

Audit Report

Year 2021

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA & DESHBHAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY RECURRING PAYMENTS		
Cash In Hand	624.00		University Payments		
Bank of Maharashtra A/C 94676	1,58,563.44	1,59,187.44	University Exam Fees	25,550.00	
TO RECURRING RECEIPTS			Affiliation Fees	16,500.00	
Fees from Students			Development Fund	10,524.00	
Laboratory Fees	33,600.00		Exam Share	3,720.00	
Tuition Fees	33,600.00		Enrolment Fees	3,200.00	
Exam Fees	31,560.00		E - Mail Suvidha Fees	2,100.00	
University Exam Fees	27,758.00		University Sports & Cultural Activities	1,236.00	
Development Fund	21,000.00		Group Insurance	991.00	
Gymkhana Fees	16,800.00		Gymkhana Fees	840.00	
Other & Extra Curricular Activities Fees	10,500.00		Vice-Chancellers Fees	840.00	
Utility Fees	10,500.00		E - Charges Paid	420.00	
Admission Processing Fees	8,400.00		Disaster Relief Fund	420.00	
Library Fees	8,400.00		N.S.S Contribution	420.00	66,761.00
Magazine Fees	4,200.00		BY OTHER EXPENSES		
Project Fees	4,200.00		Teaching Remuneration	3,11,000.00	
Enrolment Fees	3,520.00		Botany Garden Expenses	83,456.00	
E - Mail Suvidha Fees	2,100.00		Exam Remuneration	44,124.00	
Identity Card & Library Card	2,100.00		Utility Expenses	8,600.00	
Student Welfare Fund	2,100.00		Misc Expenses	3,175.00	
University Sports & Cultural Activities	1,260.00		Stationery Expenses	1,990.00	
E - Charges Received	840.00		Gardening Expenses	1,850.00	
Group Insurance	840.00		Gymkhana Expenses	1,680.00	
Vice-Chancellers Fees	840.00		Advertisement Expenses	1,176.00	
Disaster Relief Fund	420.00		Bank Charges	503.86	
N.S.S Contribution	420.00		Computer Expenses	350.00	
University Exam Form Fees	240.00	2,25,198.00	T.A. & D.A. Expenses	276.00	
			Freight, Transport Expenses	40.00	4,58,220.86
Carried Forward		3,84,385.44	Carried Forward		5,24,981.86



TRUE COPY

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

CHARTERED ACCOUNTANTS
RAMES. JAR PLAZA, KANKAVLI,
SINDHUDURG-416602

EMAIL- girish.tirodkar1@yahoo.co.in
 MOBILE NO.7875277022

Brought Forward		3,84,385.44		5,24,981.86
TO OTHER RECEIPTS			BY CAPITAL EXPENSES	
	70.00		Laboratory Material	70,706.00
Cost of lost Lib. Books	40.00	110.00	Computer	51,300.00
Bonafide Certificate Fees				
TO DEPOSIT RECEIVED			BY INTER-UNIT PAID	
	6,400.00		Senior Collage	1,000.00
Laboratory Deposit	4,000.00		Paid	1,000.00
Library Deposit	2,400.00	12,800.00	Less - Received	-
Caution Money				
TO BANK INTEREST RECEIVED			BY TEMPORARY ADVANCES	
		4,311.00	Paid	83,000.00
Saving Bank Interest (BOM)			Less - Received	83,000.00
TO TEMPORARY ADVANCES			BY CLOSING BALANCE 31.03.2021	
KSDS MANDAL			Cash In Hand	495.00
Received	35,000.00		Bank of Maharashtra A/C 94676	7,123.58
Less - Paid	-	35,000.00		
SS PANTWALAWALKAR				
Received	2,18,000.00	2,18,000.00		
Less - Paid	-			
TOTAL		6,54,606.44	TOTAL	6,54,606.44

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

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

Place: Malvan
 Date: 27.07.2021



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

GIRISH SURESH TIRODKAR
 PARTNER
 M No. 164274

Place: Pinguli
 Date: 29.07.2021
 UDIN NO. 21164274AAAABZ2365

TRUE COPY

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
FUNDS			FIXED ASSETS		
Building * (Created out of Donations etc.)	3,99,699.55				9,57,419.00
Reserve			DEPOSITS		
Unclaimed Deposits - Library & Caution Money	5,74,560.00		MSEB Deposit	231.00	
Library and Laboratory *	13,200.00		Water Supply Municipality	1,500.00	
Sanitary Block *	6,005.97		Telephone Deposit	1,000.00	2,731.00
College *	5,942.22				
Student *	3,487.70		LOANS AND ADVANCES		
Library Book Grant Received	39,915.00	10,42,810.44	JR. Collage	93,883.83	
			Science Collage	64,730.00	
ADVANCES			Temporary	1,700.00	
KSDS Mandal	13,34,869.65		NSS Section	70,622.55	2,30,936.38
IY SY Section	6,37,575.00	20,84,016.65	OTHER CURRENT ASSETS		
University Grant Commission	1,11,572.00		University Exam Remuneration		760.00
CURRENT LIABILITIES			CASH AND BANK BALANCES		
Deposits			Cash in Hand	660.00	
Caution Money & Library Deposits	4,31,550.00		Bank of Maharashtra A/C 1931	29,96,894.47	
NSS Grant	19,401.65		Bank of Maharashtra A/C 0268	2,22,034.00	
Prize Account	14,579.75		Bank of Maharashtra A/C 0279	1,10,545.50	
P. T. C. / S. T. C. / E. B. C Examination Fees / Gr	35,339.00		Bank of Maharashtra A/C 4969	41,163.84	
Scholarship / Freeship (Including PLA)	2,822.50		Bank of Maharashtra A/C 5832	63,798.80	
University Examination Fees	2,290.00		Bank of Maharashtra A/C 2425	4,326.00	
University Contribution	4,559.00		Bank of Maharashtra A/C 5843	97,678.15	35,37,100.76
Concession - Jawan's Children	800.00	5,11,541.90			
Examination Fee Refund (Drought affected Stude	200.00				
INCOME AND EXPENDITURE A/C					
As per last Balance Sheet	15,15,474.64	10,90,578.15			
Less - Deficit from Income and Exp A/c	4,24,896.49				
TOTAL		47,28,947.14	TOTAL		47,28,947.14

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

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

Place: Malvan
 Date: 27.07.2021



AS PER OUR AUDIT REPORT OF EVEN DATE
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 For KPT & ASSOCIATES LLP
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 M No. 164274

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 MALVAN, (Dist. Sindhudurg)

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SR. NO.	PARTICULARS	W.D.V AS ON 01.04.2020	ADDITIONS DURING THE YEAR	SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2021
1	Building	3,47,586.39	-	-	3,47,586.39	10	34,758.39	3,12,828.00
2	Sanitary Block	46.98	-	-	46.98	10	4.98	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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MALVAN, (Dist. Sindhudurg)

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	2,25,36,221.00	BY GOVERNMENT GRANTS SALARY *	2,17,51,421.00
TO FEES EXPENSES (Net) *	2,90,063.00	BY FEES FROM STUDENTS (Net) *	13,60,398.00
TO ADMINISTRATIVE EXPENSES	2,70,516.00	BY INTEREST ON BANK ACCOUNTS	1,04,050.00
TO OTHER EXPENSES **	4,39,723.26	BY OTHER RECEIPTS *	1,18,646.00
TO RENT, RATES & TAXES *	16,860.00	BY Deficit 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 Sindhudurg Mahavidyalaya
MALVAN, (Dist. Sindhudurg)

Place:Malvan
Date: 27.07.2021



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MALVAN, (Dist. Sindhudurg)

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
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			BY RECURRING PAYMENTS		
Cash In Hand	465.00		Basic Salary	1,66,08,500.00	
Bank of Maharashtra A/C			Dearness Allowance	35,05,997.00	
No. 20086491931	33,76,176.47		House Rent Allowance	13,47,724.00	
No. 20086450268	1,83,853.00		Leave Encashment	7,84,800.00	
No. 20086450279	24,898.50		Travelling Allowance	1,87,200.00	
No. 20086404969	59,849.80		Other Allowance	54,000.00	
No. 20086505832	62,200.80		Grade Pay	48,000.00	2,25,36,221.00
No. 20086492425	4,307.30		Student Fees payment		
No. 20086505843	49,872.15	37,61,623.02	University Exam Fee	2,15,844.00	
			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	
Fees from Students			Vice Chancellor Fund	7,020.00	
Tuition Fee (Net)	3,18,400.00		N.S.S. Contribution	3,510.00	
Exam Fees	2,74,118.00		E - Charges	3,510.00	
Development Fund (Net)	1,72,500.00		Disaster Relief Fund	3,510.00	2,90,063.00
Gymkhana Fees (Net)	1,37,595.00				
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				
Enrolment Fees (Net)	20,620.00				
E- Mail Charges (Net)	17,650.00				
Identity and Library Cards Fees (Net)	17,400.00				
Students Welfare Fund	17,450.00				
Carried Forward	13,22,018.00	2,55,13,044.02	Carried Forward	-	2,28,26,284.00



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MALVAN, (Dist. Sindhudurg)

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

Brought Forward	13,22,018.00	2,55,13,044.02	Brought Forward	-	2,28,26,284.00
Universiry Sports & Cultural Activity (Net)	10,440.00		BY OTHER EXPENSES		
Vice Chancellor Fund(Net)	7,060.00		Development Expenses	89,500.00	
Group Insurance (Net)	6,960.00		Utility Exps.	72,681.00	
E - Charges (Net)	6,930.00		Gymakhana Expenses	35,060.00	
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	Other/Extra Curri. Activities Exp.	9,925.00	
TO OTHER RECEIPTS			Gardining Expenses	9,675.00	
B. C. Scholarship	90,770.00		Periodicals Expenses	6,476.00	
Webinar - COVID-19	17,100.00		News Paper Expenses	5,907.00	
Sale of Scrap	3,000.00		Washing Allowance	2,091.00	
University Exam - CAP	2,615.00		Bank Commi. and Charges	1,088.26	
University Exam From Fee	2,400.00		Freight, Transport & Octroi	760.00	2,67,273.26
Transference Certificate Fee	1,500.00		BY ADMINISTRATIVE EXPENSES		
Bonafide Fees	940.00	1,18,646.00	Electricity Charges	1,47,360.00	
Cost of Lost Lib Books	321.00		T.A. & D.A.	72,789.00	
TO INTER-UNIT RECEIVED			Telephone Charges	25,654.00	
F.Y. S.Y. A/C	1,18,000.00		Affiliation Fees	12,000.00	
K.S.D.S Mandal	10,000.00		Stationery Expenses	6,077.00	
Secience Collage A/C	1,000.00	1,29,000.00	Postage Expenses	2,146.00	
Jr. Collage A/C	-		Printing Expenses	4,490.00	2,70,516.00
TO BANK INTEREST RECEIVED			BY REPAIRS & MAINTENANCE		
Saving Bank Interest (BOM)		1,04,050.00	Repairs & Materials Expenses(Electric)		6,065.00
TO DEPOSITS & OTHER			BY MISCELLANEOUS EXPENSES		45,177.00
Library Deposit (Net)	18,400.00		BY RENT, RATES & TAXES		
Caution Money (Net)	13,800.00		Muncpal Water Tax		16,860.00
Books Grant	5,675.00	37,875.00	BY CAPITAL EXPENSES		
Carried Forward	-	2,72,63,013.02	Library Books	78,112.00	
			Library Books-Purchase under Grant	5,675.00	
			Deposit (Water Supply Municipality)	1,500.00	85,287.00
			BY TEMPRORY ADVANCES		
			Paid	16,200.00	
			Less - Received	16,200.00	
			Carried Forward	-	2,35,17,462.26



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Principal

S. K. P. S. M. ...dyalaya
KALVAN. (Dist. -Sindhudurg)

CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602

EMAIL- girish@redkar1@yahoo.co.in
MOBILE NO. 7875277022

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

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 27.07.2021



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(Signature)
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PARTNER
M No. 164274

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

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
P.L.A. SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
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RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2020			BY SCHOLARSHIP TO STUDENTS		
Cash In Hand	13,750.00		SC Scholarship	7,680.00	
Bank of India A/C 00009	20,831.50	34,581.50	E. B. C	4,800.00	
			NT Scholarship	2,400.00	
TO SCHOLARSHIP TO STUDENTS			SC Freeship	3,410.00	
SBC Scholarship	48,480.00		SBC Scholarship	72,480.00	90,770.00
SC Scholarship	7,680.00				
SC Freeship	2,560.00		BY CLOSING BALANCE 31.03.2021		
NT Scholarship	2,560.00		Cash In Hand	-	
E. B. C	1,200.00		Bank of India A/C 00009	6,444.00	6,444.00
Other Scholarship (Not known)	152.50	62,632.50			
TOTAL		97,214.00	TOTAL		97,214.00

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY


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

Place: Malvan
Date: 27.07.2021




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GIRISH SURESH TIRODKAR
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M No. 164274

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

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

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

UDIN NO. 21164274AAAA BZ2365

Place: Kankavli
Date: 29.07.2021



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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY


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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY


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

Place: Malvan
Date: 27.07.2021




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

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


GIRISH SURESH TIRODKAR
PARTNER
MNo. 164274

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAABZ2365

TRUE COPY


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

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



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

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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES			BY FEES FROM STUDENTS.		
Exam Remuneration	1,31,066.00		Exam Fees	2,47,479.00	
University Exam Share	57,392.00	1,88,458.00	Duplicate Mark List	300.00	2,47,779.00
TO ADMINISTATIVE EXPENSES			BY BANK INTEREST RECEIVED		
Computer Repairs and Xerox Material	1,24,565.00		Saving Bank Interest (BOM)		8,244.00
Stationery Expenses	23,942.00				
Computer annual Maintanence	20,000.00		BY DEFICIT TRANSFERRED TO		
Printing Expenses	2,540.00		BALANCE SHEET		2,49,308.19
Travelling & Daily Allowance	1,560.00	1,72,607.00			
TO OTHER EXPENSES					
Software Expenses	38,232.00				
Software Renewal Charges	11,800.00				
Misc Expenses	6,150.00				
Repair Expenses	1,635.00				
Bank Charges	38.94	57,855.94			
TO DEPRECIATION		86,410.25			
TOTAL		5,05,331.19	TOTAL		5,05,331.19

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place:Malvan
Date: 27.07.2021



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

GIRISH SURESH TIRODKAR
PARTNER
MNo. 164274

Place:Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAABZ2365

TRUE COPY

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

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY OTHER PAYMENTS		
Cash In Hand			Salary Grant	80,172.00	
Sarawat Co.Op Bank Ltd. A/C 1056	1,70,395.29		Profession Tax	400.00	80,572.00
Bank of Maharashtra A/C 9585	4,73,394.00	6,43,789.29			
TO OTHER RECEIPTS			BY OTHER EXPENSES		
Salary Grant	80,172.00		Refunded to University	64,268.00	
Profession Tax	400.00	80,572.00	E - Commerce Seminar Expenses	14,839.00	
			Audit Fees	5,000.00	
TO BANK INTEREST RECEIVED			Bank Charges	129.80	84,236.80
Saving Bank Interest		13,912.00	BY CAPITAL PAYMENTS		
			Building	56,480.00	
			Books & Priodicals	96,031.00	
			Computer	1,42,500.00	
			Teaching Aids/Projector	36,500.00	3,31,511.00
			BY CLOSING BALANCE 31.03.2021		
			Cash In Hand		
			Sarawat Co.Op Bank Ltd. A/C 1056	1,75,931.29	
			Bank of Maharashtra A/C 9585	66,022.20	2,41,953.49
TOTAL		7,38,273.29	TOTAL		7,38,273.29

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 27.07.2021

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



Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAAABZ2365

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

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

[Signature]
GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
LOANS AND ADVANCES			FIXED ASSETS		
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00			6,84,819.00
INCOME & EXPENDITURE ACCOUNT			LOANS AND ADVANCES		
As per Last Balance Sheet	12,65,359.54		Advances	1,11,572.00	
Less - Deficit as per Income & Expenditure A/C	2,41,245.80	10,24,113.74	College Section		
			Phadke Book Sellers	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	
			Bank of Maharashtra A/C 94676	66,022.20	2,41,953.49
Total		10,38,456.74	Total		10,38,456.74

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

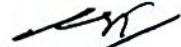

Principal
S. K. Patil Sindhudurga Mahavidyalaya
MALVAN, (Dist. - Sindhudurg)

Place: Malvan
Date: 27.07.2021




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

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


GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAAABZ2365

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SR. NO.	PARTICULARS	W.D.V AS ON 01-04-2020	ADDITIONS USED FOR		SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31/03/2021
			> 180Days	< 180Days					
1	Building	1,51,608.00	56,480.00	-	-	2,08,088.00	10%	20,809.00	1,87,279.00
2	Equipements/Furniture	1,95,953.00	-	-	-	1,95,953.00	15%	29,393.00	1,66,560.00
3	Computer/Printer	69,358.00	1,42,500.00	-	-	2,11,858.00	40%	84,743.00	1,27,115.00
4	Books and Other Material	1,07,042.00	96,031.00	-	-	2,03,073.00	15%	30,461.00	1,72,612.00
5	Teaching Aids	268.00	36,500.00	-	-	36,768.00	15%	5,515.00	31,253.00
TOTAL		5,24,229.00	3,31,511.00	-	-	8,55,740.00		1,70,921.00	6,84,819.00

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



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Principal

S. K. P. S. M. Navidyalaya
 MAI VAN, (Dist. Sindhudurg)

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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO OTHER PAYMENTS			BY OTHER RECEPITS		
Salary Grant	80,172.00		Salary Grant	80,172.00	
Profession Tax	400.00	80,572.00	Profession Tax	400.00	80,572.00
TO OTHER EXPENSES			BY BANK INTEREST RECEIVED		
Refunded to University	64,268.00		Saving Bank Interest		13,912.00
E - Commerce Seminar Expenses	14,839.00				
Audit Fees	5,000.00		BY DEFICIT CARRIED FORWARD		
Bank Charges	129.80	84,236.80	TO BALANCE SHEET		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
S. K. Patil Sindhudurg Mahavidyalaya
MALVAN, (Dist. Sindhudurg)

Place: Malvan
Date: 27.07.2021




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

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


GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAABZ2365

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

Audit Report

Year 2020

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES 01.04.2019			BY RECURRING PAYMENTS		
Cash In Hand	12.00		Basic Salary	11,953,660.00	
Bank of Maharashtra A/C			Dearness Allowance	6,840,278.00	
No. 20086491931	2,174,731.87		House Rent Allowance	1,105,054.00	
No. 20086450268	276,274.00		Grade Pay	680,500.00	
No. 20086450279	15,543.50		Travelling Allowance	210,000.00	
No. 20086404969	8,965.90		PH.D.Increment	133,191.00	
No. 20086505832	5,680.80		Medical Reimbursement	49,977.00	
No. 20086492425	4,165.30		Other Allowance	31,500.00	
No. 20086505843	2,193.15	2,487,566.52	Stage Two Difference	20,487.00	
			Other	-	21,024,647.00
TO RECURRING RECEIPTS			Student Fees payment		
Government Grant		21,803,847.00	University Exam Fee	213,629.00	
Salary			Gymkhana Fees	52,481.00	
Fees from Students			Enrolment Fees	32,400.00	
Tuition Fee (Net)	329,200.00		E- Mail Charges	19,400.00	
Exam Fees	271,780.00		University Sports & Cultural Activity	11,760.00	
Development Fund (Net)	181,250.00		Group Insurance	9,129.60	
Gymkhana Fees	145,925.00		Vice Chancellor Fund	7,760.00	
Utility Fee (Net)	90,625.00		N.S.S. Contribution	3,890.00	
Other /Extra Curri. Activities Fees (Net)	99,295.00		E - Charges	3,890.00	
Admission Processing Fees	78,000.00		Disaster Relief Fund	3,880.00	358,219.60
Library Fees (Net)	73,060.00				
Magazine Fees (Net)	36,200.00				
Enrolment Fees	36,740.00				
E- Mail Charges	19,500.00				
Identity and Library Cards Fees	19,575.00				
Students Welfare Fund	19,500.00				
Carried Forward	1,400,650.00	24,291,413.52	Carried Forward	-	21,382,866.60



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



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

Brought Forward		1,400,650.00	24,291,413.52	Brought Forward			
University Sports & Cultural Activity		10,890.00		BY OTHER EXPENSES			
Vice Chancellor Fund		7,800.00		Other/Extra Curri. Activities Exp.		90,419.00	
Group Insurance		7,800.00		Utility Exps.		29,028.00	
E - Charges		7,260.00		Gymkhana Expenses		27,200.00	
Disaster Relief Fund		3,900.00		Development Expenses		25,250.00	
N.S.S. Contribution		3,630.00		News Paper Expenses		20,506.00	
Other		-	1,441,930.00	Identity & Lib Card Expenses		13,650.00	
TO OTHER RECEIPTS				Periodicals Expenses		10,262.00	
University Exam Remuneration		27,392.00		Gardining Expenses		4,790.00	
Other Income		6,700.00		Washing Allowance		1,987.00	
Sale of Raddi		4,048.00		Freight, Transport & Octroi		1,055.00	
University Exam From Fee		2,820.00		Bank Commi. and Charges		1,014.80	225,161.80
AISHE Survey Remuneration		2,000.00		BY ADMINISTRATIVE EXPENSES			
Bonafide Fees		1,920.00		Electricity Charges		172,210.00	
Transference Certificate Fee		1,900.00		T.A. & D.A.		91,692.00	
Cost of Lost Lib Books		220.00	47,000.00	Telephone Charges		44,969.00	
TO INTER-UNIT RECEIVED				Affiliation Fees		12,000.00	
N.S.S A/C		53,809.00		Stationery Expenses		7,645.00	
F.Y. S.Y. A/C		39,700.00		Postage Expenses		4,692.00	
Secience Collage A/C		7,000.00		Printing Expenses		4,240.00	
Jr. Collage A/C		3,000.00	103,509.00	Registration Fees		500.00	
TO BANK INTEREST RECEIVED				Professioanl Fees		500.00	338,448.00
Saving Bank Interest (BOM)			119,571.00	BY REPAIRS & MAINTENANCE			
TO DEPOSITS & OTHER				Repairs & Materials Expenses(Electric)			16,395.00
Library Deposit (Net)		33,000.00		BY MISCELLANEOUS EXPENSES			41,221.10
Caustion Money (Net)		24,750.00		BY RENT, RATES & TAXES			
Income Tax Late Filing Receipt		24,600.00		Municipal Tax			11,663.00
N. S. S. Grant		19,274.00		BY CAPITAL EXPENSES			
Books Grant		9,240.00		Library Books		59,509.00	
Prize Account (Net)		2,090.00	112,954.00	Library Books-Purchase under Grant		9,240.00	68,749.00
Carried Forward			26,116,377.52	BY ASSOCIATES ADVANCES			
				Paid		160,500.00	
				Less - Received		135,900.00	24,600.00
				Carried Forward			22,109,104.50



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



TRUE COPY

Principal

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

Brought Forward		-	26,116,377.52	Brought Forward		-	22,10,71,101.58
TO OTHER RECURRING RECEIPTS				BY INTER-UNIT PAID			
Providend Fund				K. S. D. S. Mandal	160,000.00		
Deducted	795,600.00			N.S.S A/C (25000+15000)	40,000.00		
Less : Adjusted	795,600.00	-		Jr. Collage A/C	13,000.00		213,000.00
Sindhudurga Zilla Madhyamik Va Ucchya							
Madhyamik Shikshak Va Shikshaketa Karmachari				BY OTHER PAYMENTS			
Sahakari Patpedhi Ltd.				C. H. B. Payment	26,750.00		
Deducted	2,155,290.00	-		Student Welfare Fund	3,900.00		
Less : Adjusted	2,155,290.00	-		AISHE Survey Remuneration	2,000.00		32,650.00
Shri Ganesh Nagari Sahakari Patsanstha (RD)							
Deducted	1,010,580.00	-		BY CLOSING BALANCE 31.03.2020			
Less : Paid	1,010,580.00	-		Cash In Hand	465.00		
Shri Ganesh Nagari Sahakari Patsanstha (LOAN)				Bank of Maharashtra A/C			
Deducted	491,740.00	-		No. 20086491931	3,376,176.47		
Less : Paid	491,740.00	-		No. 20086450268	183,853.00		
Profession Tax				No. 20086450279	24,898.50		
Deducted	56,600.00	-		No. 20086404969	59,849.80		
Less : Paid	56,600.00	-		No. 20086505832	62,200.80		
Income Tax				No. 20086492425	4,307.30		
Deducted	2,050,500.00	-		No. 20086505843	49,872.15		3,761,623.02
Less : Paid	2,050,500.00	-					
Life Insurance Premia							
Deducted	355,443.00	-					
Less : Paid	355,443.00	-					
Excess payment Recovery							
Deducted	168,642.00	-					
Less : Paid	168,642.00	-					
D.C.P.S							
Deducted	626,947.00	-					
Less : Paid	626,947.00	-					
TOTAL			26,116,377.52	TOTAL			26,116,377.52

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY



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

GIRISH SURESH TIRODKAR
PARTNER

M No. 164274

TRUE COPY

Principal

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

Place: Malvan
Date: 12.06.2020



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

Place: Pinguli
Date: 14.06.2020

UDIN - 20164274AAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
BALANCESHEET AS ON 31ST MARCH, 2020

FUNDS	LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
Building * (Created out of Donations etc.)		399,699.55		<u>FIXED ASSETS</u>		1,028,418.23
Reserve				<u>DEPOSITS</u>		
Unclaimed Deposits - Library & Caution Money		574,560.00		MSEB Deposit	231.00	
Library and Laboratory *		13,200.00		Telephone Deposit	1,000.00	1,231.00
Sanitary Block *		6,005.97				
College *		5,942.22		<u>LOANS AND ADVANCES</u>		
Student *		3,487.70		JR. Collage	71,883.83	
Library Book Grant Received		34,240.00	1,037,135.44	Science Collage	64,730.00	
				Temporary	1,700.00	
<u>ADVANCES</u>				NSS Section	70,622.55	208,936.38
KSDS Mandal		1,334,869.65		<u>OTHER CURRENT ASSETS</u>		
FY SY Section		522,575.00		University Exam Remuneration		760.00
University Grant Commission		111,572.00	1,969,016.65	<u>CASH AND BANK BALANCES</u>		
<u>CURRENT LIABILITIES</u>				Cash in Hand	465.00	
Deposits				Bank of Maharashtra A/C 1931	3,376,176.47	
Caution Money & Library Deposits		399,350.00		Bank of Maharashtra A/C 0268	183,853.00	
NSS Grant		19,401.65		Bank of Maharashtra A/C 0279	24,898.50	
Prize Account		14,579.75		Bank of Maharashtra A/C 4969	59,849.80	
P. T. C. / S. T. C. / E. B. C Examination Fees / Gr		35,339.00		Bank of Maharashtra A/C 5832	62,200.80	
Scholarship / Freeship (Including PLA)		2,822.50		Bank of Maharashtra A/C 2425	4,307.30	
University Examination Fees		2,290.00		Bank of Maharashtra A/C 5843	49,872.15	3,761,623.02
University Contribution		4,559.00				
Concession - Jawan's Children		800.00				
Examination Fee Refund (Drought affected Stude		200.00	479,341.90			
<u>INCOME AND EXPENDITURE A/C</u>						
As per last Balance Sheet		318,843.41				
Add - Surplus from Income and Exp A/c		1,196,631.23	1,515,474.64			
TOTAL			5,000,968.63	TOTAL		5,000,968.63

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan
Date: 12.06.2020



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

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

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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

UDIN - 20164274AAAA02961

TRUE COPY

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

SR. NO.	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITIONS DURING THE YEAR	SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2020
1	Building	386,207.10	-	-	386,207.10	10	38,620.71	347,586.39
2	Sanitary Block	52.20	-	-	52.20	10	5.22	46.98
3	Furniture, Dead Stock etc.	233,653.95	-	-	233,653.95	15	35,048.09	198,605.86
4	Computer Software / Printer	9,496.20	-	-	9,496.20	40	3,798.48	5,697.72
5	Library Books	378,505.85	59,509.00	-	438,014.85	15	65,702.23	372,312.62
6	Library Books-Grant	21,250.00	9,240.00	-	30,490.00	15	4,573.50	25,916.50
7	Sports / Gymkhana Equipments	97,815.20	-	-	97,815.20	20	19,563.04	78,252.16
	TOTAL	1,126,980.50	68,749.00	-	1,195,729.50		167,311.27	1,028,418.23



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



TRUE COPY

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

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

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	21,024,647.00	BY GOVERNMENT GRANTS SALARY *	21,803,847.00
TO FEES EXPENSES (Net) *	358,219.60	BY FEES FROM STUDENTS (Net) *	1,441,930.00
TO ADMINISTRATIVE EXPENSES	338,448.00	BY INTEREST ON BANK ACCOUNTS	119,571.00
TO OTHER EXPENSES **	257,811.80	BY OTHER RECEIPTS *	47,000.00
TO RENT, RATES & TAXES *	11,663.00		
TO REPAIRS & MAINTENANCE *	16,395.00		
BY MISCELLANEOUS EXPENSES	41,221.10		
TO DEPRECIATION	167,311.27		
By Income over Expenses Transferred to Balance sheet	1,196,631.23		
TOTAL	23,412,348.00	TOTAL	23,412,348.00

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

** Other Expenses includes Other payments from R&P heads.

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



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

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

ed
GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

Place: Malvan
Date: 12.06.2020



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

UDJN - 20164274AAAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
P.L.A. SECTION

AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2019			BY SCHOLARSHIP TO STUDENTS		
Cash In Hand			OBC Freeship		13,750.00
Bank of India A/C 00009	15,664.50	15,664.50	BY OTHER EXPENSES		
			Bank Charges		118.00
TO SCHOLARSHIP TO STUDENTS			BY CLOSING BALANCE 31.03.2020		
SBC Scholarship	17,600.00		Cash In Hand	13,750.00	
OBC Scholarship	5,027.50		Bank of India A/C 00009	20,831.50	34,581.50
SC Scholarship	900.00				
SC Freeship	450.00				
NT Scholarship	2,400.00				
E. B. C	800.00				
Other Scholarship (Not known)	5,607.50	32,785.00			
TOTAL		48,449.50	TOTAL		48,449.50

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY



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

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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

Principal

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

Place: Malvan
Date: 12.06.2020

Place: Pinguli
Date: 14.06.2020



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

UDIN - 20164274AAAAA02961

KRISHINARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA & DESHBHAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2019			BY RECURRING PAYMENTS		
Cash In Hand	188.00		University Payments		
Bank of Maharashtra A/C 94676	49,796.58	49,984.58	University Exam Fees	19,617.00	
			Exam Share	15,290.00	
TO RECURRING RECEIPTS			Affiliation Fees	14,500.00	
Fees from Students			Enrolment Fees	3,000.00	
Exam Fees	57,212.00		Gymkhana Fees	1,980.00	
University Exam Fees	25,134.00		E - Mail Suvidha Fees	1,650.00	
Laboratory Fees	26,400.00		University Sports & Cultural Activities	990.00	
Tuition Fees	26,400.00		Group Insurance	778.80	
Development Fund	16,500.00		Vice-Chancellers Fees	660.00	
Gymkhana Fees	13,200.00		E - Charges Paid	330.00	
Other & Extra Curricular Activities Fees	8,250.00		Disaster Relief Fund	330.00	
Utility Fees	8,250.00		N.S.S Contribution	330.00	59,455.80
Admission Processing Fees	6,600.00				
Library Fees	6,600.00		BY OTHER EXPENSES		
Enrolment Fees	3,300.00		Teaching Remuneration	26,060.00	
Magazine Fees	3,300.00		Exam Remuneration	15,568.00	
Project Fees	3,300.00		T.A. & D.A. Expenses	4,020.00	
E - Mail Suvidha Fees	1,650.00		Misc Expenses	3,510.80	
Identity Card & Library Card	1,675.00		Identity Card & Lib. Card	1,155.00	
Student Welfare Fund	1,650.00		Utility Expenses	750.00	
University Sports & Cultural Activities	990.00		Bank Charges	121.54	51,185.34
E - Charges Received	660.00				
Group Insurance	660.00				
Vice-Chancellers Fees	660.00				
Disaster Relief Fund	330.00				
N.S.S Contribution	330.00				
T. C. Fees	100.00				
University Exam Form Fees	260.00	213,411.00			
Carried Forward		263,395.58	Carried Forward		110,641.14



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



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

RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL- girishtirodkar1@yahoo.co.in
MOBILE NO- 9875277022

Brought Forward		263,895.58	Brought Forward		110,641.14
TO OTHER RECEIPTS			BY CAPITAL EXPENSES		
Cost of lost Lib. Books	55.00		Library Books		3,299.00
Bonafide Certificate Fees	20.00	75.00			
TO DEPOSIT RECEIVED			BY INTER-UNIT PAID		
Laboratory Deposit	6,000.00		Senior Collage A/C		7,000.00
Library Deposit	3,750.00				
Caution Money	2,250.00	12,000.00	BY TEMPORARY ADVANCES		
			Paid	29,788.00	
			Less - Received	29,788.00	
TO BANK INTEREST RECEIVED			BY CLOSING BALANCE 31.03.2020		
Saving Bank Interest (BOM)		4,657.00	Cash In Hand	624.00	
			Bank of Maharashtra A/C 94676	158,563.44	159,187.44
TOTAL		280,127.58	TOTAL		280,127.58

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



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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

Place: Malvan
Date: 12.06.2020



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

Place: Pinguli
Date: 14.06.2020

UDIN - 20104274AAAA02901

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2019			BY RECURRING PAYMENTS		
Cash In Hand	296.00		Exam Remuneration	221,693.00	
Bank of Maharashtra A/C 76804	571,155.79	571,451.79	University Exam Share	149,457.00	
			Revaluation Fees	240.00	371,390.00
TO RECURRING RECEIPTS			BY OTHER EXPENSES		
Fees from Students			Computer Repairs and Xerox Material	130,312.00	
Exam Fees	640,011.00		Stationery Expenses	68,793.00	
Revaluation Fees	3,860.00	645,021.00	Printing Expenses	38,210.00	
Duplicate Mark List	1,150.00		Software Renewal Charges	11,800.00	
TO OTHER RECEIPTS			Misc Expenses	1,929.35	
Misc Income		21,200.00	T.A. & D.A.	1,669.00	
TO BANK INTEREST RECEIVED			Bank Charges	252.52	252,965.87
Saving Bank Interest (BOM)		14,862.00	BY CAPITAL EXPENSES		
			Furniture & Machinery	112,832.00	
			Computer	97,400.00	210,232.00
			BY TEMPORARY ADVANCES		
			Paid	232,730.00	
			Less - Received	232,730.00	
			BY INTER-UNIT PAID		
			Senior Collage A/C		39,700.00
			BY CLOSING BALANCE 31.03.2020		
			Cash In Hand	45.65	
			Bank of Maharashtra A/C 94676	378,201.27	378,246.92
TOTAL		1,252,534.79	TOTAL		1,252,534.79

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan
Date: 12.06.2020



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

Place: Pinguli
Date: 14.06.2020

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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

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

UDJN - 20164274/AAAAA02961

KRISHNARAO SITARAM DESAI BHIKSHAN MANDAL
B. K. PATIL SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES			BY FEES FROM STUDENTS		
Exam Remuneration	221,693.00		Exam Fees	640,011.00	
University Exam Share	149,457.00		Revaluation Fees	3,860.00	
Revaluation Fees	240.00	371,390.00	Duplicate Mark List	1,150.00	645,021.00
TO ADMINISTRATIVE EXPENSES			BY OTHER RECEIPTS		
Computer Repairs and Xerox Material	130,312.00		Misc Income		21,200.00
Stationery Expenses	68,793.00				
Printing Expenses	38,210.00		BY BANK INTEREST RECEIVED		
Travelling & Daily Allowance	1,669.00	238,984.00	Saving Bank Interest (BOM)		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				
Bank Charges	252.52	13,981.87			
TO DEPRECIATION		91,080.75			
TOTAL		715,436.62	TOTAL		715,436.62

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



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

[Signature]
GIRISH SURESH TIRODKAR
PARTNER
MNo. 164274

TRUE COPY

[Signature]
Principal
S. K. P. S. MAHAVIDYALAYA
MALVAN, DIST. SINDHUDURGA

Place: Malvan
Date: 12.06.2020



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

Place: Pongli
Date: 14.06.2020

UbjN - 20164274AAAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
BALANCESHEET AS ON 31ST MARCH, 2020

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



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

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

GIRISH SURESH TIRODKAR
PARTNER
MNo. 164274

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Principal

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

Place: Malvan
Date: 12.06.2020



Place: Pinguli
Date: 14.06.2020

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

UDJIN - 20164274AAAAA02961

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

SR. NO.	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITIONS USED FOR		SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2020
			> 180Days	< 180Days					
1	Furniture, Dead Stock	154,089.75	210,232.00	-	-	364,321.75	25%	91,080.75	273,241.00
	TOTAL	154,089.75	210,232.00	-	-	364,321.75		91,080.75	273,241.00



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



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

CHARTERED ACCOUNTANTS
 RAMESHWAR PLAZA, KANKAVLI
 SINDHUDURG-416602
 EMAIL - girishtirodgar 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
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2019			BY CLOSING BALANCE 31.03.2020		
Cash In Hand	-		Cash In Hand	-	
Sarswat Co.Op Bank Ltd. A/C 1056	163,728.29		Sarswat Co.Op Bank Ltd. A/C 1056	170,395.29	
Bank of Maharashtra A/C 94676	457,671.00	621,399.29	Bank of Maharashtra A/C 94676	473,394.00	643,789.29
TO BANK INTEREST RECEIVED					
Saving Bank Interest		22,390.00			
TOTAL		643,789.29	TOTAL		643,789.29

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan
 Date: 12.06.2020



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



Place: Pinguli
 Date: 14.06.2020

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

GIRISH SURESH TIRODKAR
 PARTNER
 M No. 164274

TRUE COPY

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

UDIN - 20164274 AAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
UNIVERSITY GRANTS COMMISSION (U.G.C.)
AT & POST - MALVAN, DIST. - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



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

Place: Malvan
Date: 12.06.2020



Place: Pinguli
Date: 14.06.2020

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

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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

UDIN - 20164274AAAA02961

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

LIABILITIES		AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
LOANS AND ADVANCES						
Krishnarao Sitaram Desai Shikshan Mandal			14,343.00	FIXED ASSETS		524,229.00
INCOME & EXPENDITURE ACCOUNT				LOANS AND ADVANCES		
As per Last Balance Sheet		1,359,570.59		Advances		
Less - Deficit as per Income & Expenditure A/C		94,211.05	1,265,359.54	College Section	111,572.00	
				Phadke Book Sellers	112.25	111,684.25
				CURRENT ASSETS		
				Cash and Bank Balances		
				Cash In Hand		
				Sarswat Co.Op Bank Ltd. A/C 1056	170,395.29	
				Bank of Maharashtra A/C 94676	473,394.00	643,789.29
Total			1,279,702.54	Total		1,279,702.54

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



Place: Malvan
Date: 12.06.2020

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



Place: Pinguli
Date: 14.06.2020

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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

UDJN - 20164274 AAAAAA02961

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019 - 2020

SR. NO.	PARTICULARS	W.D.V AS ON 01/04/2019	ADDITIONS USED FOR		SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31/03/2020
			> 180Days	< 180Days					
1	Building	168,453.00	-	-	-	168,453.00	10%	16,845.00	151,608.00
2	Equipements/Furniture	230,532.75	-	-	-	230,532.75	15%	34,579.75	195,953.00
3	Computer/Printer	115,597.20	-	-	-	115,597.20	40%	46,239.20	69,358.00
4	Books and Other Material	125,931.75	-	-	-	125,931.75	15%	18,889.75	107,042.00
5	Teaching Aids	315.35	-	-	-	315.35	15%	47.35	268.00
TOTAL		640,830.05	-	-	-	640,830.05		116,601.05	524,229.00

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



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



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

Audit Report

Year 2019

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K. P. PATIL SINDHODURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHODURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

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

For S. K. PATIL SINDHODURGA MAHAVIDYALAYA

S.K. PATIL SINDHODURGA MAHAVIDYALAYA
MALVAN, DIST. SINDHODURGAPlace: Malvan
Date: 13.05.2019Place: Panaji Goa
Date: 13.05.2019AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For K P T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100259BANDISHI J. PRADHUKHANOLKAR
PARTNER
M No. 167017

TRUE COPY

Principal

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

TRUE COPY

Principal

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

(RISHINARAO SITARAM DESAI SHIKSHAN MAN) L
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

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

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Principal

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY
PRINCIPAL
S.K. PATIL SINDHUDURGA MAHAVIDYALAY
MALVAN (DIST. SINDHUDURGA) - 410008



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

(ANDESH) PRADHUKHANOLKAR
PARTNER
MNo. 167017

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Principal

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

Place: Malvan
Date: 13.05.2019

Place: Panaji Goa

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

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

For S.K. PATIL, SINDHUDURGA MAHAVIDYALAY

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



Place: Malvan
Date: 13.05.2019

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

TRUE COPY

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

TRUE COPY

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

Na

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

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

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Principal

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

TRUE COPY

Principal

S. K. P. S. Mahavidyalaya
MALVAN, (Dist. Sindhudurg)Date
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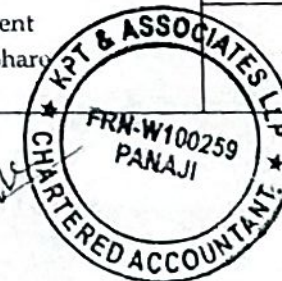
SHNARAO SITARAM DESAI SHIKSHAN MAI AL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

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

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Principal

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



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Principal

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

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

TRUE COPY

Principal

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

4,63,391.20

47,500.00

TRUE COPY

Principal

S. K. P. S. Mahavidyalaya



			Affiliation Fees	2,000.00	3,43,862.00
			Professionl Fees	1,000.00	
			Printing Expenses	18,260.00	
			Postage Expenses	4,365.00	
			Stationery Expenses	3,492.00	
			BY REPAIRS & MAINTENANCE		61,678.00
			Repairs & Materials Expenses	35,437.00	
			Repairs (Machinery & Furniture)	26,241.00	
			BY MISCELLANEOUS EXPENSES		47,576.15
			BY RENT, RATES & TAXES		
			Municipal Tax		11,593.00
			BY CAPITAL EXPENSES		
			Library Books	44,026.00	69,026.00
			Library Books-Purchase under Gran	25,000.00	
			BY TEMPRORY ADVANCES		1,02,897.00
			BY INTER-UNIT PAID		
			Secience Collage A/C	1,03,731.00	2,08,631.00
			N.S.S A/C	47,000.00	
			Jr. Collage A/C	40,000.00	
			F.Y. S.Y. A/C	15,000.00	
			U.G.C A/C	2,900.00	
			BY DEPOSITS		
			Library Deposit	600.00	1,050.00
			Caustion Money	450.00	
			BY OTHER PAYMENTS		1,92,166.00
			B.C.SCHOLARSHIP	1,17,285.00	
			University Exam Remun	45,342.00	
			TDS late filing Fees	24,600.00	
			Prize Account	2,939.00	
			AISHE Survey Remuneration	2,000.00	

TRUE COPY

Principal

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

TRUE COPY

Principal

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



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			BY CLOSING BALANCE 31.03.2019		
			Cash In Hand	12.00	
			Bank of Maharashtra A/C		
			No. 20086491931	21,74,731.87	
			No. 20086450268	2,76,274.00	
			No. 20086450279	15,543.50	
			No. 20086404969	8,965.90	
			No. 20086505832	5,680.80	
			No. 20086492425	4,165.30	
			No. 20086505843	2,193.15	24,87,566.52
TOTAL			2,57,65,981.87	TOTAL	2,57,65,981.87

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 13.05.2019



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

SANDESH J PRABHUKHANOLKAR
PARTNER
M No. 167017

Place: Panaji Goa
Date: 13.05.2019

TRUE COPY

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

TRUE COPY

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
FUNDS					
Building * (Created out of Donations etc.)	3,99,699.55		FIXED ASSETS		11,26,960.50
Reserve					
Unclaimed Deposits - Library & Caution Money	5,74,560.00		DEPOSITS		
Library and Laboratory *	13,200.00		MSEB Deposit	231.00	
Sanitary Block *	6,005.97		Telephone Deposit	1,000.00	1,231.00
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			CASH AND BANK BALANCES		
KSDS Mandal	14,94,869.65		Cash in Hand	12.00	
Y Section	4,82,875.00		Bank of Maharashtra A/C 1931	21,74,731.87	
University Grant Commission	1,11,572.00		Bank of Maharashtra A/C 0268	2,76,274.00	
Temporary	22,900.00	21,12,216.65	Bank of Maharashtra A/C 0279	15,543.50	
			Bank of Maharashtra A/C 4969	8,965.90	
CURRENT LIABILITIES			Bank of Maharashtra A/C 5832	5,680.80	
Deposits			Bank of Maharashtra A/C 2425	4,165.30	
Caution Money & Library Deposits	3,41,600.00		Bank of Maharashtra A/C 5843	2,193.15	24,87,566.52
NSS Grant	127.65				
Prize Account	12,489.75		OTHER CURRENT ASSETS		
P. T. C. / S. T. C. / E. B. C Examination Fees / Gr	35,339.00		Late filing Fees	24,600.00	
Scholarship / Freeship (Including PLA)	2,822.50		University Exam Remuneration	760.00	25,360.00
University Examination Fees	2,290.00				
University Contribution	4,559.00				
Concession - Jawan's Children	800.00				
Examination Fee Refund (Drought affected Stude	200.00	4,00,227.90			
INCOME AND EXPENDITURE A/C					
As per last Balance Sheet	29,33,120.26				
Less- Deficit Transferred from Income and Exp A/c	26,14,276.85	3,18,843.41			
TOTAL		38,59,183.40	TOTAL		38,59,183.40

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 13.05.2019

TRUE COPY

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

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

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

Prabhu Khanolkar
PARTNER
M No. 167017

Place: Panaji Goa
Date: 13.05.2019

TRUE COPY

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

Na | | | | | Date | Jour | 25 | 31 | | Place | Date

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

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

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

** Other Expenses includes Other payments from R&P heads.

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

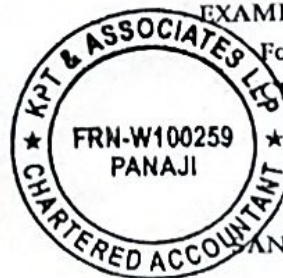
PRINCIPAL
S.K. PATIL SINDHUDURGA MAHAVIDYALAYA
MALVAN, (DIST. SINDHUDURGA) - 416606

TRUE COPY

[Signature]
Principal

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

Place: Malvan
Date: 13.05.2019



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

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

[Signature]
ANDESH J PRABHUKHANOLKAR
PARTNER
M No. 167017

TRUE COPY

[Signature]
Principal

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

Place: Panaji Goa
Date: 13.05.2019

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

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

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



TRUE COPY

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

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

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

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



TRUE COPY

Principal

B. R. P. S. Mahavidyalaya
MALVAN, (Dist. sindhudurg)

Place: Malvan
Date: 13.03.2019



AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

TRUE COPY

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

ANDESH J. PRABHUKHANOLKAR
PARTNER
M No. 167017

S. K. S. Mahavidyalaya
MALVAN, (Dist. sindhudurg)

Place: Panaji Goa
Date: 13.03.2019

PROFORMA - 'E'

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

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

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

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

TRUE COPY

Place : Malvan.
Date : 01.04.2019

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

**KRISHNARAO SITARAM DESAI SHIKSHAN MAN
K. PATIL SINDHUDURGA MAHAVIDYALAYA
UNIVERSITY GRANTS COMMISSION (U.G.C.)
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019**

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

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

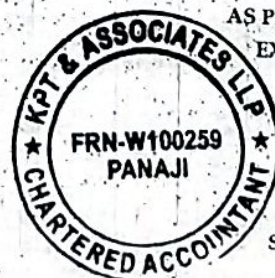
PRINCIPAL
S.K.PATIL SINDHUDURGA MAHAVIDYALAY
MALVAN (DIST. SINDHUDURGA) - 416606



TRUE COPY

Principal

Place: Malvan
Date: 13.05.2019



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

SANDESH J. PRABHUKHANOLKAR
PARTNER
M No. 167017

TRUE COPY

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

Place: Panaji Goa
Date: 13.09.2019

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
UNIVERSITY GRANTS COMMISSION (U.G.C.)
AT & POST - MALVAN, DIST. - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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



TRUE COPY

Principal

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

Place: Malvan
Date: 13.05.2019

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REG NO. W100259



SANDESH J PRABHUKHANOLKAR

PARTNER

M No. 167017

Place: Panaji Goa
Date: 13.05.2019

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Principal

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

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA
UNIVERSITY GRANTS COMMISSION (U.G.C.)
AT & POST - MALVAN, DIST. - SINDHUDURGA
BALANCESHEET AS ON 31ST MARCH, 2019

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

PRINCIPAL
S.K.PATIL SINDHUDURG MAHAVIDYALAY
MALVAN(DIST. SINDHUDURG)-418606



TRUE COPY

[Signature]
Principal

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

Place: Malvan
Date: 13.05.2019

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For K P T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

FIRM REG NO. W100259



[Signature]
SANDESH J PRABHUKHANOLKAR
PARTNER
M No. 167017

Place: Panaji Goa
Date: 13.05.2019

TRUE COPY

[Signature]
Principal

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

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

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Principal

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

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Principal

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



SHINARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAYA & DESHIBHAKTA 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					
Cash In Hand	324.00				
Bank of Maharashtra A/C 94676	35,697.00	36,021.00			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Fees from Students			University Payments		
Exam Fees	36,060.00		Affiliation Fees	24,500.00	
University Exam Fees	23,260.00		University Exam Fees	18,299.00	
Laboratory Fees	22,800.00		Exam Share	6,708.00	
Tuition Fees	22,800.00		Enrolment Fees	2,620.00	
Development Fund	14,250.00		E - Mail Suvidha Fees	1,450.00	
Gymkhana Fees	9,720.00		University Sports & Cultural Activities	870.00	
Other & Extra Curricular Activities Fees	7,125.00		Registration Fees	600.00	
Utility Fees	7,125.00		Vice-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				
Identity Card & Library Card	1,450.00				
Student Welfare Fund	1,450.00				
University Sports & Cultural Activities	870.00		BY OTHER EXPENSES		
E - Charges Received	580.00		Teaching Remuneration	81,000.00	
Group Insurance	580.00		Exam Remuneration	25,796.00	
Vice-Chancellers Fees	580.00		T.A. & D.A. Expenses	22,738.00	
Revaluation Fees	500.00		Advertisement Expenses	18,300.00	
Disaster Relief Fund	290.00		Utility Expenses	11,400.00	
N.S.S Contribution	290.00		Misc Expenses	6,715.00	
University Exam Form Fees	230.00	1,71,470.00	Audit Fees	4,500.00	
			Printing Expenses	840.00	
			Bank Charges	24.42	1,71,513.42

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Principal

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

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Principal

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



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

For S. K. PATIL SINDHUDURG MAHAVIDYALAY & DESHABHAKTA
LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
PRINCIPAL
S.K.PATIL SINDHUDURG MAHAVIDYALAYA
MALVAN (DIST. SINDHUDURG) - 416808



TRUE COPY

Principal

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

Place: Malvan
Date: 13.05.2019

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



ANDESH J PRABHUKHANOLKAR
PARTNER
M No. 167017

TRUE COPY

Principal

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

Place: Panaji Goa
Date: 13.05.2019

Audit Report

Year 2018

S. K. PATIL BINDHUDURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - BINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017				BY RECURRING PAYMENTS			
Cash on Hand		41.15		Salaries & Allowances (Including Differences)			
Cash at Banks				Basic Pay		5,664,120.00	
In Savings Accounts with Bank of Maharashtra				Dearness Allowance		9,275,295.00	
No. 20086491931	1,435,842.67			Grade Pay		1,286,400.00	
No. 20086404969	22,724.30			House Rent Allowance		711,852.00	
No. 20086505832	92,563.80			Dearness Allowance Difference		379,542.00	
No. 20086505843	5,376.15			Travelling Allowance		201,726.00	
No. 20086450268	283,798.00			Sixth Pay		15,826.00	
No. 20086450279	169,849.50			Other Allowances (24000 + 45273 + 167517)		236,790.00	17,771,551.00
No. 20086492425	3,875.30	2,014,029.72	2,014,070.87	BY OTHER RECURRING PAYMENTS			
TO RECURRING RECEIPTS				Fees Expenses			
Government Grants				Gymkhana (Including Sport Material of Rs. 70112/-)	222,602.00		
Salary	20,510,173.00			Other / Extra Curricular Activities (Net)	130,252.00		
E. B. C	2,700.00			(Including CHB Payment)			
Other	-	20,512,873.00		Development Fund (CHB Remuneration)	96,750.00		
Fees from Students				Library Development Fund(Incl. Battery-Rs.24390/-)	63,275.00		
Tuition				Utility (Including Printer of Rs. 18900/-)	39,578.00		
Received	312,800.00			Magazines	30,825.00		
Less : Refunded	800.00	312,000.00		Group Insurance	9,220.00		
Development Fund				University Sports & Cultural Activity			
Received	226,000.00			Paid to University	13,920.00		
Less : Refunded	1,100.00	224,900.00		Add : Refunded	90.00		
Gymkhana					14,010.00		
Received	162,360.00			Less : Fees	13,560.00	450.00	
Less : Refunded	860.00	161,500.00		NSS Contribution			
Utility				Paid to University	4,640.00		
Received	113,000.00			Add : Refunded	30.00		
Less : Refunded	550.00	112,450.00			4,670.00		
Other / Extra Curricular Activities				Less : Fees	4,510.00	160.00	593,112.00
Received	111,665.00			Administrative Expenses			
Less : Refunded	535.00	111,130.00		Electricity Charges	157,720.00		
Admission Processing				Travelling & Daily Allowance	95,902.00		
Received	93,800.00			Telephone Charges	55,255.00		
Less : Refunded	-	93,800.00		Printing	21,126.00		
Library				Postage (5710 + 150)	5,860.00		
Received	90,630.00			Stationery	5,138.00		
Less : Refunded	430.00	90,200.00		Bank Commission	1,299.00		
Magazines				Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-)		342,300.00	
Received	45,200.00					49,450.00	
Less : Refunded	240.00	44,960.00					
Carried Forward	1,150,940.00	20,512,873.00	2,014,070.87			984,862.00	17,771,551.00

Principal

Carried Forward

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



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

TRUE COPY

Principal

S. K. P. S. M. Vidyalaya
M. VAN. (Dist. andhuda)

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

TRUE COPY

Principal

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

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

PLACE : MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE : KUDAL

AS PER OUR NOTES OF EVEN DATE
EXAMINED AND FOUND CORRECT

DATE : 29.05.2018



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

DATE : 31.05.2018

TRUE COPY

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



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

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi,
KUDAL - 416 520, Dist. - Sindhudurga
Tel. No. (02362) 222358/221361
E-mail - sunilsaudagar1@gmail.com

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT	AMOUNT
FUNDS				FIXED ASSETS			
Building *		399,699.55		Building	476,799.00		
Created out of Donations etc.				As per last Balance Sheet			
Reserve				Add : Incurred during the Year	476,799.00		
Unclaimed Deposits - Library & Caution Money	344,281.00			Less : Depreciation @ 10%	47,680.00	429,119.00	
As Per last Balance Sheet				Sanitary Block	64.00		
Add : Transferred from Liabilities - Library	231,550.00	575,831.00		As per last Balance Sheet	6.00	58.00	
Deposit & Caution Money		13,200.00		Less : Depreciation @ 10%			
Library and Laboratory *		6,005.97		Furniture, Dead Stock etc.	299,007.00		
Sanitary Block *		5,942.22		As per last Balance Sheet	24,390.00		
College *		3,487.70	1,004,166.44	Add : Purchased during the Year	323,397.00		
Student *				(Out of Library Development Fund)	48,510.00	274,887.00	
* As per last Balance Sheet				Less : Depreciation @ 15%			
LIABILITIES				Computer Software / Printer	20,667.00		
Library Deposits (Including Net Addition of Rs.32600/-) &		281,400.00		As per last Balance Sheet	18,900.00		
Caution Money (Including Net Addition of Rs.24450/-) #		35,339.00		Add : Purchased during the Year	39,567.00		
P. T. C. / S. T. C. / E. B. C Examination Fees / Grant		9,632.75		Less : Depreciation @ 60%	23,740.00	15,827.00	
Prizes		4,559.00		Library Books	414,015.00		
University Contribution		2,822.50		As per last Balance Sheet	58,647.00		
Scholarship / Freeship (Including PLA)		2,290.00		Add : Purchased during the Year	472,662.00		
University Examination Fees		800.00		Less : Recovery of Books Lost	574.00		
Concession - Jawan's Children		200.00	337,170.90		472,088.00		
Examination Fee Refund (Drought affected Students)		127.65		Less : Depreciation @ 15%	70,813.00	401,275.00	
N. S. S. Grant				Sports / Gymkhana Equipments	82,724.00		
ADVANCES		1,494,869.65		As per last Balance Sheet	70,112.00		
K. S. D. S. Mandal		457,875.00	2,064,316.65	Add : Purchased during the Year	152,836.00		
F. Y. / S. Y. Section		111,572.00		Less : Depreciation @ 20%	30,567.00	122,269.00	
University Grant Commission				DEPOSITS			
INCOME & EXPENDITURE ACCOUNT		33,982.26		Telephone		1,000.00	
As Per Last Balance Sheet		2,899,138.00	2,933,120.26	M. S. E. B. (Other - 191 + Testing - 40)		231.00	1,231.00
Add : Surplus as per Income and Expenditure Account							
# Net of Transfer of Rs.231550/- to Reserve -							
Unclaimed Deposit - Library & Caution Money			6,338,774.25				1,244,666.00
Carried Forward							

TRUE COPY

S. K. P. S. M. B. V. Dyalaya
MALVAN, Dist. Sindhudurga



SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

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

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

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

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

DATE : 29.05.2018

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



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

DATE : 31.05.2018

TRUE COPY

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



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

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

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

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
 MAHAVIDYALAY

PLACE : KUDAL

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

TRUE COPY

Principal

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

DATE : 29.05.2018

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

DATE : 31.05.2018

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



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

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

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
MAHAVIDYALAYA

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

TRUE COPY

DATE : 29.05.2018

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

Principal

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

DATE 31.05.2018

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

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



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

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

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

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



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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
 MAHAVIDYALAYA

TRUE COPY

EXAMINED AND FOUND CORRECT



S. K. Patil Sindhudurg Mahavidyalaya,
 MALVAN (f. y. 2018-19) (Sheet 1)
 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
T & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT (FIRST YEAR AND SECOND YEAR SECTION) ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2018

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017				BY RECURRING PAYMENTS			
Cash on Hand		27.65		Examination Expenses		185,276.00	
In Savings Account with Bank of Maharashtra		206,392.15	206,419.80	Remuneration		185,100.00	370,376.00
TO RECURRING RECEIPTS				Fees to University			
Fees from Students				BY OTHER RECURRING PAYMENTS			
Examination				Administrative Expenses			
Received	810,980.00			Stationery	113,829.00		
Less - Refunded	5,760.00	814,220.00		Printing	3,157.00		
Duplicate Mark List		550.00		Travelling & Daily Allowance	483.00		
Verification Of Answer Books		100.00	814,870.00	Bank Commission	42.00	117,511.00	
Interest on Bank Accounts			13,656.00	Audit Fees		12,650.00	
TO OTHER RECURRING RECEIPTS				Repairs & Maintenance			
Miscellaneous Income			16,700.00	Computer (Including Printer of Rs.11000/-)	69,100.00		
				Other	-	69,100.00	
				Miscellaneous Expenses *		2,127.00	201,388.00
				* (Includes Cash Allowance, Refreshment etc.)			
				BY CAPITAL PAYMENTS			
				BY NON RECURRING PAYMENTS			
				Temporary Advance	197,800.00		
				Paid	197,800.00	-	
				Less - Received / Adjusted			
				Senior College	13,500.00		
				Paid	13,500.00	-	
				Less - Received			
				BY BALANCES AS ON 31.03.2018		68.65	
				Cash on Hand		569,813.15	569,881.80
				In Savings Account with Bank of Maharashtra			
TOTAL			1,141,645.80	TOTAL			1,141,645.80

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

PLACE : MALVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE : KUDAL

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

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

TRUE COPY
 Principal
 DATE : 31.05.2018
MALVAN, (Dist. Sindhudurg)



EXAMINED AND FOUND CORRECT

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
LOANS AND ADVANCES			FIXED ASSETS		
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	Building		
INCOME & EXPENDITURE ACCOUNT			As on 01.04.2017	623,944.10	
As per Last Balance Sheet	1,765,600.54		Less - Depreciation Till Date	436,774.10	187,170.00
Less - Deficit as per Income & Expenditure Account	266,932.00	1,498,668.54	Equipments / Furniture		
			As on 01.04.2017	1,299,552.66	
			Add - Additions during the Year	89,950.00	
				1,389,502.66	
			Less - Depreciation Till Date	1,118,287.66	271,215.00
			Computer / Printer		
			As on 01.04.2017	538,100.00	
			Add - Additions during the Year	88,700.00	
				626,800.00	
			Less - Depreciation Till Date	434,138.00	192,662.00
			Books & Other Material		
			As on 01.04.2017	1,080,938.01	
			Less - Depreciation Till Date	932,783.01	148,155.00
			Teaching Aids		
			As on 01.04.2017	18,221.25	
			Less - Depreciation Till Date	17,850.25	371.00
					799,573.00
			CURRENT ASSETS		
			Cash at Banks		
			In Savings Accounts with Bank of Maharashtra	444,414.00	
			The Saraswat Co-op. Bank Ltd.	157,340.29	
				601,754.29	
			Cash on Hand	-	601,754.29
			LOANS AND ADVANCES		
			Advances		
			College Section	111,572.00	
			Phadke Book Sellers	112.25	111,684.25
TOTAL		1,513,011.54	TOTAL		1,513,011.54

STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2018

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



NOTE -

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

TRUE COPY

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY PLACE : KUDAL

Principal

S. K. P. S. Mahavidyalaya

S. K. Patil Sindhudurga Mahavidyalaya, (Dist. Sindhudurg) MALVAN, (Dist. Sindhudurg) DATE: 31.05.2018

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Opp. Bhairav Mandir, Bhairavwadi,
 KUDAL - 416 520, Dist. - Sindhudurg
 Tel. No. (02362) 222358/241368
 E-mail - sunilsaudagar1@gmail.com

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017				BY RECURRING PAYMENTS			
Cash on Hand				Honorarium		60,000.00	
Cash at Banks				Software Maintanance		60,000.00	
In Savings Accounts with				Repairs & Maintanance		3,000.00	123,000.00
Bank of Maharashtra	718,697.00			BY CAPITAL PAYMENTS			
The Saraswat Co-op. Bank Ltd.	151,201.29	869,898.29	869,898.29	Furniture & Fixtures		89,950.00	
TO RECURRING RECEIPTS				Computer & Printer		88,700.00	178,650.00
Grants				BY BALANCES AS ON 31.03.2018			
Interest on Bank Accounts		33,506.00	33,506.00	Cash on Hand			
				Cash at Banks			
				In Savings Accounts with			
				Bank of Maharashtra	444,414.00		
				The Saraswat Co-op. Bank Ltd.	157,340.29	601,754.29	601,754.29
TOTAL			903,404.29	TOTAL			903,404.29

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

TRUE COPY

EXAMINED AND FOUND CORRECT

DATE : 29.05.2018



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

DATE : 31.05.2018

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



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

S. K. PATIL SINDHUDURGA MAJ. VIDYALAYA & DESHBHAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
AT & POST - MALVAN, DIST. - SINDHUDURGA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

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

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

TRUE COPY

Principal

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

*(Including Commission, Xerox, Cash Allowance etc.)

*(Net Of Recovery towards Printing of Rs.950/-)



SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

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

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

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

PLACE : KUDAL

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



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

DATE : 31.05.2018



EXAMINED AND FOUND CORRECT

TRUE COPY

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

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

Audit Report

Year 2017

Opp. Bhakra Mandir, Bhakra-wadi,
KUDAL-416 520, Dist-Sindhudurga.
Tel. No. (09592) 222838/221368
E-mail-sunilsaudagar1@gmail.com

BALANCE SHEET AS ON 31ST MARCH, 2017

S. K. S. M. Murthy
MALVANA (Dist. Indur)

S. K. S. M. Murthy
MALVAN (Dist. Indur)

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

Brought Forward		3,524,605.25	Brought Forward		1,294,507.00
			ADVANCES		
			N. S. S. (YFSD / Regular)	92,622.56	
			Junior College	7,883.83	
			Temporary	1,700.00	102,206.38
			CASH AND BANK BALANCES		
			Bank of Maharashtra	2,014,029.72	
			Bank Of India (PLA)	113,821.00	
			Cash on Hand	41.15	2,127,891.87
TOTAL		3,524,605.25	TOTAL		3,524,605.25

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

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

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



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

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

DATE : 31.05.2017

TRUE COPY

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



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

S. K. PATIL SINDHUDURGA MAHAVIDYALAY
AT & POST - MALVAN, DIST. - SINDHUDURGA
SENIOR COLLEGE SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

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

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

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

PLACE : MALVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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



TRUE COPY

Principal

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

DATE : 29.05.2017

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

DATE : 31.05.2017



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

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

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
 MAHAVIDYALAYA

PLACE : KUDAL
TRUE COPY

EXAMINED AND FOUND CORRECT



DATE : 29.05.2017

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

Principal

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

DATE : 31.05.2017

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



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

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

Opp. Bhatrav Mandir, Bhatravwadi,
KUDAL-418 520, Dist-Sindhudurga.
Tel. No. (02332) 222338/221368
E-mail: sunilvsaudagar@gmail.com

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

TRUE COPY

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



SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

	Brought Forward	1,296,050.00	16,975,655.00	1,560,693.87		Brought Forward	70,001.00	665,519.00	16,970,387.00
Identity & Library Card		(27,700.00			Garden Expenses	(4,200.00			
Students Welfare Fund		(27,600.00			Advertisement	(3,600.00			
Group Insurance					Book Binding	(2,567.00			
Received	11,040.00				Washing Allowance	(1,344.00			
Less : Refunded	220.00	(10,820.00			Freight & Transport (Incl. towards Capital Expenses)	(815.00	(82,527.00		
Enrollment					Rent, Rates & Taxes				
Received	49,880.00				Municipal Taxes	(11,043.00			
Less : Refunded	2,620.00				Maintenance Charges (K. S. D. S. Mandal)	(8,775.00	(19,818.00		
	47,260.00				Repairs & Maintenance				
Less : Paid to University	41,000.00	(6,260.00			Electrical	(30,934.00			
E - Charges					Machinery / Furniture	(1,970.00	(32,904.00		
Received	10,910.00				Miscellaneous Expenses (Includes Xerox, Lodging Charges				
Less : Refunded	250.00				Repairs, Refreshment, Bank Commission, Professional Fees etc.)		(58,619.00	(859,387.00	
	10,660.00				BY CAPITAL PAYMENTS				
Less : Paid to University	5,360.00	(5,300.00			Furniture & Dead Stock (Incl. Rs.120609 out of Library Development Fund)		(124,109.00		
E Mail					Library Books		(108,030.00		
Received	27,700.00				Software (Out of Library Development Fund)		(46,300.00	(278,439.00	
Less - Refunded	550.00				BY NON RECURRING PAYMENTS				
	27,150.00				N. S. S. (YFSD / Regular)				
Less - Paid to University	26,950.00	(200.00			Paid / Refunded To H. M. Chougule	61,500.00			
Vice Chancellor Fund					Less - Received	48,138.00	(13,362.00		
Received	11,100.00				Temporary Advance				
Less - Refunded	220.00				Paid	215,610.00			
	10,880.00				Less - Received / Adjusted	215,610.00	-		
Less - Paid to University	10,720.00	(160.00			First Year / Second Year Examination				
Disaster Relief Fund					Paid	71,300.00			
Received	5,560.00				Less - Received	71,300.00	-		
Less - Refunded	110.00				Junior College				
	5,450.00				Paid	5,000.00			
Less - Paid to University	5,360.00	(90.00			Less - Received	5,000.00	-	(13,362.00	
University Examination					BY BALANCES AS ON 31.03.2017				
Received	269,750.00				Cash on Hand		(41.15		
Less : Paid to University	269,750.00	-	1,374,180.00		Cash at Banks				
Interest on Bank Accounts			101,417.00		In Savings Accounts with Bank of Maharashtra				
					No. 20086491931	1,435,842.67			
					No. 20086404969	22,724.30			
					No. 20086505832	92,563.80			
					No. 20086505843	5,376.15			
					No. 20086450268	283,798.00			
					No. 20086450279	169,849.50			
					No. 20086492425	3,875.30	2,014,029.72	(2,014,070.87	
Carried Forward			18,451,252.00	1,560,693.87	Carried Forward			20,135,645.87	

TRUE COPY

S. K. P. S. Mahadik (Principal)
 GALVAN (Dist. Mahadik)



Brought Forward		18,451,252.00	1,500,693.87	Brought Forward		20,135,645.87
Other Receipts						
Miscellaneous (Xerox Charges)	3,227.00					
University Examination Form Fees (Net Of Rs. 500/- to University Of Mumbai)	3,710.00					
Transference Certificates Fees	2,800.00					
Bonafied Certificate Fees	2,780.00					
Sale of E. B. C. / P. T. C. Forms	1,160.00					
Fine	100.00					
Recovery towards Lost Library Books	23.00	13,800.00	18,465,052.00			
TO OTHER RECURRING RECEIPTS						
Library Deposits (Students)						
Received	45,200.00					
Less - Refunded	2,400.00	42,800.00				
Caution Money						
Received	33,900.00					
Less - Refunded	1,800.00	32,100.00				
Prizes						
K. S. D. S. Mandal	1,437.00					
Other	3,154.00					
	4,591.00					
Less - Paid	4,591.00	-				
Provident Fund (8336 Head)						
Deducted	607,300.00					
Less - Paid	607,300.00	-				
Provident Fund (D. C)						
Deducted	610,810.00					
Less - Paid	610,810.00	-				
Profession Tax						
Deducted	62,475.00					
Less - Paid	62,475.00	-				
Income Tax						
Deducted	1,591,100.00					
Less - Paid	1,591,100.00	-				
Postal Recurring Deposit						
Deducted	410,300.00					
Less - Paid / Refunded	375,300.00	35,000.00				
Ganesh Nagar Sahakari Pat Sanatha Maryadit - Loan						
Deducted	806,000.00					
Less - Paid	806,000.00	-				
Ganesh Nagar Sahakari Pat Sanatha Maryadit -						
Recurring Deposit						
Deducted	614,760.00					
Less - Paid	614,760.00	-				
Life Insurance Premia						
Deducted	300,102.00					
Less - Paid	300,102.00	-				
Carried Forward		100,900.00	20,025,745.87	Carried Forward		20,135,645.87

TRUE COPY

Principal

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

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

PLACE : MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE : KUDAL

AS PER OUR NOTES OF EVEN DATE
EXAMINED AND FOUND CORRECT

DATE : 29.05.2017



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

DATE : 31.05.2017

TRUE COPY

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



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

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

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

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

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

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

PLACE: MALVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAYA



29.05.2017

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

PLACE: KUDAL

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

EXAMINED AND FOUND CORRECT

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

KIDAL-418 520, Dist-Sindhudurga.
Tel. No. (02382) 222358/221363
E-mail anilnaysudgar1@gmail.com

TRUE COPY

[Signature]

Principal

B. K. P. S. Mahavidyalaya
MALVAN, (Dist. - Ratnagiri)

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

02. In a very few cases, we have relied upon Acknowledgement from Bank towards RTGS / NEFT in connection with remittance of Fees to University of Mumbai.

S. K. Patil Mahavidyalaya
Warananagar, (Dist. Warananagar)



on behalf of
SUNIL V. SAUDAGAR & CO.
EXAMINING AND FOUNDING
CHARTERED ACCOUNTANTS
Firm Registration No. - 110613W
SUNIL VITTHAL SAUDAGAR
P r o p r i e t o r
Membership No. - 032680

S. K. PATIL SINDHUDURGA MAHAVIDYALAY
AT & POST - MALVAN, DIST. - SINDHUDURGA
UNIVERSITY GRANTS COMMISSION (U. G. C.)
BALANCE SHEET AS ON 31ST MARCH, 2017

CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi,
KUDAL-416 520, Dist-Sindhudurga.
Tel. No. (02382) 222358/221283
E-mail-sunilsaudagar1@gmail.com

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

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

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

NOTE -

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

PLACE :

MALVAN

For S. K. PATIL SINDHUDURGA
MAHAVIDYALAY

PLACE : TRUE COPY

EXAMINED AND FOUND CORRECT



29.05.2017

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

Principal

S. K. P. S. Mahavidyalaya,

MALVAN, (Dist. Sindhudurga)

DATE : 31.05.2017

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Opp. Bhairav Mandir, Bhairavwadi,
 KUDAL-416 520, Dist-Sindhudurga.
 Tel. No. (02362) 222358/221356
 E-mail-sunilsaudagar1@gmail.com

S. K. PATIL SINDHUDURGA MAHAVIDYALAY
 AT & POST - MALVAN, DIST. - SINDHUDURGA
 UNIVERSITY GRANTS COMMISSION (U. G. C.)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

DATE : 29.05.2017



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

DATE : 31.05.2017

TRUE COPY



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

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Firm Registration No. - 110611-V
SUNIL VITTHAL SAUDAGAR
 Proprietor
 Membership No. - 032480

S. K. Patil Sindhudurg Mahavidyalaya - sheet up to 1 & 2

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi,
H. No. 413 520, Dist-Sindhudurga.
Tel. No. (02362) 222358/221368
E-mail-sunilsaudagar1@gmail.com

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

*(Including Commission , Refreshment, Typing Charges, Professional Fees etc.)

TRUE COPY

Principal

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



CHARTERED ACCOUNTANTS

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

TOTAL

70,921.00

Total amount received from various payments made to University of Mumbai. However, Receipted Counterfoils in connection with the Purchase said Demand

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

PLACE : MALVAN

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

PLACE: KUDAL

EXAMINED AND FOUND CORRECT

DATE : 29.05.2017

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

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

DATE : 31.05.2017

TRUE COPY

Principal
B. K. P. S. Mahavidyalay.
ULVAN, (Dist. Sindhudurg)

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Firm Registration No. - 110613W
SUNIL VITTHAL SAUDAGAR
 P r o p r i e t o r
 Membership No. - 032480