

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2023-24(Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AAKTS4270N

Name SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

Address AT POST MANDGAON PHATA, TAL SHIRUR, TAL SHIRUR, TAL SHIRUR , PUNE , 19-Maharashtra , 412211

Status 05-AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 520948531211123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	1,85,228
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,85,230
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by RAJIV VASANTRAO FARATE PATIL in the capacity of
Chief Executive Officer having PAN ACEPF4656R from IP address 49.36.58.165
on 21-Nov-2023 15:10:54 DSC SI.No & Issuer 3258760 & 24713885CN=e-Mudhra Sub CA for Class
3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAKTS4270N07520948531211123ed72b57b118a60ecd4209b259692c6234f836570

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211

ASSESSMENT YEAR : - 2023 - 2024 (31.03.2023)
STATUS : - AOP (PUBLIC CHARITABLE TRUST)
P.A.N. : - AAKTS4270N
BPT ACT : - F - 25797 (PUNE)
SOCIETIES REG. ACT : - 1321/2008/PUNE dated 25/09/2008
REGISTRATION U/S 12AA : - 624/117/2014-15 dated 30.09.2015
REGISTRATION U/S 80G : - 347A/2015-16/6006 dated 21.03.2016

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCE

F.D.R. INTEREST & SAVING BANK INTEREST	443317	
COLLEGE RECIEPTS	<u>249744931</u>	250188248
LESS : ADMINISTRATIVE EXPENSES	21959319	
EXPENSES ON OBJECT OF TRUST	170222704	
EXPENDITURE IN RESPECT OF PROPERTIES	0	
ESTABLISHMENT EXPENSES	0	
DEPRECIATION	<u>33210532</u>	<u>225392555</u>
	SURPLUS RS.	24795693
	i.e.	24795690
	DEFICIT RS.	0
LESS : EXEMPTION U/S 10(23C)(iiid)		
	TAXABLE INCOME	24795690
ADD : EC & SHEC @ 4 %		<u>0</u>
		<u>0</u>
	234A	
	234B	0
	234C	0
		<u>0</u>
		<u>0</u>
TAXES PAID		
TDS	185227	
ADVANCE TAX	0	185227
CLAIM FOR REFUND /PAYABLE		<u>-185230</u>

NOTES : -

- 1) ALL INVESTMENTS ARE AS PER SEC.11(5) & WITH RESPECT TO SEC. 13(1)(d)
- 2) ALL INVESTMENTS ARE IN BUILDINGS FOR STUDENTS HOSTEL, LECTURE ROOMS, RESIDENCE FOR LECTURER MAINLY ON SCHOOL ACTIVITIES WITH RESPECT TO SEC 2(15) & U/S 10(23C)(iiiab) OF THE INCOME TAX ACT.

P.S.BHANDARI & ASSOCIATES,
CHARTERED ACCOUNTANTS
 TPS-3, SAHAKAR KRANTI
 OLD BSNL OFFICE, 2ND FLOOR, MARKET YARD
 AHMEDNAGAR -414 001.

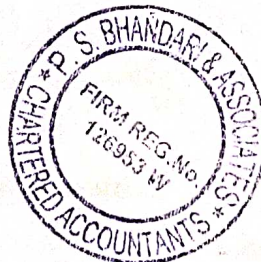
**Report of an auditor relating to accounts audited
 under sub-section (2) of section 33 & 34 and
 rule 19 of the Bombay Public Trust Act.**

Registration No. : F - 25797 (PUNE)
Name of the Public Trust : SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN, PHARATA
For the year ending : 31st MARCH 2023

(a)	Whether accounts are maintaining regularly and in accordance with the provisions of the Act and the Rules ;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts ;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of 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 a register of moveable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him 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 the Trust ;	NO
(h)	The amounts of outstandings 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. 5000/- ;	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of Sanction 35 ;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Sanction 36 which have come to the notice of the auditor ;	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission 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, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust ;	NO
(m)	Whether the budget has been filed in the form provide by rule 16A ;	YES
(n)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(o)	Whether the meetings are held regularly as provided in such instrument ;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained ;	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 audtors in the accounts of the precious year have been duly complied with by the trustees during the period of audit ;	YES
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	---

AHMEDNAGAR
DATE :- 31.10.2023
UDIN : -23132517BGUSWA2368

P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS



Patel

AMRUT D. PATEL
(PARTNER)

Statement of Income Liabe to Contribution for the Year ending :- 31st MARCH 2023
 Name of the Public Trust : - SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN, PHARATA
 Registration No. : - F - 25797 (PUNE)

I	INCOME AS SHOWN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		250188248.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(i)	Donation Received from other public/ Trust and Dharamadas		
(ii)	Grant received from Government & local authority		
(iii)	Interest on Sinking or Depreciation Fund		
(iv)	Amount spent for the purpose of secular education		
(v)	Amount spent for the purpose of medical relief	225392555.00	
(vi)	Amount spent to the purpose of veterary treatment of animals		
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drough, flood fire or other natural calamity,		
(viii)	Deduction out of income from lands used for agriculture purpose		
	a) land Revenue and local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by trust		
(ix)	Deduction out of income from lands used for non agriculture purpose:-		
	a) Assessment Cases and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance Premia		
	d) Reparies at 10% of gross rent of Building		
	e) Cost of collection at 4% of gross rent of building let cut.		
(x)	Cost of Collection of income or receipts from securities stocks etc at one percent or such income	2501882.00	
(xi)	Deduction on account of Receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent	0.00	227894437.00
	Gross Annual Income chargeable to contribution Rs.		22293811.00

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

DATED : - 31.10.2023



FOR P.S. BHANDARI & ASSOCIATES
 CHARTERED ACCOUNTANTS

DATED : - 31.10.2023

Trustee

Trust Address : - At Post Mandavgaon, Pharata
 Dist. Pune - 412 211

Patel
 CHAIRMAN

Shri Wagheshwar Gramvikas Pratishtan
 Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

NOTES ON ACCOUNTS : SIGNIFICANT ACCOUNTING POLICIES

1] GOING CONCERN CONCEPTS: -

Accounts have been prepared on accrual basis.

The Fundamental Accounting assumptions of going concern have been followed.

Assessee have maintained accounts on the Mercantile System of accounting.

2] ACCOUNTING OF CONSTRUCTIONS CONTRACTS: -

Not Applicable

3] ACCOUNTING FOR RESEARCH AND DEVELOPMENT (R & D): -

Not Applicable

4] RECONGNITION OF INCOME AND EXPENDITURE

Items of Income & Expenditure are recongnised on accrual basis.

5] ACCOUNTING FOR FIXED ASSETS: -

A) Fixed Assets: -

Fixed Assets are stated at cost of acquisition less accumulated depreciation (WDV less Depreciation)

The original cost of the asset is not available. The W.D.V. . has been considered for calculation of depreciation.

B) Capital Work in Progress: -

Capital Work in Progress is stated at cost.

C) Depreciation: -

Depreciation is charged on the basis of rates specified in Income Tax Act.

6] CONTINGENT LIABILITIES: -

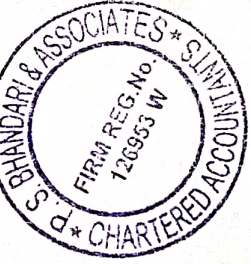
Contingent Liabilities are generally not provided for in the accounts.They are shown (if necessary) by way of notes on accounts.

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [VIDE RULE 17 (1)]**

**NAME OF THE TRUST : SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN, PHARATA, DIST. PUNE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 st MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES :-					
RATES, TAXES, CASSES			BY RENT (ACCRUED) / REALISED	0.00	
REPAIRS & MAINTENANCE			BY INTEREST ACCRUED / REALISED		
SALARIES			ON F.D. INTEREST	443317.00	
INSURANCE			ON S. B. INTEREST BANK A/C	0.00	443317.00
DEPRECIATION (BY WAY OF PROVISION OR ADJUSTMENT)			BY DIVIDEND		
BANK CHARGES			BY DONATIONS IN CASH OR KIND		
TO ESTABLISHMENT EXPENSES			COLLEGE & SCHOOL RECEIPTS (AS PER SCHEDULE G)		249744931.00
TO REMUNERATION TO TRUSTEES			0.00 BY GRANTS		
TO REMUNERATION (IN CASE OF MATH) TO THE HEAD OF THE MATH, INCLUDING HIS HOUSEHOLD EXPENDITURE, IF ANY			21959319.00 BY INCOME FROM OTHER SOURCES (DISCOUNT RECEIVED)		0.00
TO LEGAL EXPENSES			BY TRANSFER FROM RESERVE		
TO AUDIT FEES & OTHER CHARGES			BY DEFICIT CARRIED OVER TO BALANCE SHEET		
TO CONTRIBUTION AND FEES					
TO AMOUNT WRITTEN OFF					
a) BAD DEBTS					
b) LOAN SCHOLARSHIP					
c) IRRECOVERABLE RENT					
d) OTHER ITEMS					
TO MISCELLANEOUS EXPENSES (SCHEDULE " D ")					
TO DEPRECIATION (SCHEDULE " A ")					
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND					
TO EXPENDITURE ON OBJECT OF THE TRUST					
a) RELIGIOUS	0.00				
b) EDUCATIONAL SPORTS & CULTURAL (" E ")	170222704.00				
c) MEDICAL RELIEF & EYE BANK EXP	0.00				
d) RELIEF OF POVERTY	0.00				
e) OTHER CHARITABLE OBJECTS	0.00				
f) EARTH QUAKE RELIEF	0.00				
		170222704.00			
TO SURPLUS CARRIED OVER TO BALANCESHEET		24795693.00			
TOTAL :-		250188248.00	TOTAL :-		250188248.00

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS



Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368

STRIKE OFF WHICHEVER IS NOT APPLICABLE

DATED : 31.10.2023

[Signature]
TRUSTEE
CHAIRMAN

Shri Waghreshwar Gramvikas Pratishthan
Mandaygan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (VIDE RULE 17 (1))
NAME OF THE TRUST : SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN, PHARATA, DIST. PUNE
BALANCE SHEET AS AT 31st MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES (AT COST)		
BALANCE AS PER LAST BALANCESHEET	37520.00		BALANCE AS PER LAST BALANCE SHEET	184603168.00	
ADJUSTMENT DURING THE YEAR	0.00	37520.00	ADDITIONS DURING THE YEAR	147296064.00	
(GIVE DETAILS)			LESS : SALES DURING THE YEAR	0.00	
			DEPRECIATION UPTO DATE	69910069.00	261989163.00
OTHER EARMARKED FUNDS			BUILDING WIP		0.00
(CREATED UNDER THE PROVISIONS OF THE TRUST DEED OR SCHEME OR OUT OF THE INCOME)			FURNITURE & FIXTURES & OTHER ASSETS		
DEPRECIATION FUND			BALANCE AS PER LAST BALANCE SHEET	31376347.00	
SINKING FUND			ADDITION DURING THE YEAR	33584718.00	
RESERVE FUND		300000.00	LESS : SALES DURING THE YEAR	0.00	
ANY OTHER FUND		19671000.00	DEPRECIATION UPTO DATE	25669456.00	39291609.00
LOANS (SECURED OR UNSECURED)			INVESTMENT		
FROM TRUSTEES (AS PER LIST)	71588503.00		FIXED DEPOSIT	7460000.00	
FROM OTHERS (AS PER LIST)	4555881.00		SECURITY DEPOSIT	21350000.00	28810000.00
FROM SVC CO-OP BANK LTD OD 177	14464814.00		LOANS (SECURED/UNSECURED) GOOD/DOUBTFUL		
FROM SVC CO-OP BANK LTD TERM LOAN 277	43564039.00		LOANS SCHOLARSHIPS		0.00
FROM SVC CO-OP BANK LTD TERM LOAN 294	89463609.00	223638846.00	ADVANCES		
LIABILITIES			TO TRUSTEES	0.00	
FOR EXPENSES AUDIT FEES & OTHER CHARGES			TO EMPLOYEES	0.00	
FOR ADVANCES		1517000.00	TO CONTRACTORS	0.00	
FOR RENT AND OTHER DEPOSIT		0.00	TO LOWERS	0.00	
FOR SUNDRY CREDITORS (AS PER LIST)		0.00	TO OTHERS	108000000.00	108000000.00
INCOME AND EXPENDITURE ACCOUNT			CURRENT ASSETS		
BALANCE AS PER LAST BALANCESHEET			MISCELLANEOUS EXPENSE	35600.00	
LESS : APPROPRIATION IF ANY	83168653.00		MISEB DEPOSIT	25700.00	
			FEES RECEIVABLE	0.00	
ADD : SURPLUS AS PER INCOME & EXPENDITURE ACCOUNT	247956993.00		HOTEL FEES RECEIVABLE	-8830.00	
LESS : DEFICIT ACCOUNT			ACCRUED INTEREST ON FD	1277533.00	
			TDS	4186999.00	1748702.00
		107964346.00	CASH & BANK BALANCES		
			a) BANK BAL. (AS PER SCHEDULE " B ")		
			FIXED DEPOSIT OF CORPUS	9868394.00	
			b) WITH TRUSTEE CASH	0.00	
			MEDICAL COLLEGE CASH	98632.00	
			HOSPITAL CASH	47289.00	
			SCHOOL CASH	30238.00	
			PHARMACY COLLEGE	62335.00	
			D. PHARMACY COLLEGE	71577.00	
			ITI COLLEGE	126623.00	
			COLLEGE CASH	109915.00	
				72255.00	10487238.00
		353126712.00			

STRIKE OFF WHICHEVER IS NOT APPLICABLE



FOR P. S. BHANDARI & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

AMRUT D. PATEL
 (PARTNER)
 UDIN : -23132517BGUSWA2368

(Signature)
CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
 Mangavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

DATED : 31.10.2023

SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211

SCHEDULES TO BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2023

SCHEDULE " B " FOR BANK BALANCES

SR.NO.	PARTICULARS	ACCOUNT NUMBER	AMOUNT RS.
1	BANK OF BARODA 01/3908		3054.00
2	BANK OF BARODA 01/4285		863.00
3	BANK OF BARODA 02/59		49200.00
4	BANK OF BARODA - 6874		58094.00
5	JIJAMATA MAHILA SAH. BANK - C/A 107		0.00
6	SHARADCHANDRA PAWAR PUBLIC SCHOOL BANK (15120200000112)		22252.00
7	BOM C/A - 60131655076		9446.00
8	JIJAMATA MAHILA SAH. BANK C/A 121		6364.00
9	BOB 15120200000065		1608302.00
10	PNB CURRENT A/C 0386002111030584		12614.00
11	BOM A/C NO 60212824329		9483.00
12	BOM A/C - 60236799494		87826.00
13	BANK OF BARODA - 15120200000193		1109831.00
14	PDCC BANK A/C 16/144		25579.00
15	BOB 2/300		81529.00
16	BOM A/C - 15120200000348		150813.00
17	PDCC BANK A/C 16/177		3397.00
18	BANK OF BARODA - 528		6471394.00
19	BANK OF BARODA - 485		68819.00
20	BANK OF BARODA - 506		89534.00
TOTAL :-			<u>9868394.00</u>

SCHEDULE " C " FOR UNSECURED LOANS (TRUSTEE)

SR.NO.	PARTICULARS	AMOUNT RS.
1	SASTE RAMESH SADASHIV	563958.00
2	PHARATE MRUNAL RAJENDRA	36076362.00
3	PHARATE PRATAP VASANTRAO	9041208.00
4	DHAVADE JITENDRA VAMANRAO	1939208.00
5	PHARATE DNYANESHWAR VASANTRAO	6686828.00
6	KONDE ARCHANA KAKASO	841527.00
7	RAJIV PHARATE PATIL	16439412.00
TOTAL :-		<u>71588503.00</u>

SCHEDULE " D " FOR UNSECURED LOANS (OTHERS)

SR.NO.	PARTICULARS	AMOUNT RS.
1	PHARATE SANDIP DEEPAK	2800000.00
2	WAGESHWAR MULTISTATE	775000.00
3	WAGESHWAR DAIRY FOODS AND AGRO	980881.00
TOTAL :-		<u>4555881.00</u>

SCHEDULE " F " FOR EXPENDITURE ON THE OBJECT OF THE TRUST

SR.NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
A	EDUCATIONAL OBJECT	MEDICAL COL	PHARMACY C	FOR COLLEGE	FOR SCHOOL	FOR HOSPITAL	FOR D.PHARM	FOR ITI COLI
1	TO SALARY & WAGES	25920460.00	27082689.00	23911196.00	5369619.00	10689928.00	10132477.00	923105.00
2	TO ADMINISTRATIVE EXPENS	7922516.00	24993114.00	20188323.00	4352642.00	1805897.00	6304210.00	626528.00
TOTAL :-		<u>33842976.00</u>	<u>52075803.00</u>	<u>44099519.00</u>	<u>9722261.00</u>	<u>12495825.00</u>	<u>16436687.00</u>	<u>1549633.00</u>

SCHEDULE "G " COLLEGE RECEIPTS

SR.NO.	PARTICULARS	AMOUNT RS.
1	BY TUITION FEES	50047325.00
2	BY HOSTEL FEES	15023640.00
3	BY EXAM FORM FEES	1856995.00
4	BY BONAFIDE FEES	3150.00
5	BY GENERAL FILE FEES	140580.00
6	BY TC FEES	26490.00
7	BY BANK INTEREST	1971.00
8	BY PROSPECTUS FEES	350250.00
9	BY ELIGIBILITY FORM FEES	240620.00
10	BY MOBILE PENALTY RECEIVED	0.00
11	BY RECHECKING FEES	150.00
12	BY PUNE UNIVERSITY NSS	164791.00
13	RECEIPTS	0.00
14	BY KAMAVA SHIKA UNIVERSITY	41540.00
15	RECEIPTS	0.00
16	BY SPORTS FORM FEES	145270.00
17	BY MISC RECEIPT	1950.00
18	BY ADMISSION APPLICATION FORM	425650.00
19	BY DRESS AND I-CARD FEES	155555.00
20	BY SCHOLARSHIP RECEIVED	0.00
TOTAL :-		<u>68625927.00</u>

SCHEDULE " H " SCHOOL RECEIPTS

SR.NO.	PARTICULARS	AMOUNT RS.
1	TUITION FEES	9170680.00
2	SCHOOL BUS FEES RECEIVED	1245450.00
3	OTHER FEE	0.00
TOTAL :-		<u>10416130.00</u>

SCHEDULE "I " B - PHARMACY COLLEGE RECEIPTS

SR.NO.	PARTICULARS	AMOUNT RS.
1	BY TUITION FEES	62219466.00
2	BY HOSTEL FEES	10025630.00
3	BY EXAM FORM FEES	1023470.00
4	BY DRESS AND I-CARD FEES	1032110.00
5	BY GENERAL FILE FEES	978740.00
6	BY TC FEES	29990.00
7	BY BANK INTEREST	0.00
8	BY PROSPECTUS FEES	16550.00
9	BY ELIGIBILITY FORM FEES	54120.00
10	BY BREAKAGE A/C	256980.00
11	BY MISC RECEIPT	826.00
12	BY OTHER RECEIPTS	40860.00
13	BY ADMISSION APPLICATION FORM	42530.00
14	BY STATIONERY FEE	1025880.00
15	BY KAMVA SIKHA SCHEME	25330.00
TOTAL :-		<u>76772482.00</u>

SCHEDULE "J " D. PHARMACY DIPLOMA COLLEGE RECEIPTS

SR.NO.	PARTICULARS	AMOUNT RS.
1	BY TUITION FEES	27857970.00
2	BY HOSTEL FEES	6512450.00
3	BY EXAM FORM FEES	145230.00
4	BY DRESS AND I-CARD FEES	0.00
5	BY GENERAL FILE FEES	100580.00
6	BY PROSPECTUS BROCHERS	40130.00
7	BY ADMISSION APPLICATION FORM	0.00
8	BY OTHER FEE	75490.00
9	BY STATIONERY FEE	205740.00
TOTAL :-		<u>34937590.00</u>

**SCHEDULE "K " D. PHARATE PATIL AYURVED MEDICAL COLLEGE AND MULTISUPER
SPECIALITY AYURVED HOSPITAL RECEIPTS**

SR.NO.	PARTICULARS	AMOUNT RS.
1	BY OPD FEES	0.00
2	BY IPD FEES	0.00
3	BY MEDICINE FEES	0.00
4	BY INVESTIGATION FEES	0.00
5	BY O.T. FEES	0.00
6	BY KSHARSUTRA FEES	0.00
TOTAL :-		<u>0.00</u>

SCHEDULE "L " PHARATE PATIL AYURVEDIC MEDICAL COLLEGE RECEIPTS

SR.NO.	PARTICULARS	AMOUNT RS.
1	BY FEES RECEIVED	33888470.00
2	BY HOSTEL FEES	12014730.00
3	BY OTHER FEES	10757000.00
TOTAL :-		<u>56660200.00</u>

SCHEDULE "L " PHARATE PATIL PRIVATE ITI COLLEGE RECEIPTS

SR.NO.	PARTICULARS	AMOUNT RS.
1	BY FEES RECEIVED	2317122.00
2	BY OTHER FEES	15480.00
TOTAL :-		<u>2332602.00</u>

SCHEDULE " L " FOR ESTABLISHMET EXPENSES

SR.NO.	PARTICULARS	AMOUNT RS.
1	ADVERTISEMENT EXPENSES	265950.00
2	AUDIT FEES	250000.00
3	BANK CHARGES	6639.00
4	BMS COLLEGE EXP	130000.00
5	DONATION	494210.00
6	ELECTRICITY EXPENSES	549512.00
7	INSURANCE	92654.00
8	INTEREST ON LOAN	14993653.00
9	FIRE SECURITY EXP	151440.00
10	PRINTING AND STATIONARY	94000.00
11	CONSULTANCY CHRGES	1164400.00
12	LOAN PROCESSING FEES	123900.00
13	OFFICE EXPENSES	32000.00
14	PETROL AND DIESEL	1365537.00
15	MSBTE EXAM CHARGES	111000.00
16	REPAIR AND MAINT	492231.00
17	SALARY	107000.00
18	SOFTWARE DEVELOPMENT CHARGES	10000.00
19	TELEPHONE EXP	129850.00
20	PT PAID	1395343.00
TOTAL :-		<u>21959319.00</u>

SCHEDULE " S " FOR LAND ADVANCES

SR.NO.	PARTICULARS	AMOUNT RS.
1	BABY GOVINDRAO PHARATE (FOR LAND)	250000.00
2	PADMABAI B PHARATE (FOR LAND)	370000.00
3	PRAKASH G PAWAR (FOR LAND)	300000.00
4	YOGESH PHARATE (FOR LAND)	150000.00
5	SIDDHART GAWADE AND COMPANY	505000.00
TOTAL :-		<u>1080000.00</u>

SHRI WAGHESHWAR GRAMVIKAS PRATISHTHAN

SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

SR.	NAME OF THE ASSET	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK					
		COST AS ON 31.03.2022	% RATE	ADDITIONS DURING YR. BEFORE Sep-22	DEDU- CTION	COST AS ON 31.03.2023	ACCUM. DEP. UP-TO 31.03.2022	DEPRICIATION. AFTER Sep-22	DEP. FOR THE YEAR 2022-23	DEDU- CTION	ACCUM. DEP. UP-TO 31.03.2023	WDV AS ON 31.03.2023	WDV AS ON 31.03.2022
1	LAND	11750976.00	0%	0.00	0.00	11750976.00	0.00	0.00	0.00	0.00	0.00	11750976.00	11750976.00
2	BUILDING - A	35856530.00	10%	0.00	0.00	35856530.00	15158652.00	2069788.00	2069788.00	0.00	17228440.00	18628090.00	20697878.00
3	HOSTEL BUILDING	5650097.00	10%	0.00	0.00	5650097.00	2970652.00	267945.00	267945.00	0.00	3238597.00	2411500.00	2679445.00
4	PUBLIC SCHOOL BUILDING	1705350.00	10%	0.00	0.00	1705350.00	1170193.00	53516.00	53516.00	0.00	1223709.00	481641.00	535157.00
5	PHARMACY BUILDING	3491106.00	10%	0.00	0.00	3491106.00	1464855.10	2026256.00	2026256.00	0.00	16674807.00	18236299.00	20262555.00
6	VEHILCE	900000.00	15%	0.00	0.00	900000.00	298519.00	90222.00	90222.00	0.00	388741.00	511259.00	601481.00
7	BUILDING - C	28815440.00	10%	39525460.00	9345210.00	77686110.00	2881544.00	6545936.00	7013197.00	0.00	9894741.00	67791369.00	25933896.00
8	BUILDING - D	29437219.00	10%	39010790.00	9365960.00	77813969.00	2943722.00	6550429.00	7018727.00	0.00	9962449.00	67851520.00	26493497.00
9	BUILDING - E	35576450.00	10%	40732542.00	9316102.00	85625094.00	3557645.00	7275135.00	7740940.00	0.00	11298585.00	74326509.00	32018805.00
10	FURNITURE	0.00	10%	80600.00	1022664.00	1103264.00	0.00	8060.00	59193.00	0.00	59193.00	1044071.00	0.00
11	SOLAR SYSTEM	0.00	15%	0.00	150000.00	150000.00	0.00	0.00	11250.00	0.00	11250.00	138750.00	0.00
12	XEROX MACHINE	0.00	15%	82000.00	0.00	82000.00	0.00	12300.00	12300.00	0.00	12300.00	69700.00	0.00
	TOTAL	184603168.00	1.25	119431392.00	29199936.00	333234496.00	43629478.00	24899587.00	26363334.00	0.00	69992812.00	263241684.00	140973690.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**SHRI VASANTRAO PHARATE PATIL MAHAVIDYALAYA
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023**

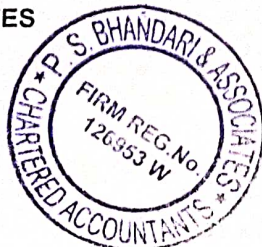
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		23911196.00	BY TUITION FEES		50047325.00
TO CANTEEN EXPENSES		4546089.00	BY HOSTEL FEES		15023640.00
TO OFFICE EXPENSES		985780.00	BY EXAM FORM FEES		1856995.00
TO TRAVELLING EXPENSES		510650.00	BY BONAFIDE FEES		3150.00
TO ADVERTISEMENT EXPENSES		37440.00	BY GENERAL FILE FEES		140580.00
TO BANK CHARGES		5301.00	BY TC FEES		26490.00
TO CEREMONY EXP.		1563260.00	BY BANK INTEREST		1971.00
TO COMPUTER MAINT.		168650.00	BY PROSPECTUS FEES		350250.00
TO HOSPITAL EXPENSES		35775.00	BY ELIGIBILITY FORM FEES		240620.00
TO DONATION EXPENSES		0.00	BY MOBILE PENALTY RECEIVED		0.00
TO ELECTRICITY EXPENSES		279550.00	BY RECHECKING FEES		150.00
TO EXAMINATION EXPENSES		1152563.00	BY PUNE UNIVERSITY NSS		164791.00
TO KAMVA SHIKA EXP.		41540.00	RECEIPTS		0.00
TO ELEGIBILITY FORM FEES		66466.00	BY KAMAVA SHIKA UNIVERSITY		41540.00
TO PUNE UNIV. PRORETA EXP		110000.00	RECEIPTS		0.00
TO GUEST LECTURE FEES		2369410.00	BY SPORTS FORM FEES		145270.00
TO HOSTEL EXPENSES		1015139.00	BY MISC RECEIPT		1950.00
TO I CARD EXPENSES		25050.00	BY ADMISSION APPLICATION FORM		425650.00
TO POOJA EXPENSES		48130.00	BY DRESS AND I-CARD FEES		155555.00
TO PRINTING & STATIONERY		3706899.00	BY SCHOLARSHIP RECEIVED		0.00
TO REPAIRS & MAINT.		295960.00			
TO AFFILIATION EXPENSES		69000.00			
TO ANNUAL FUNCTION EXP		119600.00			
TO NSS EXP.		164791.00			
TO SPORTS EXP		10680.00			
TO TELEPHONE EXPENSES		56535.00			
TO REVALUATION EXP		0.00			
TO TREES & PLANTS		40290.00			
TO MEDICIN EXPENSES		150730.00			
TO MISC. EXPENSES		1075490.00			
TO BUILDING REPAIRS		432170.00			
TO VEHICLE MAINTENANCE		210700.00			
TO LEGAL FEES		35000.00			
TO CLEANING EXPENSES		75850.00			
TO WEBSITE DEVELOPMENT EXP		136875.00			
TO DRESS EXPENSES		465890.00			
TO TRANSPORT EXPENSES		111050.00			
TO COMMITTEE EXPENSES		70020.00			
TO SCHOLARSHIP PAID		0.00			
TO DEPRECIATION (AS PER SCHEDULE)		617142.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		23909266.00			
		68625927.00			68625927.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]
CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandaygaon Pharata, Tal. Shirur, Dist. Pune, Pin-412211
(TRUSTEE)

**SHRI VASANTRAO PHARATE PATIL MAHAVIDYALAYA
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2023**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		3454578.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-117016438.00	LOANS & ADVANCES		
RESERVES			CURRENT ASSETS		
BUILDING FUND RESERVES	200000.00		MSEB DEPOSIT	25700.00	
RESERVE FOR MACHINES	100000.00	300000.00	REFUND	-8830.00	
UNSECURED LOAN			BANK ACCOUNTS:		
			BANK OF BARODA 01/3908	3054.00	
			BANK OF BARODA - 6874	58094.00	
			BANK OF BARODA 01/4285	863.00	
			BANK OF BARODA 02/59	49200.00	
INCOME & EXP. A/C			JIJAMATA MAHILA SAH. BANK	0.00	
OPENING BALANCE	96471532.00		BOM C/A - 60131655076	9446.00	
ADD: CURRENT YEAR SURPLUS	23909266.00		CASH	72255.00	209782.00
	120380798.00				
LESS: CURRENT YEAR DEFICIT	0.00	120380798.00			
		3664360.00			3664360.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]
CHAIRMAN

(TRUSTEE) Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

SHRI VASANTRAO PHARATE PATIL MAHAVIDYALAYA

SCHEDULE "A"

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

SR.	NAME OF THE ASSET	% RATE	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK										
			COST AS ON 31.03.2022		ADDITIONS DURING YR. AFTER Sep-22		DEDUCTION		COST AS ON 31.03.2023		DEPRECIATION.		ACCUM. DEP. UP-TO 31.03.2023		WDV AS ON 31.03.2023						
			3837950.00	4026008.00	1110200.00	348217.00	1180350.00	1705417.00	833136.00	55120.00	27000.00	100000.00	421160.00	13644558.00	410392.00	226822.00	14281772.00	10210052.00	582291.00	34851.00	617142.00
1	COMPUTERS & PRINTERS	40%	3837950.00	0.00	337000.00	150000.00	0.00	4324950.00	3628187.00	218705.00	30000.00	248705.00	0.00	3876892.00	448058.00	209763.00					
2	FURNITURE & FIXTURES	10%	4026008.00	0.00	0.00	0.00	0.00	4026008.00	2495435.00	153057.00	0.00	153057.00	0.00	2648492.00	1377516.00	1530573.00					
3	BENCHES	10%	1110200.00	0.00	0.00	0.00	0.00	1110200.00	792808.00	31739.00	0.00	31739.00	0.00	824547.00	285653.00	317392.00					
4	TOOLS & EQUIPMENTS	15%	348217.00	0.00	0.00	0.00	0.00	348217.00	289139.00	8862.00	0.00	8862.00	0.00	298001.00	50216.00	59078.00					
5	PLANT & MACHINERY	15%	1180350.00	0.00	0.00	0.00	0.00	1180350.00	962645.00	32656.00	0.00	32656.00	0.00	995301.00	185049.00	217705.00					
6	BOOKS	10%	1705417.00	73392.00	36422.00	0.00	1815231.00	1004068.00	77474.00	1821.00	79295.00	731868.00	0.00	1083363.00	731868.00	701349.00					
7	VEHICLE	15%	833136.00	0.00	0.00	0.00	833136.00	684619.00	22278.00	0.00	22278.00	706897.00	0.00	706897.00	126239.00	148517.00					
8	CCTV CAMERA	15%	55120.00	0.00	0.00	0.00	55120.00	30459.00	3699.00	0.00	3699.00	20962.00	0.00	34158.00	20962.00	24661.00					
9	SOLAR SYSTEM	15%	27000.00	0.00	0.00	0.00	27000.00	19642.00	1104.00	0.00	1104.00	6254.00	0.00	20746.00	6254.00	7358.00					
10	XEROX MACHINE	15%	100000.00	0.00	40400.00	0.00	140400.00	70347.00	4448.00	3030.00	7478.00	29653.00	0.00	77825.00	62575.00	29653.00					
11	ELECTRIC FITTINGS	15%	421160.00	0.00	0.00	0.00	421160.00	232703.00	28269.00	0.00	28269.00	160188.00	0.00	260972.00	160188.00	188457.00					
	TOTAL		13644558.00	410392.00	226822.00	0.00	14281772.00	10210052.00	582291.00	34851.00	617142.00	10827194.00	3454578.00	3434506.00							

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**SHRI SHARADCHANDRA PAWAR PUBLIC SCHOOL
AT POST MANDAVGAON PHRATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		5369619.00	BY TUITION FEES		9170680.00
TO OFFICE EXPENSES		350140.00	BY SCHOOL BUS FEES RECEIVED		1245450.00
TO TRAVELLING EXPENSES		45122.00	BY OTHER FEE		0.00
TO ADVERTISEMENT EXPENSES		0.00			
TO BANK CHARGES		568.00			
TO INTEREST ON LOAN		0.00			
TO ANNUAL FUNCTION EXPENSES		120460.00			
TO COMPUTER MAINT.		115640.00			
TO EXAMINATION EXPENSES		425615.00			
TO MISC. EXPENSES		310120.00			
TO POOJA EXPENSES		35120.00			
TO PRINTING & STATIONERY		312780.00			
TO STUDENT BOOKS EXP		1223312.00			
TO STUDENT DRESS EXP		986085.00			
TO SCHOOL BUS EXPENSES		45890.00			
TO ELECTRICITY EXPENSES		80440.00			
TO TELEPHONE EXPENSES		1840.00			
TO TRANSPORT EXPENSES		299510.00			
TO DEPRECIATION (AS PER SCHEDULE)		25360.00			
TO SURPLUS TRANSFER		668509.00			
		10416130.00			10416130.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]

CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
(TRUSTEE) Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

**SHRI SHARADCHANDRA PAWAR PUBLIC SCHOOL
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2023**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS		
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-1575639.00	(AS PER SCHEDULE)		58037.00
SECURED LOAN		0.00	LOANS & ADVANCES		0.00
INCOME & EXP. A/C			CURRENT ASSETS		
OPENING BALANCE	1049754.00		SHARAD PAWAR P S BANK (BOB 15120200000112)	22252.00	
ADD: CURRENT YEAR SURPLUS	668509.00		CASH	62335.00	84587.00
	1718263.00				
LESS: CURRENT YEAR DEFICIT	0.00	1718263.00			
		142624.00			142624.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]

CHAIRMAN

(TRUSTEE)
Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

SHRI SHARADCHANDRA PAWAR PUBLIC SCHOOL

SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

SR.	NAME OF THE ASSET	GROSS BLOCK		ACCUMULATED DEPRECIATION				NET BLOCK					
		% RATE	COST AS ON 31.03.2022	ADDITIONS DURING YR. AFTER Sep-22	DEDUCTION	COST AS ON 31.03.2023	ACCUM. DEP. UP-TO 31.03.2022	DEPRICIATION. AFTER Sep-22	DEP. FOR THE YEAR 2022-23	DEDUCTION	ACCUM. DEP. UP-TO 31.03.2023	WDV AS ON 31.03.2023	WDV AS ON 31.03.2022
1	FURNITURE & FIXTURES	10%	74840.00	0.00	0.00	0.00	74840.00	48178.00	2666.00	0.00	2666.00	0.00	26662.00
2	BOOKS	40%	134499.00	50000.00	0.00	0.00	184499.00	128227.00	22509.00	0.00	22509.00	0.00	6272.00
3	COMPUTER	40%	93000.00	0.00	0.00	0.00	93000.00	92537.00	185.00	0.00	185.00	0.00	463.00
	TOTAL		302339.00	50000.00	0.00	0.00	352339.00	268942.00	25360.00	0.00	25360.00	0.00	33397.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		27082689.00	BY TUITION FEES		62219466.00
TO GUEST LECTURE FEES		3565240.00	BY HOSTEL FEES		10025630.00
TO RENT PAID		1396000.00	BY EXAM FORM FEES		1023470.00
TO TRAVELLING EXPENSES		2010870.00	BY DRESS AND I-CARD FEES		1032110.00
TO ADVERTISEMENT EXPENSES		70774.00	BY GENERAL FILE FEES		978740.00
TO BANK CHARGES		10474.00	BY TC FEES		29990.00
TO CEREMONY EXP.		36950.00	BY BANK INTEREST		0.00
TO COMPUTER MAINT.		102595.00	BY PROSPECTUS FEES		16550.00
TO STUDENT DRESS EXPENSES		4110470.00	BY ELIGIBILITY FORM FEES		54120.00
TO NEWS PAPER AND PERIODICALS		18940.00	BY BREAKAGE A/C		256980.00
TO EXAMINATION EXPENSES		1953488.00	BY MISC RECEIPT		826.00
TO TRANSPORT EXPENSES		35220.00	BY OTHER RECEIPTS		40860.00
TO PCI AFFILIATION FEES		0.00	BY ADMISSION APPLICATION FORM		42530.00
TO INSPECTION CHARGES		545650.00	BY STATIONERY FEE		1025880.00
TO CANTEEN EXPENSES		522910.00	BY KAMVA SIKHA SCHEME		25330.00
TO MEETING EXPENSES		165690.00			
TO UNIVERSITY AFFILIATION FEES		0.00			
TO FRA FEES PAID		75000.00			
TO PRINTING & STATIONERY		2575930.00			
TO NSS CAMP EXPENSES		1100.00			
TO OFFICE EXPENSES		18480.00			
TO ELIGIBILITY EXPENSES		74230.00			
TO ELECTRICITY EXPENSES		170585.00			
TO I-CARD EXPENSES		14690.00			
TO STAFF TRAINING EXPENSES		1037880.00			
TO HOSTEL EXPENSES		1525130.00			
TO TELEPHONE EXPENSES		20760.00			
TO POSTAGE EXPENSES		100890.00			
TO REPAIRS AND MAINT		135680.00			
TO STUDENTS SPORTS EXP		14300.00			
TO STUDENTS CONFERENCE		95450.00			
TO ANNUAL FUNCTION EXP		327460.00			
TO PF PAYMENT		52029.00			
TO LAB EXPENSES		2678330.00			
TO LEGAL FEES		20000.00			
TO LIBRARY EXP		495840.00			
TO MISC. EXPENSES		256495.00			
TO MSBTE FEES		204120.00			
TO DTE APPLICATION FEES		0.00			
TO AICTE AFFILIATION FEES		0.00			
TO CLEANING EXP		25315.00			
TO PETROL AND DIESEL EXP		230895.00			
TO STAFF APPROVAL CHARGES		5800.00			
TO XEROX AND TYPING CHARGES		40775.00			
TO SECURITY EXPENSES		220950.00			
TO D-PHARMACY ENROLLMENT EXP		29729.00			
TO DEPRECIATION (AS PER SCHEDULE)		684997.00			
TO SURPLUS TRANSFERRED					
TO BALANCESHEET		24011682.00			
		76772482.00			76772482.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]

CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
(TRUSTEE) Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

**LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

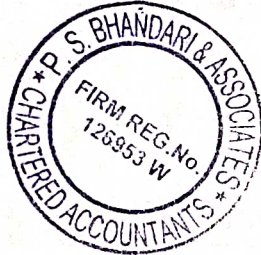
**BALANCE SHEET
AS ON 31.03.2023**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS		
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-89070155.00	(AS PER SCHEDULE)		4101678.00
RESERVES		0.00	LOANS & ADVANCES		0.00
UNSECURED LOAN		0.00	CURRENT ASSETS		
CURRENT LIABILITIES			TDS	0.00	
LEGAL CHARGES PAYABLE		525000.00	BANK ACCOUNTS:		
INCOME & EXP. A/C			BOM A/C - 60236799494	87826.00	
OPENING BALANCE	70011494.00		BANK OF BARODA - 15120200000193	1109831.00	
ADD: CURRENT YEAR SURPLUS	24011682.00		PDCC BANK A/C 16/144	25579.00	
	94023176.00		BOB 2/300	81529.00	
LESS: CURRENT YEAR DEFICIT	0.00	94023176.00	CASH	71578.00	1376343.00
		5478021.00			5478021.00

EXAMINED AND FOUND CORRECT.


FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS


AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

(TRUSTEE)


CHAIRMAN
Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

LOKNETE SHRI DADAPATIL PHARATE COLLEGE OF B - PHARMACY

SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

SR.	NAME OF THE ASSET	% RATE	GROSS BLOCK						ACCUMULATED DEPRECIATION						NET BLOCK	
			COST AS ON 31.03.2022	ADDITIONS DURING YR. BEFORE Sep-22	AFTER Sep-22	DEDU- CTION	COST AS ON 31.03.2023	ACCUM. DEP. UP-TO 31.03.2022	DEPRECIATION. BEFORE Sep-22	AFTER Sep-22	DEP. FOR THE YEAR 2022-23	DEDU- CTION	ACCUM. DEP. UP-TO 31.03.2023	WDV AS ON 31.03.2023	WDV AS ON 31.03.2022	
1	COMPUTERS & PRINTERS	40%	2649946.00	142000.00	0.00	0.00	2791946.00	2496062.00	118354.00	0.00	118354.00	0.00	2614416.00	177530.00	153884.00	
2	FURNITURE & FIXTURES	10%	1429357.00	0.00	0.00	0.00	1429357.00	603094.00	82626.00	0.00	82626.00	0.00	685720.00	743637.00	826263.00	
3	ELECTRICAL FITTINGS	10%	124550.00	0.00	0.00	0.00	124550.00	54590.00	6996.00	0.00	6996.00	0.00	61586.00	62964.00	69960.00	
4	LAB TOOLS & EQUIPMENTS	15%	3317313.00	444944.00	0.00	0.00	3762257.00	1627981.00	320141.00	0.00	320141.00	0.00	1948122.00	1814135.00	1689332.00	
5	PLANT & MACHINERY	15%	232867.00	0.00	0.00	0.00	232867.00	156437.00	11465.00	0.00	11465.00	0.00	167902.00	64965.00	76430.00	
6	BOOKS	10%	1644012.00	97000.00	0.00	0.00	1741012.00	497727.00	124329.00	0.00	124329.00	0.00	622056.00	1118956.00	1146285.00	
7	VEHICLE	15%	138000.00	0.00	0.00	0.00	138000.00	93761.00	6636.00	0.00	6636.00	0.00	100397.00	37603.00	44239.00	
8	CCTV CAMERA	15%	14590.00	0.00	0.00	0.00	14590.00	8384.00	931.00	0.00	931.00	0.00	9315.00	5275.00	6206.00	
9	SOLAR SYSTEM	15%	152500.00	0.00	0.00	0.00	152500.00	103005.00	7424.00	0.00	7424.00	0.00	110429.00	42071.00	49495.00	
10	WATER COLLER	15%	47500.00	0.00	0.00	0.00	47500.00	29585.00	2687.00	0.00	2687.00	0.00	32272.00	15228.00	17915.00	
11	LED (TV)	15%	39999.00	0.00	0.00	0.00	39999.00	17277.00	3408.00	0.00	3408.00	0.00	20685.00	19314.00	22722.00	
TOTAL			9790634.00	683944.00	0.00	0.00	10474578.00	5687903.00	684997.00	0.00	684997.00	0.00	6372900.00	4101678.00	4102731.00	

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

PHARATE PATIL COLLEGE OF D - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		10132477.00	BY TUITION FEES		27857970.00
TO GUEST LECTURE FEES		400220.00	BY HOSTEL FEES		6512450.00
TO RENT PAID		1275000.00	BY EXAM FORM FEES		145230.00
TO TRAVELLING EXPENSES		312890.00	BY DRESS AND I-CARD FEES		0.00
TO ADVERTISEMENT EXPENSE		0.00	BY GENERAL FILE FEES		100580.00
TO BANK CHARGES		1066.00	BY PROSPECTUS BROCHERS		40130.00
TO CEREMONY EXP.		10230.00	BY ADMISSION APPLICATION FORM		0.00
TO COMPUTER MAINT.		52260.00	BY OTHER FEE		75490.00
TO STUDENTS DRESS EXP		438068.00	BY STATIONERY FEE		205740.00
TO NEWS PAPER		8050.00	BY NSS RECEIPTS		0.00
TO EXAMINATION EXPENSES		571059.00			
TO CANTEEN EXPENSES		250615.00			
TO MEETING EXPENSES		410110.00			
TO PRINTING & STATIONERY		678000.00			
TO OFFICE EXPENSES		21680.00			
TO ELECTRICITY EXPENSES		115720.00			
TO I-CARD EXPENSES		5410.00			
TO HOSTEL EXPENSES		308960.00			
TO TELEPHONE EXPENSES		18225.00			
TO SPORTS EXP		175350.00			
TO STUDENTS CONFERENCE		36660.00			
TO LAB EXPENSES		315840.00			
TO LEGAL FEES		125500.00			
TO LIABRARY EXP		410850.00			
TO CLEANING EXPENSES		50550.00			
TO PETROL AND DIESEL		25450.00			
TO MISC. EXPENSES		18690.00			
TO AUDIT FEE		50000.00			
TO MSBTE AFFILIATION FEES		203628.00			
TO ENROLLMENT EXP		14129.00			
TO DEPRECIATION (AS PER SCHEDULE)		43768.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		18457135.00			
		34937590.00			34937590.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
 CHARTERED ACCOUNTANTS


 AMRUT D. PATEL
 (PARTNER)
 UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN


CHAIRMAN
 (TRUSTEE) Shri Wagheshwar Gramvikas Pratishthan
 Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

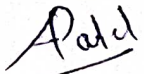
**PHARATE PATIL COLLEGE OF D - PHARMACY
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2023**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>BRANCH/DIVISIONS</u>			<u>FIXED ASSETS</u>		359074.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-32170739.00	<u>LOANS & ADVANCES</u>		0.00
<u>RESERVES</u>		0.00	<u>CURRENT ASSETS</u>		
<u>UNSECURED LOAN</u>		0.00	TDS	0.00	
<u>CURRENT LIABILITIES</u>			BANK ACCOUNTS:		
LEGAL CHARGES PAYABLE		100000.00	BOB A/C - 15120200000348	150813.00	
<u>INCOME & EXP. A/C</u>			CASH	126623.00	277436.00
OPENING BALANCE	14250114.00				
ADD: CURRENT YEAR SURPL	18457135.00				
	32707249.00				
LESS: CURRENT YEAR DEFIC	0.00	32707249.00			
		636510.00			636510.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS


AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN


CHAIRMAN
(TRUSTEE) Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

PHARATE PATIL COLLEGE OF D - PHARMACY

SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

SR.	NAME OF THE ASSET	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK		
		% RATE	COST AS ON 31.03.2022	ADDITIONS DURING YR.		DEDU- CTION	COST AS ON 31.03.2023	DEPRECIATION.		ACCUM. DEP. UP-TO 31.03.2023	WDV AS ON 31.03.2023	WDV AS ON 31.03.2022
				BEFORE Sep-22	AFTER Sep-22			BEFORE Sep-22	AFTER Sep-22			
1	COMPUTERS & PRINTERS	40%	59650.00	0.00	0.00	0.00	59650.00	4644.00	0.00	52884.00	6966.00	11610.00
2	FURNITURE & FIXTURES	10%	406390.00	0.00	0.00	406390.00	124945.00	28145.00	0.00	153090.00	253300.00	281445.00
3	BOOKS	10%	30160.00	88900.00	0.00	119060.00	9273.00	10979.00	0.00	20252.00	98808.00	20887.00
	TOTAL		496200.00	88900.00	0.00	585100.00	182258.00	43768.00	0.00	226026.00	359074.00	313942.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**PHARATE PATIL MULTISUPER SPECIALITY AYURVED HOSPITAL
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2023**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS		13342444.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		31095811.00	LOANS & ADVANCES		0.00
PHARATE PATIL AYURVEDIC MEDICAL COL		900000.00	CURRENT ASSETS		
RESERVES		0.00	BANK ACCOUNTS:	0.00	
UNSECURED LOAN		0.00	BOB - 485	68819.00	
CURRENT LIABILITIES		0.00	CASH	30238.00	99057.00
INCOME & EXP. A/C					
OPENING BALANCE	-3758829.00				
ADD: CURRENT YEAR SURPL	0.00				
	-3758829.00				
LESS: CURRENT YEAR DEFIC	-14795481.00	-18554310.00			
		13441501.00			13441501.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

Patel
AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



(TRUSTEE)

[Signature]
CHAIRMAN
Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

**PHARATE PATIL MULTISUPER SPECIALITY AYURVED HOSPITAL
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		10689928.00	BY OPD FEES		0.00
TO LAB CONSUMABLES		1023560.00	BY IPD FEES		0.00
TO CHEMICAL EXPENSES		250130.00	BY MEDICINE FEES		0.00
TO TRAVELLING EXPENSES		25780.00	BY INVESTIGATION FEES		0.00
TO ADVERTISEMENT EXPENSE		0.00	BY O.T. FEES		0.00
TO BANK CHARGES		3852.00	BY KSHARSUTRA FEES		0.00
TO GARDEN EXP.		15460.00			
TO COMPUTER CONSUMABLES		0.00			
TO REPAIR & MAINTENANCE		105715.00			
TO PRINTING & STATIONERY		100000.00			
TO OFFICE EXPENSES		17460.00			
TO ELECTRICITY EXPENSES		25860.00			
TO TELEPHONE EXPENSES		25420.00			
TO CLEANING EXPENSES		12470.00			
TO PETROL AND DIESEL		30190.00			
TO MISC. EXPENSES		0.00			
TO AUDIT FEE		0.00			
TO POSTAGE EXPENSES		0.00			
TO SEMINAR EXPENSES		0.00			
TO GROUND EXPENSES		0.00			
TO MEDICINE EXPENSES		0.00			
TO HOSPITAL REGISTRATION CHARGES		110000.00			
TO SOFTWARE CHARGES		60000.00			
TO DEPRECIATION (AS PER SCHEDULE)		2299656.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		-14795481.00			
		0.00			0.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]
CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
(TRUSTEE)
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

PHARATE PATIL MULTISUPER SPECIALITY AYURVED HOSPITAL
SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

SR.	NAME OF THE ASSET	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK			
		% RATE	COST AS ON 31.03.2022	ADDITIONS DURING YR. AFTER Sep-22	DEDU- CTION	COST AS ON 31.03.2023	ACCUM. DEP. UP-TO 31.03.2022	DEPRICIATION. AFTER Sep-22	DEP. FOR THE YEAR 2022-23	DEDU- CTION	ACCUM. DEP. UP-TO 31.03.2023	WDV AS ON 31.03.2023	WDV AS ON 31.03.2022
1	COMPUTERS & PRINTERS	40%	177000.00	0.00	0.00	177000.00	154061.00	0.00	9176.00	0.00	163237.00	13763.00	22939.00
2	FURNITURE & FIXTURES	10%	0.00	1047880.00	0.00	1047880.00	0.00	0.00	104788.00	0.00	104788.00	943092.00	0.00
3	O.T. MATERIAL	15%	614630.00	4623690.00	0.00	5238320.00	293790.00	0.00	741680.00	0.00	1035470.00	4202850.00	320840.00
4	HOSPITAL EQUIPMENT	15%	721424.00	2398896.00	0.00	3120320.00	344837.00	0.00	416322.00	0.00	761159.00	2359161.00	376587.00
5	SURGICAL MATERIAL	15%	809102.00	3694780.00	0.00	4503882.00	386746.00	0.00	617570.00	0.00	1004316.00	3499566.00	422356.00
6	PANCHIKARMA EQUIPMENT	15%	360996.00	2545690.00	0.00	2906686.00	172554.00	0.00	410120.00	0.00	582674.00	2324012.00	188442.00
	TOTAL		2683152.00	14310936.00	0.00	16994088.00	1351988.00	0.00	2299656.00	0.00	3651644.00	13342444.00	1331164.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**PHARATE PATIL AYURVEDIC MEDICAL COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2023**

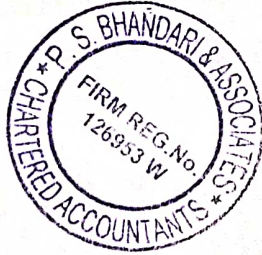
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS		12783903.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN PHARATE PATIL AYURAVED HOSPITAL		9169759.00	DEPOSITS		
RESERVES		-900000.00	SECURITY DEPOSIT		0.00
UNSECURED LOAN		0.00	CURRENT ASSETS		
CURRENT LIABILITIES		0.00	BANK ACCOUNTS:	0.00	
INCOME & EXP. A/C			BOB 0528	6471394.00	
OPENING BALANCE	-9752288.00		CASH	47269.00	6518663.00
ADD: CURRENT YEAR SURPLU	0.00				
LESS: CURRENT YEAR DEFICI	-9752288.00				
	20785095.00	11032807.00			
		19302566.00			19302566.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]
CHAIRMAN

(TRUSTEE) Shri Wagheshwar Gramvikas Pratishtan
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

**PHARATE PATIL AYURVEDIC MEDICAL COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023**

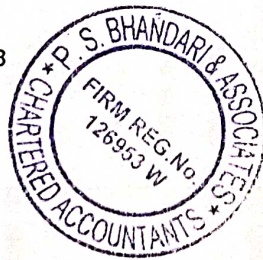
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		25920460.00	BY FEES RECEIVED		33888470.00
TO LAB CONSUMABLES		4510220.00	BY HOSTEL FEES		12014730.00
TO SPORTS MATERIAL		150470.00	BY OTHER FEES		10757000.00
TO TRAVELLING EXPENSES		256320.00			
TO HARBAL GARDEN		750460.00			
TO NCISM FEES		260000.00			
TO PRINTING & STATIONERY		1009780.00			
TO OFFICE EXPENSES		104850.00			
TO ELECTRICITY EXPENSES		47400.00			
TO BOOKS		200000.00			
TO MISC. EXPENSES		105230.00			
TO AUDIT FEE					
TO BAMS AFFILIATION FEES		400000.00			
TO BANK CHARGES		961.00			
TO CONSULTANCY EXP		105000.00			
TO STUDENTS DRESS EXP		21825.00			
TO DEPRECIATION (AS PER SCHEDULE)		2032129.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		20785095.00			
		56660200.00			56660200.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]
CHAIRMAN

(TRUSTEE) Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

PHARATE PATIL AYURVEDIC MEDICAL COLLEGE
SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

SR.	NAME OF THE ASSET	% RATE	COST AS ON 31.03.2022		GROSS BLOCK		DURING YR. AFTER Sep-22		DEDU- CTION	COST AS ON 31.03.2023	ACCUMULATED DEPRECIATION			NET BLOCK	
			BEFORE Sep-22	AFTER Sep-22	BEFORE Sep-22	AFTER Sep-22	DEP. FOR THE YEAR 2022-23	ACCUM. DEP. UP-TO 31.03.2023			DEDU- CTION	ACCUM. DEP. UP-TO 31.03.2023	WDV AS ON 31.03.2023	WDV AS ON 31.03.2022	
1	COMPUTERS & PRINTERS	40%	700000.00	0.00	211000.00	0.00	911000.00	134400.00	42200.00	176600.00	0.00	540600.00	0.00	370400.00	336000.00
2	FURNITURE & FIXTURES	10%	1879464.00	3564120.00	0.00	0.00	5443584.00	517106.00	0.00	517106.00	0.00	789628.00	0.00	4653956.00	1606942.00
3	INSTRUMENT	15%	1880000.00	1500000.00	0.00	0.00	3380000.00	446723.00	0.00	446723.00	0.00	848573.00	0.00	2531427.00	1478150.00
4	BOOKS	10%	0.00	525470.00	0.00	0.00	525470.00	52547.00	0.00	52547.00	0.00	52547.00	0.00	472923.00	0.00
5	ELECTRIC FITTING	15%	0.00	1546440.00	0.00	0.00	1546440.00	231966.00	0.00	231966.00	0.00	231966.00	0.00	1314474.00	0.00
6	EQUIPMENTS	15%	0.00	3569780.00	0.00	0.00	3569780.00	535467.00	0.00	535467.00	0.00	535467.00	0.00	3034313.00	0.00
7	CCTV CAMERA	15%	0.00	478130.00	0.00	0.00	478130.00	71720.00	0.00	71720.00	0.00	71720.00	0.00	406410.00	0.00
	TOTAL		4459464.00	11183940.00	211000.00	0.00	15854404.00	1989929.00	42200.00	2032129.00	0.00	3070501.00	0.00	12783903.00	3421092.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**PHARATE PATIL PRIVATE ITI COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2023**

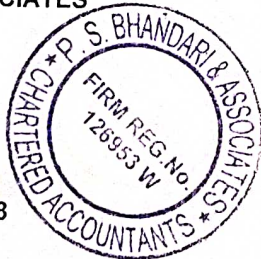
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>BRANCH/DIVISIONS</u>			<u>FIXED ASSETS</u>		3939374.00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		4500000.00	<u>DEPOSITS</u>		
			SECURITY DEPOSIT		0.00
<u>RESERVES</u>		0.00	<u>CURRENT ASSETS</u>		
<u>UNSECURED LOAN</u>		0.00	BANK ACCOUNTS:		
<u>CURRENT LIABILITIES</u>		0.00	BOB 0506	89534.00	
			CASH	109915.00	199449.00
<u>INCOME & EXP. A/C</u>					
OPENING BALANCE	0.00				
ADD: CURRENT YEAR SURPLU	0.00				
	0.00				
LESS: CURRENT YEAR DEFICIT	-361177.00	-361177.00			
		4138823.00			4138823.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]
CHAIRMAN

(TRUSTEE) Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

**PHARATE PATIL PRIVATE ITI COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023**

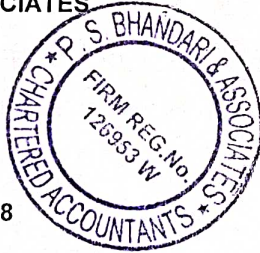
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		923105.00	BY FEES RECEIVED		2317122.00
TO LAB CONSUMABLES		125630.00	BY OTHER FEES		15480.00
TO TRAVELLING EXPENSES		15690.00			
TO PRINTING & STATIONERY		25340.00			
TO OFFICE EXPENSES		46975.00			
TO ELECTRICITY EXPENSES		12450.00			
TO BOOKS		125810.00			
TO MISC. EXPENSES		23330.00			
TO BANK CHARGES		53.00			
TO STUDENTS DRESS		51250.00			
TO MAHARASHTRA STATE ITI CHALLAN		200000.00			
TO DEPRECIATION (AS PER SCHEDULE)		1144146.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		-361177.00			
		2332602.00			2332602.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)
UDIN : -23132517BGUSWA2368



FOR SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN

[Signature]
CHAIRMAN

(TRUSTEE) Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune, Pin-412211

PHARATE PATIL PRIVATE ITI COLLEGE

SCHEDULE "A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2023

SR.	NAME OF THE ASSET	% RATE	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK		
			COST AS ON 31.03.2022	ADDITIONS DURING YR. BEFORE Sep-22	DEDU- CTION AFTER Sep-22	COST AS ON 31.03.2023	ACCUM. DEP. UP-TO 31.03.2022	DEPRECIATION BEFORE Sep-22	ACCUM. DEP. UP-TO 31.03.2023	DEP. FOR THE YEAR 2022-23	DEDU- CTION	WDV AS ON 31.03.2023	WDV AS ON 31.03.2022
1	COMPUTERS & PRINTERS	40%	0.00	1526470.00	0.00	1526470.00	0.00	610588.00	0.00	610588.00	0.00	915882.00	0.00
2	PLANT AND MACHINARY	15%	0.00	2546210.00	0.00	2546210.00	0.00	381932.00	0.00	381932.00	0.00	2164278.00	0.00
3	ELECTRIC EQUIPMENTS	15%	0.00	1010840.00	0.00	1010840.00	0.00	151626.00	0.00	151626.00	0.00	859214.00	0.00
	TOTAL		0.00	5083520.00	0.00	5083520.00	0.00	1144146.00	0.00	1144146.00	0.00	3939374.00	0.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-22 ARE TAKEN AT 50% OF THE RATES PRESCRIBED