

**SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
BALANCE SHEET AS ON : 31.03.2014**

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTY	AMOUNT
Other Earmarked Funds		1100700	FIXED ASSETS	62089715
- (Book Bank Fund-Grant)			- (ANNEXURE - F)	
Dr.Badave B.R.		566800	STAFF ADVANCES	323027
DEPOSITS		9764300	- (ANNEXURE - G)	
- (ANNEXURE - A)			STUDENT ADVANCE	10280
STAFF PAYABLE		24520113	Gulapasha A Bagwan	1300
- (ANNEXURE - C)			Navina Vijay Battul	1700
SCHOLARSHIP/FREESHIP ETC		15606061	Nagmani Ashok Konda	1700
- (ANNEXURE - B)			Pravin Prakash Patil	20
SUNDRY CREDITORS		1496278	Rakesh Singh	4760
- (ANNEXURE -D)			Torane Swati Popat	800
STUDENT PAYABLE		1174228	SUNDRY DEBTORS	2962215
- (ANNEXURE - H)			- (ANNEXURE -E)	
Intersection			Stock of Forms	21304
- Building Section		7594619	Convocation form	1990
- SVERI - Trust Section		32790320	Migration form	250
- NSS		20965	Eligibility form	7870
- ISTE A/C		116823	Revaluation form	2990
- Rrashtrawdi Welfare Fund		14000	P.G.form	1110
			Verification form	7094
- Provision of 6th Pay Salary (Arrear)		12195128	Telephone Deposit	2500
- Exam Bill		222231	Security Deposit (M.S.B.E)	426924
			EBC	235860
- ICT Funds		4660457	Intersection	
- RHRDF Fund		10596001	- College of Pharmacy (Poly)	982425
- Mobile Deposit (Staff Members)		76382	- College of Pharmacy	3173083
- Spl.Allowance-2		2747706	- College of Engg.(Poly)	5611474
			- HOSTEL SECTION	14066893
TOTAL :-		125263112	Closing Balance	
			IDBI (A/C No.3023)	8940512
			SBI,P'pur (A/c No.31460526721)	141918
			The P'Pur Urban Bank (A/c No.174)	1868528
			Cash in hand	22701
			Income & Expenditure A/c	24383753
			- Deficit for the	
			last year Balance	13403562
			Add. Current Year Balance	10980191
			transferred	
			TOTAL :-	125263112

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The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Aduit Report As per my report of evendate examined & found correct.

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANTS

Shri Vithal Education & Research Institute, Pandharpur

(Signature)
Chairman/V.Chairman/Trustee/Principal

(Signature)
Secretary

(Signature)
Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

