

Audit Report

Year 2021

4.4.1

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

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
 S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
 AT & POST - MALVAN, DIST. - SINDHUDURGA
 BALANCESHEET AS ON 31ST MARCH 2021

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
FUNDS			FIXED ASSETS		9,57,419.00
Building * (Created out of Donations etc.)	5,96,699.55				
Reserve			DEPOSITS		
Unclaimed Deposits - Library & Caution Money	5,74,560.00		M/S B Deposit	231.00	
Library and Laboratory *	15,200.00		Water Supply Municipality	1,500.00	
Sanitary Block *	4,005.97		Telephone Deposit	1,000.00	2,731.00
College *	5,942.22				
Student *	5,487.70		LOANS AND ADVANCES		
Library Book Grant Received	98,913.00	10,62,898.44	JK College	93,883.83	
			Science College	64,730.00	
ADVANCES			Temporary	1,700.00	
STPS Masul	15,54,869.65		STPS Section	70,622.55	2,30,936.38
TV St Section	6,37,575.00				
University Grant Commission	1,11,572.00	20,84,014.63	OTHER CURRENT ASSETS		
			University Exam Exemption		760.00
CURRENT LIABILITIES			CASH AND BANK BALANCES		
Deposits			Cash in Hand	660.00	
Caution Money & Library Deposits	8,71,550.00		Bank of Maharashtra A/C 1371	29,96,894.67	
TKS Grant	19,470.65		Bank of Maharashtra A/C 0268	2,22,054.00	
Prize Account	14,579.75		Bank of Maharashtra A/C 0279	1,10,543.50	
P.T.C./S.T.C./I.B.C. Examinations Fees / Govt	35,194.00		Bank of Maharashtra A/C 0369	41,163.84	
Scholarship / Fellowship (Including PLA)	2,822.50		Bank of Maharashtra A/C 5032	63,789.80	
University Examination Fees	2,290.00		Bank of Maharashtra A/C 2425	4,126.00	
University Contribution	4,559.00		Bank of Maharashtra A/C 5043	97,678.15	35,37,100.76
Contribution - Jnan's Children	930.00				
Examination Fee Refund (Donor's affected Student)	200.00	5,11,340.90			
INCOME AND EXPENDITURE					
As per last Balance Sheet	15,15,474.64				
Less - Deficit from Income and Exp A/c	4,24,896.49	10,90,578.15			
TOTAL		47,28,947.14	TOTAL		47,28,947.14

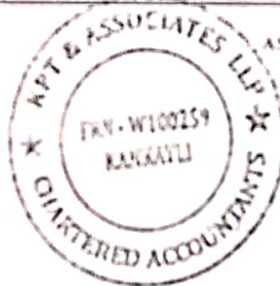
For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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

GIRISH SURESH TIRODKAR
 PARTNER
 M No. 164274

Place: Pinguli

Date: 29.07.2021

UDIN NO. 21164274AAAAABZ2365

TRUE COPY

Principal

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

KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDBUDURG-416602
EMAIL- girishirodkar 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 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	Sanitory Block	46.98	-	-	46.98	10	4.98	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	15,650.16	62,602.00
TOTAL		10,28,418.23	83,787.00	-	11,12,205.23		1,54,786.23	9,57,419.00

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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, 2021


KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURGA-416602
EMAIL- girishtirodkar 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) *	13,60,398.00
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

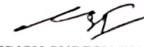

Principal
S. K. Patil Sindhudurga Mahavidyalaya
MALVAN, (Dist. Sindhudurga)

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. 164274

Place:Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAAABZ2365

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

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES 01.04.2020			BY RECURRING PAYMENTS		
Cash In Hand	465.00		Basic Salary	1,66,08,500.00	
Bank of Maharashtra A/C			Dearness Allowance	35,05,997.00	
No. 20086491931	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. 20086404969	59,849.80		Other Allowance	54,000.00	
No. 20086505832	62,200.80		Grade Pay	48,000.00	2,25,36,221.00
No. 20086492425	4,307.30		Student Fees payment		
No. 20086505843	49,872.15	37,61,623.02	University Exam Fee	2,15,844.00	
TO RECURRING RECEIPTS			Enrolment Fees	20,400.00	
Government Grant		2,17,51,421.00	E- Mail Charges	17,550.00	
Salary			University Sports & Cultural Activity	10,530.00	
Fees from Students			Group Insurance	8,189.00	
Tuition Fee (Net)	3,18,400.00		Vice Chancellor Fund	7,020.00	
Exam Fees	2,74,118.00		N.S.S. Contribution	3,510.00	
Development Fund (Net)	1,72,500.00		E - Charges	3,510.00	
Gymkhana Fees (Net)	1,37,595.00		Disaster Relief Fund	3,510.00	2,90,063.00
Utility Fee (Net)	86,250.00				
Other / Extra Curri. Activities Fees (Net)	86,415.00				
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	13,22,018.00	2,55,13,044.02	Carried Forward	-	2,28,26,284.00

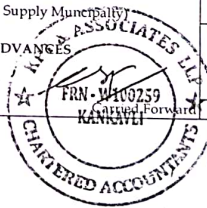


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Principal
S. K. P. S. Mahavidyalaya
MALVAN, (Dist. Sindhudurg)

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

Brought Forward	13,22,018.00	2,55,13,044.02	Brought Forward	-	2,28,26,284.00
University Sports & Cultural Activity (Net)	10,440.00		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)	6,930.00		Gymkhana Expenses	35,060.00	
Disaster Relief Fund (Net)	3,530.00		Uniform to Peon	18,920.00	
NSS Contribution (Net)	3,460.00		Magazine	15,190.00	
Other	-	13,60,398.00	Other/Extra Curri. Activities Exp.	9,925.00	
TO OTHER RECEIPTS			Gardining Expenses	9,675.00	
B. C. Scholarship	90,770.00		Periodicals Expenses	6,476.00	
Webinar - COVID-19	17,100.00		News Paper Expenses	5,907.00	
Sale of Scrap	3,000.00		Washing Allowance	2,091.00	
University Exam - CAP	2,615.00		Bank Commi. and Charges	1,088.26	
University Exam From Fee	2,400.00		Freight, Transport & Octroi	760.00	2,67,273.26
Transference Certificate Fee	1,500.00		BY ADMINISTRATIVE EXPENSES		
Bonafide Fees	940.00		Electricity Charges	1,47,360.00	
Cost of Lost Lib Books	321.00	1,18,646.00	T.A. & D.A.	72,789.00	
TO INTER-UNIT RECEIVED			Telephone Charges	25,654.00	
F.Y. S.Y. A/C	1,18,000.00		Affiliation Fees	12,000.00	
K.S.D.S Mandal	10,000.00		Stationery Expenses	6,077.00	
Secience Collage A/C	1,000.00		Postage Expenses	2,146.00	
Jr. Collage A/C	-	1,29,000.00	Printing Expenses	4,490.00	2,70,516.00
TO BANK INTEREST RECEIVED			BY REPAIRS & MAINTENANCE		
Saving Bank Interest (BOM)		1,04,050.00	Repairs & Materials Expenses(Electric)		6,065.00
TO DEPOSITS & OTHER			BY MISCELLANEOUS EXPENSES		45,177.00
Library Deposit (Net)	18,400.00		BY RENT, RATES & TAXES		
Caution Money (Net)	13,800.00		Municipal Water Tax		16,860.00
Books Grant	5,675.00	37,875.00	BY CAPITAL EXPENSES		
			Library Books	78,112.00	
			Library Books-Purchase under Grant	5,675.00	
			Deposit (Water Supply Municipality)	1,500.00	85,287.00
			BY TEMPORARY ADVANCES		
			Paid	16,200.00	
			Less - Received	16,200.00	
Carried Forward	-	2,72,63,013.02	Carried Forward	-	2,35,17,462.26



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Principal

S. K. P. S. M. Navidyalaya
 KANAKAVLI, (Dist. Sindhudurg)

CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602

EMAIL- girish@tirodkar1@yahoo.co.in
MOBILE NO. 787577022

Brought Forward		-	2,72,63,013.02	Brought Forward		-	2,35,17,462.26
TO OTHER RECURRING RECEIPTS				BY INTER-UNIT PAID			
Providence Fund				Jr. Collage A/C		22,000.00	
Deducted	7,02,000.00			KSDS Mandal (Adjusted to Prizes)		10,000.00	
Less : Adjusted	7,02,000.00			F.Y. S. Y. A/C		3,000.00	
Sindhudurga Zilla Madhyamik Va Ucchya				Science College		1,000.00	36,000.00
Madhyamik Shikshak Va Shikshaketa Karmachari							
Sahakari Patpedhi Ltd.				BY OTHER PAYMENTS			
Deducted	27,55,200.00			B. C. Scholarship		90,770.00	
Less : Adjusted	27,55,200.00			N.A.A.C Payment		36,000.00	
Shri Ganesh Nagari Sahakari Patsanstha (RD)				University Exam Remuneration		28,680.00	
Deducted	5,89,100.00			Webinar - COVID-19		17,000.00	1,72,450.00
Less : Paid	5,89,100.00						
Shri Ganesh Nagari Sahakari Patsanstha (LOAN)				BY CLOSING BALANCE 31.03.2021			
Deducted	10,73,935.00			Cash In Hand		660.00	
Less : Paid	10,73,935.00			Bank of Maharashtra A/C			
Profession Tax				No. 20086491931		29,96,894.47	
Deducted	53,100.00			No. 20086450268		2,22,034.00	
Less : Paid	53,100.00			No. 20086450279		1,10,545.50	
Income Tax				No. 20086404969		41,163.84	
Deducted	22,23,540.00			No. 20086505832		63,798.80	
Less : Paid	22,23,540.00			No. 20086492425		4,326.00	
Life Insurance Premia				No. 20086505843		97,678.15	35,37,100.76
Deducted	3,92,872.00						
Less : Paid	3,92,872.00						
D.C.P.S							
Deducted	7,30,344.00						
Less : Paid	7,30,344.00						
Chief Minister Fund							
Deducted	1,09,052.00						
Less : Paid	1,09,052.00						
TOTAL			2,72,63,013.02	TOTAL			2,72,63,013.02

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 27.07.2021



Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAA8Z2365

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

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

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

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 01.04.2020			BY SCHOLARSHIP TO STUDENTS		
Cash In Hand	13,750.00		SC Scholarship	7,680.00	
Bank of India A/C 00009	20,831.50	34,581.50	E. B. C	4,800.00	
			NT Scholarship	2,400.00	
TO SCHOLARSHIP TO STUDENTS			SC Freeship	3,410.00	
SBC Scholarship	48,480.00		SBC Scholarship	72,480.00	90,770.00
SC Scholarship	7,680.00				
SC Freeship	2,560.00		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


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

Place: Malvan
Date: 27.07.2021




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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, 2021

KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416502
EMAIL- girishtirodkar 1@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	45 65		Exam Remuneration	1,31,066.00	
Bank of Maharashtra A/C 76804	3,78,201.27	3,78,246.92	University Exam Share	57,392.00	1,88,458.00
TO RECURRING RECEIPTS			BY OTHER EXPENSES		
Fees from Students			Computer Repairs and Xerox Material	1,24,565.00	
Exam Fees	2,47,479.00		Software Expenses	38,232.00	
Duplicate Mark List	300.00	2,47,779.00	Stationery Expenses	23,942.00	
TO BANK INTEREST RECEIVED			Computer Annual Maintenance	20,000.00	
Saving Bank Interest (BOM)		8,244.00	Software Renewal Charges	11,800.00	
			Misc Expenses	6,150.00	
			Printing Expenses	2,540.00	
			Repair Expenses	1,635.00	
			T. A. & D. A.	1,560.00	
			Bank Charges	38.94	2,30,462.94
			BY CAPITAL EXPENSES		
			Computer		45,250.00
			BY TEMPORARY ADVANCES		
			Paid	1,24,262.00	
			Less - Received	1,24,262.00	
			BY INTER-UNIT PAID		
			Senior College		
			Paid	1,18,000.00	
			Less - Received	3,000.00	1,15,000.00
			BY CLOSING BALANCE 31.03.2021		
			Cash In Hand	648.65	
			Bank of Maharashtra A/C 76804	54,450.33	55,098.98
TOTAL		6,34,269.92	TOTAL		6,34,269.92

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY
S. K. Patil Sindhudurga Mahavidyalaya
MALVAN, (Dist. Sindhudurg)
Place: Malvan
Date: 27.07.2021

UDIN NO. 21164274AAAA8Z2365

Place: Malvan
Date: 29.07.2021



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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, 2021

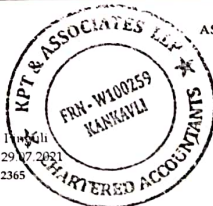
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RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY RECURRING PAYMENTS		
Cash In Hand	45.65		Exam Remuneration	1,31,066.00	
Bank of Maharashtra A/C 76804	3,78,201.27	3,78,246.92	University Exam Share	57,392.00	1,88,458.00
TO RECURRING RECEIPTS			BY OTHER EXPENSES		
Fees from Students			Computer Repairs and Xerox Material	1,24,565.00	
Exam Fees	2,47,479.00		Software Expenses	38,232.00	
Duplicate Mark List	300.00	2,47,779.00	Stationery Expenses	23,942.00	
TO BANK INTEREST RECEIVED			Computer Annual Maintenance	20,000.00	
Saving Bank Interest (BOM)		8,244.00	Software Renewal Charges	11,800.00	
			Misc Expenses	6,150.00	
			Printing Expenses	2,540.00	
			Repair Expenses	1,635.00	
			T.A. & D.A.	1,560.00	
			Bank Charges	38.94	2,30,462.94
			BY CAPITAL EXPENSES		
			Computer		45,250.00
			BY TEMPORARY ADVANCES		
			Paid	1,24,262.00	
			Less - Received	1,24,262.00	
			BY INTER-UNIT PAID		
			Senior College		
			Paid	1,18,000.00	
			Less - Received	3,000.00	1,15,000.00
			BY CLOSING BALANCE 31.03.2021		
			Cash In Hand	648.65	
			Bank of Maharashtra A/C 76804	54,450.33	55,098.98
TOTAL		6,34,269.92	TOTAL		6,34,269.92

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY
Principal
S. K. Patil Sindhudurga Mahavidyalaya
MALVAN, (Dist. Sindhudurg)
Place: Malvan
Date: 27.07.2021

UDIN NO. 21164274AAAABZ2365

Place: Kankavli
Date: 29.07.2021



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)

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
<u>INCOME AND EXPENDITURE A/C</u>			<u>FIXED ASSETS</u>		2,32,080.75
As per last Balance Sheet	11,74,062.92				
Less : Deficit as per Income & Expenditure A/C	2,49,308.19	9,24,754.73	<u>LOANS AND ADVANCES</u>		
			Senior Collage		6,37,575.00
			<u>CASH & BANK BALANCE</u>		
			Cash In Hand	648.65	
			Bank of Maharashtra A/C 76804	54,450.33	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. Sindhudurg)

Place: Malvan
Date: 27.07.2021



Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAABZ2365

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
MNo. 164274

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

KAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

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



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Principal

S. K. P. S. M. Davidyalaya
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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

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	1,31,066.00		Exam Fees	2,47,479.00	
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 Maintanence	20,000.00		BALANCE SHEET		2,49,308.19
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 Sindhudurg 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

GIRISH SURESH TIRODKAR
PARTNER
MNo. 164274

Place:Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAAABZ2365

TRUE COPY


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

KRISHNARAO SITARAM DESAI SHIKSHAN 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, 2021

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY OTHER PAYMENTS		
Cash In Hand	-		Salary Grant	80,172.00	
Sarswat Co.Op Bank Ltd. A/C 1056	1,70,395.29		Profession Tax	400.00	80,572.00
Bank of Maharashtra A/C 9585	4,73,394.00	6,43,789.29			
TO OTHER RECEIPTS			BY OTHER EXPENSES		
Salary Grant	80,172.00		Refunded 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 & Priodicals	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	-	
			Sarswat Co.Op Bank Ltd. A/C 1056	1,75,931.29	
			Bank of Maharashtra A/C 9585	66,022.20	2,41,953.49
TOTAL		7,38,273.29	TOTAL		7,38,273.29

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY


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

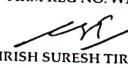
Place: Malvan
Date: 27.07.2021

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

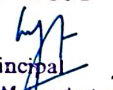


Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAABZ2365

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)

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
LOANS AND ADVANCES			FIXED ASSETS		
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00			6,84,819.00
INCOME & EXPENDITURE ACCOUNT			LOANS AND ADVANCES		
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		1,11,684.25
			Phadke Book Sellers	112.25	
			CURRENT ASSETS		
			Cash and Bank Balances		
			Cash In Hand	-	
			Sarawat Co.Op Bank Ltd. A/C 1056	1,75,931.29	
			Bank of Maharashtra A/C 94676	66,022.20	2,41,953.49
Total		10,38,456.74	Total		10,38,456.74

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 27.07.2021



Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAAABZ2365

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

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

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	Building	1,51,608.00	56,480.00	-	-	2,08,088.00	10%	20,809.00	1,87,279.00
2	Equipements/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	96,031.00	-	-	2,03,073.00	15%	30,461.00	1,72,612.00
5	Teaching Aids	268.00	36,500.00	-	-	36,768.00	15%	5,515.00	31,253.00
TOTAL		5,24,229.00	3,31,511.00	-	-	8,55,740.00		1,70,921.00	6,84,819.00

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



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

KRISHNAO 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, 2021

KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
MAIL - girishtirodkar 1@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				
Audit Fees	5,000.00		BY DEFICIT CARRIED FORWARD		2,41,245.80
Bank Charges	129.80	84,236.80	TO BALANCE SHEET		
TO DEPRECIATION		1,70,921.00			
Total		3,35,729.80	Total		3,35,729.80

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

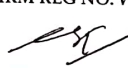

Principal
S. K. Patil Sindhudurg Mahavidyalaya
MALVAN, (Dist. Sindhudurg)


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


GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

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

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAABZ2365

Audit Report

Year 2020

4.4.4.

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

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

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. 20086491931	2,174,731.87		House Rent Allowance	1,105,054.00	
No. 20086450268	276,274.00		Grade Pay	680,500.00	
No. 20086450279	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	4,165.30		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. P. S. MAHAVIDYALAYA
MALVAN, DIST. SINDHUDURG



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

KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL - girlshtirodkar_1@yahoo.co.in
MOBILE NO. 7875277022

Brought Forward	1,400,650.00	24,291,413.52	Brought Forward	-	21,382,866.50
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		Gardining 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
ALSHE 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			Professoanl 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		41,221.10
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 ASSOCIATES ADVANCES		
			Paid	160,500.00	
			Less - Received	135,900.00	24,600.00
			Carried Forward		22,109,846.50



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



TRUE COPY

Principal

S. K. P. S. Mahavidyalaya
MALVAN, DIST. SINDHUDURG

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

Brought Forward	-	26,116,377.52	Brought Forward	-	22,109,184.58
TO OTHER RECURRING RECEIPTS			BY INTER-UNIT PAID		
Providend Fund			K. S. D. S. Mandal	160,000.00	
Deducted	795,600.00		N.S.S A/C (25000+15000)	40,000.00	
Less : Adjusted	795,600.00		Jr. Collage A/C	13,000.00	213,000.00
Sindhudurga Zilla Madhyamik Va Ucchya					
Madhyamik Shikshak Va Shikshaketar Karmachari			BY OTHER PAYMENTS		
Sahakari Patpedhi Ltd.			C. H. B. Payment	26,750.00	
Deducted	2,155,290.00		Student Welfare Fund	3,900.00	
Less : Adjusted	2,155,290.00		AISHE Survey Remuneration	2,000.00	32,650.00
Shri Ganesh Nagari Sahakari Patsanstha (RD)					
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 Patsanstha (LOAN)			Bank of Maharashtra A/C		
Deducted	491,740.00		No. 20086491931	3,376,176.47	
Less : Paid	491,740.00		No. 20086450268	183,853.00	
Profession Tax			No. 20086450279	24,898.50	
Deducted	56,600.00		No. 20086404969	59,849.80	
Less : Paid	56,600.00		No. 20086505832	62,200.80	
Income Tax			No. 20086492425	4,307.30	
Deducted	2,050,500.00		No. 20086505843	49,872.15	3,761,623.02
Less : Paid	2,050,500.00				
Life Insurance Premia					
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. 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

TRUE COPY

Principal

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

Place: Malvan
Date: 12.06.2020



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

Place: Pinguli
Date: 14.06.2020

GIRISH SURESH TIRODKAR
PARTNER

M No. 164274

UDIN - 20164274AAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN 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- girishtirodkar 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.)	399,699.55				1,028,418.23
Reserve			DEPOSITS		
Unclaimed Deposits - Library & Caution Money	574,560.00		MSEB Deposit	231.00	
Library and Laboratory *	13,200.00		Telephone Deposit	1,000.00	1,231.00
Sanitary Block *	6,005.97				
College *	5,942.22		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	
ADVANCES			NSS Section	70,622.55	208,936.38
KSDS Mandal	1,334,869.65		OTHER CURRENT ASSETS		
FY SY Section	522,575.00		University Exam Remuneration		760.00
University Grant Commission	111,572.00	1,969,016.65			
CURRENT LIABILITIES			CASH AND BANK BALANCES		
Deposits			Cash in Hand	465.00	
Caution Money & Library Deposits	399,350.00		Bank of Maharashtra A/C 1931	3,376,176.47	
NSS Grant	19,401.65		Bank of Maharashtra A/C 0268	183,853.00	
Prize Account	14,579.75		Bank of Maharashtra A/C 0279	24,898.50	
P. T. C. / S. T. C. / E. B. C Examination Fees / Gr	35,339.00		Bank of Maharashtra A/C 4969	59,849.80	
Scholarship / Freeship (Including PLA)	2,822.50		Bank of Maharashtra A/C 5832	62,200.80	
University Examination Fees	2,290.00		Bank of Maharashtra A/C 2425	4,307.30	
University Contribution	4,559.00		Bank of Maharashtra A/C 5843	49,872.15	3,761,623.02
Concession - Jawan's Children	800.00				
Examination Fee Refund (Drought affected Stude	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	1,196,631.23	1,515,474.64			
TOTAL		5,000,968.63	TOTAL		5,000,968.63

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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

UDIN - 20164274AAAAA02961

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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	386,207.10	-	-	386,207.10	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	1,126,980.50	68,749.00	-	1,195,729.50		167,311.27	1,028,418.23

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



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. K. PATIL SINDHUDURGA MAHAVIDYALAYA
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.	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) *	1,441,930.00
TO ADMINISTRATIVE 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



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

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

Place: Malvan
Date: 12.06.2020



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

Place: Pinguli
Date: 14.06.2020

UDJN - 20164274AAAAA02961

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, 2020

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 SCHOLARSHIP TO STUDENTS		
Cash In Hand			OBC Freeship		13,750.00
Bank of India A/C 00009	15,664.50	15,664.50	BY OTHER EXPENSES		
			Bank Charges		118.00
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. B. 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

[Signature]
GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

[Signature]
Principal

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

Place: Malvan
Date: 12.06.2020

Place: Pinguli
Date: 14.06.2020



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

UDIN - 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

CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL- girishtridkar 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	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			Enrolment Fees	3,000.00	
University Exam Fees	57,212.00		Gymkhana Fees	1,980.00	
Laboratory Fees	25,134.00		E - Mail Suvidha Fees	1,650.00	
Tuition Fees	26,400.00		University Sports & Cultural Activities	990.00	
Development Fund	26,400.00		Group Insurance	778.80	
Gymkhana Fees	16,500.00		Vice-Chancellors Fees	660.00	
Other & Extra Curricular Activities Fees	13,200.00		E - Charges Paid	330.00	
Utility Fees	8,250.00		Disaster Relief Fund	330.00	
Admission Processing Fees	8,250.00		N.S.S Contribution	330.00	
Library Fees	6,600.00			330.00	59,455.80
Enrolment Fees	6,600.00		BY OTHER EXPENSES		
Magazine Fees	3,300.00		Teaching Remuneration	26,060.00	
Project Fees	3,300.00		Exam Remuneration	15,568.00	
E - Mail Suvidha Fees	1,650.00		T.A. & D.A. Expenses	4,020.00	
Identity Card & Library Card	1,675.00		Misc Expenses	3,510.80	
Student Welfare Fund	1,650.00		Identity Card & Lib. Card	1,155.00	
University Sports & Cultural Activities	990.00		Utility Expenses	750.00	
E - Charges Received	660.00		Bank Charges	121.54	51,185.34
Group Insurance	660.00				
Vice-Chancellors Fees	660.00				
Disaster Relief Fund	330.00				
N.S.S Contribution	330.00				
T. C. Fees	100.00				
University Exam Form Fees	260.00	213,411.00			
Carried Forward		263,395.58	Carried Forward		110,641.14



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



TRUE COPY

Principal

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

RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
E-MAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO-9875277022

Brought Forward		263,395.58	Brought Forward		110,941.12
TO OTHER RECEIPTS	Cost of lost Lib. Books	55.00	BY CAPITAL EXPENSES	Library Books	3,299.00
	Bonafide Certificate Fees	20.00			
TO DEPOSIT RECEIVED		75.00	BY INTER-UNIT PAID	Senior Collage A/C	7,000.00
	Laboratory Deposit	6,000.00			
	Library Deposit	3,750.00	BY TEMPORARY ADVANCES	Paid	29,788.00
	Caution Money	2,250.00		Less - Received	29,788.00
TO BANK INTEREST RECEIVED		12,000.00	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
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 K P T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100259

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

IRUB COPY

Place:Malvan
Date: 12.06.2020



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

Place:Pinguli
Date: 14.06.2020

UDIN - 20164274AAAAA02901

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,
SINDHUDURGA-416602
EMAIL- girish@irodkaar 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	221,693.00	
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			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	
TO OTHER RECEIPTS			Misc Expenses	1,929.35	
Misc Income		21,200.00	T.A. & D.A.	1,669.00	
TO BANK INTEREST RECEIVED			Bank Charges	252.52	252,965.87
Saving Bank Interest (BOM)		14,862.00	BY CAPITAL EXPENSES		
			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 Collage A/C		39,700.00
			BY CLOSING BALANCE 31.03.2020		
			Cash In Hand	45.65	
			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



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)

S. K. P. S. MAHAVIDYALAYA
MALVAN, DIST-SINDHUDURGA DD JN - 20164274AAAAA02961

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, 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	68,793.00		BY BANK INTEREST RECEIVED		
Printing Expenses	38,210.00		Saving Bank Interest (BOM)		14,862.00
Travelling & Daily Allowance	1,669.00	238,984.00	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 K P T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100259

GIRISH SURESH TIRODKAR
PARTNER
MNo. 164274

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

Place: Malvan
Date: 12.06.2020



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

Place: Pinguli
Date: 14.06.2020

UBIN - 20164274AAAAA02961

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

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

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

GIRISH SURESH TIRODKAR
PARTNER
MNo. 164274

TRUE COPY

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

Place: Malvan
Date: 12.06.2020

Place: Pinguli
Date: 14.06.2020



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

UDIN - 20164274 AAAA02961

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

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

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	154,089.75	210,232.00	-	-	364,321.75	25%	91,080.75	273,241.00
	TOTAL	154,089.75	210,232.00	-	-	364,321.75		91,080.75	273,241.00



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. 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

APT & 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 CLOSING BALANCE 31.03.2020			
Cash In Hand				Cash In Hand			
Sarswat Co.Op Bank Ltd. A/C 1056		163,728.29		Sarswat 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

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



Place: Punguli
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 AAAA02901

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

CHARTERED
RAMESHWAR P. S. KANKAVLI
SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO OTHER EXPENSES			BY BANK INTEREST RECEIVED		
Audit Fees	-		Saving Bank Interest		22,390.00
Professional Fees	-				
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



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 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)

Place: Malvan
Date: 12.06.2020

UDJN - 20164274AAAAA02961

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

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

LIABILITIES		AMT RS	AMT RS	ASSETS		AMT RS	AMT RS
<u>LOANS AND ADVANCES</u>				<u>FIXED ASSETS</u>			
Krishnarao Sitaram Desai Shikshan Mandal			14,343.00				524,229.00
<u>INCOME & EXPENDITURE ACCOUNT</u>				<u>LOANS AND ADVANCES</u>			
As per Last Balance Sheet		1,359,570.59	1,265,359.54	Advances		111,572.00	
Less - Deficit as per Income & Expenditure A/C		94,211.05		College Section		112.25	111,684.25
				Phadke Book Sellers			
				<u>CURRENT ASSETS</u>			
				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

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

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

UDIN - 20164274 AAAA02961

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	Equipements/Furniture	230,532.75	-	-	-	230,532.75	15%	34,579.75	195,953.00
3	Computer/Printer	115,597.20	-	-	-	115,597.20	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

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



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



TRUE COPY

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

Audit Report

Year 2019

4-1-4

(RISHNARAO SITARAM DESAI SHIKSHAN M. DAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
P.L.A. SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2018					
Cash In Hand					
Bank of India A/C 00009	1,271.00	1,271.00			
TO SCHOLARSHIP TO STUDENTS			TO SCHOLARSHIP TO STUDENTS		
SBC Scholarship	1,01,860.00		SBC Scholarship	95,460.00	
OBC Scholarship	98,777.50		OBC Scholarship	98,525.00	
OBC Freeship	18,815.00		OBC Freeship	18,820.00	
SC Scholarship	8,595.00		SC Scholarship	8,859.00	
SC Freeship	13,170.00		SC Freeship	6,360.00	
NT Scholarship	3,180.00		SBC Freeship	3,360.00	
SBC Freeship	3,360.00		NT Scholarship	3,180.00	2,34,564.00
R.C.S.M. Shikshan Shulk	1,200.00	2,48,957.50			
			BY CLOSING BALANCE 31.03.2019		
			Cash In Hand		
			Bank of India A/C 00009	15,664.50	15,664.50
TOTAL		2,50,228.50	TOTAL		2,50,228.50

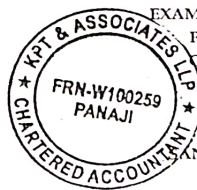
For S. K. PATIL SINDHUDURGA MAHAVIDYALAY
Principal
S.K.PATIL SINDHUDURG MAHAVIDYALAY
MALVAN (DIST. SINDHUDURG) - 416606



TRUE COPY

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

ANDESH PRABHU KHANOLKAR
PARTNER
M No. 167017

TRUE COPY

Principal

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

Place: Malvan
Date: 13.05.2019

Place: Panaji Goa
Date: 13.05.2019

SHNARAO SITARAM DESAI SHIKSHAN MAJAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2018					
Cash In Hand	378.15				
Bank of Maharashtra A/C					
No. 20086491931	45,20,247.67				
No. 20086450268	2,92,730.00				
No. 20086450279	58,753.50				
No. 20086404969	57,031.30				
No. 20086505832	38,639.80				
No. 20086492425	4,022.30				
No. 20086505843	3,403.15	49,75,205.87			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Government Grant		1,86,93,966.00	Government Grant	1,00,86,596.00	✓
Salary			Dearness Allowance	59,04,850.00	✓
Fees from Students			Basic Salary	12,86,400.00	✓
Tuition Fee	3,02,400.00		Grade Pay	9,83,707.00	✓
Exam Fees	2,52,915.00		PH.D.Increment	7,68,548.00	✓
Development Fund	1,94,000.00		Sr. Grade Pay Scale	7,35,925.00	✓
Gymkhana Fees	1,53,870.00		House Rent Allowance	5,13,263.00	✓
Utility Fee	97,000.00		Late Approval Salary	4,67,980.00	✓
Other / Extra Curri. Activities Fees	96,795.00		M.PHIL. Increment	4,60,135.00	✓
Admission Processing Fees	79,200.00		Dearness Allowance Difference	1,97,488.00	✓
Library Fees	77,640.00		Travelling Allowance	24,000.00	✓
Magazine Fees	38,700.00		Other Allowance	3,240.00	✓
Enrolment Fees	38,280.00		L.T.C.	2,14,32,132.00	✓
E- Mail Charges	19,800.00		Student Fees payment		
Identity and Library Cards Fees	19,800.00		University Exam Share	1,97,793.00	
Students Welfare Fund	19,750.00		Enrolment Fees	36,040.00	

TRUE COPY

Principal

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



TRUE COPY

Principal

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

Nar

Universiry Sports & Cultural Activity	11,640.00		E- Mail Charges	19,650.00	
Vice Chancellor Fund	7,920.00		Universiry Sports & Cultural Activit	11,790.00	
Group Insurance	7,900.00		Group Insurance	7,860.00	
E - Charges	7,760.00		Vice Chancellor Fund	7,860.00	
Disaster Relief Fund	3,970.00		N.S.S. Contribution	3,960.00	
N.S.S. Contribution	3,860.00		E - Charges	3,950.00	
Verification of Answer book fees	770.00	14,33,970.00	Disaster Relief Fund	3,930.00	
			Development Fund	1,000.00	
TO FUND			Veri./Photo Copy & Revaluation Fe	770.00	
Books Grant		25,000.00	Gymkhana Fees	760.00	
			Utility Fees	500.00	
TO OTHER RECEIPTS			Other Fees / Extra Curri. Activities	470.00	
B.C. Scholarship	1,17,285.00		Library Fees	380.00	
University Exam Remuneration	44,582.00		Magazine Fees	200.00	2,96,913.00
Printing Income	22,930.00				
Prize Account	5,796.00		BY OTHER EXPENSES		
Transfer Certificate Fees	2,200.00		Gymkhana Expenses	1,91,260.00	
Bonafide Fees	2,000.00		Other/Extra Curri. Activities Exp.	99,296.00	
AISHE Survey Remuneration	2,000.00		Magazines Expenses	43,177.00	
Other Income	1,645.00		Development Expenses	41,250.00	
Cost of Lost Lib Books	487.00	1,98,925.00	News Paper Expenses	24,231.00	
			Utility Exps.	22,335.00	
BY TEMPRORY ADVANCES		1,27,497.00	Uniform Expenses	15,365.00	
			Periodicals Expenses	14,887.00	
TO INTER-UNIT RECEIVED			Gardining Expenses	3,635.00	
N.S.S A/C	54,616.00		Book-Binding Expenses	2,830.00	
F.Y. S.Y. A/C	40,000.00		Bank Commi. and Charges	2,350.20	
Secience Collage A/C	32,001.00		Washing Allowance	1,950.00	
U.G.C A/C	2,900.00		Freight, Transport & Octroi	675.00	
Jr. Collage A/C	2,000.00	1,31,517.00	Post-Box Renewal Charges	150.00	4,63,391.20
TO BANK INTEREST RECEIVED			BY AUDIT FEES		47,500.00
Saving Bank Interest (BOM)		1,18,651.00			
			BY ADMINISTRATIVE EXPENSES		
TO DEPOSITS			Electricity Charges	1,70,980.00	
Library Deposit	35,000.00		T.A. & D.A.	93,507.00	
Causiion Money	26,250.00	61,250.00	Telephone Charges	46,958.00	
			Registration Fees	3,300.00	

TRUE COPY

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

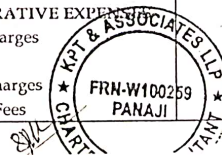
4,63,391.20


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Principal

S. K. P. S. Mahavidyalaya





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, 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	2,14,32,132.00	BY GOVERNMENT GRANTS SALARY *	1,86,93,966.00
TO FEES EXPENSES (Net) *	99,120.00	BY FEES FROM STUDENTS (Net) *	11,81,055.00
TO ADMINISTRATIVE EXPENSES	3,43,862.00	BY UNIVERSITY EXAM INCOME	55,122.00
TO AUDIT / PROFESSIONAL FEES	47,500.00	BY INTEREST ON BANK ACCOUNTS	1,18,651.00
TO OTHER EXPENSES **	4,63,391.20	BY OTHER RECEIPTS *	29,262.00
TO RENT, RATES & TAXES *	11,593.00		
TO REPAIRS & MAINTENANCE *	61,678.00		
BY MISCELLANEOUS EXPENSES	47,576.15		
TO DEPRECIATION	1,85,480.50		
		By Expenses over Income Transferred to Balance sheet	26,14,276.85
TOTAL	2,26,92,332.85	TOTAL	2,26,92,332.85

* 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

PRINCIPAL
S.K.PATIL SINDHUDURGA MAHAVIDYALAYA
MALVAN (DIST. SINDHUDURGA) - 416606

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Principal
Principal

Place: Malvan
Date: 13.05.2019

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

TRUE COPY

Principal
Principal

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

ANDESH J PRABHUKHANOLKAR

PARTNER

M No. 167017

Place: Panaji Goa
Date: 13.05.2019

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
BALANCESHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
FUNDS			FIXED ASSETS		
Building * (Created out of Donations etc.)	3,99,699.55				11,26,980.50
Reserve			DEPOSITS		
Unclaimed Deposits - Library & Caution Money	5,74,560.00		MSEB Deposit	231.00	
Library and Laboratory *	13,200.00		Telephone Deposit	1,000.00	1,231.00
Sanitary Block *	6,005.97				
College *	5,942.22		LOANS AND ADVANCES		
Student *	3,487.70		JR. Collage	61,883.83	
Library Book Grant Received	25,000.00	10,27,895.44	Science Collage	71,730.00	
			NSS Section	84,431.55	2,18,045.38
ADVANCES			CASH AND BANK BALANCES		
KSDS Mandal	14,94,869.65		Cash in Hand	12.00	
Y Section	4,82,875.00		Bank of Maharashtra A/C 1931	21,74,731.87	
University Grant Commission	1,11,572.00		Bank of Maharashtra A/C 0268	2,76,274.00	
Temporary	22,900.00	21,12,216.65	Bank of Maharashtra A/C 0279	15,543.50	
			Bank of Maharashtra A/C 4969	8,965.90	
CURRENT LIABILITIES			Bank of Maharashtra A/C 5832	5,680.80	
Deposits			Bank of Maharashtra A/C 2425	4,165.30	
Caution Money & Library Deposits	3,41,600.00		Bank of Maharashtra A/C 5843	2,193.15	24,87,566.52
NSS Grant	127.65				
Prize Account	12,489.75		OTHER CURRENT ASSETS		
P. T. C. / S. T. C. / E. B. C Examination Fees / Gr	35,339.00		Late filing Fees	24,600.00	
Scholarship / Freeship (Including PLA)	2,822.50		University Exam Remuneration	760.00	25,360.00
University Examination Fees	2,290.00				
University Contribution	4,559.00				
Concession - Jawan's Children	800.00				
Examination Fee Refund (Drought affected Stude	200.00	4,00,227.90			
INCOME AND EXPENDITURE A/C					
As per last Balance Sheet	29,33,120.26				
Less- Deficit Transferred from Income and Exp A/c	26,14,276.85	3,18,843.41			
TOTAL		38,59,183.40	TOTAL		38,59,183.40

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
MALVAN (DIST. SINDHUDURGA) - 416606

Place: Malvan
Date: 13.05.2019

TRUE COPY

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

Prabhu Khanolkar
PARTNER
M No. 167017

Place: Panaji Goa
Date: 13.05.2019

TRUE COPY

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

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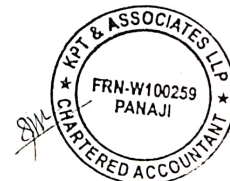
SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

SR. NO.	PARTICULARS	W.D.V AS ON 01/04/2018	ADDITIONS DURING THE YEAR	SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31/03/2019
1	Building	4,29,119.00	-	-	4,29,119.00	10	42,911.90	3,86,207.10
2	Sanitary Block	58.00	-	-	58.00	10	5.80	52.20
3	Furniture, Dead Stock etc.	2,74,887.00	-	-	2,74,887.00	15	41,233.05	2,33,653.95
4	Computer Software / Printer	15,827.00	-	-	15,827.00	40	6,330.80	9,496.20
5	Library Books	4,01,275.00	44,026.00	-	4,45,301.00	15	66,795.15	3,78,505.85
6	Library Books-Grant	-	25,000.00	-	25,000.00	15	3,750.00	21,250.00
7	Sports / Gymkhana Equipments	1,22,269.00	-	-	1,22,269.00	20	24,453.80	97,815.20
TOTAL		12,43,435.00	69,026.00	-	13,12,461.00		1,85,480.50	11,26,980.50

TRUE COPY

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



TRUE COPY

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

Date
Jour25.11
31.11Place
Date

PROFORMA - 'E'

Details of Expenditure on Leave Travel Concession during the period from 01.04.2017 to 31.03.2018

Name of the College : S.K.PATIL SINDHUDURG MAHAVIDYALAYA & R.P.JR.COLLEGE, MALVAN (DIST.SINDHUDURG)

Sr.No.	Name of the Employee	Designation	Date of Appointment	Name of the Home Town	Nearest Rly Station	No. of Family members including applicant & their relations with applicant	Date of application of leave Travel Concession
1	2	3	4	5	6	7	8
1	Prof. Dr. P.L.Bhavake	Associate Prof.	18.11.1985	Chik-Mahud Tal. Sangola Dist. Solapur	Oros	1) Prof. P.L.Bhavake - 2) Sou. Anjana P.Bhavake - Wife 3) Kum.Namrata P.Bhavake-Dau. 4) Kum. Amol P.Bhavake - Son	10.01.2018

Date of Journey	Mode of conveyance actually used Govt. of Private Vehicle	Mode of conveyance admissible	Actual Expenditure incurred	Expenditure admissible	Details of cheque adopted by the college	The block year in which he/she has enjoyed the LTC previously last time	Details of entries made in the service book (Yes/No)
9	10	11	12	13	14	15	16
25.12.2017 to 31.12.2017	S.T.Bus	S.T.Bus	Rs. 3240.00	Rs. 3240.00	S.T.Fare Confirm	01.01.2016 to 31.12.2017	Yes

Place : Malvan.
Date : 01.04.2019

TRUE COPY

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

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

4.1.4

K. NARAO 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, 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2018					
Cash In Hand	68.65				
Bank of Maharashtra A/C 76804	5,69,813.15	5,69,881.80			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Fees from Students			Exam Remuneration	2,26,623.00	
Exam Fees	6,70,265.00		University Exam Share	1,52,532.00	3,79,155.00
Revaluation Fees	3,000.00				
Duplicate Mark List	850.00		BY OTHER EXPENSES		
Verification of Answer book fees	135.00	6,74,250.00	Computer Repairs and Xerox Material	1,47,444.00	
TO OTHER RECEIPTS			Stationery Expenses	1,02,585.00	
Misc Income			Repairs and Maintenance	39,490.00	
BY TEMPORARY ADVANCES			Misc Expenses	16,367.65	
		39,700.00	Audit Fees	12,000.00	
TO INTER-UNIT RECEIVED		2,40,000.00	Printing Expenses	6,175.00	
Senior Collage A/C	15,000.00		T.A. & D.A.	1,295.00	
Science Collage A/C	16,000.00	31,000.00	Bank Charges	179.36	3,25,536.01
TO BANK INTEREST RECEIVED			BY TEMPORARY ADVANCES		
Saving Bank Interest (BOM)		17,311.00			2,40,000.00
			BY INTER-UNIT PAID		
			Senior Collage A/C	40,000.00	
			Science Collage A/C	16,000.00	56,000.00
			BY CLOSING BALANCE 31.03.2019		
			Cash In Hand	296.00	
			Bank of Maharashtra A/C 94676	5,71,155.79	5,71,451.79
TOTAL		15,72,142.80	TOTAL		15,72,142.80

TRUE COPY

Principal

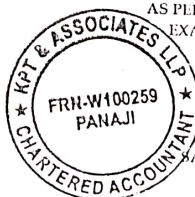
S. K. P. S. Mahavidyalaya
MALVAN (Dist. Sindhudurg)

TRUE COPY

Principal

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

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

S.K. PATIL SINDHUDURGA MAHAVIDYALAY
MALVAN (Dist. Sindhudurg) 416006Place: Malvan
Date: 13.05.2019

Place: Panaji Goa

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100259SANDESH J PRABHU KHANOLKAR
PARTNER
M No. 167017

RISHNARAO SITARAM DESAI SHIKSHAN MAN L
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, 2019

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES			BY FEES FROM STUDENTS		
Exam Remuneration	2,26,623.00		Exam Fees	6,70,265.00	
University Exam Share	1,52,532.00	3,79,155.00	Revaluation Fees	3,000.00	
TO ADMINISTRATIVE EXPENSES			Duplicate Mark List	850.00	
Computer Repairs and Xerox Material	1,47,444.00		Verification of Answer book fees	135.00	6,74,250.00
Stationery Expenses	1,02,585.00		BY OTHER RECEIPTS		
Printing Expenses	6,175.00		Misc Income		39,700.00
Travelling & Daily Allowance	1,295.00	2,57,499.00	BY BANK INTEREST RECEIVED		
TO OTHER EXPENSES			Saving Bank Interest (BOM)		17,311.00
Repairs and Maintenance	39,490.00				
Misc Expenses	16,367.65				
Audit Fees	12,000.00				
Bank Charges	179.36	68,037.01			
TO DEPRECIATION		51,363.25	By Expenses over Income Transferred to Balance sheet		24,793.26
TOTAL		7,56,054.26	TOTAL		7,56,054.26

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY
PRINCIPAL
S.K. PATIL SINDHUDURGA MAHAVIDYALAY
MALVAN (DIST. SINDHUDURGA) - 410606

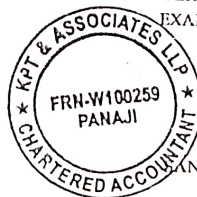
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Principal

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

Place: Malvan
Date: 13.05.2019

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



ANDESH J PRABHUKHANOLKAR
PARTNER
MNO. 167017

Place: Panaji Goa

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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
BALANCESHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
<u>INCOME AND EXPENDITURE A/C</u>			<u>FIXED ASSETS</u>		1,54,089.75
As per last Balance Sheet	12,33,209.80				
Less : Deficit as per Income & Expenditure A/C	24,793.26	12,08,416.54	<u>LOANS AND ADVANCES</u>		4,82,875.00
			Senior Collage		
			<u>CASH & BANK BALANCE</u>		
			Cash In Hand	296.00	
			Bank of Maharashtra A/C 94676	5,71,155.79	5,71,451.79
TOTAL		12,08,416.54	TOTAL		12,08,416.54

For S.K. PATIL, SINDHUDURGA MAHAVIDYALAY

Principal
S. K. PATIL SINDHUDURGA MAHAVIDYALAY
MALVAN (DIST. SINDHUDURGA) - 416606



Place: Malvan
Date: 13.05.2019

TRUE COPY

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

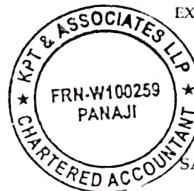
AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REG NO. W100259



SANDESH J PRABHUKHANOLKAR

PARTNER

MNo. 167017

TRUE COPY

Principal

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

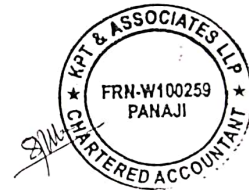
SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

SR. NO.	PARTICULARS	W.D.V AS ON 01/04/2018	ADDITIONS USED FOR		SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31/03/2019
			> 180Days	< 180Days					
1	Furniture, Dead Stock	2,05,453.00	-	-	-	2,05,453.00	25%	51,363.25	1,54,089.75
	TOTAL	2,05,453.00	-	-	-	2,05,453.00		51,363.25	1,54,089.75

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



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

KRISHNARAO SITARAM DESAI SHIKSHAN MAN
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, 2019

RECEIPTS		AMOUNT RS.	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2018							
Cash In Hand							
Sarswat Co.Op Bank Ltd. A/C 1056		1,57,340.29					
Bank of Maharashtra A/C 94676		4,44,414.00	6,01,754.29				
TO RECURRING RECEIPTS				BY RECURRING PAYMENTS			
Teacher's Salary Grant		7,21,549.00		Teacher's Salary Grant		7,21,549.00	
Income Tax		58,500.00		Income Tax		58,500.00	
Teacher's Fellowship Grant		15,000.00		Teacher's Fellowship Grant		15,000.00	
Professional Tax		2,900.00	7,97,949.00	Professional Tax		2,900.00	7,97,949.00
TO INTER-UNIT RECEIVED				BY INTER-UNIT PAID			
Science Collage A/C		7,000.00		Science Collage A/C		7,000.00	
Senior Collage A/C		2,900.00	9,900.00	Senior Collage A/C		2,900.00	9,900.00
TO BANK INTEREST RECEIVED				BY OTHER EXPENSES			
Saving Bank Interest			25,145.00	Audit Fees		3,500.00	
				Professional Fees		2,000.00	5,500.00
				BY CLOSING BALANCE 31.03.2019			
				Cash In Hand			
				Sarswat Co.Op Bank Ltd. A/C 1056		1,63,728.29	
				Bank of Maharashtra A/C 94676		4,57,671.00	6,21,399.29
TOTAL			14,34,748.29	TOTAL			14,34,748.29

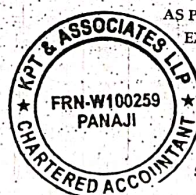
For S. K. PATIL SINDHUDURGA MAHAVIDYALAY
PRINCIPAL
S.K.PATIL SINDHUDURGA MAHAVIDYALAY
MALVAN (DIST. SINDHUDURGA) - 416606



TRUE

Principal

Place: Malvan
Date: 13.05.2019



Place: Panaji Goa
Date: 13.09.2019

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

SANDESH J PRABHUKHANOLKAR
PARTNER
M No. 167017

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Principal
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
MALVAN, (Dist. SINDHUDURGA)

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, 2019

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO GRANT PAID			BY GRANT RECEIVED		
Teacher's Salary Grant	7,21,549.00		Teacher's Salary Grant	7,21,549.00	
Income Tax	58,500.00		Income Tax	58,500.00	
Teacher's Fellowship Grant	15,000.00		Teacher's Fellowship Grant	15,000.00	
Professional Tax	2,900.00	7,97,949.00	Professional Tax	2,900.00	7,97,949.00
TO OTHER EXPENSES			BY BANK INTEREST RECEIVED		
Audit Fees	3,500.00		Saving Bank Interest		25,145.00
Professional Fees	2,000.00	5,500.00			
TO DEPRECIATION		1,58,742.95	By Expenses over Income Transferred to Balance sheet		1,39,097.95
Total		9,62,191.95	Total		9,62,191.95

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

PRINCIPAL
S.K.PATIL SINDHUDURGA MAHAVIDYALAYA
MALVAN (DIST. SINDHUDURGA) - 416606



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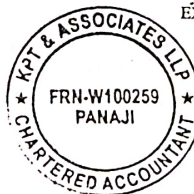
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Principal

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

Place: Malvan
Date: 13.05.2019

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

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



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[Signature]
Principal
SANDESH J PRABHUKHANOLKA S. K. P. S. Mahavidyalaya
PARTNER MALVAN, (Dist. Sindhudurg)
M No. 167017

Place: Panaji Goa
Date: 13.05.2019

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, 2019

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
<u>LOANS AND ADVANCES</u>			<u>FIXED ASSETS</u>		
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00			6,40,830.05
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>LOANS AND ADVANCES</u>		
As per Last Balance Sheet	14,98,668.54		Advances	1,11,572.00	
Less - Deficit as per Income & Expenditure A/C	1,39,097.95	13,59,570.59	College Section	112.25	1,11,684.25
			Phadke Book Sellers		
			<u>CURRENT ASSETS</u>		
			Cash and Bank Balances		
			Cash In Hand		
			Sarswat Co.Op Bank Ltd. A/C 1056	1,63,728.29	
			Bank of Maharashtra A/C 94676	4,57,671.00	6,21,399.29
Total		13,73,913.59	Total		13,73,913.59

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

PRINCIPAL
S.K.PATIL SINDHUDURGA MAHAVIDYALAY
MALVAN (DIST. SINDHUDURGA) - 416606



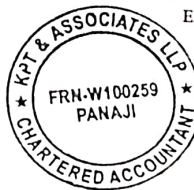
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[Signature]
Principal

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

Place: Malvan
Date: 13.05.2019

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



Place: Panaji Goa
Date: 13.05.2019

SANDESH J PRABHUKHANOLKAR
PARTNER
M No. 167017

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[Signature]
Principal

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

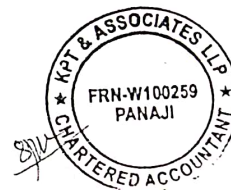
SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

SR. NO.	PARTICULARS	W.D.V AS ON 01/04/2018	ADDITIONS USED FOR		SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31/03/2019
			> 180Days	< 180Days					
1	Building	1,87,170.00	-	-	-	1,87,170.00	10%	18,717.00	1,68,453.00
2	Equipments/Furniture	2,71,215.00	-	-	-	2,71,215.00	15%	40,682.25	2,30,532.75
3	Computer/Printer	1,92,662.00	-	-	-	1,92,662.00	40%	77,064.80	1,15,597.20
4	Books and Other Material	1,48,155.00	-	-	-	1,48,155.00	15%	22,223.25	1,25,931.75
5	Teaching Aids	371.00	-	-	-	371.00	15%	55.65	315.35
TOTAL		7,99,573.00	-	-	-	7,99,573.00		1,58,742.95	6,40,830.05

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



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

SHNARAO SITARAM DESAI SHIKSHAN MAN...
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, 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.01.2018					
Cash In Hand	324.00				
Bank of Maharashtra A/C 94676	35,697.00	36,021.00			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Fees from Students			University Payments		
Exam Fees	36,060.00		Affiliation Fees	24,500.00	
University Exam Fees	23,260.00		University Exam Fees	18,299.00	
Laboratory Fees	22,800.00		Exam Share	6,708.00	
Tuition Fees	22,800.00		Enrolment Fees	2,620.00	
Development Fund	14,250.00		E - Mail Suvidha Fees	1,450.00	
Gymkhana Fees	9,720.00		University Sports & Cultural Activities	870.00	
Other & Extra Curricular Activities Fees	7,125.00		Registration Fees	600.00	
Utility Fees	7,125.00		Vice-Chancellors Fees	580.00	
Admission Processing Fees	5,800.00		E - Charges Paid	300.00	
Library Fees	5,700.00		Disaster Relief Fund	290.00	
Enrolment Fees	2,860.00		N.S.S Contribution	290.00	
Magazine Fees	2,850.00		Other Payments	-	
Project Fees	2,850.00		Group Insurance	580.00	57,087.00
E - Mail Suvidha Fees	1,450.00				
Identity Card & Library Card	1,450.00				
Student Welfare Fund	1,450.00		BY OTHER EXPENSES		
University Sports & Cultural Activities	870.00		Teaching Remuneration	81,000.00	
E - Charges Received	580.00		Exam Remuneration	25,796.00	
Group Insurance	580.00		T.A. & D.A. Expenses	22,738.00	
Vice-Chancellors Fees	580.00		Advertisement Expenses	18,300.00	
Revaluation Fees	500.00		Utility Expenses	11,400.00	
Disaster Relief Fund	290.00		Misc Expenses	6,715.00	
N.S.S Contribution	290.00		Audit Fees	4,500.00	
University Exam Form Fees	230.00	1,71,470.00	Printing Expenses	840.00	
			Bank Charges	24.42	1,71,313.42

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Principal

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



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Principal

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

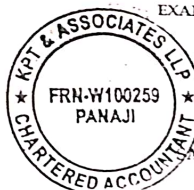
TO OTHER RECEIPTS			BY CAPITAL EXPENSES		
Cost of lost Lib. Books	78.00		Library Books		13,591.00
Bonafide Certificate Fees	40.00	118.00			
TO DEPOSIT RECEIVED			BY INTER-UNIT PAID		
Laboratory Deposit	4,800.00		Senior Collage A/C	17,000.00	
Library Deposit	3,000.00		(Lib Deposit & Caution Money)		
Caution Money	1,800.00	9,600.00	Senior Collage A/C	15,001.00	
TO INTER-UNIT RECEIVED			F.Y. S.Y. Exam A/C	16,000.00	
Senior Collage A/C	86,230.00		U.G.C A/c	7,000.00	55,001.00
(Lib Deposit & Caution Money)					
Senior Collage A/C	17,501.00				
F.Y. S.Y. Exam A/C	16,000.00				
U.G.C A/c	7,000.00	1,26,731.00			
TO BANK INTEREST RECEIVED			BY CLOSING BALANCE 31.03.2019		
Saving Bank Interest (BOM)		3,037.00	Cash In Hand	188.00	
			Bank of Maharashtra A/C 94676	49,796.58	49,984.58
TOTAL		3,46,977.00	TOTAL		3,46,977.00

For S. K. PATIL SINDHUDURG MAHAVIDYALAY & DESHA BHAKTA
LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
PRINCIPAL
S.K.PATIL SINDHUDURG MAHAVIDYALAY
MALVAN (Dist. SINDHUDURG) - 410603

Place: Malvan
Date: 13.05.2019

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



Place: Panaji Goa
Date: 13.05.2019

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

ANDESH J. PRABHUKHANOLKAR
PARTNER
M No. 167017

TRUE COPY

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

Audit Report

Year 2018

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Opp. Bhairav Mandir, Bhairavwadi,
 KUDAL-416 520, Dist. - Sindhudurg
 Tel. No. (02362) 222358/221368
 E-mail - sunilsaudagar1@gmail.com

B. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
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		41.15		Salaries & Allowances (Including Differences)			
Cash at Banks				Basic Pay		5,664,120.00	
In Savings Accounts with Bank of Maharashtra				Dearness Allowance		9,275,295.00	
No. 20086491931	1,435,842.67			Grade Pay		1,286,400.00	
No. 20086404969	22,724.30			House Rent Allowance		711,852.00	
No. 20086505832	92,563.80			Dearness Allowance Difference		379,542.00	
No. 20086505843	5,376.15			Travelling Allowance		201,726.00	
No. 20086450268	283,798.00			Sixth Pay		15,826.00	
No. 20086450279	169,849.50			Other Allowances (24000 + 45273 + 167517)		236,790.00	17,771,551.00
No. 20086492425	3,875.30	2,014,029.72	2,014,070.87	BY OTHER RECURRING PAYMENTS			
TO RECURRING RECEIPTS				Fees Expenses			
Government Grants				Gymkhana (Including Sport Material of Rs. 70112/-)	222,602.00		
Salary	20,510,173.00			Other / Extra Curricular Activities (Net)	130,252.00		
E. B. C	2,700.00			(Including CHB Payment)			
Other	-	20,512,873.00		Development Fund (CHB Remuneration)	96,750.00		
Fees from Students				Library Development Fund(Incl. Battery-Rs.24390/-)	63,275.00		
Tuition				Utility (Including Printer of Rs. 18900/-)	39,578.00		
Received	312,800.00			Magazines	30,825.00		
Less : Refunded	800.00	312,000.00		Group Insurance	9,220.00		
Development Fund				University Sports & Cultural Activity			
Received	226,000.00			Paid to University	13,920.00		
Less : Refunded	1,100.00	224,900.00		Add : Refunded	90.00		
Gymkhana					14,010.00		
Received	162,360.00			Less : Fees	13,560.00	450.00	
Less : Refunded	860.00	161,500.00		NSS Contribution			
Utility				Paid to University	4,640.00		
Received	113,000.00			Add : Refunded	30.00		
Less : Refunded	550.00	112,450.00			4,670.00		
Other / Extra Curricular Activities				Less : Fees	4,510.00	160.00	593,112.00
Received	111,665.00			Administrative Expenses			
Less : Refunded	535.00	111,130.00		Electricity Charges	157,720.00		
Admission Processing				Travelling & Daily Allowance	95,902.00		
Received	93,800.00			Telephone Charges	55,255.00		
Less : Refunded	-	93,800.00		Printing	21,126.00		
Library				Postage (5710 + 150)	5,860.00		
Received	90,630.00			Stationery	5,138.00		
Less : Refunded	430.00	90,200.00		Bank Commission	1,299.00		342,300.00
Magazines				Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-)			49,450.00
Received	45,200.00						
Less : Refunded	240.00	44,960.00					
Carried Forward	1,150,940.00	20,512,873.00	2,014,070.87	Carried Forward		984,862.00	17,771,551.00

TRUE COPY

Principal

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



	Brought Forward	1,150,940.00	20,512,873.00	2,014,070.87		Brought Forward	984,862.00	17,771,551.00
Identity & Library Card		23,500.00			Other Expenses			
Students Welfare Fund (Net of Rs.1000/-)		22,450.00			Newspapers,	21,926.00		
Group Insurance					Affiliation Fees (University of Mumbai) (Net)	21,000.00		
Received	9,380.00				Advertisement	15,000.00		
Less : Refunded	60.00	9,320.00			Periodicals	4,850.00		
E - Charges					Registration Fees	4,100.00		
Received	9,040.00				Washing Allowance	1,991.00		
Less : Refunded	60.00				Freight & Transport (Incl. towards Capital Expenses)	770.00	69,637.00	
	8,980.00				Rent, Rates & Taxes			
Less : Paid to University	4,640.00	4,340.00			Municipal Taxes	11,593.00		
Enrollment					Maintenance Charges (K. S. D. S. Mandal)	8,775.00	20,368.00	
Received	36,740.00				Repairs & Maintenance			
Less : Refunded	420.00				Electrical	28,937.00		
	36,320.00				Machinery / Furniture	3,000.00	31,937.00	
Less : Paid to University	34,800.00	1,520.00			Miscellaneous Expenses (Includes Xerox, Lodging			
E Mail					Charges, Refreshment, Bank Commission, etc.)		45,792.00	
Received	23,450.00				Postal Recurring Deposit			
Less - Refunded	150.00				Paid	436,100.00		
	23,300.00				Less - Deducted	401,100.00	35,000.00	1,187,596.00
Less - Paid to University	23,200.00	100.00			BY NON RECURRING PAYMENTS			
Vice Chancellor Fund					Junior College			
Received	9,380.00				Paid	16,000.00	16,000.00	
Less - Refunded	60.00				Less - Received	-		
	9,320.00				Temporary Advance			
Less - Paid to University	9,280.00	40.00			Paid	154,691.00		
Disaster Relief Fund					Less - Received / Adjusted	154,691.00	-	
Received	4,700.00				Science College			
Less - Refunded	30.00				Paid	1,000.00		16,000.00
	4,670.00				Less - Received	1,000.00	-	
Less - Paid to University	4,640.00	30.00			BY CAPITAL PAYMENTS			
University Examination					Library Books		58,647.00	58,647.00
Received	392,300.00				Other		-	
Less - Refunded	15,300.00				BY BALANCES AS ON 31.03.2018			
	377,000.00				Cash on Hand		378.15	
Less : Paid to University	288,250.00	88,750.00	1,300,990.00		Cash at Banks			
Interest on Bank Accounts			105,654.00		In Savings Accounts with Bank of Maharashtra			
Other Receipts					No. 20086491931	4,520,247.67		
Miscellaneous (Xerox Charges)	5,972.00				No. 20086404969	57,031.30		
University Examination Form Fees	3,510.00				No. 20086505832	38,639.80		
Transference Certificates Fees	2,900.00				No. 20086505843	3,403.15		
Bonafied Certificate Fees	2,000.00				No. 20086450268	292,730.00		
Recovery towards Lost Library Books	574.00				No. 20086450279	58,753.50		
Other	-	14,956.00	21,934,473.00		No. 20086492425	4,022.30	4,974,827.72	4,975,205.87
					TRUE COPY			
Carried Forward			23,948,543.87		Carried Forward			24,008,999.87

Principal
B. K. P. S. Mahavidyalaya
WALVAN, (Dist. Sindhudurg)



CHARTERED ACCOUNTANTS

Brought Forward			23,948,543.87	Brought Forward			24,008,999.87
TO OTHER RECURRING RECEIPTS							
Library Deposits (Students)							
Received	34,000.00						
Less - Refunded	1,400.00	32,600.00					
Caution Money							
Received	25,500.00						
Less - Refunded	1,050.00	24,450.00					
Prizes							
K. S. D. S. Mandal	5,645.00						
Other	1,855.00						
	7,500.00						
Less - Paid	4,669.00	2,831.00					
Provident Fund (8336 Head)							
Deducted	692,805.00						
Less : Paid	692,805.00	-					
Provident Fund (D. C)							
Deducted	644,865.00						
Less : Paid	644,865.00	-					
Profession Tax							
Deducted	57,500.00						
Less : Paid	57,500.00	-					
Income Tax							
Deducted	1,309,300.00						
Less : Paid	1,309,300.00	-					
Ganesh Nagari Sahakari Pat Sanstha Maryadit - Loan							
Deducted	1,073,700.00						
Less : Paid	1,073,700.00	-					
Ganesh Nagari Sahakari Pat Sanstha Maryadit -							
Recurring Deposit							
Deducted	782,900.00						
Less : Paid	782,900.00	-					
Life Insurance Premia							
Deducted / Collected	327,590.00						
Less : Paid	327,590.00	-					
Scholarship (B. C)							
Received	135,365.00						
Less - Transfer to PLA / Tuition & Other Fees	135,365.00	-					
Examination Remuneration							
Received from University	40,270.00						
Less : Paid	40,270.00	-	59,881.00				
Carried Forward			24,008,424.87	Carried Forward			24,008,999.87

TRUE COPY

Principal
S. K. P. S. M. Navidyalaya
MALVAN, (Dist. Sindhudurg)



Brought Forward			24,008,424.87	Brought Forward			24,008,999.87
TO NON RECURRING RECEIPTS							
Excess Salary							
Recovered	154,454.00						
Less - Paid / Adjusted	154,454.00	-					
First Year / Second Year Examination							
Received	13,500.00						
Less - Refunded	13,500.00	-					
Aishe Survey Remuneration							
Received	1,000.00						
Less - Paid to Staff	1,000.00	-					
N. S. S. (YFSD / Regular.)							
Received	70,575.00						
Less - Paid / Refunded To H. M. Chougule	70,000.00	575.00	575.00				
TOTAL			24,008,999.87	TOTAL			24,008,999.87

PLACE : MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

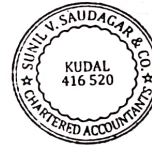
PLACE : KUDAL

AS PER OUR NOTES OF EVEN DATE
EXAMINED AND FOUND CORRECT

DATE : 29.05.2018

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

DATE : 31.05.2018

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

TRUE COPY

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Opp. Bhairav Mandir, Bhairavwadi,
 KUDAL - 416 520, Dist. - Sindhudurg
 Tel. No. (02362) 222358 / 221361
 E-mail - sunilvsaudagar1@gmail.com

S. K. PATIL SINDHUDURGA MAHAVIDYALAY
 AT & POST - MALVAN, DIST. - SINDHUDURGA
 SENIOR COLLEGE SECTION
 BALANCE SHEET AS ON 31ST MARCH, 2018

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT	AMOUNT
FUNDS				FIXED ASSETS			
Building *		399,699.55		Building	476,799.00		
Created out of Donations etc.				As per last Balance Sheet			
Reserve				Add : Incurred during the Year	476,799.00		
Unclaimed Deposits - Library & Caution Money	344,281.00			Less : Depreciation @ 10%	47,680.00	429,119.00	
As Per last Balance Sheet				Sanitary Block			
Add : Transferred from Liabilities - Library		575,831.00		As per last Balance Sheet	64.00		
Deposit & Caution Money	231,550.00	13,200.00		Less : Depreciation @ 10%	6.00	58.00	
Library and Laboratory *		6,005.97		Furniture, Dead Stock etc.			
Sanitary Block *		5,942.22		As per last Balance Sheet	299,007.00		
College *		3,487.70	1,004,166.44	Add : Purchased during the Year	24,390.00		
Student *				(Out of Library Development Fund)	323,397.00		
* As per last Balance Sheet				Less : Depreciation @ 15%	48,510.00	274,887.00	
LIABILITIES				Computer Software / Printer			
Library Deposits (Including Net Addition of Rs.32600/-) &		281,400.00		As per last Balance Sheet	22,067.00		
Caution Money (Including Net Addition of Rs.24450/-) #		35,339.00		Add : Purchased during the Year	18,900.00		
P. T. C. / S. T. C. / E. B. C Examination Fees / Grant		9,632.75		Less : Depreciation @ 60%	39,567.00	15,827.00	
Prizes		4,559.00		Library Books			
University Contribution		2,822.50		As per last Balance Sheet	414,015.00		
Scholarship / Freeship (Including PLA)		2,290.00		Add : Purchased during the Year	58,647.00		
University Examination Fees		800.00		Less : Recovery of Books Lost	472,662.00		
Concession - Jawan's Children		200.00			574.00		
Examination Fee Refund (Drought affected Students)		127.65	337,170.90		472,088.00		
N. S. S. Grant				Less : Depreciation @ 15%	70,813.00	401,275.00	
ADVANCES				Sports / Gymkhana Equipments			
K. S. D. S. Mandal		1,494,869.65		As per last Balance Sheet	82,724.00		
F. Y. / S. Y. Section		457,875.00		Add : Purchased during the Year	70,112.00		
University Grant Commission		111,572.00	2,064,316.65	Less : Depreciation @ 20%	152,836.00	122,269.00	1,243,435.00
INCOME & EXPENDITURE ACCOUNT				DEPOSITS			
As Per Last Balance Sheet		33,982.26		Telephone		1,000.00	
Add : Surplus as per Income and Expenditure Account		2,899,138.00	2,933,120.26	M. S. E. B. (Other - 191 + Testing - 40)		231.00	1,231.00
# Net of Transfer of Rs.231550/- to Reserve -							
Unclaimed Deposit - Library & Caution Money							
Carried Forward			6,338,774.25	Carried Forward			1,244,666.00

Principal
 S. K. P. S. Mahavidyalaya



SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

Brought Forward		6,338,774.25	Brought Forward		1,244,666.00
			ADVANCES		
			N. S. S. (YFSD / Regular)	92,047.55	
			Junior College	23,883.83	
			Temporary	1,700.00	117,631.38
			CASH AND BANK BALANCES		
			Bank of Maharashtra	4,974,827.72	
			Bank Of India (PLA)	1,271.00	
			Cash on Hand	378.15	4,976,476.87
TOTAL		6,338,774.25	TOTAL		6,338,774.25

* For Details, please see appropriate Head in Receipt & Payment Account.

- NOTES :
1. Deposits and Advances (Asset Side) as well as Liabilities and Advances (Liabilities Side) are subject to confirmation & Reconciliation.
 2. The remaining Old Outstanding Balances need to be adjusted at an early Date.
 3. The total Recovery towards Lost Books is written off to 'Library Books', instead of its 'Written Down Value'. The same should also be written off from 'Library Register'.

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

AS PER OUR NOTES OF EVEN DATE
 ATTACHED TO RECEIPT & PAYMENT ACCOUNT
 EXAMINED AND FOUND CORRECT

DATE : 29.05.2018
 s. k. patil sindhudurga, mahavidyalaya (b s)



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

DATE : 31.05.2018



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

TRUE COPY

Principal

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

S. K. PATIL SINDHUDURGA MAHAVIDYALAY
AT & POST - MALVAN, DIST. - SINDHUDURGA
SENIOR COLLEGE SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
✓ SALARIES AND ALLOWANCES *		17,771,551.00	BY GOVERNMENT GRANTS *		20,510,173.00
✓ FEES EXPENSES (Net) *		479,710.00	Excluding EBC of Rs. 2700/-		
✓ ADMINISTRATIVE EXPENSES *		342,300.00	BY FEES FROM STUDENTS (Net) *		1,300,990.00
✓ AUDIT / PROFESSIONAL FEES		49,450.00	BY INTEREST ON BANK ACCOUNTS		105,654.00
✓ OTHER EXPENSES *		69,637.00	BY OTHER RECEIPTS *		14,382.00
✓ RENT, RATES & TAXES *		20,368.00	Excluding Recovery of Lost		
✓ REPAIRS & MAINTENANCE *		31,937.00	Books of Rs. 574/- & including University		
✓ MISCELLANEOUS EXPENSES * (Net)		45,792.00	Examination Form Fees of Rs. 3510/-		
Including Xerox, Lodging Charges,					
Refreshment, Bank Commission etc.					
✓ DEPRECIATION					
Building	47,680.00				
Sanitary Block	6.00				
Furniture, Dead Stock etc.	48,510.00				
Computer Software / Printer	23,740.00				
Library Books	70,813.00				
Sports Equipments	30,567.00	221,316.00			
✓ SURPLUS CARRIED OVER TO					
BALANCE SHEET		2,899,138.00			
TOTAL		21,931,199.00	TOTAL		21,931,199.00

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
 MAHAVIDYALAY

PLACE : KUDAL AS PER OUR NOTES OF EVEN DATE
 ATTACHED TO RECEIPT AND
 PAYMENT ACCOUNT
 EXAMINED AND FOUND CORRECT

DATE : 29.05.2018



[Signature]
 PRINCIPAL, Mahavidyalaya
 MALVAN, (Dist. Sindhudurg)

DATE : 31.05.2018



[Signature]
 For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Firm Registration No. 110613W
SUNIL VITTHAL SAUDAGAR
 Proprietor
 Membership No. 032480

s. k. patil sindhudurga, mahavidyalaya (i & e)

TRUE COPY

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

S. K. PATIL SINDHUDURGA MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT (PERSONAL LEDGER) ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017	-	113,821.00	BY SCHOLARSHIP TO STUDENTS		
Cash on Hand	-		Government of India	113,890.00	
In Savings Accounts with Bank of India	113,821.00		Special Backward Classes	-	
			Other Backward Classes	19,140.00	
TO SCHOLARSHIP TO STUDENTS		28,255.00	Scheduled Castes	4,730.00	137,760.00
Government of India	9,115.00		Nomadic Tribes	-	
Special Backward Classes	-		BY FREESHIP TO STUDENTS		
Other Backward Classes	19,140.00		Government of India	-	
Scheduled Castes	-	-	Special Backward Classes	3,045.00	
Nomadic Tribes	-		Other Backward Classes	-	
TO FREESHIP TO STUDENTS			Scheduled Castes	-	3,045.00
Government of India	-		Nomadic Tribes	-	
Special Backward Classes	-	-	BY BANK COMMISSION		
Other Backward Classes	-		BY BALANCES AS ON 31.03.2018		
Scheduled Castes	-		Cash on Hand	-	
Nomadic Tribes	-		In Savings Accounts with Bank of India	1,271.00	1,271.00
TO INTEREST ON BANK ACCOUNT		-			
TOTAL		142,076.00	TOTAL		142,076.00

NOTES - 01. Where the Payments are credited to Student's Bank Accounts, the acknowledgements thereof were not available for our examination. However, copies of Letters addressed to Bank, duly acknowledged by it, were available for our examination.
 02. Part amounts of Payments to Students is recovered as Fees & credited to 'Senior College' Section, for which there was no evidence.

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
MAHAVIDYALAYA

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

DATE : 29.05.2018

S. K. Patil
Principal
S. K. Patil Sindhudurg 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

\\Acer-pc\d\IMPORTANT DATA\WORD, EXCEL AND DSC\ALL LATEST FILES\S. K. PATIL SINDHUDURGA, MAHAVIDYALAYA.xls\PLA



TRUE COPY

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

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
 AT & POST - MALVAN, DIST. - SINDHUDURGA
 FIRST YEAR AND SECOND YEAR SECTION
 BALANCE SHEET AS ON 31ST MARCH, 2018

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS		
As per last Balance Sheet	1,017,231.80		Furniture, Dead Stock, Computer, Printer & Software		
Add : Surplus as per Income & Expenditure Account	215,978.00	1,233,209.80	As per last Balance Sheet	262,937.00	
			Add : Purchased during the Year	11,000.00	
				273,937.00	
			Less : Depreciation @ 25%	68,484.00	205,453.00
			CURRENT ASSETS		
			Cash & Bank Balances		
			Cash on Hand	68.65	
			In Savings Account with Bank of Maharashtra	569,813.15	569,881.80
			LOANS AND ADVANCES		
			Senior College	457,875.00	
			Other	-	457,875.00
TOTAL		1,233,209.80	TOTAL		1,233,209.80

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXAMINATION EXPENSES			BY FEES FROM STUDENTS		
Remuneration	185,276.00		Examination	814,220.00	
Fees to University	185,100.00	370,376.00	Duplicate Mark List	550.00	
TO ADMINISTRATIVE EXPENSES			Verification Of Answer Books	100.00	814,870.00
Stationery	113,829.00		BY INTEREST ON BANK ACCOUNTS		13,656.00
Printing	3,157.00		BY MISCELLANEOUS INCOME		16,700.00
Travelling & Daily Allowance	483.00				
Bank Commission	42.00	117,511.00			
TO AUDIT FEES		12,650.00			
TO REPAIRS AND MAINTENANCE					
Computer	58,100.00				
Other	-	58,100.00			
TO MISCELLANEOUS EXPENSES		2,127.00			
(Includes Refreshment, Cash Allowance etc.)					
TO DEPRECIATION					
Furniture, Dead Stock, Computer, Printer & Software		68,484.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		215,978.00			
TOTAL		845,226.00	TOTAL		845,226.00



- NOTES : 01. Considering the expenses, under Repairs & Maintenance - Computer as well as Stationery, it is suggested that there is utmost need to exercise control over those.
 02. We have relied upon Acknowledgements from Bank towards RTGS / NEFT as well as receipted Counterfoils for Purchases of Demand Drafts in connection with remittance of Fees to University of Mumbai.
 03. Stationery includes Book Entry of Rs.16,700/- , which stands credited to Miscellaneous Income.

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
 MAHAVIDYALAYA

TRUE COPY

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

Principal

S. K. P. S. Mahavidyalaya

MALVAN, (Dist. Sindhudurg)

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

DATE : 29.05.2018

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

DATE : 31.05.2018

S. K. patil sindhudurga mahavidyalay, malvan (f. y. & y.) (sheet 1)

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
POST & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT (FIRST YEAR AND SECOND YEAR SECTION) ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2018

CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi,
KUDAL - 416 520, Dist. - Sindhudurg
Tel. No. (02362) 222358/221368
E-mail - sunilvsaudagar1@gmail.com

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017		27.65		BY RECURRING PAYMENTS			
Cash on Hand		296,392.15	296,419.80	Examination Expenses		185,276.00	
In Savings Account with Bank of Maharashtra				Remuneration		185,100.00	370,376.00
TO RECURRING RECEIPTS				Fees to University			
Fees from Students				BY OTHER RECURRING PAYMENTS			
Examination				Administrative Expenses	113,829.00		
Received 819,980.00	814,220.00			Stationery	3,157.00		
Less - Refunded 5,760.00	550.00			Printing	483.00		
Duplicate Mark List	100.00	814,870.00	828,526.00	Travelling & Daily Allowance		117,511.00	
Verification Of Answer Books		13,656.00		Bank Commission	42.00	12,650.00	
Interest on Bank Accounts				Audit Fees			
TO OTHER RECURRING RECEIPTS				Repairs & Maintenance	69,100.00		
Miscellaneous Income			16,700.00	Computer (Including Printer of Rs.11000/-)		69,100.00	
				Other		2,127.00	201,388.00
				Miscellaneous Expenses *			
				* (Includes Cash Allowance, Refreshment etc.)			
				BY CAPITAL PAYMENTS			
				BY NON RECURRING PAYMENTS			
				Temporary Advance	197,800.00		
				Paid	197,800.00		
				Less - Received / Adjusted			
				Senior College	13,500.00		
				Paid	13,500.00		
				Less - Received			
				BY BALANCES AS ON 31.03.2018		68.65	
				Cash on Hand		569,813.15	569,881.80
				In Savings Account with Bank of Maharashtra			
TOTAL			1,141,645.80	TOTAL			1,141,645.80

NOTES : 01. Considering the expenses, under Repairs & Maintenance - Computer as well as Stationery, it is suggested that there is utmost need to exercise control over those.

02. We have relied upon Acknowledgements from Bank towards RTGS / NEFT as well as receipted Counterfoils for Purchases of Demand Drafts in connection with remittance of fees to University of Mumbai.

03. Stationery Invoice - Book Entry of Rs.16,700/-, which stands credited to Miscellaneous Income.

PLACE : MALVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

DATE : 29.05.2018
s. k. patil sindhudurga mahavidyalay, malvan (f.y.s.y)

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

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

TRUE COPY

DATE : 31.05.2018



EXAMINED AND FOUND CORRECT

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
LOANS AND ADVANCES		14,343.00	FIXED ASSETS		
Krishnarao Sitaram Desai Shikshan Mandal			Building	623,944.10	187,170.00
INCOME & EXPENDITURE ACCOUNT			As on 01.04.2017	436,774.10	
As per Last Balance Sheet	1,765,600.54		Less - Depreciation Till Date		
Less - Deficit as per Income & Expenditure Account	266,932.00	1,498,668.54	Equipments / Furniture	1,299,552.66	
			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	1,080,938.01	
			As on 01.04.2017	932,783.01	148,155.00
			Less - Depreciation Till Date		
			Teaching Aids	18,221.25	
			As on 01.04.2017	17,850.25	371.00
			Less - Depreciation Till Date		799,573.00
			CURRENT ASSETS		
			Cash at Banks		
			In Savings Accounts with Bank of Maharashtra	444,414.00	
			The Saraswat Co-op. Bank Ltd.	157,340.29	
				601,754.29	
			Cash on Hand	-	601,754.29
			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

STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2018

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

TRUE COPY

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

Principal

S. K. P. S. Mahavidyalaya

MALVAN, (Dist. Sindhudurg)

EXAMINED AND FOUND CORRECT
For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 110613W
SUNIL VITTHAL SAUDAGAR
Proprietor
Membership No. 032480

DATE : 29.05.2018

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

DATE : 31.05.2018

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi,
KUDAL - 416 520, Dist. - Sindhudurg
Tel. No. (02362) 222358 / 221368
E-mail - sunilsaudagar1@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 Maintainance		60,000.00	
In Savings Accounts with				Repairs & Maintainance		3,000.00	123,000.00
Bank of Maharashtra	718,697.00			BY CAPITAL PAYMENTS			
The Saraswat Co-op. Bank Ltd.	151,201.29	869,898.29	869,898.29	Furniture & Fixtures		89,950.00	
TO RECURRING RECEIPTS				Computer & Printer		88,700.00	178,650.00
Grants				BY BALANCES AS ON 31.03.2018			
Interest on Bank Accounts		33,506.00	33,506.00	Cash on Hand			
				Cash at Banks			
				In Savings Accounts with			
				Bank of Maharashtra	444,414.00		
				The Saraswat Co-op. Bank Ltd.	157,340.29	601,754.29	601,754.29
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 Sindhudurga Mahavidyalaya,
MALVAN, (Dist. Sindhudurg)

DATE : 31.05.2018

TRUE COPY



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

s. k. patil sindhudurga, mahavidyalaya - sheet ugc r & p

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

S. K. PATIL SINDHUDURGA MAHARAJA VIDYALAYA & DESHBHAKTA LATE SHANKARRAO GAVKAR SCIENCE COLLEGE
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

SUNIL V. SAUDAGAR
CHARTERED ACCOUNTANT
Opp. Bhairav Mandir, Bhairavwadi,
KUDAL - 416 520, Dist. - Sindhudurg
Tel. No. (02362) 222358/221368
E-mail - sunilsaudagar1@gmail.com

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017				BY RECURRING PAYMENTS			
In Savings Account With Bank Of Maharashtra		26,681.00		Examination Expenses	21,642.00		
Cash on Hand			26,681.00	Remuneration	8,800.00	30,442.00	
TO RECURRING RECEIPTS				Examination Share		30,000.00	
Fees from Students				Remuneration			
Tuition	15,200.00			Fees Expenses			
Laboratory	15,200.00			Magazine (Printing)	10,770.00		
Development Fund	9,500.00			Group Insurance (Oriental Insurance Co. Ltd)	380.00	11,150.00	
Gymkhana				Administrative Expenses			
Received	7,600.00			Printing & Stationery	3,793.00		
Less - Paid to University	1,140.00	6,460.00		Bank Commition	140.00	3,933.00	
Utility		4,750.00		Affiliation Fees		10,000.00	
Other & Extra Curricular Activities		4,750.00		Audit Fees		4,025.00	
Library	3,800.00			Miscellaneous Expenses *		3,625.00	93,175.00
Admission Processing	3,800.00			BY OTHER RECURRING PAYMENTS			
Magazine	1,900.00			Utility Expenses		3,408.00	
Project	1,900.00			Other Fees &, Extra Curricular Activities Expenses		250.00	3,658.00
Student Welfare Fund	950.00			BY NON RECURRING PAYMENTS			
Identity Card & Library Card	950.00			BY CAPITAL PAYMENTS			
Group Insurance	380.00			Library Books			10,716.00
E - Charges				BY BALANCES AS ON 31.03.2018			
Received	380.00			In Savings Account with Bank of Maharashtra		35,697.00	
Less - Paid to University	190.00	190.00		Cash on Hand		324.00	36,021.00
Enrolment							
Received	1,760.00						
Less - Paid to University	1,600.00	160.00					
E - Mail							
Received	950.00						
Less - Paid to University	950.00						
University Sports & Cultural Activities							
Received	570.00						
Less - Paid to University	570.00						
Carried Forward	69,890.00		26,681.00	Carried Forward			143,570.00

TRUE COPY

Principal

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

* (Including Commission, Xerox, Cash Allowance etc.)
* (Net Of Recovery towards Printing of Rs.950/-)



SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

	Brought Forward	69,890.00		26,681.00	Brought Forward			143,570.00
Vice Chancellor								
Received	380.00							
Less - Paid to University	380.00	-						
N. S. S. Contribution								
Received	190.00							
Less - Paid to University	190.00	-						
Disaster Relief Fund								
Received	190.00							
Less - Paid to University	190.00	-	69,890.00					
Examination Fees			37,520.00					
Interest on Bank Accounts			2,112.00	109,522.00				
TO OTHER RECURRING RECEIPTS								
Deposits								
Laboratory		3,600.00						
Library		2,250.00						
Caution Money		1,350.00	7,200.00					
Miscellaneous Receipts								
Transferance Certificate Fees		100.00						
Recovery towards Lost Books		47.00						
Bonafide Certificate Fees		20.00	167.00	7,367.00				
TO NON RECURRING RECEIPTS								
Senior College								
Received			1,000.00					
Less - Refunded			1,000.00	-				
TOTAL				143,570.00	TOTAL			143,570.00

NOTES : 1 In a few cases, it was noticed that there were no Official Receipts for the various payments made to University of Mumbai. However, Receipted Counterfoils in connection with the Purchases of said Demand Drafts / Acknowledgements for effecting RTGS / NEFT were held on record.
2 There was no receipt for payment of Rs.2950/- towards Library Books (Voucher No. 63). However, Bill was held on record.

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

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

DATE : 29.05.2018
s. k. patil sindhudurga mahavidyalay, malvan (science college)

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

TRUE COPY
[Signature]
Principal
S. K. Patil Sindhudurga Mahavidyalaya
MALVAN, (Dist. Sindhudurg)



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

Audit Report

Year 2017

4.1.4

SUNIL V. BAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Opp. Bhairav Mandir, Bhairavwadi,
 KUNJAL-416 520, Dist-Sindhudurga,
 Tel. No. (02032) 222858/221268
 E-mail: sunilbaudagar1@gmail.com

S. K. PATIL SINDHUDURGA MAHAVIDYALAY
 AT & POST - MALVAN, DIST. - SINDHUDURGA
 SENIOR COLLEGE SECTION
 BALANCE SHEET AS ON 31ST MARCH, 2017

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT	AMOUNT
FUNDS				FIXED ASSETS			
Building *		399,699.55		Building	529,777.00		
Created out of Donations etc.				As per last Balance Sheet			
Reserve				Add : Incurred during the Year	529,777.00		
Unclaimed Deposits - Library & Caution Money *		344,281.00		Less : Depreciation @ 10%	52,978.00	476,799.00	
Library and Laboratory *		13,200.00		Sanitary Block			
Sanitary Block *		6,005.97		As per last Balance Sheet	71.00		
College *		5,942.22		Less : Depreciation @ 10%	7.00	64.00	
Student *		3,487.70	772,616.44	Furniture, Dead Stock etc.			
* As per last Balance Sheet				As per last Balance Sheet	227,664.00		
LIABILITIES				Add : Purchased during the Year	124,109.00		
Library Deposits (Including Net Addition of Rs.42800/-) &				(Out Rs.120609/- out of Library Development Fund)	351,773.00		
Caution Money (Including Net Addition of Rs.32100/-)		455,900.00		Less : Depreciation @ 15%	52,766.00	299,007.00	
Scholarship / Freeship (Including PLA)		115,372.52		Computer Software			
Post Office Recurring Deposit		35,000.00		As per last Balance Sheet	5,367.00		
P. T. & S. T. C. / P. C. Examination Fees / Grant		32,639.00		Add : Purchased during the Year	46,300.00		
University Contribution		6,801.75		(Out of Library Development Fund)	51,667.00		
University Examination Fees		4,559.00		Less : Depreciation @ 60%	31,000.00	20,667.00	
Concession - Jawan's Children		2,290.00		Library Books			
Examination Fee Refund (Drought affected Students)		800.00		As per last Balance Sheet	379,070.00		
N. S. S. Grant		200.00	653,689.90	Add : Purchased during the Year	108,030.00		
ADVANCES				Less : Recovery of Books Lost	487,100.00		
K. S. D. S. Mandal		1,494,869.65			23.00		
F. Y. / S. Y. Section		457,875.00		Less : Depreciation @ 15%	487,077.00	414,015.00	
University Grant Commission		111,572.00	2,064,316.65	Sports / Gymkhana Equipments	73,062.00		
INCOME & EXPENDITURE ACCOUNT				As per last Balance Sheet	103,405.00		
Surplus as per Income and Expenditure Account		411,732.29		Add : Purchased during the Year			
Less - As Per Last Balance Sheet		377,750.03	33,982.26	Less : Depreciation @ 20%	103,405.00	82,724.00	1,293,276.00
				DEPOSITS			
				Telephone		1,000.00	
				M. S. E. Testing - 40)		231.00	1,231.00
Carried Forward			3,524,605.25	Carried Forward			1,294,507.00

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



SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

Brought Forward		3,524,605.25	Brought Forward		1,294,507.00
			ADVANCES		
			N. S. S. (YFSD / Regular)	92,622.55	
			Junior College	7,883.83	
			Temporary	1,700.00	102,206.38
			CASH AND BANK BALANCES		
			Bank of Maharashtra	2,014,029.72	
			Bank Of India (PLA)	113,821.00	
			Cash on Hand	41.15	2,127,891.87
TOTAL		3,524,605.25	TOTAL		3,524,605.25

* For Details, please see appropriate Head in Receipt & Payment Account.

- NOTES :
1. Deposits and Advances (Asset Side), as well as Liabilities and Advances (Liabilities Side) are subject to confirmation & Reconciliation.
 2. The remaining Old Outstanding Balances need to be adjusted at an early Date.
 3. The total Recovery towards Lost Books is written off to 'Library Books', instead of its 'Written Down Value'. The same should also be written off from 'Library Register'.
 4. The above Balance Sheet is after giving effect to 'Write Back' as well as 'Write Off' (Refer Income and Expenditure Account) in term of Resolution by 'Mandal', to the extent possible.

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

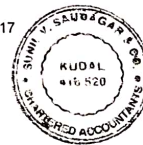
AS PER OUR NOTES OF EVEN DATE
ATTACHED TO RECEIPT & PAYMENT ACCOUNT
EXAMINED AND FOUND CORRECT



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

DATE : 29.05.2017
s. k. patil sindhudurga, mahavidyalaya (b s)

DATE : 31.05.2017



TRUE COPY

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

Sunil V. Saudagar
For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 110613W
SUNIL VITTHAL SAUDAGAR
Proprietor
Membership No. - 032460

S. K. PATIL SINDHUDURGA MAH/ VIDYALAY
AT & POST - MALVAN, DIST. - SINDHUDURGA
SENIOR COLLEGE SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES AND ALLOWANCES *		16,970,387.00	BY GOVERNMENT GRANTS *		16,970,140.00
TO FEES EXPENSES (Net) *		366,254.00	Excluding PTC / STC / EBC of Rs. 5515/-		
TO ADMINISTRATIVE EXPENSES *		259,266.00	BY FEES FROM STUDENTS (Net) *		1,374,180.00
TO AUDIT / PROFESSIONAL FEES		39,999.00	BY INTEREST ON BANK ACCOUNTS		101,417.00
TO OTHER EXPENSES *		82,527.00	BY OTHER RECEIPTS *		13,777.00
TO RENT, RATES & TAXES *		19,818.00	Excluding Recovery of Lost		
TO REPAIRS & MAINTENANCE *		32,904.00	Books of Rs. 23/- & including University		
TO MISCELLANEOUS EXPENSES * (Net)		58,619.00	Examination Form Fees of Rs. 3710/-		
Including Xerox, Cash Allowance			BY WRITE BACK		
Refreshment, Bank Commission,			P. T. C. Examination Fees	15,706.00	
Professional Fees etc.)			Enrollment Fees	6,640.00	
TO WRITE OFF			Prizes	2,752.50	
N. S. S. (YFSD/Regular)(8000+1062)	18,621.00		Examination Remuneration	2,372.00	
Deposit - Post Office	13.00	18,634.00	U. G. C. Basic Grant (B. K. Ghosh)	1,602.79	
TO DEPRECIATION			Recovery of Excess Salary	1,138.00	
Building	52,978.00		Concession - Jawan's Children	696.00	
Sanitary Block	7.00		Post Office Recurring Deposit	150.00	
Furniture, Dead Stock etc.	52,766.00		University Contribution	60.00	
Computer	31,000.00		Difference in Books (1985 - 86)	3.00	31,120.29
Library Books	73,062.00				
Sports Equipments	20,681.00	230,494.00			
TO SURPLUS CARRIED OVER TO					
BALANCE SHEET		411,732.29			
TOTAL		18,490,634.29	TOTAL		18,490,634.29

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

NOTE : The 'Write Back' as well as 'Write Off' as above has been carried out in term of Resolution by 'Mandal', to the extent possible.

PLACE : MALVAN For S. K. PATIL SINDHUDURGA
 MAHAVIDYALAY

PLACE : KUDAL AS PER OUR NOTES OF EVEN DATE
 ATTACHED TO RECEIPT AND
 PAYMENT ACCOUNT
 EXAMINED AND FOUND CORRECT



Principal

TE : 29.05.2017

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

DATE : 31.05.2017



For & on behalf of
SUNIL V. SAUDAGAR & CO.
 CHARTERED ACCOUNTANTS
 Firm Registration No. - 110613W
 SUNIL VITTHAL SAUDAGAR
 Proprietor
 Membership No. - 092490

TRUE COPY

Principal

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

S. K. PATIL SINDHUDURGA MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT (PERSONAL LEDGER) ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2016			BY SCHOLARSHIP TO STUDENTS		
Cash on Hand	210.00		Government of India		
In Savings Accounts with			Special Backward Classes	107,595.00	
Bank of India	1,886.00	2,096.00	Other Backward Classes	29,800.00	
TO SCHOLARSHIP TO STUDENTS			Scheduled Castes	28,670.00	
Government of India			Nomadic Tribes	3,170.00	169,235.00
Special Backward Classes	212,370.00		BY FREESHIP TO STUDENTS		
Other Backward Classes	29,800.00		Government of India		
Scheduled Castes	31,255.00		Special Backward Classes	12,080.00	
Nomadic Tribes	-	273,425.00	Other Backward Classes	745.00	
TO FREESHIP TO STUDENTS			Scheduled Castes	2,365.00	
Government of India			Nomadic Tribes	2,365.00	17,555.00
Special Backward Classes	16,810.00		BY BANK COMMISSION		
Other Backward Classes	3,550.00		BY BALANCES AS ON 31.03.2017		
Scheduled Castes	2,365.00		Cash on Hand	-	
Nomadic Tribes	2,365.00	25,090.00	In Savings Accounts with		
TO INTEREST ON BANK ACCOUNT			Bank of India	113,821.00	113,821.00
TOTAL		300,611.00	TOTAL		300,611.00

- NOTES - 01. There was no evidence for all Receipts.
 02. Where the Payments are credited to Student's Bank Accounts, the acknowledgements thereof were not available for our examination. However, copies of Letters addressed to Bank, duly acknowledged by it, were available for our examination.
 03. Part amounts of Payments to Students is recovered as Fees & credited to 'Senior College' Section, for which there was no evidence.

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
 MAHAVIDYALAYA

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

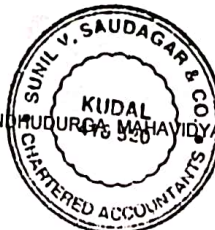


DATE : 29.05.2017

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

DATE : 31.05.2017

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



\\acer-pcld\IMPORTANT DATA\WORD, EXCEL AND DSC\ALL LATEST FILES\S. K. PATIL SINDHUDURGA MAHAVIDYALAYA.xls\PLA

TRUE COPY

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

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

Opp. Bhairav Mandir, Bhairavwadi,
KUDAL-416 520, Dist-Sindhudurga.
Tel. No. (02332) 223338/221368
E-mail: sunilvsaudagar@gmail.com

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2016				BY RECURRING PAYMENTS			
Cash on Hand		127.15		Salaries & Allowances (Including Differences)			
Cash at Banks				Regular			
In Savings Accounts with Bank of Maharashtra				Basic Pay		5,356,430.00	
No. 20086491931	954,127.67			Dearness Allowance		8,070,054.00	
No. 20086404969	20,892.30			Grade Pay		1,254,800.00	
No. 20086505832	15,037.80			House Rent Allowance		677,923.00	
No. 20086505843	27,288.15			Arrears (Late Approval)		893,350.00	
No. 20086450268	363,088.00			Dearness Allowance Difference		482,230.00	
No. 20086450279	176,408.50			Travelling Allowance		211,600.00	
No. 20086492425	3,724.30	1,560,566.72	1,560,693.87	Other Allowance		24,000.00	16,970,387.00
TO RECURRING RECEIPTS				BY OTHER RECURRING PAYMENTS			
Government Grants				Fees Expenses			
Salary	16,970,140.00			Other / Extra Curricular Activities (Net of Rs.4000/-)	185,063.00		
E. B. C.	3,915.00			(Including CHB Payment)	30,522.00		
P. T. C.	800.00	16,975,655.00		Gymkhana (Including Rs.16680/- to University)	58,750.00		
S. T. C.	800.00			Development Fund (CHB Remuneration)	50,721.00		
Fees from Students				Magazines (Printing)	13,678.00		
Tuition				Utility (Including Repairs)	16,560.00		
Received	394,800.00			Identity & Library Card (Prnting)	10,780.00		
Less : Refunded	5,200.00	389,600.00		Group Insurance			
Development Fund				University Sports & Cultural Activity			
Received	271,500.00			Paid to University	16,080.00		
Less : Refunded	5,500.00	266,000.00		Add : Refunded	330.00		
Utility					16,410.00		
Received	135,750.00			Less : Received	16,290.00	120.00	
Less : Refunded	2,750.00	133,000.00		NSS Contribution			
Other / Extra Curricular Activities				Paid to University	5,360.00		
Received	135,250.00			Add - Refunded	110.00		
Less : Refunded	2,750.00	132,500.00			5,470.00		
Admission Processing				Less - Received	5,410.00	60.00	366,254.00
Received	111,000.00			Administrative Expenses			
Less : Refunded		111,000.00		Electricity Charges	119,070.00		
Gymkhana				Travelling & Dearness Allowance	89,432.00		
Received	107,845.00			Telephone Charges	31,540.00		
Less : Refunded	2,200.00	105,645.00		Stationery	7,491.00		
Library				Postage	5,870.00		
Received	107,605.00			Printing	4,447.00		
Less : Refunded	2,200.00	105,405.00		Bank Commission	1,416.00	259,266.00	
Magazines				Audit Fees / Professional Fees		39,999.00	
Received	54,000.00			Other Expenses			
Less : Refunded	1,100.00	52,900.00		Affiliation Fees (University of Mumbai)	29,000.00		
Carried Forward	1,296,050.00	16,975,655.00	1,560,693.87	Newspapers	20,634.00		
				Uniform to Peons	8,370.00		
				Registration Fees	6,450.00		
				Periodicals	5,547.00		
				Carried Forward	70,001.00	665,519.00	16,970,387.00

TRUE COPY

Principal

B. K. P. S. M. ...
MALVAN, (Dist. Sindhudurg)



S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi,
KUDAL-415 520, Dist-Sindhudurga.
Tel. No. (02332) 222338/221368

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2016				BY RECURRING PAYMENTS			
Cash on Hand		127.15		Salaries & Allowances (Including Differences)			
Cash at Banks				Regular			
In Savings Accounts with Bank of Maharashtra				Basic Pay		5,356,430.00	
No. 20086491931	954,127.67			Dearness Allowance		8,070,054.00	
No. 20086404969	20,892.30			Grade Pay		1,254,800.00	
No. 20086505832	15,037.80			House Rent Allowance		677,923.00	
No. 20086505843	27,288.15			Arrears (Late Approval)		893,350.00	
No. 20086450268	363,088.00			Dearness Allowance Difference		482,230.00	
No. 20086450279	176,408.50			Travelling Allowance		211,600.00	
No. 20086492425	3,724.30	1,560,566.72	1,560,693.87	Other Allowance		24,000.00	16,970,387.00
TO RECURRING RECEIPTS				BY OTHER RECURRING PAYMENTS			
Government Grants				Fees Expenses			
Salary	16,970,140.00			Other / Extra Curricular Activities (Net of Rs.4000/-)		185,063.00	
E. B. C	3,915.00			(Including CHB Payment)		30,522.00	
P. T. C	800.00			Gymkhana (Including Rs.16680/- to University)		58,750.00	
S. T. C	800.00	16,975,655.00		Development Fund (CHB Remuneration)		50,721.00	
Fees from Students				Magazines (Printing)		13,678.00	
Tuition				Utility (Including Repairs)		16,560.00	
Received	394,800.00			Identity & Library Card (Printing)		10,780.00	
Less : Refunded	5,200.00	389,600.00		Group Insurance			
Development Fund				University Sports & Cultural Activity			
Received	271,500.00			Paid to University	16,080.00		
Less : Refunded	5,500.00	266,000.00		Add : Refunded	330.00		
Utility					16,410.00		
Received	135,750.00			Less : Received	16,290.00	120.00	
Less : Refunded	2,750.00	133,000.00		NSS Contribution			
Other / Extra Curricular Activities				Paid to University	5,360.00		
Received	135,250.00			Add - Refunded	110.00		
Less : Refunded	2,750.00	132,500.00			5,470.00		
Admission Processing				Less - Received	5,410.00	60.00	366,254.00
Received	111,000.00			Administrative Expenses			
Less : Refunded		111,000.00		Electricity Charges		119,070.00	
Gymkhana				Travelling & Dearness Allowance		89,432.00	
Received	107,845.00			Telephone Charges		31,540.00	
Less : Refunded	2,200.00	105,645.00		Stationery		7,491.00	
Library				Postage		5,870.00	
Received	107,605.00			Printing		4,447.00	
Less : Refunded	2,200.00	105,405.00		Bank Commission		1,416.00	
Magazines				Audit Fees / Professional Fees			
Received	54,000.00			Other Expenses			
Less : Refunded	1,100.00	52,900.00		Affiliation Fees (University of Mumbai)		29,000.00	
				Newspapers		20,634.00	
Carried Forward	1,296,050.00	16,975,655.00	1,560,693.87	Uniform to Peons		8,370.00	
				Registration Fees		6,450.00	
				Periodicals		5,547.00	
				Carried Forward	70,001.00	665,519.00	16,970,387.00

TRUE COPY

Principal
S. K. P. S. M. Mahavidyalaya
MALVAN, (Dist. Sindhudurga)



SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

	Brought Forward	1,296,050.00	16,975,655.00	1,560,693.87		Brought Forward	70,001.00	665,519.00	16,970,387.00
Identity & Library Card		27,700.00			Garden Expenses		4,200.00		
Students Welfare Fund		27,600.00			Advertisement		3,600.00		
Group Insurance					Book Binding		2,567.00		
Received	11,040.00				Washing Allowance		1,344.00		
Less : Refunded	220.00	10,820.00			Freight & Transport (Incl. towards Capital Expenses)		815.00	82,527.00	
Enrollment					Rent, Rates & Taxes				
Received	49,880.00				Municipal Taxes		11,043.00		
Less : Refunded	2,620.00				Maintenance Charges (K. S. D. S. Mandal)		6,775.00	19,818.00	
	47,260.00				Repairs & Maintenance				
Less : Paid to University	41,000.00	6,260.00			Electrical		30,934.00		
E - Charges					Machinery / Furniture		1,970.00	32,904.00	
Received	10,910.00				Miscellaneous Expenses (Includes Xerox, Lodging Charges				
Less : Refunded	250.00				Repairs, Refreshment, Bank Commission, Professional Fees etc.)			58,619.00	859,387.00
	10,660.00				BY CAPITAL PAYMENTS				
Less : Paid to University	5,360.00	5,300.00			Furniture & Dead Stock (Incl. Rs. 120609 out of Library Development Fund)			124,109.00	
E Mail					Library Books			108,030.00	
Received	27,700.00				Software (Out of Library Development Fund)			46,300.00	278,439.00
Less - Refunded	550.00				BY NON RECURRING PAYMENTS				
	27,150.00				N. S. S. (YFSD / Regular)				
Less - Paid to University	26,950.00	200.00			Paid / Refunded To H. M. Chougule		61,500.00		
Vice Chancellor Fund					Less - Received		48,138.00	13,362.00	
Received	11,100.00				Temporary Advance				
Less - Refunded	220.00				Paid		215,610.00		
	10,880.00				Less - Received / Adjusted		215,610.00	-	
Less - Paid to University	10,720.00	160.00			First Year / Second Year Examination				
Disaster Relief Fund					Paid		71,300.00		
Received	5,560.00				Less - Received		71,300.00	-	
Less - Refunded	110.00				Junior College				
	5,450.00				Paid		5,000.00		
Less - Paid to University	5,360.00	90.00			Less - Received		5,000.00	-	13,362.00
University Examination					BY BALANCES AS ON 31.03.2017				
Received	269,750.00		1,374,180.00		Cash on Hand			41.15	
Less : Paid to University	269,750.00		101,417.00		Cash at Banks				
Interest on Bank Accounts					In Savings Accounts with Bank of Maharashtra				
					No. 20086491931		1,435,842.67		
					No. 20086404969		22,724.30		
					No. 20086505832		92,563.80		
					No. 20086505843		5,376.15		
					No. 20086450268		283,798.00		
					No. 20086450279		169,849.50		
					No. 20086492425		3,875.30	2,014,029.72	2,014,070.87
Carried Forward			18,451,252.00	1,560,693.87	TRUE COPY	Carried Forward			20,135,645.87

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



Brought Forward		18,451,252.00	1,560,693.87	Brought Forward		20,135,645.87
Other Receipts						
Miscellaneous (Xerox Charges)	3,227.00					
University Examination Form Fees	3,710.00					
(Net Of Rs. 500/- to University Of Mumbai)						
Transference Certificates Fees	2,800.00					
Bonafied Certificate Fees	2,780.00					
Sale of E. B. C. / P. T. C. Forms	1,160.00					
Fine	100.00					
Recovery towards Lost Library Books	23.00	13,800.00	18,465,052.00			
TO OTHER RECURRING RECEIPTS						
Library Deposits (Students)						
Received	45,200.00					
Less - Refunded	2,400.00	42,800.00				
Caution Money						
Received	33,900.00					
Less - Refunded	1,800.00	32,100.00				
Prizes						
K. S. D. S. Mandal	1,437.00					
Other	3,154.00					
Less - Paid	4,591.00					
Providend Fund (833C read)	4,591.00	-				
Deducted	607,300.00					
Less - Paid	607,300.00	-				
Providend Fund (D. C)						
Deducted	610,810.00					
Less : Paid	610,810.00	-				
Profession Tax						
Deducted	62,475.00					
Less : Paid	62,475.00	-				
Income Tax						
Deducted	1,591,100.00					
Less : Paid	1,591,100.00	-				
Postal Recurring Deposit						
Deducted	410,300.00					
Less : Paid / Refunded	375,300.00	35,000.00				
Ganesh Nagari Sahakari Pat Sanstha Maryadit - Loan						
Deducted	806,000.00					
Less : Paid	806,000.00	-				
Ganesh Nagari Sahakari Pat Sanstha Maryadit -						
Recurring Deposit						
Deducted	614,760.00					
Less : Paid	614,760.00	-				
Life Insurance Premia						
Deducted	300,102.00					
Less : Paid	300,102.00	-				
Carried Forward		109,900.00	20,025,745.87	Carried Forward		20,135,645.87

(TRUE COPY)

Principal

S. K. P. S. M. Davidyalaya
MALVAN (Dist. Sindhudurg)

Brought Forward		109,900.00	20,025,745.87	Brought Forward		20,135,645.87
Scholarship (B. C)						
Received	145,465.00					
Less - Transfer to PLA / Tuition & Other Fees	145,465.00	-				
N. C. C						
Received	51,660.00					
Less - Paid to Students	51,660.00	-				
Examination Remuneration						
Received from University	10,551.00					
Less : Paid	10,551.00	-	109,900.00			
TO NON RECURRING RECEIPTS						
Science College						
Received	62,800.00					
Less - Refunded	62,800.00	-				
Minor Research Projects						
Received from University	28,000.00					
Less - Paid to Professor Katkar	28,000.00	-				
Excess Salary						
Recovered	27,553.00					
Less - Paid / Adjusted	27,553.00	-				
Aishe Survey Remuneration						
Received	1,000.00					
Less - Paid to Staff	1,000.00	-				
TOTAL			20,135,645.87	TOTAL		20,135,645.87

PLACE : MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE : KUDAL

AS PER OUR NOTES OF EVEN DATE
EXAMINED AND FOUND CORRECT

DATE : 29.05.2017

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

DATE : 31.05.2017

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 110613W
SUNIL VITTHAL SAUDAGAR
Proprietor
Membership No. - 032460

TRUE COPY

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

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
FIRST YEAR AND SECOND YEAR SECTION
BALANCE SHEET AS ON 31ST MARCH, 2017

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS		
As per last Balance Sheet	1,013,974.80		Furniture, Dead Stock,		
Add : Surplus as per Income & Expenditure Account	3,257.00	1,017,231.80	Computer, Printer & Software		
			As per last Balance Sheet	248,882.00	
			Add : Purchased during the Year	101,700.00	
				350,582.00	
			Less : Depreciation @ 25%	87,645.00	262,937.00
			CURRENT ASSETS		
			Cash & Bank Balances		
			Cash on Hand	27.65	
			In Savings Account with Bank of Maharashtra	296,392.15	296,419.80
			LOANS AND ADVANCES		
			Senior College	457,875.00	
			Other	-	457,875.00
TOTAL		1,017,231.80	TOTAL		1,017,231.80

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXAMINATION EXPENSES			BY FEES FROM STUDENTS		
Remuneration	165,316.00		Examination	622,140.00	
Fees to University	140,400.00	305,716.00	Duplicate Mark List	1,200.00	
TO ADMINISTRATIVE EXPENSES			Other	-	623,340.00
Stationery	113,672.00		BY INTEREST ON BANK ACCOUNTS		12,316.00
Printing	8,137.00				
Other	-	121,809.00			
TO AUDIT FEES		11,450.00			
TO REPAIRS AND MAINTENANCE					
Computer	102,700.00				
Other	-	102,700.00			
TO MISCELLANEOUS EXPENSES		3,079.00			
(Includes Bank Commission, Refreshment, Cash Allowance, Transport, Xerox etc.)					
TO DEPRECIATION					
Furniture, Dead Stock, Computer, Printer & Software		87,645.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		3,257.00			
TOTAL		635,656.00	TOTAL		635,656.00

NOTES : 01. Considering the expenses, under Repairs & Maintenance - Computer as well as Stationery, it is suggested that there is utmost need to exercise control over those.
 02. In a very few cases, we have relied upon Acknowledgements from Bank towards RTGS / NEFT in connection with remittance of Fees to University of Mumbai.

PLACE : MALVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

TRUE COPY PLACE : KUDAL EXAMINED AND FOUND CORRECT



DATE : 29.05.2017

S. K. Patil Sindhudurga Mahavidyalaya, Malvan (f. y. s. y.) (sheet 1)

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

Principal
S. K. P. S. Mahavidyalaya
MALVAN, (Dist. Sindhudurga)
 DATE : 31.05.2017

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Firm Registration No. - 110613W
SUNIL VITHAL SAUDAGAR
 Proprietor
 Membership No. - 032780

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
LOANS AND ADVANCE Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	FIXED ASSETS Building As on 01.04.2016 Less - Depreciation Till Date	623,944.10 415,977.10	207,967.00
INCOME & EXPENDITURE ACCOUNT As per Last Balance Sheet	1,896,471.54		Equipments As on 01.04.2016 Less - Depreciation Till Date	1,299,552.66 1,070,426.66	229,126.00
Less - Deficit as per Income & Expenditure Account	130,871.00	1,765,600.54	Computer / Printer As on 01.04.2016 Add - Additions during the Year	326,500.00 211,600.00	
				538,100.00	
			Less - Depreciation Till Date	351,568.00	186,532.00
			Books & Other Material As on 01.04.2016	1,080,938.01	
			Less - Depreciation Till Date	906,638.01	174,300.00
			Teaching Aids As on 01.04.2016	18,221.25	
			Less - Depreciation Till Date	17,785.25	436.00
			CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op. Bank Ltd.	718,697.00 151,201.29 869,898.29	798,361.00
			Cash on Hand	-	869,898.29
			LOANS AND ADVANCES Advances College Section Phadke Book Sellers	111,572.00 112.25	111,684.25
TOTAL		1,779,943.54	TOTAL		1,779,943.54

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO GRANT EXPENSES S. B. Mandale		148,348.00	BY GRANTS		148,348.00
TO ADMINISTRATIVE EXPENSES		-	BY INTEREST Savings Account		43,449.00
TO DEPRECIATION Building @ 10%	23,107.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		130,871.00
Equipments @ 15%	40,434.00				
Computer @ 30%	79,943.00				
Books & Other Material @ 15%	30,759.00				
Teaching Aids @ 15%	77.00	174,320.00			
TOTAL		322,668.00	TOTAL		322,668.00

NOTE -

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

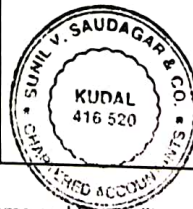
PLACE :

MALVAN

For S. K. PATIL SINDHUDURGA
MAHAVIDYALAY

PLACE : KUDAL

EXAMINED AND FOUND CORRECT



Principal

S. K. P. S. Mahavidyalaya

MALVAN, (Dist. Sindhudurga)

DATE :

29.05.2017

S. K. Patil Sindhudurga Mahavidyalaya
MALVAN, Dist. Sindhudurga

DATE : 31.05.2017

S. K. Patil Sindhudurga, mahavidyalaya - sheet ugc b s i e

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Cop. Bhairav Mandir, Bhairavwadi,
 ROAD-416 520, Dist-Sindhudurga,
 Tel. No. (02382) 222358/221353
 E-mail-sunilsaudagar1@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, 2017

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2016				BY RECURRING PAYMENTS			
Cash on Hand		3.00		Grant Expenses - S. B. Mandale			148,348.00
Cash at Banks				BY NON RECURRING PAYMENTS			-
In Savings Accounts with				BY CAPITAL PAYMENTS			
Bank of Maharashtra	892,254.00			Printer			211,600.00
The Saraswat Co-op. Bank Ltd.	145,792.29	1,038,046.29	1,038,049.29	BY BALANCES AS ON 31.03.2017			
TO RECURRING RECEIPTS				Cash on Hand			
Grants		148,348.00		Cash at Banks			
Interest on Bank Accounts		43,449.00	191,797.00	In Savings Accounts with			
				Bank of Maharashtra	718,697.00		
				The Saraswat Co-op. Bank Ltd.	151,201.29	869,898.29	869,898.29
TOTAL			1,229,846.29	TOTAL			1,229,846.29

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

DATE : 29.05.2017



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

DATE : 31.05.2017



For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Firm Registration No. - 116611
SUNIL VITTHAL SAUDAGAR
 Proprietor
 Membership No. - 032460

S. K. patil sindhudurga, mahavidyalaya - sheet ugc r & p

TRUE COPY

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

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, 2017

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi,
Kural-415 520, Dist-Sindhudurga.
Tel. No. (02392) 222038/221368
E-mail-sunilsaudagar1@gmail.com

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2016				BY RECURRING PAYMENTS			
Cash on Hand		-		Examination Expenses			
Cash at Bank		-		Remuneration	4,844.00	8,444.00	
TO RECURRING RECEIPTS				Examination Share	3,600.00		
Fees from Students				Fees Expenses			
Tuition	9,600.00			Magazine (Printing)	1,383.00		
Laboratory	9,600.00			Group Insurance (Oriental Insurance Co. Ltd)	240.00	1,623.00	
Development Fund	6,000.00			Administrative Expenses			
Gymkhana				Printing & Stationery (2397 + 750)	3,147.00		
Received	4,800.00			Travelling and Dearness Allowance	2,496.00	5,643.00	
Less - Paid to University	720.00	4,080.00		Affiliation Fees		25,000.00	
Utility		3,000.00		Miscellaneous Expenses *		3,530.00	44,240.00
Other & Extra Curriculum Activities		3,000.00		BY NON RECURRING PAYMENTS			
Library		2,400.00		Senior College			
Admission Processing		2,400.00		Paid	62,800.00		
Magazine		1,200.00		Less - Received	62,800.00	-	
Project		1,200.00		Temporary Advance			
Student Welfare Fund		600.00		Paid	5,000.00		
Identity Card & Library Card		600.00		Less - Received / Adjusted	5,000.00	-	
Enrolment				BY BALANCES AS ON 31.03.2017			
Received	2,640.00			Cash on Hand		-	
Less - Paid to University	2,400.00	240.00		In Savings Account with Bank of Maharashtra		26,681.00	26,681.00
Group Insurance		240.00					
E - Charges							
Received	240.00						
Less - Paid to University	120.00	120.00					
E - Mail							
Received	600.00						
Less - Paid to University	600.00	-					
University Sports & Cultural Activities							
Received	360.00						
Less - Paid to University	360.00	-					
Carried Forward	44,280.00						70,921.00

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



CHARTERED ACCOUNTANTS

	Brought Forward		-	Brought Forward			70,921.00
Vice Chancellor							
Received	240.00						
Less - Paid to University	240.00	-					
N. S. S. Contribution							
Received	120.00						
Less - Paid to University	120.00	-					
Disaster Relief Fund							
Received	120.00						
Less - Paid to University	120.00	-	44,280.00				
Examination			16,340.00				
Interest on Bank Accounts			701.00	61,321.00			
TO OTHER RECURRING RECEIPTS							
Deposits							
Laboratory			4,800.00				
Library			3,000.00				
Caution Money			1,800.00	9,600.00			
TOTAL				70,921.00	TOTAL		70,921.00

NOTE : In a few cases, it was noticed that there were no Official Receipts for the various payments made to University of Mumbai. However, Receipted Counterfoils in connection with the Purchase said Demand Drafts were held on record.

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

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

DATE : 29.05.2017
s. k. patil sindhudurga mahavidyalay, malvan (science college)

S. K. Patil Principal
Mahavidyalaya
MALVAN, (Dist. Siindhudurg)

DATE : 31.05.2017

TRUE COPY

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

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 110613W
SUNIL VITTHAL SAUDAGAR
P r o p r i e t o r
Membership No. - 032880