

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

01-04-2020 TO 31-03-2021

OF

SHRI KHANDERAI PRATISHTHAN

**SHRI MARTAND BHAIKAV ADHYAPAK MAHAVIDYALAYA
BANER PUNE**

**SHRI MARTAND BHAIRAV ADHYAPAK MAHAVIDYALAYA
BANER PUNE**

BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Amount	Amount
Sources of Funds :		
SKP Trust.		12,156,534
Total		12,156,534
Application of Funds :		
Fixed Assets		5,235,601
Investment		5,000
Working Capital		6,915,933
Current Assets		
Sundry Debtors	6,640,000	
Cash-in-hand	15,421	
Bank Accounts	690,929	
Deposite	3,000	
Sub total	7,349,350	
Less : Current Liabilities		
Sundry Creditors	-	
Provision	433,417	
Other Current Liability	-	
Sub total	433,417	
Income & Expenditure Account		
Opening Balance	-	-
Current Period	(2,667,114)	
Less: Transfer	(2,667,114)	
Total		12,156,534

As per our report of even date
For P C Patil & Associates
Chartered Accountant
FRN No.123467W

Harsh

CA Harsh Wadhvani
Partner

M No. 453239

UDIN : 22453239AERRWN6797

Date. 11.01.2022



SHRI MARTAND BHAIRAV ADHYAPAK MAHAVIDYALAYA**Income & Expenditure Statement****1-Apr-2020 to 31-Mar-2021**

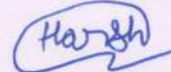
Particular	Amount	Amount
Income		
Fees Collection	3,982,968	
Bank Interest	411,588	4,394,556
Expenditure		
Salary	5,247,101	
Visiting Faculty	290,500	
Administrative Expenses	46,914	
Admission Regulating Auth. Processing Fee	10,000	
Affiliation Fee	15,000	
Bank Charges	5,015	
Deprication Expenses	707,761	
Exam Section Expenses	18,500	
Event Exp	4,603	
Internet Expenses	19,437	
Journrals and Periodical	4,615	
Cleaning Expences	134	
Office Expenses	39,119	
Postage & Courier Expenses	881	
Printing & Stationery Expenses	15,417	
Prof. Fees - Others	36,000	
Refreshment Expences	1,613	
Repairs & Maintenance - Computer	1,550	
Repairs & Maintenance - Others	72,890	
Repairs & Maintenance- Electricals	1,190	
Staff Welfare Exp	3,000	
Student Welfare Exp	7,750	
Travelling Exps	241,780	
University Contribution/Fee	270,900	
		7,061,670
Excess of Expenditure over Income		(2,667,114)

As per our report of even date

For P C Patil & Associates

Chartered Accountant

FRN No.123467W



CA Harsh Wadhvani

Partner

M No. 453239

UDIN : 22453239AERRWN6797

Date. 11.01.2022



SHRI MARTAND BHAIRAV ADHYAPAK MAHAVIDYALAYA

Fixed Assets Schedule 2020-21

Sr No	Item	Rate	Opening WDV as on 1.4.2020	Additions		Gross Block	Depreciation		Total Depreciation	Closing WDV as on 31.3.2021
				30/09/2020	01/10/2020		30/09/2020	01/10/2020		
1	Furniture	40%	84,082	-	-	84,082	33,633	-	33,633	50,449
2	Equipments	15%	88,080	-	-	88,080	13,212	-	13,212	74,868
3	Books	40%	43,396	-	-	43,396	17,358	-	17,358	26,038
4	Dead Stock	100%	-	-	-	-	-	-	-	-
5	Building	10%	5,091,475	400,405	-	5,491,880	549,188	-	549,188	4,942,692
6	Computer	40%	95,208	140,715	-	235,923	94,369	-	94,369	141,554
	Total		5,402,242	541,120	-	5,943,362	707,761	-	707,761	5,235,601



SHRI MARTAND BHAIRAV ADHYAPAK MAHAVIDYALAYA

RECEIPTS & PAYMENT STATEMENT

FROM 01-04-2020 To 31-03-2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance	5,99,440	By	Salary	51,51,185
	Cash in Hand	15,402	By	Visiting Faculty	2,90,500
	Banks	5,84,038	By	Administrative Expenses	46,914
To	Fees & Other Receipts	42,58,968	By	Admission Regulating Auth. Processing Fee	10,000
To	Advance Recovered	4,20,000	By	Affiliation Fee	15,000
To	SKP Trust	22,18,055	By	Bank Charges	5,015
			By	Exam Section Expenses	18,500
			By	Event Exp	4,603
			By	Internet Expenses	19,437
			By	Journals and Periodical	4,615
			By	Cleaning Expences	134
			By	Office Expenses	30,119
			By	Postage & Courier Expenses	881
			By	Printing & Stationery Expenses	15,417
			By	Prof. Fees - Others	36,000
			By	Refreshment Expences	1,613
			By	Repairs & Maintenance - Computer	1,550
			By	Repairs & Maintenance - Others	72,890
			By	Repairs & Maintenance- Electricals	1,190
			By	Staff Welfare Exp	3,000
			By	Student Welfare Exp	7,750
			By	Travelling Exps	2,41,780
			By	University Contribution/Fee	2,70,900
			By	Addition to Fixed Assets	5,41,120
			By	Closing Balance	7,06,350
				Cash In Hand	15,421
				Bank Balance	6,90,929
Total		74,96,463	Total		74,96,463

