

BRHMANAVAD SIKSHAN SHIKSHAN MANDAL
 S. K. PATIL SINDHURJURIG MARAYITALAT
 BAMBRAJ PARLHILAK JUNIOR COLLEGE
 RT & POST -MARGAVALI, TQ- SINDHURJURIG
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPTS		AMOUNT RS.	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE B/W 2020				BY RECEIVING PAYMENTS			
Cash In Hand		677.00		Balance b/w Advance			
SOCC Current A/C 40790/20		14,838.22		Bank Fee		11,247.00	
SOCC Saving A/C 592		1,71,875.00	1,46,738.22	Dues Advance		1,25,903.00	
TO RECEIVING RECEIPTS				House Rent Advance		1,75,773.00	
Government Grants				Traveling Advance		17,874.00	
Salary		21,87,756.00		Other (Shiksha Sevak)		-	21,87,756.00
Free Ship Grant		1,944.00		BY OTHER EXPENSES			
Apang Shikshayevam		-	21,89,700.00	Library Books		21,700.00	
TO OTHER RECEIVING RECEIPTS				T.A. & D.A.		11,471.00	
Profession Tax				Misc Expenses		11,347.00	
Deducted		9,430.00		Printing Expenses		7,310.00	
Less - Adjusted		9,430.00	-	Stationery Expenses		1,690.00	
Bonus Stamp				Registration Fee		1,800.00	
Deducted		40.00		Periodicals		200.00	
Less - Adjusted		40.00	-	Postage Expenses		100.00	
Teacher's Payable				Bank Charges		-	41,980.00
Deducted		1,430.00		BY OTHER RECEIVING PAYMENTS			
Less - Adjusted		1,430.00	-	Temporary Advance			
Fee from Students				Paid		300.00	
H.S.C. Exam Fee				Less - Received		300.00	
Received		22,700.00		BY CLOSING BALANCE B/W 2021			
Less - Paid		22,700.00	-	Cash In Hand		799.00	
Other				SOCC Current A/C 40790/20		5,397.22	
Magazine Fee		11,880.00		SOCC Saving A/C 592		1,47,080.00	1,52,477.22
Tuition Fee		11,400.00					
Identity / Library Card		9,450.00					
Other Fee		3,840.00					
Term Fee		2,964.00					
Exam Fee		1,420.00					
Admission		1,120.00					
Resale Certificate Fee		40.00	38,996.00				
TO MISCELLANEOUS INCOME							
MCYC bank a/c closed			1,376.00				
TO DEPOSITS							
Library Deposits			1,760.00				
TO INTER-LINK RECEIVED							
Senior College A/C		22,000.00					
Less - Paid		-	22,000.00				
TOTAL			26,91,335.22	TOTAL			26,91,335.22

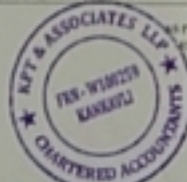
For S. K. PATIL SINDHURJURIG MARAYITALAT
 & BAMBRAJ PARLHILAK JUNIOR COLLEGE

Principal

S. K. Patil Sindhujurig Marayitalat
 WALVAN, Dist. Sindhudurg

Place/Maharashtra

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. W40629

GIRISH SURESH TIRODOKAR
 PARTNER
 M No. 14478

Place/PUNE/INDIA

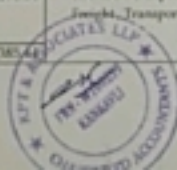
Date: 26.07.2021

LDEN NO. 214678AAAAAR22M

KRISHNARAO SHARMA DUSAI SHIKSHAN MANDAL
S. K. PATIL SINDHURGA MAHAVIDYALAYA & DUSIBHARJA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
AT & POST - MALVAN, DIST - SINDHURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

UNAUDITED ACCOUNTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHURGA-416602
EMAE - girishtridkar1@yahoo.co.in
MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY RECURRING PAYMENTS		
Cash In Hand	624.00		University Payments		
Bank of Maharashtra A/C 94676	1,56,363.84	1,56,187.44	University Exam Fees	25,350.00	
			Affiliation Fees	36,500.00	
TO RECURRING RECEIPTS			Development Fund	30,528.00	
Fees from Students			Exam Share	3,720.00	
Laboratory Fees	33,600.00		Enrollment Fees	3,200.00	
Tuition Fees	33,600.00		E - Mail Services Fees	2,300.00	
Exam Fees	31,560.00		University Sports & Cultural Activities	1,256.00	
University Exam Fees	27,736.00		Group Insurance	950.00	
Development Fund	21,000.00		Gymkhana Fees	840.00	
Gymkhana Fees	16,800.00		Vice-Chancellor Fees	840.00	
Other & Extra Curricular Activities Fees	10,500.00		E - Charges Paid	420.00	
Utility Fees	10,500.00		Disaster Relief Fund	420.00	
Admission Processing Fees	8,400.00		N.S.S Contribution	420.00	66,761.00
Library Fees	8,400.00				
Magazine Fees	4,200.00		BY OTHER EXPENSES		
Project Fees	4,200.00		Teaching Remuneration	3,31,000.00	
Enrollment Fees	3,520.00		Botany Garden Expenses	83,456.00	
E - Mail Services Fees	2,300.00		Exam Remuneration	44,324.00	
Identity Card & Library Card	2,300.00		Utility Expenses	8,600.00	
Student Welfare Fund	2,300.00		Misc Expenses	3,175.00	
University Sports & Cultural Activities	1,200.00		Stationery Expenses	1,950.00	
E - Charges Received	840.00		Gardening Expenses	1,850.00	
Group Insurance	840.00		Gymkhana Expenses	1,680.00	
Vice-Chancellor Fees	840.00		Advertisement Expenses	1,376.00	
Disaster Relief Fund	420.00		Bank Charges	503.86	
N.S.S Contribution	420.00		Computer Expenses	350.00	
University Exam Form Fees	260.00	2,25,146.00	Y.A. & D.A. Expenses	276.00	
			Freight, Transport Expenses	60.00	4,58,220.86
Carried Forward		3,84,385.44	Carried Forward		5,24,981.86



KRNINARAO BHARANI & ASSOCIATES CHARTERED ACCOUNTANTS
S. K. PATH, SINDHUDURGA MAHAVIDYALAYA & DESHMUKH N. K. PATIL 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			BY RECURRING PAYMENTS		
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	
TO RECURRING RECEIPTS			Development Fund	10,124.00	
Fees from Students			Exam Share	5,720.00	
Laboratory Fees			Enrolment Fees	3,200.00	
Tuition Fees	33,600.00		E - Mail Services Fees	2,100.00	
Exam Fees	33,600.00		University Sports & Cultural Activities	1,256.00	
University Exam Fees	31,560.00		Group Insurance	961.00	
Development Fund	27,758.00		Gyankhana Fees	840.00	
Gyankhana Fees	21,800.00		Vice-Chancellors Fees	840.00	
Other & Extra Curricular Activities Fees	16,800.00		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	46,761.00
Library Fees	8,400.00				
Magazine Fees	4,200.00		BY OTHER EXPENSES		
Project Fees	4,200.00		Teaching Remuneration	3,11,000.00	
Enrolment Fees	4,200.00		Botany Garden Expenses	83,456.00	
E - Mail Services Fees	3,520.00		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@rshdrg1@yahoo.co.in
 MOBILE NO.7875277022

Brought Forward		5,84,385.44		5,24,981.86
TO OTHER RECEIPTS			BY CAPITAL EXPENSES	
Cost of lost Lib. Books	70.00		Laboratory Material	70,706.00
Bondside Certificate Fees	43.00	110.00	Computer	51,300.00
TO DEPOSIT RECEIVED			BY INTER-UNIT PAID	
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
TO BANK INTEREST RECEIVED			BY TEMPORARY ADVANCES	
Saving Bank Interest (BOM)		4,311.00	Paid	83,000.00
TO TEMPORARY ADVANCES			Less - Received	83,000.00
KSDS MANDAL			BY CLOSING BALANCE 31.03.2021	
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		
TOTAL		6,54,606.44	TOTAL	6,54,606.44

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

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- girishirodkar 1@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
TOTAL		4,34,209.92	TOTAL		4,34,209.92

For S. K. PATIL SINDHURGA MAHAVIDYALAYA
S. K. Patil Shastri, 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
TOTAL		9,24,754.73	TOTAL		9,24,754.73

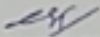
For S.K. PATIL SINDHUDURGA MAHAVIDYALAY


 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
	TOTAL	2,73,241.00	45,250.00	-	-	3,18,491.00		86,410.25	2,32,080.75



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- girshitirodkar 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	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
TO ADMINISTRATIVE EXPENSES			BY BANK INTEREST RECEIVED		
Computer Repairs and Xerox Material	1,24,565.00		Saving Bank Interest (BOM)		8,244.00
Stationery Expenses	23,942.00		BY DEFICIT TRANSFERRED TO		
Computer annual Maintenance	20,000.00		BALANCE SHEET		2,49,308.79
Printing Expenses	2,540.00				
Travelling & Daily Allowance	1,560.00	1,72,607.00			
TO OTHER EXPENSES					
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			
TO DEPRECIATION					
		86,410.25			
TOTAL		5,05,331.19	TOTAL		5,05,331.19

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 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.
TO OPENING BALANCES @04.2020			BY RECURRING PAYMENTS		
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	4,307.50		Student Fees payment		
No. 2008600843	49,872.15	37,61,623.02	University Exam Fee	2,15,844.00	
			Enrolment Fees	20,400.00	
TO RECURRING RECEIPTS		2,17,51,421.00	E- Mail Charges	17,550.00	
Government Grant			University Sports & Cultural Activity	10,570.00	
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)	1,72,500.00		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 (Net)	10,640.00		BY OTHER EXPENSES		
Vice-Chancellor Fund(Net)	7,060.00		Development Expenses	89,500.00	
Group Insurance (Net)	6,960.00		Utility Exps.	72,681.00	
E - Charges (Net)	6,950.00		Gymkhana Expenses	35,060.00	
Disaster Relief Fund (Net)	5,530.00		Uniforms to Fees	18,920.00	
N.S.S. Contribution (Net)	5,460.00		Magazine	13,190.00	
Other	-	13,60,598.00	Others/Extra-Curri. Activities Exp.	9,920.00	
TO OTHER RECEIPTS			Gardening Expenses	6,675.00	
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		BY ADMINISTRATIVE EXPENSES		
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	
TO INTER-UNIT RECEIVED			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	6,077.00	
Secience Collage A/C	1,000.00	1,29,000.00	Postage Expenses	2,146.00	
In Collage A/C	-		Printing Expenses	4,490.00	2,70,516.00
TO BANK INTEREST RECEIVED			BY REPAIRS & MAINTENANCE		6,060.00
Saving Bank Interest (BOM)		1,04,050.00	Repairs & Materials Expenses(Electrc)		
TO DEPOSITS & OTHER			BY MISCELLANEOUS EXPENSES		45,177.00
Library Deposit (Net)	18,400.00		BY RENT, RATES & TAXES		16,860.00
Cashion Money (Net)	13,800.00	37,875.00	Municipal Water Tax		
Books Grant	5,675.00		BY CAPITAL EXPENSES		85,287.00
			Library books	78,112.00	
			Library Books-Purchase under Grant	5,675.00	
			Deposit (Water Supply Municipality)	1,500.00	
			BY TEMPORARY ADVANCE		
			Paid	16,200.00	
			Less - Received	16,200.00	
Carried Forward	-	2,72,63,813.00			2,55,17,462.26



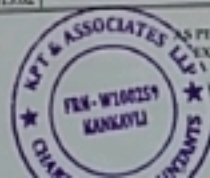
CHARTERED ACCOUNTANTS
 RAMESHWAR PLAZA, KANKAVLI,
 SINDHUDURG-416602

EMAIL- girishtriodkar1@yahoo.co.in
 MOBILE NO. 7815477022

Brought Forward	-	2,72,61,013.02	Brought Forward	-	2,35,17,462.26
			BY INTER-UNIT PAID		
	7,02,000.00		Jr College A/C	22,000.00	
Less - Adjusted	7,02,000.00		ESDG-Mandal (Adjusted to Present)	13,000.00	
Sindhadurga Zilla Madhyamik Va Uchcha Madhyamik Shikshak Va Shikshaketer Kamachari Sahakari Paripexha Ltd			F.Y.S.Y. A/C	3,000.00	
Deducted	27,55,200.00		Science College	1,000.00	36,000.00
Less - Adjusted	27,55,200.00				
Shri Ganesh Nagar Sahakari Patasrotha (RD)			BY OTHER PAYMENTS		
Deducted	5,89,100.00		B. C. Scholarship	90,770.00	
Less - Paid	5,89,100.00		N.A.A.C Payment	36,000.00	
Shri Ganesh Nagar Sahakari Patasrotha (J.CAN)			University Exam Reimbursement	28,680.00	
Deducted	10,75,995.00		Webinar - COVID-19	17,000.00	1,72,450.00
Less - Paid	10,75,995.00				
Profession Tax			BY CLOSING BALANCE 31.03.2021		
Deducted	53,300.00		Cash In Hand	660.00	
Less - Paid	53,300.00		Bank of Maharashtra A/C		
Income Tax			No. 20086491955	29,96,894.47	
Deducted	22,25,540.00		No. 20086490268	2,22,674.00	
Less - Paid	22,25,540.00		No. 20086490279	1,10,542.50	
Life Insurance Premium			No. 20086414969	41,343.84	
Deducted	3,92,872.00		No. 20086505852	63,798.00	
Less - Paid	3,92,872.00		No. 20086492625	4,526.00	
D.C.P.S			No. 20086505843	97,678.15	35,37,100.76
Deducted	7,30,544.00				
Less - Paid	7,30,544.00				
Chief Minister Fund					
Deducted	1,09,052.00				
Less - Paid	1,09,052.00				
TOTAL		2,72,61,013.02	TOTAL		2,72,61,013.02

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal



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


GIRISH SURESH TIRODKAR

KRISHNARAO SITARAM DESAI SHEKSHAN 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 SURISHI SURISHI & CO.,
SINDHUDURGA-416602
[EMAIL- girishitirodkar 1@yahoo.co.in]
MOBILE NO.7875277022

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				
TOTAL			97,214.00	TOTAL			97,214.00

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

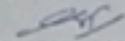

S. K. Patil Sindhudurga Mahavidyalaya
MALVAN, (Dist. Sindhadurga)

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 SURISHI TIRODKAR
PARTNER
M No. 194274

Place:Pingoli
Date: 26.07.2021
UDIN NO. 21104274AAAAA22360

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

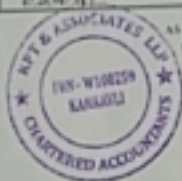
LIABILITIES		AMT IN	AMT IN	ASSETS	
		AMT IN	AMT IN	AMT IN	AMT IN
FUNDS					47,24,907.34
Building * (Created out of Donations etc.)	5,84,000.00				
Reserve					
Unclaimed Deposits - Library & Centre Money	5,74,500.00				
Library and Laboratory *	13,200.00				
Sapitry Block *	4,000.00				
College *	5,962.22				
Student *	3,487.76				
Library Book Cases Received	50,853.00		10,42,892.44		
ADVANCES					
KESH Mandal	13,34,000.00				
PY SE Section	4,37,275.00				
University Grant Commission	1,11,272.00		20,82,547.40		
CURRENT LIABILITIES					
Deposits					
Centre Money & Library Deposits	4,30,250.00				
NSRF Grant	14,417.00				
Fixed Accounts	35,530.00				
P.T.C./S.E.C./F.R.C Examinations Fees / Govt	2,822.50				
Scholarship / Feeback (Building, P.L.A)	2,290.00				
University Examinations Fees	4,239.00				
University Contribution	800.00				
Concession - Jansari's Children	200.00				
Examination Fee Refund (Through affected Students)			1,11,341.90		
INCOME AND EXPENDITURE					
As per last Balance Sheet	15,35,479.44		10,90,170.15		
Less - Deficit from Income and Exp A/c	4,24,096.00				
TOTAL			47,24,907.34		47,24,907.34

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. 2136473AAAAAR2290

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
	TOTAL	10,28,418.23	83,787.00	-	11,12,205.23		1,54,786.23	9,57,419.00



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		
TOTAL	2,37,59,411.49	TOTAL	2,37,59,411.49

* 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- gishitirodkar 1@yahoo.co.in
 MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020					
Cash In Hand			BY OTHER PAYMENTS		
Sarawat Co-Op Bank Ltd. A/C 1016	1,79,395.29		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
TO OTHER RECEIPTS			BY OTHER EXPENSES		
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	
TO BANK INTEREST RECEIVED			Bank Charges	129.80	84,236.80
Saving Bank Interest		13,912.00	BY CAPITAL PAYMENTS		
			Building	56,480.00	
			Books & Periodicals	96,031.00	
			Computer	1,42,500.00	
			Teaching Aids/Projector	36,500.00	3,31,511.00
			BY CLOSING BALANCE 31.03.2021		
			Cash In Hand		
			Sarawat Co-Op Bank Ltd. A/C 1016	1,75,951.29	
			Bank of Maharashtra A/C 9585	66,022.20	2,41,953.49
TOTAL		7,38,278.29	TOTAL		7,38,278.29

For S. K. PATIL SINDHURGA MAHAVIDYALAY

Principal

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

Place: Malvan
 Date: 27.07.2021

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



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: 21064274AAAABZ2165

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
 S. K. PATIL, SINDHURGA MAHAVIDYALAYA
 UNIVERSITY GRANTS COMMISSION (U.G.C.)
 AT & POST - MALVAN, DIST. - SINDHURGA
 BALANCESHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
LOANS AND ADVANCES					
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	FIXED ASSETS		6,84,819.00
INCOME & EXPENDITURE ACCOUNT			LOANS AND ADVANCES		
As per Last Balance Sheet	12,65,359.54		Advances		
Less - Deficit as per Income & Expenditure A/C	2,41,245.80	10,24,113.74	College Section	1,11,572.00	
			Pradise Book Sellers	112.25	1,11,684.25
			CURRENT ASSETS		
			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
Total		18,38,456.74	Total		18,38,456.74

For S.K. PATIL, SINDHURGA MAHAVIDYALAY

Principal

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

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

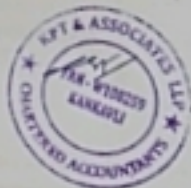
Place Pingsli
 Date: 29.07.2021
 UDIN NO. 20164274AAAAA22965

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
TOTAL		5,24,219.00	5,51,571.00	-	-	8,95,790.00		1,70,921.00	6,84,869.00




KRISHNAO SITARAM DESAI SHEKHAN MANDA
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

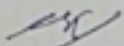
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO OTHER PAYMENTS			BY OTHER RECEIPTS		
Salary Grant	80,172.00		Salary Grant	80,172.00	
Profession Tax	400.00	80,572.00	Profession Tax	400.00	80,572.00
TO OTHER EXPENSES			BY BANK INTEREST RECEIVED		
Refunded to University	64,268.00		Saving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

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 KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100259


GIRISH SURESH TIRODKAR
PARTNER
M No. 164274