

MOHAN SHEMBEKAR & ASSOCIATES
 CHARTERED ACCOUNTANT.
 AMARAVATI ROAD, NAGPUR

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
 Run By - Shrikrushna Shikshan Sanstha, Wardha

Income & Expenditure Account for the year ended On 31 st March 2022

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary paid to Staff		2541139.00	By, Fees Collected from Stud Provisional Adm Fees Tution & Other Fees	231309.00 4179573.00	4410882.00
Contingencies As per Schedule 'A'		1249338.80			
University Fees Paid		886214.00	Bank Interest		33615.00
Depriciation		164172.00			
Surplus D/y		0.00	Defict D/Year		396366.80
TOTAL		4840863.80	TOTAL		4840863.80

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

Place : Nagpur.
 Date : 15.03.2023

For, Mohan Shembekar & Associates,
 Chartered Accountants

Mohan Shembekar
 Mohan Shembekar
 (Partner)

(Membership No. : 075145)
 UDIN:-23075145BGQECR4887



SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By - Shrikrushna Shikshan Sanstha, Wardha

Receipts & Payments Account for the year ended on - 31st March 2022.

Receipts	Amount	Amount	Payments	Amount	Amount
To,			By,		
Opening Balances :			Salary paid to Staff		
Cash - In - Hand	9446.67		Teaching & Non Teaching Staff		2541139.00
Cash -at -Bank					
Punjab National Bank A/c	927793.38				
Bank of Maha. A/c12448	5326.88		Contingencies		
Bank of Maha. A/c 28467	11358.32		As per schedule 'A'		1249338.80
Bank of Maha. A/c 90679	16685.00	970610.25			
			Purchase Of		
Fees Collected From Students			Sports & Lab Material	112000.00	
Provisional Admission Fees	231309.00		Books	25200.00	
Tution & Other Fee	4179573.00	4410882.00	Chair	9600.00	
			Cooler	18200.00	165000.00
Bank Interest					
		33615.00	University Fee Paid		886214.00
Staff Contribution Recovery					
EPF	163218.00		Staff Contribution Recovery		
P.T.	15000.00	178218.00	EPF	135694.00	
			P.T.	19000.00	154694.00
Staff Contribution Recd.					
EPF	135694.00		Staff Contribution Paid		
P.T.	19000.00	154694.00	EPF	163218.00	
			P.T.	30000.00	193218.00
Advance Taken From					
Shrikrushna Shikshan sanstha			Advance Refunded		
Wardha		1856000.00	Shrikrushna Shikshan sanstha		1200000.00
Shri DineshKumar Dinkar		9900.00	Shri DineshKumar Dinkar		9900.00
			Closing Balance		
			Cash - In - Hand	9418.67	
			Cash -at -Bank		
			Punjab National Bank A/c	884304.58	
			Bank of Maha. A/c12448	2494.88	
			Bank of Maha. A/c 28467	301050.32	
			Bank of Maha. A/c 90679	17147.00	1214415.45
TOTAL		7613919.25	TOTAL		7613919.25

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

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Date : 15.03.2023



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Chartered Accountants

Mohan Shembekar
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SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA
Schedule 'A' of contingencies paid for the year 2021-22

Sr. No.	Particulars	Amount
1	Stationary	3702.00
2	Xerox & Typing	5523.00
3	Miscellaneous	24149.00
4	Electrical Exp	15802.00
5	First Aid Box	6650.00
6	Repair & Maintenance	7250.00
7	Computer Expences	10150.00
8	Web Hoisting Charges	5000.00
9	Sports Ground Maintenance	207850.00
10	Postage Exp	1462.00
11	Furniture Repaire Exp	65000.00
12	Buliding Repair Exp	446000.00
13	Bank Commission & Charges	2947.80
14	DD Charges Exp	472.00
15	Gram Panchayat Building Tax	41648.00
16	School Building White Washing	77500.00
17	Electric Fitting Exp	21050.00
18	News paper Exp	5705.00
19	Audit Fee Exp	3000.00
20	University Affiliation Fee	35000.00
21	Online Subscription Exp	3868.00
22	Regulating Authority Exp	71000.00
23	Examination Exp	18000.00
24	Advertisement Exp	5000.00
25	Printing Exp	2000.00
26	Sweeping & Sanitation	46400.00
27	Function & Festival	9670.00
28	Compound Fancing Charges	92000.00
29	Counsltation Charges	15540.00
	Total	1249338.80



SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By - Shrikrushna Shikshan Sanstha, Wardha

Balance Sheet As On 31 st March 2022

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Building Fund Bal.As per last B/s		95500.00	By, Movable Properties As per schedule 'B'		1349319.00
Loans & Advances Bal.As per last B/s Add. Taken D/ Year Less. Repaid D/ Year	3326284.00 1856000.00 1200000.00	3982284.00	Deposit Bal.As per last B/s Fixed Deposit		1600000.00
			EPF Contribution Bal.As per last B/s		387205.00
Liabilities A/c Liabilities Payable D/Y Less Paid D/y	41676.00 15000.00	26676.00	Cash & Bank Balance Cash - In - Hand Cash -at -Bank Punjab National Bank A/c Bank of Maha. A/c12448 Bank of Maha. A/c 28467 Bank of Maha. A/c 90679	9418.67 884304.58 2494.88 301050.32 17147.00	1214415.45
Income & Expenditure A/c Bal.As per last B/s Add Surplus D/y	842846.25 396366.80	446479.45	Income & Expenditure A/c Bal.As per last B/s Less Surplus D/y	0.00 0.00	0.00
TOTAL		4550939.45	TOTAL		4550939.45

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

Place : Nagpur.
Date : 15.03.2023

For, Mohan Shembekar & Associates,
Chartered Accountants



Mohan Shembekar
(Partner)

(Membership No. : 075145)
UDIN:-23075145BGQECR4887

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA

Schedule 'B' of Movable Properties As on 31.03.2022

Sr. No.	Particular	Bal. as on 01.04.2021	Addition	Total	Depriciation	Bal. as on 31.03.2022
1	Furniture 10%	169552.00	9600.00	179152.00	17915.00	161237.00
2	Computer & Laptop 10%	23739.00	0.00	23739.00	9496.00	14243.00
3	Books 10%	312014.00	25200.00	337214.00	31201.00	306013.00
4	Electrical Material 10%	10087.00	0.00	10087.00	1009.00	9078.00
5	Printer 10%	532.00	0.00	532.00	213.00	319.00
6	Psychology Lab Material 10%	7008.00	0.00	7008.00	701.00	6307.00
7	Camera 15%	79.00	0.00	79.00	12.00	67.00
8	Two in One 15%	183.00	0.00	183.00	27.00	156.00
9	DVD Player 15%	224.00	0.00	224.00	34.00	190.00
10	Inverter 15%	5793.00	0.00	5793.00	869.00	4924.00
11	Sports & Lab Material 10%	520171.00	112000.00	632171.00	63217.00	568954.00
12	Television 10	778.00	0.00	778.00	78.00	700.00
13	Toe Board 10	279.00	0.00	279.00	28.00	251.00
14	Slide Projector 15	2939.00	0.00	2939.00	441.00	2498.00
15	Public Address System 15%	1000.00	0.00	1000.00	150.00	850.00
16	Utensils 15%	38.00	0.00	38.00	4.00	34.00
17	Refrigerator 15	908.00	0.00	908.00	136.00	772.00
18	Office Equipment 10	443.00	0.00	443.00	44.00	399.00
19	Water Tank 15	3295.00	0.00	3295.00	330.00	2965.00
20	Fans 15	4893.00	0.00	4893.00	734.00	4159.00
21	Water Pump 15	1889.00	0.00	1889.00	283.00	1606.00
22	Bore well 10%	3621.00	0.00	3621.00	362.00	3259.00
23	Dead Stock 10%	4271.00	0.00	4271.00	427.00	3844.00
24	Watch 10%	76.00	0.00	76.00	8.00	68.00
25	Overhead Projector with H. Screen 10%	4189.00	0.00	4189.00	419.00	3770.00
26	Trade mill Machine 15	45448.00	0.00	45448.00	6817.00	38631.00
27	Multi purpose Mats 10%	109388.00	0.00	109388.00	10939.00	98449.00
28	Multy-Gym 15	95069.00	0.00	95069.00	12460.00	82609.00
29	Heart Rate Monitor 15	1565.00	0.00	1565.00	235.00	1330.00
30	Water Cooler & Purifier 15%	19020.00	18200.00	37220.00	5583.00	31637.00
		1348491.00	165000.00	1513491.00	164172.00	1349319.00



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Balance Sheet As On 31 st March 2022

Funds & Liabilities		Amount	Amount	Property & Assets		Amount	Amount
To,				By,			
Building Fund				Movable Properties			
Bal.As per last B/s			95500.00	As per schedule 'B'			1349319.00
Loans & Advances				Deposit			
Bal.As per last B/s	3326284.00			Bal.As per last B/s			
Add. Taken D/ Year	1856000.00			Fixed Deposit			1600000.00
Less. Repaid D/ Year	1200000.00		3982284.00	EPF Contribution			
				Bal.As per last B/s			387205.00
Liabilities A/c				Cash & Bank Balance			
Liabilities Payable D/Y	41676.00			Cash - In - Hand		9418.67	
Less Paid D/y	15000.00		26676.00	Cash -at -Bank			
				Punjab National Bank A/c		884304.58	
Income & Expenditure A/c				Bank of Maha. A/c12448		2494.88	
Bal.As per last B/s	842846.25			Bank of Maha. A/c 28467		301050.32	
Add Surplus D/y	396366.80		446479.45	Bank of Maha. A/c 90679		17147.00	1214415.45
				Income & Expenditure A/c			
				Bal.As per last B/s		0.00	
				Less Surplus D/y		0.00	0.00
TOTAL			4550939.45	TOTAL			4550939.45

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

Place : Nagpur.
Date : 15.03.2023



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