



॥ 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

4.4.1 Percentage of Expenditure; incurred on maintenance of infrastructure (Physical & Academic support Facilities) excluding Salary Component during the last five years (INR in Lakhs)

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❖ Physical Facility -



❖ Academic Support -



**Audited Statement for expenditure
incurred on Maintenance of
infrastructure
(Physical and academic support facilities)**



!! 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)

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year	Physical Facility	Amount	Academic Support Facilities	Amount	Total Amount
2022-23	Repairs and Maint.Expenses	144094	Affiliation Fee	30000	1358360
	Building Rent	360000	Advertisement Expenses	65855	
	Electricity Expenses	50680	Printing and Stationery	133262	
			Travelling Expenses	89988	
			Practical Expenses	133037	
			Office Expenses	183693	
			Student Expenses	146550	
		Telephone and Internet Expenses	21201		
2021-22	Repairs and Maint.Expenses	25649	Affiliation Fee	30000	857178
	Building Rent	360000	Advertisement Expenses	22171	
	Electricity Expenses	22430	Printing and Stationery	32119	
			Travelling Expenses	15270	
			Practical Expenses	305974	
			Office Expenses	24650	
			Student Expenses	875	
		Telephone and Internet Expenses	18040		
2020-21	Repair and Maintenance	4090	Affiliation Fee	30000	483817
	Insurance,Rent,Rates and Taxes	360000	Advertisement Expenses	700	
	Website Expenses	5850	Printing and Stationery	27802	
	Electricity Expenses	17230	Travelling Expenses	6470	
			Office Expenses	12053	
			Guest and Ceremony	1650	
		Telephone and Internet Expenses	17972		
2019-20	Repair and Maintenance	36806	Affiliation Fee	15000	932179
	Insurance,Rent,Rates and Taxes	360000	Advertisement Expenses	2832	
	Website Expenses	6900	Printing and Stationery	118240	
	Electricity Expenses	39360	Travelling Expenses	29467	
			Office Expenses	14091	
			Guest and Ceremony	10254	
			Telephone and Internet Expenses	17847	
			Workshop Expenses	2000	
			Practical Expenses	123277	
			Student Welfare	20839	
		Grant Expenses	135266		
2018-19	Repair and Maintenance	90901	Affiliation Fee	15000	1286851
	Insurance,Rent,Rates and Taxes	360000	Advertisement Expenses	21015	
	Electricity Expenses	35280	Printing and Stationery	201619	
			Travelling Expenses	40792	
			Office Expenses	21959	
			Guest and Ceremony	8874	
			Telephone and Internet Expenses	22285	
			Practical Expenses	306261	
		Student Welfare	162865		




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		
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
FRR: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

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

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

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

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

Chomny Kishore
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		75,77,417
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		
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

AJ 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.)

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

FOR SHRIRAM SHIKSHAN SANSTHA

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


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.)


Principal

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

FOR SHRIRAM SHIKSHAN SANSTHA


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

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
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

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


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 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 Vidyan 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
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


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

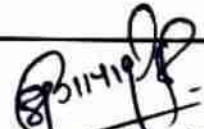


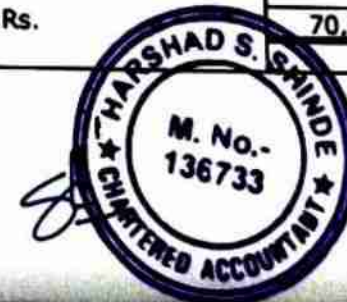
Audit Report A.Y. 2019-20

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


 Anant Wiphe
 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.)

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		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.)

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

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

Chammuritter



Audit Report A.Y. 2018-19

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.)

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.		49,95,072	Total Rs.		49,95,072



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

