan Aahar	-
	Non Grant Salary Received	-
	H.M. Mandhan	-
2.2	Sarv Shiksha Abhiyan	
	Exam Paper Cheking (HM)	-
2.3	Term Section	
3	Back Ward Class Students Hostel, Kava	-
4	Maharashtra Prathamik Vidyalaya, Majage Nagar	
	Salary Grants	34,12,955
4.1	Shleya Poshan Ahar	
	Grant In AID	-
	Head Master Mandhan	-
4.1	Sarv Shiksha Abhiyan	
	Non Sarary Grant	-
5	Maharashtra Vidyalaya, Majage Nagar, Latur	
	Salary Grants	2,11,93,963
5.1	Shaley Poshan Ahar	
	Shalaya Poshan Aahar Grant Recived	-
	HeadMaster Mandhan	-
5.2	Term Section	
5.3	Sarv Shiksha Abhiyan	
	Non Grant Salary Recived	-
5.4	ATAL INNOVATION LAB	
	ATAL Innovation Lab -Grant	-
6	Maharashtra Junior College, Majage Nagar Latur	
	Salary Grant	1,43,10,703
7	Shivaji Prathmik Vidyalaya, Midc, Latur	
	Salary	76,92,018
7.1	Shleya Poshan Ahar	-
7.2	Sarv Shiksha Abhiyan	-



8	Swami Vivekanand Vidyalaya, Midc , Latur Salary Grant	1,15,28,325
8.1	Shaleya Poshan Ahar Non Grant Salary Recived	-
	Grant Shalaya Poshan A	-
8.2	Sarv Shiksha Abhiyan	-
9	Swami Dayanand Junior College, Kava (Mcvc)MIDC Salary Grants	2,08,87,184
10	Swami Vivekanand Higher Secondary School, MIDC Latur Art Salary Grant	41,91,813
11	Shivaji Mahavidyalaya, Renapur STATE GRANTS : GOVT. SALARY GRANT (ARREARS) GOVT. SALARY RECIVED (2022-23) G.P.F. AGAIN SALARY D.C.P.S. AGAIN SALARY P.T. TAX AGAIN SALARY 7TH ARREARS BILLS RECI GOVT. CHB SALARY RECIVED (2022-23) GOVT. EARN LEAVE SALARY RECI. (MASKE P.G.) GOVT. SALARY REVIV. 7TH PAY 2 & 3RD INSTALLMENT MEDICAL BILL (2022-23) MEDICAL BILL (SHELKE P.D.) JOINT DIRECT H.G. NANDED RECI.(EXCEEDS AMOUNT)	3,25,274 6,68,70,803 38,45,000 15,69,434 1,15,450 88,80,963 3,79,557 1,88,256 20,49,898 46,400 50,09,398
12	Shivaji Junior College , Renapur GOVT. SALLARY RECIVED (2022-23) GOVT. SALLARY RECIVED AGAIN P.T. TAX	23,83,643 27,257



13	Shree Chatrapati Shivaji Prathamik Vidyalaya, Renapur	
	Salary Grant	72,32,598
13.1	Sarv Shiksha Abhiyan Yojna	
	Grant Received	-
	School Equipments	-
	Education Equipments	-
13.2	Shaleya Poshan Ahar	
	Grant Received	-
	Scholarship & Exam Fees	-
	H M Mandhan	-
14	Shree Chatrapati Shivaji Madhyamik Vidyalaya, Renapur	
	Salary Grant	13,52,277
14.1	Shaleya Poshan Ahar	-
15	Shivaji Vidyalaya , Bittergaon	
	Salary Grant	1,40,50,357
15.1	Sarv Shiksha Abhiyan Yojna	
	Non Salary Grant	-
	Head Master Mandhan	-
15.2	Shaleya Poshan Ahar	-
16	Swami Vivekanand Intigration English School	
	Adivashi Studnts Grant	-
17	Swami Vivekanand Intigration English Jr College	-
18	Swami Vivekanand National School, Aurangabad	-
19	Swami Vivekanand National School, Pune	-
20	Arise Internation School, Pune	-
21	Chatrapati Shivaji National School, Majage Nagar , Latur	-
22	Maharastra School Of Nursing, Kalamb Road, Midc, Latur RGN	-
23	Maharashtra College Of B Sc Nursing Renapur	-
	Scholarship	-
24	Swami Vivekanand Institue Of Polytechnic	-
25	Rajmata Jijau Hostel MIDC, Latur	-
26	Swami Vivekanand Industrial Traning Institute,MIDC	-
27	Swami Vivekanand Mahavidyalaya, MIDC	-
28	Maharashtra College Of Nursing , Majage Nagar	-
29	Swami Vivekanand School Of Nursing, Renapur	-
30	Swami Vivekanand National School, Osmanabad	-
31	Swami Vivekanand National School Renapur	-
	Total	20,98,72,200



JAYKRANTI SHIKSHIAN PRASARAK MANDAL, LATUR.
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING MARCH 31' 2023
SCHEDULE - N - OTHER INCOME

Sr. No.	Name	Amount	Amount
1	Santha Donation Depreciation (2020-21) IT College MIDC Other Income- To TDS Recived	- - 44,619 -	44,619
2	Swami Dayanand Vidyalaya, Kava Unit Test Exam Fees		42,500
2.1	Shleya Poshan Ahar		55,447
2.2	Sarv Shiksha Abhiyan SSC Exam Mandhan		-
2.3	Term Section		-
3	Back Ward Class Students Hostel, Kava		-
4	Maharashtra Prathamik Vidyalaya, Majage Nagar		-
4.1	Shleya Poshan Ahar Salaya Poshan Grant Gas Cylender	99,631 4,090	1,03,721.01
4.2	Sarv Shiksha Abhiyan Non Grant Salary		-
5	Maharashtra Vidyalaya, Majage Nagar, Latur SSC Exam Fees Unit Test Exam Exam Fees	49,225 1,25,500	1,74,725
5.1	Shaleya Poshan Ahar Shalaya Poshan Aahar Grant Recived Gas Cylender Grant Recived	1,90,597 4,090	1,94,687
5.2	Term Section		-
5.3	Sarv Shiksha Abhiyan EBC Sarva Shikshan Abhiyan Grant Non Grant Salary		1,09,868.00
5.4	ATAL INNOVATION LAB Discount		-
6	Maharashtra Junior College, Majage Nagar Latur Non Salary Grant H.S.C. Exam Fees Recived H.S.C. Exam Pratical Mandhan Recived Egiblity Fees Recived	1,07,545 56,795 5,003 7,380	1,76,723
7	Shivaji Prathmik Vidyalaya, Midc, Latur Unit Test Fee		-
7.1	Shleya Poshan Ahar Shalaya Poshan Aahar Grant		4,43,717
7.2	Sarv Shiksha Abhiyan		-
8	Swami Vivekanand Vidyalaya, Midc, Latur Unit Test Fee SSC Board Exam Fees	35,000 76,520	1,11,520
8.1	Shleya Poshan Ahar Shalya Poshan Aahar Grant Recived Non Salary Grant Recived	2,79,532 87,226	



	Gas Connection Grant Recived	4,090	3,70,848
	Sarva Shiksha Abhiyan		
8.2	Salaya Poshan Ahhar		-
8.3	Sarv Shiksha Abhiyan		-
	ATAL INNOVATION LAB		-
	ATAL Innovation Lab -Grant		-
9	Swami Dayanand Junior College, Kava (Mcvc)MIDC		
	Exam Fees Received	39,740	
	Other Income -PFM	440	40,180
10	Swami Vivekanand Higher Secondary School, MIDC Latur Art		
	Non Salary Grant	26,716	
	Scholarship	562	
	Exam Fees Recived	9,200	36,478
11	Shivaji Mahavidyalaya, Renapur		
	MINOR RESEARCH PROJECT		
	MINOR RESEARCH PROJECT (GHADGE R.V.)	47,500	
	WAY OF FEES UNIVERSITY (UG)		
	ADMISSION FEES (UG)	23,525	
	A.M.C. SOFTWARE FEES (UG)	55,482	
	ASHWMEGH FEES (UG)	18,600	
	BONAFIDE FEES (UG)	2,240	
	BOOK BANK FEES (UG)	5,484	
	BOOK LOST FEES (UG)	2,373	
	CHANSLEER OFFICE FEES (UG)	17,364	
	COLLEGE DEVELOPMENT FEES (UG)	29,890	
	CONVOCATION FESS	9,890	
	DEBIT COMPI. FEES	500	
	DISASTER FUND FEES (UG)	9,280	
	E SEVA FEES (UG)	27,242	
	EARN & LEARN FEES (UG)	5,754	
	ELIGIBILITY FORM FEES (UG)	3,290	
	ELIGIBILITY FEES (UG)	36,108	
	GAME FEE (GYAMKHANA) FEES (UG)	29,550	
	GATHRING FEES (UG)	35,480	
	HOME EXAM FEES (UG)	60,810	
	IDENTIYCARD FEES (UG)	14,925	
	LABORATY FEES (BSC) (UG)	51,350	
	LIBRARY FEES (UG)	89,230	
	MAGAZINE FEES (UG)	23,640	
	MEDICAL FEES (UG)	5,500	
	OTHER FEES (UG)	15,175	
	REGISTRATION FEES (UG)	5,900	
	REVALUTION FEES	2,660	
	S.A.F. FEES (UG)	5,910	
	SEC FEES	13,360	
	STUDENT INSU. FEES (UG)	6,847	
	STUDENT WELFARE FEES (UG)	35,760	
	STUDENT FORM (COUN.) FEES (UG)	9,055	
	TC FEES	18,300	
	TEST TUTORIAL FEES (UG)	89,969	
	TUATION FEES (UG)	6,21,467	
	UNIVERSITY SPORT FEES (UG)	37,340	
	YOUTH FESTIWAL FEES (UG)	30,910	
	ZONAL SPORT FEES COUNCIL (UG)	27,384	
	WAY OF FEES UNIVERSITY (PG) (STUDENT FEES)		
	A.M.C. SOFTWARE FEES	1,000	
	ADMISSION FEES (PG)	3,640	
	ASHWMEGH FEES (PG)	2,760	



BONAFIDE FEES (PG)	220	
BOOK BANK FEES (PG)	700	
CHANSLEER OFFICE FEES (PG)	2,840	
COLLEGE DEVELOPMENT FEES (PG)	4,600	
CONVOCATION FESS	4,160	
DISASTER FUND FEES (PG)	1,380	
EARN & LEARN FEES (PG)	700	
ELIGLIBITY FEES (PG)	5,510	
ELIGLIBITY FORM FEES (PG)	480	
E SEVA FEES (PG)	7,100	
EXCESS FEES	10	
GAME FEE (GYAMKHANA) FEES (PG)	4,600	
GATHRING FEES (PG)	5,520	
HOME EXAM FEES (PG)	9,200	
IDENTIYCARD FEES (PG)	4,600	
LABORATY FEES (BSC) (PG)	35,750	
LIBRARY FEES (PG)	23,500	
MAGAZINE FEES (PG)	3,670	
MEDICAL FEES (PG)	700	
OTHER FEES (PG)	3,680	
PROJECT FEES (PG)	1,500	
REGISTRATION FEES (PG)	4,585	
S.A.F. FEES (PG)	920	
STUDENT INSU. FEES (PG)	1,070	
STUDENT WELFARE FEES (PG)	5,520	
STUDENT FORM (COUN.) FEES (PG)	1,380	
TC FEES	1,000	
TEST TUTORIAL FEES (PG)	5,830	
TUTION FEES (PG)	4,15,265	
UNIVERSITY SPORT FEES (PG)	5,350	
YOUTH FESTIWAL FEES (PG)	4,600	
ZONAL SPORT FEES COUNCIL (PG)	3,550	
RESEARCH CENTER FEES	1,64,000	
EXAM FEES		
EXAM FEES (U.G)	10,27,400	
EXAM FEES (P.G.)	2,24,525	
EXAM EXPENSESS FROM UNIVERSITY		
EXAM EXPENSESS FROM UNIVERSITY	72,867	
GOVT. SCHOLARSHIP		
GOVT SCHO RECI	3,15,976	
RADDI SALE (LAB)	8,850	39,15,552



12	Shivaji Junior College , Renapur FEES RECEIVED (DIRECT INCOME) BOARD EXAM FEES RECI. STUDENT GOVT SCHOLERSHIP (2021-22) GOVT. SCHOLARSHIP RECI.	35,28,855 1,08,770 11,286	36,48,911
13 13.1 13.2	Shree Chatrapati Shivaji Prathamik Vidyalaya, Renapur Sarv Shiksha Abhiyan Yojna Shaleya Poshan Ahar Non Salary Grant Salaya Poshan Aahar Grant Gas Connection Grant Mis.Income(Scrap Sales)	13,594 2,04,600 4,090 2,452	2,24,736
14 14.1	Shree Chatrapati Shivaji Madhyamik Vidalaya, Renapur SSC Exam Fees Test Exam Fees Shaleya Poshan Ahar Gas Connection Grant Salaya Poshan Aahar Grant Recived	15225.00 30000.00 4090.00 48709.14	45,225 52,799
15 15.1 15.1	Shivaji Vidyalaya , Bittergaon SSC Exam Fees Unit Exam Fees Sarv Shiksha Abhiyan Yojna HM Mandhan Shaleya Poshan Ahar Grant In AID Gas Connection Grant Recived Shaleya Poshan Aahar Recived	6,960 26,800 4,090 58,655	33,760 180 62,745
16	Swami Vivekanand Intigration English School Tuition Fees Adivasi Prakalp arrears 20-21 Adivasi Prakalp bill 21-22 Adivasi Prakalp bill 22-23 NT Prakalp bill 22-23 Registration fees Bonafide Certificate CBSE Practical exam Library Dues Neet Exam Centre grant Old PF recovery Other Certificate Transfer Certificate Prakalp student Travelling bill Miscellneous income	1,77,71,395 99,14,871 42,00,000 66,00,000 50,00,000 3,22,005 2,740 1,46,343 9,398 1,30,460 42,155 2,320 47,300 1,70,305 14,596	4,43,73,888
17	Swami Vivekanand Intigration English Jr College Tution Fees Library Dues Registration Fees Software fees T.C. Fees Other certificates	53,02,000 1,222 8,100 10,400 9,600 60	53,31,382



18	Swami Vivekanand National School, Aurangabad		
	Tution Fees	50,93,907	
	Bonafide Fees	2,600	
	Nigram fees	2,100	
	TC fees	7,000	51,05,607.00
19	Swami Vivekanand National School, Pune		
	Tution Fees	1,72,31,656	
	Other Fees:		
	Admission cancellation charges	36,200	
	Bonafide fees	4,400	
	Dance Room rent received	12,500	
	Dairy fees Received	47,940	
	Form fees	4,500	
	Miscellnous income	23,275	
	Other fees	7,635	
	Scrap sale	5,710	
	TC Fees	37,500	
	Uniform fees	13,050	1,74,24,366
20	ARISE INTERNATIONAL SCHOOL, BHOSARI PUNE		
	Tuition Fees Income	4,95,96,481	
	Other Income:		
	Day Care	10,800	
	Admissioin Canceled fees	2,19,352	
	Bonafide fees	1,450	
	Miscellaneous income	8,490	
	Registration fees	12,25,240	
	TC fees	3,300	5,10,65,113
21	ARISE INTERNATIONAL SCHOOL,RAVET PUNE		
	Tuition Fees Income	1,17,02,822	-
	Miscellaneous income	11	1,17,02,833
22	Maharashtra School Of Nursing, Kalamb Road, Midc, Latur RGNM		
	Tuition Fees	21,66,401	
	Bonafide fees	3,390	
	Exam fees	1,100	
	Library fees	1,600	
	Tc Fees	600	
	Misc income	40,249	22,13,340
23	Maharashtra College Of B Sc Nursing (Renapur) Latur		
	Fees Income	25,42,292	
	Admission Cancellation	3,000	
	Bonafide fees	4,380	
	Eligibility Fees income	3,95,940	
	Library dues	450	
	TC fees	1,000	
	Misc Income	15,992	29,63,054
24	Swami Vivekanand Institue Of Polytechnic		
	Tution Fees income	2,86,33,514	
	Online Examination charges	16,48,835	
	Admission cancellation charges	5,020	
	Bonafide fees	3,060	
	Eligibility Fees	19,600	
	Enrollment fees	86,940	
	Exam Fees	4,96,800	



	Identity Cards	4,880	
	Library Fees	46,181	
	Misc.Income	5,458	
	Prospectus & Form Fees	18,630	
	TC fees	32,999	
	X students Exam fees	12,61,390	3,22,63,306
25	Rajmata Jijau Hostel MIDC, Latur		
	General student's Hostel Fees	59,44,840	
	Prakalp Student's Hostel Fees	1,80,75,000	
	NT Prakalp Student's Hostel Fees	90,00,000	
	Admission cancellation charges	10,625	
	Hostel canteen Rent	38,500	
	Xerox centre rent	41,000	
	Repair & maintenance exp	44,800	
	Scrap Sale	15,200	
	Misc income	57,153	3,32,27,118
26	Swami Vivekanand Industrial Traning Institute,MIDC		
	Tution Fees	36,85,785	
	Examination Fees	81,576	
	Misc Income	164	37,67,525
27	Swami Vivekanand Mahavidyalaya, MIDC		
	Tution Fees	7,73,312	
	Admission Cancllation	6,000	
	TC Fees	15,060	
	Additional subject fees	2,38,990	
	Certificate fees	120	
	Library fees	50	
	Scholarship	55,048	
	YCMU Fees	7,500	
	Misc Income	36,156	11,32,236
28	Maharashta College Of Nursing , Majage Nagar		-
29	Swami Vivekanand School Of Nursing, Renapur		-
30	Swami Vivekanand National School, Osmanabad		-
31	Swami Vivekanand National School Renapur		-
TOTALS RS			22,04,58,708



