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AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

**SHRI SHAHU MANDIR MAHAVIDYALAYA,
SENIOR COLLEGE PUNE - 411 009**

**RECEIPT & PAYMENT ACCOUNT
INCOME & EXPENDITURE ACCOUNT
BALANCE SHEET**

2020 - 2021

GRANT DIVISION

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	2,69,43,562.44	By Salary Expenses	I	5,63,63,140.00
To Fees & Fines	B	28,09,358.00	By Other Expenditures	J	6,16,843.67
To Grants	C	5,64,74,165.00	By Fixed Assets	H	53,365.00
To Bank Interest		6,16,927.00			
To Other Fee Receipts	D	19,45,894.00	By Other Fee Payments	D	12,96,229.00
To University Receipts	E	24,88,346.00	By University Payments	E	16,26,547.00
To Other Receipts	F	28,40,144.00	By Other Payments	F	24,41,086.00
To Indirect Receipts	G	1,67,94,820.00	By Indirect Payments	G	1,67,94,820.00
			By Closing Balance	A	3,17,21,185.77
TOTAL		11,09,13,216.44	TOTAL		11,09,13,216.44

Date : **29 SEP 2021**

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



Nayanka
I/C Principal

For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W



K. B. Salunke

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 21032145 AAAAB07222

29 SEP 2021

True copy
M. A. Tri



Officiating Principal
Shri Shahu Mandir Mahavidyalaya
Pune-411009.



Officiating Principal
Shri Shahu Mandir Mahavidyalaya
Pune-411009.

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'
SHRI SHAHU MANDIR MAHAVIDYALAYA
 PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

SCHEDULE A : OPENING AND CLOSING BALANCE

SR NO	PARTUCULARS	OPENING 1-Apr-20 Rs.	CLOSING 31-Mar-21 Rs.
I	Cash in Hand	1,680.00	373.00
II	<u>Cash At Bank</u>		
1	Bank of India 5377 UGC Grant	1,35,654.04	1,97,886.04
2	Bank of Maharashtra 20093851487 Uni. Exam Fee	30,86,099.46	41,27,815.50
3	Bank of Maharashtra 60053295074 Uni. Exam Grant	1,88,514.72	3,49,485.72
4	Bank of Maharashtra 60083500601 GPF	31,005.00	31,977.00
5	Bank of Maharashtra CA 20093703460 Salary	97,47,814.30	1,05,80,394.30
6	Canara Bank 11511 BC Scholarship	36,61,822.60	39,95,728.60
7	Canara Bank 23083 Earn & Learn Scheme	6,273.00	1,26,886.00
8	Canara Bank 24799 FY Exam	6,36,317.00	3,85,403.00
9	Canara Bank 2977 Non Salary	13,40,772.69	24,48,186.98
10	Canara Bank 2978 Other Expenses	80,73,243.24	93,79,430.24
11	Canara Bank 8883 NSS	34,144.99	97,397.99
12	PF Investment 12396	221.40	221.40
Total		2,69,43,562.44	3,17,21,185.77

SCHEDULE B : FEES AND FINES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fee	7,00,540.00	
2	Admission Fee	21,170.00	
3	Library Fee	1,10,740.00	
4	Extra Curri. Activity Fee	12,83,823.00	
5	Tutorial & Exam Fee	47,695.00	
6	Magazine Fee	59,095.00	
7	University Admission Fee (UG)	29,325.00	
8	TC Fee	19,700.00	
9	Practical Fee [Commerce]	40,150.00	
10	Practical Fee [Geography]	250.00	

B. SALUNKE
 M. No. 002345

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'
SHRI SHAHU MANDIR MAHAVIDYALAYA
 PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

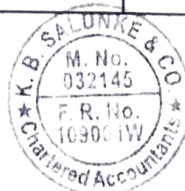
11	Lab Development & Field Work	1,13,300.00	
12	Geography Journal Fee	70.00	
13	Term End Exam Fee (UG)	3,79,980.00	
14	Bonafide Certificate Fee	360.00	
15	Library Fine	3,160.00	28,09,358.00
Total			28,09,358.00

SCHEDULE C : GRANTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant		5,64,74,165.00
Total			5,64,74,165.00

SCHEDULE D : OTHER FEE RECEIPTS & EXPENSES

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	2,21,675.00	70,765.00
2	I Card Fee	1,30,300.00	36,633.00
3	Credit System	5,08,500.00	55,000.00
4	Physical Education Fee	49,000.00	24,000.00
5	FY Exam	-	2,83,331.00
6	Environmental Awareness Course	89,760.00	7,500.00
7	Mid Sem Exam (PG)	80,000.00	-
8	Convocation Ceremony	5,635.00	-
9	PF Final Withdrawal	20,000.00	20,000.00
10	Loss of UGC Books	57,624.00	-
11	Maintenance Fee	7,83,400.00	7,99,000.00
Total		19,45,894.00	12,96,229.00



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SHRI SHAHU MANDIR MAHAVIDYALAYA
 PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

SCHEDULE E : UNIVERSITY RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,86,075.00	58,075.00
2	Disaster Management	33,680.00	20,830.00
3	Earn & Learn Scheme	1,19,892.00	-
4	Eligibility Fee	1,87,880.00	1,92,500.00
5	Grace Marks Fee	1,680.00	1,680.00
6	Gymkhana Fee	1,24,730.00	42,040.00
7	Inter Uni. Sports & Cultural Activity Fee	57,222.00	49,452.00
8	Medical Fee	32,810.00	15,800.00
9	NSS Fee	20,560.00	20,530.00
10	NSS Grant / Expenses	89,610.00	1,15,964.00
11	Students Insurance Fee	20,572.00	1,20,530.00
12	Students Welfare Activities	80,470.00	41,960.00
13	University Admission Fee (PG)	2,575.00	2,250.00
14	University Registration Fee (Computerization)	40,010.00	12,845.00
15	University Exam Receipts/Expenses	1,81,015.00	32,852.00
16	University Exam Form Fee	13,09,565.00	8,99,239.00
Total		24,88,346.00	16,26,547.00

SCHEDULE F : OTHER RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	<u>Funds</u>		
1	Student Aid Fund	27,180.00	6,310.00
II	<u>Deposits</u>		
1	Library Deposit	1,11,200.00	10,400.00
III	<u>Advances</u>		
1	Advance Office	61,155.00	61,155.00
2	Advance Library	34,500.00	34,500.00
3	Advance NSS	1,13,964.00	25,354.00
4	Advance Jr College	6,500.00	-

SALUNKE & CO.
 M. No.

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 PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

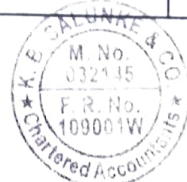
IV	Scholarship		
1	BC Scholarship	23,04,035.00	20,78,587.00
2	BC Freeship	95,460.00	68,680.00
3	EBC Scholarship	86,150.00	1,56,100.00
Total		28,40,144.00	24,41,086.00

SCHEDULE G : INDIRECT RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	GPF Staff	21,36,000.00	21,36,000.00
2	D.C.P.S	26,04,919.00	26,04,919.00
3	Income Tax	67,61,000.00	67,61,000.00
4	GSLI	5,040.00	5,040.00
5	Insurance Premium	4,23,086.00	4,23,086.00
6	Profession Tax	1,25,200.00	1,25,200.00
7	Credit Society	45,79,619.00	45,79,619.00
8	C. M. Relief Fund - Covid 19	1,50,490.00	1,50,490.00
9	Recovery of Revenue Stamps	633.00	633.00
10	TDS	8,833.00	8,833.00
Total		1,67,94,820.00	1,67,94,820.00

SCHEDULE H : FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	41,253.00	
	Less : Loss of Library Books	1,113.00	40,140.00
2	CCTV Camera		4,213.00
3	Computer Equipment		9,012.00
Total			53,365.00



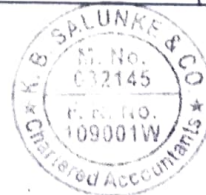
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 PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

SCHEDULE I : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Teaching Salary</u>		
1	Basic Pay	2,99,11,980.00	
2	Grade Pay	87,774.00	
3	DA	59,48,756.00	
4	HRA	72,19,970.00	
5	CLA	72,112.00	
6	TA	6,39,259.00	4,38,79,851.00
II	<u>Non Teaching Salary</u>		
1	Basic Pay	41,21,280.00	
2	Grade Pay	57,600.00	
3	DA	13,30,868.00	
4	HRA	10,28,736.00	
5	CLA	31,680.00	
6	TA	72,000.00	
7	Cashier Allowance	600.00	66,42,764.00
III	<u>Class IV Salary</u>		
1	Basic Pay	34,25,840.00	
2	Grade Pay	22,800.00	
3	DA	8,33,580.00	
4	HRA	9,60,072.00	
5	CLA	40,320.00	
6	TA	86,400.00	53,69,012.00
IV	DA Difference		4,71,513.00
Total			5,63,63,140.00



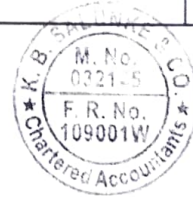
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SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2021

SCHEDULE J : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Subscription Expenses	33,750.00	
2	Gymkhana Expenses on Sports	16,722.00	
3	ECA Expenses	4,970.00	
4	Gathering Expenses	2,500.00	
5	Practical Fee Expenses	84,000.00	
6	Reading Room Expenses	3,742.00	
7	Conveyance Charges	290.00	
8	Telephone Expenses	24,942.00	
9	Electricity Expenses	49,870.00	
10	Postage Expenses	328.00	
11	Printing Expenses	80,900.00	
12	Stationery Expenses	38,220.00	
13	Uniform & Washing Allowance	25,540.00	
14	Audit Fee	50,000.00	
15	Water Bill	1,16,162.00	
16	Office Equipment Repairs Expenses	37,907.00	
17	Bank Charges	8,800.67	
18	Building Rent	38,200.00	6,16,843.67
Total			6,16,843.67



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	5,63,63,140.00	By Fees & Other Receipts	C	28,09,358.00
To Other Expenditure	B	6,16,843.67	By Grants	D	5,64,74,165.00
To Other Fee Payments	E	12,96,229.00	By Other Fee Receipts	E	19,45,894.00
To University Payments	F	16,26,547.00	By University Receipts	F	24,88,346.00
To Depreciation		4,92,499.73	By Bank Interest		6,16,927.00
To Excess of Income Over Expenditure		39,39,430.60			
Total		6,43,34,690.00	Total		6,43,34,690.00

Date : 29 SEP 2021

Subject to our report of even date

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section

Nayanika
Principal

For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W



K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 21032145AAAA07222

29 SEP 2021

True copy

M. A. A.

Officiating Principal
Shri Shahu Mandir Mahavidyalaya
Pune-411009.



True copy

M. A. A.

Officiating Principal

Shri Shahu Mandir Mahavidyalaya
Pune-411009.



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

SCHEDULE A : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Teaching Salary</u>		
1	Basic Pay	2,99,11,980.00	
2	Grade Pay	87,774.00	
3	DA	59,48,756.00	
4	HRA	72,19,970.00	
5	CLA	72,112.00	
6	TA	6,39,259.00	4,38,79,851.00
II	<u>Non Teaching Salary</u>		
1	Basic Pay	41,21,280.00	
2	Grade Pay	57,600.00	
3	DA	13,30,868.00	
4	HRA	10,28,736.00	
5	CLA	31,680.00	
6	TA	72,000.00	
7	Cashier Allowance	600.00	66,42,764.00
III	<u>Class IV Salary</u>		
1	Basic Pay	34,25,840.00	
2	Grade Pay	22,800.00	
3	DA	8,33,580.00	
4	HRA	9,60,072.00	
5	CLA	40,320.00	
6	TA	86,400.00	53,69,012.00
IV	DA Difference		4,71,513.00
Total			5,63,63,140.00



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SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

SCHEDULE B : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Subscription Expenses	33,750.00	
2	Gymkhana Expenses on Sports	16,722.00	
3	ECA Expenses	4,970.00	
4	Gathering Expenses	2,500.00	
5	Practical Fee Expenses	84,000.00	
6	Reading Room Expenses	3,742.00	
7	Conveyance Charges	290.00	
8	Telephone Expenses	24,942.00	
9	Electricity Expenses	49,870.00	
10	Postage Expenses	328.00	
11	Printing Expenses	80,900.00	
12	Stationery Expenses	38,220.00	
13	Uniform & Washing Allowance	25,540.00	
14	Audit Fee	50,000.00	
15	Water Bill	1,16,162.00	
16	Office Equipment Repairs Expenses	37,907.00	
17	Bank Charges	8,800.67	
18	Building Rent	38,200.00	6,16,843.67
Total			6,16,843.67

SCHEDULE C : FEES AND FINES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fee	7,00,540.00	
2	Admission Fee	21,170.00	
3	Library Fee	1,10,740.00	
4	Extra Curri. Activity Fee	12,83,823.00	
5	Tutorial & Exam Fee	47,695.00	
6	Magazine Fee	59,095.00	



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SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

7	University Admission Fee (UG)	29,325.00	
8	TC Fee	19,700.00	
9	Practical Fee [Commerce]	40,150.00	
10	Practical Fee [Geography]	250.00	
11	Lab Development & Field Work	1,13,300.00	
12	Geography Journal Fee	70.00	
13	Term End Exam Fee (UG)	3,79,980.00	
14	Bonafide Certificate Fee	360.00	
15	Library Fine	3,160.00	28,09,358.00
Total			28,09,358.00

SCHEDULE D : GRANTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant		5,64,74,165.00
Total			5,64,74,165.00

SCHEDULE E : OTHER FEE RECEIPTS & EXPENSES

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	2,21,675.00	70,765.00
2	I Card Fee	1,30,300.00	36,633.00
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5	FY Exam	-	2,83,331.00
6	Environmental Awareness Course	89,760.00	7,500.00
7	Mid Sem Exam (PG)	80,000.00	-
8	Convocation Ceremony	5,635.00	-
9	PF Final Withdrawal	20,000.00	20,000.00
10	Loss of UGC Books	57,624.00	-
11	Maintenance Fee	7,83,400.00	7,99,000.00
Total		19,45,894.00	12,96,229.00

SALUNKE &
M. No.

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

SCHEDULE F : UNIVERSITY RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,86,075.00	58,075.00
2	Disaster Management	33,680.00	20,830.00
3	Earn & Learn Scheme	1,19,892.00	-
4	Eligibility Fee	1,87,880.00	1,92,500.00
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6	Gymkhana Fee	1,24,730.00	42,040.00
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8	Medical Fee	32,810.00	15,800.00
9	NSS Fee	20,560.00	20,530.00
10	NSS Grant / Expenses	89,610.00	1,15,964.00
11	Students Insurance Fee	20,572.00	1,20,530.00
12	Students Welfare Activities	80,470.00	41,960.00
13	University Admission Fee (PG)	2,575.00	2,250.00
14	University Registration Fee (Computerization)	40,010.00	12,845.00
15	University Exam Receipts/Expenses	1,81,015.00	32,852.00
16	University Exam Form Fee	13,09,565.00	8,99,239.00
Total		24,88,346.00	16,26,547.00



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SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

BALANCE SHEET

AS ON 31ST MARCH 2021

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Capital Grants	A	2,40,84,250.25	Furniture, Fixture & Dead Stock	H	2,17,74,132.37
Funds & Deposits	B	2,15,58,968.58	Deposit & Advances	E	2,64,954.27
Current Liabilities	C	41,74,816.53	Inter Institution	F	1,43,26,962.43
Income & Expenditure A/c	D	1,82,69,199.48	Cash & Bank Balance	G	3,17,21,185.77
Total		6,80,87,234.84	Total		6,80,87,234.84

Date : 29 SEP 2021

Subject to our report of even date

Place : Pune

Shri Shahu Mandir Mahavidyalaya

Senior College Section

Nayanka
Principal

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



K. B. Salunke

CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN:- 24032445AAAA07222

29 SEP 2021

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Officiating Principal
Shri Shahu Mandir Mahavidyalaya
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SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE A : CAPITAL GRANTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<u>UGC Grant for Library Text Books</u> Balance as per Last Balance Sheet		9,02,747.70
2	<u>Library Grants</u> Balance as per Last Balance Sheet		16,119.00
3	<u>Grant for Post Graduate Library</u> Balance as per Last Balance Sheet		10,000.00
4	<u>UGC Grant for Library</u> Balance as per Last Balance Sheet		1,15,000.00
5	<u>UGC Grant for (Sal) Books</u> Balance as per Last Balance Sheet		25,000.00
6	<u>UGC Grant for Higher Education</u> Balance as per Last Balance Sheet		20,000.00
7	<u>UGC Functional English Grant</u> Balance as per Last Balance Sheet		2,75,910.85
8	<u>UGC Higher Edu. Vocational Course Computer Application</u> Balance as per Last Balance Sheet		3,81,434.00
9	<u>UGC Grant 8th Plan</u> Balance as per Last Balance Sheet		69,000.00
10	<u>UGC Grant 9th Plan</u> Balance as per Last Balance Sheet		1,74,403.30
11	<u>UGC Grant 10th Plan</u> Balance as per Last Balance Sheet		4,17,886.00



PARVATI RAMANA, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

8. SALUNKE & CO
M. No.

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

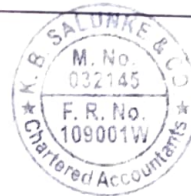
SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

25	<u>University Grant for Parking Shed</u> Balance as per Last Balance Sheet		5,00,000.00
26	<u>University Grant for Solar System</u> Balance as per Last Balance Sheet		5,00,000.00
Total			2,40,84,250.25

SCHEDULE B : FUNDS & DEPOSITS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Library Deposit</u>		
1	Balance as per Last Balance Sheet	19,23,970.00	
	Add : Addition During The Year	1,11,200.00	
		20,35,170.00	
	Less : Paid During The Year	10,400.00	20,24,770.00
II	<u>Funds</u>		
1	Depreciation Fund as per Last Balance Sheet	1,87,76,271.85	
	Add : Addition During The Year	4,92,499.73	1,92,68,771.58
2	Student Aid Fund Balance as per Last Balance Sheet	2,44,557.00	
	Add : Addition During The Year	27,180.00	
		2,71,737.00	
	Less : Paid During The Year	6,310.00	2,65,427.00
Total			2,15,58,968.58



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE C : CURRENT LIABILITIES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Scholarship</u>		
1	BC Scholarship as per Last Balance Sheet	27,52,434.00	
	Add : Addition During The Year	23,04,035.00	
		50,56,469.00	
	Less : Paid During The Year	20,78,587.00	29,77,882.00
2	BC Freeship as per Last Balance Sheet	27,352.50	
	Add : Addition During The Year	95,460.00	
		1,22,812.50	
	Less : Paid During The Year	68,680.00	54,132.50
3	EBC Scholarship as per Last Balance Sheet	71,150.00	
	Add : Addition During The Year	86,150.00	
		1,57,300.00	
	Less : Paid During The Year	1,56,100.00	1,200.00
4	Other Scholarship as per Last Balance Sheet		3,300.00
5	Ex-Servicemen Con. as per Last Balance Sheet		1,650.00
6	Eklavya Scholarship as per Last Balance Sheet		5,000.00
7	Primary Teacher Concession as per Last Balance Sheet		7,260.00
8	Secondary School Teacher Con. as per Last Balance Sheet		8,620.00
9	Phisical Handicaped Scholarship as per Last Balance Sheet		4,120.00
10	Scarcity Affected Areasion as per Last Balance Sheet		1,330.00
II	<u>University Payable</u>		
1	FY Exam 70% Grant as per Last Balance Sheet		1,79,110.30
2	University Registration Fee as per Last Balance Sheet		2,65,573.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

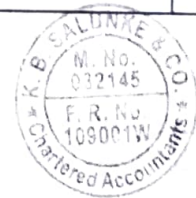
SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

3	University Exam Form Fee as per Last Balance Sheet		6,46,461.00
4	Verification & Revaluation Fee as per Last Balance Sheet		8,075.00
5	Pune City Zonal Sports Committee as per Last B/s		315.00
6	University CAP Fee as per Last Balance Sheet		3,000.00
III	<u>Salary Deduction</u>		
1	Staff Providend Fund as per Last Balance Sheet		4,527.73
2	Profession Tax 17-18 as per Last Balance Sheet		800.00
3	Unpaid Salary as per Last Balance Sheet		343.00
IV	Advance for Practical as per Last Balance Sheet		1,397.00
V	M Com Additional Division as per Last Balance Sheet		720.00
Total			41,74,816.53

SCHEDULE D : INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As per Last Balance Sheet	1,43,29,768.88	
	Add : Surplus During The Year	39,39,430.60	1,82,69,199.48
Total			1,82,69,199.48



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE E : DEPOSITS & ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Deposits</u>		
1	Deposit with Shaskiya Granthalaya Balance as per Last Balance Sheet		500.00
2	Deposit with MSEB Balance as per Last Balance Sheet		27,925.00
II	<u>Advances</u>		
1	NSS Department as per Last Balance Sheet	1,30,127.17	
	Add : Addition During The Year	25,354.00	
		1,55,481.17	
	Less : Received During The Year	1,13,964.00	41,517.17
2	Office Advance as per Last Balance Sheet		3,075.00
3	Advance Library as per Last Balance Sheet		1,709.60
4	Advance to BCS as per Last balance Sheet		1,16,751.50
III	<u>Salary Deduction Receivable</u>		
1	PF Loan Government as per Last Balance Sheet		250.00
2	GSLI as per Last Balance Sheet		26.00
3	DCPS as per Last Balance Sheet		17,448.00
IV	<u>University Receivable</u>		
1	MA Seminar as per Last Balance Sheet		2,253.00
2	M Com Seminar as per Last Balance Sheet		1,318.00
3	Geogrphy Department as per Last Balance Sheet		12,761.00
4	Miscellaneous University Fee as per Last Balance Sheet		12.00
5	University Student Guidance as per Last Balance Sheet		3,642.40
7	UGC Grant for Teachers Fellowship as per Last B/s		35,765.60
Total			2,64,954.27



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

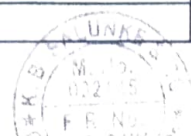
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE F : INTER INSTITUTIONAL

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Advances</u>		
1	ABMSP Society UGC Building Grant & Temporary Advance Balance as per Last Balance Sheet		1,43,26,962.43
2	Advance Junior College Balance as per Last Balance Sheet	6,500.00	-
	Less : Received During The Year	6,500.00	-
	Total		1,43,26,962.43

SCHEDULE G : CASH AND BANK BALANCES

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		373.00
II	<u>Cash At Bank</u>		
1	Bank of India 5377 UGC Grant	1,97,886.04	
2	Bank of Maharashtra 20093851487 Uni. Exam Fee	41,27,815.50	
3	Bank of Maharashtra 60053295074 Uni. Exam Grant	3,49,485.72	
4	Bank of Maharashtra 60083500601 GPF	31,977.00	
5	Bank of Maharashtra CA 20093703460 Salary	1,05,80,394.30	
6	Canara Bank 11511 BC Scholarship	39,95,728.60	
7	Canara Bank 23083 Earn & Learn Scheme	1,26,886.00	
8	Canara Bank 24799 FY Exam	3,85,403.00	
9	Canara Bank 2977 Non Salary	24,48,186.98	
10	Canara Bank 2978 Other Expenses	93,79,430.24	
11	Canara Bank 8883 NSS	97,397.99	
12	PF Investment 12396	221.40	3,17,20,812.77
	Total		3,17,21,185.77



SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE H : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1-Apr-20 Rs.	ADDITIONS DURING THE YEAR		GROSS BLOCK AS AT 31-Mar-21 Rs.	TOTAL DEPRN. UP TO 1-Apr-20 Rs.	RATE OF DEP. in (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-21 Rs.
			BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.					
I	<u>Furniture</u>								
1	Furniture & Dead Stock	15,82,003.63	-	-	15,82,003.63	11,49,730.03	10%	43,227.36	11,92,957.39
2	Envrinment Course Dead Stock	14,576.00	-	-	14,576.00	11,875.10	10%	270.09	12,145.19
II	<u>Equipments</u>								
1	Gymkhana Equipments	2,70,668.26	-	-	2,70,668.26	2,52,548.81	15%	2,717.92	2,55,266.73
2	FY Exam Equipments	97,674.25	-	-	97,674.25	96,781.75	15%	133.88	96,915.63
3	Library Equipments	3,24,698.60	-	-	3,24,698.60	2,54,427.40	15%	10,540.68	2,64,968.08
4	UGC Grant for Gymkhana	3,500.00	-	-	3,500.00	3,500.00	15%	-	3,500.00
5	Gymkhana Grant	1,99,160.00	-	-	1,99,160.00	1,08,065.50	15%	13,664.18	1,21,729.68
6	UGC Grant for Computer	81,400.00	-	-	81,400.00	81,400.00	40%	-	81,400.00
7	UGC Grant for 9th Plan Equipm	3,70,843.55	-	-	3,70,843.55	3,60,127.60	15%	1,607.39	3,61,734.99
8	UGC Grant for Minor Project Equipments	3,61,602.00	-	-	3,61,602.00	3,15,858.40	15%	6,861.54	3,22,719.94
9	Psychology Equipments	31,278.35	-	-	31,278.35	24,683.20	15%	989.27	25,672.47
10	Office Equipments	6,16,482.00	-	-	6,16,482.00	4,89,386.60	15%	19,064.31	5,08,450.91
11	Geography Equipments	4,531.00	-	-	4,531.00	4,531.00	15%	-	4,531.00
12	Fax 8th Plan	19,000.00	-	-	19,000.00	18,473.85	15%	78.92	18,552.77
13	Uni Grant for Com. E-Mail	60,590.00	-	-	60,590.00	57,154.30	15%	515.36	57,669.66
14	UGC Grant Vocational Course Equipment	5,27,790.00	-	-	5,27,790.00	5,05,503.00	15%	3,343.05	5,08,846.05
15	UGC 10th Plan Equipment	2,08,616.00	-	-	2,08,616.00	1,96,293.55	15%	1,848.37	1,98,141.92
16	Computer Lab Equipment	12,200.00	-	-	12,200.00	11,796.20	40%	161.52	11,957.72

17	Art Circle Equipments	3,432.00	-	-	15,400.00	14,701.85	15%	109.52	14,811.37
18	Sports Equipments	3,00,000.00	-	-	3,00,000.00	2,85,924.85	15%	2,111.27	2,88,036.12
19	Computer Software	91,150.00	-	-	91,150.00	91,150.00	40%	-	91,150.00
20	Uni Grant OHP	12,503.00	-	-	12,503.00	11,851.05	15%	97.79	11,948.84
21	Battery Back Up	91,157.00	-	-	91,157.00	90,788.10	15%	55.33	90,843.43
22	Computer Application	40,600.00	-	-	40,600.00	40,600.00	40%	-	40,600.00
23	UGC Grant for LCD Projector	1,97,500.00	-	-	1,97,500.00	1,66,095.05	15%	4,710.74	1,70,805.79
24	UGC Grant Water Purifier	6,000.00	-	-	6,000.00	5,633.65	15%	54.95	5,688.60
25	Computer Equipment	12,07,927.00	9,012.00	-	12,16,939.00	10,36,642.60	40%	72,118.56	11,08,761.16
26	UGC 11th Plan Equipment	13,14,659.00	-	-	13,14,659.00	11,67,210.35	15%	22,117.30	11,89,327.65
27	<u>Uni Grant Minor Project</u>								
	Equipment	55,964.00	-	-	55,964.00	48,367.55	15%	1,139.47	49,507.02
28	Uni Grant Gymkhana Equipmen	4,87,156.00	-	-	4,87,156.00	4,03,335.80	15%	12,573.03	4,15,908.83
29	<u>UGC Grant Manor Project</u>								
	Equipment	1,47,112.00	-	-	1,47,112.00	1,14,416.75	15%	4,904.29	1,19,321.04
30	CCTV Camera	3,49,420.00	4,213.00	-	3,53,633.00	2,98,851.03	15%	8,217.30	3,07,068.33
31	Camera	15,360.00	-	-	15,360.00	7,526.40	15%	1,175.04	8,701.44
32	I Card Printer	1,84,558.00	-	-	1,84,558.00	1,43,569.60	40%	16,395.36	1,59,964.96
33	Uni Grant for Photocopier	2,79,298.00	-	-	2,79,298.00	2,43,462.00	15%	5,375.40	2,48,837.40
34	<u>UGC Grant 11th Plan Additiona Assistance</u>								
	Computer Software	21,65,323.00	-	-	21,65,323.00	21,35,389.60	40%	11,973.36	21,47,362.96
	Equipment	3,72,461.00	-	-	3,72,461.00	3,02,467.75	15%	10,498.99	3,12,966.74
35	<u>UGC Grant 12th Plan</u>								
	Equipment	11,03,086.00	-	-	11,03,086.00	8,23,597.50	15%	41,923.28	8,65,520.78
36	Wending Machine	1,00,720.00	-	-	1,00,720.00	69,899.00	15%	4,623.15	74,522.15
37	University Grant Equipment	96,716.00	-	-	96,716.00	47,390.50	15%	7,398.83	54,789.33
38	University Grant Solar System	6,57,750.00	-	-	6,57,750.00	2,10,480.00	15%	67,090.50	2,77,570.50
III Books									
1	Library Books	30,77,029.88	40,140.00	-	31,17,169.88	29,50,208.08	40%	66,784.72	30,16,992.80
2	UGC Books	7,87,762.61	-	-	7,87,762.61	7,87,762.61	40%	-	7,87,762.61
3	Apparatus UGC	5,86,826.46	-	-	5,86,826.46	5,78,878.86	40%	3,179.04	5,82,057.90
4	Uni Grant for Library Books	2,463.08	-	-	2,463.08	2,463.08	40%	-	2,463.08
5	Uni Grant for PG Students	509.65	-	-	509.65	509.65	40%	-	509.65
6	UGC Basic Grants Books	20,192.40	-	-	20,192.40	20,192.40	40%	-	20,192.40
7	UGC Grant for Books Sal	25,004.90	-	-	25,004.90	25,004.90	40%	-	25,004.90
8	UGC Grant for Higher Education	20,002.00	-	-	20,002.00	19,477.00	40%	210.00	19,687.00
9	UGC 9th Plan Books	2,46,756.50	-	-	2,46,756.50	2,46,756.50	40%	-	2,46,756.50
10	UGC Minor Project Equipment	2,86,677.25	-	-	2,86,677.25	2,86,677.25	40%	-	2,86,677.25



11	UGC Grant Vocational Course Books	48,797.00	-	-	48,797.00	48,797.00	40%	-	48,797.00	
12	UGC Grant 10th Plan Books	1,96,049.00	-	-	1,96,049.00	1,96,049.00	40%	-	1,96,049.00	
13	UGC Grant 11th Plan Books	5,47,243.00	-	-	5,47,243.00	5,47,243.00	40%	-	5,47,243.00	
14	Uni Grant Minor Project Books	1,04,093.00	-	-	1,04,093.00	1,01,157.20	40%	1,174.32	1,02,331.52	
15	UGC Grant Major Project Books	2,00,281.00	-	-	2,00,281.00	2,00,281.00	40%	-	2,00,281.00	
16	UGC Grant 12th Plan Books	1,03,969.00	-	-	1,03,969.00	1,03,969.00	40%	-	1,03,969.00	
IV	Boys Toilet	6,61,975.00	-	-	6,61,975.00	4,62,881.60	5%	9,954.67	4,72,836.27	
V	Parking Shed	7,26,670.00	-	-	7,26,670.00	4,96,476.45	5%	11,509.68	5,07,986.13	
Total		2,17,20,767.37	53,365.00	-	2,17,74,132.37	1,87,76,271.85		4,92,499.73	1,92,68,771.58	25





श्री शाहू मंदिर महाविद्यालय, पुणे ४११ ००९

अंदाजपत्रक २०२१-२०२२

(अनुदानित विभाग)

जमा बाजू

अ. क्र.	खात्याचे नांव	अंदाजपत्रक २०२०-२०२१	प्रत्यक्ष जमा २०२०-२०२१	अंदाजपत्रक २०२१-२०२२
	भाग १ - व्यवस्थापन खर्च			
१.	शिक्षण शुल्क	१०८००००	७००५४०	१०८००००
२.	प्रवेश शुल्क	५००००	२११७०	५००००
३.	वेतन अनुदान	६०४६४२००	५६४७४१६५	६३१९३६००
४.	वैद्यकीय अनुदान	५०००००	०	५०००००
	एकूण भाग १	६२०९४२००	५७१९५८७५	६४८२३६००
	भाग २ - वेतनेत्तर अनुदान			
१.	वेतनेत्तर अनुदान	५०००००	०	५०००००
२.	जिमखाना अनुदान	१०००००	०	१०००००
	एकूण भाग २	६०००००	०	६०००००
	भाग ३ - वेतनेत्तर शुल्क			
१.	गंधालय	१६००००	११०७४०	१६००००
२.	विविध उपक्रम	१३५००००	१२८३८२३	१३५००००
३.	महाविद्यालय चाचणी व परीक्षा	८००००	४७६९५	८००००
४.	क्रीडा (जिमखाना फी)	१६५०००	८२६९०	१६५०००
५.	नियतकालिक	८००००	५९०९५	८००००
६.	विकास निधी	२०००००	१८६०७५	२०००००
७.	प्रात्यक्षिक व प्रयोगशाळा	१०००००	४०४००	१०००००
८.	सॉफ्टवेअर फी	२५००००	२२१६७५	२५००००
९.	आय कार्ड फी	१०००००	१३०३००	१०००००
	एकूण भाग ३	२४८५०००	२१६२४९३	२४८५०००
	भाग ४ - इतर फी			
१.	स्थानांतर दाखला	६५०००	१९७००	६५०००
२.	किरकोळ दंड	४५०००	३१६०	४५०००
३.	बँक व्याज	६३५०००	६१६९२७	६३५०००



जमा बाजू

अ. क्र.	खात्याचे नांव	अंदाजपत्रक २०२०-२०२१	प्रत्यक्ष जमा २०२०-२०२१	अंदाजपत्रक २०२१-२०२२
४.	किरकोळ जमा	३०००	०	३०००
५.	दूरध्वनी (कनिष्ठ)	२००००	२००००	२००००
६.	विद्युत खर्च (कनिष्ठ)	५००००	४५०००	५००००
७.	ग्रंथालय पुस्तके	५०००	१११३	५०००
८.	टपाल हंशील	१५०	०	१५०
९.	महसूल मुद्रांक	५०	०	५०
	एकूण भाग ४	८२३२००	७०५९००	८२३२००

एकूण भाग १ ते ४	६६००२४००	६००६४२६८	६८७३१८००
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तूट	८८५००	०	८८५००
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एकंदर एकूण	६६०९०९००	६००६४२६८	६८८२०३००
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खर्च बाजू

अ. क्र.	खात्याचे नांव	अंदाजपत्रक २०२०-२०२१	प्रत्यक्ष खर्च २०२०-२०२१	अंदाजपत्रक २०२१-२०२२
	भाग १ - व्यवस्थापन खर्च			
	शिक्षक :-			
१.	मूळ पगार	३२१०००००	२९९११९८०	३३००००००
२.	ग्रेड पे	२०८०००	८७७७४	२२५०००
३.	महागाई भत्ता	५४५७०००	५९४८७५६	६९३००००
४.	घरभाडे भत्ता	७७०४०००	७२१९९७०	७९२००००
५.	शहर पूरक भत्ता	११००००	७२११२	११००००
६.	प्रवास भत्ता	९०००००	६३९२५९	९०००००
७.	इतर भत्ता	५४०००	०	८००००
	शिक्षकेतर :-			
८.	मूळ पगार	४२१००००	४१२१२८०	४०३००००
९.	ग्रेड पे	१५७६००	५७६००	३००००
१०.	महागाई भत्ता	७१५७००	१३३०८६८	९२५०००
११.	घरभाडे भत्ता	१०१०४००	१०२८७३६	१०५००००
१२.	शहर पूरक भत्ता	४००००	३१६८०	४००००
१३.	प्रवास भत्ता	७५०००	७२०००	७५०००
१४.	रोखापाल भत्ता	६००	६००	६००
	चतुर्थ श्रेणी:-			
१५.	मूळ पगार	३५१००००	३४२५८४०	३५१००००
१६.	ग्रेड पे	१२२८००	२२८००	१५०००
१७.	महागाई भत्ता	५९६७००	८३३५८०	७२५०००
१८.	घरभाडे भत्ता	८४२४००	९६००७२	९७८०००
१९.	शहर पूरक भत्ता	४००००	४०३२०	४००००
२०.	प्रवास भत्ता	९००००	८६४००	९००००
२१.	वैद्यकीय सवलत	५०००००	०	५०००००
२२.	निवृत्तीनंतर रजेचे रोखीकरण	२००००००	०	२००००००
२३.	महागाई भत्ता फरक (शिक्षक)	१३५००००	३७५९८७	१३५००००
२४.	महागाई भत्ता फरक (शिक्षकेतर)	१८००००	५३७००	१८००००
२५.	महागाई भत्ता फरक (चतुर्थ श्रेणी)	१२००००	४१८२६	१२००००
	एकूण भाग १	६२०९४२००	५६३६३१४०	६४८२३६००



खर्च बाजू

अ. क्र.	खात्याचे नांव	अंदाजपत्रक २०२०-२०२१	प्रत्यक्ष खर्च २०२०-२०२१	अंदाजपत्रक २०२१-२०२२
	भाग २ - इमारत दुरुस्ती व भाडे			
P १.	इमारत दुरुस्ती व भाडे	३८२००	३८२००	३८२००
	एकूण भाग २	३८२००	३८२००	३८२००
	भाग ३ - वेतनेत्तर फी खर्च			
A १.	ग्रंथालय मासिके वर्गणी	८००००	३३७५०	८००००
A २.	ग्रंथालय पुस्तके बांधणी	१५०००	०	१५०००
X ३.	ग्रंथालय पुस्तके	३०००००	४१२५३	३०००००
A ४.	जिमखाना	१७५०००	१६७२२	१७५०००
A ५.	विविध उपक्रम	५००००	४९७०	५००००
P ६.	जिमखाना साहित्य	१२५०००	०	१२५०००
A ७.	स्नेहसंमेलन	११००००	२५००	११००००
A ८.	नियतकालिक	९००००	०	९००००
A ९.	विकास निधी	१५००००	५८०७५	१५००००
A १०.	प्रात्याक्षिक फी	७५०००	८४०००	७५०००
P ११.	रीडिंग रुम	३५०००	३७४२	३५०००
P १२.	कला मंडळ उपकरणे	२५०००	०	२५०००
P १३.	सॉफ्टवेअर	२५००००	७०७६५	२५००००
A १४.	आय कार्ड	१०००००	३६६३३	१०००००
	एकूण भाग ३	१५८००००	३५२४१०	१५८००००
	भाग ४ - ५% अनुदान खर्च			
X १.	प्रवास	२००००	२९०	२००००
A २.	परिषदा व चर्चासत्र	२५०००	०	२५०००
P ३.	बागकाम	३००००	०	३००००
A ४.	दूरध्वनी	१०००००	४४९४२	१०००००
A ५.	विद्युत	३०००००	९४८७०	३०००००
A ६.	टपाल हंशील	१५०००	३२८	१५०००
X ७.	महसूल मुद्रांक	३५००	०	३५००
A ८.	छपाई	२०००००	८०९००	२०००००



खर्च बाजू

अ. क्र.	खात्याचे नांव	अंदाजपत्रक २०२०-२०२१	प्रत्यक्ष खर्च २०२०-२०२१	अंदाजपत्रक २०२१-२०२२
१.	सादिलवार (स्टेशनरी)	२८००००	३८२२०	२८००००
१०.	गणवेश व धुलाई	४००००	२५५४०	४००००
११.	लेखा तपासणी	५५०००	५००००	५५०००
१२.	पाणीपट्टी	१५००००	११६१६२	१५००००
१३.	जाहिरात	१०००००	०	१०००००
१४.	संलग्नीकरण	२००००	०	२००००
१५.	किरकोळ खर्च	५००००	०	५००००
१६.	फर्निचर दुरुस्ती	१०००००	०	१०००००
१७.	कार्यालय साधने दुरुस्ती	३५००००	३७९०७	३५००००
१८.	बँक चार्जेस	४००००	८८०१	४००००
१९.	ग्रंथालय साधने	१०००००	०	१०००००
२०.	महानगरपालिका कर	१००००	०	१००००
२१.	रस्ते दुरुस्ती	१५०००	०	१५०००
२२.	फर्निचर व डेडस्टॉक	२५००००	०	२५००००
२३.	कार्यालयीन साधने	१२५०००	०	१२५०००
	एकूण भाग ४	२३७८५००	४९७९६०	२३७८५००

एकूण भाग १ ते ४	६६०९०९००	५७२५१७१०	६८८२०३००
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अधिक्य	०	२८१२५५८	०
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एकंदर एकूण	६६०९०९००	६००६४२६८	६८८२०३००
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प्राचार्य

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4-1-4



श्री शाहू मंदिर महाविद्यालय, पुणे ४११ ००९
अंदाजपत्रक २०२१-२०२२ (विना-अनुदानित विभाग)

जमा बाजू

अ. क्र.	खात्याचे नांव	अंदाजपत्रक २०२०-२०२१	प्रत्यक्ष जमा २०२०-२०२१	अंदाजपत्रक २०२१-२०२२
१.	शिक्षण शुल्क	६००००००	४४९९७५५	६००००००
२.	प्रवेश शुल्क	२००००	१३८५०	२००००
३.	ग्रंथालय शुल्क	१०००००	१००२२५	१०००००
४.	विविध उपक्रम	७०००००	७६६४७५	७०००००
५.	महाविद्यालय चाचणी व परीक्षा	५००००	३०२००	५००००
६.	क्रीडा (जिमखाना फी)	७५०००	६९१४०	७५०००
७.	नियतकालिक	४५०००	३३९७५	४५०००
८.	विद्यापीठ इतर शुल्क	८५००००	५४०४३५	८५००००
९.	विद्यार्थी सहाय्यता शुल्क	३५०००	१७७५०	३५०००
१०.	स्थानांतर दाखला	५००००	२५३५०	५००००
११.	प्रात्यक्षिक व प्रयोगशाळा	१००००००	४६२२१०	१००००००
१२.	लॅब डेव्हलपमेंट ऑण्ड फिल्ड वर्क	१०००००	७६५५२०	१०००००
१३.	सॉफ्टवेअर शुल्क	७२००००	५३८५२५	७२००००
१४.	आय कार्ड शुल्क	८००००	७५१००	८००००
१५.	लॅबोरेटरी शुल्क	२००००	५४००	२००००
१६.	ग्रंथालय अनामत	१२५०००	८३४००	१२५०००
१७.	किरकोळ दंड	५५०००	१८८५२	५५०००
१८.	फॉर्म विक्री	५०००००	०	५०००००
१९.	बँक व्याज	१५००००	७०३२५	१५००००
२०.	टर्म एन्ड परीक्षा शुल्क	३०००००	२४०२४०	३०००००
२१.	क्रेडीट सिस्टीम	१५००००	३२४३००	१५००००
२२.	रिसर्च जनरल	२००००	८०००	२००००
२३.	एमकेसीएल शेअर्स डिव्हीडंट	३५००	१०००	३५००
	एकूण जमा बाजू	११९४८५००	८६९००२७	११९४८५००

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एकंदर एकूण	११९४८५००	८६९००२७	११९४८५००
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खर्च बाजू

अ. क.	खात्याचे नांव	अंदाजपत्रक २०२०-२०२१	प्रत्यक्ष खर्च २०२०-२०२१	अंदाजपत्रक २०२१-२०२२
		२२५००००	११९९४००	२५५००००
१.	शिक्षक पगार	६०००००	५२९८९०	७०००००
२.	शिक्षकेतर पगार	१०००००	७२०००	११००००
३.	चतुर्थ श्रेणी पगार	५२५०००	३२८०००	५२५०००
४.	सेक्युरिटी गार्ड पेमेंट	५००००	३९६००	५००००
५.	ईपीएफ-मॅनेजमेंट हिस्सा	१००००	५३१४	१००००
६.	ईपीएफ-सव्हिस चार्जेस	५०००००	३३७९८७	५०००००
७.	विद्यापीठ इतर शुल्क	१०००००	२०९०	१०००००
८.	विद्यार्थी सहाय्यता शुल्क	५०००००	१४५९४१	५०००००
९.	सॉफ्टवेअर शुल्क	६००००	२१८४७	६००००
१०.	आय कार्ड शुल्क	१००००	२००	१००००
११.	ग्रंथालय अनामत	१५००००	२१००	१५००००
१२.	विविध उपक्रम खर्च	५००००	०	५००००
१३.	सेन्हेसमेंलन खर्च	४००००	०	४००००
१४.	नियतकालिक खर्च	२५०००	०	२५०००
१५.	प्रात्यक्षिक व प्रयोगशाळा खर्च	३००००	११६७०	३००००
१६.	प्रवास खर्च	३००००	०	३००००
१७.	चर्चासत्र व परिषद	१०००००	११९९३५	१०००००
१८.	दूरध्वनी	३०००००	२६४८६	३०००००
१९.	विद्युत देखभाल दुरुस्ती	१५००००	०	१५००००
२०.	छपाई	५००००	५०	५००००
२१.	सादिलवार (स्टेशनरी)	५०००	०	५०००
२२.	चतुर्थ श्रेणी गणवेश	२५०००	२५०००	२५०००
२३.	लेखा तपासणी	५००००	०	५००००
२४.	जाहिरात	३५००००	४४८४००	३५००००
२५.	संलग्नीकरण	१५००००	६१८२५	१५००००
२६.	किरकोळ खर्च	११००००	६३२५	११००००
२७.	फर्निचर दुरुस्ती	१५००००	१८८९८	१५००००
२८.	कार्यालय साधने दुरुस्ती	५०००	५५१५	५०००
२९.	बँक चार्जेस	२५००००	०	२५००००
३०.	फर्निचर व डेडस्टॉक			



खर्च बाजू

अ. क.	खात्याचे नांव	अंदाजपत्रक २०२०-२०२१	प्रत्यक्ष खर्च २०२०-२०२१	अंदाजपत्रक २०२१-२०२२
		२२५०००	०	२२५०००
३१.	कार्यालयीन साधने	३५०००	१२६१४	३५०००
३२.	जनरेटर खर्च	१०००००	३८२००	१०००००
३३.	क्रेडीट सिस्टीम खर्च	३०००००	५०००	३०००००
३४.	इमारत दुरुस्ती व देखभाल	२५०००	२१०००	२५०००
३५.	व्यावसायिक मेहनताना	६५०००	०	६५०००
३६.	रिसर्च जनरल	५०००००	०	५०००००
३७.	महाविद्यालय विकास खर्च	२५०००००	४३०४६५०	२५०००००
३८.	अ.भा.म.शि.परिषद	१०२२५०००	७७८१९३७	१०८८५०००
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अधिक्य	१७२३५००	९०८०९०	१०६३५००
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एकंदर एकूण	११९४८५००	८६९००२७	११९४८५००
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