

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



Balance Sheet As At 31/03/2022

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Current Liabilities		37,21,858.00	Current Assets		28,93,521.00
(As per schedule)	37,21,858.00		(As per schedule)	28,93,521.00	
			Deposit		2,000.00
			Water Deposit	2,000.00	
			Fixed Assets		1,98,509.00
			(As per schedule)	1,98,509.00	
Income & Expenditure A/c		6,768.90	Cash & Bank Balance		6,34,596.90
Last Year	11,63,487.37		Cash in hand	40,391.50	
Less This Year	11,70,256.27		The Ratnakar Bank	76,314.15	
			I.D.B.I Bank	98,718.25	
			Axis Bank Ltd	4,19,173.00	
Total		37,28,626.90	Total		37,28,626.90



As Per Report of even date

Sushant Phadnis
Chartered Accountant
21 SEP 2022

S. Madis

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 31-03-2022

Expenditure	Amount	Amount	Income	Amount	Amount
Expenses		8,61,379.98	Receipt		19,90,247.25
To TEACHING PAY	2,75,000.00		By Tution Fees	19,77,947.25	
To NON TEACHING SALARY	2,25,500.00		By T.C. Fess	800.00	
To D.P. TEACHING	68,751.50		By Admission Fees	4,800.00	
To D.A. TEACHING	17,196.25		By Development Fees	6,700.00	
To H.R.A. TACHING	34,375.25				
To C.L.A. TEACHING	4,020.00		Other Receipt		41,389.00
To VEHICAL. ALLOW	13,400.00		By Bank Interest	41,389.00	
To SHIVAJI UNIVERSITY OTHER FEE	50.00				
To PRINTING & STATIONARY EXP	9,525.00				
To TRAVALING EXP	5,466.00				
To POSTAGE EXP	213.00				
To COMPUTER REPARING EXP	2,200.00				
To ADVERTISEMENT EXP	800.00				
To UNIVERSITY AFFILIATION FEE	65,300.00				
To MISCULANCE EXP	8,070.00				
To HONARERY EXP	7,700.00				
To UNIVERSITY CERTIFICATE FEE	200.00				
To BED ADMISSION PROCESS FEE	42,000.00				
To BANK CHARGES	1,369.98				
To NEWS PAPER EXP	675.00				
To INTERNET BILL	14,160.00				
To FUNCTION EXP	740.00				
To ELECTRIC EXPENES	17,553.00				
To LEGAL EXPENSES	200.00				
To TEA & BREAKFAST EXP	5,048.00				
To NCTE FEE	15,000.00				
To TUTION FEE REFUND	24,507.00				
To AUDIT FEE	2,360.00				
To Income Over Expenditure		11,70,256.27			
Total		20,31,636.25	Total		20,31,636.25



As Per Report of even date

Sushant Phadnis

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Chartered Accountant

21 SEP 2022

S. D. S.

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 31/03/2022

Sr.No.	Particulars	Op Bal	Add	Less	Cl Bal
1	B.C. Scholarship	-35,117.00	5,48,583.25	5,48,583.25	-35,117.00
2	Advance Fees	6,30,250.00	-	-	6,30,250.00
3	Zonal Pro Rata	-9,995.00	2,400.00	2,400.00	-9,995.00
4	Youth Festival	1,200.00	3,456.00	3,456.00	1,200.00
5	Salary Dues	31,32,286.00	-	1,50,000.00	29,82,286.00
6	B.ed Exam University	-2,230.00	1,06,925.00	1,06,925.00	-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	24,558.00	15,138.00	13,141.00	26,555.00
10	Salary Advance	-	-	-	-
11	Eligibility Fees	-	6,500.00	6,500.00	-
12	University Emergency Fund	-	960.00	960.00	-
13	University Ashwamedh Fees	-	2,304.00	2,304.00	-
14	University Lead College Fees	-	4,800.00	4,800.00	-
15	University E-Facility Fees	-	4,800.00	4,800.00	-
16	Student Welfare Fund	-	5,800.00	5,800.00	-
17	Professional Tax (Liabilities)	14,000.00	4,800.00	-	18,800.00
	Total	38,65,061.00	7,06,466.25	8,49,669.25	37,21,858.00

Schedule Asset - 31/03/2022

Sr.No.	Particulars	Op Bal	Add	Less	Cl Bal
1	Sanstha (S.S.P. Mandal)	10,10,834.00	12,00,000.00	-	22,10,834.00
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	16,93,521.00	12,00,000.00	-	28,93,521.00

Shinde

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



Fixed Asset For 31/03/2022

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	12,449.00	61,213.00	-	-	61,213.00
4	Computer And Other Equipment	78,500.00	-	-	-	-	78,500.00
	Total	1,86,060.00	12,449.00	61,213.00			1,98,509.00

Shobha
IC Principal
Savitribai Phule Mahila Shikshanshastra
Mahavidyalaya, Peth Vadgaon

Ref-23
2022-23

Savitribai Phule Mahila Shikshan Shastra Mahavidhalya (B.ED)

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2021 To 31-03-2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		819992.63	Current Liabilities		849669.25
CASH IN HAND	46365.50		SCHOLRSHIP A/C	548583.25	
THE RATNAKAR BANK LTD	158778.13		SALARY DUES	150000.00	
IDBI BANK	614849.00		SHIVAJI UNIVERCITY EXAM REMUNERATION	13141.00	
SHIVAJIRAJE PATSANSTHA SAVING A/C			UNIVERSITY EXAM FEE	106925.00	
AXIS BANK LTD			DEPARTMENTAL PRO-RATA FEE	2400.00	
			YOUTH FESTIVAL FEE	3456.00	
Current Liabilities		706466.25	ELIGIBILITY FEE	6500.00	
SCHOLRSHIP A/C	548583.25		UNIVERSITY EMERGENCY FUND	960.00	
SHIVAJI UNIVERCITY EXAM REMUNERATION	15138.00		UNIVERSITY ASHWAMEDH FEE	2304.00	
PROFESSIONAL TAX	4800.00		UNIVERSITY LEAD COLLEGE FEE	4800.00	
UNIVERSITY EXAM FEE	106925.00		UNIVERSITY E-FACILITY FEE	4800.00	
DEPARTMENTAL PRO-RATA FEE	2400.00		STUDENT WELFARE FUND	5800.00	
YOUTH FESTIVAL FEE	3456.00				
ELIGIBILITY FEE	6500.00		Fixed Assets		12449.00
UNIVERSITY EMERGENCY FUND	960.00		LIBRARY BOOKS	12449.00	
UNIVERSITY ASHWAMEDH FEE	2304.00				
UNIVERSITY LEAD COLLEGE FEE	4800.00		Salary Expenses		638243.00

Savitribai Phule Mahila Shikshan Shastra Mahavidhalya (B.ED)

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2021 To 31-03-2022

Receipts	Amount	Amount	Payments	Amount	Amount
UNIVERSITY E-FACILITY FEE	4800.00		TEACHING PAY	275000.00	
STUDENT WELFARE FUND	5800.00		NON TECHING SALARY	225500.00	
			D.P. TEACHING	68751.50	
Other Income		2031636.25	D.A. TEACHING	17196.25	
TUTION FEE	1977947.25		H.R.A. TEACHING	34375.25	
T C FEE	800.00		C.L.A. TEACHING	4020.00	
BANK INTREST A/C	41389.00		VEHICAL. ALLOW.	13400.00	
ADMISSION FEE	4800.00				
DEVELOPMENT FEE	6700.00		Other Expenses		223136.98
			SHIVAJI UNIVERCITY OTHER FEE	50.00	
			PRINTING & STATIONARY EXP	9525.00	
			TRAVALING EXP	5466.00	
			POSTAGE EXP	213.00	
			COMPUTER REPAIRING EXP	2200.00	
			ADVERTISMENT EXP	800.00	
			UNIVERSITY AFFILATION FEE	65300.00	
			MISCULANCE EXP	8070.00	
			HONRRERY EXP	7700.00	
			UNIVERSITY CERTIFICATE FEE	200.00	
			B ED ADMISTION PROSESE FEE	42000.00	

Savitribai Phule Mahila Shikshan Shastra Mahavidhalya (B.ED)

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2021 To 31-03-2022

Receipts	Amount	Amount	Payments	Amount	Amount
			BANK CHARGESE	1369.98	
			NEWS PAPER EXP	675.00	
			INTERENT BILL	14160.00	
			FUNCTION EXP	740.00	
			ELECTRIC EXPENSES	17553.00	
			LEGAL EXPNESES	200.00	
			TEA & BREAKFAST EXP	5048.00	
			NCTE FEE	15000.00	
			TUTION FEE REFUND	24507.00	
			AUDIT FEE	2360.00	
			Loan and Advances (Liabilities)		1200000.00
			SHRI SHAHU SHIKSHAN PRASARAK SEVA MANDAL	1200000.00	
			Closing Balance		634596.90
			CASH IN HAND	40391.50	
			THE RATNAKAR BANK LTD	76314.15	
			IDBI BANK	98718.25	
			SHIVAJIRAJE PATSANSTHA SAVING A/C		

Savitribai Phule Mahila Shikshan Shastra Mahavidhalya (B.ED)

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2021 To 31-03-2022

Receipts	Amount	Amount	Payments	Amount	Amount
			AXIS BANK LTD	419173.00	
Total		3558095.13	Total		3558095.13



As Per Report of even date

Sushant Phadnis
Chartered Accountant

Shalini

U/C Principal
Savitribai Phule Mahila Shikshan Shastra
Mahavidyalaya, Peth Vadgaon

27 SEP 2022