# **Audit Report Year 2021**

4.4.1

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

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

LIABILITIES	AMT 8.5	AMT RS	A55ET5	AMT RS	AMT R5
FUNDS			1		
Building * (Created out of Donations etc.) Reserve	3, 94, 604 55		HMD ASSETS		9,57,419.0
Unclaimed Deposits - Library & Caution Money	3,74,3400 (00)		DEPOSITS		
Library and Laboratory *	13,300,00		Mali D. Diegonarii	231.00	
Sentetory Block	4,000% 97		Water Supply Municipalty	1,500.00	
Critings *	5,642.22		Talleythoma: Departit	1,000.00	2,731.0
Student *	3,4657,750				
Library Book Grant Received	38,453.00	10.42,810.44	LOANS AND ADVANCES		
			15 College	93,863.63	
			Sylenius College	64,730.00	
AUYANCES			? emploration	1,700.00	
FSER Mandal	1.5, 54 dest sit.		FOST Sun Securi	70,622.55	2,30,936.3
EV SV Section	6,37,575,00				
Discoveracity Ciracial Communications	1.11.572.00	20,64,004,65	OTHER CURRENT ASSESTS		
			Cheromerine Court Communication		760.00
CUTRENT LIABILITIES					
The evelope			CASH AND BANK BALANCES		
Caution Money & Library Deposits	4, 31, 550 (80		Carly be Himself	440.00	
NW Grant	the acts acts		Basek of Maharmahera A/C 1991	29 56,894.47	
Prise Acquient	0 4,579 73		Black of Mathanauthors A.F. (2008)	2.22.034.00	
PIC/STC/ERCExampleton Fires/Gra	35,394,00		Bank of Maharmhers AJC 0279	1.10.545.50	
Scholarshop / Freeshop (Including PLA)	2,822,50		Barris of Mathemathers A/C Black	41.161.94	
University Featminston Fees	2,293,00		Bank of Makingschees A/C 5800	61,798,80	
University Contribution	8,5(50) (00)		Sunik of Maharanhora AJC 2425	4,726,700	
Circuptation   Jaman's Children	9630.00		Biank of Mahamashera A/C 5645	97,678.15	35.37.100.76
Exemplation Fee Refund (Dinught affected Stude	200.00	5.11.541.90			
NCOME AND EVENDITURE AC				^	
a per last Balance Shoet	15.15.474.64				
ess - Dedicit from Income and Esp A/c	6,24,896, EV	10.90376.15			
TOTAL		47,25,947.14	TOTAL		47,28,947,14

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

K. Patil Sindhadu g Makavidyala,

MALVAN, (Out. sindhudurg)

PlaceMalvan Date: 27.87,2821 AS PER OUR AUDIT REPORT OF EVEN DATE

LEVAMINED AND FOUND CORRECT

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

CIRISH SURESH TIRODKAR PARTNER M No. 164274

Place Pinguli Date: 24 87,2021

TRY - W100259

KARKATLI

O TOTE MED ACCOUNT

UDIN NO. 21164274AAAABZ2365

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MALVAN Duy sindhudural

KPT & ASSOCIATES LLP
CHARTERE COUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINOHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

SCHEDULE 1

# FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SR.	PARTICULARS	W.D.V AS ON	ADDITIONS DURING	SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
NO.		01.04.2020	THE YEAR	THE YEAR	RS.	%	FOR THE YEAR	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. Manavidyalaya
MALVAN Dist. Sindhudurg)

FRN-W100259

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KPT & ASSOCIATES LLP **CHARTERED ACCOUNTANTS** RAMESHWAR PLAZA, KANKAVLI, 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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

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 ADMINISTATIVE 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 Tranferred 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 Sindbudung Mahavidyale MALVAN, (Dist Sindaudurs)

Place:Malvan Date: 27.07.2021

ASSOCIATES CHANKAVII KA

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

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

18 GIRISH SURESH TIRODKAR PARTNER M No. 164274

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S. K. P. S. Maswidyalaye MALVAN (Dist Sindhudura)

Place:Pinguli Date: 29.07.2021

FRN-W100259

UDIN NO. 21164274AAAABZ2365

KPT & ASSOCIATES LLP. HARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL RRISHNARAO SITARAM DESAT SHIKSHAN MANDAL

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES 01.04.2020 Cash In Hand	465.00		BY RECURRING PAYMENTS	1 (4 00 500 00	
Bank of Maharashtra A/C	403.00		Basic Salary	1,66,08,500.00	
No. 20086491931	22.54.454.45		Dearness Allowance	35,05,997.00	
No. 20086450268	33,76,176.47		House Rent Allowance	13,47,724.00	
No. 20086450279	1,83,853.00		Leave Encashment	7,84,800.00	
No. 20086404969	24,898.50		Travelling Allowance	1,87,200.00	ni
No. 20086404969 No. 20086505832	59,849.80		Other Allowance	54,000.00	
No. 20086505832 No. 20086492425	62,200.80		Grade Pay	48,000.00	2,25,36,221.00
	4,307.30		Student Fees payment		
No. 20086505843	49,872.15	37,61,623.02	University Exam Fee	2,15,844.00	
TO DECISION 10 DECISION 1			Enrolment Fees	20,400.00	
TO RECURRING RECEIPTS			E- Mail Charges	17,550.00	
Government Grant			University Sports & Cultural Activity	10,530.00	
Salary		2,17,51,421.00	Group Insurance	8,189.00	1
Fees from Students			Vice Chancellor Fund	7,020.00	
Tuition Fee (Net)	3,18,400.00		N.S.S. Contribution	3,510.00	1
Exam Fees	2,74,118.00		E - Charges	3,510.00	
Development Fund (Net)	1,72,500.00		Disaster Relief Fund	3,510.00	2,90,063.00
Gymkhana Fees (Net)	1,37,595.00				
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			1	
Enrolment Fees (Net)	20,620.00			1	
E- Mail Charges (Net)	17,650.00	l l		I	
Identity and Library Cards Fees (Net)	17,400.00	1			
Students Welfare Fund	17,450.00		- Andrews		
Carried Forward	13,22,018.00	2,55,13,044.02	Carried Forward	-	2,28,26,284.00

O Accounts

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

Brought Forwar		2,55,13,044.0	2 Brought Forward	d -	2,28,26,284.00
University Sports & Cultural Activity (Net)	10,440.00		BY OTHER EXPENSES		2,20,20,201.00
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		Gymakhana Expenses	35,060.00	1
Disaster Relief Fund (Net)	3,530.00		Uniform to Peon	18,920.00	
N.S.S. Contribution (Net)	3,460.00		Magazine	15,190.00	
Other	-	13,60,398.00		9,925.00	
			Gardining Expenses	9,675 00	
TO OTHER RECEIPTS			Periodicals Expenses	6,476 00	
B. C. Scholarship	90,770.00		News Paper Expenses	5,907.00	
Webinar - COVID-19	17,100.00		Washing Allowance	2,091.00	
Sale of Scrap	3,000.00		Bank Commi. and Charges		
University Exam - CAP	2,615.00		Freight, Transport & Octroi	1,088.26	
University Exam From Fee	2,400.00		Treight, Transport & Octroi	760.00	2,67,273.26
Transference Certificate Fee	1,500.00		BY ADMINISTRATIVE EXPENSES		
Bonafide Fees	940.00		Electricity Charges		
Cost of Lost Lib Books	321.00	1,18,646.00		1,47,360.00	
	521.00	1,10,040.00		72,789.00	
TO INTER-UNIT RECEIVED			Telephone Charges Affiliation Fees	25,654.00	
F.Y. S.Y. A/C	1,18,000.00		Stationery Expenses	12,000.00	
K.S.D.S Mandal	10,000.00		Postage Expenses	6,077.00	
Secience Collage A/C	1,000 00			2,146.00	
Jr. Collage A/C	1,000 00	1,29,000.00	Printing Expenses	4,490.00	2,70,516.00
		1,29,000.00	BY DEBAIDS & MAINTENANCE		
TO BANK INTEREST RECEIVED			BY REPAIRS & MAINTENANCE		
Saving Bank Interest (BOM)		1,04,050.00	Repairs & Materials Expenses(Electric)		6,065.00
,		1,04,030.00	DV MICCELL AND COLOR		
TO DEPOSITS & OTHER			BY MISCELLANEOUS EXPENSES		45,177.00
Library Deposit (Net)	18,400.00		DV DENIE DATES A TANK		
Caustion Money (Net)	13,800.00		BY RENT, RATES & TAXES		
Books Grant	5,675.00	37,875.00	Muncipal Water Tax	1	16,860.00
	3,073.00		DV C . Num		1
			BY CAPITAL EXPENSES		
			Library Books	78,112.00	1
The state of the s			Library Books-Purchase under Grant	5,675.00	
			Deposit (Water Supply Muncipalty)	1,500.00	85,287.00
			Library Books-Purchase under Grant Deposit (Water Supply Muncipality)  BY TEMPRORY ADVANCES		,
			BY TEMPRORY ADVANCES		1
			Paid	16,200.00	
Carried Forward		2.72.62.012.02	Less - Received FRN - WHO 259	16,200.00	-
Carried Forward		2,72,63,013.02	KANKAVLI Forward	-	2,35,17,462,26

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Principal

K " Minavidyalaya

Van. (Oid. vindhudurg)

OF RED ACCOUNTS

CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602

SINDHUDURG-416602			\_		
EMAIL- girishtirodkar 1@yahoo co in Brought Forward	-	2,72,63,013.02	Brought Forward		2 35 17 462 26
MOBILE TOWN KECKIPTS  NOTIFIER TOWN KECKIPTS  NICHOLOGY  Less: Adjusted  Shri Ganesh Nagari Sahakari Patsanstha (RD)  Deducted	7,02,000.00 7,02,000.00	2,72,63,013.02	Brought Forward BY INTER-UNIT PAID Jr. Collage A/C KSDS Mandal (Adjusted to Prizes) F.Y. S. Y. A/C Science College BY OTHER PAYMENTS B. C. Scholarship N.A.A C Payment University Exam Remuneration Webinar - COVID-19	22,000.00 10,000.00 3,000.00 1,000.00 90,770.00 36,000.00 28,680.00	36,000.00
Less : Paid Shri Ganesh Nagari Sahakari Patsanstha (LOAN) Deducted Less : Paid Profession Tax Deducted Less : Paid	5,89,100.00 10,73,935.00 10,73,935.00 53,100.00	-	BY CLOSING BALANCE 31.03.2021  Cash In Hand  Bank of Maharashtra A/C  No 20086491931  No 20086450268	17,000.00 660.00 29,96,894.47	1,72,450.00
Income Tax  Deducted  Less: Paid  Life Insurance Premia  Deducted  Less: Paid  DCPS  Deducted	53,100 00 22,23,540 00 22,23,540 00 3,92,872.00 3,92,872.00 7,30,344 00	-	No. 20086450279 No. 20086404969 No. 20086505832 No. 20086492425 No. 20086505843	2,22,034 00 1,10,545 50 41,163 84 63,798 80 4,326 00 97,678 15	35,37,100.76
Less: Paid Chief Minister Fund Deducted Less: Paid	7,30,344 00 1,09,052.00 1,09,052.00	2,72,63,013.02	TOTAL		2,72,63,013.02
			CEOCIA		4,74,63,013.02

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Frincipal

4. K. Patil Sindhudug Mahavidyalay,
MALVAN, (Dist. Sindhudurg)

Place: Malvan Date: 27.07.2021

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

SUBJECT CHARTER OF THE ODKAR
S. KANKAVII PRETENDING

GIRISH SURESH TIRODKAR PARTNER M No. 164274

Place: Pinguli Date: 29.07.2021 UDIN NO. 21164274AAAABZ2365

Principal

S. K. P. S. M. havidyalaya

MALVAN. (Dist. Sindhudura)

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Co OPENING BALANCE 01.04.2020 Cash In Hand Bank of India A/C 00009  FO SCHOLARSHIP TO STUDENTS SBC Scholarship SC Scholarship SC Freeship NT Scholarship E. B. C Other Scholarship (Not known)	13,750.00 20,831.50 48,480.00 7,680.00 2,560.00 2,560.00 1,200.00 152.50	34,581.50	BY SCHOLARSHIP TO STUDENTS SC Scholarship E. B. C NT Scholarship SC Freeship SBC Scholarship BY CLOSING BALANCE 31.03.2021 Cash In Hand Bank of India A/C 00009	7,680.00 4,800.00 2,400.00 3,410.00 72,480.00	
TOTAL		97,214.00	T	OTAL	97,214.00

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

. K. Patil Sindhudurg Mahavidyala, MALVAN. (Dist. Sindhudurg)

Place:Malvan Date: 27.07.2021 AS PER OUR AUDIT REPORT OF EVEN D.
EXAMINED AND FOUND CORRECT
FOR K P T & ASSOCIATED. AS PER OUR AUDIT REPORT OF EVEN DATE CHARTERED ACCOUNTS FRM - W100259 CHARTERED ACCOUNTANTS FIRM REG NO. W100259

GIRISH SURESH TIRODKAR PARTNER M No. 164274

Place:Pinguli Date: 29.07.2021 UDIN NO. 21164274AAAABZ2365 TRUB, COPY

S. K. P. S. Maydyalay.

KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416502 EMAIL- girishtirodkar 1@yahoo.co.in MOBILE NO.7875277022

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL. SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
DAYMENT ACCOLINT FOR THE YEAR ENDING 31ST MARCH, 2021

RECE	IPT AND PAYMENT	ACCOUNT FOR	THE YEAR ENDING 31ST MARCH, 202		orner DC
RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04,2020 Cash In Hand Bank of Maharashtra A/C 76804	45.65 3,78,201.27	3,78,246.92	BY RECURRING PAYMENTS Exam Remuneration University Exam Share	1,31,066.00 57,392.00	1,88,458.00
TO RECURRING RECEIPTS Fees from Students Exam Fees Duplicate Mark List TO BANK INTEREST RECEIVED Saving Bank Interest (BOM)	2,47,479 00 300 00	2,47,779 00 8,244 00	BY OTHER EXPENSES  Computer Repairs and Xerox Material Software Expenses Stationery Expenses Computer Annual Maintenance Software Renewal Charges Mise Expenses Printing Expenses Repair Expenses T.A. & D.A.	1,24,565 00 38,232 00 23,942 00 20,000 00 11,800 00 6,150 00 2,540 00 1,635 00 1,560 00	
			Bank Charges	38.94	2,30,462.94
			BY CAPITAL EXPENSES Computer BY TEMPORARY ADVANCES		45,250.00
			Paid	1,24,262.00 1,24,262.00	_
~			Less - Received  BY INTER-UNIT PAID  Senior College Paid Less - Received  BY CLOSING BALANCE 31.03.2021	1,18,000.00 3,000.00	1,15,000.00
			Cash In Hand Bank of Maharashtra A/C 76804	54,450.33	55,098.98
TOTA	XL	6,34,269.92	TOTAL		6,34,269.92

For S. K. PATIL SIPPHICIPMA MAHAVIDYALAY

. K. Patil Sindhudur: Mahavidyalayo

MALVAN, (Dist. Sindhudurg)

Place: Malvan

Place: Malvan Date: 27.07.2021

A SCOCIATES LE FRM - W100259 MANUAL RANGEST RANGES RANGEST RANGES UDIN NO. 21164274AAAABZ2365

AS PER OUR AUDIT REPORT OF EVEN DATE

S PER OUR AUDIT REPORT OF EVEN D
EXAMINED AND FOUND CORRECT
For K P T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NOT W100259
GIRISH SURESH TIRODKAR

PARTNER M No. 164274

TRUB COPY

8. K P. S. Mahavidyalaya MALVAN, (Det. Sindhudurs)

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

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA

			THE YEAR ENDING 31ST MARCH, 202 PAYMENTS	AMOUNT RS.	AMOUNT RS.
RECEIPTS	AMOUNT RS.	AMOUNT RS.	TATMENTS		
			BY RECURRING PAYMENTS		
Cash In Hand	45.65	14	Exam Remuneration	- 1,31,066.0G	
Bank of Maharashtra A/C 76804	3,78,201.27	3,78,246.92	University Exam Share	57,392.00	1,88,458.00
bank of Manarashtra A/C 70004	3,76,201.27	5,76,240.72	Chartestry Estates		
O 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	
			Computer Annual Maintenance	20,000.00	
O BANK INTEREST RECEIVED			Software Renewal Charges	11,800.00	
Saving Bank Interest (BOM)		8,244.00	Misc Expenses	6,150.00	
,			Printing Expenses	2,540.00	•
			Repair Expenses	1,635.00	
*			T.A. & D.A.	1,560.00	2,30,462.94
			Bank Charges	38.94	2,30,402.94
		1	BY CAPITAL EXPENSES		
					45,250.00
			Computer		
			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
П			BY CLOSING BALANCE 31.03.2021		
9.			Cash In Hand	648.65	
			Bank of Maharashtra A/C 76804	54,450.33	55,098.98
maru.		6,34,269.92	TOTAL		6,34,269.92
TOTAL		0,34,209.92	- 4957		0,0 1,200
TeA		6,34,269.92 A PS 90 FW	CIATES AS PER OUR AUDIT R	EPORT OF EVEN D	ATE TR
. ANY		1,550	EXAMINED AND	FOUND CORRECT	
NA HAVID	VALAY	/21 /V	For KPT & AS	SOCIATES LLP	
or S. K. PATIL SINDHHEILERA MAHAVID	Inchi	15/	H. W100759  H. W100759  FOR R P T & AS CHARTERED FIRM REG	ACCOUNTANTS	
* Patil Sindhudura Mahavidyal	ay»	19 / .	H. W1001.1 KANKAWA GIRISH SURESH T	NO: W100259	
MALVAN, (Dist. Sindhudurg)		-   EX	H-WIDDEN FIRM REG	4	
MALLY ALL, Color Production		Place: I nouli	GIRISH SURESH T	TRODKAR	8. K. P.

For S. K. PATIL SIPPHICIPER A MAHAVIDYALAY

MALVAN, (Dist. Sindhudurs)

Place: Malvan
Date: 27.07.2021

FRM. WIODZS9 Place: 1 1 1 2011

Place: 1 1 2011

Date: 29 17 2021

UDIN NO. 21164274AAAABZ2365

GIRISH SURESH TIRODKAR PARTNER M No. 164274

TRUE COPY

Principal . 8. K P. S. Mahavidyalaya MALVAN, (Dist. Sindhudurg)

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
INCOME AND EXPENDITURE A/C As per last Balance Sheet	11,74,062.92		FIXED ASSETS		2,32,080.75
Less : Deficit as per Income & Expenditure A/C	2,49,308.19	9,24,754.73	LOANS AND ADVANCES Senior Collage		6,37,575.00
			CASH & BANK BALANCE		
			Cash In Hand Bank of Maharashtra A/C 76804	648.65 54,450.33	55,098.98
TOTAL		9,24,754.73	TOTAL		9,24,754.73

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

5. K. Patil Siadhudug Mahavidyalay,
MALVAN, (Disk. Siadhudurg)

Place: Malvan Date: 27.07.2021 Sy Fig. Williams AS

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

Place: Pinguli Date: 29.07.2021 UDIN NO. 21164274AAAABZ2365 TRUB COPY

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

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

## SCHEDULE 1

# FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SR.	D. DOV. CV. V. D.C.	W.D.V AS ON	ADDITIONS USED FOR		SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
NO.	PARTICULARS	01.04.2020	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	31.03.2021
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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S. K. P. S. Minevidyalays
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  Exam Remuneration  University Exam Share	1,31,066.00 57,392.00	1,88,458.00	BY FEES FROM STUDENTS  Exam Fees  Duplicate Mark List	2,47,479.00 300.00	2,47,779.0
TO ADMINISTATIVE EXPENSES  Computer Repairs and Xerox Material Stationery Expenses  Computer annual Maintainence Printing Expenses  Travelling & Daily Allowance	1,24,565.00 23,942.00 20,000.00 2,540.00 1,560.00	1,72,607.00	BY BANK INTEREST RECEIVED Saving Bank Interest (BOM)  BY DEFICIT TRANSFERRED TO BALANCE SHEET		8,244.00 2,49,308.19
FO OTHER EXPENSES Software Expenses Software Renewal Charges Misc Expenses Repair Expenses Bank Charges	38,232.00 11,800.00 6,150.00 1,635.00				
TO DEPRECIATION	38.94	57,855.94 86,410.25			
TOTAL		5,05,331.19	TOTAL		5,05,331.19

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

K. Patil Siadhudud Mahavidyalay.

MALVAN, (Dist. Siadhudurg)

Place:Malvan Date: 27.07.2021 AS PER OUR AUDIT REPORT OF EVEN DATE

E

EXAMINED AND FOUND CORRECT For KPT & ASSOCIATES LLP

CHARTERED ACCOUNTANTS FIRM REG NO. W100259

GIRISH SURESH TIRODKAR PARTNER

CHAPTERED ACCOUNTS Place:Pinguli Date: 29.07.2021 UDIN NO. 21164274AAAABZ2365

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MALVAN. (Det. Sindhudurs)

KRIS (ARAO 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 FMAIL- girishtirodkar 1@yahoo.co.in MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	T	
TO OPENING BALANCE 01.04.2020		mileont Rs.		AMOUNT RS.	AMOUNT RS.
Cash In Hand			BY OTHER PAYMENTS		
Sarswat Co.Op Bank Ltd. A/C 1056	1,70,395.29		Salary Grant	80,172.00	
Bank of Maharashtra A/C 9585	4,73,394.00	6,43,789.29	Profession Tax	400.00	80,572.00
		0,10,707.27	BY OTHER EXPENSES		
O OTHER RECEIPTS			Refunded to University	64,268.00	
Salary Grant	80,172.00		E - Commerce Seminar Expenses	14,839.00	
Profession Tax	400.00	80,572.00	Audit Fees	5,000.00	
			Bank Charges	129.80	84,236.80
O BANK INTEREST RECEIVED				127.00	04,230.80
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	1	
			Sarswat Co.Op Bank Ltd. A/C 1056	-	
	1		Bank of Maharashtra A/C 9585	1,75,931.29	
			Bank of Manarashtra A/C 9585	66,022.20	2,41,953.49
TOTAL		7,38,273.29	TOTAL		7 20 272 22
			ASSOCIATES AS PER OUR AUDIT REPORT		7,38,273.29

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal s. K. Patil Sindhudur Mahavidyala. MALVAN, (Dist. Sindhudurg)

Place: Malvan Date: 27.07.2021

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

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

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

M GIRISH SURESH TIRODKAR PARTNER M No. 164274

TRUB COPY

Principal S K P. S. Mollavidyalaya AALVAN (Dist Sindhudurs)

Place: Pinguli Date: 29.07.2021

FRN - W100259

KANKAVLI R KANKAVLI

UDIN NO. 21164274AAAABZ2365

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	43 m no	
LOANS AND ADVANCES		THIT RO	ASSEIS	AMT RS	AMT RS
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	FIXED ASSETS		6,84,819.00
INCOME & EXPENDITURE ACCOUNT  As per Last Balance Sheet Less - Deficit as per Income & Expenditure A/C	12,65,359.54	10,24,113.74	LOANS AND ADVANCES Advances College Section Phadke Book Sellers	1,11,572.00 112.25	1,11,684.25
			CURRENT ASSETS Cash and Bank Balances Cash In Hand Sarswat Co.Op Bank Ltd. A/C 1056	- 1,75,931.29	
Total		10.20 456 74	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

K. Patil Sindbudug Mahavidyalay,
MALVAN, (Dist. Sindbudurg)

Place: Malvan Date: 27.07.2021 NT & ASSOCIATE AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT

For KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS FIRM REG NO. W100259

M GIRISH SURESH TIRODKAR PARTNER

TRUB COPY

Principal . S K P. S. M. havidyalaya AALVAN. (Disk Sindhudurg)

A Account Acco Place:Pinguli Date: 29.07.2021 UDIN NO. 21164274AAAABZ2365

FRN- W100259

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

### SCHEDULE 1

# FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SR.	PARTICULARS	W.D.V AS ON							
NO.	IMITCOLARS		ADDITIONS U	SED FOR	SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
1	Building	01-04-2020 1,51,608.00	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	
2	Equipements/Furniture	1,95,953.00	56,480.00	, -	-	2,08,088.00	10%	20,809.00	1,87,279.00
	Computer/Printer	69,358.00	1 42 500 00	-	-	1,95,953.00	15%	29,393.00	1,66,560.00
	Books and Other Material	1,07,042.00	1,42,500.00	-	-	2,11,858.00	40%	84,743.00	1,27,115.00
5	Teaching Aids	268.00	96,031.00	-,	-	2,03,073.00	15%	30,461.00	1,72,612.00
	TOTAL	5,24,229.00	36,500.00		-	36,768.00	15%	5,515.00	31,253.00
		3,24,229.00	3,31,511.00	-	y <b>-</b>	8,55,740.00		1,70,921.00	6,84,819.00

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S. K. P. S. M. havidyalay.

ALVAN. (Dist. Sindhudurg)

KRISH! ( RAO SITARAM DESAI SHIKSHAN MANDA ( S. K. PATIL SINDHUDURGA MAHAVIDYALAYA UNIVERSITY GRANTS COMMISSION (U.G.C.) AT & POST - MALVAN, DIST. - SINDHUDURGA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO OTHER PAYMENTS Salary Grant Profession Tax	80,172.00 400.00	80,572.00	BY OTHER RECEPITS  Salary Grant  Profession Tax	80,172.00 400.00	80,572.00
TO OTHER EXPENSES  Refunded to University E - Commerce Seminar Expenses  Audit Fees  Bank Charges	64,268.00 14,839.00 5,000.00 129.80		BY BANK INTEREST RECEIVED Saving Bank Interest  BY DEFICIT CARRIED FORWARD TO BALANCE SHEET		13,912.00 2,41,245.80
TO DEPRECIATION		1,70,921.00			
Total		3,35,729.80	Total		3,35,729,80

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal 4. K. Patil Sindhudu g Mahavidyalay MALVAN, (Dist. Sindhudurg)

Place: Malvan Date: 27.07.2021

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

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

GIRISH SURESH TIRODKAR PARTNER

M No. 164274

TRUB COPY

Principal S. K. P. S. Manuvidyalay.

Place: Pinguli Date: 29.07.2021 UDIN NO. 21164274AAAABZ2365

FRM - W100259

Accounts

# **Audit Report Year 2020**

4.1.4.

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 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 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			University Exam Fee	213,629.00	
Salary		21,803,847.00	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			1	
Students Welfare Fund	19,500.00			1	
Carried Forwa	rd 1,400,650.00	24,291,413.52	Carried Forward	-	21,382,866.60

Service 1

PRINCIPAL S. K. P.S. MAHAYDYALAYA MALVAN, DIST-SINDHUDURG FRN-W100259

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Principal
S. K. P. S. Min. vidyalaya
MALVAN: (Dist. viodaudurg)



CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602

Brought Forward	4				SINDHUDURG-416602
University Sports & Cultural Activity	,,,,,,,,,, -	24,291,413.52	Brought Forward	EMAIL	- Pirishtirodka- 100 ·
Vice Chancellor Fund	10,890.00		BY OTHER EXPENSES		MOBILE NO.7875277022
Group Insurance	7,800.00		Other/Extra Curri. Activities Exp.		
E - Charges	7,800.00		Utility Exps.	90,419.00	
Disaster Relief Fund	7,260.00		Gymakhana Expenses	29,028.00	
N.S.S. Contribution	3,900.00		Development Expenses	27,200.00	
Other	3,630.00		,News Paper Expenses	25,250.00	
	-	1,441,930.00	Identity & Lib Card Expenses	20,506.00	
TO OTHER RECEIPTS		,,,	Periodicals Expenses	13,650.00	
University Exam Remuneration			Gardining Expenses	10,262.00	
Other Income	27,392.00		Washing All	4,790.00	1
Sale of Raddi	6,700.00		Washing Allowance	1,987.00	
	4,048.00		Freight, Transport & Octroi	1,055.00	
University Exam From Fee	2,820.00		Bank Commi. and Charges	1,014.80	225,161.80
AISHE Survey Remuneration Bonafide Fees	2,000.00		BY A DA GARGER A TOTAL		
	1,920.00		BY ADMINISTRATIVE EXPENSES		
Transference Certificate Fee	1,900.00		Electricity Charges T.A. & D.A.	172,210.00	
Cost of Lost Lib Books	220.00	47,000.00		91,692.00	
TO	-	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	
	5,000.00	103,509.00	Professioanl Fees	500.00	338,448.00
TO BANK INTEREST RECEIVED					000,110.00
Saving Bank Interest (BOM)		119,571.00	BY REPAIRS & MAINTENANCE		1 -
		119,5/1.00	Repairs & Materials Expenses(Electric)		16,395.00
TO DEPOSITS & OTHER		ì	DVA GG CONT.		20,000
Library Deposit (Net)	33,000.00		BY MISCELLANEOUS EXPENSES		41,221.10
Caustion Money (Net)	24,750.00	ı	DV DEATE DAMES		,
Income Tax Late Filing Receipt	24,600.00		BY RENT, RATES & TAXES		
N. S. S. Grant	19,274.00		Muncipal Tax		11,663.00
Books Grant	9,240.00		m/ 0.17=		
Prize Account (Net)	2,090.00	112,954.00	BY CAPITAL EXPENSES		
	2,090.00	112,954.00	Library Books	59,509.00	
			Library Books-Purchase under Grant	9,240.00	68,749.00 RUB COPY
		1			TOP COF
		l:	BY TESOCIAY ADVANCES	1	1 (1/1-
		X	Paid	160,500.00	
Contar			Paid ess - Received	135,900.00	24,600.00 Principal -
Carried Forward		26,116,377	FIN -W100259 Carried Forward	-	22,109,104.00 3. S. 11 1vidyalays
WHATEL TO WARD	a laring	· (4:	FRN. WILLY		MALVAN Diversity

PRINCIPAL
S. K. P. S. MAHAVIDYALAYA
MALVAN, DISTESINDHIDLIBO

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RAMESHWAR PLAZA, KANKAVLI, ISSINGHUDURG-416602 - girishtirodkar 1@yahoo.co.in 研究制度 NO.7875277022

OOTHER RECURRING RECEIPTS Providend Fund					MAIL- girish
Frovidend Fund		26,116,377.52	Brought Forward	i -	22,M9,1811
Deducted Less: Adjusted Sindhudurga Zilla Madhyamik Va Ucchya Madhyamik Shikshak Va Shikshaketar Karmachari Sahakari Patpedhi Ltd. Deducted	795,600.00 795,600.00	. •	BY INTER-UNIT PAID K. S. D. S. Mandal N.S.S. A/C (25000+15000) Jr. Collage A/C  BY OTHER PAYMENTS C. H. B. Payment	160,000.00 40,000.00 13,000.00	213,000.0
Less: Adjusted Shri Ganesh Nagari Sahakari Patsanstha (RD) Deducted	2,155,290.00	-	Student Welfare Fund AISHE Survey Remuneration	3,900.00 2,000.00	32,650.0
Less: Paid Shri Ganesh Nagari Sahakari Patsanstha (LOAN) Deducted Less: Paid Profession Tax Deducted Less: Paid Income Tax Deducted Less: Paid Insurance Premia Deducted Less: Paid Excess payment Recovery Deducted Less: Paid D.C.P.S Deducted Less: Paid	1,010,580.00 491,740.00 491,740.00 56,600.00 56,600.00 2,050,500.00 2,050,500.00 355,443.00 355,443.00 168,642.00 168,642.00 626,947.00 626,947.00	-	BY CLOSING BALANCE 31.03.2020 Cash In Hand Bank of Maharashtra A/C No. 20086491931 No. 20086450268 No. 20086450279 No. 20086404969 No. 20086505832 No. 20086492425 No. 20086505843	465.00 3,376,176.47 183,853.00 24,898.50 59,849.80 62,200.80 4,307.30 49,872.15	3,761,623.0
TOTAL		26,116,377,52	momas		
		20,110,377.32	AS PER OUR AUDIT REPOI EXAMINED AND FOUL For KP T & ASSOC CHARTERED ACC		26,116,377.5

FRN-W100259 KANKAVLI

Place: Malvan Date: 12.06.2020

GARAGE ACCOUNT S. K. P.S. MAHAVIDYALAYA
MALVAN, DIST-SINDHUDURG Date: 14.06.2020

CHARTERED ACCOUNTANTS FIRM REG NO. W100259

GIRISH SURESH TIRODKAR PARTNER

S. K. P. S. Minavidyalaya
MALVAN, (Dist. sindhudurg)

UDIN - 20164274AAAAAA02961

# KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS. RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL S. K. PATIL SINDHUDURGA MAHAVIDYALAYA EMAIL- girishtirodkar 1@yahoo.co.in BALANCESHEET AS ON 31ST MARCH, 2020

MOBILE NO.7875277022

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
<u>FUNDS</u>				- ALMI RO	AMIKS
Building * (Created out of Donations etc.)	399,699.55		FIXED ASSETS		1 000 410 00
Reserve	1				1,028,418.23
Unclaimed Deposits - Library & Caution Money	574,560.00	Spall 1	DEPOSITS	1	
Library and Laboratory *	13,200.00	53	MSEB Deposit	231.00	
Sanitory Block *	6,005.97		Telephone Deposit	1,000.00	1,231.00
College *	5,942.22	1	zerephone zeposn	1,000.00	1,231.00
Student *	3,487.70		LOANS AND ADVANCES		
Library Book Grant Received	34,240.00	1,037,135,44	JR. Collage	71,883.83	
		-,,200,11	Science Collage	64,730.00	
			Temporary	1,700.00	
ADVANCES			NSS Section	70,622.55	208,936.38
KSDS Mandal	1,334,869.65		1,55,00,20,1	7.0,022.00	200,750.50
FY SY Section	522,575.00		OTHER CURRENT ASSESTS		
University Grant Commission	111,572.00	1,969,016.65	University Exam Remuneration		- 760.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Careini Examinentation		700.00
CURRENT LIABILITIES			CASH AND BANK BALANCES	,	
Deposits	1	_	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 Concession - Jawan's Children	4,559.00		Bank of Maharashtra A/C 5843	49,872.15	3,761,623.02
	800.00				
Examination Fee Refund (Drought affected Stude	200.00	479,341.90			l
INCOME AND EXPENDITURE A/C	1				
As per last Balance Sheet	318,843.41	i		1	1
Add - Surplus from Income and Exp A/c	1,196,631.23	1,515,474.64	1	1	
	1,170,001.23	1,313,474.04	1		
TOTAL		5,000,968.63	TOTAL		5,000,968.63
		0,000,700.03	IOIAL		3,000,300.03

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Place:Malvan Date: 12.06.2020

FRN-W100259 KANKAVLI ERED ACCOUNT

Place:Pinguli S. K. P.S. MAHAVIDYALAYA14.06.2020 MALVAN, DIST-SINDHUDURG

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT For KPT & ASSOCIATES LLP

**CHARTERED ACCOUNTANTS** FIRM REG NO. W100259

GIRISH SURESH TIRODKAR PARTNER

M No. 164274

UDIN - 20164274 AAAAA 02961

TRUB COPY

Principal S. K. P. S. Manavidyalay.

MALVAN: (Dist. | \$indhudurs

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

### SCHEDULE 1

## FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

SR.	PARTICULARS	W.D.V AS ON	ADDITIONS DURING	SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
NO.	TARTICOLARS	01.04.2019	THE YEAR	THE YEAR	RS.	%	FOR THE YEAR	31.03.2020
1	Building	386,207.10	-		386,207.10	10	38,620.71	347,586.39
2	Sanitory 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

S. K. P. S. MAHAVID ALAYA MALVAN, DIST-SINDHUDURG

& ASSOCIATES A TANANED ACCOU

FRN - W100259

KANKAYLI

TRUB COPY

Principal S. K. P. S. Manividyalays Sindhudurs) 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  TO SALARIES AND ALLOWANCES *  TO FEES EXPENSES (Net) *  TO ADMINISTATIVE EXPENSES  TO OTHER EXPENSES **	358,219.60 338,448.00	INCOME BY GOVERNMENT GRANTS SALARY * BY FEES FROM STUDENTS (Net) * BY INTEREST ON BANK ACCOUNTS BY OTHER RECEIPTS *	AMOUNT RS. 21,803,847.00 1,441,930.00 119,571.00
TO RENT, RATES & TAXES * TO REPAIRS & MAINTENANCE * BY MISCELLANEOUS EXPENSES TO DEPRECIATION	11,663.00 16,395.00 41,221.10	BI OTHER RECEIPTS	47,000.00
By Income over Expenses Transferred to Balancehseet	1,196,631.23		
TOTAL	23,412,348.00	TOTAL	23,412,348.00

<sup>\*</sup> For Details, please refer appropriate Head in Receipt and Payment Account.

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

FRN. W100259

KANKAVLI

R

FRN. W100259

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 TRUB COPY

Principal

S. K. P. S. Manavidyalaya

MALVAN Dis. Sindhudura)

Place:Malvan Date: 12.06.2020



S. K. P. S. MAHAVIDYAPAYA 4.06.2020 MALVAN, DIST-SINDHUDURG UDIN - 20

UDJN - 20164274AAAAA02961

<sup>\*\*</sup> Other Expenses includes Other payments from R&P heads.

# 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, 20

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

DECEMBE			2020 MARCH, 2020		
RECEIPTS	AMOUNT RS.	AMOUNT RS.	P. C.		
Cash In Hand Bank of India A/C 00009  TO SCHOLARSHIP TO STUDENTS SBC Scholarship OBC Scholarship SC Scholarship SC Freeship NT Scholarship E. B. C Other Scholarship (Not known)	15,664.50 17,600.00 5,027.50 900.00 450.00 2,400.00 800.00 5,607.50	15,664.50	BY SCHOLARSHIP TO STUDENTS OBC Freeship  BY OTHER EXPENSES Bank Charges  BY CLOSING BALANCE 31.03.2020 Cash In Hand Bank of India A/C 00009	13,750.00 20,831.50	
TOTA	L	48,449.50	TOTA	-	
			TOTA	L	48,449.50

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

ASSOCIATED FRN-W100259 KANKAYLI ACCOUNT

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS FIRM REG NO. W100259

M GIRISH SURESH TIRODKAR

PARTNER M No. 164274 TRUB COPY

S. K. P. S. Maravidyalaya MALVAN (Distring huddurg)

Place:Malvan Date: 12.06.2020



UDIN - 20164274AAAAAA02961

Place:Pinguli Date: 14.06.2020

S. K. PATIL SINDHUDUR RECEII	KRISHNAI GA MAHAVIDYAI AT & PO T AND PAYMENT	RAO SITARAM I AYA & DESHBH OST - MALVAN, ACCOUNT FOI	DESAI SHIKSHAN MANDAL . JAKTA LATE SHANKARRAO GAVANKAR SCI DIST SINDHUDURGA R THE YEAR ENDING 31ST MARCH, 2020	ENCE COLLEG <b>E</b> M	CHARTERED RAMESHWAR SINDHUD IAIL- girlshtiro	ACCOUNTANTS PLAZA, KANKAVLI, URG-416602 dkar 1@yahoo.co.in
RECEIPTS	AMOUNT RS.	AMOUNT RS.	1.2020		MOBILE MO	D.7875277022
o OPENING BALANCE 01.04.2019 Cash In Hand Bank of Maharashtra A/C 94676	188.00 49,796.58	194	PAYMENTS BY RECURRING PAYMENTS University Payments	AMOUNT RS.	AMOUNT RS.	]
Fees from Students Fees from Students Exam Fees University Exam Fees Laboratory Fees Tuition Fees Development Fund Gymkhana Fees Other & Extra Curricular Activities Fees Utility Fees	57,212.00 25,134.00 26,400.00 26,400.00 16,500.00 13,200.00 8,250.00	49,984.58	University Exam Fees Exam Share Affiliation Fees Enrolment Fees Enrolment Fees Gymkhana Fees E - Mail Suvidha Fees University Sports & Cultural Activities Group Insurance Vice-Chancellers Fees E - Charges Paid Disaster Relief Fund	19,617.00 15,290.00 14,500.00 3,000.00 1,980.00 1,650.00 990.00 778.80 660.00 330.00		
Admission Processing Fees Library Fees Enrolment Fees Magazine Fees Project Fees E - Mail Suvidha Fees Identity Card & Library Card Student Welfare Fund University Sports & Cultural Activities E - Charges Received	8,250.00 6,600.00 6,600.00 3,300.00 3,300.00 1,650.00 1,675.00 1,650.00 990.00		N.S.S Contribution  BY OTHER EXPENSES  Teaching Remuneration Exam Remuneration T.A. & D.A. Expenses Misc Expenses Identity Card & Lib. Card Utility Expenses Bank Charges	26,060.00 15,568.00 4,020.00 3,510.80 1,155.00 750.00	59,455.80	
Group Insurance Vice-Chancellers Fees Disaster Relief Fund N.S.S Contribution T. C. Fees	660.00 660.00 660.00 330.00 330.00 100.00	رامو	ASSOCIATED IN	121.54	51,185.34	TRUE COPY
University Exam Form Fees	260.00	213,411.00 263,395.58 CIPAL HAVIDYALAYA	KANKAVII Carried Forward	-	110,641.14	Principal  K. P. S. M. havidyala  LVAN. (Dist. Sindhuc

RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602 EMAIL-girishtirodkar 1@yahoo.co.in WOBILE NO. 7875277022 263,395.58 Brought Forward Brought Forward BY CAPITAL EXPENSES TO OTHER RECEIPTS 3,299.00 55.00 Library Books Cost of lost Lib. Books 20.00 75.00 Bonafide Certificate Fees BY INTER-UNIT PAID 7,000.00 Senior Collage A/C TO DEPOSIT RECEIVED 6,000.00 Laboratory Deposit 3,750.00 BY TEMPORARY ADVANCES Library Deposit 29,788.00 12,000.00 Paid 2,250.00 Caution Money 29,788.00 Less - Received TO BANK INTEREST RECEIVED BY CLOSING BALANCE 31.03.2020 4,657.00 Saving Bank Interest (BOM) 624.00 Cash In Hand 159,187.44 158,563.44 Bank of Maharashtra A/C 94676 280,127.58 TOTAL TOTAL 280,127.58 ASSOCIATES

FRN - W100259

KANKAYLI

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

ARAN ACCOUNT S. K. PS. MAHAVIDYALAYA

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

For KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS FIRM REG NO. W100259

ess GIRISH SURESH TIRODKAR PARTNER M No. 164274

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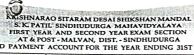
Principal. S. K. P. S. Mahavidyalaya

UDIN -20164274AAAAA029()

Place:Malvan Date; 12.06.2020



Place:Pinguli Date: 14.06.2020 MALVAN DIST-SINDHUDURG



CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602 SINDHUDUKG-+10002 EMAIL- girishtirodkar 1@yahoo.co.in MOBILE NO.7875277022

AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
		ny prouphue nite		
296.00				
11.505.5	F71 451 50			
371,133.79	5/1,451./9			
		Revaluation Fees	240.00	371,390.0
640.011.00		l a company of the co		
.,				
1,150.00	645,021.00	8 1		
	21,200.00			
		Bank Charges	252.52	252,965.8
	140/000			
	14,862.00	1		
		Computer	97,400.00	210,232.0
		BY TEMPORARY ADVANCES		
		Paid	232,730.00	
		Less - Received	232,730.00	
		BY INTER-UNIT PAID		
			1	39,700.0
		j .		37,700.0
		BY CLOSING BALANCE 31.03.2020		
		Cash In Hand	45.65	
		Bank of Maharashtra A/C 94676	378,201.27	378,246.9
	1,252,534.79	TOTAL		
	296.00 571,155.79 640,011.00 3,860.00 1,150.00	571,155.79 571,451.79 640,011.00 3,860.00 1,150.00 645,021.00 21,200.00	296.00 571,155.79 571,451.79 571,451.79 571,451.79  BY RECURRING PAYMENTS Exam Remuneration University Exam Share Revaluation Fees  BY OTHER EXPENSES Computer Repairs and Xerox Material Stationery Expenses Printing Expenses Software Renewal Charges Misc Expenses T.A. & D.A. Bank Charges  14,862.00 BY CAPITAL EXPENSES Furniture & Machinery Computer  BY TEMPORARY ADVANCES Paid Less - Received  BY INTER-UNIT PAID Senior Collage A/C  BY CLOSING BALANCE 31.03.2020 Cash In Hand	BY RECURRING PAYMENTS Exam Remuneration University Exam Share Revaluation Fees  BY OTHER EXPENSES Computer Repairs and Xerox Material Stationery Expenses 50ftware Renewal Charges Misc Expenses 1,929.35 14,862.00 BY CAPITAL EXPENSES Furniture & Machinery Computer  BY TEMPORARY ADVANCES Paid Less - Received  BY TEMPORARY ADVANCES PAID Senior Collage A/C BY CLOSING BALANCE 31.03.2020 Cash In Hand  221,693.00 230,793.00 24.00 221,693.00 230,793.00 24.00

Place: Malvan Date: 12.06.2020 AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT FOR K P T & ASSOCIATES LLP CHARTERED ACCOUNTANTS FIRM REG NO. W100259

est

GIRISH SURESH TIRODKAR PARTNER M No. 164274

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Principal widyalays MALVAN Dis sindhudurg)

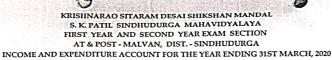
FRM - W100259

A PRINTED ACCOUNT

RANKAVLI

Place: Pinguli
APINCITAL Date: 14.06.2020

S. K.P. S. MAHAVIDYALAYA
MALVAN, DIST-SHADHUDURG UD J.N - 201 (4274/AAAAAA0246)



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.
		Table Of the Res			
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 ADMINISTATIVE EXPENSES			BY OTHER RECEIPTS		
Computer Repairs and Xerox Material	130,312.00		Misc Income		21,200.00
Stationery Expenses	68,793.00		Wilse meone		
Printing Expenses	38,210.00		BY BANK INTEREST RECEIVED		
Travelling & Daily Allowance	1,669.00	238,984.00			14,862.00
TO OTHER EXPENSES			BY DEFICIT TRANSFERRED TO		
Software Renewal Charges	11,800.00		BALANCE SHEET		34,353.62
Misc Expenses	1,929.35		DALINGE STEEL		01,000.02
Bank Charges	252.52	13,981.87			
-					İ
TO DEPRECIATION		91,080.75			
TOTAL		715,436.62	TOTAL		715,436.62

S ASSOCIATES

KANKAYLI

THAT ERED ACCOUNT

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT For K P T & ASSOCIATES LLP

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

GIRISH SURESH TIRODKAR PARTNER MNo. 164274 TRUB COPY

Principal

S. K. P. S. Malwidyalaya

AALVAN, Dist sindhudurs)

Place:Malvan Date: 12.06.2020 S. K. P. S. MAHAVIDYALAYA
MALVAN DIST-SIND JUDURG

UDTN - 20164274AAAAAA02961

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

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

AMT RS	AMT RS	ASSETS	AMTRS	AMT RS
1,208,416.54		FIXED ASSETS		273,241.00
34,353.62	1,174,062.92	LOANS AND ADVANCES Senior Collage		522,575.00
		Cash In Hand	45.65	
	1,174,062.92	TOTAL	378,201.27	378,246.92 1,174,062.92
		1,208,416.54 34,353.62 1,174,062.92	1,208,416.54 34,353.62  1,174,062.92  LOANS AND ADVANCES Senior Collage  CASH & BANK BALANCE Cash In Hand Bank of Maharashtra A/C 94676	1,208,416.54 34,353.62 1,174,062.92 LOANS AND ADVANCES Senior Collage  CASH & BANK BALANCE Cash In Hand Bank of Maharashtra A/C 94676 378,201.27

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 K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS FIRM REG NO. W100259

GIRISH SURESH TIRODKAR

PARTNER MNo. 164274 TRUB COPY

Principal S. K. P. S. Mailwidyalaya sindhudurs)

Place: Pinguli Date: 14.06.2020

FRH - W100259

PANTERED ACCOUNT

KANKAYLI

UDIN - 20164274 AAAAA0296 1

S. K. P. S. MAHAVIDYALAYA MALYAN, DIST-SINDHUBURG

SCHEDULE 1

# FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

SR.	PARTICULARS	W.D.V AS ON	ADDITIONS USED FOR		SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
NO.	PARTICULARS	01.04.2019	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	31.03.2020
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		7-1	364,321.75		91,080.75	273,241.00

STATE OF THE PARTY 
S. K. P. S. MAHAVID ALAYA MALVAN DIST-SINDHUDURG TEN-W189259 AVENTED ACCOUNTS

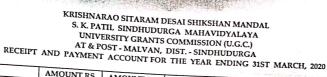
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CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUBURG-416602

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

S. K. P. S. Manuvidyalaya

MALVAN (Dist. sindhudurg)



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

RECEIPTS To OPENING BALANCE 01.04.2019	AMOUNT RS.	ACCOUNT FOR	THE YEAR ENDING 31ST MARCH, 202	0	
Cash In Hand	1.0.	AMOUNT RS.	FAIMENTS	AMOUNT RS.	AMOUNT RS.
Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676  TO BANK INTEREST RECEIVED Saving Bank Interest	163,728.29 457,671.00	- "	BY CLOSING BALANCE 31.03.2020 Cash In Hand Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676	170,395.29 473,394.00	
		22,390.00			
TOTAL		643,789.29	TOTAL		
For S. K. PATIL SINDHUDURGA MAHAVIDYA	LAY	- /	ASSOCIATES AS PER OUR AUDIT REF	UND CORRECT	643,789.29

KANKAYLI

A ACCOUNT

Place: Malvan Date: 12.06,2020

S. K. P.S. MAHAVIDYALAYA
MALVAN, DIST-SINDHUDURG Place: Pinguli
Date: 14.06.2020

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

> ex GIRISH SURESH TIRODKAR PARTNER M No. 164274

TRUB COPY

S. K. P. S. M havidyalay. MALVAN. (Dist. Sindhudurs)

UDIN - 20164274 AAAAA0296 |

# 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

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

EXPENDITURE				
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS AMOUNT RS.
TO OTHER EXPENSES Audit Fees Professional Fees	-	-	BY BANK INTEREST RECEIVED Saving Bank Interest	22,390.00
TO DEPRECIATION		116,601.05	By Deficit Carried Forward to Balance	
Total			Sheet	94,211.05
20141		116,601.05	Total	116,601.05

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan

Date: 12.06.2020

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

FRN - W100259 KANKAVLI QHATERED ACCO

Place: Pinguli Date: 14.06.2020 AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT

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

TRUB COPE

GIRISH SURESH TIRODKAR

PARTNER M No. 164274

Manudyalaya S. K. P. S. MALVAN (Dist. sindhudure)

UDIN - 20164274AAAAA02961

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

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

AMT RS		31ST MARCH, 2020		
AMT RS				
	AMT RS	1.0		
		ASSETS	AMT RS	AMT RS
	14,343.00	1		524,229.00
1,359,570.59	100000	Advances		
74,211.03	1,265,359.54	College Section Phadke Book Sellers	111,572.00	
		CURRENT ASSETS	112.25	111,684.25
	-	Cash and Bank Balances		
		Sarswat Co.Op Bank Ltd. A/C 1056	170,395.29	
	1,279,702.54		473,394.00	643,789.29
		Total		1,279,702.54
P. na	A ASS	AS PER OUR AUDIT REPORT  EXAMINED AND FOUNT  FOR K P T & ASSOCIA  CHARTERED ACCOL	D CORRECT	
	94,211.05	1,359,570.59 94,211.05 1,265,359.54	94,211.05  1,265,359.54  College Section Phadke Book Sellers  Current Assets Cash and Bank Balances Cash In Hand Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676  1,279,702.54  Total  As PER OUR AUDIT REPOR EXAMINED AND FOUN For K P T & ASSOCIA	14,343.00 FIXED ASSETS  LOANS AND ADVANCES Advances College Section Phadke Book Sellers  CURRENT ASSETS Cash and Bank Balances Cash In Hand Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676  1,279,702.54  AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT For K P T & ASSOCIATES LLP

Place: Malvan

Date: 12.06.2020

S. K. P. S. MAHAVIDYALAYA MALVAN DIST-SINDHUDURG FRN - W100259 KANKAVII

FIRM REG NO. W100259 ess

GIRISH SURESH TIRODKAR PARTNER M No. 164274

Place:Pinguli Date: 14.06.2020

THATERED ACCOU

TRUB COPY

Pring S. K P. S. M. pavidyalaya MALVAN (Dist sindhudurs)

UDIN -20164274 AAAAA 02961

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

### SCHEDULE 1

# FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019 - 2020

SR.	PARTICULARS	W.D.V AS ON	ADDWING						
NO.		01/04/2019	TIP DITIONS (		SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
1	Building	168,453.00	> 180Days	< 180Days	THE YEAR	RS.		FOR THE YEAR	
	Equipements/Furniture	230,532,75	-	-	-	168,453.00	10%	16,845.00	151,608.00
	Computer/Printer	115,597.20	-	-	-	230,532.75	15%	34,579.75	195,953.00
	Books and Other Material	125,931.75			-	115,597.20	40%	46,239.20	69,358.00
3	Teaching Aids	315.35	-	-	-	125,931.75	15%	18,889.75	107,042.00
	TOTAL	640,830.05	-			315.35	15%	47.35	268.00
					-	640,830.05		116,601.05	524.229.00

MINAYA TO SERVICE SERV

S. K. P.S. MAHAVIDYALAYA MALYAN, DIST-SINDAUDURG TRUB COPY

Principal

8. K. P. S. M. havidyalaya

MALVAN. Disc. sindnudural

# **Audit Report Year 2019**

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

FOR S. K. PATIL SINTHIDURGA MAHAVIDYALAY
PERMCIPAL
S.K.PATIL SINDHUDURG MAHAVIDYALAY
MALVANID ST. SINDHUDURG) -416606

Place:Malvan Date: 13.05.2019 TRUE COPY

Principal S. K. P. S. Manavidyalaya

MALVAN. (Dist. sindnudurg)

AS PER OUR AUDIT REPORT OF EVEN DATE

ASSOCIATION OF EVEN DE

For K P T & ASSOCIATES LLP HARTERED ACCOUNTANTS

FIRM REG NO. W100259

NDESH J PRABHUKHANOLKAR

PARTNER M No. 167017

Place:Panaji Goa Date: 13.05.2019

FRN-W100259

TRUB COPY

S. K. P. S. M. Widyalay.

SHNARAO SITARAM DESAI SHIKSHAN MAI (AL 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	370.13				
No. 20086491931	45,20,247.67				
No. 20086451951 No. 20086450268	2,92,730.00				
	58,753.50				
No. 20086450279					
No. 20086404969	57,031.30				
No. 20086505832	38,639.80				
No. 20086492425	4,022.30	49.75,205.87			
No. 20086505843	3,403.15	49,75,205.87			
			BY RECURRING PAYMENTS		
TO RECURRING RECEIPTS			Government Grant		
Government Grant		1 97 02 076 00	Dearness Allowance	1,00,86,596.00	
Salary		1,86,93,966.00	Basic Salary	59.04.850.00	
Fees from Students			Grade Pay	12,86,400.00	
Tuition Fee	3,02,400.00		PH.D.Increment	9,83,707.00	
Exam Fees	2,52,915.00			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		
Admission Processing Fees	79,200.00		Dearness Allowance Difference	4,60,135.00	
Library Fees	77,640.00	1	Travelling Allowance	1,97,488.00	
Magazine Fees	38,700.00		Other Allowance	24,000.00 / 2,14,32,	122 00
Enrolment Fees	38,280.00		L.T.C.		02.00
E- Mail Charges	19,800.00		Student Fees payment 8 ASS	00142	
Identity and Library Cards Fees	19,800.00		University Exam Share	1,97,793.00 36,040.00 TRUB	CO
Students Welfare Fund	19,750.00	TRUB COPY	Enrolment Fees	36,040.00 TRUB	CO

frincipal
P. S. Mahavidyalaya

Principal

8. K. P. S. Mauridyain

MALVAN. (Dist. Sindhudurs:

Placi Date

University Sports & Cultural Activity 7,920.00 Vice Chancellor Fund 7,860.00 Group Insurance 7,900.00 Group Insurance 7,760.00 Vice Chancellor Fund 7,860.00 E - Charges Disaster Relief Fund 3,960.00 3,970.00 N.S.S. Contribution 3,950.00 N.S.S. Contribution 3,860.00 E - Charges 3.930.00 Verification of Answer book fees 770.00 14,33,970.00 Disaster Relief Fund Development Fund 1,000.00 770.00 TO FUND Veri./Photo Copy & Revaluation Fe 760.00 Books Grant 25,000.00 Gymkhana Fees 500.00 Utility Fees TO OTHER RECEIPTS Other Fees / Extra Curri. Activities 470.00 380.00 Library Fees B.C. Scholership 1.17.285.00 200.00 2,96,913.00 University Exam Remuneration 44,582.00 Magazine Fees Printing Income 22,930.00 BY OTHER EXPENSES 5,796.00 Prize Account 1,91,260.00 Transfer Certificate Fees 2,200.00 Gymakhana Expenses 99,296.00 Other/Extra Curri. Activities Exp. Bonafide Fees 2,000.00 43.177.00 AISHE Survey Remuneration 2,000.00 Magazines Expenses Date Development Expenses 41,250.00 Jour 1,645.00 Other Income News Paper Expenses 24,231.00 1,98,925.00 Cost of Lost Lib Books 487.00 22,335.00 Utility Exps. 15,365.00 BY TEMPRORY ADVANCES 1,27,497.00 Uniform Expenses TRUB COPY 25.1 Periodicals Expenses 14,887.00 3,635.00 Gardining Expenses TO INTER-UNIT RECEIVED Book-Binding Expenses 2,830.00 N.S.S A/C 54.616.00 2,350.20 F.Y. S.Y. A/C 40,000.00 Bank Commi. and Charges 8. K P. S. Mahavidyalay. Secience Collage A/C 32,001.00 Washing Allowance 1,950.00 MALVAN, (Dist. Sindhudurs) 2,900.00 Freight, Transport & Octroi 675.00 U.G.C A/C 4,63,391.20 2,000.00 1,31,517.00 150.00 Post-Box Renewal Charges Jr. Collage A/C 47,500.00 TO BANK INTEREST RECEIVED BY AUDIT FEES

1,18,651.00

61,250.00

35,000.00

26,250.00

BY ADMINISTRATIVE EXP

8

Electricity Charges

Telephone Charges

Registration Fees

T.A. & D.A.

E- Mail Charges

19,650.00

11,790.00

1,70,980.00

93,507.00

46,958.00

3,300.00

FRN-W100259

TRUE COPY

Principal S. K P. S. Mahavidvalava

11,640.00

University Sports & Cultural Activity

Saving Bank Interest (BOM)

TO DEPOSITS

Library Deposit

Caustion Money

Place Date

	//					1 1 1 E 1	
	//		(				
	1/				Affiliation Fees	2,000.00	
Na	r A				Professioanl Fees	1,000.00	-100
	- //		1		Printing Expenses	18,260.00	-
					Postage Expenses	4,365.00	2 42 862 00
					Stationery Expenses	3,492.00	3,43,862.00
4,	1	4			7		
					BY REPAIRS & MAINTENANCE	35,437.00	
	•				Repairs & Materials Expenses	26,241.00	61,678.00
1					Repairs (Machinery & Furniture)	26,241.00	01,07 8.00
1	400				BY MISCELLANEOUS EXPENSES	-	47,576.15
5	1				BT WISCEELINGS		
					BY RENT, RATES & TAXES	12.	20.2
- 3					Muncipal Tax		11,593.00
-17	Ģ.				BY CAPITAL EXPENSES		
-	M				Library Books	44,026.00	69,026.00
J.	Total and the second				Library Books-Purchase under Gran	25,000.00	09,020.00
	ate our				BY TEMPRORY ADVANCES		1,02,897.00
					BY INTER-UNIT PAID		
L					Secience Collage A/C	1,03,731.00	
ا	5.1				N.S.S A/C	47,000.00	
	1.1				Jr. Collage A/C	40,000.00	
١	- 1	'			F.Y. S.Y. A/C	15,000.00	2 00 524 00
		-		-	U.G.C A/C	2,900.00	2,08,631.00
	O. Commission of the Commissio				BY DEPOSITS		
					Library Deposit	600.00	1
		*			Caustion Money	450.00	1,050.00
							TRUB COPY
			TRUE	COPY	BY OTHER PAYMENTS		TROP OF
F	Place				B.C.SCHOLARSHIP	1,17,285.00	PVF.
	Date		Si	ford	University Exam Remain SSOCIAT	45,342.00	Principal
				¢ipal	TDS late filing Fees	24,600.00	S. K P. S. Manayidyalay.
			3. K - ', S. M		Prize Account	2,939.00	IALVAN, (Dist) indhudurs
			MALVAN. ( Dis	. vindhudurg)	AISHE Survey Renuseration ANAIL	2,000.00	1,92,166.00
					WILL TELL	J. Z.	Ä.
	1 90					'.'	

#### 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 * TO FEES EXPENSES (Net) * TO ADMINISTATIVE EXPENSES TO AUDIT / PROFESSIONAL FEES TO OTHER EXPENSES ** TO RENT, RATES & TAXES * TO REPAIRS & MAINTENANCE * BY MISCELLANEOUS EXPENSES  TO DEPRECIATION	99,120.00 3,43,862.00 47,500.00	BY GOVERNMENT GRANTS SALARY * BY FEES FROM STUDENTS (Net) * BY UNIVERSITY EXAM INCOME BY INTEREST ON BANK ACCOUNTS BY OTHER RECEIPTS *	1,86,93,966.00 11,81,055.00 55,122.00 1,18,651.00 29,262.00
		By Expenses over Income Transferred to Balancehseet	26,14,276.85
TOTAL	2,26,92,332.85	TOTAL	2,26,92,332.85

<sup>\*</sup> For Details, please refer appropriate Head in Receipt and Payment Account.

For S.K. PATIL SINDUY DURGA AHAVIDYALAY

PRINCIPAL. S.K.PATIL SEEHUDURG MAHAVIDYALAYA LULVANIDIS ESINDHUDURGI-4/6606

TRUB COPY

S. K. P. S. Mahavidyalaya MALVAN. (Dist. Sindhudurg) Place:Panaji Goa Date: 13.05.2019

FRN-W100259

PANAJI

AS PER OUR AUDIT REPORT OF EVEN DATE SSOCIATE AND FOUND CORRECT For K P T & ASSOCIATES LLP

HARTERED ACCOUNTANTS

NDESH J PRABHUKHANOLKAWALVAN. (Dist Sindhudurs)

FIRM REG NO. W100259

PARTNER M No. 167017 " TRUE COPY

Place:Malvan Date: 13.05.2019 Principal

<sup>\*\*</sup> Other Expenses includes Other payments from R&P heads.

#### 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	AMTRS
FUNDS					
Building * (Created out of Donations etc.)	3,99,699.55		FIXED ASSETS		11,26,980.50
Reserve					11,20,700.00
Unclaimed Deposits - Library & Caution Money	5,74,560.00		DEPOSITS		
Library and Laboratory *	13,200.00		MSEB Deposit	231.00	-
Sanitory Block*	6,005.97		Telephone Deposit	1,000.00	1
College *	5,942.22				
Student *	3,487.70		LOANS AND ADVANCES		
Library Book Grant Received	25,000.00	10,27,895.44	JR. Collage	61,883.83	
,			Science Collage	71,730.00	
			NSS Section	84,431.55	2,18,045.38
ADVANCES					1
KSDS Mandal	14,94,869.65		CASH AND BANK BALANCES	1	
Y Section	4,82,875.00		Cash in Hand	12.00	
Craversity Grant Commission	1,11,572.00		Bank of Maharashtra A/C 1931	21,74,731.87	$\sim$
Temporary	22,900.00	21,12,216.65	Bank of Maharashtra A/C 0268	2,76,274.00	
			Bank of Maharashtra A/C 0279	15,543.50	
CURRENT LIABILITIES			Bank of Maharashtra A/C 4969	8,965.90	
Deposits			Bank of Maharashtra A/C 5832	5,680.80	
Caution Money & Library Deposits	3,41,600.00		Bank of Maharashtra A/C 2425	4,165.30	
NSS Grant	127.65		Bank of Maharashtra A/C 5843	2,193.15	24,87,566.52
Prize Account	12,489.75				
P. T. C. / S. T. C. / E. B. C Examination Fees / Gra	35,339.00		OTHER CURRENT ASSESTS		
Scholarship / Freeship (Including PLA)	2,822.50		Late filing Fees	24,600.00	
University Examination Fees	2,290.00		University Exam Remuneration	760.00	25,360.00
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

PROCUPA R IN PATIL SINDHUDURG MAHAVIDYALAYA

FRN-W100259 PANAJI

EXAMINED AND FOUND CORRECT For K P T & ASSOCIATES LLP HARTERED ACCOUNTANTS

FIRM REG NO. W100259

AS PER OUR AUDIT REPORT OF EVEN DATE

DESH J PRABHUKHANOLKAR PARTNER M No. 167017

PED ACCO Place:Panaji Goa Date: 13.05.2019

TRUB COPY

MALVAN (Dist Sindhudurs)

TRUE COPY

Principal

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

Place:Malvan

Date: 13.05.2019

#### FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

SR.	n. new crys. a n.c.	W.D.V AS ON	ADDITIONS DURING	SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
NO.	PARTICULARS	01/04/2018	THE YEAR	THE YEAR	RS.	%	FOR THE YEAR	31/03/2019
1	Building	4,29,119.00	-	-	4,29,119.00	10	42,911.90	3,86,207.10
2	Sanitory 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

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

TRUB COPY

Principal

8. K. P. S. Mahavidyalaya

MALVAN, Dist Sindhudurs)

Place Date

25.1 31.1

PROFORMA - 'E'

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

Nai	ne of the C	College: S.K.PATIL SINDHU	DURG MAHAVIDYAL	AYA & R.P.JR.COLL	EGE, MALVAN (DIS	1.3INDHODORO)	No. of Family members inclusing	Date of application
-		Name of the Employee			Lfabo Homo		applicant & their relations with applicant	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		1) Prof. P.L Bhavake - 2) Sou Anjana P Bhavake - Wife 3) Kum.Namrata P.Bhavake-Dau 4) Kum. Amol P.Bhavake - Son	

Date of Journey	Mode of converyance actually unsed Govt of Private Vehicle	Mode of converyance actually insed Govt of Private Vehicle admissible Actual Expenditure admissible		admissible	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)
0	10	11	12	13	14	15	10
25.12.2017 to 31.12.2017		S.T.Bus	Rs. 3240.00	Rs. 3240.00	S.T.Fare Confirm	01.0 1.2016 to 31.12.2017	Yes
						,	
						,	

Place : Malvan. Date : 01.04.2019

K. Pata Sindhudu g Mahavidyalay, MALVAN, (Dist. Sindhudurg)

## KI INARAO SITARAM DESAI SHIKSHAN MANDAL PATIL SINDHUDURGA MAHAVIDYALAYA FIRST YEAR AND SECOND YEAR EXAM SECTION AT & POST - MALVAN, DIST - SINDHUDURGA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST

RECEIPTS	AMOUNT RS.	AMOUNT RS.	THE YEAR ENDING 31ST MARCH, 201	19		
		AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.	
o OPENING BALANCE 01.04.2018 Cash in Hand Bank of Maharashtra A/C 76804	68.65 5,69,813.15	5,69,881.80	0			
D RECURRING RECEIPTS Fees from Students Exam Fees Revaluation Fees Duplicate Mark List	6,70,265.00 3,000.00		BY RECURRING PAYMENTS Exam Remuneration University Exam Share	2,26,623.00 1,52,532.00	3,79,155.00	
Verification of Answer book fees  OTHER RECEIPTS	850.00 135.00	6,74,250.00	BY OTHER EXPENSES  Computer Repairs and Xerox Material Stationery Expenses	1,47,444.00 1,02,585,00		
Misc Income TEMPRORY ADVANCES		39,700.00	Repairs and Maintenance Misc Expenses Audit Fees	39,490.00 16,367.65 12,000.00		
INTER-UNIT RECEIVED Senior Collage A/C Secience Collage A/C	15,000.00		T.A. & D.A. Bank Charges	6,175.00 1,295.00 179.36	3,25,536.01	
BANK INTEREST RECEIVED	16,000.00		BY TEMPRORY ADVANCES	~ -	2,40,000.00	
Saving Bank Interest (BOM)		17,311.00	BY INTER-UNIT PAID  Senior Collage A/C  Secience Collage A/C	40,000.00 16,000.00	56,000.00	
-		1	BY CLOSING BALANCE 31.03.2019 Cash In Hand Bank of Maharashtra A/C 94676	296.00 5,71,155.79		TRUB COP
TOTAL		15,72,142.80	TOTAL	0,71,100.79	5,71,451.79	WXT
10			TOTAL		15,72,142.80	Principal

S.X.PATIL SIMBHUDURG MAHAVIDYALAM.

Place: Malvan Date: 13.05.2019

FRN-W100259 PANAJI

AS PER OUR AUDIT REPORT OF EVEN DATE

SOCIATE, EXAMINED AND FOUND CORRECT

FOR K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

ANDESHIJ PRABHUKHANOLKAR "

Place: Panaji Goa

STA ....

Principal

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

TRUB COPY

ERED ACCO

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 DO	7100		
FO EXAMINATION EXPENSES Exam Remuneration University Exam Share FO ADMINISTATIVE EXPENSES Computer Repairs and Xerox Material Stationery Expenses Printing Expenses Travelling & Daily Allowance	2,26,623.00 1,52,532.00 1,47,444.00 1,02,585.00 6,175.00 1,295.00	3,79,155.00 2,57,499.00	BY FEES FROM STUDENTS  Exam Fees Revaluation Fees Duplicate Mark List Verification of Answer book fees  BY OTHER RECEIPTS Misc Income	6,70,265.00 3,000.00 850.00 135.00	6,74,250.
O OTHER EXPENSES Repairs and Maintenance Misc Expenses Audit Fees Bank Charges D DEPRECIATION	39,490.00 16,367.65 12,000.00 179.36	68,037.01 51,363.25	BY BANK INTEREST RECEIVED Saving Bank Interest (BOM)		17,311.0
			By Expenses over Income Transferred to Balancehseet		24,793.26
TOTAL		7,56,054.26	TOTAL		W. W. C.
			TO THE		7,56,054.2

For S.K. PATIL SINGHUDURGA MAHAVIDYALAY

PRINCIPAL

S.K.PATIL SINDHUDURG MAHAVIDYALAYA TRUB COP

Princ

MAI VAN (Dist Sindhudurg)

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

For K P T & ASSOCIATES LLP CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

NDESH J PRABHUKHANOLKAR

PARTNER

MNo. 167017

TRUE COPY

P/rincipal S. K. P. S. Mihavidyalaya MALVAN, (Dist. sindhudura)

Place:Panaii Goa

FRN-W100259

ILANAS

ERED ACCO

Place:Malvan Date: 13 05 2010

#### 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
INCOME AND EXPENDITURE A/C As per last Balance Sheet	12,33,209.80		FIXED ASSETS		1,54,089.75
Less: Deficit as per Income & Expenditure A/C	24,793.26	12,08,416.54	LOANS AND ADVANCES	-	
		2	Senior Collage		4,82,875.00
			CASH & BANK BALANCE		
			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 SINDHUDUNGA MAHAVIDYALAY

PRINCIPAL

PATIL SINDHUDURG MAHAVIDYALAYA

LALVAN(DIRTHEDHUDURG)-416606,

Place: Malvan

Date: 13.05.2019

MALVAN X ATOMOS 
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

Place: Panaji Goa Date: 13.05.2019

FRN-W100259

PANAJI

ERED ACCO

TRUE COPY

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S. K. S. M. navidyalaya

TRUB COPY

S. K. P. S. Marvidyalaya

MALVAN. (Dist. sindhudurg)

#### SCHEDULE 1

#### FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

SR.	NO IMMICULANS		ADDITIONS I	ADDITIONS USED FOR		TOTAL	DATE	DEDDECLATION	WDW CON
NO.				OLD TOR	SALE DUR. TOTAL	RATE	DEPRECIATION	W.D.V AS ON	
140.		01/04/2018	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	31/03/2019
1	Furniture, Dead Stock	2,05,453.00					- , ,		31/03/2019
	TOTAL		-	_	-	2,05,453.00	25%	51,363.25	1,54,089.75
	TOTAL	2,05,453.00	_	_		2.05.452.00		51.062.05	
			-	1	2,05,453.00		51,363.25	1,54,089,75	

TRUE COPY

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

TRUB COPY

FRN-W100259 PANAJI

ERED ACCOU

Principal

S. K. P. S. M. Havidyalaya

MALVAN, (Dist., Sindhudurg)

(RISHNARAO SITARAM DESAI SHIKSHAN MAN L K. PATIL SINDHUDURGA MAHAVIDYALAYA UNIVERSITY GRANTS COMMISSION (U.G.C.) AT & POST - MALVAN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST

	AND PAYMEN	ACCOUNT FO	R THE YEAR ENDING 31ST MARCH	2019		
RECEIPTS	AMOUNT RS.		and the state of t	1.14.04	Committee and Springer	rediction of participations
To OPENING BALANCE 01:04:2018 Cash In Hand	· ** * ***	As at least	PAYMENTS	12/2/2	AMOUNT RS.	AMOUNT RS
Sarswat Co.Op Bank Ltd. A/C 1056				一种性	23897 Table 27	A. A. A. S. C.
Bank of Maharashtra A/C 94676	1,57,340.29					
	4,44,414.00	6,01,754.29				
TO RECURRING RECEIPTS					S()	
Teacher's Salary Grant	721 540 00		BY RECURRING PAYMENTS			1
Income Tax	7,21,549.00 58,500.00		Teacher's Salary Grant		7,21,549.00	
Teacher's Fellowship Grant	15,000.00		Income Tax		58,500.00	
Professional Tax	2,900.00	7,97,949.00	Teacher's Fellowship Grant		15,000.00	
TO Design	· 12 12 17 47 11 11	7,57,549.00	Professional Tax		2,900.00	7,97,949,00
TO INTER-UNIT RECEIVED			BY INTER-UNIT PAID			
Science Collage A/C Senior Collage A/C	7,000.00		Science Collage A/C			
collage A/C	2,900.00	9,900.00	Senior Collage A/C		7,000.00	
TO BANK INTEREST RECEIVED	EXELUTION		Target in a line of all lift in	1 94	2,900.00	9,900.00
Saving Bank Interest			BY OTHER EXPENSES			
	(-28 a.	25,145.00	Audit Fees	10.00	3,500.00	
<b>化基础设施 医多种的现在分词复数</b>	2000		Professional Fees		2,000.00	5,500.00
	Service Control		BY CLOSTIC TO			5,000.00
	· 中国 (1974年)		BY CLOSING BALANCE 31.03.2019  Cash In Hand			
	五年 1		Sarswat Co.Op Bank Ltd. A/C 1056			
	5.88 L)		Bank of Maharashtra A/C 94676		1,63,728.29	
Total State Control of the Control o			7, C 946/6		4,57,671.00	6,21,399,29
(JATOTAL)	THE PROPERTY OF THE PARTY OF TH	14,34,748.29	TOTAL	1 1 1 1		
Fire our continuence	Sales of the sales		I The Company of the second services of	-		14,34,748.29

MAHAVIDYALAY

For S. K. PATIL SIND HODURGA MAHAVIDYALAY
PRINCIPAL
S.K. PATIL SINDHUDURG MAHAVIDYALAY
MALVANIDISTESINDHUDURG - 416606

TRUB

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

For KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

SANDESH J PRABHUKHANOLKAR S K NALVAN. (DIST

· M No. 167017

Principal svidyalaya sindhudurg.

TRUB COPY

Place: Panaji Goa Date: 13.09.2019

FRN-W100259

PANAJI

Place: Malvan Date: 13.05.2019

#### KRIS...NARAO SITARAM DESAI SHIKSHAN MANUAL 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  Teacher's Salary Grant Income Tax	7,21,549.00 58,500.00		BY GRANT RECEIVED  Teacher's Salary Grant Income Tax	7,21,549.00 58,500.00	
Teacher's Fellowship Grant Professional Tax	15,000.00 2,900.00	7,97,949.00	Teacher's Fellowship Grant Professional Tax	15,000.00 2,900.00	7,97,949.00
TO OTHER EXPENSES Audit Fees Professional Fees	3,500.00 2,000.00	5,500.00	BY BANK INTEREST RECEIVED Saving Bank Interest		25,145.00
TO DEPRECIATION		1,58,742.95			
			By Expenses over Income Transferred to Balancehseet		1,39,097.95
Total		9,62,191.95	Total		9,62,191.95

For S.K. PATIL STADHUÐURGA MAHAVIDYALAY

S.K.PATIL SINDHUDURG MAHAVIDYALAYA MALVANII SINDHUDURG -416606

TRUB COP

Place: Malvan Date: 13.05.2019

Principal S. K P. S. Mahavidyalaya MALVANA ( Dist Sindhudnes) AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

Principal SANDESH J PRABHUKHANOLKAS K P. S.

TRUB COPY

KAS. K. P. S. M. Havidyalays MALVAN. (Dist) Sindhudurs. PARTNER

M No. 167017

Place: Panaji Goa Date: 13.05.2019

SSOCIAT

FRN-W100259

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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	ACCETTO		
LOANS AND ADVANCES		MINIT NO	ASSETS	AMT RS	AMT RS
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	FIXED ASSETS		6,40,830.05
NCOME & EXPENDITURE ACCOUNT  As per Last Balance Sheet  Less - Deficit as per Income & Expenditure A/C	14,98,668.54 1,39,097.95	13,59,570.59	LOANS AND ADVANCES Advances College Section		·
		13,37,376.37	Phadke Book Sellers	1,11,572.00 112.25	1,11,684.25
• *			CURRENT ASSETS  Cash and Bank Balances		
			Cash In Hand	-	
		- 1-7 1	Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676	1,63,728.29 4,57,671.00	6,21,399.29
Total		13,73,913.59			
•	,	20,.0,010.00	Total		13,73,913.59

For S.K. PATIT SINDHUDURGA MAHAVIDYALAY

PRINCIPAL
S.K.PATIL SINDHÜDURG MAHAVIDYALAYA
MALVANIDISTI SINDHÜDURG)-416606

TRUE LOP

Place: Malvan Date: 13.05.2019

Principal R. P. S. Mibavidyalaya (a) VAN, ( Dist. sindhudurg)

AS PER OUR AUDIT REPORT OF EVEN DATE SSOCIATES

EXAMINED AND FOUND CORRECT For K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REG NO. W100259 8714

TRUB COPY

SANDESH J PRABHUKHANOLKAR Principal

PARTNER

M No. 167017

S. K. P. S. M. havidyalaya
MALVAN. (Dist. sindhudurg)

Place:Panaji Goa Date: 13.05.2019

FRN-W100259 PANAJI

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#### SCHEDULE 1

#### FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

SR.	PARTICULARS	W.D.V AS ON	122						
NO.			ADDITIONS L	JSED FOR	SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
1	Building	01/04/2018	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	
2	Equipements/Furniture	1,87,170.00	-	1 1-	-	1.87,170.00	10%	18,717.00	1,68,453.00
3	Computer/Printer	2,71,215.00	-	-	- 1	2,71,215.00	15%	40,682.25	2,30,532.75
	Books and Other Material	1,92,662.00	-	-	- 1	1,92,662.00	40%	77,064.80	1,15,597.20
5	Teaching Aids	1,48,155.00	-	-	-	1,48,155.00	15%	22,223.25	
		371.00	-	-	- 1	371.00	15%	55.65	1,25,931.75
	TOTAL	7,99,573.00				7,99,573.00	1378		315.35
						7,99,573.00		1,58,742.95	6,40,830.05

TRUE COPY

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

FRUB COPY

FRN-W100259 PANAJI

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

ä.

### 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 01.04.2018			,	1.	• ,
Cash In Hand	324.00	1 '	'	1	
Bank of Maharashtra A/C 94676	35,697.00	1	,	1	
Dalik Or ivianarasınıa 71/ C 220/0	33,097.00	30,021.00			
TO RECURRING RECEIPTS	1	1	BY RECURRING PAYMENTS		
Fees from Students	'	1	University Payments	1	
Exam Fees	36,060.00	1	Affiliation Fees	24,500.00	
University Exam Fees	23,260.00	1	University Exam Fees	18,299.00	
Laboratory Fees	22,800.00	1	Exam Share	6,708.00	
Tuition Fees	22,800.00	1	Enrolment Fees	2,620.00	
Development Fund	14,250.00	1	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	1	Registration Fees	600.00	
Utility Fees	7,125.00	4	Vice-Chancellers 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	0	-		1 1
Identity Card & Library Card	1,450.00				
Student Welfare Fund	1,450.00	4	BY OTHER EXPENSES		
University Sports & Cultural Activities	870.00	4	Teaching Remuneration	81,000.00	,
E - Charges Received	580.00	,	Exam Remuneration	25,796.00	TRAIL COL
Group Insurance	580.00	,	T.A. & D.A. Expenses	22,738.00	
Vice-Chancellers Fees	580.00	,	Advertisement Expenses	18,300.00	
Revaluation Fees	500.00	,	Utility Expenses		
Disaster Relief Fund	290.00	,	Misc Expenses	6,715.00	S. K. P. S. Mary J
N.S.S Contribution TRUE	COFF 290.00	,	Audit Fees	4,500.00	ALVAN (Dig. sin
University Exam Form Fees	230.00	1,71,470.00	Printing Expenses   FRH.W100259	* 840.00	
7.	7	1	Bank Charges PANAJI	24.42	
Princi	-1		CANVEL A	<u>a</u>	
S. K. P. S. Mai	navidyalaya	1	PERENACCOUNT	A	

			,		
TO OTHER RECEIPTS					
Cost of lost Lib. Books	78.00		BY CAPITAL EXPENSES		
Bonafide Certificate Fees	40.00	118.00			13,591.00
	10.00	110.00			13,391.00
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			U.G.C A/c	7,000.00	55,001.00
(Lib Deposit & Caution Money)	86,230.00				
Senior Collage A/C	17,501.00				
F.Y. S.Y. Exam A/C	16,000.00	1			
U.G.C A/c	7,000.00	1,26,731.00			
		, ,		-	
TO BANK INTEREST RECEIVED					
Saving Bank Interest (BOM)		3,037.00			
			BY CLOSING BALANCE 31.03.2019		
	_		Cash In Hand	188.00	
			Bank of Maharashtra A/C 94676	49,796.58	49,984.58
TOTAL	1	3,46,977.00	TOTAL		3,46,977.00

For S. K. PATIL SINDHUDUKGA MAHAVIDYALAY & DESHABHAKTA
LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
PRINCIPAL
S.K.PATIL SINDHUDURG MAHAVIDYALAYA
MALVAN(DISTESINDHUDURG) -418608

TRUE COPY

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

Place:Malvan Date: 13.05.2019

Place:Panaji Goa Date: 13.05.2019

FRN-W100259 PANAJI

ERED ACCOU

TRUB COPY

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

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

NDESH J PRABHUKHANOLKAR

PARTNER

Principal

M No. 167017

S. K. P. S. M. Lawidyalay.

MALVAN. (Dist. Sindhudurg)

# **Audit Report Year 2018**

14.1.4

Page 1

CHARTERED ACCOUNTANTS Opp. Bhairay Mandir, Bhairay Madir, KÜDAL-416 520, Dist. - Sindhwidurg Tel. No. (02362) 222258/221368

		RECEIR			RGA MAHAVIDYALAYA DIST SINDHUDURGA THE YEAR ENDING 31ST MARCH, 2018 E-mail	o. (02362) 2223 sunilsaudagar1	@gmail.com	
REC	CEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04	4.2017	16.55			BY RECURRING PAYMENTS			1
Cash on Hand			41.15		Salaries & Allowances (Including Differences)	1.	5 004 400 00	
Cash at Banks					Basic Pay		5,664,120.00	1
	ith Bank of Maharashtra	K.			Dearness Allowance		9,275,295.00	
No. 20086491931		1,435,842.67		1	Grade Pay		1,286,400.00	
No. 20086404969		22,724.30			House Rent Allowance		711,852.00	-
No. 20086505832		92,563.80		- A2-	Dearness Allowance Difference		379,542.00	-
No. 20086505843		5,376.15		15.0	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	16		
O RECURRING RECEIPTS				1	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		- I	20,512,873.00		Development Fund ( CHB Remuneration )	96,750.00		
Fees from Students			1,,		Liabrary Development Fund(Incl. Battery-Rs.24390/-)	63,275.00		
Tuition	ı				Utility ( Including Printer of Rs. 18900/-)	39,578.00		
Received	312.800	00		Garan	Magazines	30,825.00	The particular of	
Less : Refunded	800				Group Insurance	9,220.00		
Development Fund		012,000.00			University Sports & Cultural Activity	.,	٠	2
Received	226,000	00			Paid to University 13,920.00			
Less : Refunded	1,100				Add : Refunded 90.00		-	
Gymkhana	1,100	224,300.00			14,010.00			
Received	162,360	00			Less : Fees 13,560.00	450.00		
Less : Refunded					NSS Contribution	430.00		
	860	161,500.00			Paid to University 4,640.00		192	
Utility							1	
Received	113,000							
Less : Refunded	550	00 112,450.00	`	-	4,670.00		593,112.00	
Other / Extra Curricular A					Less : Fees 4,510.00	160.00	393,112.00	
Received	111,665		The state of the s		Administrative Expenses			
Less : Refunded	535	00 111,130.00	A STATE OF THE STA		Electricity Charges	157,720.00		
Admission Processing			-	CORV	Travelling & Daily Allowance	. 95,902.00		SAUD
Received	93,800		BROB	COPY	Telephone Charges	55,255.00		
Less: Refunded *		93,800.00		1.1.	Printing •	21,126.00		\$\\\S\
Library 🦄				WV Y	Postage (5710 + 150)	5,860.00	-	KUDA
Received	90,630		D.:	ncibal	Stationery	5,138.00		112 419/5
Less : Refunded	430	90,200.00			Bank Commission	1,299.00	342,300.00	11/2 /V//
Magazines				115 widyalaya	Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-)		49,450.00	177
Received	45,200	00	WALVAN LD	ist. sindhudurs	** N.	1		TED ACC
Less : Refunded	240.	00 44,960.00		V			1	
						1		
	Carried Forw	ard 1,150,940.00	20,512,873.00	2.014,070.87	Carried Forward	4	984,862.00	17,771,551.00

SUNIL V. SAUDAGAN CHARTERED ACCOUNTANTS

			(F)	Pag		UNIL V. SAUD HARTERED AG		
			· ·			HARIERED A	COUNTAINTS	4
	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.10	000/-)	22,450.00			Newspapers,	21,926.00		1
Group Insurance					Affiliation Fees (University of Mumbai) (Net)	21,000.00		
Received	9,380.00				Advertisement	15,000.00		.1
Less : Refunded	60.00	9,320.00			Periodicals	4,850.00		1
E - Charges					Registration Fees	4,100.00		1
Received	9,040.00				Washing Allowance	1,991.00		1
Less : Refunded	60.00				Freight & Transport (Incl. towards Capital Expenses)	770.00	69,637.00	1
	8,980.00	البر			Rent, Rates & Taxes			and the second second
Less : Paid to University	4,640.00	4,340.00			Municipal Taxes	11,593.00		
Enrollment	4,040.00	4,040.00			Maintainance Charges ( K. S. D. S. Mandal )	8,775.00	20,368.00	1
Received	36,740.00				Repairs & Maintenance			
Less : Refunded	420.00				Electrical	28,937.00		
Less : Relunded	36,320.00				Machinery / Furniture	3,000.00	31,937.00	1
Town - Belder University	34,800.00	1,520.00			Miscellaneous Expenses (Includes Xerox, Lodging			
Less : Paid to University	34,000.00	1,520.00			Charges, Refreshment, Bank Commission, etc.)		45,792.00	ŀ
E Mail	1 00 450 00				Postal Recurring Deposit			1
Received	23,450.00	-			Paid Paid	436,100.00		ı
Less - Refunded	150.00				Less - Deducted	401,100.00	35,000.00	1,187,596.00
	23,300.00				BY NON RECURRING PAYMENTS	401,100.00	55,000,00	.,,
Less - Paid to University	23,200.00	100.00						1
Vice Chancellor Fund					Junior College Paid	16,000.00	-	1
Received	9,380.00				Less - Received	10,000.00	16,000.00	1
Less - Refunded	60.00						10,000.00	
18	9,320.00				Temporary Advance Paid	154.691.00		i
Less - Paid to University	9,280.00	40.00			Less - Received / Adjusted	154,691.00		
Disaster Relief Fund					Science College	134,091.00	-	
Received	4,700.00	7 1			Paid *	1,000.00	1	
Less - Refunded	30.00					1,000.00	_	16,000,00
	4,670.00				Less - Received	1,000.00		10,000.00
Less - Paid to University	4,640.00	30.00			BY CAPITAL PAYMENTS		58,647.00	
University Examination					Library Books	1	50,047.00	58.647.00
Received	392,300.00				Other			30,047.00
Less - Refunded	15,300.00	ı	1		BY BALANCES AS ON 31.03.2018		378.15	
1	377,000.00				Cash on Hand	1	3/8.15	SAUDAC
Less : Paid to University	288,250.00	88,750.00	1,300,990.00		Cash at Banks	1		(3)
Interest on Bank Accounts			105,654.00		In Savings Accounts with Bank of Maharashtra	Name and an		131
Other Receipts	9.6	1			No. 20086491931	4,520,247.67		KUDAL 3
Miscellenous ( Xerox Charges )	1	5,972.00			No. 20086404969	57,031.30		41651911 }
University Examination Form Fees		3,510.00		•	No. 20086505832	38,639.80		13/2/AV/19/5
Transference Certificates Fees		2,900.00			No. 20086505843	3,403.15		Mary Mary
Bonafied Certificate Fees	1	2,000.00			No. 20086450268	292,730.00		CO ACCION
Recovery towards Lost Library Books	s	574.00			No. 20086450279	58,753.50		1 075 005 07
Other	~		14,956.00	21,934,473.00	No. 20086492425 COPY	4,022.30	4,974,827.72	4,975,205.87
0.00	ŀ				TRUB COPT			24,008,999.87
	Carried Forward		Ì	23,948,543.87	Carried Forwar	d		24,008,999.07

V .

Principal

S. K. P. S. Muhawidyataya

MALVAN: (Dist. Sindhudurg)

		9				3	CHART	RED ACCOU	
Brought Forwar	d		23,948,543.87			Brought Forward			24,008,999.87
TO OTHER RECURRING RECEIPTS	- A.,	1	ň						
Library Deposits (Students)			179						1
Received	34,000.00					1			
Less - Refunded	1,400.00	32,600.00							
Caution Money						^		.*.	
Received	25,500.00		2						
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						1	
Providend Fund (8336 Head)									
Deducted	692,805.00								
Less : Paid	692,805.00	-	a P						1
Providend Fund ( D. C )								_	
Deducted	644,865.00					and the same transfer of the s		-	-
Less : Paid	644,865.00								1
Profession Tax		İ							
Deducted	57,500.00								1
Less : Paid	57,500.00								· Z.
Income Tax									1
Deducted	1,309,300.00			İ					1
Less : Paid	1,309,300.00	-				· ·		!	1
Ganesh Nagari Sahakari Pat Sanstha Maryadit - Loan			= -						1
Deducted	1,073,700.00	6.4							
Less : Paid	1,073,700.00	-						_	1
Ganesh Nagari Sahakari Pat Sanstha Maryadit -			l	,					1
Recurring Deposit									
Deducted	782,900.00								
Less : Paid	782,900.00	-	0						
Life Insurance Premia				-					1
Deducted / Collected	327,590.00							- 1 to 194 of	
Less : Paid	327,590.00	-							
Scholarship ( B. C )									
Received	135,365.00		明诗的等于	-					
Less - Transfer to PLA / Tuition & Other Fees	135,365.00	-						1	1
Examination Remuneration								1	
Received from University	40,270.00		F0 00/ 00				CAIL		
Less : Paid	40,270.00		59,881.00				(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	200	
			21.222.121.27	TRUB	COPY	Carried Forward	(( <del>`</del> )	130	24,008,999.87
Carried Forward			24,008,424.87			Carried Forward	11:25	1 1:01	

Principal .

S. K. P. S. M. havidyalaya

MALVAN. (Dw., sindhudurs)

Page 4

### SUNIL V. SAUDAGAK &CCCHARTERED ACCOUNTANTS

Brought Forward	35 77 7		24,008,424.87	*	Brought Forward		24,008,999.87
O NON RECURRING RECEIPTS	7	V	1 1				
Excess Salary			1				
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				
							24,008,999.8
TOTAL			24,008,999.87		TOTAL		24,000,999.0

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

M. K. Patil Sindhudury Mahavidyalay

MALVAN, ( Dist. Sindhudury)

DATE : 31.05.2018

SAUDAGAA

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

TRUB COPY

Principal

S. K. P. S. M. havidyalaya

MALVAN. (Dist. Sindhudurg)

S. K. PATIL SINDHUDURGA MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA SENIOR COLLEGE SECTION

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadt, KUDAL-416 520, Dist. - Sindhildur.
Tel. Np. (02362) 222358/22136.
E-mail - sunilsaudagarl @gmail.com

0

				N 31ST MARCH, 2018 E-may - sunii PROPERTY & ASSETS	AMOUNT	AMOUNT	AMOUNT
CAPITAL & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	FIXED ASSETS	112		
NDS			1	Building			
uilding *		200 000 55		As per last Balance Sheet	476,799.00		
Created out of Donations etc.	,	399,699.55		Add : Incurred during the Year	-		
Reserve				Add : incurred during the Team	476,799.00	ž.	
Unclaimed Deposits - Library & Caution Money				Less : Depreciation @ 10%	47,680.00	429,119.00	
As Per last Balance Sheet	344,281.00					4.0	
Add : Transferred from Liabilities - Library				Sanitory Block	64.00		
Deposit & Caution Money	231,550.00	575,831.00		As per last Balance Sheet	6.00	58.00	
ibrary and Laboratory *		13,200.00		Less : Depreciation @ 10%			
Sanitory Block *		6,005.97		Furniture, Dead Stock etc.	299.007.00	1	
College *		5,942.22		As per last Balance Sheet	24,390.00		
Student *		3,487.70	1,004,166.44	Add : Purchased during the Year	323,397.00		
As per last Balance Sheet				( Out of Liabrary Development Fund)	48,510.00	274,887.00	
AS PER TASK BATATICE CITIEST				Less : Depreciation @ 15%	40,510.00	27 1,001.10	
ibrary Deposits (Including Net Addition of Rs.32600/	-) &			Computer Software / Printer	25,667.00		
Caution Money (Including Net Addition of Rs.24450/-)	#	281,400.00		As per last Balance Sheet			
P. T. C. / S. T. C. / E. B. C Examination Fees / Grant		35,339.00		Add : Purchased during the Year	18,900.00		
		9,632.75			39,567.00	15,827.00	
Prizes		4,559.00		Less : Depreciation @ 60%	23,740.00	15,827.00	
University Contribution		2,822.50		Library Books			
Scholarship / Freeship (Including PLA)		2,290.00		As per last Balance Sheet	414,015.00		
University Examination Fees		800.00		Add : Purchased during the Year	58,647.00		
Concession - Jawan's Children		200.00			472,662.00	/	
Examination Fee Refund (Drought affected Students	5)	127.65	337,170.90	Less : Recovery of Books Lost	574.00		
N. S. S. Grant		127.00			472,088.00	er i e 😁	
DVANCES		1,494,869.65		Less : Depreciation @ 15%	70,813.00	401,275.00	
K. S. D. S. Mandal		457.875.00		Sports / Gymkhana Equipments			
F. Y. / S. Y. Section			2,064,316.65		82,724.00		
University Grant Commission	7	111,572.00	2,004,510.00	Add : Purchased during the Year	• 70,112.00		
COME & EXPENDITURE ACCOUNT				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	152,836.00		
As Per Last Balance Sheet		33,982.26	2,933,120.26	Less : Depreciation @ 20%	30,567.00	122,269.00	1,243,4
Add : Surplus as per Income and Expenditure Accou	unt	2,899,138.00	2,933,120.20	DEPOSITS			
				Telephone	J. SAUDAGA	1,000.00	1
				M C E R (Other - 191 + Testing - 40)	PSY VOIDS	231.00	1,23
# Net of Transfer of Rs.231550/- to Reserve -				M. S. E. B. (Other - 191 + Testing - 40)	VISI (ALIV)	8	
Unclaimed Deposit - Liabrary & Caution Money				- IAA Carried Facus	ard # \$16 520	] * <b>]</b>	1,244,66
Carried Forward			6,338,774.25	5 Carried Toliva	18t	£//	
Table 1				Pringipal .	1130	<b>M</b>	





#### SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

г	2 4		Brought Forward		6,338,774.25	- A	Brought Forward	- ,	¥	1,244,666.00
		•	Dioagnit, ormain	. ·		ADVANCES N. S. S. (YFSD / Regular) Junior College Temporary CASH AND BANK BALANCES		-	92,047.55 23,883.83 1,700.00	117,631.38
		_	**	-		Bank of Maharashtra Bank Of India (PLA) Cash on Hand			4,974,827.72 1,271.00 378.15	4,976,476.87
Ì			TOTAL		6,338,774.25		TOTAL			6,338,774.25

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

NOTES:

Deposits and Advances (Asset Side) as well as Liabilities and Advances (Liabilities Side) are subject to confirmation & Reconciliation.
 The remaining Old Outstanding Balances need to be adjusted at an early Date.
 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 ACCOUNTE
EXAMINED AND FOUND CORRECT () () ()

DATE :

29.05.2018

s. k. patil sindhudurga, mahavidyalaya (b s)

s. K. Pate PRINCIPAL abavidyalaya (gubudurg

DATE :

31.05.2018

FOR & on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS FIRM Registration No. 110613W SUNIL VITTHAL SAUDAGAR Proprietor or Membership No.032480

TRUB COPY

Principal

S. K. P. S. Millavidyalaya

MALVAN. (Dist. Sindhudurg)

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

#### S. K. PATIL SINDHUDURGA MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA SENIOR COLLEGE SECTION

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

INCOME AND EX	PENDITURE /	ACCOUNT FOR	THE TEAR ENDING STOT INTITIO		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O SALARIES AND ALLOWANCES * O FEES EXPENSES (Net) * O ADMINISTRATIVE EXPENSES * O AUDIT / PROFESSIONAL FEES O OTHER EXPENSES * O RENT, RATES & TAXES * O REPAIRS & MAINTENANCE * O MISCELLANEOUS EXPENSES * (Net Including Xerox, Lodging Charges, Refreshment, Bank Commission etc. O DEPRECIATION Building anitory Block Furniture, Dead Stock etc. Computer Software / Printer Library Books Sports Equipments O SURPLUS CARRIED OVER TO BALANCE SHEET	47,680.00 6.00 48,510.00 23,740.00 70,813.00 30,567.00	479,710.00 342,300.00 49,450.00 69,637.00 20,368.00 31,937.00 45,792.00		TS   .   University	20,510,173.00 1,300,990.00 105,654.00 14,382.00
TOTA	1	21,931,199.00	TOTA	AL .	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

payldyalaya St. Wettlerington MALVAN, (Dist. Sindifidure)

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

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

TRUB COPY

Havidyalaya Sindhudurs)

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

RECEIPT AND PAYMENT	AT & PO (PERSONAL LI	ST - MALVAN, EDGER) ACCO	DIST SINDHUDURGA OUNT FOR THE YEAR ENDING 315	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS BY SCHOLARSHIP TO STUDENTS	AMOUNT	7 1110
O BALANCES AS ON 01.04.2017 Cash on Hand In Savings Accounts with Bank of India TO SCHOLARSHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Scheduled Castes Nomadic Tribes TO FREESHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Other Backward Classes Other Backward Classes TO FREESHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes TO INTEREST ON BANK ACCOUNTOR		113,821.00	Government of India Special Backward Classes Other Backward Classes Scheduled Castes Nomadic Tribes BY FREESHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Scheduled Castes Nomadic Tribes BY BANK COMMISSION BY BALANCES AS ON 31.03.2018 Cash on Hand In Savings Accounts with Bank of India	113,890.00 19,140.00 4,730.00 3,045.00	3,045.0 - 1,271.0

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

2

29.05.2018 DATE :

Mahavidyalay-K. Patil Sin (Disc siddudurg) MALVAN

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

NACET-PONTUMPORTANT DATAWORD, EXCEL AND DSCALL LATEST FILESYS. K. PATIL SINDHUDURGA, MAHAVIDYALAYA.XIS]PLA AUDAG

TRUB COPY

416 520

Sindnudurs

DUNIL V. SHUDRUIM CHARTERED ACCOUNTANTS Opp. Bhairav Mandir, Bhairavwadi, KUDAL - 416 520, Dist. - Sindhidurg Tel. No. (02362) 222358/221368 E-mail - sunilsaudagar 1@gmail,com

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	AMOL NT	PROPERTY & ASSETS	AMOUNT	AMOUNT
L	NCOME & EXPENDITURE ACCOUN	T -		FIXED ASSETS		
1"	As per last Balance Sheet	1,017,231.80	-	Furniture, Dead Stock,		1
	Add : Surplus as per Income &	1,011,1201100		Computer, Printer & Software		
1	Expenditure Account	215,978.00	1,233,209.80	As per last Balance Sheet	262,937.00	
	Experialitare Account	210,010.00	1,200,200,00	Add ; Purchased during the Year	11,000.00	
	·			riad (raidiada damigano (dar	273,937.00	
				Less : Depreciation @ 25%	68,484.00	205,453.00
-				CURRENT ASSETS	. 00,404.00	203,433.00
4				Cash & Bank Balances		5
				Cash on Hand	68.65	
		=			. 00.00	
				In Savings Account with	500 040 45	500 004 00
				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 FO	OR THE YEAR ENDING 31ST MAR	CH, 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 ADMINISTATIVE EXPENSES		]	Verification Of Answer Books	100.00	814,870.00
	Stationery	113,829.00		BY INTEREST ON BANK ACCOUNT		13,656.00
	Printing	3,157.00	(	BY MISCELLANEOUS INCOME	Ī	16,700.00
	Travelling & Daily Allowance	483.00			l	10,100.00
	Bank Commission	42.00	117,511.00			
	TO AUDIT FEES		12,650.00		,	
	TO REPAIRS AND MAINTENANC	E'				
	Computer	58,100.00				1
de	Other		58,100.00	· ·		1
	TO MISCELLANEOUS EXPENSES	3	2,127.00			-
	(Includes Refreshment,		1 2,121.00			
	Cash Allowance etc.)					
	TO DEPRECIATION			J. SAUDAG		
	1.5 521 11201111011	I	1		1	n n

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 recipted Counterfoils for Pyrichaes 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.

68,484.00

215,978.00

845,226.00

PLACE: MAŁVAN

Furniture, Dead Stock, Computer,

TO SURPLUS CARRIED OVER TO

Printer & Software

**BALANCE SHEET** 

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

TRUB COPY **YDAL** 

KUDAL

416 520

EXAMINED AND FOLIN FOUND CORRECT

845,226.00

TOTAL

Principal S. K. P. S. Manavidyalaya

For/& on behalf of YUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS MALVAN. (Dist. Sindhudure) Firm Registration No. 110613W SUNIL VITTHAL SAUDAGAR DATE: 31.05.2018 Proprietor Membership No.032480

29.05.2018

E. Patil Sindaudurg Mahavidyalay. MALVERING BAL moderates

dacipa

k. patil sindhudurga mahavidyalay, malvan (f. y. 🖫 y.) (sheet 1)

TOTAL

	RECEIPT	AND PAYMENT	OST - MALVAN, (FIRST YEAR A	RGA MAHAVIDYALAYA DIST SINDHUDURGA ND SECOND YEAR SECTION) ACCOUNT IG 31ST MARCH, 2018	Opp. Bhai KUDAL-4	RED ACCOU irav Mandir, Bha 16 520, Dist Si (02362) 222358 unilsaudagar 1@	ndbiidurg
RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017 Cash on Hand In Savings Account with Bank of Maharashtra		27.65 296,392.15	296,419.80	BY RECURRING PAYMENTS  Examination Expenses  Remuneration  Fees to University		185,276.00 185,100.00	370,376.00
TO RECURRING RECEIPTS Fees from Students Examination Received 819,980.00		y u		BY OTHER RECURRING PAYMENTS Administrative Expenses Stationery	113,829.00 3,157.00	,	
Less - Refunded 5,760.00  Duplicate Mark List  Verification Of Answer Books Interest on Bank Accounts	814,220.00 550.00 100.00	814,870.00 13,656.00	828,526.00		483.00 42.00	117,511.00 12,650.00	
TO OTHER RECURRING RECEIPTS Miscellaneous Income			16,700.00	Repairs & Maintenance Computer (Including Printer of Rs.11000/-) Other Miscellaneous Expenses *	69,100.00	69,100.00 2,127.00	201,388.00
200				* (Includes Cash Allowance, Refreshment etc.) BY CAPITAL PAYMENTS BY NON RECURRING PAYMENTS			-
				Temporary Advance Paid Less - Received / Adjusted	197,800.00 197,800.00		
				Senior College Paid Less - Received	13,500.00	68.65	-
				BY BALANCES AS ON 31.03.2018  Cash on Hand In Savings Account with Bank of Maharashtra		569,813.15	569,881.80 1,141,645.80
TOTAL			1,141,645.80	TOTAL			1 mmy

NOTES :

DATE :

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 recipited Counterfoils for Purchases of Demand Drafts in connection with rem

to University of Mumbai.

Rook Entry of Rs.16,700/- , which stands credited to Miscellaneous Income.

Place

PLACE 03 Stationery

PLACE:

29.05.2018

KUDAL PLACE :

e. K. Patil Sindhudura)

ALLVAN. (Dist. Sindhudura)

MALVAN. (Dist. Sindhudura)

MALVAN. (Dist. Sindhudura)

31.05.2018

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

CHARTERED ACCOUNTANTS Opp. Bhairav Mandir, Bhairavwadi, S. K. PATIL SINDHUDURGA MAHAVIDYALAY KUDAL-416 520, Dist. - Sindhudurg AT & POST - MALVAN, DIST. - SINDHUDURGA Tel. No. (02362) 222358/22136; UNIVERSITY GRANTS COMMISSION (U. G. C.) E-mail - sunilsaudagar 1@gmail.com BALANCE SHEET AS ON 31ST MARCH, 2018 **AMOUNT TANDOMA** AMOUNT PROPERTIES & ASSETS **FUNDS & LIABILITIES AMOUNT** FIXED ASSETS OANS AND ADVANCES Building 14,343.00 Krishnarao Sitaram Desai Shikshan As on 01.04.2017 623,944.10 Mandal INCOME & EXPENDITURE ACCOUNT 436,774.10 187,170.00 Less - Depreciation Till Date Equipments / Furniture 1,765,600.54 As per Last Balance Sheet 1,299,552.66 As on 01.04.2017 Less - Deficit as per Income 1,498,668.54 Add - Additions during the Year 89,950.00 266,932.00 & Expenditure Account 1,389,502.66 1,118,287.66 271,215.00 Less - Depreciation Till Date Computer / Printer .538,100.00 As on 01.04.2017 Add - Additions during the Year 88,700.00 626,800.00 434,138.00 192,662.00 Less - Depreciation Till Date **Books & Other Material** As on 01.04.2017 1,080,938.01 932,783.01 148,155.00 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 444,414.00 Bank of Maharashtra 157,340.29 The Saraswat Co-op.Bank Ltd. 601,754.29 Cash on Hand 601,754.29 LOANS AND ADVANCES Advances College Section 111,572.00 Phadke Book Sellers 111,684.25 112.25 TOTAL 1,513,011.54 TOTAL 1,513,011.54 Mr for the year <u>ending 31ST march, 2018</u> **AMOUNT AMOUNT EXPENDITURE** INCOME **AMOUNT** AMOUNT BY GRANTS TO GRANT EXPENSES 60,000.00 BY INTEREST Honorarium 60.000.00 Savings Account Software Maintainance 33,506.00 3,000.00 123,000.00 BY DEFICIT CARRIED OVER Repairs & Maintainance TO ADMINISTRATIVE EXPENSES TO BALANCE SHEET 266,932.00 TO DEPRECIATION Building @ 10% 20,797.00 AUDAG 47,861.00 Equipments @ 15% 82,570.00 Computer @ 30% Books & Other Material @ 15% 26,145.00 KUDAL 416 520 Teaching Aids @ 15% 65.00 177,438.00

NOTE -

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

300,438.00

29.05.2018

TOTAL

For S. K. PATIL SINDHUDURGA PLACE: Principă!

MAHAVIDYALAY

S. K. P. S. Mahavidyalaya

ERED ACCO

Patil Stadhudu a Na MALVANPRINCIPAL MANDE :

31.05.2018

TOTAL

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS MALVAN, (Dist.\Sindhudurg) Firm Registration No. 110613W SUNIL VITTHAL SAUDAGAR Proprietor Membership No.032480

300,438.00

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANT'S Opp. Bhairav Mandir, Bhairavwadi, KUDAL-416 520, Dist. - Sindbadurg Tel. No. (02362) 222358/z/1368

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	R THE YEAR ENDING 31ST MARCH, 20	018	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017 Cash on Hand Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op. Bank Ltd. TO RECURRING RECEIPTS Grants Interest on Bank Accounts	718,697.00	869,898.29	869,898.29	BY RECURRING PAYMENTS Honorarium Software Maintainance Repairs & Maintainance BY CAPITAL PAYMENTS Furniture & Fixtures Computer & Printer BY BALANCES AS ON 31.03.2018 Cash on Hand Cash at Banks In Savings Accounts with Bank of Maharrashtra The Saraswat Co-op. Bank Ltd.		444,414.00 157,340.29	60,000.00 60,000.00 3,000.00 89,950.00 88,700.00	123,000.0 178,650.0
	TOTAL		903,404.29		TOTAL	The state of		903,404.2

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

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE: KUDAL

DATE: 29.05.2018

Frincips Hahavidyalay MAREYAN, CUISI. .anudurg)

DATE: 31.05.2018

TRUB COPY

Principal

S. K. P. S. M. havidyalaya MALVAN. (Dist. sindhudurg) EXAMINED AND FOUND CONTROL OF

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

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

SUNIL V. SAGE
CHARTERED ACCOURT
OPP. Bhairav Mandir, Bhairavwau,
KUDAL-416 520, Dist. - Sindhoudurg
Tel. No. (02362) 222358/221368
E-mail-sunilsaudagar1@gmail.com

RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS .	AMOUNT	AMOUNT	AMOUNT
O BALANCES AS ON 01.04.2017					BY RECURRING PAYMENTS	(Hart II)		
In Savings Account With Bank O	f Maharashtra		26,681.00		Examination Expenses			
Cash on Hand			-	26,681.00	Remuneration	21,642.00		
O RECURRING RECEIPTS					Examination Share	8,800,00	30,442.00	
Fees from Students					Remuneration		30,000.00	
Tuition		15,200.00	1.17		Fees Expenses			
Laboratory		15,200.00			Magazine ( Printing )	10,770.00		
Development Fund		9,500.00		4	Group Insurance ( Oriental Insurance Co. Ltd )	380.00	11,150.00	
Gymkhana		Maria Land			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 Activitie	s	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		F-1-1	
Magazine		1,900.00			Utility Expenses		3,408.00	W
Project	711	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		3.5	
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					TRUE COPY		- St	
Received	1,760.00				1 1		1 70	
Less - Paid to University	1,600.00	160.00			WY			
E - Mail					Principal			
Received	950.00							
Less - Paid to University	950.00				S. K. P. S. Mahavidyalays	AUDA		
University Sports & Cultural Activi					MALVAN. (Dist. Sindhudurg)	1.5400	No.	
Received	570.00				* ( Including Commission, Xerox, Cash Allowance etc.	113/ 11/	1750	
Less - Paid to University	570.00	-			* ( Net Of Recovery towards Printing of Rs.950/-)	16 52	ō }\$	
March Control	Carried Forward	69.890.00		26,681.00	Carried Forward	125	15	143,570.00



							CHARIERED	/ ACCOUNTAL	The state of the s
Emiliary at the second	Brought Forward	69,890.00		26,681.00		Brought Forward			143,570.00
Vice Chancellor									100
Received	380.00	1							
Less - Paid to University	380.00								
N. S. S. Contribution									1
Received	190.00	١.							
Less - Paid to University	190.00	_		1			, i	1	
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				9				,	
Deposits				1					
Laboratory		3,600.00		•					-
Library		2,250.00							, 15-
Caution Money		1,350.00	7,200.00						1
Miscellaneous Receipts									1
Trasferance Certificate Fees		100.00							
Recovery towards Lost Books		47.00							
Bonafide Certificate Fees		20.00	167.00	7,367.00					
TO NON RECURRING RECEIPTS									1
Senior College								1	
Received			1,000.00						1
Less - Refunded			1,000.00	-					1
	TOTAL		-	143,570.00		TOTAL			143,570.00
	TOTAL	1	-	143,570.00		IOIAL			, .0,0,0,0

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:

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

KUDAL PLACE:

TRUB COPT M

he havidyalayo

Principal

S. KDATS. M havidyalays 2018

(Dist. sindhudurs) MALVAN. (Dist.

EXAMINED AND FO

SAUDAC

FOT & on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No.110613W SUNIL VITTHAL SAUDAGAR Proprietor of the membership No.032480

DATE :

29.05.2018

Fautoria Miloton s. k. patil sindhudurga mahavidyalay, malvan (so

# **Audit Report Year 2017**

S. K. PATIL SINDHUDURGA MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA SENIOR COLLEGE SECTION

SUMIL V. DAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Cop. Bridger Mendir, Bhehrawadi,
KIDAL-016 520, Disi-Shathudurga.
Tel. No. (026752) 222850221568
E-men-autika-udagani @gmail.com

7				ON 31ST MARCH, 2017	AMOUNT	AMOUNT	AMOUNT
CAPITAL & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT	AMOUNT
FUNDS				FIXED ASSETS			
Building *				Building	500 777 00		
Created out of Donations etc.	•	399,699.55		As per last Balance Sheet	529,777.00		
Reserve				Add : Incurred during the Year	-		
Unclaimed Deposits - Library & Caution Money *		344,281.00			529,777.00	.== === ==	
Library and Laboratory *		13,200.00		Less: Depreciation @ 10%	52,978.00	476,799.00	
Sanitory Block *		6,005.97		Sanitory Block			
College *		5,942.22		As per last Balance Sheet	71.00		
Student *		3,487,70	772,616,44	Less : Depreciation @ 10%	7.00	64.00	
* As per last Balance Sheet			4.	Furniture, Dead Stock etc.			
AS per last Balance Sheet		'		As per last Balance Sheet	227,664.00	- 100	
Library Deposits (Including Net Addition of Rs.4280)	0/-) &		•	Add : Purchased during the Year	124,109.00		
Caution Money (Including Net Addition of Rs.32100/		455,900.00		(Incl. Rs.120609/- out of Liabrary Development Fur	351,773.00		
Scholarship / Freeship (Including PLA)	-,	115,372.50		Less : Depreciation @ 15%	52,766.00	299,007.00	
Post Office Recurring Deposit		35,000.00		Computer Software			
		32,039.00		As per last Balance Sheet	5,367.00	_	
P. I. ( 'S T. C. / S O Communication Fees / Gran	ı	6,801.75	,	Add : Purchased during the Year	46,300.00	1	
,.¿es		4,559.00		(Out of Liabrary Development Fund)	51,667.00		
University Contribution		2,290.00		Less : Depreciation @ 60%	31,000.00	20,667.00	
University Examination Fees		800.00		Library Books	V	£.	
Concession - Jawan's Children				As per last Balance Sheet	379,070.00		
Examination Fee Refund (Drought affected Studen	ts)	200.00	653,689.90	Add : Purchased during the Year	108,030.00		
N. S. S. Grant		127.65	653,689.90	Add . Faichased during the real	487,100.00	- 1	
DVANCES				Less : Recovery of Books Lost	23.00	1	
K. S. D. S. Mandal		1,494,869.65		Less . Recovery of books Lost	487,077,00		
F. Y. / S. Y. Section		457,875.00		Less : Depreciation @ 15%	73,062.00	414,015.00	
University Grant Commission		111,572.00	2,064,316.65	Sports / Gymkhana Equipments	13,002.00	. 414,015.00	
NCOME & EXPENDITURE ACCOUNT		5			102 405 00	1	
Surplus as per Income and Expenditure Account		411,732.29		As per last Balance Sheet	103,405.00		
Less - As Per Last Balance Sheet		377,750.03	33,982.26	Add : Purchased during the Year	- 100 105 00		
					103,405.00	00 704 00	1,293,276.00
		``		Less : Depreciation @ 20%	20,681.00	82,724.00	1,293,270.00
		1		DEPOSITS	AND CO.	4 000 00	
				Telephone	Land Market	1,000.00	4 004 00
			N	M. S. E. B. CORT esting - 40)		231.00	1,231.00
		· ·	8 8 1		3 ( KUBAC )	\\ \\ \\ \\ \	1.004.507.00
Carried Forward		1	3,524,605.25	Principal .	416 520	7	1,294,507.00

SHIND V. SAUDAGAR 3.CO. CHARTERED ACCOUNTANTS

Brought Forward		3,524,605.25	Brought Forward			1,294,507.00
A 0			ADVANCES			.,== .,==.,==
			N. S. S. (YFSD / Regular)		92,622.55	
1			Junior College		7,883.83	
			Temporary		1,700.00	102,206.38
	. 1		CASH AND BANK BALANCES	• ,		
			Bank of Maharashtra		2,014,029.72	
			Bank Of India (PLA)		113,821.00	
<i>P</i>		*	Cash on Hand		41.15	2,127,891.87
P						
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

S. K. Patil SizelNGIPALMahavidyalay

PLACE :

KUDAL

DATE :

29.05.2017

s. k. patil sindhudurga, mahavidyalaya (b s)

DATE :

31.05.2017

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

TRUE COPY

S. K. P. S. Mahavidyalaya

CALVAN (Dist. Sindhudurs)

SUNIL V. SAUDAGAR & CO.
CHARTEGED ACCOUNTANTS
Firm Registration No. - 110813W
SUNIL VITTHAL S. UDAGAR
Proprietor

SUAYL V. BALIDASIAR & CO. CHARTERSD ACCOUNTANTS Opp. Shakav Mendir, Bhahramadi. KUDAL-416 820, Dist-Stricthuckens Tal. Mrs. (03672) 222858/221759 E-1796-SURFERUDAGET @gmail.com

S. K. PATIL SINDHUDURGA MAH/ VIDYALAY AT & POST - MALVAN, DIST. - SIN HUDURGA SENIOR COLLEGE SECTIO 1

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

INCOME AND E	I	T ACCOUNT FOR	THE YEA	ENDING 31ST MARC	H, 2017	
EXPENDITURE	AMOUNT	AMOUNT	7	INCOME	AMOUNT	AMOUNT
O SALARIES AND ALLOWANCES *		16,970,387.00	BY GOVE	RNMENT GRANTS *		16,970,140.00
TO FEES EXPENSES (Net) *		366,254.00		ng PTC / STC / EBC of Rs	I : 5515/-	10,970,140.00
TO ADMINISTRATIVE EXPENSES *		259,266.00	BY FEI S F	ROM STUDENTS (Net) *	1	1,374,180.00
TO AUDIT / PROFESSIONAL FEES				EST ON BANK ACCOUNT		101,417.00
TO OTHER EXPENSES *				RECEIPTS *	Ĭ	13,777.00
TO RENT, RATES & TAXES *		19,818.00		ng Recovery of Lost		13,777.00
O REPAIRS & MAINTENANCE *		32,904.00		of Rs. 23/- & including Ur	ı niversity	
O MISCELLANEOUS EXPENSES • (Ne	et)	58,619.00		nation Form Fees of Rs. 3		
Including Xerox, Cash Allowance			BY W/RITE		l	
Refreshment, Bank Commission,				Examination Fees	15,706.00	
Professional Fees etc.)				ent Fees	6.640.00	
O WRITE OFF			Prizes		2,752.50	
N. S. S.(YFSD/Regular)(8000+10621	18,621.00		Examina	ation Remuneration	2,372.00	
Deposit - Post Office	13.00	18,634.00	l .	Basic Grant (B. K. Ghodk		
O DEPRECIATION				y of Excess Salary	1,138.00	
Building	52,978.00			ion - Jawan's Children	696.00	
Sanitory Block	7.00			ce Recurring Deposit	150.00	
Furniture, Dead Stock etc.	52,766.00			y Contribution	60.00	
Computer	31,000.00			e in Books (1985 - 86)	3.00	31,120.29
Library Books	73,062.00			200.10 (1000 100)	3.00	31,120.23
Sports Equipments	20,681.00	230,494.00				
O 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.

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

ACE : MALVAN

TE: 29.05.2017

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE: KUDAL AS PER OUR NOTES OF EVEN DATE

ATTACHED TO RECEIPT AND PAYMENT ACCOUNT

EXAMINED AND FOUND CO

Principal

8. K. Patil SBUIGHAB Mahavidyalaya MALVAN, (Dist. Stadhudurg)

DATE: 31.05.2017

SAUDA

on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 110613W SUNIL VITTHAL SAUDAGAR Proprie tor Wembership No. - 032430

TRUB COPY

Principal 8. K P. S. Mahwidyalaya MALVAN. LOIS Sindbudurg)

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Opp. Bhairav Mandir, Bhairavwadi, KUDAL-416 520, Dist-Sindhudurga. Tel. No. (02882) 222688/221368 modulemg@hebeselnesl.com

S. K. PATIL SINDHUDURGA MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT (PERSONAL LEDGER) ACCOULT FOR THE YEAR ENDING 31ST MARCH, 2017 **RECEIPTS AMOUNT AMOUNT PAYMENTS AMOUNT THUOMA** TO BALANCES AS ON 01.04.2016 B' 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 29,800.00 Other Backward Classes 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

o n

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

Firm Registration No. - 110613W

SUNIL VITTHAL SAUDAGAR

behall

032480

29.05.2017

S. K. Path S!

NACET-POINTMPORTANT DATAWORD, EXCEL AND DSCALL LATEST FILESUS. K. PATIL SINGHT

org Mahavidyalay, DATE:

MALVAN, (Dist. Sin inadurg)

31.05.2017

SAUDAG

ropriet or Membership No. -

AYA.xls]PLA

TRUB COPY

Princi 5. K. P. S. M avidyalaya

WALVAN Dist Sindhudura)

			-	Pag	ge 1 CHA	RIERED ACC Bhairav Mandir,	COUNTANIS	
			S. K. P.	ATIL SINDHUDU		Bhairav Mandir, AL-418 520, Dist	-Sindhuduroa.	
			AT & F	POST - MALVAN,		No. (02332) 2	22338/221388	
		RECEIPT	AND PAYMENT	ACCOUNT FOR	THE YEAR ENDING 31ST MARCH, 2017 Tel.	h-acerila accidegar	@ ameil.com	
RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
O BALANCES AS ON 01.04.2016					BY RECURRING PAYMENTS			
Cash on Hand			127.15		Salaries & Allowances (Including Differences)			
Cash at Banks					Regular		5,356,430.00	
In Savings Accounts with Bank of	Maharashtra				Basic Pay		8.070.054.00	
No. 20086491931		954.127.67			Dearness Allowance		1.254.800.00	
No. 20086491931		20.892.30			Grade Pay		677.923.00	
No. 20086505832		15,037.80			House Rent Allowance			
No. 20086505843		27,288.15			Arrears ( Late Approval )		893,350.00	
	100	363.088.00			Dearness Allowance Difference		482,230.00	
No. 20086450268		176,408.50			Travelling Allowance		211,600.00	(40,070,007,00
No. 20086450279		3,724.30	1.560.566.72	1.560,693.87	Other Allowance		24,000.00	(16,970,387.00
No. 20086492425		3,724.30	1,000,000.12	1,000,000.07	BY OTHER RECURRING PAYMENTS			
O RECURRING RECEIPTS					Fees Expenses			
Government Grants		16.970.140.00			Other / Extra Curricular Activities (Net of Rs.4000/-)	1		1000
Salary	The second second	3.915.00			(Including CHB Payment)	185,063.00		
E. B. C		3,915.00	/		Gymkhana (Including Rs.16680/- to University)	(30,522.00)		
P. T. C.			16.975.655.00		Development Fund ( CHB Remuneration )	58,750.00		
S. T. C		800.00	16,975,655.00		Magazines (Printing )	50,721.00		
Fees from Students					Utility (Including Repairs)	13,678.00		
Tuition					Identity & Library Card (Prnting)	16,560.00		
Received	394,800.00	(			Group Insurance	10,780.00		
Less : Refunded	5,200.00	389,600.00			University Sports & Cultural Activity			
Development Fund				/	Paid to University 16,080.00			
Received	271,500.00			/	Add : Refunded 330.00			
Less : Refunded	5,500.00	266,000.00	** **	/	16,410.00			
Utility					Less : Received 16,290.00	120.00		
Received	135,750.00	1		1	NSS Contribution	120.00		
Less : Refunded	2,750.00	133,000.00			Paid to University 5,360.00			
Other / Extra Curricular Activities								
Received	135,250.00				Add - Refunded 110.00 5.470.00			TRUE COP
Less : Refunded	2,750.00	132,500.00	1 1 1			60.00	366,254.00	ANDR GOP
Admission Processing			100 100 100 100 100			00.00	300,234,00	1.1.
Received	111,000.00	1			Administrative Expenses	(119,070.00		WY
Less : Refunded	-	111,000.00			Electricity Charges			Princip
Gymkhana					Travelling & Dearness Allowance	89,432.00 31,540.00	2 del.	
Received	107.845.00	1		1	Telephone Charges	7,491.00		K P. S. M
Less : Refunded	2,200.00	105,645.00		\	Stationery		4	LVAN. (Dis. 190
Library		100			Postage	5,870.00		
Received	107,605.00	1 . 1			Printing	4,447.00	259,266.00	SAUDAGA
Less : Refunded	2,200.00	( 105,405.00			Bank Commission	(1,416.00		1/31
	2,250.00				Audit Fees / Professional Fees		39,999.00	15 ( vun
Magazines Received	54.000.00				Other Expenses	1		AL RUGAL
Less : Refunded	1,100.00	52,900.00			Affiliation Fees (University of Mumbai)	29,000.08		19 Link
Less : Refunded	1,100.00	1 02,000.00			Newspapers	20,634.00		1/2 XI//19
		I Later to the lat			Uniform to Peons	8,370.00	4	Con Control
	100				Registration Fees	6,450.00		C. acr
					Periodicals	≠ 5,547.00		
	Carried Forward	1,296,050,00	16,975,655.00	1.560.693.87	Carried Forward	70,001.00	665,519.00	16,970,387.00

· · · · · · · · · · · · · · · · · · ·		-		Pag PATIL SINDHUDUI	IRGA MAHAVIDVALAVA	CHAR	IL V. SAUDA RTERED ACC Boeiray Mandir.			_
RECEIPTS		RECEIP	AND PAYMENT	ACCOUNT FOR	DIST SINDHUDURGA R THE YEAR ENDING 31ST MARCH, 2017	KUDAL Tel. M	L-416 520, Diet No. (02302) 2	t-Sindhudurga. 22338/221368		
		AMOUNT	AMOUNT	AMOUNT	PAYMENTS	E-men-	Haserituansdagan AMOUNT			The last
O BALANCES AS ON 01.04 2016				·			AMOUNT	AMOUNT	AMOUNT	
Cash on Hand	,	1	127.15	(	BY RECURRING PAYMENTS				<del></del>	4
Cash at Banks	<i>_</i>	1	1	(	Salaries & Allowances (Including Differences)	)	,	I	1	
In Savings Accounts with Bank of	Maharashtra	1	1	1	Regular		J	1 1	ĺ	1
No. 20086491931	.,	954,127.67	1 1	i '	Basic Pay Dearness Allowance	-	1	5,356,430.00	ĺ	
No. 20086404969	J	20,892.30	1 1	1	Grade Pay	- 1	J	8,070,054.00	ĺ	
No. 20086505832	J	15,037.80	1 1	1	House Rent Allowance	- 1		1,254,800.00	i i	
No. 20086505843 No. 20086450268	J	27,288.15	( )	( '	Arrears ( Late Approval )	1	1	677,923.00	i i	!
	J	363,088.00	( )	ı '	Dearness Allowance Difference		I	893,350.00	í	1
No. 20086450279	J	176,408.50	1 1	<i>'</i>	Travelling Allowance		1	482,230.00	1	
No. 20086492425	J	3,724.30	1,560,566.72	1,560,693.87	Other Allowance		1	211,600.00	1	1
RECURRING RECEIPTS					BY OTHER RECURRING PAYMENTS		Į.	24,000.00	(16,970,387.00	D
Government Grants	J	1	( )	, , , , , , , , , , , , , , , , , , , ,	Fees Expenses	- 1	ı	( → F		1
Salary	J	16,970,140.00	1	, ,	Other / Extra Curricular Activities (Net of Rs.40	000/_)		1	í '	
E. B. C	J	3,915.00	( )	, ,	(Including CHB Payment)	· 1	185,063.00	ı [	(	
P. T. C.	J	800.00	I = I	, , ,	Gymkhana (Including Rs.16680/- to University)	۸	30,522.00	,		1 -
S. T. C	J	800.00	16,975,655.00	, ,	Development Fund ( CHB Remuneration )	' I	58,750.00	4	- W. P.	1
ees from Students		(	ı	, ,	Magazines (Printing )	1	50,721.00	.		
Tuition	1	( ) L	i J	, ,	Utility (Including Repairs)		13,678.00	.	,	1
Received	394,800.00	. /	ı J	, 1	Identity & Library Card ( Prnting )	- 1	16,560.00	a	, ,	1
Less : Refunded	5,200.00	389,600.00		, 1	Group Insurance	1	10,780.00			1
Development Fund	1	ı J		. /	University Sports & Cultural Activity	- 1	,		· - #	1
Received	271,500.00	(		. //	Paid to University 16,	6,080.00			, J	1
Less : Refunded	5,500.00	266,000.00	<i>i</i>	. / /	Add : Refunded	330.00		1	/ 1	1
Utility		ı J	ı	. / /	16,4	3,410.00		1	. J	1
Received	135,750.00	/	. 1	. / /		5,290.00	120.00	. 1	.5-	1
Less : Refunded	2,750.00	133,000.00		. / /	NSS Contribution			. 1		1
Other / Extra Curricular Activities			. 1	. 1.1		,360.00		. 1	, I	1
Received	135,250.00					110.00	1	.		1
Less : Refunded	2,750.00	132,500.00	. 1	1 1		,470.00	/	/	TRUB C	OPI
Admission Processing		. 1				5,410.00	60.00	366,254.00	. /	1
Received	111,000.00	/		\ \ \	Administrative Expenses				\\/\!	V
Less : Refunded		111,000.00		\	Electricity Charges		119,070.00		" \ 1	().
Gymkhana				\ .1	Travelling & Dearness Allowance		89,432.00	+ Hel.	Princip	1
Received	107,845.00	/	1	\.1	Telephone Charges	- 1		Ρ.	S. K P. S. M	
Less : Refunded	2,200.00	105,645.00		V	Stationery Postage	1	7,491.00		LVAN Dis	ndn
Library		1	1	1	Postage Printing	1	5,870.00	. 1		+
Received	107,605.00	· /	i	1	Printing Bank Commission	-	4,447.00	259,266.00	SAUD	10
Less : Refunded	2,200.00	( 105,405.00	1	-		⊢	1,416.00		1/2	1 3
Magazines		1	- 1	ı	Audit Fees / Professional Fees Other Expenses	- 1		39,999.00	Mas Kuna	ر / ۶
Received	54,000.00		1	!	Other Expenses Affiliation Fees ( University of Mumbai )		29,000.00		1 410	6.1:
Less : Refunded	1,100.00	52,900.00	1	l			29,000.00		112 / 111	MP 2
-	-		- 1	1	Newspapers		8,370.00		13 X414	9 34
. %	1	1	1	ı	Uniform to Peons		6,450.00	,	ACC!	LUT I
		1	- 1	ŀ	Registration Fees —		5,547.00	. 1	w month	1
98.	1 [		-		PeriodicalsCarried F	Farward	70.001.00	665,519.00	16,970,387.00	126
A. C. C. C. C. C. C. C. C. C. C. C. C. C.	Carried Forward	1,296,050,00	16,975,655.00	1,560,693.87	Carried I	Forwaru	/0,001.00	000,012.2.	45 147	A Sect

## SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

Brought Forward   1286,050 to   16,975,655 to   1,560,693 87   Students Welfare Fund   11,040 to   227,000 to   227,600							- demand of the same		
Identity & Library Card   Students Wilder Fund   Group Insurance   Raceived   11,040.00   (27,050.00   (27,		Brought Forward	1 296 050 00	16 975 655 00	1.560.693.87	Brought Forwar	70,001.00	665,519.00	16,970,387.00
Comparison   Com	2.11	Brought Forward		10,070,000.00	.,,	Garden Expenses	4,200.00		
Stitution   Vision	Identity & Library Card	ļ		1					
Received   11,040.00   10,82			1 2.1,000.00			Book Binding			
Received   1,0,000   1,0,800   1,0		1 11 040 00						,	
Rent   Rates & Taxes   Rates & Taxes   Rent   Rates & Taxes   Rates			(10.820.00			Freight & Transport (Incl. towards Capital Expenses)	815.00	82,527.00	
Municipal Taxes   13,043.00   19,818.00   2,620.00   2,7150.00   19,818.00   2,620.00   2,7150.00		220.00	( 10,020.00	1					
Cass   Refunded   Cass   Ref		1 49 880 00						1	
Repairs & Maintenance				1			(8,775.00	(19,818.00	
Electrical	Less: Refunded						,		
E- Charges   10,910.00   23,004.00   24,109.00   25,004.00   25,004.00   25,004.00   25,004.00   25,004.00   27,150.00   27,			(6.260.00				30,934.00		
Received   10,910.00   10,65		41,000.00	0,200.00				1.970.00	32,904.00	
Cess   Refunded   Cess   Ces		1 40.010.00		1		Missellangous Expenses (Includes Xerox Lodging Chi			
Less   Paid to University						Popping Refreshment Bank Commission Profession	al Fees etc.)	(58,619.00)	859,387.00
Less   Paid to University	Less : Refunded						1	- 1	
Less : Paid to University			(5000.00			Euroituse & Dood Stock (Incl. Re 120609 out of Library	Development Fund)	(124.109.00	
E Mail Received		5,360.00	\$ 5,300.00				I		
Received   27,000   250,00   250,00   27,150,00   27,150,00   27,150,00   27,150,00   27,150,00   27,150,00   28,950,00   200,0						Coffwere ( Out of Library Development Fund )			/278,439.00
Less - Petinded University			.1 . 9			Software ( Out of Library Development 1 and )		( 10,000.00	7 - 21.0
Less - Paid to University Vice Chancellor Fund Received Received Less - Paid to University Disaster Relief Fund Received Less - Refunded Less - Received / Adjusted /	Less - Refunded								
Less - Paid to University   26,990.00   11,100.00     Less - Received   11,100.00     10,880.00   10,880.00   10,720.00   10,080.00   110.00     10,000   110.00     10,000   110.00     110.00			/				61 500 00		and the last of th
Vice Chancellor Fund Received Less - Refunded 10,880 00 Less - Paid to University Disaster Relief Fund Received Less - Redunded 110,00 Less - Redunded 110,00 Less - Redunded 110,00 Less - Redunded 110,00 Less - Redunded 110,00 Less - Redunded 110,00 Less - Redunded 110,00 Less - Redunded 110,00 Less - Redunded 110,00 Less - Paid to University University Examination Received University Examination Received Less - Redunded Less - Received 1,374,180.00 Less - Redunded Less - Redunded Less - Received Disaster Redunded 110,00 Less - Redunded 110,00 Less - Received Disaster Redunded 110,00 Less - Received Disaster Redunded Disaster Received Disaster Redunded Disaster Received	Less - Paid to University	26,950.00	₹ 200.00					(13 362 00	1000
Paid   Paid	Vice Chancellor Fund						40,130.00	10,002.00	i
Less - Refunded 10,880.00 10,880.00 10,880.00 10,720.00 10,880.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 10,720.00 110,00 5,560.00 110,00 5,560.00 110,00 5,560.00 110,00 5,560.00 10,700	Received						215 610 00		
Less - Paid to University 10,720.00 160.00 160.00 Disaster Relief Fund Received 110.00 15,560.00 110.00 5,450.00 5,360.00 90.00 Less - Refunded 20,750.00 15,860.00 90.00 Less - Paid to University Examination Received 269,750.00 269,750.00 101,417.00 101	Less - Refunded			1				_	
Disaster Relief Fund Received 110.00			2	i			213,010.00	-	
Disaster Relief Fund Received Less - Refunded S,560.00 110.00 Less - Paid to University University Examination Received Less - Paid to University University Examination Received Less - Paid to University Interest on Bank Accounts  1,374,180.00 101,417.00  1,374,180.00 11	Less - Paid to University	10,720.00	( 160.00				71 300 00		
Received Less - Refunded Less - Paid to University University Examination Received Less - Paid to University Interest on Bank Accounts  Received Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Paid to University Interest on Bank Accounts  Less - Received BY BALANCES AS ON 31.03.2017 Cash on Hand Cash at Banks In Savings Accounts with Bank of Maharashtra No. 20086404969 22,724.30 No. 20086405683 No. 20086405683 Savings Accounts No. 20086405268 No. 20086450268 No. 20086450279 No. 20086450279 No. 20086492425  Less - Received BY BALANCES AS ON 31.03.2017 Cash on Hand Cash at Banks In Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 No. 20086405683 No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Accounts with Bank of Maharashtra No. 20086405683 Savings Ac	Disaster Relief Fund								
Less - Reduced 5,450.00 5,360.00 90.00 University Examination Received Less : Paid to University Examination Received Less : Paid to University Interest on Bank Accounts 269,750.00 1,374,180.00 (101,417.00) 1,374,180.00 (101,4	Received						71,500.00		
Less - Paid to University University Examination Received Less - Paid to University Examination Received Less - Paid to University Interest on Bank Accounts	Less - Refunded						5,000,00		
Less - Paid to University									(13 362 00
University Examination Received Less: Paid to University Interest on Bank Accounts  1,374,180.00 / 101,417.00  1,374,180.00 / 101	Less - Paid to University	5,360.00	₹ 90.00				5,000.00		/ 10,002.00
Received Less: Paid to University Interest on Bank Accounts  1,374,180.00 269,750.00 269,750.00  - 1,374,180.00 (101,417.00  1,374,180.00 (101,417.00  1,374,180.00 (101,417.00  1,374,180.00 (101,417.00  1,374,180.00 (101,417.00  1,435,842.67 No. 2008640969 22,724.30 No. 20086505832 No. 20086505843 No. 20086505843 No. 20086450268 No. 20086450268 No. 20086450279 No. 20086450279 No. 20086450279 No. 20086492425  1,435,842.67 22,724.30 No. 20086450279 No. 20086450279 No. 20086450279 No. 20086450279 No. 20086492425  20,14,070.87								(41.15	
Less : Paid to University Interest on Bank Accounts  1,374,180.00 101,417.00		269,750.00		1				1 41.13	
Interest on Bank Accounts  / 101,417.00  Insavings Accounts with Bank of Manarasma		269,750.00	-						
No. 2006491931 No. 2006404969 No. 2006505832 No. 2006505832 No. 20066505843 No. 20066450268 No. 2006450268 No. 2006450268 No. 2006450279 No. 20066450279 No. 20066492425  TRUE COPT Carried Forward  22,724.30 92,563.80 92,563.80 0,376.15 0,2006450279 169,849.50 2,014,029.72 2,014,070.87				(101,417.00			4 405 0 40 07	-	
No. 20086505832 No. 20086505843 No. 20086450268 No. 20086450268 No. 20086450279 No. 20086450279 No. 20086492425  Septim Copple Carried Forward  TRUB COPP	Interest on bank Accounts			1 -					
No. 20086505843 No. 20086450268 No. 20086450279 No. 20086492425 Spring Copy Carried Forward Spring Copy 20,135,645,87									
No. 20086450268 No. 20086450279 No. 20086492425  No. 20086492425  ROPE  Carried Forward  283,798.00 169,849.50 2,014,029.72  2,014,070.87				I					
No. 20086450279 No. 20086492425  169,849.50 3,875.30 2,014,029.72 2,014,070.87	and the second s			ı					
No. 20086492425 3.875.30 2.014,029.72 2.014,070.87	A. 100								1
20.135.645.87				l				(	(2.044.070.07
20,135,645.87		ri e				No. 20086492425	3,875.30	2,014,029.72	/ 2,014,070.87
20,135,645.87		l l					CAUD		
Carried Forward 18.451,252.00 1,560,693.87 TRUE CUFF Carried Forward 20,135,645.67			-				// ~ ·	CAS	20 425 645 97
		Carried Forward		18,451,252.00	1,560,693.87	TRUB COPY Carried Forwar	d  //32 /	114	20,135,645.67

Principal

S. K. P. S. Mahawidyalaya

MALVAN. (Dist. Sindhudurs)

Brought Forward		18,451,252.00	Pag			CHARTI	RED ACCOU	R & CO. NTANTS
Other Receipts		10,451,252.00	1,560,693.87		Brought Forward	AND DESCRIPTION OF PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESS	MINISTER CONTRACTOR	T 00 100 010 00 1
Miscellenous ( Xerox Charges )	3,227.00				5			20,135,645.87
University Examination Form Fees	3,710.00							
( Net Of Rs. 500/- to University Of Mumbai)								
Transference Certificates Fees	2,800.00		A COLUMN					
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					
O OTHER RECURRING RECEIPTS		10,000.00	10,465,052.00					
Library Deposits (Students)								
Received	45,200.00							
Less - Refunded	2,400.00	42,800.00						
Caution Money	-1.00.00	42,000.00						
Received	33,900.00							
Less - Refunded	1,800.00	32,100.00						
Prizes	,,000.00	32,100.00						
K. S. D. S. Mandal	1,437.00							
Other	3,154.00							
	4,591.00							
Less - Paid	4,591.00							
Providend Fund (8336 . read)	1,001.00							
Deducted	607,300.00							
Les <sup>c</sup> 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			1-10-					
Deducted	1,591,100.00					700 7 7		
Less : Paid	1,591,100.00	and the second						
Postal Recurring Deposit								
Deducted	410,300.00	/						
Less : Paid / Refunded	375,300.00	- 35,000.00	Total Control of the				100	
Ganesh Nagari Sahakari Pat Sanstha Maryadit - Loan		21					-	W. Bernelle
Deducted	806,000.00							
Less : Paid	806,000.00	-			1 5 6 1 5			
Ganesh Nagari Sahakari Pat Sanstha Maryadit -								
Recurring Deposit	1000	100						
Deducted	614,760.00			TRUB COPY			7,4 4 7	
Less : Paid	614,760.00			THOE COFF			and the same	
Life Insurance Premia				IAA.		CALIDA		
Deducted	300,102.00			WY		3.54004	GAO	
Less : Paid	300,102.00			Principal		1 3 S	100	1 1 1 1
						18 KUDAL	186	
Carried Forward		109,900.00	20,025,745.87	S. K. P. S. Manavidyalaya	Carried Forward	416 699	m// -	20,135,645.87
	District Co.	Market Committee		MALVAN Dist. Sindhudure)		ME SOM	19751	
						18.70	51	

Page 4

SUMIL V. SAUDAGAR & CO. CHARTERED ACCOUNTALLS

Brought Forwa	rd	100.000					
Scholarship ( B. C )	· "	109,900.00	20,025,745.87	Brought Forward	1	T	20,135,645.87
Received	145,465.00						20,100,040.07
Less - Transfer to PLA / Tuition & Other Fees	145,465.00		1			1	1
N. C. C		1 -					
Received	51,660.00					ł	1
Less - Paid to Students	51,660.00	_					i
Examination Remuneration					l		
Received from University	10,551.00						
Less : Paid	10,551.00	-	109,900.00	1		1	
TO NON RECURRING RECEIPTS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	
Science College Received							1
Less - Refunded	62,800.00						1
Minor Research Projects	62,800.00	-					1
Received from University	20,000,00						1 1
Less - Paid to Professor Katkar	28,000.00						1
Excess Salary	28,000.00	-					
Recovered	27,553.00					1	
Less - Paid / Adjusted	27,553.00					- 1	
Aishe Survey Remuneration	27,000.00	-					
Received	1,000.00						
Less - Paid to Staff	1,000.00	-	-				1
TOTA	-		20,135,645.87	TOTAL			20,135,645.87
	1	Ī					

PLACE : MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE : KUDAL

DATE : 29.05.2017

Principal
S. K. Patil Sindhildig Mahavidyalaya MALVAN, (Dist. Sindaudurg)

DATE : 31.05.2017

TRUB COPY

Principal S. K. P. S. Mathevidyalaya AS PER OUR NOTES OF EVEN DATE EXAMINED AND FOUND COMMENT

FOR & ON Behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 110512W SUNIL VITTHAL SAUDAGAR Propriet of the Communication of the

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

Con, Shairay Mandir, Bhairaywadi, KUDAL-416 520, Dist-Sindhudurge. Tel. No. (02932) 222638/221366 E-mail-aunitsaudagart @gmail.com

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
NOOME & EXPENDITURE ACCOUNT	IT.		FIXED ASSETS		
NCOME & EXPENDITURE ACCOUNT			Fi miture, Dead Stock,		
As per last Balance Sheet	1,013,974.80		Computer, Printer & Software		
Add : Surplus as per Income &			As per last Balance Sheet	248,882.00	
Expenditure Account	3,257.00	1,017,231.80		100	
			Add: Purchased during the Year		
	(1)			350,582.00	000 007 00
	1		Les : Depreciation @ 25%	87,645.00	262,937.00
	1		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
			Guici		1
TOTAL		1,017,231.80	TOTAL		1,017,231.80
TOTAL		1,017,231.00	1		
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 ADMINISTATIVE EXPENSES	110,100.00	1 000,7 10.00	Other	_	623,340.00
	113,672.00		BY INTEREST ON BANK ACCOUN	TS.	12,316.00
Stationery	8,137.00		BY INVERSE ON BANKY 100001	Ĭ	12,010.00
Printing	0,137.00	121,809.00			
Other		11,450.00			
TO AUDIT FEES		11,450.00			
TO REPAIRS AND MAINTENANCE					1
Computer	102,700.00	100 700 00			
Other		102,700.00			
TO MISCELLANEOUS EXPENSES		3,079.00	1		_
(Includes Bank Commission, Ref					
Cash Allowance, Transport, Xero	ox etc.)		no.		
TO DEPRECIATION	1			_	
Furniture, Dead Stock, Computer,					
Printer & Software		87,645.00	GAUDA		
TO SURPLUS CARRIED OVER TO			Ce of		7 1
BALANCE SHEET		3,257.00			
and one			KUDAL \ O}		
TOTAL		635,656.00	416 520 FOTAL	.	635,656.00
. 31/12			<b>=</b> 11% \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		

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 SYCHOL For S. K. PATIL SINDHUDURGA

TRUE COUDAL

EXAMINED AND FO

MAHAVIDYALAY

Princi : 29.05.2017 8. K. Patil Siadhudurg Mahavidyalay. DATE: 31.05.2017

MALVAN. (Class Sindhudurg)

DATE: 31.05.2017

till sindhudurga mahavidyalay, malvan (f. y. y.) (sheet 1) S. K. P. S. Manavidyalaya

behalf of o n SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 11061.1W SUNIL VITTHAL SAUDAGER ropristor Membership No. - 032/80

SUNIL V. SAUDAGAR & CO.

S. K. PATIL SINDHUDURGA MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA UNIVERSITY GRANTS COMMISSION (U. G. C.)

CHARTERED ACCOUNTANTS Opp. Bhairav Mandir, Bhairavwadi, HUDAL-416 520, Dist-Sindhudurga. Tel. No. (02362) 222338/221363

FUNDS & LIABILITIES		BALANC	CE SHEET AS (	COMMISSION (U. G. C.) Tel. 1 DN 31ST MARCH, 2017 E-mei	40. (02362) 22	2338/221363
Mandal						
Mandal   NCOME & EXPENDITURE ACCOUNT   As per Last Balance Sheet   1,896,471.54   Less - Deficit as per Income   & Expenditure Account   130,871.00   1,765,600   54   Less - Depreciation Till Date   Less - Depreciation Till Date   1,299,552.66   1,070,426.66   229,126.00   Computer / Printer   As on 01.04.2016   326,500.00   Add - Additions during the Year   438,100.00   538,100.00   Cless - Depreciation Till Date   Books & Other Material   As on 01.04.2016   1,080,938.01   Less - Depreciation Till Date   Books & Other Material   As on 01.04.2016   1,080,938.01   174,300.00   Less - Depreciation Till Date   17,785.25   436.00   17,785.25   436.00   18,221.25   Less - Depreciation Till Date   17,785.25   436.00   18,221.25   Less - Depreciation Till Date   17,785.25   436.00   18,201.29   Cash at Banks   In Savings Accounts with   Bank of Maharashtra   718,697.00   The Saraswat Co-op.Bank Ltd.   151,201.29   869,898.29   Cash on Hand   LOANS AND ADVANCES   Advances   College Section   111,572.00   Phadke Book Sellers   111,572.00   111,584.25   111,684.2	LOANS AND ADVANCE			FIXED ASSETS		
NCOME & EXPENDITURE ACCOUNT As per Last Balance Sheet Less - Deficit as per Income & Expenditure Account  130,871.00  1,765,60C 54  1,765,60C 54  1,765,60C 54  Less - Depreciation Till Date Computer / Printer As on 01.04.2016 As on 01.04.2016 Add - Additions during the Year As on 01.04.2016 Less - Depreciation Till Date Books & Other Material As on 01.04.2016 Less - Depreciation Till Date Books & Other Material As on 01.04.2016 Less - Depreciation Till Date Books & Other Material As on 01.04.2016 Less - Depreciation Till Date Current and Incomposed Season of S		an	14,343. 0			
Less - Depreciation Till Date   Less - Depreciation Till Dat				As on 01.04.2016	623 944 10	
As per Last Balance Sheet Less - Deficit as per Income & Expenditure Account  1,896,471.54  130,871.00  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,765,60C 54  1,299,552.66 1,070,426.66 229,126.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 231,600.00 241,600.00 2538,100.00 351,568.00 351,568.00 351,568.00 351,568.00 366,838.01 376,830.00 366,838.01 376,830.00 366,838.01 376,830.00 376,800.00		TNU		Less - Depreciation Till Date		207 967 00
8 Expenditure Account 130,871.00 1,765,60C 54 Less - Depreciation Till Date Computer / Printer As on 01.04.2016 326,500.00 211,600.00 211,600.00 351,568.00 186,532.0    Less - Depreciation Till Date Books & Other Material As on 01.04.2016 1,080,938.01 174,300.00 186,532.0    Less - Depreciation Till Date Books & Other Material As on 01.04.2016 1,080,938.01 174,300.00 186,532.0    Less - Depreciation Till Date Teach: ng Aids As or 01.04.2016 18,221.25 1		1,896,471.54			110,077.10	207,907.00
## Expenditure Account   130,871.00				As on 01.04.2016	1,299,552,66	
Computer / Printer As on 01.04.2016 Add - Additions during the Year  Less - Depreciation Till Date Books & Other Material As on 01.04.2016 Less - Depreciation Till Date Books & Other Material As on 01.04.2016 Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 Teach ng Aids To Other Material To Other Material As on 01.04.2016 Teach ng Aids As or 01.04.2016 Teach ng Aids To Other Material To Other Material As on 01.04.2016 To Other Material To Other Mate	& Expenditure Account	130,871.00	1,765,600 54	Less - Depreciation Till Date	100	229 126 00
As on 01.04.2016 Add - Additions during the Year  Less - Depreciation Till Date Books & Other Material As on 01.04.2016 Less - Depreciation Till Date Books & Other Material As on 01.04.2016 Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 Teach ng Aids As or 01.04.2016 Teach ng Aids As or 01.04.2016 Teach ng Aids As or 01.04.2016 Teach ng Aids As or 01.04.2016 Teach ng Aids To 01.04.2016 Teach ng Aids To 01.04.2016 Teach ng Aids To 01.04.2016 Teach ng Aids To 01.04.2016 Teach ng Aids To 01.04.2016 To 01.04.				Computer / Printer	1/2/2/120:00	223,120.00
Add - Additions during the Year 211,600.00			1		326,500,00	
Current Assets   Cash at Banks   In Savings Accounts with Bank of Maharashtra   The Saraswat Co-op.Bank Ltd.   151,201.29   Cash on Hand LOANS AND ADVANCES   Advances   College Section   Phadke Book Sellers   1779 943 54   1779 943 54   1779 943 54   1779 943 54   1779 943 54   1779 943 54   186,532.0   186,532.0   186,532.0   186,532.0   186,532.0   186,532.0   186,532.0   186,532.0   174,300.0				Add - Additions during the Year		
Less - Depreciation Till Date Books & Other Material As on 01.04.2016 Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 . Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 . Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 . Less - Depreciation Till Date Total  CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op.Bank Ltd. Total  Total  Total  Total  Total						
Books & Other Material As on 01.04.2016 Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 . Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 . Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 . Less - Depreciation Till Date  CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op.Bank Ltd. The Saraswat Co-op.Bank Ltd.  Coash on Hand Loans And Advances College Section Phadke Book Sellers  TOTAL  TOTAL				Less - Depreciation Till Date		186 532 00
Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 .				Books & Other Material		100,002.00
Less - Depreciation Till Date Teach ng Aids As or 01.04.2016 . 18,221.25 Less - Depreciation Till Date 17,785.25 436.0  CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra 718,697.00 The Saraswat Co-op.Bank Ltd. 151,201.29  Cash on Hand - 869,898.29 Cash on Hand - 869,898.29 Coal Daniel Company				As on 01.04.2016	1.080.938.01	
Teach ng Aids As or 01.04.2016 .				Less - Depreciation Till Date		174 300 00
As or 01.04.2016 . Less - Depreciation Till Date 17,785.25 436.0  CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra 718,697.00 The Saraswat Co-op.Bank Ltd. 151,201.29  Cash on Hand LOANS AND ADVANCES Advances College Section 111,572.00 Phadke Book Sellers 112.25 111,684.3						114,500.00
Less - Depreciation Till Date 17,785.25 436.0  CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra 718,697.00 The Saraswat Co-op.Bank Ltd. 151,201.29  Cash on Hand LOANS AND ADVANCES Advances College Section 111,572.00 Phadke Book Sellers 112.25 111,684.3		=			18 221 25	
CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op.Bank Ltd.  Cash on Hand LOANS AND ADVANCES Advances College Section Phadke Book Sellers  TOTAL  798,361.0 798,361.0 798,361.0 798,361.0 798,361.0 798,361.0				Less - Depreciation Till Date		436.00
CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra T18,697.00 The Saraswat Co-op.Bank Ltd.  Cash on Hand LOANS AND ADVANCES Advances College Section Phadke Book Sellers  TOTAL  1779 943 54  TOTAL  Cash at Banks In Savings Accounts with Bank of Maharashtra T18,697.00 869,898.29 869,898.29 111,572.00 111,572.00 111,684.2				1	17,700.20	
Cash at Banks In Savings Accounts with Bank of Maharashtra 718,697.00 The Saraswat Co-op.Bank Ltd. 151,201.29 869,898.29 Cash on Hand LOANS AND ADVANCES Advances College Section Phadke Book Sellers 111,572.00 Phadke Book Sellers 111,684.2				CURRENT ASSETS		790,301.00
In Savings Accounts with Bank of Maharashtra 718,697.00 The Saraswat Co-op.Bank Ltd. 151,201.29 869,898.29 Cash on Hand LOANS AND ADVANCES Advances College Section Phadke Book Sellers 111,572.00 Phadke Book Sellers 112.25 111,684.2						
Bank of Maharashtra 718,697.00 The Saraswat Co-op.Bank Ltd. 151,201.29 869,898.29 Cash on Hand - 869,898.2 LOANS AND ADVANCES Advances College Section 111,572.00 Phadke Book Sellers 112.25 111,684.2						
The Saraswat Co-op.Bank Ltd. 151,201.29 869,898.29 Cash on Hand LOANS AND ADVANCES Advances College Section 111,572.00 Phadke Book Sellers 112.25 111,684.2					718 607 00	
Cash on Hand 869,898.29 LOANS AND ADVANCES Advances College Section						
Cash on Hand - 869,898.2 LOANS AND ADVANCES Advances College Section 111,572.00 Phadke Book Sellers 112.25 111,684.2				De against de op. Bank Ltd.		1
LOANS AND ADVANCES Advances College Section 111,572.00 Phadke Book Sellers 112.25 111,684.2				Cash on Hand	009,090.29	960 900 9
Advances College Section Phadke Book Sellers  111,572.00 Phadke Book Sellers  112.25 111,684.2						009,090.2
College Section 111,572.00 Phadke Book Sellers 112.25 111,684.2						
Phadke Book Sellers 112.25 111,684.2				0.000	111 570 00	
TOTAL 1779 943 54			- 1			444.00 : 5
			1	Don't School	112.25	111,684.25
11.1010.10.	TOTAL		1,779,943.54	TOTAL		1,779,943.54

INCOME AN	ND EXPENDITUR	E ACCOUNT FO	OR THE YEAR ENDING 31ST M.	ARCH 2017	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO GRANT EXPENSES S. B. Mandale		148,348.00	BY GRANTS - BY INTEREST		148,348.00
TO ADMINISTRATIVE EXPENSES TO DEPRECIATION	6	-	Savings Account BY DEFICIT CARRIED OVER		43,449.00
Building @ 10% Equipments @ 15%	23,107.00 40,434.00		TO BALANCE SHEET		130,871.00
Computer @ 30% Books & Other Material @ 15%	79,943.00 30,759.00		SAUDAGAR		
Teaching Aids @ 15%	77.00	174,320.00			
TOTAL		322,668.00	KUDAL 99 TOTAL		322,668.00

NOTE -

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

**MALVAN** 

PLACE:

For S. K. PATIL SINDHUDURGA PLACE TRUB COPY MAHAVIDYALAY

MAHA MALVAH 418608

**Principal** 

S. K. Patil SAPRINOIPAL havidyMALYAN. (Dist. Sindbudgia) Dist. Sialhudurg)

MALVAN.

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

ATE :

Patil sindhudurga, mahavidyalaya - sheet ugc b s & i e

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Con Bhairav Mandir, Bhairavwadi,
ESIDAL-416 520, Dist-Sindhuduga,
Tel. No. (02382) 222358/221350

	RECEIF	UNIVE	RSITY GRANTS	, DIST SINDHUDURGA COMMISSION (U. G. C.) R THE YEAR ENDING 31ST MARCH, 2	E-ma	il-sunilsaudagar1		
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		1 1		
TO RECURRING RECEIPTS				Cash on Hand		1		
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		l I	1,229.81

PLACE: MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE: KUDAL

DATE: 29.05.2017

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

Principal

S. K. Patil Sindhudurg MaravidyalayMALV (N. (Dist. Sindhudurg)

DATE : 31.05.2017

TRUB COPY

Principal
S. K. P.S. Mahawidyalaya
MALVAN; (Dist. Sindhudurg)

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 1105 TV
SUNIL VITTHAL SAUDAC TA
P 1 0 p 1 i s t c r
Membership No. - 032480

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Cro. Bridgav Mandir, Bhairavwadi,
F. 1941-913 520, Dist-Sindhudurga,
Lo. No. (02332) 222338/221368
E-meil-sunisaudagar1 @gmeil.com

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

			Total Total Mich	T ACCOUNT FO	R THE YEAR ENDING 31ST MARCH, 2017	E-m	ail-suniisaudagar	1@gmail.com
RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.201	16				BY RECURRING PAYMENTS	-		
Cash on Hand		1 1	_		Examination Expenses			
Cash at Bank		1 1	_	_	Remuneration	4,844.00		
TO RECURRING RECEIPTS		1		-	Examination Share	3,600.00	8,444.00	
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	2.
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 Activit	ies	3,000.00	-		BY NON RECURRING PAYMENTS	1 [		
Library		2,400.00			Senior College	1 1		
Admission Processing		2,400.00			Paid	62,800.00	İ	
tviagazine		1,200.00			Less - Received	62,800.00	-	
Project		1,200.00		1	Temporary Advance		-	
Student Welfare Fund	1	600.00			Paid	5,000.00		
Identity Card & Library Card		600.00		ı	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	L	26,681.00	26,681.00
Group Insurance		240.00	1	1		ľ		
E - Charges		1			1		-	
Received	240.00			1	* ( Including Commission , Refreshment, Typing		* -	
Less - Paid to University	120.00	120.00		ŀ	Charges, Professional Fees etc.)	-		
E - Mail			1			i		1
Received	600.00	1	1					
Less - Paid to University	600.00	- j		1		CAUDAG		
University Sports & Cultural Activ		1			TRUE COPY	13.5		-
Received	360.00			1	110	KUDAL	(8)	1
Less - Paid to University	360.00	-	1		PY F	o KUDAL	<i>(</i> .)	
N					Principal		<i>81</i> –	
5	Carried Forward	44,280.00		-	8. K P. S. Marridyalays Carried Forward	The William	1	70,921.00

WALVAN Dist. sindhudurg)

CHARTERED ACCOUNTANTS

	And the second	The state of the s			A CONTRACTOR OF THE PROPERTY O		MARK STATES	
THE RESERVE OF THE PERSON OF T	Brought Forward	44,280.00		-	,	Brought Forward		70,921.00
Vice Chancellor							1.2	
Received	240.00						. 1	
Less - Paid to University	240.00	- ,						
N. S. S. Contribution								
Received	120.00					1		
Less - Paid to University	120.00	-						
Disaster Relief Fund		57		- 1				
Received	120.00							
Less - Paid to University	120.00	Market -	44,280.00				,	
Examination	100		16,340.00			1		
Interest on Bank Accounts			701.00	61,321.00				
TO OTHER RECURRING RECEIP	TS					1		
Deposits			4 000 00			5		* **
Laboratory			4,800.00					
Library			3,000.00 1,800.00	9,600.00		ì		
Caution Money			1,800.00	9,000.00				
	TOTAL			70,921.00		TOTAL		70,921.00
y y	TOTAL					i i		

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

PLACE: K

KUDAL

Vi

EXAMINED AND FOUL OF

DATE :

29.05.2017

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

5.2017 S. K. Parti of

S. K. Palit Walthdurg Mahavidyalays MALVAN, (Dist. Sindhudurg)

V

DATE :

31.05.2017

TRUE COPY

S. K. P. S. M. havidyalaya

MALVAN. (Dist. Sindhudurg)

88

FOR & on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 110613W SUNIL VITTHAL SAUDAGAR P r o p r i e 1 c r Membership No. - 032780