

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 Socity	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
Inverior & Baitary 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 Socity	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			0.00	1097866.00	
				By SUNDRY CREDITORS :			
To SUNDRY CREDITORS :				D.Pharmacy College, Phn	1443.40		
Advance or Anamath	232000.00			Suspence Account	10000.00		
Dodal Enterprises, A'bad	62492.00			Mr.Babasaheb 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.I. 11183358862	2154452.20	2222428.20
	15660282.67	35384689.07



MSP MANDAL'S
SHRI SHIVAJI SENIOR COLLEGE PARBHANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To SALARY		182827229.00	By STATE GRANTS			163463597.00
" MEDICAL REIMBURSEMENT		636479.00	" OTHER GRANTS			79000.00
" UGC GRANTS EXP.		1097866.00	" FEES & FINES			6397511.30
" COLLEGE LIBRARY EXP.		253279.00	" FEES COLLECTION ON BEHALF OF UNIVER			5617842.00
" ORDINARY REPAIRS		513116.00	" FEES FOR EXTRA CURRICULAR ACTIVITY			556380.00
" GYMKHANA & EXTRA CURRICULAR A		341216.00	" UGC GRANT			1019980.00
" MISC. EXPENSES		4726369.40	" MISC RECEIPTS			18150.00
" CURRENT LAB EXP.		315841.00	" BANK & FD INTEREST			4072477.00
" FEES PAID TO UNIVERSITY		5933568.00	" BOOK BANK			10530.00
" MAHA.POLLUTION CONTRAOL BOARE		1720818.00	" CA EXAM ACCOUNT			22518.00
			" MAHA POLLUTION CONTROL BOARD			1171071.00
SURPLUS		4061054.90				
		202428856.30			0.00	202428856.30

PLACE - AURANGABAD

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


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

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.	12055007.69	
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	38476513.00	
As per last B/S	44132935.81		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

PLACE : AURANGABAD



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	1624944.72
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

