

SHRI SHIVAJI MARATHA SOCIETYS'

ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)

ARANYESHWAR, PARVATI, PUNE - 411 009

BALANCE SHEET

AS ON 31ST MARCH 2023

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Branch/ Divisions	A	34,23,465	Current Assets	D	13,92,774
Current Liabilities	B	19,74,339	Cash & Bank Balance	E	61,41,928
Income & Expenditure A/c	C	21,36,898			
Total		75,34,702	Total		75,34,702

Subject to our report of even date

For K. B. Salunke & Associates

Chartered Accountants

F. R. No. 159048W

CA Keshav B salunke

Partner

Membership No. 032145

Place : Pune

Date: 20 OCT 2023

UDIN: 2303245BGTLRN8004



For Adhyapak Mahavidyalaya (B.Ed Grant)

Principal
Adhyapak Mahavidyalaya
Aranyeshwar, Pune-411009.



**SHRI SHIVAJI MARATHA SOCIETY'S
ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)
ARANYESHWAR, PARVATI, PUNE - 411 009**

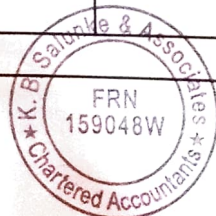
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2023

SCHEDULE A :Branch / Divisions

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Inter Institutional</u>		
1	Shri Shivaji Maratha Society	34,23,465	
	Total		34,23,465

SCHEDULE B : CURRENT LIABILITIES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Salary Payable</u>		
1	Salary Payable	1,186	1,186
II	<u>Scholarship & Freeship Payable</u>		
	E.B.C Scholarship - Adhyapak	1,94,020	
	VJNT Scholarship	4,364	
	B.C. Freeship- C.L.	2,40,298	
	B. C. Freeship Payable - Current Liability- C.L.	52,098	
	B.C. Scholarship- C.L.	9,90,700	
	Ex Servicemen Freeship- C.L.	45	
	NT Freeship- C.L. (Cr Balance)	20,919	
	O.B.C. Freeship- C.L.	8,185	
	O.B.C. Scholarship- C.L. (Cr Balance)	(8,185)	
	S B C Freeship Payable- C.L. (Cr Balance)	6,953	
	S.C. Freeship- C.L.	25,820	
	S T C - Current Liability- C.L.	515	
	S.T. Freeship- C.L.	13,328	
	S.T. Scholarship- C.L. (Cr Balance)	(8,166)	15,40,893
	Adhyapak - SC Scholarships	4,352	
	Adult & Continuous Education Programme	15,000	
	Advance - Current Liability	14,400	
	B.C. Maintainance	14,000	
	Caution Money Deposit (Cr Balance)	41,092	
	Gunvatta Sudhar	1,46,234	
	Library Deposits	1,73,500	
	Samarth Bharat Abhiyan	3,065	
	University Exam Fees	20,617	4,32,260
	Total		19,74,339



SCHEDULE C : INCOME AND EXPENDITURE A/C

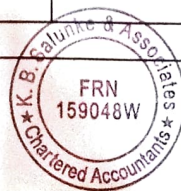
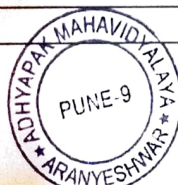
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As per Last Balance Sheet Add : Surplus During The Year	21,36,898	21,36,898
Total			21,36,898

SCHEDULE D : Current Assets & Advances

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Advances	700	
	D Ed Non Grant Other Fee	4,67,620	
	PF Advance	60,678	5,28,998
	Advance - Current Asset		
	Scholarship Receivables	16,294	
	Adhyapak - S.B.C. Scholarship	1,33,173	
	Adhyapak - S.C. Scholarship	4,48,181	
	B.C. Adhoc Grant	2,61,628	
	N.T. Scholarship - Adhyapak	1,580	8,60,856
	P T C		
	Mseb Security Deposit	2,920	2,920
Total			13,92,774

SCHEDULE E : CASH AND BANK BALANCES

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		1,328
II	Balance with Bank		
1	BOI- MISC (051310100002411)	5,60,089	
2	BOI- NON SAL (051310100002410)	20,60,261	
3	BOI- UGC-(05131013013600)	83,941	
4	BOM - GROUP PF (60083756133)	46,379	
5	BOM- SAL (20093703528)	28,56,311	
6	BOM -SCH- C/A-(60398034552)	4,96,154	
7	BOM - UNIV EXAM. (60053712555)	11,657	
8	SBI- ERAN AND LEAN(61086392232)	25,809	61,40,600
Total			61,41,928



SHRI SHIVAJI MARATHA SOCIETY'S

ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)

ARANYESHWAR, PARVATI, PUNE - 411 009

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	A	2,85,44,019	By Fees & Other Receipts	D	17,73,871
To Other Expenditure & Fees Payment	B	3,98,477	By Grants	E	2,85,44,019
To University Expenses	C	7,141	By Bank Interest		77,500
To Excess of Income Over Expenditure		21,36,898	By University Receipts		4,732
			By Mis Balances written Back		6,86,414
Total		3,10,86,535	Total		3,10,86,535

Subject to our report of even date

For K. B. Salunke & Associates

Chartered Accountants

F. R. No. 159048W



CA Keshav B salunke

Partner

Membership No. 032145

Place : Pune

Date: 20 OCT 2023

UDIN: 2323032145BGTLRN8004

For Adhyapak Mahavidyalaya (B.Ed Grant)

Principal

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Adhyapak Mahavidyalaya
Aranyeshwar, Pune-411009.



**SHRI SHIVAJI MARATHA SOCIETY'S
ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)
ARANYESHWAR, PARVATI, PUNE - 411 009**

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2023

SCHEDULE A : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Teaching Salary</u>		
1	Basic Pay	1,22,46,600	
2	DA	43,39,431	
3	HRA	33,06,582	
4	CLA	20,160	
5	TA	4,94,400	2,04,07,173
II	<u>Non Teaching Salary</u>		
1	Basic Pay	17,68,100	
2	DA	5,86,971	
3	HRA	4,77,387	
4	CLA	7,950	
5	TA	1,31,600	
6	Cashier Allowance	900	29,72,908
III	DA Difference		6,35,636
IV	7th Pay Arrears		31,76,740
V	CHB Salary		2,24,033
VI	7th Pay 2nd Installment		1,78,492
VII	7th Pay 3rd Installment		4,79,317
VIII	Earned Leave Expense		4,15,720
IX	Principal Special Allowance		54,000
Total			2,85,44,019

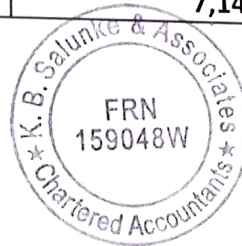


SCHEDULE B : OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	U.G.C. 12 Plant Exp.		
2	Electricity Expenses	2,19,540	
3	Repairs & Maintenance Expenses	38,600	
4	Add. Regulating Authority Process Fee	30,349	
5	Audit Fees	20,000	
6	Telephone & Internet Expenses	17,500	
7	Newspaper & Periodicals Expenses	16,781	
8	Other miscellaneous expenses	12,316	
		43,391	
			3,98,477
	Total		3,98,477

SCHEDULE C : University receipts and Payments

SR NO	PARTICULARS	Expenses Rs.	Income Rs.
1	Ashwamegh Fund		560
2	Computer Shulk		100
3	Corpus Fund		112
4	Desertation Nidhi		280
5	N.S.S. SPPU		280
6	Pro-Rata Share Fees	621	
7	Registrersion Fess Sppu		100
8	Sports Fund	4,600	
9	Student Development Nidhi		1,400
10	Student Health Nidhi		1,900
11	Student Insurance Sppu	640	
12	Student Welfare Fund	1,280	
		7,141	4,732



SCHEDULE D : FEES AND FINES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Tuition Fees		
2	Activity Fees	12,20,803	
3	Laboratory Fees	2,89,345	
4	Library Fees	89,550	
5	Gymkhana Fees	87,800	
6	Admission Fees	79,793	
7	T.C. Fees	4,200	
		2,380	17,73,871
Total			17,73,871

SCHEDULE E : GRANTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant		2,85,44,019
Total			2,85,44,019

