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

five years (INR in lak	ns)
0.500	five years (INR in lak

Year	Budget allocated for infrastruct ure augmentat	for infrastructur e augmentatio	Expenditure on maintenace of academic facilities (excluding	maintenance of physical facilities (excluding salary for human	Total expenditure excluding Salary (INR in Lakh)
2017-2018	650000	1670350			18681225
2018-2019	650000				
2019-2020	650000				
2020-2021	650000		3507856.67	2806461.26	6394168.97
2021-2022	650000		4914910.2	2662125.54	8060755.7

Co-ordinator

Shri Shahu Mandir Mahavidyalaya Parvati, Pune - 411 009 PUNE-9 PUNE-9

Officiating Principal
Shri Shahu Mandir Mahavidyalaya
Pune-411009.

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

RECEIPT & PAYMENT ACCOUNT
INCOME & EXPENDITURE ACCOUNT
BALANCE SHEET

2018 - 2019

**GRANT DIVISION** 

### 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	А	1,82,02,255.02	By Salary Expenses	I	4,58,96,422.00
To Fees & Fines	В	36,04,613.50	By Other Expenditures	J	19,01,152.16
To Grants	С	4,66,95,004.00	By Fixed Assets	н	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	А	2,11,10,744.86
TOTAL		9,39,53,930.02	TOTAL		9,39,53,930.02

F. R. No.

0 7 AUG 2019 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: 19082145AAAACD 7059

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
11	Cash At Bank		
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]	UNKE 10,850.00	

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

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

### **SCHEDULE C: GRANTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1 2	Salary Grant Medical Reimbursement	4,64,41,392.00 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
		K3.	Rs.
1	Software Fee	2,28,450.00	97 991 00
2	I Card Fee		87,881.00
3	Credit Syatem	1,34,600.00	61,966.00
04	Physical Education Fee	62,300.00	30,000.00
5	UGC Seminar	54,700.00	23,994.00
			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	,,02,,20.00
9	Environmetal Awareness Course		
10	Mid Sem Exam (PG)	1,01,644.00	18,010.00
11	Recovery of Revenue Stamps	74,144.00	56,237.00
12	Seminar	710.00	710.00
	/g/ M. No	2,00,338.00	3,38,737.00

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

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

### SCHEDULE E: UNIVERSITY RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Davidsoment Channel		
	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	130.00
15	Students Forum (Female)	14,947.00	14.047.00
16	Students Insurance Fee	20,982.00	14,947.00
17	Students Welfare Activities		20,920.00
18	University Admission Fee (PG)	82,400.00	41,990.00
19	University Exam	4,725.00	3,650.00
	Similar Liver Liver	7,21,817.00	7,24,091.00
	Total	20,25,222.50	17,47,762.00

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	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	Rs.
I	Funds		
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	Advances		
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 Victronics Controls	4,50,000.00	2,00,000.00
10	Pune City Zonal Sports Committee	12,800.00	12,800.00
IV	Scholarship		
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	University Grants		
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	57,170.00
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	GALUNAE 61,23,312.00	57,70,800.00

M. No. 032145 \* F. R. No. 109001W

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	PARTICULARS	RECEIPTS	PAYMENTS
		Rs.	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 2 3 4 5 6 7 8	Library Books Less: Loss of Library Books Camera CCTV Camera Computer Equipment Office Equipment University Grant Equipment University Grant Gymkhana Equipment University Grant Solar System	93,330.00 1,600.00	91,730.00 15,360.00 29,479.00 1,28,309.00 37,052.00 96,716.00 1,32,160.00 6,57,750.00
	Total		11,88,556.00

SALUNAE O M. No. 032145 F. R. No. 109001W

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.
1	Teaching Salary		
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	Non Teaching Salary		
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	Class IV Salary		
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	ТА	78,400.00	38,99,477.00
IV	DA Difference		10,59,670.00
			10,39,670.00
V	Medical Reimbursement		2,53,612.00
	Total	GALUNKE	4,58,96,422.00

M. No. 032145 F. R. No. 109001W

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	AMOUNT
		Rs.	Rs.
1	Library Subscription Expenses	F2 024 00	
2	Gymkhana Expenses on Sports	53,934.00	
3	ECA Expenses	1,35,984.00	
4	Gathering Expenses	12,174.00	
5		1,06,557.00	
6	Magazine Expenses	77,448.00	
	Practical Fee Expenses	65,563.00	
27	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	
120	Office Equipment Repairs Expenses	3,16,160.00	
21	Bank Charges	4,766.16	
22	Building Rent	38,200.00	
23	Advertisement Expenses		
24	Conveyance Charges	32,004.00	
25	Earthworm Fertilizer Project Expenses	200.00	
26	Term End Exam (UG)	6,446.00	
	2.5 (00)	4,59,534.00	19,01,152.16
	Total		19,01,152.16



### 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	С	36,04,613.50
To Other Expenditure	В	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	Е	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: 0 7 AUG 2019

Place: Pune

Mandir

Shri Shahu Mandir Mahavidyalaya

Senior College Section

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:- 19032145AAAACD TOS9

### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

### SENIOR COLLEGE GRANTABLE SECTION

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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.
1	Teaching Salary		
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
11	Non Teaching Salary		
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	Class IV Salary		
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	ALUVKE M NO	4,58,96,422.00

M. No. 032145 F. R. No. 109001W

### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

### SENIOR COLLEGE GRANTABLE SECTION

PUNE PUNE PLANTER

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		
13	Stationery Expenses	48,746.00	0 0
14	Uniform & Washing Allowance	8,400.00	to 90
15	Audit Fee	48,000.00	187
16	Certification Charges	16,000.00	458590
17	Water Bill	1,06,099.00	
18	Affiliation Fee	8,000.00	
19	Other Petty Contingencies Expenses	20,400.00	
	Office Equipment Repairs Expenses	3,16,160.00	A
	Bank Charges	4,766.16	1442562
	Building Rent	38,200.00	
	Advertisement Expenses	32,004.00	
and the second	Conveyance Charges	200.00	
	Earthworm Fertilizer Project Expenses		
COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE SERVICE STATE OF THE PERSON NAMED STATE OF THE SERVICE STATE O	Term End Exam (UG)	6,446.00	
	- Sim Lind Exam (00)	4,59,534.00	19,01,152.1
	Total	NKE O	19,01,152.1

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### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

### SENIOR COLLEGE GRANTABLE SECTION

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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		
17	Library Fine	230.00	
18	Sale of Forms	23,500.00	
		44,640.00	36,04,613.5
	Total		36,04,613.50

### **SCHEDULE D: GRANTS**

4,64,41,392.00 2,53,612.00	4,66,95,004.00
	4,66,95,004.00
	2,53,612.00

### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

### SENIOR COLLEGE GRANTABLE SECTION

Mandir Maria

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.	
7	Software Fee			
72	I Card Fee	2,28,450.00	87,881.00	
12		1,34,600.00	61,966.00	
3	Credit System	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 SALUNAE (032145 00)	29,73,122.00	25,25,205.00	

032145 F. R. No. 109001W

### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

### SENIOR COLLEGE GRANTABLE SECTION

PUNE PUNE PUNE

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.	
		K3.	RS.	
1	Development Charges	1,91,480.00	58,150.0	
2	Disaster Management	34,440.00	20,970.0	
3	Disaster Management Workshop	24,874.00	25,000.0	
4	Earn & Learn Scheme	3,23,980.00	3,57,755.0	
5	Eligibility Fee	2,10,840.00	2,12,560.0	
6	Extra Meural Lectures	1,037.00		
7	Grace Marks Fee	1,180.00	1,180.0	
8	Gymkhana Fee	1,48,527.50	42,310.0	
9	Inter Uni. Sports & Cultural Activity Fee	58,528.00	50,238.0	
10	Medical Fee	42,120.00	40,576.0	
11	NSS Fee	21,020.00	20,920.0	
12	NSS Grant	1,12,195.00	1,12,375.0	
13	Photo Copy	130.00	130.0	
14	Soft Skill Development Programme	10,000.00	-	
15	Students Forum (Female)	14,947.00	14,947.0	
16	Students Insurance Fee	20,982.00	20,920.0	
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	

M. No. 032145 \* F. R. No. 109001W 22

### 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	н	2,15,56,894.37
Funds & Deposits	В	2,01,98,650.37	Deposit & Advances	Е	2,64,954.27
Current Liabilities	С	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

F. R. No. 109001W

Date : 0 7 AUG 2019

Place: Pune

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Shri Shahu Mandir Mahavidyalaya

Senior College Section

Cerril.

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: 1903245AAAACD 7059

### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

### SENIOR COLLEGE GRANTABLE SECTION

PUNE PUNE PUNE

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	UGC Grant for Library Text Books		
	Balance as per Last Balance Sheet		9,02,747.70
2	Library Grants		
	Balance as per Last Balance Sheet		16,119.00
3	Grant for Post Graduate Library		
	Balance as per Last Balance Sheet		10,000.00
4	UGC Grant for Library		
	Balance as per Last Balance Sheet		1,15,000.00
5	UGC Grant for (Sal) Books		
	Balance as per Last Balance Sheet		25,000.00
6	UGC Grant for Higher Education		
	Balance as per Last Balance Sheet		20,000.00
7	UGC Functional English Grant		
	Balance as per Last Balance Sheet		2,75,910.85
8	UGC Higher Edu. Vocational Course Computer Application		
	Balance as per Last Balance Sheet		3,81,434.00
9	UGC Grant 8th Plan		
	Balance as per Last Balance Sheet		69,000.00
10	UGC Grant 9th Plan		
	Balance as per Last Balance Sheet		1,74,403.30
11	UGC Grant 10th Plan		
	Balance as per Last Balance Sheet		4,17,886.00

M. No. 032145 \* F. R. No. \* 109001W

### 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

	USS Count 10th Plan Extra day of P. W. Co			7
12	UGC Grant 10th Plan Extension of Building			
	Balance as per Last Balance Sheet		5,20,200.00	
13	UGC Grant 11th Plan			
	Balance as per Last Balance Sheet		16,16,708.00	
14	UGC Grant for Minor Research			
	Balance as per Last Balance Sheet		6,61,399.00	1
15	UGC Grant for Major Research			
	Balance as per Last Balance Sheet		3,46,453.00	1
16	UGC Grant 11th Plan Additional Assistance			
	Balance as per Last Balance Sheet		22,14,578.00	1
17	UGC Grant 12th Plan			
	Balance as per Last Balance Sheet		13,44,103.00	1
18	University Grant for Equipment			
	Balance as per Last Balance Sheet	3,20,795.00		
	Add : Addition During The Year	69,837.00	3,90,632.00	-
19	University Grant for Gymkhana Equipment			
	Balance as per Last Balance Sheet	3,80,000.00		
	Add : Addition During The Year	99,120.00	4,79,120.00	1
20	University Grant for Minor Research Project			
	Balance as per Last Balance Sheet		1,48,741.00	-
21	Grant for Equipments			
	Balance as per Last Balance Sheet		4,12,840.00	
22	Other Capital Grants			
	Balance as per Last Balance Sheet		7,000.00	-
23	Grant for Library Building (UGC)			
	Balance as per Last Balance Sheet		1,25,53,828.40	-
		NUNKE		100

### 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	Central Govt Grant for Sports Equipments	
	Balance as per Last Balance Sheet	3,00,000.00
25	University Grant for Parking Shed	
	Balance as per Last Balance Sheet	5,00,000.00
26	University Grant for Solar System	
	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	Library Deposit		
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
11	<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	
E		2,50,815.00	
	Less : Paid During The Year	28,995.00	2,21,820.00
	Total		2,01,98,650.37

M. No. 032145 F. R. No. \* 109901W

### 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	Scholarship		
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 Areasion as per Last Balance Sheet		1,330.00
11	University Payable		
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



### 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

University CAP Fee as per Last Balance Sheet  Salary Deduction Staff Providend Fund as per Last Balance Sheet Profession Tax 17-18 as per Last Balance Sheet Unpaid Salary as per Last Balance Sheet  IV Advance for Practical as per Last Balance Sheet 1,397.00		Total	6,16,503.03
University CAP Fee as per Last Balance Sheet  Salary Deduction Staff Providend Fund as per Last Balance Sheet Profession Tax 17-18 as per Last Balance Sheet Unpaid Salary as per Last Balance Sheet 3,000.00 343.00	٧	M Com Additional Division as per Last Balance Sheet	720.00
6 University CAP Fee as per Last Balance Sheet 3,000.00  III Salary Deduction 1 Staff Providend Fund as per Last Balance Sheet 4,527.73 2 Profession Tax 17-18 as per Last Balance Sheet 800.00	IV	Advance for Practical as per Last Balance Sheet	1,397.00
6 University CAP Fee as per Last Balance Sheet 3,000.00  III Salary Deduction 1 Staff Providend Fund as per Last Balance Sheet 4,527.73	3	Unpaid Salary as per Last Balance Sheet	343.00
6 University CAP Fee as per Last Balance Sheet 3,000.00  III Salary Deduction	1	Profession Tax 17-18 as per Last Balance Sheet	800.00
6 University CAP Fee as per Last Balance Sheet 3,000.00	1	Staff Providend Fund as per Last Balance Sheet	4,527.73
	III	Salary Deduction	
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
	5	Pune City Zonal Sports Committee as per Last B/s	315.00

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

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As per Last Balance Sheet Add : Surplus During The Year	1,02,33,998.13 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	SALUNKE	27,925.00

F. R. No. 109001W

### 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

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

### SCHEDULE F: INTER INSTITUTIONAL

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Advances ARMSD Society USS Building Society AS T		
1	ABMSP Society UGC Building Grant & Temporary Advance Balance as per Last Balance Sheet		1,43,26,962.43
	Total	SALUNKE	1,43,26,962.43

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### 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 G: CASH AND BANK BALANCES

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		9.00
II	Cash At Bank		
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	WINKS	2,11,10,744.86

M. No. 032145 \* F. R. No. 109001W

## 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



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NO.	PARTICULARS	GROSS BLOCK	ADDITIONS DU	ADDITIONS DURING THE YEAR	GROSS BLOCK	TOTAL	RATE OF	DEPRN.	TOTAL	NET BLOCK
						DEPRN.	DEP.	DURING THE	DEPRN.	
		AS AT	BEFORE	AFTER	ASAT	UP TO	(%) ui	YEAR	UP TO	AS AT
		1-Apr-18	30-Sep-18	30-Sep-18	31-Mar-19	1-Apr-18			31-Mar-19	31-Mar-19
T		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
н	Furniture									
1	Furniture & Dead Stock	15,82,003.63			15.82.003.63	- 10.48 331 93	10%	02 292 25	11 01 600 63	4 80 304 00
7	Environment Course Dead Stock	14,576.00	•		14,576.00	11,241.98	10%	333.02	11,575.00	3,001.00
Ħ	Equipments									
1	Gymkhana Equipments	2,70,668.26			2,70,668.26	7 2.35.139.31	40%	14 211 95	2 49 351 26	21 317 00
7	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	25,012.0
2	Gymkhana Grant	67,000.00	1	1,32,160.00	1,99,160.00	64,595.98	40%	27,394.02	91,990,00	1.07.170.00
9	UGC Grant for Computer	81,400.00			81,400.00	81,400.00	40%	•	81,400.00	
7	UGC Grant for 9th Plan Equipme	3,70,843.55		,	3,70,843.55	3,49,832,49	40%	8.404.06	3 58 236 55	12 607 00
8	UGC Grant for Minor Project							2	and the state of t	2001
	Equipments	3,61,602.00		,	3,61,602.00	2,71,908.34	40%	35,877,66	3.07.786.00	53.816.00
6	Psychology Equipments	31,278.35	1		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		1	4,531.00	4,531.00	40%		4.531.00	-
12	Fax 8th Plan	19,000.00	1		19,000.00	17,967.73	40%	413.27	18.381.00	619.00
_	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		SALUNAR	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	8	N. No.	2,08,616.00	1,84,454.73	40%	9,664.27	1,94,119.00	14,497.00
16	16 Computer Lab Equipment	12,200.00	*	0. 26120	12,200.00	11,077.36	40%	449.64	11.527.00	673.00

11,736.00 90,723.00 40,600.00 1,60,553.00 5,569.00 9,22,453.00 2,11,41,190.00 11,41,190.00 1,08,647.00 2,90,872.00	11,736.00 90,723.00 40,600.00 1,60,553.00 5,569.00 9,22,453.00 11,41,190.00 1,73, 11,41,190.00 8, 3,88,544.00 1,08,647.00 6,144.00 9.	11,736.00 90,723.00 40,600.00 1,60,553.00 9,22,453.00 2,75, 11,41,190.00 1,73, 1,08,544.00 8,3,88,544.00 1,08,647.00 6,144.00 1,16,244.00 12,	11,736.00 90,723.00 40,600.00 1,60,553.00 9,22,453.00 2,75, 11,41,190.00 1,73, 1,08,647.00 8,3,88,544.00 1,08,647.00 6,144.00 1,16,244.00 1,16,244.00 1,16,244.00 1,16,244.00 1,16,244.00 1,16,244.00 1,16,244.00	36, 2,75, 1,73, 8, 98, 98, 47, 42, 42,	36, 1,73, 1,73, 8, 98, 99, 42, 42, 42,	36, 1,73, 1,73, 38, 8, 49, 42, 49, 42, 3,28,	36, 1,73, 1,73, 12, 9, 3,28, 3,28, 3,58, 3,60, 3,60, 3,60, 3,60, 3,60, 3,60, 3,60, 3,60, 3,60,	36, 173, 36, 122, 98, 88, 328, 42, 42, 43, 88, 32, 36, 25, 26, 26, 36, 36, 36, 36, 36, 36, 36, 36, 36, 3	36, 1,73, 1,	36, 173, 38, 38, 38, 38, 38, 38, 38, 38, 38, 3	36, 1,73, 1,73, 12,75, 12,73, 3,8, 3,8, 1,09, 1,09,	36, 2,75, 1,73, 1,73, 49, 47, 49, 49, 42, 12, 12, 12, 12, 13, 13,	36, 1,73, 1,73, 12,75, 12,73, 3,8, 12,9, 1,09, 13,	36, 1,73, 1,73, 1,73, 3,28, 3,28, 5,26, 1,09, 13,	36, 1,73, 3,28, 3,28, 1,09, 1,09, 13,49,47, 1,09, 1,09, 1,09,	36, 173, 127, 173, 18, 173, 18, 173, 18, 173, 18, 173, 18, 173, 18, 173, 18, 173, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18
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CCTV Cam				CCTV Cam Camera I Card Prin Uni Grant UGC Grant Computer	CCTV Cam Camera I Card Prin Uni Grant UGC Grant Computer Equipment	CCTV Cam Camera I Card Prin Uni Grant UGC Grant Computer Equipment UGC Grant	CCTV Cam Camera I Card Prin Uni Grant UGC Grant Computer Equipment UGC Grant Wending N	CCTV Cam Camera I Card Prin Uni Grant UGC Grant Computer Equipment UGC Grant Equipment Wending N University	CCTV Cam Camera I Card Prin Uni Grant UGC Grant Computer Equipment UGC Grant	CCTV Cam Camera I Card Prin Uni Grant UGC Grant Computer Equipment UGC Grant	CCTV Cam Camera I Card Prin Uni Grant UGC Grant Computer Equipment Wending Iv University University University University University University University University	CCTV Cam Camera I Card Print Uni Grant UGC Grant Computer Equipment Wending IV University	CCTV Cam Camera I Card Print Uni Grant UGC Grant Computer Equipment Wending Iv University			
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=	11 UGC Grant Vocational Course										
	Books	48,797.00			48,797.00	1	48,797.00	40%		48,797.00	•
12	12 UGC Grant 10th Plan Books	1,96,049.00	,		1,96,049.00	1	1,96,049.00	40%	1	1,96,049.00	,
13	13 UGC Grant 11th Plan Books	5,47,243.00		•	5,47,243.00	1	5,47,243.00	40%		5,47,243.00	
14	14 Uni Grant Minor Project Books	1,04,093.00			1,04,093.00	,	95,939.00	40%	3,261.00	99,200.00	4,893.00
15	15 UGC Grant Major Project Books	2,00,281.00	•		2,00,281.00	1 2	2,00,281.00	40%	•	2,00,281.00	•
16	16 UGC Grant 12th Plan Books	1,03,969.00		1	1,03,969.00	1	1,03,969.00	40%	1	1,03,969.00	
2	IV Boys Toilet	6,61,975.00	•	•	6,61,975.00	1	3,12,687.35	40%	1,39,715.65	4,52,403.00	2,09,572.00
>	V Parking Shed	7,26,670.00	•	•	7,26,670.00	1	- 3,22,822.93	40%	1,61,538.07	4,84,361.00	2,42,309.00
	Total	2.03.68.338.37 2.74.482.00	2.74.482.00	9.14.074.00	9.14.074.00 2.15.56.894.37 1.64.79.027.68	1 64	79 027 68		16 87 737 69	16 87 737 69 1 81 66 260 37	33 00 634 00



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

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

2019 - 2020

**GRANT DIVISION** 

### 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	ı	5,34,81,179.00
To Fees & Fines	В	33,81,618.00	By Other Expenditures	J	11,02,250.92
To Grants	С	5,33,68,764.00	By Fixed Assets	н	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

Mandir M

Principal

For K. B. Salunke & Co. **Chartered Accountants** 

F. R. No. 109001W

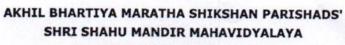
CA K. B. Salunke

Proprietor Membership No. 032145

UDIN-20032145AAAAEV7747

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### SENIOR COLLEGE GRANTABLE SECTION

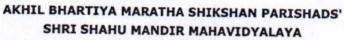
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

### SCHEDULE A: OPENING AND CLOSING BALANCE

SR NO	PARTUCULARS	OPENING 1-Apr-19 Rs.	CLOSING 31-Mar-20 Rs.
1	Cash in Hand	9.00	1,680.00
II	Cash At Bank		
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		
9	Practical Fee [Commerce]	34,600.00	
10	Practical Fee [Geography]	58,224.00 10,000.00	





### SENIOR COLLEGE GRANTABLE SECTION

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

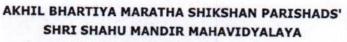
	Total		33,81,618.00
10	Sale of Forms	30,640.00	33,81,618.00
18	Library Fine	1,390.00 13,860.00	
17	Bonafide Certificate Fee		
15 16	Term End Exam Fee (UG)	6,65,880.00	
14	Psychology Journal Fee	770.00	
13	Geography Journal Fee	2,800.00	
12	Lab Development & Field Work	1,15,872.00	
11	Practical Fee [Psychology]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

### **SCHEDULE C: GRANTS**

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

### SCHEDULE D : OTHER FEE RECEIPTS & EXPENSES

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





### SENIOR COLLEGE GRANTABLE SECTION

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

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

### SCHEDULE E: UNIVERSITY RECEIPTS & PAYMENTS

SR		RECEIPTS	PAYMENTS
NO		Rs.	Rs.
1 2	Development Charges Disaster Management	1,86,025.00	55,150.00
3	Earn & Learn Scheme	34,615.00	19,998.00
	Eligibility Fee	1,59,000.00	3,09,880.00
5	Grace Marks Fee	1,99,490.00	2,05,930.00
	Gymkhana Fee	1,400.00	1,400.00
7	Inter Uni. Sports & Cultural Activity Fee Medical Fee	1,35,260.00 55,758.00	40,350.00 47,862.00
9	NSS Fee	36,580.00 19,980.00	39,036.00 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 University Admission Fee (PG)	79,140.00	40,070.00
13		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



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	Deposits		
1	Library Deposit	1,21,200.00	7,800.0
III	Advances		
1	Advance Office	1,67,000.00	1,67,000.0
3 4	Advance Library Advance NSS	44,100.00	44,100.0 88,610.0
5 6 7	Advance Gathering Advance Practical Exam Advance NCC Advance Jr College	25,000.00 1,87,000.00 8,000.00	25,000.0 1,87,000.0 8,000.0 6,500.0
1 2	Scholarship BC Scholarship BC Freeship	41,89,104.00 29,365.00	14,36,670.00
3	EBC Scholarship Secondary School Teachers Concession	1,41,550.00 2,360.00	2,012.50 70,400.00 1,820.00
٧	University Grants		
1	University Grant Solar System UGC Grant 12th Plan	2,50,000.00	
3	University Registration Fee (Computerization) University Exam Form Fee	43,480.00 32,94,665.00	3,18,853.00 12,880.00 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	
3	Income Tax	62,37,000.00	23,81,653.00
4	GSLI		62,37,000.00
5	Insurance Premium	5,040.00	5,040.00
6	Profession Tax	4,14,253.00	4,14,253.00
7	Credit Society	1,26,000.00	1,26,000.00
	Credit Society	54,10,353.00	54,10,353.00



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

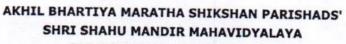
8 TDS	17,864.00	17,864.00
Total	1,61,62,163.00	1,61,62,163.00

### **SCHEDULE H: FIXED ASSETS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1 Library Books Less : Loss of Library Books	88,951.00 982.00	87,969.00	
2	CCTV Camera	302.00	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.
1	Teaching Salary		
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 6,47,520.00	
6	TA		
7	Other Allowance	13,600.00	4,14,90,715.00
II	Non Teaching Salary		
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





### 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 2 3 4 5 6	Basic Pay Grade Pay DA HRA CLA	17,24,430.00 1,96,500.00 17,59,305.00 5,60,151.00 33,840.00	
Ü	10	86,400.00	43,60,626.00
IV	DA Difference		4,33,723.00
٧	Medical Reimbursement		6,40,232.00
	Total		5,34,81,179.00

### **SCHEDULE J: OTHER EXPENDITURES**

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

M. No. 032145 \* F. R. No. 109001W

9

### 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

20	Building Rent  Total	38,200.00	11,02,250.92
19	Bank Charges	2,358.92	
0 /18	Office Equipment Repairs Expenses	1,93,660.00	



#### 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	С	33,81,618.00
To Other Expenditure	В	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:

Place: Pune

Shri Shahu Mandir Mahavidyalaya Senior College Section



Principal

Subject to our report of even date

For K. B. Salunke & Co. Chartered Accountants

F. R. No. 109001W

(MSMM

CA K. B. Salunke Proprietor

Membership No. 032145

UDIN-20032145AAAAEV7747

2 8 NOV 2020



#### 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	Teaching Salary		
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
11	Non Teaching Salary		
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	Class IV Salary		
	Basic Pay	17.24 422 22	
2	Grade Pay	17,24,430.00	
3	DA	1,96,500.00	
4	HRA	17,59,305.00	
5	CLA	5,60,151.00	
6	TA	33,840.00	
		86,400.00	43,60,626.00
IV D	A Difference		4,33,723.00
V	ledical Reimbursement		6,40,232.00
	Total CALUNKE		5,34,81,179.00

032145 # F.R. No. \*\*
109001W



#### 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 N	o PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Subscription Expenses	44,207.00	
1/2	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	
-	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	6
12	Printing Expenses	1,36,320.00	P=235925 A=866325
13	Stationery Expenses	1,07,514.00	P=2
14	Uniform & Washing Allowance	18,340.00	-225
15	Audit Fee	48,000.00	8660
16	Certification Charges	4,000.00	A -
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

#### **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	



#### 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

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

#### **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.
	Software Fee	2,23,585.00	2 10 117 00
2	I Card Fee		3,19,447.00
		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



#### 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

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

#### 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



#### 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	н	2,17,20,767.37
Funds & Deposits	В	2,09,44,798.85	Deposit & Advances	Е	3,53,564.27
Current Liabilities	С	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:

Place: Pune

Shri Shahu Mandir Mahavidyalaya Senior College Section

Handir Alegaria

Principal

Subject to our report of even date

For K. B. Salunke & Co. Chartered Accountants

F. R. No. 109001W

M. No. 032145 OF F. R. No. 109001W

MPMMM

CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-20032145AAAAEV7747

2 8 NOV 2020



#### 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 A	MOUNT Rs.	AMOUNT Rs.
1	UGC Grant for Library Text Books		
	Balance as per Last Balance Sheet		9,02,747.70
2	Library Grants		
	Balance as per Last Balance Sheet		16,119.00
3	Grant for Post Graduate Library		
	Balance as per Last Balance Sheet		10,000.00
4	UGC Grant for Library		
	Balance as per Last Balance Sheet		1,15,000.00
5	UGC Grant for (Sal) Books		
	Balance as per Last Balance Sheet		25,000.00
6	UGC Grant for Higher Education		
	Balance as per Last Balance Sheet		20,000.00
7	UGC Functional English Grant		
	Balance as per Last Balance Sheet		2,75,910.85
8	UGC Higher Edu. Vocational Course Computer Application		
	Balance as per Last Balance Sheet		3,81,434.00
9	UGC Grant 8th Plan		
	Balance as per Last Balance Sheet		69,000.00
	UGC Grant 9th Plan		
	Balance as per Last Balance Sheet		1,74,403.30
	JGC Grant 10th Plan		
	Balance as per Last Balance Sheet		4,17,886.00



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





#### 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

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

#### **SCHEDULE B: FUNDS & DEPOSITS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Library Deposit		
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	Funds		
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 EALUNKE		2,09,44,798.85

M. No. 032145 F. R. No. 109001W



#### 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

1 BC Sch Add: A Less: 2 BC Free Add: A Less: I 3 EBC Sch Add: A Less: I 4 Other S 5 Ex-Serv 6 Eklavya 7 Primary 8 Seconda Add: A Less: P	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1 BC Sch Add: A Less: 2 BC Free Add: A Less: I 3 EBC Sch Add: A Less: I 4 Other S 5 Ex-Serv 6 Eklavya 7 Primary 8 Seconda Add: A Less: P	olarship		
Add: A  Less:  BC Free Add: A  Less:  BBC Sch Add: A  Less: B  Other S  Ex-Serv  Eklavya  Primary  Seconda Add: A  Less: P	Scholarship as per Last Balance Sheet		
Less:  2 BC Free Add: A  Less:  3 EBC Sch Add: A  Less: I  4 Other S  5 Ex-Serv  6 Eklavya  7 Primary  8 Seconda Add: Ad  Less: P	: Addition During The Year	41,89,104.00	
2 BC Free Add: A Less: I 3 EBC Sch Add: A Less: I 4 Other S 5 Ex-Serv 6 Eklavya 7 Primary 8 Seconda Add: Ad Less: P		41,89,104.00	
Add: A  Less: I  BEC Sch Add: A  Less: I  Other S  Ex-Serv  Eklavya  Primary  Seconda Add: Ad  Less: P	s : Paid During The Year	14,36,670.00	27,52,434.00
Add: A  Less: I  BC Sch Add: A  Less: I  Other S  Ex-Serv  Eklavya  Primary  Seconda Add: Ad  Less: P	reeship as per Last Balance Sheet		
3 EBC Sch Add : A Less : I 4 Other S 5 Ex-Serv 6 Eklavya 7 Primary 8 Seconda Add : Ad Less : P	: Addition During The Year	29,365.00	
3 EBC Sch Add : A Less : I 4 Other S 5 Ex-Serv 6 Eklavya 7 Primary 8 Seconda Add : Ad Less : P		29,365.00	
Add: A  Less: I  Other S  Ex-Serv  Eklavya  Primary  Seconda Add: Ad  Less: P	s : Paid During The Year	2,012.50	27,352.50
Add: A Less: I  Other S  Ex-Serv  Eklavya  Primary  Seconda Add: Ad Less: P	Scholarship as per Last Balance Sheet		
4 Other S 5 Ex-Serv 6 Eklavya 7 Primary 8 Seconda Add: Ad Less: P	: Addition During The Year	1,41,550.00	
4 Other S 5 Ex-Serv 6 Eklavya 7 Primary 8 Seconda Add: Ad Less: P		1,41,550.00	
5 Ex-Serve 6 Eklavya 7 Primary 8 Seconda Add: Ad Less: P	s : Paid During The Year	70,400.00	71,150.00
6 Eklavya 7 Primary 8 Seconda Add: Ad Less: P	er Scholarship as per Last Balance Sheet		3,300.00
7 Primary 8 Seconda Add : Ad Less : P	Servicemen Con. as per Last Balance Sheet		1,650.00
8 Seconda Add : Ad Less : P	vya Scholarship as per Last Balance Sheet		5,000.00
Add : Add : Add	ary Teacher Concession as per Last Balance Sheet		7,260.00
Add :	ndary School Teacher Con. as per Last Balance Sheet	8 080 00	
Less : P	: Addition During The Year	8,080.00 2,360.00	
		10,440.00	
9 Phisical	: Paid During The Year	1,820.00	8,620.00
	cal Handicaped Scholarship as per Last Balance Sheet		4,120.00
10 Scarcity	city Affected Areasion as per Last Balance Sheet		1,330.00
II Universi	ersity Payable		
	am 70% Grant as per Last Balance Sheet		1,79,110.30



#### 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.

	Total		39,92,538.53
V	M Com Additional Division as per Last Balance Sheet		720.00
IV	Advance for Practical as per Last Balance Sheet		1,397.0
3	Unpaid Salary as per Last Balance Sheet		343.0
2	Profession Tax 17-18 as per Last Balance Sheet		800.0
1	Staff Providend Fund as per Last Balance Sheet		4,527.7
ш	Salary Deduction		
6	University CAP Fee as per Last Balance Sheet		3,000.0
5	Pune City Zonal Sports Committee as per Last B/s		315.0
4	Verification & Revaluation Fee as per Last Balance Sheet		8,075.0
	Less : Paid During The Year	28,00,706.00	6,46,461.0
		34,47,167.00	
	Add : Addition During The Year	32,94,665.00	
3	University Exam Form Fee as per Last Balance Sheet	1,52,502.00	
	Less : Paid During The Year	2,78,453.00 12,880.00	2,65,573.0
	Add : Addition During The Year	43,480.00	
2	University Registration Fee as per Last Balance Sheet	2,34,973.00	

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

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Balance As per Last Balance Sheet Add : Surplus During The Year	1,22,91,299.28 20,38,469.60	1,43,29,768.88
	Total GALUNKE	2	1,43,29,768.88



#### 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	AMOUNT
		Rs.	Rs.
I	<u>Deposits</u>		
1	Deposit with Shaskiya Granthalaya		
	Balance as per Last Balance Sheet		500.00
2	Deposit with MSEB		300.00
	Balance as per Last Balance Sheet		27,925.00
11	Advances		
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	Salary Deduction Receivable		
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	University Receivable		
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		12,701.00
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	E	3,53,564.27

M. No. 032145 F. R. No. 109001W



#### 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.
1	Advances		
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.
1	Cash in Hand		1,680.0
11	Cash At Bank		
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

M. No. 032145 \* F. R. No. \* 109001W

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

AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

# SENIOR COLLEGE GRANTABLE SECTION

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



NITURE, FIXTURE AND DEAD STOCK
SCHEDULE H: FUR

NO.	D.	GROSS BLOCK	ADDITIONS DU	ADDITIONS DURING THE YEAR	GROSS BLOCK	TOTAL	RATE OF	DEPRN.	TOTAL	NET BLOCK
						DEPRN.	DEP.	DURING THE	DEPRN.	
		AS AT	BEFORE	AFTER	AS AT	UP TO	in (%)	YEAR	UP TO	ASAT
		1-Apr-19	30-Sep-19	30-Sep-19	31-Mar-20	1-Apr-19			31-Mar-20	31-Mar-20
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
-	Furniture									
-	Furniture & Dead Stock	15.82.003.63			62 600 60 31	22 002 10 11				
2		14 575 00			13,02,003.03	11,01,699.63	10%	48,030.40	11,49,730.03	4,32,273.60
	-	00.076,41			14,576.00	11,575.00	10%	300.10	11,875.10	2,700.90
H	Equipments									
1	Gymkhana Equipments	2.70.668.26			20 023 07 0	20 274 04 0				
2	-	75 674 75			2,70,000.20	2,49,351.26	15%	3,197.55	2,52,548.81	18,119.45
1 0	_	97,674.25	•		97,674.25	96,624.25	15%	157.50	96,781.75	892.50
, ,	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	
2	Gymkhana Grant	1,99,160.00	•		1,99,160.00	91,990.00	15%	16.075.50	1 08 065 50	01 004 50
9	UGC Grant for Computer	81,400.00			81.400.00	81,400.00	40%	-	61 400 00	110110
7	UGC Grant for 9th Plan Equipme	3,70,843.55			3 70 843 55	3 58 236 55	1 50%	100.00	00.000,10	' ' '
80					20.000000	2,30,230,33	13%	1,891.05	3,60,127.60	10,715.95
	Equipments	3,61,602.00	4		3,61,602.00	3.07.786.00	15%	8 072 40	2 15 050 40	245 34
6	Psychology Equipments	31,278.35		1	31,278.35	23,519.35	15%	1 163 85	34 593 20	43,743.60
10	Office Equipments	6,16,482.00			6.16.482.00	4 66 958 00	150%	22,420,60	4 50 305 50	0,393.13
=	Geography Equipments	4,531.00			4.531.00	4 531 00	150%	77,420.00	4,89,386.60	1,27,095.40
CALUNKE 12	Fax 8th Plan	19,000.00		•	19 000 00	18 381 00	150		4,331.00	
£113	Uni Grant for Com, E-Mail	60 590 00		1	00.000.00	00.100,01	0.61	97.83	18,4/3.85	526.15
032145 1014		00:00:00			00.085,00	56,548.00	15%	606.30	57,154.30	3,435.70
F. R. No. /*	Equipment	5.27.790.00			00 002 25 3	20 011				
12 10300 IN	UGC 10th Plan Equipment	2 08 616 00			3,27,790.00	2,01,570.00	15%	3,933.00	5,05,503.00	22,287.00
7	The state of the s	2,00,010.00			2,08,616.00	1,94,119.00	15%	2,174.55	1,96,293.55	12,322.45
2	To Combuter rap Equipment	12,200.00			12,200.00	11,527.00	40%	269 20	11 796 20	403 00

23

tware  p Up Up Ulcation  LLCD Projector  LLCD Projector  It, ater Purifire Ilipment	3,00,000.00 91,150.00 12,503.00 91,157.00 40,600.00 1,97,500.00 6,000.00 11,98,192.00 13,14,659.00 55,964.00 4,87,156.00 1,47,112.00 3,38,711.00 1,29,098.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 3,32,461.00	9,735.00		3,00,000.00 91,150.00 12,503.00 91,157.00 40,600.00 1,97,500.00 6,000.00 12,07,927.00 13,14,659.00 55,964.00	2,83,441.00 91,150.00 11,736.00 90,723.00 40,600.00 1,60,553.00 5,569.00	15% 40% 15% 15%	2,483.85	2,85,924.85	14,075.15	
Uni Grant OHP Battery Back Up Computer Application UGC Grant Water Purifire Computer Equipment UGC Grant Water Purifire Computer Equipment UGC Grant Manor Project Equipment Uni Grant Manor Project Equipment Computer Software Incomputer Software Equipment UGC Grant 11th Plan Additiona Assistar Computer Software Equipment UGC Grant 12th Plan Equipment UGC Grant Software Equipment Equipment Equipment UGC Grant Software Equipment UGC Grant Software Equipment UGC Grant Software Equipment UGC Grant Software System Equipment University Grant Solar System Equipment University Grant Solar System UGC Books System Sy	91,150.00 12,503.00 91,157.00 40,600.00 6,000.00 6,000.00 6,000.00 1,98,192.00 1,14,659.00 55,964.00 55,964.00 15,360.00 15,38,711.00 15,360.00 7,29,098.00 7,29,298.00 65,323.00	9,735.00		91,150.00 12,503.00 91,157.00 40,600.00 1,97,500.00 6,000.00 12,07,927.00 13,14,659.00 55,964.00 4,87,156.00	91,150.00 11,736.00 90,723.00 40,600.00 1,60,553.00 5,569.00 9,22,453.00	40% 15% 15%	115.05	91,150.00	14,0/3.13	
Battery Back Up Computer Application UGC Grant for LCD Projector UGC Grant Water Purifire Computer Equipment UGC Grant Water Purifire Computer Equipment UGC Grant Manor Project Equipment UGC Grant Manor Project Equipment Computer Computer Computer Software Equipment UGC Grant 11th Plan Additiona Assistar Computer Software Equipment UGC Grant 12th Plan Equipment UGC Grant 12th Plan Equipment UGC Grant Software Equipment UGC Grant Software Software UGC Grant Software Equipment UGC Grant Software Equipment UGC Grant Software Equipment UGC Grant Solar System Equipment University Grant Solar System Equipment University Grant Solar System UGC Books System Sy	12,503.00 91,157.00 40,600.00 6,000.00 6,000.00 6,000.00 1,98,192.00 1,14,659.00 55,964.00 55,964.00 55,964.00 15,38,711.00 15,360.00 7,29,098.00 7,29,298.00 65,323.00 72,461.00	9,735.00		12,503.00 91,157.00 40,600.00 1,97,500.00 6,000.00 12,07,927.00 13,14,659.00 55,964.00 4,87,156.00	11,736.00 90,723.00 40,600.00 1,60,553.00 5,569.00 9,22,453.00	15%	115.05	91,150.00	1	
Computer Application UGC Grant for LCD Projector UGC Grant Water Purifire Computer Equipment UGC Grant Water Purifire Computer Equipment UGC Grant Manor Project Equipment UGC Grant Manor Project Equipment Computer Computer UGC Grant IIth Plan Additiona Assistan Computer Software Equipment UGC Grant 11th Plan Additiona Assistan Computer Software Equipment UGC Grant Software UGC Grant Software Equipment UGC Grant Software Computer Software Equipment UGC Grant Software Software UGC Grant Software Equipment UGC Grant Software Equipment UGC Grant Software Software UGC Grant Software Software UGC Grant Software Software UGC Grant Software S	91,157.00 40,600.00 6,000.00 6,000.00 6,000.00 6,14,659.00 55,964.00 55,964.00 7,7112.00 15,360.00 15,360.00 7,29,098.00 7,29,098.00 7,29,298.00 800.00 7,29,298.00 800.00 7,29,298.00 800.00 7,29,298.00 800.00 7,29,298.00	9,735.00		91,157.00 40,600.00 1,97,500.00 6,000.00 12,07,927.00 13,14,659.00 55,964.00 4,87,156.00	11,730.00 90,723.00 40,600.00 1,60,553.00 5,569.00 9,22,453.00	15%	115.05	10 *10		
Computer Application UGC Grant for LCD Projector UGC Grant Water Purifire Computer Equipment UGC Grant Minor Project Equipment Uni Grant Minor Project Equipment Computer Gymkhana Equipmen UGC Grant Manor Project Equipment Computer UGC Grant IIth Plan Additiona Assistan Computer Software Equipment UGC Grant 11th Plan Additiona Assistan Computer Software Equipment UGC Grant 12th Plan Equipment UGC Grant 12th Plan Equipment UGC Grant Software System Equipment University Grant Solar System University Grant Solar System UGC Books System	40,600.00 6,000.00 6,000.00 6,000.00 7,98,192.00 7,14,659.00 55,964.00 55,964.00 7,7112.00 7,7112.00 15,360.00 7,29,098.00 7,29,098.00 7,79,298.00 865,323.00 7,79,298.00	9,735.00	00000	91,157,00 40,600.00 1,97,500.00 6,000.00 12,07,927.00 13,14,659.00 55,964.00 4,87,156.00	90,723.00 40,600.00 1,60,553.00 5,569.00 9,22,453.00	15%		11,851.05	651.95	
UGC Grant for LCD Projector  UGC Grant Water Purifire Computer Equipment UGC 11th Plan Equipment Uni Grant Minor Project Equipment UGC Grant Manor Project Equipment CCTV Camera I Card Printer Uni Grant for Photocopier CCTV Camera I Card Printer Uni Grant 11th Plan Additiona Assistan Computer Software Equipment UGC Grant 11th Plan Additiona Assistan Computer Software Equipment UGC Grant 12th Plan Equipment UGC Grant 12th Plan Equipment UGC Grant Software System Equipment University Grant Solar System  University Grant Solar System UGC Books  I,0  UGC Books	55,964.00 6,000.00 6,000.00 6,000.00 7,14,659.00 55,964.00 7,87,112.00 7,38,711.00 15,360.00 7,29,098.00 7,29,298.00 65,323.00 72.461.00	9,735.00		40,600.00 1,97,500.00 6,000.00 12,07,927.00 13,14,659.00 55,964.00 4,87,156.00	40,600.00 1,60,553.00 5,569.00 9,22,453.00	- CONSTRUCTION OF	65.10	90,788.10	368.90	
UGC Grant Water Purifire Computer Equipment UGC 11th Plan Equipment UGC 11th Plan Equipment Uni Grant Minor Project Equipment CCTV Camera Camera I Card Printer Uni Grant for Photocopier CTV Camera Camera I Card Printer Uni Grant 11th Plan Additiona Assist Computer Software Equipment UGC Grant 11th Plan Additiona Assist Computer Software I Wending Machine University Grant Solar System  Equipment University Grant Solar System University Grant Solar System UGC Books UGC Books	6,000.00 6,000.00 6,000.00 7,14,659.00 7,7,112.00 7,38,711.00 15,360.00 7,29,098.00 7,29,298.00 65,323.00 72.461.00	9,735.00		1,97,500.00 6,000.00 12,07,927.00 13,14,659.00 55,964.00	1,60,553.00 5,569.00 9,22,453.00	40%		40,600.00		
Computer Equipment UGC 11th Plan Equipment Uni Grant Minor Project Equipment Uni Grant Gymkhana Equipmen UGC Grant Manor Project Equipment CCTV Camera Camera I Card Printer Uni Grant for Photocopier Uni Grant 11th Plan Additiona Assi Computer Software Equipment UGC Grant 12th Plan Equipment UGC Grant 12th Plan Equipment UGC Grant Software Equipment University Grant Solar System University Grant Solar System UGC Books	55,964.00 55,964.00 57,112.00 747,112.00 15,360.00 15,29,098.00 79,298.00 65,323.00 72.461.00	9,735.00		6,000.00 12,07,927.00 13,14,659.00 55,964.00 4,87,156.00	5,569.00	15%	5,542.05	1,66,095.05	31,404.95	
UGC 11th Plan Equipment Uni Grant Minor Project Equipment Uni Grant Gymkhana Equipmen UGC Grant Manor Project Equipment CCTV Camera Camera I Card Printer Uni Grant for Photocopier Uni Grant for Photocopier Uni Grant 11th Plan Additiona Assi Computer Software Equipment UGC Grant 12th Plan Equipment UGC Grant 12th Plan Equipment University Grant Solar System	55,964.00 55,964.00 57,156.00 747,112.00 738,711.00 15,360.00 79,29,098.00 79,298.00 65,323.00 72,461.00	9,735.00		12,07,927.00 13,14,659.00 55,964.00 4,87,156.00	9,22,453.00	15%	64.65	5,633.65	366.35	
Uni Grant Minor Project Equipment Uni Grant Gymkhana Equipmen UGC Grant Manor Project Equipment CCTV Camera Camera I Card Printer Uni Grant for Photocopier UGC Grant 11th Plan Additiona Assi Computer Software Equipment UGC Grant 12th Plan Equipment UGC Grant 12th Plan Equipment University Grant Solar System University Grant Solar System University Grant Solar System University Books UGC Books	55,964.00 ,87,156.00 ,87,112.00 ,73,711.00 15,360.00 ,79,298.00 <u>ance</u> ,65,323.00			13,14,659.00 55,964.00 4,87,156.00	Contracting of the Contraction o	40%	1,14,189.60	10,36,642.60	1.71 284 40	
Equipment UGC Grant Manor Project Equipment CCTV Camera Camera I Card Printer Uni Grant for Photocopier UGC Grant 11th Plan Additiona Assist Computer Software Equipment UGC Grant 12th Plan Equipment UGC Grant 12th Plan Equipment UGC Grant Software  Equipment UGC Grant Software  Solar System  Equipment University Grant Solar System  Books  Library Books  29	55,964.00 ,87,156.00 ,47,112.00 ,38,711.00 15,360.00 ,29,098.00 ,79,298.00 ance ,65,323.00			55,964.00	11,41,190.00	15%	26,020.35	11,67,210.35	1.47.448 65	
Uni Grant Gymkhana Equipmen  UGC Grant Manor Project  Equipment  CCTV Camera  Camera  I Card Printer Uni Grant 11th Plan Additiona Assis  Computer Software  Equipment UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  Equipment  UGC Grant 12th Plan  OGC	75,594.00 ,87,156.00 ,77,112.00 15,360.00 ,29,098.00 ,79,298.00 ance ,65,323.00			55,964.00 4,87,156.00					2000001	
UGC Grant Manor Project Equipment CCTV Camera Camera I Card Printer Uis Grant 11th Plan Additiona Assist Computer Software Equipment UGC Grant 12th Plan Equipment Wending Machine University Grant Solar System  Books UGC Books  10  11  12  13  14  15  16  16  17  18  18  18  19  19  10  10  10  10  10  10  10  10	,87,156.00 ,47,112.00 ,38,711.00 15,360.00 ,29,098.00 ,79,298.00 ance ,65,323.00			4,87,156.00	47,027.00	15%	1.340.55	48 367 55	7 506 45	
Equipment CCTV Camera Camera I Card Printer Uni Grant for Photocopier UGC Grant 11th Plan Additiona Assis Computer Software Equipment UGC Grant 12th Plan Equipment Wending Machine University Grant Solar System  Books Library Books 29	,47,112.00 ,38,711.00 15,360.00 ,29,098.00 ,79,298.00 <u>ance</u> ,65,323.00		00 002 01		3,88,544.00	15%	14,791.80	4,03,335.80	83.820.20	
CCTV Camera Camera I Card Printer Uni Grant for Photocopier UGC Grant 11th Plan Additiona Assis Computer Software Equipment UGC Grant 12th Plan Equipment Wending Machine University Grant Equipment University Grant Solar System  Books Library Books 7	,38,711.00 15,360.00 15,29,098.00 ,79,298.00 ance ,65,323.00		10 200 00			Į.				
Camera  I Card Printer Uni Grant for Photocopier UGC Grant 11th Plan Additiona Assis Computer Software Equipment UGC Grant 12th Plan Equipment Wending Machine University Grant Solar System  Books Library Books 7	15,360.00 15,360.00 ,29,098.00 ,79,298.00 ance ,65,323.00		10 200 001	1,47,112.00	1,08,647.00	15%	5,769.75	1,14,416.75	32.695.25	
1 Card Printer 2, Uni Grant for Photocopier 2, UGC Grant 11th Plan Additiona Assista Computer Software Equipment UGC Grant 12th Plan Equipment Wending Machine University Grant Equipment University Grant Solar System  Books Library Books C9, 6	12,360.00 ,29,098.00 ,79,298.00 <u>ance</u> ,65,323.00		10,707,01	3,49,420.00	2,90,872.00	15%	7,979.03	2.98.851.03	50 568 97	
University Grant Solar System UGC Books  UGC Books  UGC Books  UGC Books  UGC Books	,79,298.00 30ce 30ce ,65,323.00 ,72,461,00			15,360.00	6,144.00	15%	1 382 40	7 525 40	2000,00	
UGC Grant 11th Plan Additiona Assis Computer Software Equipment UGC Grant 12th Plan Equipment Wending Machine University Grant Solar System  Books UGC Books	79,298.00 ance ,65,323.00	55,460.00		1,84,558.00	1.16.244 00	400%	טליייייייייייייייייייייייייייייייייייי	1,320.40	7,833.60	
UGC Grant 11th Plan Additiona Ass Computer Software Equipment UGC Grant 12th Plan Equipment Wending Machine University Grant Equipment University Grant Solar System Books UGC Books	30Ce ,65,323.00 .72.461.00			2 70 200 00	מיירביטביב	200	7,323.60	1,43,569.60	40,988.40	
Computer Software Equipment UGC Grant 12th Plan Equipment Wending Machine University Grant Equipment University Grant Solar System Books UGC Books	,65,323.00			2,73,296.00	2,37,138.00	15%	6,324.00	2,43,462.00	35,836.00	
Equipment  UGC Grant 12th Plan  Equipment Wending Machine University Grant Equipment University Grant Solar System  Books  UGC Books	.72.461.00			21 65 223 00						
UGC Grant 12th Plan Equipment Wending Machine University Grant Equipment University Grant Solar System Books Library Books				27,755,00	21,15,434.00	40%	19,955.60	21,35,389.60	29,933.40	
Equipment Wending Machine University Grant Equipment University Grant Solar System  Books Library Books UGC Books				3,72,401.00	2,90,116.00	15%	12,351.75	3,02,467.75	69,993.25	
Wending Machine University Grant Equipment University Grant Solar System  Books Library Books UGC Books	11,03,086.00			200 000 00						
University Grant Equipment University Grant Solar System Books Library Books UGC Books	1,00,720.00			11,03,086.00	7,74,276.00	15%	49,321.50	8,23,597.50	2,79,488.50	
University Grant Solar System 6,  Books Library Books UGC Books 7,7	96,716.00			1,00,720.00	64,460.00	15%	5,439.00	00.668,69	30,821.00	
Books Library Books UGC Books	00 052 25 9			96,716.00	38,686.00	15%	8,704.50	47,390.50	49,325.50	
Books Library Books UGC Books	00:00:1		•	6,57,750.00	1,31,550.00	15%	78,930.00	2,10,480.00	4,47,270.00	
Library Books UGC Books										
UGC Books	29,89,060.88	46 705 00	41 264 00							
	7 87 762 61	00:00	41,204.00	30,77,029.88	28,79,414.88	40%	70,793.20	29,50,208.08	1,26,821.80	
3 Apparatus UGC 5.86	5.86.826.46			7,87,762.61	7,87,762.61	40%		7,87,762.61	•	
4 Uni Grant for Library Books	2 463 00			5,86,826.46	5,73,580.46	40%	5,298.40	5,78,878.86	7,947.60	
	500.65			2,463.08	2,463.08	40%	,	2,463.08		
JOSC Basic Grants Books	203.00	The state of the s		203.62	29.602	40%		509.65		
	25,192.40	ABUEAL I		20,192.40	20,192.40	40%		20,192.40	•	
8 VGC Grant for Higher Education	23,004.90	12/	Y B	25,004.90	25,004.90	40%		25,004.90		
	20,002.00	45		20,002.00	19,127.00	40%	350.00	19 477 00	200 00	
LIGO Misor Brain BOOKS	2,46,756.50		dy	2,46,756.50	2,46,756.50	40%	1	2 46 756 50	353.00	
and the respect equipment	2,86,677.25	-	- 1/20	2,86,677.25	2,86,677.25	40%	,	2 86 677 25		

-	11 UGC Grant Vocational Course									
N W 4 10	Books 12 UGC Grant 10th Plan Books 13 UGC Grant 11th Plan Books 14 Uni Grant Minor Project Books 15 UGC Grant Major Project Books	48,797.00 1,96,049.00 5,47,243.00 1,04,093.00 2.00.281.00			48,797.00 1,96,049.00 5,47,243.00 1,04,093.00	48,797.00 1,96,049.00 5,47,243.00 99,200.00	40% 40% 40% 40%	1,957.20	48,797.00 1,96,049.00 5,47,243.00 1.01.157.20	
	16 UGC Grant 12th Plan Books				2,00,281.00	2,00,281.00	40%		2,00,281.00	
THE RESERVE OF THE PERSON NAMED IN	V Boys Toilet	6,61,975.00	•		6,61,975.00	4,52,403.00	2%	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	2%	12,115.45	4,96,476.45	2,30,193,55
	Iotal	2,15,56,894.37 1,11,900.00	1,11,900.00	51,973.00	51,973.00 2.17.20.767.37 1.81.66.260.27	1 81 66 360 37	1			
	N NO.	/			in the state of th	1,01,00,200.3/	1	6,10,011.48	6,10,011.48   1,87,76,271.85   29,44,495.52	29,44,495.52



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

# RECEIPT & PAYMENT ACCOUNT INCOME & EXPENDITURE ACCOUNT BALANCE SHEET

2020 - 2021

**GRANT DIVISION** 

#### 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	В	28,09,358.00	By Other Expenditures	J	6,16,843.67
To Grants	С	5,64,74,165.00	By Fixed Assets	Н	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: 2 9 SEP 2021

Place: Pune

Shri Shahu Mandir Mahavidyalaya Senior College Section

1 Jayamka

£1¢ Principal

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

CA K. B. Salunke

Proprietor Membership No. 032145

UDIN: 21032145 AAAABOT222

2 9 SEP 2021

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

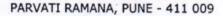
SR NO	PARTUCULARS	OPENING 1-Apr-20 Rs.	CLOSING 31-Mar-21 Rs.
1	Cash in Hand		
	Cash in Hand	1,680.00	373.00
II	Cash At Bank		
1	Bank of India 5377 UGC Grant	1,35,654.04	1,97,886.04
2	Bank of Maharashtra 20093851487 Uni. Exam Fee	30,86,099.46	41,27,815.50
3	Bank of Maharashtra 60053295074 Uni. Exam Grant	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	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	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	









#### SENIOR COLLEGE GRANTABLE SECTION

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

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

#### 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	PARTICULARS	RECEIPTS	PAYMENTS
-		Rs.	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

6 M. No. 032145 CO 103001W CO 103

PARVATI RAMANA, PUNE - 411 009



#### SENIOR COLLEGE GRANTABLE SECTION

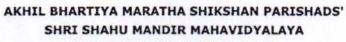
SCHEDULES TO & FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

#### SCHEDULE E: UNIVERSITY RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS	PAYMENTS
110		Rs.	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	Deposits		
1	Library Deposit	1,11,200.00	10,400.00
III	Advances		
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	-



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	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	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

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.
1	Teaching Salary		
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	Non Teaching Salary		
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	Class IV Salary		
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

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	
<b>%</b> 5	Practical Fee Expenses	84,000.00	
16	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
4	Total	GI IINK	6,16,843.67

M. No. 60 032145 F. R. No. 4 109001W

#### 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	С	28,09,358.00
To Other Expenditure	В	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: 2 9 SEP 2021

Place: Pune

andira

Shri Shahu Mandir Mahavidyalaya

Senior College Section

IIC 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: 21032145AAAABO7222

2 9 SEP 2021

#### 10

#### 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	AMOUNT
		Rs.	Rs.
1	Teaching Salary		
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	ТА	6,39,259.00	4,38,79,851.00
11	Non Teaching Salary		
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	Class IV Salary		
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



#### 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	2
11	Printing Expenses	80,900.00	29.62
12	Stationery Expenses	38,220.00	1
13	Uniform & Washing Allowance	25,540.00	12
14	Audit Fee	50,000.00	
15	Water Bill	1,16,162.00	
16	Office Equipment Repairs Expenses	37,907.00	
	Bank Charges	8,800.67	
	Building Rent	38,200.00	6,16,843.6
	Total		6,16,843.67

#### **SCHEDULE C: FEES AND FINES**

SR NO	PARTICULARS	AMOUNT	AMOUNT
		Rs.	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	THAT

#### 15

#### 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

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

#### **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	7,000.00
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



# Mandir Monavide

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#### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

#### SENIOR COLLEGE GRANTABLE SECTION

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

#### SCHEDULE F: UNIVERSITY RECEIPTS & PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
7			
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



#### 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	н	2,17,74,132.37
Funds & Deposits	В	2,15,58,968.58	Deposit & Advances	Е	2,64,954.27
Current Liabilities	С	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: 2 9 SEP 2021

Place : Pune

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PUNE

Shri Shahu Mandir Mahavidyalaya Senior College Section

£1 c Principal

Subject to our report of even date

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

r. k. No. 109001W

CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN: - 21032145AAAAB07222

2 9 SEP 2021



#### 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	UGC Grant for Library Text Books		N3.
	Balance as per Last Balance Sheet		9,02,747.70
2	Library Grants		
	Balance as per Last Balance Sheet		16,119.00
3	Grant for Post Graduate Library		
	Balance as per Last Balance Sheet		10,000.00
4	UGC Grant for Library		
	Balance as per Last Balance Sheet		1,15,000.00
5	UGC Grant for (Sal) Books		
	Balance as per Last Balance Sheet		25,000.00
6	UGC Grant for Higher Education		
	Balance as per Last Balance Sheet		20,000.00
7	UGC Functional English Grant		
	Balance as per Last Balance Sheet		2,75,910.85
8	UGC Higher Edu. Vocational Course Computer Application		
	Balance as per Last Balance Sheet		3,81,434.00
9	UGC Grant 8th Plan		
	Balance as per Last Balance Sheet		69,000.00
10	UGC Grant 9th Plan		
	Balance as per Last Balance Sheet		1,74,403.30
11	UGC Grant 10th Plan		
	Balance as per Last Balance Sheet	TUNKS	4,17,886.00

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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

	The state of the s	ARCH 2021
12	UGC Grant 10th Plan Extension of Building	
	Balance as per Last Balance Sheet	5,20,200.00
13	UGC Grant 11th Plan	
	Balance as per Last Balance Sheet	16,16,708.00
14	UGC Grant for Minor Research	
	Balance as per Last Balance Sheet	6,61,399.00
15	UGC Grant for Major Research	
	Balance as per Last Balance Sheet	3,46,453.00
16	UGC Grant 11th Plan Additional Assistance	
	Balance as per Last Balance Sheet	22,14,578.00
17	UGC Grant 12th Plan	
	Balance as per Last Balance Sheet	10,25,250.00
18	University Grant for Equipment	
	Balance as per Last Balance Sheet	3,90,632.00
19	University Grant for Gymkhana Equipment	
	Balance as per Last Balance Sheet	4,79,120.00
20	University Grant for Minor Research Project	
	Balance as per Last Balance Sheet	1,48,741.00
21	Grant for Equipments	
	Balance as per Last Balance Sheet	4,12,840.00
22	Other Capital Grants	
	Balance as per Last Balance Sheet	7,000.00
23	Grant for Library Building (UGC)	
	Balance as per Last Balance Sheet	1,25,53,828.40
24	Central Govt Grant for Sports Equipments	
	Balance as per Last Balance Sheet	3,00,000.00

% F. R. No. \* 109001W



PARVATI RAMANA, PUNE - 411 009



#### SENIOR COLLEGE GRANTABLE SECTION

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

Balance as per Last Balance Sheet	5,00,000.00
26 University Grant for Solar System	
Balance as per Last Balance Sheet	5,00,000.00
25 University Grant for Parking Shed	

#### **SCHEDULE B: FUNDS & DEPOSITS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Deposit		
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
11	Funds		*
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

M. No. 032145 \* F. R. No. 109001W



#### 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	AMOUNT
		Rs.	Rs.
I	Scholarship		
1	BC Scholarship as per Last Balance Sheet	27,52,434.00	
	Add : Addition During The Year	23,04,035.00	
		50,56,469.00	
	Less : Paid During The Year	20,78,587.00	29,77,882.00
2	BC Freeship as per Last Balance Sheet	27,352.50	
	Add : Addition During The Year	95,460.00	
		1,22,812.50	
	Less : Paid During The Year	68,680.00	54,132.50
3	EBC Scholarship as per Last Balance Sheet	71,150.00	
	Add : Addition During The Year	86,150.00	
		1,57,300.00	
	Less : Paid During The Year	1,56,100.00	1,200.00
4	Other Scholarship as per Last Balance Sheet		3,300.00
5	Ex-Servicemen Con. as per Last Balance Sheet		1,650.00
6	Eklavya Scholarship as per Last Balance Sheet		5,000.00
7	Primary Teacher Concession as per Last Balance Sheet		7,260.00
8	Secondary School Teacher Con. as per Last Balance Sheet		8,620.00
9	Phisical Handicaped Scholarship as per Last Balance Sheet		4,120.00
10	Scarcity Affected Areasion as per Last Balance Sheet		1,330.00
11	University Payable		
	FY Exam 70% Grant as per Last Balance Sheet		1,79,110.30
2	University Registration Fee as per Last Balance Sheet	CALUNKE	2,65,573.00

F. R. No.



#### 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

	Total	41,74,816.53
v	M Com Additional Division as per Last Balance Sheet	720.00
IV	Advance for Practical as per Last Balance Sheet	1,397.00
3	Unpaid Salary as per Last Balance Sheet	343.00
2	Profession Tax 17-18 as per Last Balance Sheet	800.00
1	Staff Providend Fund as per Last Balance Sheet	4,527.7
ш	Salary Deduction	
6	University CAP Fee as per Last Balance Sheet	3,000.00
5	Pune City Zonal Sports Committee as per Last B/s	315.00
4	Verification & Revaluation Fee as per Last Balance Sheet	8,075.00
3	University Exam Form Fee as per Last Balance Sheet	6,46,461.00

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

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

M. No. 032145 \* F. R. No. 109001W



#### 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	AMOUNT
		Rs.	Rs.
1	Deposits		
1	Deposit with Shaskiya Granthalaya	1.	
	Balance as per Last Balance Sheet		500.00
2	Deposit with MSEB		500.00
	Balance as per Last Balance Sheet		27,925.00
II	Advances		
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
ш	Salary Deduction Receivable		
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	University Receivable		
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	DLUNKE	2,64,954.27

M. No. 032145 F. R. No. 109001W



## 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.
1	Advances		
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.
1	Cash in Hand		373.00
II	Cash At Bank		
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	JUNKA	3,17,21,185.77

M. No. 032145 \* F. R. No. \* 109001W

## 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





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NO.	A. PARTICULARS	GROSS BLOCK	ADDITIONS DU	ADDITIONS DURING THE YEAR	GROSS BLOCK	TOTAL	RATE OF	DEPRN.	TOTAL	NET BLOCK	
						DEPRN.	DEP.	DURING THE	DEDDA	2000	
		AS AT	BEFORE	AFTER	ASAT	UP TO	in (%)	VEAD	UP TO	!	
		1-Apr-20	30-Sep-20	30-Sep-20	31-Mar-21	1-Apr-20	1	4	200	ASAT	
1		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	31-Mar-21	31-Mar-21	
н	Furniture									Ž	
1	Furniture & Dead Stock	15,82,003.63			200000						
7	Environment Course Dead Stock	14 576 00			15,82,003.63	11,49,730.03	10%	43,227.36	11,92,957.39	3,89,046.24	
		000000000000000000000000000000000000000		,	14,576.00	11,875.10	10%	270.09	12,145.19	2,430.81	-
H	Equipments										_
н	Gymkhana Equipments	2,70,668.26			2000						_
7	FY Exam Equipments	97 674 75			7,70,668.26	2,52,548.81	15%	2,717.92	2,55,266.73	15,401.53	_
3	Library Equipments	2 24 600 60			97,674.25	96,781.75	15%	133.88	96,915.63	758.62	
4	UGC Grant for Gymkhana	3,24,698.60			3,24,698.60	2,54,427.40	15%	10,540.68	2,64,968.08	59 730 52	_
r	Gymkhana Grant	3,500.00	,		3,500.00	3,500.00	15%		3 500 00	10:00:00	_
9	UGC Grant for Committee	1,99,160.00	,	•	1,99,160.00	1,08,065.50	15%	13,664.18	1.21.729.68	77 430 33	_
-	UGC Grant for Oth Din English	81,400.00			81,400.00	81,400.00	40%	•	81.400.00	70:00:1	
. &	UGC Grant for Minor Project	3,70,843.55			3,70,843.55	3,60,127.60	15%	1,607.39	3,61,734.99	9.108.56	
	Eninante de la		200							0000	_
0	Perchalone	3,61,602.00		,	3,61,602.00	3,15,858.40	15%	6 861 54	2 22 710 04	20 000 00	
1		31,278.35			31,278.35	24 683 20	150%	1000	3,22,113.34	38,882.05	
10		6,16,482.00	,		6 16 482 00	07.000,12	07.01	789.71	75,672.47	2,605.88	
11	Geography Equipments	4,531.00			4 531 00	4,09,380.60	15%	19,064.31	5,08,450.91	1,08,031.09	
12	Fax 8th Plan	19.000.00			4,331.00	4,531.00	15%		4,531.00		
13	Uni Grant for Com. E-Mail	60 590 00		,	19,000.00	18,473.85	15%	78.92	18,552.77	447.23	
14					60,590.00	57,154.30	15%	515.36	27,669.66	2,920.34	
	5166	5,27,790.00		UNKE	5.27.790.00	5 05 503 00	100				
15	UGC 10th Plan Equipment	2,08,616.00	632	1	200000000000000000000000000000000000000	00.505,505,00	0,01	3,343.05	5,08,846.05	18,943.95	
16	16 Computer Lab Equipment	12,200.00	000	032145	2,08,010.00	1,96,293.55	15%	1,848.37	1,98,141.92	10,474.08	
				N. O. W.	12,200.00	11,796.20	40%	161.52	11,957.72	242.28	

Somewhater Software	State Engineering   3,00,000 00   2,15,000   2,11,000   2,11,000   2,11,000   2,11,000   2,1,1	State State   State State State   State State State State   State	7		15,432.00		1	15,432.00	14,701.85	15%	109.52	14,811.37	620.63
Batter Software   11,503.00   91,150.00   91,150.00   91,150.00   91,150.00   91,150.00   91,150.00   91,150.00   91,150.00   91,157.00	Computer Software   13,195 to   1,155 to	Computer Software   11,503.00   1,155.00	-		3,00,000.00		1	3,00,000.00	2,85,924.85	15%	2,111.27	2.88.036.12	11 963 88
Unicate Office of the Protection of the Protec	University Grant Border   1,2,50.00   1,2,50.30   1,1,55.00   1,	Unicant Computer School   1,15,100   1,15,	-		91,150.00			91,150.00	91,150.00	40%		91.150.00	
Section	Batter Refer Up   91,157.00   90,788.10   15%   55,818.00   10,814.3.4	Batter Refer Up   91,157,00   91,157,00   90,788.10   15%   65,133   90,843.4   1   1   1   1   1   1   1   1   1	2	_	12,503.00		,	12,503.00	11,851.05	15%	97.79	11 948 84	554 16
UCC Grant Water Purified   1,700.00   1,00.000   1,00	UCC Count Water Purified         40,600.00<	Use Compute Equipment         40,600.00 <td>7</td> <td></td> <td>91,157.00</td> <td></td> <td></td> <td>91,157.00</td> <td>90,788.10</td> <td>15%</td> <td>55 33</td> <td>90 843 43</td> <td>212.10</td>	7		91,157.00			91,157.00	90,788.10	15%	55 33	90 843 43	212.10
Value Computer Equipment	4 UCG Grant Water Purifies (197,500 00 5,533.65 15% 4,710.79 25,000 00 5,533.65 15% 4,710.79 25,000 00 5,533.65 15% 4,710.79 25,000 00 5,533.65 15% 4,710.79 25,000 00 5,000 0	Uncomparter Equipment   1,97,500.00   1,97,500.00   1,66,095.05   15%   4,710.74   1,70,005.00   1,97,500.00   1	7		40,600.00			40,600.00	40,600,00	40%	20.00	40,600,00	313.37
University Grant Computer Solds   1,00,720.00   1,00,700	UCC Can't Water Purified   5,000.00   1,14,150.00   1,14	University Grant Source   1,000,000   1,	7		1,97,500.00	•		1 97 500 00	1 66 005 05	70.0		40,000,00	. :
Computer Equipment   12,07,520.00   1,01.00   1,00.00	Computer Equipment   12,07,520.00   2,012.00   1,014,659.00   1,04,699.00   1,04,699	Computer Equipment	7	_	6 000 00			00.000,10,1	1,00,093.03	12%	4,710.74	1,70,805.79	26,694.21
University Grant Equipment   13,4559.00   1,4575.00   1,4577.00   1,4575.00	University Grant for the reducement   13,146,590   10,36,62.60   40%   11,59,210.35   15%   22,111.30   11,89,327.65   11,89	University Grant Equipment   13,146,590   10,36,621.0   14,67210.35   15%   12,113.30   11,89,327.65   14,690.00   13,144,639.00   11,67,210.35   15%   12,573.03   11,89,327.65   11,89	0	_	12 00 550 50			6,000.00	5,633.65	15%	54.95	2,688.60	311.40
Uniformation requirement   1,14,150,500   1,167,210,33   15%   22,117.30   11,189,327.65   Equipment   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,44,16.75   15%   1,139,47   49,507.02   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,44,16.75   15%   4,904.29   1,19,21.04   49,507.02   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,44,16.75   15%   4,904.29   1,19,21.04   4,904.29   1,19,21.04   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,47,112.00   1,44,16.75   15%   4,904.29   1,19,21.04   1,47,112.00	University Grant Equipment   1,14,703,000   1,47,121,000   1,47,	Linguish Miner Project   1,3,14,659.00   11,67,210.35   15%   1,139.47   1,189,377.65   1,116.60   1,14,711.20	10	_	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
Full cleart Combine Project	Langement	Equipment Cynchrone Equipment 4,87,156.00 - 1,47,112.00	1 1		13,14,659.00			13,14,659.00	11,67,210.35	15%	22,117.30	11,89,327.65	1,25,331.35
Equipment	Equipment   S5,964.00   -	Equipment	٧	1									•
Victor Grant Cymbhane Equipment   4,87,156,00   -1,147,112.00   1,147,112.00	Use Control Foreign   4,87,156.00   - 1,47,112.00   1,14,416.75   15%   12,573.03   4,15,908.83   7	Equipment	-		55,964.00	,		55,964.00	48,367.55	15%	1,139.47	49.507.02	6 456 98
Using Clank Manor Project   1,47,112.00	Equipment   1,47,112.00   1,14,416.75   15%   4,904.29   1,19,321.04   2,904.30   1,14,416.70   1,	Equipment	7		4,87,156.00	i		4,87,156.00	4.03.335.80	15%	12 573 03	4 15 908 83	71 747 17
Equipment	Equipment	Equipment	2							2	14,313,03	4,13,300.03	11,241.11
CCTV Camera   3,49,420.00   4,213.00   1,53,60.00   1,53,60.00   1,53,60.00   1,53,60.00   1,526.	Carry Camera   3,49,420.00   4,213.00   1,536.00   1,43,563.15   1,43,563.00   1,43,563.15   1,44,563.15   1,44,563.15   1,44,563.15   1,44,563.15   1,44,563.15   1,44,563.15   1,44,563.15   1,44,563.15   1,44,	Carry Camera   3,49,420.00   4,213.00   1,536.00   1,		Equipment	1,47,112.00		,	1.47.112.00	1 14 416 75	150%	00 700 7		
Camera   15,360.00   1,43,569.00   1,44,599.00   1,44,59	Camera   15,360.00   1,360.31   1,1750.00   1,360.30   1,360.00	Camera   15,360.00   2,326.00   2,326.00   2,326.00   2,326.00   2,326.00   1,175.44	3		3,49,420.00	4 213 00		2 52 532 00	בייייייייייייייייייייייייייייייייייייי	200	4,304.29	1,19,321.04	27,790.96
1   1   1   1   1   1   1   1   1   1	1 Card Printer   1,53,500   7,538.40   1,54,589.60   40%   1,539.34   1,550.44   2   3   3   3   3   3   3   3   3   3	1   1   1   1   1   1   1   1   1   1	3		15 360 00	20.017		3,53,633.00	2,98,851.03	15%	8,217.30	3,07,068.33	46,564.67
University Grant for Ubrary Books   1,59,586.46   1,43,565.60   1,43,565.60   1,43,565.60   1,59,364.36   2,48,837.40   3,12,966.74   5,155,323.00   1,20,220.00   2,13,461.00   2,13,462.00   1,43,565.60   1,59,364.36   2,48,837.40   3,12,966.74   5,12,246.100   2,12,34,362.96   1,103,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,086.00   1,03,236.00   1,03,086.00	University Grant for blooks   2,7,720.00   1,43,565.00   1,43,565.00   1,43,565.00   1,43,565.00   1,43,565.00   1,43,565.00   1,43,565.00   1,43,562.00   1,44,562.00   1,44,562.00   1,44,562.00   1,44,762.00	Unidersity Careal Light Plan Additional Assistance	5		12,300.00			15,360.00	7,526.40	15%	1,175.04	8,701.44	6,658.56
University Grant for Junovo Books   2,39,286.   Computer Software   2,79,288.   Computer Software   2,70,228.   Computer Software   2,165,323.   Computer Software   3,72,461.   Computer Software   2,72,720.   Computer So	University Grant Equipment	University Grant for Higher Education   2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,288.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,289.00   - 2,79,299.00   - 2,79	, ,	_	1,84,558.00			1,84,558.00	1,43,569.60	40%	16,395.36	1,59,964.96	24,593.04
Computer Software   21,65,323.00   21,55,323.00   21,55,323.00   21,55,323.00   21,55,323.00   3,02,467.75   15%   10,498.99   3,12,966.74   21,65,323.00   3,02,467.75   15%   10,498.99   3,12,966.74   2,166,322.15   2,10,480.00   15%   2,10,480.00   1,00,720.00   1,00,720.00   1,00,720.00   1,00,720.00   2,10,480.00   15%   2,10,480.00   15%   2,10,480.00   1,00,720.00   1,00,720.00   1,00,720.00   1,00,720.00   1,00,720.00   2,10,480.00   1,00,720.00   1,0	Computer Software   21,65,323.00   21,35,389.60   40%   11,973.36   21,47,362.96   40%   11,973.36   21,47,362.96   41,923.38   41,923.3	Computer Software	2 6	_	2,79,298.00	,		2,79,298.00	2,43,462.00	15%	5,375.40	2,48,837.40	30.460.60
Computer Software         21,65,323.00         -         21,65,323.00         -         21,65,323.00         21,65,323.00         21,65,323.00         21,65,323.00         21,65,323.00         21,65,323.00         21,67,362.96         3,02,467.75         15%         11,973.36         21,47,362.96         3,12,966.74         11,973.36         21,67,362.96         3,12,966.74         3,12,966.75         3,12,966.75         3,12,966.75         3,12,966.75         3,12,966.75         3,12,966	Computer Software   21,65,323.00   Computer Software   21,65,323.00   Computer Software   3,72,461.00   Computer Software   3,72,461.00   Computer Software   3,72,461.00   Computer Software   3,72,461.00   Computer Software   11,03,086.00   Computer Software   11,03,086.00   Computer Software   11,03,086.00   Computer Software   11,03,086.00   Computer Software   Computer   Computer Software   Computer Software   Computer Software   Computer Software   Computer Software   Computer Software   Compute	Computer Software         21,65,323.00         -         21,65,323.00         21,55,323.00         21,55,323.00         21,47,369.90         31,296.74           Supplement         3,72,461.00         -         3,72,461.00         -         21,65,323.00         3,12,966.74         3,12,966.74           Equipment         11,03,086.00         -         11,00,720.00         -         11,00,720.00         -         11,00,720.00         -         11,00,720.00         -         11,00,720.00         -         11,00,720.00         -	ň	_	Issistance								2000
University Grant Equipment	Equipment	University Grant Equipment		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
UGC Grant 12th Plan	Use of the part	Use of the part		_	3,72,461.00			3,72,461.00	3.02.467.75	15%	10 408 00	2 12 066 74	20 404 36
Fequipment	Fequipment	Fquipment   11,03,086.00   -	35	-			271 <sup>10</sup>		511111111111111111111111111111111111111	200	10,130.33	3,12,300.74	39,494.20
Wending Machine	Wending Machine   1,00,720.00   1,00,720.0	Wending Machine		Equipment	11,03,086.00	,		11.03.086.00	8 23 507 50	150%	00 000 17	200	
University Grant Equipment	University Grant Equipment   96,716.00   - 96,716.00   47,390.50   15%   4,623.15   74,522.15   7,000.750.00   15%   6,77,500.00   2,10,480.00   15%   67,090.50   2,77,570.50   3,77,029.88   40,140.00   - 96,716.00   2,10,480.00   15%   67,090.50   2,77,570.50   3,77,520.61   2,86,677.25   2,8	University Grant Equipment   96,715.00     1,00,720.00   15%   4,623.15   74,522.15   74,522.15   15%   7,396.83   54,789.33   54,789.33   15%   7,396.80   15%   7,396.80   15%   7,396.80   15%   7,396.80   15%   7,396.80   15%   7,396.80   15%   7,397.750.50   15%   7,397.	36		1.00.720.00		1	00.000,000	05.755,550	0,07	41,923.28	8,65,520.78	7,37,565.22
University Grant Solar System   6,57,750.00   47,390.50   15%   7,398.83   54,789.33     Books	University Grant Solar System   6,57,750.00	University Grant Solar System	37		06.716.00			1,00,720.00	69,899.00	15%	4,623.15	74,522.15	26,197.85
Books	Books	Books	30	_	90,710.00			96,716.00	47,390.50	15%	7,398.83	54,789.33	41,926.67
Books   1,0     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   1,0     Library Books   7,87,762.61   7,87,762.61   40%   - 7,87,762.61   40%   - 7,87,762.61     Apparatus UGC Books   7,87,762.61   7,87,762.61   40%   - 7,87,762.61     Apparatus UGC Books   2,463.08   7,87,762.61   40%   3,179.04   5,82,057.90     Uni Grant for Library Books   2,463.08   7,87,762.61   40%   3,179.04   5,82,057.90     Uni Grant for Library Books   20,192.40   2,463.08   40%   2,463.08     Uni Grant for Books   2,004.90   25,004.90   25,004.90     Uni Grant for Higher Education   20,002.00   19,477.00     Uni Grant for Higher Education   2,86,677.25   2,86,677.25     Uni Grant for Books   2,46,756.50   2,46,756.50     Uni Grant for Higher Education   2,86,677.25   2,86,677.25     Unic Grant for Books   3,179.04   3,179.04   2,86,677.25     Unic Grant for Higher Education   2,86,677.25   2,86,677.25     Unic Grant for Books   3,179.04   40%   3,179.04     Unic Grant for Higher Education   2,86,677.25   2,86,677.25     Unic Grant for Higher Education   2,86,677.25   2,86,677.25     Unic Grant for Books   3,179.04   40%   3,179.04     Unic Grant for Higher Education   2,86,677.25   2,86,677.25     Unic Grant for Books   3,179.04   40%   3,179.04     Unic Grant for Higher Education   2,86,677.25   2,86,677.25     Unic Grant for Higher Education   3,179.04     Un	Books   30,77,029.88   40,140.00   - 31,17,169.88   29,50,208.08   40%   66,784.72   30,16,992.80   1,0 lubrary Books   7,87,762.61   7,87,762.61   40%   5,78,878.86   40%   3,179.04   5,82,057.90   1,0 lubrary Books   2,463.08   2,463.08   2,463.08   2,5004.90   25,004.90   19,477.00   2,86,677.25   2,86,677.25   2,86,677.25   2,86,677.25   2,86,677.25   2,86,677.25   2,86,677.25   2,86,677.25   2,86,677.25   2,86,677.25   2,86,677.25   2,86,677.25   30,16,992.80   1,0 lubrary Books   3,177,029.88   40%   66,784.72   30,16,992.80   1,0 lubrary Books   3,177,020.40   3,177,04   5,82,057.90   1,0 lubrary Books   2,46,756.50	Books   30,77,029.88   40,140.00   31,17,169.88   29,50,208.08   40%   66,784.72   30,16,992.80   1,0	2		6,57,750.00			6,57,750.00	2,10,480.00	15%	67,090.50	2,77,570.50	3,80,179.50
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         1,0           UGC Books         7,87,762.61         7,87,756.50         7,86,777.25         7,86,777.25	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         1,0           UGC Books         7,87,762.61         -         7,87,762.61         7,87,762.61         40%         66,784.72         30,16,992.80         1,0           UGC Books         7,87,762.61         -         7,87,762.61         7,87,762.61         40%         5,78,762.61         7,87,762.61           Uni Grant for Library Books         2,463.08         -         -         5,86,826.46         5,78,878.86         40%         3,179.04         5,82,057.90           Uni Grant for Library Books         2,463.08         -         -         2,463.08         40%         -         2,463.08           Uni Grant for Library Books         20,192.40         2,463.08         40%         -         2,463.08           UGC Grant for Books         20,192.40         20,192.40         25,004.90         25,004.90         25,004.90           UGC Grant for Higher Education         2,46,756.50         2,46,756.50         2,46,756.50         2,46,756.50           UGC Winor Project Equipment         2,86,677.25         2,86,677.25         2,86,677.25         2,86,677.25         2,86,677.25	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         1,0           UGC Books         7,87,762.61         -         7,87,762.61         7,87,762.61         40%         -         7,87,762.61         7,87,772.62         7,86,777.25         7,86,6777.25 <t< td=""><td>E</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	E										
UGC Books         7,87,762.61         7,87,77,25         7,86,677.25         7,86,677.25         7,86,677.25         7,86,677.25         7,86,677.25	UGC Books         7,87,762.61         7,87,762.61         7,87,762.61         40%         40%         60,784.72         30,16,992.80         1,0           Apparatus UGC         5,86,826.46         -         7,87,762.61         7,87,762.61         40%         -         7,87,762.61         1,0           Uni Grant for Library Books         2,463.08         -         -         2,463.08         -         -         2,463.08         -         -         2,463.08         -         -         -         2,463.08         -         -         -         -         -         -         -         -	UGC Books         7,87,762.61         -         7,87,762.61         -         7,87,762.61         1,0992.80         1,0992.8	-	Library Books	30,77,029.88	40.140.00		31 17 160 88	20 50 200 00	7007			
Apparatus UGC  Jack S26.46  Uni Grant for Library Books  Uni Grant for Library Books  Location  Loc Grant for Books  Loc Higher Education  Loc Minor Project Equipment  Apparatus UGC  Sa6,826.46  Sa6,826.86  Sa6,826.46  Sa6,826.87  Sa6,877.25  Sa6,877.25	Apparatus UGC  5,86,826.46  Uni Grant for Library Books  2,463.08  Uni Grant for Library Books  2,463.08  Uni Grant for Library Books  20,192.40  UGC Basic Grants Books  2,002.00  UGC Grant for Higher Education  UGC Grant for Higher Education  UGC Grant for Higher Education  2,86,677.25  UGC Minor Project Equipment  2,86,677.25  Apparatus UGC  2,86,826.46  5,78,878.86  40%  3,179.04  5,88,826.46  5,78,878.86  3,179.04  5,88,677.25  40%  2,463.08  2,463.08  2,463.08  2,463.08  2,463.08  2,463.08  2,463.08  2,463.08  2,463.08  2,463.08  2,463.08  2,463.08  2,46,756.50  2,86,677.25	Apparatus UGC  S,86,826.46  Uni Grant for Library Books  2,463.08  Uni Grant for Library Books  2,463.08  Uni Grant for Library Books  20,192.40  UGC Basic Grants Books  2,463.08  UGC Grant for Higher Education  UGC Oth Plan Books  2,463.08  2,46,756.50  2,46,756.	7	UGC Books	7,87,762.61	'		7 87 763 64	20,20,200,02	200	7/.84./5	30,16,992.80	1,00,177.08
Uni Grant for Library Books 2,463.08	Uni Grant for Library Books 2,463.08	Uni Grant for Library Books 2,463.08	3	Apparatus UGC	5.86.876.46			10.201,101,1	10.207, /0,7	40%		7,87,762.61	
Uni Grant for PG Students 509.65 2,463.08 2,463.08 40% - 2,463.08	Uni Grant for PG Students 509.65	Uni Grant for PG Students 509.65	4	Uni Grant for Library Books	2 453 00			3,86,826.46	5,78,878.86	40%	3,179.04	5,82,057.90	4,768.56
UGC Basic Grants Books         20,192.40 <td>UGC Basic Grants Books         20,192.40<td>UGC Basic Grants Books         20,192.40<td>u</td><td>Uni Grant for DG Students</td><td>2,403.00</td><td>,</td><td></td><td>2,463.08</td><td>2,463.08</td><td>40%</td><td></td><td>2,463.08</td><td>,</td></td></td>	UGC Basic Grants Books         20,192.40 <td>UGC Basic Grants Books         20,192.40<td>u</td><td>Uni Grant for DG Students</td><td>2,403.00</td><td>,</td><td></td><td>2,463.08</td><td>2,463.08</td><td>40%</td><td></td><td>2,463.08</td><td>,</td></td>	UGC Basic Grants Books         20,192.40 <td>u</td> <td>Uni Grant for DG Students</td> <td>2,403.00</td> <td>,</td> <td></td> <td>2,463.08</td> <td>2,463.08</td> <td>40%</td> <td></td> <td>2,463.08</td> <td>,</td>	u	Uni Grant for DG Students	2,403.00	,		2,463.08	2,463.08	40%		2,463.08	,
UGC Grant for Books Sal 25,004.90	UGC Grant for Books Sal 25,004.90	UGC Grant for Books Sal 25,004.90	1	Silvery Court of the State of t	50.600	,		29.62	29.602	40%		206.62	
UGC Grant for Books Sal 25,004.90 25,004.90 25,004.90 40% - 25,004.90 19,687.00 19,687.00 19,687.00 246,756.50 2,46,756.50 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25	UGC Grant for Books Sal 25,004.90 25,004.90 25,004.90 40% - 25,004.90 0.002.00	UGC Grant for Books Sal 25,004.90 25,004.90 25,004.90 40% - 25,004.90 19,477.00 40% 210.00 19,687.00 19,68	2 1	USC Basic Grants Books	20,192.40	June 1		20,192.40	20,192.40	40%		20,192.40	,
UGC 9th Plan Books 2,46,756.50 2,46,756.50 2,46,756.50 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25	UGC 9th Plan Books 2,46,756.50 2,46,756.50 2,86,677.25 40% N.No. 4 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25	UGC 9th Plan Books 2,46,756.50		UGC Grant for Books Sal	25,004.90	1000		25,004.90	25,004.90	40%		25,004.90	,
UGC Minor Project Equipment 2,86,677.25 3 3 46,756.50 2,46,756.50 2,46,756.50 40% UNKE 2,86,677.25 2,86,677.25 2,86,677.25 2,86,677.25	UGC Minor Project Equipment 2,86,677.25	UGC Minor Project Equipment 2,86,677.25	0 0	uce grant for Higher Education	20,002.00	- /25//	180	20,002.00	19,477.00	40%	210.00	19,687.00	315.00
USC Minor Project Equipment 2,86,677.25 - 2,86,677.25 2,86,677.25 40% No. 1	USC Minor Project Equipment 2,86,677.25	USC Minor Project Equipment 2,86,677.25 3,86,677.25 2,86,677.25 499 1 No. 4 No	n :	USC 9th Plan Books	2,46,756.50	5	vic	2,46,756.50	2,46,756.50	40%	INKS .	2,46,756.50	•
	K 032145 O	** 032145 O	2	USC Minor Project Equipment	2,86,677.25	- 一	·	2,86,677.25	2,86,677.25	40%		2,86,677.25	

	מבי מומור אחרמותו בחוופר									
	Books	48,797.00		•	48,797.00	48,797.00	40%	,	48.797.00	•
12	12 UGC Grant 10th Plan Books	1,96,049.00	,		1,96,049.00	1,96,049.00	40%	,	1,96,049.00	
13	13 UGC Grant 11th Plan Books	5,47,243.00			5,47,243.00	5,47,243.00	40%	•	5,47,243.00	
14	14 Uni Grant Minor Project Books	1,04,093.00	•	•	1,04,093.00	1,01,157.20	40%	1,174.32	1,02,331.52	1,761.48
15	15 UGC Grant Major Project Books	2,00,281.00		•	2,00,281.00	2,00,281.00	40%		2,00,281.00	
16	16 UGC Grant 12th Plan Books	1,03,969.00			1,03,969.00	1,03,969.00	40%		1,03,969.00	
2	IV Boys Toilet	6,61,975.00			6,61,975.00	4,62,881.60	2%	9,954.67	4,72,836.27	1,89,138.73
>	V Parking Shed	7,26,670.00	E		7,26,670.00	4,96,476.45	2%	11,509.68	5,07,986.13	2,18,683.87
	Total	2,17,20,767.37	53,365.00		2.17.74.132.37	1 87 76 271 85		4 02 400 73	4 02 400 73 1 02 68 771 58	25 05 350 70



SHRI SHAHU MANDIR MAHAVIDYALAYA, PUNE-411 009

RECIPT & PAYMENT ACCOUNT INCOME & EXPENDITURE ACCOUNT & BALANCE SHEET

2021-2022

**GRANT DIVISION** 

## 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	В	20,65,768.21	By Other Expenditures	J	19,41,015.20
To Grants	С	7,22,93,027.00	By Fixed Assets	н	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	Е	25,44,376.00	By University Payments	Е	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

Principal

For K. B. Salunke & Co. Chartered Accountants

F. R. No. 109001W

1. Deannan

CA K. B. Salunke Proprietor

Membership No. 032145

UDIN-22032145AYEVWZ8233 26 SEP 2022

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	Cash At Bank		
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	CALUNKA

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

	Total		20,65,768.21
18	Library Fine	10.00	20,65,768.2
17	Loss of UGC Books	25.00	
16	Bonafide Certificate Fee	1,310.00	
15	Term End Exam Fee (UG)	320.00	
14	Geography Journal Fee	4,200.00	
13	Lab Development & Field Work	1,18,728.00	
12	Psychology Journal Fee	1,470.00	
11	Practical Fee [Psychology]	5,000.00	

## 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	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
		1 13	K3.
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
4	Tótal	20,46,380.00	9,87,540.00



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	PAYMENTS
NO		Rs.	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	Funds		
1	Student Aid Fund	29,040.00	6,767.00
II	Deposits		
1	Library Deposit	15,000.00	600.00
III	Advances		
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

## 6

## 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	CALUNKE	, 2,85,264.00

032145 032145 F. R. No. 109001W

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	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
I	Teaching Salary		
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	Non Teaching Salary		8 98
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	Class IV Salary		
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	Leave Encashment - Non Teaching & Class IV		
1	Basic Pay	6,05,300.00	
2	Grade Pay	1,07,000.00	
3	DA	11,68,170.00	18,80,470.00
٧	DA Difference		7,46,840.00
VÌ	7th Pay Arrears		49,54,483.00
VII	Medical Reimbursement		10,09,434.00
	Total	CALTUME	7,22,93,027.00

032145 F. R. No. \*

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	PARTICULARS	AMOUNT	AMOUNT	
NO		Rs.	Rs.	
1	Library Subscription Expenses	52,869.00		
	Gymkhana Expenses on Sports	TESTING DESCRIPTION OF THE PARTY OF THE PART		
3	ECA Expenses	92,469.00		
4		8,206.00		
	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	V AND	
19	CCTV AMC Charges	35,400.00	1/1/00	
20	Continuing Education Scheme	4,654.00	7	
21	Enviornment Awareness Course Expenses	15,000.00		
22	Magazine Expenses	30,068.00		
23	Seminar Expenses	12,660.00	0 167	
24	Student Forum (Female)	3,000.00		
25	Virtual Class Room	3,95,772.00		
26	Building Rent	38,200.00	19,41,015.2	
4.1	the state of the s	JUNES	,-,-1010.2	
(j	Total	65 M NO	19,41,015.20	

F. R. No. 109001W

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AKHIL BHARTIYA MARATHA SHIKSHAN PARISHADS'

SHRI SHAHU MANDIR MAHAVIDYALAYA

SENIOR COLLEGE GRANTABLE SECTION

PARVATI RAMANA, PUNE - 411 009

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	С	20,65,768.21
To Other Expenditure	В	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

PUNE

Shri Shahu Mandir Mahavidyalaya Senior College Section

Principal

Subject to our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

F. R. No. 109001W

Proprietor

Membership No. 032145

UDIN-22032145AYCVWZ8233

2 6 SEP 2022

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	AMOUNT	
		Rs.	Rs.	
I	Teaching Salary			
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	5,26,75,089.0	
II	Non Teaching Salary			
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	59,32,206.0	
III	Class IV Salary			
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	50,94,505.0	
IV	Leave Encashment - Non Teaching & Class IV			
1	Basic Pay	6,05,300.00		
	Grade Pay	1,07,000.00		
3	DA	11,68,170.00	18,80,470.00	
. 77	DA Difference		7,46,840.00	
	7th Pay Arrears		49,54,483.00	
VII	Medical Reimbursement		10,09,434.00	
201 11	Total	(9) M NO PO	7,22,93,027.00	

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	AMOUNT
			Rs.	Rs.
A	1.	Library Subscription Expenses	52,869.00	
P.	2	Gymkhana Expenses on Sports	92,469.00	
1.	3	ECA Éxpenses	8,206.00	
1	4	Gathering Expenses	68,136.00	
- 1	5	Practical Fee Expenses	1,02,958.00	
9-	6	Reading Room Expenses	7,451.00	
1	7	Conveyance Charges	350.00	
1	8	Telephone Expenses	19,725.00	
	9	Electricity Expenses	3,550.00	
	10	Postage Expenses	893.00	
1	11	Printing Expenses	14,071.00	
HI	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	
-	<del>-1</del> 6	Office Equipment Repairs Expenses	23,441.00	
	17	Bank Charges	11,714.20	
4	<del>-18</del>	AMC Charges	8,60,538.00	
P	19	CCTV AMC Charges	35,400.00	
1 -	20	Continuing Education Scheme	4,664.00	- (
	21	Enviornment Awareness Course Expenses	15,000.00	- us
	22	Magazine Expenses	30,068.00	280
	23	Seminar Expenses	12,660.00	A=1386486
	24	Student Forum (Female)	3,000.00	4
	-25	Virtual Class Room	3,95,772.00	
	26	Building Rent	38,200.00	19,41,015.2
	I commen	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NIW.	- W - W
		Total,	19 34 NO 8	19,41,015.2

F. R. No. 109001W

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## 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	20,65,768.2
/	Total		20,65,768.23

## SCHEDULE D : GRANTS

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

SCHEDULE E: OTHER FEE RECEIPTS & EXPENSES

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	53,370.0
3	Credit System	7,13,240.00	1,03,317.0
4	Physical Education Fee	52,100.00	660.00
5	FY Exam	1,625.00	-
6	Environmental Awareness Course	88,080.00	240.0
7	Mid Sem Exam (PG)	91,200.00	800.0
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
off televals	Total	25,44,376.00	18,25,064.00



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### 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	н	2,19,28,892.37
Funds & Deposits	В	2,19,06,505.32	Deposit & Advances	Е	2,64,954.27
Current Liabilities	С	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

andir

PUNE

Shri Shahu Mandir Mahavidyalaya Senior College Section

Principal

Subject to our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W

M. No. 032145

F. R. No. 109001W

CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-22032145AYCVWZ8233

2 6 SEP 2022

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

## PUNE OF SERVICE

## 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	UGC Grant for Library Text Books		
	Balance as per Last Balance Sheet		9,02,747.70
2	Library Grants		
	Balance as per Last Balance Sheet		16,119.00
3	Grant for Post Graduate Library		
	Balance as per Last Balance Sheet		10,000.00
4	UGC Grant for Library		NAT VARY SANCEOU NEEDS
	Balance as per Last Balance Sheet		1,15,000.00
5	UGC Grant for (Sal) Books		
	Balance as per Last Balance Sheet		25,000.00
6	UGC Grant for Higher Education		
	Balance as per Last Balance Sheet		20,000.00
7	UGC Functional English Grant		
	Balance as per Last Balance Sheet		2,75,910.85
8	UGC Higher Edu. Vocational Course Computer Application	n	
	Balance as per Last Balance Sheet		3,81,434.00
9	UGC Grant 8th Plan		
	Balance as per Last Balance Sheet		69,000.00
10	UGC Grant 9th Plan		
	Balance as per Last Balance Sheet		1,74,403.30
11	UGC Grant 10th Plan	UNKE	
	Balance as per Last Balance Sheet	No. 10	4,17,886.00

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

## PUNE PUNE PUNE

## SENIOR COLLEGE GRANTABLE SECTION

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

12	UGC Grant 10th Plan Extension of Building		
	Balance as per Last Balance Sheet		5,20,200.0
13	UGC Grant 11th Plan		
	Balance as per Last Balance Sheet		16,16,708.0
14	UGC Grant for Minor Research		
	Balance as per Last Balance Sheet		6,61,399.0
15	UGC Grant for Major Research		
	Balance as per Last Balance Sheet		3,46,453.0
16	UGC Grant 11th Plan Additional Assistance		
	Balance as per Last Balance Sheet		22,14,578.00
17	UGC Grant 12th Plan		
	Balance as per Last Balance Sheet		10,25,250.00
18	University Grant for Equipment		
	Balance as per Last Balance Sheet		3,90,632.00
19	University Grant for Gymkhana Equipment		
	Balance as per Last Balance Sheet		4,79,120.00
20	University Grant for Minor Research Project		
	Balance as per Last Balance Sheet		1,48,741.00
21	Grant for Equipments		
	Balance as per Last Balance Sheet		4,12,840.00
22	Other Capital Grants		
	Balance as per Last Balance Sheet		7,000.00
23	Grant for Library Building (UGC)		
	Balance as per Last Balance Sheet		1,25,53,828.40
24	Central Govt Grant for Sports Equipments	GALUNKE	
	Balance as per Last Balance Sheet	SH NO P	3,00,000.00

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

## PUNE PUNE

## SENIOR COLLEGE GRANTABLE SECTION

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

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

## SCHEDULE B: FUNDS & DEPOSITS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
ı	Library Deposit		
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

## 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.
		KS.	KS.
I	Scholarship		
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	45,07,502.5
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	-	1,09,852.5
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	-	57,400.0
4	Other Scholarship as per Last Balance Sheet		3,300.0
5	Ex-Servicemen Con. as per Last Balance Sheet		1,650.0
6	Eklavya Scholarship as per Last Balance Sheet		5,000.0
7	Primary Teacher Concession as per Last Balance Sheet		7,260.0
8	Secondary School Teacher Con. as per Last Balance Sheet		8,620.0
9	Phisical Handicaped Scholarship as per Last Balance Sheet		4,120.00
10	Scarcity Affected Areasion as per Last Balance Sheet		1,330.00
ıi	University Payable		
1	FY Exam 70% Grant as per Last Balance Sheet		1,79,110.30
2	University Registration Fee as per Last Balance Sheet	SALUNKE	2,65,573.00
P. Co., 1	the accommodate the stephen they are accommodate that the	(0) M. N.S	

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

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## SENIOR COLLEGE GRANTABLE SECTION

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

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

## SCHEDULE D: INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As per Last Balance Sheet Add : Surplus During The Year	1,82,69,199.48 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	CALUNKS	
	Balance as per Last Balance Sheet	(0) M. No. 4	27,925.00

## 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	Advances		
1	NSS Department as per Last Balance Sheet	41,517.17	
	Add : Addition During The Year	-	
		41,517.17	
	Less : Received During The Year	-	41,517.1
2	Office Advance as per Last Balance Sheet		3,075.0
3	Advance Library as per Last Balance Sheet		1,709.6
4	Advance to BCS as per Last balance Sheet		1,16,751.50
III	Salary Deduction Receivable		
1	PF Loan Government as per Last Balance Sheet		250.0
2	GSLI as per Last Balance Sheet		26.0
3	DCPS as per Last Balance Sheet		17,448.0
IV	University Receivable		
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	Advances		
1	ABMSP Society UGC Building Grant & Temporary Advance		
	Balance as per Last Balance Sheet	STUNKS	1,43,26,962.43

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

## PUNE PUNE A STANFORMANTE

## 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	Cash At Bank		
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	SALUATE	3,65,69,929.28

## 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

NO.	PARTICULARS	GROSS BLOCK	DDITTONS DU	DDITIONS DURING THE YEA		GROSS BLOCK	TOTAL DEPRN.	RATE	DURING THE	TOTAL DEPRN.	NET BLOCK
		AS AT	BEFORE	AFTER	Deletion	AS AT	UP TO	DEP.	YEAR	UP TO	AS AT
1,07		1-Apr-21	30-Sep-21	30-Sep-21		31-Mar-22	1-Apr-21	in (%)		31-Mar-22	31-Mar-22
		Rs.	Rs.	Rs.		Rs.	Rs.		RS.	Rs.	Rs.
Ĥ	Furniture								97		
1	Furniture & Dead Stock	15,82,003.63	,	,	1	15,82,003.63	11,92,957.39	10%	38,904.62	12,31,862.01	3,50,141.62
7	Environment-Course Dead	14,576.00	,		•	14,576.00	12,145.19	10%	243.08	12,388.27	2,187.73
Ė	II- Equipments								174		
н	Gymkhana Equipments	2,70,668.26		,	1	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		ı	1	97,674.25	96,915.63	15%	113.79	97,029.42	644,83
m	Library Equipments	3,24,698.60	,	1	,	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	ı		i	3,500.00	3,500.00	15%	,	3,500.00	
S	Gymkhana Grant	1,99,160.00	,		ı	1,99,160.00	1,21,729.68	15%	11,614.55	1,33,344.23	65,815.77
9	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			t	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	sct									
	Equipments	3,61,602.00	,	,	ı	3,61,602.00	3,22,719.94	15%	5,832.31	3,28,552.25	33,049.75
6	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	1
12	Fax. 8th Plan	19,000.00	,	1	٠	19,000.00	18,552.77	15%	80.79	18,619.85	380.15
-13	'Uni Grant for Com. E-Ma	60,590.00	1	,		60,590.00	57,669.66	15%	438.05	58,107.71	2,482.29
14	14- UGC Grant-Vocational Course	Irse		10	PLUNKE						
	Equipment	5,27,790.00	ı	(0)-	01/	5,27,790.00	5,08,846.05	15%	2,841.59	5,11,687.64	16,102.36
15	15 UGC 10th Plan Equipmen	2,08,616.00			032145 -0	2,08,616.00	1,98,141.92	15%	1,571.11	1,99,713.03	8,902.97
16	16 Computer Lab Equipment	12,200.00	,	*	F. R. No  *	12,200.00	11.957.72	40%	96.91	12 054 63	145 37

19 Computer Software 3,00,000.00 20 Uni Grant OHP 12,503.00 21 Battery Back Up 91,157.00 22 Computer Application 40,600.00 23 UGC Grant Water Purifire 6,000.00 24 UGC Grant Water Purifire 6,000.00 25 Computer Equipment 13,14,659.00 26 UGC 11th Plan Equipment 13,14,659.00 27 Uni Grant Gymkhana Equipment 13,14,659.00 28 Uni Grant Gymkhana Equipment 14,7,112.00 29 UGC Grant Manor Project 55,964.00 29 UGC Grant Manor Project 1,47,112.00 29 UGC Grant Amor Project 2,79,298.00 30 CCTV Camera 1,84,558.00 31 Camera 1,84,558.00 32 I-Card Printer 2,79,298.00 33,72,461.00 34 UGC Grant 12th Plan Additiona Assistance Computer Software 21,65,323.00 39 UGC Grant 12th Plan Additiona Assistance Computer Software 11,00,720.00 30 UGC Grant Solar Sy 6,57,750.00 31 University Grant Solar Sy 6,57,750.00	000000000000000000000000000000000000000	999		3,00,000.00 91,150.00 12,503.00 91,157.00 40,600.00 1,97,500.00 6,000.00 13,82,973.00 13,14,659.00 13,14,659.00 14,87,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	2,88,036.12 91,150.00 11,948.84 90,843.43 40,600.00 1,70,805.79 5,688.60 11,08,761.16 11,89,327.65 4,15,908.83 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	1,794.58 83.12 4,004.13 46.71 83,336.34 18,799.70 968.55 10,687.08	2,89,830.70 91,150.00 12,031.96 90,890.47 40,600.00 1,74,809.92 5,735.31 11,92,097.50 12,08,127.35 50,475.57 4,26,595.91	10,169.30 471.04 266.53 22,690.08 264.69 1,90,875.50 1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
University Grant Solar	000000000000000000000000000000000000000	1,31,656.00		91,150.00 12,503.00 91,157.00 40,600.00 1,97,500.00 6,000.00 13,82,973.00 13,14,659.00 13,14,659.00 14,87,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	91,150.00 11,948.84 90,843.43 40,600.00 1,70,805.79 5,688.60 11,08,761.16 11,89,327.65 4,15,908.83 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	40% 15% 40% 15% 15% 40% 15% 15% 15% 15% 15%	83.12 47.04 4,004.13 46.71 83,336.34 18,799.70 968.55 10,687.08	91,150.00 12,031.96 90,890.47 40,600.00 1,74,809.92 5,735.31 11,92,097.50 12,08,127.35 50,475.57 4,26,595.91	471.04 266.53 22,690.08 264.69 1,90,875.50 1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
12,503.00   12,503.00   10,000   12,503.00   12,503.00   13,157.00   13,157.00   13,157.00   13,157.00   13,157.00   13,157.00   13,157.00   13,157.00   13,14,659.00   13,14,659.00   13,14,659.00   13,14,659.00   13,14,659.00   14,7,112.00   14,7,112.00   15,360.00	000000000000000000000000000000000000000	1,31,656.00		12,503.00 91,157.00 40,600.00 1,97,500.00 6,000.00 13,82,973.00 13,14,659.00 55,964.00 4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	11,948.84 90,843.43 40,600.00 1,70,805.79 5,688.60 11,08,761.16 11,89,327.65 49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 40% 15% 15% 40% 15% 15% 15% 15% 15% 15%	83.12 47.04 4,004.13 46.71 83,336.34 18,799.70 968.55 10,687.08	12,031.96 90,890.47 40,600.00 1,74,809.92 5,735.31 11,92,097.50 12,08,127.35 50,475.57 4,26,595.91 1,23,489.68	471.04 266.53 - 22,690.08 264.69 1,90,875.50 1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
Battery Back Up	000000	1,31,656.00		91,157.00 40,600.00 1,97,500.00 6,000.00 13,82,973.00 13,14,659.00 55,964.00 4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	90,843.43 40,600.00 1,70,805.79 5,688.60 11,08,761.16 11,89,327.65 49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	47.04 4,004.13 46.71 83,336.34 18,799.70 968.55 10,687.08	90,890,47 40,600.00 1,74,809.92 5,735.31 11,92,097.50 12,08,127.35 50,475.57 4,26,595.91 1,23,489.68	266.53 22,690.08 264.69 1,90,875.50 1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
Computer Application         40,600.00           UGC Grant Water Purifire         6,000.00           Computer Equipment         12,16,939.00           UGC Grant Water Purifire         55,964.00           Low i Grant Minor Project         55,964.00           Equipment         4,87,156.00           Uni Grant Manor Project         1,47,112.00           Equipment         1,84,558.00           Uni Grant for Photocopie         2,79,298.00           Uni Grant for Photocopie         2,79,298.00           Uni Grant for Photocopie         2,79,298.00           Uni Grant 11th Plan Additional Assistance         2,76,233.00           Computer Software         21,65,323.00           Equipment         3,72,461.00           UGC Grant 12th Plan         11,03,086.00           UGC Grant 12th Plan         11,03,086.00           UGC Grant 12th Plan         10,0720.00           University Grant Solar Sy         6,57,750.00           University Grant Solar Sy         6,57,750.00	00000 00 000	1,31,656.00		40,600.00 1,97,500.00 6,000.00 13,82,973.00 13,14,659.00 55,964.00 4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	40,600.00 1,70,805.79 5,688.60 11,08,761.16 11,89,327.65 49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	40% 15% 40% 15% 15% 15% 15% 15% 15%	4,004.13 46.71 83,336.34 18,799.70 968.55 10,687.08	40,600.00 1,74,809.92 5,735.31 11,92,097.50 12,08,127.35 50,475.57 4,26,595.91 1,23,489.68	22,690.08 264.69 1,90,875.50 1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
UGC Grant for LCD Proje         1,97,500.00           UGC Grant Water Purifire         6,000.00           Computer Equipment         12,16,939.00           UGC 11th Plan Equipment         13,14,659.00           Uni Grant Minor Project         55,964.00           Equipment         4,87,156.00           Uni Grant Manor Project         1,47,112.00           Equipment         1,47,112.00           CCTV Camera         1,84,558.00           CCTV Camera         1,84,558.00           Uni Grant for Photocopie         2,79,298.00           Uni Grant for Photocopie         2,79,298.00           Uni Grant 11th Plan Additional Assistance         2,76,133.300           Computer Software         21,65,323.00           Equipment         3,72,461.00           UGC Grant 12th Plan         11,03,086.00           UGC Grant 12th Plan         11,03,086.00           University Grant Solar Sy         6,57,750.00           University Grant Solar Sy         6,57,750.00		1,31,656.00		1,97,500.00 6,000.00 13,82,973.00 13,14,659.00 55,964.00 4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	1,70,805.79 5,688.60 11,08,761.16 11,89,327.65 49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 40% 15% 15% 15% 15% 15% 15% 15%	4,004.13 46.71 83,336.34 18,799.70 968.55 10,687.08	1,74,809.92 5,735.31 11,92,097.50 12,08,127.35 50,475.57 4,26,595.91 1,23,489.68	22,690.08 264.69 1,90,875.50 1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
UGC Grant Water Purifire         6,000.00         -           Computer Equipment         12,16,939.00         34,378.00           UGC 11th Plan Equipment         13,14,659.00         -           Uni Grant Minor Project         55,964.00         -           Equipment         4,87,156.00         -           Uni Grant Gymkhana Equ         4,87,156.00         -           UGC Grant Manor Project         1,47,112.00         -           Equipment         1,84,558.00         -           CCTV Camera         1,84,558.00         -           Uni Grant for Photocopie         2,79,298.00         -           Uni Grant for Photocopie         2,79,298.00         -           Uni Grant for Photocopie         2,79,298.00         -           UGC Grant 11th Plan Additional Assistance         2,76,2323.00         -           Equipment         3,72,461.00         -           Equipment         11,03,086.00         -           Wending Machine         10,0720.00         -           University Grant Solar Sy         6,57,750.00         -           University Grant Solar Sy         6,57,750.00         -		1,31,656.00		6,000.00 13,82,973.00 13,14,659.00 55,964.00 4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	5,688.60 11,08,761.16 11,89,327.65 49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 40% 15% 15% 15% 15% 15% 15%	46.71 83,336.34 18,799.70 968.55 10,687.08	1,74,809.92 5,735.31 11,92,097.50 12,08,127.35 50,475.57 4,26,595.91 1,23,489.68	22,690.08 264.69 1,90,875.50 1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
Computer Equipment         12,16,939.00         34,378.00           UGC 11th Plan Equipment         13,14,659.00         -           Uni Grant Minor Project         55,964.00         -           Equipment         4,87,156.00         -           UGC Grant Manor Project         1,47,112.00         -           Equipment         3,53,633.00         -           CCTV Camera         1,84,558.00         -           Loard Printer         1,84,558.00         -           Uni Grant for Photocopie         2,79,298.00         -           Uni Grant for Photocopie         2,79,298.00         -           Uni Grant for Photocopie         2,79,298.00         -           Uni Grant 11th Plan Additional Assistance         -         -           Computer Software         21,65,323.00         -           Equipment         3,72,461.00         -           UGC Grant 12th Plan         11,03,086.00         -           Wending Machine         10,0720.00         -           University Grant Solar Sy         6,57,750.00         -           University Grant Solar Sy         6,57,750.00         -		1,31,656.00		13,82,973.00 13,14,659.00 55,964.00 4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	2,088.60 11,08,761.16 11,89,327.65 49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 40% 15% 15% 15% 15% 15% 40%	46.71 83,336.34 18,799.70 968.55 10,687.08 4,168.64	5,735.31 11,92,097.50 12,08,127.35 50,475.57 4,26,595.91 1,23,489.68	264.69 1,90,875.50 1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
UGC 11th Plan Equipmen         13,14,659.00           Uni Grant Minor Project         55,964.00           Equipment         4,87,156.00           UGC Grant Manor Project         1,47,112.00           Equipment         3,53,633.00           CCTV Camera         1,84,558.00           Loard Printer         1,84,558.00           Uni Grant for Photocopie         2,79,298.00           Uni Grant for Photocopie         2,79,298.00           UGC Grant 11th Plan Additiona Assistance         21,65,323.00           Equipment         3,72,461.00           UGC Grant 12th Plan         11,03,086.00           Wending Machine         10,0720.00           University Grant Solar Sy         6,57,750.00           University Grant Solar Sy         6,57,750.00		20,060.00		13,14,659.00 13,14,659.00 55,964.00 4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	11,08,/61.16 11,89,327.65 49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	40% 15% 15% 15% 15% 15% 40%	83,336.34 18,799.70 968.55 10,687.08 4,168.64	11,92,097.50 12,08,127.35 50,475.57 4,26,595.91 1,23,489.68	1,90,875.50 1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
Uni Grant Minor Project         55,964.00           Equipment         4,87,156.00           UGC Grant Manor Project         1,47,112.00           Equipment         3,53,633.00           CCTV Camera         1,84,558.00           Uni Grant for Photocopie         2,79,298.00           UGC Grant 11th Plan Additiona Assistance         2,79,298.00           Computer Software         21,65,323.00           Equipment         3,72,461.00           UGC Grant 12th Plan         11,03,086.00           UGC Grant 2th Plan         11,03,086.00           University Grant Solar Sy         6,57,750.00           University Grant Solar Sy         6,57,750.00		20,060.00		13,14,659.00 55,964.00 4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	11,89,327.65 49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 15% 15% 15% 15% 15%	18,799.70 968.55 10,687.08 4,168.64	12,08,127.35 50,475.57 4,26,595.91 1,23,489.68	1,06,531.65 5,488.43 60,560.09 23,622.32 58,135.47
Equipment         55,964.00           Uni Grant Gymkhana Equ         4,87,156.00           UGC Grant Manor Project         1,47,112.00           Equipment         3,53,633.00           CCTV Camera         1,84,558.00           Camera         1,84,558.00           Uni Grant for Photocopie         2,79,298.00           UGC Grant 11th Plan Additiona Assistance         2,79,298.00           Computer Software         21,65,323.00           Equipment         3,72,461.00           UGC Grant 12th Plan         11,03,086.00           Wending Machine         1,00,720.00           University Grant Solar Sy         6,57,750.00           University Grant Solar Sy         6,57,750.00		20,060.00		55,964.00 4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 15% 15% 15% 15% 16%	968.55 10,687.08 4,168.64	50,475.57 4,26,595.91 1,23,489.68	5,488.43 60,560.09 23,622.32 58,135.47
Uni Grant Gymkhana Equ 4,87,156.00 - UGC Grant Manor Project  Equipment 1,47,112.00 - 20, CCTV Camera 15,360.00 - 1,84,558.00 - 1,84,558.00 - 1,84,558.00 - 1,84,558.00 - 1,65,323.00 - 1,65,323.00 - 1,65,323.00 - 1,05,086.00 - 1,00,720.00 -		20,060.00		1,47,112.00 3,73,693.00 1,84,558.00 1,84,558.00 2,79,298.00	49,507.02 4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 15% 15% 15% 40%	968.55 10,687.08 4,168.64	50,475.57 4,26,595.91 1,23,489.68	5,488.43 60,560.09 23,622.32 58,135.47
UGC Grant Manor Project         1,47,112.00         20,150.00           Equipment         3,53,633.00         20,           CCTV Camera         15,360.00         2,73,298.00           Camera         1,84,558.00         2,79,298.00           Uni Grant for Photocopie         2,79,298.00         2,79,298.00           Using Grant 11th Plan Additiona Assistance         21,65,323.00         21,65,323.00           Equipment         3,72,461.00         21,00,720.00           Wending Machine         11,03,086.00         21,00,720.00           University Grant Solar Sy         6,57,750.00         6,57,750.00		20,060.00		4,87,156.00 1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	4,15,908.83 1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 15% 15% 40%	10,687.08	4,26,595.91	60,560.09 23,622.32 58,135.47
Equipment         1,47,112.00           CCTV Camera         3,53,633.00           Camera         15,360.00           I Card Printer         1,84,558.00           Uni Grant for Photocopie         2,79,298.00           UGC Grant 11th Plan Additiona Assistance         21,65,323.00           Computer Software         21,65,323.00           Equipment         3,72,461.00           UGC Grant 12th Plan         11,03,086.00           Wending Machine         1,00,720.00           University Grant Solar Sy         6,57,750.00           University Grant Solar Sy         6,57,750.00		20,060.00		1,47,112.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 15% 15% 40%	4,168.64	1,23,489.68	23,622.32
CCTV Camera 3,53,633.00 - 20, Camera 1,84,558.00 - 1,84,558.00 - 1,84,558.00 - 1,84,558.00 - 1,84,558.00 - 2,79,298.00 - 2,79,298.00 - 2,79,298.00 - 2,79,298.00 - 2,70,298.00 - 2,70,209.00 - 2,70,209.00 - 2,70,20.		20,060.00		1,47,712.00 3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	1,19,321.04 3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 15% 40%	4,168.64	1,23,489.68	23,622.32
Camera 1,34,558.00 1.Card Printer 1,84,558.00 1.Gard Printer 1,84,558.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,79,298.00 2,70,298.00 2,70,20,00 2,		00.000.00		3,73,693.00 15,360.00 1,84,558.00 2,79,298.00	3,07,068.33 8,701.44 1,59,964.96 2,48,837.40	15% 40%			58,135,47
1.Card Printer 1,84,558.00 - 1,84,558.00 - 2,79,298.00 - 2,79,298.00 - 2,79,298.00 - 2,79,298.00 - 2,79,298.00 - 2,165,323.00 - 2,165,323.00 - 2,165,323.00 - 2,100.720.00 - 2,100,720.00				1,84,558.00 2,79,298.00	8,701.44 1,59,964.96 2,48,837.40	15%	8,489.20	3,15,557.53	
Using the computer Software 2,79,298.00 - 2,79,298.00 - 2,79,298.00 - 2,79,298.00 - 2,79,298.00 - 21,65,323.00 - 21,65,323.00 - 2,70,208.00 - 2,70,209.00 -				1,84,558.00	1,59,964.96	40%	82.866	9,700.22	5,659.78
UGC Grant 11th Plan Additiona Assistance Computer Software 21,65,323.00 Equipment 3,72,461.00 Equipment 11,03,086.00 Wending Machine 11,00,720.00 University Grant Solar Sy 6,57,750.00				2,79,298.00	2,48,837.40	150%	9,837.22	1,69,802.18	14.755.82
UGC Grant 11th Plan Additiona Assistance         21,65,323.00         -           Computer Software         21,65,323.00         -           Equipment         3,72,461.00         -           UGC Grant 12th Plan         11,03,086.00         -           Equipment         1,00,720.00         -           Wending Machine         96,716.00         -           University Grant Solar Sy         6,57,750.00         -						1 0/0	4 569.09	2 53 406 49	75 001 51
Computer Software 21,65,323.00 - Equipment 3,72,461.00 - UGC Grant 12th Plan 11,03,086.00 - Equipment 11,03,086.00 - Wending Machine 1,00,720.00 - University Grant Solar Sy 6,57,750.00 -				-			2000	01:00:100:17	42,031.31
Equipment 3,72,461.00 -  UGC Grant 12th Plan Equipment 11,03,086.00 -  Wending Machine 1,00,720.00 -  University Grant Solar Sy 6,57,750.00 -			•	21,65,323.00	21.47.362.96	40%	7.184.02	21 54 546 08	50 375 01
UGC Grant 12th Plan         Equipment       11,03,086.00         Wending Machine       1,00,720.00         University Grant Solar Sy       6,57,750.00		,	***	2.41.871.00	3 12 966 74	150%	8 027 14	1 01 386 99	10,170,02
Equipment 11,03,086.00 - Wending Machine 1,00,720.00 - University Grant Equipme 96,716.00 - University Grant Solar Sy 6,57,750.00 -				000000000000000000000000000000000000000	2,12,2000,17	0/51	0,324.14	1,91,385.88	50,484.12
Wending Machine 1,00,720.00 - University Grant Equipme 96,716.00 - University Grant Solar Sy 6,57,750.00 -	00.980			11,03,086,00	8.65.520.78	15%	35 634 78	0 01 155 56	2000010
University Grant Equipme 96,716.00 - University Grant Solar Sy 6,57,750.00 -	720.00	,		1,00,720.00	74.522.15	15%	3 929 68	78 451 83	77 250.44
University Grant Solar Sy 6,57,750.00	716.00		1	96 716 00	54 780 22	1 50%	00.030,0	61 070 23	22,200.17
	750.00		1	6,57,750.00	2.77.570.50	15%	57.026.93	3 34 597 43	33,637,67
						2		01.1004.010	06.361,03,0
III Books									
Library Books 31,17,169.88 -	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
	762.61		,	7,87,762.61	7,87,762.61	40%		7,87,762.61	
Apparatus UGC 5,8	826.46		,	5,86,826.46	5,82,057.90	40%	1,907.42	5,83,965.32	2,861.14
-	463.08	i		2,463.08	2,463.08	40%		2,463.08	,
	209.65		,	509.65	509.65	40%	,	509.65	
6 UGC Basic Grants Books 20,192.40 -	192.40	,		20,192.40	20,192.40	40%		20.192.40	,
-	004.90	100	ALUNKE -	25,004.90	25,004.90	40%	,	25.004.90	
UGC Grant for Higher Ed 20,002.00	Joseph .	183	M. No.	20,002.00	19,687.00	40%	126.00	19.813.00	189.00
UGC 9th Plan Books 2,46,756.50	1.000	J.X.	2145 0	2,46,756.50	2,46,756.50	40%		2.46.756.50	
10 UGC Minor Project Equipy 2,86,677.25 2 -	- /53/	k C	R. No. 14	2,86,677.25	2,86,677.25	40%	,	2,86,677.25	1

	11 UGC Grant Vocational Course	urse									
	Books	48,797.00	ī	1		48,797.00	48,797.00	40%		48.797.00	1
12	12 UGC Grant 10th Plan Bod	1,96,049.00	1		,	1,96,049.00	1,96,049.00	40%	,	1.96,049,00	
13	13 UGC Grant 11th Plan Bod	5,47,243.00	,			5,47,243.00	5,47,243.00	40%	,	5,47,243,00	
14	14 Uni Grant Minor Project E	1,04,093.00				1,04,093.00	1,02,331.52	40%	704.59	1,03,036.11	1.056.89
15	15 UGC Grant Major Project	2,00,281.00	1	,		2,00,281.00	2,00,281.00	40%	1	2.00,281.00	-
91	16 UGC Grant 12th Plan Bod	1,03,969.00			,	1,03,969.00	1,03,969.00	40%		1,03,969.00	
2	IV Boys Toilet	6,61,975.00	ı	•		6,61,975.00	4,72,836.27	2%	9,456.94	4,82,293.21	1,79,681.79
>	V Parking Shed	7,26,670.00	,	,		7,26,670.00	5,07,986.13	2%	10,934.19	5,18,920.32	2,07,749.68
1	Total	2,17,74,132.37 34,378.00 2,50,972.00	34,378.00	2,50,972.00	1,30,590.00	2,19,28,892.37	2,19,28,892.37 1,92,68,771:58	1	4,41,367.74	1,95,79,635.32 23,49,257.05	23,49,257.05

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

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

2017 - 2018

**NON - GRANT DIVISION** 

## 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	J 6,86,814.00
To Bank Interest		1,36,327.00	By Salary Expenses	J	19,06,740.00
To Fees & Other Receipts	В	95,57,991.00	By Other Expenses	К	68,03,748.00
To Other Receipts	С	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	н	1,82,555.00	By Indirect Payments	н	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

M. No. 032145

Date: 12/09/2018

Place : Pune

Nandir

Shri Shahu Mandir Mahavidyalaya Senior College Section

Synd

For K. B. Salunke & Co. Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

Proprietor Membership No. 032145

## SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

## ADS' PUNE

## 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.
1	Cash in Hand	39.00	312.00
11	Cash At Bank		
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	Fees		
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	



## SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

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## SENIOR COLLEGE SECTION (NON GRANT)

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

210	Total		95,57,991.00
	Sale of Forms	4,12,350.00	93,37,991.00
20	Sale of Forms	4,12,590.00	95,57,991.00
19	Fines & Generals	15,548.00	
18	Bonafide Certificate Fee	2,120.00	

## **SCHEDULE C: OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	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	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	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

## SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

## PUNE HUNE A ELS

## 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	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	Rs.
1 2	BC Scholarship	34,90,230.00	34,90,230.00
	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 Employyes Providend Fund	26,125.00	26,125.00
3		41,520.00	41,520.00
4	Income Tax	79,210.00	79,210.00
	Total	1,82,555.00	1,82,205.00

## SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

## PUNE PUNE PUNE

## 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.
	Furniture & Dead Stock	78,500.00	
	Office Equipment Computer Equipment	39,200.00 1,66,465.00	
4	Electric Fitting	3,74,149.00	
5	Collapsable Gate	28,500.00	6,86,814.00
	Total		6,86,814.00

## **SCHEDULE J: SALARY EXPENSES**

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





## 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

	Total 68,03,748.00			
	Total		69 03 749 00	
22	Building Painting	45,64,293.00	68,03,748.00	
21	Building Repairs	4,27,706.00		
20	Professional Charges	32,500.00		
19	Generator Expenses	29,030.00		
18	Staff Club Expenses	1,845.00		
17	Furniture Repairs	1,03,340.00		
16	NAAC Expenses	9,67,583.00		
15	Bank Charges	4,636.00		
14	Office Equipment Repairs	1,37,613.00		
13	Other Petty Contingencies Expenses	1,49,197.00		
12	Advertisement Expenses	3,728.00		
11	Audit Fee	24,000.00		
10	Stationery Expenses	1,444.00		





## 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 🗶	D	19,06,740.00	By Fees & Other Receipts	A	95,57,991.00
To Other Payments	В	4,25,069.00	By Other Receipts	В	9,87,862.25
To University Receipts	С	4,59,636.00	By University Receipts	С	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

M. No. 032145 F. R. No.

Date: 12/09/2018

adira

Place : Pune

Shri Shahu Mandir Mahavidyalaya Senior College Section

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

# 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.
1	Fees		
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	
18	Bonafide Certificate Fee	2,120.00	
19	Fines & Generals	15,548.00	
20	Sale of Forms	4,12,590.00	95,57,991.0
	Total		95,57,991.0

#### 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





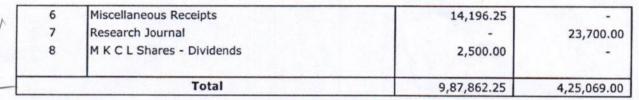
#### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

#### SENIOR COLLEGE SECTION (NON GRANT)

31ST MARCH 2018

SCHEDULES TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED



#### SCHEDULE C: RECEIPTS & PAYMENT FOR UNIVERSITY

SR NO	PARTICULARS	RECEIPTS	PAYMENTS
		Rs.	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





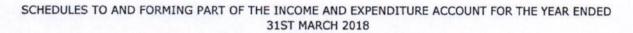




# SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

#### SENIOR COLLEGE SECTION (NON GRANT)



#### **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	P= 4730 936
_19	Generator Expenses	29,030.00	0.1.7
20	Professional Charges 💣	32,500.00	A = 2072817
21	Building Repairs	4,27,706.00	
22	Building Painting	45,64,293.00	68,03,748.0
	Total		68,03,748.0



#### 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	В	9,26,680.00	Deposits & Assets	F	1,98,133.00
University Payable	С	87,912.00	Fixed Assets	н	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

Place: Pune

Shri Shahu Mandir Mahavidyalaya Senior College Section

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Subject to our report of even date

For K. B. Salunke & Co. Chartered Accountants

F. R. No. 109001W

M. No. 032145 F. R. No. 109001W

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.
	Library Danasit on part last D/s		
1	Library Deposit as per Last B/s	8,17,280.00	
	Add : Addition During The Year	1,10,400.00	
		9,27,680.00	
	Less : Paid During The Year	1,000.00	9,26,680.00
	Total		9,26,680.00

#### **SCHEDULE C: UNIVERSITY PAYABLE**

SR NO	PARTUCULARS	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	TALE	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 Add: Addition During The Year	2,50,18,960.00 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.
	Student Aid Fund on next set B/s	1.00 520.00	
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
THE PARTY OF THE P	Total		1,98,133.00

#### **SCHEDULE G: CASH & BANK BALANCE**

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		312.00
II	Cash At Bank		
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



# 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



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NO.	PARTICULARS	GROSS BLOCK	GROSS BLOCK ADDITIONS DURING THE YEAR	RING THE YEAR	GROSS BLOCK	TOTAL DEPRN.	RATE OF	DURTNG THE	TOTAL	NET BLOCK
		AS AT 31-Mar-17 Rs.	BEFORE 30-Sep-17 Rs.	AFTER 30-Sep-17 Rs.	AS AT 31-Mar-18 Rs.	UP TO 31-Mar-17 Rs.	(%) ui	YEAR	UP TO 31-Mar-18	AS AT 31-Mar-18
3211	Building Library Building Flag Hosting Collapsable Gate	6,28,595.00	19,500.00	00.000,6	6,28,595.00 20,290.00 28,500.00	66,696.51	10% 10% 10%	56,190.00 1,928.00 2,400.00	1,22,886.51 2,942.50 2,400.00	5,05,708.49 17,347.50 26,100.00
II 1 2	Furniture & Dead Stock Furniture & Dead Stock Electric Fitting	38,86,428.00 3,92,418.00	78,500.00 3,52,175.00	21,974.00	39,64,928.00 7,66,567.00	13,86,753.53	10%	2,57,817.00	16,44,570.53	23,20,357.47
11 1 2 2 2 3 3 4 4 5 5 5	Equipments & Generator Office Equipment Art Circle Equipments Computer Equipments Computer Software Generator	2,16,079.00 10,040.00 23,39,587.00 28,500.00 2,79,677.00	39,200.00	60,868.00	2,55,279.00 10,040.00 25,06,052.00 28,500.00 2,79,677.00	1,43,049.17 7,157.25 21,96,376.41 28,383.26 2,79,673.94	40% 40% 40% 100%	44,892.00 1,153.00 1,11,697.00 116.74	1,87,941.17 8,310.25 23,08,073.41 28,500.00 2,79,677.00	67,337.83 1,729.75 1,97,978.59
2	IV Library Books	9,479.00			9,479.00	9,479.00	40%		9,479.00	
	CO THE WOOD	/8,11,093.00	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

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

# RECEIPT & PAYMENT ACCOUNT INCOME & EXPENDITURE ACCOUNT BALANCE SHEET

2018 - 2019

**NON - GRANT DIVISION** 

#### 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	к	12,59,754.00
To Fees & Other Receipts	В	60,89,557.50	By Other Payments	С	8,72,810.00
To Other Receipts	С	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	Е	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	н	2,10,342.00
To Indirect Receipts	н	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: 0 7 AUG 2019

Place : Pune

Nandir A

Shri Shahu Mandir Mahavidyalaya Senior College Section

Principal

Chartered Accountants F. R. No. 109001W

> CA K. B. Salunke Proprietor

For K. B. Salunke & Co.

Membership No. 032145

UDIN: - 1903245AAAACE742

#### 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	Cash At Bank		
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.
1	Fees		No.
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	60,89,557.5
	Total		60,89,557.5



#### 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	PAYMENTS
		Rs.	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



#### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

#### SENIOR COLLEGE SECTION (NON GRANT)

PUNE PUNE PLANTE

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.
2 BCF	BC Scholarship BC Freeship EBC Scholarship	5,06,080.00 37,480.00 34,600.00	5,06,080.00 37,480.00 34,600.00
	Total	5,78,160.00	5,78,160.00

#### SCHEDULE H: INDIRECT RECEIPTS & PAYMENTS

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



#### 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 2 3	Computer Equipment Electric Fitting Office Equipment	58,714.00 84,850.00 1,200.00	1,44,764.00
1000000	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	
	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.
			K3.
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	



#### 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

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



#### 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	В	8,72,810.00	By Other Receipts	В	13,65,998.58
To University Receipts	С	4,52,080.00	By University Receipts	С	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: 0 7 AUG 2019

Place : Pune

Shri Shahu Mandir Mahavidyalaya
Senior College Section

Dringing

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: - 1903245AAAACE7424

F. R. No.

# 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	Fees			
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	

#### SCHEDULE B: OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS	PAYMENTS
		Rs.	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	



18,408.5 SALUNKE M. No. 032145 F. R. No. 109001W

#### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

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#### SENIOR COLLEGE SECTION (NON GRANT)

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

25	7 8 9	Research Journal Fee Maintenance Fee B Voc	3,65,500.00 2,500.00	34,917.00 3,65,500.00 2,500.00
' 4		Total	13,65,998.58	8,72,810.00

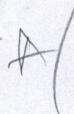
#### SCHEDULE C: UNIVERSITY RECEIPTS & PAYMENT

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





# 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	66	
15	Staff Club Expenses	2,750.00	0=158265	
16	Generator Expenses	27,073.00	6-	
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	CMO University Expenses	31,334.00	12,59,754.0	
	Total		12,59,754.00	



#### 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	В	10,25,680.00	Deposits & Current Assets	F	2,05,037.00
Current Liabilities	c	88,262.00	Fixed Assets	н	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

F. R. No.

Date: 0 7 AUG 2019

Place: Pune

Nandir A

Shri Shahu Mandir Mahavidyalaya

Senior College Section

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

UPIN !- 19082145 AAAACE 747

#### 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 Add : Addition During The Year	47,48,963.95 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 2	University Registration Fee as per Last Balance Sheet Profession Tax 18-19		87,912.00 350.00
	Total		88,262.00

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

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

M. No. 032145 032145 F. R. No. \*\*
109001W

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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 Add: Addition During The Year	2,82,68,960.00 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
В	<u>Deposits</u>		
1	Telephone Deposit Balance As Per Last Balance Sheet		4,600.00
2	MKCL Deposit	L. Santa	12,500.00
c	Current Assets		
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	SHUNKE	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	Cash At Bank		
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
100	Total	LUNKE	30,97,453.34

M. No. 032145 \* F. R. No. 109001W

# 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



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SR.	PARTICULARS	GROSS BLOCK	GROSS BLOCK ADDITIONS DURING THE YEAR	RING THE YEAR	GROSS BLOCK	TOTAL	RATE OF	DEPRN.	TOTAL	NET BLOCK
1950		AS AT 1-Apr-18 Rs.	BEFORE 30-Sep-18 Rs.	AFTER 30-Sep-18 Rs.	AS AT 31-Mar-19 Rs.	UP TO 1-Apr-18 Rs.	in (%)	YEAR	UP TO 31-Mar-19	AS AT
3214	Building Library Building Flag Hosting Collapsable Gate	6,28,595.00 20,290.00 28,500.00		1 1 1	6,28,595.00 20,290.00 28,500.00	1,22,886.51 2,942.50 2,400.00	10% 10% 10%	50,571.49 1,734.50 2,610.00	1,73,458.00 4,677.00 5,010.00	<b>KS.</b> 4,55,137.00 15,613.00 23,490.00
1 1 2	II Furniture & Dead Stock 1 Furniture & Dead Stock 2 Electric Fitting	39,64,928.00	22,946.00	61,904.00	39,64,928.00 8,51,417.00	16,44,570.53	10%	2,32,035.47 66,628.41	18,76,606.00	20,88,322.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 Equipments & Generator  1 Office Equipment 2 Art Circle Equipments 3 Computer Equipments 4 Computer Software 5 Generator	2,5 1 25,0 2 2,7	1,200.00	53,654.00	2,56,479.00 10,040.00 25,64,766.00 28,500.00 2,79,677.00	1,87,941.17 8,310.25 23,08,073.41 28,500.00 2,79,677.00	40% 40% 40% 40% 40%	27,415.83 691.75 91,946.59	2,15,357.00 9,002.00 24,00,020.00 28,500.00 2,79,677.00	41,122.00 1,038.00 1,64,746.00
-	Total	9,479.00	29.206.00	1 15 558 00	9,479.00	9,479.00	40%	- %0	9,479.00	•

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

# RECEIPT & PAYMENT ACCOUNT INCOME & EXPENDITURE ACCOUNT BALANCE SHEET

2019 - 2020

**NON - GRANT DIVISION** 

#### 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	AMQUNT 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	3	31,07,130.00
To MKCL Share Dividend		3,750.00	By Other Expenses	к	6,55,398.00
To Fees & Other Receipts	В	61,90,098.43	By Other Payments	c	8,13,149.00
To Other Receipts	С	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	Е	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	н	2,16,672.00
To Indirect Receipts	н	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	Verilla III	1,29,11,474.27

Date:

Mandir

Place : Pune

Shri Shahu Mandir Mahavidyalaya Senior College Section

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Principal

For K. B. Salunke & Co. Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke Proprietor

Membership No. 032145

UDIN-20032145AAAAEW4641

F. R. No.

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#### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

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# 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.
1	Cash in Hand	255.00	1,067.00
II	Cash At Bank		
1 2	Bank Of India 14721 Canara Bank 11520	1,06,443.50	1,10,145.50
3	Canara Bank 26153	29,88,587.84 2,167.00	21,12,855.27 2,118.00
	Total	30,97,453.34	22,26,185.77

#### SCHEDULE B: FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT
1	Fees		
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	
	Geography Journal Fee	350.00	
	Infrastructure & Development	9,660.00	
17	Enviornment Awareness Course Fee	14,160.00	
18	Term End Exam Fee (UG)	2,04,225.00	
PERSONAL PROPERTY AND ADDRESS OF THE PERSON	Miscellaneous Receipt	48,052.93	
	Mid Sem. Exam PG	43,200.00	
21	Bonafide Certificate Fee		

# 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

9.050.00 1	
	2,630.00 9,050.00

# 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
	Credit System	72,800.00	92,199.00
	Physical Education Fee	35,200.00	6,080.00
0	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 2 3 4	Development Charges Disaster Management Eligibility Fee Gymkhana Fee	1,06,580.00 13,855.00 3,00,630.00	22,000.00 6,800.00 2,98,760.00
6	Inter University Sports & Cultural Activity Medical Fee NSS Fee Student Insurance Fee	64,710.00 22,380.00 23,040.00 6,810.00	13,840.00 16,248.00 20,680.00 6,760.00
9	Student Welfare Activities University Admission Fee (PG)	6,870.00 44,050.00 2,330.00	6,760.00 13,680.00 1,950.00
	University Registration Fee (Computerization) University Contribution	24,760.00 96,000.00	6,256.00
	Total CALUNKE	7,12,015.00	4,13,734.00

# SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

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# 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.
2	Advance Office Library Deposits Salary Advance	2,12,730.00 99,000.00 5,000.00	2,12,730.00 1,200.00 10,000.00
	Total	3,16,730.00	2,23,930.00

#### SCHEDULE G: SCHOLARSHIP

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

# **SCHEDULE H: INDIRECT RECEIPTS & PAYMENTS**

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

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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 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Total	2,16,322.00	2 16 672 00
	2/10/322.00	2,16,672.00

#### SCHEDULE I : FIXED ASSETS

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

# SCHEDULE J : SALARY EXPENSES

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

## **SCHEDULE K: OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	ECA Expenses	40 527 00	
2	Magazine Expenses	40,527.00	
	Advertisement Expenses	36,347.00	
	Practical Fee Expenses	38,838.00	
	Conveyance Charges	3,329.00	
	Conference & Seminar Expenses	23,120.00	
		2,500.00	
/	Telephone Expenses	77,650.00	

## 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		6,55,398.0
		32,075.00	6,55,398.0
23	Property Tax	2,630.00	
22	NCC Expenses	20,000.00	
21	Architect Fee	27,100.00	
20	Affiliation Fee	27,984.00	
19	Building Repairs Expenses	IBuilding Renairs Expenses	
18	Professional Charges	21,000.00	
17	Generator Expenses	20,340.00	
16	Staff Club Expenses	1,553.00	
15	Furniture Repairs Expenses	3,259.00	
14	Bank Charges	1,721.00	
13	Office Equipment Repairs Expenses	67,090.00	
12	Other Petty Contingencies Expenses	1,29,142.00	
11	Web Site Expenses	14,580.00	
10	Audit Fee	25,000.00	
9	Stationery Expenses	3,190.00	
8	Printing Expenses	36,423.00	

M. No. 032145 \* F. R. No. \* 109001W

## 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	В	8,13,149.00	By Other Receipts	В	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:

Place: Pune

Shri Shahu Mandir Mahavidyalaya Senior College Section



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

WIN-20032145AAAAEW4641

2 8 NOV 2020

# 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

Tuition Fee Admission Fee Library Fee Extra Curri. Activity Fee Tutorial & Exam Fee Magazine Fee University Admission Fee (UG)	37,11,137.50 13,570.00 97,120.00 6,34,650.00 29,915.00 37,448.00 13,750.00	
Admission Fee Library Fee Extra Curri. Activity Fee Tutorial & Exam Fee Magazine Fee	13,570.00 97,120.00 6,34,650.00 29,915.00 37,448.00	
Library Fee Extra Curri. Activity Fee Tutorial & Exam Fee Magazine Fee	13,570.00 97,120.00 6,34,650.00 29,915.00 37,448.00	
4 Extra Curri. Activity Fee 5 Tutorial & Exam Fee 6 Magazine Fee	97,120.00 6,34,650.00 29,915.00 37,448.00	
5 Tutorial & Exam Fee 6 Magazine Fee	6,34,650.00 29,915.00 37,448.00	
Tutorial & Exam Fee Magazine Fee	29,915.00 37,448.00	
	37,448.00	
7   11=1:1:1:1:		
7 University Admission Fee (UG)	13,/30,001	
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)	and the second s	
19 Miscellaneous Receipt	2,04,225.00	
20 Mid Sem. Exam PG	48,052.93	
21 Bonafide Certificate Fee	43,200.00	
22 NCC Receipt	940.00	
23 Fines & General Fee	2,630.00	
24 Sale of Forms	9,050.00	
	2,24,900.00	61,90,098.43
Total		61,90,098.43

# SCHEDULE B: OTHER RECEIPTS AND PAYMENTS

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

# 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.
6 7 8 9 10	Development Charges Disaster Management Eligibility Fee Gymkhana Fee Inter University Sports & Cultural Activity Medical Fee NSS Fee Student Insurance Fee Student Welfare Activities University Admission Fee (PG) University Registration Fee (Computerization) University Contribution	1,06,580.00 13,855.00 3,00,630.00 64,710.00 22,380.00 23,040.00 6,810.00 6,870.00 44,050.00 2,330.00 24,760.00 96,000.00	22,000.00 6,800.00 2,98,760.00 13,840.00 16,248.00 20,680.00 6,760.00 13,680.00 1,950.00 6,256.00
	Total	7,12,015.00	4,13,734.00

## SCHEDULE D : SALARY EXPENSES

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





#### 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	2
_13 _	Office Equipment Repairs Expenses	67,090.00	111
14	Bank Charges	1,721.00	11867
15	Furniture Repairs Expenses	3,259.00	
16	Staff Club Expenses @		
_17-	Generator Expenses	20,340.00	A= 536725
18	Professional Charges	21,000.00	A = 530
19	Building Repairs Expenses	27,984.00	
	Affiliation Fee &	27,100.00	
21	Architect Fee	20,000.00	
22	NCC Expenses •	2,630.00	
23	Property Tax	32,075.00	6,55,398.0
	Total CALUNKE		6,55,398.0

M. No. 032145 F. R. No. 109001W

#### 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	É	3,28,18,960.00
Deposits & Advances	В	11,23,480.00	Deposits & Current Assets	F	2,36,229.00
Current Liabilities	С	87,912.00	Fixed Assets	н	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:

Place: Pune

Shri Shahu Mandir Mahavidyalaya Senior College Section

nandir A

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-20032145AAAAEW4641

2 8 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.
	Depreciation Fund as per Last Balance Sheet Add : Addition During The Year	52,22,597.99 4,64,680.40	56,87,278.39
	Total		56,87,278.39

# SCHEDULE B : DEPOSITS & ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Deposit as per Last Balance Sheet Add : Addition During The Year	10,25,680.00 99,000.00	
	Less : Paid During The Year	11,24,680.00 1,200.00	11,23,480.00
	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.
	Balance As Per Last Balance Sheet Add : Surplus During The Year	3,48,77,581.35 26,37,414.03	3,75,14,995.38
	Total (sAL)	JNKE	3,75,14,995.38

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.
	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	AMOUNT	AMOUNT
	Rs.	Rs.
A	Fund	
1	Student Aid Fund as per Last Balance Sheet 1,77,652.0	10
	Add: Addition During The Year 43,538.0	
	2,21,190.0	0
	Less : Received During The Year 17,346.0	0 2,03,844.00
В	<u>Deposits</u>	
1	Telephone Deposit Balance As Per Last Balance Sheet	4 500 00
2	MKCL Deposit	4,600.00 12,500.00
c	Current Assets	
	Providend Fund as per Last Balance Sheet	
	Advance Office as per Last Balance Sheet	3,105.00
3	Credit Society as per Last Balance Sheet	2,000.00
4	Salary Advance - H B Matre	180.00
		10,000.00
	Total COM NO CO	2,36,229.00

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
11	Cash At Bank		
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



### 16

# 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



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NO.	PARTICULARS	GROSS BLOCK		ADDITIONS DURING THE YEAR GROSS BLOCK	GROSS BLOCK	TOTAL DEPRN.	RATE OF	DEPRN.	TOTAL	NET BLOCK	
		AS AT 1-Apr-19 Rs.	BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.	AS AT 31-Mar-20 Rs.	UP TO 1-Apr-19 Rs.	(%) uj	YEAR	UP TO 31-Mar-20	AS AT	
324	Building Library Building Flag Hosting Collapsable Gate	6,28,595.00 20,290.00 28,500.00	82,436.00		6,28,595.00 20,290.00 1,10,936.00	1,73,458.00 4,677.00 5,010.00	10% 10% 10%	45,513.70 1,561.30 10,592.60	2,18,971.70 6,238.30 15,602.60	4,09,623.30 14,051.70 95,333.40	
1 2 2	Furniture & Dead Stock Furniture & Dead Stock Electric Fitting	39,64,928.00 8,51,417.00	3,33,253.00		39,64,928.00 11,84,670.00	18,76,606.00	10%	2,08,832.20	20,85,438.20	18,79,489.80	
11 1 2 2 3 3 4 4 4 5 5	111 Equipments & Generator 1 Office Equipment 2 Art Circle Equipments 3 Computer Equipments 4 Computer Software 5 Generator	2,56,479.00 10,040.00 25,64,766.00 28,500.00 2,79,677.00	73,931.00		2,56,479.00 10,040.00 26,38,697.00 28,500.00 2,79,677.00	2,15,357.00 9,002.00 24,00,020.00 28,500.00 2,79,677.00	15% 15% 40% 40% 40%	6,168.30 155.70 95,470.80	2,21,525.30 9,157.70 24,95,490.80 28,500.00 2,79,677.00	34,953.70 882.30 1,43,206.20	
2	IV Library Books	9,479.00	,		9,479.00	9,479.00	40%	•	9,479.00	•	
	Intal	86,42,671.00	4,89,620.00	6.5%	91,32,291.00	52,22,598.00		4,64,680.40	56.87.278.40	34.45.012.60	

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

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

2020 - 2021

**NON - GRANT DIVISION** 

### 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	ı	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	к	7,78,345.00
To Fees & Other Receipts	В	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	Е	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	н	1,85,288.00
To Indirect Receipts	н	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: 2 9 SEP 2021 Place: Pune

Shri Shahu Mandir Mahavidyalaya wandir No

Senior College Section

For K. B. Salunke & Co. Chartered Accountants 2

F. R. No. 109001W

CA K. B. Salunke

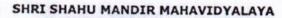
Proprietor

Membership No. 032145

UDIN: - 21032145AAAABP5943

2 9 SEP 2021





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	Cash At Bank		
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	70,82,562.3
	Total		70,82,562.35





### 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

M. No. 032145

\* F. R. No. 109001W





### 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
7.87	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

M. No. 032145 F. R. No. 109001W



### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

### SENIOR COLLEGE SECTION (NON GRANT)

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

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

### **SCHEDULE I: FIXED ASSETS**

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

### SCHEDULE J: SALARY EXPENSES

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

### **SCHEDULE K: OTHER EXPENDITURES**

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



### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009

### SENIOR COLLEGE SECTION (NON GRANT)

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	LUNKA	7,78,345.00

M. No. 032145 # F. R. No. 15 109001W

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	В	6,61,623.00	By Other Receipts	В	15,22,460.00
To University Payments	c	4,50,327.00	By University Receipts	С	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: 2 9 SEP 2021

Place : Pune

Shri Shahu Mandir Mahavidyalaya Senior College Section 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

UDJN: 21032145 AAAABP5943

2 9 SEP 2021

### SHRI SHAHU MANDIR MAHAVIDYALAYA

PARVATI RAMANA, PUNE - 411 009



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	Fees		
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	70,82,562.35
	Total		70,82,562.35

### SCHEDULE B: OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>↑ 1</b>	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





### 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

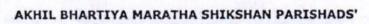
### SCHEDULE C: UNIVERSITY RECEIPTS & PAYMENT

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
7	Development Charges	1,17,160.00	23,075.00
2 3	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
A-1	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	K3.
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





### 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	1
7	Other Petty Contingencies Expenses	61,825.00	the second
8	Office Equipment Repairs Expenses	18,898.00	00
9	Bank Charges	5,515.00	3
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

M. No. 032145 CO # F. R. No. 109001W

### 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	В	12,06,680.00	Deposits & Current Assets	F	2,10,569.00
Current Liabilities	c	87,912.00	Fixed Assets	н	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 : 2 9 SEP 2021

Place : Pune

Sandir

Shri Shahu Mandir Mahavidyalaya Senior College Section 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

2 9 SEP 2021



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 Add: Addition During The Year	56,87,278.39 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	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 Add : Surplus During The Year	3,75,14,995.38 48,93,429.82	4,24,08,425.20
	Total	JUNKO	4,24,08,425.20

M. No. 032145 F. R. No. 109001W



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	Fund		
1	Student Aid Fund as per Last Balance Sheet	2,03,844.00	
	Add : Addition During The Year	2,090.00	
	St. P. Statement of the State of the St.	2,05,934.00	
	Less : Received During The Year	17,750.00	1,88,184.00
В	Deposits		
1	Telephone Deposit Balance As Per Last Balance Sheet		4,600.00
2	MKCL Deposit		12,500.00
c	Current Assets		
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	10,000.00	
	Less : Received During The Year	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	Cash At Bank		
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	MINKO	32,89,243.12



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# AKHIL BHARTIYA MARATHA SHIKSHAN : ASHADS'

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

SENIOR COLLEGE SECTION (NON GRANT)

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



SCHEDULE H: FURNITURE, FIXTURE AND DEAD STOCK

NO.	PARTICULARS	GROSS BLOCK	GROSS BLOCK ADDITIONS DURING THE YEAR	RING THE YEAR	GROSS BLOCK	TOTAL DEPRN.	RATE OF DEP.	DEPRN. DURING THE	TOTAL DEPRN.	NET BLOCK
		AS AT 1-Apr-20 Rs.	BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.	AS AT 31-Mar-21 Rs.	UP TO 1-Apr-20 Rs.	(%) ui	YEAR Rs.	UP TO 31-Mar-21 Rs.	AS AT 31-Mar-21 Rs.
1 8	Building									die
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 F	Flag Hosting	20,290.00		•	20,290.00	6,238.30		1.405.17	7.643.47	12,646.53
т п	Collapsable Gate	1,10,936.00	•	•	1,10,936.00	15,602.60	10%	9,533.34	25,135.94	85,800.06
日日	Furniture & Dead Stock									
1 F	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 E	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 Ec	III Equipments & Generator	_ 4								
1 0	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 A	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 57 773 28	85 973 77
4	Computer Software	28,500.00	•		28,500.00	28,500.00	40%	-	28.500.00	-
S	Generator	2,79,677.00	•		2,79,677.00	2,79,677.00	40%		2,79,677.00	•
7	IV Library Books	9,479.00			9,479.00	9,479.00	40%		9,479.00	•
1	Total	91,32,291.00	26,486.00		91.58.777.00	56.87.278.40		3 91 903 53	60 70 181 03	30 70 505 07

2 M. No. (32145) (32145) (32145) (32145) (4214

SHRI SHAHU MANDIR MAHAVIDYALAYA, PUNE-411 009

RECIPT & PAYMENT ACCOUNT INCOME & EXPENDITURE ACCOUNT & BALANCE SHEET

2021-2022

**NON-GRANT DIVISION** 

### 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	3	24,30,233.00
To MKCL Share Dividend		1,000.00	By Other Expenses	к	6,91,885.80
To Fees & Other Receipts	В	45,73,998.00	By Other Payments	С	6,61,669.00
To Other Receipts	С	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	н	1,82,676.00
To Indirect Receipts	н	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

Principal

For K. B. Salunke & Co. Chartered Accountants

F. R. No. 109001W

CA K. B. Salunke

F. R. No. 109001W

Proprietor

Membership No. 032145

UDIN-22032145 AYCWESGOS8 2 6 SEP 2022

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

### Mandir Acharing

### 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	Cash At Bank		
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	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	(III)
14.	Infrastructure & Development	26,220.00	ALUNKE

### 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

	Total			45,73,998.00
21	Fines & General Fee		3,500.00	45,73,998.00
20	Computer Application		1,500.00	
19	Bonafide Certificate Fee	3.0	1,430.00	
18	Mid Sem Exam (PG)		37,600.00	
17	Miscellaneous Receipt		2,500.00	
16	Term End Exam Fee (UG)	100	1,860.00	
15	Enviornment Awareness Course Fee		66,200.00	

### 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	UNKS 44,480.00	18,460.00

### 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 Rst	PAYMENTS Rs.
1	BC Scholarship	68,100.00	68,100.00
SERE SHEET	Total	68,100.00	68,100.00

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

## PUNE PUNE PUNE

### 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	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
of the same	Frank - 2 trible of white Argelia and Fall		
ent contract	Total	GALUNKE	24,30,233.00

### 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	TNUOMA	AMOUNT
		Rs.	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

### 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	В	6,61,669.00	By Other Receipts	В	13,50,285.00
To University Payments	С	6,63,730.00	By University Receipts	С	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

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-22032145 AYCWES 9058 2 6 SEP 2022

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	Tultion 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	Enviornment 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 2 3 4	Software Fee I Gard Fee Uniform Fee Credit System	2,23,675.00 89,700.00 2,000.00 4,56,120.00	38,220.00 25,004.00

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### 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

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

### SCHEDULE C: UNIVERSITY RECEIPTS & PAYMENT

SR NO	PARTICULARS	RECEIPTS	PAYMENTS
5		Rs.	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	
	EPF Administrative Charges	5,073.00	24,30,233.00
	Total Man Control	SALUNAE	

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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.
i	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	1 1
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	6,91,885.8
	Total	SALUNAE &	6,91,885.8

F. R. No. 109001W

### 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	А	64,43,946.73	Inter Institution	E	3,98,73,610.00
Deposits & Advances	В	12,19,080.00	Deposits & Current Assets	F	2,06,551.00
Current Liabilities	С	87,912.00	Fixed Assets	н	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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Place : Pune

neilr no

Shri Shahu Mandir Mahavidyalaya Senior College Section

In this

Principal

Subject to our report of even date

For K. B. Salunke & Co. Chartered Accountants

F. R. No. 109001W

M. No. 032145 F. R. No. 109001W

CA K. B. Salunke

Proprietor

Membership No. 032145

UDIN-22032145 AYCW ESGOSE 2 6 SEP 2022

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



### SENIOR COLLEGE SECTION (NON GRANT)

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

### SCHEDULE A : FUNDS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Depreciation Fund as per Last Balance Sheet Add : Addition During The Year	60,79,181.93 3,64,764.80	64,43,946.73
	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.
	Balance As Per Last Balance Sheet Add : Surplus During The Year	4,24,08,425.20	4 40 54 275 50
	Add . Surplus During the Year	19,42,950.39	4,43,51,375.59
Carrier And	Ťotal	ALUNE	4,43,51,375.59

(a) M. No. do (b) 032145 (c) F. R. No. ± 109001W

PARVATI RAMANA, PUNE - 411 009

## Mandir Walls And Palve P

### 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.
	Akhil Bharatiya Maratha Shikshan Parishad's Balance as per Last Balance Sheet Add : Addition During The Year	3,71,23,610.00 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.
Α	Fund		
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
В	Deposits		
1	Telephone Deposit Balance As Per Last Balance Sheet		4,600.00
2	MKCL Deposit		12,500.00
С	Current Assets		
	Providend Fund as per Last Balance Sheet		3,105.00
	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	Cash At Bank		
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
C Control	Total	UNKE AMARIAN	26,65,006.3

## 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



NO.	PARTICULARS	GROSS BLOCK ADDITIONS DURING THE YEAR	ADDITIONS DU	RING THE YEAR	GROSS BLOCK	TOTAL	RATE OF	DEPRN.	TOTAL	NET BLOCK
3 / 4 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		AS AT 1-Apr-21 Rs.	BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.	AS AT 31-Mar-22 Rs.	1-Apr-21	in (%)	YEAR YEAR	UP-TO 31-Mar-22	AS AT
I Buil 1 Libr 2 Flag 3 Coll	Building Library Building Flag Hosting Collapsable Gate	6,28,595.00 20,290.00 1,10,936.00		1 1 1	6,28,595.00 20,290.00 1,10,936.00	2,59,934.03 7,643.47 25,135.94	10% 10% 10%	36,866.10 1,264.65 8,580.01	2,96,800.13 8,908.12 33,715.95	3,31,794.87 11,381.88 77,220.05
II Furn 1 Furn 2 Elec	Furniture & Dead Stock Furniture & Dead Stock Electric Fitting	39,64,928.00 12,11,156.00	73,107.00	63,697.00	39,64,928.00	22,73,387.18	10%	1,69,154.08	24,42,541.26	15,22,386.74
11 Equi 1 Office 2 Art ( 3 Com 4 Com 5 Gen	III Equipments & Generator  Office Equipment  Art Circle Equipments  Computer Equipments  Computer Software  Generator  Ibrary Books	2,56,479.00 10,040.00 26,38,697.00 28,500.00 2,79,677.00 9,479.00	33,482.00	28,084.00	2,56,479.00 10,040.00 27,00,263.00 28,500.00 2,79,677.00	2,26,768.36 9,290.05 25,52,773.28 28,500.00 2,79,677.00	15% 40% 40% 40%	4,456.60 112.49 53,379.09	2,31,224.96 9,402.54 26,06,152.37 28,500.00 2,79,677.00	25,254.04 637.46 94,110.63
74	Total	91,58,777.00	1,06,589.00	91,781.00	93,57,147.00	9,479.00	40%	3 64 764 80	9,479.00	

