

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 BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

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

2018 – 2019

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 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

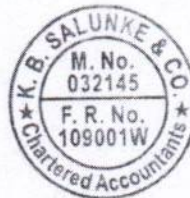
Place : Pune

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

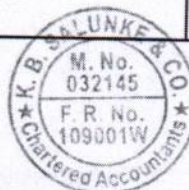
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2019

SCHEDULE A : OPENING AND CLOSING BALANCE

SR NO	PARTUCULARS	OPENING 1-Apr-18 Rs.	CLOSING 31-Mar-19 Rs.
I	Cash in Hand	284.00	9.00
II	<u>Cash At Bank</u>		
1	Bank of India 5377 UGC Grant	3,29,194.48	4,14,224.58
2	Bank of Maharashtra 20093851487 Uni. Exam Fee	18,76,833.10	21,30,022.84
3	Bank of Maharashtra 60053295074 Uni. Exam Grant	63,328.72	72,269.72
4	Bank of Maharashtra 60083500601 GPF	24,545.00	25,414.00
5	Bank of Maharashtra CA 20093703460 Salary	70,08,043.30	89,75,837.30
6	Canara Bank 11511 BC Scholarship	11,67,499.10	7,05,303.10
7	Canara Bank 23083 Earn & Learn Scheme	22,154.00	64,038.00
8	Canara Bank 24799 FY Exam	5,97,110.00	7,79,298.00
9	Canara Bank 2977 Non Salary	4,31,802.69	7,43,763.69
10	Canara Bank 2978 Other Expenses	66,20,816.24	71,38,584.24
11	Canara Bank 8883 NSS	60,422.99	61,758.99
12	PF Investment 12396	221.40	221.40
Total		1,82,02,255.02	2,11,10,744.86

SCHEDULE B : FEES AND FINES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fee	11,41,438.00	
2	Admission Fee	28,340.00	
3	Library Fee	1,39,612.50	
4	Extra Curri. Activity Fee	13,28,105.00	
5	Tutorial & Exam Fee	67,050.00	
6	Magazine Fee	67,790.00	
7	University Admission Fee (UG)	31,025.00	
8	TC Fee	20,700.00	
9	Practical Fee [Commerce]	64,525.00	
10	Practical Fee [Geography]	10,850.00	



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



SENIOR COLLEGE GRANTABLE SECTION

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

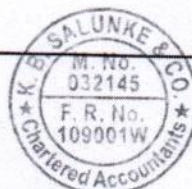
11	Practical Fee [Psychology]	3,000.00	
12	Lab Development & Field Work	1,18,200.00	
13	Geography Journal Fee	2,968.00	
14	Psychology Journal Fee	840.00	
15	Term End Exam Fee (UG)	5,11,800.00	
16	Bonafide Certificate Fee	230.00	
17	Library Fine	23,500.00	
18	Sale of Forms	44,640.00	36,04,613.50
Total			36,04,613.50

SCHEDULE C : GRANTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant	4,64,41,392.00	
2	Medical Reimbursement	2,53,612.00	4,66,95,004.00
Total			4,66,95,004.00

SCHEDULE D : OTHER FEE RECEIPTS & EXPENSES

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	2,28,450.00	87,881.00
2	I Card Fee	1,34,600.00	61,966.00
3	Credit Syatem	62,300.00	30,000.00
4	Physical Education Fee	54,700.00	23,994.00
5	UGC Seminar	-	12,598.00
6	Prizes	21,331.00	21,331.00
7	FY Exam	8,73,796.00	7,02,728.00
8	Subject Change Fee	500.00	-
9	Environmetal Awareness Course	1,01,644.00	18,010.00
10	Mid Sem Exam (PG)	74,144.00	56,237.00
11	Recovery of Revenue Stamps	710.00	710.00
12	Seminar	2,66,338.00	3,38,737.00



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



SENIOR COLLEGE GRANTABLE SECTION

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

13	CA/CS Exam	3,16,336.00	3,16,336.00
14	Convocation Ceremony	4,585.00	9,634.00
15	Virtual Class Room	-	3,540.00
16	Language Lab	-	1,18,000.00
17	Loss of UGC Books	188.00	-
18	NAAC Expenses	1,41,000.00	36,580.00
19	Continuieng Education Scheme	15,000.00	15,000.00
20	Maintenance Fee	6,67,500.00	6,67,500.00
21	Quality Improvement Programme	10,000.00	4,423.00
Total		29,73,122.00	25,25,205.00

SCHEDULE E : UNIVERSITY RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,91,480.00	58,150.00
2	Disaster Management	34,440.00	20,970.00
3	Disaster Management Workshop	24,874.00	25,000.00
4	Earn & Learn Scheme	3,23,980.00	3,57,755.00
5	Eligibility Fee	2,10,840.00	2,12,560.00
6	Extra Meural Lectures	1,037.00	-
7	Grace Marks Fee	1,180.00	1,180.00
8	Gymkhana Fee	1,48,527.50	42,310.00
9	Inter Uni. Sports & Cultural Activity Fee	58,528.00	50,238.00
10	Medical Fee	42,120.00	40,576.00
11	NSS Fee	21,020.00	20,920.00
12	NSS Grant	1,12,195.00	1,12,375.00
13	Photo Copy	130.00	130.00
14	Soft Skill Development Programme	10,000.00	-
15	Students Forum (Female)	14,947.00	14,947.00
16	Students Insurance Fee	20,982.00	20,920.00
17	Students Welfare Activities	82,400.00	41,990.00
18	University Admission Fee (PG)	4,725.00	3,650.00
19	University Exam	7,21,817.00	7,24,091.00
Total		20,25,222.50	17,47,762.00



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

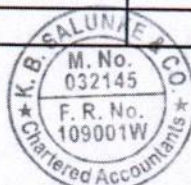


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE F : OTHER RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	<u>Funds</u>		
1	Student Aid Fund	27,915.00	28,995.00
II	<u>Deposits</u>		
1	Library Deposit	1,24,200.00	7,600.00
III	<u>Advances</u>		
1	Advance Office	4,63,576.00	4,63,576.00
2	Advance Library	55,500.00	55,500.00
3	Advance NCC	10,000.00	10,000.00
4	Advance Non Grant	56,000.00	56,000.00
5	Advance NSS	1,10,600.00	1,10,600.00
6	Advance Gathering	30,000.00	30,000.00
7	Advance Gymkhana	57,800.00	57,800.00
8	Advance Practical Exam	1,66,000.00	1,66,000.00
9	Advance to Vicronics Controls	4,50,000.00	2,00,000.00
10	Pune City Zonal Sports Committee	12,800.00	12,800.00
IV	<u>Scholarship</u>		
1	BC Scholarship	8,35,497.50	13,39,579.50
2	BC Freeship	1,41,902.50	1,41,902.50
3	Primary Teachers Concession	535.00	535.00
4	Secondary School Teachers Concession	1,050.00	1,050.00
5	EBC Scholarship	62,900.00	62,900.00
V	<u>University Grants</u>		
1	Major Reasearch Project	59,400.00	59,400.00
2	UGC Teachers Fellowship	80,138.00	-
3	University Grant Equipment	69,837.00	-
4	University Grant Gymkhana Equipment	99,120.00	-
5	University Grant Minor Research Project	57,176.00	57,176.00
6	University Grant Solar System	2,50,000.00	-
7	University Exam Form Fee	28,53,880.00	28,95,576.00
8	University Registration Fee (Computerization)	47,485.00	13,810.00
Total		61,23,312.00	57,70,800.00



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



SENIOR COLLEGE GRANTABLE SECTION

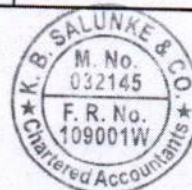
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2019

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

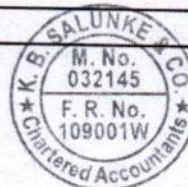


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE I : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Teaching Salary</u>		
1	Basic Pay	1,04,52,958.00	
2	Grade Pay	24,64,742.00	
3	DA	1,80,37,252.00	
4	HRA	38,53,057.00	
5	CLA	77,760.00	
6	TA	6,89,600.00	
7	Other Allowance	40,800.00	3,56,16,169.00
II	<u>Non Teaching Salary</u>		
1	Basic Pay	14,19,300.00	
2	Grade Pay	4,39,306.00	
3	DA	25,55,703.00	
4	HRA	5,48,905.00	
5	CLA	31,680.00	
6	TA	72,000.00	
7	Cashier Allowance	600.00	50,67,494.00
III	<u>Class IV Salary</u>		
1	Basic Pay	11,45,469.00	
2	Grade Pay	2,60,961.00	
3	DA	19,63,573.00	
4	HRA	4,19,394.00	
5	CLA	31,680.00	
6	TA	78,400.00	38,99,477.00
IV	DA Difference		10,59,670.00
V	Medical Reimbursement		2,53,612.00
Total			4,58,96,422.00



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

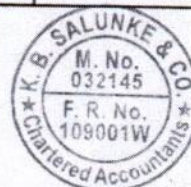


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE J : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Subscription Expenses	53,934.00	
2	Gymkhana Expenses on Sports	1,35,984.00	
3	ECA Expenses	12,174.00	
4	Gathering Expenses	1,06,557.00	
5	Magazine Expenses	77,448.00	
6	Practical Fee Expenses	65,563.00	
7	Reading Room Expenses	23,005.00	
8	Conference & Seminar Expenses	4,195.00	
9	Telephone Expenses	24,706.00	
10	Electricity Expenses	2,32,550.00	
11	Postage Expenses	1,691.00	
12	Printing Expenses	50,390.00	
13	Stationery Expenses	48,746.00	
14	Uniform & Washing Allowance	8,400.00	
15	Audit Fee	48,000.00	
16	Certification Charges	16,000.00	
17	Water Bill	1,06,099.00	
18	Affiliation Fee	8,000.00	
19	Other Petty Contingencies Expenses	20,400.00	
20	Office Equipment Repairs Expenses	3,16,160.00	
21	Bank Charges	4,766.16	
22	Building Rent	38,200.00	
23	Advertisement Expenses	32,004.00	
24	Conveyance Charges	200.00	
25	Earthworm Fertilizer Project Expenses	6,446.00	
26	Term End Exam (UG)	4,59,534.00	19,01,152.16
Total			19,01,152.16



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 2019

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	4,58,96,422.00	By Fees & Other Receipts	C	36,04,613.50
To Other Expenditure	B	19,01,152.16	By Grants	D	4,66,95,004.00
To Other Fee Payments	E	25,25,205.00	By Other Fee Receipts	E	29,73,122.00
To University Payments	F	17,47,762.00	By University Receipts	F	20,25,222.50
To Depreciation		✓ 16,87,232.69	By Bank Interest		5,17,113.00
To Excess of Income Over Expenditure		20,57,301.15			
Total		5,58,15,075.00	Total		5,58,15,075.00

Date : 07 AUG 2019

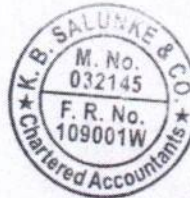
Subject to our report of even date

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:- 1903245AAAACD7059

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

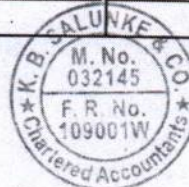


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE A : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Teaching Salary</u>		
1	Basic Pay	1,04,52,958.00	
2	Grade Pay	24,64,742.00	
3	DA	1,80,37,252.00	
4	HRA	38,53,057.00	
5	CLA	77,760.00	
6	TA	6,89,600.00	
7	Other Allowance	40,800.00	3,56,16,169.00
II	<u>Non Teaching Salary</u>		
1	Basic Pay	14,19,300.00	
2	Grade Pay	4,39,306.00	
3	DA	25,55,703.00	
4	HRA	5,48,905.00	
5	CLA	31,680.00	
6	TA	72,000.00	
7	Cashier Allowance	600.00	50,67,494.00
III	<u>Class IV Salary</u>		
1	Basic Pay	11,45,469.00	
2	Grade Pay	2,60,961.00	
3	DA	19,63,573.00	
4	HRA	4,19,394.00	
5	CLA	31,680.00	
6	TA	78,400.00	38,99,477.00
IV	DA Difference		10,59,670.00
V	Medical Reimbursement		2,53,612.00
Total			4,58,96,422.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

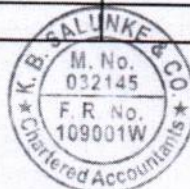


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE B : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Subscription Expenses	53,934.00	
2	Gymkhana Expenses on Sports	1,35,984.00	
3	ECA Expenses	12,174.00	
4	Gathering Expenses	1,06,557.00	
5	Magazine Expenses	77,448.00	
6	Practical Fee Expenses	65,563.00	
7	Reading Room Expenses	23,005.00	
8	Conference & Seminar Expenses	4,195.00	
9	Telephone Expenses	24,706.00	
10	Electricity Expenses	2,32,550.00	
11	Postage Expenses	1,691.00	
12	Printing Expenses	50,390.00	
13	Stationery Expenses	48,746.00	
14	Uniform & Washing Allowance	8,400.00	
15	Audit Fee	48,000.00	
16	Certification Charges	16,000.00	
17	Water Bill	1,06,099.00	
18	Affiliation Fee	8,000.00	
19	Other Petty Contingencies Expenses	20,400.00	
20	Office Equipment Repairs Expenses	3,16,160.00	
21	Bank Charges	4,766.16	
22	Building Rent	38,200.00	
23	Advertisement Expenses	32,004.00	
24	Conveyance Charges	200.00	
25	Earthworm Fertilizer Project Expenses	6,446.00	
26	Term End Exam (UG)	4,59,534.00	19,01,152.16
Total			19,01,152.16



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 2019

SCHEDULE C : FEES AND FINES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fee	11,41,438.00	
2	Admission Fee	28,340.00	
3	Library Fee	1,39,612.50	
4	Extra Curri. Activity Fee	13,28,105.00	
5	Tutorial & Exam Fee	67,050.00	
6	Magazine Fee	67,790.00	
7	University Admission Fee (UG)	31,025.00	
8	TC Fee	20,700.00	
9	Practical Fee [Commerce]	64,525.00	
10	Practical Fee [Geography]	10,850.00	
11	Practical Fee [Psychology]	3,000.00	
12	Lab Development & Field Work	1,18,200.00	
13	Geography Journal Fee	2,968.00	
14	Psychology Journal Fee	840.00	
15	Term End Exam Fee (UG)	5,11,800.00	
16	Bonafide Certificate Fee	230.00	
17	Library Fine	23,500.00	
18	Sale of Forms	44,640.00	36,04,613.50
Total			36,04,613.50

SCHEDULE D : GRANTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant	4,64,41,392.00	
2	Medical Reimbursement	2,53,612.00	4,66,95,004.00
Total			4,66,95,004.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

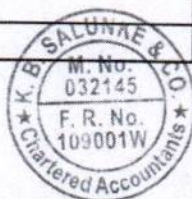
SENIOR COLLEGE GRANTABLE SECTION



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

SCHEDULE E : OTHER FEE RECEIPTS & EXPENSES

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee ✓	2,28,450.00	87,881.00
2	I Card Fee ✓	1,34,600.00	61,966.00
3	Credit Syatem ✓	62,300.00	30,000.00
4	Physical Education Fee	54,700.00	23,994.00
5	UGC Seminar	-	12,598.00
6	Prizes	21,331.00	21,331.00
7	FY Exam	8,73,796.00	7,02,728.00
8	Subject Change Fee	500.00	-
9	Environmetal Awareness Course	1,01,644.00	18,010.00
10	Mid Sem Exam (PG)	74,144.00	56,237.00
11	Recovery of Revenue Stamps	710.00	710.00
12	Seminar	2,66,338.00	3,38,737.00
13	CA/CS Exam	3,16,336.00	3,16,336.00
14	Convocation Ceremony	4,585.00	9,634.00
15	Virtual Class Room ✓	-	3,540.00
16	Language Lab ✓	-	1,18,000.00
17	Loss of UGC Books	188.00	-
18	NAAC Expenses	1,41,000.00	36,580.00
19	Continuieng Education Scheme	15,000.00	15,000.00
20	Maintenance Fee	6,67,500.00	6,67,500.00
21	Quality Improvement Programme	10,000.00	4,423.00
Total		29,73,122.00	25,25,205.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

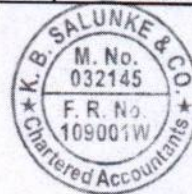


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE F : UNIVERSITY RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges ✓	1,91,480.00	58,150.00
2	Disaster Management ✓	34,440.00	20,970.00
3	Disaster Management Workshop	24,874.00	25,000.00
4	Earn & Learn Scheme	3,23,980.00	3,57,755.00
5	Eligibility Fee	2,10,840.00	2,12,560.00
6	Extra Meural Lectures	1,037.00	-
7	Grace Marks Fee	1,180.00	1,180.00
8	Gymkhana Fee	1,48,527.50	42,310.00
9	Inter Uni. Sports & Cultural Activity Fee	58,528.00	50,238.00
10	Medical Fee	42,120.00	40,576.00
11	NSS Fee	21,020.00	20,920.00
12	NSS Grant	1,12,195.00	1,12,375.00
13	Photo Copy	130.00	130.00
14	Soft Skill Development Programme	10,000.00	-
15	Students Forum (Female)	14,947.00	14,947.00
16	Students Insurance Fee	20,982.00	20,920.00
17	Students Welfare Activities	82,400.00	41,990.00
18	University Admission Fee (PG)	4,725.00	3,650.00
19	University Exam	7,21,817.00	7,24,091.00
Total		20,25,222.50	17,47,762.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

BALANCE SHEET

AS ON 31ST MARCH 2019

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Capital Grants	A	2,41,53,103.25	Furniture, Fixture & Dead Stock	H	2,15,56,894.37
Funds & Deposits	B	2,01,98,650.37	Deposit & Advances	E	2,64,954.27
Current Liabilities	C	6,16,503.03	Inter Institution	F	1,43,26,962.43
Income & Expenditure A/c	D	1,22,91,299.28	Cash & Bank Balance	G	2,11,10,744.86
Total		5,72,59,555.93	Total		5,72,59,555.93

Date : 07 AUG 2019

Subject to our report of even date

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



Principal

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



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN:- 1903245AAAA CD 7059

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

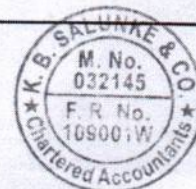
SENIOR COLLEGE GRANTABLE SECTION



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

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

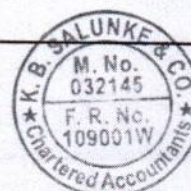
PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE GRANTABLE SECTION

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

12	<u>UGC Grant 10th Plan Extension of Building</u> Balance as per Last Balance Sheet		5,20,200.00 -
13	<u>UGC Grant 11th Plan</u> Balance as per Last Balance Sheet		16,16,708.00 -
14	<u>UGC Grant for Minor Research</u> Balance as per Last Balance Sheet		6,61,399.00 -
15	<u>UGC Grant for Major Research</u> Balance as per Last Balance Sheet		3,46,453.00 -
16	<u>UGC Grant 11th Plan Additional Assistance</u> Balance as per Last Balance Sheet		22,14,578.00 -
17	<u>UGC Grant 12th Plan</u> Balance as per Last Balance Sheet		13,44,103.00 -
18	<u>University Grant for Equipment</u> Balance as per Last Balance Sheet Add : Addition During The Year	3,20,795.00 69,837.00	3,90,632.00 -
19	<u>University Grant for Gymkhana Equipment</u> Balance as per Last Balance Sheet Add : Addition During The Year	3,80,000.00 99,120.00	4,79,120.00 -
20	<u>University Grant for Minor Research Project</u> Balance as per Last Balance Sheet		1,48,741.00 -
21	<u>Grant for Equipments</u> Balance as per Last Balance Sheet		4,12,840.00 -
22	<u>Other Capital Grants</u> Balance as per Last Balance Sheet		7,000.00 -
23	<u>Grant for Library Building (UGC)</u> Balance as per Last Balance Sheet		1,25,53,828.40 -



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



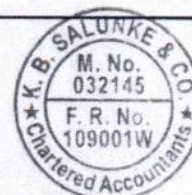
SENIOR COLLEGE GRANTABLE SECTION

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

24	<u>Central Govt Grant for Sports Equipments</u> Balance as per Last Balance Sheet		3,00,000.00
25	<u>University Grant for Parking Shed</u> Balance as per Last Balance Sheet		5,00,000.00
26	<u>University Grant for Solar System</u> During The Year		2,50,000.00
Total			2,41,53,103.25

SCHEDULE B : FUNDS & DEPOSITS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Library Deposit</u>		
1	Balance as per Last Balance Sheet	16,93,970.00	
	Add : Addition During The Year	1,24,200.00	
		18,18,170.00	
	Less : Paid During The Year	7,600.00	18,10,570.00
II	<u>Funds</u>		
1	Depreciation Fund as per Last Balance Sheet	1,64,79,027.68	
	Add : Addition During The Year	16,87,232.69	1,81,66,260.37
2	Student Aid Fund Balance as per Last Balance Sheet	2,22,900.00	
	Add : Addition During The Year	27,915.00	
		2,50,815.00	
	Less : Paid During The Year	28,995.00	2,21,820.00
Total			2,01,98,650.37



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

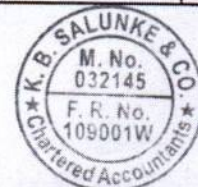


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE C : CURRENT LIABILITIES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Scholarship</u>		
1	BC Scholarship as per Last Balance Sheet	5,04,082.00	
	Add : Addition During The Year	8,35,497.50	
		13,39,579.50	
	Less : Paid During The Year	13,39,579.50	-
2	Other Scholarship as per Last Balance Sheet		3,300.00
3	Ex-Servicemen Con. as per Last Balance Sheet		1,650.00
4	Eklavya Scholarship as per Last Balance Sheet		5,000.00
5	Primary Teacher Concession as per Last Balance Sheet		7,260.00
6	Secondary School Teacher Con. as per Last Balance Sheet		8,080.00
7	Phisical Handicaped Scholarship as per Last Balance Sheet		4,120.00
8	Scarcity Affected Areaision as per Last Balance Sheet		1,330.00
II	<u>University Payable</u>		
1	FY Exam 70% Grant as per Last Balance Sheet		1,79,110.30
2	University Registration Fee as per Last Balance Sheet	2,01,298.00	
	Add : Addition During The Year	47,485.00	
		2,48,783.00	
	Less : Paid During The Year	13,810.00	2,34,973.00
3	University Exam Form Fee as per Last Balance Sheet	1,94,198.00	
	Add : Addition During The Year	28,53,880.00	
		30,48,078.00	
	Less : Paid During The Year	28,95,576.00	1,52,502.00
4	Verification & Revaluation Fee as per Last Balance Sheet		8,075.00



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 2019

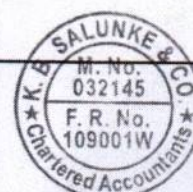
5	Pune City Zonal Sports Committee as per Last B/s		315.00
6	University CAP Fee as per Last Balance Sheet		3,000.00
III	<u>Salary Deduction</u>		
1	Staff Providend Fund as per Last Balance Sheet		4,527.73
2	Profession Tax 17-18 as per Last Balance Sheet		800.00
3	Unpaid Salary as per Last Balance Sheet		343.00
IV	Advance for Practical as per Last Balance Sheet		1,397.00
V	M Com Additional Division as per Last Balance Sheet		720.00
Total			6,16,503.03

SCHEDULE D : INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As per Last Balance Sheet	1,02,33,998.13	
	Add : Surplus During The Year	20,57,301.15	1,22,91,299.28
Total			1,22,91,299.28

SCHEDULE E : DEPOSITS & ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Deposits</u>		
1	Deposit with Shaskiya Granthalaya Balance as per Last Balance Sheet		500.00
2	Deposit with MSEB Balance as per Last Balance Sheet		27,925.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

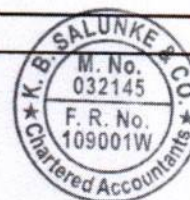


SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2019

II	<u>Advances</u>		
1	NSS Department as per Last Balance Sheet		41,517.17
2	Office Advance as per Last Balance Sheet		3,075.00
3	Advance Library as per Last Balance Sheet		1,709.60
4	Advance to BCS as per Last balance Sheet		1,16,751.50
III	<u>Salary Deduction Receivable</u>		
1	PF Loan Government as per Last Balance Sheet		250.00
2	GSLI as per Last Balance Sheet		26.00
3	DCPS as per Last Balance Sheet		17,448.00
IV	<u>University Receivable</u>		
1	MA Seminar as per Last Balance Sheet		2,253.00
2	M Com Seminar as per Last Balance Sheet		1,318.00
3	Geogrphy Department as per Last Balance Sheet		12,761.00
4	Miscellaneous University Fee as per Last Balance Sheet		12.00
5	University Student Guidance as per Last Balance Sheet		3,642.40
7	UGC Grant for Teachers Fellowship as per Last B/s	1,15,903.60	
	Less : Received During The Year	80,138.00	35,765.60
Total			2,64,954.27

SCHEDULE F : INTER INSTITUTIONAL

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

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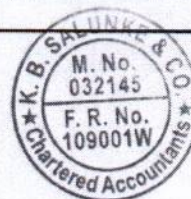
SENIOR COLLEGE GRANTABLE SECTION



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

SCHEDULE G : CASH AND BANK BALANCES

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		9.00
II	<u>Cash At Bank</u>		
1	Bank of India 5377 UGC Grant	4,14,224.58	
2	Bank of Maharashtra 20093851487 Uni. Exam Fee	21,30,022.84	
3	Bank of Maharashtra 60053295074 Uni. Exam Grant	72,269.72	
4	Bank of Maharashtra 60083500601 GPF	25,414.00	
5	Bank of Maharashtra CA 20093703460 Salary	89,75,837.30	
6	Canara Bank 11511 BC Scholarship	7,05,303.10	
7	Canara Bank 23083 Earn & Learn Scheme	64,038.00	
8	Canara Bank 24799 FY Exam	7,79,298.00	
9	Canara Bank 2977 Non Salary	7,43,763.69	
10	Canara Bank 2978 Other Expenses	71,38,584.24	
11	Canara Bank 8883 NSS	61,758.99	
12	PF Investment 12396	221.40	2,11,10,735.86
Total			2,11,10,744.86



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

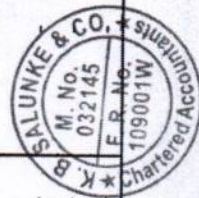


SENIOR COLLEGE GRANTABLE SECTION

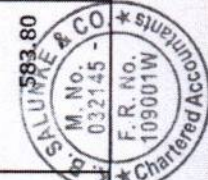
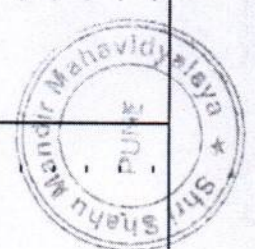
SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2019

SCHEDULE H : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	GROSS BLOCK		ADDITIONS DURING THE YEAR		GROSS BLOCK		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.
		AS AT 1-Apr-18 Rs.	AS AT 30-Sep-18 Rs.	BEFORE 30-Sep-18 Rs.	AFTER 30-Sep-18 Rs.	AS AT 31-Mar-19 Rs.	AS AT 31-Mar-19 Rs.					
I	Furniture											
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	Environment Course Dead Stock	14,576.00	-	-	-	14,576.00	-	11,241.98	10%	333.02	11,575.00	3,001.00
II	Equipments											
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	UGC Grant Vocational Course Equipment	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 Purifier	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	Uni Grant Minor Project										
28	Equipment	55,964.00	-	-	55,964.00	-	41,069.07	40%	5,957.93	47,027.00	8,937.00
29	Uni Grant Gymkhana Equipment	4,87,156.00	-	-	4,87,156.00	-	3,22,802.50	40%	65,741.50	3,88,544.00	98,612.00
30	UGC Grant Manor Project										
31	Equipment	1,47,112.00	-	-	1,47,112.00	-	83,003.12	40%	25,643.88	1,08,647.00	38,465.00
32	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
33	Camera	-	15,360.00	-	15,360.00	-	-	40%	6,144.00	6,144.00	9,216.00
34	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
35	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
36	UGC Grant 11th Plan Additional Assistance										
37	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
38	Equipment	3,72,461.00	-	-	3,72,461.00	-	2,35,218.39	40%	54,897.61	2,90,116.00	82,345.00
39	UGC Grant 12th Plan										
40	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
41	Wending Machine	1,00,720.00	-	-	1,00,720.00	-	40,288.00	40%	24,172.00	64,460.00	36,260.00
42	University Grant Equipment	-	96,716.00	-	96,716.00	-	-	40%	38,686.00	38,686.00	58,030.00
43	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
44	Books										
45	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
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	-	5,64,748.64	40%	8,831.82	5,73,580.46	13,246.00
48	Uni Grant for Library Books	2,463.08	-	-	2,463.08	-	2,463.08	40%	-	2,463.08	-
49	Uni Grant for PG Students	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 Education	20,002.00	-	-	20,002.00	-	18,543.20	40%	-	19,127.00	875.00
53	UGC 9th Plan Books	2,46,756.50	-	-	2,46,756.50	-	2,46,756.50	40%	583.80	2,46,756.50	-
54	UGC Minor Project Equipment	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,
SENIOR COLLEGE PUNE – 411 009**

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

2019 – 2020

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 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

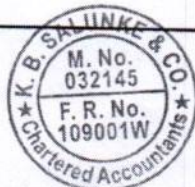
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2020

SCHEDULE A : OPENING AND CLOSING BALANCE

SR NO	PARTUCULARS	OPENING 1-Apr-19 Rs.	CLOSING 31-Mar-20 Rs.
I	Cash in Hand	9.00	1,680.00
II	<u>Cash At Bank</u>		
1	Bank of India 5377 UGC Grant	4,14,224.58	1,35,654.04
2	Bank of Maharashtra 20093851487 Uni. Exam Fee	21,30,022.84	30,86,099.46
3	Bank of Maharashtra 60053295074 Uni. Exam Grant	72,269.72	1,88,514.72
4	Bank of Maharashtra 60083500601 GPF	25,414.00	31,005.00
5	Bank of Maharashtra CA 20093703460 Salary	89,75,837.30	97,47,814.30
6	Canara Bank 11511 BC Scholarship	7,05,303.10	36,61,822.60
7	Canara Bank 23083 Earn & Learn Scheme	64,038.00	6,273.00
8	Canara Bank 24799 FY Exam	7,79,298.00	6,36,317.00
9	Canara Bank 2977 Non Salary	7,43,763.69	13,40,772.69
10	Canara Bank 2978 Other Expenses	71,38,584.24	80,73,243.24
11	Canara Bank 8883 NSS	61,758.99	34,144.99
12	PF Investment 12396	221.40	221.40
Total		2,11,10,744.86	2,69,43,562.44

SCHEDULE B : FEES AND FINES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fee	8,60,310.00	
2	Admission Fee	24,180.00	
3	Library Fee	1,20,977.50	
4	Extra Curri. Activity Fee	12,87,555.00	
5	Tutorial & Exam Fee	57,867.50	
6	Magazine Fee	63,677.00	
7	University Admission Fee (UG)	30,265.00	
8	TC Fee	34,600.00	
9	Practical Fee [Commerce]	58,224.00	
10	Practical Fee [Geography]	10,000.00	



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



SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2020

11	Practical Fee [Psychology]	2,750.00	
12	Lab Development & Field Work	1,15,872.00	
13	Geography Journal Fee	2,800.00	
14	Psychology Journal Fee	770.00	
15	Term End Exam Fee (UG)	6,65,880.00	
16	Bonafide Certificate Fee	1,390.00	
17	Library Fine	13,860.00	
18	Sale of Forms	30,640.00	33,81,618.00
Total			33,81,618.00

SCHEDULE C : GRANTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant	5,27,28,532.00	
2	Medical Reimbursement	6,40,232.00	5,33,68,764.00
Total			5,33,68,764.00

SCHEDULE D : OTHER FEE RECEIPTS & EXPENSES

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	2,23,585.00	3,19,447.00
2	I Card Fee	1,31,050.00	52,725.00
3	Credit System	67,200.00	30,000.00
4	Physical Education Fee	53,220.00	32,120.00
6	Prizes	19,731.00	19,731.00
7	FY Exam	6,23,165.00	7,83,242.00
8	Environmental Awareness Course	94,180.00	1,09,379.00
9	Mid Sem Exam (PG)	86,405.00	19,655.00
10	Recovery of Revenue Stamps	626.00	626.00
11	Earthworm Fertilizer Project	5,000.00	-
12	Profit on Sale of I Card Printer	9,210.00	-
13	Convocation Ceremony	-	11,287.00



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



SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2020

14	Pune City Zonal Sports Committee	8,000.00	-
16	PF Final Withdrawal	66,45,691.00	66,45,691.00
17	CCTV - AMC	-	9,833.00
18	Loss of UGC Books	28,143.00	-
19	Term End Exam (UG) Expenses	-	4,92,482.00
20	Maintenance Fee	7,47,900.00	7,47,900.00
Total		87,43,106.00	92,74,118.00

SCHEDULE E : UNIVERSITY RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,86,025.00	55,150.00
2	Disaster Management	34,615.00	19,998.00
3	Earn & Learn Scheme	1,59,000.00	3,09,880.00
4	Eligibility Fee	1,99,490.00	2,05,930.00
5	Grace Marks Fee	1,400.00	1,400.00
6	Gymkhana Fee	1,35,260.00	40,350.00
7	Inter Uni. Sports & Cultural Activity Fee	55,758.00	47,862.00
8	Medical Fee	36,580.00	39,036.00
9	NSS Fee	19,980.00	19,924.00
10	NSS Grant / Expenses	61,400.00	2,000.00
11	Students Insurance Fee	1,20,050.00	19,924.00
12	Students Welfare Activities	79,140.00	40,070.00
13	University Admission Fee (PG)	3,900.00	3,375.00
14	University Exam Receipts/Expenses	7,74,350.00	6,66,972.00
Total		18,66,948.00	14,71,871.00

SCHEDULE F : OTHER RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Funds		
1	Student Aid Fund	27,255.00	4,518.00



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



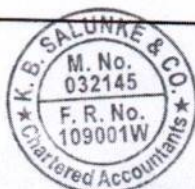
SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2020

II	<u>Deposits</u>		
1	Library Deposit	1,21,200.00	7,800.00
III	<u>Advances</u>		
1	Advance Office	1,67,000.00	1,67,000.00
2	Advance Library	44,100.00	44,100.00
3	Advance NSS	-	88,610.00
4	Advance Gathering	25,000.00	25,000.00
5	Advance Practical Exam	1,87,000.00	1,87,000.00
6	Advance NCC	8,000.00	8,000.00
7	Advance Jr College	-	6,500.00
IV	<u>Scholarship</u>		
1	BC Scholarship	41,89,104.00	14,36,670.00
2	BC Freeship	29,365.00	2,012.50
3	EBC Scholarship	1,41,550.00	70,400.00
4	Secondary School Teachers Concession	2,360.00	1,820.00
V	<u>University Grants</u>		
1	University Grant Solar System	2,50,000.00	-
2	UGC Grant 12th Plan		3,18,853.00
3	University Registration Fee (Computerization)	43,480.00	12,880.00
4	University Exam Form Fee	32,94,665.00	28,00,706.00
Total		85,30,079.00	51,81,869.50

SCHEDULE G : INDIRECT RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	GPF Staff	15,70,000.00	15,70,000.00
2	D.C.P.S	23,81,653.00	23,81,653.00
3	Income Tax	62,37,000.00	62,37,000.00
4	GSLI	5,040.00	5,040.00
5	Insurance Premium	4,14,253.00	4,14,253.00
6	Profession Tax	1,26,000.00	1,26,000.00
7	Credit Society	54,10,353.00	54,10,353.00





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

SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE 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

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2020

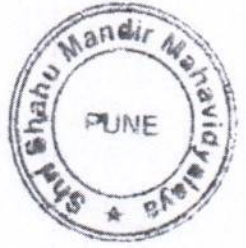
III	Class IV Salary		
1	Basic Pay	17,24,430.00	
2	Grade Pay	1,96,500.00	
3	DA	17,59,305.00	
4	HRA	5,60,151.00	
5	CLA	33,840.00	
6	TA	86,400.00	43,60,626.00
IV	DA Difference		4,33,723.00
V	Medical Reimbursement		6,40,232.00
Total			5,34,81,179.00

SCHEDULE J : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Subscription Expenses	44,207.00	
2	Gymkhana Expenses on Sports	17,838.00	
3	ECA Expenses	23,695.00	
4	Gathering Expenses	77,138.00	
5	Magazine Expenses	87,696.00	
6	Practical Fee Expenses	47,215.00	
7	Reading Room Expenses	24,427.00	
8	Conveyance Charges	660.00	
9	Telephone Expenses	44,908.00	
10	Electricity Expenses	1,75,620.00	
11	Postage Expenses	1,564.00	
12	Printing Expenses	1,36,320.00	
13	Stationery Expenses	1,07,514.00	
14	Uniform & Washing Allowance	18,340.00	
15	Audit Fee	48,000.00	
16	Certification Charges	4,000.00	
17	Other Petty Contingencies Expenses	8,890.00	



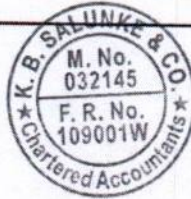
AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'
SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2020

18	Office Equipment Repairs Expenses	1,93,660.00	
19	Bank Charges	2,358.92	
20	Building Rent	38,200.00	11,02,250.92
Total			11,02,250.92



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 2020

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	5,34,81,179.00	By Fees & Other Receipts	C	33,81,618.00
To Other Expenditure	B	11,02,250.92	By Grants	D	5,33,68,764.00
To Other Fee Payments	E	92,74,118.00	By Other Fee Receipts	E	87,43,106.00
To University Payments	F	14,71,871.00	By University Receipts	F	18,66,948.00
To Depreciation		6,10,011.48	By Bank Interest		6,17,464.00
To Excess of Income Over Expenditure		20,38,469.60			
Total		6,79,77,900.00	Total		6,79,77,900.00

Date :

Subject to our report of even 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

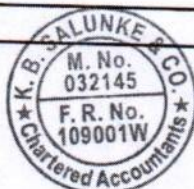
SENIOR COLLEGE GRANTABLE SECTION



SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020

SCHEDULE A : 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
III	<u>Class IV Salary</u>		
1	Basic Pay	17,24,430.00	
2	Grade Pay	1,96,500.00	
3	DA	17,59,305.00	
4	HRA	5,60,151.00	
5	CLA	33,840.00	
6	TA	86,400.00	43,60,626.00
IV	DA Difference		4,33,723.00
V	Medical Reimbursement		6,40,232.00
Total			5,34,81,179.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020

SCHEDULE B : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Subscription Expenses	44,207.00	
2	Gymkhana Expenses on Sports	17,838.00	
3	ECA Expenses	23,695.00	
4	Gathering Expenses	77,138.00	
5	Magazine Expenses	87,696.00	
6	Practical Fee Expenses	47,215.00	
7	Reading Room Expenses	24,427.00	
8	Conveyance Charges	660.00	
9	Telephone Expenses	44,908.00	
10	Electricity Expenses	1,75,620.00	
11	Postage Expenses	1,564.00	
12	Printing Expenses	1,36,320.00	
13	Stationery Expenses	1,07,514.00	
14	Uniform & Washing Allowance	18,340.00	
15	Audit Fee	48,000.00	
16	Certification Charges	4,000.00	
17	Other Petty Contingencies Expenses	8,890.00	
18	Office Equipment Repairs Expenses	1,93,660.00	
19	Bank Charges	2,358.92	
20	Building Rent	38,200.00	11,02,250.92
Total			11,02,250.92

P = 235925
A = 866325

SCHEDULE C : FEES AND FINES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fee	8,60,310.00	
2	Admission Fee	24,180.00	
3	Library Fee	1,20,977.50	
4	Extra Curri. Activity Fee	12,87,555.00	



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020

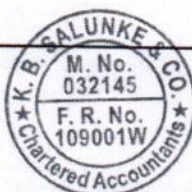
5	Tutorial & Exam Fee	57,867.50	
6	Magazine Fee	63,677.00	
7	University Admission Fee (UG)	30,265.00	
8	TC Fee	34,600.00	
9	Practical Fee [Commerce]	58,224.00	
10	Practical Fee [Geography]	10,000.00	
11	Practical Fee [Psychology]	2,750.00	
12	Lab Development & Field Work	1,15,872.00	
13	Geography Journal Fee	2,800.00	
14	Psychology Journal Fee	770.00	
15	Term End Exam Fee (UG)	6,65,880.00	
16	Bonafide Certificate Fee	1,390.00	
17	Library Fine	13,860.00	
18	Sale of Forms	30,640.00	33,81,618.00
Total			33,81,618.00

SCHEDULE D : GRANTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant	5,27,28,532.00	
2	Medical Reimbursement	6,40,232.00	5,33,68,764.00
Total			5,33,68,764.00

SCHEDULE E : OTHER FEE RECEIPTS & EXPENSES

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee ✓	2,23,585.00	3,19,447.00
2	I Card Fee ✓	1,31,050.00	52,725.00
3	Credit System	67,200.00	30,000.00
4	Physical Education Fee ✓	53,220.00	32,120.00
6	Prizes	19,731.00	19,731.00
7	FY Exam	6,23,165.00	7,83,242.00





AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

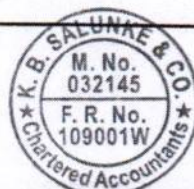
SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020

8	Environmental Awareness Course	94,180.00	1,09,379.00
9	Mid Sem Exam (PG)	86,405.00	19,655.00
10	Recovery of Revenue Stamps	626.00	626.00
11	Earthworm Fertilizer Project	5,000.00	-
12	Profit on Sale of I Card Printer	9,210.00	-
13	Convocation Ceremony	-	11,287.00
14	Pune City Zonal Sports Committee	8,000.00	-
16	PF Final Withdrawal	66,45,691.00	66,45,691.00
17	CCTV - AMC ✓	-	9,833.00
18	Loss of UGC Books	28,143.00	-
19	Term End Exam (UG) Expenses	-	4,92,482.00
20	Maintenance Fee	7,47,900.00	7,47,900.00
Total		87,43,106.00	92,74,118.00

SCHEDULE F : UNIVERSITY RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges ✓	1,86,025.00	55,150.00
2	Disaster Management ✓	34,615.00	19,998.00
3	Earn & Learn Scheme	1,59,000.00	3,09,880.00
4	Eligibility Fee	1,99,490.00	2,05,930.00
5	Grace Marks Fee	1,400.00	1,400.00
6	Gymkhana Fee ✓	1,35,260.00	40,350.00
7	Inter Uni. Sports & Cultural Activity Fee	55,758.00	47,862.00
8	Medical Fee	36,580.00	39,036.00
9	NSS Fee	19,980.00	19,924.00
10	NSS Grant / Expenses	61,400.00	2,000.00
11	Students Insurance Fee	1,20,050.00	19,924.00
12	Students Welfare Activities	79,140.00	40,070.00
13	University Admission Fee (PG)	3,900.00	3,375.00
14	University Exam Receipts/Expenses	7,74,350.00	6,66,972.00
Total		18,66,948.00	14,71,871.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

BALANCE SHEET

AS ON 31ST MARCH 2020

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Capital Grants	A	2,40,84,250.25	Furniture, Fixture & Dead Stock	H	2,17,20,767.37
Funds & Deposits	B	2,09,44,798.85	Deposit & Advances	E	3,53,564.27
Current Liabilities	C	39,92,538.53	Inter Institution	F	1,43,33,462.43
Income & Expenditure A/c	D	1,43,29,768.88	Cash & Bank Balance	G	2,69,43,562.44
Total		6,33,51,356.51	Total		6,33,51,356.51

Date :

Subject to our report of even 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'

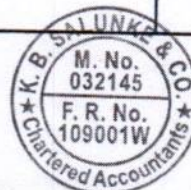
SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

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

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 2020

12	<u>UGC Grant 10th Plan Extension of Building</u> Balance as per Last Balance Sheet		5,20,200.00
13	<u>UGC Grant 11th Plan</u> Balance as per Last Balance Sheet		16,16,708.00
14	<u>UGC Grant for Minor Research</u> Balance as per Last Balance Sheet		6,61,399.00
15	<u>UGC Grant for Major Research</u> Balance as per Last Balance Sheet		3,46,453.00
16	<u>UGC Grant 11th Plan Additional Assistance</u> Balance as per Last Balance Sheet		22,14,578.00
17	<u>UGC Grant 12th Plan</u> Balance as per Last Balance Sheet Less : Refund During The Year	13,44,103.00 3,18,853.00	10,25,250.00
18	<u>University Grant for Equipment</u> Balance as per Last Balance Sheet		3,90,632.00
19	<u>University Grant for Gymkhana Equipment</u> Balance as per Last Balance Sheet		4,79,120.00
20	<u>University Grant for Minor Research Project</u> Balance as per Last Balance Sheet		1,48,741.00
21	<u>Grant for Equipments</u> Balance as per Last Balance Sheet		4,12,840.00
22	<u>Other Capital Grants</u> Balance as per Last Balance Sheet		7,000.00
23	<u>Grant for Library Building (UGC)</u> Balance as per Last Balance Sheet		1,25,53,828.40
24	<u>Central Govt Grant for Sports Equipments</u>		



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



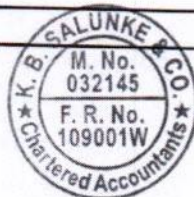
SENIOR COLLEGE GRANTABLE SECTION

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

	Balance as per Last Balance Sheet		3,00,000.00
25	<u>University Grant for Parking Shed</u>		
	Balance as per Last Balance Sheet		5,00,000.00
26	<u>University Grant for Solar System</u>		
	Balance as per Last Balance Sheet	2,50,000.00	
	Add : Addition During The Year	2,50,000.00	5,00,000.00
Total			2,40,84,250.25

SCHEDULE B : FUNDS & DEPOSITS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Library Deposit</u>		
1	Balance as per Last Balance Sheet	18,10,570.00	
	Add : Addition During The Year	1,21,200.00	
		19,31,770.00	
	Less : Paid During The Year	7,800.00	19,23,970.00
II	<u>Funds</u>		
1	Depreciation Fund as per Last Balance Sheet	1,81,66,260.37	
	Add : Addition During The Year	6,10,011.48	1,87,76,271.85
2	Student Aid Fund Balance as per Last Balance Sheet	2,21,820.00	
	Add : Addition During The Year	27,255.00	
		2,49,075.00	
	Less : Paid During The Year	4,518.00	2,44,557.00
Total			2,09,44,798.85



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 2020

SCHEDULE C : CURRENT LIABILITIES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Scholarship</u>		
1	BC Scholarship as per Last Balance Sheet	-	
	Add : Addition During The Year	41,89,104.00	
		41,89,104.00	
	Less : Paid During The Year	14,36,670.00	27,52,434.00
2	BC Freeship as per Last Balance Sheet	-	
	Add : Addition During The Year	29,365.00	
		29,365.00	
	Less : Paid During The Year	2,012.50	27,352.50
3	EBC Scholarship as per Last Balance Sheet	-	
	Add : Addition During The Year	1,41,550.00	
		1,41,550.00	
	Less : Paid During The Year	70,400.00	71,150.00
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	8,080.00	
	Add : Addition During The Year	2,360.00	
		10,440.00	
	Less : Paid During The Year	1,820.00	8,620.00
9	Phisical Handicaped Scholarship as per Last Balance Sheet		4,120.00
10	Scarcity Affected Areasion as per Last Balance Sheet		1,330.00
II	<u>University Payable</u>		
1	FY Exam 70% Grant as per Last Balance Sheet		1,79,110.30





AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

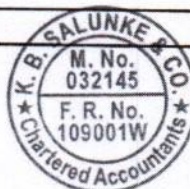
SENIOR COLLEGE GRANTABLE SECTION

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

2	University Registration Fee as per Last Balance Sheet	2,34,973.00	
	Add : Addition During The Year	43,480.00	
		2,78,453.00	
	Less : Paid During The Year	12,880.00	2,65,573.00
3	University Exam Form Fee as per Last Balance Sheet	1,52,502.00	
	Add : Addition During The Year	32,94,665.00	
		34,47,167.00	
	Less : Paid During The Year	28,00,706.00	6,46,461.00
4	Verification & Revaluation Fee as per Last Balance Sheet		8,075.00
5	Pune City Zonal Sports Committee as per Last B/s		315.00
6	University CAP Fee as per Last Balance Sheet		3,000.00
III	<u>Salary Deduction</u>		
1	Staff Providend Fund as per Last Balance Sheet		4,527.73
2	Profession Tax 17-18 as per Last Balance Sheet		800.00
3	Unpaid Salary as per Last Balance Sheet		343.00
IV	Advance for Practical as per Last Balance Sheet		1,397.00
V	M Com Additional Division as per Last Balance Sheet		720.00
Total			39,92,538.53

SCHEDULE D : INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As per Last Balance Sheet	1,22,91,299.28	
	Add : Surplus During The Year	20,38,469.60	1,43,29,768.88
Total			1,43,29,768.88



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

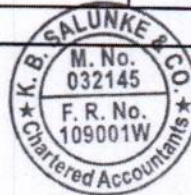


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE E : DEPOSITS & ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Deposits</u>		
1	Deposit with Shaskiya Granthalaya Balance as per Last Balance Sheet		500.00
2	Deposit with MSEB Balance as per Last Balance Sheet		27,925.00
II	<u>Advances</u>		
1	NSS Department as per Last Balance Sheet		1,30,127.17
2	Office Advance as per Last Balance Sheet		3,075.00
3	Advance Library as per Last Balance Sheet		1,709.60
4	Advance to BCS as per Last balance Sheet		1,16,751.50
III	<u>Salary Deduction Receivable</u>		
1	PF Loan Government as per Last Balance Sheet		250.00
2	GSLI as per Last Balance Sheet		26.00
3	DCPS as per Last Balance Sheet		17,448.00
IV	<u>University Receivable</u>		
1	MA Seminar as per Last Balance Sheet		2,253.00
2	M Com Seminar as per Last Balance Sheet		1,318.00
3	Geogrphy Department as per Last Balance Sheet		12,761.00
4	Miscellaneous University Fee as per Last Balance Sheet		12.00
5	University Student Guidance as per Last Balance Sheet		3,642.40
7	UGC Grant for Teachers Fellowship as per Last B/s		35,765.60
Total			3,53,564.27





AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

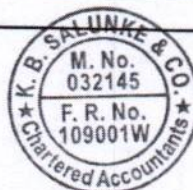
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

SCHEDULE F : INTER INSTITUTIONAL

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Advances</u>		
1	ABMSP Society UGC Building Grant & Temporary Advance Balance as per Last Balance Sheet		1,43,26,962.43
2	Advance Junior College		6,500.00
Total			1,43,33,462.43

SCHEDULE G : CASH AND BANK BALANCES

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		1,680.00
II	<u>Cash At Bank</u>		
1	Bank of India 5377 UGC Grant	1,35,654.04	
2	Bank of Maharashtra 20093851487 Uni. Exam Fee	30,86,099.46	
3	Bank of Maharashtra 60053295074 Uni. Exam Grant	1,88,514.72	
4	Bank of Maharashtra 60083500601 GPF	31,005.00	
5	Bank of Maharashtra CA 20093703460 Salary	97,47,814.30	
6	Canara Bank 11511 BC Scholarship	36,61,822.60	
7	Canara Bank 23083 Earn & Learn Scheme	6,273.00	
8	Canara Bank 24799 FY Exam	6,36,317.00	
9	Canara Bank 2977 Non Salary	13,40,772.69	
10	Canara Bank 2978 Other Expenses	80,73,243.24	
11	Canara Bank 8883 NSS	34,144.99	
12	PF Investment 12396	221.40	2,69,41,882.44
Total			2,69,43,562.44



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

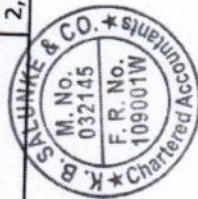
SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		GROSS BLOCK AS AT 31-Mar-20 Rs.	TOTAL DEPRN. UP TO 1-Apr-19 Rs.	RATE OF DEP. in (%)	DEPRN. DURING THE YEAR Rs.	TOTAL DEPRN. UP TO 31-Mar-20 Rs.	NET BLOCK AS AT 31-Mar-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.						
I	Furniture									
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	Environment Course Dead Stock	14,576.00	-	-	14,576.00	11,575.00	10%	300.10	11,875.10	2,700.90
II	Equipments									
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 Equipm	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 Purifier	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	Uni Grant Minor Project									
28	Equipment	55,964.00	-	-	55,964.00	47,027.00	15%	1,340.55	48,367.55	7,596.45
29	Uni Grant Gymkhana Equipment	4,87,156.00	-	-	4,87,156.00	3,88,544.00	15%	14,791.80	4,03,335.80	83,820.20
30	UGC Grant Manor Project									
31	Equipment	1,47,112.00	-	-	1,47,112.00	1,08,647.00	15%	5,769.75	1,14,416.75	32,695.25
32	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
33	Camera	15,360.00	-	-	15,360.00	6,144.00	15%	1,382.40	7,526.40	7,833.60
34	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
35	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
36	UGC Grant 11th Plan Additional Assistance									
37	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
38	Equipment	3,72,461.00	-	-	3,72,461.00	2,90,116.00	15%	12,351.75	3,02,467.75	69,993.25
39	UGC Grant 12th Plan									
40	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
41	Welding Machine	1,00,720.00	-	-	1,00,720.00	64,460.00	15%	5,439.00	69,899.00	30,821.00
42	University Grant Equipment	96,716.00	-	-	96,716.00	38,686.00	15%	8,704.50	47,390.50	49,325.50
43	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
44	Books									
45	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
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	5,73,580.46	40%	5,298.40	5,78,878.86	7,947.60
48	Uni Grant for Library Books	2,463.08	-	-	2,463.08	2,463.08	40%	-	2,463.08	-
49	Uni Grant for PG Students	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 Education	20,002.00	-	-	20,002.00	19,127.00	40%	350.00	19,477.00	525.00
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 Equipment	2,86,677.25	-	-	2,86,677.25	2,86,677.25	40%	-	2,86,677.25	-



UGC Grant Vocational Course										
11	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 BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

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

2020 – 2021

GRANT DIVISION

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

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

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

Date : **29 SEP 2021**

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



Nayanka
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

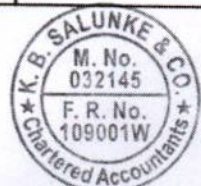
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

SCHEDULE A : OPENING AND CLOSING BALANCE

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

SCHEDULE B : FEES AND FINES

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



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



SENIOR COLLEGE GRANTABLE SECTION

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

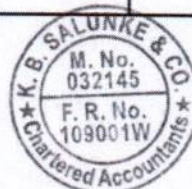
11	Lab Development & Field Work	1,13,300.00	
12	Geography Journal Fee	70.00	
13	Term End Exam Fee (UG)	3,79,980.00	
14	Bonafide Certificate Fee	360.00	
15	Library Fine	3,160.00	28,09,358.00
Total			28,09,358.00

SCHEDULE C : GRANTS

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

SCHEDULE D : OTHER FEE RECEIPTS & EXPENSES

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



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



SENIOR COLLEGE GRANTABLE SECTION

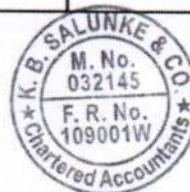
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2021

SCHEDULE E : UNIVERSITY RECEIPTS & PAYMENTS

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

SCHEDULE F : OTHER RECEIPTS & PAYMENTS

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



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

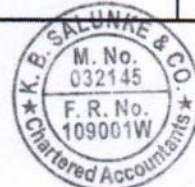
IV	Scholarship		
1	BC Scholarship	23,04,035.00	20,78,587.00
2	BC Freeship	95,460.00	68,680.00
3	EBC Scholarship	86,150.00	1,56,100.00
Total		28,40,144.00	24,41,086.00

SCHEDULE G : INDIRECT RECEIPTS & PAYMENTS

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

SCHEDULE H : FIXED ASSETS

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



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

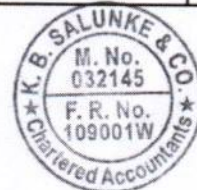


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE I : SALARY EXPENSES

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



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

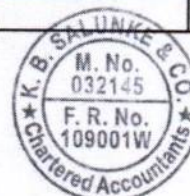


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE J : OTHER EXPENDITURES

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

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

Date : 29 SEP 2021

Subject to our report of even date

Place : Pune

Shri Shahu Mandir Mahavidyalaya

Senior College Section



Nayanika
Principal

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN:- 2403245AAAAB0722

29 SEP 2021

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

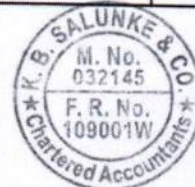
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE A : SALARY EXPENSES

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE GRANTABLE SECTION

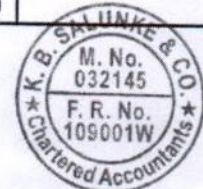
SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

SCHEDULE B : OTHER EXPENDITURES

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

SCHEDULE C : FEES AND FINES

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE GRANTABLE SECTION

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

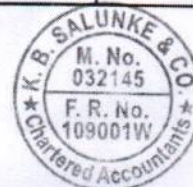
7	University Admission Fee (UG)	29,325.00	
8	TC Fee	19,700.00	
9	Practical Fee [Commerce]	40,150.00	
10	Practical Fee [Geography]	250.00	
11	Lab Development & Field Work	1,13,300.00	
12	Geography Journal Fee	70.00	
13	Term End Exam Fee (UG)	3,79,980.00	
14	Bonafide Certificate Fee	360.00	
15	Library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

SCHEDULE D : GRANTS

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

SCHEDULE E : OTHER FEE RECEIPTS & EXPENSES

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

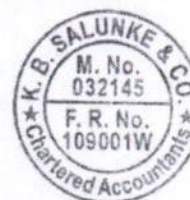


SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE F : UNIVERSITY RECEIPTS & PAYMENTS

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

BALANCE SHEET
AS ON 31ST MARCH 2021

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

Date : 29 SEP 2021

Subject to our report of even date

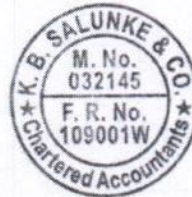
Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



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:- 21032145AAAA07222

29 SEP 2021

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

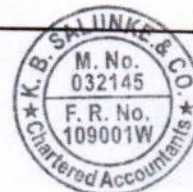
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE A : CAPITAL GRANTS

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

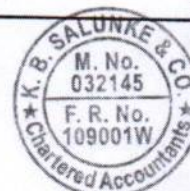
SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE GRANTABLE SECTION

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

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009



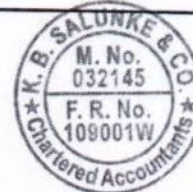
SENIOR COLLEGE GRANTABLE SECTION

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

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

SCHEDULE B : FUNDS & DEPOSITS

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

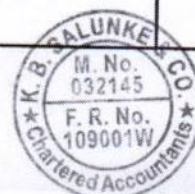
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE C : CURRENT LIABILITIES

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



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SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009



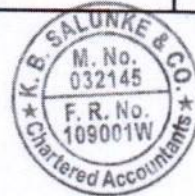
SENIOR COLLEGE GRANTABLE SECTION

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

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

SCHEDULE D : INCOME AND EXPENDITURE A/C

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE E : DEPOSITS & ADVANCES

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE GRANTABLE SECTION

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

SCHEDULE F : INTER INSTITUTIONAL

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

SCHEDULE G : CASH AND BANK BALANCES

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



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SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

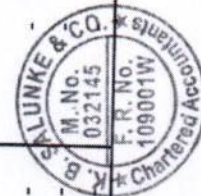
SENIOR COLLEGE GRANTABLE SECTION



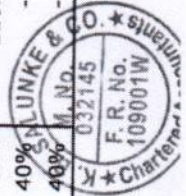
SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE H : FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	GROSS BLOCK		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.
		AS AT 1-Apr-20 Rs.	AS AT 30-Sep-20 Rs.	BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.						
I	Furniture										
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	Environment Course Dead Stock	14,576.00	-	-	-	14,576.00	11,875.10	10%	270.09	12,145.19	2,430.81
II	Equipments										
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	Uni Grant Minor Project	-	-	-	-	-	-	-	-	-
28	Equipment	55,964.00	-	-	55,964.00	48,367.55	15%	1,139.47	49,507.02	6,456.98
29	Uni Grant Gymkhana Equipment	4,87,156.00	-	-	4,87,156.00	4,03,335.80	15%	12,573.03	4,15,908.83	71,247.17
30	UGC Grant Manor Project	-	-	-	-	-	-	-	-	-
31	Equipment	1,47,112.00	-	-	1,47,112.00	1,14,416.75	15%	4,904.29	1,19,321.04	27,790.96
32	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
33	Camera	15,360.00	-	-	15,360.00	7,526.40	15%	1,175.04	8,701.44	6,658.56
34	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
35	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
36	UGC Grant 11th Plan Additional Assistance	-	-	-	-	-	-	-	-	-
37	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
38	Equipment	3,72,461.00	-	-	3,72,461.00	3,02,467.75	15%	10,498.99	3,12,966.74	59,494.26
39	UGC Grant 12th Plan	-	-	-	-	-	-	-	-	-
40	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
41	Wending Machine	1,00,720.00	-	-	1,00,720.00	69,899.00	15%	4,623.15	74,522.15	26,197.85
42	University Grant Equipment	96,716.00	-	-	96,716.00	47,390.50	15%	7,398.83	54,789.33	41,926.67
43	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
44	III Books	-	-	-	-	-	-	-	-	-
45	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
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	5,78,878.86	40%	3,179.04	5,82,057.90	4,768.56
48	Uni Grant for Library Books	2,463.08	-	-	2,463.08	2,463.08	40%	-	2,463.08	-
49	Uni Grant for PG Students	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 Education	20,002.00	-	-	20,002.00	19,477.00	40%	210.00	19,687.00	315.00
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 Equipment	2,86,677.25	-	-	2,86,677.25	2,86,677.25	40%	-	2,86,677.25	-



11	UGC Grant Vocational Course	48,797.00	-	-	48,797.00	40%	-	48,797.00	-
12	Books	1,96,049.00	-	-	1,96,049.00	40%	-	1,96,049.00	-
13	UGC Grant 10th Plan Books	5,47,243.00	-	-	5,47,243.00	40%	-	5,47,243.00	-
14	UGC Grant 11th Plan Books	1,04,093.00	-	-	1,04,093.00	40%	1,174.32	1,02,331.52	1,761.48
15	Uni Grant Minor Project Books	2,00,281.00	-	-	2,00,281.00	40%	-	2,00,281.00	-
16	UGC Grant Major Project Books	1,03,969.00	-	-	1,03,969.00	40%	-	1,03,969.00	-
IV	Boys Toilet	6,61,975.00	-	-	6,61,975.00	5%	9,954.67	4,72,836.27	1,89,138.73
V	Parking Shed	7,26,670.00	-	-	7,26,670.00	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		4,92,499.73	1,92,68,771.58	25,05,360.79



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

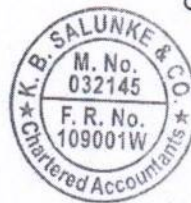
Place : Pune

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

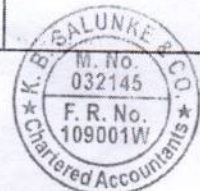
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2022

SCHEDULE A : OPENING AND CLOSING BALANCE

SR NO	PARTUCULARS	OPENING 1-Apr-21 Rs.	CLOSING 31-Mar-22 Rs.
I	Cash in Hand	373.00	331.00
II	<u>Cash At Bank</u>		
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
	Total	3,17,21,185.77	3,65,69,929.28

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	



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

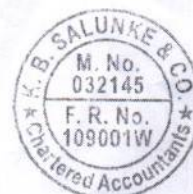
11	Practical Fee [Psychology]	5,000.00	
12	Psychology Journal Fee	1,470.00	
13	Lab Development & Field Work	1,18,728.00	
14	Geography Journal Fee	4,200.00	
15	Term End Exam Fee (UG)	320.00	
16	Bonafide Certificate Fee	1,310.00	
17	Loss of UGC Books	25.00	
18	Library Fine	10.00	20,65,768.21
Total			20,65,768.21

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
Total			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
Total		20,46,380.00	9,87,540.00



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



SENIOR COLLEGE GRANTABLE SECTION

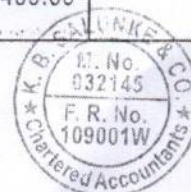
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
 MARCH 2022

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 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
Total		25,44,376.00	18,25,064.00

SCHEDULE F : OTHER RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	<u>Funds</u>		
1	Student Aid Fund	29,040.00	6,767.00
II	<u>Deposits</u>		
1	Library Deposit	15,000.00	600.00
III	<u>Advances</u>		
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



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

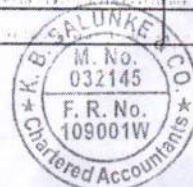
IV	Scholarship		
1	BC Scholarship	16,41,662.50	1,12,042.00
2	BC Freeship	55,720.00	-
3	EBC Scholarship	56,200.00	-
V	Salary Recovery from Dr M D Kharat	8,71,179.00	-
Total		30,34,901.50	4,85,509.00

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

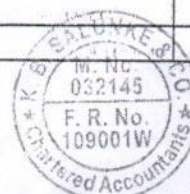


SENIOR COLLEGE GRANTABLE SECTION

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.
I	<u>Teaching Salary</u>		
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
II	<u>Non Teaching Salary</u>		
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
III	<u>Class IV Salary</u>		
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
IV	<u>Leave Encashment - Non Teaching & Class IV</u>		
1	Basic Pay	6,05,300.00	
2	Grade Pay	1,07,000.00	
3	DA	11,68,170.00	18,80,470.00
V	DA Difference		7,46,840.00
VI	7th Pay Arrears		49,54,483.00
VII	Medical Reimbursement		10,09,434.00
	Total		7,22,93,027.00



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

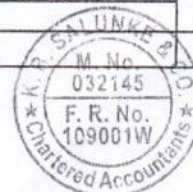


SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE 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
Total			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			
Total		7,96,31,261.21	Total		7,96,31,261.21

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

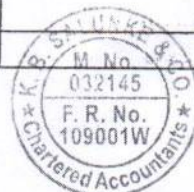


SENIOR COLLEGE GRANTABLE SECTION

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.
I	<u>Teaching Salary</u>		
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
II	<u>Non Teaching Salary</u>		
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
III	<u>Class IV Salary</u>		
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
IV	<u>Leave Encashment - Non Teaching & Class IV</u>		
1	Basic Pay	6,05,300.00	
2	Grade Pay	1,07,000.00	
3	DA	11,68,170.00	18,80,470.00
V	DA Difference		7,46,840.00
VI	7th Pay Arrears		49,54,483.00
VII	Medical Reimbursement		10,09,434.00
	Total		7,22,93,027.00



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



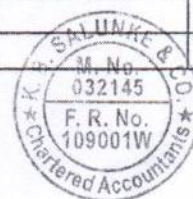
SENIOR COLLEGE GRANTABLE SECTION

SCHEDULES TO & FORMING PART OF THE 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	
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
Total			19,41,015.20

A = 1386482



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



SENIOR COLLEGE GRANTABLE SECTION

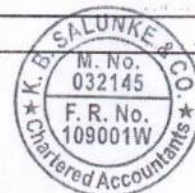
SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
 31ST MARCH 2022

SCHEDULE 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	
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	
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
Total			20,65,768.21

SCHEDULE D : GRANTS

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



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
Total		20,46,380.00	9,87,540.00

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
Total		25,44,376.00	18,25,064.00



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
Total		7,30,90,738.35	Total		7,30,90,738.35

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section

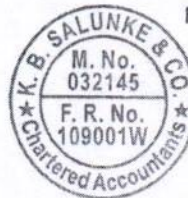
M. A. Ti
Principal

Subject to our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



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

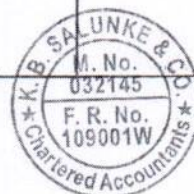
SENIOR COLLEGE GRANTABLE SECTION



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

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

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

SCHEDULE B : FUNDS & DEPOSITS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Library Deposit</u>		
1	Balance as per Last Balance Sheet	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
II	<u>Funds</u>		
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
Total			2,19,06,505.32



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

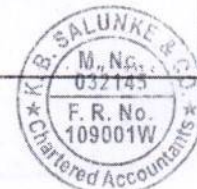


SENIOR COLLEGE GRANTABLE SECTION

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.
I	<u>Scholarship</u>		
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
II	<u>University Payable</u>		
1	FY Exam 70% Grant as per Last Balance Sheet		1,79,110.30
2	University Registration Fee as per Last Balance Sheet		2,65,573.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION



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

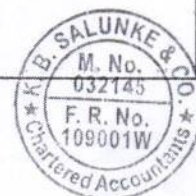
3	University Exam Form Fee as per Last Balance Sheet	6,46,461.00
4	Verification & Revaluation Fee as per Last Balance Sheet	8,075.00
5	Pune City Zonal Sports Committee as per Last B/s	315.00
6	University CAP Fee as per Last Balance Sheet	3,000.00
III	<u>Salary Deduction</u>	
1	Staff Providend Fund as per Last Balance Sheet	4,527.73
2	Profession Tax 17-18 as per Last Balance Sheet	800.00
3	Unpaid Salary as per Last Balance Sheet	343.00
4	Salary Recovery from Dr M D Kharat	8,71,179.00
IV	Advance for Practical as per Last Balance Sheet	1,397.00
V	M Com Additional Division as per Last Balance Sheet	720.00
Total		66,87,536.03

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
Total			2,04,12,446.75

SCHEDULE E : DEPOSITS & ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Deposits</u>		
1	Deposit with Shaskiya Granthalaya Balance as per Last Balance Sheet		500.00
2	Deposit with MSEB Balance as per Last Balance Sheet		27,925.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



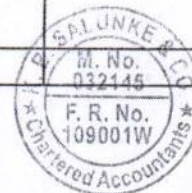
SENIOR COLLEGE GRANTABLE SECTION

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

II	<u>Advances</u>		
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
III	<u>Salary Deduction Receivable</u>		
1	PF Loan Government as per Last Balance Sheet		250.00
2	GSLI as per Last Balance Sheet		26.00
3	DCPS as per Last Balance Sheet		17,448.00
IV	<u>University Receivable</u>		
1	MA Seminar as per Last Balance Sheet		2,253.00
2	M Com Seminar as per Last Balance Sheet		1,318.00
3	Geogrphy Department as per Last Balance Sheet		12,761.00
4	Miscellaneous University Fee as per Last Balance Sheet		12.00
5	University Student Guidance as per Last Balance Sheet		3,642.40
7	UGC Grant for Teachers Fellowship as per Last B/s		35,765.60
Total			2,64,954.27

SCHEDULE F : INTER INSTITUTIONAL

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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

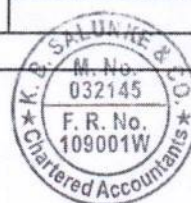
SENIOR COLLEGE GRANTABLE SECTION



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.
I	Cash in Hand		331.00
II	<u>Cash At Bank</u>		
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
Total			3,65,69,929.28



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE GRANTABLE SECTION

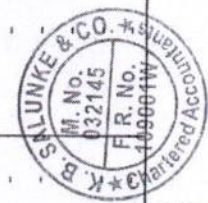
SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

SCHEDULE H: FURNITURE, FIXTURE AND DEAD STOCK

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1-Apr-21 Rs.	ADDITIONS DURING THE YEA		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-1	Furniture										
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
II-1	Equipments										
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										
15	Equipment	5,27,790.00	-	-	-	5,27,790.00	5,08,846.05	15%	2,841.59	5,11,687.64	16,102.36
16	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
17	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	-	-	-	-	-	-	-	-	-	-	-
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 Minor 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	-	-	-	20,060.00	3,73,693.00	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 Equipment	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	-	-	-	99,256.00	32,16,425.88	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 Equipm	2,86,677.25	-	-	-	-	2,86,677.25	2,86,677.25	40%	-	2,86,677.25	-



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AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

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

2017 – 2018

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 2018

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	36,20,211.51	By Fixed Assets	I	6,86,814.00
To Bank Interest		1,36,327.00	By Salary Expenses	J	19,06,740.00
To Fees & Other Receipts	B	95,57,991.00	By Other Expenses	K	68,03,748.00
To Other Receipts	C	9,87,862.25	By Other Payments	C	4,25,069.00
To University Receipts	D	6,76,369.00	By University Receipts	D	4,67,233.00
To Funds	E	20,700.00	By Funds	E	9,428.00
To Advances & Deposits	F	5,64,610.00	By Advances & Deposits	F	4,55,210.00
To Scholarship	G	35,64,020.00	By Scholarship	G	35,64,020.00
To Indirect Receipts	H	1,82,555.00	By Indirect Payments	H	1,82,205.00
			By ABMSP Society		32,50,000.00
			By Closing Balance	A	15,60,178.76
TOTAL		1,93,10,645.76	TOTAL		1,93,10,645.76

Date : 12/09/2018

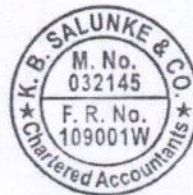
Place : Pune

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

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)



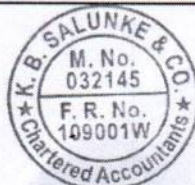
SCHEDULES TO AND FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2018

SCHEDULE A : OPENING AND CLOSING BALANCE

SR NO	PARTUCULARS	OPENING 1-Apr-17 Rs.	CLOSING 31-Mar-18 Rs.
I	Cash in Hand	39.00	312.00
II	<u>Cash At Bank</u>		
1	Canara Bank 11520	35,19,852.01	14,55,311.26
2	Bank Of India 14721	99,001.50	1,02,797.50
3	Canara Bank 26153	1,319.00	1,758.00
Total		36,20,211.51	15,60,178.76

SCHEDULE B : FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fees	59,53,290.00	
2	Admission Fee	16,916.00	
3	Library Fee	81,850.00	
4	Extra Curri. Activity Fee	5,73,896.00	
5	Tutorial & Exam Fee	38,535.00	
6	Magazine Fee	40,019.00	
7	University Registration Fee (Computerization Fee)	28,955.00	
8	University Admission Fee (UG)	17,585.00	
9	T C Fee	41,750.00	
10	Practical Fee (Commerce)	11,28,853.00	
11	Practical Fee (Geography)	1,000.00	
12	Lab Development & Field Work	8,90,118.00	
13	Geography Journal Fee	280.00	
14	Prov. Adm. Fee	4,000.00	
15	Laboratory Fee	17,290.00	
16	Enviornment Awareness Course Fee	39,456.00	
17	Term End Exam Fee (UG)	2,53,940.00	



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE SECTION (NON GRANT)

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

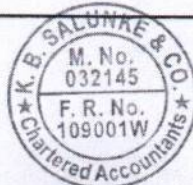
18	Bonafide Certificate Fee	2,120.00	
19	Fines & Generals	15,548.00	
20	Sale of Forms	4,12,590.00	95,57,991.00
Total			95,57,991.00

SCHEDULE C : OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	7,03,126.00	2,31,766.00
2	I Card Fee	42,650.00	31,889.00
3	Uniform Fee	1,15,000.00	1,00,884.00
4	Credit System	91,070.00	30,420.00
5	Physical Education Fee	19,320.00	6,410.00
6	Miscellaneous Receipts	14,196.25	-
7	Research Journal	-	23,700.00
8	M K C L Shares - Dividends	2,500.00	-
Total		9,87,862.25	4,25,069.00

SCHEDULE D : RECEIPTS & PAYMENT FOR UNIVERSITY

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee	3,20,190.00	3,27,970.00
2	Gymkhana Fee	81,050.00	17,090.00
3	Student Welfare Activity	53,390.00	16,970.00
4	University Admission Fee (PG)	2,275.00	2,515.00
5	Medical Fee	28,170.00	22,668.00
6	Development Charges	1,31,780.00	27,025.00
7	Students Insurance Fee	8,444.00	8,394.00
8	Inter University Sports & Cultural Activity	25,530.00	20,172.00
9	Disaster Management	17,040.00	8,438.00
10	NSS Fee	8,500.00	8,394.00
11	University Registration Fee (Computerization)	-	7,597.00
Total		6,76,369.00	4,67,233.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)



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

SCHEDULE E : FUNDS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Student Adis Fund	20,700.00	9,428.00
Total		20,700.00	9,428.00

SCHEDULE F : ADVANCES & DEPOSITS

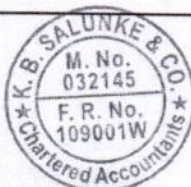
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Advance Office	3,84,210.00	3,84,210.00
2	Library Deposits	1,10,400.00	1,000.00
3	Salary Advance	20,000.00	20,000.00
4	Advance To Maitreyee Creation	50,000.00	50,000.00
Total		5,64,610.00	4,55,210.00

SCHEDULE G : SCHOLARSHIP

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	BC Scholarship	34,90,230.00	34,90,230.00
2	BC Freeship	73,790.00	73,790.00
Total		35,64,020.00	35,64,020.00

SCHEDULE H : INDIRECT RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Profession Tax	35,700.00	35,350.00
2	Credit Society	26,125.00	26,125.00
3	Employees Providend Fund	41,520.00	41,520.00
4	Income Tax	79,210.00	79,210.00
Total		1,82,555.00	1,82,205.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE SECTION (NON GRANT)

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

SCHEDULE I : FIXED ASSETS

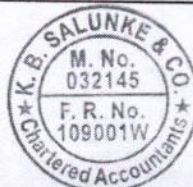
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Furniture & Dead Stock	78,500.00	
2	Office Equipment	39,200.00	
3	Computer Equipment	1,66,465.00	
4	Electric Fitting	3,74,149.00	
5	Collapsible Gate	28,500.00	6,86,814.00
Total			6,86,814.00

SCHEDULE J : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	9,24,516.00	
2	Salary Non Teaching	4,78,645.00	
3	Salary Class IV	67,000.00	
4	Security Guard Expenses	3,89,489.00	
5	EPF Management Contribution	41,520.00	
6	EPF Administrative Charges	5,570.00	19,06,740.00
Total			19,06,740.00

SCHEDULE K : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	ECA Expenses	1,31,233.00	
2	Gathering Expenses	111.00	
3	Magazine Expenses	23,543.00	
4	Practical Fee Expenses	3,247.00	
5	Conveyance Charges	20,262.00	
6	Conference & Seminar	9,382.00	
7	Telephone Expenses	91,851.00	
8	Electricity Expenses	2,347.00	
9	Printing Expenses	74,857.00	



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

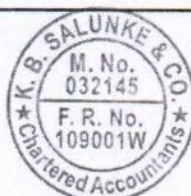
PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE SECTION (NON GRANT)

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

10	Stationery Expenses	1,444.00	
11	Audit Fee	24,000.00	
12	Advertisement Expenses	3,728.00	
13	Other Petty Contingencies Expenses	1,49,197.00	
14	Office Equipment Repairs	1,37,613.00	
15	Bank Charges	4,636.00	
16	NAAC Expenses	9,67,583.00	
17	Furniture Repairs	1,03,340.00	
18	Staff Club Expenses	1,845.00	
19	Generator Expenses	29,030.00	
20	Professional Charges	32,500.00	
21	Building Repairs	4,27,706.00	
22	Building Painting	45,64,293.00	68,03,748.00
Total			68,03,748.00



BCE

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 2018

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses X	D	19,06,740.00	By Fees & Other Receipts	A	95,57,991.00
To Other Payments	B	4,25,069.00	By Other Receipts	B	9,87,862.25
To University Receipts	C	4,59,636.00	By University Receipts	C	6,76,369.00
To Other Expenses	E	68,03,748.00	By Bank Interest		1,36,327.00
To Depreciation		5,43,018.80			
To Excess of Income Over Expenditure		12,20,337.45			
Total		1,13,58,549.25	Total		1,13,58,549.25

Date : 12/09/2018

Subject to our report of even date

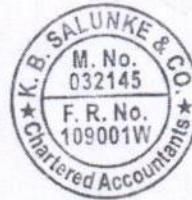
Place : Pune

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

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009



SENIOR COLLEGE SECTION (NON GRANT)

SCHEDULES TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2018

SCHEDULE A : FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fees	59,53,290.00	
2	Admission Fee	16,916.00	
3	Library Fee	81,850.00	
4	Extra Curri. Activity Fee	5,73,896.00	
5	Tutorial & Exam Fee	38,535.00	
6	Magazine Fee	40,019.00	
7	University Registration Fee (Computerization Fee)	28,955.00	
8	University Admission Fee (UG)	17,585.00	
9	T C Fee	41,750.00	
10	Practical Fee (Commerce)	11,28,853.00	
11	Practical Fee (Geography)	1,000.00	
12	Lab Development & Field Work	8,90,118.00	
13	Geography Journal Fee	280.00	
14	Prov. Adm. Fee	4,000.00	
15	Laboratory Fee	17,290.00	
16	Environment Awareness Course Fee	39,456.00	
17	Term End Exam Fee (UG)	2,53,940.00	
18	Bonafide Certificate Fee	2,120.00	
19	Fines & Generals	15,548.00	
20	Sale of Forms	4,12,590.00	95,57,991.00
Total			95,57,991.00

SCHEDULE B : OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	7,03,126.00	2,31,766.00
2	I Card Fee	42,650.00	31,889.00
3	Uniform Fee	1,15,000.00	1,00,884.00
4	Credit System	91,070.00	30,420.00
5	Physical Education Fee	19,320.00	6,410.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)



SCHEDULES TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2018

6	Miscellaneous Receipts	14,196.25	-
7	Research Journal	-	23,700.00
8	M K C L Shares - Dividends	2,500.00	-
Total		9,87,862.25	4,25,069.00

SCHEDULE C : RECEIPTS & PAYMENT FOR UNIVERSITY

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Eligibility Fee	3,20,190.00	3,27,970.00
2	Gymkhana Fee	81,050.00	17,090.00
3	Student Welfare Activity	53,390.00	16,970.00
4	University Admission Fee (PG)	2,275.00	2,515.00
5	Medical Fee	28,170.00	22,668.00
6	Development Charges	1,31,780.00	27,025.00
7	Students Insurance Fee	8,444.00	8,394.00
8	Inter University Sports & Cultural Activity	25,530.00	20,172.00
9	Disaster Management	17,040.00	8,438.00
10	NSS Fee	8,500.00	8,394.00
Total		6,76,369.00	4,59,636.00

SCHEDULE D : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	9,24,516.00	
2	Salary Non Teaching	4,78,645.00	
3	Salary Class IV	67,000.00	
4	Security Guard Expenses	3,89,489.00	
5	EPF Management Contribution	41,520.00	
6	EPF Administrative Charges	5,570.00	19,06,740.00
Total			19,06,740.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)



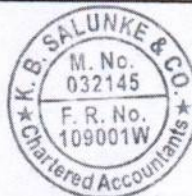
SCHEDULES TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2018

SCHEDULE E : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	ECA Expenses	1,31,233.00	
2	Gathering Expenses	111.00	
3	Magazine Expenses	23,543.00	
4	Practical Fee Expenses	3,247.00	
5	Conveyance Charges	20,262.00	
6	Conference & Seminar	9,382.00	
7	Telephone Expenses	91,851.00	
8	Electricity Expenses	2,347.00	
9	Printing Expenses	74,857.00	
10	Stationery Expenses	1,444.00	
11	Audit Fee	24,000.00	
12	Advertisement Expenses	3,728.00	
13	Other Petty Contingencies Expenses	1,49,197.00	
14	Office Equipment Repairs	1,37,613.00	
15	Bank Charges	4,636.00	
16	NAAC Expenses	9,67,583.00	
17	Furniture Repairs	1,03,340.00	
18	Staff Club Expenses	1,845.00	
19	Generator Expenses	29,030.00	
20	Professional Charges	32,500.00	
21	Building Repairs	4,27,706.00	
22	Building Painting	45,64,293.00	68,03,748.00
Total			68,03,748.00

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A = 2072812



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 2018

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds	A	47,48,963.95	Advances & Assets	E	2,82,68,960.00
Outstanding Deposits	B	9,26,680.00	Deposits & Assets	F	1,98,133.00
University Payable	C	87,912.00	Fixed Assets	H	84,97,907.00
Income & Expenditure A/c	D	3,27,74,122.81	Cash & Bank Balance	G	15,60,178.76
			M K C L Deposit		12,500.00
Total		3,85,37,678.76	Total		3,85,37,678.76

Date : 12/09/2018

Subject to our report of even date

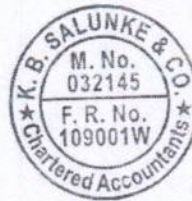
Place : Pune

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

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



SENIOR COLLEGE SECTION (NON GRANT)

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

SCHEDULE A : FUNDS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Depreciation Fund as per Sch H Add : Addition During The Year	42,05,945.15 5,43,018.80	47,48,963.95
	Total		47,48,963.95

SCHEDULE B : OUTSTANDING DEPOSITS

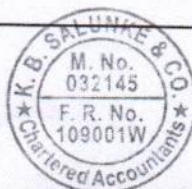
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Deposit as per Last B/s Add : Addition During The Year Less : Paid During The Year	8,17,280.00 1,10,400.00 9,27,680.00 1,000.00	9,26,680.00
	Total		9,26,680.00

SCHEDULE C : UNIVERSITY PAYABLE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	University Registration Fee Less : Paid During The Year	95,509.00 7,597.00	87,912.00
	Total		87,912.00

SCHEDULE D : INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As Per Last B/S Add : Surplus During The Year	3,15,53,785.36 12,20,337.45	3,27,74,122.81
	Total		3,27,74,122.81



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



SENIOR COLLEGE SECTION (NON GRANT)

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

SCHEDULE E : ADVANCES & ASSETS

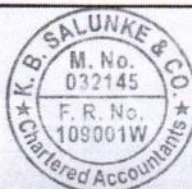
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bharatiya Maratha Shikshan Parishad's Balance as per Last Balance Sheet	2,50,18,960.00	
	Add : Addition During The Year	32,50,000.00	2,82,68,960.00
	Total		2,82,68,960.00

SCHEDULE F : DEPOSITS & ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Student Aid Fund as per Last B/s	1,99,520.00	
	Add : Addition During The Year	9,428.00	
		2,08,948.00	
	Less : Paid During The Year	20,700.00	1,88,248.00
2	Telephone Deposit Balance As Per Last B/S		4,600.00
3	Providend Fund as per Last B/s		3,105.00
4	Advance Office as per Last Balance Sheet		2,000.00
5	Credit Society as per Last Balance Sheet		180.00
	Total		1,98,133.00

SCHEDULE G : CASH & BANK BALANCE

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		312.00
II	<u>Cash At Bank</u>		
1	Canara Bank 11520	14,55,311.26	
2	Bank Of India 14721	1,02,797.50	
3	Canara Bank 26153	1,758.00	15,59,866.76
	Total		15,60,178.76



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

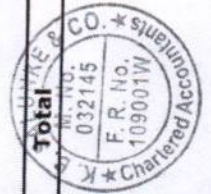


SENIOR COLLEGE SECTION (NON GRANT)

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		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.
		AS AT 31-Mar-17 Rs.	BEFORE 30-Sep-17 Rs.	AFTER 30-Sep-17 Rs.							
I	Building										
1	Library Building	6,28,595.00	-	-		6,28,595.00	66,696.51	10%	56,190.00	1,22,886.51	5,05,708.49
2	Flag Hosting	20,290.00	-	-		20,290.00	1,014.50	10%	1,928.00	2,942.50	17,347.50
3	Collapsible Gate	-	19,500.00	9,000.00		28,500.00	-	10%	2,400.00	2,400.00	26,100.00
II	Furniture & Dead Stock										
1	Furniture & Dead Stock	38,86,428.00	78,500.00	-		39,64,928.00	13,86,753.53	10%	2,57,817.00	16,44,570.53	23,20,357.47
2	Electric Fitting	3,92,418.00	3,52,175.00	21,974.00		7,66,567.00	87,361.59	10%	66,822.00	1,54,183.59	6,12,383.41
III	Equipments & Generator										
1	Office Equipment	2,16,079.00	39,200.00	-		2,55,279.00	1,43,049.17	40%	44,892.00	1,87,941.17	67,337.83
2	Art Circle Equipments	10,040.00	-	-		10,040.00	7,157.25	40%	1,153.00	8,310.25	1,729.75
3	Computer Equipments	23,39,587.00	1,05,597.00	60,868.00		25,06,052.00	21,96,376.41	40%	1,11,697.00	23,08,073.41	1,97,978.59
4	Computer Software	28,500.00	-	-		28,500.00	28,383.26	100%	116.74	28,500.00	-
5	Generator	2,79,677.00	-	-		2,79,677.00	2,79,673.94	100%	3.06	2,79,677.00	-
IV	Library Books	9,479.00	-	-		9,479.00	9,479.00	40%	-	9,479.00	-
	Total	78,11,093.00	5,94,972.00	91,842.00		84,97,907.00	42,05,945.16		5,43,018.80	47,48,963.96	37,48,943.04



AKHIL BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

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

2018 - 2019

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 2019**

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	15,60,178.76	By Fixed Assets	I	1,44,764.00
To Bank Interest		1,06,734.00	By Salary Expenses	J	30,66,311.00
To MKCL Share Dividend		3,125.00	By Other Expenses	K	12,59,754.00
To Fees & Other Receipts	B	60,89,557.50	By Other Payments	C	8,72,810.00
To Other Receipts	C	13,65,998.58	By University Payments	D	4,52,080.00
To University Receipts	D	6,62,632.50	By Funds	E	19,514.00
To Funds	E	30,110.00	By Advances & Deposits	F	2,82,812.00
To Advances & Deposits	F	3,76,812.00	By Scholarship	G	5,78,160.00
To Scholarship	G	5,78,160.00	By Indirect Payments	H	2,10,342.00
To Indirect Receipts	H	2,10,692.00	By ABMSP Society		10,00,000.00
			By Closing Balance	A	30,97,453.34
TOTAL		1,09,84,000.34	TOTAL		1,09,84,000.34

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 :- 1903245AAAA C E 742

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)



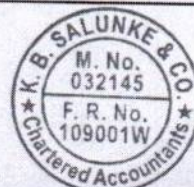
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019

SCHEDULE A : OPENING AND CLOSING BALANCE

SR NO	PARTUCULARS	OPENING 1-Apr-18 Rs.	CLOSING 31-Mar-19 Rs.
I	Cash in Hand	312.00	255.00
II	<u>Cash At Bank</u>		
1	Bank Of India 14721	1,02,797.50	1,06,443.50
2	Canara Bank 11520	14,55,311.26	29,88,587.84
3	Canara Bank 26153	1,758.00	2,167.00
	Total	15,60,178.76	30,97,453.34

SCHEDULE B : FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fee	37,66,345.00	
2	Admission Fee	15,719.00	
3	Library Fee	75,475.00	
4	Extra Curri. Activity Fee	6,74,745.00	
5	Tutorial & Exam Fee	33,525.00	
6	Magazine Fee	34,912.00	
7	University Admission Fee (UG)	15,315.00	
8	TC Fee	42,400.00	
9	Practical Fee (Commerce)	1,93,567.50	
10	Practical Fee (Geography)	750.00	
11	Lab Development & Field Work	7,09,240.00	
12	Geography Journal Fee	210.00	
13	Prov. Adm. Fee (Ph D)	5,000.00	
14	Laboratory Fee	7,800.00	
15	Enviornment Awareness Course Fee	32,544.00	
16	Term End Exam Fee (UG)	2,26,720.00	
17	Bonafide Certificate Fee	1,490.00	
18	Fines & General Fee	18,200.00	
19	Sale of Forms	2,35,600.00	60,89,557.50
	Total		60,89,557.50

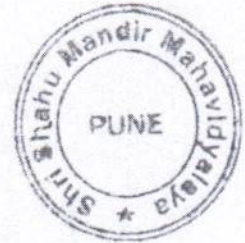


AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)



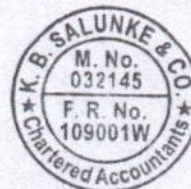
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019

SCHEDULE C : OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	6,36,990.00	2,26,830.00
2	I Card Fee	76,800.00	35,420.00
3	Uniform Fee	1,55,000.00	1,61,157.00
4	Credit System	73,500.00	30,420.00
5	Physical Education Fee	37,300.00	16,066.00
6	Miscellaneous Receipts	18,408.58	-
7	Research Journal Fee	-	34,917.00
8	Maintenance Fee	3,65,500.00	3,65,500.00
9	B Voc	2,500.00	2,500.00
Total		13,65,998.58	8,72,810.00

SCHEDULE D : UNIVERSITY RECEIPTS & PAYMENT

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,19,520.00	25,875.00
2	Disaster Management	15,240.00	7,760.00
3	Eligibility Fee	3,16,430.00	3,20,880.00
4	Gymkhana Fee	70,182.50	16,240.00
5	Inter University Sports & Cultural Activity	22,980.00	18,408.00
6	Medical Fee	24,930.00	22,376.00
7	NSS Fee	7,690.00	7,640.00
8	Student Insurance Fee	7,580.00	7,640.00
9	Student Welfare Activities	49,500.00	15,730.00
10	University Admission Fee (PG)	2,770.00	2,165.00
11	University Registration Fee (Computerization)	25,810.00	7,366.00
Total		6,62,632.50	4,52,080.00



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 E : FUNDS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Student Aid Fund	30,110.00	19,514.00
Total		30,110.00	19,514.00

SCHEDULE F : ADVANCES & DEPOSITS

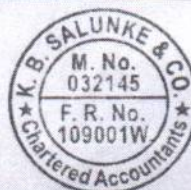
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Advance Grant Section	56,000.00	56,000.00
2	Advance Office	2,09,012.00	2,09,012.00
3	Library Deposits	1,01,800.00	2,800.00
4	Salary Advance	10,000.00	15,000.00
Total		3,76,812.00	2,82,812.00

SCHEDULE G : SCHOLARSHIP

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	BC Scholarship	5,06,080.00	5,06,080.00
2	BC Freeship	37,480.00	37,480.00
3	EBC Scholarship	34,600.00	34,600.00
Total		5,78,160.00	5,78,160.00

SCHEDULE H : INDIRECT RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Credit Society	1,23,438.00	1,23,438.00
2	Provident Fund	43,200.00	43,200.00
3	Profession Tax	32,750.00	32,400.00
4	Income Tax	11,304.00	11,304.00
Total		2,10,692.00	2,10,342.00



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

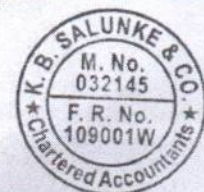
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer Equipment	58,714.00	
2	Electric Fitting	84,850.00	
3	Office Equipment	1,200.00	1,44,764.00
	Total		1,44,764.00

SCHEDULE J : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	20,09,728.00	
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	30,66,311.00
	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	

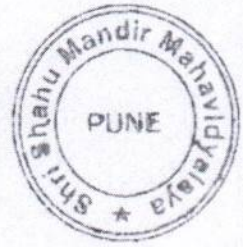


AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

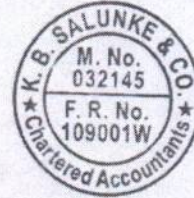
PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)



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

13	Bank Charges	4,648.00	
14	Furniture Repairs Expenses	580.00	
15	Staff Club Expenses	2,750.00	
16	Generator Expenses	27,073.00	
17	Professional Charges	19,500.00	
18	Building Repairs Expenses	12,020.00	
19	Affiliation Fee	3,51,000.00	
20	Architect Fee	20,000.00	
21	NCC Expenses	17,960.00	
22	Property Tax	28,489.00	
23	YCMO University Expenses	31,334.00	12,59,754.00
Total			12,59,754.00



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 2019

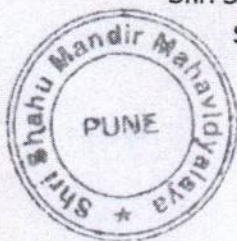
EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	D	30,66,311.00	By Fees & Other Receipts	A	60,89,557.50
To Other Payments	B	8,72,810.00	By Other Receipts	B	13,65,998.58
To University Receipts	C	4,52,080.00	By University Receipts	C	6,62,632.50
To Other Expenses	E	12,59,754.00	By Bank Interest		1,06,734.00
To Depreciation		4,73,634.04	By MKCL Share Dividend		3,125.00
To Excess of Income Over Expenditure		21,03,458.54			
Total		82,28,047.58	Total		82,28,047.58

Date : 07 AUG 2019

Subject to our report of even date

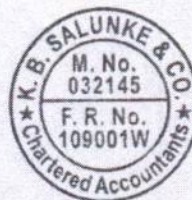
Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



Principal

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



CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN:- 1903245AAACE7421

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)



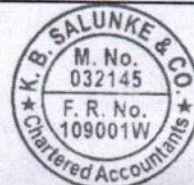
SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2019

SCHEDULE A : FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fee	37,66,345.00	
2	Admission Fee	15,719.00	
3	Library Fee	75,475.00	
4	Extra Curri. Activity Fee	6,74,745.00	
5	Tutorial & Exam Fee	33,525.00	
6	Magazine Fee	34,912.00	
7	University Admission Fee (UG)	15,315.00	
8	TC Fee	42,400.00	
9	Practical Fee (Commerce)	1,93,567.50	
10	Practical Fee (Geography)	750.00	
11	Lab Development & Field Work	7,09,240.00	
12	Geography Journal Fee	210.00	
13	Prov. Adm. Fee (Ph D)	5,000.00	
14	Laboratory Fee	7,800.00	
15	Environment Awareness Course Fee	32,544.00	
16	Term End Exam Fee (UG)	2,26,720.00	
17	Bonafide Certificate Fee	1,490.00	
18	Fines & General Fee	18,200.00	
19	Sale of Forms	2,35,600.00	60,89,557.50
Total			60,89,557.50

SCHEDULE B : OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	6,36,990.00	2,26,830.00
2	I Card Fee	76,800.00	35,420.00
3	Uniform Fee	1,55,000.00	1,61,157.00
4	Credit System	73,500.00	30,420.00
5	Physical Education Fee	37,300.00	16,066.00
6	Miscellaneous Receipts	18,408.58	-



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 2019

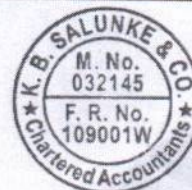
7	Research Journal Fee	-	34,917.00
8	Maintenance Fee	3,65,500.00	3,65,500.00
9	B Voc	2,500.00	2,500.00
Total		13,65,998.58	8,72,810.00

SCHEDULE C : UNIVERSITY RECEIPTS & PAYMENT

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,19,520.00	25,875.00
2	Disaster Management	15,240.00	7,760.00
3	Eligibility Fee	3,16,430.00	3,20,880.00
4	Gymkhana Fee	70,182.50	16,240.00
5	Inter University Sports & Cultural Activity	22,980.00	18,408.00
6	Medical Fee	24,930.00	22,376.00
7	NSS Fee	7,690.00	7,640.00
8	Student Insurance Fee	7,580.00	7,640.00
9	Student Welfare Activities	49,500.00	15,730.00
10	University Admission Fee (PG)	2,770.00	2,165.00
11	University Registration Fee (Computerization)	25,810.00	7,366.00
Total		6,62,632.50	4,52,080.00

SCHEDULE D : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	20,09,728.00	
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	30,66,311.00
Total			30,66,311.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009



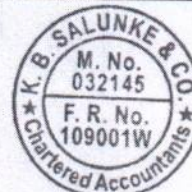
SENIOR COLLEGE SECTION (NON GRANT)

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

SCHEDULE E : 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	
13	Bank Charges	4,648.00	
14	Furniture Repairs Expenses	580.00	
15	Staff Club Expenses	2,750.00	
16	Generator Expenses	27,073.00	
17	Professional Charges	19,500.00	
18	Building Repairs Expenses	12,020.00	
19	Affiliation Fee	3,51,000.00	
20	Architect Fee	20,000.00	
21	NCC Expenses	17,960.00	
22	Property Tax	28,489.00	
23	YCMO University Expenses	31,334.00	12,59,754.00
Total			12,59,754.00

R = 158265



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 2019

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds	A	52,22,597.99	Inter Institution	E	2,92,68,960.00
Deposits & Advances	B	10,25,680.00	Deposits & Current Assets	F	2,05,037.00
Current Liabilities	C	88,262.00	Fixed Assets	H	86,42,671.00
Income & Expenditure A/c	D	3,48,77,581.35	Cash & Bank Balance	G	30,97,453.34
Total		4,12,14,121.34	Total		4,12,14,121.34

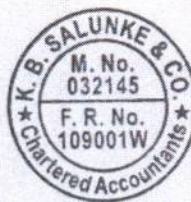
Date : 07 AUG 2019

Subject to our report of even date

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section

Principal

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

CA K. B. Salunke
Proprietor

Membership No. 032145

VD2N :- 1903245AAAAACE742

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 2019

SCHEDULE A : FUNDS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Depreciation Fund as per Last Balance Sheet	47,48,963.95	
	Add : Addition During The Year	4,73,634.04	52,22,597.99
	Total		52,22,597.99

SCHEDULE B : DEPOSITS & ADVANCES

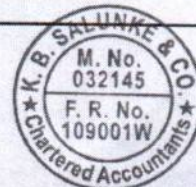
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Deposit as per Last Balance Sheet	9,26,680.00	
	Add : Addition During The Year	1,01,800.00	
		10,28,480.00	
	Less : Paid During The Year	2,800.00	10,25,680.00
	Total		10,25,680.00

SCHEDULE C : CURRENT LIABILITIES

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
1	University Registration Fee as per Last Balance Sheet		87,912.00
2	Profession Tax 18-19		350.00
	Total		88,262.00

SCHEDULE D : INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As Per Last Balance Sheet	3,27,74,122.81	
	Add : Surplus During The Year	21,03,458.54	3,48,77,581.35
	Total		3,48,77,581.35



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



SENIOR COLLEGE SECTION (NON GRANT)

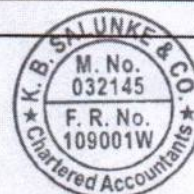
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2019

SCHEDULE E : INTER INSTITUTION

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bharatiya Maratha Shikshan Parishad's Balance as per Last Balance Sheet	2,82,68,960.00	
	Add : Addition During The Year	10,00,000.00	2,92,68,960.00
	Total		2,92,68,960.00

SCHEDULE F : DEPOSITS & CURRENT ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	<u>Fund</u>		
1	Student Aid Fund as per Last Balance Sheet	1,88,248.00	
	Add : Addition During The Year	19,514.00	
		2,07,762.00	
	Less : Paid During The Year	30,110.00	1,77,652.00
B	<u>Deposits</u>		
1	Telephone Deposit Balance As Per Last Balance Sheet		4,600.00
2	MKCL Deposit		12,500.00
C	<u>Current Assets</u>		
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
4	Salary Advance N C Kuchekar During The Year		5,000.00
	Total		2,05,037.00



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

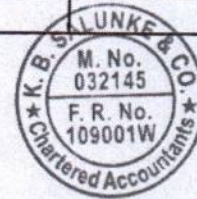


SENIOR COLLEGE SECTION (NON GRANT)

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

SCHEDULE G : CASH & BANK BALANCE

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		255.00
II	<u>Cash At Bank</u>		
1	Bank Of India 14721	1,06,443.50	
2	Canara Bank 11520	29,88,587.84	
3	Canara Bank 26153	2,167.00	30,97,198.34
	Total		30,97,453.34



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

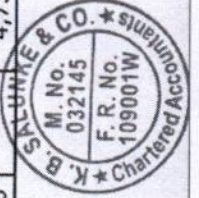


SENIOR COLLEGE SECTION (NON GRANT)

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 Building										
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 Furniture & Dead Stock										
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 Equipments & Generator										
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 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 BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

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

2019 – 2020

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 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)



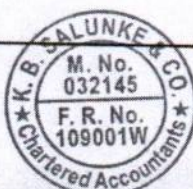
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2020

SCHEDULE A : OPENING AND CLOSING BALANCE

SR NO	PARTUCULARS	OPENING 1-Apr-19 Rs.	CLOSING 31-Mar-20 Rs.
I	Cash in Hand	255.00	1,067.00
II	<u>Cash At Bank</u>		
1	Bank Of India 14721	1,06,443.50	1,10,145.50
2	Canara Bank 11520	29,88,587.84	21,12,855.27
3	Canara Bank 26153	2,167.00	2,118.00
	Total	30,97,453.34	22,26,185.77

SCHEDULE B : FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fee	37,11,137.50	
2	Admission Fee	13,570.00	
3	Library Fee	97,120.00	
4	Extra Curri. Activity Fee	6,34,650.00	
5	Tutorial & Exam Fee	29,915.00	
6	Magazine Fee	37,448.00	
7	University Admission Fee (UG)	13,750.00	
8	TC Fee	29,950.00	
9	Practical Fee (Commerce)	1,56,622.50	
10	Practical Fee (Geography)	1,250.00	
11	Lab Development & Field Work	8,73,117.50	
12	Research Journals	8,000.00	
13	Prov. Adm. Fee (Ph D)	19,000.00	
14	Laboratory Fee	7,400.00	
15	Geography Journal Fee	350.00	
16	Infrastructure & Development	9,660.00	
17	Enviornment Awareness Course Fee	14,160.00	
18	Term End Exam Fee (UG)	2,04,225.00	
19	Miscellaneous Receipt	48,052.93	
20	Mid Sem. Exam PG	43,200.00	
21	Bonafide Certificate Fee	940.00	



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 2020

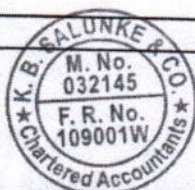
22	NCC Receipt	2,630.00	
23	Fines & General Fee	9,050.00	
24	Sale of Forms	2,24,900.00	61,90,098.43
Total			61,90,098.43

SCHEDULE C : OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	4,03,875.00	2,37,388.00
2	I Card Fee	68,300.00	21,929.00
3	Uniform Fee	1,33,000.00	78,378.00
4	Credit System	72,800.00	92,199.00
5	Physical Education Fee	35,200.00	6,080.00
6	Maintenance Fee	3,77,175.00	3,77,175.00
Total		10,90,350.00	8,13,149.00

SCHEDULE D : UNIVERSITY RECEIPTS & PAYMENT

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,06,580.00	22,000.00
2	Disaster Management	13,855.00	6,800.00
3	Eligibility Fee	3,00,630.00	2,98,760.00
4	Gymkhana Fee	64,710.00	13,840.00
5	Inter University Sports & Cultural Activity	22,380.00	16,248.00
6	Medical Fee	23,040.00	20,680.00
7	NSS Fee	6,810.00	6,760.00
8	Student Insurance Fee	6,870.00	6,760.00
9	Student Welfare Activities	44,050.00	13,680.00
10	University Admission Fee (PG)	2,330.00	1,950.00
11	University Registration Fee (Computerization)	24,760.00	6,256.00
12	University Contribution	96,000.00	-
Total		7,12,015.00	4,13,734.00





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 2020

SCHEDULE E : FUNDS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Student Aid Fund	17,346.00	43,538.00
Total		17,346.00	43,538.00

SCHEDULE F : ADVANCES & DEPOSITS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Advance Office	2,12,730.00	2,12,730.00
2	Library Deposits	99,000.00	1,200.00
3	Salary Advance	5,000.00	10,000.00
Total		3,16,730.00	2,23,930.00

SCHEDULE G : SCHOLARSHIP

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	BC Scholarship	11,70,105.00	11,70,105.00
2	BC Freeship	2,012.50	2,012.50
Total		11,72,117.50	11,72,117.50

SCHEDULE H : INDIRECT RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Credit Society	1,29,813.00	1,29,813.00
2	Provident Fund	43,200.00	43,200.00
3	Profession Tax	29,600.00	29,950.00
4	TDS	13,709.00	13,709.00



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 2020

Total	2,16,322.00	2,16,672.00
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SCHEDULE I : FIXED ASSETS

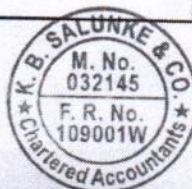
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer Equipment	73,931.00	4,89,620.00
2	Electric Fitting	3,33,253.00	
3	Collapsible Gate	82,436.00	
Total			4,89,620.00

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)



SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

8	Printing Expenses	36,423.00	
9	Stationery Expenses	3,190.00	
10	Audit Fee	25,000.00	
11	Web Site Expenses	14,580.00	
12	Other Petty Contingencies Expenses	1,29,142.00	
13	Office Equipment Repairs Expenses	67,090.00	
14	Bank Charges	1,721.00	
15	Furniture Repairs Expenses	3,259.00	
16	Staff Club Expenses	1,553.00	
17	Generator Expenses	20,340.00	
18	Professional Charges	21,000.00	
19	Building Repairs Expenses	27,984.00	
20	Affiliation Fee	27,100.00	
21	Architect Fee	20,000.00	
22	NCC Expenses	2,630.00	
23	Property Tax	32,075.00	6,55,398.00
Total			6,55,398.00



8

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 2020

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	D	31,07,130.00	By Fees & Other Receipts	A	61,90,098.43
To Other Payments	B	8,13,149.00	By Other Receipts	B	10,90,350.00
To University Payments	C	4,13,734.00	By University Receipts	C	7,12,015.00
To Other Expenses	E	6,55,398.00	By Bank Interest		95,292.00
To Depreciation		4,64,680.40	By MKCL Share Dividend		3,750.00
To Excess of Income Over Expenditure		26,37,414.03			
Total		80,91,505.43	Total		80,91,505.43


Date :

Subject to our report of even date

Place : Pune

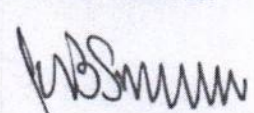
Shri Shahu Mandir Mahavidyalaya
Senior College Section




Principal

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




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)

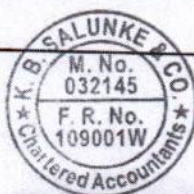
SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020

SCHEDULE A : FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fee	37,11,137.50	
2	Admission Fee	13,570.00	
3	Library Fee	97,120.00	
4	Extra Curri. Activity Fee	6,34,650.00	
5	Tutorial & Exam Fee	29,915.00	
6	Magazine Fee	37,448.00	
7	University Admission Fee (UG)	13,750.00	
8	TC Fee	29,950.00	
9	Practical Fee (Commerce)	1,56,622.50	
10	Practical Fee (Geography)	1,250.00	
11	Lab Development & Field Work	8,73,117.50	
12	Research Journals	8,000.00	
13	Prov. Adm. Fee (Ph D)	19,000.00	
14	Laboratory Fee	7,400.00	
15	Geography Journal Fee	350.00	
16	Infrastructure & Development	9,660.00	
17	Environment Awareness Course Fee	14,160.00	
18	Term End Exam Fee (UG)	2,04,225.00	
19	Miscellaneous Receipt	48,052.93	
20	Mid Sem. Exam PG	43,200.00	
21	Bonafide Certificate Fee	940.00	
22	NCC Receipt	2,630.00	
23	Fines & General Fee	9,050.00	
24	Sale of Forms	2,24,900.00	
	Total		61,90,098.43
			61,90,098.43

SCHEDULE B : OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	4,03,875.00	2,37,388.00



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 2020

2	I Card Fee	68,300.00	21,929.00
3	Uniform Fee	1,33,000.00	78,378.00
4	Credit System	72,800.00	92,199.00
5	Physical Education Fee	35,200.00	6,080.00
6	Maintenance Fee	3,77,175.00	3,77,175.00
Total		10,90,350.00	8,13,149.00

SCHEDULE C : UNIVERSITY RECEIPTS & PAYMENT

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,06,580.00	22,000.00
2	Disaster Management	13,855.00	6,800.00
3	Eligibility Fee	3,00,630.00	2,98,760.00
4	Gymkhana Fee	64,710.00	13,840.00
5	Inter University Sports & Cultural Activity	22,380.00	16,248.00
6	Medical Fee	23,040.00	20,680.00
7	NSS Fee	6,810.00	6,760.00
8	Student Insurance Fee	6,870.00	6,760.00
9	Student Welfare Activities	44,050.00	13,680.00
10	University Admission Fee (PG)	2,330.00	1,950.00
11	University Registration Fee (Computerization)	24,760.00	6,256.00
12	University Contribution	96,000.00	-
Total		7,12,015.00	4,13,734.00

SCHEDULE D : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Teaching	19,23,367.00	
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	31,07,130.00
Total			31,07,130.00



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)

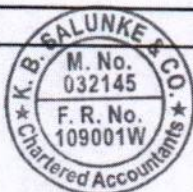
SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020



SCHEDULE E : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	ECA Expenses	40,527.00	
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	
8	Printing Expenses	36,423.00	
9	Stationery Expenses	3,190.00	
10	Audit Fee	25,000.00	
11	Web Site Expenses	14,580.00	
12	Other Petty Contingencies Expenses	1,29,142.00	
13	Office Equipment Repairs Expenses	67,090.00	
14	Bank Charges	1,721.00	
15	Furniture Repairs Expenses	3,259.00	
16	Staff Club Expenses	1,553.00	
17	Generator Expenses	20,340.00	
18	Professional Charges	21,000.00	
19	Building Repairs Expenses	27,984.00	
20	Affiliation Fee	27,100.00	
21	Architect Fee	20,000.00	
22	NCC Expenses	2,630.00	
23	Property Tax	32,075.00	6,55,398.00
Total			6,55,398.00

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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 2020

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds	A	56,87,278.39	Inter Institution	E	3,28,18,960.00
Deposits & Advances	B	11,23,480.00	Deposits & Current Assets	F	2,36,229.00
Current Liabilities	C	87,912.00	Fixed Assets	H	91,32,291.00
Income & Expenditure A/c	D	3,75,14,995.38	Cash & Bank Balance	G	22,26,185.77
Total		4,44,13,665.77	Total		4,44,13,665.77

Date :

Subject to our report of even 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 BALANCE SHEET AS ON 31 ST MARCH 2020

SCHEDULE A : FUNDS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Depreciation Fund as per Last Balance Sheet	52,22,597.99	56,87,278.39
	Add : Addition During The Year	4,64,680.40	
Total			56,87,278.39

SCHEDULE B : DEPOSITS & ADVANCES

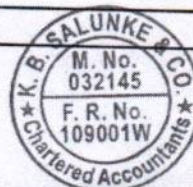
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Deposit as per Last Balance Sheet	10,25,680.00	11,23,480.00
	Add : Addition During The Year	99,000.00	
	Less : Paid During The Year	11,24,680.00	
		1,200.00	
Total			11,23,480.00

SCHEDULE C : CURRENT LIABILITIES

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

SCHEDULE D : INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As Per Last Balance Sheet	3,48,77,581.35	3,75,14,995.38
	Add : Surplus During The Year	26,37,414.03	
Total			3,75,14,995.38



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



SENIOR COLLEGE SECTION (NON GRANT)

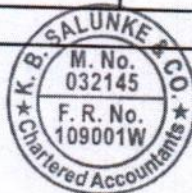
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

SCHEDULE E : INTER INSTITUTION

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bharatiya Maratha Shikshan Parishad's Balance as per Last Balance Sheet Add : Addition During The Year	2,92,68,960.00 35,50,000.00	3,28,18,960.00
Total			3,28,18,960.00

SCHEDULE F : DEPOSITS & CURRENT ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	<u>Fund</u>		
1	Student Aid Fund as per Last Balance Sheet Add : Addition During The Year	1,77,652.00 43,538.00	
	Less : Received During The Year	2,21,190.00 17,346.00	2,03,844.00
B	<u>Deposits</u>		
1	Telephone Deposit Balance As Per Last Balance Sheet		4,600.00
2	MKCL Deposit		12,500.00
C	<u>Current Assets</u>		
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
4	Salary Advance - H B Matre		10,000.00
Total			2,36,229.00



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

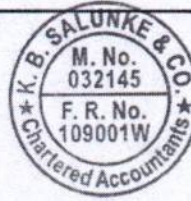


SENIOR COLLEGE SECTION (NON GRANT)

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

SCHEDULE G : CASH & BANK BALANCE

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		1,067.00
II	<u>Cash At Bank</u>		
1	Bank Of India 14721	1,10,145.50	
2	Canara Bank 11520	21,12,855.27	
3	Canara Bank 26153	2,118.00	22,25,118.77
Total			22,26,185.77



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

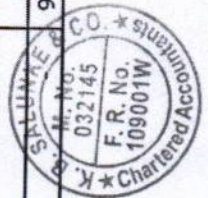


SENIOR COLLEGE SECTION (NON GRANT)

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 Building										
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 Furniture & Dead Stock										
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 Equipments & Generator										
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 Library Books										
		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 BHARATIYA MARATHA SHIKSHAN PARISHAD'S

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

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

2020 – 2021

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 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:- 21032145AAAA BPS943

29 SEP 2021

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)



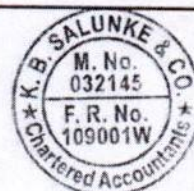
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2021

SCHEDULE A : OPENING AND CLOSING BALANCE

SR NO	PARTUCULARS	OPENING 1-Apr-20 Rs.	CLOSING 31-Mar-21 Rs.
I	Cash in Hand	1,067.00	52.00
II	<u>Cash At Bank</u>		
1	Canara Bank 11520	21,12,855.27	31,73,740.62
2	Bank Of India 14721	1,10,145.50	1,13,568.50
3	Canara Bank 26153	2,118.00	1,882.00
	Total	22,26,185.77	32,89,243.12

SCHEDULE B : FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fee	44,99,755.00	
2	Admission Fee	13,850.00	
3	Library Fee	1,00,225.00	
4	Extra Curri. Activity Fee	7,66,475.00	
5	Tutorial & Exam Fee	30,200.00	
6	Magazine Fee	33,975.00	
7	University Admission Fee (UG)	16,950.00	
8	TC Fee	25,350.00	
9	Practical Fee (Commerce)	4,62,210.00	
10	Lab Development & Field Work	7,65,520.00	
11	Research Journals	8,000.00	
12	Prov. Adm. Fee (Ph D)	7,000.00	
13	Laboratory Fee	5,400.00	
14	Infrastructure & Development	11,040.00	
15	Enviornment Awareness Course Fee	39,120.00	
16	Term End Exam Fee (UG)	2,40,240.00	
17	Miscellaneous Receipt	17,522.35	
18	Mid Sem Exam (PG)	38,400.00	
19	Bonafide Certificate Fee	680.00	
20	Fines & General Fee	650.00	
	Total		70,82,562.35



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

SCHEDULE C : OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	5,38,525.00	1,45,941.00
2	I Card Fee	75,100.00	21,847.00
3	Uniform Fee	98,000.00	-
4	Credit System	3,24,300.00	38,200.00
5	Physical Education Fee	31,000.00	100.00
6	Maintenance Fee	4,55,535.00	4,55,535.00
Total		15,22,460.00	6,61,623.00

SCHEDULE D : UNIVERSITY RECEIPTS & PAYMENT

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,17,160.00	23,075.00
2	Disaster Management	15,385.00	7,610.00
3	Eligibility Fee	2,48,970.00	2,52,280.00
4	Gymkhana Fee	69,140.00	15,360.00
5	Inter University Sports & Cultural Activity	22,920.00	18,192.00
6	Medical Fee	15,780.00	6,560.00
7	NSS Fee	7,510.00	7,560.00
8	Student Insurance Fee	7,710.00	7,570.00
9	Student Welfare Activities	46,250.00	15,260.00
10	University Admission Fee (PG)	1,800.00	750.00
11	University Registration Fee (Computerization)	24,860.00	6,110.00
12	University Contribution	96,000.00	90,000.00
Total		6,73,485.00	4,50,327.00



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 2021

SCHEDULE E : FUNDS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Student Aid Fund	17,750.00	2,090.00
Total		17,750.00	2,090.00

SCHEDULE F : ADVANCES & DEPOSITS

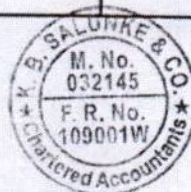
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Advance Office	80,300.00	80,300.00
2	Library Deposits	83,400.00	200.00
3	Advance to H.B. Matre	10,000.00	-
Total		1,73,700.00	80,500.00

SCHEDULE G : SCHOLARSHIP

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	BC Scholarship	13,45,320.00	13,45,320.00
2	BC Freeship	40,770.00	40,770.00
3	E.B.C.	22,100.00	22,100.00
Total		14,08,190.00	14,08,190.00

SCHEDULE H : INDIRECT RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Credit Society	1,23,895.00	1,23,895.00
2	Provident Fund	39,600.00	39,600.00
3	Profession Tax	18,000.00	18,000.00



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 2021



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

SCHEDULE I : FIXED ASSETS

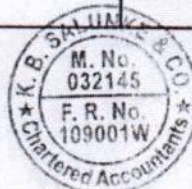
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Electric Fitting		26,486.00
Total			26,486.00

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	



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

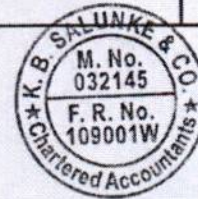
SHRI SHAHU MANDIR MAHAVIDYALAYA

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

9	Bank Charges	5,515.00	
10	Furniture Repairs Expenses	6,325.00	
11	Generator Expenses	12,614.00	
12	Professional Charges	21,000.00	
13	Building Repairs Expenses	5,000.00	
14	Affiliation Fee	4,48,400.00	
15	Property Tax	30,939.00	7,78,345.00
Total			7,78,345.00



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 2021

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	D	21,74,204.00	By Fees & Other Receipts	A	70,82,562.35
To Other Payments	B	6,61,623.00	By Other Receipts	B	15,22,460.00
To University Payments	C	4,50,327.00	By University Receipts	C	6,73,485.00
To Other Expenses	E	7,78,345.00	By Bank Interest		70,325.00
To Depreciation		3,91,903.53	By MKCL Share Dividend		1,000.00
To Excess of Income Over Expenditure		48,93,429.82			
Total		93,49,832.35	Total		93,49,832.35

Date : 29 SEP 2021

Subject to our report of even date

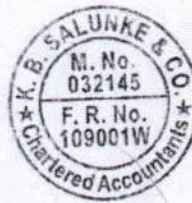
Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



Nayanka
Principal

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



K. B. Salunke

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN: 21032145 AAAABPS943

29 SEP 2021

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

SENIOR COLLEGE SECTION (NON GRANT)

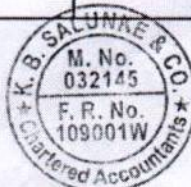
SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

SCHEDULE A : FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		
1	Tuition Fee	44,99,755.00	
2	Admission Fee	13,850.00	
3	Library Fee	1,00,225.00	
4	Extra Curri. Activity Fee	7,66,475.00	
5	Tutorial & Exam Fee	30,200.00	
6	Magazine Fee	33,975.00	
7	University Admission Fee (UG)	16,950.00	
8	TC Fee	25,350.00	
9	Practical Fee (Commerce)	4,62,210.00	
10	Lab Development & Field Work	7,65,520.00	
11	Research Journals	8,000.00	
12	Prov. Adm. Fee (Ph D)	7,000.00	
13	Laboratory Fee	5,400.00	
14	Infrastructure & Development	11,040.00	
15	Environment Awareness Course Fee	39,120.00	
16	Term End Exam Fee (UG)	2,40,240.00	
17	Miscellaneous Receipt	17,522.35	
18	Mid Sem Exam (PG)	38,400.00	
19	Bonafide Certificate Fee	680.00	
20	Fines & General Fee	650.00	70,82,562.35
Total			70,82,562.35

SCHEDULE B : OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Software Fee	5,38,525.00	1,45,941.00
2	I Card Fee	75,100.00	21,847.00
3	Uniform Fee	98,000.00	-
4	Credit System	3,24,300.00	38,200.00
5	Physical Education Fee	31,000.00	100.00



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 2021

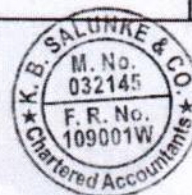
6	Maintenance Fee	4,55,535.00	4,55,535.00
Total		15,22,460.00	6,61,623.00

SCHEDULE C : UNIVERSITY RECEIPTS & PAYMENT

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Development Charges	1,17,160.00	23,075.00
2	Disaster Management	15,385.00	7,610.00
3	Eligibility Fee	2,48,970.00	2,52,280.00
4	Gymkhana Fee	69,140.00	15,360.00
5	Inter University Sports & Cultural Activity	22,920.00	18,192.00
6	Medical Fee	15,780.00	6,560.00
7	NSS Fee	7,510.00	7,560.00
8	Student Insurance Fee	7,710.00	7,570.00
9	Student Welfare Activities	46,250.00	15,260.00
10	University Admission Fee (PG)	1,800.00	750.00
11	University Registration Fee (Computerization)	24,860.00	6,110.00
12	University Contribution	96,000.00	90,000.00
Total		6,73,485.00	4,50,327.00

SCHEDULE D : 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



AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA
PARVATI RAMANA, PUNE - 411 009

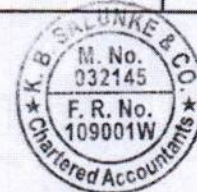


SENIOR COLLEGE SECTION (NON GRANT)

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

SCHEDULE E : 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	
9	Bank Charges	5,515.00	
10	Furniture Repairs Expenses	6,325.00	
11	Generator Expenses	12,614.00	
12	Professional Charges	21,000.00	
13	Building Repairs Expenses	5,000.00	
14	Affiliation Fee	4,48,400.00	
15	Property Tax	30,939.00	7,78,345.00
Total			7,78,345.00



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 2021

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Funds	A	60,79,181.92	Inter Institution	E	3,71,23,610.00
Deposits & Advances	B	12,06,680.00	Deposits & Current Assets	F	2,10,569.00
Current Liabilities	C	87,912.00	Fixed Assets	H	91,58,777.00
Income & Expenditure A/c	D	4,24,08,425.20	Cash & Bank Balance	G	32,89,243.12
Total		4,97,82,199.12	Total		4,97,82,199.12

Date : 29 SEP 2021

Subject to our report of even date

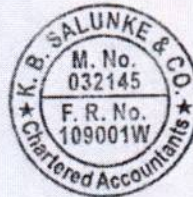
Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



Nayamika
Principal

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



K. B. Salunke

CA K. B. Salunke
Proprietor

Membership No. 032145

UDIN:- 2032145AAAABP5943

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 BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE A : FUNDS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Depreciation Fund as per Last Balance Sheet	56,87,278.39	
	Add : Addition During The Year	3,91,903.53	60,79,181.92
	Total		60,79,181.92

SCHEDULE B : DEPOSITS & ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Deposit as per Last Balance Sheet	11,23,480.00	
	Add : Addition During The Year	83,400.00	
		12,06,880.00	
	Less : Paid During The Year	200.00	12,06,680.00
	Total		12,06,680.00

SCHEDULE C : CURRENT LIABILITIES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	University Registration Fee as per Last Balance Sheet		87,912.00
	Total		87,912.00

SCHEDULE D : INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As Per Last Balance Sheet	3,75,14,995.38	
	Add : Surplus During The Year	48,93,429.82	4,24,08,425.20
	Total		4,24,08,425.20



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



SENIOR COLLEGE SECTION (NON GRANT)

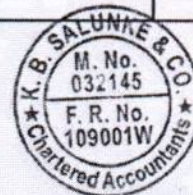
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

SCHEDULE E : INTER INSTITUTION

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bharatiya Maratha Shikshan Parishad's Balance as per Last Balance Sheet Add : Addition During The Year	3,28,18,960.00 43,04,650.00	3,71,23,610.00
Total			3,71,23,610.00

SCHEDULE F : DEPOSITS & CURRENT ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	<u>Fund</u>		
1	Student Aid Fund as per Last Balance Sheet Add : Addition During The Year	2,03,844.00 2,090.00	
	Less : Received During The Year	2,05,934.00 17,750.00	1,88,184.00
B	<u>Deposits</u>		
1	Telephone Deposit Balance As Per Last Balance Sheet		4,600.00
2	MKCL Deposit		12,500.00
C	<u>Current Assets</u>		
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
4	Salary Advance - H B Matre as per last B/S Less : Received During The Year	10,000.00 10,000.00	-
Total			2,10,569.00



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

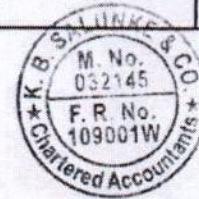


SENIOR COLLEGE SECTION (NON GRANT)

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

SCHEDULE G : CASH & BANK BALANCE

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		52.00
II	<u>Cash At Bank</u>		
1	Canara Bank 11520	31,73,740.62	
2	Bank Of India 14721	1,13,568.50	
3	Canara Bank 26153	1,882.00	32,89,191.12
	Total		32,89,243.12



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 Building	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 Furniture & Dead Stock	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 Equipments & Generator	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 Library Books		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



1

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

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section

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



M. A. Ti
Principal



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
	Total	32,89,243.12	26,65,006.32

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
Total			45,73,998.00

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
Total		13,50,285.00	6,61,669.00

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
Total		7,27,637.00	6,63,730.00

SCHEDULE E : FUNDS

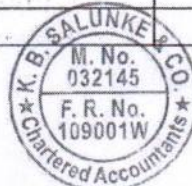
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Student Aid Fund	34,720.00	30,702.00
Total		34,720.00	30,702.00

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	-
Total		1,36,400.00	1,24,000.00

SCHEDULE G : SCHOLARSHIP

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	BC Scholarship	68,100.00	68,100.00
Total		68,100.00	68,100.00



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 H : INDIRECT RECEIPTS & PAYMENTS

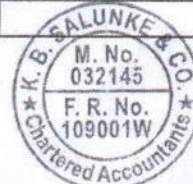
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Credit Society	1,09,928.00	1,09,928.00
2	Provident Fund	37,800.00	37,800.00
3	Profession Tax	28,975.00	28,975.00
4	TDS	5,973.00	5,973.00
Total		1,82,676.00	1,82,676.00

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)



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			
Total		67,55,233.00	Total		67,55,233.00

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section



W. 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-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.
I	Fees		
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	
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
Total			45,73,998.00

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

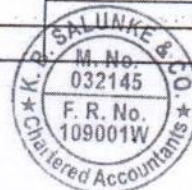
5	Physical Education Fee	31,700.00	460.00
6	Maintenance Fee	5,33,090.00	5,33,090.00
7	Pre-Viva Ph.D	14,000.00	5,095.00
Total		13,50,285.00	6,61,669.00

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
Total		7,27,637.00	6,63,730.00

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
Total			24,30,233.00



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

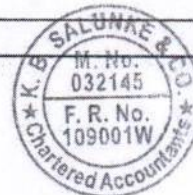


SENIOR COLLEGE SECTION (NON GRANT)

SCHEDULES TO & FORMING PART OF THE 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
Total			6,91,885.80



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
Total		5,21,02,314.32	Total		5,21,02,314.32

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Subject to our report of even date

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-22032145AYCWESG0S8
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	60,79,181.93	
	Add : Addition During The Year	3,64,764.80	64,43,946.73
	Total		64,43,946.73

SCHEDULE B : DEPOSITS & ADVANCES

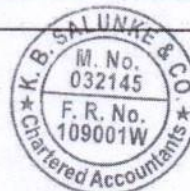
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Deposit as per Last Balance Sheet	12,06,680.00	
	Add : Addition During The Year	12,400.00	
		12,19,080.00	
	Less : Paid During The Year	-	12,19,080.00
	Total		12,19,080.00

SCHEDULE C : CURRENT LIABILITIES

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

SCHEDULE D : INCOME AND EXPENDITURE A/C

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

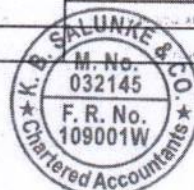
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Akhil Bharatiya Maratha Shikshan Parishad's Balance as per Last Balance Sheet	3,71,23,610.00	
	Add : Addition During The Year	27,50,000.00	3,98,73,610.00
	Total		3,98,73,610.00

SCHEDULE F : DEPOSITS & CURRENT ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	<u>Fund</u>		
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	<u>Deposits</u>		
1	Telephone Deposit Balance As Per Last Balance Sheet		4,600.00
2	MKCL Deposit		12,500.00
C	<u>Current Assets</u>		
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
	Total		2,06,551.00

SCHEDULE G : CASH & BANK BALANCE

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		21.00
II	<u>Cash At Bank</u>		
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
	Total		26,65,006.32



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.	30-Sep-21 Rs.	BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.						
I	Building										
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 Hoisting	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
II	Furniture & Dead Stock										
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	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	Equipments & Generator										
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	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	Library Books	9,479.00	-	-	-	9,479.00	9,479.00	40%	-	9,479.00	-
Total		91,58,777.00	1,06,589.00	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

