

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 & LIBILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
FUNDS OR CORPUS			INVESTMENT		3401.00
STUDENT WELFAIR FUND		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				153491.63
DEVELOPMENT FUND		36640.00	FURNITUR & FIXTURE		
Opening Balance	36640.00		Opening Balance	170546.63	
Add.: Receipt during the Year	0.00		Add.During the Year	0.00	
Less : Exp. during the Year	0.00			170546.63	
VIKAS NIDHI		384968.00	DEAD STOCK		17055.00
Opening Balance	356178.00		Opening Balance	30488.50	
Add.: Receipt during the Year	28790.00		Add.During the Year	0.00	
Less : Exp. During the Year				30488.50	
LIABILITIES FOR STUDENTS			LIBRARY BOOKS,PERIODICALS		30490.00
1.Caution Money Deposit-OB	103865.00		Opening Balance	146718.35	
Add. During the Year	2500.00		Add.During the Year	1395.00	
2.Laboratory Deposit - OB	11000.00			163020.35	
Add. During the Year	0.00		Less : Depreciation @10%	16302.00	
3.Library Deposit - OB	113077.00			146718.35	
Add. During the Year	10075.00		COMPUTER & EQUIPMENT		
LIABILITIES FOR OTHERS			Opening Balance	14698.72	
1. D.A.Diff.Jadhav V.T. - OB			Add.During the Year	0.00	
2. Income Tax - OB	14000.00			14698.72	
Add. During the Year	0.00		Less : Depreciation @40%	5879.00	
3.Other Adv.-Patil Shashi. -OB	10000.00			8819.72	
Less : Exp. during the Year	10000.00		ADVANCES FOR EXP.		
4. 6th Pay Arre.DCPS) Jadhav V.T.-OB			1. Bank Loan	26500.00	
		48179.00			26500.00
		0.00			0.00
			CLOSING BAL. ON 31.3.25		0.00
			1. Cash in Hand	407.00	
			2.Bank of Maha.60029185979	7408.43	
			3.Janata S.Bank-16562	116306.00	
			DEFICIT		124121.43
			Opening Balance	6898404.22	
			Add. during the year	102294.74	
				7000698.96	
			Less : Surplus during the year	0.00	7000698.96
Page No. 1 Total :		804300.00	Page No. 1 Total :		7491190.59

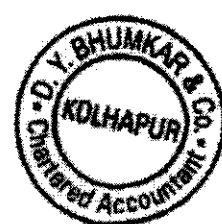
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MAHAVIR MAHAVIDYALAYA, KOLHAPUR
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Page No. 1 Total :		804300.00	Page No. 1 Total :		7491190.59
INTERNAL TRANSFER			INTERNAL TRANSFER		
Shri A.D.S.P.Mandal, Kop.		8052943.35	Mahavir Maha.(Art/Com.)		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	
GR. TOTAL Rs.		8857243.35	GR. TOTAL Rs.		8857243.35


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


D.Y. BHUMKAR & CO.
Chartered Accountants
KOLHAPUR


I/C PRINCIPAL
Mahavir Mahavidyalaya,
Kolhapur (Autonomous)