



Shreekrishna Shikshan Sanstha's

SHRIKRISHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA

Near Vaishali Nagar, Satpute Nagar, New Mhasala, Wardha-442001

Affiliated to R.T.M. Nagpur University, Nagpur & Recognised by NCTE (WRC) BHOPAL

NCTE College Code No. B.P.Ed.-114083 M.P.Ed. OAPW 5588/124068


E-Mail: shreekrushna.wardha@gmail.com Website: www.shreekrushnassmv.com Phone: 8975136126/942280284

Ref: NAAC 2024/MLD/Cr-4.1.3

Date-24/01/2024

Criteria: 4.1.3	Percentage of expenditure excluding salary for infrastructure augmentation during the last five years 4.1.3.1. Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)
Findings of DVV	Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal
Response/ Clarification	<ol style="list-style-type: none">1. Extract of audited statement showing expenditure on infrastructure for five years duly signed by CA and Principal is attached (Appendix I)2. Income Expenditure statement signed by CA for five years is attached (Appendix II)




Principal
Shreekrishna Sharirik Shikshan
Mahavidyalaya Wardha

Appendix I



Shreekrushna Shikshan Sanstha's

SHRIKRISHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA

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Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.			
2017-18			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount	Total (in Lakhs)
1	Water Cooler and Purifier	39000	0.39
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount	Total (in Lakhs)
1	Stationary	3914	0.039
2	Newspaper	5149	0.051
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount	Total (in Lakhs)
1	Repairs & Maintenance	10400	0.1
2	Ground Maintenance	192350	1.92
3	Electrical Expenses	25370	0.25
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount	Total (in Lakhs)
1	Miscellaneous	27082	0.27
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	303265	3.03
Total Salary Expenditure (F)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Salary	1055541	10.55

For MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



MOHAN SHEMBEKAR
(PARTNER)



Shreekrushna Shikshan Sanstha's
SHRIKRISHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA

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Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures

2018-19

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	Amount	Total (in Lakhs)
1	Furniture	75000	0.75
2	Computer Laptop	21860	0.21

**Expenditure on maintenance of academic facilities (excluding salary for human resources)
(INR in Lakh) = B**

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Stationary	6520	0.065
2	Newspaper	5586	0.055
3	Magazine Journals Exp	9996	0.099

**Expenditure on maintenance of physical facilities (excluding salary for human resources)
(INR in Lakh) = C**

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Repairs & Maintenance	6200	0.062
2	Ground Maintenance	242500	2.42
3	Electrical Expenses	24470	0.24

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellaneous	30161	0.3

**Total expenditure excluding Salary (INR in Lakh) = E
(E = A+B+C+D)**

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	397823	3.97

Total Salary Expenditure (F)

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Salary	1037872	10.37

FOR MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



MOHAN SHEMBEKAR
(PARTNER)



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Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
2019-20			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Furniture	52200	0.52
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Stationary	4826	0.048
2	Newspaper	5255	0.052
3	Printing Expense	4605	0.046
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Repairs & Maintenance	24500	0.24
2	Ground Maintenance	92800	0.92
3	Electrical Expenses	32630	0.32
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	NIL	NIL	NIL
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	216816	2.16
Total Salary Expenditure (F)			
1	Salary	1271154	12.71

MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

MOHAN SHEMBEKAR
(PARTNER)





Shreekrushna Shikshan Sanstha's

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Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
2020-21			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Trade Mill Machine	51000	0.51
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Stationary	2866	0.028
2	Newspaper	5700	0.057
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Repairs & Maintenance	27105	0.27
2	Sports Ground Maintenance	233020	2.33
3	Building Repairs	165500	1.65
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellaneous	12966	0.12
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	523957	5.23
Total Salary Expenditure (F)			
1	Salary	1564401	15.64

For MOHAN SHENBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

MOHAN SHENBEKAR :
(PARTNER)



Shreekrushna Shikshan Sanstha's

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Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
2021-22			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Furniture	9600	0.096
2	Sports and Lab Material	112000	1.12
3	Water Cooler and Purifier	18200	0.18
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Stationary	3702	0.037
2	Books	25200	0.25
3	Printing Expense	2000	0.02
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Repairs & Maintenance	7250	0.072
2	Compound Fencing Charges	92000	0.92
3	School Building WhiteWash	77500	0.77
Other expenses excluding Salary (INR in Lakh) = D			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Miscellaneous	24149	
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	370801	3.7
Total Salary Expenditure (F)			
1	Salary	2541139	25.41

For MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

MOHAN SHEMBEKAR
[PARTNER]



Appendix II

2017-18

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By - Shrikrushna Shikshan Sanstha, Wardha

Balance Sheet As On 31 st March 2018

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Building Fund			Movable Properties		
Bal.As per last B/s		95500.00	As per schedule 'B'		1705413.00
Loans & Advances			Deposit		
Bal.As per last B/s	4225784.00		Bal.As per last B/s		
Add. Taken D/ Year	60000.00		Fixed Deposit		1600000.00
Less. Repaid D/ Year	700000.00	3585784.00			
Liabilities A/c			Cash & Bank Balance		
Liabilities Payable D/Y	53261.00		Cash - In - Hand	19891.01	
Less Paid D/y	33432.00	19829.00	Cash -at -Bank		
			Punjab National Bank A/c	171040.52	
			Bank of Maha. A/c12448	6823.00	
			Bank of Maha. A/c 28467	49769.00	
			Bank of Maha. A/c 90679	3660.00	221183.53
			Income & Expendature A/c		
			Bal.As per last B/s	346847.70	
			Less Surplus D/y	172331.23	174516.47
TOTAL		3701113.00	TOTAL		3701113.00

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 31.08.2018

For, Mohan Shembekar & Associates,
Chartered Accountants



Mohan
Mohan Shembekar
(Partner)
(Membership No. : 075145)

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA

Schedule 'B' of Movable Properties As on 31.03.2018

Sr. No.	Particular	Bal. as on 01.04.2017	Addition	Total	Depriciation	Bal. as on 31.03.2018
1	Furniture	110646.00	0.00	110646.00	11065.00	99581.00
2	Computer & Laptop	80758.00	0.00	80758.00	20190.00	60568.00
3	Books	475558.00	0.00	475558.00	47556.00	428002.00
4	Electrical Material	15375.00	0.00	15375.00	1538.00	13837.00
5	Printer	2464.00	0.00	2464.00	616.00	1848.00
6	Psycology Lab Material	10681.00	0.00	10681.00	1068.00	9613.00
7	Camera	134.00	0.00	134.00	13.00	121.00
8	Two in One	422.00	0.00	422.00	106.00	316.00
9	DVD Player	518.00	0.00	518.00	130.00	388.00
10	Inverter	13363.00	0.00	13363.00	3341.00	10022.00
11	Sports & Lab Material	786864.00	0.00	786864.00	78686.00	708178.00
12	Television	1600.00	0.00	1600.00	400.00	1200.00
13	Toe Board	426.00	0.00	426.00	43.00	383.00
14	Slide Projector	5022.00	0.00	5022.00	502.00	4520.00
15	Public Address System	2051.00	0.00	2051.00	513.00	1538.00
16	Utensils	58.00	0.00	58.00	6.00	52.00
17	Refrigerator	2095.00	0.00	2095.00	524.00	1571.00
18	Office Equipment	676.00	0.00	676.00	68.00	608.00
19	Water Tank	5022.00	0.00	5022.00	502.00	4520.00
20	Fans	8362.00	0.00	8362.00	836.00	7526.00
21	Water Pump	3227.00	0.00	3227.00	323.00	2904.00
22	Bore well	5519.00	0.00	5519.00	552.00	4967.00
23	Dead Stock	6510.00	0.00	6510.00	651.00	5859.00
24	Watch	116.00	0.00	116.00	12.00	104.00
25	Overhead Projector with H. Screen	6385.00	0.00	6385.00	639.00	5746.00
26	Trade mill Machine	3586.00	0.00	3586.00	359.00	3227.00
27	Multi purpose Mats	166725.00	0.00	166725.00	16673.00	150052.00
28	Multy-Gym	162450.00	0.00	162450.00	16245.00	146205.00
29	Heart Rate Monitor	3609.00	0.00	3609.00	902.00	2707.00
30	Water Cooler & Purifier	0.00	39000.00	39000.00	9750.00	29250.00
		1880222.00	39000.00	1919222.00	213809.00	1705413.00



MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANT.
AMARAVATI ROAD, NAGPUR

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By -Shrikrushna Shikshan Sanstha, Wardha

Income & Expenditure Account for the year ended On 31 st March 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary paid to Staff		1055541.00	By, Fees Collected from Stud Provisional Adm Fees Tution & Other Fees	236350.00 2395239.00	2631589.00
Contingencies As per Schedule 'A'		823035.77			
University Fees Paid		370896.00	Bank Interest		5024.00
Remuneration Paid to Observer		1000.00			
Depriciation		213809.00			
Surplus D/y		172331.23			
TOTAL		2636613.00	TOTAL		2636613.00

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 31.08.2018

For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan
Mohan Shembekar
(Partner)
(Membership No. : 075145)

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SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By - Shrikrushna Shikshan Sanstha, Wardha

Receipts & Payments Account for the year ended on - 31st March 2018.

Receipts	Amount	Amount	Payments	Amount	Amount
To,			By,		
Opening Balances :			Salary paid to Staff		
Cash - In - Hand	388.31		Teaching Staff		1055541.00
Cash -at -Bank			Contingencies		
Punjab National Bank A/c	275849.99		As per schedule 'A'		823035.77
Bank of Maha. A/c12448	6941.00		Purchase Of		
Bank of Maha. A/c 28467	182726.00		Water Cooler & Purifire		39000.00
Bank of Maha. A/c 90679	3526.00	469431.30	University Fee Paid		370896.00
Fees Collected From Students			Remunation paid to Observer		1000.00
Provisional Admission Fees	236350.00		Staff Contribution Paid		
Donation & Other Fee	2395239.00	2631589.00	EPF		100417.00
Bank Interest		5024.00	Advance Refu. to Society		700000.00
EPF Contribution From Society		53261.00	Closing Balance		
Staff Contribution Recd.			Cash - In - Hand	19891.01	
EPF	84768.00		Cash -at -Bank		
P.T.	7000.00	91768.00	Punjab National Bank A/c	171040.52	
Advance Taken From			Bank of Maha. A/c12448	6823.00	
Shrikrushna Shikshan sanstha			Bank of Maha. A/c 28467	19769.00	
Wardha		60000.00	Bank of Maha. A/c 90679	3660.00	221183.53
TOTAL		3311073.30	TOTAL		3311073.30

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.

Date : 31.08.2018

For, Mohan Shembekar & Associates,
Chartered Accountants



Mohan
Mohan Shembekar
(Partner)

(Membership No. : 075145)

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA
Schedule 'A' of contingencies paid for the year 2017-18

Sr. No.	Particulars	Amount
1	Stationary	3914.00
2	Xerox & Typing	6002.00
3	Telephone Exp	18333.00
4	Electrical Expenses	25370.00
5	News paper Exp	5149.00
6	Bank Commission & Charges	1927.17
7	Postage Exp	2840.80
8	Repair & Maintenance	10400.00
9	GramPanchayat Tax	24846.00
10	Audt Fee Exp	3300.00
11	Miscellaneous	27082.00
12	Magzine Journal Exp	40800.00
13	Web site renewal fees	4000.00
14	Educational Asso. Fee	2500.00
15	Printing Exp	700.00
16	Refre. Books	270.00
17	NCTE (QCI) fee	173411.80
18	Travelling Exp	17840.00
19	CET Fee Exp	96564.00
20	Function & Festival Exp	1350.00
21	Ground maintenance	192350.00
22	Admission Regulating Fee Exp	44236.00
23	Camp Exp	119250.00
24	Sports Exp	600.00
	Total	823035.77



4105=54

2018-19

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By - Shrikrushna Shikshan Sanstha, Wardha

Balance Sheet As On 31 st March 2019

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Building Fund			Movable Properties		
Bal.As per last B/s		95500.00	As per schedule 'B'		1616825.00
Loans & Advances			Deposit		
Bal.As per last B/s	3585784.00		Bal.As per last B/s		
Add. Taken D/ Year	60000.00		Fixed Deposit		1600000.00
Less. Repaid D/ Year	550000.00	3095784.00	liabilities		
			Paid D/Year		84590.00
Liabilities A/c			Cash & Bank Balance		
Liabilities Payable D/Y	0.00		Cash - In - Hand	11595.67	
Less Paid D/y	0.00	0.00	Cash -at -Bank		
			Punjab National Bank A/c	6475.40	
Income & Expendature A/c			Bank of Maha. A/c12448	6823.00	
Bal.As per last B/s			Bank of Maha. A/c 28467	15105.00	
Add Surplus D/y	153920.07	153920.07	Bank of Maha. A/c 90679	3790.00	43789.07
			Income & Expendature A/c		
			Bal.As per last B/s	174516.47	
			Less Surplus D/y	328436.54	0.00
TOTAL		3345204.07	TOTAL		3345204.07

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
 Date : 31.08.2019

For, Mohan Shembekar & Associates,
 Chartered Accountants



Mohan Shembekar
 Mohan Shembekar
 (Partner)
 (Membership No. : 075145)

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By -Shrikrushna Shikshan Sanstha, Wardha

Income & Expenditure Account for the year ended On 31 st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary paid to Staff		1037872.00	By, Fees Collected from Stud		
			Provisional Adm Fees	241525.00	
Contingencies As per Schedule 'A'		859195.46	Tution & Other Fees	2586289.00	2827814.00
University Fees Paid		415567.00	Bank Interest		4068.00
Depriciation		190811.00			
Surplus D/y		328436.54			
TOTAL		2831882.00	TOTAL		2831882.00

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 31.08.2019

For, Mohan Shembekar & Associates,
Chartered Accountants



Mohan Shembekar
(Partner)
(Membership No. : 075145)

Sr. No.	Particular	Bal. as on 01.04.2018	Addition	Total	Depriciation	Bal. as on 31.03.2019
1	Furniture	99581.00	75000.00	174581.00	17458.00	157123.00
2	Computer & Laptop	60568.00	21860.00	82428.00	16486.00	65942.00
3	Books	428002.00	0.00	428002.00	42800.00	385202.00
4	Electrical Material	13837.00	0.00	13837.00	1384.00	12453.00
5	Printer	1848.00	0.00	1848.00	370.00	1478.00
6	Psycology Lab Material	9613.00	0.00	9613.00	961.00	8652.00
7	Camera	121.00	0.00	121.00	12.00	109.00
8	Two in One	316.00	0.00	316.00	63.00	253.00
9	DVD Player	388.00	0.00	388.00	77.00	311.00
10	Inverter	10022.00	0.00	10022.00	2004.00	8018.00
11	Sports & Lab Material	708178.00	5363.00	713541.00	71354.00	642187.00
12	Television	1200.00	0.00	1200.00	240.00	960.00
13	Toe Board	383.00	0.00	383.00	38.00	345.00
14	Slide Projector	4520.00	0.00	4520.00	452.00	4068.00
15	Public Address System	1538.00	0.00	1538.00	154.00	1384.00
16	Utensils	52.00	0.00	52.00	5.00	47.00
17	Refrigerator	1571.00	0.00	1571.00	314.00	1257.00
18	Office Equipment	608.00	0.00	608.00	61.00	547.00
19	Water Tank	4520.00	0.00	4520.00	452.00	4068.00
20	Fans	7526.00	0.00	7526.00	753.00	6773.00
21	Water Pump	2904.00	0.00	2904.00	290.00	2614.00
22	Bore well	4967.00	0.00	4967.00	497.00	4470.00
23	Dead Stock	5859.00	0.00	5859.00	586.00	5273.00
24	Watch	104.00	0.00	104.00	10.00	94.00
25	Overhead Projector with h	5746.00	0.00	5746.00	575.00	5171.00
26	Trade mill Machine	3227.00	0.00	3227.00	323.00	2904.00
27	Multi purpose Mats	150052.00	0.00	150052.00	15005.00	135047.00
28	Multy-Gym	146205.00	0.00	146205.00	14621.00	131584.00
29	Heart Rate Monitor	2707.00	0.00	2707.00	541.00	2166.00
30	Water Cooler & Purifier	29250.00	0.00	29250.00	2925.00	26325.00
		1705413.00	102223.00	1807636.00	190811.00	1616825.00



SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By -Shrikrushna Shikshan Sanstha, Wardha

Receipts & Payments Account for the year ended on - 31st March 2019.

Receipts	Amount	Amount	Payments	Amount	Amount
To,			By,		
Opening Balances :			Salary paid to Staff		
Cash - In - Hand	19891.01		Teaching Staff		1037872.00
Cash -at -Bank					
Punjab National Bank A/c	171040.52		Contingencies		
Bank of Maha. A/c12448	6823.00		As per schedule 'A'		859195.46
Bank of Maha. A/c 28467	19769.00				
Bank of Maha. A/c 90679	3660.00	221183.53	Purchase Of		
			Sport Material	5363.00	
Fees Collected From Students			Furniture	75000.00	
Provisional Admission Fees	241525.00		Computer	21860.00	102223.00
Tution & Other Fee	2586289.00	2827814.00			
			University Fee Paid		415567.00
Bank Interest		4068.00	Staff Contribution Paid		
			EPF	189039.00	
Staff Contribution Recd.			P.T.	8000.00	197039.00
EPF	85020.00		Advance Refu. to Society		550000.00
P.T.	7600.00	92620.00			
Advance Taken From			Closing Balance		
Shrikrushna Shikshan sanstha			Cash - In - Hand	11595.67	
Wardha		60000.00	Cash -at -Bank		
			Punjab National Bank A/c	6475.40	
			Bank of Maha. A/c12448	6823.00	
			Bank of Maha. A/c 28467	15105.00	
			Bank of Maha. A/c 90679	3790.00	43789.07
TOTAL		3205685.53	TOTAL		3205685.53

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 31.08.2019

For, Mohan Shembekar & Associates,
Chartered Accountants



Mohan
Mohan Shembekar
(Partner)
(Membership No. : 075145)

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA
Schedule 'A' of contingencies paid for the year 2018-19

Sr. No.	Particulars	Amount
1	Stationary	6520.00
2	Xerox & Typing	4330.00
3	Telephone Exp	14126.00
4	Electrical Expenses	24470.00
5	News paper Exp	5586.00
6	Miscellaneous	30161.00
7	Postage Exp	1217.80
8	Bank Commission & Charges	1692.12
9	Computer Exp	500.00
10	Printing Exp	480.00
11	Advertisement Exp	1111.00
12	White Washing	65000.00
13	Repair & Maintenance	6200.00
14	Magzine Journal Exp	9996.00
15	Function & Festival Exp	1732.00
16	P.F. Consulting Charges	12000.00
17	Ground maintenance	242500.00
18	Admission Regulating Fee Exp	29000.00
19	Admission Processing Fee Exp	69933.54
20	Web site renewal fees	4800.00
21	Audt Fee Exp	3300.00
22	Furniture Repairing Fee	26950.00
23	Camp Exp	280690.00
24	Sports Entry Fee	4100.00
25	Travelling Exp	12800.00
	Total	859195.46



2019-20

MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANT.
AMARAVATI ROAD, NAGPUR

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By - Shrikrushna Shikshan Sanstha, Wardha

Balance Sheet As On 31 st March 2020

Funds & Liabilities		Amount	Amount	Property & Assets		Amount	Amount
To,				By,			
Building Fund				Movable Properties			
Bal.As per last B/s			95500.00	As per schedule 'B'			1472506.00
Loans & Advances				Deposit			
Bal.As per last B/s	3095784.00			Bal.As per last B/s			
Add. Taken D/ Year	470000.00			Fixed Deposit			1600000.00
Less. Repaid D/ Year	0.00		3565784.00	EPF Contribution			
				Paid D/Year			387205.00
Liabilities A/c				Cash & Bank Balance			
Liabilities Payable D/Y	0.00			Cash - In - Hand		3190.67	
Less Paid D/y	0.00		0.00	Cash -at -Bank			
				Punjab National Bank A/c		400755.18	
				Bank of Maha. A/c 12448		6075.00	
				Bank of Maha. A/c 28467		16591.00	
				Bank of Maha. A/c 90679		16227.00	442838.85
Income & Expenditure A/c				Income & Expenditure A/c			
Bal.As per last B/s	153920.07			Bal.As per last B/s		0.00	
Add Surplus D/y	87345.78		241265.85	Less Surplus D/y		0.00	0.00
TOTAL			3902549.85	TOTAL			3902549.85

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 31.08.2021

For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan Shembekar
(Partner)

(Membership No. : 075145)
UDIN :- 21075145AAAANT1323



SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA

Schedule 'B' of Movable Properties As on 31.03.2020

Sr. No.	Particular	Bal. as on 01.04.2019	Addition	Total	Depriciation	Bal. as on 31.03.2020
1	Furniture	157123.00	52200.00	209323.00	20932.00	188391.00
2	Computer & Laptop	65942.00	0.00	65942.00	26377.00	39565.00
3	Books	385202.00	0.00	385202.00	38520.00	346682.00
4	Electrical Material	12453.00	0.00	12453.00	1245.00	11208.00
5	Printer	1478.00	0.00	1478.00	591.00	887.00
6	Psychology Lab Material	8652.00	0.00	8652.00	865.00	7787.00
7	Camera	109.00	0.00	109.00	16.00	93.00
8	Two in One	253.00	0.00	253.00	38.00	215.00
9	DVD Player	311.00	0.00	311.00	47.00	264.00
10	Inverter	8018.00	0.00	8018.00	1203.00	6815.00
11	Sports & Lab Material	642187.00	0.00	642187.00	64219.00	577968.00
12	Television	960.00	0.00	960.00	96.00	864.00
13	Toe Board	345.00	0.00	345.00	35.00	310.00
14	Slide Projector	4068.00	0.00	4068.00	610.00	3458.00
15	Public Address System	1384.00	0.00	1384.00	208.00	1176.00
16	Utensils	47.00	0.00	47.00	5.00	42.00
17	Refrigerator	1257.00	0.00	1257.00	189.00	1068.00
18	Office Equipment	547.00	0.00	547.00	55.00	492.00
19	Water Tank	4068.00	0.00	4068.00	407.00	3661.00
20	Fans	6773.00	0.00	6773.00	1016.00	5757.00
21	Water Pump	2614.00	0.00	2614.00	392.00	2222.00
22	Bore well	4470.00	0.00	4470.00	447.00	4023.00
23	Dead Stock	5273.00	0.00	5273.00	527.00	4746.00
24	Watch	94.00	0.00	94.00	9.00	85.00
25	Overhead Projector with H. Screen	5171.00	0.00	5171.00	517.00	4654.00
26	Trade mill Machine	2904.00	0.00	2904.00	436.00	2468.00
27	Multi purpose Mats	135047.00	0.00	135047.00	13505.00	121542.00
28	Multy-Gym	131584.00	0.00	131584.00	19738.00	111846.00
29	Heart Rate Monitor	2166.00	0.00	2166.00	325.00	1841.00
30	Water Cooler & Purifier	26325.00	0.00	26325.00	3949.00	22376.00
		1616825.00	52200.00	1669025.00	196519.00	1472506.00



MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANT.
AMARAVATI ROAD, NAGPUR

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By -Shrikrushna Shikshan Sanstha, Wardha

Income & Expenditure Account for the year ended On 31 st March 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary paid to Staff		1271154.00	By, Fees Collected from Stud Provisional Adm Fees Tution & Other Fees	288995.00 2404949.00	2693944.00
Contingencies As per Schedule 'A'		406254.22			
University Fees Paid		739770.00	Bank Interest		7099.00
Depriciation		196519.00			
Surplus D/y		87345.78			
TOTAL		2701043.00	TOTAL		2701043.00

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 31.08.2021

For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan Shembekar
(Partner)

(Membership No. : 075145)
UDIN :- 21075145AAAANT1323



MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANT.
AMARAVATI ROAD, NAGPUR

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By -Shrikrushna Shikshan Sanstha, Wardha

Receipts & Payments Account for the year ended on - 31st March 2020.

Receipts	Amount	Amount	Payments	Amount	Amount
To,			By,		
Opening Balances :			Salary paid to Staff		
Cash - In - Hand	11595.67		Teaching Staff		1271154.00
Cash -at -Bank					
Punjab National Bank A/c	6475.40				
Bank of Maha. A/c12448	6823.00		Contingencies		
Bank of Maha. A/c 28467	15105.00		As per schedule 'A'		406254.22
Bank of Maha. A/c 90679	3790.00	43789.07	Purchase Of		
			Furniture		52200.00
Fees Collected From Students					
Provisional Admission Fees	288995.00				
Tuition & Other Fee	2404949.00	2693944.00	University Fee Paid		739770.00
Bank Interest		7099.00	Staff Contribution Paid		
			EPF	579158.00	
			P.T.	7900.00	587058.00
Staff Contribution Recd.					
EPF	85243.00		Closing Balance		
P.T.	8200.00		Cash - In - Hand	3190.67	
Society EPF contribution	191000.00	284443.00	Cash -at -Bank		
			Punjab National Bank A/c	400755.18	
Advance Taken From			Bank of Maha. A/c12448	6075.00	
Shrikrushna Shikshan sanstha		470000.00	Bank of Maha. A/c 28467	16591.00	
Wardha			Bank of Maha. A/c 90679	16227.00	442838.85
TOTAL		3499275.07	TOTAL		3499275.07

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 31.08.2021



For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan Shembekar
Mohan Shembekar
(Partner)
(Membership No. : 075145)
UDIN :- 21075145AAAANT1323

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA
Schedule 'A' of contingencies paid for the year 2019-20

Sr. No.	Particulars	Amount
1	Stationary	4826.00
2	Xerox & Typing	10491.00
3	Miscellaneous	36590.00
4	Postage Exp	1115.00
5	Electrical Exp	32630.00
6	Repair & Maintenance	24500.00
7	Bank Commission & Charges	919.22
8	Sweeping & Sanitation	41515.00
9	Travelling Exp	17240.00
10	News paper Exp	5255.00
11	Telephone Exp	1161.00
12	Printing Exp	4605.00
13	Net Conector	560.00
14	Advertisement Exp	11651.00
15	Practical Examination Exp	34756.00
16	University Association Fee	20000.00
17	Computer Exp	300.00
18	Audt Fee Exp	3000.00
19	Building White Wash	21690.00
20	E- Filling Exp	4500.00
21	Building Tax	15060.00
22	Sports Ground Maintenance	92800.00
23	Function & Festival	6450.00
24	Meeting Exp	640.00
25	EPF Consulting Charges	12000.00
26	Remuneration expenses	2000.00
	Total	406254.22



2020-21

MOHAN SHEMBEKAR & ASSOCIATES
Chartered Accountants
Bhaskar Sabhagruh, Amravati Road, Nagpur - 33.

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA, MHASALA, WARDHA.
(Run By :- Shrikrushna Shikshan Sanstha, Wardha.)

Balance Sheet As On - 31st March 2021.

Funds & Liabilities		Amount	Amount	Property & Assets		Amount	Amount
To,				By,			
Building Fund				Movable Properties			
Bal.As per last B/s			95500.00	As per schedule 'B'			1348491.00
Loans & Advances				Deposit			
Bal.As per last B/s	3565784.00			Bal.As per last B/s			
Add. Taken D/ Year	220500.00			Fixed Deposit			1600000.00
Less. Repaid D/ Year	460000.00		3326284.00	EPF Contribution			
				Paid D/Year			387205.00
Liabilities A/c				Cash & Bank Balance			
Liabilities Payable D/Y	41676.00			Cash - In - Hand	9446.67		
Less Paid D/y	0.00		41676.00	Cash -at -Bank			
				Punjab National Bank A/c	927793.38		
Income & Expenditure A/c				Bank of Maha. A/c12448	5326.88		
Bal.As per last B/s	241265.85			Bank of Maha. A/c 28467	11358.32		
Add Surplus D/y	601580.40		842846.25	Bank of Maha. A/c 90679	16685.00		970610.25
				Income & Expenditure A/c			
				Bal.As per last B/s	0.00		
				Less Surplus D/y	0.00		0.00
TOTAL			4306306.25	TOTAL			4306306.25

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 01.12.2021



For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan
Mohan Shembekar
(Partner)

(Membership No. : 075145)

(UDIN : 21075145AAAASN3996)

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA

Schedule 'B' of Movable Properties As on 31.03.2021

Sr. No.	Particular	Bal. as on 01.04.2020	Addition	Total	Depriciation	Bal. as on 31.03.2021
1	Furniture	188391.00	0.00	188391.00	18839.00	169552.00
2	Computer & Laptop	39565.00	0.00	39565.00	15826.00	23739.00
3	Books	346682.00	0.00	346682.00	34668.00	312014.00
4	Electrical Material	11208.00	0.00	11208.00	1121.00	10087.00
5	Printer	887.00	0.00	887.00	355.00	532.00
6	Psychology Lab Material	7787.00	0.00	7787.00	779.00	7008.00
7	Camera	93.00	0.00	93.00	14.00	79.00
8	Two in One	215.00	0.00	215.00	32.00	183.00
9	DVD Player	264.00	0.00	264.00	40.00	224.00
10	Inverter	6815.00	0.00	6815.00	1022.00	5793.00
11	Sports & Lab Material	577968.00	0.00	577968.00	57797.00	520171.00
12	Television	864.00	0.00	864.00	86.00	778.00
13	Toe Board	310.00	0.00	310.00	31.00	279.00
14	Slide Projector	3458.00	0.00	3458.00	519.00	2939.00
15	Public Address System	1176.00	0.00	1176.00	176.00	1000.00
16	Utensils	42.00	0.00	42.00	4.00	38.00
17	Refrigerator	1068.00	0.00	1068.00	160.00	908.00
18	Office Equipment	492.00	0.00	492.00	49.00	443.00
19	Water Tank	3661.00	0.00	3661.00	366.00	3295.00
20	Fans	5757.00	0.00	5757.00	864.00	4893.00
21	Water Pump	2222.00	0.00	2222.00	333.00	1889.00
22	Bore well	4023.00	0.00	4023.00	402.00	3621.00
23	Dead Stock	4746.00	0.00	4746.00	475.00	4271.00
24	Watch	85.00	0.00	85.00	9.00	76.00
25	Overhead Projector with H. Screen	4654.00	0.00	4654.00	465.00	4189.00
26	Trade mill Machine	2468.00	51000.00	53468.00	8020.00	45448.00
27	Multi purpose Mats	121542.00	0.00	121542.00	12154.00	109388.00
28	Multy-Gym	111846.00	0.00	111846.00	16777.00	95069.00
29	Heart Rate Monitor	1841.00	0.00	1841.00	276.00	1565.00
30	Water Cooler & Purifier	22376.00	0.00	22376.00	3356.00	19020.00
		1472506.00	51000.00	1523506.00	175015.00	1348491.00



MOHAN SHEMBEKAR & ASSOCIATES
Chartered Accountants
Bhaskar Sabhagruh, Amravati Road, Nagpur - 33.

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA, MHASALA, WARDHA.
(Run By :- Shrikrushna Shikshan Sanstha, Wardha.)

Income & Expenditure Account for the year ended On - 31st March 2021.

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary paid to Staff		1564401.00	By, Fees Collected from Stud		
Contingencies As per Schedule 'A'		628214.60	Provisional Adm Fees	400350.00	
University Fees Paid		402626.00	Tution & Other Fees	2963170.00	3363520.00
Depriciation		175015.00	Bank Interest		8317.00
Surplus D/y		601580.40			
TOTAL		3371837.00	TOTAL		3371837.00

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 01.12.2021



For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan
Mohan Shembekar
(Partner)

(Membership No. : 075145)

(UDIN : 21075145AAAASN3996)

MOHAN SHEMBEKAR & ASSOCIATES
Chartered Accountants
Bhaskar Sabhagruh, Amravati Road, Nagpur - 33.

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA, MHASALA, WARDHA.
(Run By :- Shrikrushna Shikshan Sanstha, Wardha.)

Receipts & Payments Account for the year ended on - 31st March 2021.

Receipts	Amount	Amount	Payments	Amount	Amount
To,			By,		
Opening Balances :			Salary paid to Staff		
Cash - In - Hand	3190.67		Teaching Staff		1564401.00
Cash -at -Bank			Contingencies		
Punjab National Bank A/c	400755.18		As per schedule 'A'		628214.60
Bank of Maha. A/c12448	6075.00		Purchase Of		
Bank of Maha. A/c 28467	16591.00	442838.85	Trademil		51000.00
Bank of Maha. A/c 90679	16227.00		University Fee Paid		402626.00
Fees Collected From Students			Staff Contribution Paid		
Provisional Admission Fees	400350.00		EPF	261423.00	
Tution& Other Fee	2963170.00	3363520.00	P.T.	87136.00	348559.00
Bank Interest		8317.00	Advance Refunded		
Staff Contribution Recd.			Shrikrushna Shikshan sanstha		460000.00
EPF	188003.00		Closing Balance		
P.T.	6400.00		Cash - In - Hand	9446.67	
Society EPF contribution	195832.00	390235.00	Cash -at -Bank		
Advance Taken From			Punjab National Bank A/c	927793.38	
Shrikrushna Shikshan sanstha		220500.00	Bank of Maha. A/c12448	5326.88	
Wardha			Bank of Maha. A/c 28467	11358.32	
			Bank of Maha. A/c 90679	16685.00	970610.25
TOTAL		4425410.85	TOTAL		4425410.85

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 01.12.2021



For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan Shembekar
(Partner)

(Membership No. : 075145)

(UDIN : 21075145AAAASN3996)

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA
Schedule 'A' of contingencies paid for the year 2020-21

Sr. No.	Particulars	Amount
1	Stationary	2866.00
2	Xerox & Typing	2500.00
3	Miscellaneous	12966.00
4	First Aid Box	4200.00
5	Electrical Exp	21805.00
6	Repair & Maintenance	27105.00
7	Furniture Repaire Exp	17500.00
8	University Affiliation Fee	38190.00
9	Programme Exp	1640.00
10	Practical Examination Exp	10350.00
11	Bank Commission & Charges	1144.60
12	News paper Exp	5700.00
13	Travelling Exp	300.00
14	Postage Exp	260.00
15	Building Repair	165500.00
16	Sports Ground Maintenance	233020.00
17	Building White Wash	81070.00
18	Mobile & Net Recharge	2098.00
	Total	628214.60



2021-22

MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANT.
AMARAVATI ROAD, NAGPUR

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By -Shrikrushna Shikshan Sanstha, Wardha

Balance Sheet As On 31 st March 2022

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Building Fund			Movable Properties		
Bal.As per last B/s		95500.00	As per schedule 'B'		1349319.00
Loans & Advances			Deposit		
Bal.As per last B/s	3326284.00		Bal.As per last B/s		
Add. Taken D/ Year	1856000.00		Fixed Deposit		1600000.00
Less. Repaid D/ Year	1200000.00	3982284.00	EPF Contribution		
			Bal.As per last B/s		387205.00
Liabilities A/c			Cash & Bank Balance		
Liabilities Payable D/Y	41676.00		Cash - In - Hand	9418.67	
Less Paid D/y	15000.00	26676.00	Cash -at -Bank		
			Punjab National Bank A/c	884304.58	
Income & Expenditure A/c			Bank of Maha. A/c12448	2494.88	
Bal.As per last B/s	842846.25		Bank of Maha. A/c 28467	301050.32	
Add Surplus D/y	396366.80	446479.45	Bank of Maha. A/c 90679	17147.00	1214415.45
			Income & Expenditure A/c		
			Bal.As per last B/s	0.00	
			Less Surplus D/y	0.00	0.00
TOTAL		4550939.45	TOTAL		4550939.45

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 15.03.2023



For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan
Mohan Shembekar
(Partner)

(Membership No. : 075145)
UDIN:-23075145BGQECR4887

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA

Schedule 'B' of Movable Properties As on 31.03.2022

Sr. No.	Particular	Bal. as on 01.04.2021	Addition	Total	Depriciation	Bal. as on 31.03.2022
1	Furniture	169552.00	9600.00	179152.00	17915.00	161237.00
2	Computer & Laptop	23739.00	0.00	23739.00	9496.00	14243.00
3	Books	312014.00	25200.00	337214.00	31201.00	306013.00
4	Electrical Material	10087.00	0.00	10087.00	1009.00	9078.00
5	Printer	532.00	0.00	532.00	213.00	319.00
6	Psychology Lab Material	7008.00	0.00	7008.00	701.00	6307.00
7	Camera	79.00	0.00	79.00	12.00	67.00
8	Two in One	183.00	0.00	183.00	27.00	156.00
9	DVD Player	224.00	0.00	224.00	34.00	190.00
10	Inverter	5793.00	0.00	5793.00	869.00	4924.00
11	Sports & Lab Material	520171.00	112000.00	632171.00	63217.00	568954.00
12	Television	778.00	0.00	778.00	78.00	700.00
13	Toe Board	279.00	0.00	279.00	28.00	251.00
14	Slide Projector	2939.00	0.00	2939.00	441.00	2498.00
15	Public Address System	1000.00	0.00	1000.00	150.00	850.00
16	Utensils	38.00	0.00	38.00	4.00	34.00
17	Refrigerator	908.00	0.00	908.00	136.00	772.00
18	Office Equipment	443.00	0.00	443.00	44.00	399.00
19	Water Tank	3295.00	0.00	3295.00	330.00	2965.00
20	Fans	4893.00	0.00	4893.00	734.00	4159.00
21	Water Pump	1889.00	0.00	1889.00	283.00	1606.00
22	Bore well	3621.00	0.00	3621.00	362.00	3259.00
23	Dead Stock	4271.00	0.00	4271.00	427.00	3844.00
24	Watch	76.00	0.00	76.00	8.00	68.00
25	Overhead Projector with H. Screen	4189.00	0.00	4189.00	419.00	3770.00
26	Trade mill Machine	45448.00	0.00	45448.00	6817.00	38631.00
27	Multi purpose Mats	109388.00	0.00	109388.00	10939.00	98449.00
28	Multy-Gym	95069.00	0.00	95069.00	12460.00	82609.00
29	Heart Rate Monitor	1565.00	0.00	1565.00	235.00	1330.00
30	Water Cooler & Purifier	19020.00	18200.00	37220.00	5583.00	31637.00
		1348491.00	165000.00	1513491.00	164172.00	1349319.00



MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANT.
AMARAVATI ROAD, NAGPUR

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By - Shrikrushna Shikshan Sanstha, Wardha

Income & Expenditure Account for the year ended On 31 st March 2022

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary paid to Staff		2541139.00	By, Fees Collected from Stud		
			Provisional Adm Fees	231309.00	
Contingencies As per Schedule 'A'		1249338.80	Tution & Other Fees	4179573.00	4410882.00
University Fees Paid		886214.00	Bank Interest		33615.00
Depriciation		164172.00			
Surplus D/y		0.00	Defict D/Year		396366.80
TOTAL		4840863.80	TOTAL		4840863.80

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 15.03.2023

For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan Shembekar
(Partner)

(Membership No. : 075145)
UDIN:-23075145BGQECR4887



MOHAN SHEMBEKAR & ASSOCIATES
CHARTERED ACCOUNTANT.
AMARAVATI ROAD, NAGPUR

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By -Shrikrushna Shikshan Sanstha, Wardha

Receipts & Payments Account for the year ended on - 31st March 2022.

Receipts	Amount	Amount	Payments	Amount	Amount
To,			By,		
Opening Balances :			Salary paid to Staff		
Cash - In - Hand	9446.67		Teaching & Non Teaching Staff		2541139.00
Cash -at -Bank					
Punjab National Bank A/c	927793.38				
Bank of Maha. A/c12448	5326.88		Contingencies		
Bank of Maha. A/c 28467	11358.32		As per schedule 'A'		1249338.80
Bank of Maha. A/c 90679	16685.00	970610.25			
			Purchase Of		
Fees Collected From Students			Sports & Lab Material	112000.00	
Provisional Admission Fees	231309.00		Books	25200.00	
Tution & Other Fee	4179573.00	4410882.00	Chair	9600.00	
			Cooler	18200.00	165000.00
Bank Interest					
		33615.00	University Fee Paid		886214.00
Staff Contribution Recovery					
EPF	163218.00		Staff Contribution Recovery		
P.T.	15000.00	178218.00	EPF	135694.00	
			P.T.	19000.00	154694.00
Staff Contribution Recd.			Staff Contribution Paid		
EPF	135694.00		EPF	163218.00	
P.T.	19000.00	154694.00	P.T.	30000.00	193218.00
Advance Taken From			Advance Refunded		
Shrikrushna Shikshan sanstha			Shrikrushna Shikshan sanstha		1200000.00
Wardha		1856000.00	Shri DineshKumar Dinkar		9900.00
Shri DineshKumar Dinkar		9900.00			
			Closing Balance		
			Cash - In - Hand	9418.67	
			Cash -at -Bank		
			Punjab National Bank A/c	884304.58	
			Bank of Maha. A/c12448	2494.88	
			Bank of Maha. A/c 28467	301050.32	
			Bank of Maha. A/c 90679	17147.00	1214415.45
TOTAL		7613919.25	TOTAL		7613919.25

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 15.03.2023

For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan
Mohan Shembekar
(Partner)

(Membership No. : 075145)
UDIN:-23075145BGQECR4887



SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAY MHASALA, WARDHA
Schedule 'A' of contingencies paid for the year 2021-22

Sr. No.	Particulars	Amount
1	Stationary ✓	3702.00
2	Xerox & Typing ✓	5523.00
3	Miscellaneous	24149.00
4	Electrical Exp	15802.00
5	First Aid Box	6650.00
6	Repair & Maintenance	7250.00
7	Computer Expences	10150.00
8	Web Hoisting Charges	5000.00
9	Sports Ground Maintenance	207850.00
10	Postage Exp	1462.00
11	Furniture Repaire Exp	65000.00
12	Buliding Repair Exp	446000.00
13	Bank Commission & Charges	2947.80
14	DD Charges Exp	472.00
15	Gram Panchayat Building Tax	41648.00
16	School Building White Washing	77500.00
17	Electric Fitting Exp	21050.00
18	News paper Exp	5705.00
19	Audit Fee Exp	3000.00
20	University Affiliation Fee	35000.00
21	Online Subscription Exp	3868.00
22	Regulating Authority Exp	71000.00
23	Examination Exp	18000.00
24	Advertisement Exp	5000.00
25	Printing Exp	2000.00
26	Sweeping & Sanitation	46400.00
27	Function & Festival	9670.00
28	Compound Fancing Charges	92000.00
29	Counsltation Charges	15540.00
	Total	1249338.80

