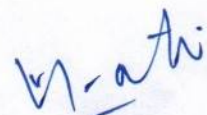


4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding Salary (INR in Lakh)
2017-2018	650000	1670350	11909160	5101715.3	18681225
2018-2019	650000	1333320	7335342.16	3584287.73	12522949.86
2019-2020	650000	653493	12040731.92	2764480.88	15458705.82
2020-2021	650000	79851	3507856.67	2806461.26	6394168.97
2021-2022	650000	483720	4914910.2	2662125.54	8060755.7


Co-ordinator
IQAC
Shri Shahu Mandir Mahavidyalaya
Parvati, Pune - 411 009




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

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	2,11,00,160.78	By Salary Expenses	I	4,63,54,626.00
To Fees & Other Receipts	B	36,15,482.00	By Other Expenditures	J	16,49,458.36
To Grants	C	4,26,94,467.00	By Fixed Assets	H	9,83,536.00
To Bank Interest		5,81,872.00			
To Other Fee Receipts	D	20,48,979.00	By Other Fee Payments	D	32,24,809.00
To University Receipts	E	18,44,322.00	By University Payments	E	16,59,560.00
To Other Receipts	F	1,15,23,898.00	By Other Payments	F	1,13,51,016.40
To Indirect Receipts	G	1,47,60,624.00	By Indirect Payments	G	1,47,52,024.00
To UGC Jubilee Centenary		12,50,000.00	By UGC Jubilee Centenary		12,50,000.00
To Profit on Sale of Computer Equipments		7,480.00			
			By Closing Balance	A	1,82,02,255.02
TOTAL		9,94,27,284.78	TOTAL		9,94,27,284.78

Date : 12/09/2018

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section

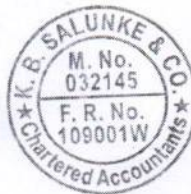
For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



[Signature]
Principal



[Signature]

CA K. B. Salunke

Proprietor

Membership No. 032145

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



SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2018

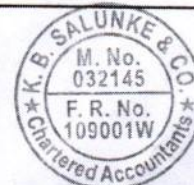
V	University Payments		
	University Registration Fee (Computerization)	-	14,392.00
	University Exam Form Fee	27,98,110.00	28,59,717.00
	Major Reasearch Project (UGC)	3,01,600.00	3,17,600.00
	UGC 11th Plan Add. Asst.	-	3,23,206.00
	UGC 12th Plan	5,85,648.00	87,593.00
	Minor Research Project(University Grant)	-	67,810.00
	Total	1,15,23,898.00	1,13,51,016.40

SCHEDULE G : INDIRECT RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	GPF Staff	18,94,000.00	18,94,000.00
2	DCPS	21,00,502.00	21,00,502.00
3	Income Tax	39,31,000.00	39,31,000.00
4	GSLI	5,040.00	5,040.00
5	Insurance Premium	4,49,256.00	4,49,256.00
6	Profession Tax	1,39,400.00	1,30,800.00
7	Credit Society	44,62,372.00	44,62,372.00
8	PF Final Account	17,61,870.00	17,61,870.00
9	TDS	17,184.00	17,184.00
	Total	1,47,60,624.00	1,47,52,024.00

SCHEDULE H : FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	1,06,905.00	
	Less : Loss of Library Books	1,703.00	1,05,202.00
2	Office Equipment		1,10,000.00
3	UGC 12th Plan Equipment		4,84,654.00
4	Computer Equipment		1,65,770.00
5	Minor Research Project University Grant		17,190.00
6	Wending Machine		1,00,720.00
	Total		9,83,536.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

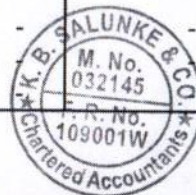
SENIOR COLLEGE GRANTABLE SECTION

SCHEDULE TO AND FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2018

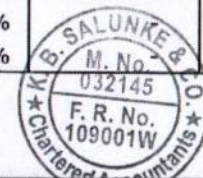
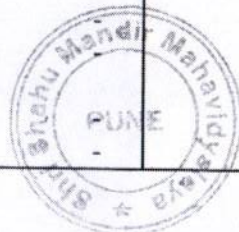


SCHEDULE H : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 31-Mar-17 Rs.	ADDITIONS DURING THE YEAR		GROSS BLOCK AS AT 31-Mar-18 Rs.	TOTAL DEPRN. UP TO 31-Mar-17 Rs.	RATE OF DEP. in (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-18 Rs.	NET BLOCK AS AT 31-Mar-18 Rs.
			BEFORE 30-Sep-17 Rs.	AFTER 30-Sep-17 Rs.						
I	<u>Furniture</u>									
1	Furniture & Dead Stock	15,82,003.63	-	-	15,82,003.63	9,89,034.93	10%	59,297.00	10,48,331.93	5,33,671.70
2	Envrnment Course Dead Stock	14,576.00	-	-	14,576.00	10,870.98	10%	371.00	11,241.98	3,334.02
II	<u>Equipments</u>									
1	Gymkhana Equipments	2,70,668.26	-	-	2,70,668.26	2,11,453.31	40%	23,686.00	2,35,139.31	35,528.95
2	FY Exam Equipments	97,674.25	-	-	97,674.25	94,756.90	40%	1,167.00	95,923.90	1,750.35
3	Library Equipments	3,24,698.60	-	-	3,24,698.60	95,051.64	40%	91,859.00	1,86,910.64	1,37,787.96
4	UGC Grant for Gymkhana	3,500.00	-	-	3,500.00	3,366.24	100%	133.76	3,500.00	-
5	Gymkhana Grant	67,000.00	-	-	67,000.00	62,993.98	40%	1,602.00	64,595.98	2,404.02
6	UGC Grant for Computer	81,400.00	-	-	81,400.00	81,399.41	100%	0.59	81,400.00	-
7	UGC Grant for 9th Plan Equipm	3,70,843.55	-	-	3,70,843.55	3,35,824.49	40%	14,008.00	3,49,832.49	21,011.06
8	UGC Grant for Minor Project Equipments	3,61,602.00	-	-	3,61,602.00	2,12,113.34	40%	59,795.00	2,71,908.34	89,693.66
9	Psychology Equipments	31,278.35	-	-	31,278.35	9,726.28	40%	8,621.00	18,347.28	12,931.07
10	Office Equipments	4,69,430.00	1,10,000.00	-	5,79,430.00	2,26,756.09	40%	1,41,070.00	3,67,826.09	2,11,603.91
11	Geography Equipments	4,531.00	-	-	4,531.00	4,120.76	100%	410.24	4,531.00	-
12	Fax 8th Plan	19,000.00	-	-	19,000.00	17,279.73	40%	688.00	17,967.73	1,032.27
13	Uni Grant for Com. E-Mail	60,590.00	-	-	60,590.00	49,362.55	40%	4,491.00	53,853.55	6,736.45
14	<u>UGC Grant Vocational Course</u>									
	Equipment	5,27,790.00	-	-	5,27,790.00	4,54,956.07	40%	29,134.00	4,84,090.07	43,699.93
15	UGC 10th Plan Equipment	2,08,616.00	-	-	2,08,616.00	1,68,347.73	40%	16,107.00	1,84,454.73	24,161.27
16	Computer Lab Equipment	12,200.00	-	-	12,200.00	10,329.36	40%	748.00	11,077.36	1,122.64



17	Art Circle Equipments	15,432.00	-	-	15,432.00	13,045.66	40%	955.00	14,000.66	1,431.34
18	Sports Equipments	3,00,000.00	-	-	3,00,000.00	2,54,000.69	40%	18,400.00	2,72,400.69	27,599.31
19	Computer Software	91,150.00	-	-	91,150.00	91,100.18	100%	49.82	91,150.00	-
20	Uni Grant OHP	12,503.00	-	-	12,503.00	10,372.89	40%	852.00	11,224.89	1,278.11
21	Battery Back Up	91,157.00	-	-	91,157.00	89,951.72	40%	482.00	90,433.72	723.28
22	Computer Application	40,600.00	-	-	40,600.00	40,598.81	100%	1.19	40,600.00	-
23	UGC Grant for LCD Projector	1,97,500.00	-	-	1,97,500.00	94,868.10	40%	41,053.00	1,35,921.10	61,578.90
24	UGC Grant Water Purifire	6,000.00	-	-	6,000.00	4,801.12	40%	480.00	5,281.12	718.88
25	Computer Equipment	9,04,113.00	1,06,003.00	59,767.00	10,69,883.00	5,72,284.47	40%	1,87,086.00	7,59,370.47	3,10,512.53
26	UGC 11th Plan Equipment	13,14,659.00	-	-	13,14,659.00	8,32,799.32	40%	1,92,744.00	10,25,543.32	2,89,115.68
27	Uni Grant Minor Project									
	Equipment	48,966.00	-	6,998.00	55,964.00	33,471.07	40%	7,598.00	41,069.07	14,894.93
28	Uni Grant Gymkhana Equipmen	4,87,156.00	-	-	4,87,156.00	2,13,233.50	40%	1,09,569.00	3,22,802.50	1,64,353.50
29	UGC Grant Manor Project									
	Equipment	1,47,112.00	-	-	1,47,112.00	40,264.12	40%	42,739.00	83,003.12	64,108.88
30	CCTV Camera	3,09,232.00	-	-	3,09,232.00	2,36,392.85	40%	29,136.00	2,65,528.85	43,703.15
31	I Card Printer	1,29,098.00	-	-	1,29,098.00	93,391.46	40%	14,283.00	1,07,674.46	21,423.54
32	Uni Grant for Photocopier	2,79,298.00	-	-	2,79,298.00	1,62,186.31	40%	46,845.00	2,09,031.31	70,266.69
33	UGC Grant 11th Plan Additiona Assistance									
	Computer Software	21,65,323.00	-	-	21,65,323.00	20,26,742.33	40%	55,432.00	20,82,174.33	83,148.67
	Equipment	3,72,461.00	-	-	3,72,461.00	1,43,723.39	40%	91,495.00	2,35,218.39	1,37,242.61
34	UGC Grant 12th Plan									
	Equipment	6,18,432.00	4,84,654.00	-	11,03,086.00	1,89,724.91	40%	3,65,344.00	5,55,068.91	5,48,017.09
35	Wending Machine	-	1,00,720.00	-	1,00,720.00	-	40%	40,288.00	40,288.00	60,432.00
III Books										
1	Library Books	27,92,128.88	33,474.00	71,728.00	28,97,330.88	27,92,128.88	40%	27,735.00	28,19,863.88	77,467.00
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	5,50,029.64	40%	14,719.00	5,64,748.64	22,077.82
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	506.72	100%	2.93	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	17,570.20	40%	973.00	18,543.20	1,458.80
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	93,901.00	-	10,192.00	1,04,093.00	93,901.00	40%	2,038.00	95,939.00	8,154.00
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	79,830.35	40%	2,32,857.00	3,12,687.35	3,49,287.65
V	Parking Shed	7,26,670.00	-	-	7,26,670.00	53,591.93	40%	2,69,231.00	3,22,822.93	4,03,847.07
Total		1,93,84,802.37	8,34,851.00	1,48,685.00	2,03,68,338.37	1,42,33,451.15		22,45,576.53	1,64,79,027.68	38,89,310.69



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 2019

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	1,82,02,255.02	By Salary Expenses	I	4,58,96,422.00
To Fees & Fines	B	36,04,613.50	By Other Expenditures	J	19,01,152.16
To Grants	C	4,66,95,004.00	By Fixed Assets	H	11,88,556.00
To Bank Interest		5,17,113.00			
To Other Fee Receipts	D	29,73,122.00	By Other Fee Payments	D	25,25,205.00
To University Receipts	E	20,25,222.50	By University Payments	E	17,47,762.00
To Other Receipts	F	61,23,312.00	By Other Payments	F	57,70,800.00
To Indirect Receipts	G	1,38,13,288.00	By Indirect Payments	G	1,38,13,288.00
			By Closing Balance	A	2,11,10,744.86
TOTAL		9,39,53,930.02	TOTAL		9,39,53,930.02

Date : 07 AUG 2019

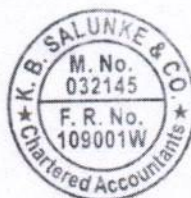
Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



[Signature]
Principal

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



[Signature]
CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN:- 1908245AAAACD7059

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



SENIOR COLLEGE GRANTABLE SECTION

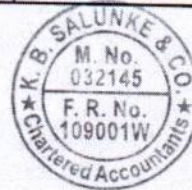
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2019

SCHEDULE G : INDIRECT RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Credit Society	49,51,168.00	49,51,168.00
2	DCPS	21,91,299.00	21,91,299.00
3	Provident Fund	18,30,000.00	18,30,000.00
4	GSLI	5,040.00	5,040.00
5	Income Tax	42,36,000.00	42,36,000.00
6	Insurance Premium	4,08,740.00	4,08,740.00
7	Kerala Flood Relief Fund	31,100.00	31,100.00
8	Profession Tax	1,30,000.00	1,30,000.00
9	TDS	29,941.00	29,941.00
Total		1,38,13,288.00	1,38,13,288.00

SCHEDULE H : FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	93,330.00	
	Less : Loss of Library Books	1,600.00	91,730.00
2	Camera		15,360.00
3	CCTV Camera		29,479.00
4	Computer Equipment		1,28,309.00
5	Office Equipment		37,052.00
6	University Grant Equipment		96,716.00
7	University Grant Gymkhana Equipment		1,32,160.00
8	University Grant Solar System		6,57,750.00
Total			11,88,556.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

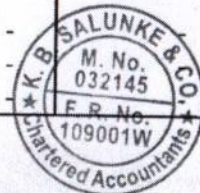
SENIOR COLLEGE GRANTABLE SECTION

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2019

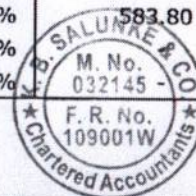


SCHEDULE H : FURNITURE, FIXTURE AND DEAD STOCK

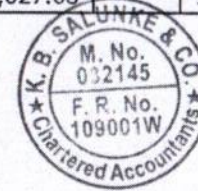
SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1-Apr-18 Rs.	ADDITIONS DURING THE YEAR		GROSS BLOCK AS AT 31-Mar-19 Rs.	TOTAL DEPRN. UP TO 1-Apr-18 Rs.	RATE OF DEP. in (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-19 Rs.	NET BLOCK AS AT 31-Mar-19 Rs.
			BEFORE 30-Sep-18 Rs.	AFTER 30-Sep-18 Rs.						
I	<u>Furniture</u>									
1	Furniture & Dead Stock	15,82,003.63	-	-	15,82,003.63	10,48,331.93	10%	53,367.70	11,01,699.63	4,80,304.00
2	Envrnment Course Dead Stock	14,576.00	-	-	14,576.00	11,241.98	10%	333.02	11,575.00	3,001.00
II	<u>Equipments</u>									
1	Gymkhana Equipments	2,70,668.26	-	-	2,70,668.26	2,35,139.31	40%	14,211.95	2,49,351.26	21,317.00
2	FY Exam Equipments -	97,674.25	-	-	97,674.25	95,923.90	40%	700.35	96,624.25	1,050.00
3	Library Equipments	3,24,698.60	-	-	3,24,698.60	1,86,910.64	40%	55,115.96	2,42,026.60	82,672.00
4	UGC Grant for Gymkhana	3,500.00	-	-	3,500.00	3,500.00	40%	-	3,500.00	-
5	Gymkhana Grant	67,000.00	-	1,32,160.00	1,99,160.00	64,595.98	40%	27,394.02	91,990.00	1,07,170.00
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	3,49,832.49	40%	8,404.06	3,58,236.55	12,607.00
8	UGC Grant for Minor Project Equipments	3,61,602.00	-	-	3,61,602.00	2,71,908.34	40%	35,877.66	3,07,786.00	53,816.00
9	Psychology Equipments	31,278.35	-	-	31,278.35	18,347.28	40%	5,172.07	23,519.35	7,759.00
10	Office Equipments -	5,79,430.00	35,400.00	1,652.00	6,16,482.00	3,67,826.09	40%	99,131.91	4,66,958.00	1,49,524.00
11	Geography Equipments	4,531.00	-	-	4,531.00	4,531.00	40%	-	4,531.00	-
12	Fax 8th Plan	19,000.00	-	-	19,000.00	17,967.73	40%	413.27	18,381.00	619.00
13	Uni Grant for Com. E-Mail	60,590.00	-	-	60,590.00	53,853.55	40%	2,694.45	56,548.00	4,042.00
14	<u>UGC Grant Vocational Course Equipment</u>	5,27,790.00	-	-	5,27,790.00	4,84,090.07	40%	17,479.93	5,01,570.00	26,220.00
15	UGC 10th Plan Equipment	2,08,616.00	-	-	2,08,616.00	1,84,454.73	40%	9,664.27	1,94,119.00	14,497.00
16	Computer Lab Equipment	12,200.00	-	-	12,200.00	11,077.36	40%	449.64	11,527.00	673.00



17	Art Circle Equipments	15,432.00	-	-	15,432.00	✓ 14,000.66	40%	572.34	14,573.00	859.00
18	Sports Equipments	3,00,000.00	-	-	3,00,000.00	2,72,400.69	40%	11,040.31	2,83,441.00	16,559.00
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	11,224.89	40%	511.11	11,736.00	767.00
21	Battery Back Up	91,157.00	-	-	91,157.00	✓ 90,433.72	40%	289.28	90,723.00	434.00
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	1,35,921.10	40%	24,631.90	1,60,553.00	36,947.00
24	UGC Grant Water Purifire	6,000.00	-	-	6,000.00	5,281.12	40%	287.88	5,569.00	431.00
25	Computer Equipment	10,69,883.00	66,080.00	62,229.00	11,98,192.00	✓ 7,59,370.47	40%	1,63,082.53	9,22,453.00	2,75,739.00
26	UGC 11th Plan Equipment	13,14,659.00	-	-	13,14,659.00	10,25,543.32	40%	1,15,646.68	11,41,190.00	1,73,469.00
27	<u>Uni Grant Minor Project</u>									
	Equipment	55,964.00	-	-	55,964.00	✓ 41,069.07	40%	5,957.93	47,027.00	8,937.00
28	Uni Grant Gymkhana Equipmen	4,87,156.00	-	-	4,87,156.00	3,22,802.50	40%	65,741.50	3,88,544.00	98,612.00
29	<u>UGC Grant Manor Project</u>									
	Equipment	1,47,112.00	-	-	1,47,112.00	83,003.12	40%	25,643.88	1,08,647.00	38,465.00
30	CCTV Camera	3,09,232.00	9,833.00	19,646.00	3,38,711.00	✓ 2,65,528.85	40%	25,343.15	2,90,872.00	47,839.00
31	Camera	-	15,360.00	-	15,360.00	✓ -	40%	6,144.00	6,144.00	9,216.00
32	I Card Printer	1,29,098.00	-	-	1,29,098.00	1,07,674.46	40%	8,569.54	1,16,244.00	12,854.00
33	Uni Grant for Photocopier	2,79,298.00	-	-	2,79,298.00	2,09,031.31	40%	28,106.69	2,37,138.00	42,160.00
34	<u>UGC Grant 11th Plan Additiona Assistance</u>									
	Computer Software	21,65,323.00	-	-	21,65,323.00	20,82,174.33	40%	33,259.67	21,15,434.00	49,889.00
	Equipment	3,72,461.00	-	-	3,72,461.00	2,35,218.39	40%	54,897.61	2,90,116.00	82,345.00
35	<u>UGC Grant 12th Plan</u>									
	Equipment	11,03,086.00	-	-	11,03,086.00	✓ 5,55,068.91	40%	2,19,207.09	7,74,276.00	3,28,810.00
36	Wending Machine	1,00,720.00	-	-	1,00,720.00	40,288.00	40%	24,172.00	64,460.00	36,260.00
37	University Grant Equipment	-	96,716.00	-	96,716.00	-	40%	38,686.00	38,686.00	58,030.00
38	University Grant Solar System	-	-	6,57,750.00	6,57,750.00	-	40%	1,31,550.00	1,31,550.00	5,26,200.00
III	<u>Books</u>									
1	Library Books	28,97,330.88	51,093.00	40,637.00	29,89,060.88	28,19,863.88	40%	59,551.00	28,79,414.88	1,09,646.00
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	✓ 5,64,748.64	40%	8,831.82	5,73,580.46	13,246.00
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	18,543.20	40%	583.80	19,127.00	875.00
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	-	95,939.00	40%	3,261.00	99,200.00	4,893.00
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	-	3,12,687.35	40%	1,39,715.65	4,52,403.00	2,09,572.00
V	Parking Shed	7,26,670.00	-	-	7,26,670.00	-	3,22,822.93	40%	1,61,538.07	4,84,361.00	2,42,309.00
Total		2,03,68,338.37	2,74,482.00	9,14,074.00	2,15,56,894.37	1,64,79,027.68			16,87,232.69	1,81,66,260.37	33,90,634.00



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 2019

SCHEDULE I : FIXED ASSETS

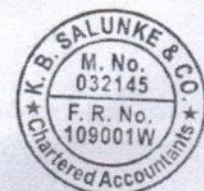
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer Equipment	58,714.00	1,44,764.00
2	Electric Fitting	84,850.00	
3	Office Equipment	1,200.00	
Total			1,44,764.00

SCHEDULE J : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	20,09,728.00	30,66,311.00
2	Salary Non Teaching	5,39,828.00	
3	Salary Class IV	32,920.00	
4	Security Guard Expenses	4,34,839.00	
5	EPF Management Contribution	43,200.00	
6	EPF Administrative Charges	5,796.00	
Total			30,66,311.00

SCHEDULE K : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	ECA Expenses	1,16,719.00	
2	Magazine Expenses	36,577.00	
3	Practical Fee Expenses	8,330.00	
4	Conveyance Charges	20,370.00	
5	Conference & Seminar Expenses	14,600.00	
6	Telephone Expenses	76,507.00	
7	Printing Expenses	1,23,394.00	
8	Stationery Expenses	3,279.00	
9	Audit Fee	25,000.00	
10	Advertisement Expenses	70,954.00	
11	Other Petty Contingencies Expenses	1,18,058.00	
12	Office Equipment Repairs Expenses	1,30,612.00	



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

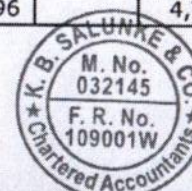
SENIOR COLLEGE SECTION (NON GRANT)

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2019



SCHEDULE H : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1-Apr-18 Rs.	ADDITIONS DURING THE YEAR		GROSS BLOCK AS AT 31-Mar-19 Rs.	TOTAL DEPRN. UP TO 1-Apr-18 Rs.	RATE OF DEP. in (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-19 Rs.	NET BLOCK AS AT 31-Mar-19 Rs.
			BEFORE 30-Sep-18 Rs.	AFTER 30-Sep-18 Rs.						
I	<u>Building</u>									
1	Library Building	6,28,595.00	-	-	6,28,595.00	1,22,886.51	10%	50,571.49	1,73,458.00	4,55,137.00
2	Flag Hosting	20,290.00	-	-	20,290.00	2,942.50	10%	1,734.50	4,677.00	15,613.00
3	Collapsible Gate	28,500.00	-	-	28,500.00	2,400.00	10%	2,610.00	5,010.00	23,490.00
II	<u>Furniture & Dead Stock</u>									
1	Furniture & Dead Stock	39,64,928.00	-	-	39,64,928.00	16,44,570.53	10%	2,32,035.47	18,76,606.00	20,88,322.00
2	Electric Fitting	7,66,567.00	22,946.00	61,904.00	8,51,417.00	1,54,183.59	10%	66,628.41	2,20,812.00	6,30,605.00
III	<u>Equipments & Generator</u>									
1	Office Equipment	2,55,279.00	1,200.00	-	2,56,479.00	1,87,941.17	40%	27,415.83	2,15,357.00	41,122.00
2	Art Circle Equipments	10,040.00	-	-	10,040.00	8,310.25	40%	691.75	9,002.00	1,038.00
3	Computer Equipments	25,06,052.00	5,060.00	53,654.00	25,64,766.00	23,08,073.41	40%	91,946.59	24,00,020.00	1,64,746.00
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	-
IV	<u>Library Books</u>									
	Library Books	9,479.00	-	-	9,479.00	9,479.00	40%	-	9,479.00	-
Total		84,97,907.00	29,206.00	1,15,558.00	86,42,671.00	47,48,963.96		4,73,634.04	52,22,598.00	34,20,073.00



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 2020

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	2,11,10,744.86	By Salary Expenses	I	5,34,81,179.00
To Fees & Fines	B	33,81,618.00	By Other Expenditures	J	11,02,250.92
To Grants	C	5,33,68,764.00	By Fixed Assets	H	1,63,873.00
To Bank Interest		6,17,464.00			
To Other Fee Receipts	D	87,43,106.00	By Other Fee Payments	D	92,74,118.00
To University Receipts	E	18,66,948.00	By University Payments	E	14,71,871.00
To Other Receipts	F	85,30,079.00	By Other Payments	F	51,81,869.50
To Indirect Receipts	G	1,61,62,163.00	By Indirect Payments	G	1,61,62,163.00
			By Closing Balance	A	2,69,43,562.44
TOTAL		11,37,80,886.86	TOTAL		11,37,80,886.86

Date :

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



[Signature]
Principal

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



[Signature]
CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN-20032145AAAAEV7747
28 NOV 2020

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 2020

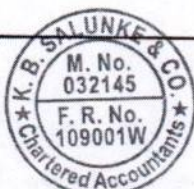
8	TDS	17,864.00	17,864.00
Total		1,61,62,163.00	1,61,62,163.00

SCHEDULE H : FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	88,951.00	
	Less : Loss of Library Books	982.00	87,969.00
2	CCTV Camera		10,709.00
3	Computer Equipment		9,735.00
4	I Card Printer		55,460.00
Total			1,63,873.00

SCHEDULE I : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Teaching Salary</u>		
1	Basic Pay	2,34,92,417.00	
2	Grade Pay	13,60,202.00	
3	DA	98,29,596.00	
4	HRA	60,74,180.00	
5	CLA	73,200.00	
6	TA	6,47,520.00	
7	Other Allowance	13,600.00	4,14,90,715.00
II	<u>Non Teaching Salary</u>		
1	Basic Pay	21,04,220.00	
2	Grade Pay	2,84,400.00	
3	DA	34,01,311.00	
4	HRA	6,61,722.00	
5	CLA	31,680.00	
6	TA	72,000.00	
7	Cashier Allowance	550.00	65,55,883.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

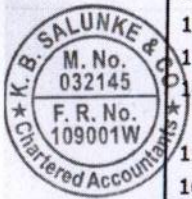
SENIOR COLLEGE GRANTABLE SECTION

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

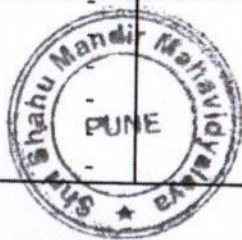
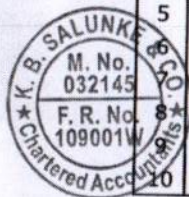


SCHEDULE H : FURNITURE, FIXTURE AND DEAD STOCK

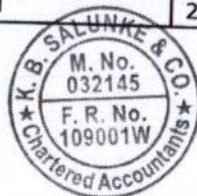
SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		GROSS BLOCK AS AT 31-Mar-20 Rs.	TOTAL DEPRN. UP TO 1-Apr-19 Rs.	RATE OF DEP. in (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-20 Rs.	NET BLOCK AS AT 31-Mar-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.						
I	<u>Furniture</u>									
1	Furniture & Dead Stock	15,82,003.63	-	-	15,82,003.63	11,01,699.63	10%	48,030.40	11,49,730.03	4,32,273.60
2	Envrnment Course Dead Stock	14,576.00	-	-	14,576.00	11,575.00	10%	300.10	11,875.10	2,700.90
II	<u>Equipments</u>									
1	Gymkhana Equipments	2,70,668.26	-	-	2,70,668.26	2,49,351.26	15%	3,197.55	2,52,548.81	18,119.45
2	FY Exam Equipments	97,674.25	-	-	97,674.25	96,624.25	15%	157.50	96,781.75	892.50
3	Library Equipments	3,24,698.60	-	-	3,24,698.60	2,42,026.60	15%	12,400.80	2,54,427.40	70,271.20
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	91,990.00	15%	16,075.50	1,08,065.50	91,094.50
6	UGC Grant for Computer	81,400.00	-	-	81,400.00	81,400.00	40%	-	81,400.00	-
7	UGC Grant for 9th Plan Equipme	3,70,843.55	-	-	3,70,843.55	3,58,236.55	15%	1,891.05	3,60,127.60	10,715.95
8	UGC Grant for Minor Project Equipments	3,61,602.00	-	-	3,61,602.00	3,07,786.00	15%	8,072.40	3,15,858.40	45,743.60
9	Psychology Equipments	31,278.35	-	-	31,278.35	23,519.35	15%	1,163.85	24,683.20	6,595.15
10	Office Equipments	6,16,482.00	-	-	6,16,482.00	4,66,958.00	15%	22,428.60	4,89,386.60	1,27,095.40
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	18,381.00	15%	92.85	18,473.85	526.15
13	Uni Grant for Com. E-Mail	60,590.00	-	-	60,590.00	56,548.00	15%	606.30	57,154.30	3,435.70
14	UGC Grant Vocational Course Equipment	5,27,790.00	-	-	5,27,790.00	5,01,570.00	15%	3,933.00	5,05,503.00	22,287.00
15	UGC 10th Plan Equipment	2,08,616.00	-	-	2,08,616.00	1,94,119.00	15%	2,174.55	1,96,293.55	12,322.45
16	Computer Lab Equipment	12,200.00	-	-	12,200.00	11,527.00	40%	269.20	11,796.20	403.80



17	Art Circle Equipments	15,432.00	-	-	15,432.00	14,573.00	15%	128.85	14,701.85	730.15
18	Sports Equipments	3,00,000.00	-	-	3,00,000.00	2,83,441.00	15%	2,483.85	2,85,924.85	14,075.15
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	11,736.00	15%	115.05	11,851.05	651.95
21	Battery Back Up	91,157.00	-	-	91,157.00	90,723.00	15%	65.10	90,788.10	368.90
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	1,60,553.00	15%	5,542.05	1,66,095.05	31,404.95
24	UGC Grant Water Purifire	6,000.00	-	-	6,000.00	5,569.00	15%	64.65	5,633.65	366.35
25	Computer Equipment	11,98,192.00	9,735.00	-	12,07,927.00	9,22,453.00	40%	1,14,189.60	10,36,642.60	1,71,284.40
26	UGC 11th Plan Equipment	13,14,659.00	-	-	13,14,659.00	11,41,190.00	15%	26,020.35	11,67,210.35	1,47,448.65
27	<u>Uni Grant Minor Project</u>									
	Equipment	55,964.00	-	-	55,964.00	47,027.00	15%	1,340.55	48,367.55	7,596.45
28	Uni Grant Gymkhana Equipmen	4,87,156.00	-	-	4,87,156.00	3,88,544.00	15%	14,791.80	4,03,335.80	83,820.20
29	<u>UGC Grant Manor Project</u>									
	Equipment	1,47,112.00	-	-	1,47,112.00	1,08,647.00	15%	5,769.75	1,14,416.75	32,695.25
30	CCTV Camera	3,38,711.00	-	10,709.00	3,49,420.00	2,90,872.00	15%	7,979.03	2,98,851.03	50,568.97
31	Camera	15,360.00	-	-	15,360.00	6,144.00	15%	1,382.40	7,526.40	7,833.60
32	I Card Printer	1,29,098.00	55,460.00	-	1,84,558.00	1,16,244.00	40%	27,325.60	1,43,569.60	40,988.40
33	Uni Grant for Photocopier	2,79,298.00	-	-	2,79,298.00	2,37,138.00	15%	6,324.00	2,43,462.00	35,836.00
34	<u>UGC Grant 11th Plan Additiona Assistance</u>									
	Computer Software	21,65,323.00	-	-	21,65,323.00	21,15,434.00	40%	19,955.60	21,35,389.60	29,933.40
	Equipment	3,72,461.00	-	-	3,72,461.00	2,90,116.00	15%	12,351.75	3,02,467.75	69,993.25
35	<u>UGC Grant 12th Plan</u>									
	Equipment	11,03,086.00	-	-	11,03,086.00	7,74,276.00	15%	49,321.50	8,23,597.50	2,79,488.50
36	Wending Machine	1,00,720.00	-	-	1,00,720.00	64,460.00	15%	5,439.00	69,899.00	30,821.00
37	University Grant Equipment	96,716.00	-	-	96,716.00	38,686.00	15%	8,704.50	47,390.50	49,325.50
38	University Grant Solar System	6,57,750.00	-	-	6,57,750.00	1,31,550.00	15%	78,930.00	2,10,480.00	4,47,270.00
III Books										
1	Library Books	29,89,060.88	46,705.00	41,264.00	30,77,029.88	28,79,414.88	40%	70,793.20	29,50,208.08	1,26,821.80
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	5,73,580.46	40%	5,298.40	5,78,878.86	7,947.60
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	-
	UGC Basic Grants Books	20,192.40	-	-	20,192.40	20,192.40	40%	-	20,192.40	-
	UGC Grant for Books Sal	25,004.90	-	-	25,004.90	25,004.90	40%	-	25,004.90	-
	UGC Grant for Higher Education	20,002.00	-	-	20,002.00	19,127.00	40%	350.00	19,477.00	525.00
	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	99,200.00	40%	1,957.20	1,01,157.20	2,935.80
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	4,52,403.00	5%	10,478.60	4,62,881.60	1,99,093.40
V	Parking Shed	7,26,670.00	-	-	7,26,670.00	4,84,361.00	5%	12,115.45	4,96,476.45	2,30,193.55
Total		2,15,56,894.37	1,11,900.00	51,973.00	2,17,20,767.37	1,81,66,260.37		6,10,011.48	1,87,76,271.85	29,44,495.52



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 2020

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	30,97,453.34	By Fixed Assets	I	4,89,620.00
To Bank Interest		95,292.00	By Salary Expenses	J	31,07,130.00
To MKCL Share Dividend		3,750.00	By Other Expenses	K	6,55,398.00
To Fees & Other Receipts	B	61,90,098.43	By Other Payments	C	8,13,149.00
To Other Receipts	C	10,90,350.00	By University Payments	D	4,13,734.00
To University Receipts	D	7,12,015.00	By Funds	E	43,538.00
To Funds	E	17,346.00	By Advances & Deposits	F	2,23,930.00
To Advances & Deposits	F	3,16,730.00	By Scholarship	G	11,72,117.50
To Scholarship	G	11,72,117.50	By Indirect Payments	H	2,16,672.00
To Indirect Receipts	H	2,16,322.00	By ABMSP Society		35,50,000.00
			By Closing Balance	A	22,26,185.77
TOTAL		1,29,11,474.27	TOTAL		1,29,11,474.27

Date :

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



[Signature]

Principal

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



[Signature]

CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-20032145AAAAEW4641

28 NOV 2020

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 2020

Total	2,16,322.00	2,16,672.00
--------------	-------------	-------------

SCHEDULE I : FIXED ASSETS

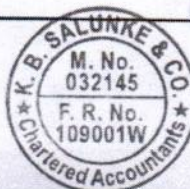
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer Equipment	73,931.00	4,89,620.00
2	Electric Fitting	3,33,253.00	
3	Collapsible Gate	82,436.00	
Total			4,89,620.00

SCHEDULE J : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	19,23,367.00	31,07,130.00
2	Salary Non Teaching	5,73,835.00	
3	Salary Class IV	57,000.00	
4	Security Guard Expenses	5,03,932.00	
5	EPF Management Contribution	43,200.00	
6	EPF Administrative Charges	5,796.00	
Total			31,07,130.00

SCHEDULE K : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	ECA Expenses	40,527.00	77,650.00
2	Magazine Expenses	36,347.00	
3	Advertisement Expenses	38,838.00	
4	Practical Fee Expenses	3,329.00	
5	Conveyance Charges	23,120.00	
6	Conference & Seminar Expenses	2,500.00	
7	Telephone Expenses	77,650.00	



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

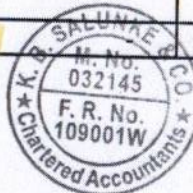
SENIOR COLLEGE SECTION (NON GRANT)

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020



SCHEDULE H : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		GROSS BLOCK AS AT 31-Mar-20 Rs.	TOTAL DEPRN. UP TO 1-Apr-19 Rs.	RATE OF DEP. in (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-20 Rs.	NET BLOCK AS AT 31-Mar-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.						
I	<u>Building</u>									
1	Library Building	6,28,595.00	-	-	6,28,595.00	1,73,458.00	10%	45,513.70	2,18,971.70	4,09,623.30
2	Flag Hosting	20,290.00	-	-	20,290.00	4,677.00	10%	1,561.30	6,238.30	14,051.70
3	Collapsible Gate	28,500.00	82,436.00	-	1,10,936.00	5,010.00	10%	10,592.60	15,602.60	95,333.40
II	<u>Furniture & Dead Stock</u>									
1	Furniture & Dead Stock	39,64,928.00	-	-	39,64,928.00	18,76,606.00	10%	2,08,832.20	20,85,438.20	18,79,489.80
2	Electric Fitting	8,51,417.00	3,33,253.00	-	11,84,670.00	2,20,812.00	10%	96,385.80	3,17,197.80	8,67,472.20
III	<u>Equipments & Generator</u>									
1	Office Equipment	2,56,479.00	-	-	2,56,479.00	2,15,357.00	15%	6,168.30	2,21,525.30	34,953.70
2	Art Circle Equipments	10,040.00	-	-	10,040.00	9,002.00	15%	155.70	9,157.70	882.30
3	Computer Equipments	25,64,766.00	73,931.00	-	26,38,697.00	24,00,020.00	40%	95,470.80	24,95,490.80	1,43,206.20
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	-
IV	<u>Library Books</u>	9,479.00	-	-	9,479.00	9,479.00	40%	-	9,479.00	-
Total		86,42,671.00	4,89,620.00		91,32,291.00	52,22,598.00		4,64,680.40	56,87,278.40	34,45,012.60



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
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 AAAABOT222

29 SEP 2021

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

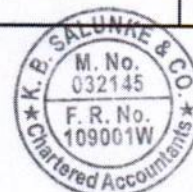
IV	<u>Scholarship</u>		
1	BC Scholarship	23,04,035.00	20,78,587.00
2	BC Freeship	95,460.00	68,680.00
3	EBC Scholarship	86,150.00	1,56,100.00
Total		28,40,144.00	24,41,086.00

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



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 2021

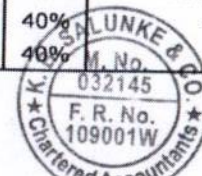
SCHEDULE H : FURNITURE, FIXTURE AND DEAD STOCK



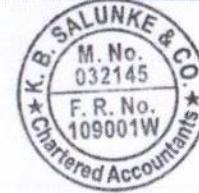
SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1-Apr-20 Rs.	ADDITIONS DURING THE YEAR		GROSS BLOCK AS AT 31-Mar-21 Rs.	TOTAL DEPRN. UP TO 1-Apr-20 Rs.	RATE OF DEPR. in (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-21 Rs.	NET BLOCK AS AT 31-Mar-21 Rs.
			BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.						
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	3,89,046.24
2	Envrnment Course Dead Stock	14,576.00	-	-	14,576.00	11,875.10	10%	270.09	12,145.19	2,430.81
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	15,401.53
2	FY Exam Equipments	97,674.25	-	-	97,674.25	96,781.75	15%	133.88	96,915.63	758.62
3	Library Equipments	3,24,698.60	-	-	3,24,698.60	2,54,427.40	15%	10,540.68	2,64,968.08	59,730.52
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	77,430.32
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	9,108.56
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	38,882.06
9	Psychology Equipments	31,278.35	-	-	31,278.35	24,683.20	15%	989.27	25,672.47	5,605.88
10	Office Equipments	6,16,482.00	-	-	6,16,482.00	4,89,386.60	15%	19,064.31	5,08,450.91	1,08,031.09
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	447.23
13	Uni Grant for Com. E-Mail	60,590.00	-	-	60,590.00	57,154.30	15%	515.36	57,669.66	2,920.34
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	18,943.95
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	10,474.08
16	Computer Lab Equipment	12,200.00	-	-	12,200.00	11,796.20	40%	161.52	11,957.72	242.28



17	Art Circle Equipments	15,432.00	-	-	15,432.00	14,701.85	15%	109.52	14,811.37	620.63
18	Sports Equipments	3,00,000.00	-	-	3,00,000.00	2,85,924.85	15%	2,111.27	2,88,036.12	11,963.88
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	554.16
21	Battery Back Up	91,157.00	-	-	91,157.00	90,788.10	15%	55.33	90,843.43	313.57
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	26,694.21
24	UGC Grant Water Purifier	6,000.00	-	-	6,000.00	5,633.65	15%	54.95	5,688.60	311.40
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	1,08,177.84
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	1,25,331.35
27	<u>Uni Grant Minor Project</u>									
	Equipment	55,964.00	-	-	55,964.00	48,367.55	15%	1,139.47	49,507.02	6,456.98
28	Uni Grant Gymkhana Equipmer	4,87,156.00	-	-	4,87,156.00	4,03,335.80	15%	12,573.03	4,15,908.83	71,247.17
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	27,790.96
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	46,564.67
31	Camera	15,360.00	-	-	15,360.00	7,526.40	15%	1,175.04	8,701.44	6,658.56
32	I Card Printer	1,84,558.00	-	-	1,84,558.00	1,43,569.60	40%	16,395.36	1,59,964.96	24,593.04
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	30,460.60
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	17,960.04
	Equipment	3,72,461.00	-	-	3,72,461.00	3,02,467.75	15%	10,498.99	3,12,966.74	59,494.26
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	2,37,565.22
36	Wending Machine	1,00,720.00	-	-	1,00,720.00	69,899.00	15%	4,623.15	74,522.15	26,197.85
37	University Grant Equipment	96,716.00	-	-	96,716.00	47,390.50	15%	7,398.83	54,789.33	41,926.67
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	3,80,179.50
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	1,00,177.08
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	4,768.56
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	315.00
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	1,761.48
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	1,89,138.73
V	Parking Shed	7,26,670.00	-	-	7,26,670.00	4,96,476.45	5%	11,509.68	5,07,986.13	2,18,683.87
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	25,05,360.79



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 2021

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	22,26,185.77	By Fixed Assets	I	26,486.00
To Bank Interest		70,325.00	By Salary Expenses	J	21,74,204.00
To MKCL Share Dividend		1,000.00	By Other Expenses	K	7,78,345.00
To Fees & Other Receipts	B	70,82,562.35	By Other Payments	C	6,61,623.00
To Other Receipts	C	15,22,460.00	By University Payments	D	4,50,327.00
To University Receipts	D	6,73,485.00	By Funds	E	2,090.00
To Funds	E	17,750.00	By Advances & Deposits	F	80,500.00
To Advances & Deposits	F	1,73,700.00	By Scholarship	G	14,08,190.00
To Scholarship	G	14,08,190.00	By Indirect Payments	H	1,85,288.00
To Indirect Receipts	H	1,85,288.00	By ABMSP Society		43,04,650.00
			By Closing Balance	A	32,89,243.12
TOTAL		1,33,60,946.12	TOTAL		1,33,60,946.12

Date : 29 SEP 2021
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

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN:- 2032145AAAABPS943

29 SEP 2021

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 2021

4	TDS	3,793.00	3,793.00
Total		1,85,288.00	1,85,288.00

SCHEDULE I : FIXED ASSETS

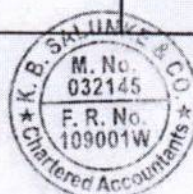
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Electric Fitting		26,486.00
Total			26,486.00

SCHEDULE J : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	11,99,400.00	
2	Salary Non Teaching	5,29,890.00	
3	Salary Class IV	72,000.00	
4	Security Guard Expenses	3,28,000.00	
5	EPF Management Contribution	39,600.00	
6	EPF Administrative Charges	5,314.00	21,74,204.00
Total			21,74,204.00

SCHEDULE K : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	ECA Expenses	2,100.00	
2	Conveyance Charges	11,670.00	
3	Telephone Expenses	1,11,935.00	
4	Stationery Expenses	50.00	
5	Audit Fee	25,000.00	
6	Web Site Expenses	17,074.00	
7	Other Petty Contingencies Expenses	61,825.00	
8	Office Equipment Repairs Expenses	18,898.00	



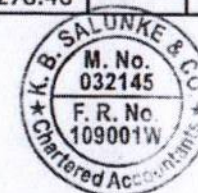
SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 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.	NET BLOCK AS AT 31-Mar-21 Rs.
			BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.						
I	<u>Building</u>									
1	Library Building	6,28,595.00	-	-	6,28,595.00	2,18,971.70	10%	40,962.33	2,59,934.03	3,68,660.97
2	Flag Hosting	20,290.00	-	-	20,290.00	6,238.30	10%	1,405.17	7,643.47	12,646.53
3	Collapsible Gate	1,10,936.00	-	-	1,10,936.00	15,602.60	10%	9,533.34	25,135.94	85,800.06
II	<u>Furniture & Dead Stock</u>									
1	Furniture & Dead Stock	39,64,928.00	-	-	39,64,928.00	20,85,438.20	10%	1,87,948.98	22,73,387.18	16,91,540.82
2	Electric Fitting	11,84,670.00	26,486.00	-	12,11,156.00	3,17,197.80	10%	89,395.82	4,06,593.62	8,04,562.38
III	<u>Equipments & Generator</u>									
1	Office Equipment	2,56,479.00	-	-	2,56,479.00	2,21,525.30	15%	5,243.06	2,26,768.36	29,710.64
2	Art Circle Equipments	10,040.00	-	-	10,040.00	9,157.70	15%	132.35	9,290.05	749.95
3	Computer Equipments	26,38,697.00	-	-	26,38,697.00	24,95,490.80	40%	57,282.48	25,52,773.28	85,923.72
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	-
IV	<u>Library Books</u>									
		9,479.00	-	-	9,479.00	9,479.00	40%	-	9,479.00	-
Total		91,32,291.00	26,486.00	-	91,58,777.00	56,87,278.40		3,91,903.53	60,79,181.93	30,79,595.07



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
TOTAL		14,49,87,845.48	TOTAL		14,49,87,845.48

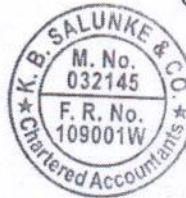
Place : Pune

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

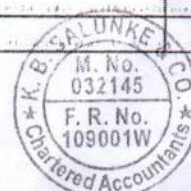
IV	Scholarship		
1	BC Scholarship	16,41,662.50	1,12,042.00
2	BC Freeship	55,720.00	-
3	EBC Scholarship	56,200.00	-
V	Salary Recovery from Dr M D Kharat	8,71,179.00	-
Total		30,34,901.50	4,85,509.00

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
Total		3,06,00,497.00	3,06,00,497.00

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
Total			2,85,264.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

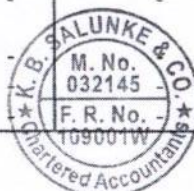
SENIOR COLLEGE GRANTABLE SECTION



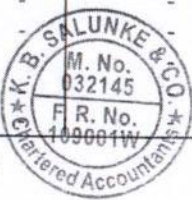
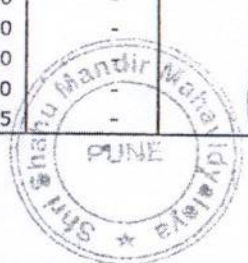
SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

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.							
I-	<u>Furniture</u>										
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	Environmnet-Course Dead	14,576.00	-	-	-	14,576.00	12,145.19	10%	243.08	12,388.27	2,187.73
II-	<u>Equipments</u>										
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 Equipmen	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 Equipmen	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	34,378.00	1,31,656.00	-	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 Equipment	55,964.00	-	-	-	55,964.00	49,507.02	15%	968.55	50,475.57	5,488.43
28	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
29	UGC Grant Manor Project Equipment	1,47,112.00	-	-	-	1,47,112.00	1,19,321.04	15%	4,168.64	1,23,489.68	23,622.32
30	CCTV Camera	3,53,633.00	-	20,060.00	-	3,73,693.00	3,07,068.33	15%	8,489.20	3,15,557.53	58,135.47
31	Camera	15,360.00	-	-	-	15,360.00	8,701.44	15%	998.78	9,700.22	5,659.78
32	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
33	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
34	UGC Grant 11th Plan Additional Assistance										
	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
	Equipment	3,72,461.00	-	-	#####	2,41,871.00	3,12,966.74	15%	8,924.14	1,91,386.88	50,484.12
35	UGC Grant 12th Plan 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
36	Wending Machine	1,00,720.00	-	-	-	1,00,720.00	74,522.15	15%	3,929.68	78,451.83	22,268.17
37	University Grant Equipme	96,716.00	-	-	-	96,716.00	54,789.33	15%	6,289.00	61,078.33	35,637.67
38	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
III Books											
1	Library Books	31,17,169.88	-	99,256.00	-	32,16,425.88	30,16,992.80	40%	59,922.03	30,76,914.83	1,39,511.05
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	5,82,057.90	40%	1,907.42	5,83,965.32	2,861.14
4	Uni Grant for Library Boo	2,463.08	-	-	-	2,463.08	2,463.08	40%	-	2,463.08	-
5	Uni Grant for PG Student	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 Ed	20,002.00	-	-	-	20,002.00	19,687.00	40%	126.00	19,813.00	189.00
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 Equip	2,86,677.25	-	-	-	2,86,677.25	2,86,677.25	40%	-	2,86,677.25	-



2

11	UGC Grant Vocational Course											
	Books	48,797.00	-	-	-	48,797.00	48,797.00	40%	-	48,797.00	-	-
12	UGC Grant 10th Plan Boc	1,96,049.00	-	-	-	1,96,049.00	1,96,049.00	40%	-	1,96,049.00	-	-
13	UGC Grant 11th Plan Boc	5,47,243.00	-	-	-	5,47,243.00	5,47,243.00	40%	-	5,47,243.00	-	-
14	Uni Grant Minor Project E	1,04,093.00	-	-	-	1,04,093.00	1,02,331.52	40%	704.59	1,03,036.11	1,056.89	-
15	UGC Grant Major Project	2,00,281.00	-	-	-	2,00,281.00	2,00,281.00	40%	-	2,00,281.00	-	-
16	UGC Grant 12th Plan Boc	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	4,72,836.27	5%	9,456.94	4,82,293.21	1,79,681.79	-
V	Parking Shed	7,26,670.00	-	-	-	7,26,670.00	5,07,986.13	5%	10,934.19	5,18,920.32	2,07,749.68	-
Total		2,17,74,132.37	34,378.00	2,50,972.00	1,30,590.00	2,19,28,892.37	1,92,68,771.58		4,41,367.74	1,95,79,635.32	23,49,257.05	-



24

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

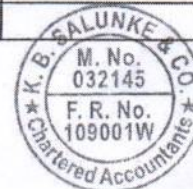
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Credit Society	1,09,928.00	1,09,928.00
2	Provident Fund	37,800.00	37,800.00
3	Profession Tax	28,975.00	28,975.00
4	TDS	5,973.00	5,973.00
Total		1,82,676.00	1,82,676.00

SCHEDULE I : FIXED ASSETS

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

SCHEDULE J : 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
Total			24,30,233.00



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
TOTAL		1,04,66,372.12	TOTAL		1,04,66,372.12

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



M. A. H.
Principal

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



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

Membership No. 032145

UDIN-22032145AYCWESG08

26 SEP 2022

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 AS AT 1-Apr-21 Rs.	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.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.						
I	<u>Building</u>									
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	Collapsable Gate	1,10,936.00	-	-	1,10,936.00	25,135.94	10%	8,580.01	33,715.95	77,220.05
II	<u>Furniture & Dead Stock</u>									
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
III	<u>Equipments & Generator</u>									
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	-
IV	<u>Library Books</u>									
		9,479.00	-	-	9,479.00	9,479.00	40%	-	9,479.00	-
Total		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

