

SHIKSHAN MANDAL , KARAD
MAHILA MAHAVIDYALAYA, KARAD
Dist. Satara. (Senior College)
Audited Statement of Accounts for the year Ended 31st March 2022
1st April 2021 to 31st March, 2022

RECEIPTS

PARTICULARS	RS	RS
1. To Opening Balance		46,01,205.54
1 Cash in Hand	697.00	
2 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	
2. To Revenue Grants		3,64,58,818.00
Salary Grant	3,19,40,091.00	
D. A. Arrears	7,88,282.00	
7th Pay Diff Arrears	28,03,656.00	
Arrears of Teach Staff	5,97,034.00	
CHB Grantable Salary of Teach Staff	1,84,000.00	
N.S.S Grant	50,400.00	
Graduation Day Grant	17,250.00	
CAP Grant	78,105.00	
3. To Scholarship Receipts (College)		2,18,145.50
Chh Rajashri Shahu Maharaj Scholarship	1,39,785.00	
B C Scholarship	10848.00	
N T Scholarship	23882.00	
OBC Scholarship	17157.50	
SC Scholarship	26473.00	
Bal. C/F		4,12,78,169.04




I/c. Principal
Mahila Mahavidyalaya, Karad

	Bal. B/F		4,12,78,169.04
4. To Fees & Fines			9,50,458.00
	Admission Fees	20,300.00	
	Tuition Fees	3,46,685.00	
	Borrow Card Fee	13,420.00	
	Character Certificate Fees	985.00	
	Exam Stationery	82,235.00	
	Gymkhana Fees	1,41,490.00	
	Library Fees	75,070.00	
	T.C. Fees	23,650.00	
	Magzine Fees	94,270.00	
	Bonafide Fees	8,560.00	
	Identity Card	29,915.00	
	Ph.D.Labortory Fees	10,060.00	
	Ph.D.Library Fees	2,429.00	
	Ph. D Lab & Dev Fees	9,581.00	
	Ph.D. E_Service Fees	4,858.00	
	Form Fees	2,900.00	
	Prospectus Fees	46,750.00	
	Student Welfare Fee	20,265.00	
	Balwadi Course Fee	9,450.00	
	Phy Edu Practical Fee	7,585.00	
5. To Deposit			18,950.00
	Caution Money	18,950.00	
6. To Interest Accrued			1,14,895.00
	Bank Interest	1,14,895.00	
7. To Capital Fund Receipts			2,69,880.00
	Student Fund	15,345.00	
	Development Fund	2,54,535.00	
	Bal. C/F		4,26,32,352.04




I/c. Principal
 Mahila Mahavidyalaya, Karnal

Bal. B/F		4,26,32,352.04
8.To Other Revenue Receipts		8,45,635.00
Skill Development Course Fees	5,46,450.00	
Co-Curricular Activity	21,230.00	
Vending Machine Receipts	320.00	
Psychology Practical Fee	1,480.00	
Alumni Contribution Fees	9,590.00	
Xerox Charges Received	12,720.00	
Loss of Books	680.00	
UGC(NSQF) Skill Dev Course Fee	7,500.00	
Environment Sci Fee	1,03,830.00	
Extra_Curricular Activities	94,200.00	
Scrap	2,000.00	
Certificate of 7th pay Arrears	3060.00	
Other Fees	3600.00	
Other Receipts	13250.00	
Revised Syllabus For BA III(Eng)	5000.00	
Home Science Fee	1000.00	
Geography Practical Fees	19725.00	
9.To Salary Deduction Receipts		1,14,56,081.00
Provident Fund.	18,90,000.00	
Professional Tax	40,000.00	
Income Tax.	74,61,753.00	
Society	10,36,042.00	
L.I.C.	2,53,880.00	
D.C.P.S.	5,71,697.00	
D.C.P.S. Delayed	43,675.00	
D.C.P.S. DA ARREARS	3,943.00	
Group Account Policy	4,602.00	
Excess Payment reversed	5,750.00	
C M Fund For COVID-19	1,44,739.00	
Bal. C/F		5,49,34,068.04




I/c. Principal
 Mahila Mahavidyalaya, Karad

Bal. B/F		5,49,34,068.04
10.To Amount Received from Society	1,38,000.00	1,38,000.00
11.To Advance Recovered	19,020.00	19,020.00
12.To Amount Received from Remittance		14,33,140.00
Agrani Fees	20,725.00	
Ashwamedh Fee	24,840.00	
Disaster Fund	8,790.00	
Eligibility Fees	34,120.00	
E-Service Fee	4,01,880.00	
Exam Fee B.A/B.com -1	2,39,390.00	
Exam Fee	4,82,738.00	
Student Medical/Accident	16,060.00	
Student Insurance	41,275.00	
University Prorata	22,177.00	
Youth Festival Fund	54,860.00	
NSS Fee	9,690.00	
Dhwajnidhi - Flagday	17,480.00	
Environment Sci Exam Fee	17,715.00	
Teaching & Non-Teach Welfare Fund	2,900.00	
Youth Hostel Fund	38,500.00	
TOTAL		5,65,24,228.04

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,


I/c. Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL , KARAD
MAHILA MAHAVIDYALAYA, KARAD

Dist. Satara. (Senior College)

Audited Statement of Accounts for the year Ended 31st March 2022
1st April 2021 to 31st March, 2022

PAYMENTS

PARTICULARS	RS	RS
<u>1. By Salary (Teaching Staff)</u>		2,93,19,623.00
Basic Pay	2,13,79,140.00	
Grade Pay	1,08,000.00	
Dearness Allowance	58,51,036.00	
House Rent Allowance	18,21,847.00	
Travelling Allowance.	1,59,600.00	
<u>2. By Salary (Non-Teaching Staff)</u>		26,20,468.00
Basic Pay	18,72,140.00	
Grade Pay	4,200.00	
Dearness Allowance	5,38,865.00	
House Rent Allowance	1,60,263.00	
Travelling Allowance.	43,200.00	
Other Allowance	1,800.00	
<u>3. By Other Salary Exps</u>		51,48,174.00
DA Arrears paid Teach	7,40,672.00	
DA Arrears paid Non-Teach	47,610.00	
7th Pay Diff Arrears Paid	28,03,656.00	
Arrears of Teach Staff	5,97,033.00	
C.H.B. Grant Salary of Teach Staff	1,84,000.00	
C.H.B. Non Grant Salary	7,75,203.00	
<u>4. By Rent & Taxes</u>		55,118.00
Municipal Tax	55,118.00	
<u>5. By Audit Fees</u>		22,420.00
	22,420.00	
Bal. C/F		3,71,65,803.00

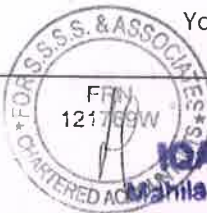


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I/c. Principal
Mahila Mahavidyalaya, Karad

Bal. B/F		3,71,65,803.00
6. By Direct Expenses		4,09,793.80
Printing & Stationery	62,179.00	
Postage & Tele. Charges	2,653.00	
Periodical Expenses	34,630.00	
Travelling & Conv.	25,970.00	
Electricity Charges	73,360.00	
Bank charges	7,091.80	
UGC(NSQF) Skill Deve Course Exps	6,428.00	
Record Binding Exps	7,540.00	
Repairs & Maint. Charges	42,205.00	
Internet Exps	25,310.00	
Telephone Exps	4,706.00	
Revised Syllabus for BA III (Eng)	590.00	
Webinar Exps	1,000.00	
Seminar/Conference Exps	240.00	
TDS Processing Charges	12,500.00	
Water Charges	4,000.00	
Remuneration A/c	800.00	
Cleaning Exps	4,317.00	
College Prog. & Felicitation Exps	13,760.00	
Academic Audit Exps	17,425.00	
Advertisement Exps	35,448.00	
Electrical Material	4,830.00	
Gymkhana Exps	21,840.00	
Meeting Exps	971.00	
7. By Amount Remitted		10,26,217.00
Agrani Fee Paid	52,260.00	
Ashwamedh Fee paid	20,160.00	
Disaster Fund Paid	8,410.00	
Eligibility Fee paid	48,100.00	
E-Service Fee paid	42,000.00	
Exam Fee BA/Bcom 1 paid	61,005.00	
Exam Fee paid	4,85,613.00	
Student Medical/Accident paid	16,400.00	
Student Insurance Paid	42,000.00	
University Prorata paid	25,000.00	
Youth Festival Fund paid	34,490.00	
N.S.S. Fee paid	8,400.00	
Dhwajnidhi-Flagday	8,000.00	
Environment Sci Exam Fee Paid	14,500.00	
Teaching & Non-Teach Welfare Fund	2,900.00	
Exam Exps B.A/Bcom 1	1,922.00	
Student Fund Exp	12,945.00	
CAP Expenses	250.00	
CAP Expenses BA/B.com I	76,672.00	
N.S.S. Expenses	24,190.00	
Youth Hostel Fund Paid	41,000.00	
Bal. C/F		3,86,01,813.80

(Included PS. 2400) Vehicle Exp.



[Signature]
ICAC Co-ordinator
Mahila Mahavidyalaya, Karad

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Principal
Mahila Mahavidyalaya, Karad

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i/c. Principal
Mahila Mahavidyalaya, Karad

Bal. B/F		3,86,01,813.80
8. By Other Revenue Expenses		372755.00
Skill Development Expenses	102460.00	
Exam Exps University	20392.00	
Staff Welfare Exps	1,764.00	
UGC(NSQF) Skill Dev Course fee paid	20,500.00	
Competition Fee Exps	2,650.00	
Affiliation & Registration Exp.	1,01,269.00	
MA Geography Exps	79,750.00	
Vending Machine Exps	6,927.00	
Karyashala Exps	314.00	
Garden Exps	260.00	
Software Charges	14,000.00	
CHB Interview Exps	5,014.00	
Certificate of 7th pay arrears	3,030.00	
Balwadi Course Fee paid	13,385.00	
Flex Board	1,040.00	
9. By Scholarships		2,23,588.00
Chh Raj Shahu Mah. Scholarship	1,21,639.50	
B C Scholarship	10848.00	
N T Scholarship	23882.00	
OBC Scholarship	40745.50	
SC Scholarship	26473.00	
10. By Salary Deduction Payments		1,14,56,081.00
Provident Fund.	18,90,000.00	
Professional Tax	40,000.00	
Income Tax.	74,61,753.00	
Society	10,36,042.00	
L.I.C.	2,53,880.00	
D.C.P.S.	5,71,697.00	
D.C.P.S. DELAYED	43,675.00	
D.C.P.S. DA ARREARS	3,943.00	
Group Account Policy	4,602.00	
Court Order Bank deduction	5,750.00	
C M Fund For COVID-19	1,44,739.00	
11. By Advance Paid		31,820.00
12. By Amount Paid to Society		5,00,000.00
13. By Capital Expenditure		16,56,636.00
Computer	15,47,730.00	
Furniture & Dead Stock	53,540.00	
Library Books & Journals	55,366.00	
Bal. C/F		5,28,42,693.80

Pulakesh
IQAC Co-ordinator
 Mahila Mahavidyalaya, Karad



JTGA'
Principal
 Mahila Mahavidyalaya, Karad

JTGA'
I/c. Principal
 Mahila Mahavidyalaya, Karad

Bal. B/F		5,28,42,693.80
<u>14. Closing Balance</u>		36,81,534.24
Cash In Hand	4804.00	
Cash at Bank		
SBI Bank A/c 0118	61,269.20	
B.C.P.L.A. A/c	-	
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	
TOTAL		5,65,24,228.04

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,


Principal

Mahila Mahavidyalaya, Karad



I/c. Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAYA KARAD
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	RS.	RS.	PAYMENTS.	RS.	RS.
<u>TO OPENING BALANCES.</u>		46,01,205.54	<u>BY SALARIES OF TEACH. STAFF.</u>		2,93,19,623.00
Cash on Hand.	697.00		Basic Pay.	2,13,79,140.00	
Cash with Banks.			Grade Pay .	1,08,000.00	
SBI Bank A/c 0118	61,977.20		Dearness Allowance.	58,51,036.00	
B.C.P.L.A. A/c	23,588.00		House Rent Allowance.	18,21,847.00	
Bank Of India A/c 7870	1,35,423.00		Travelling Allowance.	1,59,600.00	
Bank of Maharashtra A/c 4454 Salary	2,308.70				
Bank of Maharashtra A/c 9716	6,09,166.65		<u>BY SALARIES OF NON. TEACH.</u>		26,20,468.00
Bank of Maharashtra A/c 9035	9,06,458.89		Basic Pay.	18,72,140.00	
Bank of Maharashtra A/c 3842	17,09,395.02		Grade Pay .	4,200.00	
Bank of Maharashtra A/c 6090	10,42,681.00		Dearness Allowance.	5,38,865.00	
Bank of Maharashtra A/c 5081	22,319.58		House Rent Allowance.	1,60,263.00	
Bank of Maharashtra A/c 9427	55,586.00		Travelling Allowance.	43,200.00	
Bank of Maharashtra A/c 15158	31,604.50		Other Allowance	1,800.00	
<u>TO REVENUE GRANTS</u>		3,64,58,818.00	<u>BY OTHER SALARY EXEPNSES</u>		51,48,174.00
Salary Grant	3,19,40,091.00		DA Arrears paid Teach	7,40,672.00	
D. A. Arrears	7,88,282.00		DA Arrears paid Non-Teach	47,610.00	
7th Pay Diff Arrears	28,03,656.00		7th Pay Diff Arrears Paid	28,03,656.00	
Arrears of Teach Staff	5,97,034.00		Arrears of Teach Staff	5,97,033.00	
CHB Grantable Salary of Teach Staff	1,84,000.00		C.H.B. Grant Salary of Teach Staff	1,84,000.00	
N.S.S Grant	50,400.00		C.H.B. Non Grant Salary	7,75,203.00	
Graduation Day Grant	17,250.00				
CAP Grant	78,105.00		<u>BY RENT & TAXES</u>		55,118.00
			Municipal Tax	55,118.00	
			<u>BY AUDIT FEES.</u>	22,420.00	22,420.00
Bal. C/F		4,10,60,023.54	Bal. C/F		3,71,65,803.00

Signature
IQAC Co-ordinator
Mahila Mahavidyalaya, Karad



Signature
Principal
Mahila Mahavidyalaya, Karad

Signature
W/c. Principal
Mahila Mahavidyalaya, Karad

Bal B/F		4,10,60,023.54	Bal B/F		3,71,65,803.00
TO FEES & FINES.		9,50,458.00	BY DIRECT EXPENSES		4,09,793.80
Admission Fees	20,300.00		Printing & Stationery	62,179.00	
Tuition Fees	3,46,685.00		Postage & Tele. Charges	2,653.00	
Borrow Card Fee	13,420.00		Periodical Expenses	34,630.00	
Character Certificate Fees	985.00		Travelling & Conv.	25,970.00	
Exam Stationery	82,235.00		Electricity Charges	73,360.00	
Gymkhana Fees	1,41,490.00		Bank charges	7,091.80	
Library Fees	75,070.00		UGC(NSQF) Skill Deve Course Exps	6,428.00	
T.C. Fees	23,650.00		Record Binding Exps	7,540.00	
Magzine Fees	94,270.00		Repairs & Maint. Charges	42,205.00	
Bonafide Fees	8,560.00		Internet Exps	25,310.00	
Identity Card	29,915.00		Telephone Exps	4,706.00	
Ph. D. Laboratory Fees	10,060.00		Revised Syllabus for BA III (Eng)	590.00	
Ph. D. Library Fees	2,429.00		Webinar Exps	1,000.00	
Ph. D Lab & Dev Fees	9,581.00		Seminar/Conference Exps	240.00	
Ph. D. E_Service Fees	4,858.00		TDS Processing Charges	12,500.00	
Form Fees	2,900.00		Water Charges	4,000.00	
Prospectus Fees	46,750.00		Remuneration A/c	800.00	
Student Welfare Fee	20,265.00		Cleaning Exps	4,317.00	
Balwadi Course Fee	9,450.00		College Prog. & Felicitation Exps	13,760.00	
Phy Edu Practical Fee	7,585.00		Academic Audit Exps	17,425.00	
			Advertisement Exps	35,448.00	
To DEPOSIT		18,950.00	Electrical Material	4,830.00	
Caution Money	18,950.00		Gymkhana Exps	21,840.00	
			Meeting Exps	971.00	
To Interest		1,14,895.00			
Bank Interest	1,14,895.00				
TO CAPITAL FUNDS RECEIPTS		2,69,880.00	BY CAPITAL EXPENDITURE		16,56,636.00
Student Fund	15,345.00		Computer	15,47,730.00	
Development Fund	2,54,535.00		Furniture & Dead Stock	53,540.00	
			Library Books & Journals	55,366.00	
TO SCHOLARSHIPS.		2,18,145.50	BY SCHOLARSHIPS.		2,23,588.00
Chh Raj Shahu Mah. Scholarship	1,39,785.00		Chh Raj Shahu Mah. Scholarship	1,21,639.50	
B C Scholarship	10,848.00		B C Scholarship	10,848.00	
N T Scholarship	23,882.00		N T Scholarship	23,882.00	
OBC Scholarship	17,157.50		OBC Scholarship	40,745.50	
SC Scholarship	26,473.00		SC Scholarship	26,473.00	
Bal. C/F		4,26,32,352.04	Bal. C/F		3,94,55,820.80

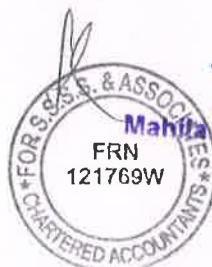
IQAC
IQAC Co-ordinator
 Mahila Mahavidyalaya, Karad



Principal
Principal
 Mahila Mahavidyalaya, Karad

Bal B/F		4,26,32,352.04	Bal B/F		3,94,55,820.80
<u>TO OTH. REVENUE RECEIPTS.</u>		8,45,635.00	<u>BY OTHER REVENUE EXPENSES</u>		3,72,755.00
Skill Development Course Fees	5,46,450.00		Skill Development Expenses	1,02,460.00	
Co-Curricular Activity	21,230.00		Exam Exps University	20,392.00	
Vending Machine Receipts	320.00		Staff Welfare Exps	1,764.00	
Psychology Practical Fee	1,480.00		UGC(NSQF) Skill Dev Course fee paid	20,500.00	
Autumn Contribution Fees	9,590.00		Competition Fee Exps	2,650.00	
Xerox Charges Received	12,720.00		Affiliation & Registration Exp.	1,01,269.00	
Loss of Books	680.00		MA Geography Exps	79,750.00	
UGC(NSQF) Skill Dev Course Fee	7,500.00		Vending Machine Exps	6,927.00	
Environment Sci Fee	1,03,830.00		Karyashala Exps	314.00	
Extra_Curricular Activities	94,200.00		Garden Exps	260.00	
Scrap	2,000.00		Software Charges	14,000.00	
Certificate of 7th pay Arrears	3,060.00		CHB Interview Exps	5,014.00	
Other Fees	3,600.00		Certificate of 7th pay arrears	3,030.00	
Other Receipts	13,250.00		Balwadi Course Fee paid	13,385.00	
Revised Syllabus For BA III(Eng)	5,000.00		Flex Board	1,040.00	
Home Science Fee	1,000.00				
Geography Practical Fees	19,725.00				
<u>TO AMT. REC. FROM REMITTANCE</u>		14,33,140.00	<u>BY AMOUNT REMITTED</u>		10,26,217.00
Agrani Fees	20,725.00		Agrani Fee Paid	52,260.00	
Ashwamedh Fee	24,840.00		Ashwamedh Fee paid	20,160.00	
Disaster Fund	8,790.00		Disaster Fund Paid	8,410.00	
Eligibility Fees	34,120.00		Eligibility Fee paid	48,100.00	
E-Service Fee	4,01,880.00		E-Service Fee paid	42,000.00	
Exam Fee B.A/B.com -1	2,39,390.00		Exam Fee BA/Bcom 1 paid	61,005.00	
Exam Fee	4,82,738.00		Exam Fee paid	4,85,613.00	
Student Medical/Accident	16,060.00		Student Medical/Accident paid	16,400.00	
Student Insurance	41,275.00		Student Insurance Paid	42,000.00	
University Prorata	22,177.00		University Prorata paid	25,000.00	
Youth Festival Fund	54,860.00		Youth Festival Fund paid	34,490.00	
NSS Fee	9,690.00		N.S.S. Fee paid	8,400.00	
Dhwajnidhi - Flagday	17,480.00		Dhwajnidhi-Flagday	8,000.00	
Environment Sci Exam Fee	17,715.00		Environment Sci Exam Fee Paid	14,500.00	
Teaching & Non-Teach Welfare Fund	2,900.00		Teaching & Non-Teach Welfare Fund	2,900.00	
Youth Hostel Fund	38,500.00		Exam Exps B.A/Bcom 1	1,922.00	
			Student Fund Exp	12,945.00	
			CAP Expenses	250.00	
			CAP Expenses BA/B.com I	76,672.00	
			N.S.S. Expenses	24,190.00	
			Youth Hostel Fund Paid	41,000.00	
Bal. C/F		4,49,11,127.04	Bal. C/F		4,08,54,792.80

S. S. S.
IQAC Co-ordinator
Mahila Mahavidyalaya, Karad

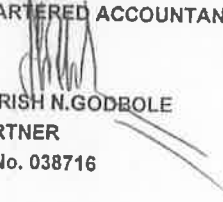


J. J. B.
Principal
Mahila Mahavidyalaya, Karad

J. J. B.
I/c. Principal
Mahila Mahavidyalaya, Karad

Bal B/F		4,49,11,127.04	Bal B/F		4,08,54,792.80
<u>TO ADVANCES RECEIVED</u>	19,020.00	19,020.00	<u>BY ADVANCES</u>	31,820.00	31,820.00
To Amount recd from Society	1,38,000.00	1,38,000.00	By Amount Paid to Society	5,00,000.00	5,00,000.00
<u>TO SALARY DEDUCTIONS.</u>		1,14,56,081.00	<u>BY SALARY DEDUCTIONS.</u>		1,14,56,081.00
Provident Fund.	18,90,000.00		Provident Fund.	18,90,000.00	
Professional Tax	40,000.00		Professional Tax	40,000.00	
Income Tax.	74,61,753.00		Income Tax.	74,61,753.00	
Society	10,36,042.00		Society	10,36,042.00	
L.I.C.	2,53,880.00		L.I.C.	2,53,880.00	
D.C.P.S.	5,71,697.00		D.C.P.S.	5,71,697.00	
D.C.P.S. Delayed	43,675.00		D.C.P.S. DELAYED	43,675.00	
D.C.P.S. DA ARREARS	3,943.00		D.C.P.S. DA ARREARS	3,943.00	
Group Account Policy	4,602.00		Group Account Policy	4,602.00	
Excess Payment reversed	5,750.00		Excess Payment reversed	5,750.00	
C M Fund For COVID-19	1,44,739.00		C M Fund For COVID-19	1,44,739.00	
			<u>BY CLOSING BALANCES.</u>		36,81,534.24
			Cash on Hand.	4,804.00	
			Cash with Banks.		
			\$BI Bank A/c 0118	61,269.20	
			B.C.P.L.A. A/c	-	
			Bank Of India A/c 7870	1,39,394.00	
			Bank of Maharashtra A/c 4454 (Salary)	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	
TOTAL		5,65,24,228.04	TOTAL		5,65,24,228.04

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


SHIRISH N.GODBOLE
PARTNER
M. No. 038716



PLACE : KARAD
DATE : 27-07-2022


I/c. Principal
Mahila Mahavidyalaya, Karad

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAY , KARAD
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>Exp. in respect of properties</u>		55,118.00	<u>By Interest</u>		1,14,895.00
Rent, Rates, Taxes, Cesses	55,118.00		(Realised)		
			a) On Bank accounts	1,14,895.00	
<u>Establishment expenses</u>			<u>By Grants</u>		3,64,08,418.00
Audit fees		22,420.00	a. Salary Grant	3,19,40,091.00	
			b. D. A. Arrears of Teach Staff	7,88,282.00	
<u>Depreciation</u>		10,85,465.00	c. 7th Pay Diff Arrears	28,03,656.00	
Furniture & Deadstock	1,62,151.00		d. Arrears of Teach Staff	5,97,034.00	
Office Eqpm./ Machinery	1,82,497.00		e. CHB Grant Salary of Teach Staff	1,84,000.00	
Computer	6,60,285.00		f. Graduation Day Grant	17,250.00	
Library	80,532.00		g. CAP Grant	78,105.00	
			<u>By Income from other sources</u>		17,96,093.00
<u>Exp. on objects of the trust</u>		3,79,49,657.80	a. Fees & Fine	9,50,458.00	
Educational-	3,79,49,657.80		b. Other Revenue Receipts	8,45,635.00	
(As Per Details Encl. 10 A+B)					
<u>Surplus carried over to B/s</u>			<u>By Deficit carr. over to B/S</u>		7,93,254.80
TOTAL		3,91,12,660.80	TOTAL		3,91,12,660.80

PREPARED AS PER BOOKS OF ACCOUNTS

FOR SSSS & ASSOCIATES
 CHARTERED ACCOUNTANTS

SHIRISH N. GODBOLE
 PARTNER
 M. No. 038716



PLACE : KARAD
 DATE : 27-07-2022

UDIN: 22038716 ANTUGL6310

SHIKSHAN MANDAL, KARAD
MAHILA MAHAVIDYALAY , KARAD
BALANCE SHEET
AS ON 31.03.2022

FUND AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Liabilities-		85,88,729.41	Assets-		42,48,436.17
A) Remittance (As Per Details Encl.No.5)	38,88,379.40		A) Fixed Assets (As Per Details Encl.No.1) Less: Depreciation	53,33,901.17 10,85,465.00	
B) Scholarships (As Per Details Encl. No.6)	13,05,289.50				6,22,714.00
C) Deposits (As Per Details Encl.No. 7)	6,10,925.00		Loans Secured / Unsecur. B) For advances (As Per Details Encl. No.2)	6,22,714.00	
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)	25,05,942.51		Cash and bank balance 1) Cash in Hand 2).Cash at Bank (As per shedual No.4)	4,804.00 36,76,730.24	36,81,534.24
TOTAL		85,88,729.41	TOTAL		85,88,729.41

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 : 27-07-2022

UDIN: 22038716 ANTGG26310

SCHEDULE NO. 5

REMITTANCE 31.03.2022

PARTICULAR	Open.bal (cr)2021	Add (cr)	Less(dr)	closing 2022
Student aid fund	212846.40	15345.00	12945.00	215246.40
Student insurance	-7076.00	41275.00	42000.00	-7801.00
Geo practical	32570.00	0.00	0.00	32570.00
Youth festival	130159.00	54860.00	34490.00	150529.00
Ashwameadh nidhi	174453.00	24840.00	20160.00	179133.00
Apatkalin nidhi	2095.00	0.00	0.00	2095.00
Agrani	96742.00	20725.00	52260.00	65207.00
E-service	966060.00	401880.00	42000.00	1325940.00
Cost of form fee	2035.00	0.00	0.00	2035.00
Earthquake fund (Disaster)	30680.00	8790.00	8410.00	31060.00
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	-648008.00	0.00	0.00	-648008.00
Exam Fee B.A/B.COM I	1235973.00	239390.00	61005.00	1414358.00
EXAM FEE	-46323.00	482738.00	485613.00	-49198.00
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	95427.00	60090.00	32590.00	122927.00
CAP Grant	1720914.00	0.00	0.00	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	85220.00	17480.00	8000.00	94700.00
Self Finance Unit (NSS)	-1580.00	0.00	0.00	-1580.00
Sociology workshop	-782.00	0.00	0.00	-782.00
Pro-Rata Contribution	-24852.00	22177.00	25000.00	-27675.00
Gujrat Relief Fund	-2036.00	0.00	0.00	-2036.00
Pay Scale	-2000.00	0.00	0.00	-2000.00
Envrionment Science	409620.00	17715.00	14500.00	412835.00
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	28204.00	0.00	0.00	28204.00
Examination Grant	-12287.00	0.00	0.00	-12287.00
Eligibility Fees	47730.00	34120.00	48100.00	33750.00
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	2900.00	2900.00	0.00
Student Medical /Accident	0.00	16060.00	16400.00	-340.00
Youth Hostel Fund	0.00	38500.00	41000.00	-2500.00
TOTAL	3336867.40	1498885.00	947373.00	3888379.40




H/c. Principal
 Mahila Mahavidyalaya, Karad

SCHEDULE NO. 6

SCHOLARSHIP STATEMENT AS ON 31.03.2022

SR.NO	PARTICULARS	OPE. BAL	CR	DR	CLOSING BAL
1	Chh Raj Shahu Mah. Scholarship	1,98,058.00	1,39,785.00	1,21,639.50	2,16,203.50
2	B.C. Freeship	42,861.00	-	-	42,861.00
3	B.C. Scholarship	1,09,070.00	10,848.00	10,848.00	1,09,070.00
4	E. B.C. Fees	41,072.00	-	-	41,072.00
5	NT Scholarship	82,310.00	23,882.00	23,882.00	82,310.00
6	OBC Scholarship	1,13,788.00	17,157.50	40,745.50	90,200.00
7	SBC Scholarship	12,290.00	-	-	12,290.00
8	SC Scholarship	95,228.00	26,473.00	26,473.00	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	13,10,732.00	2,18,145.50	2,23,588.00	13,05,289.50




I/c. Principal
 Mahite Mahavidyalaya, Karad

SCHEDULE NO. 7
LIABILITIES SIDE

DEPOSITS 31.03.2022

Sr. No.	Particulars	Ope. Bal	Cr	Dr.	Closing Bal.
1	Library Deposit	174710.00	0.00	0.00	174710.00
2	Caution Money	293610.00	19250.00	300.00	312560.00
3	Book Bank	1115.00	0.00	0.00	1115.00
4	Laboratory deposit	122540.00	0.00	0.00	122540.00
	TOTAL	591975.00	19250.00	300.00	610925.00

SCHEDULE NO. 3
ASSETS SIDE

DEPOSITS 31.03.2022

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





I/c. Principal
Mahila Mahavidyalaya, Kared

SCHEDULE NO. 8

SALARY DEDUCTION 31.03 .2022

Particular	Open.bal (cr)	Add (cr)	Less(dr)	Closing 2022
Provident Fund	-1999.00	1890000.00	1890000.00	-1999.00
Income Tax	-3960.00	7461753.00	7461753.00	-3960.00
Professional Tax	585.00	40000.00	40000.00	585.00
L.I.C. Premium	-372.00	253880.00	253880.00	-372.00
Society	-10.00	1036042.00	1036042.00	-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	3943.00	3943.00	0.00
Excess Payment reversed	0.00	5750.00	5750.00	0.00
D.C.P.S.	0.00	571697.00	571697.00	0.00
D.C.P.S. Delayed	0.00	43675.00	43675.00	0.00
Group Account Policy	200.00	4602.00	4602.00	200.00
C. M. Fund for COVID-19	0.00	144739.00	144739.00	0.00
TOTAL	278193.00	11456081.00	11456081.00	278193.00





 I/c. Principal
 Mahila Mahavidyalaya, Kared

SCHEDULE NO. 9

SOCIETY 31.03.2022

Particulars	Rs	Rs
Balance as per last B/S	34,06,662.31	25,05,942.51
Add- Development Fund	2,54,535.00	
Add- Amt.Received From Society	1,38,000.00	
Add- Surplus		
TOTAL	37,99,197.31	
Less- Amt Paid for Society	5,00,000.00	
Less- Dev. Fund revenue Exp.	-	
Less- Deficits	7,93,254.80	
TOTAL	12,93,254.80	




I/e. Principal
 Mahila Mahevidyalaya, Karad

MAHILA MAHAVIDYALAYA KARAD
MANGALWAR PETH, KARAD PIN CODE. 415110
Fixed Assets & Depreciation schedule
Financial Year 2021-2022
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				
			30/09/2021	30/09/2021				
Library Books & Journals								
Library Books	10%	5,46,823.93	-	55,366.00	-	6,02,189.93	57,451.00	5,44,738.93
UGC(COC)E-Banking Books & Journals	10%	24,433.00	-	-	-	24,433.00	2,443.00	21,990.00
UGC(COC) FD Books & Journals	10%	18,842.00	-	-	-	18,842.00	1,884.00	16,958.00
UGC Books 10th,11th,12th Plans	10%	1,87,544.11	-	-	-	1,87,544.11	18,754.00	1,68,790.11
TOTAL		7,77,643.04	-	55,366.00	-	8,33,009.04	80,532.00	7,52,477.04
FURNITURE								
Cupboard	10%	53,144.00	-	-	-	53,144.00	5,314.00	47,830.00
Furniture Dead Stock	10%	13,90,469.43	47,220.00	6,320.00	-	14,44,009.43	1,44,085.00	12,99,924.43
Psychology Instrument	10%	523.00	-	-	-	523.00	52.00	471.00
UGC(COC)E-Banking Equip(F)	10%	9,448.00	-	-	-	9,448.00	945.00	8,503.00
UGC-IQAC-Hiring Sect & Tech Services	10%	5,810.00	-	-	-	5,810.00	581.00	5,229.00
UGC-IQAC-ICT Communication	10%	29,295.50	-	-	-	29,295.50	2,930.00	26,365.50
Custody Room	10%	82,436.00	-	-	-	82,436.00	8,244.00	74,192.00
TOTAL		15,71,125.93	47,220.00	6,320.00	-	16,24,665.93	1,62,151.00	14,62,514.93
OFFICE EQPM./ MACHINERY								
Invertor & Battery	15%	11,177.00	-	-	-	11,177.00	1,677.00	9,500.00
UGC(COC) FD Equipemnt	15%	1,04,303.00	-	-	-	1,04,303.00	15,645.00	88,658.00
UGC-IQAC ICT Communication	15%	6,223.00	-	-	-	6,223.00	933.00	5,290.00
UGC - IQAC Office Equipment	15%	77,592.50	-	-	-	77,592.50	11,639.00	65,953.50
UGC - 10th 11th & 12th Plan Equipment	15%	3,99,896.49	-	-	-	3,99,896.49	59,984.00	3,39,912.49
Biometric Machine	15%	7,373.00	-	-	-	7,373.00	1,106.00	6,267.00
CCTV	15%	26,618.00	-	-	-	26,618.00	3,993.00	22,625.00
Interactive Board	15%	83,637.00	-	-	-	83,637.00	12,546.00	71,091.00
Vending Machine	15%	6,755.00	-	-	-	6,755.00	1,013.00	5,742.00
Xerox Machine	15%	2,12,287.00	-	-	-	2,12,287.00	31,843.00	1,80,444.00
Generator Purchase	15%	2,80,788.00	-	-	-	2,80,788.00	42,118.00	2,38,670.00
TOTAL		12,16,649.99	-	-	-	12,16,649.99	1,82,497.00	10,34,152.99



[Signature]

M.C. Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 10 B

Other Educational Exps

Sr. No.	Particulars	Amount
1	Printing & Stationery	62,179.00
2	Postage & Tele. Charges	2,653.00
3	Periodical Expenses	34,630.00
4	Travelling & Conv.	25,970.00
5	Electricity Charges	73,360.00
6	Bank charges	7,091.80
7	UGC(NSQF) Skill Deve Course Exps	6,428.00
8	Record Binding Exps	7,540.00
9	Repairs & Maint. Charges	42,205.00
10	Internet Exps	25,310.00
11	Telephone Exps	4,706.00
12	Revised Syllabus for BA III (Eng)	590.00
13	Webinar Exps	1,000.00
14	Seminar/Conference Exps	240.00
15	TDS Processing Charges	12,500.00
16	Water Charges	4,000.00
17	Remuneration A/c	800.00
18	Cleaning Exps	4,317.00
19	College Prog. & Felicitation Exps	13,760.00
20	Academic Audit Exps	17,425.00
21	Advertisement Exps	35,448.00
22	Electrical Material	4,830.00
23	Gymkhana Exps	21,840.00
24	Meeting Exps	971.00
25	Skill Development Expenses	1,02,460.00
26	Exam Exps University	20,392.00
27	Staff Welfare Exps	1,764.00
28	UGC(NSQF) Skill Dev Course fee paid	20,500.00
29	Competition Fee Exps	2,650.00
30	Affiliation & Registration Exp.	1,01,269.00
31	MA Geography Exps	79,750.00
32	Vending Machine Exps	6,927.00
33	Karyashala Exps	314.00
34	Garden Exps	260.00
35	Software Charges	14,000.00
36	CHB Interview Exps	5,014.00
37	Certificate of 7th pay arrears	3,030.00
38	Balwadi Course Fee paid	13,385.00
39	Flex Board	1,040.00
40	CAP Exps BA/Bcom I	76,672.00
41	CAP Exps	250.00
42	Exam Exps BA/Bcom I	1,922.00
	TOTAL	8,61,392.80
	Total A + B	3,79,49,657.80



(Signature)

I/c. Principal
Mahila Mahavidyalaya, Karad

SCHEDULE NO. 10 A

Educational

Sr. No.	Particulars	Amount
	<u>BY SALARIES OF TEACH. STAFF.</u>	
1	Basic Pay.	2,13,79,140.00
2	Grade Pay .	1,08,000.00
3	Dearness Allowance.	58,51,036.00
4	House Rent Allowance.	18,21,847.00
5	Vehicle Allowance.	1,59,600.00
	<u>BY SALARIES OF NON. TEACH.</u>	
1	Basic Pay.	18,72,140.00
2	Grade Pay .	4,200.00
3	Dearness Allowance.	5,38,865.00
4	House Rent Allowance.	1,60,263.00
5	Vehicle Allowance.	43,200.00
6	Other Allowance	1,800.00
7	Salary Grant Refund to JD Office	-
	<u>BY OTHER SALARY EXEPNSES</u>	
1	DA Arrears paid Teach	7,40,672.00
2	DA Arrears paid Non-Teach	47,610.00
3	7th Pay Diff Arrears Paid	28,03,656.00
4	Arrears of Teach Staff	5,97,033.00
5	C.H.B. Grant Salary of Teach Staff	1,84,000.00
6	C.H.B. Non Grant Salary	7,75,203.00
	TOTAL	3,70,88,265.00



[Signature]
I/c. Principal
 Mahila Mahavidyalaya, Karad

SCHEDULE NO. 2

ADVANCE DETAILS
AS ON 31.03.2022

Particulars	ADVANCE			Closing Balance
	1-Apr-2021 to 31-Mar-2022			
	Opening Balance	Transactions		
	Debit	Credit		
Ladies Hostel A/c	6,22,714.00	-	-	6,22,714.00
Dr S P Hajare	-	4,000.00	4,000.00	-
Shri Bhairu S Koli	-	3,000.00	3,000.00	-
Shri Nandkumar A Kulkarni	-	1,500.00	1,500.00	-
Smt M S Palkar	-	20.00	20.00	-
Shri Anil U Sutar	-	3,500.00	3,500.00	-
Dr P B Darure	-	3,000.00	3,000.00	-
Shri S N Ghalsasi	-12,800.00	12,800.00	-	-
Shri S V Bobade	-	4,000.00	4,000.00	-
Grand Total	6,09,914.00	31,820.00	19,020.00	6,22,714.00




I/c. Principal
 Mahila Mahavidyalaya, Karad

SCHEDULE NO. 4

CLOSING BANK BALANCES AS ON 31-3-2022

Sr. No.	Particulars	Closing Balance
1	Bank Of India A/c 7870	1,39,394.00
2	Bank of Maharashtra A/c 4454	6,834.70
3	Bank of Maharashtra A/c 9716	86,896.85
4	Bank of Maharashtra A/c 9035	8,31,364.09
5	Bank of Maharashtra A/c 3842	11,90,241.22
6	Bank of Maharashtra A/c 6090	12,76,302.20
7	Bank of Maharashtra A/c 5081	29,948.08
8	Bank of Maharashtra A/c 9427	43,752.20
9	Bank of Maharashtra A/c 15158	10,727.70
10	B.C.P.L.A. A/c	-
14	SBI Bank A/c 0118	61,269.20
	TOTAL	36,76,730.24



I/c. Principal
Mahila Mahavidyalaya, Karad

BANK NO. 1

BANK OF MAHARASHTRA A/C 43842
BANK RECONCILIATION STATEMENT AS ON 31.03.2022

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		11,90,241.22
B	ADD- Cheques issued but not presented for payment		
	1] 200358 S S Power Laundry	2,000.00	
	2] 200359 Shri Ramesh B Baride	1,040.00	
	Total (B)		3,040.00
C	Total (A+B)		11,93,281.22
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		-
E	Balance as per Pass Book (C-D)		11,93,281.22



I/c. Principal
Maharaja Mahavidyalaya, Karad

BANK NO. 2

BANK OF MAHARASHTRA A/C 6090
BANK RECONCILIATION STATEMENT AS ON 31.03.2022

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		12,76,302.20
B	ADD- Cheques issued but not presented for payment		
	1] 187001 Shri A D Kulkarni	450.00	
	2] 187002 Shri A D Kulkarni	450.00	
	3] 1897003 Shri S V Bobade	40.00	
	Total (B)		940.00
C	Total (A+B)		12,77,242.20
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		
E	Balance as per Pass Book (C-D)		12,77,242.20



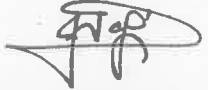

I/c. Principal
Mahila Mahavidyalaya, Karad

BANK NO. 3

BANK OF MAHARASHTRA A/C 59716
BANK RECONCILIATION STATEMENT AS ON 31.03.2022

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		86,896.85
B	ADD- Cheques issued but not presented for payment 1] 159423 Shri A G Ohal	3,750.00	
	Total (B)		3,750.00
C	Total (A+B)		90,646.85
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		-
E	Balance as per Pass Book (C-D)		90,646.85





I/c. Principal
Mahila Mahavidyalaya, Karad

BANK NO. 4

BANK OF MAHARASHTRA A/C 19427
BANK RECONCILIATION STATEMENT AS ON 31.03.2022

SR.NO	PARTICULARS	RS	RS
A	Balance as per Cash Book		43,752.20
B	ADD- Cheques issued but not presented for payment		
	1] 132129 Shravani Nitin Gijare	3,000.00	
	2] 132130 Jayashri Vikrant Deshpande	1,500.00	
	3] 1312131 Arpita Kedar Gadgil	3,000.00	
	Total (B)		7,500.00
C	Total (A+B)		51,252.20
D	LESS- Cheque/Cash deposited but not Credited by the Bank		
	Total (D)		-
E	Balance as per Pass Book (C-D)		51,252.20




I/c. 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 2021-2022 and total expenditure on Dearness Allowance of Government rates works out of Rs. 63,89,901.00 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. 63,89,901.00/- 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 S S S & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 121769W

SHIRISH N. GODBOLE
PARTNER
M.No. 038716

A handwritten signature in black ink, appearing to be "M. Mahila".

I/c. Principal
Maha 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 2021-22



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


SHIRISH N. GODBOLE
PARTNER
M.No. 038716



I/c. Principal
Mahila Mahavidyalaya, Karad

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2021 To 31 Mar 2022)
MANGALWAR PETH, KARAD

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
7TH PAY DIFF ARREARS			28,03,656.00	28,03,656.00 Cr
7TH PAY DIFFERENCE PAID		28,03,656.00		28,03,656.00 Dr
ACADEMIC AUDIT EXPS		17,425.00		17,425.00 Dr
ADMISSION FEES		175.00	20,475.00	20,300.00 Cr
ADVANCE A/C (DR S P HAJARE)		4,000.00	4,000.00	
Advance (Shri Nandkumar A Kulkarni)		1,500.00	1,500.00	
Advance (Smt M S Palkar)		20.00	20.00	
ADVERTISEMENT EXPS A/C		35,448.00		35,448.00 Dr
AFFILIATION & REGISTRATION FEE		1,01,269.00		1,01,269.00 Dr
AGRANI FEE PAID	71,110.00 Dr	52,260.00		1,23,370.00 Dr
AGRANI FEES	1,67,852.00 Cr	100.00	20,825.00	1,88,577.00 Cr
ALUMINI CON. FEE	2,42,862.00 Cr			2,42,862.00 Cr
ALUMNI CONTRIBUTION FEE			9,590.00	9,590.00 Cr
APATKALIN NIDHI	2,095.00 Cr			2,095.00 Cr
ARREARS OF TEACH STAFF			5,97,034.00	5,97,034.00 Cr
ARREARS OF TEACH STAFF PAID		5,97,033.00		5,97,033.00 Dr
ASHWAMEDHA FEE	2,18,253.00 Cr	120.00	24,960.00	2,43,093.00 Cr
ASHWAMEDH FEE PAID	43,800.00 Dr	20,160.00		63,960.00 Dr
AUDIT FEES		22,420.00		22,420.00 Dr
BALWADI COURSE FEE			9,450.00	9,450.00 Cr
BALWADI COURSE FEE PAID		13,385.00		13,385.00 Dr
BANK CHARGES		7,091.80		7,091.80 Dr
BANK INTEREST			1,14,895.00	1,14,895.00 Cr
BANK OF INDIA A/C 7870	1,35,423.00 Dr	3,971.00		1,39,394.00 Dr
BANK OF MAHARASHTRA A/C 3842	17,09,395.02 Dr	29,95,971.00	35,15,124.80	11,90,241.22 Dr
BANK OF MAHARASHTRA A/C 4454	2,308.70 Dr	3,36,69,996.00	3,36,65,470.00	6,834.70 Dr
BANK OF MAHARASHTRA A/C 5081	22,319.58 Dr	2,21,128.50	2,13,500.00	29,948.08 Dr
BANK OF MAHARASHTRA A/C 60344915158	31,604.50 Dr	1,759.00	22,635.80	10,727.70 Dr
BANK OF MAHARASHTRA A/C 6090	10,42,681.00 Dr	11,38,538.00	9,04,916.80	12,76,302.20 Dr
BANK OF MAHARASHTRA A/C 9035	9,06,458.89 Dr	2,64,870.00	3,39,964.80	8,31,364.09 Dr
BANK OF MAHARASHTRA A/C 9427	55,586.00 Dr	8,914.00	20,747.80	43,752.20 Dr
BANK OF MAHARASHTRA A/C 9716	6,09,166.65 Dr	1,09,829.00	6,32,098.80	86,896.85 Dr
BASIC PAY OF NON TEACH STAFF		18,72,140.00		18,72,140.00 Dr
BASIC PAY OF TEACH STAFF		2,13,79,140.00		2,13,79,140.00 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	
B C SCHOLARSHIP	1,09,070.00 Cr	10,848.00	10,848.00	1,09,070.00 Cr
BC SCHOLARSHIP ADVANCE	5,39,990.00 Cr			5,39,990.00 Cr
Biometric Machine Purchase	7,373.00 Dr		1,106.00	6,267.00 Dr
BONAFIED FEES			8,560.00	8,560.00 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		105.00	13,525.00	13,420.00 Cr
CAP Expenses	55,101.00 Dr	250.00		55,351.00 Dr
CAP Expenses BA/BCom I	97,964.00 Dr	76,672.00		1,74,636.00 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
CAP GRANT RECT		45,160.00	1,23,265.00	78,105.00 Cr
Cash	697.00 Dr	9,85,64,692.30	9,85,60,585.30	4,804.00 Dr
CAUTION MONEY	2,93,610.00 Cr	300.00	19,250.00	3,12,560.00 Cr
CCTV Camera	26,618.00 Dr		3,993.00	22,625.00 Dr
Carried Over	34,24,117.34 Dr	16,40,40,346.60	14,16,85,584.10	2,57,78,879.84 Dr

Carried Over

Signature
IQAC Co-ordinator
Mahila Mahavidyalaya, Karad



Signature
Principal

Mahila Mahavidyalaya, Karad

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2021 To 31 Mar 2022)

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	34,24,117.34 Dr	16,40,40,346.60	14,16,85,584.10	2,57,78,879.84 Dr
CENTRAL ASSESSMENT	6,450.00 Dr			6,450.00 Dr
CERTIFICATE REGARDING 7TH PAY ARREARS		3,030.00	3,060.00	30.00 Cr
CHARACTER CERT FEES			985.00	985.00 Cr
CHB GRANTABLE SALARY OF TEACH STAFF			1,84,000.00	1,84,000.00 Cr
CHB GRANTABLE SALARY OF TEACH STAFF PAID		1,84,000.00		1,84,000.00 Dr
CHB INTERVIEW EXPS		5,014.00		5,014.00 Dr
C.H.B. NON GRANT SALARY OF NONTEACH STAFF		2,78,103.00		2,78,103.00 Dr
C H B NON GRANT SALARY OF TEACH STAFF		4,97,100.00		4,97,100.00 Dr
CHH RAJASHRI SAHU MAHARAJ SCHOLARSHIP	1,98,058.00 Cr	1,21,639.50	1,39,785.00	2,16,203.50 Cr
Cleaning Exps		4,317.00		4,317.00 Dr
C M FUND FOR COVID-19		1,44,739.00	1,44,739.00	
CO-CURRICULAR ACTIVITY		225.00	21,455.00	21,230.00 Cr
College Programme/Felicitation Exps		13,760.00		13,760.00 Dr
Competition Fee Expenses		2,650.00		2,650.00 Dr
COMPUTER	37,736.43 Dr	15,47,730.00	6,30,641.00	9,54,825.43 Dr
CONVOCAION FEE	4,380.00 Dr			4,380.00 Dr
COST OF FORM FEE	2,035.00 Cr			2,035.00 Cr
Cupboard Pur	53,144.00 Dr		5,314.00	47,830.00 Dr
CUSTODY ROOM	82,436.00 Dr		8,244.00	74,192.00 Dr
D.A. Arrears			7,88,282.00	7,88,282.00 Cr
D.A. ARREARS PAID (NON-TEACH)		47,610.00		47,610.00 Dr
D. A . ARREARS PAID (TEACH)		7,40,672.00		7,40,672.00 Dr
D.C.P.S.		5,71,697.00	5,71,697.00	
D. C. P. S. DA ARREARS		3,943.00	3,943.00	
D C P S DELAYED		43,675.00	43,675.00	
DEARNESS ALLOWANCE OF NON TEACH STAFF		5,38,865.00		5,38,865.00 Dr
DEARNESS ALLOWANCE OF TEACH STAFF		58,51,036.00		58,51,036.00 Dr
DEPRECIATION		10,85,465.00		10,85,465.00 Dr
DEVELOPMENT FUND		2,800.00	2,57,335.00	2,54,535.00 Cr
DHWAJNIDHI - FLAGDAY	92,220.00 Cr	140.00	17,620.00	1,09,700.00 Cr
DHWAJNIDHI -FLAGDAY PAID	7,000.00 Dr	8,000.00		15,000.00 Dr
DISASTER FUND	48,930.00 Cr	30.00	8,820.00	57,720.00 Cr
DISASTER FUND PAID	8,560.00 Dr	8,410.00		16,970.00 Dr
EARTHQUAKE FUND PAID	9,690.00 Dr			9,690.00 Dr
EBC CONCESSION GRANT	41,072.00 Cr			41,072.00 Cr
ELECTRICAL MATERIAL		4,830.00		4,830.00 Dr
ELECTRICITY CHARGES		73,360.00		73,360.00 Dr
ELIGIBILITY FEE PAID	53,900.00 Dr	48,100.00		1,02,000.00 Dr
ELIGIBILITY FEES	1,01,630.00 Cr	225.00	34,345.00	1,35,750.00 Cr
ENVIRONMENT SCI EXAM FEE	4,09,620.00 Cr	14,500.00	17,715.00	4,12,835.00 Cr
ENVIRONMENT SCI FEE		305.00	1,04,135.00	1,03,830.00 Cr
E-SERVICE FEE (COLLEGE)	7,12,310.00 Cr	1,260.00	2,31,625.00	9,42,675.00 Cr
E-SERVICE FEE PAID	91,250.00 Dr	42,000.00		1,33,250.00 Dr
E-SERVICE FEES	3,45,000.00 Cr	800.00	1,72,315.00	5,16,515.00 Cr
EXAM EXP.	2,62,665.00 Dr			2,62,665.00 Dr
EXAM EXPENSES B.A/B.COM SEM-I-II	6,48,008.00 Dr	1,922.00		6,49,930.00 Dr
EXAM EXPENSES UNIVERSITY		20,392.00		20,392.00 Dr
EXAM FEE B.A/B.COM-1	13,45,346.00 Cr		2,39,390.00	15,84,736.00 Cr
EXAM FEE BA/BCOM 1 PAID	1,09,373.00 Dr	61,005.00		1,70,378.00 Dr
EXAM FEE PAID	7,59,288.00 Dr	4,85,613.00		12,44,901.00 Dr
EXAM FEES	7,12,965.00 Cr		4,82,738.00	11,95,703.00 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
Carried Over	11,98,565.77 Dr	17,64,99,309.10	14,57,97,442.10	3,19,00,432.77 Dr



MAHILA MAHAVIDYALAYA -- (From 1-Apr-2021 To 31 Mar 2022)

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,98,565.77 Dr	17,64,99,309.10	14,57,97,442.10	3,19,00,432.77 Dr
EXAMINATION GRANT BA/BCOM I	5,70,549.00 Cr			5,70,549.00 Cr
EXAM STATIONERY		710.00	82,945.00	82,235.00 Cr
EXCESS PAYMENT REVERSED		5,750.00	5,750.00	
EX-SERVICEMAN SCHOLARSHIP	2,200.00 Cr			2,200.00 Cr
EXTRA_CURRICULAR ACTIVITIES		800.00	95,000.00	94,200.00 Cr
FLEX BOARD A/C		1,040.00		1,040.00 Dr
FORM FEE			2,900.00	2,900.00 Cr
FREEDOM F SCHOLARSHIP	150.00 Cr			150.00 Cr
FURNITURE & DEAD STOCK	13,90,469.43 Dr	53,540.00	1,44,085.00	12,99,924.43 Dr
GARDEN EXPENSES		260.00		260.00 Dr
GAS DEPOSIT	1,800.00 Dr			1,800.00 Dr
GENERATOR PURCHASE	2,80,788.00 Dr		42,118.00	2,38,670.00 Dr
GEOG PRACTICAL	32,570.00 Cr			32,570.00 Cr
GEOG PRACTICAL RECT		4,995.00	24,720.00	19,725.00 Cr
GOVT. SON SCHOLARSHIP	2,270.00 Cr			2,270.00 Cr
GRADE PAY OF NON TEACH STAFF		4,200.00		4,200.00 Dr
GRADE PAY OF TEACH STAFF		1,08,000.00		1,08,000.00 Dr
GRADUATION DAY GRANT			17,250.00	17,250.00 Cr
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 EXPENSES		21,840.00		21,840.00 Dr
GYMKHANA FEES		1,350.00	1,42,840.00	1,41,490.00 Cr
HANDICAPPED SCHOLARSHIP	4,200.00 Cr			4,200.00 Cr
HINDI SUB. SCHOLARSHIP	17,000.00 Cr			17,000.00 Cr
HOME SCI /PHY EDU FEE			1,000.00	1,000.00 Cr
HOUSE RENT ALLOWANCE OF TEACH STAFF		18,21,847.00		18,21,847.00 Dr
HOUSE RENT ALLOW OF NON TEACH STAFF		1,60,263.00		1,60,263.00 Dr
IDENTITY CARD		200.00	30,115.00	29,915.00 Cr
INCOME TAX	3,960.00 Dr	74,61,753.00	74,61,753.00	3,960.00 Dr
INTERACTIVE BORAD	83,637.00 Dr		12,546.00	71,091.00 Dr
INTERNET EXPS A/C		25,310.00		25,310.00 Dr
INVERTER & BATTERY	11,177.00 Dr		1,677.00	9,500.00 Dr
JAWAN FREESHIP	65.00 Cr			65.00 Cr
KARYASHALA EXPENSES		314.00		314.00 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	32,004.00 Cr			32,004.00 Cr
LATE FEE/SUPER LATE FEE PAID	11,350.00 Dr			11,350.00 Dr
LIBRARY BOOKS PURCHASE	5,46,823.93 Dr	55,366.00	57,451.00	5,44,738.93 Dr
LIBRARY DEPOSITS	1,74,710.00 Cr			1,74,710.00 Cr
LIBRARY FEES		680.00	75,750.00	75,070.00 Cr
L.I.C.	372.00 Dr	2,53,880.00	2,53,880.00	372.00 Dr
LOSS OF BOOKS			680.00	680.00 Cr
M.A. GEOGRAPHY EXPENSES		79,750.00		79,750.00 Dr
MAGZINE FEES		800.00	95,070.00	94,270.00 Cr
M A REGISTRATION FEE	1,540.00 Dr			1,540.00 Dr
MARK LIST FEE	478.00 Dr			478.00 Dr
MEETING EXPENSES		971.00		971.00 Dr
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	15,390.00 Dr			15,390.00 Dr
MUNICIPAL TAX		55,118.00		55,118.00 Dr
NATIONAL MERIT SCHOLARSHIP	7,320.00 Dr			7,320.00 Dr
Carried Over	32,41,053.13 Dr	18,66,22,648.10	15,43,49,574.10	3,55,14,127.13 Dr



MAHILA MAHAVIDYALAYA -- (From 1-Apr-2021 To 31 Mar 2022)

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	32,41,053.13 Dr	18,66,22,648.10	15,43,49,574.10	3,55,14,127.13 Dr
N.S.S. EXPENSES	64,652.00 Dr	24,190.00		88,842.00 Dr
N S S FEE PAID	18,250.00 Dr	8,400.00		26,650.00 Dr
N S S FEES	18,910.00 Cr	40.00	9,730.00	28,600.00 Cr
N S S GRANT	1,74,119.00 Cr		50,400.00	2,24,519.00 Cr
NSS GRANT REFUND	14,700.00 Dr			14,700.00 Dr
NT SCHOLARSHIP	82,310.00 Cr	23,882.00	23,882.00	82,310.00 Cr
OBC SCHOLARSHIP	1,13,788.00 Cr	40,745.50	17,157.50	90,200.00 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			3,600.00	3,600.00 Cr
OTHER RECEIPTS			13,250.00	13,250.00 Cr
PAY SCALE	2,000.00 Dr			2,000.00 Dr
PERIODICAL EXPENSES		34,630.00		34,630.00 Dr
PH D E_SERVICE FEE			4,858.00	4,858.00 Cr
PH D LAB & DEV FEES			9,581.00	9,581.00 Cr
PH D LABORATORY FEES			10,060.00	10,060.00 Cr
PH D LIBRARY FEES			2,429.00	2,429.00 Cr
PHY EDU PRACTICAL FEE			7,585.00	7,585.00 Cr
POSTAGE EXPENSES		2,653.00		2,653.00 Dr
PRINTING & STATIONERY		62,179.00		62,179.00 Dr
PROFESSIONAL TAX	585.00 Cr	40,000.00	40,000.00	585.00 Cr
Profit & Loss A/c			7,93,254.80	7,93,254.80 Cr
PROSPECTUS FEES		50.00	46,800.00	46,750.00 Cr
PROVIDENT FUND	1,999.00 Dr	18,90,000.00	18,90,000.00	1,999.00 Dr
PSYCHOLOGY INSTRUMENT	523.00 Dr		52.00	471.00 Dr
PSYCHOLOGY PRACTICAL FEE		4,440.00	5,920.00	1,480.00 Cr
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.		7,540.00		7,540.00 Dr
REMUNERATION A/C		800.00		800.00 Dr
REPAIRS & MAINT. CHARGES		42,205.00		42,205.00 Dr
REVISED SYLLABUS FOR BA III(ENG)		590.00	5,000.00	4,410.00 Cr
SALARY GRANT			3,19,40,091.00	3,19,40,091.00 Cr
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	61,977.20 Dr	74,61,753.00	74,62,461.00	61,269.20 Dr
SCRAP			2,000.00	2,000.00 Cr
SC SCHOLARSHIP	95,228.00 Cr	26,473.00	26,473.00	95,228.00 Cr
SELF FINANCE UNIT	1,580.00 Dr			1,580.00 Dr
SEMINAR/CONFERENCE EXPENSES		240.00		240.00 Dr
SHIKSHAN MANDAL KARAD	34,06,662.31 Cr	12,93,254.80	1,38,000.00	22,51,407.51 Cr
SHRI ANIL U SUTAR) Adv A/c		3,500.00	3,500.00	
SHRI BHAIRU S.KOLI (Adv.)		3,000.00	3,000.00	
SHRI P B DARURE (Adv.)		3,000.00	3,000.00	
SHRI S N GHALSASI (ADV.)	12,800.00 Cr	12,800.00		
SHRI S V BOBADE (ADV)		4,000.00	4,000.00	
SKILL DEVELOPMENT EXPS		1,02,460.00		1,02,460.00 Dr
SKILL DEVELOPMENT FEE		3,500.00	5,49,950.00	5,46,450.00 Cr
SOCIETY	10.00 Dr	10,36,042.00	10,36,042.00	10.00 Dr
SOCIOLOGY WORKSHOP	782.00 Dr			782.00 Dr
SOFTWARE	5,222.00 Dr		2,089.00	3,133.00 Dr
SOFTWARE CHARGES		14,000.00		14,000.00 Dr
STAFF WELFARE EXPS		1,764.00		1,764.00 Dr
STATE MERIT SCHOLARSHIP	9,400.00 Cr			9,400.00 Cr
Carried Over	8,24,352.98 Cr	19,87,72,579.40	19,84,53,739.40	5,05,512.98 Cr



MAHILA MAHAVIDYALAYA -- (From 1-Apr-2021 To 31 Mar 2022)

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,24,352.98 Cr	19,87,72,579.40	19,84,53,739.40	5,05,512.98 Cr
STRIKE RECOVERY	15,815.00 Cr			15,815.00 Cr
STUDENT FUND	2,31,281.40 Cr	50.00	15,395.00	2,46,626.40 Cr
STUDENT FUND FEE PAID	18,435.00 Dr	12,945.00		31,380.00 Dr
STUDENT INSURANCE	84,174.00 Cr	200.00	41,475.00	1,25,449.00 Cr
STUDENT INSURANCE PAID	91,250.00 Dr	42,000.00		1,33,250.00 Dr
STUDENT MEDICAL/ACCIDENT		40.00	16,100.00	16,060.00 Cr
STUDENT MEDICAL/ACCIDENT FUND PAID		16,400.00		16,400.00 Dr
STUDENT WELFARE		150.00	20,415.00	20,265.00 Cr
SUPER LATE FEE	7,550.00 Cr			7,550.00 Cr
T C FEES			23,650.00	23,650.00 Cr
TDS PROCESING CHARGES		12,500.00		12,500.00 Dr
TEACHING & NON-TEACHING WELFARE FUND	2,800.00 Cr		2,900.00	5,700.00 Cr
TEACHING & NON-TEACHING WELFARE FUND PAID	2,800.00 Dr	2,900.00		5,700.00 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		4,706.00		4,706.00 Dr
TRAVELLING ALLOWANCE OF NON TEACH STAFF		43,200.00		43,200.00 Dr
TRAVELLING ALLOWANCE OF TEAH STAFF		1,59,600.00		1,59,600.00 Dr
TRAVELLING & CONVEYANCE		25,970.00		25,970.00 Dr
TUITION FEES		15,100.00	3,61,785.00	3,46,685.00 Cr
UGC-10th,11th & 12th PLAN EQUIPMENT	3,99,896.49 Dr		78,738.00	3,21,158.49 Dr
UGC BASIC SCIENCE	37,871.78 Dr		15,149.00	22,722.78 Dr
UGC BOOKS 10,11,12 PLANS	1,87,544.11 Dr			1,87,544.11 Dr
UGC(COC) E-BANKING BOOKS & JOURNALS	24,433.00 Dr		2,443.00	21,990.00 Dr
UGC(COC) EBANKING EQUIP(C)	23,906.00 Dr		9,562.00	14,344.00 Dr
UGC (COC) E-BANKING EQUIP (F)	9,448.00 Dr		945.00	8,503.00 Dr
UGC(COC) FD BOOKS & JOURNALS	18,842.00 Dr		1,884.00	16,958.00 Dr
UGC(COC) FD EQUIPMENT(C)	4,997.00 Dr		1,999.00	2,998.00 Dr
UGC(COC)FD EQUIPMENT(M)	1,04,303.00 Dr		15,645.00	88,658.00 Dr
UGC- IQAC CONTINGENCIES (C)	1,696.00 Dr		678.00	1,018.00 Dr
UGC-IQAC HIRING SER FOR SECTARIAL & TECH SERV (F)	5,810.00 Dr		581.00	5,229.00 Dr
UGC-IQAC ICT COMM (F)	29,295.50 Dr		2,930.00	26,365.50 Dr
UGC-IQAC-ICTS COMMU (C)	417.00 Dr		167.00	250.00 Dr
UGC-IQAC ICTS COMMUNICATION (M)	6,223.00 Dr		933.00	5,290.00 Dr
UGC- IQAC OFFICE EQUIPMENT(M)	77,592.50 Dr		11,639.00	65,953.50 Dr
UGC(NSQF) SKILL DEV COURSE FEE		20,500.00	7,500.00	13,000.00 Dr
UGC (NSQF) SKILL DEVELOPMENT COURSES EXPS		6,428.00		6,428.00 Dr
UNIVERSITY PRORATA	46,975.00 Cr	100.00	22,277.00	69,152.00 Cr
UNIVERSITY PRORATA FEE PAID	71,827.00 Dr	25,000.00		96,827.00 Dr
VENDING MACHINE	6,755.00 Dr		1,013.00	5,742.00 Dr
VENDING MACHINE EXPS		6,927.00		6,927.00 Dr
VENDING MACHINE RECEIPT			320.00	320.00 Cr
WATER CHARGES		4,000.00		4,000.00 Dr
WATER DEPOSIT	4,200.00 Dr			4,200.00 Dr
WEBINAR EXPS		1,000.00		1,000.00 Dr
XEROX CHARGES RECEIVED			12,720.00	12,720.00 Cr
XEROX MACHINE	2,12,287.00 Dr		31,843.00	1,80,444.00 Dr
YOUTH FESTIVAL FUND	2,06,187.00 Cr	250.00	55,110.00	2,61,047.00 Cr
YOUTH FESTIVAL FUND PAID	76,028.00 Dr	34,490.00		1,10,518.00 Dr
YOUTH HOSTEL FUND		100.00	38,600.00	38,500.00 Cr
YOUTH HOSTEL FUND PAID		41,000.00		41,000.00 Dr
Grand Total		19,92,48,135.40	19,92,48,135.40	



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

SHIRISH N. GOBBOLE
PARTNER
M.No. 038716

U/c. Principal

Mahila Mahavidyalaya, Karad

To ,
The Principal ,
MahilaMahavidyalaya
MangalwarPeth
Karad
Pin- 415110

Sub:- Statutory Audit Report 2021-2022

Sir,

We have completed Statutory Audit of **MahilaMahavidyalayaKaradDist- Satara**. The Audit has been Conducted on the basis of information given and explanation received from time to time during the course of audit. We have made necessary compliances where ever possible during the course of audit .

We conducted our audit in accordance with the standards on Auditing issued by the institute of Chartered Accountants of India. Those Standers require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in financial statements. The procedures selected depend on the auditors judgment including ,the assessment of the risks of material misstatement of the financial statement , whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the company preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management , as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion .

- The college has maintained all the books of accounts regularly and in accordance with the provision of the Act .

- There were no amounts outstanding for more than one year and no amounts were written off during the year except as under.

1. Ladies Hostel A/c Rs.622714/-

- All the books deeds accounts vouchers and other documents required by us were produced before us subject to the following .

1. On pay bill signature of staff receiving salary is not obtained with affixing revenue stamp (wherever Applicable)

- The property or funds of the trust were applied for the object or purpose of the trust.

● There were repairs or construction involving expenditure exceeding Rs. 5000 during the year . The college has made expenditure mostly out of amount received from Sanstha or from UGC Grants and Utilization Certificates to that effect have been submitted to the appropriate authority after following proper procedure .

- The trust has invested the funds as per the provision of section 35 of the Act .

● There were no any cases of irregular , illegal or improper expenditure of failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof.

- The Society has maintained Cash within prescribed limit during the whole year.

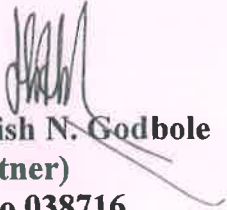
- There are no alienations of immovable property contrary to the provisions of the

Act which has come our notice during the course of audit .

- All the Receipts and disbursements are correctly shown in the accounts however efforts should be made that the voucher should be entered on the date of the transaction itself.
- A register of movable and immovable properties is properly maintained, the charges therein are communicated from time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.
- We are thankful to the Principal of the college and secretary of the trust and concerned staff for the co -operation extended to us during the course of audit.



**For SSSS & Associates
Chartered Accountant**


**Shirish N. Godbole
(Partner)
M.No.038716**

**DATE:- 27/07/2022
PLACE: KARAD**


**IQAC Co-ordinator
Mahila Mahavidyalaya, Karad**


**Principal
Mahila Mahavidyalaya, Karad**

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. २५५/२०२२-२३

दिनांक : २८/०७/२०२२

प्रति,

मा. विभागीय सहसंचालक,
उच्च शिक्षण,
कोल्हापूर विभाग, कोल्हापूर.

विषय :- सन २०२१-२२ चे ऑडीट स्टेटमेंट सादर करणेबाबत.

महोदय,

उपरोक्त विषयास अनूसरून आमच्या महाविद्यालयाचे सन २०२१-२२ चे परिपूर्ण ऑडिट स्टेटमेंट सोबत सादर करित आहोत.

कृपया स्वीकार व्हावा ही विनंती.

कळावे.


आपली,

प्राचार्य

महिला महाविद्यालय, कराड

सोबत:- ऑडीट स्टेटमेंट - सन २०२१-२२

o/c


२८/७/२२
आवक - जायक लिपिक
विभागीय सहसंचालक (उ.शि.) कार्यालय
कोल्हापूर विभाग, कोल्हापूर.

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2021 To 31 Mar 2022)

MANGALWAR PETH, KARAD

PERIODICAL EXPENSES

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	
18-9-2021	Cr Cash <i>Being Chq No 183208 paid to INFLIBNET -NLIST for N-List Annual Membership fee for the year 2021-22 [April 2021 to March 2022] NEFT in the name of INFLIBNET NLIST</i>	Payment	89	5,900.00	
6-1-2022	Cr Cash <i>Being Chq. No 188928 paid to Akshardan Saptahik for periodical bill as per invoice no 23 dated 16/11/2021</i>	Payment	199	550.00	
18-2-2022	Cr Cash <i>Being chq No 184317 paid to vyapari Mitra Publications Pvt Ltd for periodical bill for Sep 2022 to Aug 2025) Bank of Mah Pune Karve road Current A/c no 20084102041</i>	Payment	253	1,900.00	
2-3-2022	Cr Cash <i>Indian Psychological Review Being Chq No 184319 to 184320 & 202721 to 202726 paid for periodical Subscription 2021-22</i>	Payment	258	9,790.00	
7-3-2022	Cr Cash <i>Being Chq No 202732 paid (Alochana) Rajkamal Prakashan Pvt Ltd New Delhi for annual periodical subscription for the year 2022 DD - Rajkamal Prakashan Pvt Ltd</i>	Payment	264	618.00	
17-3-2022	Cr Cash <i>INFLIBNET N-LIST Apr 22 to Mar 23 Being Chq No 200347 paid for NEFT & 200349 paid to Shri Milind Pandurang Keskar for newspaper bill for December 2021 to Mar 2022</i>	Payment	282	15,872.00	
				<u>34,630.00</u>	
Dr	Closing Balance			34,630.00	34,630.00


IQAC Co-ordinator
Mahila Mahavidyalaya, Karad


Principal
Mahila Mahavidyalaya, Karad

MAHILA MAHAVIDYALAYA -- (From 1-Apr-2021 To 31 Mar 2022)
MANGALWAR PETH, KARAD

LIBRARY BOOKS PURCHASE
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			5,46,823.93	
20-10-2021	Cr Cash <i>Date 23-06-21 Invoice no 70004 Being Chq No 185576 paid to Mehta Book Sellers for purchasing books as per invoice</i>	Payment	114	29,272.00	
8-11-2021	Cr Cash <i>Shri Prabhu Book Sellers Invoice no 1311 Being Chq No 188793 paid to Smt V S Subhedar for purchasing books for library as per letter</i>	Payment	132	1,861.00	
18-2-2022	Cr Cash <i>Being Chq No 184318 paid to Mehta Book Sellers for purchasing books as per invoice</i>	Payment	254	22,205.00	
17-3-2022	Cr Cash <i>Being Chq No 200350 paid to Shanti Publications for purchasing books as per invoice no 1313</i>	Payment	283	2,028.00	
31-3-2022	Dr DEPRECIATION <i>Being Dep charged @ 10%</i>	Journal			57,451.00
	Dr Closing Balance			6,02,189.93	57,451.00
				6,02,189.93	6,02,189.93


IQAC Co-ordinator
Mahila Mahavidyalaya, Karad


Principal
Mahila Mahavidyalaya, Karad

MAHILA MAHAVIDYALAYA, KARAD.**BILL FORM**

Voucher _____

Date: 15/10/2021,

Debit Head Furniture & Dead Stock

Sr. No.	Name of the person & Particulars	Amount	
		Rs.	Ps.
	Being amount paid to J.K. Marketing for purchasing oxide battery as per invoice no. 75. for generator.	13000	00
	Scrap battery [credit note no.3]	-	2000
	उत्प्रेषण लिपिका नं - 431		
	Rs. in Words Eleven Thousands Only.		
	Total -	11000	00

Passed for payment & pay Rs. 11000/- on Bank of Mah. 60128743842.cash / D. D. / cheque No. 178239. Dated: 1/1/2021For AccountantPrincipal
Mahila Mahavidyalaya, Karad

Received from the principal Mahila Mahavidyalaya, Karad an amount of Rs. _____

IQAC Co-ordinator
Mahila Mahavidyalaya, KaradPrincipal
Mahila Mahavidyalaya, Karad

Signature

(Name) _____

TAX-INVOICE

J K MARKETING 2020-2021
 480, Jayvantrao Jadhav Arcade, Near Hotel Pankaj,
 P.B. Road, KARAD 415110
 GSTIN/UIN: 27ACJPK9584E1Z5
 State Name : Maharashtra, Code : 27
 Contact : 02164228017, 9823154700
 E-Mail : ksunil1958@gmail.com

Buyer
Mahila Mahavidyalay
 Karad
 State Name : Maharashtra, Code : 27

Invoice No. 75	Dated 17-Jun-2021
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. d	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	XpP 1300 Exide Battery A3DAB005296 Warrenty 18+18 Months	8507	1 Nos	10,156.25	Nos		10,156.25
							1,421.88
							1,421.88
							(-0.01)
	CGST						
	SGST						
	Round Off						
	Total		1 Nos				₹ 13,000.00

PAID
& CANCE

Amount Chargeable (in words)
INR Thirteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8507	10,156.25	14%	1,421.88	14%	1,421.88	2,843.76
Total	10,156.25		1,421.88		1,421.88	2,843.76

Tax Amount (in words) : **INR Two Thousand Eight Hundred Forty Three and Seventy Six paise Only**

Handwritten: * ३५२८१८ २१५४२२ नं - ४३१.

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : **THE KARAD URBAN CO-OP BNK.CC(1579)**
 A/c No. : **1002102001579**
 Branch & IFS Code: **Talbhadg-KARAD/415110 & KUCB0488002**

Customer's Seal and Signature

for J K MARKETING 2020-2021

Handwritten Signature
 Authorised Signatory

SUBJECT TO KARAD JURISDICTION

This is a Computer Generated Invoice

Handwritten: १७/६/२०२१
 १७/६/२०२१

CREDIT NOTE

J K MARKETING 2020-2021
 480, Jayvantrao Jadhav Arcade, Near Hotel Pankaj,
 P.B. Road, KARAD 415110
 GSTIN/UN: 27ACJPK9584E1Z5
 State Name : Maharashtra, Code : 27
 Contact : 02164228017, 9823154700
 E-Mail : ksunil1958@gmail.com
 Party :
Mahila Mahavidyalay
 Karad
 State Name : Maharashtra, Code : 27

Credit Note No. 3	Dated 21-Jun-2021
Buyer's Ref. 75 dt. 21-Jun-2021	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	
Despatched through	Destination
Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Scrap Batteries- 18 000	8508	1 kg	1,694.91	kg		1,694.91
	CGST						152.54
	SGST						152.54
	Round Off						0.01
	Total		1 kg				₹ 2,000.00

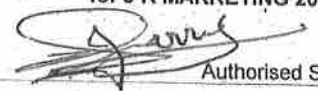
PAID
 Dt. 21/6/2021
& CANCELLED

*Shubh
21/6/2021*

Amount Chargeable (in words) : **INR Two Thousand Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8508	1,694.91	9%	152.54	9%	152.54	305.08
Total	1,694.91		152.54		152.54	305.08

Tax Amount (in words) : **INR Three Hundred Five and Eight paise Only**

for J K MARKETING 2020-2021

 Authorised Signatory

SUBJECT TO KARAD JURISDICTION
 This is a Computer Generated Document

Shubh
 21/6/2021
 मूल्य आसन्नकारी अधिकारी
 महाराष्ट्र सरकार, कारद

No. 668

Phone 228017

Date - 19/7/21

J. K. MARKETING

Nwar Bhairavnath Chitramandir, P. B. Road, Malkapur, Karad.

Received with Thanks from M/s. महिला महाविद्यालय काराड

The Sum of Rupees आठ हजार फक्त

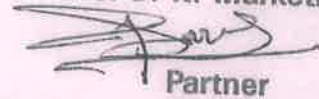
By Cash / Cheque No. 178239 Dated 15/7/21

On RLC

in full/ part payment of Bill No. _____ Dated _____

Rs 10000/-

for J. K. Marketing



Partner

Valid subject to realisation of Cheque

MAHILA MAHAVIDYALAYA, KARAD



IQAC Co-ordinator

MAHILA MAHAVIDYALAYA, KARAD



Principal

Mahila Mahavidyalaya, Karad
IAC Co-ordinator

Mahila Mahavidyalaya, Karad
Principal

KARAD DIGITAL INFRA
438, Morya Complex, 2nd Floor,
Shaniwar Peth, Karad, Dist. Satara
☎:7741819977 / 9405238177


No.

Date : 17/7/21

RECEIVED with thanks from महिला महाविद्यालय कारड
the sum of Rupees वैल खात by cheque / draft / cash, in full / part / advance
payment of our Bill No. _____ Dated _____ / A/c of. _____

बँक खात महाविद्यालय
₹ 20000/-
चिक नं. 178237

वाचक


Signature

This receipt is valid subject to Realisation of cheque.

Tax Invoice

Subject to Islampur Jurisdiction

ONKAR TRADING COMPANY

Near S.T. Stand, Near Balaji hotel, Ganesh Nagar, Islampur. Tal. Walwa, Dist. Sangli. (Maharashtra)

Tel :- 02342 / 224511 Mob. 9822014922 / 9405678699

GSTIN :- 27ANIPP5633P1Z9

E-mail - omkartrading.co7@gmail.com

PAN :- ANIPP5633P

Supplier :- School & College, Steel furniture, bench, Coubrd, Table, Chair Raks, Greenbord, Glassbord, Sports, Maps & charts Chemical & Glassware, Instruments, Industrial Chemical & Coal,

To, मा प्राचार्य, महिला महाविद्यालय कराड

Invoice No. 102

Date :- 25/3/2021

Challan No.

Sr.No.	Description of Goods	Qty.	Rate	CGST		SGST		Total
				Rate	Amt.	Rate	Amt.	
1	हायड्रोजे स्वीक कपाट दोळेबागूस उद्योगार काय दरवाजे कपूसस पत्रा 20 गेज 22 गेज लमार रिंग हॅण्ड लोकर, कपूर प्रतिरिचय लह	2	98500/-	5%		5%		29000/-
<p>* डेस्टॉक रीप्लेसमेंट नं 432</p> <p>PAID & CANCELLED</p> <p>25/3/2021 मुख्य कार्यकारी अधिकारी शिक्षण मंडळ, कराड</p>								

Amount Inwards - चवगाय हाद दोळे वसिण

Total Amount - 29000/-

Before Tax 29000/-

Add CGST 5% 2900/-

Add SGST 5% 2900/-

Total Amt. After Tax 38220/-

Bank A/c.No. 095505000041 ICIC Bank Ltd.

Branch - Islampur

Bank IFSC Code - ICIC0000955

For - ONKAR TRADING COMPANY

Authorised Signatory

whatsapp

सर्वे हि तपसा साध्यम् । मनु.

शिक्षण मंडळ, कराड

संस्था नोंदणी क्रमांक
एस - २७६/मुंबई दि. ३०/५/१९२१



सार्वजनिक विश्वस्त व्यवस्था नोंदणी क्र.
एफ - १२ / सातारा दि. ७/१/१९५३

'कृष्णाकाठ' प्रशासकीय कार्यालय, फा. प्लॉट नं. २२२, मंगळवार पेठ, कराड, ता. कराड. जि. सातारा. ४१५ ११०. दूरध्वनी : (०२१६४) २२३४०७
email : mandalshikshan@gmail.com | website: shikshanmandalkarad.com

Outward No:- 504/2020-21

Date:- 05/03/2021

To,
Omkar Trading Company,
Near ST Stand, Next Hotel Balaji, Islampur Tal- Walwa, Dist- Sangli
Mobile:- 9822014922
Email Id:- omkartrading.co7@gmail.com

Sub: - Purchase Order for Furniture "Library Cupboard".

Ref:- Quotation no. 445/2021 dated on 3rd March 2021

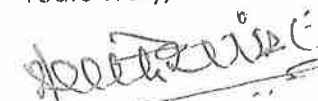
Respected Sir,
With reference to your quotation dated on Dt. 3rd March 2021 and our subsequent discussion with you,
we are pleased to place purchase order with following details.

No.	Branch Name	Description	Qty.	Rate Incl.GST	Amount Incl.GST
1	Mahila Mahavidyalay, Karad	Library Steel Cupboard with front Glass Size- 78"x34"x24" / 20-22gage Lock Both side/Middle Partition/Ring Handle/Color Finishing	2	17110/-	34220/-
2	Shikshan Mandal, Karad Central Library		1		17110/-
Total Amount Incl 18% GST					51330/-
Total Amount in words:- Fifty One Thousand Three Hundred and Thirty Only					

Terms & Conditions: -

- 1) The supplier must supply the equipment in accordance with the proposal under reference.
- 2) This purchase order will be valid after signing of service contract.
- 3) Deliver the items within 5 days from the date of Purchase Order.
- 4) Kindly issue the bill in the name of Mahila Mahavidyalay, Karad & Shikshan Mandal, Karad separately.

Yours Truly,


Chandrashekhar Deshpande

शिक्षण मंडळ, कराड

IQAC Co-ordinator
Mahila Mahavidyalaya, Karad

[Signature]

Principal
Mahila Mahavidyalaya, Karad

[Signature]

ॐ कार ट्रेडींग कंपनी
एस.टी.स्टॅडजवळ, हॉटेल बालाजी शेजारी, इस्लामपूर
दिनांक: 12/4/2021 ता.वाळवा जि.सांगली. फोन.नं. (02382) 228499 विल नं. 178
श्री.रा.रा. मा प्रार्थ, अरुण महाविद्यालय, कराड
रा. कराड यांना स.न.वि.वि.
आज रोजी आपलेकडून आमचे खातेस जमा करणेसाठी चेक/ड्रॉफ्ट/रोख
अक्षरी रु. नव्वीस हजार दोनशे वीस पैसे
चेक नं. 175236 बँकेचे नांव कृष्णा कृष्णा प्रसारक, कराड
यांचे मार्फत मिळाले ते आमचे खातेस जमा केले आहेत. कळावे आ
रु. 38220/-
ॐ कार ट्रेडींग *[Signature]*

Tax Invoice

Neo Technologies 21-22
 SHO NO -2 SAVITRI CORNER ,KRISHNA NAKA
 MANGALWAR PETH ,KARAD -415110
 TAL -KARAD , DIST -SATARA
 9766917989
 GSTIN/UIN: 27ADTPC6340D1ZN
 State Name : Maharashtra, Code : 27
 E-Mail : neotechme@gmail.com
 Buyer
PRINCIPAL,MAHILA MAHAVIDYALYA
 MANGALWAR PETH,KARAD
 State Name : Maharashtra, Code : 27

Invoice No. **Neo592/2021-22**
 Delivery Note
 Supplier's Ref. **2021-22/07/03**
 Buyer's Order No.
 Dated **7-Mar-2022**
 Mode/Terms of Payment
 Other Reference(s)
 Dated
 Delivery Note Date
 Destination
 Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	DELL USB KEYBOARD KB216 CN-0P1YDR-PRC00-1AM-B5NH	8471	1 NOS	650.00	NOS	15.254 %	550.85
2	DELL USB MOUSE MS116 CN-05NT8R-PRC00-194-04WP	8471	1 NOS	380.00	NOS	15.254 %	322.03
							872.88
						9 %	78.56
						9 %	78.56

PAID
& CANCELLED

Total **2 NOS** **₹ 1,030.00**
 E. & O.E

Amount Chargeable (in words)
INR One Thousand Thirty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8471	872.88	9%	78.56	9%	78.56	157.12
Total	872.88		78.56		78.56	157.12

Tax Amount (in words) : **INR One Hundred Fifty Seven and Twelve paise Only**

352213 नं 434

Company's Bank Details
 Bank Name : **STATE BANK OF INDIA 35920570340**
 A/c No. : **35920570340**
 Branch & IFS Code : **KARAD & SBIN0000403**
 for Neo Technologies 21-22

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice



Pay
7-Mar-2022

MAHILA MAHAVIDYALAYA, KARAD.**BILL FORM**

Voucher _____

Date : 23/03/2022.

Debit Head Furniture & Deadstock

Sr. No.	Name of the person & Particulars	Amount	
		Rs.	Ps.
	Being amount paid to Surabhi Enterprises for purchasing fans on for college as per invoice no. SE-4526/21-22.	6320	00
	* 352219 of - 435		
	Rs. in Words Six Thousand Three Hundred Twenty Only.		
	Total -	6320	00

Passed for payment & pay Rs. 6320/- on Bank of Mah. 60628743842.

cash / D. D. / cheque No. 200352 Dated : 1 / 201

for [Signature]
Accountant[Signature]
I/c. Principal
Mahila Mahavidyalaya, Karad

Received from the principal Mahila Mahavidyalaya, Karad an amount of Rs. _____

Signature

(Name) Armanthia



SURABHI ENTERPRISES

Anuda chambers, Block no.104, 203, shaniwar peth, KARAD 415110.

Ph.No. 02164 224888

Mob.No. 9049051777

Debit Memo

TAX INVOICE

Original

M/s. : MAHILA MAHAVIDYALAYA

Invoice No. : SE-4526/21-22

KARAD

Date : 21/03/2022

Place of Supply : 27-Maharashtra

NOTE :

Sr.	Product Name	HSN/SAC Code	Qty	Rate	Taxable Amount	GST %	Amount		Net Amount
							CGST	SGST	
1	ORIENT RAPID AIR CEILING FAN H.SPEED	84145120	4.000	1271.18	5084.75	18.0	457.63	457.63	6000.01
2	FAN PIPE 2'	73061011	4.000	67.79	271.19	18.0	24.41	24.41	320.01
PAID Dt. 21/03/2022 & CANCELLED					* डेबिट नं - 435				
Total					5355.94		482.04	482.04	6320.02

GSTIN No.: 27AAKPL8652P1ZT

Total GST : *Nine Hundred Sixty Four And Eight Paise Only*

Bill Amount : *Six Thousand Three Hundred Twenty Only*

Terms & Condition :

1. Our risk and responsibility ceases as soon as the goods leave our premises.

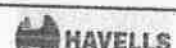
3. Goods once sold will not be taken back. "E.&O.E."

Round Off -0.02

Grand Total 6,320.00



For, SURABHI ENTERPRISES
(Authorized Signatory)



SURABHI ENTERPRISES

Anuda chambers, Block no.104, 203, shaniwar peth, KARAD 415110.

Vou. No. : **Bank Receipt** Date : 25/03/2022

Received with thanks from M/s. **MAHILA MAHAVIDYALAYA , KARAD**

The sum of Rupees *Six Thousand Three Hundred Twenty Only*

Rupees : 6320.00 /-

By Cheque/D.D.No. 200352 Dated : 25/03/2022

Drawn on BANK OF MAHARASHTRA

Deposited in IDBI BANK LOAN A/C NO-

For, SURABHI ENTERPRISES

३३२०००/- 435



(Authorized Signatory)

This receipt is valid subject to realization of cheque

IQAC Co-ordinator
Mahila Mahavidyalaya, Karad

Principal
Mahila Mahavidyalaya, Karad



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2022/3814

Date: 2022-03-25
Invoice No.: NLIST/21-22/3582
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Mahila Mahavidyalaya, Karad
Mangalwar Peth
Karad
Maharashtra - 415110

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

----- Cut Here -----

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-03-25

Receipt No: 54898

Received with thanks from Mahila Mahavidyalaya, Karad, Karad, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH22084163068
Dated 2022-03-25 drawn on BANK OF MAHARASHTRA Payable at Gandhinagar Gujarat towards N-LIST
Annual Membership Fee for the financial year 2021-22.

Rs. 5900

Sincerely Yours

For Administrative Officer (Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar (Gujarat) jurisdiction only
Online Printed Date : 2022-09-10 03:45:34
INFLIBNET Ref No INF/N-LIST/2022/3814
GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

IQAC Co-ordinator
Mahila Mahavidyalaya, Karad

Principal
Mahila Mahavidyalaya, Karad

Shikshan Mandal, Karad.

MAHILA MAHAVIDYALAYA, KARAD.

62

BILL FORM

Voucher _____

Date : 14/08/2021

Debit Head Computer Purchase Alc.

Sr. No.	Name of the person & Particulars	Amount	
		Rs.	Ps.
	Being amount paid to Neo Technologies for purchasing 45 computers for National Testing Center (NTC) sanctioned by NTA as per invoice No. NEOTECH/150/2021-21 dated 9-8-2021.	1530000	00
	* ३५२०१९ २५५२२ ५ ४३०.		
	Rs. in Words Fifteen Lac Thirty Thousands Only		
	Total -	1530000	00

Passed for payment & pay Rs. 1530000/- on Bank of Mah. 60128743842
cash / D. D. / cheque No. 183727. Dated : / / 2021

[Signature]
for Accountant

[Signature]
Principal
Mahila Mahavidyalaya, Karad

Received from the principal Mahila Mahavidyalaya, Karad an amount of Rs. _____

[Signature]
IQAC Co-ordinator
Mahila Mahavidyalaya, Karad

[Signature]
Principal
Mahila Mahavidyalaya, Karad

Signature *[Signature]*

Tax Invoice

Neo Technologies 21-22

SHO NO -2 SAVITRI CORNER ,KRISHNA NAKA
MANGALWAR PETH ,KARAD -415110
TAL -KARAD , DIST -SATARA
9766917989

GSTIN/UIN: 27ADTPC6340D1ZN
State Name : Maharashtra, Code : 27
E-Mail : neotechme@gmail.com

Buyer:

PRINCIPAL, MAHILA MAHAVIDYALYA

MANGALWAR PETH, KARAD
State Name : Maharashtra, Code : 27

Invoice No NEOTECH/150/2021-22
e-Way Bill No. Dated 9-Aug-2021
Delivery Note Mode/Terms of Payment

Supplier's Ref. Other Reference(s)

2021-22/9/8
Buyer's Order No Dated

Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per Disc. %	Amount
1	DELL INS 3891 13 10 TH GEN/4GB/1TB/WIN -10+MSO ST-4GSWJF3.1HSWJF3-F3SWJF3.JGSWJF3.JFSWJF3. 5GSWJF3.4HSWJF3.2HSWJF3.HDSWJF3. 9GSWJF3.7XWWWJF3.GWWWJF3 -6GSWJF3.BFSWJF3.HGSWJF3.3FSWJF3 7GSWJF3.4ZSQRD3.FJQHFD3 1NJSND3.2PJSND3.4SJSND3.4TJSND3 5TJSND3.7PJSND3.8MJSND3.8TJSND3 8TJSND3.BRJSND3.DQJSND3.DRJSND3 DSJSND3.HRJSND3.JNJSND3 -5PJSND3.6TJSND3.7QJSND3 7SJSND3.8MJSND3.8PJSND3.8PJSND3 HPJSND3.1QJSND3.3QJSND3	84714900	<u>45 NOS</u>	27,500.00	NOS 15.254 %	10,43,731.75

PAID
& CANCELLED

continued ...

Handwritten:
14/8/2021
Talegaon
मुख्य कार्यालय अधिकारी
विशाल नारायण

This is a Computer Generated Invoice

Mandav
Information
Technologies
09/08/21

Tax Invoice(Page 2)

Neo Technologies 21-22

SHO NO -2 SAVITRI CORNER ,KRISHNA NAKA
MANGALWAR PETH ,KARAD -415110
TAL -KARAD , DIST -SATARA
766917989

TIN/UIN: 27ADTPC6340D1ZN
State Name : Maharashtra, Code : 27
E-Mail : neotechme@gmail.com
Buyer

PRINCIPAL,MAHILA MAHAVIDYALYA

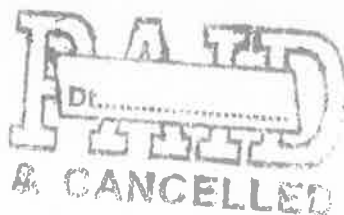
MANGALWAR PETH,KARAD
State Name : Maharashtra, Code : 27

Invoice No	e-Way Bill No	Dated
NEOTECH/150/2021-22		9-Aug-2021
Delivery Note		Mode/Terms of Payment
Supplier's Ref.		Other Reference(s)
2021-22/9/8		
Buyer's Order No		Dated
Despatch Document No.		Delivery Note Date
Despatched through		Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
2	DELL 20 "LED S1E-4DC5WD3 4CY3WD3 4T5WD3 3V75WD3 3SG6W33 D7LXC3 D71KXC3 4D44WD3 44K3WD3 D76MXC3 D72KXC3.D7BMXC3 BZFDXC3,BPPDXC3 4CW4WD3 CGRBXC3.BSTBXC3.3VY4WD3.CGPCXC3 9PK70D3.9RP80D3.9RT70D3.B8890D3 9PE70D3.9PKB0D3.9RW70D3.9VY70D3.9Z090D3 B7Z80D3,B80B0D3.B8190D3,B9C70D3 B9C70D3,B9FB0D3.B9HB0D3 B9M80D3,B9P80D3.BD3B0D3 59NWHF3 52KJJD3 57PGJD3 52ZHJD3.601JJD3 603HJD3 4VY8JB3	85285200	45 NOS	6,500.00	NOS	15.254 %	2,47,882.05
							12,96,613.80
		CGST		9 %			1,16,695.24
		SGST		9 %			1,16,695.24

*P-1
S.P. Bhat
14/8/2021*

continued



Tax Invoice(Page 3)

Neo Technologies 21-22

SHO NO -2 SAVITRI CORNER ,KRISHNA NAKA
MANGALWAR PETH ,KARAD -415110
TAL -KARAD , DIST -SATARA
9766917989

GSTIN/ UIN. 27ADTPC6340D1Z
State Name : Maharashtra, Code : 27
E-Mail : neotechme@gmail.com

Buyer

PRINCIPAL,MAHILA MAHAVIDYALYA

MANGALWAR PETH,KARAD

State Name : Maharashtra, Code : 27

Invoice No. e-Way Bill No. Dated

NEOTECH/150/2021-22

9-Aug-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

2021-22/9/8

Buyer's Order No.

Dated

Despatch Document No.

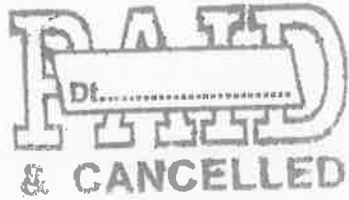
Delivery Note Date

Despatched through

Destination

Terms of Delivery

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount
	Less, ROUNDING OFF						(-)4.28



Total **90 NOS**

₹ 15,30,000.00
E. & O/E

Amount Chargeable (in words)

NR Fifteen Lakh Thirty Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	Slate Tax Rate	Slate Tax Amount	Total Tax Amount
34714900	10,48,731.75	9%	94,385.86	9%	94,385.86	1,88,771.72
35285200	2,47,882.05	9%	22,309.38	9%	22,309.38	44,618.76
Total	12,96,613.80		1,16,695.24		1,16,695.24	2,33,390.48

Amount (in words) : **INR Two Lakh Thirty Three Thousand Three Hundred Ninety and Forty Eight paise Only**

28/8/2021
14/8/2021

Company's Bank Details

Bank Name : **STATE BANK OF INDIA 35920570340**
A/c No. : **35920570340**
Branch & IFS Code : **KARAD & SBIN0000403**

Declaration for Neo Technologies 21-22

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice

[Handwritten signature]

सर्वे हि तपसा साध्यम् । मनु.

शिक्षण मंडळ, कराड

संस्था नोंदणी क्रमांक
एस - २७६/मुंबई दि. ३०/५/१९२१



सार्वजनिक विश्वस्त व्यवस्था नोंदणी क्र.
एफ - १२ / सातारा दि. ७/१/१९५३

'कृष्णाकाठ' प्रशासकीय कार्यालय, फा. प्लॉट नं. २२२, मंगळवार पेठ, कराड, ता. कराड, जि. सातारा. ४१५ ११०. दूरध्वनी : (०२१६४) २२३४०७
email : mandalshikshan@gmail.com | website: shikshanmandalkarad.com

Outward No. 207/2021-22

Dt.: 29/7/21

To,
Prop. Neo Technologies
Shop No. 2, Savitri Corner, Krishna Naka,
Mangalwar Peth, Karad-415110.
Tal-Karad, Dist.-Satara.
Mob. No.: 9766917989 / 9960887431
Email: neotechme@gmail.com

Sub: -Purchase order for Dell Vostro 3891-Desktop Computer.
Ref: - Your quotation dated on 01st July 2021.

Respected Sir,

With reference to your quotation dated on 01st July 2021 and our subsequent discussion with you, we are pleased to place purchase order as per below for our Mahila Mahavidyalaya, Karad.

No.	Description	Qty.	Rate with GST	Amount with GST
1	Dell Inspiron 3891 Intel core i3 10 th gen/4GB Ram/1TB HDD/Win 10+MS/19.5" Monitor/1YR Warranty/Dell Wired Keyboard & Mouse	45 Nos.	34,000/-	15,30,000/-
Total Amount:				15,30,000/-
Amount in Word: Fifteen Lakh Thirty Thousand Only.				

Terms & Conditions: -

- 1) The supplier must supply the equipment in accordance with the proposal under reference.
- 2) The supplier must ensure that, the equipment is supplied, delivered, installed fully integrated, configured and properly interfaced with the system.
- 3) Supplier must have to give service support as per service contract.
- 4) This purchase order will be valid after signing of service contract.
- 5) Deliver the items within 5 days from the date of Purchase Order.
- 6) Kindly issue the bill on the name of Krishnakath Institute for Mahila Mahavidyalaya, Karad.

Yours Truly,


Chandrashekhar Deshpande
Secretary
Shikshan Mandal, Karad

PAID
& CANCELLED

+ Palkar
Dr. S. R. Palkar

Comparison Chart

Subject: Supplier's rate comparison chart.

Sr. No.	Description	Qty.	Rate with GST	Neo Technologies	Rate with GST	Prestige Cloud Solutions LLP	Rate with GST	LIST Software Pvt. Ltd.
1	Dell Inspiron 3891 Intel core I3 10 th gen/4GB Ram/1TB HDD/Win 10+MS/19.5" Monitor/1YR Warranty/Dell Wired Keyboard & Mouse	45 Nos.	34,000/-	15,30,000/-	38,250/-	17,21,250/-	41,399/-	18,62,955/-
	Net Amount			15,30,000/-		17,21,250/-		18,62,955/-

A.B. Kulkarni
29/09/21

A.B. Kulkarni

Director

Institute of Information Technology



Y.D. Chiwate

Y.D. Chiwate

CEO

Shikshan Mandal, Karad.

Chief Exe. Officer
Shikshan Mandal, Karad

PAID
& CANCELLED



Neo Technologies
Dell Exclusive Store

Shop No. 2, Ground Corner, Krishna Naka, Mangalwar
Peth, Karad - 415110. Tal - Karad, Dist. - Satara.
Mob. 9760917989, 9960897431 Email: neotechme@gmail.com

Date: 01-07-2021

To,
Shikshan Mandal,
KARAD

No.	Description	QTY.	Rate	Amount
1.	Dell Inspiron 3891 Intel Core I3 10 th gen /4GB RAM/1TB HDD/19.5" MONITOR/WIN 10+MS/DELL WIRED KEYBOARD & MOUSE/1YR WARRANTY	45NOS	34000/-	1530000/-

Terms & Conditions:

1. Price Included All Taxes.
2. The Goods shall be delivered, Dispatched strictly as per the instruction in the quotation.
3. NO Warranty on Physical Damage & burnouts
4. Order Once Placed should be not cancelled.
5. NO Warranty for damage due to electrical Hazard & Earthing Problem
5. Warranty as per Respective Company Policy
- 6 D.D. name should be Neo Technologies.

PAID
& CANCELLED

[Signature]
23/7/2021
मुख्य अधिकारी
शिक्षण मंडळ, काराड



1/5/2021 रजिस्टर नं - 340



Shikshan Mandal , Karad <mandalshikshan@gmail.com>

Dell Desktop Quotation

1 message

Prestige Cloud Solutions LLP <sales@pcslindia.com>
To: "mandalshikshan@gmail.com" <mandalshikshan@gmail.com>

Mon, Jul 12, 2021 at 10:11 AM

Dear Sir,

As per attached specified requirement please check below price for each quantity with freight charges,

Rs.38,250/- All Inclusive

Number	Item Name	Price
FQC-09512	WinPro 10 SNGL Upgrd OLP NL Acdmc	5445/-

Payment option -

50% advance with order & 50% 30 Days PDC against invoice.

38250 x 45 = 1721250

Or

21 Days PDC against invoice.

For any queries, please call or text me.



Thanks & Regards,

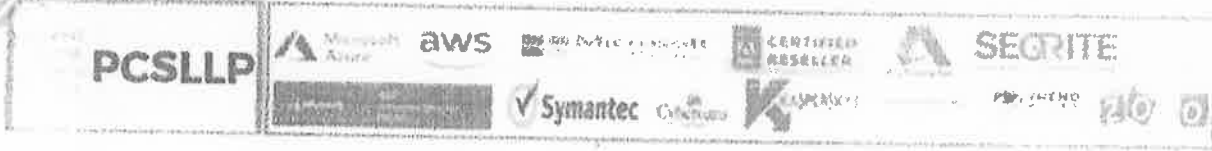
Vivek Vitthal Golecha

Prestige Cloud Solutions LLP

Mobile : 9921712340

Email: sales@pcslindia.com

Gmail - Dell Desktop Quotation



Address : Kasturi Group, A-3, Yashashree Co-Op. Hsg. Soc., Near Khandoba Mandir, Gokulnagar Chowk, Katraj-Kondhawa Road Pune - 411046

GST No.: 27AATFP3916B1Z5

Software Licensing : MICROSOFT, ADOBE, ORACLE, VMWARE, AUTOCAD, CORELDRAW, TALLY, REDHAT LINUX, WINZIP, WINRAR and SONICWALL, CYBEROAM, SYMANTEC, MCAPEE, QUICKHEAL, KASPERSKY etc.

Mailing Solutions & Unified Communication: Office 365, Exchange Hosted Enterprise mailing etc.

Cloud Solutions: MICROSOFT AZURE, IBM, NextGen and Hosting Solutions.

FIREWALL / NETWORKING / SERVERS / Backup & Storage / Laptop, Desktop & Workstation .

***** DISCLAIMER - Prestige Cloud Solutions LLP *****

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PAID
& CANCELLED

LIST Software Pvt. Ltd.People you can rely on...
An ISO 9001:2015 Company

Ref No: MKT/091/2021-22

Date: 03rd June, 2021To,
The CEO,
Shikshan Mandal, Karad

Sub: - Proposal for Microsoft W10 Pro Upgrade & Dell Desktop.

Dear Sir,

This has reference to the discussion we had with you. Accordingly, we hereby are sending you the proposal for same as below.

Sr. No	Particulars	Quantity	Rate	Amount
1	Microsoft® VL Acdmc- MOLP -Win Pro 10 SNGL Upgrd OLP NL Acdmc Part No. - FQC-09512	50	5,177/-	2,58,850/-
2	Dell Vostro 3681Desktop(SFF)CI3W10 SL 10th Gen Intel® Core™ i3-10100 processor(4 Core, 6M Cache, 3.6GHz to 4.3GHz), Ram-4GB, 4Gx1, DDR4, 2666MHz, HDD-3.5" ITB 7200RPM SATA Hard Drive, No Optical Drive, Intel® UHD Graphics 630 with shared graphics memory, Dell Entry Keyboard KB216 Black (QWERTY),Mouse, Windows 10 Home Single Language, English + MSO, Dell19.5" LED monitor, 802.11ac IxWiFi and Bluetooth, Ports-4 x USB 3.2 Gen 1Type-A, 4 x USB 2.0 Type-A, Combo Audio Jack, Line out, VGA port, HDMI out,RJ-45 Warranty : 3Years Basic Onsite Service	50	35,084/- 41399	17,54,200/-
	Total			20,13,050/-
	GST (18%)			3,62,349/-
	Grand Total			23,75,399/-

Terms and Conditions:

1. 100% advance with purchase order.
2. GST, extra as applicable while billing to be paid by the institute.
3. Quotation is valid for 10 days.

LIST Software Pvt. Ltd.

People you can rely on...
An ISO 9001:2015 Company



We hope that the quotation will be found very reasonable and suitable to your Institute. We are sure that this will be in line with your requirements. Please feel free to call us in case you need any clarification in this matter. Kindly oblige us by placing your valuable order.

Thanking you & looking forward to you for valuable order.

Yours Faithfully

Area Sales Manager – Business Development

IQAC Co-ordinator
Mahila Mahavidyalaya, Karad

Principal
Mahila Mahavidyalaya, Karad

**RECEIVED
& CANCELLED**

Shikshan Mandal, Karad.

MAHILA MAHAVIDYALAYA, KARAD.

BILL FORM

Voucher _____

Date: 01/02/2022

Debit Head Computer Alc
[Printer purchase Alc]

Sr. No.	Name of the person & Particulars	Amount	
		Rs.	Ps.
	Being amount paid to Neo Technologies for purchasing 1 printer for Psychology dept as per invoice no. NEO502/2021-22.	16700	00
	<u>इस प्रकार में 433</u>		
	Rs. in Words <u>Sixteen Thousand Seven Hundred Only.</u>		
	Total -	16700	00

Passed for payment & pay Rs. 16700/- on Bank of Mah. 60128743842.
cash / D. D. / cheque No. 184301. Dated: 1 / 02 / 2022

[Signature]
for Accountant

[Signature]
Principal
Mahila Mahavidyalaya, Karad

[Signature]
I/c. Principal
Mahila Mahavidyalaya, Karad

Received from the principal Mahila Mahavidyalaya, Karad an amount of Rs. _____

[Signature]
IQAZ Co-ordinator
Mahila Mahavidyalaya, Karad

Signature [Signature]

MAHILA MAHAVIDYALAYA - (2021-22)
MANGALWAR PETH, KARAD

STUDENT FUND FEE PAID
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Cr Opening Balance			18,435.00	
10-8-2021	Cr Cash <i>Being cash paid to Kum Pawar Mayuri Suresh for admission in BA I</i>	Payment	55	640.00	
27-8-2021	Cr Cash <i>Being cash paid to Kum Koli Akshata Laxman for admission in BA I</i>	Payment	73	640.00	
28-8-2021	Cr Cash <i>Being amount paid to Kum Langade Nikita Santosh for admission in Bcom I from Student Welfare Fund</i>	Payment	74	875.00	
13-11-2021	Cr Cash <i>Being cash paid to Kum Poumima Prakash Kumbhar for admission in BA III from student welfare fund Rect No 929</i>	Payment	142	3,075.00	
16-11-2021	Cr Cash <i>Being Cash paid to Kum Irani Gulistan Shamsheru for admission in BA III from student welfare fund</i>	Payment	148	1,440.00	
22-11-2021	Cr Cash <i>Being cash paid to Kum Alisha Husen Bagwan for admission in BA III from Student fund</i>	Payment	154	2,640.00	
24-11-2021	Cr Cash <i>Being amount paid to Kum Yadav Anuja Shashikant from student fund for admission in B.Com II</i>	Payment	155	1,440.00	
29-11-2021	Cr Cash <i>Being cash paid to Kum Sakshi Bajrang Bhosale for admission in Bcom III from Student fund</i>	Payment	160	1,140.00	
13-12-2021	Cr Cash <i>Being cash paid to Kum Nita Namdev Patil for admission Exam fee for Oct 2021 from Student Fund</i>	Payment		555.00	
31-1-2022	Cr Cash <i>Being cash paid to Kum Yadav Anuja Shashikant for admission for beauty parlour course</i>	Payment	235	500.00	
Dr	Closing Balance			31,380.00	31,380.00
				31,380.00	31,380.00


IQAC Co-ordinator
Mahila Mahavidyalaya, Karad


Principal
Mahila Mahavidyalaya, Karad

Contribution of Philanthropers

Sr. No	Name of Prize	Name and Address of Sponsored	Details of Prize	Prize Money
1	LT. Hari Dhondadev Jambhale prize	Sponcered by Shri Anantrao Shiralkar	B.A.Part III First Rank	₹ 50.00
2	Lt. Sitabai Ramchandra Kulkarni Prize	Sponcered bu Smt. Sudha Inamadar, Sangli	B.A.Part III First Rank	₹ 125.00
3	Lt. Lakshmi Balaji Budhakar Prize	Sponcered by Shri. Balaso Budhakar, Karad	B.A.Part III First Rank	₹ 250.00
4	Lt. Smi Indira Govind Prabhune Prize	Sponcered bu Shri. R.g.Prabhune, Karad	B.A.Part III First Rank	₹ 100.00
5	Lt. Sulochana Purushottam Gokhale Prize	Sponcered by Smt. Gouri Bhaskar Gokhale	B.A.Part III First Rank	₹ 300.00
6	Smt. Radhabai Keshav Kulkarni Prize	Sponcered by Smt. Shanta S. Kulkarni Mumbai	B.A.Part III First Rank	₹ 100.00
7	Lt. Parvatibai Patil Prize	Sponcered by Shankararao Patil, Karad	B.A.Part III First Rank	₹ 200.00
8	Lt. Sou. Manik Madhusudan Phadake Prize	Sponcered by M.G. Phadake	B.A.Part III First Rank	₹ 1,225.00
9	Lt. Shantabai Shankar Bote Prize	Sponcered by Shri. Uttam S. Bote, Karad	B.A.Part III Geography First Rank	₹ 201.00
10	Lt. sitabai Ramchandra Kulkarni Prize	Sponcered bu Smt. Sudha Inamadar, Sangli	B.A.Part III second rank	₹ 75.00
11	Smt. Indirabai Shridhar Bhagavat Prize	Sponcered by Shri. A.S. Bhagavat, Karad	B.A.III English Rank First	₹ 150.00
12	Lt. Smt. Sulochana Purushottam Gokhale Prize	Sponsored by Smt. Gargi Bhaskar Gokhale	B.A.III Marathi Rank First	₹ 50.00
13	Lt. Narayan Vasudeo Paranjape Prize	Sponsored by Smt. Ashavini Shriram Paranjape, Karad	B.A.III Hindi Rank First	₹ 250.00
14	Lt. Sou. Manik Madhusudan Phadake Prize	Sponsored by Shri. M.G. Phadake	B.Com. Part III First Rank	₹ 1,225.00
15	Lt. Sitabai Ramachandra Kulkarni Prize	Sponsored by Smt. Sudha Inamadar	B.Com. Part III First Rank	₹ 125.00

Monetary Prizes Received from Philanthropers

16	Lt. Hari Dhondadev Jambhale Prize	Sponsored by Shri. Anantrao Shiralakar, Karad	B.Com. Part III First Rank	₹ 50.00
17	Smt. Yashodabai Vaman Godabole Prize	Sponsored by Shri. Shirish Godabole, Karad	B.Com. Part III First Rank	₹ 101.00
18	Lt. Sitabai Ramachandra Kulkarni Prize	Sponsored by Smt. Sudha Inamadar	B.Com. Part III Second Rank	₹ 75.00
19	Lt. Dadasaheb Alatekar Prize	Sponsored by Shri. Anantrao Shiralakar, Karad	B.Com. Part III Accountancy First Rank	₹ 25.00
20	Shri S.S. Pathakaji Prize	Sponsored by Shri S.S. Pathakji, Pune	B.Com. Part III Accountancy First Rank	₹ 125.00
21	Lt. Dr. Sohanlal Gupta Prize	Sponsored By Omprakash Gupta, Pune	B.Com. Part III Accountancy First Rank	₹ 150.00
22	Sou. Shantabai Chingale Prize	Sponsored by Sadanand Chingale, Karad	B.Com. Part III Business Law First Rank	₹ 200.00
23	Shri S.S. Pathakaji Prize	Sponsored by Shri S.S. Pathakji, Pune	B.Com. Part III Management First Rank	₹ 200.00
24	Lt. N.H.Apate Prize	Sponsored by Smt. Tara Gadagil, Karad	B.A.III Marathi First Rank	₹ 200.00
25	Sou. Shantabai Chingale Prize	Sponsored by Sadanand Chingale, Karad	B.A.I Home science First Rank	₹ 200.00
26	Lt. Sou. Lilavati Devachand Jogi Prize	Sponsored by Dr. Ila Jogi, Karad	B.A.I Homescience first prize	₹ 151.00
27	Lt. Sulabha Sadashiv Prabhune prize	Sponsored by Sou. Snehal Prabhune , karad	B.A.I English Optional First Rank	₹ 100.00
28	Lt. Sou. Malatibai Athavale Prize	Sponsored by Sadanand Chingale, Karad	B.A.II Home Science First Rank	₹ 100.00
29	Lt. Sulochana G. Aranake Prize	Sponsored by Sou. Snehal Prabhune , karad	B.A.II English optional First Rank	₹ 500.00
30	Vishavas Prize	Sponsored by Prof. Shaijaja Patil	B.A.II Hindi First Rank	₹ 250.00
31	Lt. Shailaja Ramachandra Bhatavadekar Prize	Sponsored by Smt. Ashavini Paranjape, Karad	B.A.II Hindi First Rank	₹ 500.00

Monetary Prizes Received from Philanthropers

32	Lt. Smt. Sulabha Madhav Chikurdekar Prize	Sponsored by Shri Subhash Madhav Chikurdekar, Karad	Ideal Student of the Year	₹ 250.00
33	Dr. C.T. Pawar Prize	Sponsored by College	M.A.I Geography First Rank	₹ 500.00
34	Lt. Sou. Vimalata Kashikar Prize	Sponsored by Raghunath Keshav Kashikar	B.Com. Ideal Student of the year	₹ 500.00
35	Lt. Sou. Vimalata Kashikar Prize	Sponsored by Raghunath Keshav Kashikar	B.A. Ideal Student of the year	₹ 500.00
36	Ideal Student of the Year	Sponsored by Dr. U. N. Tathe	B.A.III English Ideal Student of the year	₹ 250.00
37	Pratibha Prize	Sponsored by Dr. Ila Jogi	B.A.I Home science Ideal Student of the year	₹ 151.00
38	Lt. Anantrao Shiralakar educational relief scholarship	Sponsored by Swamirao Educational trust Umbraj	Best Student of the year	₹ 100.00
Total				₹ 9,604.00

Alumni Contribution					
Sr. No	Name of the alumnus/ alumni association	AADHAR / PAN	Year of graduation	Year of contribution	Quantum of contribution
1	MCK Alumni Asso.		2011-12	2012-13	63820
2	MCK Alumni Asso.		2012-13	2013-14	45000
3	MCK Alumni Asso.		2013-14	2014-15	36300
4	MCK Alumni Asso.		2014-15	2015-16	38530
5	MCK Alumni Asso.		2015-16	2016-17	37520
6	MCK Alumni Asso.		2016-17	2017-18	19080
7	MCK Alumni Asso.		2017-18	2018-19	13650
8	MCK Alumni Asso.		2018-19	2019-20	10140
9	MCK Alumni Asso.		2019-20	2020-21	5935
10	MCK Alumni Asso.		2020-21	2021-22	9290
11	MCK Alumni Asso.		2021-22	2022-23	45000
	Total				345957