

BALANCE SHEET AS ON 31 ST MARCH 2021

| LIABILITIES                       | Rs           | Rs           | ASSETS                     | Rs           | Rs           |
|-----------------------------------|--------------|--------------|----------------------------|--------------|--------------|
| <b>SSVSS'S</b>                    |              |              |                            |              |              |
| Opening Balance                   | 2,574,751.78 | 2,739,837.78 | <b>FIXED ASSETS</b>        |              | 164,061.33   |
| Add :-                            | 165,098.00   |              | [ Refer Schedule attached] |              |              |
| Less :-                           |              |              |                            |              |              |
| UGC Grant                         |              | 2,295,194.00 | Building                   |              |              |
| Add Assi Grant                    | 1,960,000.00 |              | Pre. Building Comm         |              |              |
| UGC Grant 12th Gen Dev            | 335,184.00   |              | P.G. Building UGC          |              |              |
| <b>SCHOLARSHIP &amp; EXAM FEE</b> |              | 683,662.50   | Investment                 |              | 121,759.00   |
| G O I Scholarship                 | 51,710.00    |              | Bank Fixed Deposit         | 121,759.00   |              |
| VJNT Scholarship                  | 25,055.00    |              |                            |              |              |
| VJNT Freeship                     | 13,870.00    |              |                            |              |              |
| Rajshri Ch. Shahu Mahara          |              |              |                            |              |              |
| S.C Scholarship                   | 21,352.00    |              | UGC XI Plan Utilised       |              | 6,344,549.00 |
| OBC Scholarship                   | 5,000.00     |              | Computer Xerox Machine     | 1,513,057.00 |              |
| Uni Sports fee                    | 40,690.50    |              | UGC College Development    | 336,482.00   |              |
| Uni. Fee                          | 286.00       |              | Ladies Hostel 11 th Plan   | 1,825,010.00 |              |
| Exam Fee                          | 820.00       |              | Laibrary Hall              | 2,670,000.00 |              |
| Caution Money                     | 418,219.00   |              |                            |              |              |
| Uni. Exam Remune                  | 18,160.00    |              |                            |              |              |
| Uni Fee & Other                   | 574.00       |              |                            |              |              |
| S.C Freeship 16-17                | 605.00       |              |                            |              |              |
| SBC Freeship                      | 8,185.00     |              |                            |              |              |
| Uni. Exam Fee                     | 78,136.00    |              |                            |              |              |
| <b>Other Accounts</b>             |              | 1,157,163.90 | <b>Other Accounts</b>      |              | 48,526.00    |
| College Develop. Fund             | 79,210.00    |              | Uni. Exam Bill             |              |              |
| Student Welfare Fund              | 177,239.90   |              | Provident Fund Deposit     | 1,265.00     |              |
| P.F. Deposit                      | 12,140.00    |              | Income Tax                 | 430.00       |              |
| Drought Prone Area fund           | 6,630.00     |              | MSEB Security Deposit      | 4,390.00     |              |
| Disaster Fund                     | 3,660.00     |              | Gas Cylinder Deposit       | 950.00       |              |
| Student Aid Fund                  | 880.00       |              | Cheque Misappropriation    | 33,000.00    |              |
| Poor Stu- Fund                    | 2,879.00     |              | Telephone Deposits         | 500.00       |              |
| Medical Fee                       | 10,849.00    |              | D.C.P.S.Regular            | 7,991.00     |              |
| Ext. Exam Fee                     | 5,107.00     |              | Electricity Deposit        | -            |              |
| Y.M Fee                           | 4,675.00     |              | Gen. Dev. Assistance       | -            |              |
| Regl. Fee                         | 240.00       |              | College Development        | -            |              |
| Enl. Science Fee                  | 8,900.00     |              |                            |              |              |
| Computer fee                      | 33,800.00    |              |                            |              |              |
| Eligibility Fee                   | 3,816.00     |              |                            |              |              |
| Student Association Fee           | 390.00       |              |                            |              |              |
| Environment Exam Fee              | 4,500.00     |              |                            |              |              |
| Email Fee                         | 7,450.00     |              |                            |              |              |
| Ashavmedh Fee                     | 1,036.00     |              |                            |              |              |
| Educational Activity Fee          | 345,653.00   |              |                            |              |              |
| Practical                         | 1,038.00     |              |                            |              |              |
| V.Kale Uni Exam & learn F         | 935.00       |              |                            |              |              |
| YCMOU Nashik                      | 368,422.00   |              |                            |              |              |
|                                   |              |              | <b>INDIVIDUAL A/C</b>      |              | 18,596.70    |





**SSVSS'S**  
College of Education  
Sr. College  
Osmanabad

**R.S.MOHITE & CO.**  
CHARTERED ACCOUNTANTS  
BLDG, NO. 1. HIND NAGAR APPTS,  
TARABAI PARK, KOLHAPUR.

| LIABILITIES                         | Rs           | Rs            | ASSETS                          | Rs           | Rs           |
|-------------------------------------|--------------|---------------|---------------------------------|--------------|--------------|
| Avishkar                            | 200.00       |               |                                 |              |              |
| Caution Money                       | 40,000.00    |               |                                 |              |              |
| Earn & Learn                        | 1,245.00     |               |                                 |              |              |
| Aishe Remuneration                  | 5,000.00     |               |                                 |              |              |
| Student Welfare Fund                | 3,070.00     |               |                                 |              |              |
| Sexual Harassment of Wor            | 6,201.00     |               |                                 |              |              |
| Student Health Fund                 | 460.00       |               |                                 |              |              |
| Krutadnyata Nidhi                   | -            |               |                                 |              |              |
| D C R G Gratuity                    | 21,038.00    |               |                                 |              |              |
| N.S.S.Fee                           | 500.00       |               |                                 |              |              |
| T. D.S                              | -            |               |                                 |              |              |
| <b>University Fees</b>              |              | 16,594.00     | <b>INTRA BRANCH A/C</b>         |              |              |
| Ashwamedh Nidhi                     | -            |               | Pre. Jr. College Section        |              |              |
| Avahan Fee                          | 200.00       |               | Prin. Non Grant                 |              |              |
| Abhiyan Fee                         | 200.00       |               |                                 |              |              |
| University Spors                    | 6,225.00     |               |                                 |              |              |
| Indradhanushya Fee                  | 200.00       |               |                                 |              |              |
| Univer. College Fee                 | 1,394.00     |               |                                 |              |              |
| Apatkalin Nidhi                     | 2,490.00     |               |                                 |              |              |
| Student Health Scheme               | 610.00       |               |                                 |              |              |
| Uni.Youth Festival                  | 5,275.00     |               |                                 |              |              |
| <b>Income &amp; Expenditure A/C</b> |              | 4,134,910.53  | <b>CASH &amp; BANK BALANCES</b> |              | 6,029,653.68 |
| Bal B/d                             | 3,611,587.13 |               | Cash on Hand                    | 2,532.50     |              |
| Add Current Y.Surplus               | 523,323.40   |               | BOM 2349(S)                     | 4,779,468.50 |              |
|                                     |              |               | State B. of Hydr 449            | 1,247,532.68 |              |
| <b>Deposits</b>                     |              | 190,223.00    | BOM (Schol.) 0246               | -            |              |
| Library Deposit                     | 190,223.00   |               | BOM (UGC) 5739                  | -            |              |
|                                     |              |               | BOM 0327(Uni. Exam)             | -            |              |
| <b>Intra Branch Account</b>         |              | 1,509,470.00  | Canara Bank 1221                | -            |              |
| Prin.Ladies Hostel                  | 409,470.00   |               |                                 |              |              |
| YCMOU B. Ed College                 | 1,100,000.00 |               |                                 |              |              |
| <b>GRAND TOTAL</b>                  |              | 12,727,045.71 | <b>GRAND TOTAL</b>              |              | 12,727,045   |

Place - Kolhapur

Date :- 30-7-2021

UDIN -21040359AAAAJE4419

CHECKED AND FOUND CORRECT  
FOR R.S. MOHITE & CO.  
CHARTERED ACCOUNTANTS



R.S. MOHITE (F.C.A.)