

**SHRI SHIVAJI MARATHA SOCIETY'S  
ADHYAPAK MAHAVIDYALAYA (B. ED. NON-GRANTABLE)**

ARANYESHWAR, PARVATI, PUNE - 411 009

**BALANCE SHEET  
AS ON 31ST MARCH 2023**

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Current Liabilities	A	1,83,841	Furniture, Fixture & Dead Stock	C	3,92,348
			Cash & Bank Balance	D	3,57,082
Income & Expenditure A/c	B	43,71,604	Current Assets	E	13,47,040
			Investment	F	15,68,796
			Branch/ Division	G	8,90,180
<b>Total</b>		<b>45,55,445</b>	<b>Total</b>		<b>45,55,445</b>

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

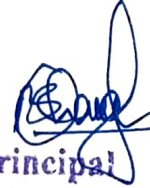
Place : Pune

Date : 20 OCT 2023

UDIN : 2303445BGTLRM7788



For ADHYAPAK MAHAVIDYALAYA (B. ED. NON-  
GRANTABLE)



Principal

**Adhyapak Mahavidyalaya  
Aranyeshwar, Pune-411009.**



**SHRI SHIVAJI MARATHA SOCIETY'S**

**ADHYAPAK MAHAVIDYALAYA (B. ED. NON-GRANTABLE)**

ARANYESHWAR, PARVATI, PUNE - 411 009

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

**SCHEDULE A : CURRENT LIABILITIES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Scholarship & Freeship Payable	33,841	
2	Ladies Common Room Buld Grants	1,50,000	
<b>Total</b>			1,83,841

**SCHEDULE B : INCOME AND EXPENDITURE A/C**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As Per Last Balance Sheet	35,12,132	
	Add: Surplus for the year	8,59,472	43,71,604
<b>Total</b>			43,71,604

**SCHEDULE D : CASH AND BANK BALANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Cash in Hand</b>		16,923
<b>II</b>	<b>Cash At Bank</b>		
1	Pujab National Bank - 3984000102054123		3,40,159
<b>Total</b>			3,57,082

**SCHEDULE E : CURRENT ASSETS**

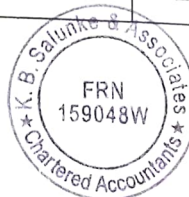
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Court Cases Writpitation Deposit		13,00,000
2	Other Advance		39,396
3	TDS Receivable		7,644
<b>Total</b>			13,47,040

**SCHEDULE F : Investment**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Accured Interest FD/PNB/398400PU0048009/30-03-22 to 30-03-2023	(7,622) 15,76,418	15,84,040
<b>Total</b>			15,84,040

**SCHEDULE G : Branch / Division**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Adhyapak D.Ed NG	(85)	
2	Adhyapak M.Ed NG	2,72,890	
3	Adhyapak B.Ed Other Fees	(13,71,688)	
4	SSMS Society	19,89,063	8,90,180
<b>Total</b>			8,90,180



**SHRI SHIVAJI MARATHA SOCIETY'S**  
ADHYAPAK MAHAVIDYALAYA (B. ED. NON-GRANTABLE)

Rs.

**Schedule C - Furniture, Fixture & Dead Stock**

Sr. No	Name of Block of Asset	Rate of Depre.	Opening WDV as on 01.04.22	Additions during the Year		Deletions / Adjustments	Depreciation	Closing WDV as on 31.03.23
				More than 180 days	Less than 180 days			
1	Computer & Computer Software	40%	11,664	28,750	1,75,000	-	51,166	1,64,248
2	Furniture & Fixtures	10%	1,63,627	-	27,258	-	17,726	1,73,159
3	Office, School & College Equipments	15%	64,635	-	-	-	9,695	54,940
<b>Total</b>			<b>2,39,926</b>	<b>28,750</b>	<b>2,02,258</b>	<b>-</b>	<b>78,586</b>	<b>3,92,348</b>



SHRI SHAHU MANDIR MAHAVIDYALAYA

ADHYAPAK MAHAVIDYALAYA (B. ED. NON-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	23,08,220	By Fees & Other Receipts	D	34,69,630
To Other Expenditure	B	3,98,864	By Bank Interest		99,350
To University Expenses	C	31,960	By University Receipts	C	29,536
To Excess of Income Over Expenditure		8,59,472			
<b>Total</b>		<b>35,98,516</b>	<b>Total</b>		<b>35,98,516</b>

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 : 23032145BGTLRM7788

For ADHYAPAK MAHAVIDYALAYA (B. ED. NON-GRANTABLE)

Principal  
Adhyapak Mahavidyalaya  
Aranyeshwar, Pune-411009.



**SHRI SHIVAJI MARATHA SOCIETY'S**

**ADHYAPAK MAHAVIDYALAYA (B. ED. NON-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	<b>Salary Expenses</b>		
1	Salary Teaching Staff	15,85,664	
2	Salary Non Teaching Staff	4,66,029	
3	Salary Expense	1,56,000	
4	EPF Society Contributions	38,880	
5	Admission Regulation Authority Processing Fee	25,000	
6	Sweeper Salary	24,000	
7	EPF Administrative Charges	12,647	
	<b>Total</b>		<b>23,08,220</b>

**SCHEDULE B : OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Legal & Professional Fees	1,27,000	
2	Depreciation on Assets	78,586	
3	Other Miscellaneous Expenses	46,342	
4	Repairs & Maintenance Expenses	43,448	
5	Printing & Stationery Expenses	31,181	
6	Function, Gathering Expenses	21,654	
7	Conveyance Expenses	18,840	
8	Audit Fees	17,600	
9	Advertisement Expenses	14,213	3,98,864
	<b>Total</b>		<b>3,98,864</b>



**SCHEDULE C: University receipts and Payments**

PARTICULARS		Expenses Rs.	Income Rs.
<b>Pro-Rata University Fees</b>			28,486
	Pro.Rata Fund	9,450	
	Sport Fund	5,500	
	Student Welfare Nidhi	4,300	
	Student Development Nidhi	2,750	
	Student Suraksha Insurance	2,665	
	Registration Fees	2,665	
	Computer Fee	1,720	
	Ashwamegh Fund		1,050
	Student Health Nidhi	860	
	Desertation Nidhi	860	
	N.S.S.	846	
	Pune Zilha Zonal Sport Pro-rata	344	
	Corpus Fund		
<b>Total</b>		<b>31,960</b>	<b>29,536</b>

**SCHEDULE D : FEES AND MISCELLANEOUS RECEIPTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>Fees</b>	28,22,680	
	Tuition Fees	2,63,000	
	Activity Fees	1,44,700	
	Development Fees	81,500	
	Laboratory Fees	81,500	
	Library Fees	72,050	
	Gymkhana Fees	4,200	
	T.C. Fees		34,69,630
<b>Total</b>			<b>34,69,630</b>

