

SHRI SHIVAJI MARATHA SOCIETYS'

ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)
ARANYESHWAR, PARVATI, PUNE - 411 009

BALANCE SHEET
AS ON 31ST MARCH 2024

LIABILITIES	SCH	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.
Branch/ Divisions	1	34,23,465	Fixed Asset	4	97,593
Current Liabilities	2	18,55,205	Current Assets	5	19,41,957
Income & Expenditure A/c	3	36,50,462	Cash & Bank Balance	6	68,89,581
Total		89,29,131	Total		89,29,131

Subject to our report of even date
For K. B. Salunke & Associates
Chartered Accountants
F. R. No. 159048W

For Adhyapak Mahavidyalaya (B.Ed Grant)

Ajit Dhamaane

CA Ajit Dhamaane
Partner
Membership No. 152713
Place : Pune
Date: 29/09/2024
UDIN: 24152713BKFIZZ4407



[Signature]
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 2024

SCHEDULE 1 : Branch / Divisions

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

SCHEDULE 2 : CURRENT LIABILITIES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I 1	Salary Payable Salary Payable	1,186	1,186
II	Scholarship & Freeship Payable		
1	B.C Scholarship C.L	9,90,700	
2	BC FRESHIP CL	2,40,298	
3	Gunvatta Sudhar	1,46,234	
4	SCHOLARSHIP PAYABLE 2022-23	60,581	
5	B.C Freeship Payable -Current Laiblitiy -Cl	52,098	
6	SCHOLARSHIP PAYABLE 2023-24	48,544	
7	E.B.C. Scholarship Adhaypak	42,356	
8	Caution Money Deposit (Cr Balance)	41,092	
9	S.T. Freeship- C.L.	26,605	
10	University Exam Fees	20,617	
11	NT Freeship -C.L (Cr Balance)	20,605	
12	S.C. .Freeship- C.L.	19,701	
13	Adult & Continuous Education Programe	15,000	
14	Advances Current Liabilites	14,400	
15	B.C Maintainance	14,000	
16	Obc Freeship- C.L.	8,185	
17	S.B.C Freeship Payable - C.L. (Cr Balancr)	6,953	
18	Samarth Bharat Abhiyan	3,065	
19	S T C -Current Liability -C.L.	515	
20	Ex Servucemen Freeship -Cl	45	
21	Adhyapak- Sc Scholarships	(3,103)	
22	VJNT Scholarship	(6,921)	
23	O.B.C. Scholarship -C.L. (Cr Balance)	(8,185)	
24	S.T Scholarship -C.L.(Cr Balance)	(22,066)	
25	S.C. Scholarship	(50,956)	16,80,363
III	Caution Money & Library Deposit Library Deposits	1,73,500	1,73,500
IV	Income Tax 2023 24 TDS	156	156
Total			18,55,205



SCHEDULE 3 : INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance As per Last Balance Sheet	21,36,898	36,50,462
	Add : Surplus During The Year	15,13,564	
Total			36,50,462

SCHEDULE 5 : Current Assets & Advances

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Advances		
1	Pf Advance	4,67,620	5,28,998
2	Advance - Cirrent Asset	60,678	
3	DE.D Non Grant Other Fee	700	
II	Scholarship Receivables		
1	B.C Adhoc Grant	4,48,181	8,60,856
2	N.T Scholarship - Adhyapak	2,61,628	
3	Adhyapak S.C Scholarship	1,33,173	
4	Adyapak -S.B.C Scholarship	16,294	
5	P T C	1,580	
III	Sundry Debtors	5,49,184	5,49,184
IV	MSEB Security Deposit	2,920	2,920
Total			9,41,957

SCHEDULE 6 : CASH AND BANK BALANCES

SR NO	PARTUCULARS	AMOUNT Rs.	AMOUNT Rs.
I	Cash in Hand		59
II	Balance with Bank		
1	BOM- SAL (20093703528)	41,60,796	68,89,522
2	BOI- NON SAL (051310100002410)	18,11,979	
3	BOM -SCH- C/A-(60398034552)	3,91,079	
4	BOI- MISC (051310100002411)	3,40,456	
5	BOI- UGC-(05131013013600)	86,274	
6	BOM - GROUP PF (60083756133)	52,200	
7	SBI- ERAN AND LEAN(61086392232)	26,515	
8	BOM - UNIV EXAM. (60053712555)	20,223	
Total			~ 68,89,581



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ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)
ARANYESHWAR, PARVATI, PUNE - 411 009
SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2024

SCHEDULE-4

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					
I	<u>Computer & Computer Software</u>	-	38,942.00	-	-	38,942.00	40%	15,576.80	23,365.20
II	<u>Library Books</u>	-	1,09,548.00	-	-	1,09,548.00	40%	43,820.00	65,728.00
III	<u>Office , School & College Equipments</u>	-	10,000.00	-	-	10,000.00	15%	1,500.00	8,500.00
TOTAL		-	1,58,490.00	-	-	1,58,490.00		60,896.80	97,593.20



**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 2024**

EXPENDITURES	SCH	AMOUNT Rs.	INCOME	SCH	AMOUNT Rs.
To Salary Expenses	7	2,68,20,966	By Fees & Other Receipts	9	30,40,916
To Other Expenditure & Fees Payment	8	15,83,227	By Grants	10	2,68,54,772
To Depreciation	4	60,897	By Bank Interest		82,965
To Excess of Income Over Expenditure		15,13,564			
Total		2,99,78,653	Total		2,99,78,653

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ARANYESHWAR, PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2024

SCHEDULE 7 : SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>Teaching Salary</u>		
1	Basic Pay - Non Teaching	16,91,100	
2	Dearness Allowanc Non-Teaching	7,05,934	
3	House Rent Allowance Non	4,56,597	
4	Travelling Allowance Non	1,29,600	
5	D.A. DIF - Non- Teaching Staff	94,700	
6	National Panshan Yojana (Non Teaching) Allowance	56,348	
7	C.L.A. Non	8,640	
8	Cash Allowance	900	
			1,43,819
II	<u>Non Teaching Salary</u>		
1	Basic Pay	1,12,36,400	
2	Dearness Allowance	46,59,224	
3	House Rent Allowance	30,33,828	
4	7th Pay	16,91,567	
5	Senior Teaching Scale Diff	10,90,826	
6	D.A. DIF -Teaching Staff	7,37,658	
7	7 Th Pay 4 Installment	4,79,317	
8	Travelling Allowance	4,75,200	
9	N.P.S(Nantional Panshan Yojana)Allowance	1,72,768	
10	Principal Special Allowance	54,000	
11	Medical Bill	28,119	
12	CLA	18,240	
			2,36,77,147
Total			2,68,20,966

