

Auto
File
o/c.

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL'S
S.K.PATIL SINDHUDURG MAHAVIDYALAYA AND
DESHBHAKT LATE SHANKARRAO GAWANKAR SCIENCE COLLEGE
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. 73, 74, 75
/2020-21.

Date: 20.06.2020

To

- (1) The Jt. Director,
Higher Education Grant,
Konkan Region,
Shasaky Adhyapak Mahavidyalaya Parisar,
Panvel, Dist. Raigad - 410 206.
- (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 (SR.COLLEGE & SCI.COLLEGE).


R/Sir,

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

Thanking you,

Yours faithfully,

Encl. :- As above.


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

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

| RECEIPTS | AMOUNT RS. | AMOUNT RS. | PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|---|--------------|---------------|---------------------------------------|---------------|---------------|
| TO OPENING BALANCES 01.04.2019 | | | BY RECURRING PAYMENTS | | |
| Cash In Hand | 12.00 | | Basic Salary | 11,953,660.00 | |
| Bank of Maharashtra A/C | | | Dearness Allowance | 6,840,278.00 | |
| No. 20086491901 | 2,174,751.87 | | House Rent Allowance | 1,105,054.00 | |
| No. 20086400268 | 276,274.00 | | Grade Pay | 680,500.00 | |
| No. 20086400279 | 15,543.50 | | Travelling Allowance | 210,000.00 | |
| No. 20086404969 | 8,965.90 | | PH.D.Increment | 133,191.00 | |
| No. 20086505832 | 5,680.80 | | Medical Reimbursement | 49,977.00 | |
| No. 20086492425 | 4,145.30 | | Other Allowance | 31,500.00 | |
| No. 20086505843 | 2,193.15 | 2,487,566.52 | Stage Two Difference | 20,487.00 | |
| | | | Other | - | 21,024,647.00 |
| TO RECURRING RECEIPTS | | | Student Fees payment | | |
| Government Grant | | 21,803,847.00 | University Exam Fee | 213,629.00 | |
| Salary | | | Gymkhana Fees | 52,481.00 | |
| Fees from Students | | | Enrolment Fees | 32,400.00 | |
| Tuition Fee (Net) | 329,200.00 | | E- Mail Charges | 19,400.00 | |
| Exam Fees | 271,780.00 | | University Sports & Cultural Activity | 11,760.00 | |
| Development Fund (Net) | 181,250.00 | | Group Insurance | 9,129.60 | |
| Gymkhana Fees | 145,925.00 | | Vice Chancellor Fund | 7,760.00 | |
| Utility Fee (Net) | 90,625.00 | | N.S.S. Contribution | 3,890.00 | |
| Other /Extra Curri. Activities Fees (Net) | 99,295.00 | | E - Charges | 3,890.00 | |
| Admission Processing Fees | 78,000.00 | | Disaster Relief Fund | 3,880.00 | 358,219.60 |
| Library Fees (Net) | 73,060.00 | | | | |
| Magazine Fees (Net) | 36,200.00 | | | | |
| Enrolment Fees | 36,740.00 | | | | |
| E- Mail Charges | 19,500.00 | | | | |
| Identity and Library Cards Fees | 19,575.00 | | | | |
| Students Welfare Fund | 19,500.00 | | | | |
| Carried Forward | 1,400,650.00 | 24,291,413.52 | Carried Forward | - | 21,382,866.60 |



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



TRUE COPY
S. K. Patil
 Principal
 S. K. P. S. Mahavidyalaya
 MALVAN, (Dist. Sindhudurg)

| Brought Forward | | 1,400,650.00 | 24,291,413.52 | Brought Forward | | - | 21,382,895.00 |
|---------------------------------------|--|--------------|---------------|--|--|------------|---------------|
| University Sports & Cultural Activity | | 10,890.00 | | BY OTHER EXPENSES | | | |
| Vice Chancellor Fund | | 7,800.00 | | Other/Extra Curri. Activities Exp. | | 90,419.00 | |
| Group Insurance | | 7,800.00 | | Utility Exps. | | 29,028.00 | |
| E - Charges | | 7,260.00 | | Gymkhana Expenses | | 27,200.00 | |
| Disaster Relief Fund | | 3,900.00 | | Development Expenses | | 25,250.00 | |
| N.S.S. Contribution | | 3,630.00 | | News Paper Expenses | | 20,506.00 | |
| Other | | - | 1,441,930.00 | Identity & Lib Card Expenses | | 13,650.00 | |
| TO OTHER RECEIPTS | | | | Periodicals Expenses | | 10,262.00 | |
| University Exam Remuneration | | 27,392.00 | | Gardening Expenses | | 4,790.00 | |
| Other Income | | 6,700.00 | | Washing Allowance | | 1,987.00 | |
| Sale of Raddi | | 4,048.00 | | Freight, Transport & Octroi | | 1,055.00 | |
| University Exam From Fee | | 2,820.00 | | Bank Commi. and Charges | | 1,014.80 | 225,161.80 |
| AISHE Survey Remuneration | | 2,000.00 | | BY ADMINISTRATIVE EXPENSES | | | |
| Bonafide Fees | | 1,920.00 | | Electricity Charges | | 172,210.00 | |
| Transference Certificate Fee | | 1,900.00 | | T.A. & D.A. | | 91,692.00 | |
| Cost of Lost Lib Books | | 220.00 | 47,000.00 | Telephone Charges | | 44,969.00 | |
| TO INTER-UNIT RECEIVED | | | | Affiliation Fees | | 12,000.00 | |
| N.S.S A/C | | 53,809.00 | | Stationery Expenses | | 7,645.00 | |
| F.Y.S.Y. A/C | | 39,700.00 | | Postage Expenses | | 4,692.00 | |
| Secience Collage A/C | | 7,000.00 | | Printing Expenses | | 4,240.00 | |
| Jr. Collage A/C | | 3,000.00 | 103,509.00 | Registration Fees | | 500.00 | |
| TO BANK INTEREST RECEIVED | | | | Professional Fees | | 500.00 | 338,448.00 |
| Saving Bank Interest (BOM) | | | 119,571.00 | BY REPAIRS & MAINTENANCE | | | |
| TO DEPOSITS & OTHER | | | | Repairs & Materials Expenses(Electric) | | | 16,395.00 |
| Library Deposit (Net) | | 33,000.00 | | BY MISCELLANEOUS EXPENSES | | | 41,221.30 |
| Caution Money (Net) | | 24,750.00 | | BY RENT, RATES & TAXES | | | |
| Income Tax Late Filing Receipt | | 24,600.00 | | Municipal Tax | | | 11,663.00 |
| N. S. S. Grant | | 19,274.00 | | BY CAPITAL EXPENSES | | | |
| Books Grant | | 9,240.00 | | Library Books | | 59,509.00 | |
| Prize Account (Net) | | 2,090.00 | 112,954.00 | Library Books-Purchase under Grant | | 9,240.00 | 68,749.00 |
| Carried Forward | | | 26,116,377.52 | BY RESOURCES FINANCES | | | |
| | | | | Loan - Received | | 160,500.00 | |
| | | | | | | 135,900.00 | 24,600.00 |
| | | | | Carried Forward | | | 22,109,104.50 |



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



TRUE COPY
Shim
 Principal
 S. K. P. S. Mahavidyalaya
 Malvan, Dist. Sindhudurg

| Brought Forward | - | 26,116,377.52 | Brought Forward | - | 22,10,000.00 |
|--|--------------|----------------------|--------------------------------------|--------------|----------------------|
| TO OTHER RECURRING RECEIPTS | | | BY INTER-UNIT PAID | | |
| Provident Fund | | | K. S. D. S. Mandal | 140,000.00 | |
| Deducted | 795,600.00 | | NSS A/C (25000+15000) | 40,000.00 | |
| Less : Adjusted | 795,600.00 | | Jr. College A/C | 13,000.00 | 213,000.00 |
| Sindhadurga Zilla Madhyamik Va Uchhya Madhyamik Shikshak Va Shikshaketer Karmachari Sahakari Papeedhi Ltd. | | | BY OTHER PAYMENTS | | |
| Deducted | 2,155,290.00 | | C. H. B. Payment | 26,750.00 | |
| Less : Adjusted | 2,155,290.00 | | Student Welfare Fund | 3,900.00 | |
| Shri Ganesh Nagari Sahakari Pansantha (RD) | | | A&P SE Survey Reimbursement | 2,000.00 | 32,650.00 |
| Deducted | 1,010,580.00 | | BY CLOSING BALANCE 31.03.2020 | | |
| Less : Paid | 1,010,580.00 | | Cash In Hand | 465.00 | |
| Shri Ganesh Nagari Sahakari Pansantha (LOAN) | | | Bank of Maharashtra A/C | | |
| Deducted | 491,740.00 | | No. 20086491951 | 3,376,176.47 | |
| Less : Paid | 491,740.00 | | No. 20086492068 | 105,803.00 | |
| Profession Tax | | | No. 20086490279 | 24,898.50 | |
| Deducted | 56,600.00 | | No. 20086404969 | 59,849.80 | |
| Less : Paid | 56,600.00 | | No. 20086205032 | 62,200.00 | |
| Income Tax | | | No. 20086493425 | 4,507.50 | |
| Deducted | 2,000,300.00 | | No. 20086059843 | 49,872.15 | 3,761,623.02 |
| Less : Paid | 2,000,300.00 | | | | |
| Life Insurance Premium | | | | | |
| Deducted | 355,443.00 | | | | |
| Less : Paid | 355,443.00 | | | | |
| Excess payment Recovery | | | | | |
| Deducted | 168,642.00 | | | | |
| Less : Paid | 168,642.00 | | | | |
| D.C.P.S | | | | | |
| Deducted | 626,947.00 | | | | |
| Less : Paid | 626,947.00 | | | | |
| TOTAL | | 26,116,377.52 | TOTAL | | 26,116,377.52 |

For S. K. PATEL SINDHUDURGA MAHAVIDYALAY



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

TRUE COPY

(Signature)
 Principal

**B. K. P. S. Mahavidyalaya
 MALVAN, (Dist. Sindhadurg)**

GIRISH SURESH TIRODKAR
 PARTNER

M No. 164274



Place: Malvan
 Date: 12.06.2020

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

Place: Pingoli
 Date: 14.06.2020

UDIN - 20164274AAAA02461

**KRISHNARAO SITARAM DESAI SHEKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
BALANCESHEET AS ON 31ST MARCH, 2020**

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

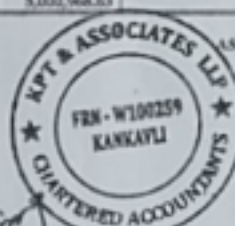
| LIABILITIES | AMT RS | AMT RS | ASSETS | AMT RS | AMT RS |
|--|--------------|---------------------|-------------------------------|--------------|---------------------|
| FUNDS | | | FIXED ASSETS | | |
| Building * (Created out of Donations etc.) | 399,696.55 | | | | 1,028,418.23 |
| Reserve | | | DEPOSITS | | |
| Unclaimed Deposits - Library & Caution Money | 574,560.00 | | MESI Deposit | 281.00 | |
| Library and Laboratory * | 13,200.00 | | Telephone Deposit | 1,000.00 | 1,281.00 |
| Sanitary Block * | 6,028.97 | | | | |
| College * | 3,942.22 | | LOANS AND ADVANCES | | |
| Student * | 3,487.70 | | JR. Collage | 71,883.83 | |
| Library Book Grant Received | 34,240.00 | 1,037,135.44 | Science Collage | 64,730.00 | |
| | | | Temporary | 1,700.00 | |
| | | | NSS Section | 70,622.55 | 208,936.38 |
| ADVANCES | | | OTHER CURRENT ASSETS | | |
| KSDS Mandal | 1,334,869.65 | | University Exam Remuneration | | 760.00 |
| FY SY Section | 522,575.00 | | | | |
| University Grant Commission | 111,572.00 | 1,969,016.65 | CASH AND BANK BALANCES | | |
| CURRENT LIABILITIES | | | Cash in Hand | 445.00 | |
| Deposits | | | Bank of Maharashtra A/C 1931 | 3,376,176.47 | |
| Caution Money & Library Deposits | 399,300.00 | | Bank of Maharashtra A/C 0268 | 183,853.00 | |
| NSS Grant | 19,401.65 | | Bank of Maharashtra A/C 0279 | 24,898.50 | |
| Prize Account | 14,579.75 | | Bank of Maharashtra A/C 4969 | 59,949.80 | |
| P. T. C. / S. T. C. / E. B. C Examination Fees / Con | 35,339.00 | | Bank of Maharashtra A/C 5802 | 62,200.80 | |
| Scholarship / FreeShip (Including PLA) | 2,822.50 | | Bank of Maharashtra A/C 2425 | 4,507.30 | |
| University Examination Fees | 2,290.00 | | Bank of Maharashtra A/C 5843 | 49,872.15 | 3,761,623.02 |
| University Contribution | 4,559.00 | | | | |
| Concession - Jewan's Children | 800.00 | | | | |
| Examination Fee Refund (Drought affected Stud | 200.00 | 479,341.90 | | | |
| INCOME AND EXPENDITURE A/C | | | | | |
| As per last Balance Sheet | 318,843.41 | | | | |
| Add - Surplus from Income and Exp A/c | 1,196,671.23 | 1,515,474.64 | | | |
| TOTAL | | 8,000,968.63 | TOTAL | | 8,000,968.63 |

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



Place: Malvan
Date: 12.06.2020

Principal
S. K. P. S. MAHAVIDYALAY
MALVAN, DIST. SINDHUDURG



Place: Pingsli
Date: 14.06.2020

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 TRODKAR
PARTNER
M No. 164274

UDIN - 20164274AAAAA02961

TRUE COPY

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

| SR. NO. | PARTICULARS | W.D.V AS ON 01.04.2019 | ADDITIONS DURING THE YEAR | SALE DUR. THE YEAR | TOTAL RS. | RATE % | DEPRECIATION FOR THE YEAR | W.D.V AS ON 31.03.2020 |
|---------|------------------------------|---------------------------|------------------------------|-----------------------|---------------------|-----------|------------------------------|---------------------------|
| 1 | Building | 366,207.10 | - | - | 366,207.10 | 10 | 38,620.71 | 347,586.39 |
| 2 | Sanitary Block | 52.20 | - | - | 52.20 | 10 | 5.22 | 46.98 |
| 3 | Furniture, Dead Stock etc. | 233,653.95 | - | - | 233,653.95 | 15 | 35,048.09 | 198,605.86 |
| 4 | Computer Software / Printer | 9,496.20 | - | - | 9,496.20 | 40 | 3,798.48 | 5,697.72 |
| 5 | Library Books | 378,505.85 | 59,509.00 | - | 438,014.85 | 15 | 65,702.23 | 372,312.62 |
| 6 | Library Books-Grant | 21,250.00 | 9,240.00 | - | 30,490.00 | 15 | 4,573.50 | 25,916.50 |
| 7 | Sports / Gymkhana Equipments | 97,815.20 | - | - | 97,815.20 | 20 | 19,563.04 | 78,252.16 |
| | TOTAL | 1,128,980.30 | 68,749.00 | - | 1,195,729.30 | | 167,311.27 | 1,028,418.23 |



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



TRUE COPY

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

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

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|---|----------------------|-------------------------------|----------------------|
| TO SALARIES AND ALLOWANCES * | 21,024,647.00 | BY GOVERNMENT GRANTS SALARY * | 21,803,847.00 |
| TO FEES EXPENSES (Net) * | 358,219.60 | BY FEES FROM STUDENTS (Net) * | 1,441,950.00 |
| TO ADMINSTRATIVE EXPENSES | 338,448.00 | BY INTEREST ON BANK ACCOUNTS | 119,571.00 |
| TO OTHER EXPENSES ** | 257,811.80 | BY OTHER RECEIPTS * | 47,000.00 |
| TO RENT, RATES & TAXES * | 11,663.00 | | |
| TO REPAIRS & MAINTENANCE * | 16,395.00 | | |
| BY MISCELLANEOUS EXPENSES | 41,221.10 | | |
| TO DEPRECIATION | 167,311.27 | | |
| By Income over Expenses Transferred to Balance sheet | 1,196,631.23 | | |
| TOTAL | 23,412,348.00 | TOTAL | 23,412,348.00 |

* For Details, please refer appropriate Head in Receipt and Payment Account.

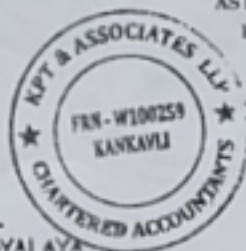
** Other Expenses includes Other payments from R&P heads.

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



Place: Malvan
 Date: 12.06.2020

PRINCIPAL
 S. K. PATIL MAHAVIDYALAY
 MALVAN, DIST-SINDHUDURGA



Place: Ingali
 Date: 14.06.2020

AS PER OUR AUDIT REPORT OF EVEN DATE
 EXAMINED AND FOUND CORRECT

For K P T & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 FIRM REG NO. W100259

GIRISH SURESH TIRODKAR
 PARTNER
 M No. 164274

TRUE COPY

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

UDIN - 2016274AAAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
P.L.A. SECTION

SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

| RECEIPTS | AMOUNT RS. | AMOUNT RS. | PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|-------------------------------|------------|------------------|-------------------------------|------------|------------------|
| To OPENING BALANCE 01.04.2019 | | | BY SCHOLARSHIP TO STUDENTS | | 13,750.00 |
| Cash In Hand | | | OBC FreeShip | | |
| Bank of India A/C 00009 | 15,664.50 | 15,664.50 | BY OTHER EXPENSES | | 118.00 |
| | | | Bank Charges | | |
| TO SCHOLARSHIP TO STUDENTS | | | BY CLOSING BALANCE 31.03.2020 | | |
| SBC Scholarship | 17,600.00 | | Cash In Hand | 13,750.00 | |
| OBC Scholarship | 5,027.50 | | Bank of India A/C 00009 | 20,831.50 | 34,581.50 |
| SC Scholarship | 900.00 | | | | |
| SC FreeShip | 450.00 | | | | |
| NT Scholarship | 2,400.00 | | | | |
| E. E. C | 800.00 | | | | |
| Other Scholarship (Not known) | 5,607.50 | 32,785.00 | | | |
| TOTAL | | 48,449.50 | TOTAL | | 48,449.50 |

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY



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

est
GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

Place:Malvan
Date: 12.06.2020

Place:Pingali
Date: 14.06.2020



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

UDJN - 20164274AAAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA & DESHBHAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
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 - girishtrudkar1@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 | 188.00 | | University Payments | | |
| Bank of Maharashtra A/C 94676 | 49,796.58 | 49,984.58 | University Exam Fees | 19,617.00 | |
| TO RECURRING RECEIPTS | | | Exam Share | 15,290.00 | |
| Fees from Students | | | Affiliation Fees | 14,500.00 | |
| Exam Fees | 57,212.00 | | Enrolment Fees | 3,000.00 | |
| University Exam Fees | 25,134.00 | | Gymkhana Fees | 1,980.00 | |
| Laboratory Fees | 26,400.00 | | E - Mail Sevidha Fees | 1,650.00 | |
| Tuition Fees | 26,400.00 | | University Sports & Cultural Activities | 990.00 | |
| Development Fund | 16,500.00 | | Group Insurance | 778.80 | |
| Gymkhana Fees | 13,200.00 | | Vice-Chancellers Fees | 660.00 | |
| Other & Extra Curricular Activities Fees | 8,250.00 | | E - Charges Paid | 330.00 | |
| Utility Fees | 8,250.00 | | Disaster Relief Fund | 330.00 | |
| Admission Processing Fees | 6,600.00 | | N.S.S Contribution | 330.00 | 59,455.80 |
| Library Fees | 6,600.00 | | BY OTHER EXPENSES | | |
| Enrolment Fees | 3,300.00 | | Teaching Remuneration | 26,060.00 | |
| Magazine Fees | 3,300.00 | | Exam Remuneration | 15,568.00 | |
| Project Fees | 3,300.00 | | T.A. & D.A. Expenses | 4,020.00 | |
| E - Mail Sevidha Fees | 1,650.00 | | Misc Expenses | 3,510.80 | |
| Identity Card & Library Card | 1,675.00 | | Identity Card & Lib. Card | 1,155.00 | |
| Student Welfare Fund | 1,650.00 | | Utility Expenses | 750.00 | |
| University Sports & Cultural Activities | 990.00 | | Bank Charges | 121.54 | 51,185.34 |
| E - Charges Received | 660.00 | | | | |
| Group Insurance | 660.00 | | | | |
| Vice-Chancellers Fees | 660.00 | | | | |
| Disaster Relief Fund | 330.00 | | | | |
| N.S.S Contribution | 330.00 | | | | |
| T. C. Fees | 100.00 | | | | |
| University Exams Form Fees | 260.00 | 213,411.00 | | | |
| Carried Forward | | 263,395.58 | Carried Forward | | 110,641.14 |



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

TRUE COPY

(Signature)
Principal
S. K. P. S. Mahavidyalaya

| Brought Forward | | 263,395.58 | Brought Forward | | 11,091.14 |
|----------------------------------|----------|-------------------|--------------------------------------|------------|-------------------|
| TO OTHER RECEIPTS | | | BY CAPITAL EXPENSES | | |
| Cost of lost Lib. Books | 55.00 | | Library Books | | 3,299.00 |
| Bonafide Certificate Fees | 20.00 | 75.00 | | | |
| TO DEPOSIT RECEIVED | | | BY INTER-UNIT PAID | | |
| Laboratory Deposit | 6,000.00 | | Senior Collage A/C | | 7,000.00 |
| Library Deposit | 3,750.00 | | | | |
| Caution Money | 2,250.00 | 12,000.00 | BY TEMPORARY ADVANCES | | |
| | | | Paid | 29,788.00 | |
| | | | Less - Received | 29,788.00 | - |
| TO BANK INTEREST RECEIVED | | | BY CLOSING BALANCE 31.03.2020 | | |
| Saving Bank Interest (BOM) | | 4,657.00 | Cash In Hand | 624.00 | |
| | | | Bank of Maharashtra A/C 94676 | 158,563.44 | 159,187.44 |
| TOTAL | | 280,127.58 | TOTAL | | 280,127.58 |

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY & DSHABRAKTA
 LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE

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 KPT & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 FIRM REG NO. W100259

(Signature)
 GIRISH SURESH TIRDOKAR
 PARTNER
 M No. 164274

Place:Pingoli
 Date:14.06.2020

UDJN - 20164274AAAAA02461

TRUE COPY

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

**S.K.PATIL SINDHUDURG MAHAVIDYALAYA AND
RAMBHAU PARULEKAR JUNIOR COLLEGE**

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.
To

79, 80, 81
/2020-21

Date : 20.06.2020

- (1) The Joint Secretary & Head,
University Grant Commission,
Western Regional Office,
Ganesh Khind,
PUNE - 411 007.
- (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 (U.G.C.)

R/Sir,

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

Thanking you,

Yours faithfully,

Encl. :- As above.

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

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

KRISHNARAO SITARAM DESAI SHEKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
UNIVERSITY GRANTS COMMISSION (U.G.C.)
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

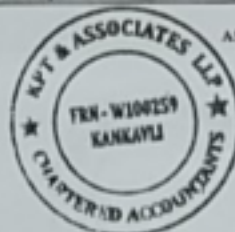
| RECEIPTS | AMOUNT RS. | AMOUNT RS. | PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|----------------------------------|------------|-------------------|----------------------------------|------------|-------------------|
| To OPENING BALANCE 01.04.2019 | | | BY CLOSING BALANCE 31.03.2020 | | |
| Cash In Hand | - | | Cash In Hand | - | |
| Sarawat Co.Op Bank Ltd. A/C 1056 | 143,728.29 | | Sarawat Co.Op Bank Ltd. A/C 1056 | 170,395.29 | |
| Bank of Maharashtra A/C 94676 | 457,671.00 | 621,399.29 | Bank of Maharashtra A/C 94676 | 473,394.00 | 643,789.29 |
| TO BANK INTEREST RECEIVED | | | | | |
| Saving Bank Interest | | 22,390.00 | | | |
| TOTAL | | 643,789.29 | TOTAL | | 643,789.29 |

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY



Place: Malvan
 Date: 12.06.2020

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



Place: Kankavli
 Date: 14.06.2020

AS PER OUR AUDIT REPORT OF EVEN DATE
 EXAMINED AND FOUND CORRECT
 For K P T & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 FIRM REG NO. W180259

GIRISH SURESH TIRODKAR
 PARTNER
 M No. 164274

TRUE COPY

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

UDJN- 20164274AAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
UNIVERSITY GRANTS COMMISSION (U.G.C.)
AT & POST - MALVAN, DIST. - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

KPT & ASSOCIATES
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL - girishtirodkar1@yahoo.co.in
MOBILE NO.7875277022

| EXPENDITURE | AMOUNT RS. | AMOUNT RS. | INCOME | AMOUNT RS. | AMOUNT RS. |
|--|------------|------------|---|------------|------------|
| TO OTHER EXPENSES Audit Fees Professional Fees | - | - | BY BANK INTEREST RECEIVED Saving Bank Interest | | 22,390.00 |
| TO DEPRECIATION | | 116,601.05 | By Deficit Carried Forward to Balance Sheet | | 94,211.05 |
| Total | | 116,601.05 | Total | | 116,601.05 |

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



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

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

[Signature]
GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

Place: Pinguli
Date: 14.06.2020

TRUE COPY

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

UDIN - 20164274AAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
 S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
 UNIVERSITY GRANTS COMMISSION (U.G.C.)
 AT & POST - MALVAN, DIST. - SINDHUDURGA
 BALANCESHEET AS ON 31ST MARCH, 2020

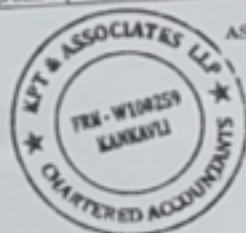
| LIABILITIES | AMT RS | AMT RS | ASSETS | AMT RS | AMT RS |
|---|--------------|---------------------|----------------------------------|------------|---------------------|
| LOANS AND ADVANCES Krishnarao Sitaram Desai Shikshan Mandal | | 14,343.00 | FIXED ASSETS | | 524,229.00 |
| INCOME & EXPENDITURE ACCOUNT As per Last Balance Sheet | 1,359,570.59 | 1,265,359.54 | LOANS AND ADVANCES | | |
| Less - Deficit as per Income & Expenditure A/C | 94,211.05 | | Advances | 111,572.00 | |
| | | | College Section | 112.25 | 111,684.25 |
| | | | Phadke Book Sellers | | |
| | | | CURRENT ASSETS | | |
| | | | Cash and Bank Balances | | |
| | | | Cash In Hand | | |
| | | | Sarswat Co.Op Bank Ltd. A/C 1056 | 170,395.29 | |
| | | | Bank of Maharashtra A/C 94676 | 473,394.00 | 643,789.29 |
| Total | | 1,279,702.54 | Total | | 1,279,702.54 |

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



Place: Malvan
Date: 12.06.2020

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



Place: Pinguli
Date: 14.06.2020

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. 164274

TRUE COPY

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

UDIN - 20164274 AAAAA029C1

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019 - 2020

| 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 | Building | 168,453.00 | - | - | - | 168,453.00 | 10% | 16,845.00 | 151,608.00 |
| 2 | Equipments/Furniture | 230,532.75 | - | - | - | 230,532.75 | 15% | 34,579.75 | 195,953.00 |
| 3 | Computer/Printer | 115,997.20 | - | - | - | 115,997.20 | 40% | 46,239.20 | 69,358.00 |
| 4 | Books and Other Material | 125,931.75 | - | - | - | 125,931.75 | 15% | 18,889.75 | 107,042.00 |
| 5 | Teaching Aids | 315.35 | - | - | - | 315.35 | 15% | 47.35 | 268.00 |
| TOTAL | | 640,830.05 | - | - | - | 640,830.05 | | 116,601.05 | 524,229.00 |



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



TRUE COPY

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

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)

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

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

Date: 20.06.2020

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

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.

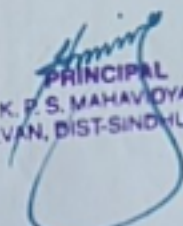
Sub. :- Audited Statement for the year 2019-20 (F.Y./S.Y.EXAMS.)

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.

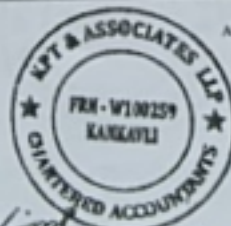
KRISHNARAO SETARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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 | 378,244.92 |
| 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

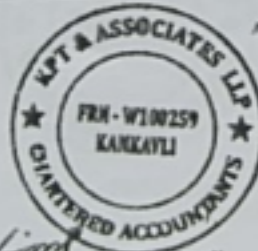
KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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 | 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 | | |
| TO OTHER EXPENSES | | | BALANCE SHEET | | 34,353.62 |
| 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. Sindhadurg)

Place: Malvan
Date: 12.06.2020



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

Place: Pinguli
Date: 14.06.2020

UBIN - 20164274AAAA02961

KPT & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 RAMESHWAR PLAZA, KANKAVLI,
 SINDHUDURG-416602
 EMAIL- girishtirodkar1@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 As per last Balance Sheet Less : Deficit as per Income & Expenditure A/C | 1,208,416.54 | 1,174,062.92 | FIXED ASSETS | | 273,241.00 |
| | 34,353.62 | | LOANS AND ADVANCES | | 522,575.00 |
| | | | 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)

KRISHINARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA & DESHIBHAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

| RECEIPTS | AMOUNT RS. | AMOUNT RS. | PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|--|------------|------------|---|------------|------------|
| To OPENING BALANCE 01.04.2019 | | | BY RECURRING PAYMENTS | | |
| Cash In Hand | 188.00 | | University Payments | 19,617.00 | |
| Bank of Maharashtra A/C 94676 | 49,796.58 | 49,984.58 | University Exam Fees | 15,290.00 | |
| | | | Exam Share | 14,500.00 | |
| TO RECURRING RECEIPTS | | | Affiliation Fees | 3,000.00 | |
| Fees from Students | 57,212.00 | | Enrolment Fees | 1,980.00 | |
| Exam Fees | 25,134.00 | | Gymkhana Fees | 1,650.00 | |
| University Exam Fees | 26,400.00 | | E - Mail Suvidha Fees | 990.00 | |
| Laboratory Fees | 26,400.00 | | University Sports & Cultural Activities | 778.80 | |
| Tuition Fees | 16,500.00 | | Group Insurance | 660.00 | |
| Development Fund | 13,200.00 | | Vice-Chancellors Fees | 330.00 | |
| Gymkhana Fees | 8,250.00 | | E - Charges Paid | 330.00 | |
| Other & Extra Curricular Activities Fees | 8,250.00 | | Disaster Relief Fund | 330.00 | |
| Utility Fees | 6,600.00 | | N.S.S Contribution | | 59,455.80 |
| Admission Processing Fees | 6,600.00 | | | | |
| Library Fees | 3,300.00 | | BY OTHER EXPENSES | | |
| Enrolment Fees | 3,300.00 | | Teaching Remuneration | 26,060.00 | |
| Magazine Fees | 3,300.00 | | Exam Remuneration | 15,568.00 | |
| Project Fees | 1,650.00 | | T.A. & D.A. Expenses | 4,020.00 | |
| E - Mail Suvidha Fees | 1,675.00 | | Misc Expenses | 3,510.80 | |
| Identity Card & Library Card | 1,650.00 | | Identity Card & Lib. Card | 1,155.00 | |
| Student Welfare Fund | 990.00 | | Utility Expenses | 750.00 | |
| University Sports & Cultural Activities | 660.00 | | Bank Charges | 121.54 | 51,185.34 |
| E - Charges Received | 660.00 | | | | |
| Group Insurance | 660.00 | | | | |
| Vice-Chancellors Fees | 330.00 | | | | |
| Disaster Relief Fund | 330.00 | | | | |
| N.S.S Contribution | 100.00 | | | | |
| T. C. Fees | 260.00 | 213,411.00 | | | |
| University Exam Form Fees | | | | | |
| Carried Forward | | 263,395.58 | | | 110,641.14 |



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

TRUE COPY
S. K. P. S.
Principal
S. K. P. S. Mahavidyalaya

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

| Brought Forward | | 263,395.58 | Brought Forward | | 110,041.14 |
|----------------------------------|----------|-------------------|--------------------------------------|------------|-------------------|
| TO OTHER RECEIPTS | | | BY CAPITAL EXPENSES | | 3,299.00 |
| Cost of lost Lib. Books | 55.00 | | Library Books | | |
| Bonafide Certificate Fees | 20.00 | 75.00 | BY INTER-UNIT PAID | | 7,000.00 |
| | | | Senior Collage A/C | | |
| TO DEPOSIT RECEIVED | | | BY TEMPORARY ADVANCES | | |
| Laboratory Deposit | 6,000.00 | | Paid | 29,788.00 | |
| Library Deposit | 3,750.00 | | Less - Received | 29,788.00 | |
| Caution Money | 2,250.00 | 12,000.00 | | | |
| TO BANK INTEREST RECEIVED | | | BY CLOSING BALANCE 31.03.2020 | | |
| Saving Bank Interest (BOM) | | 4,657.00 | Cash In Hand | 624.00 | |
| | | | Bank of Maharashtra A/C 94676 | 158,563.44 | 159,187.44 |
| TOTAL | | 280,127.58 | TOTAL | | 280,127.58 |

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY & DESHABHAKTA
 LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE



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
 M No. 164274

TRUE COPY

Place:Malvan
 Date: 12.06.2020



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

Place:Pinguli
 Date: 14.06.2020

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

UDIN - 20164274AAAA02901

o/c

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

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. 39, 40, 41
To 2020-21

Date: 20.06.2020

- (1) The Education Officer,
Zilla Parishad Sindhudurg,
Oros Budruk,
Tal. Kudal,
Dist. Sindhudurg.
- (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 (JR.COLLEGE).


R/Sir,

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

Thanking you,

Yours faithfully,

Encl. :- As above.


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

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

KRISHINARAO SITARAM DESAI SHEKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
RAMBHAU PARULEKAR JUNIOR COLLEGE
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH

| RECEIPTS | AMOUNT RS. | AMOUNT RS. | PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|--------------------------------------|--------------|---------------------|--------------------------------------|------------|---------------------|
| To OPENING BALANCE 01.04.2019 | | | BY RECURRING PAYMENTS | | |
| Cash In Hand | 35.00 | | Salaries & Allowances | 841,030.00 | |
| SDCC Current A/C 40700/32 | 2,198.18 | | Basic Pay | 162,532.00 | |
| SDCC Saving A/C 3282 | 119,724.00 | 121,957.18 | Dearness Allowance | 46,904.00 | |
| | | | House Rent Allowance | 6,000.00 | |
| | | | Travelling Allowance | 155,613.00 | 1,212,079.00 |
| | | | Other (Shikshak Sevak) | | |
| TO RECURRING RECEIPTS | | | BY OTHER EXPENSES | | |
| Government Grants | | | T.A. & D.A. | 14,110.00 | |
| Salary | 1,212,079.00 | | Printing Expenses | 6,865.00 | |
| Free Ship Grant | 1,908.00 | 1,214,487.00 | Library Books | 2,116.00 | |
| Apang Shikshayavrutti | 500.00 | | Misc Expenses | 1,923.50 | |
| | | | Registration Fees | 1,500.00 | |
| TO OTHER RECURRING RECEIPTS | | | Stationery Expenses | 1,500.00 | |
| Profession Tax | | | Postage Expenses | 552.00 | |
| Deducted | 4,700.00 | | Magazines Expenses | 200.00 | |
| Less - Adjusted | 4,700.00 | - | Bank Charges | 0.46 | 28,766.96 |
| Fees from Students | | | | | |
| H.S.C. Exam Fees | | | BY CLOSING BALANCE 31.03.2020 | | |
| Received | 24,095.00 | | Cash In Hand | 417.00 | |
| Less - Paid | 24,095.00 | - | SDCC Current A/C 40700/32 | 14,508.22 | |
| Other | | | SDCC Saving A/C 3282 | 131,833.00 | 146,758.22 |
| Tuition Fees | 12,864.00 | | | | |
| Magazine Fees | 12,600.00 | | | | |
| Identity / Library Card | 6,300.00 | | | | |
| Other Fees | 3,780.00 | | | | |
| Term Fees | 2,260.00 | | | | |
| Exam Fees | 1,600.00 | | | | |
| Admission | 436.00 | | | | |
| Bonafide Certificate Fees | 100.00 | 39,960.00 | | | |
| | | | | | |
| BY DEPOSITS | | | | | |
| Library Deposits | | 1,220.00 | | | |
| TO INTER-UNIT RECEIVED | | | | | |
| Senior College A/C | 13,000.00 | | | | |
| Less - Paid | 3,000.00 | 10,000.00 | | | |
| | | | | | |
| TOTAL | | 1,387,604.18 | TOTAL | | 1,387,604.18 |

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY
 & RAMBHAU PARULEKAR JUNIOR COLLEGE



AS PER OUR AUDIT REPORT OF EVEN DATE
 EXAMINED AND FOUND CORRECT
 For KPT & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 FIRM REG NO. W100289

(Signature)
 GIRISH SURESH TIRODKAR
 PARTNER
 M No. 184274

Place:Malvan
 Date: 12.06.2020

Place:PINGULI
 Date: 14.06.2020



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

TRUE COPY

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

UDIN - 20164274AABAB02961

BUDGET-2019-20

| Sr.No. | HEAD | Actual Exps. 2018-19 | Estimated 2019-20 |
|--------|--|-------------------------|----------------------|
| 1 | SALARY (Teaching & Non-teaching) | 21432132 | 22000000 |
| 2 | Affiliation Fee | 2000 | 4000 |
| 3 | Infrastructure | 41250 | 50000 |
| 4 | Gymkhana | 191260 | 150000 |
| 5 | Lib.Books | 69026 | 80000 |
| 6 | University Sport & Cultural Activities | 111556 | 115000 |
| 7 | College Magazine | 43177 | 50000 |
| 8 | Utility Exps. | 22335 | 30000 |
| 9 | Electricity Charges | 170980 | 175000 |
| 10 | T.A.& D.A. Exps. | 93507 | 100000 |
| 11 | Printing Exps. | 18260 | 25000 |
| 12 | Stationery Exps. | 3492 | 15000 |
| 13 | Telephone Charges | 46958 | 50000 |
| 14 | Postage Exps. | 4365 | 6000 |
| 15 | Audit Fee | 48500 | 50000 |
| 16 | Periodical & News Paper | 39118 | 45000 |
| 17 | Advertisement | 0 | 10000 |
| 18 | Registration Fee (Seminar/Workshop etc.) | 3300 | 5000 |
| 19 | Garden Exps. | 3635 | 5000 |
| 20 | Rent & Municipal Tax | 18593 | 20000 |
| 21 | Repair & Maint.Charges | 61678 | 70000 |
| 22 | Misc.Exps. | 47576 | 50000 |
| 23 | Freight & Transport | 675 | 2000 |
| 24 | Furniture & Dead Stock | 0 | 30000 |
| | TOTAL Rs. | 22473373 | 23137000 |

Principal

TRUE COPY

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

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