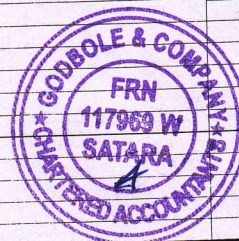


**SAMARTH EDUCATIONAL TRUST'S
ARVIND GAVALI COLLEGE OF ENGINEERING, SATARA
BALANCE SHEET
AS ON 31/3/2023**

	RS.	RS.	Assets	RS.	RS.
					39,426,382.67
Trust Fund			Fixed Assets		
Permanent Fund			Investments		
Building Fund		5,000,000.00	CTD - 407/4065	450,000.00	3,906,511.00
			CTD - 407/4067	450,000.00	
		60,130,545.21	FD No. 43263/ CSE 60 to 90	150,000.00	
Secured Loans			FD No. 2000000	2,000,000.00	
Loan from State Bank of India (801)	29,830,184.94		Interest Receivable on FD	752,511.00	
Loan from State Bank of India (723)	21,983,615.27		Shares in Dhanwantari	104,000.00	
Loan from State Bank of India (220)	8,316,745.00				
Current Liabilities & Provision			Current Assets Loans & Advances		71,810,605.00
Provisions		14,155,111.00	- Advance Against Salary	115,000.00	
Profession Tax Payable	305,000.00		- Sundry Debtors - Fees	71,176,405.00	
Provident Fund Payable	54,012.00		- Innovative Financial Advisor	519,200.00	
TDS - 194C	3,881.00				625,809.05
TDS on Salary	2,161,531.00		Cash & Bank Balances		
Salary Payable(Non-Teaching)	1,344,784.00		Axis Bank Ltd-921010000036264	131,129.35	
Salary Payable(Teaching)	8,723,552.00		BOM A/c No-60058476156	117,821.23	
Salary Payable(Office Staff)	1,371,060.00		KUCB A/c No-1028016001063	248,011.76	
Electricity Charges	65,480.00		State Bank of India -31202280523	1,116.00	
			State Bank of India-A/c No-32545509850	127,730.71	
Travelling Exps (Dr. Vilas Arjun Pharande)	125,811.00				
			Cash In Hand		760,019.00
Sundry Creditors		9,477,774.39			
BATU University		201.00			
Samaj Kalyan (10-11) OBC		193,428.00			
Inter Branch Accounts					
Arvind Gavali College Of engineering (B.Voc)		(40,000.00)			
Arvind Gavali College Of Pharmacy		396,151.00			
Arvind Gavali College Of Pharmacy- D pharm		100,000.00	Income & Expenditure A/C		
Arvind Gavali College Of engineering (Polytechnic)		(6,455,818.40)	Opening Balance	217,301,905.33	
Sawkar Science College, Jaitapur		1,046,750.00	Add : deficit	19,602,547.65	236,904,452.98
Sawkar Science College, Panmalewadi		2,427,950.00			
Sawkar Homeopathic College		575,000.00			
Samarth Education Trust		268,923,223.50			
Sawkar Ayurvedic Hospital		(1,357,450.00)			
Sawkar Pharmacy College D Pharm		224,246.00			
Arvind Gavali College Of engineering (M.E)		(1,363,332.00)			
					353,433,779.70
		353,433,779.70			
Date: 24/08/2023					
Place: Satara					



For Godbole & Company
Chartered Accountants

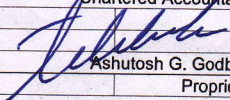
Ashutosh G. Godbole
Ashutosh G. Godbole
Proprietor

Mem. No. 104822
FRN 117969W

UDIN:-23104822BGUWOE7258

SAMARTH EDUCATIONAL TRUST'S						
ARVIND GAVALI COLLEGE OF ENGINEERING, SATARA						
INCOME & EXPENDITURE ACCOUNT						
FOR THE YEAR ENDED ON 31/3/2023						
EXPENDITURE			Rs.	INCOME	Rs.	Rs.
To	Salary					
	- Non Teaching	11157810.00	65,298,451.00	Total Fees	74954259.00	75087709.00
	- Teaching	46,658,741.00		Admission Cancel (Cap)	2050.00	
	- Office Staff	7,481,900.00		Avishkar Program	44800.00	
				Consultancy Fees	50000.00	
To	Admission Regulating Authority, Murr	59700.00	23,282,944.65	Discount Received	16612.00	
To	Advertisement Expenses	244022.00		Interest Received on Saving A/C	13545.00	
To	Affiliation Fee (University)	118000.00		V M Infotech	6443.00	
To	A I C T E Processing Fees	223000.00				
To	Audit Fees	8000.00				
To	Bank Charges	181245.40				
To	Building Insurance	105960.00				
To	Cleaning Expences	149790.00				
To	Diesel for Genrator	386589.50				
To	Electricity Charges	645140.00				
To	Event Exps	15076.00				
To	Exam Expenses (College)	126654.00				
To	Fees for Admission Regulating Autho	58822.80				
To	Fees Regulating Authority	68226.00				
To	Gardining Exps	69648.00				
To	Gathering Exps	97240.00				
To	Ground Renovation Exps	950024.00				
To	Guest Lecture	171910.00				
To	Induction Program Exps	45793.00				
To	Industrial Visit Exps	118860.00				
To	Inspection Fee	133380.00				
To	Interest on S B I A/c No 310206497	3318838.00				
To	Interest on S B I A/c No 3171329280	4593937.00				
To	Interest on SBI A/C No-39455299220	928446.00				
To	Interest (Others)	203878.00				
To	Internet Charges	641451.00				
To	Lab Consumable	56064.00				
To	Legal Exp	12370.00				
To	LEI Registration Chares	5133.00				
To	Library-E-Journals	27670.00				
To	Medical Exps	4427.00				
To	Membership Fees	14916.00				
To	Nacc Accrediation Fees	206500.00				
To	NBA Accrediation Fees	1062080.00				
To	News Paper	3435.00				
To	NSS CAMP	35865.00				
To	Other Function	234431.00				
To	Postage & Courier	8403.00				
To	Printing & Stationery	1359825.00				
To	Professional Fess	25000.00				
To	Providend Fund (Employer's Contrib	304407.00				
To	Reasearch & Development	8900.00				
To	Refreshment Exps	34396.00				
To	Repair & Maintenance-Computer	68979.00				
To	Repair & Maintenance-Electrical	775697.00				
To	Repair & Maintenance (Other)	586234.00				
To	Repair & Maintenance-Vehical	20036.00				
To	Repair & Maintence (Building)	879146.00				
To	Reparing & Maintenance (Lab)	370017.00				
To	Security Charges	329317.00				
To	Soft Ware Expences	75000.00				
To	Staff Insurance	29680.00				



To Staff Welfare	348123.00				
To Student Insurance	29784.00				
To Student Welfare	820585.00				
To Telephone Charges	15297.00				
To Training & Placement Exps	22000.00				
To Transport Expenses	139416.00				
To Travelling Expenses	1107347.95				
To Visiting Charges	158090.00				
To Water Exps	231827.00				
To Website Exps	30149.00				
To Workshop Expenses	178767.00				
To Depreciation		6,108,861.00			
To Surplus			By Deficit		19,602,547.65
		94,690,256.65			94,690,256.65
Date: 24/08/2023					As per Our Report of Even Date For Godbole & Company Chartered Accountants
Place: Satara					 Ashutosh G. Godbole Proprietor Mem. No. 104822 FRN 117969W UDIN:-23104822BGUW0E7258

