

S.S.S.S. & ASSOCIATES
Chartered Accountants

OFFICE -
PRAKASHNAGAR,
KARAD - 415 110
DIST - SATARA
PH - (02164) 220402,228402

Name of the Public Trust	:-	SHIKSHAN MANDAL KARAD MAHILA MAHAVIDYALAY KARAD
Address	:-	MANGALWAR PETH KARAD DIST - SATARA
Registration No	:-	F/12/SATARA
Audit for the Year Ended	:-	March 31, 2023


IQAC Co-ordinator
Mahila Mahavidyalaya, Karad


Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL , KARAD
MAHILA MAHAVIDYALAYA, KARAD
Dist. Satara. (Senior College)

Audited Statement of Accounts for the year Ended 31st March 2023
1st April 2022 to 31st March, 2023

RECEIPTS

PARTICULARS	RS	RS
1. To Opening Balance		36,81,534.24
1 Cash in Hand	4,804.00	
2 Cash at Bank		
SBI Bank A/c 0118	61,269.20	
Bank Of India A/c 7870	1,39,394.00	
Bank of Maharashtra A/c 4454	6,834.70	
Bank of Maharashtra A/c 9716	86,896.85	
Bank of Maharashtra A/c 9035	8,31,364.09	
Bank of Maharashtra A/c 3842	11,90,241.22	
Bank of Maharashtra A/c 6090	12,76,302.20	
Bank of Maharashtra A/c 5081	29,948.08	
Bank of Maharashtra A/c 9427	43,752.20	
Bank of Maharashtra A/c 15158	10,727.70	
2. To Revenue Grants		4,60,24,930.00
Salary Grant	3,65,99,493.00	
D. A. Arrears	21,11,867.00	
7th Pay Diff Arrears	36,04,693.00	
CHB Grantable Salary of Teach Staff	23,30,300.00	
N.S.S Grant	35,880.00	
71 Day Strike Salary	7,63,080.00	
CAP Grant	5,23,144.00	
HRA ARREARS 21-22	56,473.00	
3. To Scholarship Receipts (College)		4,91,595.50
Chh Raj Shahu Mah. Scholarship	3,84,500.00	
N T Scholarship	58,221.00	
OBC Scholarship	21,770.00	
SC Scholarship	27,104.50	
Bal. C/F		5,01,98,059.74



(Signature)

Principal
Mahila Mahavidyalaya, Karad

	Bal. B/F		5,01,98,059.74
4. To Fees & Fines			16,51,246.50
	Admission Fees	19,750.00	
	Tuition Fees	7,74,765.50	
	Borrow Card Fee	11,265.00	
	Character Certificate Fees	2,100.00	
	Exam Stationery	73,025.00	
	Gymkhana Fees	1,19,810.00	
	Library Fees	70,310.00	
	T.C. Fees	16,800.00	
	Magzine Fees	79,500.00	
	Bonafide Fees	11,560.00	
	Identity Card	29,240.00	
	Ph.D.Labortory Fees	31,104.00	
	Ph.D.Library Fees	11,961.00	
	Ph. D Lab & Dev Fees	46,629.00	
	Ph.D. E_Service Fees	23,922.00	
	Form Fees	49,640.00	
	Prospectus Fees	42,400.00	
	Balwadi Course Fee	52,400.00	
	Phy Edu Practical Fee	10,360.00	
	E-Service Fee (College)	1,74,705.00	
5. To Deposit			16,400.00
	Caution Money	16,400.00	
6. To Interest Accrued			1,20,255.00
	Bank Interest	1,20,255.00	
7. To Capital Fund Receipts			2,39,140.00
	Development Fund	2,39,140.00	
	Bal. C/F		5,22,25,101.24



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Principal
Mahila Mahavidyalaya, Karad

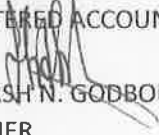
Bal. B/F		5,22,25,101.24
8.To Other Revenue Receipts		10,28,959.00
Skill Development Course Fees	5,42,085.00	
Co-Curricular Activity	20,035.00	
Vending Machine Receipts	915.00	
Psychology Practical Fee	2,980.00	
Alumni Contribution Fees	6,255.00	
Xerox Charges Received	16,522.00	
Loss of Books	1,695.00	
RRC Receipts	4,000.00	
Environment Sci Fee	80,535.00	
Extra_Curricular Activities	77,030.00	
Environment Sci Exam Fee	12,290.00	
Lab Fee	11,415.00	
Fine	3,445.00	
Other Receipts	1,450.00	
Examination Receipts	1,70,476.00	
Home Science Fee	11,590.00	
Geography Practical Fees	18,342.00	
Home Science Exam Fee	1,665.00	
Late Fee	10,800.00	
Super Late Fee	27,055.00	
NTA Exam Receipts	8,379.00	
9. To Salary Deduction Receipts		1,39,18,421.00
Provident Fund.	20,94,000.00	
Professional Tax	40,000.00	
Income Tax.	97,92,224.00	
Society	11,02,335.00	
L.I.C.	2,17,583.00	
D.C.P.S.	6,17,370.00	
D.C.P.S. Delayed	16,526.00	
D.C.P.S. DA ARREARS	38,383.00	
Bal. C/F		6,71,72,481.24




Principal
 Mahila Mahavidyalaya, Karad

Bal. B/F		6,71,72,481.24
<u>10.To Amount Received from Society</u>	62,000.00	62,000.00
<u>11.To Advance Recovered</u>	1,71,893.00	1,71,893.00
<u>12.To Amount Received from Remittance</u>		12,44,226.00
Agrani Fees	65,570.00	
Ashwamedh Fee	23,825.00	
Disaster Fund	8,165.00	
Eligibility Fees	31,045.00	
E-Service Fee	1,59,350.00	
Exam Fee B.A/B.com -1	2,46,752.00	
Exam Fee	4,13,159.00	
Student Medical/Accident	16,410.00	
Student Insurance	72,380.00	
University Prorata	20,005.00	
Youth Festival Fund	57,230.00	
NSS Fee	8,140.00	
Dhwajnidhi - Flagday	16,260.00	
Uni Jubilee Fund	19,210.00	
Teaching & Non-Teach Welfare Fund	300.00	
Youth Hostel Fund	39,105.00	
Student Welfare Fee	47,320.00	
TOTAL		6,86,50,600.24

PREPARED AS PER BOOKS OF ACCOUNTS
FOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS


SHIRISH N. GODBOLE
PARTNER
M. NO. 038716
PLACE: KARAD



SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA,


Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL , KARAD
MAHILA MAHAVIDYALAYA, KARAD
 Dist. Satara. (Senior College)

Audited Statement of Accounts for the year Ended 31st March 2023
1st April 2022 to 31st March, 2023

PAYMENTS

PARTICULARS	RS	RS
<u>1. By Salary (Teaching Staff)</u>		3,36,22,593.00
Basic Pay.	2,23,00,980.00	
Grade Pay .	1,08,000.00	
Dearness Allowance.	88,57,258.00	
House Rent Allowance.	20,24,915.00	
Travelling Allowance.	2,79,300.00	
HRA ARREARS 21-22 (TEACH)	52,140.00	
<u>2. By Salary (Non-Teaching Staff)</u>		30,33,373.00
Basic Pay.	20,69,500.00	
Dearness Allowance.	6,92,285.00	
House Rent Allowance.	1,86,255.00	
Travelling Allowance.	79,200.00	
Tribal Allowance	1,800.00	
HRA Arrears 21-22 (Non-Teach)	4,333.00	
<u>3. By SALARY OF TEACH & NON-TEACH</u>		88,09,940.00
DA Arrears paid Teach	19,39,239.00	
DA Arrears paid Non-Teach	1,72,628.00	
7th Pay Diff Arrears Paid	36,04,693.00	
C.H.B. Grant Salary of Teach Staff	23,30,300.00	
71 Day Strike Salary	7,63,080.00	
<u>4. BY NON-GRANT SALARY</u>		
C.H.B. Non-Grant Salary	9,99,920.00	9,99,920.00
<u>4. By Rent & Taxes</u>		55,118.00
Municipal Tax	55,118.00	
<u>5. By Capital Expenditure</u>		1,36,378.00
Computer	18,400.00	
Furniture & DeadStock	58,354.00	
Library Books & Journals	19,598.00	
CCTV Camera	29,926.00	
Mobile Purchase	10,100.00	
Bal. C/F		4,66,57,322.00



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Principal
 Mahila Mahavidyalaya, Karad

	Bal. B/F		4,66,57,322.00
6. By Direct Expenses			6,44,561.38
Printing & Stationery	1,78,162.00		
Postage & Tele. Charges	1,755.00		
Periodical Expenses	29,796.00		
Travelling & Conv.	56,430.00		
Electricity Charges	1,07,900.00		
Bank charges	6,180.38		
Prospectus Exps	18,750.00		
Record Binding Exps	225.00		
Repairs & Maint. Charges	52,864.00		
Internet Exps	13,452.00		
Telephone Exps	3,906.00		
Identity Card Exps	21,035.00		
Alumni Contribution Exps	8,526.00		
TDS Processing Charges	12,650.00		
Webinar Exps	3,750.00		
Remuneration A/c	18,000.00		
Cleaning Exps	4,739.00		
College Prog. & Felicitation Exps	16,282.00		
Home Science Exps	710.00		
Advertisement Exps	40,118.00		
Mobile Exps	3,299.00		
Electrical Material	10,962.00		
Gymkhana Exps	17,810.00		
Meeting Exps	740.00		
CCIT Course Exps	7,750.00		
Prize Distribution Exps	8,770.00		
		2,18,893.00	2,18,893.00
7. By Advance Paid			
		2,00,000.00	2,00,000.00
8. By Amount Paid to Society			
			1,39,18,421.00
9. BY SALARY DEDUCTIONS.			
Provident Fund.	20,94,000.00		
Professional Tax	40,000.00		
Income Tax.	97,92,224.00		
Society	11,02,335.00		
L.I.C.	2,17,583.00		
D.C.P.S.	6,17,370.00		
D.C.P.S. DELAYED	16,526.00		
D.C.P.S. DA ARREARS	38,383.00		
			6,16,39,197.38
Bal. C/F			




Principal
 Mahila Mahavidyalaya, Karad

Bal. B/F		6,16,39,197.38
10. By Other Revenue Expenses		1031889.00
Skill Development Expenses	1,81,771.00	
Exam Expenses	1,72,283.00	
Staff Welfare Exps	10,938.00	
UGC(NSQF) Skill Dev Course fee paid	49,450.00	
Research Comp Participation Exps	1,330.00	
Affiliation & Registration Exp.	24,830.00	
MA Geography Exps	1,50,211.00	
Vending Machine Exps	1,750.00	
Workshop Exps	1,100.00	
Generator Exps	3,500.00	
Software Charges	10,000.00	
CHB Interview Exps	4,353.00	
Karyashala Exps	460.00	
Balwadi Course Fee paid	28,000.00	
CAP Exps	3,87,611.00	
RRC Exps	402.00	
Membership Fee	500.00	
Professional Tax of Non-Teach Staff	3,400.00	
11. BY AMOUNT REMITTED		11,58,033.00
Agrani Fee Paid	37,010.00	
Ashwamedh Fee paid	19,200.00	
Disaster Fund Paid	8,000.00	
Eligibility Fee paid	29,250.00	
E-Service Fee paid	40,000.00	
Exam Fee BA/Bcom 1 paid	70,255.00	
Exam Fee paid	4,57,241.00	
Student Medical/Accident paid	16,000.00	
Student Insurance Paid	40,000.00	
University Prorata paid	23,950.00	
Youth Festival Fund paid	40,280.00	
N.S.S. Fee paid	8,000.00	
Dhwajnidhi-Flagday	7,000.00	
Uni Jubilee Fund Paid	20,000.00	
Exam Exps B.A/Bcom 1	46,610.00	
Student Fund Exp	13,940.00	
CAP Expenses BA/B.com I	1,12,217.00	
N.S.S. Expenses	1,29,080.00	
Youth Hostel Fund Paid	40,000.00	
Bal. C/F		6,38,29,119.38




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Principal
Mahila Mahavidyalaya, Karad

Bal. B/F		6,38,29,119.38
<u>12. BY SCHOLARSHIPS.</u>		4,42,578.50
Chh Raj Shahu Mah. Scholarship	3,35,483.00	
N T Scholarship	58,221.00	
OBC Scholarship	21,770.00	
SC Scholarship	27,104.50	
<u>13. BY BSC/BCOM IT SECTION</u>		8,03,209.00
<u>13. Closing Balance</u>		35,75,693.36
Cash In Hand	4661.00	
Cash at Bank		
SBI Bank A/c 0118	60,620.20	
Bank Of India A/c 7870	1,43,366.00	
Bank of Maharashtra A/c 4454	6,185.70	
Bank of Maharashtra A/c 9716	1,95,972.05	
Bank of Maharashtra A/c 9035	8,25,293.21	
Bank of Maharashtra A/c 3842	6,00,813.92	
Bank of Maharashtra A/c 6090	16,91,875.40	
Bank of Maharashtra A/c 5081	20,728.58	
Bank of Maharashtra A/c 9427	4,490.40	
Bank of Maharashtra A/c 15158	21,686.90	
TOTAL		6,86,50,600.24

PREPARED AS PER BOOKS OF ACCOUNTS
FOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS


SHIRISH N. GODBOLE
PARTNER
M. NO. 038716
PLACE: KARAD



SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA,


Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA KARAD
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	RS.	RS.	PAYMENTS.	RS.	RS.
<u>TO OPENING BALANCES.</u>		36,81,534.24	<u>BY SALARIES OF TEACH. STAFF.</u>		3,36,22,593.00
Cash on Hand.	4,804.00		Basic Pay.	2,23,00,980.00	
Cash with Banks.			Grade Pay .	1,08,000.00	
SBI Bank A/c 0118	61,269.20		Dearness Allowance.	88,57,258.00	
Bank Of India A/c 7870	1,39,394.00		House Rent Allowance.	20,24,915.00	
Bank of Maharashtra A/c 4454 Salary	6,834.70		Travelling Allowance.	2,79,300.00	
Bank of Maharashtra A/c 9716	86,896.85		HRA ARREARS 21-22 (TEACH)	52,140.00	
Bank of Maharashtra A/c 9035	8,31,364.09				
Bank of Maharashtra A/c 3842	11,90,241.22		<u>BY SALARIES OF NON. TEACH.</u>		30,33,373.00
Bank of Maharashtra A/c 6090	12,76,302.20		Basic Pay.	20,69,500.00	
Bank of Maharashtra A/c 5081	29,948.08		Dearness Allowance.	6,92,285.00	
Bank of Maharashtra A/c 9427	43,752.20		House Rent Allowance.	1,86,255.00	
Bank of Maharashtra A/c 15158	10,727.70		Travelling Allowance.	79,200.00	
			Tribal Allowance	1,800.00	
			HRA Arrears 21-22 (Non-Teach)	4,333.00	
<u>TO REVENUE GRANTS</u>		4,60,24,930.00	<u>BY SALARY OF TEACH & NON-TEACH</u>		88,09,940.00
Salary Grant	3,65,99,493.00		DA Arrears paid Teach	19,39,239.00	
D. A. Arrears	21,11,867.00		DA Arrears paid Non-Teach	1,72,628.00	
7th Pay Diff Arrears	36,04,693.00		7th Pay Diff Arrears Paid	36,04,693.00	
CHB Grantable Salary of Teach Staff	23,30,300.00		C.H.B. Grant Salary of Teach Staff	23,30,300.00	
HRA ARREARS 21-22	56,473.00		71 Day Strike Salary	7,63,080.00	
71 Day Strike Salary	7,63,080.00				
CAP Grant	5,23,144.00				
N.S.S Grant	35,880.00		<u>BY NON-GRANT SALARY</u>		9,99,920.00
			C.H.B. Non Grant Salary	9,99,920.00	
			<u>BY RENT & TAXES</u>		55,118.00
			Municipal Tax	55,118.00	
Bal. C/F		4,97,06,464.24	Bal. C/F		4,65,20,944.00




Principal
Mahila Mahavidyalaya, Karad

Bal B/F		4,97,06,464.24	Bal B/F		4,65,20,944.00
TO FEES & FINES.		16,51,246.50	BY DIRECT EXPENSES		6,44,561.38
Admission Fees	19,750.00		Printing & Stationery	1,78,387.00	
Tuition Fees	7,74,765.50		Postage & Tele. Charges	1,755.00	
Borrow Card Fee	11,265.00		Periodical Expenses	29,796.00	
Character Certificate Fees	2,100.00		Travelling & Conv.	56,430.00	
Exam Stationery	73,025.00		Electricity Charges	1,07,900.00	
Gymkhana Fees	1,19,810.00		Bank charges	6,180.38	
Library Fees	70,310.00		Prospectus Exps	18,750.00	
T.C. Fees	16,800.00		Repairs & Maint. Charges	52,864.00	
Magazine Fees	79,500.00		Internet Exps	13,452.00	
Bonafide Fees	11,560.00		Telephone Exps	7,205.00	
Identity Card	29,240.00		Identity Card Exps	21,035.00	
Ph.D.Labortory Fees	31,104.00		Alumni Contribution Exps	8,526.00	
Ph.D.Library Fees	11,961.00		TDS Processing Charges	12,650.00	
Ph. D Lab & Dev Fees	46,629.00		Webinar Exps	3,750.00	
Ph.D. Service Fees	23,922.00		Remuneration A/c	18,000.00	
Fort. Fees	49,640.00		Cleaning Exps	4,739.00	
Prospectus Fees	42,400.00		College Prog. & Felicitation Exps	16,282.00	
Balwadi Course Fee	52,400.00		Home Science Exps	710.00	
Phy Edu Practical Fee	10,360.00		Advertisement Exps	40,118.00	
E-Service Fee (College)	1,74,705.00		Electrical Material	10,962.00	
			Gymkhana Exps	17,810.00	
			Meeting Exps	740.00	
			CCIT Course Exps	7,750.00	
			Prize Distribution Exps	8,770.00	
To DEPOSIT		16,400.00			
Caution Money	16,400.00				
To Interest		1,20,255.00			
Bank Interest	1,20,255.00				
TO CAPITAL FUNDS RECEIPTS		2,39,140.00	BY CAPITAL EXPENDITURE		1,36,378.00
Development Fund	2,39,140.00		Computer	18,400.00	
			Furniture & DeadStock	58,354.00	
			Library Books & Journals	19,598.00	
			CCTV Camera	29,926.00	
			Mobile	10,100.00	
TO SCHOLARSHIPS.		4,91,595.50	BY SCHOLARSHIPS.		4,42,578.50
Chh Raj Shahu Mah. Scholarship	3,84,500.00		Chh Raj Shahu Mah. Scholarship	3,35,483.00	
N T Scholarship	58,221.00		N T Scholarship	58,221.00	
OBC Scholarship	21,770.00		OBC Scholarship	21,770.00	
SC Scholarship	27,104.50		SC Scholarship	27,104.50	
Bal. C/F		5,22,25,101.24	Bal. C/F		4,77,44,461.88



Principal
Mahila Mahavidyalaya, Karad

Bal B/F		5,22,25,101.24	Bal B/F		4,77,44,461.88
TO OTH. REVENUE RECEIPTS.		10,28,959.00	BY OTHER REVENUE EXPENSES		10,31,889.00
Skill Development Course Fees	5,42,085.00		Skill Development Expenses	1,81,771.00	
Co-Curricular Activity	20,035.00		Exam Expenses	1,72,283.00	
Vending Machine Receipts	915.00		Staff Welfare Exps	10,938.00	
Psychology Practical Fee	2,980.00		UGC(NSQF) Skill Dev Course fee paid	49,450.00	
Alumni Contribution Fees	6,255.00		Research Comp Participation Exps	1,330.00	
Xerox Charges Received	16,522.00		Affiliation & Registration Exp.	24,830.00	
Loss of Books	1,695.00		MA Geography Exps	1,50,211.00	
RRC Receipts	4,000.00		Vending Machine Exps	1,750.00	
Environment Sci Fee	80,535.00		Workshop Exps	1,100.00	
Extra_Curricular Activities	77,030.00		Generator Exps	3,500.00	
Environment Sci Exam Fee	12,290.00		Software Charges	10,000.00	
Lab Fee	11,415.00		CHB Interview Exps	4,353.00	
Fine	3,445.00		Karyashala Exps	460.00	
Other Receipts	1,450.00		Balwadi Course Fee paid	28,000.00	
Examination Receipts	1,70,476.00		CAP Exps	3,87,611.00	
Home Science Fee	11,590.00		RRC Exps	402.00	
Geography Practical Fees	18,342.00		Membership Fee	500.00	
Home Science Exam Fee	1,665.00		Professional Tax of Non-Teach Staff	3,400.00	
Late Fee	10,800.00				
Super Late Fee	27,055.00				
NTA Exam Receipts	8,379.00				
TO AMT. REC. FROM REMITTANCE		12,44,226.00	BY AMOUNT REMITTED		11,58,033.00
Agrani Fees	65,570.00		Agrani Fee Paid	37,010.00	
Ashwamedh Fee	23,825.00		Ashwamedh Fee paid	19,200.00	
Disaster Fund	8,165.00		Disaster Fund Paid	8,000.00	
Eligibility Fees	31,045.00		Eligibility Fee paid	29,250.00	
E-Service Fee	1,59,350.00		E-Service Fee paid	40,000.00	
Exam Fee B.A/B.com -1	2,46,752.00		Exam Fee BA/Bcom 1 paid	70,255.00	
Exam Fee	4,13,159.00		Exam Fee paid	4,57,241.00	
Student Medical/Accident	16,410.00		Student Medical/Accident paid	16,000.00	
Student Insurance	72,380.00		Student Insurance Paid	40,000.00	
University Prorata	20,005.00		University Prorata paid	23,950.00	
Youth Festival Fund	57,230.00		Youth Festival Fund paid	40,280.00	
N.S.S. Fee	8,140.00		N.S.S. Fee paid	8,000.00	
Dhwajnidhi - Flagday	16,260.00		Dhwajnidhi-Flagday	7,000.00	
Uni Jubilee Fund	19,210.00		Uni Jubilee Fund Paid	20,000.00	
Teaching & Non-Teach Welfare Fund	300.00		Exam Exps B.A/Bcom 1	46,610.00	
Youth Hostel Fund	39,105.00		Student Fund Exp	13,940.00	
Student Welfare Fee	47,320.00		CAP Expenses BA/B.com I	1,12,217.00	
			N.S.S. Expenses	1,29,080.00	
			Youth Hostel Fund Paid	40,000.00	
Bal. C/F		5,44,98,286.24	Bal. C/F		4,99,34,383.88




Principal
 Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAY , KARAD
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>To Exp.in respect of properties</u>		55,118.00	<u>By Interest</u>		1,20,255.00
a) Rent, Rates, Taxes, Cesses	55,118.00		(Realised)		
			a) On Bank accounts	1,20,255.00	
<u>To Establissement expenses</u>			<u>By Grants</u>		4,59,89,050.00
To Audit fees	22,420.00	22,420.00	<u>By Income from other sources</u>		26,80,505.50
			a. Fees & Fine	16,51,246.50	
<u>To Depreciation</u>		7,90,835.00	b. Other Revenue Receipts	10,29,259.00	
a. Furniture & Deadstock	1,52,086.00				
b. Library Books & Journals	76,469.00				
c. Computer	4,03,396.00				
d. e Equipm/Machinery	1,58,884.00				
<u>To Exp. on objects of the trust</u>		4,83,01,103.38			
Educational-	4,83,01,103.38				
(As Per Details Encl. 10 A+B)					
<u>To Surplus carried over to B/s</u>			<u>By Deficit carr.over to B/S</u>		3,79,665.88
TOTAL		4,91,69,476.38	TOTAL		4,91,69,476.38

PREPARED AS PER BOOKS OF ACCOUNTS

FOR SSSS & ASSOCIATES
 CHARTERED ACCOUNTANTS



SHIRISH N.GODBOLE
 PARTNER
 M. No. 038716

PLACE : KARAD
 DATE : 28-07-2023

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAY , KARAD
BALANCE SHEET
AS ON 31.03.2023

FUND AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Liabilities-		86,78,640.53	A) Assets-		35,93,979.17
A) Remittance (As Per Details Encl.No.5)	41,68,979.40		I) Fixed Assets (As Per Details Encl.No.1) Less: Depreciation	43,84,814.17 7,90,835.00	
B) Scholarships (As Per Details Encl. No.6)	13,54,306.50				14,72,923.00
C) Deposits (As Per Details Encl.No. 7)	6,27,325.00		B) Loans Secured / Unsecur. I) For advances (As Per Details Encl. No.2)	6,69,714.00	
D) Salary Deduction (As Per Details Encl.No.8)	2,78,193.00		II) Bsc /BcomIT Section	8,03,209.00	
E) Shikshan Mandal Karad (As Per Details Encl.No. 9)	22,27,416.63		C) Deposit (As Per Details Encl.No. 3)	36,045.00	36,045.00
F) Provisions	22,420.00		D) Cash and bank balance 1) Cash in Hand 2).Cash at Bank (As per shedual No.4)	4,661.00 35,71,032.36	35,75,693.36
TOTAL		86,78,640.53	TOTAL		86,78,640.53

The above Bal. Sheet to the best of my belief contains a true account of the Funds & Liabilities & of the property & assets of the trust.

PREPARED AS PER BOOKS OF ACCOUNTS

FOR SSSS & ASSOCIATES
 CHARTERED ACCOUNTANTS



SHIRISH N.GODBOLE
 PARTNER
 M. No. 038716

PLACE : KARAD
 DATE : 28-07-2023

Bal B/F		5,44,98,286.24	Bal B/F		4,99,34,383.88
<u>TO ADVANCES RECIVED</u>	1,71,893.00	1,71,893.00	<u>BY ADVANCES</u>	2,18,893.00	2,18,893.00
To Amount recd from Society	62,000.00	62,000.00	By Bsc/Bcom IT Section	8,03,209.00	8,03,209.00
<u>TO SALARY DEDUCTIONS.</u>		1,39,18,421.00	<u>BY SALARY DEDUCTIONS.</u>		1,39,18,421.00
Provident Fund.	20,94,000.00		Provident Fund.	20,94,000.00	
Professional Tax	40,000.00		Professional Tax	40,000.00	
Income Tax.	97,92,224.00		Income Tax.	97,92,224.00	
Society	11,02,335.00		Society	11,02,335.00	
L.I.C.	2,17,583.00		L.I.C.	2,17,583.00	
D.C.P.S.	6,17,370.00		D.C.P.S.	6,17,370.00	
D.C.P.S. Delayed	16,526.00		D.C.P.S. Delayed	16,526.00	
D.C.P.S. DA Arrears	38,383.00		D.C.P.S. DA Arrears	38,383.00	
			<u>BY CLOSING BALANCES.</u>		35,75,693.36
			Cash on Hand.	4,661.00	
			Cash with Banks.		
			SBI Bank A/c 0118	60,620.20	
			Bank Of India A/c 7870	1,43,366.00	
			Bank of Maharashtra A/c 4454 (Salary)	6,185.70	
			Bank of Maharashtra A/c 9716	1,95,972.05	
			Bank of Maharashtra A/c 9035	8,25,293.21	
			Bank of Maharashtra A/c 3842	6,00,813.92	
			Bank of Maharashtra A/c 6090	16,91,875.40	
			Bank of Maharashtra A/c 5081	20,728.58	
			Bank of Maharashtra A/c 9427	4,490.40	
			Bank of Maharashtra A/c 15158	21,686.90	
TOTAL		6,86,50,600.24	TOTAL		6,86,50,600.24



PLACE : KARAD
DATE : 28-07-2023

PREPARED AS PER BOOKS OF ACCOUNTS
FOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS


SHIRISH N. GODBOLE
PARTNER
M. No. 038716


Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 5

REMITTANCE 31.03.2023

PARTICULAR	Open.bal (cr)2022	Add (cr)	Less(dr)	closing 2023
Student aid fund	215246.40	47320.00	13940.00	248626.40
Student insurance	-7801.00	72380.00	40000.00	24579.00
Geo practical	32570.00			32570.00
Youth festival	150529.00	57230.00	40280.00	167479.00
Ashwameadh nidhi	179133.00	23825.00	19200.00	183758.00
Apatkalin nidhi	2095.00			2095.00
Agrani	65207.00	65570.00	37010.00	93767.00
E-service	1325940.00	159350.00	40000.00	1445290.00
Cost of form fee	2035.00			2035.00
Earthquake fund (Disaster)	31060.00	8165.00	8000.00	31225.00
B.O.P	20000.00			20000.00
P.T.C	2060.00			2060.00
EXAM GRANT BA/B.COM	570549.00			570549.00
EXAM EXP BA/B.COM I	-648008.00			-648008.00
Exam Fee B.A/B.COM I	1414358.00	246752.00	70255.00	1590855.00
EXAM FEE	-49198.00	413159.00	457241.00	-93280.00
EXAM GRANT	457468.00			457468.00
EXAM EXP.	-262665.00			-262665.00
ALUMINI CON.FEE	242862.00			242862.00
TEL.EXP.RECE.	-1528.00			-1528.00
NSS GRANT	122927.00	44020.00	137080.00	29867.00
CAP Grant	1720914.00			1720914.00
CAP Exps Oct 13	-1420610.00			-1420610.00
CAP Exps Mar 14	-673000.00			-673000.00
Exam Grant Oct 2013 Refund	-89898.00			-89898.00
DHAWANIDHI FLAG DAY	94700.00	16260.00	7000.00	103960.00
Self Finance Unit (NSS)	-1580.00			-1580.00
Sociology workshop	-782.00			-782.00
Pro-Rata Contribution	-27675.00	20005.00	23950.00	-31620.00
Gujrat Relief Fund	-2036.00			-2036.00
Pay Scale	-2000.00			-2000.00
Envrionment Science	412835.00			412835.00
Cap Fee	-1000.00			-1000.00
Mark List Fee	-478.00			-478.00
Moderation Fees	-1000.00			-1000.00
Minor Project Expenses	-14270.00			-14270.00
M.A. Registration Fee	-1540.00			-1540.00
Late Fee/Super Late Fee	28204.00			28204.00
Examination Grant	-12287.00			-12287.00
Eligibility Fees	33750.00	31045.00	29250.00	35545.00
Examination Fees	-5037.00			-5037.00
Convocation Fees	-4380.00			-4380.00
Central Assessment	-6450.00			-6450.00
Uni Jubilee Fund	0.00	19210.00	20000.00	-790.00
Student Medical /Accident	-340.00	16410.00	16000.00	70.00
Youth Hostel Fund	-2500.00	39105.00	40000.00	-3395.00
TOTAL	3888379.40	1279806.00	999206.00	4168979.40



Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 6

SCHOLARSHIP STATEMENT AS ON 31.03.2023

SR.NO	PARTICULARS	OPE. BAL	CR	DR	CLOSING BAL
1	Chh Raj Shahu Mah. Scholarship	2,16,203.50	3,84,500.00	3,35,483.00	2,65,220.50
2	B.C. Freeship	42,861.00	-	-	42,861.00
3	B.C. Scholarship	1,09,070.00	-	-	1,09,070.00
4	E. B.C. Fees	41,072.00	-	-	41,072.00
5	NT Scholarship	82,310.00	58,221.00	58,221.00	82,310.00
6	OBC Scholarship	90,200.00	21,770.00	21,770.00	90,200.00
7	SBC Scholarship	12,290.00	-	-	12,290.00
8	SC Scholarship	95,228.00	27,104.50	27,104.50	95,228.00
9	Handicapped Scholaship	4,200.00	-	-	4,200.00
10	A.D.SHROFF MEMORIAL	-	-	-	-
11	State Merit Scholarship	9,400.00	-	-	9,400.00
12	Minority Scholarship	7,085.00	-	-	7,085.00
13	PTC examination fees	29,015.00	-	-	29,015.00
14	Freedom F. scholarship	150.00	-	-	150.00
15	Hindi sub. Scholarship	17,000.00	-	-	17,000.00
16	Jawan Freeship	65.00	-	-	65.00
17	Ex-serviceman scholarship	2,200.00	-	-	2,200.00
18	Open merit scholarship	12,000.00	-	-	12,000.00
19	Govt. Son scholarship	2,270.00	-	-	2,270.00
20	B.C. Scholarship advance	5,39,990.00	-	-	5,39,990.00
21	National Merit Scholarship	-7,320.00	-	-	-7,320.00
	TOTAL	13,05,289.50	4,91,595.50	4,42,578.50	13,54,306.50



Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 7
LIABILITIES SIDE

DEPOSITS 31.03.2023

Sr. No.	Particulars	Ope. Bal	Cr	Dr.	Closing Bal.
1	Library Deposit	174710.00	0.00	0.00	174710.00
2	Caution Money	312560.00	16400.00		328960.00
3	Book Bank	1115.00	0.00	0.00	1115.00
4	Laboratory deposit	122540.00	0.00	0.00	122540.00
	TOTAL	610925.00	16400.00	0.00	627325.00

SCHEDULE NO. 3
ASSTES SIDE

DEPOSITS 31.03.2023

Sr. No.	Particulars	Ope. Bal	Dr	Cr	Closing Bal.
1	Water Deposit	4200.00	0.00	0.00	4200.00
2	Gutter Deposit	12905.00	0.00	0.00	12905.00
3	M.S.E.B. Deposit	15390.00	0.00	0.00	15390.00
4	Telephone Deposit	1750.00	0.00	0.00	1750.00
5	Gas Deposit	1800.00	0.00	0.00	1800.00
	TOTAL	36045.00	0.00	0.00	36045.00



J.S.S.

Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 8

SALARY DEDUCTION 31.03 .2023

Particular	Open.bal (cr)	Add (cr)	Less(dr)	Closing 2023
Provident Fund	-1999.00	2094000.00	2094000.00	-1999.00
Income Tax	-3960.00	9792224.00	9792224.00	-3960.00
Professional Tax	585.00	40000.00	40000.00	585.00
L.I.C. Premium	-372.00	217583.00	217583.00	-372.00
Society	-10.00	1102335.00	1102335.00	-10.00
Salary recovery	24370.00	0.00	0.00	24370.00
Strike recovery	15815.00	0.00	0.00	15815.00
Salary recovery-D.A.	243564.00	0.00	0.00	243564.00
D.C.P.S. DA Arrears	0.00	38383.00	38383.00	0.00
Excess Payment reversed	0.00	0.00	0.00	0.00
D.C.P.S.	0.00	617370.00	617370.00	0.00
D.C.P.S. Delayed	0.00	16526.00	16526.00	0.00
Group Account Policy	200.00	0.00	0.00	200.00
C. M. Fund for COVID-19	0.00			0.00
TOTAL	278193.00	13918421.00	13918421.00	278193.00



fdcp

Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 9

SOCIETY 31.03.2023

	Particulars	Rs	Rs
	Balance as per last B/S	25,05,942.51	22,27,416.63
	Add- Development Fund	2,39,140.00	
	Add- Amt.Received From Society	62,000.00	
	Add- Surplus		
	TOTAL	28,07,082.51	
	Less- Amt Paid for Society	2,00,000.00	
	Less- Dev. Fund revenue Exp.	-	
	Less- Deficits	3,79,665.88	
	TOTAL	5,79,665.88	



[Signature]
Principal
 Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA KARAD
MANGALWAR PETH, KARAD PIN CODE. 415110
Fixed Assets & Depreciation schedule
Financial Year 2022-2023
SCHEDULE NO. 1

Nature of Asset (a)	Rate of Depr. (b)	Opening WDV (c)	Addition		Deletion (e)	Total g=(c+d+e-f)	Depreciation (g)	Closing WDV h=(f-g)
			Before	After				
			30/09/2022	30/09/2022				
Library Books & Journals								
Library Books	10%	5,44,738.93	4,826.00	14,772.00	-	5,64,336.93	55,695.00	5,08,641.93
UGC(COC)E-Banking Books & Journals	10%	21,990.00	-	-	-	21,990.00	2,199.00	19,791.00
UGC(COC) FD Books & Journals	10%	16,958.00	-	-	-	16,958.00	1,696.00	15,262.00
UGC Books 10th,11th,12th Plans	10%	1,68,790.11	-	-	-	1,68,790.11	16,879.00	1,51,911.11
TOTAL		7,52,477.04	4,826.00	14,772.00		7,72,075.04	76,469.00	6,95,606.04
FURNITURE								
Cupboard	10%	47,830.00	28,674.00	-	-	76,504.00	7,650.00	68,854.00
Furniture Dead Stock	10%	12,99,924.43	29,680.00	-	-	13,29,604.43	1,32,960.00	11,96,644.43
Psychology Instrument	10%	471.00	-	-	-	471.00	47.00	424.00
UGC(COC)E-Banking Equip(F)	10%	8,503.00	-	-	-	8,503.00	850.00	7,653.00
UGC-IQAC-Hiring Sect & Tech Services	10%	5,229.00	-	-	-	5,229.00	523.00	4,706.00
UGC-IQAC-ICT Communication	10%	26,365.50	-	-	-	26,365.50	2,637.00	23,728.50
Custody Room	10%	74,192.00	-	-	-	74,192.00	7,419.00	66,773.00
TOTAL		14,62,514.93	58,354.00			15,20,868.93	1,52,086.00	13,68,782.93
OFFICE EQPM./ MACHINERY								
Invertor & Battery	15%	9,500.00	-	-	-	9,500.00	1,425.00	8,075.00
UGC(COC) FD Equipemnt	15%	88,658.00	-	-	-	88,658.00	13,299.00	75,359.00
UGC-IQAC ICT Communication	15%	5,290.00	-	-	-	5,290.00	794.00	4,496.00
UGC - IQAC Office Equipment	15%	65,953.50	-	-	-	65,953.50	9,893.00	56,060.50
UGC - 10th 11th & 12th Plan Equipment	15%	3,39,912.49	-	-	-	3,39,912.49	50,987.00	2,88,925.49
Biometric Machine	15%	6,267.00	-	-	-	6,267.00	940.00	5,327.00
CCTV	15%	22,625.00	-	29,926.00	-	52,551.00	5,638.00	46,913.00
Interactive Board	15%	71,091.00	-	-	-	71,091.00	10,664.00	60,427.00
Vending Machine	15%	5,742.00	-	-	-	5,742.00	861.00	4,881.00
Xerox Machine	15%	1,80,444.00	-	-	-	1,80,444.00	27,067.00	1,53,377.00
Generator Purchase	15%	2,38,670.00	-	-	-	2,38,670.00	35,801.00	2,02,869.00
Mobile	15%		10,100.00	-	-	10,100.00	1,515.00	8,585.00
TOTAL		10,34,152.99	10,100.00	29,926.00		10,74,178.99	1,58,884.00	9,15,294.99



(Signature)

Principal
Mahila Mahavidyalaya, Karad

Nature of Asset (a)	Rate of Depr. (b)	Opening WDV (c)	Addition		Deletion (e)	Total g=(c+d+e-f)	Depreciation (g)	Closing WDV h=(f-g)
			Before	After				
			30/09/2022	30/09/2022				
COMPUTER								
UGC(COC) Ebanking Equip	40%	14,344.00	-	-	-	14,344.00	5,738.00	8,606.00
UGC(COC) FD banking Equip	40%	2,998.00	-	-	-	2,998.00	1,199.00	1,799.00
UGC(COC) IQAC Contingencies	40%	1,018.00	-	-	-	1,018.00	407.00	611.00
UGC(COC) IQAC ICTS COMMU	40%	250.00	-	-	-	250.00	100.00	150.00
Computer	40%	9,54,825.43	18,400.00	-	-	9,73,225.43	3,85,610.00	5,87,615.43
Software	40%	3,133.00	-	-	-	3,133.00	1,253.00	1,880.00
UGS Basic Science	40%	22,722.78	-	-	-	22,722.78	9,089.00	13,633.78
TOTAL		9,99,291.21	18,400.00	-	-	10,17,691.21	4,03,396.00	6,14,295.21
GRAND TOTAL		42,48,436.17	73,280.00	63,098.00	-	43,84,814.17	7,90,835.00	35,93,979.17



FRN

Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 10 B

Other Educational Exps 2022-2023

Sr. No.	Particulars	Amount
1	Printing & Stationery	1,78,387.00
2	Postage & Tele. Charges	1,755.00
3	Periodical Expenses	29,796.00
4	Travelling & Conv.	56,430.00
5	Electricity Charges	1,07,900.00
6	Bank charges	6,180.38
7	Prospectus Exps	18,750.00
8	Repairs & Maint. Charges	52,864.00
9	Internet Exps	13,452.00
10	Telephone Exps	7,205.00
11	Identity Card Exps	21,035.00
12	Alumni Contribution Exps	8,526.00
13	TDS Processing Charges	12,650.00
14	Webinar Exps	3,750.00
15	Remuneration A/c	18,000.00
16	Cleaning Exps	4,739.00
17	College Prog. & Felicitation Exps	16,282.00
18	Home Science Exps	710.00
19	Advertisement Exps	40,118.00
20	Electrical Material	10,962.00
21	Gymkhana Exps	17,810.00
22	Meeting Exps	740.00
23	CCIT Course Exps	7,750.00
24	Prize Distribution Exps	8,770.00
25	Skill Development Expenses	1,81,771.00
26	Exam Expenses	1,72,283.00
27	Staff Welfare Exps	10,938.00
28	UGC(NSQF) Skill Dev Course fee paid	49,450.00
29	Research Comp Participation Exps	1,330.00
30	Affiliation & Registration Exp.	24,830.00
31	MA Geography Exps	1,50,211.00
32	Vending Machine Exps	1,750.00
33	Workshop Exps	1,100.00
34	Generator Exps	3,500.00
35	Software Charges	10,000.00
36	CHB Interview Exps	4,353.00
37	Karyashala Exps	460.00
38	Balwadi Course Fee paid	28,000.00
39	CAP Exps	3,87,611.00
40	RRC Exps	402.00
41	Membership Fee	500.00
42	Exam Exps B.A/B.com 1	46,610.00
43	CAP Expenses BA/B.com I	1,12,217.00
44	Professional Tax of Non-Teach Staff	3,400.00
	TOTAL	18,35,277.38
	Total A + B	4,83,01,103.38



[Signature]

Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 4

CLOSING BANK BALANCES AS ON 31-3-2023

Sr. No.	Particulars	Closing Balance
1	Bank Of India A/c 7870	1,43,366.00
2	Bank of Maharashtra A/c 4454	6,185.70
3	Bank of Maharashtra A/c 9716	1,95,972.05
4	Bank of Maharashtra A/c 9035	8,25,293.21
5	Bank of Maharashtra A/c 3842	6,00,813.92
6	Bank of Maharashtra A/c 6090	16,91,875.40
7	Bank of Maharashtra A/c 5081	20,728.58
8	Bank of Maharashtra A/c 9427	4,490.40
9	Bank of Maharashtra A/c 15158	21,686.90
10	SBI Bank A/c 0118	60,620.20
	TOTAL	35,71,032.36



J.S.S.S.

Principal
Mahila Mahavidyalaya, Karad

BANK NO. 1

BANK OF MAHARASHTRA A/C 43842
BANK RECONCILIATION STATEMENT AS ON 31.03.2023

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		6,00,813.92
B	ADD- Cheques issued but not presented for payment		
	1) 224256 Shri Dattatray A Jadhav	590.00	
	2) 227689 Smt Shital R Kolekar	1,500.00	
	3) 224572 Pawan Card Manufacturing	1,050.00	
	4) 196814 Nazneen N Mulla	3,370.00	
	Total (B)		6,510.00
C	Total (A+B)		6,07,323.92
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		-
E	Balance as per Pass Book (C-D)		6,07,323.92

CH & ASSOCIATE
R



Principal
Mahila Mahavidyalaya, Karad

BANK NO. 2

BANK OF MAHARASHTRA A/C 59035
BANK RECONCILIATION STATEMENT AS ON 31.03.2023

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		8,25,293.21
B	ADD- Cheques issued but not presented for payment 1] 228091 Shri B S Koli	340.00	
	Total (B)		340.00
C	Total (A+B)		8,25,633.21
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		
E	Balance as per Pass Book (C-D)		8,25,633.21



Principal
Mahila Mahavidyalaya, Karad

BANK NO. 2

BANK OF MAHARASHTRA A/C 6090
BANK RECONCILIATION STATEMENT AS ON 31.03.2023

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		16,91,875.40
B	ADD- Cheques issued but not presented for payment 1] 2212913 Shri A D Kulkarni	1,182.00	
	Total (B)		1,182.00
C	Total (A+B)		16,93,057.40
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		-
E	Balance as per Pass Book (C-D)		16,93,057.40




Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 10 A

Educational

Sr. No.	Particulars	Amount
	<u>BY SALARIES OF TEACH. STAFF.</u>	
1	Basic Pay.	2,23,00,980.00
2	Grade Pay .	1,08,000.00
3	Dearness Allowance.	88,57,258.00
4	House Rent Allowance.	20,24,915.00
5	Travelling Allowance.	2,79,300.00
6	HRA ARREARS 21-22 (TEACH)	52,140.00
	<u>BY SALARIES OF NON. TEACH.</u>	
1	Basic Pay.	20,69,500.00
2	Dearness Allowance.	6,92,285.00
3	House Rent Allowance.	1,86,255.00
4	Travelling Allowance.	79,200.00
5	Tribal Allowance	1,800.00
6	HRA Arrears 21-22 (Non-Teach)	4,333.00
	<u>BY SALARY OF TEACH & NON-TEACH</u>	
	DA Arrears paid Teach	19,39,239.00
1	DA Arrears paid Non-Teach	1,72,628.00
2	7th Pay Diff Arrears Paid	36,04,693.00
3	C.H.B. Grant Salary of Teach Staff	23,30,300.00
4	71 Day Strike Salary	7,63,080.00
	<u>BY NON-GRANT SALARY</u>	
1	C.H.B. Non Grant Salary	9,99,920.00
	Total	4,64,65,826.00



Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 2

ADVANCE DETAILS
AS ON 31.03.2023

Particulars	ADVANCE			
	1-Apr-2022 to 31-Mar-2023			
	Opening Balance	Transactions		Closing Balance
Debit		Credit		
Ladies Hostel A/c	6,22,714.00	-	-	6,22,714.00
Smt Smita Jagtap	-	18,280.00	18,280.00	-
Smt M S Palkar	-	29,368.00	29,368.00	-
Shri B S Koli	-	1,500.00	1,500.00	-
Shri N D Deshpande	-	71,745.00	71,745.00	-
Shri N D Deshpande (Salary)	-	50,000.00	3,000.00	47,000.00
Smt S R Prabhune	-	3,000.00	3,000.00	-
Smt U V Mane	-	10,000.00	10,000.00	-
Shri A V Shinde	-	35,000.00	35,000.00	-
Grand Total	6,22,714.00	2,18,893.00	1,71,893.00	6,69,714.00



Principal
Mahila Mahavidyalaya, Karad

Certificate No. 1

Certified the the Salaries mentioned in the Statement of account were actually paid to the teaching as well as Non-Teaching Staff and that no part of the amount was returned to the College fund in the form of donation or any other manner.

Certificate No. 2

Certified that the members of the Teaching and Non-Teaching Staff of the college (full time & part time) have actually paid Dearness Allowance According to the rates sanctioned by Government for their own full-time and part-time employees respectively during the year 2022-2023 and total expenditure on Dearness Allowance of Government rates works out of Rs.1,16,61,410.00 This includes expenditure of Rs. Nil on part-time staff as sanctioned from time to time. The expenditure on account of Dearness Allowance to the Staff of the Hostel Gymkhana, Residential Quarters and Reading Room has not been included in the total Dearness Allowance Expenditure of Rs. 1,16,61,410.00 Paid at Government rates as certified above.

Certificate No. 3

Certified that the expenditure on provident fund contribution & gratuity fund has been incurred at the rates prescribed and already approved by Government from time to time.




Principal
Mahila Mahavidyalaya, Karad

Certificate

Certified that there are not sundry creditors outstanding Payments & credit purchases merged in the expenditure of the Mahila Mahavidyalaya, Karad during the year 2022-23




Principal
Mahila Mahavidyalaya, Karad


IQAC Co-ordinator
Mahila Mahavidyalaya, Karad


Principal
Mahila Mahavidyalaya, Karad

S.S.S.S. & ASSOCIATES
Chartered Accountants

OFFICE -
PRAKASHNAGAR,
KARAD - 415 110
DIST - SATARA
PH - (02164) 220402,228402

Name of the Public Trust	:-	SHIKSHAN MANDAL KARAD MAHILA MAHAVIDYALAY KARAD'S BSC/BCOMIT SECTION .
Address	:-	MANGALWAR PETH KARAD DIST - SATARA
Registration No	:-	F/12/SATARA
Audit for the Year Ended	:-	March 31, 2023


IQAC Co-ordinator
Mahila Mahavidyalaya, Karad


Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA, KARAD
BSC/BCOM IT SECTION
Dist. Satara. (Senior College)
Audited Statement of Accounts for the year Ended 31st March 2023
1st April 2022 to 31st March, 2023

RECEIPTS

PARTICULARS	RS	RS
<u>1. To Opening Balance</u>		-
1 Cash in Hand	-	
2 Cash at Bank	-	
<u>2. To Fees & Fines</u>		75,715.00
Tuition Fee	63,510.00	
Student Insurance	50.00	
Laboratory Fee	1,000.00	
Eligibility Fee	25.00	
Bsc Journal Fee	1,500.00	
Exam Fee	9,625.00	
Youth Festival	5.00	
<u>3. To Other Revenue Receipts</u>		7,500.00
National Science Day	7500.00	
<u>4. To Bank Interest</u>	990.00	990.00
<u>5. To BA/Bcom Section</u>	803209.00	803209.00
Bal. C/F		8,87,414.00

PREPARED AS PER BOOKS OF ACCOUNTS
FOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS

SHIRIRSH.M. GODBOLE
PARTNER
M. NO. 038716
PLACE: KARAD



SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA,
BSC, BCOM IT SECTION


Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL , KARAD
MAHILA MAHAVIDYALAYA, KARAD
BSC/BCOM IT SECTION

Dist. Satara. (Senior College)

Audited Statement of Accounts for the year Ended 31st March 2023

1st April 2022 to 31st March, 2023

PAYMENTS

PARTICULARS	RS	RS
1. By Salary Exps		3,64,299.00
CHB Non-Grant Sal of Teach Staff	3,63,424.00	
Professional Tax	875.00	
2. By Direct Expenses		1,04,927.70
Advertisement Exps	12,714.00	
Affiliation & Registration Exps	64,110.00	
Bank Charges	548.70	
CHB Interview Exps	3,885.00	
College Programme & Felicitation	412.00	
Committee Visit Exps	7,774.00	
Microbiology Exps	400.00	
National Science Day Exps	6,594.00	
Printing & Stationery Exps	6,990.00	
Seminar Exps	500.00	
Workshop Exps	1,000.00	
3. By Capital Expenditure		57,793.00
Library Book Purchase	39,661.00	
Electric Material	18,132.00	
4. By Advance	2,00,000.00	2,00,000.00
5. By Bank Balance		1,60,394.30
Bank of Mah A/c 65789	160394.30	
Total		8,87,414.00

PREPARED AS PER BOOKS OF ACCOUNTS
FOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS

SHIRIRSH N. GODBOLE
PARTNER
M. NO. 038716
PLACE: KARAD

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA,
BSC,BCOMIT SECTION


Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA KARAD
Bsc and Bcom IT Section
FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	RS.	RS.	PAYMENTS.	RS.	RS.
<u>TO OPENING BALANCES.</u>		-	<u>By Salary Exps</u>		
Cash on Hand.	-		CHB Non-Grant Sal of Teach Staff	3,63,424.00	3,64,299.00
Cash with Banks.	-		Professional Tax	875.00	
			<u>By Direct Exps</u>		1,04,927.70
To Fees & Fines		75,715.00	Advertisement Exps	12,714.00	
Tuition Fee	63,510.00		Affiliation & Registration Exps	64,110.00	
Student Insurance	50.00		Bank Charges	548.70	
Laboratory Fee	1,000.00		CHB Interview Exps	3,885.00	
Eligibility Fee	25.00		College Programme & Felicitation	412.00	
ic Journal Fee	1,500.00		Committee Visit Exps	7,774.00	
Exam Fee	9,625.00		Microbiology Exps	400.00	
Youth Festival	5.00		National Science Day Exps	6,594.00	
			Printing & Stationery Exps	6,990.00	
To Other Revenue Receipts		7,500.00	Seminar Exps	500.00	
National Science Day	7,500.00		Workshop Exps	1,000.00	
			<u>BY CAPITAL EXPENDITURE</u>		57,793.00
To Bank Interest	990.00	990.00	Library Book Purchase	39,661.00	
To BA/Bcom Section	8,03,209.00	8,03,209.00	Electric Material	18,132.00	
			<u>By Advance</u>	2,00,000.00	2,00,000.00
			<u>By Bank Balance</u>		
			Bank of Mah A/c 65789	1,60,394.30	1,60,394.30
Bal. C/F		8,87,414.00			8,87,414.00

PREPARED AS PER BOOKS OF ACCOUNTS
FOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : KARAD
DATE : 28-07-2023



SHIRISH N. GODBOLE
PARTNER
M. No. 038716

(Signature)
Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAY , KARAD
BSC AND BCOM IT SECTION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>1.To Exp. on objects of the trust</u> Educational-(1)	4,69,226.70	4,69,226.70	<u>3) By Interest</u> (Realised)		990.00
			a) On Bank accounts	990.00	
<u>2) To Depreciation</u>		3,343.00	<u>4) By Income from other sources</u>		83,215.00
a. Library Book Purchase	1,983.00		a. Fees & Fine	75,715.00	
b. Electric Material	1360.00		b. Other Revenue Receipts	7,500.00	
<u>To Surplus carried over to B/s</u>			<u>By Deficit carr.over to B/S</u>		3,88,364.70
TOTAL		4,72,569.70	TOTAL		4,72,569.70

PREPARED AS PER BOOKS OF ACCOUNTS

FOR SSSS & ASSOCIATES
 CHARTERED ACCOUNTANTS



SHIRISH N. GODBOLE
 PARTNER
 M. No. 038716

PLACE : KARAD
 DATE : 28-07-2023

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAY , KARAD
BSC AND BCOM IT SECTION
BALANCE SHEET
AS ON 31.03.2023

FUND AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Liabilities-		8,03,209.00	A) Assets-		54,450.00
A) Loan			I) Fixed Assets		
BA/Bcom Section	8,03,209.00		(As Per Details Encl.No.6)	57,793.00	
(As Per Details Encl.No.5)			Less: Depreciation	3,343.00	
			B) Loans Secured / Unsecur.		
			I) For advances	2,00,000.00	2,00,000.00
			(As Per Details Encl. No.7)		
			Income & Expenditure A/c		3,88,364.70
			Balance as per last Bal.Sheet		
			Add/Less Deficit/Surplus as	3,88,364.70	
			per Income & Exp. Account		
			Cash and bank balance		1,60,394.30
			1) Cash in Hand	-	
			2).Cash at Bank	1,60,394.30	
			(As per shedual No.8)		
TOTAL		8,03,209.00	TOTAL		8,03,209.00

The above Bal. Sheet to the best of my belief contains a true account of the Funds & Liabilities & of the property & assets of the trust.

PREPARED AS PER BOOKS OF ACCOUNTS

FOR SSSS & ASSOCIATES
 CHARTERED ACCOUNTANTS

SHIRISH N.GODBOLE
 PARTNER
 M. No. 038716

PLACE : KARAD
 DATE : 28-07-2023



SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA KARAD BSC AND BCOM IT SECTION
 MANGALWAR PETH, KARAD PIN CODE. 415110

Fixed Assets & Depreciation schedule
 Financial Year 2022-2023

SCHEDULE NO. 1

Nature of Asset (a)	Rate of Depr. (b)	Opening WDV (c)	Addition		Deletion (e)	Total g=(c+d+e-f)	Depreciation (g)	Closing WDV h=(f-g)
			Before	After				
			30/09/2022	30/09/2022				
Library Books & Journals	10%	-	39,661.00	-	-	39,661.00	1,983.00	37,678.00
TOTAL		-	39,661.00	-	-	39,661.00	1,983.00	37,678.00
OFFICE EQPM./ MACHINERY	15%	-	18,132.00	-	-	18,132.00	1,360.00	16,772.00
Electric Material		-	-	-	-	-	-	-
TOTAL		-	18,132.00	-	-	18,132.00	1,360.00	16,772.00
Grand Total			57,793.00			57,793.00	3,343.00	54,450.00



(Signature)

Principal
 Mahila Mahavidyalaya, Karad

BANK NO. 1

BANK OF MAHARASHTRA A/C 65789
BANK RECONCILIATION STATEMENT AS ON 31.03.2023

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		6,00,813.92
B	ADD- Cheques issued but not presented for payment 1] 224534 Smt Pallavi S Pawar	10,000.00	
	Total (B)		10,000.00
C	Total (A+B)		6,10,813.92
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		
E	Balance as per Pass Book (C-D)		6,10,813.92




Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 7

ADVANCE DETAILS
AS ON 31.03.2023

Particulars	ADVANCE 1-Apr-2022 to 31-Mar-2023			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Viraj Enterprises	-	2,00,000.00	-	2,00,000.00
Grand Total	-	2,00,000.00	-	2,00,000.00



Principal
Mahila Mahavidyalaya, Karad

BANK NO. 1

BANK OF MAHARASHTRA A/C 65789
BANK RECONCILIATION STATEMENT AS ON 31.03.2023

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		6,00,813.92
B	ADD- Cheques issued but not presented for payment 1] 224534 Smt Pallavi S Pawar	10,000.00	
	Total (B)		10,000.00
C	Total (A+B)		6,10,813.92
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		-
E	Balance as per Pass Book (C-D)		6,10,813.92




Principal

Mahila Mahavidyalaya, Karad


IQAC Co-ordinator
Mahila Mahavidyalaya, Karad


Principal
Mahila Mahavidyalaya, Karad