

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

BALANCE SHEET as at 31 MARCH. 2021 (2020 - 2021)

FUNDS & LIABILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
<u>FUNDS OR CORPUS</u>			<u>INVESTMENT</u>		3401.00
<u>STUDENT WELFAIR FUND</u>		33490.00	Opening Balance	3401.00	
Opening Balance	27360.00		Add. During the Year	0.00	
Add.: Receipt during the Year	6130.00			3401.00	
Less : Exp. during the Year	0.00		<u>FURNITUR & FIXTURE</u>		199223.77
			Opening Balance	221359.74	
<u>DEVELOPMENT FUND</u>		34065.00	Add. During the Year	0.00	
Opening Balance	28565.00			221359.74	
Add.: Receipt during the Year	5500.00		Less : Depreciation @10%	22135.97	
Less : Exp. during the Year	0.00			199223.77	
			<u>DEAD STOCK</u>		41822.35
<u>VIKAS NIDHI</u>		302399.00	Opening Balance	46469.28	
Opening Balance	282069.00		Add. During the Year	0.00	
Add.: Receipt during the Year	20330.00			46469.28	
Less : Exp. During the Year			Less : Depreciation @10%	4646.93	
				41822.35	
			<u>LIBRARY BOOKS, PERIODICALS</u>		172804.11
			Opening Balance	174607.57	
			Add. During the Year	17397.00	
				192004.57	
			Less : Depreciation @10%	19200.46	
				172804.11	
<u>LIABILITIES -</u>		291087.00	<u>COMPUTER & EQUIPMENT</u>		43551.75
(As per list attached)			Opening Balance	58069.00	
			Add. During the Year	0.00	
				58069.00	
			Less : Depreciation @25%	14517.25	
				43551.75	
			<u>ADVANCES -</u>		21000.00
			(As per list attached)		
			<u>CLOSING BAL. ON 31.03.21</u>		1322736.51
			1. Cash in Hand	1819.00	
			2. Bank of Maha.60029185979	1302791.51	
			3. Janata S. Bank-16562	18126.00	
			<u>DEFICIT</u>		7053018.36
			Opening Balance	7518405.91	
			Less Surplus during the year	465387.55	
				7053018.36	
Page No. 1 Total :		661041.00	Page No. 1 Total :		8857557.85

Cont. on page No....2

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

BALANCE SHEET as at 31 MARCH. 2021 (2020 - 2021)

FUNDS & LIBILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
Page No. 1 Total :		661041.00	Page No. 1 Total :		8857557.85
<u>INTERNAL TRANSFER</u>			<u>INTERNAL TRANSFER</u>		
Shri A.D.S.P.Mandal, Kop.		8964397.35	Mahavir Maha.(Art/Com.)		767880.50
Opening Balance	9364397.35		Opening Balance	1719274.00	
Add: During the Year	0.00		Add: During the Year	0.00	
	9364397.35			1719274.00	
Less: Repayment the year	400000.00		Less: Repayment the year	951393.50	
	8964397.35			767880.50	
M.A.(Psychology)		0.00	B.M.Rote Jr. College (Art/Com)		0.00
Opening Balance	9891.50		Opening Balance	0.00	
Add: During the Year	0.00		Add: During the Year	0.00	
	9891.50			0.00	
Less: Repayment the year	9891.50		Less: Repayment the year	0.00	
	0.00			0.00	
Y.C.M.O.U. Study Center, Kop.		0.00	Mahavir Maha.(B.Sc.)		0.00
Opening Balance	0.00		Opening Balance	16000.00	
Add: During the Year	0.00		Add: During the Year	0.00	
	0.00			16000.00	
Less: Repayment the year	0.00		Less: Repayment the year	16000.00	
	0.00			0.00	
B.M.Rote Jr. College (Art/Com)		0.00	Women's Hostel		0.00
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	
GR. TOTAL Rs.		9625438.35	GR. TOTAL Rs.		9625438.35

D. Y. BHUMKAR & CO.
 Chartered Accountants
 10 AUG 2021



PRINCIPAL.
 Mahavir Mahavidyalaya
 Kolhapur.

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

LIABILITIES AS ON 31 MARCH. 2021

Sr. No.	Liabilites	Opening Bal.	Addition during the Year	Total	Repayment during the Year	Net Lib.Total
For Students :						
1	Caution Money Deposit	96535.00	3680.00	100215.00		100215.00
2	Laboratory Deposit	11000.00		11000.00		11000.00
3	Library Deposit	81232.00	6750.00	87982.00		87982.00
4				0.00		0.00
5				0.00		0.00
	Total Rs. :	188767.00	10430.00	199197.00	0.00	199197.00
For Exp. :						
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	1440.00		1440.00
6	Covid-19 Relif Fund		177602.00	177602.00	177602.00	0.00
7				0.00		0.00
8				0.00		0.00
9				0.00		0.00
	Total Rs. :	90450.00	179042.00	269492.00	177602.00	91890.00
	Grand Total Rs. :	279217.00	189472.00	468689.00	177602.00	291087.00

ADVANCES AS ON 31 MARCH. 2021

Sr. No.	Advances	Opening Bal.	Addition during the Year	Total	Receipt uring the Year	Net Lib.Total
For Exp. :						
1	Other Adv.-Sutar Poonam A.	3000.00		3000.00		3000.00
2	Other Adv.-Maigonda M.A.	10000.00	8000.00	18000.00		18000.00
3	Other Adv.-Sawant M.B.	20.00		20.00	20.00	0.00
4				0.00		0.00
5				0.00		0.00
	Total :	13020.00	8000.00	21020.00	20.00	21000.00


PRINCIPAL,
 Mahavir Mahavidyalaya
 Kolhapur.