

N.S. MARD & ASSOCIATES

CHARTERED ACCOUNTANTS

A-101, Om Residency, Opp. Devkate Hospital,
Bhakti Marg,

PANDHARPUR-413304

PH.No. (02186) 224481/7028924481

E-mail - shriramnilsh@yahoo.com

**RECEIPTS AND PAYMENTS /
INCOME AND EXPENDITURE &
BALANCE SHEET**

(Sr. College Non Grantable)

F.Y.2022-2023

**SHRI VIDYA VIKAS MANDAL'S
SHRI SANT DAMAJI MAHAVIDYALAYA
MANGALWEDHA , DIST - SOLAPUR.
MANGALWEDHA - 413 305**

SHRI VIDYA VIKAS MANDAL'S
SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA DIST SOLAPUR
(Sr. College Non Grantable)

AUDITORS REPORT 2022 - 2023

We have audited Accounts of Shri Sant Damaji Mahavidyalaya Mangalwedha Dist Solapur Senior College Non Grantable for the year ending 31st March 2023 with the Books of Accounts, Receipts and Vouchers as maintained by the College and have to report that.

We have obtain all the information and explanation required for the purpose of audit.

In our opinion proper books of accounts have been maintained and;

As per our Knowledge and explanation give to us the

The College is maintaining accounts on accrual basis.

The College is not providing depreciation as per income tax rules and fixed asset / dead stock register not properly maintained.

The College has set up a computer lab and the same asset purchased in F.Y.2021-2022 and partial payment paid to Aditi Technologies Solapur and during this financial year fixed assets accounted for on 04.07.2022 and total payment transferred to the supplier.

Investments are stated at cost of acquisition.

Various items of balance sheet such as Staff Advances, Other Advances, Receivables and Payables are subject to confirmation.

There are no extra-ordinary items debited or credited to the Income & Expenditure Account.

Subject to our observations above we report that :

Income and Expenditure for the year ended 31st March 2023 reflects a true and fair view of the DEFICIT during the year.

Balance Sheet as on 31st March 2023 reflects a true and fair view of the state of affairs of the Mahavidyalaya

Date : 17/02/2024

Place : PANDHARPUR

UDIN: 24114125BKAFUZ2279

As per our report of even date

For N.S.Marda & Associates

Chartered Accountants

FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114425)



Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha, Dist. Solapur

Shri Sant Damaji Mahavidyalaya
Mangalwedha

SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA
(Sr. College Non Grantable)
RECEIPT AND PAYMENT ACCOUNT FROM 01.04.2022 - 31.03.2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCES		495080.35			
Cash in Hand	0.00				
ANK OF INDIA- 10652	336774.00				
O.I. A/C-071220100000181	25564.35				
ATANCHAND SHAH BANK-9154	132742.00				
FEES & OTHER RECEIPTS		6969772.93	RECURRING EXPENSES		6527176.55
Admission Course Fee	2800.00		ELIGIBILITY FEE	16664.00	
ADMISSION FEE	17650.00		E-SUVIDHA	3250.00	
ALUMNI ASSOCIATION FEE	17650.00		KRIDAMAHOSTAV FEE	1560.00	
ANNUAL PRIZE DISTRIBUTION	17650.00		PRORATA	1920.00	
BANK INTEREST	14391.00		STUDENT INSURANCE	22965.00	
C.Scholarship Fee Received	4803783.90		UNIVERSITY DEVELOPMENT FEE	4875.00	
Caution Money Fee	10700.00		YOUTH FESTIVAL	3528.00	
COLLAGE DEVELOPMENT FEE	26250.00		ADVERTISEMENT EXPS.	55600.00	
COLLAGE MAGAZINE FEE	17650.00		ADVOCATE FEES	4000.00	
Computer Training Fee	52950.00		BANK CHARGES	2675.52	
CYCLE STAND	35300.00		College Painting Exp.	431232.00	
EMOCRECY	26800.00		Computer Repair & Maintenance	73214.00	
Donation Computer Lab	630040.00		Cultural Activity Exp.	1500.00	
ELIGIBILITY FEE	16664.00		Electric Repair & Maintenance	277280.03	
ENVIRONMENTAL STUDIES	27100.00		Eligibility Fee Exp.	7139.00	
E-SUVIDHA	21180.00		EXAM. EXPS.	660.00	
EXTRA CURRICULAR ACTIVITIES	10590.00		Flex Printing & Annual Prize Exp.	19675.00	
FUEL CHARGES	17650.00		GADARING EXPS.	164966.00	
GC TBC TYPING EXAM MAINTENANCE	19420.00		Geography Practical Exp.	61000.00	
G.S.T.	3177.00		Honarium	63000.00	
GYMAKHANA FEE	28200.00		Internet Charges	1700.00	
ID CARD	6850.00		MAGAZINE PRINTING EXPS.	75000.00	
INTERNAL EXAM	33900.00		MISC. EXPS.	138986.00	
KRIDAMAHOSTAV FEE	10590.00		NATIONAL & OTHER FESTIVALS	106740.00	
LAB FEE	109170.00		OTHER AFFILIATION FEES	21500.00	
LIBRARY FEE	94000.00		OTHER FEES	3500.00	
POST CERTIFICATE FEE	11700.00		Pest Control Exp.	186176.00	
Passes Received	15000.00		Photography and Editing Naac Committee	32000.00	
PRORATA	21180.00		Plantation Expense	668.00	
Registration Fee	13800.00		PRINCIPAL ORGANIZATIONAL EXP	10000.00	
CRAP & RADDI SALE	44670.00		PRINTING & STATIONERY	407313.00	
STATIONERY FEE	49575.00		PUBLICATION FEE	432.00	
STUDENT AID FUND	3530.00		REPAIRS & MAINTENANCE	978455.00	
STUDENT INSURANCE	58013.00		ROYALTY TP	33000.00	
STUTION FEE	402553.00		Science Lab Exp	117321.00	
UNIVERSITY DEVELOPMENT FEE	26475.00		SKILL DEVELOPMENT CENTRE EXPS.	5592.00	
University Medical Aid Fund Fee	3530.00		SPORTS EXPS.	46980.00	
Urm Grant	150000.00		STAFF SALARY	2858500.00	
YOUTH FESTIVAL	42360.00		Swayamrojgar Melava Exp.	18503.00	
Electric Repair & Maintenance	0.03		TRAVELLING EXPS.	67615.00	
PRINTING & STATIONERY	50000.00		UNIFORM EXP	110115.00	
Science Lab Exp	5281.00		WAGES-CLEANING & MAINTENANCE	24830.00	
			WATER JAR EXP	64395.00	
			YUVA FESTIVAL EXPS.	1152.00	
BALANCE SHEET ITEMS		11068879.03	BALANCE SHEET ITEMS		11774816.93
JR. COLLAGE GRANTABLE	1625250.00		JR. COLLAGE GRANTABLE	1350250	
JR. COLLAGE - NON GRANTABLE	300000.00		JR. COLLAGE - NON GRANTABLE	794500.00	
JR. COLLAGE GRANTABLE	5856452.00		SR. COLLAGE GRANTABLE	4800722.90	
ADITI TECHNOLOGIES ADVANCE Computer Lab	1130040.00		ADITI TECHNOLOGIES ADVANCE Computer Lab	630040.00	
ADV- MANE ASHOK SHANKAR	33000.00		ADV- MANE ASHOK SHANKAR	33000.00	
ADV-MHETRE B.A.	75000.00		Builders Corner	117321.00	
Builders Corner	117321.00		GUPTA AUDIO VIJUAL COMPANY	61000.00	
Lib Staff Advance	63700.00		Nitin Athavale	431232.00	
GUPTA AUDIO VIJUAL COMPANY	61000.00		SAI READYMADE GARMENT UNIFORM	100170.00	
Nitin Athavale	431232.00		Sanjay Kshirsagar	12189.00	
SAI READYMADE GARMENT UNIFORM	100170.00		Shabdshilpar Prakashan	50000.00	
Sanjay Kshirsagar	12189.00		Shree Janta Light House	240517.03	
Shree Janta Light House	240517.03		STAFF ADVANCE Non Teachin	30000.00	
STAFF ADVANCE Non Teachin	5600.00		VIDYA VIKAS MANDAL	102405.00	



Viraj Enterprises	840692.00	Viraj Enterprises	440692.00
VIDYA VIKAS MANDAL	102405.00	STUDENT INSURANCE PAYABLE	31538.00
CM PAYABLE	3185.00	BSC LAB INSTRUMENTS	840692.00
Quality Electronics	50000.00	FURNITURE	85607.00
iodumbar Jyoti Jadhav	1500.00	LIBRARY BOOKS	54700.00
alge Shubhnagi Suresh	430.00	Submersible Pump	37700.00
ajaram Pawar	1012.00	Computer Lab and Accessories	1130040.00
iddhi Siddhi Building Material Supply	1060.00	BOI / RBI TRANSFER DORMANT A.C RECEI	346451.00
arti Scientific Company	13845.00	Quality Electronics	50000.00
SC LAB INSTRUMENTS	394.00	Aarti Scientific Company	4050.00
BRARY BOOKS	2885.00		
<u>AID AS PER RECEIVED</u>		<u>PAID AS PER RECEIVED</u>	
<u>UNIVERSITY PAID</u>		<u>UNIVERSITY PAID</u>	
	20194.00	UNIVERCITY APATKALIN NIDHI	650.00
UNIVERCITY APATKALIN NIDHI	3530.00	UNIVERCITY ELIGIBILITY FEE	65700.00
UNIVERCITY ELIGIBILITY FEE	16664.00	UNIVERCITY PRORATA	17506.00
		<u>CLOSING BALANCES</u>	
		Cash in Hand	0.00
		Bank of India 10652	27.00
		Bank of India 181	30632.83
		Ratanchand Shah Bank 9154	137417.00
Total Rs.		Total Rs.	
	18553926.31		18553926.31

Date : 17/02/2024

Place : PANDHARPUR

As per our report of even date

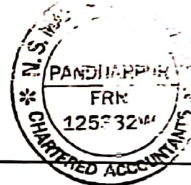
For N.S.Marda & Associates

Chartered Accountants

FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114125)



Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha

Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha, Dist. Solapur.



SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA
(Sr. College NonGrantable)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TEACHERS SALARY & ALLO		7039143.52	FEES & OTHER RECEIPTS		6859729.90
ADVERTISEMENT EXPS.	55600.00		Add on Course Fee	2800.00	
ADVOCATE FEES	4000.00		ADMISSION FEE	17650.00	
BANK CHARGES	2675.52		ALUMNI ASSOCIATION FEE	17650.00	
College Painting Exp.	431232.00		ANUAL PRIZE DISTRIBUTION	17650.00	
Computer Repair & Maintanence	73214.00		BANK INTEREST	14391.00	
Cultural Activity Exp.	1500.00		B.C.Scholarship Fee Received	4803783.90	
DEPRECIATION A/C	622010.00		Caution Money Fee	10700.00	
Electric Repair & Maintanence	277280.00		COLLAGE DEVLOPMENT FEE	26250.00	
Eligibility Fee Exp.	7139.00		COLLAGE MAGAZINE FEE	17650.00	
EXAM. EXPS.	660.00		Computer Traning Fee	52950.00	
Flex Printing & Annual Prize Exp.	19675.00		CYCLE STAND	35300.00	
GADARING EXPS.	164966.00		DEMOCRECY	26800.00	
Geography Practical Exp.	61000.00		Donation Computer Lab	630040.00	
Honrarium	63000.00		ENVIRONMENTAL STUDIES	27100.00	
Interenet Charges	1700.00		E-SUVIDHA	17930.00	
MAGAZINE PRINTING EXPS.	75000.00		EXTRA CURRICULAR ACTIVITIES	10590.00	
MISC. EXPS.	138986.00		FUEL CHARGES	17650.00	
NATIONAL & OTHER FESTIVALS	106740.00		GCC TBC TYPING EXAM MAINTENANCE	19420.00	
OTHER AFFILIATION FEES	21500.00		G.S.T.	3177.00	
OTHER FEES	3500.00		GYMAKHANA FEE	28200.00	
Pest Control Exp.	186176.00		I-CARD	6850.00	
Photography and Editiing Naac Commit	32000.00		INTERNAL EXAM	33900.00	
Plantation Expense	668.00		KRIDAMAHOSTAV FEE	9030.00	
PRINCIPAL ORGANIZATIONAL EXP	10000.00		LAB FEE	109170.00	
PRINTING&STATIONERY	357313.00		LIBREARY FEE	94000.00	
PUBLICATION FEE	432.00		LOST CERTIFICATE FEE	11700.00	
REPAIRS& MAINTANANCE	978455.00		Nss Received	15000.00	
ROYALTY TP	33000.00		PRORATA	19260.00	
Science Lab Exp	112040.00		Registration Fee	13800.00	
SKILL DEVELOPMENT CENTRE EXPS	5592.00		SCRAP& RADDI SALE	44670.00	
SPORTS EXPS.	46980.00		STATIONERY FEE	49575.00	
STAFF SALARY	2858500.00		STUDENT AID FUND	3530.00	
Swayamrojgar Melava Exp.	18503.00		STUDENT INSURANCE	35048.00	
TRAVELLING EXPS.	67615.00		TUTION FEE	402553.00	
UNIFORM EXP	110115.00		UNIVERCITY DEVELOPMENT FEE	21600.00	
WAGES-CLEANING&MAINT'AINANCE	24830.00		University Medical Aid Fund Fee	3530.00	
WATER JAR EXP	64395.00		Ycm Grant	150000.00	
YUVA FESTIVAL EXPS.	1152.00		YOUTH FESTIVAL	38832.00	
TO SURPLUS CARRED OVER TO BALANCE SHEET			BY DEFICIT CARRIED OVER TO BALANCE SHEET		179413.62
Total Rs.		7039143.52	Total Rs.		7039143.52

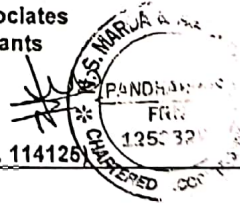
Date : 17/02/2024

Place :PANDHARPUR

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114126)



Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha, Dist. Solapur.

Shri Sant Damaji Mahavidyalaya



SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA
(Sr. College Non Grantable)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		ASSETS			
Liabilities for Sundry Crs.	Rs.	Rs.		Rs.	Rs.
Professional Tax			FIXED ASSETS AS PER SCHE		
Catution Money Deposit		525.00	Dead Stock	81496.13	73346.13
		81853.00	Add Addition	0.00	
				81496.13	
			Less Depreciation 10%	8150.00	
			Net Balance	73346.13	
Anamat					
Freeship Payable		33025.00	Wifi Modem	10461	9415.00
Alpasankhyank Scholarship		84259.00	Add Addition	0	
YCM PAYABLE		3570.00		10461	
		3185.00	Less Depreciation 10%	1046	
			Net Balance	9415.00	
Jr College Grantable (Internal)					
		1405954.00	Furniture	224758.00	279328.00
			Add Addition	85607.00	
				310365.00	
			Less Depreciation 10%	31037.00	
			Net Balance	279328.00	
Vidya Vikas Mandal (Internal)		102405.00			
Sr College Grantable (Internal)	3635178.70		Invertor & Battery	62665.00	56399.00
Additon	5856452.00	4690907.80	Add Addition	0.00	
Deduction	4800722.90			62665.00	
			Less Depreciation 10%	6266.00	
			Net Balance	56399.00	
University Payable		322487.00			
University Yuvak Nidhi	193837.00		Library Book	80098.50	118812.50
University Ashwamedh	14976.00		Add Addition	51815.00	
University Aptakalin Nidhi	13715.00			131913.50	
University Pro Rata	1533.00		Less Depreciation 10%	13101.00	
University Studend Aid Fund	18127.00		Net Balance	118812.50	
Vikas Nidhi University	73979.00				
University E Suvridha	6320.00		Website	3634.00	3271.00
			Add Addition		
				3634.00	
			Less Depreciation 10%	363.00	
			Net Balance	3271.00	
			Computer	14471.00	8683.00
			Add Addition	0.00	
				14471.00	
			Less Depreciation 40%	5788.00	
			Net Balance	8683.00	
			Water Filtror	3976.00	3380.00
			Add Addition		
				3976.00	
			Less Depreciation 15%	596.00	
			Net Balance	3380.00	
			BIOMETRIC FINGER PRINT MACHINE	14783.00	12566.00
			Add Addition	0.00	
				14783.00	
			Less Depreciation 15%	2217.00	
			Net Balance	12566.00	
			Gym Equipement	27349.00	24614.00
			Add Addition	0.00	
				27349.00	
			Less Depreciation 10%	2735.00	
			Net Balance	24614.00	
			MUSICAL INSTRUMENTS	22599.00	20339.00
			Add Addition	0.00	
				22599.00	
			Less Depreciation 10%	2260.00	
			Net Balance	20339.00	
			LIBRARY CUPBOARD	67495.00	60745.00
			Add Addition		
				67495.00	
			Less Depreciation 10%	6750.00	
			Net Balance	60745.00	

Shri Sant Damaji Mahavidyalaya



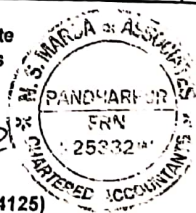
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			BSC LAB INSTRUMENTS	0.00	756268.00
			Add Addition	840298.00	
			Less Depreciation 10%	840298.00	
			Net Balance	84030.00	
				756268.00	
			Submersible Pump	0.00	32045.00
			Add Addition	37700.00	
			Less Depreciation 15%	37700.00	
			Net Balance	5655.00	
				32045.00	
			Computer Lab and Accessories	0.00	678024.00
			Add Addition	1130040.00	
			Less Depreciation 15%	1130040.00	
			Net Balance	452016.00	
				678024.00	
			<u>DEPOSITS</u>		
			MSEB Deposit		9710.00
			<u>ADVANCES</u>		
			Staff Advances Non Teaching	30000	80000.00
			Shabdshivar Prakashan	50000	
			JR, COLLAGE - NON GRANTABLE		644500.00
			BOI / RBI TRANSFER DORMANT A.C RECEIVABLE		346451.00
			<u>CLOSING BALANCES</u>		
			Cash in Hand	0.00	168076.83
			Bank of India 10652	27.00	
			Bank of India 181	30632.83	
			Ratanchand Shah Bank 9154	137417.00	
			<u>INCOME AND EXPENDITURE ACCOUNT</u>		
			Balance as per Last		3346199.34
			Balance Sheet Surplus	3166785.72	
			Less : Apporpriation, if any	0.00	
			Add : Deficit as per Income and Expenditure Account	179413.62	
Total Rs.		6732172.80	Total Rs.		6732172.80

Date : 17/02/2024

Place : PANDHARPUR

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FRN 125332W

(Partner)
CA Nilesh S. Marda (M.No. 114125)



[Signature]
Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha, Dist. Solapur.

[Signature]
Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha



N.S. MARD & ASSOCIATES

CHARTERED ACCOUNTANTS

A-101, Om Residency, Opp. Devkate Hospital,
Bhakti Marg,

PANDHARPUR-413304

PH.No. (02186) 224481/7028924481

E-mail - shriramnilesh@yahoo.com

**RECEIPTS AND PAYMENTS /
INCOME AND EXPENDITURE &
BALANCE SHEET & DAY BOOK
(Sr. College Grantable)**

F.Y.2022-2023

**SHRI VIDYA VIKAS MANDAL'S
SHRI SANT DAMAJI MAHAVIDYALAYA
MANGALWEDHA , DIST - SOLAPUR.
MANGALWEDHA - 413 305**

N.S.MARDA AND ASSOCIATES
CHARTERED ACCOUNTANTS

SHRI VIDYA VIKAS MANDAL'S
SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA DIST SOALPUR
(Sr. College Grantable)

AUDITORS REPORT 2022 - 2023

We have audited Accounts of Shri Sant Damaji Mahavidyalaya Mangalwedha Dist Solapur Senior College Grantable for the year ending 31st March 2023 with the Books of Accounts, Receipts and Vouchers as maintained by the College and have to report that.

We have obtain all the information and explanation required for the purpose of audit.

In our opinion proper books of accounts have been maintained and;

As per our Knowledge and explanation give to us the

The College is maintaining accounts on accrual basis except some expenses like CHB Honararium, Electricity, Telephone, etc.

The College is not providing depreciation as per income tax rules and fixed asset / dead stock register not properly maintained.

Investments are stated at cost of acquisition.

Institute should avoid maintaining cash balance as during the year there was cash in hand.

Various items of balance sheet such as Staff Advances, Other Advances, Receivables and Payables are subject to confirmation.

There are no extra-ordinary items debited or credited to the Income & Expenditure Account.

Subject to our observations above we report that :

Income and Expenditure for the year ended 31st March 2023 refelcts a true and fair view of the Deficit during the year.

Balance Sheet as on 31st March 2023 reflects a true and fair view of the state of affairs of the Mahavidyalaya

Date : 17/02/2024

Place : PANDHARPUR
UDIN: 24114125BKAFUY9504

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114128)



Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha, Dist. Solapur.

Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha



SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA

(Sr. College Grantable)

RECEIPT AND PAYMENT ACCOUNT FROM 01.04.2022-31.03.2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCES		5763545.18			
HARASTRA--20228553345	1525.48				
rship 07120110000857	875879.53				
ON MONEY-071210100010650	1518862.96				
ERING/PRIZE-071210100010651	231843.00				
KHANA-071210100010647 GYMKHANA	8602.00				
SLARY-071220100000180	430330.00				
UND-071210100010649 GARIB VIDYARTHI	24437.70				
RY-071210100010646 SHIKSHAN FEE	117665.00				
71210100010913 UGC	57501.50				
NIDHI-071210100010648 VIKAS NIDHI	32939.96				
EDGER A/C/TRESURY-GOV. SCHOLERSHIP	398790.00				
JD SHAH BANK-COUTION MONEY MONEY1002	510474.00				
JD SHAH BANK-SALARY-1002005002669	3182.20				
INDIA-SCHOLERSHIP-42255	3164.35				
	1548347.50				
		34595265.00	TEACHERS SALARY & ALLO		34595265.00
Diference Received	2594599.00		7th Pay Bill Diference Received	2594599.00	
Received	2246000.00		Chb Salary Received	2246000.00	
nce Teachin	1183239.00		D.A.Diference Teachin	1183239.00	
ALARY	27731435.00		GRANT- SALARY	27731435.00	
Received	225440.00		Medical Bill Received	225440.00	
ce 8% Intrest Received	614552.00		Salary Strike 8% Intrest Received	614552.00	
ION / CONTRA		16271619.00	Paid / CONTRA		16271619.00
	1671599.00		DCPS	1671599.00	
NSURANCE	116209.00		GROUP INSURANCE	116209.00	
TAX	5170000.00		INCOME TAX	5170000.00	
	667150.00		LIC	667150.00	
NGAL BANK-LOAN-STAFF	48604.00		LOKAMANGAL BANK-LOAN-STAFF	48604.00	
UND	3069314.00		PROV. FUND	3069314.00	
	45300.00		P.TAX	45300.00	
LOAN STAFF	3431978.00		SOCIETY- LOAN STAFF	3431978.00	
T INSURANCE	84465.00		STUDENT INSURANCE	84465.00	
SAMARTH-LOAN STAFF	1727000.00		SWAMI SAMARTH-LOAN STAFF	1727000.00	
Mahila Pat	240000.00		Yashoda Mahila Pat	240000.00	
		7726790.90	Recurring Exp		7905575.69
OTHER RECEIPTS			UNIVERCITY EXAM GRANT RECEIVED	15000.00	
TEREST	40911.00		Other Fees Boi 657	3903533.90	
EES RECEIVED	2054730.00		ACCOUNT WRITTING CHARGES	20000.00	
ORM FEE	24410.00		ADVERTISEMENT EXPS.	7140.00	
AL EXAM.	73450.00		Annual Maintalnence Charges	22900.00	
STAND FEE	82000.00		APATKALIN NIDHI PAID	3420.00	
	65703.00		AUDIT FEES	11800.00	
FEE	41050.00		BANK CHARGES	6262.79	
ASSOCIATION FEE	41000.00		COLLEGE NAAC ACCREDITATION 3RD C	236696.00	
PRIZE DISTRIBUTION	43550.00		Competative Exam Exp.	5620.00	
SE DEVELOPMENT FUND	99805.00		COMPUTER EXPS.	30000.00	
SE MAGAZINE FEE	41000.00		ELECTRIC BILLS & EXPS.	109490.00	
er Training Fee	123000.00		Eligibility Exp.	54850.00	
RACY Certificate Fee Received	66500.00		E Suvidha Exp.	8900.00	
MENTAL STUDIES	57750.00		INTERNET CHAEGES PAID	34200.00	
CURRICULAR ACTIVITIES	24600.00		I.T. CONSULTANT FEES	14160.00	
HARGES	41000.00		KRIDA MAHOSTAV FEE	27888.00	
APHY PRACTICAL	6480.00		LATE FEE	88250.00	
ANA FEE	61950.00		MISC. EXPS.	83428.00	
RY FEE	264358.00		Nagarpallika Tax	103402.00	
ook Recovery Fee.	8839.00		NATINATIONAL CONFERENCE EXP.	189870.00	
I Conference Reg. Fee Received	170646.00		National Conference Honrarium	49115.00	
ees Boi 657	3903533.90		NEWS PAPERS & MAGAZINES&PERIODIC	32660.00	
RECEIPTS	42000.00		Other Certificate Fee	252500.00	
ation Charges	41000.00		Poor Student Fee	9120.00	
DEVELOPMENT EXAM.	5592.00		POSTAGE	4000.00	
ONERY FEE	26700.00		PRINTING & STATIONERY	249628.00	
Id Charges Fee	17800.00		Prorata Exp.	59916.00	
RITY EXAM GRANT RECEIVED	220912.00		PUBLICATIONS FEE	15876.00	
sity Medical Aid Fund Fee	8200.00		REPAIRS & MAINTAINANCE	86940.00	
MAHOSTAV FEE	25320.00		TRAVELLING EXPS.	21032.00	
ATIONAL CONFERENCE EXP.	3001.00		UNIVERCITY EXAM. EXPENSES	2009189.00	
			University Dev Fund Exp.	29925.00	
			YOUTH FESTIVA PAYMENTS	108864.00	



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
RECEIVED FOR PAYMENT			PAID AS PER RECEIPT		
UNIVERSITY COLLECTION		327482.00	UNIVERSITY COLLECTION		210993.00
APATKALIN NIDHI UNIVERCITY	8200.00		APATKALIN NIDHI UNIVERCITY	8200.00	
ELIGIBILITY FEE (U)	26700.00		ASSOCIATION FEE(ALLUMIN)	8400.00	
VIDHA (U)	58100.00		ELIGIBILITY FEE (U)	26400.00	
COLLECTED	7380.00		E- SUVIDHA (U)	58100.00	
RECOVERY Payable	9822.00		UNIVERCITY DEVELOPMENT FUND	57225.00	
UNIVERCITY DEVELOPMENT FUND	61500.00		UNIVERCITY PRORATA RECEIPT	23940.00	
UNIVERCITY PRORATA RECEIPT	49200.00		YOUTH FESTIVAL UNIVERCITY	28728.00	
UNIVERCITY STUDENT AID FUND	8260				
YOUTH FESTIVAL UNIVERCITY	98320.00				
ANCE SHEET ITEMS		1810045.00	BALANCE SHEET ITEMS		2590950.00
LIVEK HINDUSTAN PRAKASHAN PAYABLE	1500		LIBRARY BOOKS	81045.00	
LO PM PAYABLE	1100		ELECTRIC EQUIPMENT	41740.00	
VA J PAYABLE	13928.00		SHRI SANT DAMAJI HIGHSCHOOL	350000	
SANT DAMAJI HIGHSCHOOL	350000		JUNIOR COLLAGE -GRANTABLE	555200.00	
RY BOOKS (College Section)	278		SENIOR COLLAGE-NON GRANTABLE	1562965	
RY BOOKS (UGC Section)	850				
R COLLAGE -NON GRANTABLE	40000				
R COLLAGE -GRANTABLE	505200				
R COLLAGE-NON GRANTABLE	897189				
Advances & Payment		3985972.90	Others Advances & Payment		5192441.00
RY P/Y-PAWAR M. J.	2300.00		SALARY P/Y-PAWAR M. J.	24186.00	
ADVANCE PAYABLE	62189.00		STAFF ADVANCE PAYABLE	62189.00	
Fees Tution Fee and Non Grantable	3903533.9		STAFF SALRY CHB PAYBLE	688500.00	
ON MONEY DEPOSIT RECEIPT	17950.00		Others Fees Tution Fee and Non Grantable	4293487.00	
			Medical Bills Payable	115237.00	
			BOI/RBI TRANSFER DORMANT A.C RECE	8842.00	
			CLOSING BALANCES		3713876.29
			Cash In Hand	3485.48	
			BANK OF MAHARASTRA--20228553345	48961.07	
			Boi Be Scholarship 07120110000657	1359444.34	
			B.O.I. COUTION MONEY-071210100010650	256737.00	
			B.O.I. -GATHERING/PRIZE-071210100010651	1.00	
			B.O.I.-GYAMKHANA-071210100010647 GYMKHNA	504957.00	
			B.O.I-NON SALARY-071220100000180	298187.53	
			B.O.I.-S.A. FUND-071210100010649 GARIB	128746.00	
			VIDYARTHI		
			B.O.I.-SALARY-071210100010646 SHIKSHAN FEE	26666.50	
			B.O.I.-UGC-071210100010913 UGC	47280.72	
			B.O.I.-VIKAS NIDHI-071210100010648 VIKAS NIDHI	494449.00	
			PERSONAL LEDGER A/C/TRESURY-GOV.	510474.00	
			SCHOLERSHIP		
			RATANCHAND SHAH BANK-COUTION MONEY	3283.20	
			MONEY100200-5007	3263.35	
			RATANCHAND SHAH BANK--SALARY-		
			1002005002669		
			ST BANK OF INDIA-SCHOLERSHIP-42255	27940.10	
Total Rs.		70480719.98	Total Rs.		70480719.98

17/02/2024

PANDHARPUR

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114125)



Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha, Dist. Solapur.

Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha



SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA
(Sr. College Grantable)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Salary Exp. 7th Pay Bill Difference Received Chb Salary Received D.A. Difference Teachin GRANT- SALARY Medical Bill Received Salary Strike 8% Intrest Received	2594599.00 2246000.00 1183239.00 27731435.00 225440.00 614552.00	34595265.00	Salary Income 7th Pay Bill Difference Received Chb Salary Received D A. Difference Teachin GRANT- SALARY Medical Bill Received Salary Strike 8% Intrest Received	2594599.00 2246000.00 1183239.00 27731435.00 225440.00 614552.00	34595265.00
Other Expenses ACCOUNT WRITTING CHARGES ADVERTISEMENT EXPS. Annual Maintanence Charges APATKALIN NIDHI PAID AUDIT FEES BANK CHARGES COLLEGE NAAC ACCREDITATION 3RD CY Competative Exam Exp. COMPUTER EXPS. DEPRECIATION A/C ELECTRIC BILLS & EXPS. Eligibility Exp. E Suvidha Exp. INTERNET CHAEGES PAID I.T. CONSULTANT FEES KRIDA MAHOSTAV FEE LATE FEE VISC. EXPS. Nagarpalika Tax NATIONAL CONFERENCE EXP. National Conference Honrarlum NEWS PAPERS & MAGAZINES & PERIODICA Other Certificate Fee Poor Student Fee POSTAGE PRINTING & STATIONERY Prorata Exp. PUBLICATIONS FEE REPAIRS & MAINTAINANCE RAVELLING EXPS. UNIVERSITY EXAM. EXPENSES University Dev Fund Exp. YOUTH FESTIVA PAYAMENTS	20000.00 7140.00 22900.00 3420.00 11800.00 6262.79 236696.00 5620.00 30000.00 238881.00 109490.00 54850.00 8900.00 34200.00 14160.00 2568.00 88250.00 83428.00 103402.00 186869.00 49115.00 32660.00 252500.00 9120.00 4000.00 249628.00 59916.00 15876.00 86940.00 21032.00 2009189.00 29925.00 108864.00	4197601.79	Bank Interest BANK INTEREST Exam Fee Received EXAM. FEES RECEIVED EXAM. FORM FEE INTERNAL EXAM. Other Receipt CYCLE STAND FEE T.C ADMISSION FEE ALUMNI ASSOCIATION FEE ANNUAL PRIZE DISTRIBUTION COLLAGE DEVELOPMENT FUND COLLAGE MAGAZINE FEE Computer Training Fee DEMOCRACY Certificate Fee Received ENVIRONMENTAL STUDIES EXTRA CURRICULAR ACTIVITIES FUEL CHARGES GEOGRAPHY PRACTICAL GYMKHANA FEE LIABRERY FEE Librarybook Recovery Fee National Conference Reg. Fee Received OTHER RECEIPTS Registration Charges SKILL DEVELOPMENT EXAM. STATIONERY FEE Student Id Charges Fee UNIVERSITY EXAM GRANT RECEIVED University Medical Aid Fund Fee	40911.00 40911.00 2152590.00 2054730.00 24410.00 73450.00 147703.00 82000.00 65703.00 41050.00 41000.00 43550.00 99805.00 41000.00 123000.00 66500.00 57750.00 24600.00 41000.00 6480.00 61950.00 264358.00 8839.00 170646.00 42000.00 41000.00 5592.00 26700.00 17800.00 205912.00 8200.00	40911.00 2152590.00 147703.00 41050.00 41000.00 43550.00 99805.00 41000.00 123000.00 66500.00 57750.00 24600.00 41000.00 6480.00 61950.00 264358.00 8839.00 170646.00 42000.00 41000.00 5592.00 26700.00 17800.00 205912.00 8200.00
o Surplus CARRIED OVER BALANCE SHEET		0.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET		417665.79
Total Rs.		38792866.79	Total Rs.		38792866.79

Date : 17/02/2024

Place : PANDHARPUR

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114125)



[Signature]
Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha, Dist. Solapur.

[Signature]
Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha



SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA
(Sr. College Grantable)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
SCHOLERSHIP PAYABLE		1749601.00	FIXED ASSETS	2184698	2184697.65
SHIP PAYABLE		551016.00	(AS PER SCHEDULE-A)		
T SCHOLERSHIP RECEIPT		4800.00	DEPOSITS		
MANE ASHOK SHANKAR		22928.00	Telephone Deposit	35,000.00	35000.00
F ADVANCE PAYABLE		6105.00			
MAMEDH UNIVERCITY		26670.00			
OCIATION FEE(ALLUMIN)		48500.00	ADVANCES		208585.00
MAMEDH		131528.00	ADVANCE-RAJAMANE P.G	14400.00	
IBILITY FEE (U)		300.00	GYMKHANA SECTION ADVANCE	141925.00	
COLLECTED		31959.00	Salary Advance	17500.00	
RATA		14856.00	SALARY ADVANCE-JAGATAP N.R.	34760.00	
ER LATE FEE		6600.00			
DEVELOPMENT FUND RECEIPT		330086.00			
RECOVERY Payable		9822.00			
ECITY CAP&MAP FEE RECEIPT		5000.00			
ERCITY DEVELOPMENT FUND		4275.00	Internal Section		4486275.74
ERCITY FORM FEE RECEIPT		114605.00	BCA SECTION ADVANCE	80000.00	
ERCITY PRORATA RECEIPT		52980.00	JR.COLLAGE GRANTABLE	198952.02	
ERCITY STATMENT OF MARKS		2575.00	JUNIOR COLLAGE -NON GRANTABLE	233000.00	
ERCITY STUDENT AID FUND		17190.00	N.S.S. RECEIVABLE	5575.00	
TH FESTIVAL UNIVERCITY		165184.00	SENIOER COLLAGE-NON GRANTABLE	3968748.72	
AK NIDHI RECEIPT		139449.00			
			Excess Grant Paid (Receivable)		11657.00
			BOI/RBI TRANSFER DORMANT A.C RECEIVEABLE		8842
HWANTRAO CHAVAN MUKT VIDYAPITH		200000.00	OTHER SUNDRY RECEIPT		7323.00
			CASH & BANK BALANCES		3713876.29
VA VIKAS MANDAL RECEIPT		1331069.59	Cash in Hand	3485.48	
			BANK OF MAHARASTRA--20228553345	48961.07	
			Boi Be Scholarship 07120110000657	1359444.34	
			B.O.I.-COUTION MONEY-071210100010650	256737.00	
		1107280.90	B.O.I.-GATHERING/PRIZE-071210100010651	1.00	
		62600.00	B.O.I.-GYAMKHANA-071210100010647 GYMKHANA	504957.00	
		611070.00	B.O.I.-NON SALARY-071220100000180	298187.53	
			B.O.I.-S.A. FUND-071210100010649 GARIB VIDYARTHI	128746.00	
		45196.00	B.O.I.-SALARY-071210100010646 SHIKSHAN FEE	26666.50	
		13928.00	B.O.I.-UGC-071210100010913 UGC	47280.72	
		1100.00	B.O.I.-VIKAS NIDHI-071210100010648 VIKAS NIDHI	494449.00	
		1500.00	PERSONAL LEDGER A/C/TRESURY-GOV SCHOLERSHIP	510474.00	
			RATANCHAND SHAH BANK-COUTION MONEY 100200-5007	3283.20	
			RATANCHAND SHAH BANK--SALARY-1002005002669	3263.35	
			ST BANK OF INDIA-SCHOLERSHIP-42255	27940.10	
		3846483.19	INCOME AND EXPENDITURE		
			ACCOUNT		
			Balance as per Last		
			Balance Sheet Surplus	0.00	
			Less : Apporpriation, if any		
			Add : Deficit as per Income		
			and Expenditure Account		
Balance Sheet Surplus	4264148.98				
d : Apporpriation, if any	0.00				
ss : Deficit as per Income					
d Expenditure Account	417665.79				
Total Rs.		10656256.68	Total Rs.		10656256.68

ate : 17/02/2024

lace : PANDHARPUR

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114125)



Principal

Shri Sant Damaji Mahavidyalaya
Mangalwedha, Dist. Solapur.


Principal


Shri Sant Damaji Mahavidyalaya
Mangalwedha

Particulars of depreciation in respect of each asset or block of assets, as the case may be, in the following from

01-04-2022 TO 31-03-2023

Sr	Description / Block of Asset	Rate	Actual Cost or WDV	Addition Before 30.09.22	Addition after 30.09.22	Sales / written off Before 30.09.22	Sales / written off After 30.09.22	Total	OPENING BAL DEP CHARGED	DEPRECIAT ION Before 30.09.22	DEPRECIATI ON Addition after 30.09.22	Depreciation allowable 31.03.2023	WDV as the end of year 31.03.2023
COLLEGE SECTION													
1	Dead Stock	10%	84693		0	0	0	84693	8469	0	0	8469	76224
2	Educational Equipement	10%	1835	0	0	0	0	1835	183	0	0	183	1651
3	Furniture	10%	437233		0	0	0	437233	43723	0	0	43723	393510
4	Library Books	10%	453006	11222	69545	0	0	533773	45301	1122	3477	49900	483873
5	Sanskrutik Hall	10%	61686		0	0	0	61686	6169	0	0	6169	55517
6	Sports Equipement	10%	16445			0	0	16445	1645	0	0	1645	14801
7	Gymkhana equipment	10%	60023			0	0	60023	6002	0	0	6002	54021
8	Dead stock Vikas Nidhi	10%	5365			0	0	5365	537	0	0	537	4829
9	New Building	10%	180917	0	0	0	0	180917	18092	0	0	18092	162826
10	Bio Matric Expenses	10%	8763			0	0	8763	876	0	0	876	7887
11	Computer & Printer	10%	70799			0	0	70799	7080	0	0	7080	63719
U.G.C. Section													
12	Web Design, Computer, Book, CD, Steel cupboard, TV, Scanner, Fax, UPS, FFF, Video Camera, Kent Elite, Invertor, Leser Printer	10%	565573			0	0	565573	56557	0	0	56557	509016
13	Zerox Machine	10%	8460			0	0	8460	846	0	0	846	7614
14	Colour TV	10%	1922			0	0	1922	192	0	0	192	1730
15	Electrical equipment	10%	1505	41740	0	0	0	43245	151	4174	0	4325	38920
16	Geography Equipment	10%	2587			0	0	2587	259	0	0	259	2328
17	Dead Stock	10%	3146			0	0	3146	315	0	0	315	2831
18	Library Books	10%	58464				850	57614	5761	0	0	5761	51853
19	Aqua Water Purifire	10%	35872			0	0	35872	3587	0	0	3587	32285
			0					0		0	0	0	0
GYMKHANA SECTION													
20	Computer & Printer	40%	243626		0	0	0	243625	24363	0	0	24363	219263
TOTAL													
			2301922	52962	69545	0	850	2423578	230108	5296	3477	238881	2184698


Principal
 Shri Sant Damaji Mahavidyalaya
 Mangalwedha, Dist. Solapur


Principal
 Shri Sant Damaji Mahavidyalaya
 Mangalwedha

