

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)	
		Stock of Forms	21304
		Convocation form	1990
		Migration form	250
		Eligibility form	7870
		Revaluation form	2990
		P.G.form	1110
		Verification form	7094
Intersection		Telephone Deposit	2500
- Building Section	7594619	Security Deposit (M.S.B.E)	426924
- SVERI - Trust Section	32790320	EBC	235860
- NSS	20965	Intersection	
- ISTE A/C	116823	- College of Pharmacy (Poly)	982425
- Rrashtrawdi Welfare Fund	14000	- College of Pharmacy	3173083
		- College of Engg.(Poly)	5611474
- Provision of 6th Pay Salary (Arrear)	12195128	- HOSTEL SECTION	14066893
- Exam Bill	222231	Closing Balance	
		IDBI (A/C No.3023)	8940512
- ICT Funds	4660457	SBI,P'pur (A/c No.31460526721)	141918
- RHRDF Fund	10596001	The P'Pur Urban Bank (A/c No.174)	1868528
- Mobile Deposit (Staff Members)	76382	Cash in hand	22701
- Spl.Allowance-2	2747706	Income & Expenditure A/c	24383753
		- Deficit for the	
		last year Balance	13403562
		Add. Current Year Balance	10980191
		transferred	
TOTAL :-	125263112	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

Ankush P.Kaulwar

PROPRIETOR

(Membership NO.113808)

