

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA

Schedule 'B' of Movable Properties As on 31.03.2023

| Sr. No. | Particular | Bal. as on 01.04.2022 | Addition | Total | Depriciation | Bal. as on 31.03.2023 |
|---------|-----------------------------------|--------------------------|-----------|------------|--------------|--------------------------|
| 1 | Furniture | 161237.00 | 130000.00 | 291237.00 | 29125.00 | 262112.00 |
| 2 | Computer & Laptop | 14243.00 | 46300.00 | 60543.00 | 24217.00 | 36326.00 |
| 3 | Books | 306013.00 | 7000.00 | 313013.00 | 31301.00 | 281712.00 |
| 4 | Electrical Material | 9078.00 | 0.00 | 9078.00 | 908.00 | 8170.00 |
| 5 | Printer | 319.00 | 24500.00 | 24819.00 | 9928.00 | 14891.00 |
| 6 | Psychology Lab Material | 6307.00 | 0.00 | 6307.00 | 631.00 | 5676.00 |
| 7 | Camera | 67.00 | 0.00 | 67.00 | 11.00 | 56.00 |
| 8 | Two in One | 156.00 | 0.00 | 156.00 | 23.00 | 133.00 |
| 9 | DVD Player | 190.00 | 0.00 | 190.00 | 29.00 | 161.00 |
| 10 | Inverter | 4924.00 | 0.00 | 4924.00 | 739.00 | 4185.00 |
| 11 | Sports & Lab Material | 568954.00 | 92920.00 | 661874.00 | 66187.00 | 595687.00 |
| 12 | Television | 700.00 | 0.00 | 700.00 | 70.00 | 630.00 |
| 13 | Toe Board | 251.00 | 0.00 | 251.00 | 25.00 | 226.00 |
| 14 | Slide Projector | 2498.00 | 0.00 | 2498.00 | 375.00 | 2123.00 |
| 15 | Public Address System | 850.00 | 0.00 | 850.00 | 128.00 | 722.00 |
| 16 | Utensils | 34.00 | 0.00 | 34.00 | 3.00 | 31.00 |
| 17 | Refrigerator | 772.00 | 0.00 | 772.00 | 116.00 | 656.00 |
| 18 | Office Equipment | 399.00 | 0.00 | 399.00 | 40.00 | 359.00 |
| 19 | Water Tank | 2965.00 | 2650.00 | 5615.00 | 562.00 | 5053.00 |
| 20 | Fans | 4159.00 | 0.00 | 4159.00 | 624.00 | 3535.00 |
| 21 | Water Pump | 1606.00 | 0.00 | 1606.00 | 241.00 | 1365.00 |
| 22 | Bore well | 3259.00 | 0.00 | 3259.00 | 326.00 | 2933.00 |
| 23 | Dead Stock | 3844.00 | 0.00 | 3844.00 | 384.00 | 3460.00 |
| 24 | Watch | 68.00 | 0.00 | 68.00 | 7.00 | 61.00 |
| 25 | Overhead Projector with H. Screen | 3770.00 | 0.00 | 3770.00 | 377.00 | 3393.00 |
| 26 | Trade mill Machine | 38631.00 | 0.00 | 38631.00 | 5795.00 | 32836.00 |
| 27 | Multi purpose Mats | 98449.00 | 0.00 | 98449.00 | 9845.00 | 88604.00 |
| 28 | Multy-Gym | 82609.00 | 0.00 | 82609.00 | 12391.00 | 70218.00 |
| 29 | Heart Rate Monitor | 1330.00 | 0.00 | 1330.00 | 200.00 | 1130.00 |
| 30 | Water Cooler & Purifier | 31637.00 | 4000.00 | 35637.00 | 5346.00 | 30291.00 |
| | | 1349319.00 | 307370.00 | 1656689.00 | 199954.00 | 1456735.00 |



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

Income & Expenditure Account for the year ended On 31 st March 2023.

| Expenditure | Amount | Amount | Income | Amount | Amount |
|--------------------------------------|--------|-------------------|--|-------------------------|------------------------------|
| To, Salary paid to Staff | | 1979976.00 | By, Fees Collected from Stud Provisional Adm Fees Tution & Other Fees | 898745.00 3478544.00 | 4377289.00 |
| Contingencies As per Schedule 'A' | | 1707708.49 | | | |
| University Fees Paid | | 668679.00 | Bank Interest Scholership Bank Com Reversed | | 22945.00 6050.00 17.70 |
| Depriciation | | 199954.00 | | | |
| Surplus D/y | | 0.00 | Defict D/Year | | 150015.79 |
| TOTAL | | 4556317.49 | TOTAL | | 4556317.49 |

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

Place : Nagpur.
 Date : 29.03.2024.

For, Mohan Shembekar & Associates,
 Chartered Accountants

Mohan Shembekar
 Mohan Shembekar
 (Partner)

(Membership No. : 075145)
 UDIN:- 24075145BKGFQR4589



MOHAN SHEMAKAR & ASSOCIATES
 CHARTERED ACCOUNTANT.
 AMARAVATI ROAD, NAGPUR

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

Receipts & Payments Account for the year ended on - 31st March 2023.

| Receipts | | Amount | Amount | Payments | |
|------------------------------|------------|-------------------|-------------------------------|------------|-------------------|
| To, | | | | Amount | Amount |
| Opening Balances : | | | | | |
| Cash - In - Hand | 9418.67 | | By, | | |
| Cash -at -Bank | | | Salary paid to Staff | | |
| Punjab National Bank A/c | 884304.58 | | Teaching & Non Teaching Staff | | 1979976.00 |
| Bank of Maha. A/c12448 | 2494.88 | | Contingencies | | |
| Bank of Maha. A/c 28467 | 301050.32 | | As per schedule 'A' | | 1707708.49 |
| Bank of Maha. A/c 90679 | 17147.00 | 1214415.45 | University Fixed Deposit | | 117000.00 |
| | | | Purchase Of | | |
| Fees Collected From Students | | | Sports & Lab Material | 92920.00 | |
| Provisional Admission Fees | 898745.00 | | Books | 7000.00 | |
| Tution & Other Fee | 3478544.00 | 4377289.00 | Cooler | 4000.00 | |
| | | | Printer | 70800.00 | |
| Scholarship Recd | | | Furniture | 130000.00 | |
| Bank Interest | | 6050.00 | Water Tank | 2650.00 | 307370.00 |
| Bank Com Charges Reversed | | 22945.00 | University Fee Paid | | 668679.00 |
| | | 17.70 | Staff Contribution Recovery | | |
| Staff Contribution Recovery | | | EPF | 102578.00 | |
| EPF | 262934.00 | | P.T. | 16200.00 | 118778.00 |
| P.T. | 0.00 | 262934.00 | Staff Contribution Paid | | |
| | | | EPF | 262934.00 | |
| Staff Contribution Recd. | | | P.T. | 0.00 | 262934.00 |
| EPF | 102578.00 | 118778.00 | Advance Refunded | | |
| P.T. | 16200.00 | | Shrikrushna Shikshan sanstha | | 1200000.00 |
| | | | Closing Balance | | |
| Advance Taken From | | | Cash - In - Hand | 1918.67 | |
| Shrikrushna Shikshan sanstha | | | Cash -at -Bank | | |
| Wardha | | 2222000.00 | Punjab National Bank A/c | 1394641.78 | |
| | | | Bank of Maha. A/c12448 | 4518.89 | |
| | | | Bank of Maha. A/c 28467 | 437179.32 | |
| | | | Bank of Maha. A/c 90679 | 23725.00 | 1861983.66 |
| TOTAL | | 8224429.15 | TOTAL | | 8224429.15 |

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

Place : Nagpur.
 Date : 29.03.2024.

For, Mohan Shembekar & Associates,
 Chartered Accountants

Mohan Shembekar
 (Partner)

(Membership No. : 075145)
 UDIN:- 24075145BKGFRQ4589



SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA
 Schedule 'A' of contingencies paid for the year 2022-2023

| Sr. No. | Particulars | Amount |
|---------|----------------------------|------------|
| 1 | Stationary | 10047.00 |
| 2 | Xerox & Typing | 1294.00 |
| 3 | Miscellaneous | 43141.00 |
| 4 | Electrical Exp | 24194.00 |
| 5 | Repair & Maintenance | 8748.00 |
| 6 | Computer Expences | 1990.00 |
| 7 | Sports Ground Maintenance | 459000.00 |
| 8 | Postage Exp | 1338.00 |
| 9 | Furniture Repaire Exp | 1240.00 |
| 10 | Building Repair Exp | 910000.00 |
| 11 | Bank Commission & Charges | 3864.49 |
| 12 | News paper Exp | 5605.00 |
| 13 | Audit Fee Exp | 3000.00 |
| 14 | University Affiliation Fee | 35000.00 |
| 15 | Online Subscription Exp | 4500.00 |
| 16 | Examination Exp | 34478.00 |
| 17 | Advertisement Exp | 13104.00 |
| 18 | Printing Exp | 1640.00 |
| 19 | Sweeping & Sanitation | 58500.00 |
| 20 | Function & Festival | 7360.00 |
| 21 | NCCA Acredetation Fee | 29500.00 |
| 22 | Travelling Exp | 27520.00 |
| 23 | Regulating Authirity Fee | 20000.00 |
| 24 | Mobile & Net Recharge | 2645.00 |
| | Total | 1707708.49 |



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

Balance Sheet As On 31 st March 2023.

| Funds & Liabilities | | Amount | Amount | Property & Assets | |
|--------------------------|------------|-------------------|--------------------------|-------------------|-------------------|
| | Amount | | | Amount | Amount |
| To, | | | By, | | |
| Building Fund | | | Movable Properties | | |
| Bal.As per last B/s | | 95500.00 | As per schedule 'B' | | 1456735.00 |
| Loans & Advances | | | Deposit | | |
| Bal.As per last B/s | 3982284.00 | | Bal.As per last B/s | 1600000.00 | |
| Add. Taken D/ Year | 2222000.00 | | Fixed Deposit D/Year | 117000.00 | 1717000.00 |
| Less. Repaid D/ Year | 1200000.00 | 5004284.00 | EPF Contribution | | |
| Liabilities A/c | | | Bal.As per last B/s | | 387205.00 |
| Liabilities Payable D/Y | 26676.00 | | Cash & Bank Balance | | |
| Less Paid D/y | | 26676.00 | Cash - In - Hand | 1918.67 | |
| Income & Expenditure A/c | | | Cash -at -Bank | | |
| Bal.As per last B/s | 446479.45 | | Punjab National Bank A/c | 1394641.78 | |
| Less Deficit D/Year | 150015.79 | 296463.66 | Bank of Maha. A/c 12448 | 4518.89 | |
| | | | Bank of Maha. A/c 28467 | 437179.32 | |
| | | | Bank of Maha. A/c 90679 | 23725.00 | 1861983.66 |
| | | | Income & Expenditure A/c | | |
| | | | Bal As per last B/s | 0.00 | |
| | | | Less Surplus D/y | 0.00 | 0.00 |
| TOTAL | | 5422923.66 | TOTAL | | 5422923.66 |

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

Place : Nagpur.
Date : 29.03.2024.

For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan Shembekar
(Partner)

(Membership No. : 075145)
UDIN:- 24075145BKGFQR4589

