

!! न हि ज्ञानेन सदृशं ! पवित्रमिह विद्यते !! Shriram Shikshan Sanstha's

Shriram Mahila Vidnyan Mahavidyalaya, Paniv

Tal: Malshiras, Dist.: Solapur, 413113 (Affiliated to S. N. D. T. Women's University, Mumbai)

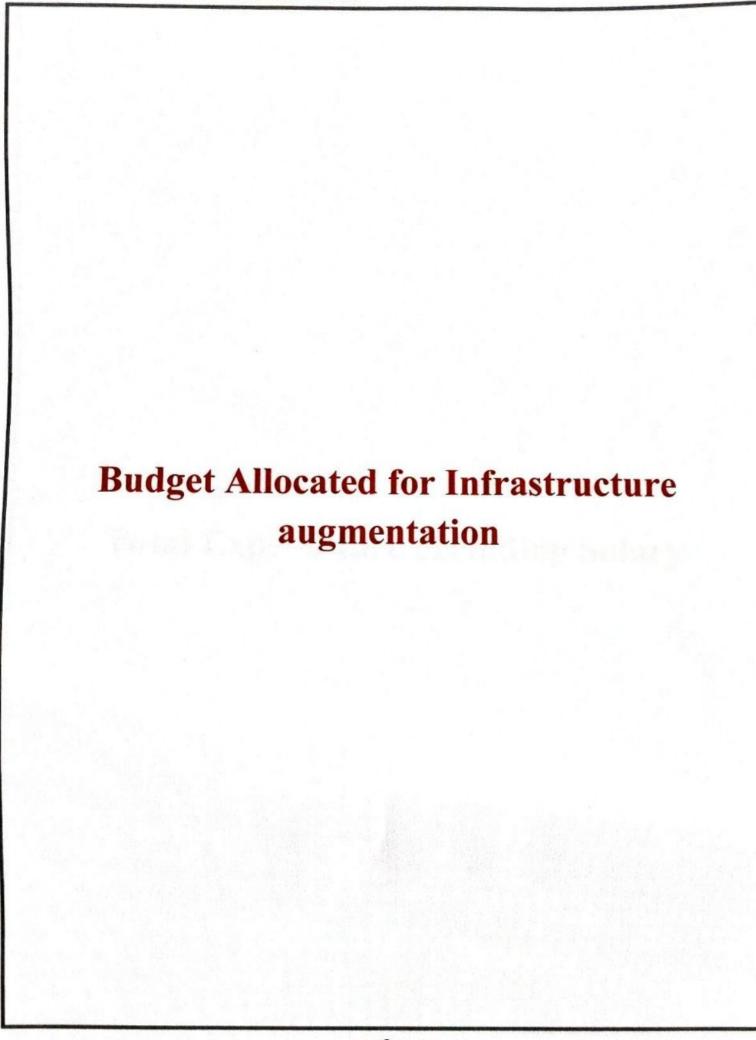
Index

4.1.2 Percentage of Expenditure; excluding Salary for infrastructure augmentation during last five Years (INR in Lakhs)

Sr.No.	Content	Page No.
01	Budget Allocated for Infrastructure augmentation	02-12
02	Audited statement for expenditure towards infrastructure	13-34

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*	Infrastructure -
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Budget Report A.Y. 2022-23

Shriram Shikshan Sanstha's

Shriram Mahila Vidnyan Mahavidyalaya (B.Sc.), Paniv

Tal- Malshiras Dist- Solapur
Tentative Budget 2022-23

	Expenditure				Income		
Sr. No.	Name of the Head	2022-23	Sr.N o.	Name of the Head		2022-23	
1	SNDT Affiliation	30000.00	1	B.Sc. Tuition l	Fee	4476560.00	
2	Staff Salary	3934588.00		First Year.	25 x 21500/-	537500.00	
3	Honorarium	20000.00		First Year.	65 x 24955/-	1622075.00	
4	Lab Exp.(Chemical ,Glassware.etc)	200000.00			Total	2159575.00	
5	Books	50000.00					
6	Professional Tax	44100.00		Cd V	16x 21500/-	344000.00	
7	Provident Fund	228912.00	_	Second Year.	30x24955/-	748650.00	
8	Internet Lease Line Bill	15000.00	_		Total	1092650.00	
9	Travelling	15000.00					
10	Office Exp.	40000.00		Third Year.	14x 21500/-	301000.00	
	Newspaper And Perioicals	10000.00		I miru Year.	37x24955/-	923335.00	
	Postage	1000.00			Total	1224335.00	
	Guest Exp.	5000.00		M.Sc.Tuition Fe	ee .		
	Advertisement Exp.	20000.00	2	First Year.	50 x 53000/-	2650000.00	
_	Sport Exp.	10000.00	0.1	Second Year.	46 x 53000/-	2438000.00	
	Auditor's Fees	20000.00			Total	5088000.00	
	Bank Charges And Comm.	3000.00			Total	3000000.00	
	Repair And Maintanace	10000.00					
	Website renwal fee	15000.00	3	Tuition Fee 1 +	2 (2022/23	9564560.00	
	Printing And Stationery	40000.00		Lanca de la constanta de la co			
-	Building Rent	360000.00	_	Pending Sch. 1		1096475.00	
_	Light Bill	50000.00	-	Pending Sch. 2		214705.00	
	Photocopy	15000.00	6	Pending Sch. 2	021-22	3351072.00	
25	New Building Construction	Adequate					
			7	Total Pending 2017-18 to 202		4662252.00	
\dashv							
_	Total Rs.	5136600.00		Total Rs.	(3+7)	14226812.0	

2022-2	.3
Income	9564560.00
Expenditure	5136600.00
PROFIT(2022-23)	4427960.00



Principal
Principal
Shriram Mahaa Vidynan Mahavidyalaya
Paniv. Tal. Malshiras, Dist. Solapur



Budget Report A.Y. 2021-22

Shriram Shikshan Sanstha's

Shriram Mahila Vidnyan Mahavidyalaya (B.Sc.), Paniv

Tal- Malshiras Dist- Solapur

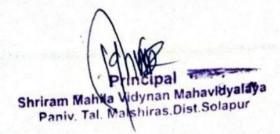
Tentative Budget 2021-22 Expenditure Income Sr. Sr.N Name of the Head 2021-22 2021-22 Name of the Head No. 0. 1 **SNDT Affiliation** 5348840.00 **B.Sc. Tuition Fee** 30000.00 1 430000.00 Staff Salary 2059100.00 20 x 21500/-First Year. 3 50 x 24955/-1247750.00 Honorarium 20000.00 (Chemical ,Glassware.etc) 200000.00 Total 1677750.00 5 **Books** 40000.00 6 Professional Tax 23700.00 15x 21500/-322500.00 Second Year. 40x24955/-998200.00 **Provident Fund** 202200.00 1320700.00 Internet Lease Line Bill 15000.00 Total 9 Travelling 15000.00 10 Office Exp. 20000.00 42x 21500/-903000.00 Third Year. 11 Newspaper And Perioicals 58x24955/-1447390.00 10000.00 2350390.00 1000.00 **Total** 12 Postage 5000.00 M.Sc.Tuition Fee 13 Guest Exp. 14 Advertisement Exp. 10000.00 2 First Year. 30 x 40000/-1200000.00 10000.00 Second Year. 30 x 40000/-1200000.00 15 Sport Exp. 20000.00 16 Auditor's Fees Total 2400000.00 17 Bank Charges And Comm. 3000.00 30000.00 18 Repair And Maintanace 19 Website renwal fee 15000.00 1 + 2 (2021/22 Income) 7748840.00 20 Printing And Stationery 40000.00 Pending Sch. 17-18 360000.00 4 1096475.00 21 Building Rent 30000.00 22 Light Bill Pending Sch. 18-19 15000.00 74777.00 23 Photocopy Purcahse Computer, Printer, LCD, 200000.00 Library Furniture etc) Pending Sch.19-20 0.00

2021-2	22
Income	7748840.00
Expenditure	3374000.00
PROFIT(2021-22)	4374840.00

Total Rs.



3374000.00



8920092.00

Total Rs.



Budget Report A.Y. 2020-21

Shriram Shikshan Sanstha`s

Shriram Mahila Vidnyan Mahavidyalaya(B.Sc.),Paniv

Tal- Malshiras Dist- Solapur **Budget 2020-21**

	Expenditure			Income				
Sr. No.	Name of the Head	2020-21	Sr.N o.	Name o	f the Head	2020-21 6175285.00		
	SNDT Affiliation	30000.00	1	B.Sc. Tuition	Fee			
1		1887332.00	_		19x 21500/-	408500.00		
2	Staff Salary	20000.00	_	First Year.	32x24955/-	798560.00		
3	Honorarium	400000.00	_		7x 25455	178185		
4	Lab Exp.(Chemical ,Glassware.etc)	70000.00	_		Total	1385245.00		
5	Books	22900.00			44x 21500/-	946000.00		
6	Professional Tax		_	Second Year.	52x24955/-	1297660.00		
7	Provident Fund	167468.00 15000.00	_		7 x 25355/-	177485		
8	Internet Lease Line Bill	15000.00	_		Total	2421145.00		
9	Travelling	20000.00	_	The second second	30x 21500/-	645000.00		
10	Office Exp.	10000.00	_	Third Year.	64x24955/-	1597120.00		
11	Newspaper And Perioicals	2000.00	_		5 x 25355/-	126775		
	Postage	10000.00	_		Total	2368895.00		
	Guest Exp.	10000.00	_	M.Sc.Tuition				
	Advertisement Exp.	30000.00	_			7 2		
_	Sport Exp.	20000.00	_	First Year.	32x21000/-	672000.00		
	Auditor's Fees	3000.00	_	т	otal	672000.00		
17	Bank Charges And Comm.	30000.00	_	-	otai 1	0/2000.00		
18	Repair And Maintanace	10000.00		1+2 (2020)	(21 Income)	6847285.00		
	Website renwal fee	70000.00	_	1+2 (2020)	ZI meome)	001/203.00		
	Printing And Stationery		_	Pending Sch	17-19	1096475.00		
$\overline{}$	Building Rent	360000.00	_	Penung Sch	. 17-10	1070475.00		
	Light Bill	30000.00	_	Danding Cab	10.10	74777.00		
23	Photocopy	15000.00	5	Pending Sch	. 10-19	74777.00		
24	Purcahse Computer,Printer,LCD, Library Furniture etc)	400000.00						
7			6	Pending Sch	.19-20	0.00		
\exists						-		
_	Total Rs.	3647700.00		Total	Rs.	8018537.0		

2020-21	
Income	6847285.00
Expenditure	3647700.00
PROFIT(2020-21)	3199585.00



Shriram Mahka Vidynan Mahavidyalaya Paniv. Tal. Malshiras, Dist. Solapur



Budget Report A.Y. 2019-20

Shriram Shikshan Sanstha's

Shriram Mahila Vidnyan Mahavidyalaya(B.Sc.),Paniv

Tal- Malshiras Dist- Solapur Budget 2019-20

_	n	Budget 20	1	<u>v</u>	Income		
_	Expenditure		-		111001111	100	
Sr. No.	Name of the Head	2019-20 15000.00	Sr. No.	Name of the Head		2019-20	
1	CNIDS A SCHOOL		1	Tui	ition Fee	7270655.00	
1	SNDT Affiliation	2155932.00	Ť		Open-51 x 21500	1096500.00	
3	Staff Salary	20000.00	-	1	SC-7 x 25655	179585.00	
	Honorarium	20000.00	-	First Year.	NT-56 x 25655	1436680.00	
5	Lab Exp.(Chemical ,Glassware.etc)	50000.00	-		SBC-0 x 25655	0.00	
	Books	24900.00		1	OBC-18 x 25655	461790.00	
6	Professional Tax	233568.00	1		Total	3174555.00	
7	Provident Fund	30000.00	-		Open-30 x 21500	645000.00	
8	Phone Bill/Internet Lease Line	20000.00	-		SC-05 x 25355	126775.00	
	Travelling	20000.00	-	Second Year.	NT-38 x 25355	963490.00	
10	Office Exp.	5000.00	-		SBC-05 x 25355	126775.00	
7	Newspaper And Perioicals	1000.00			OBC-22 x 25355	557810.0	
12	Postage	1000.00	1		Total	2419850.0	
	Guest Exp.	20000.00	_		Open-19 x 21500	408500.0	
_	Advertisement Exp.	30000.00	\vdash	1	SC-05 x 25355	126775.0	
	Sport Exp.	20000.00		Third Year.	NT-36 x 25355	912780.0	
	Auditor's Fees	3000.00	-		SBC-00 x 00	0.0	
17	Bank Charges And Comm.	20000.00		1	OBC-09 x 25355	228195.0	
18	Repair And Maintanace	15000.00	-		Total	1676250.0	
	Website renwal fee		2	Add. Form Fee		70000.0	
20	Printing And Stationery	50000.00	-	Aud. Form re.			
21	Light Bill	75000.00	-	Darabasa Pas		62000.0	
22	Photocopy	10000.00	3	Breakage Fee		02000.0	
			-	University Sp	orte Fac	45000.0	
			4	University Sp	orts ree	43000.0	
			-		C P	29250.0	
			5	University NS	5 ree	29230.0	
			6	T.C. Fee		15000.0	
2							
			7	Pending Sch.	2017-18	1000000.0	
			-	NT-47			
			8	Pending Sch.	2018-19		
				OBC-2		30294.0	
				SBC-3		45741.0	
				NT-27		408969.0	
		The state of		SC-1	and the state of the state of	15397.0	
					Total	500401.0 8992306.00	



Shriram Mahita Vidynan Mahavidyalaya Paniv. Tal. Malshiras.Diet.Solapur



Budget Report A.Y. 2018-19

Shriram Shikshan Sanstha`s Shriram Mahila Vidnyan Mahavidyalaya(B.Sc.),Paniv

Tal- Malshiras Dist- Solapur Budget 2018-19

	Expenditure	Budget 2	-		Income		
Sr. No.	Name of the Head	2018-19	Sr.No.	Name	of the Head	2018-19	
1	SNDT Affiliation	15000.00	1	Tuition Fee		6412210.00	
2	Staff Salary	2100000.00			Open-31 x 20000	620000.00	
3	Honorarium	12000.00		1	SC-7x 22920	160440.00	
4	Lab Exp.(Chemical ,Glassware.etc)	440000.00		First Year.	NT-51 x 23395	1193145.00	
5	Books	110000.00			SBC-3 x 22365	67095.00	
6	Professional Tax	16800.00		1	OBC-17 x 23395	407160.00	
7	Provident Fund	25500.00			Total	2447840.00	
_	Phone Bill/Internet Lease Line	40000.00			Open-21 x 20000	420000.00	
9	Travelling	40000.00		1	SC-05 x 22870	114350.00	
	Office Exp.	30000.00		Second Year.	NT-42 x 23395	982590.00	
	Newspaper And Perioicals	5000.00			SBC-00 x 22370	0.00	
	Postage	2000.00		1	OBC-20 x 22365	447300.00	
	Guest Exp.	20000.00	 		Total	1964240.00	
	Advertisement Exp.	30000.00	 		Open-26 x 20000	520000.00	
	Sport Exp.	30000.00			SC-08 x 22870	182960.00	
	Auditor's Fees	20000.00	—	Third Year.	NT-46 x 22365	1028790.00	
_	Bank Charges And Comm.	3000.00	1	1	SBC-03 x 22365	67095.00	
	Repair And Maintanace	30000.00		1	OBC-09 x 22365	201285.00	
	Website renwal fee	20000.00	1		Total	2000130.00	
	Printing And Stationery	100000.00	2	Add. Form F	ee	60000.00	
	Building Rent	360000.00					
	Light Bill	75000.00					
	Photocopy	25000.00	3	Breakage Fe	e	52000.00	
	unanticipated Exp.(Computer,LCD etc)	100000.00					
24	unanticipated Exp. (comparer, page cto)		4	Pendi	ng Sch. 15-16		
					SC-8	191840.00	
					NT-4	95400.00	
	Total Rs.	3649300.00		Tota	al Rs.	6811450.00	

Terras, Dist Solery

Sharam Mahila Vidynan Mahavidyalaya Paniv, Tal. Malshiras, Diet. Solapur





!! न हि ज्ञानेन सहयां ! पवित्रमिह विद्यते !!

Shriram Shikshan Sanstha's

Shriram Mahila Vidnyan Mahavidyalaya, Paniv

Tal.: Malshiras, Dist.: Solapur, 413113

(Affiliated to S. N. D. T. Women's University, Mumbai)

3.1 Expenditure excluding salary component year wise during last five year (INR in Lakhs)

Sr. No.	Academic Year	Expenditure Excluding salary (INR in Lakhs)
1	2022-23	24.96758
2	2021-22	16.96542
3	2020-21	11.00162
4	2019-20	20.35628
5	2018-19	21.31110



Principal
Shriram Mahila Vioynan Mahavitiyalaya
Paniv. Tal. Malshiras.Dist.Solapur

Audit Report A.Y. 2022-23

A/P PANIV, TAL. : MALSHIRAS, DIST. : SOLAPUR -413113

SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M.SC.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
(As per Annexure I)		4,26,418	BY INTEREST RECEIVED		
TO EXPENDITURE ON OBJECT OF THE TRUST			1 1		
EDUCATIONAL EXPENDITURE			BY INCOME FROM OTHER SOURCES	1	
Advertisement Expenses	65,855		Tuition Fees Received	95,44,378	
Bank Charges	716		Exam Fees Received	6,93,200	
Building Rent	3,60,000			3,91,224	
Registration Fees	3,785		Misc. Receipt	3,91,224	1,06,28,80
Building Insurance	4,940		1		1,00,28,80
Educational Expenses	10,58,937				
Affiliation fee	30,000		1	1	
Practical Expenses	1,33,037		1	1	
Health Insurance -Staff	12,255		1	1	
Electricity Expenses	50,680		1	- 1	
Interest on TDS	15		1	1	
Office Expenses	1,83,693		1	1	
Printing & Stationery	1,33,262		1		
Professional Fees	57,750		1		
Repairs & Maintenance	1,44,094		1	1	
Student Expenses	1,46,550		1		
Salary	39,69,430		1	1	
Telephone & Internet Expenses	21,201				
Travelling Expenses	89,988	64,66,188	1	- 1	
By Surplus Carried over to B/Sheet		37,36,196	1	1	
(Excess of Income over Expenditure)		2.,52,170			
TOTAL RS.		1,06,28,802	TOTAL RS.		1,06,28,802

As per our report of even date
For GITE DIGHE & ASSOCIATES
CHARTERED ACCOUNTANTS
FEE: 126327W

CA A.J. DIGHE (PARTE

M'NO'033AAT

DATE: 06/08/2023

UDIN: 23032991BGXJIP2877

FOR SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M. SC.)

FOR SHRIRAM SHIKSHAN SANSTHA

Shriram Shik&fraft Sanstha

Panly, Tal. Malshiras, Dist. Solapur

Shidram Mahita Vidynan Mahavidyalaya

Panly, Tal. Matshiras, Dist. Solapur

Treasurer

Shriram Shikshan Sanstha

Panty, Tal. Malshiras Dist. Sofapaur





A/P PANIV, TAL. : MALSHIRAS, DIST. : SOLAPUR -413113

SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M. SC.)

BALANCE SHEET AS ON 31ST MARCH 2023.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST/DEVELOPMENT FUNDS			PIXED ASSETS :		23,84,92
. MOUT POR EDOT MENT FOR DE	1	•		1	
CURRENT LIABILITES :	1 1		(As per Annexure I)	1	
	1 1			1	
A Duties And Taxes Payable	1		CURRENT ASSETS	1	
1000	1 1		A) Deposits		5,250
P. F. Payable	42,249		Deposit with Gas		3,230
Profession Tax Payable	3,350			1	
Interest on Scholarship Bank Payable	96,315		INTERNAL ACCOUNT	1	
		1,41,914	Shriram Shikshan Sanstha (Head Office)	- 1	1,17,65,097
	1 1		CASH & BANK BALANCE	1	
	1		Cash in Hand		
	1		Bank of Baroda	63,758	
			HDFC Bank	3,04,498	
			HDFC Bank (Scholrship)	3,95,142	
income & expenditure account			HDFC Bank (Schousing)	0,50,112	7,63,398
Balance as per last B/sheet	1,10,40,558		l l	1	.,00,070
Add: Surplus for the year	37,36,196	1,47,76,753	1	- 1	
TOTAL RS.		1,49,18,667	TOTAL RS.		1,49,18,667

As per our report of even date
For GITE DIGHE & ASSOCIATES
CHARTERED ACCOUNTANTS
FEE: 126327W

CA A.J. DIGHE (PART

PLACE : PUNE

DATE: 08/08/2023

UDIN: 23032991BGXJIP2877

FOR SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M. SC.)

Sharam Mahila Villynan Mahavitiya Mya

Paniv. Tal. Malshiras. Dist. Solapur

Treasurer

Shriram Shikshan Sanstha

Paniv, Tal. Maishiras Dist. Solapare

FOR SHRIRAM SHIKSHAN SANSTHA

Secretary

Shriram Shikshan Sanstha Paniv, Tel. Malshiras, Dist. Solapur



A/P PANIV, TAL.: MALSHIRAS, DIST.: SOLAPUR- 413113

SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M. SC.)
ANNEXURE I - PROPERTIES AND FIXED ASSETS 01/04/2022 TO 31/03/2023

SR.NO.	PARTICULARS	BAL.AS. ON 01.04.2022	ADDITIONS BEFORE 30-09-2022	ADDITIONS AFTER 30-09-2022	DEDUCTIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BAL.AS. ON 31.03.2023
	Computer	3,07,989	9 11.	2,08,660	-	5,16,649	40%	1,64,928 27,744	3,51,721 3,34,016
	Educational Equipment's	8,160	-	3,53,600		3,61,760	1,12,23	92,990	8,62,652
3	Furniture & Dead stock	9,04,162 3,90,174		51,480 51,150		9,55,642 4,41,324	10% 15%	62,362	3,78,962
5	Laboratory Equipment Library Books	1,16,086	5,324	23,578	-	1,44,988	15%	19,980	1,25,008
	Office Equipment	3,61,788	26,089	3,100		3,90,977	15%	58,414	3,32,563
	TOTAL RS.	20,88,359	31,413	6,91,568		28,11,340		4,26,418	23,84,922



Audit Report A.Y. 2021-22

A/P PANIV, TAL. : MALSHIRAS, DIST. : SOLAPUR -413113

SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M.SC.) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO DEPRECIATION :			BY INTEREST RECEIVED FROM:		
(As per Annexure I)	A.	3,32,693			11,003
TO EXPENDITURE ON OBJECT OF THE TRUST					3.500 * 9.4090
EDUCATIONAL EXPENDITURE			BY INCOME FROM OTHER SOURCES		
Advertisement Expenses	22,171		Tuition Fees Received		
Bank Charges	305		Exam Fees Received	63,57,243	
Building Rent	3,60,000		Misc. Receipt	8,43,900	
Excess TDS Paid	872		misc. Receipt	3,76,274	25.25.41
Exam Expenses & Fees	7,88,055		1	1	. 75,77,41
Affiliation fee	30,000				
Practical Expenses	3,05,974			1	
Health Insurance -Staff	25,772				
Electricity Expenses	22,430				
Interest on TDS	360				
Office Expenses	24,650				
Printing & Stationery	32,119				
Professional Fees	24,000			,	
Repairs & Maintenance	25,649				
Student Expenses	875				
Salary	27,88,807				
Telephone & Internet Expenses	18,040				
Travelling Expenses	15,270	44,85,349			
By Surplus Carried over to B/Sheet		27,70,378			
(Excess of Income over Expenditure)		,,			
TOTAL RS.		75,88,420	TOTAL RS.		75,88,42

FOR SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M. SC.)

As per our report of even date
For GITE DIGHE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:126327W

CA A.J. DIGHE (PARTNER (M.NO.032991)

PLACE : PUNE

FR No. 126327W PUNE

DATE: 15/09/2022

UDIN: 22032991ASOWHH7739

Shriram Mahita Vidynan Mahavidyalaya Paniv, Tal. Malshiras, Dist. Solapur FOR SHRIRAM SHIKSHAN SANSTHA

Secretary

Shriram Shikshan Sanstha Paniv, Tal. Malshiras, Dist. Solapur

A/P PANIV, TAL. : MALSHIRAS, DIST. : SOLAPUR -413113

SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M. SC.)

BALANCE SHEET AS ON 31ST MARCH 2022.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST/DEVELOPMENT FUNDS		-	FIXED ASSETS :		20,88,359
			(As per Annexure I)		20,00,003
CURRENT LIABILITES :	A*		, , , , , , , , , , , , , , , , , , , ,	1	
A Duties And Taxes Payable			CURRENT ASSETS		
P. F. Payable	24,681		A) Deposits	1	
TDS Payable	60		Deposit with Gas		5,250
Salary Payable	1,320			1	0,200
Profession Tax Payable	2,975		B) Advance		
Interest on Scholarship Bank Payable	66,106		Advance for Salary		3,806
		95,142			
			INTERNAL ACCOUNT	4	
ş.			Shriram Shikshan Sanstha (Head Office)		77,32,097
			CASH & BANK BALANCE		
24			Cash in Hand	-	
			Bank of Baroda	63,847	
			HDFC Bank	11,82,440	
INCOME & EXPENDITURE ACCOUNT	1		HDFC Bank (Scholrship)	59,900	
Balance as per last B/sheet	82,70,180				13,06,187
Add : Surplus for the year	27,70,378	1,10,40,558	1		
TOTAL RS.		1,11,35,700	TOTAL RS.		1,11,35,700

As per our report of even date

For GITE DIGHE & ASSOCIATES **CHARTERED ACCOUNTANTS**

FRN:126327W

CA A.J. DIGHE (PARTNER) (M.NO.032991)

PLACE : PUNE

DATE: 15/09/2022

UDIN: 22032991ASOWHH7739

FOR SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M. SC.)

FOR SHRIRAM SHIKSHAN SANSTHA

Secretary
Shriram Shikshan Sanstha Paniv, Tal. Maishiras, Dist. Sulapur

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Shriram Mahila Vidynan Mahavidyalaya Paniv, Tal. Maishiras, Dist. Solapur

A/P PANIV, TAL.: MALSHIRAS, DIST.: SOLAPUR-413113

SHRIRAM MAHILA VIDNYAN MAHAVIDYALAYA (B.SC. & M. SC.)

ANNEXURE I - PROPERTIES AND FIXED ASSETS 01/04/2021 TO 31/03/2022

SR.NO.	PARTICULARS	BAL.AS. ON 01.04.2021	ADDITIONS BEFORE 30-09-2021	ADDITIONS AFTER 30-09-2021	DEDUCTIONS	TOTAL	RATE OF DEPRECIAT ION	DEPRECIATION	BAL.AS. ON 31.03.2022
	Computer	1 21 001	11	0.02.500		4 15 401	400/	1.07.400	2.07.000
	Computer	1,21,981	-	2,93,500		4,15,481	40%	1,07,492	3,07,989
	Educational Equipment's	9,600	2 10	7	-	9,600	15%	1,440	8,160
3	Furniture & Dead stock	10,04,624	н н	-	-	10,04,624	10%	1,00,462	9,04,162
4	Laboratory Equipment	2,01,104	-	2,37,012	-	4,38,116	15%	47,942	3,90,174
5	Library Books	1,36,572				1,36,572	15%	20,486	1,16,086
6	Office Equipment	3,04,709	10,250	1,01,700	-	4,16,659	15%	54,871	3,61,788
	TOTAL RS.	17,78,590	10,250	6,32,212	•	24,21,052		3,32,693	20,88,359

Shriram Mahila Vidynan Mahavidyalaya Paniv. Tal. Malshiras. Dist. Solapur

Secretary
Shriram Shikshan Sanstha
Paniv,Tal.Matshiras,Dist.Solapur

Audit Report A.Y. 2020-21

A/P Paniv, Tal : Maishiras, Dist : Solapur : 413113

Shriram Mahila Vidnyan Mahavidyalaya (B. Sc. & M. Sc.)

Balance Sheet as on 31.03.2021

Fund and Liabilities	Amount ₹ Amount ₹		Assets and Properties	Amount ₹	Amount ₹
Income & Expenditure Account : Balance as per last Balance Sheet Add : Surplus for the year	6,950,255	9 270 180	Movable Properties (As per Schedule)		1,778,590
Scholarship Payable	1,319,924	8,270,180 4,753	Deposits		5,250
Statutory Dues Payable	1 1	35,085	Loans & Advances		35,902
Other Current Liabilities	1 1	37,914	Bank Balances		1,056,104
			Inter Section Balances		5,472,085
Total ₹		8,347,932	Total ₹		8,347,932

Resident Secretary Treasurer
Shriram Shikshan Sanstha
Paniv, Tal. Malshiras, Dist. Solapur

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Shriram Shikahan Sanatha A/P Paniv, Tal: Maishiras, Dist: Solapur: 413113

Shriram Mahila Vidnyan Mahavidyalaya (B. Sc. & M. Sc.)

Income & Expenditure Account for the year ended 31.03.2021

Particulars	Amount ₹	Particulars	Amount ₹
To Exam Expenses & Fees	250,525	By Tuitlon & Allied Fees	4,426,749
To University & Board Fee Paid	176,305	By Exam Expenses & Fees Received	284,050
To Affiliation Fee	30,000	By Misc. Receipts	175
To Printing & Stationery Expenses	27,802	10000 \$100 \$60000 \$1000	
To Telephone, Internet & Postage	17,972		1
To Electricity Expenses	17,230		ı
To Travelling & Conveyance Expenses	6,470		
To Insurance, Rent, Rates & Taxes	360,000		
To Advertisement Expenses	700		
To Salary	2,077,700		
To Remuneration	5,000		
To Office & Misc. Expenses	12,053		1
To Legal Expenses	630	1	1
To Guest & Ceremony Expenses	1,650	120	
To Professional Fees	1,000		
To Repairs & Maintenance Expenses	4,090		
o Provident Fund	182,124		
o Website Expenses	5,850		1
To Bank Charges & Commission	685		
o Interest & Penalties	76		1
o Depreciation (As per Schedule)	213,188		
o Excess of Income Over Expenditure	1,319,924		
Total ₹	4,710,974	Total ₹	4,710,974

President Secretary Treasurer
Shriram Shikshan Sanstha
Paniv, Tal. Malshiras, Dist. Solapur





Shriram Shikshan Sanatha A/P Paniv, Tal: Malshiras, Dist: Solapur: 413113

Shriram Mahila Vidnyan Mahavidyalaya (B. Sc. & M. Sc.)

Schedule of Fixed Assets as on 31.03.2021

Sr	Particulars	W.D.V. as on	Additions dur	ing the year	Deduction	Total	Rate	Depre	ciation for the year	r	W.D.V. as on
No		01.04.2020	Before 30.09	After 30.09	1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	₹	%	For Full Year	For Part Year	Total ₹	31.03.2021
1 2 3 4 5 6	Computer Educational Equipments Furniture & Deadstock Laboratory Equipments Library Books Office Equipments	54,635 10,667 848,449 223,449 133,890 338,566		111,500 253,705 16,917		166,135 10,667 1,102,154 223,449 150,807 338,566	40 10 10 10 10	21,854 1,067 84,845 22,345 13,389 33,857	22,300 12,685 - 846	44,154 1,067 97,530 22,345 14,235 33,857	121,981 9,600 1,004,624 201,104 136,572 304,709
•		1,609,656		382,122	-	1,991,778	-	177,357	35,831	213,188	1,778,590

President Secretary Treasurer
Shriram Shikshan Sanstha
Paniv, Tal. Malshiras, Dist. Solapur





Audit Report A.Y. 2019-20

Shriram Shikshan Sanstha A/P Paniv, Tal : Malshiras, Dist : Solapur : 413113

Shriram Mahila Vidnyan Mahavidyalaya (B. Sc.)

Balance Sheet as on 31.03.2020

Fund and Liabilities	Amt. Rs.	Amt. Rs.	Assets and Properties	Amt. Rs.	Amt. Rs.
Income & Expenditure Account : Balance as per last Balance Sheet	47,43,191		Movable Properties (As per Schedule)		16,09,656
Add : Surplus for the year	22,07,065	69,50,255	,		
			Deposits		5,250
Scholarship Payable	7 (747)	57,400			70.47
Statutory Dues Payable	1	49,107	Loans & Advances		70,174
Statutory Dues Payable		49,107	Other Current Assets		60,07
Other Current Liabilities		23,866	School Carrent Assets		00,07
			Bank Balances		10,03,38
			Inter Section Balances		43,32,08
Total Rs.	1 1	70,80,628	Total Rs.	1	70,80,62

President Secretary Treasurer Shriram Shikshan Sanstha Paniv, Tal. Malshiras, Dist. Solepur

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Shriram Shikahan Sanatha A/P Paniv, Tal: Malshiras, Dist: Solapur: 413113

Shriram Mahila Vidnyan Mahavidyalaya (B. Sc.)

Income & Expenditure Account for the year ended 31.03.2020

Particulars	Amt. Rs.	for the year ended 31.03.2020	
To Exam Expenses & Fees	1.01	Particulars	Amt. Rs.
To University & Board Fee Paid	5,37,910	By Tuition & Allied Fees	
To Grant Expenses	2,46,015	By Fyam Evonses & F	60,32,104
To Affiliation Fee	1,35,266		7,19,645
To Registration Fee	15,000	By Misc. Receipts	1,49,925
To Proposal Fee	1,000	by Misc. Receipts	1,05,461
To Practical Expenses	30,000	2.1 2.1 2.10	
To Student Walter	1,23,277		1
To Student Welfare Expenses	20,839		
To Workshop Expenses	2,000		1
To Printing & Stationery Expenses	1,18,240		1
10 Telephone, Internet & Postage	17,847	-022(0.00) 1-0)	- 1
10 Electricity Expenses	39,360		1
To Travelling & Conveyance Expenses	29,467	Control of the same	1
To Insurance, Rent, Rates & Taxes	3,60,000		1
To Advertisement Expenses		44 C 34 35	
To Salary	2,832 25,76,800	1	
To Remuneration	20,000	25/24/25	
To Office & Misc. Expenses	14,091		
To Legal Expenses	730		
To Staff Welfare Expenses	3,003		
To Guest & Ceremony Expenses	10,254		
To Professional Fees	3,500		
To Repairs & Maintenance Expenses	36,806		1
To Provident Fund	2,60,501		
To Website Expenses	6,900		
To Bank Charges & Commission	785		
To Interest & Penalties	/05		
To Depreciation	1,87,642		
(As per Schedule)	1,07,042		
To Excess of Income Over Expenditure	22,07,065		
Total Rs.	70,07,135	Total Rs.	70,07,135
0.418	FEPTUS	SHAD	S. c. 70,07,135
British Orannuithe	Tallus Solution		Vo.)
> persident Secretary Treasurer	2	136	33
Shikshan Sanstha	* -Ella	EX /	

A/P Paniv, Tal : Malshiras, Dist : Solapur : 413113

Shriram Mahila Vidnyan Mahavidyalaya (B. Sc.)

Schedule of Fixed Assets as on 31.03.2020

. Particulars	W.D.V. as on	Additions duri	ng the year	Deduction	Total	Rate	Depre	ciation for the yea	or .	W.D.V. as on
	01.04.2019	Before 30.09	After 30.09		Rs.	%	For Full Year	For Part Year	Total Rs.	31.03.2020
Computer	9,059		61,500	-	70,559	40	3,624	12,300	15,924	54,635
Educational Equipments	11,852	-		-	11,852	10	1,185	-	1,185	10,667
Furniture & Deadstock	9,42,721		-	-	9,42,721	10	94,272	-	94,272	8,48,449
Laboratory Equipments	2,40,976	7,301	-			10	24,828		. 24,828	2,23,449
Library Books	1,28,572		19,132			10	12,857	957	13,814	1,33,890
Office Equipments	3,11,685	64,500	-	-	3,76,185	10	37,619		37,619	3,38,566
	16,44,865	71,801	80,632	-	17,97,298	-	1,74,385	13,257	1,87,642	16,09,656
	Computer Educational Equipments Furniture & Deadstock Laboratory Equipments	Computer Educational Equipments Furniture & Deadstock Laboratory Equipments Library Books Office Equipments 01.04.2019 9,059 11,852 9,42,721 2,40,976 1,28,572 3,11,685	O1.04.2019 Before 30.09	O1.04.2019 Before 30.09 After 30.09	O1.04.2019 Before 30.09 After 30.09	Computer 9,059 - 61,500 - 70,559 Educational Equipments 11,852 - - 11,852 Furniture & Deadstock 9,42,721 - - 9,42,721 Laboratory Equipments 2,40,976 7,301 - - 2,48,277 Library Books 1,28,572 - 19,132 - 1,47,704 Office Equipments 3,11,685 64,500 - - 3,76,185	O1.04.2019 Before 30.09 After 30.09 Rs. %	Computer Educational Equipments Furniture & Deadstock Laboratory Equipments 9,059 9	Computer	Computer 9,059 - 61,500 - 70,559 40 3,624 12,300 15,924

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President Secretary Treasurer Shriram Shikshan Sanstha Paniv, Tal. Malshiras, Dist. Solapur





Audit Report A.Y. 2018-19

Shriram Shikshan Sanstha A/P Paniv, Tal: Maishiras, Dist: Solapur: 413113

Shriram Mahila Vidnyan Mahavidyalaya (B. Sc.)

Balance Sheet as on 31.03.2019

Fund and Liabilities	Amt. Rs.	Amt. Rs.	Assets and Properties	Amt. Rs.	Amt. Rs.
Income & Expenditure Account : Balance as per last Balance Sheet	17,05,471		Movable Properties (As per Schedule)		16,44,865
Add : Surplus for the year	30,37,720	47,43,191	Deposits		5,250
Scholarship Payable		27,400	Loans & Advances		4,178
Other Current Liabilities		1,80,689	Bank Balances		23,02,920
Statutory Dues Payable		43,792	Inter Section Balances		10,37,859
Total Rs.		49,95,072	Total Rs.		49,95,072

President Secretary Treasurer Shriram Shikshan Sanstha Paniv, Tal. Malshiras, Dist. Solapur



M. NO. 136733 INELLED ACCOUNT

A/P Paniv, Tal : Maishiras, Dist : Solapur : 413113

Shriram Mahila Vidnyan Mahavidyalaya (B. Sc.)

Income & Expenditure Account for the year ended 31.03.2019

Particulars	Amt. Rs.	D	
T- F	runc. Rs.	Particulars	Amt. Rs.
To Exam Expenses & Fees To Affiliation Fee To Practical Expenses To Student Welfare Expenses To Printing & Stationery Expenses To Telephone, Internet & Postage To Electricity Expenses To Travelling & Conveyance Expenses To Insurance, Rent, Rates & Taxes To Advertisement Expenses To Salary To Remuneration To Office & Misc. Expenses To Legal Expenses To Guest & Ceremony Expenses To Professional Fees To Repairs & Maintenance Expenses To Provident Fund To Bank Charges & Commission To Depreciation (As per Schedule)	5,73,395 15,000 3,06,261 1,62,865 2,01,619 22,285 35,280 40,792 3,60,000 21,015 22,16,100 24,000 21,959 460 8,874 3,000 90,901 2,42,838 566 1,84,963		66,81,000 7,71,650 1,17,243
To Excess of Income Over Expenditure	30,37,720		
Total Rs.	75,69,893	Total Rs.	75,69,893

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President Secretary Treasurer Shriram Shikshan Sanstha

Paniv, Tal. Malshiras, Dist. Solapur





Shriram Shikshan Sanstha A/P Paniv, Tal: Malshiras, Dist: Solapur: 413113

Shriram Mahila Vidnyan Mahavidyalaya (B. Sc.)

Schedule of Fixed Assets as on 31.03.2019

		I W B W	Additions during the year		Deduction	Total	Rate	Depreciation for the year			W.D.V. as on
Sr. Par No	Particulars	W.D.V. as on 01.04.2018	Before 30.09	After 30.09	Deduction	Rs.	%	For Full Year	For Part Year	Total Rs.	31.03.2019
Computer Educational Furniture & Laboratory Library Bool Office Equip	Deadstock Equipments ks	15,099 13,169 8,46,538 2,67,751 1,26,124 2,03,360	2,00,930 16,734 89,123	51,000	:	15,099 13,169 10,47,468 2,67,751 1,42,858 3,43,483	40 10 10 10 10	6,040 1,317 1,04,747 26,775 14,286 29,248	- - - - - 2,550	6,040 1,317 1,04,747 26,775 14,286 31,798	9,059 11,852 9,42,721 2,40,976 1,28,572 3,11,685
		14,72,041	3,06,787	51,000		18,29,828	-	1,82,413	2,550	1,84,963	16,44,865

President Secretary Treasurer Shriram Shikshan Sanstha Paniv, Tal. Malshiras, Dist. Solapur

