

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			SALARIES		
CASH IN HAND	1499.00		Salary Expenses		
BDCC NO 43	109.75		Teaching Staff Salary	64355269.00	
SBI 5446	179.50		Non Teaching Staff Salary	31590114.00	
BDCC NO 56	180.95				95945383.00
BDCC NO 57	86.54		OTHER ALLOWANCES		
BDCC NO 3214	1566.52		Medical Bill	616969.00	
POSTAGE SAVING	5.00		D.A. Arrears	1190460.00	
SBI SALARY NO.9504	567.00		C.H.B. Bill	4128745.00	
PF POSTAL SBI	5977.59		7Th Pay Arrears	14622666.00	
SBI NO.956	869486.00		Earn Leave Exps	1130090.00	
SBI SALARY NO.911 (5099)	641539.85		Salary Arrears Bill	712483.00	
S.C.R.S. U.21/134	2091279.00		Nps Govt Contribution	5385776.00	
SCRSU A/C 325	37074.50		Salary Grant Difference	3093.00	
M.G.B - 54115000299	-106599.55				27790282.00
S.C.R.S. U.21/66	-1185863.25		MISCE.ACCOUNTS		
SBI -1158	619174.75		Youth Festival Fees	3000.00	
BHAVANI Bank- 21/4	1117033.90		Advertisment Exp.	7560.00	
BHAVANI Bank- 21/46	1100.00		Affiliation Fees A/C	216000.00	
SBI 34636	3113.00		Affiliation Form Exps	1000.00	
SBH NON SALARY	638820.15		Audit Fees	59256.00	
SBI A/C NO 38970306432 NSS	6671.51		Bank Comm.	10348.77	
BANK OF MAHARASHTRA GADHI	3013727.50	7756729.21	Carrear Cutta	39990.00	
STATE GRANTS			Cleaning Charges Exps	179240.00	
Salary Grant	96209684.00		College Garden Exps	48304.00	
Medical Bill	616969.00		College Ground Exps	17170.00	
D.A. Arrears	1190460.00		Colour & Painting	34293.00	
C.H.B. Bill	4115445.00		Commerce Depart Exps	12426.00	
7Th Pay Arrears	14799018.00		Computer Department	5350.00	
Earn Leave Exps	1130090.00		Computer & Printers Exp.	35700.00	
Nps Govt Contribution	5373132.00		Computer & Printing Repairing Exps	160323.00	
		123434798.00	Conference Science Department	7358.00	
			Conference & Seminar	20368.00	
Misc Income		3001.00	Display Board Exps	117733.00	
FEES COLLECTION			Earn & Learn Exp	20000.00	
Exam Fees			Electrical Maintance Exps A/C	198586.00	
Fees & Deposit	4736226.00		Electrical Material Exps	145975.26	
Goi Obc Other Fees	240151.00		Electricity Bill A/C	46080.00	
Goi Sc Other Fees	334129.00		Fix Pay Salary	238700.00	
Uni.Semister Fees	440918.30		Function & Festival Exp.	150165.00	
Goi St Other Fees	299789.40		Generator Exp.	14751.00	
Sale Of Prospectus	62050.00		Gepgraphy & Sanskrut Department	5150.00	
Uni Eligibility Fees	2747.00		I-Card Exp.	31612.00	
		6116010.70	Inter Collegecompition Exps	36645.00	
			Internal: Road	46000.00	
			Internet Maintance	148778.00	
			Invertor & Battery Exps	163570.00	
			Language Department	22193.00	
			Library Department Exps	2910.00	



MSP MANDAL'S
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED

31.3.2024 SENIOR COLLEGE

Page - 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
FEES ON BEHALF OF UNIVERSITY			Magzine & Peradicals	5900.00	
Exam Fees		3994242.00	Marathi Lekhen Workshop	13900.00	
BRANCHES & DEIVISION			Mathematics Department	3056.00	
Junior Section	897858.00		Misc. Exp.	7734.00	
L.G.C. Section	236489.00		Naac Exps	582377.00	
Computer Section	2326095.00		New Course & Division Fees	18250.00	
		3460442.00	News Paper Exp.	27573.00	
			Nss Expenses	108000.00	
Tds		2337.00	Office Contengency	118430.00	
Salary Recovery		304801.00	Physical Education Department	14310.00	
Uni Exam Bill		337909.00	Postage Exps	1595.00	
DCRG		512427.00	Practical Exam Exp.	1170.00	
			Printing Exp.	147755.00	
SCHOLARSHIP & FELLOWSHIP			Professeional Fees Exp.	2124.00	
Goi Scholarship		640659.40	Refreshment Exp.	188185.00	
Goi Ebc Fees		1262379.40	Remuneration Exps	180000.00	
Gpf N/R Loan		2000.00	Repairing & Maintance Exps	207005.00	
Physical Handicap Scholership		5863.00	Science Department	17200.00	
S.T. Scholarship			Social Science Department	18730.00	
			Stationery Exps	33108.00	
Chb Advance		10000.00	Tds Return Fees Exp.	49940.00	
Eligibility Fees		3333.00	Telephone Bill Exp.	48687.00	
Festival Advance		498250.00	Transportation Exp.	4210.00	
Micro Sales & Services		10000.00	Travelling Exp.	78397.00	
Asalkar V.J.		33000.00	Tree Plantation	80710.00	
Earn & Learn Scheme Advance		20000.00	Varmi Compost Project	3600.00	
Festival Advance (Dr.)		3750.00	Watersupply & Sanatiry	157491.00	
Lokhande A.A.		15000.00	Website Charges	2550.00	
Nawale K.P.		100499.00	Womens Cell Department	48070.00	
Rathod Umesh K.		32000.00	Workshop Exps	6220.00	
S.B.Enterprises		110000.00	Xerox Exp.	35386.00	
University Fees (Debit List)		1260.00	Youvak Mahostav Uni. Fees	15000.00	
Vaishnavi Electricals & Contract		95000.00			4473198.03
Bodke Balaji Raosaheb		557901.00	FEES PAID TO UNIVERSITY		
			Exam Fees Paid To University		3892095.00
			BRANCHES & DEIVISION		
			Junior Section	297449.00	
			L.G.C. Section	5235168.00	
			Ugc Section	3360.00	
			Mcvc	5040.00	
			Computer Section	378360.00	
					5919377.00
			SCHOLARSHIP & FELLOWSHIP		
			Goi Scholarship	640659.40	
			Goi Ebc Fees	268000.00	
			Minority Scholarship	132270.00	
			Rajarshi Shahu Maharaj	77254.00	
			S.T. Scholarship	5863.00	
			Salary Payble	242600.00	
			Sports Fees (Credit List)	167648.00	
			Student Aid Fund	156970.50	



MSP MANDAL'S
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED

31.3.2024 SENIOR COLLEGE

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SALARY DEDUCTIONS			Fixed Assets	As Per List	477364.00
Bhawani Bank Staff Loan	55000.00		Tds		4037.00
Dcps Delayed	46386.00		Salary Recovery		180900.00
Dcps Regular	5040014.00		Uni Exam Bill		285108.00
Deogiri College Staff Society	60000.00		University Exam A/C.		248793.00
Dindayal Bank Staff Loan	0.00		C GST		16644.00
G.I.S.	47436.00		S GST		16644.00
Gpf Loan	1171500.00		Aam Adami Scholarship		14400.00
Gpf	3044000.00		DCRG		512427.00
Income Tax	11057400.00		Student Welfair Fund		120892.80
Krishna Bank Staff Loan	416500.00		Festival Advance		462000.00
L.I.C. Premium	1641149.00		Cost Of Exam & Eligibility Form		2747.00
Lic Vaijapur	29688.00		Gpf Refundable		2000.00
Mahanand Co-Op Society Staff Loan	353000.00		Kale S. B.		12175.00
Mangalnath Multistate Co-Op Credit Society	607970.00		Lokhande A.A.		5000.00
Mcm Staff Society	6384660.00		Mahatma Phule Nidhi		1371.00
M.G.B. Staff Loan	7000.00		Merit Scholership		8115.00
Muktanand College Staff Society	625310.00		Nawale K.P.		62894.00
Professional Tax	180700.00		Rathod Umesh K.		17000.00
Sundarlal Swaji Bank Staff Loan	341000.00		Vaishnavi Electricals & Contract		70000.00
Vaidynath Urban Co-Op Bank Ltd	132000.00		Bodke Balaji Raosaheb		517901.00
Vasandhara Mahila Nagari Co-Op Bank Ltd	363000.00				
Chintamani Sahakari Co-Op Bank Ltd Vaija	144000.00		SALARY DEDUCTIONS		
Siddhivinayak Urban Co-Op Credit Society L	377200.00		Bhawani Bank Staff Loan	55000.00	
Tuljabhawani Urban Co-Op Bank Ltd	574370.00		Dcps Delayed	46386.00	
Vaijapur College Staff Society	266000.00		Dcps Regular	5116260.00	
Bank Of Maharashtra Nanded	200900.00		Deogiri College Staff Society	60000.00	
Loknete Sundarraoji Solanke Nagari Sahaka	150900.00		Gpf Loan	783500.00	
Parbhani Peoples Bank	10890.00		Gpf	3044000.00	
S.B.I. Staff Loan	3450.00		Income Tax	11057400.00	
Valmiki Urban Co-Op Bank Ltd Pathri	4600.00		Krishna Bank Staff Loan	416500.00	
		33336023.00	L.I.C. Premium	1638573.00	
			Lic Vaijapur	29688.00	
			Mahanand Co-Op Society Staff Loan	353000.00	
			Mangalnath Multistate Co-Op Credit So	621070.00	
			Mcm Staff Society	6385660.00	
			Muktanand College Staff Society	625310.00	
			Professional Tax	181800.00	
			Sundarlal Swaji Bank Staff Loan	341000.00	
			Vaidynath Urban Co-Op Bank Ltd	132000.00	
			Vasandhara Mahila Nagari Co-Op Bank	363000.00	
			Chintamani Sahakari Co-Op Bank Ltd	144000.00	
			Siddhivinayak Urban Co-Op Credit Soc	372300.00	
			Tuljabhawani Urban Co-Op Bank Ltd	574370.00	
			Vaijapur College Staff Society	266000.00	
			Balbhim College Staff Society	4748.00	
			Bank Of Maharashtra Nanded	200900.00	
			Loknete Sundarraoji Solanke Nagari Sa	150900.00	
			M.G.B. Bank Dharur Staff Laon	4400.00	
			R.B. Attal Staff Society	9540.00	
			S.B.I. Beed	7000.00	
			S.C.R.S.U. Bank Beed Satff Loan	6750.00	
			Siddheshwar Bank Loan	500.00	
					32991555.00



MSP MANDAL'S
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED

31.3.2024 SENIOR COLLEGE

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			CLOSING BALANCES		
			CASH IN HAND	394.00	
			BDCC NO.43	109.75	
			SBI 5446	179.50	
			BDCC NO.56	180.95	
			BDCC NO.57	86.54	
			BDCC NO.3214	1566.52	
			POSTAGE SAVING	5.00	
			SBI SALARY NO.9504	567.00	
			PF POSTAL SBI	5977.59	
			SBI NO.956	869486.00	
			SBI SALARY NO.911 (5099)	641539.85	
			S.C.R.S. U.21/134	2091279.00	
			SCRSU A/C 325	37074.50	
			M.G.B - 54115000299	38035.05	
			S.C.R.S. U.21/66	-1185863.25	
			SBI -1158	303564.55	
			BHAVANI Bank- 21/4	803892.40	
			BHAVANI Bank- 21/46	1100.00	
			SBI 34636	3113.00	
			SBH NON SALARY	529292.40	
			SBI A/C NO 38970306432 NSS	-78328.49	
			BANK OF MAHARASHTRA GADHI	2854795.12	6918046.98
		182659614.71			182659614.71

PLACE : AURANGABAD

DATED : 08.07.2024



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANT
S.M. SHERKAR
S.M.SHERKAR, M.NO.34617
Firm Registration No. 114098W

SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31.3.2024 SENIOR COLLEGE

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES		95945383.00	STATE GRANTS		123434798.00
OTHER ALLOWANCES		27790282.00	MISC. INCOME		3001.00
MISCE.ACCOUNTS		4473198.03	FEES COLLECTION		6116010.70
EXAM FEES PAID TO UNIVERSITY		3892095.00	EXAM FEES		3994242.00
SURPLUS		1447093.67			
		133548051.70			133548051.70

PLACE : AURANGABAD

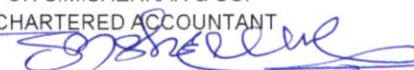
DATED : 08.07.2024

As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANT



S.M. Sherkar
 S.M.SHERKAR, M.NO. 34617
 Firm Registration No. 114098W

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND	LAST B/S	1656730.00			
BUILDING FUND	LAST B/S	930.00	FIXED ASSETS	As Per List	15258685.79
SPECIFIC GRANTS	LAST B/S	30000.00			
BANK OVERDRAFT	LAST B/S	164574.50	Reserve fund	LAST B/S	50000.00
UGC GRANTS	LAST B/S	153542.00			
UGC SPORTS GRANT	LAST B/S	270000.00	LGC SECTION		
UGC BOTNY GARDEN GRANT'S	LAST B/S	1225000.00	As per last B/s	17134586.28	
			Add:-during the year	5235168.00	
OTHER BAL AS PER LIST	LAST B/S	9639240.50	Less during the year	236489.00	
					22133265.28
P.G.SECTION			OTHER BAL AS PER LIST		307734.49
As per last B/s		1215501.00			
JUNIOR COLLEGE			UGC SECTION		
As per last B/s	-45285.69		As per last B/s	3402987.00	
Add:-during the year	897858.00		Add during the year	3360.00	
Less during the year	297449.00		Less during the year	0.00	
		555123.31			3406347.00
COMPUTER SECTION			MCVC SECTION		
As per last B/s	1909992.00		As per last B/s	123630.00	
Add during the year	2326095.00		Add during the year	5040.00	
Less during the year	378360.00				128670.00
		3857727.00	CLOSING BALANCE		
MSP MANDAL			CASH IN HAND	394.00	
As per last B/s		106744.00	BDCC NO 43	109.75	
D.A. ARRIARS PAYABLE			SBI 5446	179.50	
As per last B/s		5646.00	BDCC NO 56	180.95	
SALARY PAYABLE			BDCC NO 57	86.54	
As per last B/s	399877.00		BDCC NO 3214	1566.52	
Less during the year	242600.00		POSTAGE SAVING	5.00	
		157277.00	SBI SALARY NO.9504	567.00	
INCOME & EXPENDITURE ACCOUNT			PF POSTAL SBI	5977.59	
As per last b/s.	27711439.56		SBI NO.956	869486.00	
Add during the year	1447093.67		SBI SALARY NO.911 (5099)	641539.85	
		29158533.23	S.C.R.S. U.21/134	2091279.00	
TDS			SCRSU A/C 325	37074.50	
As per last B/s	7881.00		M.G.B - 54115000299	38035.05	
Add during the year	2337.00		S.C.R.S. U.21/66	-1185863.25	
Less during the year	4037.00		SBI -1158	303564.55	
		6181.00	BHAVANI Bank- 21/4	803892.40	
			BHAVANI Bank- 21/46	1100.00	
			SBI 34636	3113.00	
			SBH NON SALARY	529292.40	
			SBI A/C NO 38970306432 NSS	-78328.49	
			BANK OF MAHARASHTRA GADHI	2854795.12	
					6918046.98
		48202749.54			48202749.54

As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANT

 S.M.SHERKAR, M.NO.34617
 Firm Registration No. 114098W

PLACE : AURANGABAD

DATED : 08.07.2024



MSP MANDAL'S
 MAJALGAON COLLEGE MAJALGAON
 LIST OF ADVANCES 2022-23

SENIOR COLLEGE

Particular	OPEN. BAL	Dr.Amount	Cr.Amount	Balance
Advance	443268.00	0.00	0.00	443268.00
Asalkar V.J.	33000.00	0.00	33000.00	0.00
Bhosale D.S.	-5000.00	0.00	0.00	-5000.00
Bodke Balaji Raosaheb	69000.00	517901.00	557901.00	29000.00
Chaus J.S.	-3000.00	0.00	0.00	-3000.00
Chavan P.R.	35100.00	0.00	0.00	35100.00
Dr. Kavhle M.A.	-11900.00	0.00	0.00	-11900.00
Earn & Learn Scheme Advanc	20000.00	0.00	20000.00	0.00
Kale S. B.	-12175.00	12175.00	0.00	0.00
Lokhande A.A.	10000.00	5000.00	15000.00	0.00
Navale K.P	37605.00	62894.00	100499.00	0.00
Surwase A.D.	26500.00	0.00	0.00	26500.00
Wankhede M.S.	-16066.00	0.00	0.00	-16066.00
Kakde V.B.	271349.00	0.00	0.00	271349.00
Rathod Umesh K.	15000.00	17000.00	32000.00	0.00
S.B.Enterprises	110000.00	0.00	110000.00	0.00
Vaishnavi Electricals & Contract	25000.00	70000.00	95000.00	0.00
TOTAL	1047681.00	684970.00	963400.00	769251.00



MSP MANDAL'S
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
SENIOR COLLEGE
LIST OF DEBIT BALANCES

31.3.2023

PARTICULARS	OP.BAL	ADD DEBIT	LESS CREDIT	CLO.BAL
Staff Advance	1047681.00	684970.00	963400.00	769251.00
Chb Advance	114000.00	0.00	10000.00	104000.00
Dcrg	-151000.00	0.00	0.00	-151000.00
Eligibility Fees	3333.00	0.00	3333.00	0.00
Festival Advance	40000.00	462000.00	502000.00	0.00
Gas Deposite	6250.00	0.00	0.00	6250.00
Gpf	874526.00	0.00	0.00	874526.00
Gpf Loan	188659.00	783500.00	1171500.00	-199341.00
Mgb Bank Loan	9160.00	0.00	7000.00	2160.00
Micro Sales & Services	10000.00	0.00	10000.00	0.00
Nss	-245484.51	0.00	0.00	-245484.51
Providend Fund	139446.40	0.00	0.00	139446.40
Rd	23300.00	0.00	0.00	23300.00
Sangli Bank	3000.00	0.00	0.00	3000.00
Staff Advance	179963.00	0.00	0.00	179963.00
Staff Credit Society	96485.00	0.00	0.00	96485.00
University Fees	1260.00	0.00	1260.00	0.00
Ycm University	-487000.00	0.00	0.00	-487000.00
Dcps Regular	49217.00	5116260.00	5040014.00	125463.00
Dcps Delayed	232.00	46386.00	46386.00	232.00
St Scholarship	20000.00	5863.00	0.00	25863.00
Gpf Nr Loan	37000.00	0.00	2000.00	35000.00
Gst	-33288.00	33288.00	0.00	0.00
Goi Ebc Fees	0.00	268000.00	1262379.40	-994379.40
	1926739.89	7400267.00	9019272.40	307734.49



MSP MANDAL'S
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
SENIOR COLLEGE
LIST OF CREDIT BALANCES

31.3.2023

PERTICULARES	OP.BAL	ADD CREDIT	LESS DEBIT	CLO.BAL
Am Adami Sch	14400.00	0.00	14400.00	0.00
Balbhim Co.Op Society	4748.00	0.00	4748.00	0.00
Cost Of Exam & Eligi.Forms	2747.00	0.00	2747.00	0.00
Exam Advance	118837.00	0.00	0.00	118837.00
Gis	86848.00	47436.00	0.00	134284.00
Goi	8376740.50	640659.40	640659.40	8376740.50
Gpf Final	115400.00	0.00	0.00	115400.00
Gpf Refundable	2000.00	0.00	2000.00	0.00
Income Tax	30973.00	0.00	0.00	30973.00
Lic	6233.00	1641149.00	1638573.00	8809.00
Mahatma Phule Nidhi	1371.00	0.00	1371.00	0.00
Mcm Society	28400.00	6384660.00	6385660.00	27400.00
Merit Scholarship	8115.00	0.00	8115.00	0.00
Mgb Kille Dharur	4400.00	0.00	4400.00	0.00
Minority Sch	132270.00	0.00	132270.00	0.00
Parbhani People Bank	-10890.00	10890.00	0.00	0.00
Physical Handicpped Sch	-5863.00	5863.00	0.00	0.00
Profession Tax	-1445.00	180700.00	181800.00	-2545.00
Rajashri Shahu Maharaj	77254.00	0.00	77254.00	0.00
Rb Attal Staff Society	9540.00	0.00	9540.00	0.00
Sbi Loan	-3450.00	3450.00	0.00	0.00
Scrsu Bank, Beed	6750.00	0.00	6750.00	0.00
Siddheswar Bank Loan	500.00	0.00	500.00	0.00
Sports Fees	167648.00	0.00	167648.00	0.00
Ssi	41910.00	0.00	0.00	41910.00
Student Aid Fund	156970.50	0.00	156970.50	0.00
Student Welfare Fund	120892.80	0.00	120892.80	0.00
University Exam A/C.	516098.00	0.00	248793.00	267305.00
Tanchaigrast Exam Fees (Ebc)	-39.00	0.00	0.00	-39.00
S.B.I. Beed	7000.00	0.00	7000.00	0.00
Bhavani Bank Staff Loan	0.00	0.00	0.00	0.00
Uni Exam Bill	128573.00	337909.00	285108.00	181374.00
Salary Recovery	243257.00	304801.00	180900.00	367158.00
Dindayal Bank Staff Loan	0.00	0.00	0.00	0.00
Lic Vaijapur	-12366.00	0.00	0.00	-12366.00
Muktanand Staff Society	-16000.00	0.00	0.00	-16000.00
Valmiki Bank Loan	-4600.00	4600.00	0.00	0.00
Mangalnath Multistate Co-Op C	13100.00	607970.00	621070.00	0.00
Siddhivinayak Urban Co-Op Cr	-4900.00	377200.00	372300.00	0.00
Total	10363422.80	10547287.40	11271469.70	9639240.50



MSP MANDAL'S
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
SENIOR COLLEGE
FIXED ASSETS

31.3.2023

PERTICULARES	OP. BAL	ADD	LESS	CLO. BAL
Botony Garden	540113.00	8200.00	0.00	548313.00
Computer & Printer Ekiupment	3320268.00	17850.00	0.00	3338118.00
Fax Machine	51563.00	0.00	0.00	51563.00
Fixed Assets	462140.00	0.00	0.00	462140.00
Furniture & Dead Stock	2702191.10	68100.00	0.00	2770291.10
Library Books	3349224.14	86440.00	0.00	3435664.14
Office Equipment & Dead Stock	539995.00	62769.00	0.00	602764.00
Other Equipment	184214.88	0.00	0.00	184214.88
Science Ekiupment	1103403.67	0.00	0.00	1103403.67
Software	126117.00	103465.00	0.00	229582.00
Sports Ekiupment	433212.00	63480.00	0.00	496692.00
Ugc Eqpt.	48500.00	0.00	0.00	48500.00
Womens Hostel Ugc	1357974.00	0.00	0.00	1357974.00
Xerox Machine	236615.00	48000.00	0.00	284615.00
CCTV Camera	325791.00	19060.00	0.00	344851.00
	14781321.79	477364.00	0.00	15258685.79



SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
TAL. MAJALGAON, DIST. BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL
RECEIPT AND PAYMENT ACCOUNT AS ON 31.03.2024

LGC SECTION

college
5

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances			Other Expenses		
Cash In Hand	1836.00		Legal Fees Exp.	29500.00	
S.U.Co-Op Bank	18492.00		Architect Fees	100000.00	
Scrsu Bank /Ac No 384	-617964.50		Audit Fees	8400.00	
Bhavani Bank 21/7	1627766.43		Bank Commission	1988.32	
Jagruti Mahila Patsan. 1445	9487.00		Building Colouring Exps	615459.00	
Bank Account	0.00	1039616.93	Cleaning Charges	100960.00	
Fees & Deposit		561855.00	Daily Wages	422900.00	
Other Receipts			Electric Repair & Maint.	19850.00	
Sale Of Scrap Material		53482.00	Electricity Exp.	227850.00	
GST		47414.00	Fees Refund	136400.00	
Advance		3614750.00	Function & Festival	13000.00	
TDS		125961.00	Garden Exp.	104200.00	
Inter Units			Genrator Exp.	8000.00	
COMPUTER SECTION (BCA & B)	700000.00		Indoor Building Exps	5630.00	
M.C.V.C. SECTION	4000.00		Internal Shifting	92800.00	
Junior Section	2524740.00		Main Gate Exps	20520.00	
Senior Section	5235168.00		Misc. Exp.	4700.00	
MSP Mandal	2549162.00	11013070.00	Printing & Stationery Exps A/C	710.00	
			Refreshment Exp.	27345.00	
			Repairs & Maintenance	353503.00	
			Transportation Exp.	1729.00	2295444.32
			Fixed Assets		9290934.00
			GST		49162.00
			Advance		2047000.00
			TDS		137431.00
			Inter Units		
			MSP Mandal	2549162.00	
			Senior Section	236489.00	
			Junior Section	29500.00	2815151.00
			Closing Balance		
			Cash In Hand	893.00	
			S.U.Co-Op Bank	18492.00	
			Scrsu Bank /Ac No 384	-617964.50	
			Bhavani Bank 21/7	410119.11	
			Jagruti Mahila Patsan. 1445	9487.00	
			Bank Account	0.00	-178973.39
Total		16456148.93	Total		16456148.93

PLACE : AURANGABAD

DATED : 08/07/2024



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617
Firm, Reg. No:- 114098W

M.S.P.MANDAL'S AURANGABAD
SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED AS ON 31.3.2024

LGC SECTION

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Other Expenses		2295444.32	Fees & Deposit		561855.00
			Other Reciepts		53482.00
			Deficit		1680107.32
Total		2295444.32	Total		2295444.32

PLACE : AURANGABAD

DATED : 08/07/2024



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. Sherkar
S.M.SHERKAR.M.NO.34617
Firm, Reg. No:- 114098W

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
TAL.MAJALGAON,DIST.BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL
BALANCE SHEET FOR THE YEAR ENDED AS ON 31.3.2024

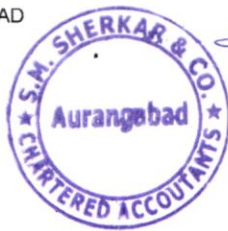
LGC SECTION

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Trust Fund	As per last B/s	1965981.09	Immovable Properties	As per List	35185798.69
Building Fund	As per last B/s	59373.25			
C.M.Relief Fund	As per last B/s	50000.00	UGC Section	As per last B/s	1904115.00
Loan From Trustees & MSPM	As per last B/s	40000.00	Nhs Hiwra Gowardhan	As per last B/s	5000.00
Additional Asst. Scheme	As per last B/s	184500.00	Deposit	As per last B/s	4324.00
College Development Fund	As per last B/s	6033303.38	FDR	As per last B/s	510000.00
Mess Deposit	As per last B/s	25000.00	Drought Fund	As per last B/s	122432.00
Xerox Room Deposit	As per last B/s	90000.00			
Suspense	As per last B/s	127000.00	Staff Advances	As per list	761911.43
NSS Dept.	As per last B/s	62712.00	M.C.V.C.		
P.G. Section	As per last B/s	1342218.00	As Per Last B/S	27451.00	
YCMU Dept.	As per last B/s	4357235.00	Add During The Year	0.00	
			Less During The Year	4000.00	23451.00
MSPM			Income & Expenditure A/C		
As Per Last B/S	4696850.00		As Per Last B/S	12701658.22	
Add During The Year	2549162.00	4696850.00	Add During The Year	1680107.32	14381765.54
Less During The Year	2549162.00				
Senior Section					
As Per Last B/S	17065586.00				
Add During The Year	5235168.00	22064265.00			
Less During The Year	236489.00				
Junior Section					
As Per Last B/S	4512539.05				
Add During The Year	2524740.00	7007779.05			
Less During The Year	29500.00				
GST					
As Per Last B/S	2288.00				
Add During The Year	47414.00	540.00			
Less During The Year	49162.00				
TDS					
As Per Last B/S	2646.00		Closing Balances		
Add During The Year	125961.00	-8824.00	Cash In Hand	893.00	
Less During The Year	137431.00		S.U.Co-Op Bank	18492.00	
BCA & BCS Computer Section			SCRSU Bank No 384	-617964.50	
As per last B/s	3921891.50		Bhavani Bank 21/7	410119.11	
Add During The Year	700000.00	4621891.50	Jagruti Mahila Patsan. 1445	9487.00	
Less During The Year	0.00		Bank Account	0.00	-178973.39
Total		52719824.27	Total		52719824.27

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 08/07/2024



S.M. Sherkar
S.M.SHERKAR.M.NO.34617
Firm, Reg. No:- 114098W

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON

TAL. MAJALGAON, DIST. BEED

RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL

List of Advances

31.03.2024

LGC SECTION

Sr. No.	Particulars	Op Bal	Debit	Credit	Cloasing Balance
1	Chavan P. R.	165643.00	0.00	0.00	165643.00
2	Dr. Pawar V.P. Principal	-20000.00	0.00	0.00	-20000.00
3	Mr. Khan	50000.00	0.00	50000.00	0.00
4	Mr. Sotam	2000.00	0.00	2000.00	0.00
5	Pathak Snehal	-1500.00	0.00	0.00	-1500.00
6	Prof. Bodkhe B.R.	-40000.00	0.00	11000.00	-51000.00
7	Prof. Gadhve M. B.	50000.00	0.00	0.00	50000.00
8	Shaikh Atik Shaikh Hasan	20000.00	0.00	0.00	20000.00
9	Staff Advances	203518.43	0.00	0.00	203518.43
10	Sureshot Events Management Pvt Ltd	200000.00	0.00	0.00	200000.00
11	Kadam Industries Baramati	1500000.00	1000000.00	2500000.00	0.00
12	Muktar Mirza	20000.00	60000.00	80000.00	0.00
13	Shree Datta Engineering Works	60000.00	0.00	0.00	60000.00
14	Yuvraj Haribhau Shinde	120000.00	80000.00	200000.00	0.00
15	FAMOUS ARTHMOVERS	0.00	25000.00	25000.00	0.00
16	GAIKWAD D.B.	0.00	0.00	29750.00	-29750.00
17	GOKUL S. SHINDE	0.00	110000.00	110000.00	0.00
18	KAKDE NILESH	0.00	50000.00	50000.00	0.00
19	KHARADE RAMESHWAR BHANUDASRAO	0.00	500000.00	300000.00	200000.00
20	MAYKAR U.S.	0.00	13000.00	13000.00	0.00
21	MEENA RAJEBHAU TAKANKHAR	0.00	3000.00	3000.00	0.00
22	NAWALE K.P.	0.00	0.00	48000.00	-48000.00
23	RAJU HARIBHAU PANDIT	0.00	10000.00	10000.00	0.00
24	SALMANKHAN MAKSUDKHAN PATHAN	0.00	83000.00	70000.00	13000.00
25	SANGITA NAVNATH TAKANKHAR	0.00	3000.00	3000.00	0.00
26	SAPANA TRADERS	0.00	110000.00	110000.00	0.00
Total		2329661.43	2047000.00	3614750.00	761911.43



SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON
TAL.MAJALGAON,DIST.BEED
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL
List of Fixed Assets

31.03.2024 LGC SECTION

Sr. No.	Particulars	Op Bal	Debit	Credit	Cloasing Balance
1	Building Construction	12362348.49	0.00	0.00	12362348.49
2	Furniture & Fixture	3078974.70	0.00	0.00	3078974.70
3	Electrical Fittings	474226.00	0.00	0.00	474226.00
4	New Hostel Building	1037561.00	0.00	0.00	1037561.00
5	Equipment	47931.00	0.00	0.00	47931.00
6	Library Books	10825.00	0.00	0.00	10825.00
7	Computer Lab Construction	725000.00	0.00	0.00	725000.00
8	Borewell & Pipeline	129224.50	0.00	0.00	129224.50
9	Cycle Stand Shead	371663.00	0.00	0.00	371663.00
10	Office Equipment	201710.00	0.00	0.00	201710.00
11	Main Gate & Compund	363266.00	0.00	0.00	363266.00
12	Cctv Camera	145400.00	0.00	0.00	145400.00
13	Compound Wall	1498844.00	0.00	0.00	1498844.00
14	Dom Shade	25000.00	5145575.00	0.00	5170575.00
15	Software	150000.00	0.00	0.00	150000.00
16	Women Hostel Building	81454.00	0.00	0.00	81454.00
17	Solar System	355000.00	25000.00	0.00	380000.00
18	Canteen Building	764694.00	42277.00	0.00	806971.00
19	Sunder Ratna Carrier Academy	144406.00	0.00	0.00	144406.00
20	Mess Equipment	55745.00	0.00	0.00	55745.00
21	Out Door Stadium	2139049.00	0.00	0.00	2139049.00
22	Xerox Room Construction	65215.00	0.00	0.00	65215.00
23	Internal Road	310497.00	4078082.00	0.00	4388579.00
24	Library Shed	12926.00	0.00	0.00	12926.00
25	Police Chowki Building	73751.00	0.00	0.00	73751.00
26	Toilet Construction	82434.00	0.00	0.00	82434.00
27	Xerox Machine	87000.00	0.00	0.00	87000.00
28	Science Bld. Slab	1100720.00	0.00	0.00	1100720.00
29					
	Total	25894864.69	9290934.00	0.00	35185798.69

