

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, 2021

KRMESHWAR PLANNING & ACCOUNTS  
SINDHUDURGA-416602  
EMAIL- girishtriodkar 1@yahoo.co.in  
MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
<b>TO OPENING BALANCES @04.2020</b>			<b>BY RECURRING PAYMENTS</b>		
Cash In Hand	465.00		Basic Salary	1,66,08,500.00	
Bank of Maharashtra A/C			Dessness Allowance	35,05,997.00	
No. 20086491901	33,76,176.47		House Rent Allowance	13,47,724.00	
No. 20086450268	1,83,853.00		Leave Encashment	7,84,800.00	
No. 20086450279	24,898.50		Travelling Allowance	1,87,200.00	
No. 20086409499	59,849.80		Other Allowance	54,000.00	
No. 20086505632	62,200.80		Grade Pay	48,000.00	2,25,36,221.00
No. 20086492625	4,307.30		Student Fees payment		
No. 2008600843	49,872.15	37,61,623.02	University Exam Fee	2,15,844.00	
			Enrolment Fees	20,400.00	
<b>TO RECURRING RECEIPTS</b>		2,17,51,421.00	E- Mail Charges	17,530.00	
Government Grant			University Sports & Cultural Activity	10,530.00	
Salary			Group Insurance	8,189.00	
Fees from Students			Vice Chancellor Fund	7,020.00	
Tuition Fee (Net)	3,18,400.00		N.S.S. Contribution	3,510.00	
Exam Fees	2,74,118.00		E - Charges	3,510.00	
Development Fund (Net)	1,72,300.00		Disaster Relief Fund	3,510.00	2,90,063.00
Gymkhana Fees (Net)	1,37,395.00				
Utility Fee (Net)	86,250.00				
Other /Extra Curr. Activities Fees (Net)	86,413.00				
Admission Processing Fees	70,200.00				
Library Fees (Net)	69,120.00				
Magazine Fees (Net)	34,300.00				
Enrolment Fees (Net)	20,620.00				
E- Mail Charges (Net)	17,650.00				
Identity and Library Cards Fees (Net)	17,400.00				
Students Welfare Fund	17,450.00				
Carried Forward	13,22,068.00	2,55,13,044.02	Carried Forward	-	2,28,26,284.00



Brought Forward	13,22,008.00	2,55,13,044.00	Brought Forward	-	2,28,26,204.00
University Sports & Cultural Activity (Not)	10,640.00		BY OTHER EXPENSES		
Vice-Chancellor Fund(Not)	7,060.00		Development Expenses	89,500.00	
Group Insurance (Not)	6,960.00		Utility Exp.	72,681.00	
E - Charges (Not)	6,950.00		Gymkhana Expenses	35,063.00	
Disaster Relief Fund (Not)	5,530.00		Uniforms to Fees	18,920.00	
N.S.S. Contribution (Not)	5,460.00		Magazine	13,190.00	
Other	-	13,60,598.00	Others/Extra-Curri. Activities Exp.	9,925.00	
<b>TO OTHER RECEIPTS</b>			Gardening Expenses	8,675.00	
B. C. Scholarship	90,770.00		Periodicals Expenses	6,475.00	
Webinar - COVID-19	17,300.00		News Paper Expenses	5,907.00	
Sale of Scrap	5,000.00		Washing Allowance	2,091.00	
University Exam - CAP	2,615.00		Bank Comm. and Charges	1,888.26	
University Exam From Fee	2,400.00		Freight, Transport & Other	760.00	2,67,273.26
Transference Certificate Fee	1,500.00		<b>BY ADMINISTRATIVE EXPENSES</b>		
Bonafide Fees	940.00	1,18,646.00	Electricity Charges	1,47,560.00	
Cost of Lost Lib.Books	571.00		T.A. & D.A.	72,789.00	
<b>TO INTER-UNIT RECEIVED</b>			Telephone Charges	25,654.00	
F.Y. S.Y. A/C	1,16,800.00		Admission Fees	12,000.00	
K.S.D'S Mandal	10,000.00		Stationery Expenses	8,077.00	
Secunder College A/C	1,000.00	1,29,000.00	Postage Expenses	2,146.00	
Jr. College A/C	-		Printing Expenses	4,490.00	2,70,516.00
<b>TO BANK INTEREST RECEIVED</b>			<b>BY REPAIRS &amp; MAINTENANCE</b>		
Saving Bank Interest (BOM)	-	1,04,050.00	Repairs & Materials Expenses(Electrc)		6,060.00
<b>TO DEPOSITS &amp; OTHER</b>			<b>BY MISCELLANEOUS EXPENSES</b>		45,177.00
Library Deposit (Not)	18,400.00		<b>BY RENT, RATES &amp; TAXES</b>		
Cashless Money (Not)	13,800.00		Municipal Water Tax		16,860.00
Books Grant	5,675.00	37,875.00	<b>BY CAPITAL EXPENSES</b>		
			Library books	78,112.00	
			Library Books-Purchase under Grant	5,675.00	
			Deposit (Water Supply Municipality)	1,300.00	85,287.00
			<b>BY TEMPORARY ADVANCE</b>		
			Paid	16,200.00	
			Less - Received	16,200.00	
<b>Carried Forward</b>	-	2,72,63,813.00		-	2,55,17,462.26



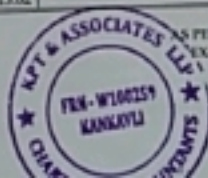
CHARTERED ACCOUNTANTS  
RAMESHWAR PLAZA, KANKAVLI,  
SINDHUDURG-416602

EMAIL- girishtriodkar 1@yahoo.co.in  
MOBILE NO. 78454 47022

Brought Forward	-	2,72,63,013.02	Brought Forward	-	2,75,17,462.26
Deducted	7,02,000.00		BY INTER-UNIT PAID	22,000.00	
Less - Adjusted	7,02,000.00		Jr College A/C	13,000.00	
Sindhuvarga Zilla Madhyamik Va Uchcha			KJSDG-Mandali (Adjusted to Prior)	3,000.00	
Madhyamik Shiksha Va Shikshaketer Kamachari			F.Y.S.Y. A/C	1,000.00	36,000.00
Sahakar Paripexha Ltd			Science College		
Deducted	27,55,200.00		BY OTHER PAYMENTS	90,770.00	
Less - Adjusted	27,55,200.00		B.C. Scholarship	36,000.00	
Shri Ganesh Nigam Sahakar Patasrotha (RD)			N.A.A.C Payment	28,680.00	
Deducted	5,89,100.00		University Exam Reimbursement	17,000.00	1,72,450.00
Less - Paid	5,89,100.00		Webinar - COVID-19		
Shri Ganesh Nigam Sahakar Patasrotha (J.CAN)			BY CLOSING BALANCE 31.03.2021		
Deducted	10,75,995.00		Cash In Hand	660.00	
Less - Paid	10,75,995.00		Bank of Maharashtra A/C		
Profession Tax			No. 20086491955	29,96,894.47	
Deducted	53,300.00		No. 20086490268	2,22,874.80	
Less - Paid	53,300.00		No. 20086490279	1,10,542.50	
Income Tax			No. 20086414969	41,343.84	
Deducted	22,25,540.00		No. 20086505852	63,798.80	
Less - Paid	22,25,540.00		No. 20086492825	4,526.00	
Life Insurance Premium			No. 20086505843	97,678.15	35,37,100.76
Deducted	3,92,872.80				
Less - Paid	3,92,872.80				
D.C.P.S					
Deducted	7,30,544.00				
Less - Paid	7,30,544.00				
Charl Minister Fund					
Deducted	1,09,052.00				
Less - Paid	1,09,052.00				
<b>TOTAL</b>		<b>2,72,63,013.02</b>	<b>TOTAL</b>		<b>2,72,63,013.02</b>

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal



AS PER OUR AUDIT REPORT OF EVEN DATE  
EXAMINED AND FOUND CORRECT  
For KPT & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FIRM REG NO. W160259


GIRISH SURESH TIRODKAR

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL  
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA  
P.L.A. SECTION  
AT & POST - MALVAN, DIST. - SINDHUDURGA  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RAMESHCHANDRAN SURESH CHANDRAN & CO.,  
SINDHUDURGA-416602  
[EMAIL- girishitirodkar 1@yahoo.co.in]  
MOBILE NO.7875277023

RECEIPTS		AMOUNT RS.	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2020				BY SCHOLARSHIP TO STUDENTS			
Cash In Hand		13,750.00		SC Scholarship		7,680.00	
Bank of India A/C 00009		20,811.50	34,561.50	E. B. C.		4,800.00	
TO SCHOLARSHIP TO STUDENTS				NT Scholarship		2,800.00	
SBC Scholarship		48,480.00		SC Friendship		3,410.00	
SC Scholarship		7,680.00		SBC Scholarship		72,480.00	90,770.00
SC Friendship		2,360.00		BY CLOSING BALANCE 31.03.2021			
NT Scholarship		2,560.00		Cash In Hand		-	
E. B. C.		1,200.00		Bank of India A/C 00009		6,444.00	6,444.00
Other Scholarship (Not known)		152.50	62,632.50				
<b>TOTAL</b>			<b>97,214.00</b>	<b>TOTAL</b>			<b>97,214.00</b>

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

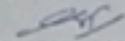
  
S. K. Patil Sindhudurga Mahavidyalaya  
MALVAN, (Dist. Sindhadurga)

Place:Malvan  
Date: 27.07.2021



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. 194274

Place:Pingoli  
Date: 26.07.2021  
UDIN NO. 21104274AAAAA22360

KESHINARAOSETARAM DESAI MEMORIAL  
 S. K. PATIL SINDHURGA MAHAVIDYALAYA  
 AT & POST - MALVAN, DIST. - SINDHURGA  
 BALANCE SHEET AS ON 31st MARCH 2023

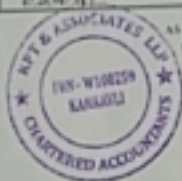
LIABILITIES		AMT IN	AMT IN	ASSETS	
				AMT IN	AMT IN
<b>FUNDS</b>					47,24,907.34
Building * (Created out of Donations etc.)		5,84,000.00			
Reserve					
Unclaimed Deposits - Library & Centre Money		5,74,560.00			
Library and Laboratory *		13,200.00			
Sapitry Block *		4,000.00			
College *		5,962.22			
Student *		3,487.76			
Library Book Cases Received		50,853.00	10,42,892.44		
<b>ADVANCES</b>					
ASST. Master		13,34,000.00			
PT SE Section		4,37,275.00	20,80,274.40		
University Grant Commission		1,11,272.00			
<b>CURRENT LIABILITIES</b>					
Deposits					
Centre Money & Library Deposits		4,30,250.00			
NSRF Grant		14,471.00			
Fixed Accounts		35,530.00			
P.T.C./S.E.C./F.R.C. Examinations Fees / Govt. Scholarship / Feeback (Building, P.L.A)		2,822.50			
University Examinations Fees		2,290.00			
University Contribution		4,239.00			
Concession - Janani's Children		800.00			
Examination Fee Refund (Through affected Students)		200.00	5,11,542.50		
<b>INCOME AND EXPENDITURE AC</b>					
As per last Balance Sheet		15,35,479.44	10,90,276.25		
Less - Deficit from Income and Exp A/c		4,24,098.00			
<b>TOTAL</b>			<b>47,24,907.34</b>	<b>TOTAL</b>	<b>47,24,907.34</b>

For S.K. PATIL SINDHURGA MAHAVIDYALAYA

Principal

S. K. Patil Sindhurg Mahavidyalaya  
 MALVAN, (Dist. - Sindhurg)

Place Malvan  
 Date: 27.07.2023



AS PER OUR ALERT REPORT OF EVEN DATE  
 EXAMINED AND FOUND CORRECT  
 For K.P.T & ASSOCIATES LLP  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. W18029

CHIRAG SURISH THROOKAR  
 PARTNER  
 M No. 34474

Place: Pimpri  
 Date: 29.07.2023  
 UDN NO. 2536478AAAAAR2290

RAMESHWAR PLEGA, KANKAVLI,  
SINHUHURG-416602  
EMAIL- girlshtirodkar 1@raheo.co.in  
MOBILE NO.7875277022

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SER. NO.	PARTICULARS	W.D.V AS ON 01.04.2020	ADDITIONS DURING THE YEAR	SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2021
1	Building	3,47,586.39	-	-	3,47,586.39	10	34,758.39	3,12,828.00
2	Sanitary Block	46.98	-	-	46.98	10	4.69	42.00
3	Furniture, Dead Stock etc.	1,98,605.86	-	-	1,98,605.86	15	29,790.86	1,68,815.00
4	Computer Software / Printer	5,697.72	-	-	5,697.72	40	2,279.72	3,418.00
5	Library Books	3,72,312.62	78,112.00	-	4,50,424.62	15	67,563.62	3,82,861.00
6	Library Books-Grant	25,916.50	5,675.00	-	31,591.50	15	4,738.50	26,853.00
7	Sports / Gymkhana Equipments	78,252.16	-	-	78,252.16	20	15,650.36	62,602.00
	<b>TOTAL</b>	<b>10,28,418.23</b>	<b>83,787.00</b>	<b>-</b>	<b>11,12,205.23</b>		<b>1,54,786.23</b>	<b>9,57,419.00</b>



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, 2021

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	2,25,36,221.00	BY GOVERNMENT GRANTS SALARY *	2,17,51,421.00
TO FEES EXPENSES (Net) *	2,90,063.00	BY FEES FROM STUDENTS (Net) *	13,60,798.00
TO ADMINISTRATIVE EXPENSES	2,70,516.00	BY INTEREST ON BANK ACCOUNTS	1,04,050.00
TO OTHER EXPENSES **	4,39,723.26	BY OTHER RECEIPTS *	1,18,646.00
TO RENT, RATES & TAXES *	16,860.00	BY Deficit Transferred to Balancesheet	4,24,896.49
TO REPAIRS & MAINTENANCE *	6,065.00		
TO MISCELLANEOUS EXPENSES	45,177.00		
TO DEPRECIATION	1,54,786.23		
<b>TOTAL</b>	<b>2,37,59,411.49</b>	<b>TOTAL</b>	<b>2,37,59,411.49</b>

\* 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

*(Signature)*  
**Principal**

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

Place: Malvan

Date: 27.07.2021



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

For K P T & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FIRM REG NO. W30259

*(Signature)*  
**GIRISH SURESH TIRODKAR**  
PARTNER  
M No. 164274

Place: Pinguli

Date: 29.07.2021

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL  
 S. K. PATIL SINDHURGA MAHAVIDYALAYA  
 UNIVERSITY GRANTS COMMISSION (U.G.C.)  
 AT & POST - MALVAN, DIST. - SINDHURGA  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

CHARTERED ACCOUNTANTS  
 RAMESHWAR PLAZA, KANKAVLI,  
 SINDHURGA-416602  
 MAIL- girshtirodkar 1@yahoo.co.in  
 MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
<b>TO OPENING BALANCE 01.04.2020</b>					
Cash In Hand			<b>BY OTHER PAYMENTS</b>		
Sarawat Co-Op Bank Ltd. A/C 1016	1,79,951.29		Salary Grant	80,172.00	
Bank of Maharashtra A/C 9585	4,75,594.00	6,43,789.29	Profession Tax	400.00	80,572.00
<b>TO OTHER RECEIPTS</b>			<b>BY OTHER EXPENSES</b>		
Salary Grant	80,172.00		Entailed to University	64,268.00	
Profession Tax	400.00	80,572.00	E - Commerce Seminar Expenses	14,839.00	
			Audit Fees	5,000.00	
<b>TO BANK INTEREST RECEIVED</b>			Bank Charges	129.80	84,236.80
Saving Bank Interest		13,912.00	<b>BY CAPITAL PAYMENTS</b>		
			Building	56,480.00	
			Books & Periodicals	96,031.00	
			Computer	1,42,500.00	
			Teaching Aids/Projector	36,500.00	3,31,511.00
			<b>BY CLOSING BALANCE 31.03.2021</b>		
			Cash In Hand		
			Sarawat Co-Op Bank Ltd. A/C 1016	1,75,951.29	
			Bank of Maharashtra A/C 9585	66,022.23	2,41,953.49
<b>TOTAL</b>		<b>7,38,278.29</b>	<b>TOTAL</b>		<b>7,38,278.29</b>

For S. K. PATIL SINDHURGA MAHAVIDYALAY

Principal

S. K. Patil Sindhurgu Mahavidyalaya  
 MALVAN, ( Dist. - Sindhurgu )

Place: Malvan  
 Date: 27.07.2021



AS PER OUR AUDIT REPORT OF EVEN DATE  
 EXAMINED AND FOUND CORRECT  
 For KPT & ASSOCIATES LLP  
 CHARTERED ACCOUNTANTS  
 FIRM REG NO. W100219

GIRISH SURISH TIRODKAR  
 PARTNER  
 M No. 164274

Place: Pongali  
 Date: 28.07.2021  
 UDIN NO: 21044274AAAABZ2106

Note - No receipt from University for Refund of Grant of Rs. 64,268/-



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, 2021

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
<b>LOANS AND ADVANCES</b>					
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	<b>FIXED ASSETS</b>		6,84,819.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>LOANS AND ADVANCES</b>		
As per Last Balance Sheet	12,65,359.54		Advances	1,11,572.00	
Less - Deficit as per Income & Expenditure A/C	2,41,245.80	10,24,113.74	College Section		
			Pradise Book Sellers	112.25	1,11,684.25
			<b>CURRENT ASSETS</b>		
			Cash and Bank Balances		
			Cash In Hand	-	
			Sarawat Co-Op Bank Ltd. A/C 1096	1,75,931.29	
			Bank of Maharashtra A/C 94676	66,022.20	2,41,953.49
<b>Total</b>		<b>18,38,456.74</b>	<b>Total</b>		<b>18,38,456.74</b>

For S.K. PATIL, SINDHUDURGA MAHAVIDYALAY

Principal

S. K. Patil Shikshana Mahavidyalaya  
 MALVAN, ( Dist. -Sindhadurg )

Place Malvan  
 Date: 27.07.2021



AS PER OUR AUDIT REPORT OF EVEN DATE  
 EXAMINED AND FOUND CORRECT  
 For K P T & ASSOCIATES LLP  
 CHARTERED ACCOUNTANTS  
 FIRM REG NO. W300259

GIRISH SURESH TIRODKAR  
 PARTNER  
 M No. 304274

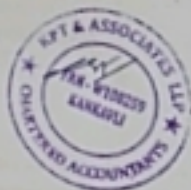
Place Pingoli  
 Date: 29.07.2021  
 UDIN NO. 20164274AAAAEZ2965

CHARTERED ACCOUNTANTS  
 RAMESHWAR PLAZA, KANKAVLI,  
 SINDHUDURG-416602  
 EMAIL- grishetirodkar 1@yahoo.co.in  
 MOBILE NO.7875277022

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SR. NO.	PARTICULARS	W.D.V AS ON 09-04-2020	ADDITIONS MADE FOR		SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31/03/2021
			+ 1962 Act	+ 1987 Act					
1	Building	1,51,608.00	56,480.00	-	-	2,08,088.00	10%	20,809.00	1,87,279.00
2	Equipments/Furniture	1,95,953.00	-	-	-	1,95,953.00	15%	29,393.00	1,66,560.00
3	Computer/Printer	69,358.00	1,42,500.00	-	-	2,11,858.00	40%	84,743.00	1,27,115.00
4	Books and Other Material	1,07,042.00	96,091.00	-	-	2,03,133.00	15%	30,469.00	1,72,664.00
5	Teaching Aids	268.00	56,500.00	-	-	56,768.00	15%	5,515.00	51,253.00
<b>TOTAL</b>		<b>5,24,219.00</b>	<b>5,51,571.00</b>	<b>-</b>	<b>-</b>	<b>8,95,790.00</b>		<b>1,70,921.00</b>	<b>6,84,869.00</b>




KRISHNAO SITARAM DESAI SIKSHAN 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, 2021

CHARTERED ACCOUNTANTS  
RAMESHWAR PLAZA, KANKAVLI,  
SINDHUDURGA-416602  
MAIL - girish@redkar1@yahoo.co.in  
MOBILE NO.7875277022

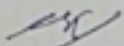
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TO OTHER PAYMENTS</b>			<b>BY OTHER RECEIPTS</b>		
Salary Grant	80,172.00		Salary Grant	80,172.00	
Profession Tax	400.00	80,572.00	Profession Tax	400.00	80,572.00
<b>TO OTHER EXPENSES</b>			<b>BY BANK INTEREST RECEIVED</b>		
Refunded to University	64,268.00		Saving Bank Interest		13,912.00
E - Commerce Seminar Expenses	14,839.00		<b>BY DEFICIT CARRIED FORWARD TO BALANCE SHEET</b>		2,41,245.80
Audit Fees	5,000.00				
Bank Charges	129.80	84,236.80			
<b>TO DEPRECIATION</b>		1,70,921.00			
<b>Total</b>		<b>3,35,729.80</b>	<b>Total</b>		<b>3,35,729.80</b>

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

  
**Principal**  
S. K. Patil Sindhudurga 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

  
GIRISH SURESH TIRODKAR  
PARTNER  
M No. 164274

KRISHNARAO SHARAD DESAI KRISHNAN MAMDAI  
S. K. PATIL SINDHURGA MAHAVIDYALAYA  
FIRST YEAR AND SECOND YEAR EXAM SECTION  
AT & POST - MALVAN, DIST - SINDHURGA

SINDHURGA-416502  
EMAIL- girishirodkar1@yahoo.co.in  
MOBILE NO.7875277022

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY RECURRING PAYMENTS		
Cash In Hand	45.00		Exam Exemption	1,71,000.00	
Bank of Maharashtra A/C 70804	3,78,201.27	3,78,246.92	University Exam Share	37,902.00	1,88,458.00
TO RECURRING RECEIPTS			BY OTHER EXPENSES		
Fees from Students			Computer Expenses and Xerox Material	1,24,500.00	
Exam Fees	2,47,479.00	2,47,779.00	Software Expenses	98,272.00	
Duplicate Mark List	500.00		Stationery Expenses	25,942.00	
TO BANK INTEREST RECEIVED			Computer Annual Maintenance	20,000.00	
Saving Bank Interest (BCMA)		8,244.00	Software Renewal Charges	73,800.00	
			Misc Expenses	6,150.00	
			Printing Expenses	2,540.00	
			Repair Expenses	1,075.00	
			T.A. & D.A.	1,500.00	
			Bank Charges	90.00	2,50,662.00
			BY CAPITAL EXPENSES		
			Computer		45,250.00
			BY TEMPORARY ADVANCES		
			Paid	1,24,262.00	
			Less - Received	1,34,362.00	
			BY INTER-LINET PAID		
			Senior College		
			Paid	1,18,000.00	
			Less - Received	1,000.00	1,15,000.00
			BY CLOSING BALANCE 31.03.2021		
			Cash In Hand	948.65	
			Bank of Maharashtra A/C 70804	56,450.15	55,000.00
<b>TOTAL</b>		<b>4,34,209.92</b>	<b>TOTAL</b>		<b>4,34,209.92</b>

For S. K. PATIL SINDHURGA MAHAVIDYALAYA  
S. K. Patil Sindhurg Mahavidyalaya  
MALVAN, ( Dist. Sindhurg )  
Place Malvan  
Date 27.07.2021



AS PER OUR AUDIT REPORT OF EVEN DATE  
EXAMINED AND FOUND CORRECT  
For KPT & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 100138259


GIRISH KURESHI THRODKAR  
PARTNER  
M No. 96276

CHARTERED ACCOUNTANTS  
 RAMESHWAR PLAZA, KANIGVLA,  
 SINDHUDURG-416602  
 EMAIL- girishtriodkar.1@yahoo.co.in  
 MOBILE NO.7875177022

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, 2021

LIABILITIES	AMT IN	AMT IN	ASSETS	AMT IN	AMT IN
INCOME AND EXPENDITURE A/C			FIXED ASSETS		2,32,080.75
As per last Balance Sheet	11,74,062.92				
Less: Deficit as per Income & Expenditure A/C	2,49,508.19	9,24,754.73	LOANS AND ADVANCES		6,37,575.00
			Senior College		
			CASH & BANK BALANCE		
			Cash In Hand	648.65	
			Bank of Maharashtra A/C 76804	54,456.33	55,098.98
<b>TOTAL</b>		<b>9,24,754.73</b>	<b>TOTAL</b>		<b>9,24,754.73</b>

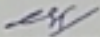
For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan  
 Date: 27.07.2021



AS PER OUR AUDIT REPORT OF EVEN DATE  
 EXAMINED AND FOUND CORRECT  
 For KPT & ASSOCIATES LLP  
 CHARTERED ACCOUNTANTS  
 FIRM REG NO. W160259

  
 GIRISH SURESH TRODKAR  
 PARTNER  
 MNo. 164274

Place: Pimpri  
 Date: 26.07.2021  
 UDIN NO. 21364274AAAAARZ265

CHARTERED ACCOUNTANTS  
 RAMESHWAR PLAZA, KANKAVU,  
 SINDHUDURG-416602  
 EMAIL- girishtirodkar 1@yahoo.co.in  
 MOBILE NO.7875277022

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SR. NO.	PARTICULARS	W.D.V AS ON 01.04.2020	ADDITIONS USED FOR		SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2021
			> 180Days	< 180Days					
1	Furniture, Dead Stock	2,73,241.00	-	-	-	2,73,241.00	25%	68,310.25	2,04,930.75
2	Computer	-	45,250.00	-	-	45,250.00	40%	18,100.00	27,150.00
	<b>TOTAL</b>	<b>2,73,241.00</b>	<b>45,250.00</b>	<b>-</b>	<b>-</b>	<b>3,18,491.00</b>		<b>86,410.25</b>	<b>2,32,080.75</b>



KRISHNARAO 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, 2021

RAMESHWAR PLAZA, KANKAVLI,  
SINDHUDURGA-416603  
EMAIL- girishtirodkar 1@yahoo.co.in  
MOBILE NO.7875277022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TO EXAMINATION EXPENSES</b>			<b>BY FEES FROM STUDENTS</b>		
Exam Remuneration	1,71,066.00		Exam Fees	2,47,079.00	
University Exam Share	57,392.00	1,88,458.00	Duplicate Mark List	300.00	2,47,779.00
<b>TO ADMINISTRATIVE EXPENSES</b>			<b>BY BANK INTEREST RECEIVED</b>		
Computer Repairs and Xerox Material	1,24,565.00		Saving Bank Interest (BOM)		8,244.00
Stationery Expenses	23,942.00		<b>BY DEFICIT TRANSFERRED TO</b>		
Computer annual Maintenance	20,000.00		<b>BALANCE SHEET</b>		2,49,308.79
Printing Expenses	2,540.00				
Travelling & Daily Allowance	1,560.00	1,72,607.00			
<b>TO OTHER EXPENSES</b>					
Software Expenses	38,232.00				
Software Renewal Charges	11,800.00				
Misc Expenses	6,150.00				
Repair Expenses	1,635.00				
Bank Charges	38.94	57,855.94			
<b>TO DEPRECIATION</b>					
		86,410.25			
<b>TOTAL</b>		<b>5,05,331.19</b>	<b>TOTAL</b>		<b>5,05,331.19</b>

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

S. K. Patil Sindhudurga Mahavidyalaya



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

Chartered Accountant

KRISHNARAO BHARANI & ASSOCIATES CHARTERED ACCOUNTANTS  
S. K. PATH, SINDHUDURGA MAHAVIDYALAYA & DESHMUKH N. LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE  
AT & POST - MALVAN, DIST. - SINDHUDURGA

CHARTERED ACCOUNTANTS  
RAMESHWAR PLAZA, KANKAVLI,  
SINDHUDURGA-416602  
EMAIL- ginchthodkar1@yahoo.co.in  
MOBILE NO.7875277022

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			<b>BY RECURRING PAYMENTS</b>		
Cash In Hand	624.00		University Payments		
Bank of Maharashtra A/C 94676	1,56,563.44	1,59,187.44	University Exam Fees	25,100.00	
			Affiliation Fees	16,500.00	
<b>TO RECURRING RECEIPTS</b>			Development Fund	10,524.00	
Fees from Students			Exam Share	5,720.00	
Laboratory Fees	33,600.00		Enrollment Fees	3,200.00	
Tuition Fees	33,600.00		E - Mail Services Fees	2,100.00	
Exam Fees	31,560.00		University Sports & Cultural Activities	1,256.00	
University Exam Fees	27,758.00		Group Insurance	961.00	
Development Fund	21,800.00		Gyankhana Fees	840.00	
Gyankhana Fees	16,800.00		Vice-Chancellors Fees	840.00	
Other & Extra Curricular Activities Fees	10,500.00		E - Charges Paid	620.00	
Utility Fees	10,500.00		Disaster Relief Fund	620.00	
Admission Processing Fees	8,400.00		N.S.S Contribution	620.00	66,761.00
Library Fees	8,400.00				
Magazine Fees	4,200.00		<b>BY OTHER EXPENSES</b>		
Project Fees	4,200.00		Teaching Remuneration	3,11,000.00	
Enrollment Fees	3,520.00		Botany Garden Expenses	83,456.00	
E - Mail Services Fees	2,100.00		Exam Remuneration	44,124.00	
Identity Card & Library Card	2,100.00		Utility Expenses	8,600.00	
Student Welfare Fund	2,100.00		Misc Expenses	3,175.00	
University Sports & Cultural Activities	1,256.00		Stationery Expenses	1,990.00	
E - Charges Received	840.00		Gardening Expenses	1,810.00	
Group Insurance	840.00		Gyankhana Expenses	1,680.00	
Vice-Chancellors Fees	840.00		Advertisement Expenses	1,176.00	
Disaster Relief Fund	620.00		Bank Charges	560.86	
N.S.S Contribution	620.00		Computer Expenses	300.00	
University Exam Form Fees	260.00	2,25,196.00	T.A. & D.A. Expenses	276.00	
			Freight - Transport Expenses	40.00	4,58,720.86
Carried Forward		3,94,385.44	Carried Forward		5,24,981.86





CHARTERED ACCOUNTANTS  
 RAMESHWAR PLAZA, KANKAVLI,  
 SINDHUDURGA-416602

EMAIL - [rs@rshwars.com](mailto:rs@rshwars.com) / [rs@rshwars@yahoo.co.in](mailto:rs@rshwars@yahoo.co.in)  
 MOBILE NO. 7875277022

Brought Forward		5,84,385.44		5,24,981.86
<b>TO OTHER RECEIPTS</b>			<b>BY CAPITAL EXPENSES</b>	
Cost of lost Lib. Books	70.00		Laboratory Material	70,706.00
Bondside Certificate Fees	43.00	110.00	Computer	51,300.00
<b>TO DEPOSIT RECEIVED</b>			<b>BY INTER-UNIT PAID</b>	
Laboratory Deposit	6,400.00		Senior Collage	
Library Deposit	4,000.00		Paid	1,000.00
Caution Money	2,400.00	12,800.00	Less - Received	1,000.00
<b>TO BANK INTEREST RECEIVED</b>			<b>BY TEMPORARY ADVANCES</b>	
Saving Bank Interest (BOM)		4,311.00	Paid	83,000.00
<b>TO TEMPORARY ADVANCES</b>			Less - Received	83,000.00
KSDS MANDAL			<b>BY CLOSING BALANCE 31.03.2021</b>	
Received	35,000.00		Cash In Hand	495.00
Less - Paid	-	35,000.00	Bank of Maharashtra A/C 94676	7,123.58
S.S PANTWALAWALKAR				
Received	2,18,000.00			
Less - Paid	-	2,18,000.00		
<b>TOTAL</b>		<b>6,54,606.44</b>	<b>TOTAL</b>	<b>6,54,606.44</b>

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

*(Signature)*  
 Principal

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

Place/Malvan  
 Date: 27.07.2021



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. 344274

Place/Pinguli  
 Date: 29.07.2021  
 UDIN NO. 21364274AAAAEZ2365

TRUE COPY