

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

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

Name of the Public Trust	:-	SHIKSHAN MANDAL KARAD MAHILA MAHAVIDYALAY KARAD
Address	:-	MANGALWAR PETH KARAD DIST - SATARA
Registration No	:-	F/12/SATARA
Audit for the Year Ended	:-	March 31, 2022


IQAC Co-ordinator
Mahila Mahavidyalaya, Karad


Principal
Mahila Mahavidyalaya, Karad

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

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
<u>10.To Amount Received from Society</u>	1,38,000.00	1,38,000.00
<u>11.To Advance Recovered</u>	19,020.00	19,020.00
<u>12.To Amount Received from Remittance</u>		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

SHIRISH 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

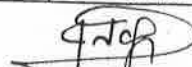
PARTICULARS	RS	RS
<u>1. By Salary (Teaching Staff)</u>		2,93,19,623.00
Basic Pay	2,13,79,140.00	
Grade Pay	1,08,000.00	
Dearness Allowance	58,51,036.00	
House Rent Allowance	18,21,847.00	
Travelling Allowance.	1,59,600.00	
<u>2. By Salary (Non-Teaching Staff)</u>		26,20,468.00
Basic Pay	18,72,140.00	
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




V/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




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 & DeadStock	53,540.00	
Library Books & Journals	55,366.00	
Bal. C/F		5,28,42,693.80



I/c. Principal
Mahila Mahavidyalaya, Karad

Bal. B/F		5,28,42,693.80
14. Closing Balance		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


SHIRISH 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
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

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



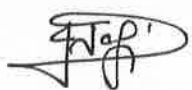
(Signature)
I/c. Principal
Mahila Mahavidyalaya, Karad

Bal B/F		4,10,60,023.54	Bal B/F		3,71,65,803.00
FEES & FINES.		9,50,458.00	BY DIRECT EXPENSES		4,09,793.80
Mission Fees	20,300.00		Printing & Stationery	62,179.00	
Enrollment Fees	3,46,685.00		Postage & Tele. Charges	2,653.00	
Library Card Fee	13,420.00		Periodical Expenses	34,630.00	
Character Certificate Fees	985.00		Travelling & Conv.	25,970.00	
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	
Examination Fees	23,650.00		Record Binding Exps	7,540.00	
Magazine Fees	94,270.00		Repairs & Maint. Charges	42,205.00	
Library Card	8,560.00		Internet Exps	25,310.00	
Laboratory Fees	29,915.00		Telephone Exps	4,706.00	
Library Fees	10,060.00		Revised Syllabus for BA III (Eng)	590.00	
Lab & Dev Fees	2,429.00		Webinar Exps	1,000.00	
Library Service Fees	9,581.00		Seminar/Conference Exps	240.00	
Library Fees	4,858.00		TDS Processing Charges	12,500.00	
Library Fees	2,900.00		Water Charges	4,000.00	
Library Fees	46,750.00		Remuneration A/c	800.00	
Library Welfare Fee	20,265.00		Cleaning Exps	4,317.00	
Library Course Fee	9,450.00		College Prog. & Felicitation Exps	13,760.00	
Library Practical Fee	7,585.00		Academic Audit Exps	17,425.00	
			Advertisement Exps	35,448.00	
DEPOSIT		18,950.00	Electrical Material	4,830.00	
Bank Money	18,950.00		Gymkhana Exps	21,840.00	
Interest		1,14,895.00	Meeting Exps	971.00	
PITAL FUNDS RECEIPTS		2,69,880.00	BY CAPITAL EXPENDITURE		16,56,636.00
Government 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	
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	
Scholarship	10,848.00		B C Scholarship	10,848.00	
Scholarship	23,882.00		N T Scholarship	23,882.00	
Scholarship	17,157.50		OBC Scholarship	40,745.50	
Scholarship	26,473.00		SC Scholarship	26,473.00	
		4,26,32,352.04	Bal. C/F		3,94,55,820.80




B/F		4,26,32,352.04	Bal B/F		3,94,55,820.80
7TH. REVENUE RECEIPTS.		8,45,635.00	BY OTHER REVENUE EXPENSES		3,72,755.00
Development Course Fees	5,46,450.00		Skill Development Expenses	1,02,460.00	
Curricular Activity	21,230.00		Exam Exps University	20,392.00	
Printing Machine Receipts	320.00		Staff Welfare Exps	1,764.00	
Library Practical Fee	1,480.00		UGC(NSQF) Skill Dev Course fee paid	20,500.00	
Annual Contribution Fees	9,590.00		Competition Fee Exps	2,650.00	
Charges Received	12,720.00		Affiliation & Registration Exp.	1,01,269.00	
Cost of Books	680.00		MA Geography Exps	79,750.00	
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	
Curricular Activities	94,200.00		Garden Exps	260.00	
Advance of 7th pay Arrears	2,000.00		Software Charges	14,000.00	
Fees	3,060.00		CHB Interview Exps	5,014.00	
Receipts	3,600.00		Certificate of 7th pay arrears	3,030.00	
Approved Syllabus For BA III(Eng)	13,250.00		Balwadi Course Fee paid	13,385.00	
Science Fee	5,000.00		Flex Board	1,040.00	
Library Practical Fees	1,000.00				
	19,725.00				
VIT. REC. FROM REMITTANCE		14,33,140.00	BY AMOUNT REMITTED		10,26,217.00
Library 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	
Library Fees	34,120.00		Eligibility Fee paid	48,100.00	
Library Fee	4,01,880.00		E-Service Fee paid	42,000.00	
Fee B.A/B.com -1	2,39,390.00		Exam Fee BA/Bcom 1 paid	61,005.00	
Library 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	
Festival Fund	54,860.00		Youth Festival Fund paid	34,490.00	
Library	9,690.00		N.S.S. Fee paid	8,400.00	
Dhwanidhi - Flagday	17,480.00		Dhwanidhi-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	
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	
B/F		4,49,11,127.04	Bal. C/F		4,08,54,792.80




I/c. Principal
Mahila Mahavidyalaya, Karad

B/F		4,49,11,127.04	Bal B/F		4,08,54,792.80
ADVANCES RECIVED	19,020.00	19,020.00	BY ADVANCES	31,820.00	31,820.00
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
SALARY DEDUCTIONS.		1,14,56,081.00	BY SALARY DEDUCTIONS.		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	
CM Fund For COVID-19	1,44,739.00		CM Fund For COVID-19	1,44,739.00	
			BY CLOSING BALANCES.		36,81,534.24
			Cash on Hand.	4,804.00	
			Cash with Banks.		
			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 (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



KARAD
27-07-2022


I/c. Principal
Mahi 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>In respect of properties</u>		55,118.00	<u>By Interest</u>		1,14,895.00
Rates, Taxes, Cesses	55,118.00		(Realised)		
			a) On Bank accounts	1,14,895.00	
<u>Disbursement expenses</u>			<u>By Grants</u>		3,64,08,418.00
Staff 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	
Buildings & Deadstock	1,62,151.00		d. Arrears of Teach Staff	5,97,034.00	
Equipm./ 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>Income on objects of the trust</u>		3,79,49,657.80	a. Fees & Fine	9,50,458.00	
Donations	3,79,49,657.80		b. Other Revenue Receipts	8,45,635.00	
(For Details Encl. 10 A+B)					
<u>Plus 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



KARAD
 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				
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	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: 22088716 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. Registratation 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



[Signature]
I/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



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

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, Karad

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/c. Principal
 Mahila Mahevidyalaya, Karad

MANGALWAR PETH, KARAD PIN CODE. 415110
Fixed Assets & Depreciation schedule
Financial Year 2021-2022
SCHEDULE NO. 1

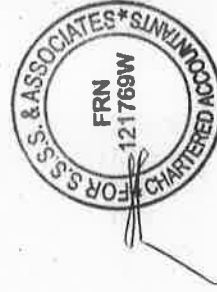
Nature of Asset (a)	Rate of Depr. (b)	Opening WDV (c)	Addition		Deletion (e)	Total g=(c+d+e-f)	Depreciation (g)	Closing WDV h=(f-g)
			Before 30/09/2021	After 30/09/2021				
Library Books & Journals								
Library Books	10%	5,46,823.93	-	55,366.00	-	6,02,189.93	57,451.00	5,44,738.93
UGC(COC)E-Banking 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 & Batery	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)

I/c. Principal
Mahita Mahavidyalaya, Karad

Nature of Asset (a)	Rate of Depr. (b)	Opening WDV (c)	Addition		Deletion (e)	Total g = (c+d+e-f)	Depreciation (g)	Closing WDV h = (f-g)
			Before 30/09/2021	After 30/09/2021				
COMPUTER								
UGC(COC) Ebanking Equip	40%	23,906.00	-	-	-	23,906.00	9,562.00	14,344.00
UGC(COC) FD banking Equip	40%	4,997.00	-	-	-	4,997.00	1,999.00	2,998.00
UGC(COC) IQAC Contingencies	40%	1,696.00	-	-	-	1,696.00	678.00	1,018.00
UGC(COC) IQAC ICTS COMMU	40%	417.00	-	-	-	417.00	167.00	250.00
Computer	40%	37,736.43	15,30,000.00	17,730.00	-	15,85,466.43	6,30,641.00	9,54,825.43
Software	40%	5,222.00	-	-	-	5,222.00	2,089.00	3,133.00
UGS Basic Science	40%	37,871.78	-	-	-	37,871.78	15,149.00	22,722.78
TOTAL		1,11,846.21	15,30,000.00	17,730.00	-	16,59,576.21	6,60,285.00	9,99,291.21
GRAND TOTAL		36,77,265.17	15,77,220.00	79,416.00	-	53,33,901.17	10,85,465.00	42,48,436.17



(Signature)

I/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/e. 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 1-Apr-2021 to 31-Mar-2022			
	Opening Balance	Transactions		Closing Balance
		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



[Signature]
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

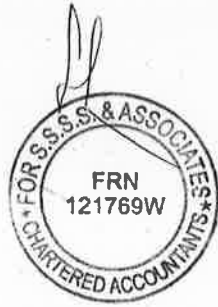




I/c. Principal
Mahila Mahavidyalaya, Karad

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
Meheta 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


I/c. Principal
Mshile Mahavidyalaya, Karad

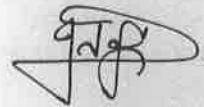
Certificate

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	
BIC FREESHIP	42,861.00 Cr			42,861.00 Cr	
BIC P L A A/C	23,588.00 Dr		23,588.00		
BIC SCHOLARSHIP	1,09,070.00 Cr	10,848.00	10,848.00	1,09,070.00 Cr	
BIC 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



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
CONVOCATION 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



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. & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 121769W

SHIRISH N. GODBOLE
PARTNER
M.No. 038716

I/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 or 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 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.

DATE:- 27/07/2022
PLACE: KARAD



**For SSSS & Associates
Chartered Accountant**

A handwritten signature in blue ink, appearing to read "Shirish N. Godbole".

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

A handwritten signature in blue ink, appearing to read "IQAC Co-ordinator".

IQAC Co-ordinator
Mahila Mahavidyalaya, Karad

A handwritten signature in blue ink, appearing to read "Principal".

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

शिक्षण मंडळ, कराड
स्था. ७ ऑ. १९८६

जा. क्र. 244/2022-23

दिनांक : 28/07/2022

प्रति,

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

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

महोदय,

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

कृपया स्वीकार व्हावा ही विनंती.

कळावे.

आपुली,

प्राचार्य

महिला महाविद्यालय, कराड

सोबत:- ऑडीट स्टेटमेंट - सन २०२१-२२

o/c

28/7/22
आवक
विभागीय सहसंचालक (उ.शि.) कार्यालय
कोल्हापूर विभाग, कोल्हापूर.