

To Bank Interest	719868.00
To Int.on FDR with BOM	3357609.00
To Book Bank	10530.00
To Loss on Books	25575.00
To Misc.Receipts	18150.00

To SCHOLARSHIPS :	
Blind Student Scholarship	0.00
Freeship Scho. GOI	0.00
Sanskrit Scholarship	0.00
Govt.Open Merit	0.00
PST Student Scholarship	0.00
Minority Student Scho.	0.00
ST Student Scholarship	0.00
Handicapp Scholarship	0.00
GOI Scholarship	16374419.20
	16374419.20

To SALARY DEDUCTION :	
G.P.F.	15341813.00
G.P.F. & G.P.F. Advance	15813725.00
G.I.S.	395625.00
D.C.P.S.	5360336.00
Income Tax	30736500.00
Profession Tax	308125.00
L.I.C.	2834577.00
SBH & SBI Bank Loan	997512.00
S.S.College Society	9374900.00
Deogiri College Staff Society	155540.00
Employee Accidental Ins.	77526.00
Bandhan Bank, Gangapur	24900.00
Dharur College Staff Credit	190760.00
VNSB Loan	105000.00
Lt.V.P.C.Staff C.Soc.	177594.00
Walmiki U.C.Bank Loan	756500.00
Other Deductions	122361.00
Bank of Maha. Loan	4558540.00
C.B.I. Bank Loan	1428696.00
C.Rajeshri Shahu Bank	111720.00
M.G.B. Loan	130800.00
Teaching Sangh	28850.00
Non Teaching Sangh	41800.00
	89073700.00

Avishkar Exp	6520.00
Washing Allowance to Peon	6000.00
Degree Convocation Prog.E:	1990.00
Excursion & Study Tour	15292.00
Seminar & Conference	26989.00
NAAF Fvp	561486.00
Gas & Petrol Exp	72093.00
Sweepers Wages	39000.00
	4728389.40

By CURRENT LAB. EXP :	
Botany (R)	36577.00
Chemistry (R)	54602.00
Geology (R)	80480.00
Zoology (R)	2960.00
Music (R)	9000.00
Microbiology (R)	132222.00
	315841.00

By EQUIPMENTS :	
Library Books Purchases	91449.00
Air Cooler Purchases	29400.00
CC TV Camera	39900.00
Inventor & Battery Purchase	23500.00
Furniture & Office Equip.	37092.00
Solar System Purchases	955920.00
Microbiology (C)	26568.00
Music (C)	20000.00
Sound Service System	51812.00
S.Type Chair purchases	80000.00
	1355641.00

By FEES PAID TO UNIVERSITY :	
University Exam Fees	4799231.00
Mashal Rally Exp	35275.00
Eligibility Fees	174140.00
Insurance	23848.00
Self Finance Unit	36420.00
Student Welfare Fund	218520.00
Univ.Sports Entry Fees	1500.00
Univ. Sports Fees	590004.00
Emergency Fees	54630.00
	5933568.00

By SALARY DEDUCTION :	
G.P.F.	15341813.00
G.P.F. & G.P.F. Advance	15813725.00
G.I.S.	433399.00
D.C.P.S.	5360336.00
Income Tax	30736500.00
Profession Tax	308125.00
L.I.C.	2834577.00
SBH & SBI Bank Loan	997512.00
S.S.College Society	9374900.00
Deogiri College Staff Society	155540.00
Employee Accidental Ins.	77526.00
Bandhan Bank, Gangapur	24900.00
Dharur College Staff Soc.	190760.00
VNSB Loan	105000.00
Lt.V.P.C.Staff C.Society	177594.00
Walmiki U.C.Bank Loan	756500.00
Other Deductions	122361.00
Bank of Maha. Loan	4558540.00
C.B.I. Bank Loan	1428696.00
C.Rajeshri Shahu Bank	111720.00
M.G.B. Loan	130800.00
Teaching Sangh	28850.00
Non Teaching Sangh	41800.00
	89111474.00



				By SCHOLARSHIPS :			
				Blind Student Scholarship	0.00		
				Freeship Scho. GOI	0.00		
				GOI ST Student	0.00		
				GOI Scholarship	16374419.20		
				GOI Scholarship Seva Fees	0.00		
				GOI Scholarship Refund	0.00		
				Sanskrit Scholarship	0.00		
				Handicapp Scholarship	0.00		
				Govt.Open Merit Scho.	0.00		
				Minority Student Scho.	0.00	16374419.20	
To Library Deposit	105280.00			By Library Deposit	22900.00		
To SRTMU Exam Account	525797.00			By SRTMU Exam Account	306426.00		
To NSS Section	0.00			By NSS Section	146165.00		
To NCC Section	0.00			By NCC Section	95632.00		
To CA/ICWA Exam Section	443349.00			By CA/ICWA Exam Section	420831.00		
To Maha.Pollution Control Board (SAMP)	1171071.00			By Maha.Pollution Control Board (SAMP)	1720818.00		
To T.D.S.(Construction)	84532.00			By T.D.S.(Construction)	84532.00		
To F.D.R.with Bank of Maha.	18000000.00			BY F.D.R.with Bank of Maha.	0.00		
				By INTERUNIT :			
To VDF Section	4119864.00			MSP Mandal, A'bad	15650000.00		
To JR Section	574294.40			VDF Section	1561064.00		
To MCVC Section	14460.00			JR Section	11800.00		
To MSP Mandal, A'bad	0.00			MCVC Section	14600.00		
To YCMOU, Nashik	0.00			PG Section	2046191.00	19283655.00	
To PG Section	13237606.50	17946224.90					
				By UGC ACCOUNT :			
To UGC ACCOUNT :				UGC-STRIDE	972057.00		
UGC-STRIDE	1019980.00			UGC Paramarsh	125809.00		
SRTMU-MRP	0.00	1019980.00		SRTMU-MRP	0.00	1097866.00	
				By SUNDRY CREDITORS :			
To SUNDRY CREDITORS :				D.Pharmacy College, Ptn	1443.40		
Advance or Anamath	232000.00			Suspence Account	10000.00		
Dodal Enterprises, A'bad	62492.00			Mr.Babusaheb A.Shinde	1800.00	13243.40	
Dr.P.A. Sutwane	3048.00						
				By CLOSING BALANCES :			
				As per List	35384689.07		
					0.00	361112945.07	

"As per our report of even date"

Place : AURANGABAD
Date : 20-07-2023



FOR S. M. SHERKAR & CO
CHARTERED ACCOUNTANTS

[Signature]

S. M. SHERKAR
M. NO. 34617, F.R.N. 114098W

[Signature]
M. S. P. Mandal's
Shri Shivaji College, Parbhani
Dist. Parbhani

SHRI SHIVAJI COLLEGE, PARBHANI
 RUN BY MARATHIWADA SHIKSHAN PRASARAK MANDAL, A'BAD
 LIST OF OPENING & CLOSING BALANCES
 FOR THE YEAR ENDED 31.03.2023

PARTICULARS	Opening Balances	Closing Balances
Cash on hand	30327.88	10845.48
BOM 9594/20162616298	407331.94	520194.54
BOM 9593/20162616287	81189.97	7167.97
BOM 9606/20162616301	2020805.34	4521119.16
BOM 34030/20162616221	9562599.00	26277989.00
BOM SC 09/20162616276	1403576.34	1824944.72
S.B.L 11183358862	2154452.20	2222428.20
	15660282.67	35384689.07



MSP MANDAL 5
SHRI SHIVAJI SENIOR COLLEGE PARBHANI
BALANCE SHEET AS ON 31.03.2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND			Library books		
As per last b/s.		3109173.00	As per last b/s.	5269263.84	
RESERVES FUNDS			Add during the year	65874.00	
As per last b/s.		65000.00	RO PLANT, SOLAR STREET LIGHT, INVERTOR		5335137.64
BUILDING FUND		510364.84	GAMES & SPORTS MATERIAL		713200.00
DEPRECIATION FUND		59056.00	FURNITURE & DEAD STOCK & EQUIPMENTS :		
PROVIDEND FUND		31477.03	As per last b/s.	12055007.89	
BOOK BANK			Add during the year	117082.00	
As per last b/s.	80009.39		SCIENCE APPARATUS	6520794.77	12172099.69
Add during the year	0.00		Add during the year	46568.00	
		80009.39	GENERATOR SET		6567362.77
CAPITAL GRANT			As per last b/s.		325309.00
As per last b/s.	25486315.00		BOTONICAL GARDEN		
Add during the year	0.00		As per last b/s.		627976.00
Less during the year	0.00		WIRE FENCING		11312.25
		25486315.00	ELECTRIC FITTING		4272.46
PG			PIPELINE		4730.90
As per last b/s.	34423004.75		WELL		3616.50
Add during the year	13237606.50		CONST OF MUSIUM		12428.95
Less during the year	2046191.00		LIBRARY BUILDING (UGC)		2241774.59
		45614420.25	BUILDING MCVC		920951.00
JR COLLEGE			UGC (PG BOT, POL. SCI. CONST)		1972177.00
As per last b/s.	8665844.15		COMPUTER SYSTEM & PRINTER		
Add during the year	574294.40		As per last B/S	4291008.00	
Less during the year	11800.00		Add during the year	0.00	
		9248338.55	Less during the year	0.00	
D. FARMACY			UGC WOMENS HOSTEL		4291008.00
As per last b/s.		50000.00	As per last B/S		13909325.00
SUNDRY CREDITORS :			AIR CONDITIONER & VACUM CLEANER		133690.00
As per List		5811184.79	UGC - C.P.E		
LIBRARY DEPOSIT	483610.00		As per last B/S	11348867.00	
Add during the year	82380.00		Add during the year	0.00	
		565990.00	FDR		11348867.00
CDF			As per last B/S	38478513.00	
As per last B/S	44132936.81		Add during the year	0.00	
Add during the year	4119864.00		Less during the year	18000000.00	
Less during the year	1561064.00		LCD PROJECTOR		20478513.00
		46691736.81	As per last B/S		64239.00
			MUSIC INSTRUMENTS		106657.00



1120

DATED : 20.07.2023



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M.SHERKAR,M.NO.34617
FRN 114098W

M.S.P.Mandal's
Shri Shivaji College, Parbhani
Dist. Parbhani

LIST OF OPENING AND CLOSING BALANCES

PARTICULARS	OPENING	CLOSING
CASH	30327.88	10845.48
BOM A/c 9594/20162616298	407331.94	520194.54
BOM A/c 9593/20162616287	81189.97	7167.97
BOM A/c 9606/20162616301	2020805.34	4521119.16
BOM SC 34030/20162616221	9562599.00	26277989.00
BOM SC 09/20162616276	1403576.34	1824944.72
S.B.I.11183358882	2154452.20	2222428.20
TOTAL	15660282.67	35384889.07

LIST OF CREDIT BALANCES

PARTICULARS	OPENING BALANCES	ADD CREDIT	LESS DEBIT	CLOSING BALANCES
NSS	23861.00	0.00	146165.00	-122304.00
YCMOU NASHIK	2835728.79	0.00	0.00	2835728.79
GOI sch.	-266205.00	0.00	0.00	-266205.00
MINORITY SCHOLARSHIP	60919.00	0.00	0.00	60919.00
STRMU Exam A/c	1782210.00	525797.00	306426.00	2001581.00
G.I.S.	37774.00	395625.00	433399.00	0.00
MAJALGAON COLLEGE SOCIETY	5600.00	0.00	0.00	5600.00
GST PAYABLE	9720.00	0.00	0.00	9720.00
NCC Section	25232.00	0.00	95632.00	-70400.00
Municipal Council, Parbhani	1290934.00	0.00	0.00	1290934.00
SALARY WITHHELD	0.00	169907.00	145536.00	24371.00
ADVANCE OR ANAMATH	-232000.00	232000.00	0.00	0.00
MR.BABASAHEB SHINDE	1800.00	0.00	1800.00	0.00
SUSPENCE ACCOUNT	10000.00	0.00	10000.00	0.00
MR.BHUSHAN DAGA (IT LEGAL FEES)	-25000.00	0.00	0.00	-25000.00
DODAL ENTERPRISES, A/BAD	0.00	62492.00	0.00	62492.00
Profession Tax	700.00	0.00	0.00	700.00
DR.P.A. SUTWANE	0.00	3048.00	0.00	3048.00
	5561273.79	1388869.00	1138958.00	5811184.79



SHRI SHIVAJI COLLEGE, PARBHANI
 RUN BY - MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
 RECEIPT & PAYMENT ACCOUNT (SENIOR COLLEGE SECTION)
 FOR THE YEAR ENDED 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES - As per List Attached		35384689.07	By SALARIES (Teaching & Non Teaching):		
			Basic	107717360.00	
			Grade Pay	30400.00	
			Dearness Allowance	45763132.00	
			H.R.A.	9702300.00	
			Conveyance Allowance	2165350.00	
			Additional HRA(Principal)	81000.00	
			Special Allowance (Prin.)	16800.00	165496342.00
To STATE GRANTS:					
Salary Grant	206000747.00		7th PAY ARREARS:		
Non Salary Grant	0.00		Non Teaching Staff (10M)	8476418.00	
Medical Reimbursement	1052307.00	207053054.00	1 to 4 Instalment (N.T.)	7932586.00	
			4th Instalment (Teaching)	2932533.00	
			4M Arrears (Teaching)	4549750.00	23891287.00
To OTHER GRANTS:					
EBC Grants	107283.60		Leave Encashment		919510.00
SRTMU Mashai Rally	0.00		DA Arrears		3594762.50
SRTMU Grant	9500.00	116783.60	N.P.S. 14% (Teach & NT)		6151394.00
			Salaries Thakir Rakma Arrears		1559629.00
			Salaries CHB		4387235.00
To Salary Recovery		957332.00			
			Medical Reimbursement		1052307.00
To FEES & FINES:			By Salary Recovery		957332.00
Tuition Fees	1832311.60				
Library Fees	186051.00		By COLLEGE LIBRARY:		
Laboratory Fees	467645.00		Book Binding Exp.	8470.00	
Registration Fees	51752.00		Library [R]	270.00	
Other Fees	30876.00		Newspaper Exp.	89337.00	
College Magazine Fees	0.00		Periodicals	3805.00	101882.00
Student Aid Fund	19125.00				
Admission Fees	57471.00	2645231.60	By ORDINARY REPAIRS:		
			Repairs & maintenance	213481.00	
To FINES INCLUDING AMT. RECOVERED:			Repairs to Furniture	0.00	
Cost of Lost Books		0.00	Repairs to Construction	0.00	
			Repairs to Road	31481.00	244962.00
To FEES COLLECTION OF BEHALF OF UNIVERSITY:					
University Exam Fees	3158331.00		By GYMKHANA & EXTRA CURRICULAR ACTIVITY:		
Eligibility Fees	78407.00		Gymkhana Exp		251563.00
Student Welfare Fees	78260.00				
Uni. Sports Fees	149777.00		By MISC. ACCOUNTS:		
Insurance	9733.00		Colouring Exp	116460.00	
Youth Festival Fees	61124.00		Advertisement Exp	50592.00	
Emergency Fees	18352.00		Affiliation Fees	337000.00	
Ashwamedh Fees	37171.00		Audit fees	47200.00	
E-Suvidha Fees	519040.00		Extracurricular Activities	37237.00	
Chancellors Office Fees	38387.00		Bank Charges	5619.36	
Avishkar Fees	24446.00		Botny Garden Exp	26555.00	
Self Finance Unit	0.00		College Garden Exp	15000.00	
University Exam Form	0.00	4173028.00	College Magazine Exp	73500.00	
			Conveyance Exp	4910.00	
To FEES FOR EXTRA CURRICULAR ACTIVITY:			College Exam Exp	11500.00	
Magazine Fees	73786.00		Interview Exp	5100.00	
College Sports Fees	86124.00		Youth Festival Exp	97920.00	
Student Forum	24906.00		Website Renewal Exp	12892.00	
Youth Festival	0.00		Gathering Exp	89268.00	
College Exam Fees	44454.00		Drinking Water Exp	22580.00	
Medical Fees	6358.00		Electrical & Electricity Exp	507549.00	
CDF Fees	733959.00		Telephone & Internet Exp	41699.00	
Student Gathering Fees	89659.00		Insurance (Property)	44993.00	
Reading Room Fees	0.00		Misc Exp.	150402.00	
I-Card Fees	19489.00				
Seminar / Conference	242597.00	1321332.00			

To Bank Interest	539472.00
To Int. on FDR with DOM	97292.00
To Book Bank	12508.00

To SCHOLARSHIPS :	
Blind Student Scholarship	0.00
Freeship Scho. GOI	0.00
Sanskrit Scholarship	0.00
Govt. Open Merit	0.00
PST Student Scholarship	0.00
Minority Student Scho.	0.00
ST Student Scholarship	0.00
Handicapp Scholarship	0.00
GOI Scholarship	4455157.10
	4455157.10

To SALARY DEDUCTION :	
G.P.F.	14946000.00
G.P.F. & G.P.F. Advance	18476285.00
G.I.S.	224923.00
D.C.P.S.	11720554.00
Income Tax	35300300.00
Profession Tax	304200.00
L.I.C.	2486534.00
SBH & SBI Bank Loan	1250512.00
S.S.College Society	9535650.00
Deogiri College Staff Society	155540.00
Dharur College Staff Credit	136260.00
Lt. V.P.C. Staff C. Soc.	121262.00
Walmiki U.C. Bank Loan	758000.00
Bank of Maha. Loan	4096170.00
C.B.I. Bank Loan	1547754.00
C. Rajeshri Shahu Bank	111720.00
M.G.B. Loan	94000.00
Teaching Sangh	27750.00
C.M.R.F.	209576.00
Accidental Group Insurance	74340.00
Non Teaching Sangh	70700.00
	101648630.00

(2)	Office Contingency	17516.00	
	Postage & Telegram	3858.00	
	Printing Exp	52350.00	
	Stationery Exp	240437.00	
	TADA Exp	25520.00	
	Avishkar Exp	8090.00	
	Teaching Learning Exp	236000.00	
	Property Tax (Municipal Co)	7315599.00	
	Typing & Xeroxing Exp	1080.00	
	Excursion & Study Tour	11680.00	
	Seminar & Conference	210953.00	
	NAAC Exp	31102.00	
	Gas & Petrol Exp	39005.00	
	Sweepers Wages	46900.00	9940066.36

By CURRENT LAB. EXP :	
Botany (R)	76484.00
Chemistry (R)	395597.00
Zoology (R)	31606.00
Physics (R)	5170.00
Microbiology [R]	23230.00
	532087.00

By EQUIPMENTS :	
Library Books Purchases	54592.00
Computer Printer Purchases	52500.00
Furniture & Office Equip.	2009124.00
	2116216.00

By FEES PAID TO UNIVERSITY :	
University Exam Fees	3882816.00
Mashal Rally Exp	0.00
Eligibility Fees	0.00
Insurance	0.00
Self Finance Unit	0.00
Student Welfare Fund	0.00
Univ. Sports Entry Fees	0.00
Univ. Sports Fees	0.00
Emergency Fees	0.00
	3882816.00

By SALARY DEDUCTION :	
G.P.F.	14920000.00
G.P.F. & G.P.F. Advance	18476285.00
G.I.S.	224923.00
D.C.P.S.	11720554.00
Income Tax	35300300.00
Profession Tax	304200.00
L.I.C.	2486534.00
SBH & SBI Bank Loan	1250512.00
S.S.College Society	9535650.00
Deogiri College Staff Society	155540.00
Dharur College Staff Soc.	136260.00
Lt. V.P.C. Staff C. Society	121262.00
Walmiki U.C. Bank Loan	758000.00
Bank of Maha. Loan	4096170.00
C.B.I. Bank Loan	1547754.00
C. Rajeshri Shahu Bank	111720.00
M.G.B. Loan	94000.00
Teaching Sangh	27750.00
C.M.R.F.	209576.00
Accidental Group Insurance	74340.00
Non Teaching Sangh	70700.00
	101622030.00

(3)

			By SCHOLARSHIPS :		
			Blind Student Scholarship	0.00	
			Freeship Scho. GOI	0.00	
			GOI ST Student	0.00	
			GOI Scholarship	4455157.10	
			GOI Scholarship Seva Fees	0.00	
			GOI Scholarship Refund	0.00	
			Sanskrit Scholarship	0.00	
			Handicapp Scholarship	0.00	
			Govt. Open Merit Scho.	0.00	
			Minority Student Scho.	0.00	4455157.1
To Library Deposit	134888.00		By Library Deposit		12900.00
To SRTMU Exam Account	550584.00		By SRTMU Exam Account		258128.00
To NSS Section	450874.00		By NSS Section		130000.00
To NCC Section	0.00		By NCC Section		40780.00
To CAICWA Exam Section	677914.00		By CAICWA Exam Section		592367.00
To Maha. Pollution Control Board (SAMP)	2389940.00		By Maha. Pollution Control Board (SAMP)		1760418.00
To T.D.S.(Construction)	53985.00		By T.D.S.(Construction)		53985.00
To F.D.R. with Bank of Maha.	10000000.00		By F.D.R. with Bank of Maha.		25100000.00
To F.D.R. with SBI Bank	130175.00				
To INTERUNIT :			By INTERUNIT :		
VDF Section	575245.00		MSP Mandal, A'bad	0.00	
JR Section	43500.00		VDF Section	45569601.00	
MCVC Section	0.00		JR Section	36800.00	
MSP Mandal, A'bad	43116660.00		MCVC Section	3540.00	
YCMOU, Nashik	0.00		Deogiri Global Academy	1000000.00	
PG Section	8045289.50	51780694.50	PG Section	6622693.00	53232634.00
To UGC ACCOUNT :			By UGC ACCOUNT :		
UGC-STRIDE	0.00		UGC-STRIDE	681001.00	
SRTMU-MRP	45000.00	45000.00	UGC Swami Vivekanand S.C	61277.00	
			SRTMU-MRP	45000.00	787278.00
To SUNDRY CREDITORS :			By SUNDRY CREDITORS :		
Mantra Softech India Pvt.Ls	3304.00		GST Payable	9720.00	
Advance or Anamath	254700.00	258004.00	Dudal Enterprises, A'bad	62492.00	
			Municipal Council, Phn	1290934.00	
			Majalgaon College Society	5600.00	
			Advance or Anamath	316700.00	
			Dr.P.A. Surware	3048.00	1688494.00
			By CLOSING BALANCES :		
			As per List		10062406.41
					0.00
					424875967.87

"As per our report of even date"

FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTSS.M.SHERKAR M.NO.34617
FRN NO.114098WPLACE : AURANGABAD
DATE : 02-07-2024

S.M. SHERKAR
Sri Shri College,
Dist. Parbhani

SHRI SHIVAJI COLLEGE, PARBHANI
 RUN BY - MARATHWADA SHIKSHAN PRASARAK MANDAL, A'BAD
 LIST OF OPENING & CLOSING BALANCES
 FOR THE YEAR ENDED 31.03.2024

PARTICULARS	Opening Balances	Closing Balances
Cash on hand	10845.48	4943.48
BOM 9594/20162616298	520194.54	593890.12
BOM 9593/20162616287	7167.97	7366.97
BOM 9606/20162616301	4521119.16	1558566.82
BOM 34030/20162616221	26277989.00	2994637.10
BOM SC 09/20162616276	1824944.72	2114725.72
S.B.L 11183358862	2222428.20	2788256.20
	35384689.07	10062406.41



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARY		207052466.00	By STATE GRANTS		207053054.00
" UGC GRANTS EXP.	787279.00	"	OTHER GRANTS		116783.80
* COLLEGE LIBRARY EXP.	101882.00	"	FEEES & FINES		2945231.80
" ORDINARY REPAIRS	244962.00	"	FEEES COLLECTION ON BEHALF OF UNIVER		4173028.00
" GYMKHANA & EXTRA CURRICULAR A	251583.00	"	FEEES FOR EXTRA CURRICULAR ACTIVITY		1321332.00
* MISC. EXPENSES	9940066.36	"	UGC GRANT		45000.00
" CURRENT LAB EXP.	532087.00	"	MISC RECEIPTS		0.00
" FEES PAID TO UNIVERSITY	3682816.00	"	BANK & FD INTEREST		636764.00
MAHA.POLLUTION CONTRAOL BOARE	1760418.00	"	BOOK BANK		12508.00
* CA EXAM ACCOUNT	592367.00	"	CA EXAM ACCOUNT		677914.00
		"	MAHA POLLUTION CONTROL BOARD		2389940.00
		"	SRTMU EXAM ACCOUNT		2294037.00
SURPLUS		0.00	DEFICIT		3780313.18
	225145905.36			0.00	225145905.36
	=====				

DATED : 02.07.2024

S M SHERKAR M.NO 34517
FRN 114096W



[Signature]

MSP MANDAL'S
SHRI SHIVAJI SENIOR COLLEGE PARBHANI
BALANCE SHEET AS ON 31.03.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND			Library books		
As per last b/s.		3109173.00	As per last b/s.	5335137.64	
			Add during the year	54592.00	
RESERVES FUNDS					5389729.64
As per last b/s.		85000.00	RO PLANT, SOLAR STREET LIGHT, INVERTOR		713200.00
BUILDING FUND		510364.84	GAMES & SPORTS MATERIAL		168793.00
DEPRECIATION FUND		59056.00	FURNITURE & DEAD STOCK & EQUIPMENTS		
PROVIDEND FUND		31477.03	As per last b/s.	12172099.69	
			Add during the year	2009124.00	
BOOK BANK					14181223.69
As per last b/s.	80009.39		SCIENCE APPARATUS	6567362.77	
Add during the year	0.00		Add during the year	0.00	
		80009.39			6567362.77
CAPITAL GRANT			GENERATOR SET		
As per last b/s.	25486315.00		As per last b/s.		325309.00
Add during the year	0.00		BOTONICAL GARDEN		
Less during the year	0.00		As per last b/s.		627976.00
		25486315.00			
PG			WIRE FENCING		11312.25
As per last b/s.	45614420.25		ELECTRIC FITTING		4272.46
Add during the year	8045289.50		PIPELINE		4730.90
Less during the year	6622893.00		WELL		3816.50
		47037016.75	CONST OF MUSIUM		12428.95
JR COLLEGE			LIBRARY BUILDING (UGC)		2241774.59
As per last b/s.	9248338.55		BUILDING MCVC		920951.00
Add during the year	43500.00				
Less during the year	38800.00		UGC (PG BOT, POL. SCI. CONST)		1972177.00
		9255038.55	COMPUTER SYSTEM & PRINTER		
D FARMACY			As per last B/S	4291008.00	
As per last b/s.		50000.00	Add during the year	52500.00	
			Less during the year	0.00	
SUNDRY CREDITORS					4343508.00
As per List		2685207.79	UGC WOMENS HOSTEL		
LIBRARY DEPOSIT	565990.00		As per last B/S		13909325.00
Add during the year	121988.00		AIR CONDITIONER & VACUM CLEANER		133690.00
		687978.00	UGC - C P E		
VDF			As per last B/S	11348887.00	
As per last B/S	48691735.81		Add during the year	0.00	
Add during the year	575245.00				11348887.00
Less during the year	45569601.00		FDR		
		1697380.81	As per last B/S	20478513.00	
			Add during the year	25100000.00	
			Less during the year	10130175.00	
					35448338.00
			LCD PROJECTOR		
			As per last B/S		64239.00
			MUSIC INSTRUMENTS		106657.00



MSP MANDAL'S
SHRI SHIVAJI SENIOR COLLEGE PARBHANI
BALANCE SHEET AS ON 31.03.2024

V2W

Income & expenditure account

As per last B/S. 45757548.83
Add Surplus 0.00
Less Deficit 3780313.16

41977235.47

CC TV CAMERA & RIO MATRIC	157854.00	
Add during the year	0.00	157854.00
XEROX MACHINE	459560.00	
Add during the year	0.00	459560.00
UGC LAB RENOVATION		
As per last B/S		904131.00
UGC Equipments	872693.00	
Add during the year	0.00	872693.00
UGC - SEMINAR HALL		
As per last B/S		3126083.00
MSP MANDAL		
As per last B/S	43116660.00	
Add during the year	0.00	
Less during the year	43116660.00	0.00
CTD & RD		795.00
INVESTMENT		2001.00
AECDS		28302.60
SOLAR SYSTEM PURCHASES	2546345.00	
Add during the year	0.00	2546345.00
DEOGIRI GLOBAL ACADEMY, PBN		1000000.00
LAW COLLEGE SECTION (LY B	29586.22	
Less during the year	0.00	29586.22
MCVC		
As per last B/S	13448.65	
Add during the year	3540.00	
Less during the year	0.00	16988.65
UGC SPORTS EQUIPMENT		502516.00
UGC SPORTS COMPLEX INDOOR		12293246.00
UGC OUTDOOR SPORTS COM		2229443.00
CASH & BANK BALANCES (As per list)		10082406.41
		0.00
		132731252.63

132731252.63

PLACE : AURANGABAD

DATED : 02.07.2024

As per our report of even date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR M.NO.34617
FRN 114098W



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LIST OF OPENING AND CLOSING BALANCES

PARTICULARS	OPENING	CLOSING
CASH	10845.48	4943.48
BOM A/c 9594/20162616298	520194.54	593890.12
BOM A/c 9593/20162616297	7167.97	7366.97
BOM A/c 9505/20162616301	4521119.16	1558586.82
BOM SC 34030/20162616221	26277989.00	2994657.10
BOM SC 09/20162616276	1824944.72	2114725.72
S.B.I 11183358862	2222428.20	2788256.20
TOTAL	35384689.07	10062406.41

LIST OF CREDIT BALANCES

PARTICULARS	OPENING BALANCES	ADD CREDIT	LESS DEBIT	CLOSING BALANCES
NSS	-122304.00	450874.00	130000.00	198570.00
YCMOU NASHIK	2835728.79	0.00	0.00	2835728.79
GOI sch.	-266205.00	0.00	0.00	-266205.00
MINORITY SCHOLARSHIP	60919.00	0.00	0.00	60919.00
STRMU Exam A/c	0.00	0.00	0.00	0.00
G.P.F. (REGULAR)	0.00	14946000.00	14920000.00	26000.00
MAJALGAON COLLEGE SOCIETY	5600.00	0.00	5600.00	0.00
GST PAYABLE	9720.00	0.00	9720.00	0.00
NCC Section	-70400.00	0.00	40780.00	-111180.00
Municipal Council, Parbhani	1290934.00	0.00	1290934.00	0.00
SALARY WITHHELD	24371.00	0.00	0.00	24371.00
ADVANCE OR ANAMATH	0.00	254700.00	316700.00	-62000.00
MANTRA SOFTTECH INDIA PVT LTD	0.00	3304.00	0.00	3304.00
MR BHUSHAN DAGA (IT LEGAL FEES)	-25000.00	0.00	0.00	-25000.00
DODAL ENTERPRISES, A'BAD	62492.00	0.00	62492.00	0.00
Profession Tax	700.00	0.00	0.00	700.00
DR.P.A. SUTWANE	3048.00	0.00	3048.00	0.00
	3809603.79	16654878.00	16779274.00	2685207.79



SHRI SHIVAJI COLLEGE, PARBHANI (SENIOR SECTION)

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances			By Salary Expenses (Teaching & Non-Teaching)		
Cash	4,943.48		Basic	10,65,00,980.00	
BOM A/c 9594/20162616298	5,93,890.12		A.Grade Pay	50,400.00	
BOM A/c 9593/20162616287	7,346.97		Dearness Allowance	5,23,06,590.00	
BOM A/c 9606/20162616301	15,58,566.82		H.R.A.	95,92,282.00	
BOM SC 34030/20162616221	29,94,657.10		Conveyance Allowance	21,61,975.00	
BOM SC 09/20162616276	21,14,725.72		N.P.S. 14% (Teach & Non-)	87,68,256.00	
S.B.L. 11183358862	27,88,256.20		Additional HRA (Principal)	81,000.00	
ICICI BANK 646801057179(PFMS)		1,00,62,406.41	Special Allowance (Prin.)	16,800.00	17,94,80,383.00
To State Grants			By 7th Pay Arrears		
Salary Grant	19,88,34,173.00		3th Instalment (H.T.)	25,29,560.00	
Medical Reimbursement	7,47,437.00	19,95,81,610.00	5th Instalment (Teaching)	47,01,418.00	72,30,978.00
To Other Grants			By Leave Encashment		
EBC Grants		70,176.80	By DA Arrears		20,04,890.00
To Fees & Fines			By Salaries Thakit Raksha Arrears		22,03,808.00
Admission Fees	57,105.00		By Salaries CHB		18,89,100.00
COF Fees	83,540.00		By Medical Reimbursement		39,92,800.00
Library Fees	1,23,460.00		By Gymkhana & Extra Curricular Activity Exp		
Laboratory Fees	5,06,423.00		Gymkhana Expenses		4,02,604.00
Library Fees	1,73,100.00		By College Library Exp		
Other Fees	2,01,654.00		Book Binding Exp.	13,495.00	
Registration Fees	23,932.00		Library	28,451.00	
Student Aid Fund	11,640.00		Newspaper Exp.	41,247.00	83,193.00
Tuition Fees	45,60,040.50	57,42,894.50	By Ordinary Repairs Exp		
To Fees Collection Of Behalf Of			Repairs & Maintenance	1,94,946.00	
Ashwamedh Fees	34,550.00		Repairs to Construction	2,40,870.00	
Chancellors Office Fees	39,684.00		Repairs to Road	15,700.00	4,51,516.00
Eligibility Fees	80,722.00		By Misc other Expenses		
Emergency Fees	17,268.00		Advertisement Exp	66,972.00	
E-Savdha Fees	3,92,011.00		Artifiation Fees	4,78,000.00	
Insurance	19,800.00		Audit Fees	47,300.00	
Student Welfare Fees	69,200.00		Green Audit Fees	5,310.00	
Uni. Sports Fees	89,599.00		Bank Charges	6,306.68	
University Exam Fees	17,02,017.00		Botany Garden Exp	3,900.00	
Youth Festival Fees	57,470.00	27,22,381.00	College Garden Exp	17,200.00	
To Fees For Extra Curricular Activity			Colouring Exp	55,619.00	
College Exam Fees	40,334.00		Conveyance Exp	2,586.00	
College Sports Fees	1,33,934.00		Drinking Water Exp	1,49,491.00	
Card Fees	17,185.00		Electrical & Electricity Exp	3,87,823.00	
Magazine Fees	58,151.00		Extracurricular Activities	91,317.00	
Medical Fees	4,310.00		Gathering Exp	1,01,066.00	
Seminar / Conference	13,403.00		Insurance (Property)	46,527.00	
Student Forum	22,935.00	2,90,252.00	Misc. Exp.	1,17,593.00	
To Bank Interest			Telephone & Internet Exp	55,000.00	
To Int. on FDR with BOM		3,79,327.00	Website Renewal Exp	16,730.00	
To Misc. Receipts		23,91,920.00	Youth Festival Exp	1,10,209.00	
To SRTNU Exam Account		41,664.00	Avtshkar Exp	2,16,740.00	
			Excursion & Study Tour	28,954.00	
			Gas & Petrol Exp	38,484.00	
			Audit Utilisation Exp	1,600.00	
			BBA & BCA Approval Fees	44,000.00	
			BBA & BCS Processing Fees	88,000.00	
			CHB Interview Exp	6,200.00	
			Fire Extinguisher Refilling Exp	11,800.00	
			Office Contingency	25,795.00	
			Postage & Telegram	5,164.00	
			Printing Exp	3,24,425.00	
			Property Tax (Municipal Council)	21,85,951.00	
			Seminar & Conference	1,44,225.00	
			Stationery Exp	60,485.00	
			Swagat Wages	65,400.00	
			TADA Exp	23,013.00	52,29,278.68
To Balance C/F		22,12,88,531.71	By Balance C/F		20,57,15,987.68



To Balance B/F		22,12,88,531.71	By Balance B/F		20,57,15,987.68
			By Laboratory Expenses		
			Botany	3,183.00	
			Chemistry	4,180.00	
			Microbiology	10,423.00	
			Physics	9,493.00	
			Music	4,500.00	31,779.00
			By Fees Paid To University		
			Eligibility Fees	1,55,870.00	
			Emergency Fees	34,380.00	
			Insurance	73,500.00	
			SRTM Form	2,000.00	
			Self Finance Unit	22,920.00	
			Student Welfare Fund	1,17,520.00	
			Univ. Sports Fees	4,39,272.00	
			University Exam Fees	37,15,955.00	46,01,417.00
To Book Bank		11,575.00			
To CA/ICWA Exam Section		7,31,435.00	By CA/ICWA Exam Section		7,86,315.00
To Maha. Pollution Control Board (SAMP)		23,89,540.00	By Maha. Pollution Control Board (SAMP)		16,87,998.00
To Scholarships			By Scholarships		
GOI B. EDC Scholarship	70,72,245.10		GOI B. EDC Scholarship		70,72,245.10
GOI Scholarship	2,66,205.00	73,38,450.10			
To NSS Section		1,12,511.00	By NSS Section		1,17,000.00
To Drought Affected Student Fees		73,150.00	By Drought Affected Student Fees		73,150.00
To T.D.S. (Construction)		32,813.00	By T.D.S. (Construction)		32,813.00
To F.D.R. with Bank of Maharashtra		1,30,00,000.00	By F.D.R. with Bank of Maharashtra		1,49,00,000.00
To Treasury Deposit		1,17,000.00			
			By Non-Recurring Expenses		
			Library Books Purchases	2,65,386.00	
			Computer Printer Purchases	2,08,000.00	
			Borrowed Motor	12,500.00	
			Chemistry (C)	9,700.00	
			Inverter & battery	20,500.00	
			Xerox Machine Purchases	4,37,760.00	
			Furniture & Office Equip.	13,72,364.00	23,26,210.00
To Salary withheld		1,87,524.00	By Salary withheld		24,371.00
To Salary Recovery		1,30,000.00	By Salary Recovery		1,30,000.00
To Salary Deduction			By Salary Deduction		
G.P.F.	1,18,46,000.00		G.P.F.	1,18,72,000.00	
G.P.F. & G.P.F. Advance	3,65,48,506.00		G.P.F. & G.P.F. Advance	3,65,48,506.00	
G.I.S.	4,03,902.00		G.I.S.	4,03,902.00	
D.C.P.S.	1,50,31,466.00		D.C.P.S.	1,50,31,466.00	
Income Tax	3,38,22,200.00		Income Tax	3,38,22,200.00	
Profession Tax	3,28,075.00		Profession Tax	3,28,075.00	
Revenue Stamp	537.00		Revenue Stamp	537.00	
L.I.C.	22,48,187.00		L.I.C.	22,48,187.00	
SBH & SBI Bank Loan	7,33,000.00		SBH & SBI Bank Loan	7,33,000.00	
College Society	90,59,100.00		S.S. College Society	90,59,100.00	
Wairar College Staff Credit Soc.	1,41,360.00		Dharur College Staff Soc.	1,41,360.00	
Wairar U.C. Bank Loan	9,13,200.00		Wairar U.C. Bank Loan	9,13,200.00	
Bank of Maha. Loan	41,86,180.00		Bank of Maha. Loan	41,86,180.00	
C.B.I. Bank Loan	13,32,296.00		C.B.I. Bank Loan	13,32,296.00	
C. Rajeshri Shahu Bank	18,620.00		C. Rajeshri Shahu Bank	18,620.00	
Balshim College Society	1,77,815.00		Balshim College Society	1,77,815.00	
Teaching Sangh	26,850.00		Teaching Sangh	26,850.00	
Wairar College Society	28,500.00		Wairar College Society	28,500.00	
Accidental Group Insurance	70,446.00		Accidental Group Insurance	70,446.00	
Non Teaching Sangh	65,600.00	11,71,81,840.00	Non Teaching Sangh	65,600.00	11,72,07,840.00
To Inter-Units			By Inter-Units		
JR Section	16,70,722.60		JR Section	46,800.00	
MCVC Section	2,324.00		MCVC Section	3,561.00	
PG Section	2,24,25,989.00		PG Section	52,45,776.00	
Deogiri Global Academy	10,00,000.00	2,90,99,035.60	VDF Section	1,59,14,523.00	2,12,10,660.00
To UGC Account			By UGC Account		
DBT - Star College Grants In Aid (Recurring)	28,77,750.00		UGC-DBT Star College - Capital Assets	28,77,750.00	
DBT - Star College Grants In Aid (Non-Recurring)	10,42,791.00		UGC-DBT Star College - Recurring Exp	10,42,791.00	
SRTM-MRP	70,500.00	39,91,041.00	SRTM-MRP	70,500.00	39,91,041.00
To Sundry Creditors			By Sundry Creditors		
Mr. Brashan Daga	25,000.00		Martina Softtech Pvt.	3,304.00	
Advance or Anamath	3,79,716.00	4,04,716.00	Advance or Anamath	2,96,907.00	3,00,211.00
To Balance C/F		39,20,79,564.41	By Balance C/F		38,21,09,637.76



To Balance B/F		39,20,79,564.41	By Balance B/F		38,21,99,037.78
			By Closing Balances		
			Cash	21,644.48	
			BQM A/c 9594/20162616298	8,55,775.06	
			BQM A/c 9593/20162616287	7,571.97	
			BQM A/c 9606/20162616301	8,42,913.60	
			BQM SC 34030/20162616221	49,41,526.60	
			BQM SC 09/20162616276	6,79,956.72	
			S.B.I. 11183358862	29,35,144.20	
			ICICI BANK 646801057179 (PFMS)		98,80,526.63
TOTAL		39,20,79,564.41	TOTAL		39,20,79,564.41

Place : Chh Sambhajinagar
Date : 21.07.2025

Examined and found correct as per Books of Account, Vouchers, bills, produced information and explanation given and as per our Audit Report even date.

For Sunit Salunke & Associates,
Chartered Accountants



RUN BY : MARATHWADA SHIKSHAN PRASARAK MANDAL, CHH. SAMBHAJINAGAR

8.

SHRI SHIVAJI COLLEGE, PARBHANI (SENIOR SECTION)

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2025**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Expenses			By State Grants		
Salary Expense	17,94,80,383.00		Salary Grant	19,88,34,173.00	
7th Pay Arrears	72,30,978.00		Medical Reimbursement	7,47,437.00	19,95,81,610.00
Leave Encashment	30,04,890.00				
DA Arrears	23,03,808.00		By Other Grants		
Salaries Thakit Raksha Arrears	18,89,100.00		UGC Grants		70,176.80
Salaries CIB	59,92,800.00		DST - Star College Grants In Aid (Non-Recurring)		10,42,791.00
Medical Reimbursement	7,47,437.00	19,95,49,396.00			
To College Library Exp			By Fees & Fines		
Book Binding Exp.	13,495.00		Admission Fees	57,105.00	
Library	28,451.00		CDR Fees	85,540.00	
Newspaper Exp.	41,347.00	83,193.00	Gathering Fees	1,23,460.00	
To Ordinary Repairs Exp			Laboratory Fees	5,06,423.00	
Repairs & maintenance	1,94,946.00		Library Fees	1,73,100.00	
Repairs to Construction	2,46,870.00		Other Fees	2,01,654.00	
Repairs to Road	15,700.00	4,51,516.00	Registration Fees	23,932.00	
			Student Aid Fund	11,640.00	
To Sportsman Exp		4,02,604.00	Tuition Fees	45,60,040.50	57,42,894.50
To Misc Other Expenses			By Fees Collection Of Behalf Of University		
Advertisement Exp	66,972.00		Ashwamedh Fees	14,550.00	
Allegation Fees	6,78,000.00		Chancellor's Office Fees	54,684.00	
Audit Fees	47,300.00		Eligibility Fees	80,732.00	
Green Audit Fees	5,310.00		Emergency Fees	17,268.00	
Bank Charges	6,306.68		E-Scolding Fees	5,92,011.00	
Boxing Garden Exp	3,900.00		Insurance	19,800.00	
College Garden Exp	17,300.00		Student Welfare Fees	44,200.00	
Colouring Exp	55,619.00		Unit Sports Fees	89,599.00	
Conveyance Exp	2,584.00		University Exam Fees	17,02,017.00	
Drinking Water Exp	1,46,491.00		Youth Festival Fees	57,470.00	37,32,281.00
Electrical & Electricity Exp	3,87,823.00		By Fees For Extra Curricular Activity		
Extracurricular Activities	91,317.00		College Exam Fees	40,334.00	
Gathering Exp	1,91,066.00		College Sports Fees	1,33,934.00	
Insurance (Property)	46,527.00		I-Card Fees	17,185.00	
Misc. Exp.	1,17,993.00		Magazine Fees	58,151.00	
Telephone & Internet Exp	35,000.00		Medical Fees	4,310.00	
Website Renewal Exp	16,770.00		Seminar / Conference	13,403.00	
Youth Festival Exp	1,10,308.00		Student Forum	22,935.00	2,90,252.00
Avishkar Exp	2,16,743.00		By Bank Interest		
Excursion & Study Tour	28,954.00		By Int. on FDR with BOW		3,79,327.00
Gas & Petrol Exp	38,484.00		By Misc Receipts		23,91,920.00
Audit Utilisation Exp	1,600.00				6,000.00
BSA & BCA Approval Fees	44,000.00				
BSA & BCS Processing Fees	84,000.00				
CIB Interview Exp	6,200.00				
Fire Extinguisher Refilling Exp	11,800.00				
Office Contingency	25,795.00				
Postage & Telegram	5,164.00				
Printing Exp	3,24,425.00				
Property Tax (Municipal Council)	21,85,951.00				
Seminar & Conference	1,44,225.00				
Stationery Exp	60,485.00				
Sweepers Wages	65,600.00				
TADA Exp	23,913.00	52,29,278.68			
To Laboratory Expenses					
Biology	3,183.00				
Chemistry	4,180.00				
Microbiology	10,423.00				
Physics	9,493.00				
Music	4,908.00	31,779.00			
To Fees Paid To University					
Eligibility Fees	1,55,870.00				
Emergency Fees	34,380.00				
Insurance	73,500.00				
SRTMU Fees	2,000.00				
Self Finance Unit	22,626.00				
Student Welfare Fund	1,37,528.00				
Unit Sports Fees	4,39,272.00				
University Exam Fees	37,35,895.00	46,01,417.00			
To Balance C/Y		21,03,49,183.68	By Balance C/Y		21,22,27,252.90



To Balance B/F	21,03,49,183.68	By Balance B/F	21,03,37,252.30
To CA/ICWA Exam Section	7,86,315.00	By CA/ICWA Exam Section	7,11,425.00
To Maharashtra Pollution Control Board (SAMP)	16,87,996.00	By Maharashtra Pollution Control Board (SAMP)	23,89,940.00
To USC Recurring Expenses		By MTNW Exam Account	41,664.00
USC-DST Star College - Recurring Exp	10,43,791.00		
To Surplus	19,34,003.62		
TOTAL	21,03,90,291.30	TOTAL	21,03,90,291.30

Place : Chh Samble Nagar
Date : 21.07.2025

Examined and found correct as per Books of Account, Vouchers, bills, produced information and explanation given and as per our Audit Report even date.

For Sanku Salunke & Associates,
Chartered Accountants



RUN BY : MARATHWADA SHIKSHAN PRASARAK MANDAL, CHH. SAMBHALNAGAR

SHRI SHIVAJI COLLEGE, PARBHANI (SENIOR SECTION)

8.

BALANCE SHEET
AS ON 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund			Fixed Assets		
As per last B/S		31,06,173.00	As per Sch-C		9,13,46,794.75
Reserves Funds			FDI		
As per last B/S		65,000.00	As per last B/S	3,54,48,338.00	
Building Fund			Add during the year	1,69,00,000.00	
As per last B/S		5,10,384.84	Less during the year	1,30,00,000.00	3,93,48,338.00
Depreciation Fund			CTD & RD		
As per last B/S		59,056.00	As per last B/S		795.00
Provisional Fund			Investments		
As per last B/S		31,477.00	As per last B/S		2,001.00
Bank Bank			AECOS		
As per last B/S	80,009.39		As per last B/S		38,302.60
Add during the year	11,575.00	91,584.39	Inter-Unit Balances		
Grants			As per Schedule-B		1,42,64,954.06
As per last B/S	2,54,86,315.00				
Add during the year	28,77,790.00	2,83,64,065.00	Cash and Bank Balances		
Sundry Creditors :			Cash	31,644.48	
As per Sch-A		31,88,583.79	BOM A/c 1594/20162816298	8,55,775.06	
Library Deposit			BOM A/c 1593/20162816287	7,571.97	
As per last B/S	5,87,978.00		BOM A/c 1606/20162816301	8,42,913.60	
Add during the year	1,17,000.00	8,04,978.00	BOM SC 34030/20162816221	45,41,526.60	
Inter-Unit Balances			BOM SC 09/20162816279	6,79,950.72	
As per Schedule-B		7,31,46,190.90	S.B.I. 11103358862	29,35,144.20	
Income & Expenditure A/c			ICICI BANK 646801057179 (PFMC)		98,80,528.63
As per last B/S	4,19,77,235.47				
Add : Surplus During the year	15,24,003.62	4,35,01,239.09			
TOTAL		15,48,71,712.04	TOTAL		15,48,71,712.04

Place : Chh. Sambhalnagar
Date : 31.07.2025

As per our Audit Report of even date.

For: Sunil Salunke & Associates
Chartered Accountant

S.R. Salunke
(Proprietor)
A.No. 105421



RUN BY : MARATHWADA SHIKSHAN PRASARAK MANDAL, CHH.SAMBHAJINAGAR

SHRI SHIVAJI COLLEGE, PARBHANI (SENIOR SECTION)

SCHEDULE - A : LIST OF CREDIT BALANCES

PARTICULARS	OPENING BALANCES 01.04.2024	ADD CREDIT	LESS DEBIT	CLOSING BALANCES 31.03.2025
NSS	1,98,570.00	1,12,511.00	1,17,000.00	1,94,081.00
YCMOU Nashik	28,35,728.79	-	-	28,35,728.79
GDI Scholarship	(2,66,205.00)	73,38,450.10	70,72,245.10	-
Minority Scholarship	60,919.00	-	-	60,919.00
G.P.F. (Regular)	26,000.00	1,18,46,000.00	1,18,72,000.00	-
NCC Section	(1,11,180.00)	-	-	(1,11,180.00)
Salary Withheld	24,371.00	1,87,526.00	24,371.00	1,87,526.00
Advance to Amanat	(62,000.00)	3,79,716.00	2,96,907.00	20,809.00
Mantra Softtech India Pvt.Ltd.	3,304.00	-	3,304.00	-
Mr. Bhushan Daga (IT Legal Fees)	(25,000.00)	25,000.00	-	-
Profession Tax	700.00	-	-	700.00
TOTAL	28,85,207.79	1,98,89,203.10	1,93,85,827.10	31,88,583.79



RUN BY : MARATHWADA SHIKSHAN PRASARAK MANDAL, CHH.SAMBHAJINAGAR

SHRI SHIVAJI COLLEGE, PARBHANI (SENIOR SECTION)

SCHEDULE-B : INTER-UNIT BALANCES AS ON 31.03.2025

INTER-UNIT CREDIT BALANCES

Sr.No.	PARTICULARS	OPENING BALANCE AS ON 01.04.2024	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2025
1	PG Section	4,70,37,016.75	2,24,25,989.00	52,45,776.00	6,42,17,229.75
2	Junior College Section	92,55,038.55	16,70,722.60	46,800.00	1,08,78,961.15
3	Shri Shivaji D Pharmacy College	50,000.00			50,000.00
	TOTAL	5,63,42,055.30	2,40,96,711.60	52,92,576.00	7,51,46,190.90

INTER-UNIT DEBIT BALANCES

Sr.No.	PARTICULARS	OPENING BALANCE AS ON 01.04.2024	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2025
1	Law College Section	29,586.22			29,586.22
2	MCVC Section	16,968.65	3,561.00	2,324.00	18,225.65
3	VDF Section	(16,97,380.81)	1,99,14,523.00		1,42,17,142.19
4	Dengiri Global Academy	10,00,000.00		10,00,000.00	
	TOTAL	(6,50,805.94)	1,99,18,084.00	10,02,324.00	1,42,64,954.06



RUN BY : MARATHWADA SHIKSHAN PRASARAK MANDAL, CHH.SAMBHAJINAGAR

SHRI SHIVAJI COLLEGE, PARBHANI (SENIOR SECTION)

SCHEDULE-C : FIXED ASSETS AS ON 31.03.2025

SR. NO.	PARTICULARS	WDV AS ON 01.04.2024	ADDITIONS		LESS DEDUCTIONS DURING THE YEAR	WDV AS ON 31.03.2025
			BEFORE 30.09.2024	ON OR AFTER 01.10.2024		
1	Air Conditioner & Vacuum Cleaners	1,33,690.00	-	-	-	1,33,690.00
2	Borewell Motor	-	12,500.00	-	-	12,500.00
3	Botanical Garden	6,27,976.00	-	-	-	6,27,976.00
4	Building MCVC	9,20,951.00	-	-	-	9,20,951.00
5	CCTV Camera & Bio-Metric	1,57,654.00	-	-	-	1,57,654.00
6	Chemistry	-	9,700.00	-	-	9,700.00
7	Computer System & Printer	43,43,508.00	34,500.00	1,73,500.00	-	45,51,508.00
8	Const. of Museum	12,428.95	-	-	-	12,428.95
9	Electric Fitting	4,272.46	-	-	-	4,272.46
10	Furniture & Dead Stock, Equipments	1,41,81,223.69	3,20,000.00	10,52,364.00	-	1,55,53,587.69
11	Games & Sports Material	1,68,793.00	-	-	-	1,68,793.00
12	Generator Set	3,25,309.00	-	-	-	3,25,309.00
13	Inverter & Battery	-	20,500.00	-	-	20,500.00
14	LCD Projector	64,239.00	-	-	-	64,239.00
15	Library Books	53,89,729.64	-	2,65,386.00	-	56,55,115.64
16	Library Building (UGC)	22,41,774.59	-	-	-	22,41,774.59
17	Music Instruments	1,06,657.00	-	-	-	1,06,657.00
18	Pipeline	4,730.90	-	-	-	4,730.90
19	RO Plant, Solar Street Light, Inverter	7,13,200.00	-	-	-	7,13,200.00
20	Science Apparatus	65,67,362.77	-	-	-	65,67,362.77
21	Solar System Purchases	25,46,345.00	-	-	-	25,46,345.00
22	UGC C.P.E.	1,13,48,887.00	-	-	-	1,13,48,887.00
23	UGC Equipments	8,72,693.00	-	-	-	8,72,693.00
24	UGC Lab Renovation	9,04,131.00	-	-	-	9,04,131.00
25	UGC Outdoor Sports Construction	22,29,443.00	-	-	-	22,29,443.00
26	UGC (PG Bot. Pol.Sci Construction	19,72,177.00	-	-	-	19,72,177.00
27	UGC Seminar Hall	31,26,083.00	-	-	-	31,26,083.00
28	UGC Sports Complex Indoor	1,22,93,246.00	-	-	-	1,22,93,246.00
29	UGC Sports Equipments	5,02,516.00	-	-	-	5,02,516.00
30	UGC Women's Hostel	1,39,09,325.00	-	-	-	1,39,09,325.00
31	Well Construction	3,616.50	-	-	-	3,616.50
32	Wire Fencing	11,312.25	-	-	-	11,312.25
33	Xerox Machine	4,39,560.00	-	4,37,760.00	-	8,97,320.00
34	UGC DBT Star Grant Equipment	-	-	28,77,750.00	-	28,77,750.00
	TOTAL	8,61,42,834.75	3,97,200.00	48,06,760.00	-	9,13,46,794.75



Balance as per bank as on 31/03/2025	9,75,750.10
Add: Cheque cleared in next FY 2025-26	35,65,776.50
Less:	

Balance as per bank as on 31/03/2025	6,75,950.72
Less:	

Balance as per bank as on 31/03/2025	28,07,180.20
Add: Cheque cleared in next FY 2025-26	1,27,964.00