

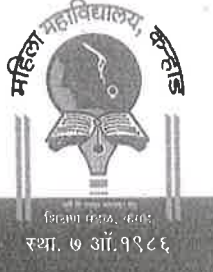
Empowerment of Girl Students in Pursuit of Knowledge, Values and Self - reliance

शिक्षण मंडळ, कराड संचालित

महिला महाविद्यालय, कराड.

(कला व वाणिज्य)

शिवाजी विद्यापीठ, कोल्हापूर संलग्नित ■ नॅक पुनर्मुल्यांकन B+(CGPA 2.69)



वेबसाईट : www.mahilamahavidyalaya.com ■ ई-मेल : karadmahila@gmail.com

फा. प्लॉट नं. २२२, मंगळवार पेठ, कराड जि. सातारा (महाराष्ट्र) फोन : (०२१६४) २२०८४९

जा. क्र. 158) 2021-22

दिनांक : 21/09/2021

प्रति,

मा. विभागीय सहसंचालक,

उच्च शिक्षण,

कोल्हापूर विभाग, कोल्हापूर.

विषय :- सन २०२०-२१ चे ऑडीट स्टेटमेंट सादर करणेबाबत.

महोदय,

उपरोक्त विषयास अनुसरून आमच्या महाविद्यालयाचे सन २०२०-२१ चे परिपूर्ण ऑडिट स्टेटमेंट सोबत सादर करित आहोत.

कृपया स्वीकार व्हावा ही विनंती.

कळावे.

आपली,

S. S. Abhisek
प्राचार्य
महिला महाविद्यालय, कराड

सोबत:- ऑडीट स्टेटमेंट - सन २०२०-२१

S. S. Abhisek
21.9.2021
आवक-जावक लिपिक
विभागीय सहसंचालक (उ.शि.) कार्यालय
कोल्हापूर विभाग, कोल्हापूर.

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, 2021

SHIKSHAN MANDAL , KARAD
MAHILA MAHAVIDYALAYA, KARAD
Dist. Satara. (Senior College)
Audited Statement of Accounts for the year Ended 31st March 2021
1st April 2020 to 31st March, 2021

RECEIPTS

PARTICULARS	RS	RS
1. To Opening Balance		56,83,191.58
1 Cash in Hand	2,835.00	
2 Cash at Bank		
SBI Bank A/c 0118	63,826.20	
B.C.P.L.A. A/c	23,588.00	
Bank Of India A/c 7870	1,31,351.00	
Bank of Maharashtra A/c 4454	2,82,453.10	
Bank of Maharashtra A/c 9716	5,49,288.16	
Bank of Maharashtra A/c 9035	8,81,332.40	
Bank of Maharashtra A/c 3842	25,79,330.53	
Bank of Maharashtra A/c 6090	9,27,939.80	
Bank of Maharashtra A/c 5081	2,20,713.29	
Bank of Maharashtra A/c 9427	4,199.80	
Bank of Maharashtra A/c 15158	16,334.30	
2. To Revenue Grants		4,01,92,193.00
Salary Grant	3,51,42,821.00	
D. A. Arrears	4,18,562.00	
71 Day Strike Salary	33,68,728.00	
CHB Grantable Salary of Teach Staff	10,97,450.00	
N.S.S Grant	16,051.00	
Tree Plantation Grant	22,000.00	
Mediclinam	1,26,581.00	
Bal. C/F		4,58,75,384.58



S. S. Prabhu
Principal
Mahila Mahavidyalaya, Karad

	Bal. B/F		4,58,75,384.58
<u>3. To Fees & Fines</u>			8,90,676.00
	Admission Fees	22,825.00	
	Tuition Fees	3,47,128.00	
	Borrow Card Fee	18,390.00	
	Character Certificate Fees	1,050.00	
	Exam Stationery	77,060.00	
	Gymkhana Fees	99,300.00	
	Library Fees	82,365.00	
	T.C. Fees	13,630.00	
	Magzine Fees	65,585.00	
	Bonafide Fees	13,700.00	
	Identity Card	26,870.00	
	Ph.D.Labortory Fees	1,152.00	
	Ph.D.Library Fees	2,170.00	
	Ph.D. E_Service Fees	886.00	
	Form Fees	41,000.00	
	Prospectus Fees	46,850.00	
	Student Welfare Fee	22,765.00	
	Balwadi Course Fee	7,950.00	
<u>4. To Deposit</u>			11,540.00
	Caution Money	11,540.00	
<u>5. To Interest Accrued</u>			1,41,960.00
	Bank Interest	1,41,960.00	
<u>6. To Capital Fund Receipts</u>			2,65,765.00
	Student Fund	15,700.00	
	Development Fund	2,50,065.00	
	Bal. C/F		4,71,85,325.58




Principal
Mahila Mahavidyalaya, Karad

Bal. B/F		4,71,85,325.58
<u>7.To Other Revenue Receipts</u>		5,30,819.16
Skill Development Course Fees	3,02,700.00	
Co-Curricular Activity	21,450.00	
Vending Machine Receipts	510.00	
Examination Receipts (SUK)	69,259.00	
Alumni Contribution Fees	5,935.00	
Xerox Charges Received	4,594.00	
Loss of Books	430.00	
UGC(NSQF) Skill Dev Course Fee	51,000.00	
Gas Subsidy Received	866.16	
Extra_Curricular Activities	66,575.00	
Scrap	7,500.00	
<u>8.To Scholarship Receipts (College)</u>		2,01,625.00
Chh Rajashri Shahu Maharaj Scholarship	2,01,625.00	
<u>9.To Salary Deduction Receipts</u>		1,13,32,035.00
Provident Fund.	20,89,000.00	
Professional Tax	48,200.00	
Income Tax.	70,64,976.00	
Society	8,77,092.00	
L.I.C.	2,47,894.00	
D.C.P.S.	4,92,844.00	
D.C.P.S. Delayed	69,112.00	
D.C.P.S. DA ARREARS	4,627.00	
Group Account Policy	4,602.00	
Court Order Bank deduction	1,50,000.00	
C M Fund For COVID-19	2,83,688.00	
Bal. C/F		5,92,49,804.74




 H.C. Principal
 Mahila Mahavidyalaya, Karad

Bal. B/F		5,92,49,804.74
<u>10.To Amount Received from Society</u>	2,00,000.00	2,00,000.00
<u>11.To Advance Recovered</u>	1,23,905.00	1,23,905.00
<u>12.To Amount Received from Remittance</u>		9,26,286.00
Agrani Fees	22,800.00	
Ashwamedh Fee	27,450.00	
Disaster Fund	8,600.00	
Eligibility Fees	30,810.00	
E-Service Fee	2,62,765.00	
Exam Fee B.A/B.com -1	1,21,015.00	
Exam Fee	2,29,591.00	
Late Fee/Super Late Fee	5,350.00	
Student Insurance	45,190.00	
University Prorata	22,800.00	
Youth Festival Fund	54,780.00	
NSS Fee	8,420.00	
Dhwajnidhi - Flagday	17,165.00	
Environment Sci Fee	39,750.00	
Teaching & Non-Teach Welfare Fund	2,800.00	
Geography Practical Fees	27,000.00	
TOTAL		6,04,99,995.74

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,

S. Prabhune
Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL , KARAD
MAHILA MAHAVIDYALAYA, KARAD

Dist. Satara. (Senior College)

Audited Statement of Accounts for the year Ended 31st March 2021

1st April 2020 to 31st March, 2021

PAYMENTS

PARTICULARS	RS	RS
<u>1. By Salary (Teaching Staff)</u>		3,62,73,913.00
Basic Pay	2,67,83,536.00	
Grade Pay	4,13,126.00	
Dearness Allowance	66,75,380.00	
House Rent Allowance	22,12,391.00	
Vehicle Allowance	1,89,480.00	
<u>2. By Salary (Non-Teaching Staff)</u>		25,16,565.00
Basic Pay	10,63,360.00	
Grade Pay	79,200.00	
Dearness Allowance	9,48,284.00	
House Rent Allowance	1,01,792.00	
Vehicle Allowance	43,200.00	
Other Allowance	1,800.00	
Salary Grant Refund to JD Office	2,78,929.00	
<u>3. By Other Salary Exps</u>		21,12,633.00
DA Arrears paid Teach	3,97,076.00	
DA Arrears paid Non-Teach	21,486.00	
C.H.B. Grant Salary of Teach Staff	10,97,450.00	
C.H.B. Non Grant Salary	4,70,040.00	
Mediclaime	1,26,581.00	
<u>4. By Rent & Taxes</u>		52,398.00
Municipal Tax	52,398.00	
<u>5. By Audit Fees</u>		22,250.00
	22,250.00	
<u>6. By Depost Refund</u>		
Library Deposits	2,400.00	2,400.00
Bal. C/F		4,09,80,159.00



S. S. S. & ASSOCIATES
The Principal
Mahila Mahavidyalaya, Karad

Bal. B/F		4,09,80,159.00
7. By Direct Expenses		4,24,061.20
Printing & Stationery	50,025.00	
Postage & Tele. Charges	1,815.00	
Periodical Expenses	34,591.00	
Travelling & Conv.	20,788.00	
Electricity Charges	67,960.00	
Bank charges	4,236.20	
UGC(NSQF) Skill Deve Course Exps	85,589.00	
Record Binding Exps	1,280.00	
Repairs & Maint. Charges	35,449.00	
Internet Exps	28,500.00	
Telephone Exps	4,446.00	
Revised Syllabus for BA III (Eng)	4,829.00	
Generator Exps	7,396.00	
TDS Processing Charges	22,500.00	
Water Charges	4,000.00	
Remuneration A/c	21,000.00	
Prospectus Exps	16,425.00	
Cleaning Exps	11,105.00	
College Prog. & Felicitation Exps	2,127.00	
8. By Amount Remitted		6,56,448.00
Agrani Fee Paid	21,400.00	
Ashwamedh Fee paid	20,544.00	
Disaster Fund Paid	8,560.00	
Eligibility Fee paid	27,225.00	
E-Service Fee paid	42,800.00	
Exam Fee BA/Bcom 1 paid	29,106.00	
Exam Fee paid	2,38,141.00	
Late Fee/Super Late Fee paid	2,900.00	
Student Insurance Paid	42,800.00	
University Prorata paid	21,400.00	
Youth Festival Fund paid	30,816.00	
N.S.S. Fee paid	8,560.00	
Dhwajnidhi-Flagday	7,000.00	
Teaching & Non-Teach Welfare Fund	2,800.00	
Exam Exps B.A/Bcom 1	59,143.00	
Student Fund Exp	1,500.00	
CAP Expenses	55,101.00	
CAP Expenses BA/B.com I	21,287.00	
N.S.S. Expenses	15,365.00	
Bal. C/F		4,20,60,668.20




Principal
 Mahila Mahavidyalaya, Karad

Bal. B/F		4,20,60,668.20
9. By Deposits		
MSEB Deposit	6,420.00	6,420.00
10. By Other Revenue Expenses		2,52,336.00
Skill Development Expenses	75,043.00	
Exam Exps University	51,831.00	
Exam Exps College	185.00	
Home Science Exp.	577.00	
Competition Fee Exps	700.00	
Affiliation & Registration Exp.	8,230.00	
MA Geography Exps	76,000.00	
Graduation Day Ceremony Exps	1,545.00	
Karyashala Exps	1,100.00	
Garden Exps	470.00	
RRC Exps	4,005.00	
CCIT Course Fee	29,600.00	
Balwadi Course Fee paid	3,050.00	
11. By Scholarships		3,32,448.00
Chh Rajashri Shahu Maharaj Sscholarship	3,32,448.00	
12. By Salary Deduction Payments		1,13,33,235.00
Provident Fund.	20,89,000.00	
Professional Tax	48,200.00	
Income Tax.	70,66,176.00	
Society	8,77,092.00	
L.I.C.	2,47,894.00	
D.C.P.S.	4,92,844.00	
D.C.P.S. DELAYED	69,112.00	
D.C.P.S. DA ARREARS	4,627.00	
Group Account Policy	4,602.00	
Court Order Bank deduction	1,50,000.00	
C M Fund For COVID-19	2,83,688.00	
13. By Advance Paid	1,23,405.00	1,23,405.00
14. By Amount Paid to Society	12,00,000.00	12,00,000.00
15. By Capital Expenditure		5,90,278.00
Generator	3,03,555.00	
Furniture & DeadStock	2,40,478.00	
Library Books & Journals	46,245.00	
Bal. C/F		5,58,98,790.20




Principal
 Mahila Mahavidyalaya, Karad

Bal. B/F		5,58,98,790.20
16.Closing Balance		46,01,205.54
Cash In Hand	697.00	
Cash at Bank		
SBI Bank A/c 0118	61,977.20	
B.C.P.L.A. A/c	23,588.00	
Bank Of India A/c 7870	1,35,423.00	
Bank of Maharashtra A/c 4454	2,308.70	
Bank of Maharashtra A/c 9716	6,09,166.65	
Bank of Maharashtra A/c 9035	9,06,458.89	
Bank of Maharashtra A/c 3842	17,09,395.02	
Bank of Maharashtra A/c 6090	10,42,681.00	
Bank of Maharashtra A/c 5081	22,319.58	
Bank of Maharashtra A/c 9427	55,586.00	
Bank of Maharashtra A/c 15158	31,604.50	
TOTAL		6,04,99,995.74

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

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



SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA,

Signature
Principal
Mahila Mahavidyalaya, Karad

**SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA KARAD
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPTS	RS.	RS.	PAYMENTS.	RS.	RS.
<u>TO OPENING BALANCES.</u>		56,83,191.58	<u>BY SALARIES OF TEACH. STAFF.</u>		3,62,73,913.00
Cash on Hand.	2,835.00		Basic Pay.	2,67,83,536.00	
Cash with Banks.			Grade Pay .	4,13,126.00	
SBI Bank A/c 0118	63,826.20		Dearness Allowance.	66,75,380.00	
B.C.P.L.A. A/c	23,588.00		House Rent Allowance.	22,12,391.00	
Bank Of India A/c 7870	1,31,351.00		Travelling Allowance.	1,89,480.00	
Bank of Maharashtra A/c 4454	2,82,453.10				
Bank of Maharashtra A/c 9716	5,49,288.16		<u>BY SALARIES OF NON. TEACH.</u>		25,16,565.00
Bank of Maharashtra A/c 9035	8,81,332.40		Basic Pay.	1063360.00	
Bank of Maharashtra A/c 3842	25,79,330.53		Grade Pay .	79200.00	
Bank of Maharashtra A/c 6090	9,27,939.80		Dearness Allowance.	948284.00	
Bank of Maharashtra A/c 5081	2,20,713.29		House Rent Allowance.	101792.00	
Bank of Maharashtra A/c 9427	4,199.80		Travelling Allowance.	43200.00	
Bank of Maharashtra A/c 15158	16,334.30		Other Allowance	1800.00	
			Salary Grant Refund to JD Office	278929.00	
<u>TO REVENUE GRANTS</u>		4,01,92,193.00	<u>BY OTHER SALARY EXPENSES</u>		21,12,633.00
Salary Grant	3,51,42,821.00		DA Arrears paid Teach	3,97,076.00	
D. A. Arrears	4,18,562.00		DA Arrears paid Non-Teach	21,486.00	
71 Day Strike Salary	33,68,728.00		C.H.B. Grant Salary of Teach Staff	10,97,450.00	
CHB Grantable Salary of Teach Staff	10,97,450.00		C.H.B. Non Grant Salary	4,70,040.00	
N.S.S Grant	16,051.00		Mediclinam	1,26,581.00	
Tree Plantation Grant	22,000.00				
Mediclinam	1,26,581.00		<u>BY RENT & TAXES</u>		52,398.00
			Municipal Tax	52,398.00	
			<u>BY AUDIT FEES.</u>	22,250.00	22,250.00
Bal. C/F		4,58,75,384.58	Bal. C/F		4,09,77,759.00



S. R. Babina
Principal
Mahila Mahavidyalaya, Karad

Bal B/F		4,58,75,384.58	Bal B/F		4,09,77,759.00
<u>TO FEES & FINES.</u>		8,90,676.00	<u>BY DIRECT EXPENSES</u>		4,24,061.20
Admission Fees	22,825.00		Printing & Stationery	50,025.00	
Tuition Fees	3,47,128.00		Postage & Tele. Charges	1,815.00	
Borrow Card Fee	18,390.00		Periodical Expenses	34,591.00	
Character Certificate Fees	1,050.00		Travelling & Conv.	20,788.00	
Exam Stationery	77,060.00		Electricity Charges	67,960.00	
Gymkhana Fees	99,300.00		Bank charges	4,236.20	
Library Fees	82,365.00		UGC(NSQF) Skill Deve Course Exps	85,589.00	
T.C. Fees	13,630.00		Record Binding Exps	1,280.00	
Magzine Fees	65,585.00		Repairs & Maint. Charges	35,449.00	
Bonafide Fees	13,700.00		Internet Exps	28,500.00	
Identity Card	26,870.00		Telephone Exps	4,446.00	
Ph.D.Labortory Fees	1,152.00		Revised Syllabus for BA III (Eng)	4,829.00	
Ph.D.Llibrary Fees	2,170.00		Generator Exps	7,396.00	
Ph.D. E_Service Fees	886.00		TDS Processing Charges	22,500.00	
Form Fees	41,000.00		Water Charges	4,000.00	
Prospectus Fees	46,850.00		Remuneration A/c	21,000.00	
Student Welfare Fee	22,765.00		Prospectus Exps	16,425.00	
Balwadi Course Fee	7,950.00		Cleaning Exps	11,105.00	
			College Prog. & Felicitation Exps	2,127.00	
<u>To DEPOSIT</u>		11,540.00			
Caution Money	11,540.00		<u>BY DEPOSIT REFUND</u>		2,400.00
TO Interest		1,41,960.00	Library Deposits	2,400.00	
Bank Interest	1,41,960.00		MSEB Deposit	6,420.00	6,420.00
			<u>BY CAPITAL EXPENDITURE</u>		5,90,278.00
<u>TO CAPITAL FUNDS RECEIPTS</u>		2,65,765.00	Generator	3,03,555.00	
Student Fund	15,700.00		Furniture & DeadStock	2,40,478.00	
Development Fund	2,50,065.00		Library Books & Journals	46,245.00	
Bal. C/F		4,71,85,325.58	Bal. C/F		4,20,00,918.20



JC *SR Prabhakar*
Principal
Mahila Mahavidyalaya, Karad

Bal B/F		4,71,85,325.58	Bal B/F		4,20,00,918.20
<u>TO SCHOLARSHIPS.</u>		2,01,625.00	<u>BY SCHOLARSHIPS.</u>		3,32,448.00
Chh Raj Shahu Mah. Scholarship	2,01,625.00		Chh Raj Shahu Mah. Scholarship	3,32,448.00	
<u>TO OTH. REVENUE RECEIPTS.</u>		5,30,819.16	<u>BY OTHER REVENUE EXPENSES</u>		2,52,336.00
Skill Development Course Fees	3,02,700.00		Skill Development Expenses	75,043.00	
Co-Curricular Activity	21,450.00		Exam Exps University	51,831.00	
Vending Machine Receipts	510.00		Exam Exps College	185.00	
Examination Receipts (SUK)	69,259.00		Home Science Exp.	577.00	
Alumni Contribution Fees	5,935.00		Competition Fee Exps	700.00	
Xerox Charges Received	4,594.00		Affiliation & Registration Exp.	8,230.00	
Loss of Books	430.00		MA Geography Exps	76,000.00	
UGC(NSQF) Skill Dev Course Fee	51,000.00		Graduation Day Ceremony Exps	1,545.00	
Gas Subsidy Received	866.16		Karyashala Exps	1,100.00	
Extra_Curricular Activities	66,575.00		Garden Exps	470.00	
Scrap	7,500.00		RRC Exps	4,005.00	
			CCIT Course Fee	29,600.00	
			Balwadi Course Fee paid	3,050.00	
<u>TO AMT. REC. FROM REMITTANCE</u>		9,26,286.00	<u>BY AMOUNT REMITTED</u>		6,56,448.00
Agrani Fees	22,800.00		Agrani Fee Paid	21,400.00	
Ashwamedh Fee	27,450.00		Ashwamedh Fee paid	20,544.00	
Disaster Fund	8,600.00		Disaster Fund Paid	8,560.00	
Eligibility Fees	30,810.00		Eligibility Fee paid	27,225.00	
E-Service Fee	2,62,765.00		E-Service Fee paid	42,800.00	
Exam Fee B.A/B.com -1	1,21,015.00		Exam Fee BA/Bcom 1 paid	29,106.00	
Exam Fee	2,29,591.00		Exam Fee paid	2,38,141.00	
Late Fee/Super Late Fee	5,350.00		Late Fee/Super Late Fee paid	2,900.00	
Student Insurance	45,190.00		Student Insurance Paid	42,800.00	
University Prorata	22,800.00		University Prorata paid	21,400.00	
Youth Festival Fund	54,780.00		Youth Festival Fund paid	30,816.00	
NSS Fee	8,420.00		N.S.S. Fee paid	8,560.00	
Dhwajnidhi - Flagday	17,165.00		Dhwajnidhi-Flagday	7,000.00	
Environment Sci Fee	39,750.00		Teaching & Non-Teach Welfare Fund	2,800.00	
Teaching & Non-Teach Welfare Fund	2,800.00		Exam Exps B.A/Bcom 1	59,143.00	
Geography Practical Fees	27,000.00		Student Fund Exp	1,500.00	
			CAP Expenses	55,101.00	
			CAP Expenses BA/B.com I	21,287.00	
			N.S.S. Expenses	15,365.00	
Bal. C/F		4,88,44,055.74	Bal. C/F		4,32,42,150.20



S. R. Chhabra
Principal
 Mahila Mahavidyalaya, Karad

Bal B/F		4,88,44,055.74	Bal B/F		4,32,42,150.20
TO ADVANCES RECEIVED	1,23,905.00	1,23,905.00	BY ADVANCES	1,23,405.00	1,23,405.00
To Amount recd from Society	2,00,000.00	2,00,000.00	By Amount Paid to Society	12,00,000.00	12,00,000.00
TO SALARY DEDUCTIONS.		1,13,32,035.00	BY SALARY DEDUCTIONS.		1,13,33,235.00
Provident Fund.	20,89,000.00		Provident Fund.	20,89,000.00	
Professional Tax	48,200.00		Professional Tax	48,200.00	
Income Tax.	70,64,976.00		Income Tax.	70,66,176.00	
Society	8,77,092.00		Society	8,77,092.00	
L.I.C.	2,47,894.00		L.I.C.	2,47,894.00	
D.C.P.S.	4,92,844.00		D.C.P.S.	4,92,844.00	
D.C.P.S. Delayed	69,112.00		D.C.P.S. DELAYED	69,112.00	
D.C.P.S. DA ARREARS	4,627.00		D.C.P.S. DA ARREARS	4,627.00	
Group Account Policy	4,602.00		Group Account Policy	4,602.00	
Court Order Bank deduction	1,50,000.00		Court Order Bank deduction	1,50,000.00	
C M Fund For COVID-19	2,83,688.00		C M Fund For COVID-19	2,83,688.00	
			BY CLOSING BALANCES.		46,01,205.54
			Cash on Hand.	697.00	
			Cash with Banks.		
			SBI Bank A/c 0118	61,977.20	
			B.C.P.L.A. A/c	23,588.00	
			Bank Of India A/c 7870	1,35,423.00	
			Bank of Maharashtra A/c 4454 (Salary)	2,308.70	
			Bank of Maharashtra A/c 9716	6,09,166.65	
			Bank of Maharashtra A/c 9035	9,06,458.89	
			Bank of Maharashtra A/c 3842	17,09,395.02	
			Bank of Maharashtra A/c 6090	10,42,681.00	
			Bank of Maharashtra A/c 5081	22,319.58	
			Bank of Maharashtra A/c 9427	55,586.00	
			Bank of Maharashtra A/c 15158	31,604.50	
TOTAL		6,04,99,995.74	TOTAL		6,04,99,995.74

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

PLACE : KARAD
DATE : 30-07-2021

SHIRISH N.GODBOLE
PARTNER
M. No. 038716



S. P. Prabhu
Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAY , KARAD
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>To Exp.in respect of properties</u>		52,398.00	<u>By Interest</u>		1,41,960.00
a) Rent, Rates, Taxes, Cesses	52,398.00		(Realised)		
			a) On Bank accounts	1,41,960.00	
<u>To Establissement expenses</u>			<u>By Grants</u>		4,00,49,561.00
To Audit fees		22,250.00	a. Salary Grant	3,51,42,821.00	
			b. D. A. Arrears of Teach Staff	4,18,562.00	
<u>To Depreciation</u>		5,18,845.00	c. 71 Day Strike Salary	33,68,728.00	
a. Furniture & Deadstock	1,72,307.00		d. CHB Grantable Salary of Teach Staff	10,97,450.00	
b. Office Eqpm./ Machinery	1,87,921.00		e. Tree Plantation Grant	22,000.00	
c. Computer	74,566.00				
d. Library	84,051.00		<u>By Income from other sources</u>		14,21,495.16
			a. Fees & Fine	8,90,676.00	
<u>To Exp. on objects of the trust</u>		4,14,52,927.20	b. Other Revenue Receipts	5,30,819.16	
Educational-	4,14,52,927.20				
(As Per Details Encl. 10 A+B)			<u>By Deficit carr.over to B/S</u>		4,33,404.04
<u>To Surplus carried over to B/s</u>					
TOTAL		4,20,46,420.20	TOTAL		4,20,46,420.20

PREPARED AS PER BOOKS OF ACCOUNTS

FOR SSSS & ASSOCIATES
 CHARTERED ACCOUNTANTS

SHIRISH N.GODBOLE
 PARTNER
 M. No. 038716



PLACE : KARAD
 DATE : 30-07-2021

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAY , KARAD
BALANCE SHEET
AS ON 31.03.2021

FUND AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Liabilities-		89,24,429.71	Assets-		36,77,265.17
A) Remittance (As Per Details Encl.No.5)	33,36,867.40		A) Fixed Assets (As Per Details Encl.No.1) Less: Depreciation	41,96,110.17 5,18,845.00	
B) Scholarships (As Per Details Encl. No.6)	13,10,732.00				6,09,914.00
C) Deposits (As Per Details Encl.No. 7)	5,91,975.00		Loans Secured / Unsecur. B) For advances (As Per Details Encl. No.2)	6,09,914.00	
D) Salary Deduction (As Per Details Encl.No.8)	2,78,193.00		C) Deposit (As Per Details Encl.No. 3)	36,045.00	36,045.00
E) Shikshan Mandal Karad (As Per Details Encl.No. 9)	34,06,662.31		Cash and bank balance 1) Cash in Hand 2).Cash at Bank (As per shedual No.4)	697.00 46,00,508.54	46,01,205.54
TOTAL		89,24,429.71	TOTAL		89,24,429.71

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 : 30-07-2021

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				
			30/09/2020	30/09/2020				
COMPUTER								
UGC(COC) Ebanking Equip	40%	39,844.00			-	39,844.00	15,938.00	23,906.00
UGC(COC) FD banking Equip	40%	8,328.00	-		-	8,328.00	3,331.00	4,997.00
UGC(COC) IQAC Contingencies	40%	2,827.00	-		-	2,827.00	1,131.00	1,696.00
UGC(COC) IQAC ICTS COMMU	40%	695.00	-		-	695.00	278.00	417.00
Computer	40%	62,894.43			-	62,894.43	25,158.00	37,736.43
Software	40%	8,704.00			-	8,704.00	3,482.00	5,222.00
UGS Basic Science	40%	63,119.78			-	63,119.78	25,248.00	37,871.78
TOTAL		1,86,412.21	-		-	1,86,412.21	74,566.00	1,11,846.21
TOTAL		36,05,832.17	2,03,606.00	83,117.00	-	41,96,110.17	5,18,845.00	36,77,265.17



S.S.S.S.
Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 2

ADVANCE DETAILS
AS ON 31.03.2021

Particulars	ADVANCE 1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Ladies Hostel A/c	6,22,714.00	-	-	6,22,714.00
Shri S N Ghalsasi	-12,800.00	-	-	-12,800.00
Shri Bhairu S Koli	500.00	42,899.00	43,399.00	-
Shri Kedar S Desai	-	80,506.00	80,506.00	-
Grand Total	6,10,414.00	1,23,405.00	1,23,905.00	6,09,914.00

S. Prabhu
Principal
Mahila Mahavidyalaya, Karad



SCHEDULE NO. 7
LIABILITIES SIDE

DEPOSITS 31.03.2021

Sr. No.	Particulars	Ope. Bal	Cr	Dr.	Closing Bal.
1	Library Deposit	177110.00	0.00	2400.00	174710.00
2	Caution Money	282070.00	11740.00	200.00	293610.00
3	Book Bank	1115.00	0.00	0.00	1115.00
4	Laboratory deposit	122540.00	0.00	0.00	122540.00
	TOTAL	582835.00	11740.00	2600.00	591975.00

SCHEDULE NO. 3
ASSTES SIDE

DEPOSITS 31.03.2021

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	8970.00	6420.00	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	29625.00	6420.00	0.00	36045.00



S.P. Prabhune
Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 4**CLOSING BANK BALANCES AS ON 31-3-2021**

Sr. No.	Particulars	Closing Balance
1	Bank Of India A/c 7870	1,35,423.00
2	Bank of Maharashtra A/c 4454	2,308.70
3	Bank of Maharashtra A/c 9716	6,09,166.65
4	Bank of Maharashtra A/c 9035	9,06,458.89
5	Bank of Maharashtra A/c 3842	17,09,395.02
6	Bank of Maharashtra A/c 6090	10,42,681.00
7	Bank of Maharashtra A/c 5081	22,319.58
8	Bank of Maharashtra A/c 9427	55,586.00
9	Bank of Maharashtra A/c 15158	31,604.50
10	B.C.P.L.A. A/c	23,588.00
14	SBI Bank A/c 0118	61,977.20
	TOTAL	46,00,508.54



HC *Principal*
Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 5

REMITTANCE 31.03.2021

PARTICULAR	Open.bal (cr)2020	Add (cr)	Less(dr)	closing 2021
Student aid fund	198646.40	15700.00	1500.00	212846.40
Student insurance	-9466.00	45190.00	42800.00	-7076.00
Geo practical	5570.00	27000.00	0.00	32570.00
Youth festival	106195.00	54780.00	30816.00	130159.00
Ashwameadh nidhi	167547.00	27450.00	20544.00	174453.00
Apatkalin nidhi	2095.00	0.00	0.00	2095.00
Agrani	95342.00	22800.00	21400.00	96742.00
E-service	746095.00	262765.00	42800.00	966060.00
Cost of form fee	2035.00	0.00	0.00	2035.00
Earthquake fund	30640.00	8600.00	8560.00	30680.00
B.O.P	20000.00	0.00	0.00	20000.00
P.T.C	2060.00	0.00	0.00	2060.00
EXAM GRANT BA/B.COM	570549.00	0.00	0.00	570549.00
EXAM EXP BA/B.COM I	-588865.00	0.00	59143.00	-648008.00
Exam Fee B.A/B.COM I	1144064.00	121015.00	29106.00	1235973.00
EXAM FEE	-37773.00	229591.00	238141.00	-46323.00
EXAM GRANT	457468.00	0.00	0.00	457468.00
EXAM EXP.	-262665.00	0.00	0.00	-262665.00
ALUMINI CON.FEE	242862.00	0.00	0.00	242862.00
TEL.EXP.RECE.	-1528.00	0.00	0.00	-1528.00
NSS GRANT	94881.00	24471.00	23925.00	95427.00
CAP Grant	1797302.00	0.00	76388.00	1720914.00
CAP Exps Oct 13	-1420610.00	0.00	0.00	-1420610.00
CAP Exps Mar 14	-673000.00	0.00	0.00	-673000.00
Exam Grant Oct 2013 Refund	-89898.00	0.00	0.00	-89898.00
DHAWANIDHI FLAG DAY	75055.00	17165.00	7000.00	85220.00
Self Finance Unit (NSS)	-1580.00	0.00	0.00	-1580.00
Sociology workshop	-782.00	0.00	0.00	-782.00
Pro-Rata Contributiton	-26252.00	22800.00	21400.00	-24852.00
Gujrat Relief Fund	-2036.00	0.00	0.00	-2036.00
Pay Scale	-2000.00	0.00	0.00	-2000.00
Envrionment Science	369870.00	39750.00	0.00	409620.00
Cap Fee	-1000.00	0.00	0.00	-1000.00
Mark List Fee	-478.00	0.00	0.00	-478.00
Moderation Fees	-1000.00	0.00	0.00	-1000.00
Minor Project Expenses	-14270.00	0.00	0.00	-14270.00
M.A. Registration Fee	-1540.00	0.00	0.00	-1540.00
Late Fee/Super Late Fee	25754.00	5350.00	2900.00	28204.00
Examination Grant	-12287.00	0.00	0.00	-12287.00
Eligibility Fees	44145.00	30810.00	27225.00	47730.00
Examination Fees	-5037.00	0.00	0.00	-5037.00
Convocation Fees	-4380.00	0.00	0.00	-4380.00
Central Assessment	-6450.00	0.00	0.00	-6450.00
Teaching & Non-Teach Fund	0.00	2800.00	2800.00	0.00
TOTAL	3035278.40	958037.00	656448.00	3336867.40



S. Prabhune
Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 6

SCHOLARSHIP STATEMENT AS ON 31.03.2021

SR.NO	PARTICULARS	OPE. BAL	CR	DR	CLOSING BAL
1	Chh Raj Shahu Mah. Scholarship	3,28,881.00	2,01,625.00	3,32,448.00	1,98,058.00
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	-	-	82,310.00
6	OBC Scholarship	1,13,788.00	-	-	1,13,788.00
7	SBC Scholarship	12,290.00	-	-	12,290.00
8	SC Scholarship	95,228.00	-	-	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	14,41,555.00	2,01,625.00	3,32,448.00	13,10,732.00



S. S. S. S.
Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 8

SALARY DEDUCTION 31.03 .2021

Particular	Open.bal (cr)	Add (cr)	Less(dr)	Closing 2021
Provident Fund	-1999.00	2089000.00	2089000.00	-1999.00
Income Tax	-2760.00	7064976.00	7066176.00	-3960.00
Professional Tax	585.00	48200.00	48200.00	585.00
L.I.C. Premium	-372.00	247894.00	247894.00	-372.00
Society	-10.00	877092.00	877092.00	-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	4627.00	4627.00	0.00
Court Order Bank Ded	0.00	150000.00	150000.00	0.00
D.C.P.S.	0.00	492844.00	492844.00	0.00
D.C.P.S. Delayed	0.00	69112.00	69112.00	0.00
Group Account Policy	200.00	4602.00	4602.00	200.00
TOTAL	279393.00	11048347.00	11049547.00	278193.00

S.R. Prabhu
Principal
Mahila Mahavidyalaya, Karad



SCHEDULE NO. 9

SOCIETY 31.03.2021

	Particulars	Rs	Rs
	Balance as per last B/S	45,90,001.35	34,06,662.31
	Add- Development Fund	2,50,065.00	
	Add- Amt.Received From Society	2,00,000.00	
	Add- Surplus		
	TOTAL	50,40,066.35	
	Less- Amt Paid for Society	12,00,000.00	
	Less- Dev. Fund revenue Exp.	-	
	Less- Deficits	4,33,404.04	
	TOTAL	16,33,404.04	

S.P. Leabane
Principal
Mahila Mahavidyalaya, Karad



SCHEDULE NO. 10 A

Educational

Sr. No.	Particulars	Amount
1	<u>BY SALARIES OF TEACH. STAFF.</u>	
2	Basic Pay.	2,67,83,536.00
3	Grade Pay .	4,13,126.00
4	Dearness Allowance.	66,75,380.00
5	House Rent Allowance.	22,12,391.00
6	Vehicle Allowance.	1,89,480.00
	<u>BY SALARIES OF NON. TEACH.</u>	
1	Basic Pay.	10,63,360.00
2	Grade Pay .	79,200.00
3	Dearness Allowance.	9,48,284.00
4	House Rent Allowance.	1,01,792.00
5	Vehicle Allowance.	43,200.00
6	Other Allowance	1,800.00
7	Salary Grant Refund to JD Office	2,78,929.00
1	<u>BY OTHER SALARY EXEPNSES</u>	
2	DA Arrears paid Teach	3,97,076.00
3	DA Arrears paid Non-Teach	21,486.00
4	C.H.B. Grant Salary of Teach Staff	10,97,450.00
5	C.H.B. Non Grant Salary	4,70,040.00
	TOTAL	4,07,76,530.00



S.S. Prabhakar
Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 10 B

Other Educational Exps

Sr. No.	Particulars	Amount
1	Skill Development Expenses	75,043.00
2	Exam Exps University	51,831.00
3	Exam Exps College	185.00
4	Home Science Exp.	577.00
5	Competition Fee Exps	700.00
6	Affiliation & Registration Exp.	8,230.00
7	MA Geography Exps	76,000.00
8	Graduation Day Ceremony Exps	1,545.00
9	Karyashala Exps	1,100.00
10	Garden Exps	470.00
11	RRC Exps	4,005.00
12	CCIT Course Fee	29,600.00
13	Balwadi Course Fee paid	3,050.00
14	Printing & Staionery	50,025.00
15	Postage & Tele. Charges	1,815.00
16	Periodical Expenses	34,591.00
17	Travelling & Conv.	20,788.00
18	Electricity Charges	67,960.00
19	Bank charges	4,236.20
20	UGC(NSQF) Skill Deve Course Exps	85,589.00
21	Record Binding Exps	1,280.00
22	Repairs & Maint. Charges	35,449.00
23	Internet Exps	28,500.00
24	Telephone Exps	4,446.00
25	Revised Syllabus for BA III (Eng)	4,829.00
26	Generator Exps	7,396.00
27	TDS Processing Charges	22,500.00
28	Water Charges	4,000.00
29	Remuneration A/c	21,000.00
30	Prospectus Exps	16,425.00
31	Cleaning Exps	11,105.00
32	College Prog. & Felicitation Exps	2,127.00
	TOTAL	6,76,397.20

Total A + B

4,14,52,927.20



S. S. S.
Principal
Mahila Mahavidyalaya, Karad

BANK NO. 1

BANK OF MAHARASHTRA A/C 43842
BANK RECONCILIATION STATEMENT AS ON 31.03.2021

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		17,09,395.02
B	ADD- Cheques issued but not presented for payment		
	1] 166584 Shri Akshay G Sawant	870.00	
	2] 175221 Navbharat	1,500.00	
	3] 175223 Smt Swapna R Ketkar	7,500.00	
	4] 175224 Smt Bhakti S Bhalhare	7,500.00	
	5] 175228 Neo Technologies	1,680.00	
	6] 1175229 Bedekar Geaphics	2,400.00	
	7] 175231 Yourself For D D	868.00	
	8] 175232 Shri Mandar S Shinde	12,500.00	
	9] 175234 Smt U N Tathe	3,034.00	
	Total (B)		37,852.00
C	Total (A+B)		17,47,247.02
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		-
E	Balance as per Pass Book (C-D)		17,47,247.02



S. S. S. S.
Principal
Mahila Mahavidyalaya, Karad

BANK NO. 2

**BANK OF MAHARASHTRA A/C 4454
BANK RECONCILIATION STATEMENT AS ON 31.03.2021**

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		2,308.70
B	ADD- Cheques issued but not presented for payment 1] 085744 Shri Vikram V Kulkarni	3,600.00	
	Total (B)		3,600.00
C	Total (A+B)		5,908.70
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		
E	Balance as per Pass Book (C-D)		5,908.70

S. Prabhakar
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 2020-2021 and total expenditure on Dearness Allowance of Government rates works out of Rs. 80,42,226.00/- 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. 80,42,226.00/- 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.



FOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 121769W

SHIRISH N. GODBOLE,
PARTNER
M. No. 038716

S. Prabhakar
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 2020-21

Principal
Principal
Mahila Mahavidyalaya, Karad



FOR S.S.S. & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 121769W

Shirish N. Godbole
SHIRISH N. GODBOLE
PARTNER
M. No. 038716

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2020) - (From 1-Apr-2020)
MANGALWAR PETH, KARAD

Trial Balance
 1-Apr-2020 to 31-Mar-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
71 DAY STRIKE SALARY			33,68,728.00	33,68,728.00 Cr
ADMISSION FEES		200.00	23,025.00	22,825.00 Cr
AFFILIATION & REGISTRATION FEE		17,980.00	9,750.00	8,230.00 Dr
AGRANI FEE PAID	49,710.00 Dr	21,400.00		71,110.00 Dr
AGRANI FEES	1,45,052.00 Cr	175.00	22,975.00	1,67,852.00 Cr
ALUMINI CON. FEE	2,42,862.00 Cr			2,42,862.00 Cr
ALUMNI CONTRIBUTION FEE			5,935.00	5,935.00 Cr
APATKALIN NIDHI	2,095.00 Cr			2,095.00 Cr
ASHWAMEDHA FEE	1,90,803.00 Cr	210.00	27,660.00	2,18,253.00 Cr
ASHWAMEDH FEE PAID	23,256.00 Dr	20,544.00		43,800.00 Dr
AUDIT FEES		22,250.00		22,250.00 Dr
BALWADI COURSE FEE			7,950.00	7,950.00 Cr
BALWADI COURSE FEE PAID		3,050.00		3,050.00 Dr
BANK CHARGES		4,236.20		4,236.20 Dr
BANK INTEREST			1,41,960.00	1,41,960.00 Cr
BANK OF INDIA A/C 7870	1,31,351.00 Dr	4,072.00		1,35,423.00 Dr
BANK OF MAHARASHTRA A/C 3842	25,79,330.53 Dr	20,52,707.29	29,22,642.80	17,09,395.02 Dr
BANK OF MAHARASHTRA A/C 4454	2,82,453.10 Dr	3,76,38,730.00	3,79,18,874.40	2,308.70 Dr
BANK OF MAHARASHTRA A/C 5081	2,20,713.29 Dr	2,10,554.29	4,08,948.00	22,319.58 Dr
BANK OF MAHARASHTRA A/C 60344915158	16,334.30 Dr	15,341.00	70.80	31,604.50 Dr
BANK OF MAHARASHTRA A/C 6090	9,27,939.80 Dr	6,82,171.00	5,67,429.80	10,42,681.00 Dr
BANK OF MAHARASHTRA A/C 9035	8,81,332.40 Dr	1,47,825.29	1,22,698.80	9,06,458.89 Dr
BANK OF MAHARASHTRA A/C 9427	4,199.80 Dr	51,457.00	70.80	55,586.00 Dr
BANK OF MAHARASHTRA A/C 9716	5,49,288.16 Dr	1,55,429.29	95,550.80	6,09,166.65 Dr
BASIC PAY OF NON TEACH STAFF		10,63,360.00		10,63,360.00 Dr
BASIC PAY OF TEACH STAFF		2,67,83,536.00		2,67,83,536.00 Dr
B C FREESHIP	42,861.00 Cr			42,861.00 Cr
B C P L A A/C	23,588.00 Dr			23,588.00 Dr
B C SCHOLARSHIP	1,09,070.00 Cr			1,09,070.00 Cr
BC SCHOLARSHIP ADVANCE	5,39,990.00 Cr			5,39,990.00 Cr
Biometric Machine Purchase	8,674.00 Dr		1,301.00	7,373.00 Dr
BONAFIED FEES			13,700.00	13,700.00 Cr
BOOK BANK FEE	1,115.00 Cr			1,115.00 Cr
B. O. P.	20,000.00 Cr			20,000.00 Cr
BORROW FEE		75.00	18,465.00	18,390.00 Cr
CAP Expenses		55,101.00		55,101.00 Dr
CAP Expenses BA/BCom I	76,677.00 Dr	21,287.00		97,964.00 Dr
CAP EXPS MAR 14	6,73,000.00 Dr			6,73,000.00 Dr
CAP EXPS OCT 13	14,20,610.00 Dr			14,20,610.00 Dr
CAP FEE	1,000.00 Dr			1,000.00 Dr
CAP GRANT	18,73,979.00 Cr			18,73,979.00 Cr
Cash	2,835.00 Dr	10,36,81,087.36	10,36,83,225.36	697.00 Dr
CAUTION MONEY	2,82,070.00 Cr	200.00	11,740.00	2,93,610.00 Cr
CCIT COURSE FEE A/C		29,600.00		29,600.00 Dr
CCTV Camera	31,315.00 Dr		4,697.00	26,618.00 Dr
CENTRAL ASSESSMENT	6,450.00 Dr			6,450.00 Dr
CHARACTER CERT FEES			1,050.00	1,050.00 Cr
CHB GRANTABLE SALARY OF TEACH STAFF			10,97,450.00	10,97,450.00 Cr
CHB GRANTABLE SALARY OF TEACH STAFF PAID		10,97,450.00		10,97,450.00 Dr
C.H.B. NON GRANT SALARY OF NONTEACH STAFF		3,65,240.00		3,65,240.00 Dr
C H B NON GRANT SALARY OF TEACH STAFF		1,04,800.00		1,04,800.00 Dr
CHH RAJASHRI SAHU MAHARAJ SCHOLARSHIP	3,28,881.00 Cr	3,32,448.00	2,01,625.00	1,98,058.00 Cr
Cleaning Exps		11,105.00		11,105.00 Dr
Carried Over	41,31,279.38 Dr	17,45,93,621.72	15,06,77,522.56	2,80,47,378.54 Dr

continued ...

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2020) - (From 1-Apr-2020)

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	41,31,279.38 Dr	17,45,93,621.72	15,06,77,522.56	2,80,47,378.54 Dr
C M FUND FOR COVID-19		2,83,688.00	2,83,688.00	
CO-CURRICULAR ACTIVITY		175.00	21,625.00	21,450.00 Cr
College Programme/Felicitation Exps		2,127.00		2,127.00 Dr
Competition Fee Expenses		700.00		700.00 Dr
COMPUTER	62,894.43 Dr		25,158.00	37,736.43 Dr
CONVOCATION FEE	4,380.00 Dr			4,380.00 Dr
COST OF FORM FEE	2,035.00 Cr			2,035.00 Cr
COURT ORDER BANK DEDUCTION		1,50,000.00	1,50,000.00	
Cupboard Pur	59,049.00 Dr		5,905.00	53,144.00 Dr
CUSTODY ROOM	91,596.00 Dr		9,160.00	82,436.00 Dr
D.A. Arrears			4,18,562.00	4,18,562.00 Cr
D.A. ARREARS PAID (NON-TEACH)		21,486.00		21,486.00 Dr
D. A . ARREARS PAID (TEACH)		3,97,076.00		3,97,076.00 Dr
D.C.P.S.		4,92,844.00	4,92,844.00	
D. C. P. S. DA ARREARS		4,627.00	4,627.00	
D C P S DELAYED		69,112.00	69,112.00	
DEARNESS ALLOWANCE OF NON TEACH STAFF		9,48,284.00		9,48,284.00 Dr
DEARNESS ALLOWANCE OF TEACH STAFF		66,75,380.00		66,75,380.00 Dr
DEPRECIATION		5,18,845.00		5,18,845.00 Dr
DEVELOPMENT FUND	3,45,350.00 Cr	2,52,465.00	2,52,465.00	3,45,350.00 Cr
DHWAJNIDHI - FLAGDAY	75,055.00 Cr	175.00	17,340.00	92,220.00 Cr
DHWAJNIDHI -FLAGDAY PAID		7,000.00		7,000.00 Dr
DISASTER FUND PAID		8,560.00		8,560.00 Dr
DISASTER MANAGEMENT FUND	40,330.00 Cr	70.00	8,670.00	48,930.00 Cr
EARTHQUAKE FUND PAID	9,690.00 Dr			9,690.00 Dr
EBC CONCESSION GRANT	41,072.00 Cr			41,072.00 Cr
ELECTRICITY CHARGES		74,380.00	6,420.00	67,960.00 Dr
ELIGIBILITY FEE PAID	26,675.00 Dr	27,225.00		53,900.00 Dr
ELIGIBILITY FEES	70,820.00 Cr	525.00	31,335.00	1,01,630.00 Cr
ENVIRONMENT SCI FEE	3,69,870.00 Cr		39,750.00	4,09,620.00 Cr
E-SERVICE FEE (COLLEGE)	6,16,445.00 Cr	415.00	96,280.00	7,12,310.00 Cr
E-SERVICE FEE PAID	48,450.00 Dr	42,800.00		91,250.00 Dr
E-SERVICE FEES	1,78,100.00 Cr	1,550.00	1,68,450.00	3,45,000.00 Cr
EXAM EXP.	2,62,665.00 Dr			2,62,665.00 Dr
EXAM EXPENSES B.A/B.COM SEM-I-II	5,88,865.00 Dr	59,143.00		6,48,008.00 Dr
EXAM EXPENSES (COLLEGE)		185.00		185.00 Dr
EXAM EXPENSES UNIVERSITY		51,831.00		51,831.00 Dr
EXAM FEE B.A/B.COM-1	12,24,331.00 Cr		1,21,015.00	13,45,346.00 Cr
EXAM FEE BA/BCOM 1 PAID	80,267.00 Dr	29,106.00		1,09,373.00 Dr
EXAM FEE PAID	5,21,147.00 Dr	2,38,141.00		7,59,288.00 Dr
EXAM FEES	4,83,374.00 Cr		2,29,591.00	7,12,965.00 Cr
EXAM GRANT	4,57,468.00 Cr			4,57,468.00 Cr
EXAM GRANT OCT 2013 REFUND	89,898.00 Dr			89,898.00 Dr
EXAMINATION FEES	5,037.00 Dr			5,037.00 Dr
EXAMINATION GRANT	12,287.00 Dr			12,287.00 Dr
EXAMINATION GRANT BA/BCOM I	5,70,549.00 Cr			5,70,549.00 Cr
EXAMINATION RECEIPTS			69,259.00	69,259.00 Cr
EXAM STATIONERY		360.00	77,420.00	77,060.00 Cr
EX-SERVICEMAN SCHOLARSHIP	2,200.00 Cr			2,200.00 Cr
EXTRA_CURRICULAR ACTIVITIES		400.00	66,975.00	66,575.00 Cr
FORM FEE			41,000.00	41,000.00 Cr
FREEDOM F SCHOLARSHIP	150.00 Cr			150.00 Cr
FURNITURE & DEAD STOCK	13,02,224.43 Dr	2,40,478.00	1,52,233.00	13,90,469.43 Dr
GARDEN EXPENSES		470.00		470.00 Dr
GAS DEPOSIT	1,800.00 Dr			1,800.00 Dr
Carried Over	28,21,055.24 Dr	18,51,93,244.72	15,35,36,406.56	3,44,77,893.40 Dr

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2020) - (From 1-Apr-2020)

Trial Balance : 1-Apr-2020 to 31-Mar-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	28,21,055.24 Dr	18,51,93,244.72	15,35,36,406.56	3,44,77,893.40 Dr
GAS SUBSIDY			866.16	866.16 Cr
Generator Expenses		7,396.00		7,396.00 Dr
GENERATOR PURCHASE		3,03,555.00	22,767.00	2,80,788.00 Dr
GEOG PRACTICAL	5,570.00 Cr		27,000.00	32,570.00 Cr
GIRL'S WELFARE EXPS		2,00,000.00	2,00,000.00	
GOVT. SON SCHOLARSHIP	2,270.00 Cr			2,270.00 Cr
GRADE PAY OF NON TEACH STAFF		79,200.00		79,200.00 Dr
GRADE PAY OF TEACH STAFF		4,13,126.00		4,13,126.00 Dr
GRADUATION DAY CEREMONY		1,545.00		1,545.00 Dr
GROUP ACC. POLICY	200.00 Cr	4,602.00	4,602.00	200.00 Cr
GUJRAT RELIEF FUND	2,036.00 Dr			2,036.00 Dr
GUTTER DEPOSIT	12,905.00 Dr			12,905.00 Dr
GYMKHANA FEES		600.00	99,900.00	99,300.00 Cr
HANDICAPPED SCHOLARSHIP	4,200.00 Cr			4,200.00 Cr
HINDI SUB. SCHOLARSHIP	17,000.00 Cr			17,000.00 Cr
HOME SCIENCE EXPENSES		577.00		577.00 Dr
HOUSE RENT ALLOWANCE OF TEACH STAFF		22,12,391.00		22,12,391.00 Dr
HOUSE RENT ALLOW OF NON TEACH STAFF		1,01,792.00		1,01,792.00 Dr
IDENTITY CARD		90.00	26,960.00	26,870.00 Cr
INCOME TAX	2,760.00 Dr	70,66,176.00	70,64,976.00	3,960.00 Dr
INTERACTIVE BORAD	98,397.00 Dr		14,760.00	83,637.00 Dr
INTERNET EXPS A/C		28,500.00		28,500.00 Dr
INVERTER & BATTERY	13,150.00 Dr		1,973.00	11,177.00 Dr
JAWAN FREESHIP	65.00 Cr			65.00 Cr
KARYASHALA EXPENSES		1,100.00		1,100.00 Dr
LAB DEPOSITS	1,22,540.00 Cr			1,22,540.00 Cr
LADIES HOSTEL A/C	6,22,714.00 Dr			6,22,714.00 Dr
LATE FEE	29,704.00 Cr		2,300.00	32,004.00 Cr
LATE FEE/SUPER LATE FEE PAID	8,450.00 Dr	2,900.00		11,350.00 Dr
LIBRARY BOOKS PURCHASE	5,58,982.93 Dr	46,245.00	58,404.00	5,46,823.93 Dr
LIBRARY DEPOSITS	1,77,110.00 Cr	2,400.00		1,74,710.00 Cr
LIBRARY FEES		635.00	83,000.00	82,365.00 Cr
L.I.C.	372.00 Dr	2,47,894.00	2,47,894.00	372.00 Dr
LOSS OF BOOKS			430.00	430.00 Cr
M.A. GEOGRAPHY EXPENSES		76,000.00		76,000.00 Dr
MAGZINE FEES		400.00	65,985.00	65,585.00 Cr
M A REGISTRATION FEE	1,540.00 Dr			1,540.00 Dr
MARK LIST FEE	478.00 Dr			478.00 Dr
MEDICLAIM		1,26,581.00	1,26,581.00	
MINORITY SCHOLARSHIP	7,085.00 Cr			7,085.00 Cr
MINOR PROJECT EXPENSES	14,270.00 Dr			14,270.00 Dr
MODERATE FEES	1,000.00 Dr			1,000.00 Dr
M.S.E.B. DEPOSIT	8,970.00 Dr	6,420.00		15,390.00 Dr
MUNICIPAL TAX		52,398.00		52,398.00 Dr
NATIONAL MERIT SCHOLARSHIP	7,320.00 Dr			7,320.00 Dr
N.S.S. EXPENSES	49,287.00 Dr	15,365.00		64,652.00 Dr
N S S FEE PAID	9,690.00 Dr	8,560.00		18,250.00 Dr
N S S FEES	10,490.00 Cr	70.00	8,490.00	18,910.00 Cr
N S S GRANT	1,58,068.00 Cr		16,051.00	1,74,119.00 Cr
NSS GRANT REFUND	14,700.00 Dr			14,700.00 Dr
NT SCHOLARSHIP	82,310.00 Cr			82,310.00 Cr
OBC SCHOLARSHIP	1,13,788.00 Cr			1,13,788.00 Cr
OPEN MERIT SCHOLARSHIP	12,000.00 Cr			12,000.00 Cr
OTHER ALLOWANCE OF NONTEACH STAFF		1,800.00		1,800.00 Dr
OTHER FEES		41,000.00	41,000.00	
Carried Over	35,05,677.17 Dr	19,62,42,562.72	16,16,50,345.72	3,80,97,894.17 Dr

continued ...

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2020) - (From 1-Apr-2020)

Trial Balance : 1-Apr-2020 to 31-Mar-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	35,05,677.17 Dr	19,62,42,562.72	16,16,50,345.72	3,80,97,894.17 Dr
PAY SCALE	2,000.00 Dr			2,000.00 Dr
PERIODICAL EXPENSES		34,591.00		34,591.00 Dr
PH D E_SERVICE FEE			886.00	886.00 Cr
PH D LABORATORY FEES			1,152.00	1,152.00 Cr
PH D LIBRARY FEES			2,170.00	2,170.00 Cr
POSTAGE EXPENSES		1,815.00		1,815.00 Dr
PRINTING & STATIONERY		50,025.00		50,025.00 Dr
PROFESSIONAL TAX	585.00 Cr	48,200.00	48,200.00	585.00 Cr
Profit & Loss A/c	56,616.64 Cr		4,33,404.04	4,90,020.68 Cr
PROSPECTUS EXPENSES		16,425.00		16,425.00 Dr
PROSPECTUS FEES			46,850.00	46,850.00 Cr
PROVIDENT FUND	1,999.00 Dr	20,89,000.00	20,89,000.00	1,999.00 Dr
PSYCHOLOGY INSTRUMENT	581.00 Dr		58.00	523.00 Dr
P. T. C.	2,060.00 Cr			2,060.00 Cr
PTC EXAMINATION FEES	29,015.00 Cr			29,015.00 Cr
RECORD BINDING EXP.		1,280.00		1,280.00 Dr
REMUNERATION A/C		21,000.00		21,000.00 Dr
REPAIRS & MAINT. CHARGES		35,449.00		35,449.00 Dr
REVISED SYLLABUS FOR BA III(ENG)		4,829.00		4,829.00 Dr
RRC Expenses		4,005.00		4,005.00 Dr
SALARY GRANT			3,51,42,821.00	3,51,42,821.00 Cr
SALARY GRANT REFUND FOR JD OFF.		2,78,929.00		2,78,929.00 Dr
SALARY RECOVERED	24,370.00 Cr			24,370.00 Cr
SALARY RECOVERY D.A.	2,43,564.00 Cr			2,43,564.00 Cr
SBC SCHOLARSHIP	12,290.00 Cr			12,290.00 Cr
SBI BANK A/C 0118	63,826.20 Dr	70,64,976.00	70,66,825.00	61,977.20 Dr
SCRAP			7,500.00	7,500.00 Cr
SC SCHOLARSHIP	95,228.00 Cr			95,228.00 Cr
SELF FINANCE UNIT	1,580.00 Dr			1,580.00 Dr
SHIKSHAN MANDAL KARAD	41,90,134.71 Cr	16,33,404.04	4,50,065.00	30,06,795.67 Cr
SHRI BHAIRU S.KOLI (Adv.)	500.00 Dr	42,899.00	43,399.00	
SHRI DESAI KEDAR (Adv.)		80,506.00	80,506.00	
SHRI S N GHALSASI (ADV.)	12,800.00 Cr			12,800.00 Cr
SKILL DEVELOPMENT EXPS		75,043.00		75,043.00 Dr
SKILL DEVELOPMENT FEE		5,000.00	3,07,700.00	3,02,700.00 Cr
SOCIETY	10.00 Dr	8,77,092.00	8,77,092.00	10.00 Dr
SOCIOLOGY WORKSHOP	782.00 Dr			782.00 Dr
SOFTWARE	8,704.00 Dr		3,482.00	5,222.00 Dr
STATE MERIT SCHOLARSHIP	9,400.00 Cr			9,400.00 Cr
STRIKE RECOVERY	15,815.00 Cr			15,815.00 Cr
STUDENT FUND	2,15,581.40 Cr		15,700.00	2,31,281.40 Cr
STUDENT FUND FEE PAID	16,935.00 Dr	1,500.00		18,435.00 Dr
STUDENT INSURANCE	38,984.00 Cr	350.00	45,540.00	84,174.00 Cr
STUDENT INSURANCE PAID	48,450.00 Dr	42,800.00		91,250.00 Dr
STUDENT WELFARE		200.00	22,965.00	22,765.00 Cr
SUPER LATE FEE	4,500.00 Cr		3,050.00	7,550.00 Cr
T C FEES			13,630.00	13,630.00 Cr
TDS PROCESING CHARGES		22,500.00		22,500.00 Dr
TEACHING & NON-TEACHING WELFARE FUND			2,800.00	2,800.00 Cr
TEACHING & NON-TEACHING WELFARE FUND PAID		2,800.00		2,800.00 Dr
TELE EXPS RECE	1,528.00 Dr			1,528.00 Dr
TELEPHONE DEPOSIT	1,750.00 Dr			1,750.00 Dr
TELEPHONE EXPENSES A/C		4,446.00		4,446.00 Dr
TRAVELLING ALLOWANCE OF NON TEACH STAFF		43,200.00		43,200.00 Dr
TRAVELLING ALLOWANCE OF TEAH STAFF		1,89,480.00		1,89,480.00 Dr
Carried Over	12,96,621.38 Cr	20,89,14,306.76	20,83,55,140.76	7,37,455.38 Cr

continued ...

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2020) - (From 1-Apr-2020)

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	12,96,621.38 Cr	20,89,14,306.76	20,83,55,140.76	7,37,455.38 Cr
TRAVELLING & CONVEYANCE		20,788.00		20,788.00 Dr
TREE PLANTATION GRANT			22,000.00	22,000.00 Cr
TUITION FEES		76,500.00	4,23,628.00	3,47,128.00 Cr
UGC-10th,11th & 12th PLAN EQUIPMENT	4,70,466.49 Dr		70,570.00	3,99,896.49 Dr
UGC BASIC SCIENCE	63,119.78 Dr		25,248.00	37,871.78 Dr
UGC BOOKS 10,11,12 PLANS	2,08,382.11 Dr		20,838.00	1,87,544.11 Dr
UGC(COC) E-BANKING BOOKS & JOURNALS	27,148.00 Dr		2,715.00	24,433.00 Dr
UGC(COC) E-BANKING CONTINGENCY(EXP)	1,100.00 Dr			1,100.00 Dr
UGC(COC) EBANKING EQUIP(C)	39,844.00 Dr		15,938.00	23,906.00 Dr
UGC (COC) E-BANKING EQUIP (F)	10,498.00 Dr		1,050.00	9,448.00 Dr
UGC(COC) FD BOOKS & JOURNALS	20,936.00 Dr		2,094.00	18,842.00 Dr
UGC(COC) FD CONTINGENCY EXP	1,000.00 Dr			1,000.00 Dr
UGC(COC) FD EQUIPMENT(C)	8,328.00 Dr		3,331.00	4,997.00 Dr
UGC(COC)FD EQUIPMENT(M)	1,22,710.00 Dr		18,407.00	1,04,303.00 Dr
UGC- IQAC CONTINGENCIES (C)	2,827.00 Dr		1,131.00	1,696.00 Dr
UGC-IQAC HIRING SER FOR SECTARIAL & TECH SERV (F)	6,456.00 Dr		646.00	5,810.00 Dr
UGC-IQAC ICT COMM (F)	32,550.50 Dr		3,255.00	29,295.50 Dr
UGC-IQAC-ICTS COMMU (C)	695.00 Dr		278.00	417.00 Dr
UGC-IQAC ICTS COMMUNICATION (M)	7,321.00 Dr		1,098.00	6,223.00 Dr
UGC- IQAC OFFICE EQUIPMENT(M)	91,285.50 Dr		13,693.00	77,592.50 Dr
UGC(NSQF) SKILL DEV COURSE FEE			51,000.00	51,000.00 Cr
UGC (NSQF) SKILL DEVELOPMENT COURSES EXPS		85,589.00		85,589.00 Dr
UNIVERSITY PRORATA	24,175.00 Cr	175.00	22,975.00	46,975.00 Cr
UNIVERSITY PRORATA FEE PAID	50,427.00 Dr	21,400.00		71,827.00 Dr
VENDING MACHINE	7,947.00 Dr		1,192.00	6,755.00 Dr
VENDING MACHINE RECEIPT			510.00	510.00 Cr
WATER CHARGES		4,000.00		4,000.00 Dr
WATER DEPOSIT	4,200.00 Dr			4,200.00 Dr
XEROX CHARGES RECEIVED			4,594.00	4,594.00 Cr
XEROX MACHINE	2,49,750.00 Dr		37,463.00	2,12,287.00 Dr
YOUTH FESTIVAL FUND	1,51,407.00 Cr	420.00	55,200.00	2,06,187.00 Cr
YOUTH FESTIVAL FUND PAID	45,212.00 Dr	30,816.00		76,028.00 Dr
Grand Total		20,91,53,994.76	20,91,53,994.76	

S.P. Prabhu
Principal
Mahila Mahavidyalaya, Karad



P.P.S.S.S. & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 121769W

Shirish N. Godbole
SHIRISH N. GODBOLE
PARTNER
M.No. 038710

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2020) - (From 1-Apr-2020)
MANGALWAR PETH, KARAD

SHIKSHAN MANDAL KARAD
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr Opening Balance				41,90,134.71
19-8-2020	Cr Cash Chq No 159412 Being Chq No 159412 & 159413 paid to Shikshan Mandal Karad	Payment	49	5,00,000.00	
15-9-2020	Cr Cash Being Chq No 161388 & 161389 paid to Shikshan Mandal Karad	Payment	67	5,00,000.00	
21-10-2020	Dr Cash Being Chq No 002058 recd on bank of baroda for Emerson Financial help to students	Receipt			50,000.00
26-10-2020	Dr Cash Being Chq No 002060 recd on bank of baroda for Emerson Financial help to Students	Receipt			50,000.00
10-11-2020	Dr Cash Being Chq No 002106 recd on Bank of Baroda for Emerson Financial help to students	Receipt			50,000.00
8-3-2021	Dr Cash Being Chq No 514819 recd on P D Patil Sah sanstha for Emerson Financial help to students	Receipt			50,000.00
31-3-2021	Cr GIRL'S WELFARE EXPS Being Girl's Welfare Fund recd from Shikshan Mandal	Journal		2,00,000.00	
	Cr Profit & Loss A/c Being Profit & Loss A/c transferred to Shikshan Mandal Karad	Journal		4,33,404.04	
	Dr DEVELOPMENT FUND Being Development Fund amt transferred to Shikshan Mandal Karad	Journal			2,50,065.00
Cr	Closing Balance			16,33,404.04 30,06,795.67 46,40,199.71	46,40,199.71 46,40,199.71

J. P. Patil
J. P. Patil
 Mahila Mahavidyalaya, Karad

Mahila mahavidyalaya, Karad
WORK-LOAD - 2020-2021 (Grant + Non Grant)

Sr No	Name of the Subject	Class	No of Students	Approved Division Grant		No of paper per subject	No of period per paper	Total No of period (Lect)	No. Of Practical Batches	No. Of Practical period per batch	Total Practical period	Total Work Load (9+12)	Name of Teacher with Designation Date of Appointment (University Selection) (FT, PT, CHB)		Work - Load		Remark	
				Grant	Non-Grant								Lecture Incentives Period	Practical Total work-load Period				
1	English Com.	BA I	203	5	5	7	8	56	10	11	12	13	14	15	16	17	18	*Head of Dept
	English Opt.	BA I	55	1	0	1	4	4	0	0	0	4	1) Smt. S.R. Prabhune* Asso.Pro.	18	18	18		
	English Com.	BA II	166	1	0	1	4	4	0	0	0	4	2) Dr. U.N. Thate Asso.Pro.	18	18	18		
	English Opt.	BA II	29	1	0	1	4	4	0	0	0	4	3) Dr. P.S. Sontakke Asso.Pro.	16	16	16		
	English Com.	BA III	156	1	0	2	8	8	0	0	0	8		0	0	4		
	English Special	BA III	22	1	0	1	4	4	0	0	0	4						
	English Com.	B.Corr. I	125	1	0	5	4	20	0	0	0	20						
	English Com.	B.Corr. II	150	1	0	1	4	4	0	0	0	4						
								52				52	Total Workload	52		56		
2	Marathi Comp.	BA I	143	1	0	1	4	4	0	0	0	4	1) Dr. S.V. Bobade* Asso.Pro.	18	18	18		*Head of Dept
	Marathi Opt.	BA I	101	1	0	1	4	4	0	0	0	4	2) Smt. V.S. Surve Asso.Pro.	18	18	18		
	Marathi Opt.	BA II	47	1	0	2	4	8	0	0	0	8						
	Marathi Comp.	BA III	33	1	0	5	4	20	0	0	0	20						
												36	Total Workload	36		36		*Head of Dept
3	Hindi Comp.	BA I	60	1	0	1	4	4	0	0	0	4	1) Smt. A.S. Paranjape* Asso.Pro.	18	18	18		*Head of Dept
	Hindi Opt.	BA I	47	1	0	1	4	4	0	0	0	4	2) Dr. Smt. S.R. Patil Asso.Pro.	18	18	18		
	Hindi Opt.	BA II	23	1	0	2	4	8	0	0	0	8						
	Hindi Spl.	BA III	17	1	0	5	4	20	0	0	0	20						
												36	Total Workload	36		36		*Head of Dept
4	Economics Opt.	BA I	58	1	0	1	4	4	0	0	0	4	1) Vaccant Asso.Pro.	0	0	0		*Head of Dept
	Economics Opt.	BA II	30	1	0	2	4	8	0	0	0	8	2) Vaccant Asso.Pro.	0	0	0		
	Economics Spe.	BA III	30	1	0	5	4	20	0	0	0	20	3) Vaccant Asso.Pro.	0	0	0		
	Bus. Economics Comp	B.Com I	125	1	0	1	4	4	0	0	0	4	4) Rupali Pawar CHB	11	11	11		
	Bus. Economics Comp	B.Com II	96	1	0	1	4	4	0	0	0	4	5) Sanka Lalavade CHB	11	11	11		
	Bus. Economics Comp	B.Com III	105	1	0	1	4	4	0	0	0	4	6) Anil Sutar CHB	9	9	9		
	Eco. (Banking Bus Economics)	B.Com III	105	1	0	1	4	4	0	0	0	4	7) Shankar Hajare CHB	9	9	9		
	Eco. (Co. Op.)	B.Com III	105	1	0	1	4	4	0	0	0	4	8) Varshita Ingavale CHB	8	8	8		
												56	Total Workload	56		56		
												16	1) Smt. M. P. Mohite* Asso.Pro.	16	16	16		
5	Politics Opt	BA I	69	1	0	1	4	4	0	0	0	4						
	Politics Opt	BA II	31	1	0	2	4	8	0	0	0	8						
	P.A. (I.D.S)	BA II	40	1	0	1	4	4	0	0	0	4						
												16	Total Workload	16		16		
6	Sociology Opt	BA I	69	1	0	1	4	4	0	0	0	4	1) Smt. A. V. Shinde Asso.Pro.					
	Sociology Opt	BA II	30	1	0	2	4	8	0	0	0	8						
	H.S.R.M. (I.D.S)	BA II	46	1	0	1	4	4	0	0	0	4						
												16	Total Workload	16		16		
7	Psychology opt.	BA I	58	1	0	1	4	4	0	0	0	4	1) Dr. P. B. Danure Asst. Prin.	18	18	18		*Head of Dept
	Psychology opt.	BA II	43	1	0	2	4	8	0	0	0	8	2) Smt. T. B. More CHB	14	14	14		
												4	3) Smt. A. V. Patil CHB	4	4	4		
												12	Total Workload	36		36		
8	Geography	BA I	145	1	0	1	4	4	0	0	0	4	1) Dr. H.Y. Karandek* Asso.Pro.	18	18	18		*Head of Dept
	Geography	BA II	56	1	0	2	8	8	0	0	0	8	2) Dr. A.G. Ohal Asso.Pro.	16	16	16		
	Geography	BA III	29	1	0	3	12	12	0	0	0	12	3) Vaccant Asst. Prin.	0	0	0		
	Theory -3x4=12		29	1	0	2	20	20	1	20	20	44	1) Smt. A.D. Kulkarni CHB	10	10	10		
	Prac.2x20=40											44	Total Workload	44		44		
	Physical Education	BA I	76	1	0	1	4	4	1	0	0	4	1) Smt. A.R. Chavari* Asso.Pro.	12	12	12		
	Physical Education Opt	BA II	12	1	0	2	4	8	1	0	0	8						
												12	Total Workload	12		12		
9	Home Science	BA I	58	1	0	1	4	4	3	2	6	8	1) Dr. I.D. Jogi Asso.Pro.	16	16	16		
		BA II	31	1	0	2	4	8	2	2	4	8						
												16	Total Workload	16		16		
												16	Total Workload	16		16		

Sr No	Name of the Subject	Class	No of Students	Approved Division (Grant)		No of paper per Subject	No of period per paper	Total No of period (Lect)	No. Of Practical Batches	No. Of Practical period per batch	Total Work - Load (9 + 12)	Name of Teacher with Designation (FT, P.T, CHB)		Date of Appointment (University Selection)	Work - Load			Remark		
				Grant	Non - Grant							Lecture Incentives Period	Practical Period		Total Work -load Period					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
11	Physical Director (1000 min., per week)	B.A.I B.A.II B.A.III B.Com.I B.Com.II B.Com.III	203 162 156 125 150 105	1 1 1 1 1 1	0 0 0 0 0 0	7	8	9	10	11	12	13	1) Vacant 1) Smt. S. B. Jagtap	C.H.B C.H.B	01-08-2019	21 21	16 21	0 21	Phy Director F.T. Vacant	
12	LIBRARIAN	B.A.I B.A.II B.A.III B.Com.I B.Com.II B.Com.III	203 162 156 125 150 105	1 1 1 1 1 1	0 0 0 0 0 0							42	Total Workload		42		21			
13	Logic	B.A.II	18	1	0	1	4	4	4	0	0	4	1) Smt. V S Subhedar	Assi.Pro.	05-09-2012					
14	Pri. of Business Management Fund. Entrepreneurship Financial Accounting Financial Accounting Adv. Accounting P-I & II Insurance Phn. of Marketing Modern Manage. Pract.	B.Com.I B.Com.II B.Com.I B.Com.II B.Com.III B.Com.I B.Com.I B.Com.III	125 90 125 91 105 125 125 105	1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0	1 1 1 1 2 1 1 1	4 4 4 4 4 4 4 4	4 4 4 4 8 4 4 4	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	36	1) DR. B.K. More * 2) Vacant 3) Smt. Kishor Gujar 4) Smt. A.A. Deshpande	Asso.Pro. Asso.Pro. C.H.B C.H.B.	08-08-1986 15-06-1987 01-08-2019 01-08-2019	18 0 9 9	18 0 6 6 6	*Head of Dept		
15	M.Law	B.Com.III	105	1	0	1	4	4	4	0	0	4	4) Adv. Kulkarni V.V	C.H.B.	19-06-2017	36	4	4		
16	Statistics	B.Com.II	150	1	0	1	4	4	4	0	0	4	Total Workload 5) Smt. D.R. Jankalekar	C.H.B C.H.B.	01-08-2019	4	4	4		
												4	Total Workload			4	4			