

**MOHAN SHEMBEKAR & ASSOCIATES**  
Chartered Accountants  
Bhaskar Sabhagruh, Amravati Road, Nagpur - 33.

**SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA, MHASALA, WARDHA.**  
( Run By :- Shrikrushna Shikshan Sanstha, Wardha. )

Balance Sheet As On - 31st March 2021.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Building Fund</b>			<b>Movable Properties</b>		
Bal.As per last B/s		95500.00	As per schedule 'B'		1348491.00
<b>Loans &amp; Advances</b>			<b>Deposit</b>		
Bal.As per last B/s	3565784.00		Bal.As per last B/s		
Add. Taken D/ Year	220500.00		Fixed Deposit		1600000.00
Less. Repaid D/ Year	460000.00	3326284.00	<b>EPF Contribution</b>		
			Paid D/Year		387205.00
<b>Liabilities A/c</b>			<b>Cash &amp; Bank Balance</b>		
Liabilities Payable D/Y	41676.00		Cash - In - Hand	9446.67	
Less Paid D/y	0.00	41676.00	Cash -at -Bank		
			Punjab National Bank A/c	927793.38	
<b>Income &amp; Expenditure A/c</b>			Bank of Maha. A/c12448	5326.88	
Bal.As per last B/s	241265.85		Bank of Maha. A/c 28467	11358.32	
Add Surplus D/y	601580.40	842846.25	Bank of Maha. A/c 90679	16685.00	970610.25
			<b>Income &amp; Expenditure A/c</b>		
			Bal.As per last B/s	0.00	
			Less Surplus D/y	0.00	0.00
<b>TOTAL</b>		4306306.25	<b>TOTAL</b>		4306306.25

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.  
Date : 01.12.2021



For, Mohan Shembekar & Associates,  
Chartered Accountants

*Mohan*  
Mohan Shembekar  
( Partner )

( Membership No. : 075145 )

( UDIN : 21075145AAAASN3996 )

**SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA**  
**Schedule 'B' of Movable Properties As on 31.03.2021**

Sr. No.	Particular	Bal. as on 01.04.2020	Addition	Total	Depriciation	Bal. as on 31.03.2021
1	Furniture	188391.00	0.00	188391.00	18839.00	169552.00
2	Computer & Laptop	39565.00	0.00	39565.00	15826.00	23739.00
3	Books	346682.00	0.00	346682.00	34668.00	312014.00
4	Electrical Material	11208.00	0.00	11208.00	1121.00	10087.00
5	Printer	887.00	0.00	887.00	355.00	532.00
6	Psycology Lab Material	7787.00	0.00	7787.00	779.00	7008.00
7	Camera	93.00	0.00	93.00	14.00	79.00
8	Two in One	215.00	0.00	215.00	32.00	183.00
9	DVD Player	264.00	0.00	264.00	40.00	224.00
10	Inverter	6815.00	0.00	6815.00	1022.00	5793.00
11	Sports & Lab Material	577968.00	0.00	577968.00	57797.00	520171.00
12	Television	864.00	0.00	864.00	86.00	778.00
13	Toe Board	310.00	0.00	310.00	31.00	279.00
14	Slide Projector	3458.00	0.00	3458.00	519.00	2939.00
15	Public Address System	1176.00	0.00	1176.00	176.00	1000.00
16	Utensils	42.00	0.00	42.00	4.00	38.00
17	Refrigerator	1068.00	0.00	1068.00	160.00	908.00
18	Office Equipment	492.00	0.00	492.00	49.00	443.00
19	Water Tank	3661.00	0.00	3661.00	366.00	3295.00
20	Fans	5757.00	0.00	5757.00	864.00	4893.00
21	Water Pump	2222.00	0.00	2222.00	333.00	1889.00
22	Bore well	4023.00	0.00	4023.00	402.00	3621.00
23	Dead Stock	4746.00	0.00	4746.00	475.00	4271.00
24	Watch	85.00	0.00	85.00	9.00	76.00
25	Overhead Projector with H. Screen	4654.00	0.00	4654.00	465.00	4189.00
26	Trade mill Machine	2468.00	51000.00	53468.00	8020.00	45448.00
27	Multi purpose Mats	121542.00	0.00	121542.00	12154.00	109388.00
28	Multy-Gym	111846.00	0.00	111846.00	16777.00	95069.00
29	Heart Rate Monitor	1841.00	0.00	1841.00	276.00	1565.00
30	Water Cooler & Purifier	22376.00	0.00	22376.00	3356.00	19020.00
		1472506.00	51000.00	1523506.00	175015.00	1348491.00



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**SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA, MHASALA, WARDHA.**  
( Run By :- Shrikrushna Shikshan Sanstha, Wardha. )

**Income & Expenditure Account for the year ended On - 31st March 2021.**

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary paid to Staff		1564401.00	By, Fees Collected from Stud		
Contingencies As per Schedule 'A'		628214.60	Provisional Adm Fees	400350.00	
University Fees Paid		402626.00	Tution & Other Fees	2963170.00	3363520.00
Depriciation		175015.00	Bank Interest		8317.00
Surplus D/y		601580.40			
<b>TOTAL</b>		<b>3371837.00</b>	<b>TOTAL</b>		<b>3371837.00</b>

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.  
Date : 01.12.2021



For, Mohan Shembekar & Associates,  
Chartered Accountants

Mohan Shembekar  
( Partner )

( Membership No. : 075145 )

( UDIN : 21075145AAAASN3996 )

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Chartered Accountants  
Bhaskar Sabhagruh, Amravati Road, Nagpur - 33.

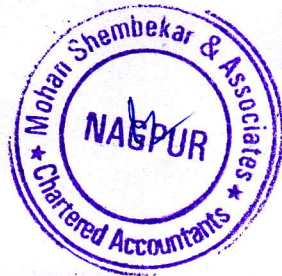
**SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA, MHASALA, WARDHA.**  
( Run By :- Shrikrushna Shikshan Sanstha, Wardha. )

**Receipts & Payments Account for the year ended on - 31st March 2021.**

Receipts	Amount	Amount	Payments	Amount	Amount
To,			By,		
<b>Opening Balances :</b>			<b>Salary paid to Staff</b>		
Cash - In - Hand	3190.67		Teaching Staff		1564401.00
Cash -at -Bank					
Punjab National Bank A/c	400755.18		<b>Contingencies</b>		
Bank of Maha. A/c12448	6075.00		As per schedule 'A'		628214.60
Bank of Maha. A/c 28467	16591.00	442838.85			
Bank of Maha. A/c 90679	16227.00		<b>Purchase Of</b>		
			Trademil		51000.00
<b>Fees Collected From Students</b>					
Provisional Admission Fees	400350.00		University Fee Paid		402626.00
Tution & Other Fee	2963170.00	3363520.00			
			<b>Staff Contribution Paid</b>		
Bank Interest		8317.00	EPF	261423.00	
			P.T.	87136.00	348559.00
<b>Staff Contribution Recd.</b>			<b>Advance Refunded</b>		
EPF	188003.00		Shrikrushna Shikshan sanstha		460000.00
P.T.	6400.00				
Society EPF contribution	195832.00	390235.00	<b>Closing Balance</b>		
			Cash - In - Hand	9446.67	
<b>Advance Taken From</b>			Cash -at -Bank		
Shrikrushna Shikshan sanstha			Punjab National Bank A/c	927793.38	
Wardha		220500.00	Bank of Maha. A/c12448	5326.88	
			Bank of Maha. A/c 28467	11358.32	
			Bank of Maha. A/c 90679	16685.00	970610.25
<b>TOTAL</b>		<b>4425410.85</b>	<b>TOTAL</b>		<b>4425410.85</b>

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Place : Nagpur.  
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( Partner )

( Membership No. : 075145 )

( UDIN : 21075145AAAAASN3996 )

**SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA**  
**Schedule 'A' of contingencies paid for the year 2020-21**

Sr. No.	Particulars	Amount
1	Stationary	2866.00
2	Xerox & Typing	2500.00
3	Miscellaneous	12966.00
4	First Aid Box	4200.00
5	Electrical Exp	21805.00
6	Repair & Maintenance	27105.00
7	Furniture Repaire Exp	17500.00
8	University Affiliation Fee	38190.00
9	Programme Exp	1640.00
10	Practical Examination Exp	10350.00
11	Bank Commission & Charges	1144.60
12	News paper Exp	5700.00
13	Travelling Exp	300.00
14	Postage Exp	260.00
15	Building Repair	165500.00
16	Sports Ground Maintenance	233020.00
17	Building White Wash	81070.00
18	Mobile & Net Recharge	2098.00
	<b>Total</b>	<b>628214.60</b>

