



!! 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

❖ Infrastructure -



**Budget Allocated for Infrastructure
augmentation**




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.No.	Name of the Head	2022-23
1	SNDT Affiliation	30000.00	1	B.Sc. Tuition Fee	4476560.00
2	Staff Salary	3934588.00		First Year.	25 x 21500/-
3	Honorarium	20000.00			65 x 24955/-
4	Lab Exp.(Chemical ,Glassware.etc)	200000.00	Total		2159575.00
5	Books	50000.00			
6	Professional Tax	44100.00		Second Year.	16x 21500/-
7	Provident Fund	228912.00			30x24955/-
8	Internet Lease Line Bill	15000.00	Total		1092650.00
9	Travelling	15000.00			
10	Office Exp.	40000.00		Third Year.	14x 21500/-
11	Newspaper And Perioicals	10000.00			37x24955/-
12	Postage	1000.00	Total		1224335.00
13	Guest Exp.	5000.00	M.Sc.Tuition Fee		
14	Advertisement Exp.	20000.00	2	First Year.	50 x 53000/-
15	Sport Exp.	10000.00		Second Year.	46 x 53000/-
16	Auditor's Fees	20000.00	Total		5088000.00
17	Bank Charges And Comm.	3000.00			
18	Repair And Maintanace	10000.00			
19	Website renwal.fee	15000.00	3	Tuition Fee 1 + 2 (2022/23	9564560.00
20	Printing And Stationery	40000.00			
21	Building Rent	360000.00	4	Pending Sch. 17-18	1096475.00
22	Light Bill	50000.00	5	Pending Sch. 2020-21	214705.00
23	Photocopy	15000.00	6	Pending Sch. 2021-22	3351072.00
25	New Building Construction	Adequate			
			7	Total Pending Scholarship 2017-18 to 2021-22 (4+5+6)	4662252.00
Total Rs.		5136600.00	Total Rs.(3+7)		14226812.00

2022-23	
Income	9564560.00
Expenditure	5136600.00
PROFIT(2022-23)	4427960.00




 Principal
 Shriram Mahila Vidnyan Mahavidyalaya
 Paniv, Tal. Malshiras, Dist. Solapur



Budget Report A.Y. 2021-22



Budget Report A.Y. 2020-21



Budget Report A.Y. 2019-20

Shriram Shikshan Sanstha's
Shriram Mahila Vidyan Mahavidyalaya(B.Sc.),Paniv
 Tal- Malshiras Dist- Solapur
Budget 2019-20

Expenditure			Income			
Sr. No.	Name of the Head	2019-20	Sr. No.	Name of the Head	2019-20	
1	SNDT Affiliation	15000.00	1	Tuition Fee	7270655.00	
2	Staff Salary	2155932.00		First Year.	Open-51 x 21500	1096500.00
3	Honorarium	20000.00			SC-7 x 25655	179585.00
4	Lab Exp.(Chemical ,Glassware.etc)	200000.00			NT-56 x 25655	1436680.00
5	Books	50000.00			SBC-0 x 25655	0.00
6	Professional Tax	24900.00			OBC-18 x 25655	461790.00
7	Provident Fund	233568.00		Total	3174555.00	
8	Phone Bill/Internet Lease Line	30000.00		Second Year.	Open-30 x 21500	645000.00
9	Travelling	20000.00			SC-05 x 25355	126775.00
10	Office Exp.	20000.00			NT-38 x 25355	963490.00
11	Newspaper And Perioicals	5000.00			SBC-05 x 25355	126775.00
12	Postage	1000.00			OBC-22 x 25355	557810.00
13	Guest Exp.	10000.00		Total	2419850.00	
14	Advertisement Exp.	20000.00		Third Year.	Open-19 x 21500	408500.00
15	Sport Exp.	30000.00			SC-05 x 25355	126775.00
16	Auditor's Fees	20000.00			NT-36 x 25355	912780.00
17	Bank Charges And Comm.	3000.00			SBC-00 x 00	0.00
18	Repair And Maintanace	20000.00			OBC-09 x 25355	228195.00
19	Website renwal fee	15000.00		Total	1676250.00	
20	Printing And Stationery	50000.00	2	Add. Form Fee	70000.00	
21	Light Bill	75000.00	3	Breakage Fee	62000.00	
22	Photocopy	10000.00	4	University Sports Fee	45000.00	
			5	University NSS Fee	29250.00	
			6	T.C. Fee	15000.00	
			7	Pending Sch. 2017-18	1000000.00	
				NT-47		
			8	Pending Sch. 2018-19		
				OBC-2	30294.00	
				SBC-3	45741.00	
				NT-27	408969.00	
				SC-1	15397.00	
				Total	500401.00	
Total Rs.		3028400.00	Total Rs.		8992306.00	





Budget Report A.Y. 2018-19

**Audited Statement for expenditure
towards Infrastructure**



:: न हि ज्ञानेन सदृशं पवित्रमिह विद्यते ::
Shriram Shikshan Sanstha's
Shriram Mahila Vidyan 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 Vidyan Mahavidyalaya
Paniv, Tal. Malshiras, Dist. Solapur

Audit Report A.Y. 2022-23

SHRIRAM SHIKSHAN SANSTHA
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
TO DEPRECIATION : (As per Annexure I)			BY INTEREST RECEIVED		
		4,26,418			
TO EXPENDITURE ON OBJECT OF THE TRUST			BY INCOME FROM OTHER SOURCES		
EDUCATIONAL EXPENDITURE			Tuition Fees Received		95,44,378
Advertisement Expenses	65,855		Exam Fees Received	6,93,200	
Bank Charges	716		Misc. Receipt	3,91,224	
Building Rent	3,60,000				1,06,28,802
Registration Fees	3,785				
Building Insurance	4,940				
Educational Expenses	10,58,937				
Affiliation fee	30,000				
Practical Expenses	1,33,037				
Health Insurance -Staff	12,255				
Electricity Expenses	50,680				
Interest on TDS	15				
Office Expenses	1,83,693				
Printing & Stationery	1,33,262				
Professional Fees	57,750				
Repairs & Maintenance	1,44,094				
Student Expenses	1,46,550				
Salary	39,69,430				
Telephone & Internet Expenses	21,201				
Travelling Expenses	89,988	64,66,188			
By Surplus Carried over to B/Sheet (Excess of Income over Expenditure)		37,36,196			
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
FRN:126327W

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

FOR SHRIRAM SHIKSHAN SANSTHA



A.J. Dighe
CA A.J. DIGHE (PARTNER)
(M.NO.032991)
PLACE : PUNE
DATE : 08/08/2023
UDIN : 23032991BQXJIP2877

[Signature]
Principal
Shriram Mahila Vidnyan Mahavidyalaya
Paniv, Tal. Malshiras, Dist. Solapur

[Signature]
Secretary
Shriram Shikshan Sanstha
Paniv, Tal. Malshiras, Dist. Solapur

[Signature]
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. & M. SC.)
BALANCE SHEET AS ON 31ST MARCH 2023.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST/DEVELOPMENT FUNDS		-	FIXED ASSETS : (As per Annexure I)		23,84,922
CURRENT LIABILITIES :			CURRENT ASSETS		
A Duties And Taxes Payable			A) Deposits		
P. F. Payable	42,249		Deposit with Gas		5,250
Profession Tax Payable	3,350		INTERNAL ACCOUNT		
Interest on Scholarship Bank Payable	96,315	1,41,914	Shriram Shikshan Sanstha (Head Office)		1,17,65,097
INCOME & EXPENDITURE ACCOUNT			CASH & BANK BALANCE		
Balance as per last B/sheet	1,10,40,558		Cash in Hand		63,758
Add : Surplus for the year	37,36,196	1,47,76,753	Bank of Baroda		3,04,498
			HDFC Bank		3,95,142
			HDFC Bank (Scholarship)		7,63,398
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
FRN:126327W

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

FOR SHRIRAM SHIKSHAN SANSTHA



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

PLACE : PUNE
DATE : 08/08/2023
UDIN : 23032991BGLJIP2877

[Signature]
Principal
Shriram Mahila Vidnyan Mahavidyalaya
Paniv. Tal. Malshiras. Dist. Solapur

[Signature]
Secretary
Shriram Shikshan Sanstha
Paniv, Tal. Malshiras, Dist. Solapur

[Signature]
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. & 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
1	Computer	3,07,989	-	2,08,660	-	5,16,649	40%	1,64,928	3,51,721
2	Educational Equipment's	8,160	-	3,53,600	-	3,61,760	15%	27,744	3,34,016
3	Furniture & Dead stock	9,04,162	-	51,480	-	9,55,642	10%	92,990	8,62,652
4	Laboratory Equipment	3,90,174	-	51,150	-	4,41,324	15%	62,362	3,78,962
5	Library Books	1,16,086	5,324	23,578	-	1,44,988	15%	19,980	1,25,008
6	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

SHRIRAM SHIKSHAN SANSTHA
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 : (As per Annexure I)	3,32,693	BY INTEREST RECEIVED FROM: Interest Of FDR	11,003
TO EXPENDITURE ON OBJECT OF THE TRUST		BY INCOME FROM OTHER SOURCES	
EDUCATIONAL EXPENDITURE		Tuition Fees Received	63,57,243
Advertisement Expenses	22,171	Exam Fees Received	8,43,900
Bank Charges	305	Misc. Receipt	3,76,274
Building Rent	3,60,000		
Excess TDS Paid	872		
Exam Expenses & Fees	7,88,055		
Affiliation fee	30,000		
Practical Expenses	3,05,974		
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 (Excess of Income over Expenditure)	27,70,378		
	75,88,420		
TOTAL RS.	75,88,420	TOTAL RS.	75,88,420

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

A.J. Dighe
CA A.J. DIGHE (PARTNER)
(M.NO.032991)
PLACE : PUNE
DATE : 15/09/2022
UDIN - 29032991ASOWHH7739



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

[Signature]
Principal
Shriram Mahila Vidnyan Mahavidyalaya
Paniv, Tal. Malshiras, Dist. Solapur

FOR SHRIRAM SHIKSHAN SANSTHA

[Signature]
Secretary
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. & M. SC.)
BALANCE SHEET AS ON 31ST MARCH 2022.

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

A.J. Dighe
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.)

[Signature]
Principal

Shriram Mahila Vidyan Mahavidyalaya
Paniv, Tal. Malshiras, Dist. Solapur

FOR SHRIRAM SHIKSHAN SANSTHA

[Signature]

Secretary
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. & M. SC.)
ANNEXURE I - PROPERTIES AND FIXED ASSETS
01/04/2021 TO 31/03/2022

GITE DIGHE & AS
FR No.
126327W
PUNE
Chartered Accountants

SR.NO.	PARTICULARS	BAL.AS. ON 01.04.2021	ADDITIONS BEFORE 30-09-2021	ADDITIONS AFTER 30-09-2021	DEDUCTIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BAL.AS. ON 31.03.2022
1	Computer	1,21,981	-	2,93,500	-	4,15,481	40%	1,07,492	3,07,989
2	Educational Equipment's	9,600	-	-	-	9,600	15%	1,440	8,160
3	Furniture & Dead stock	10,04,624	-	-	-	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


Principal
Shriram Mahila Vidyan Mahavidyalaya
Paniv. Tal. Malshiras, Dist. Solapur


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

Audit Report A.Y. 2020-21

Shriram Shikshan Sanstha
A/P Paniv, Tal : Malshiras, 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	6,950,255		Movable Properties (As per Schedule)		1,778,590
Add : Surplus for the year	1,319,924	8,270,180	Deposits		5,250
Scholarship Payable		4,753	Loans & Advances		35,902
Statutory Dues Payable		35,085	Bank Balances		1,056,104
Other Current Liabilities		37,914	Inter Section Balances		5,472,085
Total ₹		8,347,932	Total ₹		8,347,932

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



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 Tuition & 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		
To Telephone, Internet & Postage	17,972		
To Electricity Expenses	17,230		
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		
To Legal Expenses	630		
To Guest & Ceremony Expenses	1,650		
To Professional Fees	1,000		
To Repairs & Maintenance Expenses	4,090		
To Provident Fund	182,124		
To Website Expenses	5,850		
To Bank Charges & Commission	685		
To Interest & Penalties	76		
To Depreciation (As per Schedule)	213,188		
To 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 Sanstha
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. No.	Particulars	W.D.V. as on 01.04.2020	Additions during the year		Deduction	Total ₹	Rate %	Depreciation for the year			W.D.V. as on 31.03.2021
			Before 30.09	After 30.09				For Full Year	For Part Year	Total ₹	
1	Computer	54,635	-	111,500	-	166,135	40	21,854	22,300	44,154	121,981
2	Educational Equipments	10,667	-	-	-	10,667	10	1,067	-	1,067	9,600
3	Furniture & Deadstock	848,449	-	253,705	-	1,102,154	10	84,845	12,685	97,530	1,004,624
4	Laboratory Equipments	223,449	-	-	-	223,449	10	22,345	-	22,345	201,104
5	Library Books	133,890	-	16,917	-	150,807	10	13,389	846	14,235	136,572
6	Office Equipments	338,566	-	-	-	338,566	10	33,857	-	33,857	304,709
		1,609,656	-	382,122	-	1,991,778	-	177,357	35,831	213,188	1,778,590


Chavvanappa
 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 :			Movable Properties		16,09,656
Balance as per last Balance Sheet	47,43,191		(As per Schedule)		
Add : Surplus for the year	22,07,065	69,50,255	Deposits		5,250
Scholarship Payable		57,400	Loans & Advances		70,174
Statutory Dues Payable		49,107	Other Current Assets		60,075
Other Current Liabilities		23,866	Bank Balances		10,03,388
			Inter Section Balances		43,32,085
Total Rs.		70,80,628	Total Rs.		70,80,628

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

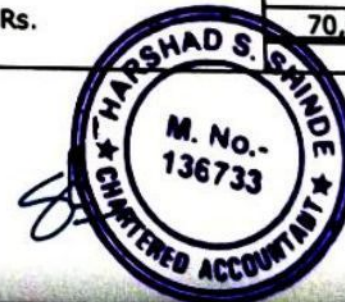


Shriram Mahila Vidnyan Mahavidyalaya (B. Sc.)

Income & Expenditure Account for the year ended 31.03.2020

Particulars	Amt. Rs.	Particulars	Amt. Rs.
To Exam Expenses & Fees	5,37,910	By Tuition & Allied Fees	60,32,104
To University & Board Fee Paid	2,46,015	By Exam Expenses & Fees Received	7,19,645
To Grant Expenses	1,35,266	By Grant Received	1,49,925
To Affiliation Fee	15,000	By Misc. Receipts	1,05,461
To Registration Fee	1,000		
To Proposal Fee	30,000		
To Practical Expenses	1,23,277		
To Student Welfare Expenses	20,839		
To Workshop Expenses	2,000		
To Printing & Stationery Expenses	1,18,240		
To Telephone, Internet & Postage	17,847		
To Electricity Expenses	39,360		
To Travelling & Conveyance Expenses	29,467		
To Insurance, Rent, Rates & Taxes	3,60,000		
To Advertisement Expenses	2,832		
To Salary	25,76,800		
To Remuneration	20,000		
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		
To Provident Fund	2,60,501		
To Website Expenses	6,900		
To Bank Charges & Commission	785		
To Interest & Penalties	5		
To Depreciation (As per Schedule)	1,87,642		
To Excess of Income Over Expenditure	22,07,065		
Total Rs.	70,07,135	Total Rs.	70,07,135


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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 31.03.2020

Sr. No	Particulars	W.D.V. as on 01.04.2019	Additions during the year		Deduction	Total Rs.	Rate %	Depreciation for the year			W.D.V. as on 31.03.2020
			Before 30.09	After 30.09				For Full Year	For Part Year	Total Rs.	
1	Computer	9,059	-	61,500	-	70,559	40	3,624	12,300	15,924	54,635
2	Educational Equipments	11,852	-	-	-	11,852	10	1,185	-	1,185	10,667
3	Furniture & Deadstock	9,42,721	-	-	-	9,42,721	10	94,272	-	94,272	8,48,449
4	Laboratory Equipments	2,40,976	7,301	-	-	2,48,277	10	24,828	-	24,828	2,23,449
5	Library Books	1,28,572	-	19,132	-	1,47,704	10	12,857	957	13,814	1,33,890
6	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

[Handwritten Signature]

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

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Audit Report A.Y. 2018-19

Shriram Shikshan Sanstha
A/P Paniv, Tal : Malshiras, 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 :			Movable Properties		16,44,865
Balance as per last Balance Sheet	17,05,471		(As per Schedule)		
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.		<u>49,95,072</u>	Total Rs.		<u>49,95,072</u>



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



Shriram Mahila Vidnyan Mahavidyalaya (B. Sc.)

Income & Expenditure Account for the year ended 31.03.2019

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

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

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

