

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

ARANYESHWAR, DARVATI, PUNE - 411009

BALANCE SHEET  
AS ON 31ST MARCH 2024

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Current Liabilities:	1	1,83,841	Furniture, Fixture & Dead Stock	3	5,02,874
Income & Expenditure A/c	2	50,27,586	Cash & Bank Balance	4	1,75,184
			Current Assets	5	11,35,546
			Investment	6	20,00,000
			Branch/ Division	7	8,97,824
<b>Total</b>		<b>52,11,427</b>	<b>Total</b>		<b>52,11,427</b>

Subject to our report of even date

For K. B. Salunke & Associates

Chartered Accountants

F. R. No. 159048W

*Ajit Dhamaane*

CA Ajit Dhamaane

Partner

Membership No. 152713

Place : Pune

Date : 29/09/2024

UDIN :24152713BKFIZW2238



For Adhyapak Mahavidyalaya (B. Ed. Non-Grantable)

*[Signature]*

Principal

Adhyapak Mahavidyalaya  
Aranyeshwar, Pune-411009.



**SHRI SHIVAJI MARATHIA 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 2024

**SCHEDULE 1: CURRENT LIABILITIES**

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

**SCHEDULE 2: INCOME AND EXPENDITURE A/C**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As Per Last Balance Sheet	43,71,604	
	Add: Surplus for the year	6,55,982	50,27,586
<b>Total</b>			50,27,586

**SCHEDULE 4: CASH AND BANK BALANCES**

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>Cash in Hand</b>	2,199	
II	<b>Cash At Bank</b>		
1	Pujab National Bank - 3984000102054123	3,72,985	
<b>Total</b>			3,75,184

**SCHEDULE 5: CURRENT ASSETS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Court Cases Writpitation Deposit	13,00,000	
2	Sundry Debtors	96,150	
3	Other Advance	39,396	14,35,546
<b>Total</b>			14,35,546

**SCHEDULE 6: Investment**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	FD/PNB/3984000R00009866	20,00,000	
2	Accured Interest	-	20,00,000
<b>Total</b>			20,00,000



**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 2024

**SCHEDULE 7 :Branch / Division**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	SSMS Society - Adhyapak B.Ed NG	19,96,707	
2	Adhyapak B.Ed NG - Adhyapak M.Ed NG	2,72,890	
3	Adhyapak B.Ed NG - Adhyapak D.Ed NG	(85)	
4	Adhyapak B.Ed Non Grant - Adhyapak B.Ed Other Fees	(13,71,688)	8,97,824
<b>Total</b>			<b>8,97,824</b>



ADHYAPAK MAHAVIDYALAYA B-Ed -(NON-GRANTABLE)

ARANYESHWAR, PARVATI, PUNE - 411 009

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	8	25,80,747	By Fees & Other Receipts	10	39,36,636
To Other Expenditure	9	6,59,823	By Other Income	11	56,994
To Depreciation on Asset	3	1,47,078			
To Excess of Income Over Expenditure		6,55,982			
<b>Total</b>		<b>40,43,630</b>	<b>Total</b>		<b>40,43,630</b>

Subject to our report of even date

**For K. B. Salunke & Associates**

Chartered Accountants

F. R. No. 159048W

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Partner

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*[Signature]*

**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 2024

**SCHEDULE 8 : SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>Salary Expenses</b>		25,80,747
1	Salary Teaching Staff	18,35,424	
2	Salary Non Teaching Staff	6,61,310	
3	EPF Society Contributions	41,760	
4	Admission Regulation Authority Processing Fee	20,000	
5	D.A. Diff - Expense	14,618	
6	EPF Administrative Charges	7,635	
	<b>Total</b>		<b>25,80,747</b>

**SCHEDULE 9 : OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Watchmen gaurd	2,81,850	
2	Repairs & Maintenance - Others	2,01,650	
3	Stationery Exp.	34,448	
4	Affiliation Shulk	27,500	
5	Sweeper Salary	24,000	
6	Audit Fee	20,000	
7	Travelling Expenses	13,130	
8	Legal & Professional Fees	12,500	
9	Government Commiitee	10,000	
10	Function & Festival Exprd.	9,127	
11	Periodic expenses	8,910	
12	Repairs & Maintenance - Computer	4,950	
13	Printing & Stationery Expenses	4,046	
14	Bank Commission and Chagers	3,284	
15	Sevak Uniform	3,000	
16	Misc. Exp.	1,318	
17	Postage Expenses	110	6,59,823
	<b>Total</b>		<b>6,59,823</b>



**SCHEDULE 11 : Other Income**

SR NO	PARTICULARS	Expenses Rs.	Income Rs.
I	<u>Interest on Saving Bank</u>	38,725	
I	<u>Interest on FD</u>	18,269	
<b>Total</b>		-	56,994

**SCHEDULE 10 : FEES AND MISCELLANEOUS RECEIPTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Fees</u>		39,86,636
	OLD FEES	4,91,150	
	Tuition Fee	28,77,870	
	Activity Fees	2,44,000	
	Development Fees	1,52,859	
	Laboratory Fees	73,500	
	Library Fees	73,500	
	Gymkhana Fees	64,450	
	Pro.Rata Fund	27,850	
	Tc Fee	6,440	
	Gymkhana SPPU	2,400	
	Pune Zilha Zonal Sport Pro-rata	2,059	
	Eligibility	650	
	Student Health Nidhi	(420)	
	Desertation Nidhi	(860)	
	N.S.S. - UN 29	(860)	
	Corpus Fund	(1,442)	
	Ashwamegh Fund	(1,720)	
	Student Suraksha Insurance	(2,190)	
	Computer Fee	(2,385)	
	Registration Fees - UN 29	(2,385)	
	Student Development Nidhi	(4,300)	
	Student Welfare Nidhi	(4,380)	
	Sport Fund	(9,150)	
<b>Total</b>			39,86,636



**SHRI SHIVAJI MARATHA SOCIETY'S**

29 - Bed Non Grant

**SCHEDULE 3 : Furniture & Fixture**

SR. NO.	PARTICULARS	WDV AS ON 01/04/2023 Rs.	ADDITIONS DURING THE YEAR		DEPLETION	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31/03/2024 Rs.
			BEFORE 03/10/2023	AFTER 03/10/2023					
V	Computer & Computer Software	1,64,248.40		1,41,600.00	-	3,05,848.40	40%	94,019.36	2,11,829.04
VI	Furniture & Fixure	1,73,159.40	-	54,000.00	-	2,27,159.40	10%	20,015.94	2,07,143.46
VII	Library Books	-	62,004.00	-	-	62,004.00	40%	24,801.60	37,202.40
VIII	Office, School & College Equipments	54,939.75	-	-	-	54,939.75	15%	8,240.96	46,698.79
	<b>TOTAL</b>	3,92,347.55	62,004.00	1,95,600.00	-	6,49,951.55		1,47,077.86	5,02,873.69

