

BALANCE SHEET as at 31 MARCH 2023 (2022 - 2023)

FUNDS & LIABILITIES		Amount	Amount	ASSETS & PROPERTIES		Amount	Amount
FUNDS OR CORPUS				INVESTMENT			3401.00
STUDENT WELFAIR FUND			42775.00	Opening Balance		3401.00	
Opening Balance	36885.00			Add. During the Year		0.00	
Add.: Receipt during the Year	5890.00					3401.00	
Less : Exp. during the Year	0.00			FURNITUR & FIXTURE			189496.25
DEVELOPMENT FUND			36640.00	Opening Balance		179301.39	
Opening Balance	36640.00			Add. During the Year		31250.00	
Add.: Receipt during the Year	0.00			Less : Depreciation @10%		21055.14	
Less : Exp. during the Year	0.00					189496.25	
VIKAS NIDHI			330194.00	DEAD STOCK			33876.11
Opening Balance	314099.00			Opening Balance		37640.12	
Add.: Receipt during the Year	16095.00			Add. During the Year		0.00	
Less : Exp. During the Year						37640.12	
LIABILITIES FOR STUDENTS				Less : Depreciation @10%		3764.01	
1. Caution Money Deposit-OB	100215.00	100265.00				33876.11	
Add. During the Year	50.00			LIBRARY BOOKS, PERIODICALS			159174.72
2. Laboratory Deposit - OB	11000.00	11000.00		Opening Balance		162785.80	
Add. During the Year	0.00			Add. During the Year		14075.00	
3. Library Deposit - OB	92077.00	98327.00		Less : Depreciation @10%		176860.80	
Add. During the Year	6250.00					17686.08	
LIABILITIES FOR OTHERS						159174.72	
1. D.A. Diff. Jadhav V.T. - OB		31271.00		COMPUTER & EQUIPMENT			24497.86
2. Income Tax - OB	1000.00	14000.00		Opening Balance		32663.81	
Add. During the Year	13000.00			Add. During the Year		0.00	
3. Other Adv - Patil Shashikant-OB		10000.00		Less : Depreciation @25%		32663.81	
4. 6th Pay Arre. (DCPS) Jadhav V.T.-OB		48179.00				8165.95	
5. Covid-19 Relief Fund - OB	191618.00	0.00		ADVANCES FOR EXP.			
Less : Exp. during the Year	191618.00			1. Other Adv.-Sutar Poonam A.-OB		3000.00	
6. Other Adv.-Kamalakar E.A.-		2204.00		2. Other Adv.-Porwal Ankit-OB		4025.00	25.00
				Less Receipt during the year		4000.00	
				3. Other Adv.-Kamalakar E.A.-OB		10000.00	0.00
				Less Receipt during the year		10000.00	
				4. Other Adv.- Gavade G.O.			2000.00
				5. Other Adv.- Powar Dhanaji T.			732.00
				CLOSING BAL. ON 31.3.23			222408.33
				1. Cash in Hand		45.00	
				2. Bank of Maha. 60029185979		203284.33	
				3. Janata S. Bank-16562		19079.00	
				DEFICIT			7231503.58
				Opening Balance		7113201.84	
				Add. during the year		118301.74	
						7231503.58	
Page No. 1 Total :		724855.00	Page No. 1 Total :		7870114.85		

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

BALANCE SHEET as at 30 SEPT. 2023 (2022 - 2023)

FUNDS & LIABILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
Page No. 1 Total :		724855.00	Page No. 1 Total :		7870114.85
INTERNAL TRANSFER			INTERNAL TRANSFER		
Shri A.D.S.P.Mandal, Kop.		8252943.35	Mahavir Maha.(Art/Com.)		966908.50
Opening Balance	8252943.35		Opening Balance	1304039.00	
Add: During the Year	0.00		Add: During the Year	50646379.50	
	8252943.35			51950418.50	
Less: Repayment the year	0.00		Less: Repayment the year	50983510.00	
	8252943.35			966908.50	
M.A.(Psychology)		0.00	Mahavir Maha.(Autonomus)		140775.00
Opening Balance	0.00		Opening Balance	215610.00	
Add: During the Year	0.00		Add: During the Year	140775.00	
	0.00			356385.00	
Less: Repayment the year	0.00		Less: Repayment the year	215610.00	
	0.00			140775.00	
Y.C.M.O.U. Study Center, Kop.		0.00	Mahavir Maha.(B.Sc.)		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	
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.		8977798.35	GR. TOTAL Rs.		8977798.35

D.Y. Bhumkar & Co.
D. Y. BHUMKAR & CO.
 Chartered Accountants
 - 7 AUG 2023



Principal
PRINCIPAL,
 Mahavir Mahavidyalaya
 Kolhapur.