

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL'S
S.K.PATIL SINDHUDURG MAHAVIDYALAYA AND
RAMBAU PARULEKAR JUNIOR COLLEGE 01/11

MALVAN, DIST. SINDHUDURG (MAHARASHTRA STATE)-416 606
(Regd.No.Bombay Public Trust F-10/(Sindhudurg)
(Affiliated to Mumbai University)

PRINCIPAL : DR.S.B.MANDALE
M.A., Ph.D.

Ph.No.Off. (02365) 252079
Resi. (02365) 252586

Out No. 76, 77, 78
/2020-21

Date: 20.06.2020

To

- (1) The Registrar,
University of Mumbai,
MUMBAI - 400 032.
- (2) The Account General,
Maharashtra State,
MUMBAI - 400 020.
- (3) The Secretary,
K.S.D.S.Mandal,
MALVAN.

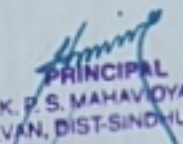
Sub. :- Audited Statement for the year 2019-20 (F.Y./S.Y.EXAMS.)

R/Sir,

I have the honour to submit herewith the Audited Statement for the year 2019-20 for your information.

Thanking you,

Yours faithfully,


PRINCIPAL
S. K. P. S. MAHAVIDYALAYA
MALVAN, DIST-SINDHUDURG

Encl. :- As above.

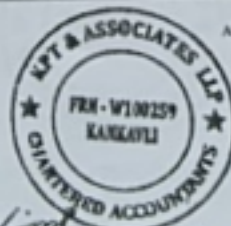
KRISHNARAO SETARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2019			BY RECURRING PAYMENTS		
Cash In Hand	296.00		Exam Remuneration	221,695.00	
Bank of Maharashtra A/C 76804	571,155.79	571,451.79	University Exam Share	149,457.00	
			Revaluation Fees	240.00	371,390.00
TO RECURRING RECEIPTS			BY OTHER EXPENSES		
Fees from Students	645,021.00		Computer Repairs and Xerox Material	130,312.00	
Exam Fees	3,860.00		Stationery Expenses	68,793.00	
Revaluation Fees	1,150.00	645,021.00	Printing Expenses	38,210.00	
Duplicate Mark List			Software Renewal Charges	11,800.00	
TO OTHER RECEIPTS			Misc Expenses	1,929.35	
Misc Income		21,200.00	T.A. & D.A.	1,669.00	
			Bank Charges	252.52	252,965.87
TO BANK INTEREST RECEIVED			BY CAPITAL EXPENSES		
Saving Bank Interest (BOM)		14,862.00	Furniture & Machinery	112,832.00	
			Computer	97,400.00	210,232.00
			BY TEMPORARY ADVANCES		
			Paid	232,730.00	
			Less - Received	232,730.00	
			BY INTER-UNIT PAID		
			Senior College A/C		39,700.00
			BY CLOSING BALANCE 31.03.2020		
			Cash In Hand	43.65	
			Bank of Maharashtra A/C 94676	378,201.27	378,246.92
TOTAL		1,252,534.79	TOTAL		1,252,534.79

For S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

Place Malvan
Date: 12.06.2020



AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100259

GIRISH SURESH TIRODKAR
PARTNER
M No. 144274

Place: Pungali
Date: 14.06.2020

PRINCIPAL
S. K. P. S. MAHAVIDYALAYA
MALVAN, DIST. SINDHUDURG

UDJN - 2014274A AAAA02961

TRUE COPY

Principal
S. K. P. S. Mahavidyalaya
MALVAN, Dist. Sindhudurg

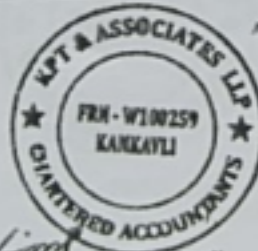
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S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

KPT & ASSOCIATES LLP
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SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2019			BY RECURRING PAYMENTS	221,695.00	
Cash In Hand	296.00		Exam Remuneration	149,457.00	
Bank of Maharashtra A/C 76804	571,155.79	571,451.79	University Exam Share	240.00	371,390.00
			Revaluation Fees		
TO RECURRING RECEIPTS			BY OTHER EXPENSES		
Fees from Students			Computer Repairs and Xerox Material	130,312.00	
Exam Fees	640,011.00		Stationery Expenses	68,793.00	
Revaluation Fees	3,860.00		Printing Expenses	38,210.00	
Duplicate Mark List	1,150.00	645,021.00	Software Renewal Charges	11,800.00	
			Misc Expenses	1,929.35	
TO OTHER RECEIPTS			T.A. & D.A.	1,669.00	
Misc Income		21,200.00	Bank Charges	252.52	252,965.87
			BY CAPITAL EXPENSES		
TO BANK INTEREST RECEIVED			Furniture & Machinery	112,832.00	
Saving Bank Interest (BCM)		14,862.00	Computer	97,400.00	210,232.00
			BY TEMPORARY ADVANCES		
			Paid	232,730.00	
			Less - Received	232,730.00	
			BY INTER-UNIT PAID		
			Senior College A/C		39,700.00
			BY CLOSING BALANCE 31.03.2020		
			Cash In Hand	43.65	
			Bank of Maharashtra A/C 94676	378,201.27	378,246.92
TOTAL		1,252,534.79	TOTAL		1,252,534.79

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan
Date: 12.06.2020



PRINCIPAL
S. K. P. S. MAHAVIDYALAYA
MALVAN, DIST. SINDHUDURG

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For K P T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100259

(Signature)
GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

(Signature)
Principal
S. K. P. S. Mahavidyalaya
MALVAN, (Dist. Sindhudurg)

UDJN - 20164274AAAAA02961

KRESHINARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES			BY FEES FROM STUDENTS		
Exam Remuneration	221,693.00		Exam Fees	640,011.00	
University Exam Share	149,457.00		Revaluation Fees	3,860.00	
Revaluation Fees	240.00	371,390.00	Duplicate Mark List	1,150.00	645,021.00
TO ADMINISTRATIVE EXPENSES			BY OTHER RECEIPTS		
Computer Repairs and Xerox Material	130,312.00		Misc Income		21,200.00
Stationery Expenses	66,793.00		BY BANK INTEREST RECEIVED		
Printing Expenses	38,210.00		Saving Bank Interest (SOM)		14,862.00
Travelling & Daily Allowance	1,669.00	208,984.00	BY DEFICIT TRANSFERRED TO BALANCE SHEET		34,353.62
TO OTHER EXPENSES					
Software Renewal Charges	11,800.00				
Misc Expenses	1,929.35				
Bank Charges	252.52	13,981.87			
TO DEPRECIATION		91,080.75			
TOTAL		715,436.62	TOTAL		715,436.62

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100259

(Signature)
GIRISH SURESH TIRODKAR
PARTNER
MNo. 164274

TRUE COPY

(Signature)
Principal
S. K. P. S. MAHAVIDYALAYA
MALVAN, (Dist. Sindhudurg)

Place: Malvan
Date: 12.06.2020



(Signature)
PRINCIPAL
S. K. P. S. MAHAVIDYALAYA
MALVAN, DIST. SINDHUDURG

Place: Pongoli
Date: 14.06.2020

UBIN - 20164274AAAA02961

KPT & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 RAMESHWAR PLAZA, KANKAVLI,
 SINDHUDURG-416602
 EMAIL- girishtirodkar 1@yahoo.co.in
 MOBILE NO.7875277022

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
 S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
 FIRST YEAR AND SECOND YEAR EXAM SECTION
 AT & POST - MALVAN, DIST. - SINDHUDURGA
 BALANCESHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
INCOME AND EXPENDITURE A/C			FIXED ASSETS		273,241.00
As per last Balance Sheet	1,208,416.54	1,174,062.92	LOANS AND ADVANCES		522,575.00
Less : Deficit as per Income & Expenditure A/C	34,353.62		Senior Collage		
			CASH & BANK BALANCE	45.65	
			Cash In Hand	378,201.27	378,246.92
			Bank of Maharashtra A/C 94676		
TOTAL		1,174,062.92	TOTAL		1,174,062.92

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



AS PER OUR AUDIT REPORT OF EVEN DATE
 EXAMINED AND FOUND CORRECT
 For KPT & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 FIRM REG NO. W100259

[Signature]
 GERISH SURESH TIRODKAR
 PARTNER
 MNo. 164274

TRUE COPY

[Signature]
 Principal
 S. K. P. S. Mahavidyalaya
 MALVAN, (Dist. Sindhudurg)

Place: Pingali
 Date: 14.06.2020

Place: Malvan
 Date: 12.06.2020



[Signature]
 PRINCIPAL
 S. K. P. S. MAHAVIDYALAYA
 MALVAN, DIST. SINDHUDURG

UDIN - 2014224AAAAA0296

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

SR. NO.	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITIONS USED FOR		SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2020
			> 180Days	< 180Days					
1	Furniture, Dead Stock	154,889.75	210,232.00	-	-	364,321.75	25%	91,080.75	273,241.00
	TOTAL	154,889.75	210,232.00	-	-	364,321.75		91,080.75	273,241.00



[Signature]
 S. K. P. S. MAHAVIDYALAYA
 MALVAN, DIST-SINDHUDURG



TRUE COPY

[Signature]
 Principal
 S. K. P. S. Mahavidyalaya
 MALVAN, (Dist. Sindhudurg)

सुस्वागतम्

कार्यालय

OFFICE

OFFICE TIMING'S
MONDAY TO FRIDAY : 10.00 A.M. to 05.00 P.M.
SATURDAY : 07.30 A.M. to 11.30 A.M.
MONETARY TRANSACTION'S
MONDAY TO FRIDAY : 10.00 A.M. to 01.00 P.M.
SATURDAY : 08.00 A.M. to 10.00 A.M.

NOTICE
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