

OLC

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL'S

# 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. <sup>215 to 217</sup> /2075-18.  
To

Date : 23.07.2018

- (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 2017-18 (U.G.C.).**

R/Sir,

I have the honour to submit herewith the Audited Statement for the year 2017-18.

Thanking you,

Yours faithfully,

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

Encl. :- As above.

NOTE - Interest on Bank Accounts has been credited to Income and Expenditure Account, instead of showing in Balance Sheet.

PLACE MALVAN



For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

*[Signature]*  
Principal

PLACE : KUDAL  
**TRUE COPY**

*[Signature]*  
Principal

S. K. P. S. M. A. V. D. Y. A. L. A. Y. A.

EXAMINED AND FOUND CORRECT  
For & on behalf of  
SUNIL V. SAUDAGAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No. 110613W

FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	
LOANS AND ADVANCES Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	FIXED ASSETS		
INCOME & EXPENDITURE ACCOUNT As per Last Balance Sheet Less - Deficit as per Income & Expenditure Account	1,765,600.54	1,498,668.54	Building		
	266,932.00			As on 01.04.2017	623,944.10
			Less - Depreciation Till Date	436,774.10	
			Equipments / Furniture	1,299,562.66	
			As on 01.04.2017	89,950.00	
			Add - Additions during the Year	1,389,502.66	
			Less - Depreciation Till Date	1,118,287.66	271,215.00
			Computer / Printer	538,100.00	
			As on 01.04.2017	88,700.00	
			Add - Additions during the Year	626,800.00	
			Less - Depreciation Till Date	434,138.00	192,662.00
			Books & Other Material	1,060,938.01	
			As on 01.04.2017	932,783.01	148,155.00
			Less - Depreciation Till Date	18,221.25	
			Teaching Aids	17,850.25	371.00
			As on 01.04.2017		
			Less - Depreciation Till Date		
			CURRENT ASSETS		799,573.00
			Cash at Banks		
			In Savings Accounts with	444,414.00	
			Bank of Maharashtra	157,340.29	
			The Saraswat Co-op Bank Ltd.	601,754.29	601,754.29
			Cash on Hand		
			LOANS AND ADVANCES		
			Advances		
			College Section	111,572.00	
			Phadke Book Sellers	112.25	111,684.25
TOTAL		1,513,011.54	TOTAL		1,513,011.54

ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO GRANT EXPENSES			BY GRANTS		
Honorarium	60,000.00	123,000.00	BY INTEREST		
Software Maintenance	60,000.00		Savings Account		33,506.00
Repairs & Maintenance	3,000.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		266,932.00
TO ADMINISTRATIVE EXPENSES					
TO DEPRECIATION					
Building @ 10%	20,797.00	177,438.00			
Equipments @ 15%	47,861.00				
Computer @ 30%	82,570.00				
Books & Other Material @ 15%	26,145.00				
Teaching Aids @ 15%	65.00				
TOTAL		300,438.00	TOTAL		300,438.00



NOTE - Interest on Bank Accounts has been credited to Income and Expenditure Account, instead of showing as Fund in Balance Sheet.

PLACE: MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE: KUDAL

TRUE COPY



*S. K. Patil*  
Principal

*S. K. Patil*  
Principal

S. K. PATIL MAHAVIDYALAY  
MALVAN, Dist. Sindhudurga

EXAMINED AND FOUND CORRECT  
 For & on behalf of  
 SUNIL V. SAUDAGAR & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 110613W  
 CHIEF MEMORIAL SAUDAGAR

SUNIL V. SAUDAGAR & CO.  
 CHARTERED ACCOUNTANTS  
 Opp. Bhairav Mandir, Bhairavwadi,  
 KUDAL - 416 520, Dist. - Sindhudurg  
 Tel. No. (02362) 222358 / 221361  
 E-mail - sunil Saudagar1@gmail.com

S. K. PATIL SINDHUDURGA MAHAVIDYALAY  
 AT & POST - MALVAN, DIST. - SINDHUDURGA  
 UNIVERSITY GRANTS COMMISSION (U. G. C.)  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017				BY RECURRING PAYMENTS			
Cash on Hand				Honorarium		60,000.00	
Cash at Banks				Software Maintenance		60,000.00	123,000.00
In Savings Accounts with Bank of Maharashtra	716,697.00		869,898.29	Repairs & Maintenance		3,000.00	
The Saraswat Co-op. Bank Ltd.	151,201.29	869,898.29		BY CAPITAL PAYMENTS			
TO RECURRING RECEIPTS				Furniture & Fixtures		89,950.00	178,650.00
Grants		33,506.00	33,506.00	Computer & Printer		88,700.00	
Interest on Bank Accounts				BY BALANCES AS ON 31.03.2018			
				Cash on Hand			
				Cash at Banks		444,414.00	
				In Savings Accounts with Bank of Maharashtra		157,340.29	601,754.29
				The Saraswat Co-op. Bank Ltd.			
TOTAL			903,404.29	TOTAL			903,404.29

NOTE - The Payments are effected on account of Internal Quality Assurance Cell

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

DATE : 29.05.2018



*S. K. Patil*  
 Principal  
 S. K. Patil Sindhudurga Mahavidyalaya  
 MALVAN, (Dist. Sindhudurg)

DATE : 31.05.2018



*Sunil V. Saudagar*  
 For & on behalf of  
 SUNIL V. SAUDAGAR & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 110613W  
 SUNIL VITTHAL SAUDAGAR  
 Proprietor  
 Membership No. 032480



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.  
**FOR 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.

सुस्वागतम्  
कार्यालय





