



!! 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)

Criterion 6

Governance, Leadership and Management

Key Indicator-6.4. Financial Management and Resource Mobilization

Matric No.6.4.1. - Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

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CSR Contribution

Date : 30/03/2020

To,
Shriram Shikshan Sanstha, Paniv
At/Po-Paniv, Tal-Malshiras, Dist-Solapur
Pin -413113



Kind Attn: Mr. Shri. Prakash Patil, President / Mrs. Shrilekha Patil, Secretary

Dear Sir / Ma'am,

Sub: CSR contribution of Rs. 22,47,315/- for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha (SSS), Paniv

We refer to our various discussions from time to time on the above captioned subject and presentations you have made to our management and Board and the proposal dated 18th March 2020 received from your end for contribution to Shriram Shikshan Sanstha, Paniv for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha, Paniv.

To bridge the rural and urban divide and provide quality affordable education to rural youth and thereby empower them by providing better opportunities is indeed a very charitable and noble act.

We are happy to learn that your institution is committed to all this work and initiated the construction (extension) of hostel building for girls.

Scrabble Digital Limited's CSR Vision is to improve quality of life for all our communities through integrated and sustainable development in every possible way and therefore we wholeheartedly support your cause, and delighted to contribute Rs.22,47,315/-for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha (SSS), Paniv.

We have enclosed a cheque dated 30th March 2020 bearing number 150816 of **Rs. 22,47,315/-** with this letter as our CSR contribution for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha, Paniv

We truly admire you for all the hard work your Trust has been doing. Please continue your hard work. We also request you to please keep us informed about progress of project from time to time and towards this end, as discussed, we will plan periodic visits to your hostel site and office.

Wishing you all the best.

Yours faithfully,

For **Scrabble Digital Limited**

[Handwritten Signature]
Director

Encl: a/a



Regd. Office : 501 to 504, 509, 5th Floor, 703 & 704, 7th Floor, Janki Centre, Off. Veera Desai Rd, Andheri West, Mumbai - 400 053. Tel : +91 (22) 6103 8000.

Chennai : No. 178/ 3 & 4, 4th Floor, J.B.Towers, Kumaran Colony Main Road, Vadapalani, Chennai - 600 026. Mob. No. +91 9940 009912.

Hyderabad : Sabdaalaya Plot# 05, L.V. Prasad Marg, Rd# 02, Banjara Hills, Hyderabad - 500 034 Tel : +91 (40) 4343 5678.

CIN : U74999MH2011PLC213170.

info@scrabledigital.com / www.scrabledigital.com

Date : 31/03/2020

To,
Shriram Shikshan Sanstha, Paniv
At Po-Paniv, Tal-Malshiras, Dist-Solapur
Pin-413113



Kind Attn: Mr. Shri. Prakash Patil, President / Mrs. Shrilekha Patil, Secretary

Dear Sir / Ma'am,

Sub: CSR contribution of Rs.7,833,715/- for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha (SSS), Paniv

We refer to our various discussions from time to time on the above captioned subject and presentations you have made to our management and Board and the proposal dated 18th March 2020 received from your end for contribution to Shriram Shikshan Sanstha, Paniv for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha, Paniv.

To bridge the rural and urban divide and provide quality affordable education to rural youth and thereby empower them by providing better opportunities is indeed a very charitable and noble act.

We are happy to learn that your institution is committed to all this work and initiated the construction (extension) of hostel building for girls.

Scrabble Entertainment Limited's CSR Vision is to improve quality of life for all our communities through integrated and sustainable development in every possible way and therefore we wholeheartedly support your cause, and delighted to contribute Rs. **Rs. 7,833,715/-** for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha (SSS), Paniv.

We have enclosed a cheque dated 31st March 2020 bearing number 002410 of **Rs. 7,833,715/-** with this letter as our CSR contribution for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha, Paniv.

We truly admire you for all the hard work your Trust has been doing. Please continue your hard work. We also request you to please keep us informed about progress of project from time to time and towards this end, as discussed we will plan periodic visits to your hostel site and office.

Wishing you all the best.

Yours faithfully,

For **Scrabble Entertainment Limited**

Director



Encl. 01

Scrabble Entertainment Ltd.
Regd. Office: 3rd Floor, Valuable Techno Park,
Plot #53/1, Road #7, MIDC, Marol,
Andheri (E), Mumbai-400093
Tel: +91 22 40305060 Fax: +91 22 40305110
B. O: B-902, 9th Floor, Ackruti Star,
MIDC, Andheri (E), Mumbai-400093
info@scrabbleentertainment.com
www.scrabbleentertainment.com





Date: 31/03/2020

To
Shriram Shikshan Sanstha, Paniv
At Po-Paniv, Tal-Malshiras, Dist-Solapur
Pin -413113

Kind Attn: Mr. Shri. Prakash Patil, President / Mrs. Shrilekha Patil, Secretary

Dear Sir / Ma'am,

Sub: CSR contribution of Rs.11,186,550/- for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha (SSS), Paniv

We refers to our various discussions from time to time on the above captioned subject and presentations you have made to our management and Board and the proposal dated 18th March 2020 received from your end for contribution to Shriram Shikshan Sanstha, Paniv for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha, Paniv.

To bridge the rural and urban divide and provide quality affordable education to rural youth and thereby empower them by providing better opportunities is indeed a very charitable and noble act.

We are happy to learn that your institution is committed to all this work and initiated the construction (extension) of hostel building for girls.

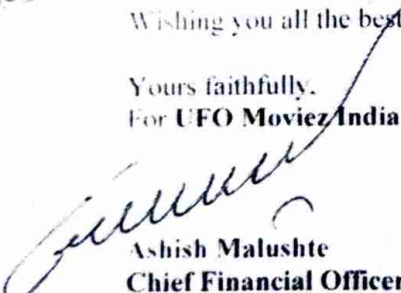
UFO Moviez India Limited's CSR Vision is to improve quality of life for all our communities through integrated and sustainable development in every possible way and therefore we wholeheartedly support your cause, and delighted to contribute Rs. 11,186,550/- for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha (SSS), Paniv.

We have enclosed a cheque dated 31st March 2020 bearing number 000197 of **Rs.11,186,550/-** with this letter as our CSR contribution for construction (extension) of girls' hostel building at Shriram Shikshan Sanstha, Paniv

We truly admire you for all the hard work your Trust has been doing. Please continue your hard work. We also request you to please keep us informed about progress of project from time to time and towards this end, as discussed we will plan periodic visits to your hostel site and office.

Wishing you all the best.

Yours faithfully,
For **UFO Moviez India Limited**


Ashish Malushte
Chief Financial Officer



Encl: a/a

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)	4,26,418	BY INTEREST RECEIVED	-
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
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 : 23032991BGXJIP2877

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

[Signature]

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

[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 2023.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST/DEVELOPMENT FUNDS			FIXED ASSETS :		23,84,922
CURRENT LIABILITES :			(As per Annexure I)		
A Duties And Taxes Payable			CURRENT ASSETS		
P. F. Payable	42,249		A) Deposits		
Profession Tax Payable	3,350		Deposit with Gas		5,250
Interest on Scholarship Bank Payable	96,315	1,41,914	INTERNAL ACCOUNT		
			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 (Scholrship)		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)

PLACE : PUNE
DATE : 08/08/2023
UDIN : 23032991BGXJIP2877

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

Chomky...
Treasurer
Shriram Shikshan Sanstha
Paniv. Tal. Malshiras Dist. Solapur

[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
01/04/2022 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.)
BALANCE SHEET AS ON 31ST MARCH 2022.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST/DEVELOPMENT FUNDS			FIXED ASSETS : (As per Annexure I)		20,88,359
CURRENT LIABILITIES :			CURRENT ASSETS		
A Duties And Taxes Payable			A) Deposits		
P. F. Payable	24,681	95,142	Deposit with Gas		5,250
TDS Payable	60		B) Advance		
Salary Payable	1,320		Advance for Salary		3,806
Profession Tax Payable	2,975		INTERNAL ACCOUNT		
Interest on Scholarship Bank Payable	66,106		Shriram Shikshan Sanstha (Head Office)		77,32,097
INCOME & EXPENDITURE ACCOUNT			CASH & BANK BALANCE		
Balance as per last B/sheet	82,70,180	1,10,40,558	Cash in Hand		-
Add : Surplus for the year	27,70,378		Bank of Baroda		63,847
TOTAL RS.		1,11,35,700	HDFC Bank		11,82,440
			HDFC Bank (Scholarship)		59,900
			TOTAL RS.		13,06,187
					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 : 22032991A80WHH7739



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.)
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				75,77,417
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			
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 - 29032991ASOWHH7739



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

★ 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 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


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


Chavram Vithal
Resident 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



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



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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Handwritten signature of the President, Secretary, or Treasurer.

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

(Signature)

Chammittel

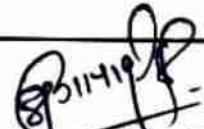
**President Secretary Treasurer
Shriram Shikshan Sanstha
Paniv, Tal. Malshiras, Dist. Solapur**



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



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.		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



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

