

**AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S**

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

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

**2021-2022**

**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 2022

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	3,17,21,185.77	By Salary Expenses	I	7,22,93,027.00
To Fees & Fines	B	20,65,768.21	By Other Expenditures	J	19,41,015.20
To Grants	C	7,22,93,027.00	By Fixed Assets	H	2,85,264.00
To Bank Interest		6,81,710.00			
To Other Fee Receipts	D	20,46,380.00	By Other Fee Payments	D	9,87,540.00
To University Receipts	E	25,44,376.00	By University Payments	E	18,25,064.00
To Other Receipts	F	30,34,901.50	By Other Payments	F	4,85,509.00
To Indirect Receipts	G	3,06,00,497.00	By Indirect Payments	G	3,06,00,497.00
			By Closing Balance	A	3,65,69,929.28
<b>TOTAL</b>		<b>14,49,87,845.48</b>	<b>TOTAL</b>		<b>14,49,87,845.48</b>

Place : Pune

Shri Shahu Mandir Mahavidyalaya  
Senior College Section



*M. A. Ti*  
Principal

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



*K. B. Salunke*  
CA K. B. Salunke  
Proprietor  
Membership No. 032145

UDIN-22032145AyeVWz8233  
26 SEP 2022

**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 2022

**SCHEDULE A : OPENING AND CLOSING BALANCE**

SR NO	PARTUCULARS	OPENING 1-Apr-21 Rs.	CLOSING 31-Mar-22 Rs.
<b>I</b>	<b>Cash in Hand</b>	373.00	331.00
<b>II</b>	<b><u>Cash At Bank</u></b>		
1	Bank of India 5377 UGC Grant	1,97,886.04	2,03,655.04
2	Bank of Maharashtra 20093851487 Uni. Exam Fee	41,27,815.50	51,08,109.30
3	Bank of Maharashtra 60053295074 Uni. Exam Grant	3,49,485.72	3,59,195.72
4	Bank of Maharashtra 60083500601 GPF	31,977.00	43,906.00
5	Bank of Maharashtra CA 20093703460 Salary	1,05,80,394.30	1,23,92,267.30
6	Canara Bank 11511 BC Scholarship	39,95,728.60	57,81,845.10
7	Canara Bank 23083 Earn & Learn Scheme	1,26,886.00	1,31,865.21
8	Canara Bank 24799 FY Exam	3,85,403.00	3,98,446.00
9	Canara Bank 2977 Non Salary	24,48,186.98	23,89,690.98
10	Canara Bank 2978 Other Expenses	93,79,430.24	97,55,545.24
11	Canara Bank 8883 NSS	97,397.99	4,850.99
12	PF Investment 12396	221.40	221.40
	<b>Total</b>	<b>3,17,21,185.77</b>	<b>3,65,69,929.28</b>

**SCHEDULE B : FEES AND FINES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fee	8,71,260.00	
2	Admission Fee	25,314.00	
3	Library Fee	69,535.00	
4	Extra Curri. Activity Fee	7,63,242.21	
5	Tutorial & Exam Fee	54,315.00	
6	Magazine Fee	12,459.00	
7	University Admission Fee (UG)	31,910.00	
8	TC Fee	37,550.00	
9	Practical Fee [Commerce]	54,120.00	
10	Practical Fee [Geography]	15,000.00	



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**SENIOR COLLEGE GRANTABLE SECTION**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2022

11	Practical Fee [Psychology]	5,000.00	
12	Psychology Journal Fee	1,470.00	
13	Lab Development & Field Work	1,18,728.00	
14	Geography Journal Fee	4,200.00	
15	Term End Exam Fee (UG)	320.00	
16	Bonafide Certificate Fee	1,310.00	
17	Loss of UGC Books	25.00	
18	Library Fine	10.00	20,65,768.21
<b>Total</b>			20,65,768.21

**SCHEDULE C : GRANTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant		7,12,83,593.00
2	Medical Reimbursement		10,09,434.00
<b>Total</b>			7,22,93,027.00

**SCHEDULE D : OTHER FEE RECEIPTS & EXPENSES**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	1,32,385.00	1,153.00
2	I Card Fee	1,39,750.00	53,370.00
3	Credit System	7,13,240.00	1,03,317.00
4	Physical Education Fee	52,100.00	660.00
5	FY Exam	1,625.00	-
6	Environmental Awareness Course	88,080.00	240.00
7	Mid Sem Exam (PG)	91,200.00	800.00
8	Maintenance Fee	8,28,000.00	8,28,000.00
<b>Total</b>		20,46,380.00	9,87,540.00





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**SENIOR COLLEGE GRANTABLE SECTION**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2022

**SCHEDULE E : UNIVERSITY RECEIPTS & PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,66,195.00	62,145.00
2	Disaster Management	10,700.00	23,022.00
3	Eligibility Fee	1,99,920.00	2,03,080.00
4	Gymkhana Fee	87,170.00	46,350.00
5	Inter Uni. Sports & Cultural Activity Fee	24,276.00	55,206.00
6	Medical Fee	14,360.00	16,980.00
7	NSS Fee	23,110.00	23,056.00
8	NSS Grant / Expenses	-	1,20,000.00
9	Students Insurance Fee	23,120.00	23,056.00
10	Students Welfare Activities	41,895.00	46,160.00
11	University Admisslon Fee (PG)	3,125.00	2,500.00
12	University Registration Fee (Computerization)	44,300.00	13,984.00
13	Pune City Zonal Sports Committee	17,000.00	25,000.00
14	University Exam Form Fee	18,89,205.00	11,64,525.00
<b>Total</b>		<b>25,44,376.00</b>	<b>18,25,064.00</b>

**SCHEDULE F : OTHER RECEIPTS & PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b><u>Funds</u></b>		
1	Student Aid Fund	29,040.00	6,767.00
<b>II</b>	<b><u>Deposits</u></b>		
1	Library Deposit	15,000.00	600.00
<b>III</b>	<b><u>Advances</u></b>		
1	Advance Office	1,37,000.00	1,37,000.00
2	Advance Library	47,000.00	47,000.00
3	Advance NSS	1,20,000.00	1,20,000.00
4	Advance Jr College	2,700.00	2,700.00
5	Advance Gymkhana	59,400.00	59,400.00



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**SENIOR COLLEGE GRANTABLE SECTION**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2022

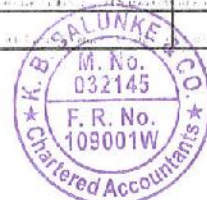
<b>IV</b>	<b>Scholarship</b>		
1	BC Scholarship	16,41,662.50	1,12,042.00
2	BC Freeship	55,720.00	-
3	EBC Scholarship	56,200.00	-
<b>V</b>	<b>Salary Recovery from Dr M D Kharat</b>	8,71,179.00	-
<b>Total</b>		<b>30,34,901.50</b>	<b>4,85,509.00</b>

**SCHEDULE G : INDIRECT RECEIPTS & PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	GPF Staff	40,24,600.00	40,24,600.00
2	D.C.P.S	28,80,214.00	28,80,214.00
3	Income Tax	1,06,73,000.00	1,06,73,000.00
4	GSLI	4,050.00	4,050.00
5	Insurance Premium	4,18,617.00	4,18,617.00
6	Profession Tax	1,19,400.00	1,19,400.00
7	Credit Society	52,55,487.00	52,55,487.00
8	C. M. Relief Fund - Covid 19	2,28,629.00	2,28,629.00
9	Recovery of Revenue Stamps	610.00	610.00
10	TDS	15,895.00	15,895.00
11	PF Final Withdrawal	64,36,279.00	64,36,279.00
12	GSLI Final Withdrawal	1,35,458.00	1,35,458.00
13	DCPS Final Withdrawal	41,974.00	41,974.00
14	Accidental Insurance	16,284.00	16,284.00
15	PF Loan Account	3,50,000.00	3,50,000.00
<b>Total</b>		<b>3,06,00,497.00</b>	<b>3,06,00,497.00</b>

**SCHEDULE H : FIXED ASSETS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	1,01,254.00	
	Less : Loss of Library Books	1,998.00	99,256.00
2	CCTV Camera		20,060.00
3	Computer Equipment		1,65,948.00
<b>Total</b>			<b>2,85,264.00</b>



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**SENIOR COLLEGE GRANTABLE SECTION**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2022

**SCHEDULE I : SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Teaching Salary</u></b>		
1	Basic Pay	3,51,30,886.00	
2	Grade Pay	1,95,656.00	
3	DA	77,04,262.00	
4	HRA	88,48,865.00	
5	CLA	71,404.00	
6	TA	6,59,782.00	
7	Other Allowances	64,234.00	5,26,75,089.00
<b>II</b>	<b><u>Non Teaching Salary</u></b>		
1	Basic Pay	39,60,667.00	
2	DA	8,90,920.00	
3	HRA	9,95,797.00	
4	CLA	28,970.00	
5	TA	55,252.00	
6	Cashier Allowance	600.00	59,32,206.00
<b>III</b>	<b><u>Class IV Salary</u></b>		
1	Basic Pay	33,39,200.00	
2	DA	7,11,170.00	
3	HRA	9,26,313.00	
4	CLA	36,983.00	
5	TA	80,839.00	50,94,505.00
<b>IV</b>	<b><u>Leave Encashment - Non Teaching &amp; Class IV</u></b>		
1	Basic Pay	6,05,300.00	
2	Grade Pay	1,07,000.00	
3	DA	11,68,170.00	18,80,470.00
<b>V</b>	DA Difference		7,46,840.00
<b>VI</b>	7th Pay Arrears		49,54,483.00
<b>VII</b>	Medical Reimbursement		10,09,434.00
	<b>Total</b>		<b>7,22,93,027.00</b>





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**SENIOR COLLEGE GRANTABLE SECTION**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2022

**SCHEDULE J : OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Subscription Expenses	52,869.00	
2	Gymkhana Expenses on Sports	92,469.00	
3	ECA Expenses	8,206.00	
4	Gathering Expenses	68,136.00	
5	Practical Fee Expenses	1,02,958.00	
6	Reading Room Expenses	7,451.00	
7	Conveyance Charges	350.00	
8	Telephone Expenses	19,725.00	
9	Electricity Expenses	3,550.00	
10	Postage Expenses	893.00	
11	Printing Expenses	14,071.00	
12	Stationery Expenses	41,780.00	
13	Uniform & Washing Allowance	23,110.00	
14	Audit Fee	50,000.00	
15	Advertisement Expenses	24,990.00	
16	Office Equipment Repairs Expenses	23,441.00	
17	Bank Charges	11,714.20	
18	AMC Charges	8,60,538.00	
19	CCTV AMC Charges	35,400.00	
20	Continuing Education Scheme	4,664.00	
21	Environment Awareness Course Expenses	15,000.00	
22	Magazine Expenses	30,068.00	
23	Seminar Expenses	12,660.00	
24	Student Forum (Female)	3,000.00	
25	Virtual Class Room	3,95,772.00	
26	Building Rent	38,200.00	19,41,015.20
<b>Total</b>			19,41,015.20





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 2022

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	7,22,93,027.00	By Fees & Other Receipts	C	20,65,768.21
To Other Expenditure	B	19,41,015.20	By Grants	D	7,22,93,027.00
To Other Fee Payments	E	9,87,540.00	By Other Fee Receipts	E	20,46,380.00
To University Payments	F	18,25,064.00	By University Receipts	F	25,44,376.00
To Depreciation		4,41,367.74	By Bank Interest		6,81,710.00
To Excess of Income Over Expenditure		21,43,247.27			
<b>Total</b>		<b>7,96,31,261.21</b>	<b>Total</b>		<b>7,96,31,261.21</b>

Place : Pune

Shri Shahu Mandir Mahavidyalaya  
Senior College Section



*M. A. Ti*  
Principal

Subject to our report of even date

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



*K. B. Salunke*  
CA K. B. Salunke  
Proprietor

Membership No. 032145

UDIN-22032145AYCVWZ8233

26 SEP 2022

**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 2022

**SCHEDULE A : SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Teaching Salary</u></b>		
1	Basic Pay	3,51,30,886.00	
2	Grade Pay	1,95,656.00	
3	DA	77,04,262.00	
4	HRA	88,48,865.00	
5	CLA	71,404.00	
6	TA	6,59,782.00	
7	Other Allowances	64,234.00	5,26,75,089.00
<b>II</b>	<b><u>Non Teaching Salary</u></b>		
1	Basic Pay	39,60,667.00	
2	DA	8,90,920.00	
3	HRA	9,95,797.00	
4	CLA	28,970.00	
5	TA	55,252.00	
6	Cashier Allowance	600.00	59,32,206.00
<b>III</b>	<b><u>Class IV Salary</u></b>		
1	Basic Pay	33,39,200.00	
2	DA	7,11,170.00	
3	HRA	9,26,313.00	
4	CLA	36,983.00	
5	TA	80,839.00	50,94,505.00
<b>IV</b>	<b><u>Leave Encashment - Non Teaching &amp; Class IV</u></b>		
1	Basic Pay	6,05,300.00	
2	Grade Pay	1,07,000.00	
3	DA	11,68,170.00	18,80,470.00
<b>V</b>	DA Difference		7,46,840.00
<b>VI</b>	7th Pay Arrears		49,54,483.00
<b>VII</b>	Medical Reimbursement		10,09,434.00
	<b>Total</b>		<b>7,22,93,027.00</b>



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 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 2022

**SCHEDULE B : OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Subscription Expenses	52,869.00	
2	Gymkhana Expenses on Sports	92,469.00	
3	ECA Expenses	8,206.00	
4	Gathering Expenses	68,136.00	
5	Practical Fee Expenses	1,02,958.00	
6	Reading Room Expenses	7,451.00	
7	Conveyance Charges	350.00	
8	Telephone Expenses	19,725.00	
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10	Postage Expenses	893.00	
11	Printing Expenses	14,071.00	
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13	Uniform & Washing Allowance	23,110.00	
14	Audit Fee	50,000.00	
15	Advertisement Expenses	24,990.00	
16	Office Equipment Repairs Expenses	23,441.00	
17	Bank Charges	11,714.20	
18	AMC Charges	8,60,538.00	
19	CCTV AMC Charges	35,400.00	
20	Continuing Education Scheme	4,664.00	
21	Environment Awareness Course Expenses	15,000.00	
22	Magazine Expenses	30,068.00	
23	Seminar Expenses	12,660.00	
24	Student Forum (Female)	3,000.00	
25	Virtual Class Room	3,95,772.00	
26	Building Rent	38,200.00	19,41,015.20
	<b>Total</b>		<b>19,41,015.20</b>





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**SENIOR COLLEGE GRANTABLE SECTION**

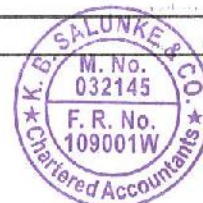
SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
 31ST MARCH 2022

**SCHEDULE C : FEES AND FINES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fee	8,71,260.00	
2	Admission Fee	25,314.00	
3	Library Fee	69,535.00	
4	Extra Curri. Activity Fee	7,63,242.21	
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16	Bonafide Certificate Fee	1,310.00	
17	Loss of UGC Books	25.00	
18	Library Fine	10.00	20,65,768.21
<b>Total</b>			<b>20,65,768.21</b>

**SCHEDULE D : GRANTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant		7,12,83,593.00
	Medical Reimbursement		10,09,434.00
<b>Total</b>			<b>7,22,93,027.00</b>



**SCHEDULE E : OTHER FEE RECEIPTS & EXPENSES**



**AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'**  
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 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 2022

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	1,32,385.00	1,153.00
2	I Card Fee	1,39,750.00	53,370.00
3	Credit System	7,13,240.00	1,03,317.00
4	Physical Education Fee	52,100.00	660.00
5	FY Exam	1,625.00	-
6	Environmental Awareness Course	88,080.00	240.00
7	Mid Sem Exam (PG)	91,200.00	800.00
8	Maintenance Fee	8,28,000.00	8,28,000.00
<b>Total</b>		<b>20,46,380.00</b>	<b>9,87,540.00</b>

**SCHEDULE F : UNIVERSITY RECEIPTS & PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,66,195.00	62,145.00
2	Disaster Management	10,700.00	23,022.00
3	Eligibility Fee	1,99,920.00	2,03,080.00
4	Gymkhana Fee	87,170.00	46,350.00
5	Inter Uni. Sports & Cultural Activity Fee	24,276.00	55,206.00
6	Medical Fee	14,360.00	16,980.00
7	NSS Fee	23,110.00	23,056.00
8	NSS Grant / Expenses	-	1,20,000.00
9	Students Insurance Fee	23,120.00	23,056.00
10	Students Welfare Activities	41,895.00	46,160.00
11	University Admission Fee (PG)	3,125.00	2,500.00
12	University Registration Fee (Computerization)	44,300.00	13,984.00
13	Pune City Zonal Sports Committee	17,000.00	25,000.00
14	University Exam Form Fee	18,89,205.00	11,64,525.00
<b>Total</b>		<b>25,44,376.00</b>	<b>18,25,064.00</b>



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

BALANCE SHEET

AS ON 31ST MARCH 2022

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Capital Grants	A	2,40,84,250.25	Furniture, Fixture & Dead Stock	H	2,19,28,892.37
Funds & Deposits	B	2,19,06,505.32	Deposit & Advances	E	2,64,954.27
Current Liabilities	C	66,87,536.03	Inter Institution	F	1,43,26,962.43
Income & Expenditure A/c	D	2,04,12,446.75	Cash & Bank Balance	G	3,65,69,929.28
<b>Total</b>		<b>7,30,90,738.35</b>	<b>Total</b>		<b>7,30,90,738.35</b>

Place : Pune

Shri Shahu Mandir Mahavidyalaya  
Senior College Section



*M. A. Ti*

Principal

Subject to our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



*K. B. Salunke*

CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-22032145AYCVWZ8233

26 SEP 2022

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 2022

**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





**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 2022**

<b>12</b>	<b><u>UGC Grant 10th Plan Extension of Building</u></b> Balance as per Last Balance Sheet	5,20,200.00
<b>13</b>	<b><u>UGC Grant 11th Plan</u></b> Balance as per Last Balance Sheet	16,16,708.00
<b>14</b>	<b><u>UGC Grant for Minor Research</u></b> Balance as per Last Balance Sheet	6,61,399.00
<b>15</b>	<b><u>UGC Grant for Major Research</u></b> Balance as per Last Balance Sheet	3,46,453.00
<b>16</b>	<b><u>UGC Grant 11th Plan Additional Assistance</u></b> Balance as per Last Balance Sheet	22,14,578.00
<b>17</b>	<b><u>UGC Grant 12th Plan</u></b> Balance as per Last Balance Sheet	10,25,250.00
<b>18</b>	<b><u>University Grant for Equipment</u></b> Balance as per Last Balance Sheet	3,90,632.00
<b>19</b>	<b><u>University Grant for Gymkhana Equipment</u></b> Balance as per Last Balance Sheet	4,79,120.00
<b>20</b>	<b><u>University Grant for Minor Research Project</u></b> Balance as per Last Balance Sheet	1,48,741.00
<b>21</b>	<b><u>Grant for Equipments</u></b> Balance as per Last Balance Sheet	4,12,840.00
<b>22</b>	<b><u>Other Capital Grants</u></b> Balance as per Last Balance Sheet	7,000.00
<b>23</b>	<b><u>Grant for Library Building (UGC)</u></b> Balance as per Last Balance Sheet	1,25,53,828.40
<b>24</b>	<b><u>Central Govt Grant for Sports Equipments</u></b> Balance as per Last Balance Sheet	3,00,000.00





**AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'**

**SHRI SHAHU MANDIR MAHAVIDYALAYA**

PARVATI RAMANA, PUNE - 411 009

**SENIOR COLLEGE GRANTABLE SECTION**

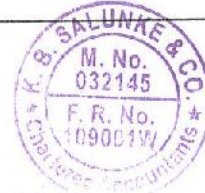


SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

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

**SCHEDULE B : FUNDS & DEPOSITS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Library Deposit</u></b>		
1	Balance as per Last Balance Sheet	20,24,770.00	
	Add : Addition During The Year	15,000.00	
		20,39,770.00	
	Less : Paid During The Year	600.00	20,39,170.00
<b>II</b>	<b><u>Funds</u></b>		
1	Depreciation Fund as per Last Balance Sheet	1,92,68,771.58	
	Add : Addition During The Year	3,10,863.74	1,95,79,635.32
2	Student Aid Fund Balance as per Last Balance Sheet	2,65,427.00	
	Add : Addition During The Year	29,040.00	
		2,94,467.00	
	Less : Paid During The Year	6,767.00	2,87,700.00
<b>Total</b>			<b>2,19,06,505.32</b>



**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 2022

**SCHEDULE C : CURRENT LIABILITIES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Scholarship</u></b>		
1	BC Scholarship as per Last Balance Sheet	29,77,882.00	
	Add : Addition During The Year	16,41,662.50	
		46,19,544.50	
	Less : Paid During The Year	1,12,042.00	45,07,502.50
2	BC Freeship as per Last Balance Sheet	54,132.50	
	Add : Addition During The Year	55,720.00	
		1,09,852.50	
	Less : Paid During The Year	-	1,09,852.50
3	EBC Scholarship as per Last Balance Sheet	1,200.00	
	Add : Addition During The Year	56,200.00	
		57,400.00	
	Less : Paid During The Year	-	57,400.00
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 Areaasion as per Last Balance Sheet		1,330.00
<b>II</b>	<b><u>University Payable</u></b>		
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 2022**

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
<b>III</b>	<b><u>Salary Deduction</u></b>		
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
4	Salary Recovery from Dr M D Kharat		8,71,179.00
<b>IV</b>	<b>Advance for Practical as per Last Balance Sheet</b>		1,397.00
<b>V</b>	<b>M Com Additional Division as per Last Balance Sheet</b>		720.00
<b>Total</b>			<b>66,87,536.03</b>

**SCHEDULE D : INCOME AND EXPENDITURE A/C**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As per Last Balance Sheet	1,82,69,199.48	
	Add : Surplus During The Year	21,43,247.27	2,04,12,446.75
<b>Total</b>			<b>2,04,12,446.75</b>

**SCHEDULE E : DEPOSITS & ADVANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Deposits</u></b>		
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





**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 2022**

<b>II</b>	<b><u>Advances</u></b>		
1	NSS Department as per Last Balance Sheet	41,517.17	
	Add : Addition During The Year	-	
		41,517.17	
	Less : Received During The Year	-	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
<b>III</b>	<b><u>Salary Deduction Receivable</u></b>		
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
<b>IV</b>	<b><u>University Receivable</u></b>		
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
<b>Total</b>			<b>2,64,954.27</b>

**SCHEDULE F : INTER INSTITUTIONAL**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Advances</u></b>		
1	ABMSP Society UGC Building Grant & Temporary Advance Balance as per Last Balance Sheet		1,43,26,962.43
<b>Total</b>			<b>1,43,26,962.43</b>





**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 2022

**SCHEDULE G : CASH AND BANK BALANCES**

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Cash in Hand</b>		331.00
<b>II</b>	<b><u>Cash At Bank</u></b>		
1	Bank of India 5377 UGC Grant	2,03,655.04	
2	Bank of Maharashtra 20093851487 Uni. Exam Fee	51,08,109.30	
3	Bank of Maharashtra 60053295074 Uni. Exam Grant	3,59,195.72	
4	Bank of Maharashtra 60083500601 GPF	43,906.00	
5	Bank of Maharashtra CA 20093703460 Salary	1,23,92,267.30	
6	Canara Bank 11511 BC Scholarship	57,81,845.10	
7	Canara Bank 23083 Earn & Learn Scheme	1,31,865.21	
8	Canara Bank 24799 FY Exam	3,98,446.00	
9	Canara Bank 2977 Non Salary	23,89,690.98	
10	Canara Bank 2978 Other Expenses	97,55,545.24	
11	Canara Bank 8883 NSS	4,850.99	
12	PF Investment 12396	221.40	3,65,69,598.28
<b>Total</b>			<b>3,65,69,929.28</b>





AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

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 2022

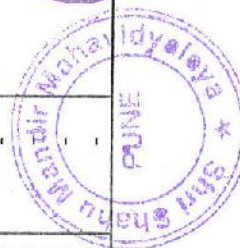
**SCHEDULE H: FURNITURE, FIXTURE AND DEAD STOCK**

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1-Apr-21 Rs.	ADDITIONS DURING THE YEAR		Deletion	GROSS BLOCK AS AT 31-Mar-22 Rs.	TOTAL DEPRN. UP TO 1-Apr-21 Rs.	RATE OF DEP. In (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-22 Rs.	NET BLOCK AS AT 31-Mar-22 Rs.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.							
<b>I Furniture</b>											
1	Furniture & Dead Stock	15,82,003.63	-	-	-	15,82,003.63	11,92,957.39	10%	38,904.62	12,31,862.01	3,50,141.62
2	Environment Course Dead	14,576.00	-	-	-	14,576.00	12,145.19	10%	243.08	12,388.27	2,187.73
<b>II- Equipments</b>											
1	Gymkhana Equipments	2,70,668.26	-	-	-	2,70,668.26	2,55,266.73	15%	2,310.23	2,57,576.96	13,091.30
2	FY Exam Equipments	97,674.25	-	-	-	97,674.25	96,915.63	15%	113.79	97,029.42	644.83
3	Library Equipments	3,24,698.60	-	-	-	3,24,698.60	2,64,968.08	15%	8,959.58	2,73,927.66	50,770.94
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	1,21,729.68	15%	11,614.55	1,33,344.23	65,815.77
6	UGC Grant for Computer	81,400.00	-	-	-	81,400.00	81,400.00	40%	-	81,400.00	-
7	UGC Grant for 9th Plan E	3,70,843.55	-	-	-	3,70,843.55	3,61,734.99	15%	1,366.28	3,63,101.27	7,742.28
8	UGC Grant for Minor Project Equipments	3,61,602.00	-	-	-	3,61,602.00	3,22,719.94	15%	5,832.31	3,28,552.25	33,049.75
9	Psychology Equipments	31,278.35	-	-	-	31,278.35	25,672.47	15%	840.88	26,513.35	4,765.00
10	Office Equipments	6,16,482.00	-	-	-	6,16,482.00	5,08,450.91	15%	16,204.66	5,24,655.57	91,826.43
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	18,552.77	15%	67.08	18,619.85	380.15
13	Uni Grant for Com. E-Ma	60,590.00	-	-	-	60,590.00	57,669.66	15%	438.05	58,107.71	2,482.29
14	UGC Grant-Vocational Course Equipment	5,27,790.00	-	-	-	5,27,790.00	5,08,846.05	15%	2,841.59	5,11,687.64	16,102.36
15	UGC 10th Plan Equipment	2,08,616.00	-	-	-	2,08,616.00	1,98,141.92	15%	1,571.11	1,99,713.03	8,902.97
16	Computer Lab Equipment	12,200.00	-	-	-	12,200.00	11,957.72	40%	96.91	12,054.63	145.37





17	Art Circle Equipments	15,432.00	-	-	-	15,432.00	14,811.37	15%	93.09	14,904.46	527.54
18	Sports Equipments	3,00,000.00	-	-	-	3,00,000.00	2,88,036.12	15%	1,794.58	2,89,830.70	10,169.30
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	11,948.84	15%	83.12	12,031.96	471.04
21	Battery Back Up	91,157.00	-	-	-	91,157.00	90,843.43	15%	47.04	90,890.47	266.53
22	Computer Application	40,600.00	-	-	-	40,600.00	40,600.00	40%	-	40,600.00	-
23	UGC Grant for LCD Project	1,97,500.00	-	-	-	1,97,500.00	1,70,805.79	15%	4,004.13	1,74,809.92	22,690.08
24	UGC Grant-Water Purifier	6,000.00	-	-	-	6,000.00	5,688.60	15%	46.71	5,735.31	264.69
25	Computer Equipment	12,16,939.00	-	-	-	13,82,973.00	11,08,761.16	40%	83,336.34	11,92,097.50	1,90,875.50
26	UGC 11th Plan Equipment	13,14,659.00	-	-	-	13,14,659.00	11,89,327.65	15%	18,799.70	12,08,127.35	1,06,531.65
27	Uni Grant-Minor Project	-	-	-	-	-	-	-	-	-	-
28	Equipment	55,964.00	-	-	-	55,964.00	49,507.02	15%	968.55	50,475.57	5,488.43
29	Uni Grant Gymkhana Equip	4,87,156.00	-	-	-	4,87,156.00	4,15,908.83	15%	10,687.08	4,26,595.91	60,560.09
30	UGC Grant Manor Project	-	-	-	-	-	-	-	-	-	-
31	Equipment	1,47,112.00	-	-	-	1,47,112.00	1,19,321.04	15%	4,168.64	1,23,489.68	23,622.32
32	CCTV Camera	3,53,633.00	-	-	-	3,53,633.00	3,07,068.33	15%	8,489.20	3,15,557.53	58,135.47
33	Camera	15,360.00	-	-	-	15,360.00	8,701.44	15%	998.78	9,700.22	5,659.78
34	I-Card Printer	1,84,558.00	-	-	-	1,84,558.00	1,59,964.96	40%	9,837.22	1,69,802.18	14,755.82
35	Uni Grant for Photocopier	2,79,298.00	-	-	-	2,79,298.00	2,48,837.40	15%	4,569.09	2,53,406.49	25,891.51
36	UGC Grant 11th Plan Additional Assistance	-	-	-	-	-	-	-	-	-	-
37	Computer Software	21,65,323.00	-	-	-	21,65,323.00	21,47,362.96	40%	7,184.02	21,54,546.98	10,776.02
38	Equipment	3,72,461.00	-	-	-	3,72,461.00	3,12,966.74	15%	8,924.14	1,91,386.88	50,484.12
39	UGC Grant 12th Plan	-	-	-	-	-	-	-	-	-	-
40	Equipment	11,03,086.00	-	-	-	11,03,086.00	8,65,520.78	15%	35,634.78	9,01,155.56	2,01,930.44
41	Welding Machine	1,00,720.00	-	-	-	1,00,720.00	74,522.15	15%	3,929.68	78,451.83	22,268.17
42	University Grant Equipme	96,716.00	-	-	-	96,716.00	54,789.33	15%	6,289.00	61,078.33	35,637.67
43	University Grant Solar Sy	6,57,750.00	-	-	-	6,57,750.00	2,77,570.50	15%	57,026.93	3,34,597.43	3,23,152.58
44	III Books	-	-	-	-	-	-	-	-	-	-
45	Library Books	31,17,169.88	-	-	-	31,17,169.88	30,16,992.80	40%	59,922.03	30,76,914.83	1,39,511.05
46	UGC Books	7,87,762.61	-	-	-	7,87,762.61	7,87,762.61	40%	-	7,87,762.61	-
47	Apparatus UGC	5,86,826.46	-	-	-	5,86,826.46	5,82,057.90	40%	1,907.42	5,83,965.32	2,861.14
48	Uni Grant for Library Bod	2,463.08	-	-	-	2,463.08	2,463.08	40%	-	2,463.08	-
49	Uni Grant for PG Student	509.65	-	-	-	509.65	509.65	40%	-	509.65	-
50	UGC Basic Grants Books	20,192.40	-	-	-	20,192.40	20,192.40	40%	-	20,192.40	-
51	UGC Grant for Books Sal	25,004.90	-	-	-	25,004.90	25,004.90	40%	-	25,004.90	-
52	UGC Grant for Higher Ed	20,002.00	-	-	-	20,002.00	19,687.00	40%	126.00	19,813.00	189.00
53	UGC 9th Plan Books	2,46,756.50	-	-	-	2,46,756.50	2,46,756.50	40%	-	2,46,756.50	-
54	UGC Minor Project Equip	2,86,677.25	-	-	-	2,86,677.25	2,86,677.25	40%	-	2,86,677.25	-







**AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S**

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

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

**2021-2022**

**NON-GRANT DIVISION**

**AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'**

**SHRI SHAHU MANDIR MAHAVIDYALAYA**  
PARVATI RAMANA, PUNE - 411 009

**SENIOR COLLEGE SECTION (NON GRANT)**

**RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	32,89,243.12	By Fixed Assets	I	1,98,370.00
To Bank Interest		1,02,313.00	By Salary Expenses	J	24,30,233.00
To MKCL Share Dividend		1,000.00	By Other Expenses	K	6,91,885.80
To Fees & Other Receipts	B	45,73,998.00	By Other Payments	C	6,61,669.00
To Other Receipts	C	13,50,285.00	By University Payments	D	6,63,730.00
To University Receipts	D	7,27,637.00	By Funds	E	30,702.00
To Funds	E	34,720.00	By Advances & Deposits	F	1,24,000.00
To Advances & Deposits	F	1,36,400.00	By Scholarship	G	68,100.00
To Scholarship	G	68,100.00	By Indirect Payments	H	1,82,676.00
To Indirect Receipts	H	1,82,676.00	By ABMSP Society		27,50,000.00
			By Closing Balance	A	26,65,006.32
<b>TOTAL</b>		<b>1,04,66,372.12</b>	<b>TOTAL</b>		<b>1,04,66,372.12</b>

Place : Pune

Shri Shahu Mandir Mahavidyalaya  
Senior College Section



*Principal*  
Principal

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



*CA K. B. Salunke*  
CA K. B. Salunke  
Proprietor

Membership No. 032145

**UDIN-22032145AYCWESGOS8**  
**26 SEP 2022**



**AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'**

**SHRI SHAHU MANDIR MAHAVIDYALAYA**  
PARVATI RAMANA, PUNE - 411 009

**SENIOR COLLEGE SECTION (NON GRANT)**



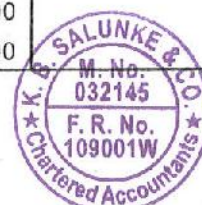
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
MARCH 2022

**SCHEDULE A : OPENING AND CLOSING BALANCE**

SR NO	PARTUCULARS	OPENING 1-Apr-20 Rs.	CLOSING 31-Mar-21 Rs.
I	Cash in Hand	52.00	21.00
II	<u>Cash At Bank</u>		
1	Canara Bank 11520	31,73,740.62	25,46,403.62
2	Bank Of India 14721	1,13,568.50	1,16,897.50
3	Canara Bank 26153	1,882.00	1,684.20
	<b>Total</b>	<b>32,89,243.12</b>	<b>26,65,006.32</b>

**SCHEDULE B : FEES AND OTHER RECEIPTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fee	29,47,285.00	
2	Admission Fee	21,388.00	
3	Library Fee	1,16,730.00	
4	Extra Curri. Activity Fee	4,57,830.00	
5	Tutorial & Exam Fee	31,020.00	
6	Magazine Fee	1,765.00	
7	University Admission Fee (UG)	20,660.00	
8	TC Fee	40,250.00	
9	Practical Fee (Commerce)	2,43,980.00	
10	Lab Development & Field Work	5,28,150.00	
11	Research Journals	19,000.00	
12	Prov. Adm. Fee (Ph D)	1,000.00	
13	Laboratory Fee	4,130.00	
14	Infrastructure & Development	26,220.00	



**AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'**

**SHRI SHAHU MANDIR MAHAVIDYALAYA**  
PARVATI RAMANA, PUNE - 411 009



**SENIOR COLLEGE SECTION (NON GRANT)**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
MARCH 2022

15	Environment Awareness Course Fee	66,200.00	
16	Term End Exam Fee (UG)	1,860.00	
17	Miscellaneous Receipt	2,500.00	
18	Mid Sem Exam (PG)	37,600.00	
19	Bonafide Certificate Fee	1,430.00	
20	Computer Application	1,500.00	
21	Fines & General Fee	3,500.00	45,73,998.00
<b>Total</b>			<b>45,73,998.00</b>

**SCHEDULE C : OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	2,23,675.00	38,220.00
2	I Card Fee	89,700.00	25,004.00
3	Uniform Fee	2,000.00	-
4	Credit System	4,56,120.00	59,800.00
5	Physical Education Fee	31,700.00	460.00
6	Maintenance Fee	5,33,090.00	5,33,090.00
7	Pre-Viva Ph.D	14,000.00	5,095.00
<b>Total</b>		<b>13,50,285.00</b>	<b>6,61,669.00</b>

**SCHEDULE D : UNIVERSITY RECEIPTS & PAYMENT**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,09,935.00	27,125.00
2	Disaster Management	950.00	9,140.00
3	Eligibility Fee	2,71,950.00	2,76,200.00
4	Gymkhana Fee	44,480.00	18,460.00



**AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'**

**SHRI SHAHU MANDIR MAHAVIDYALAYA**  
PARVATI RAMANA, PUNE - 411 009



**SENIOR COLLEGE SECTION (NON GRANT)**

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
MARCH 2022

5	Inter University Sports & Cultural Activity	1,460.00	21,936.00
6	Medical Fee	4,440.00	6,200.00
7	NSS Fee	8,970.00	9,186.00
8	Student Insurance Fee	9,392.00	9,186.00
9	Student Welfare Activities	17,445.00	18,349.00
10	University Admission Fee (PG)	1,025.00	975.00
11	University Registration Fee (Computerization)	29,590.00	6,973.00
12	University Contribution	2,28,000.00	2,60,000.00
<b>Total</b>		<b>7,27,637.00</b>	<b>6,63,730.00</b>

**SCHEDULE E : FUNDS**

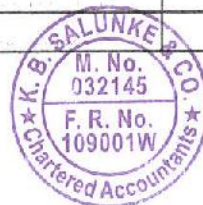
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Student Aid Fund	34,720.00	30,702.00
<b>Total</b>		<b>34,720.00</b>	<b>30,702.00</b>

**SCHEDULE F : ADVANCES & DEPOSITS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Advance Office	1,24,000.00	1,24,000.00
2	Library Deposits	12,400.00	-
<b>Total</b>		<b>1,36,400.00</b>	<b>1,24,000.00</b>

**SCHEDULE G : SCHOLARSHIP**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	BC Scholarship	68,100.00	68,100.00
<b>Total</b>		<b>68,100.00</b>	<b>68,100.00</b>





AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA  
PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE SECTION (NON GRANT)

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
MARCH 2022

**SCHEDULE H : INDIRECT RECEIPTS & PAYMENTS**

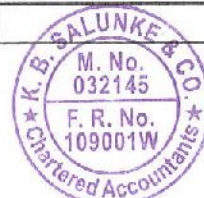
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Credit Society	1,09,928.00	1,09,928.00
2	Provident Fund	37,800.00	37,800.00
3	Profession Tax	28,975.00	28,975.00
4	TDS	5,973.00	5,973.00
Total		1,82,676.00	1,82,676.00

**SCHEDULE I : FIXED ASSETS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Electric Fitting	1,36,804.00	1,98,370.00
2	Computer Equipments	61,566.00	
Total			1,98,370.00

**SCHEDULE J : SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	13,15,052.00	24,30,233.00
2	Salary Non Teaching	6,19,171.00	
3	Salary Class IV	1,42,000.00	
4	Security Guard Expenses	3,11,137.00	
5	EPF Management Contribution	37,800.00	
6	EPF Administrative Charges	5,073.00	
Total			24,30,233.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA  
PARVATI RAMANA, PUNE - 411 009

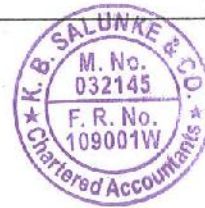


SENIOR COLLEGE SECTION (NON GRANT)

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST  
MARCH 2022

**SCHEDULE K : OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	ECA Expenses	26,614.00	
2	Conveyance Charges	20,820.00	
3	Telephone Expenses	69,287.00	
4	Stationery Expenses	2,993.00	
5	Audit Fee	25,000.00	
6	Web Site Expenses	41,000.00	
7	Other Petty Contingencies Expenses	73,126.00	
8	Office Equipment Repairs Expenses	1,62,104.00	
9	Bank Charges	5,864.80	
10	Furniture Repairs Expenses	1,330.00	
11	Generator Expenses	8,000.00	
12	Professional Charges	21,000.00	
13	Building Repairs Expenses	1,00,154.00	
14	Affiliation Fee	81,300.00	
15	Advertisement Exoenses	312.00	
16	Certification Charges	12,500.00	
17	Conference & Seminar	1,000.00	
18	Magazin Expenses	3,000.00	
19	Printing Expenses	5,902.00	
20	Staff Club Exenses	903.00	
21	Property Tax	29,676.00	6,91,885.80
Total			6,91,885.80



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA  
PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE SECTION (NON GRANT)

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	D	24,30,233.00	By Fees & Other Receipts	A	45,73,998.00
To Other Payments	B	6,61,669.00	By Other Receipts	B	13,50,285.00
To University Payments	C	6,63,730.00	By University Receipts	C	7,27,637.00
To Other Expenses	E	6,91,885.80	By Bank Interest		1,02,313.00
To Depreciation		3,64,764.80	By MKCL Share Dividend		1,000.00
To Excess of Income Over Expenditure		19,42,950.40			
<b>Total</b>		<b>67,55,233.00</b>	<b>Total</b>		<b>67,55,233.00</b>

Place : Pune

Shri Shahu Mandir Mahavidyalaya  
Senior College Section



*M. Ati*  
Principal

Subject to our report of even date

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



*K. B. Salunke*  
CA K. B. Salunke  
Proprietor

Membership No. 032145

UDIN-22032145AYCWES9058  
26 SEP 2022



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



**SENIOR COLLEGE SECTION (NON GRANT)**

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31ST MARCH 2022

**SCHEDULE A : FEES AND OTHER RECEIPTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b><u>Fees</u></b>		
1	Tuition Fee	29,47,285.00	
2	Admission Fee	21,388.00	
3	Library Fee	1,16,730.00	
4	Extra Currl. Activity Fee	4,57,830.00	
5	Tutorial & Exam Fee	31,020.00	
6	Magazine Fee	1,765.00	
7	University Admission Fee (UG)	20,660.00	
8	TC Fee	40,250.00	
9	Practical Fee (Commerce)	2,43,980.00	
10	Lab Development & Field Work	5,28,150.00	
11	Research Journals	19,000.00	
12	Prov. Adm. Fee (Ph D)	1,000.00	
13	Laboratory Fee	4,130.00	
14	Infrastructure & Development	26,220.00	
15	Environment Awareness Course Fee	66,200.00	
16	Term End Exam Fee (UG)	1,860.00	
17	Miscellaneous Receipt	2,500.00	
18	Mid Sem Exam (PG)	37,600.00	
19	Bonafide Certificate Fee	1,430.00	
20	Computer Application	1,500.00	
21	Fines & General Fee	3,500.00	45,73,998.00
<b>Total</b>			<b>45,73,998.00</b>

**SCHEDULE B : OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	2,23,675.00	38,220.00
2	I Card Fee	89,700.00	25,004.00
3	Uniform Fee	2,000.00	-
4	Credit System	4,56,120.00	59,800.00



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



**SENIOR COLLEGE SECTION (NON GRANT)**

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
 31ST MARCH 2022

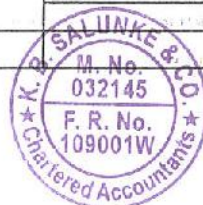
5	Physical Education Fee	31,700.00	460.00
6	Maintenance Fee	5,33,090.00	5,33,090.00
7	Pre-Viva Ph.D	14,000.00	5,095.00
<b>Total</b>		<b>13,50,285.00</b>	<b>6,61,669.00</b>

**SCHEDULE C : UNIVERSITY RECEIPTS & PAYMENT**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,09,935.00	27,125.00
2	Disaster Management	950.00	9,140.00
3	Eligibility Fee	2,71,950.00	2,76,200.00
4	Gymkhana Fee	44,480.00	18,460.00
5	Inter University Sports & Cultural Activity	1,460.00	21,936.00
6	Medical Fee	4,440.00	6,200.00
7	NSS Fee	8,970.00	9,186.00
8	Student Insurance Fee	9,392.00	9,186.00
9	Student Welfare Activities	17,445.00	18,349.00
10	University Admission Fee (PG)	1,025.00	975.00
11	University Registration Fee (Computerization)	29,590.00	6,973.00
12	University Contribution	2,28,000.00	2,60,000.00
<b>Total</b>		<b>7,27,637.00</b>	<b>6,63,730.00</b>

**SCHEDULE D : SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	13,15,052.00	
2	Salary Non Teaching	6,19,171.00	
3	Salary Class IV	1,42,000.00	
4	Security Guard Expenses	3,11,137.00	
5	EPF Management Contribution	37,800.00	
6	EPF Administrative Charges	5,073.00	24,30,233.00
<b>Total</b>			<b>24,30,233.00</b>



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



**SENIOR COLLEGE SECTION (NON GRANT)**

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
 31ST MARCH 2022

**SCHEDULE E : OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	ECA Expenses	26,614.00	
2	Conveyance Charges	20,820.00	
3	Telephone Expenses	69,287.00	
4	Stationery Expenses	2,993.00	
5	Audit Fee	25,000.00	
6	Web Site Expenses	41,000.00	
7	Other Petty Contingencies Expenses	73,126.00	
8	Office Equipment Repairs Expenses	1,62,104.00	
9	Bank Charges	5,864.80	
10	Furniture Repairs Expenses	1,330.00	
11	Generator Expenses	8,000.00	
12	Professional Charges	21,000.00	
13	Building Repairs Expenses	1,00,154.00	
14	Affiliation Fee	81,300.00	
15	Advertisement Exoenses	312.00	
16	Certification Charges	12,500.00	
17	Conference & Seminar	1,000.00	
18	Magazin Expenses	3,000.00	
19	Printing Expenses	5,902.00	
20	Staff Club Exenses	903.00	
21	Property Tax	29,676.00	6,91,885.80
<b>Total</b>			<b>6,91,885.80</b>





AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)

BALANCE SHEET

AS ON 31ST MARCH 2022

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds	A	64,43,946.73	Inter Institution	E	3,98,73,610.00
Deposits & Advances	B	12,19,080.00	Deposits & Current Assets	F	2,06,551.00
Current Liabilities	C	87,912.00	Fixed Assets	H	93,57,147.00
Income & Expenditure A/c	D	4,43,51,375.59	Cash & Bank Balance	G	26,65,006.32
<b>Total</b>		<b>5,21,02,314.32</b>	<b>Total</b>		<b>5,21,02,314.32</b>

0

Subject to our report of even date

Place : Pune

Shri Shahu Mandir Mahavidyalaya  
Senior College Section



*M. Atri*

Principal

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



*K. B. Salunke*

CA K. B. Salunke  
Proprietor

Membership No. 032145

UDIN-22032145AYCWES9088

26 SEP 2022

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



**SENIOR COLLEGE SECTION (NON GRANT)**

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

**SCHEDULE A : FUNDS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Depreciation Fund as per Last Balance Sheet Add : Addition During The Year	60,79,181.93 3,64,764.80	64,43,946.73
<b>Total</b>			64,43,946.73

**SCHEDULE B : DEPOSITS & ADVANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Deposit as per Last Balance Sheet Add : Addition During The Year  Less : Paid During The Year	12,06,680.00 12,400.00 12,19,080.00 -	12,19,080.00
<b>Total</b>			12,19,080.00

**SCHEDULE C : CURRENT LIABILITIES**

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	University Registration Fee as per Last Balance Sheet		87,912.00
<b>Total</b>			87,912.00

**SCHEDULE D : INCOME AND EXPENDITURE A/C**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As Per Last Balance Sheet Add : Surplus During The Year	4,24,08,425.20 19,42,950.39	4,43,51,375.59
<b>Total</b>			4,43,51,375.59



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



**SENIOR COLLEGE SECTION (NON GRANT)**

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

**SCHEDULE E : INTER INSTITUTION**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bharatiya Maratha Shikshan Parishad's Balance as per Last Balance Sheet	3,71,23,610.00	
	Add : Addition During The Year	27,50,000.00	3,98,73,610.00
	<b>Total</b>		<b>3,98,73,610.00</b>

**SCHEDULE F : DEPOSITS & CURRENT ASSETS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b><u>Fund</u></b>		
1	Student Aid Fund as per Last Balance Sheet	1,88,184.00	
	Add : Addition During The Year	30,702.00	
		2,18,886.00	
	Less : Received During The Year	34,720.00	1,84,166.00
<b>B</b>	<b><u>Deposits</u></b>		
1	Telephone Deposit Balance As Per Last Balance Sheet		4,600.00
2	MKCL Deposit		12,500.00
<b>C</b>	<b><u>Current Assets</u></b>		
1	Providend Fund as per Last Balance Sheet		3,105.00
2	Advance Office as per Last Balance Sheet		2,000.00
3	Credit Society as per Last Balance Sheet		180.00
	<b>Total</b>		<b>2,06,551.00</b>

**SCHEDULE G : CASH & BANK BALANCE**

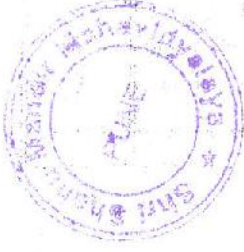
SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Cash in Hand</b>		21.00
<b>II</b>	<b><u>Cash At Bank</u></b>		
1	Canara Bank 11520	25,46,403.62	
2	Bank Of India 14721	1,16,897.50	
3	Canara Bank 26153	1,684.20	26,64,985.32
	<b>Total</b>		<b>26,65,006.32</b>





**AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'**

**SHRI SHAHU MANDIR MAHAVIDYALAYA**  
PARVATI RAMANA, PUNE - 411 009



**SENIOR COLLEGE SECTION (NON GRANT)**

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

**SCHEDULE H: FURNITURE, FIXTURE AND DEAD STOCK**

SR. NO.	PARTICULARS	GROSS BLOCK		ADDITIONS DURING THE YEAR		GROSS BLOCK AS AT 31-Mar-22 Rs.	TOTAL DEPRN. UP TO 1-Apr-21 Rs.	RATE OF DEP. in (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-22 Rs.	NET BLOCK AS AT 31-Mar-22 Rs.
		AS AT 1-Apr-21 Rs.	BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.							
<b>I Building</b>											
1	Library Building	6,28,595.00	-	-	-	6,28,595.00	2,59,934.03	10%	36,866.10	2,96,800.13	3,31,794.87
2	Flag Hosting	20,290.00	-	-	-	20,290.00	7,643.47	10%	1,264.65	8,908.12	11,381.88
3	Collapsible Gate	1,10,936.00	-	-	-	1,10,936.00	25,135.94	10%	8,580.01	33,715.95	77,220.05
<b>II Furniture &amp; Dead Stock</b>											
1	Furniture & Dead Stock	39,64,928.00	-	-	-	39,64,928.00	22,73,387.18	10%	1,69,154.08	24,42,541.26	15,22,386.74
2	Electric Fitting	12,11,156.00	73,107.00	63,697.00	-	13,47,960.00	4,06,593.62	10%	90,951.79	4,97,545.41	8,50,414.59
<b>III Equipments &amp; Generator</b>											
1	Office Equipment	2,56,479.00	-	-	-	2,56,479.00	2,26,768.36	15%	4,456.60	2,31,224.96	25,254.04
2	Art Circle Equipments	10,040.00	-	-	-	10,040.00	9,290.05	15%	112.49	9,402.54	637.46
3	Computer Equipments	26,38,697.00	33,482.00	28,084.00	-	27,00,263.00	25,52,773.28	40%	53,379.09	26,06,152.37	94,110.63
4	Computer Software	28,500.00	-	-	-	28,500.00	28,500.00	40%	-	28,500.00	-
5	Generator	2,79,677.00	-	-	-	2,79,677.00	2,79,677.00	40%	-	2,79,677.00	-
<b>IV Library Books</b>											
		9,479.00	-	-	-	9,479.00	9,479.00	40%	-	9,479.00	-
<b>Total</b>		91,58,777.00	1,06,589.00	91,781.00	-	93,57,147.00	60,79,181.93		3,64,764.80	64,43,946.73	29,13,200.27

