

Shri Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon
Savitribai Phule Mahila Shikshanshastra Mahavidyalaya, Peth Vadgaon



Balance Sheet As At 31/03/2021

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Current Liabilities		38,65,061.00	Current Assets		16,93,521.00
(As per schedule)	38,65,061.00		(As per schedule)	16,93,521.00	
			Deposit		2,000.00
			Water Deposit	2,000.00	
			Fixed Assets		1,86,060.00
			(As per schedule)	1,86,060.00	
			Income & Expenditure A/c		11,63,487.37
			Last Year	18,64,438.25	
			Less This Year	7,00,950.88	
			Cash & Bank Balance		8,19,992.63
			Cash in hand	46,365.50	
			The Ratnakar Bank	1,58,778.13	
			I.D.B.I Bank	6,14,849.00	
Total		38,65,061.00	Total		38,65,061.00



As Per Report of even date

Sushant Phadnis
 Sushant Phadnis
 Chartered Accountant.

29 NOV 2021

S. Mehta

I/C Principal
 Savitribai Phule Mahila Shikshanshastra
 Mahavidyalaya, Peth Vadgaon

Shri Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon
Savitribai Phule Mahila Shikshanshastra Mahavidyalaya, Peth Vadgaon



Income & Expenditure Account For Year Ended 31-03-2021

Expenditure	Amount	Amount	Income	Amount	Amount
Expenses		7,08,280.12	Receipt		13,80,073.00
To TEACHING PAY	3,89,225.00		By Tuition Fees	13,73,573.00	
To NON TEACHING SALARY	44,460.00		By T.C. Fees	1,000.00	
To D.P. TEACHING	69,408.00		By Admission Fees	5,500.00	
To D.A. TEACHING	17,350.00				
To H.R.A. TEACHING	34,704.00		Other Receipt		29,158.00
To C.L.A. TEACHING	3,696.00		By Bank Interest	29,158.00	
To VEHICAL ALLOW	13,420.00				
To PRINTING & STATIONARY EXP	7,045.00				
To TRAVALING EXP	4,522.00				
To POSTAGE EXP	4,751.00				
To COMPUTER REPAIRING EXP	5,250.00				
To WEBSITE EXP	11,830.00				
To UNIVERSITY AFFILIATION FEE	65,400.00				
To MISCULANCE EXP	6,718.00				
To HONARERY EXP	15,920.00				
To BANK CHARGES	925.12				
To NEWS PAPER EXP	760.00				
To INTERNET BILL	4,720.00				
To FUNCTION EXP	1,240.00				
To ELECTRIC EXPENES	5,300.00				
To TEA & BREAKFAST EXP	1,636.00				
To Income Over Expenditure		7,00,950.88			
Total		14,09,231.00	Total		14,09,231.00



As Per Report of even date

Sushant Phadnis
Chartered Accountant

29 NOV 2021

S.M. 10

I/C Principal
Savitribai Phule Mahila Shikshanshastra
Mahavidyalaya, Peth Vadgaon

Shri Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon
Savitribai Phule Mahila Shikshanshastra Mahavidyalaya, Peth Vadgaon



Schedule Of Liabilities For 31/03/2021

Sr.No.	Particulars	Op Bal	Add	Less	Cl Bal
1	B.C. Scholarship	-35,117.00	5,30,876.00	5,30,876.00	-35,117.00
2	Advance Fees	6,30,250.00	-	-	6,30,250.00
3	Zonal Pro Rata	-9,995.00	1,025.00	1,025.00	-9,995.00
4	Youth Festival	1,200.00	1,353.00	1,353.00	1,200.00
5	Salary Dues	31,32,286.00	-	-	31,32,286.00
6	B.ed Exam University	-2,230.00	67,820.00	67,820.00	-2,230.00
7	Rev. Stamp	109.00	-	-	109.00
8	Unsecured Loan	1,10,000.00	-	-	1,10,000.00
9	Shivaji University Exam Remuneration	8,558.00	16,000.00	-	24,558.00
10	Salary Advance	-	-	-	-
11	Eligibility Fees	-	11,800.00	11,800.00	-
12	University Emergency Fund	-	410.00	410.00	-
13	University Ashwamedh Fees	-	1,025.00	1,025.00	-
14	University Lead College Fees	-	2,050.00	2,050.00	-
15	University E-Facility Fees	-	2,050.00	2,050.00	-
16	Student Welfare Fund	-	2,050.00	2,050.00	-
17	Professional Tax (Liabilities)	8,800.00	5,200.00	-	14,000.00
	Total	38,43,861.00	6,41,659.00	6,20,459.00	38,65,061.00

Schedule Asset - 31/03/2021

Sr.No.	Particulars	Op Bal	Add	Less	Cl Bal
1	Sanstha (S.S.P. Mandal)	10,834.00	10,00,000.00	-	10,10,834.00
2	P.F. Account	3,00,205.00	-	-	3,00,205.00
3	University Exam Fee	4,295.00	-	-	4,295.00
4	University Exam Fee Anamat	465.00	-	-	465.00
5	Professional Tax (Asset)	26,486.00	-	-	26,486.00
6	University Other Fee	625.00	-	-	625.00
7	Student LIC	55.00	-	-	55.00
8	Eligibilities Fee	100.00	-	-	100.00
9	LIC	-26,034.00	-	-	-26,034.00
10	Advances	3,50,250.00	-	-	3,50,250.00
11	P.F. Payble	25,740.00	-	-	25,740.00
12	Library Deposit	500.00	-	-	500.00
	Total	6,93,521.00	10,00,000.00	-	16,93,521.00

Sudha

IC Principal

Savitribai Phule Mahila Shikshanshastra
Mahavidyalaya, Peth Vadgaon

Shri Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon
Savitribai Phule Mahila Shikshanshastra Mahavidyalaya, Peth Vadgaon



Fixed Asset For 31/03/2021

Sr.No	Particulars	Op Bal	Add	Total	Rate (%)	Dep	Total
	Movable Assets						
1	Furniture & DeadStock	56,565.00	-	-	-	-	56,565.00
2	Lab Equipment	2,231.00	-	-	-	-	2,231.00
3	Library	48,764.00	-	-	-	-	48,764.00
4	Computer And Other Equipment	78,500.00	-	-	-	-	78,500.00
	Total	1,86,060.00					1,86,060.00

Shahis

W/C Principal
Savitribai Phule Mahila Shikshanshastra
Mahavidyalaya, Peth Vadgaon

Savitribai Phule Mahila Shikshan Shastra Mahavidhyala (B.ED)

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		1097841.75	Current Liabilities		620459.00
CASH IN HAND	525.50		SCHOLRSHIP A/C	530876.00	
THE RATNAKAR BANK LTD	441315.25		UNIVERSITY EXAM FEE	67820.00	
IDBI BANK	656001.00		DEPARTMENTAL PRO-RATA FEE	1025.00	
SHIVAJIRAJE PATSANSTHA SAVING A/C			YOUTH FESTIVAL FEE	1353.00	
			ELIGIBILITY FEE	11800.00	
Current Liabilities		641659.00	UNIVERSITY EMERGENCY FUND	410.00	
SCHOLRSHIP A/C	530876.00		UNIVERSITY ASHWAMEDH FEE	1025.00	
SHIVAJI UNIVERCITY EXAM REMUNERATION	16000.00		UNIVERSITY LEAD COLLEGE FEE	2050.00	
PROFESSIONAL TAX	5200.00		UNIVERSITY E-FACILITY FEE	2050.00	
UNIVERSITY EXAM FEE	67820.00		STUDENT WELFARE FUND	2050.00	
DEPARTMENTAL PRO-RATA FEE	1025.00				
YOUTH FESTIVAL FEE	1353.00		Salary Expenses		572263.00
ELIGIBILITY FEE	11800.00		TEACHING PAY	389225.00	
UNIVERSITY EMERGENCY FUND	410.00		NON TECHING SALARY	44460.00	
UNIVERSITY ASHWAMEDH FEE	1025.00		D.P. TEACHING	69408.00	
UNIVERSITY LEAD COLLEGE FEE	2050.00		D.A. TEACHING	17350.00	
UNIVERSITY E-FACILITY FEE	2050.00		H.R.A. TEACHING	34704.00	
STUDENT WELFARE FUND	2050.00		C.L.A. TEACHING	3696.00	

Savitribai Phule Mahila Shikshan Shastra Mahavidhalya (B.ED)

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
			VEHICAL. ALLOW.	13420.00	
Other Income		1409231.00			
TUTION FEE	1373573.00		Other Expenses		136017.12
T C FEE	1000.00		PRINTING & STATIONARY EXP	7045.00	
BANK INTREST A/C	29158.00		TRAVALING EXP	4522.00	
ADMISSION FEE	5500.00		POSTAGE EXP	4751.00	
			COMPUTER REPAIRING EXP	5250.00	
			WEBSITE EXP	11830.00	
			UNIVERSITY AFFILATION FEE	65400.00	
			MISCULANCE EXP	6718.00	
			HONRERY EXP	15920.00	
			BANK CHARGESE	925.12	
			NEWS PAPER EXP	760.00	
			INTERENT BILL	4720.00	
			FUNCTION EXP	1240.00	
			ELECTRIC EXPENSES	5300.00	
			TEA & BREAKFAST EXP	1636.00	
			Loan and Advances (Liabilities)		1000000.00

Savitribai Phule Mahila Shikshan Shastra Mahavidhalya (B.ED)

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
			SHRI SHAHU SHIKSHAN PRASARAK SEVA MANDAL	1000000.00	
			Closing Balance		819992.63
			CASH IN HAND	46365.50	
			THE RATNAKAR BANK LTD	158778.13	
			IDBI BANK	614849.00	
			SHIVAJIRAJE PATSANSTHA SAVING A/C		
Total		3148731.75	Total		3148731.75



As Per Report of even date

Sushant Phadnis
Chartered Accountant

29 NOV 2021

S. Phule
I/C Principal
Savitribai Phule Mahila Shikshan Shastra
Mahavidyalaya, Peth Vadgaon