

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

**Balance Sheet As At 31/03/2023**

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<b>Current Liabilities</b>		<b>3769200.00</b>	<b>Current Assets</b>		<b>2623288.00</b>
(As per schedule)	3769200.00		(As per schedule)	2623288.00	
			<b>Deposite</b>		<b>2000.00</b>
			Water Deposite	2,000.00	
<b>Income &amp; Expenditure A/c</b>		<b>16775.55</b>			
Last Year	6768.90		<b>Fixed Assets</b>		<b>210632.00</b>
Add This Year	10006.65		(As per schedule)	210632.00	
			<b>Cash &amp; Bank Balance</b>		<b>950055.55</b>
			Cash in hand	61,837.50	
			The Ratnakar Bank	79,610.15	
			I.D.B.I Bank	543,866.90	
			Axis Bank Ltd	211,977.00	
			Axis Bank Ltd-1498	52,764.00	
<b>Total</b>		<b>3785975.55</b>	<b>Total</b>		<b>3785975.55</b>



As Per Report of even date

Sushant Phadnis  
Chartered Accountant

**30 SEP 2023.**

Shri  
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 31-03-2023**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Salary Expenses</b>		<b>1650407.00</b>	<b>Receipt</b>		<b>1918065.65</b>
To TEACHING PAY	901500.00		By Tution Fees	1840592.65	
To NON TEACHING SALARY	250360.00		By T.C. Fess	2600.00	
To D.P. TEACHING	8175.00		By Admission Fees	2000.00	
To D.A. TEACHING	7228.00		By Development Fees	72873.00	
To H.R.A. TACHING	14456.00				
To C.L.A. TEACHING	480.00		<b>Other Receipt</b>		<b>23831.00</b>
To VEHICAL. ALLOW	1600.00		By Bank Interest	23831.00	
To GRADE PAY (TEACHING)	288000.00				
To GRADE PAY (NON-TEACHING)	76800.00				
To H.R.A (NON-TEACHING)	15408.00				
To TEACHING PAY (C.H.B)	86400.00				
<b>Other Expenses</b>		<b>281483.00</b>			
To SHIVAJI UNIVERSITY OTHER FEE	1200.00				
To PRINTING & STATIONARY EXP	31472.00				
To TRAVALING EXP	14790.00				
To POSTAGE EXP	308.00				
To COMPUTER REPARING EXP	6300.00				
To WEBSITE EXP	4325.00				
To UNIVERSITY AFFILIATION FEE	78760.00				
To MISCULANCE EXP	14944.00				
To B.ED ADMISSION REGISTER FEES	20000.00				
To HONARERY EXP	9800.00				
To BANK CHARGES	649.00				
To NEWS PAPER EXP	1840.00				
To INTERNET BILL	9440.00				
To FUNCTION EXP	5000.00				
To ELECTRIC EXPENES	12940.00				
To SHIKSHAN SHULK	46542.00				
To TEA & BREAKFAST EXP	10045.00				
To TUTION FEE REFUND	10768.00				
To AUDIT FEE	2360.00				
<b>To Income Over Expenditure</b>		<b>10006.65</b>			
<b>Total</b>		<b>1941896.65</b>	<b>Total</b>		<b>1941896.65</b>



As Per Report of even date

Sushant Phadnis  
Chartered Accountant

**30 SEP 2023**

*Shri*  
**W/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 31/03/2023**

Sr.No.	Particulars	Op Bal	Add	Less	Cl Bal
1	B.C. Scholarship	-35117.00	1180942.65	1180942.65	-35117.00
2	Advance Fees	630250.00	0.00	0.00	630250.00
3	Zonal Pro Rata	-9995.00	2750.00	2750.00	-9995.00
4	Youth Festival	1200.00	4290.00	4290.00	1200.00
5	Salary Dues	2982286.00	0.00	0.00	2982286.00
6	B.ed Exam University	-2230.00	194610.00	135680.00	56700.00
7	Rev. Stamp	109.00	0.00	0.00	109.00
8	Unsecured Loan	110000.00	0.00	0.00	110000.00
9	Shivaji University Exam Remuneration	26555.00	6000.00	26988.00	5567.00
10	Salary Advance	0.00	0.00	0.00	0.00
11	Eligibility Fees	0.00	5900.00	5900.00	0.00
12	University Emergency Fund	0.00	2200.00	2200.00	0.00
13	University Ashwamedh Fees	0.00	2640.00	2640.00	0.00
14	University Lead College Fees	0.00	5500.00	5500.00	0.00
15	University E-Facility Fees	0.00	5500.00	5500.00	0.00
16	Student Welfare Fund	0.00	5500.00	6500.00	-1000.00
17	Professional Tax (Liabilities)	18800.00	10400.00	0.00	29200.00
	<b>Total</b>	<b>3721858.00</b>	<b>1426232.65</b>	<b>1378890.65</b>	<b>3769200.00</b>

**Schedule Asset - 31/03/2023**

Sr.No.	Particulars	Op Bal	Add	Less	Cl Bal
1	Sanstha (S.S.P. Mandal)	2210834.00	0.00	270233.00	1940601.00
2	P.F. Account	300205.00	0.00	0.00	300205.00
3	University Exam Fee	4295.00	0.00	0.00	4295.00
4	University Exam Fee Anamat	465.00	0.00	0.00	465.00
5	Professional Tax (Asset)	26486.00	0.00	0.00	26486.00
6	University Other Fee	625.00	0.00	0.00	625.00
7	Student LIC	55.00	0.00	0.00	55.00
8	Eligibilities Fee	100.00	0.00	0.00	100.00
9	LIC	-26034.00	0.00	0.00	-26034.00
10	Advances	350250.00	0.00	0.00	350250.00
11	P.F. Payble	25740.00	0.00	0.00	25740.00
12	Library Deposite	500.00	0.00	0.00	500.00
	<b>Total</b>	<b>2893521.00</b>	<b>0.00</b>	<b>270233.00</b>	<b>2623288.00</b>

  
**WC 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 31/03/2023**

Sr.No	Particulars	Op Bal	Add	Total	Rate (%)	Dep	Total
	<b>Movable Assets</b>						
1	Furniture & DeadStock	56565.00	0.00	0.00	0.00	0.00	56565.00
2	Lab Equipment	2231.00	0.00	0.00	0.00	0.00	2231.00
3	Library	61213.00	12123.00	73336.00	0.00	0.00	73336.00
4	Computer And Other Equipment	78500.00	0.00	0.00	0.00	0.00	78500.00
	<b>Total</b>	<b>198509.00</b>	<b>12123.00</b>	<b>73336.00</b>			<b>210632.00</b>

  
**IC Principal**  
Savitribai Phule Mahila Shikshanshastra  
Mahavidyalaya, Peth Vadgaon.

Ref no - 60  
2023-24

## Savitribai Phule Mahila Shikshan Shastra Mahavidhalya ( B.ED )

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2022 To 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		<b>634596.90</b>	<b>Current Liabilities</b>		<b>1378890.65</b>
CASH IN HAND	40391.50		SCHOLRSHIP A/C	1180942.65	
THE RATNAKAR BANK LTD	76314.15		SHIVAJI UNIVERCITY EXAM REMUNERATION	26988.00	
IDBI BANK	98718.25		UNIVERSITY EXAM FEE	135680.00	
SHIVAJIRAJE PATSANSTHA SAVING A/C			DEPARTMENTAL PRO-RATA FEE	2750.00	
AXIS BANK LTD -9105	419173.00		YOUTH FESTIVAL FEE	4290.00	
AXIS BANK - 1498			ELIGIBILITY FEE	5900.00	
			UNIVERSITY EMERGENCY FUND	2200.00	
<b>Current Liabilities</b>		<b>1426232.65</b>	UNIVERSITY ASHWAMEDH FEE	2640.00	
SCHOLRSHIP A/C	1180942.65		UNIVERSITY LEAD COLLEGE FEE	5500.00	
SHIVAJI UNIVERCITY EXAM REMUNERATION	6000.00		UNIVERSITY E-FACILITY FEE	5500.00	
PROFESSIONAL TAX	10400.00		STUDENT WELFARE FUND	6500.00	
UNIVERSITY EXAM FEE	194610.00				
DEPARTMENTAL PRO-RATA FEE	2750.00		<b>Fixed Assets</b>		<b>12123.00</b>
YOUTH FESTIVAL FEE	4290.00		LIBRARY BOOKS	12123.00	
ELIGIBILITY FEE	5900.00				
UNIVERSITY EMERGENCY FUND	2200.00		<b>Salary Expenses</b>		<b>1650407.00</b>
UNIVERSITY ASHWAMEDH FEE	2640.00		TEACHING PAY	901500.00	

## Savitribai Phule Mahila Shikshan Shastra Mahavidhalya ( B.ED )

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

**Receipt and Payment for the Period 01/04/2022 To 31/03/2023**

Receipts	Amount	Amount	Payments	Amount	Amount
UNIVERSITY LEAD COLLEGE FEE	5500.00		NON TEACHING PAY	250360.00	
UNIVERSITY E-FACILITY FEE	5500.00		D.P. TEACHING	8175.00	
STUDENT WELFARE FUND	5500.00		D.A. TEACHING	7228.00	
			H.R.A. TEACHING	14456.00	
<b>Other Income</b>		<b>1941896.65</b>	C.L.A. TEACHING	480.00	
TUTION FEE	1840592.65		VEHICAL ALLOWANCE	1600.00	
T C FEE	2600.00		GRADE PAY (TEACHING)	288000.00	
BANK INTREST A/C	23831.00		GRADE PAY (NON-TEACHING)	76800.00	
ADMISSION FEE	2000.00		H.R.A (NON-TEACHING)	15408.00	
DEVELOPMENT FEE	72873.00		TEACHING PAY (C.H.B)	86400.00	
<b>Loan and Advances ( Liabilities )</b>		<b>270233.00</b>	<b>Other Expenses</b>		<b>281483.00</b>
SHRI SHAHU SHIKSHAN PRASARAK SEVA MANDAL	270233.00		SHIVAJI UNIVERCITY OTHER FEE	1200.00	
			PRINTING & STATIONARY EXP	31472.00	
			TRAVALING EXP	14790.00	
			POSTAGE EXP	308.00	
			COMPUTER REPAIRING EXP	6300.00	
			WEBSITE EXP	4325.00	
			UNIVERSITY AFFILIATION FEE	78760.00	

## Savitribai Phule Mahila Shikshan Shastra Mahavidhalya ( B.ED )

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2022 To 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
			MISCULANCE EXP	14944.00	
			B.ED ADMISTION REGISTER FEES	20000.00	
			HONRERY EXP	9800.00	
			BANK CHARGESE	649.00	
			NEWS PAPER EXP	1840.00	
			INTERENT BILL	9440.00	
			FUNCTION EXP	5000.00	
			ELECTRIC EXPENSES	12940.00	
			SHIKSHAN SHULK	46542.00	
			TEA & BREAKFAST EXP	10045.00	
			TUTION FEE REFUND	10768.00	
			AUDIT FEE	2360.00	
			<b>Closing Balance</b>		<b>950055.55</b>
			CASH IN HAND	61837.50	
			THE RATNAKAR BANK LTD	79610.15	
			IDBI BANK	543866.90	
			SHIVAJIRAJE PATSANSTHA SAVING A/C		
			AXIS BANK LTD -9105	211977.00	

## Savitribai Phule Mahila Shikshan Shastra Mahavidhalya ( B.ED )

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2022 To 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
			AXIS BANK - 1498	52764.00	
<b>Total</b>		<b>4272959.20</b>	<b>Total</b>		<b>4272959.20</b>



As Per Report of even date

Sushant Phadnis  
Chartered Accountant

30 SEP 2023

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