

SHRI ACHARYARATNA DESHBHOOSHAN SHIKSHAN PRASARAK MANDAL'S  
**MAHAVIR MAHAVIDYALAYA, KOLHAPUR**  
 ( B. A. B. Ed. )



**BALANCE SHEET as at 31 MARCH 2022 ( 2021 - 2022 )**

FUNDS & LIBILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
<b><u>FUNDS OR CORPUS</u></b>			<b><u>INVESTMENT</u></b>		3401.00
			Opening Balance	3401.00	
<b><u>STUDENT WELFAIR FUND</u></b>		36885.00	Add. During the Year	0.00	
Opening Balance	33490.00			3401.00	
Add.: Receipt during the Year	3395.00		<b><u>FURNITUR &amp; FIXTURE</u></b>		179301.39
Less : Exp. during the Year	0.00		Opening Balance	199223.77	
			Add. During the Year	0.00	
<b><u>DEVELOPMENT FUND</u></b>		36640.00		199223.77	
Opening Balance	34065.00		Less : Depreciation @10%	19922.38	
Add.: Receipt during the Year	2575.00			179301.39	
Less : Exp. during the Year	0.00		<b><u>DEAD STOCK</u></b>		37640.12
			Opening Balance	41822.35	
<b><u>VIKAS NIDHI</u></b>		314099.00	Add. During the Year	0.00	
Opening Balance	302399.00			41822.35	
Add.: Receipt during the Year	11700.00		Less : Depreciation @10%	4182.24	
Less : Exp. During the Year				37640.12	
			<b><u>LIBRARY BOOKS, PERIODICALS</u></b>		162785.80
			Opening Balance	172804.11	
			Add. During the Year	8069.00	
				180873.11	
			Less : Depreciation @10%	18087.31	
				162785.80	
<b><u>LIABILITIES -</u></b>			<b><u>COMPUTER &amp; EQUIPMENT</u></b>		32663.81
1. Laibilities for Students		203292.00	Opening Balance	43551.75	
(As per list attached)			Add. During the Year	0.00	
2. Laibilities for Others		282068.00		43551.75	
(As per list attached)			Less : Depreciation @25%	10887.94	
				32663.81	
			<b><u>ADVANCES -</u></b>		17025.00
			(As per list attached)		
			<b><u>CLOSING BAL. ON 31.3.22</u></b>		60259.39
			1. Cash in Hand	79.00	
			2. Bank of Maha.60029185979	41570.39	
			3. Janata S. Bank-16562	18610.00	
			<b><u>DEFICIT</u></b>		7113201.84
			Opening Balance	7053018.36	
			Add. during the year	60183.48	
				7113201.84	
<b>Page No. 1 Total :</b>		<b>872984.00</b>	<b>Page No. 1 Total :</b>		<b>7606278.35</b>

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SHRI ACHARYARATNA DESHBHOOSHAN SHIKSHAN PRASARAK MANDAL'S  
**MAHAVIR MAHAVIDYALAYA, KOLHAPUR**  
 ( B. A. B. Ed. )

**BALANCE SHEET as at 30 SEPT. 2021 ( 2021 - 2022 )**

FUNDS & LIBILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
<b>Page No. 1 Total :</b>		<b>872984.00</b>	<b>Page No. 1 Total :</b>		<b>7606278.35</b>
<b>INTERNAL TRANSFER</b>			<b>INTERNAL TRANSFER</b>		
<b>Shri A.D.S.P.Mandal, Kop.</b>		<b>8252943.35</b>	<b>Mahavir Maha.(Art/Com.)</b>		<b>1304039.00</b>
Opening Balance	8964397.35		Opening Balance	767880.50	
Add: During the Year	0.00		Add: During the Year	53301857.50	
	8964397.35			54069738.00	
Less: Repayment the year	711454.00		Less: Repayment the year	52765699.00	
	8252943.35			1304039.00	
<b>M.A.(Psychology)</b>		<b>0.00</b>	<b>Mahavir Maha.(Autonomus)</b>		<b>215610.00</b>
Opening Balance	0.00		Opening Balance	0.00	
Add: During the Year	0.00		Add: During the Year	215610.00	
	0.00			215610.00	
Less: Repayment the year	0.00		Less: Repayment the year	0.00	
	0.00			215610.00	
<b>Y.C.M.O.U. Study Center, Kop.</b>		<b>0.00</b>	<b>Mahavir Maha.(B.Sc.)</b>		<b>0.00</b>
Opening Balance	0.00		Opening Balance	0.00	
Add: During the Year	0.00		Add: During the Year	0.00	
	0.00			0.00	
Less: Repayment the year	0.00		Less: Repayment the year	0.00	
	0.00			0.00	
<b>B.M.Rote Jr. College (Art/Com)</b>		<b>0.00</b>	<b>Women's Hostel</b>		<b>0.00</b>
Opening Balance	0.00		Opening Balance	0.00	
Add: During the Year	0.00		Add: During the Year	0.00	
	0.00			0.00	
Less: Repayment the year	0.00		Less: Repayment the year	0.00	
	0.00			0.00	
<b>GR. TOTAL Rs.</b>		<b>9125927.35</b>	<b>GR. TOTAL Rs.</b>		<b>9125927.35</b>

*D.Y. Bhumkar & Co.*

**D. Y. BHUMKAR & CO.**  
 Chartered Accountants  
 31 AUG 2022

*[Signature]*  
**PRINCIPAL**  
 Mahavir Mahavidyalaya  
 KOLHAPUR



LIABILITIES AS ON 31 MARCH 2022

Sr. No.	Liabilites	Opening Bal.	Addition during the Year	Total	Repayment during the Year	Net Lib.Total
<b>For Students :</b>						
1	Caution Money Deposit	100215.00		100215.00		100215.00
2	Laboratory Deposit	11000.00		11000.00		11000.00
3	Library Deposit	87982.00	4095.00	92077.00		92077.00
4				0.00		0.00
5				0.00		0.00
	<b>Total Rs. :</b>	199197.00	4095.00	203292.00	0.00	203292.00
<b>For Exp. :</b>						
1	D.A.Diff.Jadhav V.T.	31271.00		31271.00		31271.00
2	Income Tax	1000.00		1000.00		1000.00
3	Other Adv.- Patil Shashikant	10000.00		10000.00		10000.00
4	Salary Adv.-(6th Pay Arre.DCPS) Jadhav V.T.	48179.00		48179.00		48179.00
5	Clark Remuneration	1440.00	191618.00	193058.00	1440.00	191618.00
6	Covid-19 Relif Fund		0.00	0.00		0.00
7	D.C.P.S. A/c.			0.00		0.00
8				0.00		0.00
9				0.00		0.00
	<b>Total Rs. :</b>	91890.00	191618.00	283508.00	1440.00	282068.00
	<b>Grand Total Rs. :</b>	291087.00	195713.00	486800.00	1440.00	485360.00

ADVANCES AS ON 31 MARCH 2022

Sr. No.	Advances	Opening Bal.	Addition during the Year	Total	Receipt uring the Year	Net Lib.Total
<b>For Exp. :</b>						
1	Other Adv.-Sutar Poonam A.	3000.00		3000.00		3000.00
2	Other Adv.-Maigonda M.A.	18000.00		18000.00	18000.00	0.00
3	Other Adv.-Porwal Ankit Rajendra		4025.00	4025.00		4025.00
4	Other Adv.-Kamalakar Eknath		10000.00	10000.00		10000.00
5				0.00		0.00
	<b>Total :</b>	21000.00	14025.00	35025.00	18000.00	17025.00

  
**PRINCIPAL**  
 Mahavir Mahavidyalaya  
 KOLHAPUR