

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

BALANCE SHEET as at 31 MARCH 2025 (2024 - 2025)

| FUNDS & LIABILITIES | Amount | Amount | ASSETS & PROPERTIES | Amount | Amount |
|--|-----------|------------------|---|------------|-------------------|
| <u>FUNDS OR CORPUS</u> | | | <u>INVESTMENT</u> | | 3401.00 |
| <u>STUDENT WELFAIR FUND</u> | | 48725.00 | Opening Balance | 3401.00 | |
| Opening Balance | 38825.00 | | Add.During the Year | 0.00 | |
| Add.: Receipt during the Year | 9900.00 | | | 3401.00 | |
| Less : Exp. during the Year | 0.00 | | <u>FURNITUR & FIXTURE</u> | | 153491.63 |
| | | 36640.00 | Opening Balance | 170546.63 | |
| <u>DEVELOPMENT FUND</u> | | | Add.During the Year | 0.00 | |
| Opening Balance | 36640.00 | | | 170546.63 | |
| Add.: Receipt during the Year | 0.00 | | Less : Depreciation @10% | 17055.00 | |
| Less : Exp. during the Year | 0.00 | | | 153491.63 | |
| | | 384968.00 | <u>DEAD STOCK</u> | | 27439.50 |
| <u>VIKAS NIDHI</u> | | | Opening Balance | 30488.50 | |
| Opening Balance | 356178.00 | | Add.During the Year | 0.00 | |
| Add.: Receipt during the Year | 28790.00 | | | 30488.50 | |
| Less : Exp. During the Year | | | Less : Depreciation @10% | 3049.00 | |
| | | | | 27439.50 | |
| <u>LIABILITIES FOR STUDENTS</u> | | | <u>LIBRARY BOOKS,PERIODICALS</u> | | 146718.35 |
| 1.Caution Money Deposit-OB | 103865.00 | 106365.00 | Opening Balance | 161625.35 | |
| Add. During the Year | 2500.00 | | Add.During the Year | 1395.00 | |
| | | 11000.00 | | 163020.35 | |
| 2.Laboratory Deposit - OB | 11000.00 | | Less : Depreciation @10% | 16302.00 | |
| Add. During the Year | 0.00 | | | 146718.35 | |
| 3.Library Deposit - OB | 113077.00 | 123152.00 | <u>COMPUTER & EQUIPMENT</u> | | 8819.72 |
| Add. During the Year | 10075.00 | | Opening Balance | 14698.72 | |
| | | | Add.During the Year | 0.00 | |
| <u>LIABILITIES FOR OTHERS</u> | | | | 14698.72 | |
| 1. D.A.Difl.Jadhav V.T. - OB | | 31271.00 | Less : Depreciation @40% | 5879.00 | |
| 2. Income Tax - OB | 14000.00 | 14000.00 | | 8819.72 | |
| Add. During the Year | 0.00 | | <u>ADVANCES FOR EXP.</u> | | |
| 3.Other Adv.-Patil Shashi. -OB | 10000.00 | 0.00 | 1. Bank Loan | 26500.00 | 26500.00 |
| Less : Exp. during the Year | 10000.00 | | | | 0.00 |
| 4. 6th Pay Arre.DCPS) Jadhav V.T.-OB | | 48179.00 | | | 0.00 |
| | | 0.00 | | | 0.00 |
| | | | <u>CLOSING BAL. ON 31.3.25</u> | | 124121.43 |
| | | | 1. Cash in Hand | 407.00 | |
| | | | 2.Bank of Maha.60029185979 | 7408.43 | |
| | | | 3.Janata S.Bank-16562 | 116306.00 | |
| | | | <u>DEFICIT</u> | | 7000698.96 |
| | | | Opening Balance | 6898404.22 | |
| | | | Add. during the year | 102294.74 | |
| | | | | 7000698.96 | |
| | | | Less : Surplus during the year | 0.00 | |
| Page No. 1 Total : | | 804300.00 | Page No. 1 Total : | | 7491190.59 |

Cont. on page No....2

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MAHAVIR MAHAVIDYALAYA, KOLHAPUR
 (B. A. B. Ed.)

BALANCE SHEET as at 31 MARCH 2025 (2024 - 2025)

| FUNDS & LIBILITIES | Amount | Amount | ASSETS & PROPERTIES | Amount | Amount |
|---------------------------------|------------|-------------------|---------------------------------|-------------|-------------------|
| Page No. 1 Total : | | 804300.00 | Page No. 1 Total : | | 7491190.59 |
| <u>INTERNAL TRANSFER</u> | | | <u>INTERNAL TRANSFER</u> | | |
| Shri A.D.S.P.Mandal, Kop. | | 8052943.35 | Mahavir Maha.(Art/Com.) | | 1366052.76 |
| Opening Balance | 8052943.35 | | Opening Balance | 1191062.50 | |
| Add: During the Year | 0.00 | | Add: During the Year | 72771251.00 | |
| | 8052943.35 | | | 73962313.50 | |
| Less: Repayment the year | 0.00 | | Less: Repayment the year | 72596260.74 | |
| | 8052943.35 | | | 1366052.76 | |
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| GR. TOTAL Rs. | | 8857243.35 | GR. TOTAL Rs. | | 8857243.35 |

[Signature]

D. Y. BHUMKAR & CO.
 Chartered Accountants
 04 JUL 2025



[Signature]
I/C PRINCIPAL
 Mahavir Mahavidyalaya,
 Kolhapur (Autonomous)