# **Audit Report Year 2021**

ATT & ASSULIATES LLT

CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVLI,

## KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL S. K. PATIL SINDHUDURGA MAHAVIDYALAYA & DESHBHAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE

AT & POST - MALVAN, DIST. - SINDHUDURGA

SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoe pp.in MOBILE NO.7875277022

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS
Cash In Hand Bank of Maharashtra A/C 94676	624.00 1,58,563.44	1,59,187.44	BY RECURRING PAYMENTS University Payments University Exam Fees	25,550.00	
Fees from Students Laboratory Fees Tuition Fees Exam Fees University Exam Fees Development Fund Gymkhana Fees Other & Extra Curricular Activities Fees Utility Fees Admission Processing Fees Library Fees	33,600.00 33,600.00 31,560.00 27,758.00 21,000.00 16,800.00 10,500.00 8,400.00 8,400.00		Affiliation Fees Development Fund Exam Share Enrolment Fees E - Mail Suvidha Fees University Sports & Cultural Activities Group Insurance Gymkhana Fees Vice-Chancellers Fees E - Charges Paid Disaster Relief Fund N.S.S Contribution	25,530.00 16,500.00 10,524.00 3,720.00 3,200.00 2,100.00 1,236.00 991.00 840.00 420.00 420.00 420.00	66,761.0
Magazine Fees Project Fees Enrolment Fees E - Mail Suvidha Fees Identity Card & Library Card Student Welfare Fund University Sports & Cultural Activities E - Charges Received Group Insurance Vice-Chancellers Fees Disaster Relief Fund N.S.S Contribution University Exam Form Fees	4,200.00 4,200.00 3,520.00 2,100.00 2,100.00 1,260.00 840.00 840.00 840.00 420.00 420.00	2,25,198.00	BY OTHER EXPENSES  Teaching Remuneration Botany Garden Expenses Exam Remuneration Utility Expenses Misc Expenses Misc Expenses Stationery Expenses Gardening Expenses Gymkhana Expenses Advertisement Expenses Bank Charges Computer Expenses T.A. & D.A. Expenses Freight Transport Expenses	3,11,000.00 83,456.00 44,124.00 8,600.00 3,175.00 1,990.00 1,850.00 1,176.00 503.86 350.00 276.00 40.00	4,58,220.8
Carried Forward		3,84,385,44	CATTES LLA Carried Forwar		5,24,981.8

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

			SINDHUDURG-416602	= 04.00± 0/
		3,84,385.44	EMAIL - einshelholikani@yahoo.co.in	5,24,981.86
Brought Forward	_	3,04,000.41	TOTAL EVENISES MADRIE NO 78/52//U24	
TO OTHER RECEIPTS  Cost of lost Lib. Books  Bonafide Certificate Fees	70.00 40.00	110.00	Laboratory Material Computer  WOBILE 10.707.06.00 51,300.00	1,22,006.00
TO DEPOSIT RECEIVED  Laboratory Deposit  Library Deposit  Caution Money	6,400.00 4,000.00 2,400.00	12,800.00		
TO BANK INTEREST RECEIVED Saving Bank Interest (BOM)		4,311.00	Paid 83,000.00 R3,000.00 B3,000.00	
TO TEMPORARY ADVANCES  KSDS MANDAL  Received  Less - Paid	35,000.00	35,000.00	BY CLOSING BALANCE 31.03.2021  Cash In Hand  Bank of Maharashtra A/C 94676  7,123.58	7,618.58
S.S PANTWALAWALKAR Received Less - Paid	2,18,000.00	2,18,000.00	TOTAL	6,54,606.44
TOTAL		6,54,606.44	TOTAL	

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

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4. K. Patil Sladhpuurg Mahavidyalav.

MALVAN, (Dist. Sindnudurg)

Place:Malvan Date: 27.07.2021 FIN. W100259

FIN. W100259

FIN. W100259

FIN. W100259

FIN. W100259

Place:Pinguli

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

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

GIRISH SURESH TIRODKAR PARTNER M No. 164274

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Principal

B. K. P. S. M. havidyalays

MALVAN: (Dist. Sindnudura

Date: 29.07.2021 UDIN NO. 21164274AAAABZ2365

KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVIA SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co.ir

MOBILE NO.7875277022

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

LIABILITIES	AMT RS	4347 75			
FUNDS	AMTRS	AMT RS	ASSETS	AMT RS	4147 00
Building * (Created out of Donations etc.) Reserve Unclaimed Deposits - Library & Caution Money Library and Laboratory * Sanitory Block * College * Student * Library Book Grant Received	3,99,699.55 5,74,560.00 13,200.00 6,005.97 5,942.22 3,487.70 39,915.00	10,42,810.44	FIXED ASSETS  DEPOSITS  MSEB Deposit Water Supply Muncipalty Telephone Deposit  LOANS AND ADVANCES	231.00 1.500.00 1,000.00	9,57,419, 2,731.0
A DVANCES RSDS Mandal BY SY Section University Grant Commission	13,34,869.65 6,37,575.00 1,11,572.00	20,84,016.65	JR. Collage Science Collage Temporary NSS Section	93,883.83 64,730.00 1,700.00 70,622.55	2,30,936.3
CUPRENT LIABILITIES  Deposits  Caution Money & Library Deposits  NSS Grant  Prize Account  P. T. C. / S. T. C. / E. B. C Examination Fees / Gr. Scholarship / Freeship (Including PLA)  University Examination Fees  University Contribution  Concession - Jawan's Children  Examination Fee Refund (Drought affected Stude	4,31,550.00 19,401.65 14,579.75 35,339.00 2,822.50 2,290.00 4,559.00 800.00 200.00	5,11,541.90	University Exam Remuneration  CASH AND BANK BALANCES  Cash in Hand Bank of Maharashtra A/C 1931 Bank of Maharashtra A/C 0268 Bank of Maharashtra A/C 0279 Bank of Maharashtra A/C 4969 Bank of Maharashtra A/C 5832 Bank of Maharashtra A/C 2425 Bank of Maharashtra A/C 5843	660 00 29,96,894 47 2,22,034.00 1,10,545.50 41,163.84 63,798.80 4,326.00 97,678.15	760.0 35,37,100.76
NCOME AND EXPENDITURE A/C s per last Balance Sheet ess - Deficit from Income and Exp A/c  TOTAL	15,15,474.64 4,24,896.49	10,90,578.15			
101/10		47,28,947.14.	TOTAL		47,28,947.14

Principal

. K. Patil Sindhadu'g Mahavidyala, MALVAN, (Dist. Sindhudurg)

Place:Malvan Date: 27.07.2021 EXAMINED AND FOUND CORRECT For K PT & ASSOCIATES LLP CHARTERED ACCOUNTANTS FIRM REG NO. W100259

> GIRISH SURESH TIRODKAR PARTNER

M No. 164274

Place:Pinguli Date: 29.07.2021

FRN-W100259

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CANANALI KANKAVLI KAN

UDIN NO. 21164274AAAABZ2365

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Pring E. K. P. S. Mihavidyalaya MALVAN (Dist Sindhudurs)

## CHARTERE ECOUNTANTS RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co.in

MOBILE NO.7875277022

SCHEDULE 1

## FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SR.	PARTICULARS	W.D.V AS ON	ADDITIONS DURING	SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
NO.	1.40	01.04.2020	THE YEAR	THE YEAR	RS.	%	FOR THE YEAR	31.03.2021
1	Building	3,47,586.39	-		3,47,586.39	10	34,758.39	3,12,828.00
2	Sanitory Block	46.98		-	46.98	10	4.98	42.00
3	Furniture, Dead Stock etc.	1,98,605.86			1,98,605.86	15	29,790.86	
4	Computer Software / Printer	5,697.72			5,697.72	40		1,68,815.00
5	Library Books	3,72,312.62	78,112.00		Control of the Contro		2,279.72	3,418.00
6	Library Books-Grant	25,916.50	, 0,112.00	-	4,50,424.62	15	67,563.62	3,82,861.00
7			0,0,0.00	-	31,591.50	15	4,738.50	26,853.00
/	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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8. K. P. S. Mahavidyalaya

MALVAN, (Dist. Sindhudura)

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

## KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL S. K. PATIL SINDHUDURGA MAHAVIDYALAYA AT & POST - MALVAN, DIST. - SINDHUDURGA

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	2,25,36,221.00	BY GOVERNMENT GRANTS SALARY *	2,17,51,421.00
TO FEES EXPENSES (Net) *	2,90,063.00	BY FEES FROM STUDENTS (Net) *	13,60,398.00
TO ADMINISTATIVE EXPENSES	2,70,516.00	BY INTEREST ON BANK ACCOUNTS	1,04,050.00
TO OTHER EXPENSES **	4,39,723.26	BY OTHER RECEIPTS *	1,18,646.00
TO RENT, RATES & TAXES *	16,860.00	BY Deficit Tranferred to Balancesheet	4,24,896.49
TO REPAIRS & MAINTENANCE *	6 <sub>i</sub> 065.00		To make the same
TO MISCELLANEOUS EXPENSES	45,177.00		COLUMN TERROR
TO DEPRECIATION	1,54,786.23		E .
	2.27.50.444.40	TOTAL	2 27 50 411 40
TOTAL	2,37,59,411.49	TOTAL	2,37,59,411.49

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Frincipal

6. K. Patil Sindbudurg Mahavidyala

MALVAN, (Disa Sindbudurg)

Place:Malvan Date: 27.07.2021 FRN-W100259
KANKAVLI

RED ACCOUNTED

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

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

GIRISH SURESH TIRODKAR

PARTNER M No. 164274 TRUB COPY

Principal

S. K. P. S. Malavidyalaye

MALVAN Dist undhedure

Place:Pinguli Date: 29.07.2021

UDIN NO. 21164274AAAABZ2365

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

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

## KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL S. K. PATIL SINDHUDURGA MAHAVIDYALAYA AT & POST - MALVAN, DIST. - SINDHUDURGA

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

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

RECEIPTS	AMOUNT RS.	AMOUNT, RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Cash In Hand Bank of Maharashtra A/C No. 20086491931 No. 20086450268 No. 20086450279 No. 20086404969 No. 20086505832 No. 20086505843  FO RECURRING RECEIPTS Government Grant Salary Fees from Students Tuition Fee (Net) Exam Fees Development Fund (Net) Gymkhana Fees (Net) Utility Fee (Net) Other /Extra Curri. Activities Fees (Net) Admission Processing Fees Library Fees (Net) Enrolment Fees (Net) Enrolment Fees (Net) E- Mail Charges (Net) Identity and Library Cards Fees (Net) Students Welfare Fund	33,76,176.47 1,83,853.00 24,898.50 59,849.80 62,200.80 4,307.30 49,872.15  3,18,400.00 2,74,118.00 1,72,500.00 1,37,595.00 86,250.00 86,415.00 70,200.00 69,120.00 34,300.00 20,620.00 17,400.00 17,450.00	37,61,623.02 2,17,51,421.00	BY RECURRING PAYMENTS  Basic Salary  Dearness Allowance  House Rent Allowance  Leave Encashment  Travelling Allowance  Other Allowance  Grade Pay  Student Fees payment  University Exam Fee  Enrolment Fees  E- Mail Charges  Universiry Sports & Cultural Activity  Group Insurance  Vice Chancellor Fund  N.S.S. Contribution  E - Charges  Disaster Relief Fund	1,66,08,500.00 35,05,997.00 13,47,724.00 7,84,800.00 1,87,200.00 54,000.00 48,000.00 2,15,844.00 20,400.00 17,550.00 10,530.00 8,189.00 7,020.00 3,510.00 3,510.00 3,510.00	2,25,36,221.0
Carried Forward	13,22,018.00	2,55,13,044.02	ASSOCIA Carried Forward		2,28,26,284.00

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Principal

S. K. P. S. M. II. vidyalaya

## CHARTERED ACCOUNTAGETS CHARTERED ACCOUNTAGETS RAMESHWAR PLAZA, KANNAVLI, SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co.in MOBILE NO.7875277022

Brought Forward	13,22,018.00	2,55,13,044.02	n ten			
University Sports & Cultural Activity (Net)	10,440.00		Brought Forward BY OTHER EXPENSES	-	2,28,26,284.00	
Vice Chancellor Fund(Net)	7,060.00					
Group Insurance (Net)	6,960.00		Development Expenses	89,500.00	A Triangle of the same of	11 * E 15 = 29
E - Charges (Net)	6,930.00		Utility Exps.	72,681.00	360 8171	
Disaster Relief Fund (Net)	3,530.00		Gymakhana Expenses	35,060.00		
N.S.S. Contribution (Net)	3,460.00		Uniform to Peon	18,920.00		
Other	and the second second	10 (0 000 00	Magazine	15,190.00		
	-	13,60,398.00	Other/Extra Curri. Activities Exp.	9,925.00		
OTHER RECEIPTS			Gardining Expenses	9,675.00		
B. C. Scholarship			Periodicals Expenses	6,476.00		
Webinar - COVID-19	90,770.00		News Paper Expenses	5,907.00		
Sale of Scrap	17,100.00		Washing Allowance	2,091.00		
	3,000.00		Bank Commi. and Charges			
University Exam - CAP	2,615.00		Freight, Transport & Octroi	1,088.26		
University Exam From Fee	2,400.00		- Sand American Country	760.00	2,67,273.26	
Transference Certificate Fee	1,500.00	11 12 12	BY ADMINISTRATIVE EXPENSES	12 100 100		
Bonafide Fees	940.00		Flooring Ch.			
Cost of Lost Lib Books	321.00	1,18,646.00	Electricity Charges	1,47,360.00		
	321.00	1,10,040.00	T.A. & D.A.	72,789.00		
INTER-UNIT RECEIVED	-		Telephone Charges	25,654.00	and the second	
F.Y. S.Y. A/C	1 10 000 00		Affiliation Fees	12,000.00		
K.S.D.S Mandal	1,18,000.00		Stationery Expenses	6,077.00		
Secience Collage A/C	10,000.00	15 - 1	Postage Expenses	2,146.00		
Jr. Collage A/C	1,000.00		Printing Expenses	4,490.00	2,70,516.00	
II. Collage A/C	-	1,29,000.00		1,170.00	2,70,516.00	
RANK INTEREST RESERVE			BY REPAIRS & MAINTENANCE			
BANK INTEREST RECEIVED			Repairs & Materials Expenses(Electric)		4045	
Saving Bank Interest (BOM)		1,04,050.00	- Parocolitican)		6,065.00	
			BY MISCELLANEOUS EXPENSES			
DEPOSITS & OTHER			ENGES		45,177.00	
Library Deposit (Net)	18,400.00	l,	BY RENT, RATES & TAXES	and the second second		
Caustion Money (Net)	13,800.00	1				
Books Grant	5,675.00	37,875.00	Muncipal Water Tax		16,860.00	and the second s
e7	5,075.00		N/ C + PVT - S			TRUB COPY
		1	BY CAPITAL EXPENSES			^
	100		Library Books	78,112.00		W
	1/2		Library Books-Purchase under Grant	5,675.00		111
			Deposit (Water Supply Munctivality		05 207 00	Principal
Proprieta Alberta de Constantino	7000		Deposit (Water Supply Muncipality) PSOCIATES  BY TEMPRORY ADVANCES	1,500.00	85,287.00	
		E	Y TEMPRORY ADVANCES			
			Paid	16 200 00	MALVA	N. ( Dist undhudu
A to the second of			I am David A Sil	16,200.00	4 11 11 " -	V
Carried Forward	- 2	2,72,63,013.02	FRN - W100259	16,200.00	-	
		, =,00,010.02	A ATTIED FORWARD	-	2,35,17,462.26	
			CHANGAVE AND ACCOUNTED			
			13/	5 7 . 5		

**CHARTERED ACCOUNTANTS** RAMESHWAR PLAZA, KANKAVLI, SIND

ACOUST TOOTHER RECURRING RECEIPTS		2,72,63,013.02			2,35,17,462.2
Brought Forward  TO OTHER RECURRING RECEIPTS  MOBILE  TO OTHER RECURRING RECEIPTS  TO OTHER RECURRING RECEIPTS  Deducted  Less: Adjusted  Sindhudurga Zilla Madhyamik Va Ucchya  Madhyamik Shikshak Va Shikshaketar Karmachari  Sahakari Patpedhi Ltd.	7,02,000.00 7,02,000.00		BY INTER-UNIT PAID  Jr. Collage A/C  KSDS Mandal (Adjusted to Prizes)  F.Y. S. Y. A/C  Science College	22,000.00 10,000.00 3,000.00 1,000.00	36,000.0
Deducted Less: Adjusted Shri Ganesh Nagari Sahakari Patsanstha (RD) Deducted Less: Paid	27,55,200.00 27,55,200.00 5,89,100.00 5,89,100.00		BY OTHER PAYMENTS  B. C. Scholarship  N.A.A.C Payment  University Exam Remuneration  Webinar - COVID-19	90,770.00 36,000.00 28,680.00 17,000.00	1,72,450.00
Shri Ganesh Nagari Sahakari Patsanstha (LOAN) Deducted Less: Paid Profession Tax Deducted Less: Paid Income Tax Deducted Less: Paid	10,73,935.00 10,73,935.00 53,100.00 53,100.00 22,23,540.00 22,23,540.00		BY CLOSING BALANCE 31.03.2021  Cash In Hand  Bank of Maharashtra A/C  No. 20086491931  No. 20086450268  No. 20086450279  No. 20086404969  No. 20086505832  No. 20086492425	660.00 29,96,894.47 2,22,034.00 1,10,545.50 41,163.84 63,798.80	
Life Insurance Premia  Deducted  Less: Paid  D.C.P.S  Deducted  Less: Paid  Chief Minister Fund	3,92,872.00 3,92,872.00 7,30,344.00 7,30,344.00		No. 20086505843	4,326.00 97,678.15	35,37,100.76
Deducted Less: Paid	1,09,052.00 1,09,052.00	2,72,63,013.02			

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan Date: 27.07.2021

S PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
FOR R T & ASSOCIATES LIB For KPT & ASSOCIATES LLP FRN - W100259

CHARTERED ACCOUNTANTS FIRM REG NO. W100259

GIRISH SURESH TIRODKAR PARTNER

M No. 164274

Place: Pinguli

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MALVAN Dist sindbuduces

Date: 29.07.2021 UDIN NO. 21164274AAAABZ2365

KANKAVLI

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

AT & POST - MALVAN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

KPT & ASSOCIATES . CHARTERED ACCOUNTAIN RAMESHWAR PLAZA, KANKA. SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co. MOBILE NO.7875277022

BY SCHOLARSHIP TO STUDENTS   SC Scholarship   7,680.00	RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TOTAL 97 214 00 TOTAL	Cash In Hand Bank of India A/C 00009  TO SCHOLARSHIP TO STUDENTS SBC Scholarship SC Scholarship SC Freeship NT Scholarship E. B. C	20,831.50 48,480.00 7,680.00 2,560.00 2,560.00 1,200.00	34,581.50	BY SCHOLARSHIP TO STUDENTS  SC Scholarship E. B. C  NT Scholarship SC Freeship SBC Scholarship BY CLOSING BALANCE 31.03.2021 Cash In Hand	7,680.00 4,800.00 2,400.00 3,410.00 72,480.00	90,770.00
	TOTAL		97,214.00	TOTAL	A Later	97,214.00

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

a. S. Patil Sindhadu g Mahavidyala, MALVAN, (Dist Sindhudurg)

Place:Malvan Date: 27.07.2021

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 TRUB COPY

Principal

WALVAN. ( Dis sindhudure

Place:Pinguli Date: 29.07.2021

UDIN NO. 21164274AAAABZ2365

FRM - W100259

KANKAVL

CHARTERED ACCOUNT

KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVU, SINDHUDURG-416502 EMAIL- girishtlrodkar 1@yahoo.co.in

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 315T M.

C) Compared to	AMOUNT RS.	AMOUNT RS.	DIST SINDHUDURGA THE YEAR ENDING 31ST MARCH, 202	וטואו	rishtirodkar 1 BILE NO.7875
Cash In Hand			PAYMENTS	AMOUNT RS.	
Bank of Maharashtra A/C 76904  D RECURRING RECEIPTE	45.65 3,78,201.27	3,78,246.92	BY RECURRING PAYMENTS Exam Remuneration University Exam Share	1,31,066.00	AMOUNT RS.
Exam Fees			BY OTHER EXPENSES	57,392.00	1,88,458.00
Duplicate Mark List  BANK INTEREST RECEIVED  Saving Bank Interest (BOM)	2,47,479.00 300.00	2,47,779.00	Computer Repairs and Xerox Material Software Expenses Stationery Expenses Computer Annual Maintenance	1,24,565.00 38,232.00 23,942.00	
(100%)		8,244.00	Misc Expenses	20,000.00 11,800.00	
			Printing Expenses Repair Expenses T.A. & D.A.	6,150.00 2,540.00 1,635.00	
		В	Y CAPITAL EXPENSES Computer	1,560.00 38.94	2,30,462.94
		Br	TEMPORARY ADVANCES Paid		45,250.00
			Less - Received	1,24,262.00	11 E in 14 Top of
		5	INTER-UNIT PAID enior College Paid		
			Less - Received	1,18,000.00 3,000.00	1,15,000.00
TOTAL		Ba	CLOSING BALANCE 31.03.2021 ash In Hand ank of Maharashtra A/C 76804	648.65	, = , , , , , , , , , , , , , , , , , ,
TA.	6	,34,269.92	TOTAL	54,450.33	55,098.98

FOR S. K. PATIL SIPPING A MAHAVIDYALAY

s. K. Patil Sindhudur Mahavidyalayo MALVAN, (Dist. Biadhudurg)

Place: Malvan Date: 27.07.2021

A ASSOCIATES , FRH-W100259 Place: Hangli FRR. THE LANGE OF THE PROPERTY O UDIN NO. 21164274AAAABZ2365

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

GIRISH SURESH TIRODKAR PARTNER M No. 164274

TRUE COPY

Princ

**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 61ST MARCH, 2021

	FIXED ASSETS		2,32,080.75
9,24,754.73	LOANS AND ADVANCES Senior Collage	720	6,37,575.00
	CASH & BANK BALANCE  Cash In Hand  Bank of Maharashtra A/C 76804	648.65 54,450.33	55,098.98
9,24,754.73	TOTAL	44.344	9,24,754.73
	9,24,754.73	Senior Collage  CASH & BANK BALANCE Cash In Hand Bank of Maharashtra A/C 76804  9,24,754.73  TOTAL	Senior Collage  CASH & BANK BALANCE Cash In Hand 648.65 Bank of Maharashtra A/C 76804 54,450.33

Principal s, K. Patil Sindhudulg Mahavidyalay, MALVAN, (Dist. Sindhudura)

Place: Malvan Date: 27.07.2021

TAN

of Chile

CHANGAVII O KANGAVII GIRISH SURESH TIRODKAR

PARTNER MNo. 164274 TRUB COPY

& K P. S. Mhavidyalaya

Dist sindhudure

Place: Pinguli Date: 29.07.2021

UDIN NO. 21164274AAAABZ2365

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

## SCHEDULE 1

## FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

			1		Tour Dum I	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
SR.		W.D.V AS ON	ADDITIONS U	SED FOR	SALE DUR.			FOR THE YEAR	31.03.2021
NO.	PARTICULARS	01.04.2020	> 180Days	< 180 Days	THE YEAR	RS.	%	68,310.25	2,04,930.75
	Day Charle	2,73,241.00	THE PARTY OF THE P			2,73,241.00	_25%		27,150.00
1	Furniture, Dead Stock	2,75,241.00	45,250.00		-	45,250.00	40%	18,100.00	
2	Computer		45,250.00	142		3,18,491.00		86,410.25	2,32,080.75
	TOTAL	2,73,241.00	45,250.00						

ASSOCIATES LLE FRM. WIDES9 FRM. WIDES9 KANKANLI KANKANLI KANKANLI KANKANLI

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Principal .

S. K. P. S. M. navidyalaya

MALVAN Del. sindhudurgi

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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS
TO EXAMINATION EXPENSES Exam Remuneration University Exam Share	1,31,066.00 57,392.00	1,88,458.00	BY FEES FROM STUDENTS. Exam Fees Duplicate Mark List	2,47,479.00 300.00	2,47,779.00
TO ADMINISTATIVE EXPENSES  Computer Repairs and Xerox Material Stationery Expenses  Computer annual Maintainence Printing Expenses  Travelling & Daily Allowance	1,24,565.00 23,942.00 20,000.00 2,540.00 1,560.00	1,72,607.00	BY BANK INTEREST RECEIVED Saving Bank Interest (BOM)  BY DEFICIT TRANSFERRED TO BALANCE SHEET		8,244.00 2,49,308.19
FO OTHER EXPENSES Software Expenses Software Renewal Charges Misc Expenses Repair Expenses Bank Charges	38,232.00 11,800.00 6,150.00 1,635.00 38.94	57,855.94			
O DEPRECIATION		86,410.25			
TOTAL		5,05,331.19	TOTAL	Park 19th	5,05,331.19

Principal

. K. Patil Sindhudung Mahavidyalay. MALVAN, (Dist. Sindhudurg)

Place:Malvan Date: 27.07.2021

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

GIRISH SURESH TIRODKAR PARTNER

MNo. 164274

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

Princip

M. Hividyalaya

( Dist sindbudure)

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

CHARTERED ACCOUNTANT
RAMESHWAR PLAZA, KANKAVL
SINDHUDURG-416602
MAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOVINE DO
TO OPENING BALANCE 01.04.2020  Cash In Hand  Sarswat Co.Op Bank Ltd. A/C 1056  Bank of Maharashtra A/C 9585	1,70,395.29 4,73,394.00	6,43,789.29	BY OTHER PAYMENTS Salary Grant Profession Tax	80,172.00 400.00	80,572.00
TO OTHER RECEIPTS Salary Grant Profession Tax	80,172.00 400.00	80,572.00	BY OTHER EXPENSES  Refunded to University E - Commerce Seminar Expenses Audit Fees	64,268.00 14,839.00 5,000.00	
O BANK INTEREST RECEIVED Saving Bank Interest		13,912.00	Bank Charges  BY CAPITAL PAYMENTS  Building  Books & Priodicals	129.80 56,480.00	84,236.80
			Computer Teaching Aids/Projector  BY CLOSING BALANCE 31.03.2021	96,031,00 1,42,500.00 36,500.00	3,31,511.00
TOTAL		7,38,273.29	Cash In Hand Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 9585	1,75,931.29 66,022.20	2,41,953.49
		7,00,275.29	TOTAL		7,38,273.29

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

MALVAN, (Dist. Sindhudurg)

Place: Malvan Date: 27.07,2021

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

FRN-W100259
KANKAVLI

REPARED ACCOUNTS

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
FOR K P.T. & ASSOCIATES LLD

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

CIRISH SURESH TIRODKAR

PARTNER M No. 164274 TRUB COPY

Principal

S. K. P. S. M. Lavidyalays

Place: Pinguli Date: 29.07.2021

UDIN NO. 21164274AAAABZ2365

KPT & ASSOCIATES LL CHARTERED ACCOUNTANT. RAMESHWAR PLAZA, KANKAVL SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co.in MOBILE NO.7875277022

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

LIABILITIES	AMT RS	AMT RS	1.00		
LOANS AND ADVANCES	12.77	AMIKS	ASSETS	AMT RS	AMT RS
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	FIXED ASSETS		6,84,819.00
As per Last Balance Sheet	12,65,359.54		LOANS AND ADVANCES Advances		
Less - Deficit as per Income & Expenditure A/C	2,41,245.80	10,24,113.74	SCHOOL STANDARD STAND	1,11,572.00 112.25	1,11,684.25
	= 12 1		CURRENT ASSETS		
	7 7		Cash and Bank Balances  Cash In Hand	-	
			Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676	1,75,931.29 66,022.20	2,41,953.49
Total		10,38,456.74	m		
		,,100.74	Total		10,38,456.74

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

s. K. Patil Sindbudung Mahavidyalays MALVAN. (Dist soudhudurg)

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

TRUB COPY

Principa S. K P. S. Majavidyalaya

~indhudunt

CHAMITED ACCOUNTANT Place:Pinguli Date: 29.07.2021

FRN- W100259

UDIN NO. 21164274AAAABZ2365

### SCHEDULE 1

## FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

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

SR.	PARTICULARS	W.D.V AS ON	ADDITIONS U	SED FOR	SALE DUR.	TOTAL	RATE	DEPRECIATION	
1	Building	01-04-2020 1,51,608.00	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	
3	Equipments/Furniture Computer/Printer Books and Other Material	1,95,953.00 69,358.00 1,07,042.00	56,480.00 1,42,500.00 96,031.00			2,08,088.00 1,95,953.00 2,11,858.00	10% 15% 40%	20,809.00 29,393.00 84,743.00	1,87,279.00 1,66,560.00 1,27,115.00
	Teaching Aids TOTAL	268.00 5,24,229.00	36,500.00			2.03,073.00 36,768.00	15% 15%	30,461.00 5,515.00	1,72,612.00 31,253.00
		0,21,225,00	3,31,511.00			8,55,740.00	al vo	1,70,921.00	6,84,819.00



TRUB COPY

Principal

S. K. P. S. M. Avidyalaya

MAI VAN Dist. Sindhudurg)

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

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Frincipal

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

Place: Malvan Date: 27.07.2021 FRM - W100259

KANKAVII

A CCOUNTAIN

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

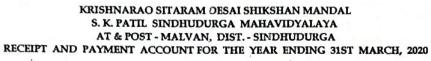
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Principal '

K . S M. uvidyalaya

MALVAN. (Disc sindbudges)

# **Audit Report Year 2020**



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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES 01.04.2019	7		BY RECURRING PAYMENTS	T.	
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	
	Min	-1 110	Other		21,024,647.00
TO RECURRING RECEIPTS			Student Fees payment		
Government Grant			University Exam Fee	213,629.00	
Salary		21,803,847.00		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	100	University Sports & Cultural Activity	11,760.00	
Development Fund (Net)	181,250.00		Group Insurance	9,129.60	1.000
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	8			
Enrolment Fees	36,740.00				
E- Mail Charges	19,500.00			S - 2	
Identity and Library Cards Fees	19,575.00				
Students Welfare Fund	19,500.00	and the state of			
Carried Forward	1,400,650.00	24,291,413.52	Carried Forward	-	21,382,866.60

Survey of the su

PRINCIPAL S. K. P. S. MAHAV DYALAYA MALVAN, DIST-SIN DHUDURG FRN-W100259

KANKAVLI

FRN-W100259

KANKAVLI

FRN-W100259

TRUB COPY

Principal

S. K. P. S. Mahavidyahaya LABVAN. (Dist. Sindhudurs)



CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,

University Co Brought Forward	1,400,650.00	24,291,A13.52		EMAIL	SINDHUDUR	-10 .
University Sports & Cultural Activity Vice Chancellor Fund	10,890.00	24,291,A15.52		-	HOBILE NO.7	1@yahoo.co.in
Group Insurance	7,800.00		BY OTHER EXPENSES	V 1827 1.7	PIODICE NO. A	75277022
E - Charges	7,800.00		Other/Extra Curri. Activities Exp.	90,419.00		
Disaster Relief Fund	7,260.00		Utility Exps.	29,028.00		
N.S. Contribution	3,900.00		Gymakhana Expenses	27,200.00	1	
Other	3,630.00		Development Expenses	25,250.00		
Outer		1,441,930.00	News Paper Expenses	20,506.00		
O OTHER DESCRIPTION OF		1,111,550.00	Identity & Lib Card Expenses	13,650.00		
O 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 A DATABOTE A TRUE STATE			
Bonafide Fees	1,920.00		BY ADMINISTRATIVE EXPENSES			
Transference Certificate Fee	1,900.00		Electricity Charges	172,210.00		
Cost of Lost Lib Books	220.00	47,000.00	TA & DA	91,692.00		
	-	47,000.00	Telephone Charges	44,969.00		
O INTER-UNIT RECEIVED			Affiliation Fees	12,000.00		
N.S.S.A/C	53,809.00	1	Stationery Expenses	7,645.00		4/75
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 Professioanl Fees	500.00		
	0,000.00	10,203.00	Professioani Fees	500.00	338,448.00	
O BANK INTEREST RECEIVED			BY BERAIDS 4 MAR PROPERTY			
Saving Bank Interest (BOM)		119,571.00	BY REPAIRS & MAINTENANCE			
	- 1	117,571.00	Repairs & Materials Expenses(Electric)	4	16,395.00	
O DEPOSITS & OTHER		lx	N MICCELL ANDONE TOTAL			
Library Deposit (Net)	33,000.00	12	BY MISCELLANEOUS EXPENSES		41,221.10	
Caustion Money (Net)	24,750.00	lw	BY RENT, RATES & TAXES			
Income Tax Late Filing Receipt	24,600.00	·			All the same of	
N. S. S. Grant	19,274.00		Muncipal Tax		11,663.00	
Books Grant	9,240.00		IV CABITAL EVENIENCE			
Prize Account (Net)	2,090.00	112,954.00	Y CAPITAL EXPENSES		- 1	
	2,070.00	112,934.00	Library Books	59,509.00		TRUB CO
	S 130		Library Books-Purchase under Grant	9,240.00	68,749.00	. /
		В	TESOCIAT ADVANCES			WY
		X	Paid	160,500,00		Principa
			Paid less - Received	135,900.00	24,600.00	
Carried Forward		26,116,377.52	FRN - W190259 Carried Forward	150,900.00	22 100 104 50	B. K. P. S. M. buv

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

CHANKAVII EN BED ACCOUNTS

CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602

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

D 1 - F			and the second s		MAIL- BIRISH
OTHER RECURRING RECEIPTS	-	26,116,377.52	Brought Forward	-	22,109,101
Deducted Less: Adjusted Sindhudurga Zilla Madhyamik Va Ucchya Madhyamik Shikshak Va Shikshaketar Karmachari Sahakari Patpedhi Ltd. Deducted	795,600.00 795,600.00	-	BY INTER-UNIT PAID K. S. D. S. Mandal N.S.S A/C (25000+15000) Jr, Collage A/C BY OTHER PAYMENTS C. H. B. Payment	160,000.00 40,000.00 13,000.00	213,000.0
Less: Adjusted Shri Ganesh Nagari Sahakari Patsanstha (RD)	2,155,290.00	-	Student Welfare Fund AISHE Survey Remuneration	3,900.00 2,000.00	32,650.0
Deducted Less: Paid  Shri Ganesh Nagari Sahakari Patsanstha (LOAN) Deducted Less: Paid  Profession Tax Deducted Less: Paid Income Tax Deducted Less: Paid Life Insurance Premia Deducted Less: Paid Excess payment Recovery Deducted Less: Paid D.C.P.S	1,010,580.00 1,010,580.00 491,740.00 491,740.00 56,600.00 56,600.00 2,050,500.00 2,050,500.00 355,443.00 168,642.00 168,642.00		BY CLOSING BALANCE 31.03.2020 Cash In Hand Bank of Maharashtra A/C No. 20086491931 No. 20086450268 No. 20086450279 No. 20086404969 No. 20086505832 No. 20086492425 No. 20086505843	465.00 3,376,176.47 183,853.00 24,898.50 59,849.80 62,200.80 4,307.30 49,872.15	3,761,623.00
Deducted · Less: Paid	626,947.00 626,947.00		2		
TOTAL		26,116,377.52	2000		
		20,120,077.52	AS PER OUR AUDIT REPORT EXAMINED AND FOUND FOR K P T & ASSOCIA CHARTERED ACCOUNT		26,116,377.52

FRM - W100259 KANKAVLI

Place: Pinguli Date: 14.06.2020

Place: Malvan Date: 12.06.2020

GIFFATER ED ACCOUNT S. K. P. S. MAHAVIDYALAYA MALVAN, DIST-SINDHUDURG

CHARTERED ACCOUNTANTS **FIRM REG NO. W100259** 

GIRISH SURESH TIRODKAR PARTNER

TRUB COPY

Principal

S. K P. S. M. havidyalaya

M No. 164274

UDIN - 20164274AAAAA02961

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

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

MOBILE NO.7875277022

FUNDS	AMTRS	AMT RS	ASSETS	AMT R5	AMT RS
Building • (Created out of Donations etc.) Reserve Unclaimed D	300 600 55	AMIRS	FIXED ASSETS		1,028,418
Unclaimed Deposits - Library & Caution Money Library and Laboratory * Sanitory Block * College * Student * Library Book Grant Received	574,560.00 13,200.00 6,005.97 5,942.22 3,487.70		DEPOSITS  MSEB Deposit  Telephone Deposit  LOANS AND ADVANCES	231.00 1,000.00	1,231.
ADVANCES  KSDS Mandal  FY SY Section	34,240.00 1,334,869.65	1,037,135.44		71,883.83 64,730.00 1,700.00 70,622.55	208,936.3
University Grant Commission	522,575.00 111,572.00	1,969,016.65	OTHER CURRENT ASSESTS University Exam Remuneration		760.0
CURRENT LIABILITIES  Deposits  Caution Money & Library Deposits  NSS Grant  Prize Account  P. T. C. / S. T. C. / E. B. C Examination Fees / Gr. Scholarship / Freeship (Including PLA)  University Examination Fees  University Contribution  Concession - Jawan's Children  Examination Fee Refund (Drought affected Stude	399,350.00 19,401.65 14,579.75 35,339.00 2,822.50 2,290.00 4,559.00 800.00 200.00	479,341,90	CASH AND BANK BALANCES Cash in Hand Bank of Maharashtra A/C 1931 Bank of Maharashtra A/C 0268 Bank of Maharashtra A/C 0279 Bank of Maharashtra A/C 4969 Bank of Maharashtra A/C 5832 Bank of Maharashtra A/C 2425 Bank of Maharashtra A/C 5843	465.00 3,376,176.47 183,853.00 24,898.50 59,849.80 62,200.80 4,307.30 49,872.15	3,761,623.02
NCOME AND EXPENDITURE A/C	200.00	4/9,341.90			
s per last Balance Sheet did - Surplus from Income and Exp A/c	318,843.41, 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

FRN - W100259 KANKAVLI TERED ACCOUNT

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

AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT For KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

GIRISH SURESH TIRODKAR PARTNER M No. 164274

UDIN - 20164274AAAAA 02961

TRUB COPY

Principal

B. K. P. S. Manavidyalays MALVAN, Dim Sindhudure

## SCHEDULE 1

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

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

1	PARTICULARS Building	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
2	Sanitory Block	386,207.10		the stage of the	386,207.10	10	38,620.71	347,586.39
3	Furniture, Dead Stock etc.	52.20	en Karlender		52.20	10	5.22	46.9
4	Computer Sett	233,653.95	n		233,653.95	15	35,048.09	198,605.8
5	Computer Software / Printer Library Books	9,496.20		-	9,496.20	40	3,798.48	5,697.7
6		378,505.85	59,509.00		438,014.85	15	65,702.23	372,312.6
7	Library Books-Grant	21,250.00	9,240.00	-	30,490.00	15	4,573.50	25,916.5
_	Sports / Gymkhana Equipments	97,815.20	-	-	97,815.20	20	19,563.04	78,252.1
-	TOTAL	1,126,980.50	68,749.00	-	1,195,729.50	b" Cart	167,311.27	1,028,418.2
			•		37.155	OCIATE	VE .	TRUB

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

FRN - W100259

KANKAYL

A TONED ACCOUNT

\*

Principal . S. K. P. S. Mahavidyalays MALVAN, (Dist. Sindhudura)

## 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 ADMINISTATIVE EXPENSES	338,448.00	BY INTEREST ON BANK ACCOUNTS	119,571.00
TO OTHER EXPENSES **		BY OTHER RECEIPTS *	47,000.00
TO RENT, RATES & TAXES *	11,663.00	1 14 2 15 16 1 1 16 16	
TO REPAIRS & MAINTENANCE *	16,395.00		
BY MISCELLANEOUS EXPENSES	41,221.10		
TO DEPRECIATION	167,311.27		
By Income over Expenses Transferred to			
Balancehseet	1,196,631.23		
TOTAL	23,412,348.00	TOTAL	23,412,348.00

KANKAVLI

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Place:Malvan Date: 12.06.2020

A ACCOUNT Place:Pinguli DYA DAMA14.06.2020 MALVAN, DIST-SINDHUDURG UDJN - 20/64274AAAAA02961

31 ASSOCIATED 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

TRUB COPY

Principal

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

M No. 164274

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

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

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

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2019 Cash In Hand Bank of India A/C 00009	15,664.50	*1	BY SCHOLARSHIP TO STUDENTS. OBC Freeship BY OTHER EXPENSES			13,750.00
TO SCHOLARSHIP TO STUDENTS  SBC Scholarship  OBC Scholarship  SC Scholarship  SC Freeship  NT Scholarship  E. B. C	17,600.00 5,027.50 900.00 450.00 2,400.00		Bank Charges  BY CLOSING BALANCE 31.03.2020  Cash In Hand  Bank of India A/C 00009		13,750.00 20,831.50	118.00 34,581.50
Other Scholarship (Not known)	800.00 5,607.50					
TOTAL		48,449.50		TOTAL		48,449.50

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Q ACCOUNT

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 TRUB COPY

Principal

S. K P. S. Mihavidyalaya MALVAN. (Det. sindbudure)

Place:Malvan Date: 12.06.2020

Date: 14.06.2020

Place:Pinguli



UDIN - 20164274AAAAAA0296 1

CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVLI,

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL .

S. K. PATIL. SINDHUDURGA MAHAVIDYALAYA & DESHBHAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGEMAIL- girishtirodkar 1@yahoo.co.in
AT & POST - MALVAN. DIST. - SINDHUDURGA

MOBILE NO.7875277022 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS
To OPENING RALANCE 01.04.2019  Cash In Hand  Bank of Maharashtra A/C 94676  TO RECURRING RECEIPTS  Fees from Students	188.00 49,796.58	49,984.58	BY RECURRING PAYMENTS University Payments	19,617.00 15,290.00 14,500.00	
Evam Fees University Evam Fees Laboratory Fees Tuition Fees Development Fund Gymkhana Fees Other & Extra Curricular Activities Fees Utility Fees Admission Processing Fees	57,212.00 25,134.00 26,400.00 26,400.00 16,500.00 13,200.00 8,250.00 6,600.00		Enrolment Fees Gymkhana Fees E - Mail Suvidha Fees University Sports & Cultural Activities Group Insurance Vice-Chancellers Fees E - Charges Paid Disaster Relief Fund N.S.S Contribution	3,000.00 1,980.00 1,650.00 990.00 778.80 660.00 330.00 330.00	59,455.8
Library Fees Enrolment Fees Magazine Fees Project Fees E - Mail Suvidha Fees Identity Card & Library Card Student Welfare Fund University Sports & Cultural Activities E - Charges Received Group Insurance Vice-Chancellers Fees	6,600,00 3,200,00 3,200,00 1,650,00 1,650,00 990,00 660,00 660,00		BY OTHER EXPENSES  Teaching Remuneration Exam Remuneration T.A. & D.A. Expenses Misc Expenses Identity Card & Lib. Card Utility Expenses Bank Charges	26,060.00 15,568.00 4,020.00 3,510.80 1,155.00 750.00 121.54	51,185,34
Disaster Relief Fund N.S.S Contribution T. C. Fees University Exam Form Fees Carried Forw	330.00 330.00 100.00 260.00	213,411.00 263,395.58	FRM-W100259   *	d	110,641.14

TRUE COPY

Principa

WALVAN, (Dut, metnudum)

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

RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602 EMAIL-girishtirodkar 1@yahoo.co.in 277022

TOTAL	 280,127.58	AS PER OUR AUDIT REPORT AND FOR FOR K P T & ASSO		280,127.5
Cost of lost Lib. Books Bonafide Certificate Fees  TO DEPOSIT RECEIVED Laboratory Deposit Library Deposit Caution Money  TO BANK INTEREST RECEIVED Saving Bank Interest (BOM)	75.00 BY 12,000.00 BY 4,657.00 BY	BY CAPITAL EXPENSES Library Books  BY INTER-UNIT PAID Senior Collage A/C  BY TEMPORARY ADVANCES Paid Less - Received  BY CLOSING BALANCE 31.03.2020 Cash In Hand Bank of Maharashtra A/C 94676	29,788.00 29,788.00 624.00 158,563.44	3,299.00 7,000.00 159,187.4

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

Place:Malvan Date: 12.06.2020



CHANTEN SO ACCOUNT S. K. PS. MAHAVIDYALAYA MALVAN DIST-SINDHUDURG

Place:Pinguli Date: 14.06.2020

FRN - W108259

KANKAVLI

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

GIRISH SURESH TIRODKAR

PARTNER M No. 164274 TRUB COPY

Principal.

S. K P. S. Manavidyalaya MALVAN (Dig. Sindbudurg)

UDIN -20164274AAAAA02911

## SIX PATTL SINDIUDURGA MANAVIDYALAYA 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 M98ILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT USE N
To OPENING BALANCE 01.04.2019 Cash In Hand Bank of Maharashtra A/C 76804 TO RECURRING RECEIPTS	296.00 571,155.79	571,451.79	BY RECURRING PAYMENTS Exam Remuneration University Exam Share Revaluation Fees	221,693.00 149,457.00 240.00	371,390.00
Fees from Students Exam Fees Revaluation Fees Duplicate Mark List	640,011.00 3,860.00 1,150.00	645,021.00	BY OTHER EXPENSES  Computer Repairs and Xerox Material Stationery Expenses Printing Expenses Software Renewal Charges	130,312.00 68,793.00 38,210.00 11,800.00	
TO OTHER RECEIPTS Misc Income TO BANK INTEREST RECEIVED		21,200.00	Misc Expenses T.A. & D.A. Bank Charges	1,929.35 1,669.00 252.52	252,965.87
Saving Bank Interest (BOM)		14,862.00	BY CAPITAL EXPENSES Furniture & Machinery Computer	112,832.00 97,400.00	210,232.00
			BY TEMPORARY ADVANCES Paid Less - Received	232,730.00 232,730.00	1
			BY INTER-UNIT PAID Senior Collage A/C		39,700.00
			BY CLOSING BALANCE 31.03.2020 Cash In Hand Bank of Maharashtra A/C 94676	45.60 378,201.2	
TOTA	L	1,252,534.7	TOTA	AL.	1,252,534.79

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Placet Malvan Date: 12.06.2020 AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT

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

GIRISH SURESH TIRODKAR

PARTNER M No. 164274 TRUB COPY

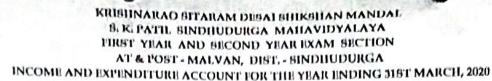
Principal .

MALVAN. (Dest. Sindhudure)

CHANTON STO ACCOUNT Place: Pinguli Date: 14.06.2020

KVAKVAIT

S.K.P.S. MAHAYIDYALAYA MALVAN, DIST-SINDHUDURG UDJN - 201 (4274/AAA AAO296)



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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES Exam Remuneration University Exam Share Revaluation Fees	221,693.00 149,457.00 240.00	371,390.00	BY FRES FROM STUDENTS  Exam Fees  Revaluation Fees  Duplicate Mark List	640,011.00 3,860.00 1,150.00	645,021.00
TO ADMINISTATIVE EXPENSES  Computer Repairs and Xerox Material  Stationery Expenses  Printing Expenses	130,312.00 68,793.00 38,210.00		BY OTHER RECEIPTS  Misc Income  BY BANK INTEREST RECEIVED		21,200.00
Travelling & Daily Allowance	1,669.00	238,984.00	Saving Bank Interest (BOM)		14,862.0
TO OTHER EXPENSES			BY DEFICIT TRANSFERRED TO		
Software Renewal Charges Misc Expenses Bank Charges	11,800.00 1,929.35 252.52		BALANCE SHEET		34,353.6
TO DEPRECIATION		91,080.75			
TOTAL	4	715,436.62	TOTA	L	715,436.6

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

ASSOCIATES AS PER EXAMINATED ACCOUNTS

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 S. K . S. Marindyalaya

TRUB COPY

ALVAN Die undhader

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

Place:Pinguli Date: 14.06.2020

UDTN - 20164274AAAAAA02961

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

TRUB COPY

Principal

MALVAN, ( Dist. sindhudurs

Minavidyalays

### 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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
INCOME AND EXPENDITURE A/C As per last Balance Sheet	1,208,416.54		FIXED ASSETS	1 - 2 - 00 2 1	273,241.00
Less: Deficit as per Income & Expenditure A/C	34,353.62		LOANS AND ADVANCES Senior Collage		522,575.00
			CASH & BANK BALANCE Cash In Hand Bank of Maharashtra A/C 94676	45.65 378,201.27	378,246.92
TOTAL		1,174,062.92	TOTAL	4 10 4 1 30 6	1,174,062.92

For S.K. PATTL 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

Place: Pinguli Date: 14.06.2020

PER ACCOUNT

Place: Malvan Date: 12.06.2020



UDJIN - 20164274 AAAAA0296 )

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



### SCHEDULE 1

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

CD		W.D.V AS ON	ADDITIONS U	SED FOR	SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
SR.	PARTICULARS	01.04.2019	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	31.03.2020
NO.	Furniture, Dead Stock	154.089.75	210,232.00	10000495	-	364,321.75	25%	91,080.75	273,241.00
1	TOTAL	154,089.75	210,232.00		-	364,321.75		91,080.75	273,241.00

THE REPORT OF THE PARTY OF THE

S. K. P. S. MAHAVIDYALAYA MALVAN DIST-SINDHUDURG TRN-W100259

\*\*

FRN-W100259

\*\*

CHANGE ACCOUNTS

Principal

S. K. H. S. Minavidyalaya

ALVAN. (Dist. Sindhudurs)



RAMESHWAR PLAZA, KANKAVII SINDHUDURG-416602 EMAli-girishtlrodkar 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.	AMOUNTENA
To OPENING BALANCE 01.04.2019 Cash In Hand Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676 TO BANK INTEREST RECEIVED Saving Bank Interest	163,728.29 457,671.00	621,399.29 22,390.00	BY CLOSING BALANCE 31.03.2020 Cash In Hand Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676	170,395.29 473,394.00	643,789.29
TOTAL		643,789.29	TOTAL		643,789.29

Place: Pinguli

Date: 14.06.2020

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan

Date: 12.06.2020

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

S PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT For KPT & ASSOCIATES LLP FRN-W100259 CHARTERED ACCOUNTANTS FIRM REG NO. W100259 KANKAVLI A ACCOUNT

GIRISH SURESH TIRODKAR PARTNER M No. 164274

TRUB COPY

Principal S. K P. S. Manudyalaya

MALVAN, (Dir. sindnudurs)

UDIN - 20164274 AAAAA0296 |

## KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL S. K. PATIL SINDHUDURGA MAHAVIDYALAYA UNIVERSITY GRANTS COMMISSION (U.G.C.) AT & POST - MALVAN, DIST. - SINDHUDURGA

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

TRUB COPY

MALVAN. (Dist. vindbudurg)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan Date: 12.06.2020

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

A PRINTERED ACCOUNT

Place: Pinguli Date: 14.06.2020

KANKAVLI

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 - 20164274AAAAA02961

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	AMTRS			
LOANS AND ADVANCES	12tt Ro	AMIKS	ASSETS	AMT RS	AMT RS
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	FIXED ASSETS		524,229.00
INCOME & EXPENDITURE ACCOUNT As per Last Balance Sheet Less - Deficit as per Income & Expenditure A/C	1,359,570.59 94,211.05	1,265,359.54	LOANS AND ADVANCES Advances College Section	111,572.00	111,684.25
			Phadke Book Sellers	112.25	
			CURRENT ASSETS  Cash and Bank Balances  Cash In Hand		
Total		1,279,702.54	Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676	170,395.29 473,394.00	643,789.29
		2,213,102,34	Total		1,279,702.54

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan
Date: 12,06,2020

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

FRM - W100259 KE KANKANLI PERED ACCOUNTS

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

FOR K B.T. & ACCOUNTMENT OF THE PROPERTY OF

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

GIRISH SURESH TIRODKAR PARTNER

M No. 164274

Place:Pinguli Date: 14.06.2020 TRUB COPY

S. K. P. S. M. Javidyalaya

MALVAN, (Dist. Sindhedure)

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

## SCHEDULE 1

## FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019 - 2020

SR.	PARTICULARS	W.D.V AS ON	ADDITIONS USED FOR		SALE DUR.	TOTAL	RATE	DEDDECTA	
NO.		01/04/2019	> 180Days	< 180Days	THE YEAR				The second secon
1 2 3 4 5	Building Equipements/Furniture Computer/Printer Books and Other Material Teaching Aids	168,453.00 230,532.75 115,597.20 125,931.75				RS. 168,453.00 230,532.75 115,597.20 125,931.75	% 10% 15% 40% 15%	16,845.00 34,579.75 46,239.20 18,889.75	31/03/2020 151,608.0 195,953.0 69,358.0 107,042.0
	TOTAL	315.35 640,830.05	-			315.35 <b>640,830.05</b>	15%	47.35 116,601.05	268.0 524,229.0
						A ASSOCIA	17ES 44	E K	rrub

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

FANTERED ACCOUNT

TRUE COPY

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# **Audit Report Year 2019**

UNARAO SITARAM DESAI SIIIKSIIAN MANDAL PATIL SINDHUDURGA MAHAVIDYALAYA FIRST YEAR AND SECOND YEAR EXAM SECTION AT & POST - MALVAN, DIST. - SINDHUDURGA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS		
To OPENING BALANCE 01.04.2018 Cash in Hand Bank of Maharashtra A/C 76804	68.65 5,69,813.15	5,69,881.80		AMOUNT RS,	AMOUNT RS.
TO RECURRING RECEIPTS Fees from Students Exam Fees Revaluation Fees Duplicate Mark List Verification of Answer book fees	6,70,265.00 3,000.00 850.00 135.00	6,74,250.00	BY RECURRING PAYMENTS Exam Remuneration University Exam Share BY OTHER EXPENSES	2,26,623.00 1,52,532.00	3,79,155.00
TO OTHER RECEIPTS Misc Income  BY TEMPRORY ADVANCES  TO INTER-UNIT RECEIVED Senior Collage A/C	15,000.00	39,700.00 2,40,000.00	Coinputer Repairs and Xerox Material Stationery Expenses Repairs and Maintenance Misc Expenses Audit Fees Printing Expenses T.A. & D.A. Bank Charges	1,47,444.00 1,02,585.00 39,490.00 16,367.65 12,000.00 6,175.00 1,295.00 179.36	3,25,536.01
Secience Collage A/C TO BANK INTEREST RECEIVED Saving Bank Interest (BOM)	16,000.00		BY TEMPRORY ADVANCES  BY INTER-UNIT PAID  Senior Collage A/C  Secience Collage A/C	40,000.00 16,000.00	2,40,000.00 56,000.00
TOTAL			BY CLOSING BALANCE 31.03.2019 Cash In Hand Bank of Maharashtra A/C 94676	296.00 5,71,155.79	5,71,451.79
/ 0		15,72,142.80	TOTAL		15,72,142.80

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

MAKEIPAL S.X. PATIL SIMOHUDURG MAHAWDYALAM. L'IVANDEFSINDHUDURGI ATRONE

MAH 116606 H

FRN-W100259 PANAJI ERED AC

ANDESITI PRABHUKHANOLKAR " PARTNER M No. 167017

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For KPT & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

Place: Panaji Goa Date: 12.05 ansa

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8. K. P. S. M.

MALVAN Dist Sindhu

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Principal

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

Plac Date

Dat Jou

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Place: Malvan Date: 13.05.2019

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES Exam Remuneration	2,26,623.00		BY FEES FROM STUDENTS Exam Fees	6,70,265.00	
University Exam Share	1,52,532.00	3,79,155.00	Revaluation Fees	3,000.00	
TO ADMINISTATIVE EXPENSES  Computer Repairs and Xerox Material	1,47,444.00		Duplicate Mark List Verification of Answer book fees	850.00 135.00	6,74,250.00
Stationery Expenses Printing Expenses Travelling & Daily Allowance	1,02,585.00 6,175.00 1,295.00	2,57,499.00	BY OTHER RECEIPTS Misc Income		39,700.00
O OTHER EXPENSES Repairs and Maintenance	39,490.00		BY BANK INTEREST RECEIVED Saving Bank Interest (BOM)		17,311.00
Misc Expenses Audit Fees Bank Charges	16,367.65 12,000.00	40.004.04	All products are a new to have the second		TRUE COPY
O DEPRECIATION	179.36	68,037.01 51,363.25			Principal  8. K. P. S. Mariavidyahay
- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			By Expenses over Income Transferred to Balancehseet		MALVAN Dis induud
TOTAL	2	7,56,054.26	TOTAL		7,56,054.26

For S.K. PATIL SINGHUDURGA MAHAVIDYALAY PRINCIPAL

S.K.PATIL SINDHUDURG MAHAVIDYALAYA MALVAN(DISTESINDHUDURG) 410606

MALVAN 416806

AS PER OUR AUDIT REPORT OF EVEN DATE SSOCIATE EXAMINED AND FOUND CORRECT For KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS FRN-W100259 PANAJI

FIRM REG NO. W100259

NDESH J PRABHUKHANOLKAR

PARTNER MNo. 167017 MALVAN, ( Dist. sindhudura)

Place:Panaji Goa

Plac Date

Date

Place:Malvan Date: 13.05,2019 TRUB COPY

S. K. P. S. Muhavidyalaya

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
INCOME AND EXPENDITURE A/C As per last Balance Sheet	12,33,209.80		FIXED ASSETS		1,54,089.75
Less: Deficit as per Income & Expenditure A/C	24,793.26	12,08,416.54	LOANS AND ADVANCES Senior Collage		4,82,875.00
			CASH & BANK BALANCE  Cash In Hand	296.00	
			Bank of Maharashtra A/C 94676	5,71,155.79	5,71,451.79
TOTAL		12,08,416.54	TOTAL	7. 10. 7. 7.	12,08,416.54

FOR S.K. PATIL SINDHUDURGA MAHAVIDYALAY

PRINCIPAL

SPATIL SINDHUDURG MAHAVIDYALAYA

WALVAN(DIST SINDHUDURG)-416606

Place: Malvan

Date: 13.05.2019

MALVAN # 416606

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

TRUB COPY

Pring

S. K. P. S. Manuvidyalaya

FIRM REG NO. W100259

SANDESII J PRABHUKHANOLKAR

PARTNER MNo. 167017

Place: Panaji Goa Date: 13.05.2019

FRN-W100259

PANAJI

Date: 13.05.2019

TRUB COPY

S. K. P. S. Minavidyalaya

MALVAN. (Dist. sindhudurg)

#### SCHEDULE 1

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

SR. NO.	PARTICULARS	W.D.V AS ON	ADDITIONS I	USED FOR	SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
	Furniture, Dead Stock	01/04/2018	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	31/03/2019
	TOTAL	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. Sindhudurs) TRUE COPY

FRN-W100259 PANAJI

Principal

S. K P. S. Maridyalaya

Plac Date

Date

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#### A SHNARAO SITARAM DESAI SHIKSHAN MAI 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		A 1977-198	The transfer of the contract o		
Cash In Hand	378.15		and the second of the second o		
Bank of Maharashtra A/C			And the second second second		
No. 20086491931	45,20,247.67		The state of the s	D - 1	
No. 20086450268	2,92,730.00			1	
No. 20086450279	58,753.50		The second of the second of the second	1 200	
No. 20086404969	57,031.30				
No. 20086505832	38,639.80		the second day has the first of the		374 544
No. 20086492425	4,022.30				
No. 20086505843	3,403.15	49,75,205.87	AND THE PERSON OF THE		
O RECURRING RECEIPTS	122		BY RECURRING PAYMENTS		The state of
Government Grant	The said of		Government Grant		
Salary		1,86,93,966.00	Dearness Allowance	1,00,86,596.00	TRUB
Fees from Students			Basic Salary	59,04,850.00	- U
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	Princ
Development Fund	1,94,000.00		Sr. Grade Pay Scale	7,68,548.00	8. K P. S.
Gymkhana Fees	1,53,870.00		House Rent Allowance	7,35,925.00	WALVAN (DE
Utility Fee	97,000.00		Late Approval Salary	5,13,263.00	V/
Other / Extra Curri. Activities Fees	96,795.00		M.PHIL. Increment	4,67,980.00	1
Admission Processing Fees	79,200.00		Dearness Allowance Difference	4,60,135.00	V
Library Fees	77,640.00		Travelling Allowance	1,97,488.00	V
Magazine Fees	38,700.00		Other Allowance	24,000.00	V
Enrolment Fees	38,280.00		L.T.C.	3,240.00	2,14,32,132.00 N
E- Mail Charges	19,800.00		Student Fees payment	000	Carried State
Identity and Library Cards Fees	19,800.00		University Exam Shary	1,97,793.00	
Students Welfare Fund	19,750.00		Enrolment Fees	36 040 00	

Principal

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

			-	10 (50 00	
	11,640.00		E- Mail Charges	19,650.00	
University Sports & Cultural Activity	7,920.00		University Sports & Cultural Activity	11,790.00	The state of the s
Vice Chancellor Fund	7,900.00		Group Insurance	7,860.00	
Group Insurance			Vice Chancellor Fund	7,860.00	
E - Charges	7,760.00		N.S.S. Contribution	3,960.00	
Disaster Relief Fund	3,970.00		E - Charges	3,950.00	
N.S.S. Contribution	3,860.00	14 22 070 00	Disaster Relief Fund	3,930.00	1575
Verification of Answer book fees	770.00	14,33,970.00	Development Fund	1,000.00	
			Veri./Photo Copy & Revaluation Fe	770.00	
FUND				760.00	
Books Grant		25,000.00	Gymkhana Fees	500.00	
			Utility Fees	470.00	
O OTHER RECEIPTS		7 - 2 - A	Other Fees / Extra Curri. Activities	380.00	
B.C. Scholership	1,17,285.00		Library Fees	200.00	2,96,913.00
University Exam Remuneration	44,582.00		Magazine Fees	200.00	2,70,710.00
Printing Income	22,930.00				
Prize Account	5,796.00		BY OTHER EXPENSES	1 01 0(0 00	C
Transfer Certificate Fees	2,200.00		Gymakhana Expenses	1,91,260.00	1995 14
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	TRUB COP
Y TEMPRORY ADVANCES		1,27,497.00	Uniform Expenses	15,365.00	
			Periodicals Expenses	14,887.00	MIX
O INTER-UNIT RECEIVED			Gardining Expenses	3,635.00	Principal
N.S.S.A/C	54,616.00		Book-Binding Expenses	2,830.00	S. K. P. S. Manavid
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	MALVAN Die
U.G.C A/C	2,900.00		Freight, Transport & Octroi	675.00	
Jr. Collage A/C	2,000.00	1,31,517.00		150.00	4,63,391.20
TO BANK INTEREST RECEIVED			BY AUDIT FEES		47,500.00
Saving Bank Interest (BOM)		1,18,651.00			,000.00
				1	
TO DEPOSITS			BY ADMINISTRATIVE EXPENSION Electricity Charges T.A. & D.A.	1,70,980.00	
Library Deposit	35,000.00		T.A. & D.A. 3	93,507.00	TALLE LADO
Caustion Money	26,250.00	61,250.0	14/	151 30,207.00	
	20,200,00	01,250.0	Registration Fees PANAJ	46,958.00 3,300.00	

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	-	Lean of B	2,000.00	124
		Affiliation Fees	1,000.00	
		Professioanl Fees		
		Printing Expenses	18,260.00	
		Postage Expenses	4,365.00	3,43,862.00
		Stationery Expenses	3,492.00	3,43,002.00
		BY REPAIRS & MAINTENANCE		
		Repairs & Materials Expenses	35,437.00	
		Repairs (Machinery & Furniture)	26,241.00	61,678.00
		BY MISCELLANEOUS EXPENSES	100	47,576.15
		BY RENT, RATES & TAXES		11 502 00
		Muncipal Tax		11,593.00
	The second of the second	BY CAPITAL EXPENSES		
		Library Books	44,026.00	
	1 - 1	Library Books-Purchase under Gran	25,000.00	69,026.00
	2.5	BY TEMPRORY ADVANCES		1,02,897.00
		BY INTER-UNIT PAID		
	2 A Section 19 1 April 2015	Secience Collage A/C	1,03,731.00	
		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	2,08,631.00
	The second second	BY DEPOSITS		
		Library Deposit	600.00	Late will
		Caustion Money	450.00	1,050.00
TRUE COPY				
WX	TRUB COPY	BY OTHER PAYMENTS	T.M. Table	- 4- 4
1 .	4 1	B.C.SCHOLARSHIP	1,17,285.00	
Principal	Parent.	University Exam Renum \$500/47	45,342.00	
8. K P. S. M. Avidyalaya	Frincipal	TDS late filing Fees	24,600.00	
MALVAN. (Dist. Indudus)	S. K. S. M. navidyalaya	Prize Account	2,939.00	
	Malvan. ( Dist. sindhudurg)	AISHE Survey Remain erad PANAJI	2,000.00	1,92,166.00

ac ate

BY CLOSING BALANCE 31.03.2019 Nai Cash In Hand 12.00 Bank of Maharashtra A/C No. 20086491931 21,74,731.87 No. 20086450268 2,76,274.00 15,543.50 No. 20086450279 8,965.90 No. 20086404969 5,680.80 No. 20086505832 4,165.30 No. 20086492425 2,193.15 24,87,566.52 No. 20086505843 TOTAL 2,57,65,981.87 TOTAL 2,57,65,981.87 AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT ASSOCIAT For S. K. PATIL SYNDHUDURGA MAHAVIDYALAY For KPT & ASSOCIATES LLP PRINCIPAL K. PATIL SINDHUDURG NAHAVIDYALAYA MALVAN (DISTA SINDHUDURG) - 418606 CHARTERED ACCOUNTANTS FIRM REG NO. W100259 MALVAN 416606 FRN-W100259 PANAJI

> Place: Malvan Date: 13.05.2019

Place: Panaji Goa

Date: 13.05.2019

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Pringipal S. K. P. S. Mahavidyalaya MALVAN, ( Dist, sindhudurg) TRUB COPY

SANDESH J PRABHUKHANOLKAR PARTNER M No. 167017

Pring B. K P. S. M. Miralyalays MALVAN, Dist. undouders!

Plac Date

Date Jour

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

LIABILITIES	AMT RS	AMTRS	ASSETS	AMTRO	ANTERS
FUNDS		11	A33613	AMT RS	AMTRS
Building * (Created out of Donations etc.) Reserve	3,99,699.55		FIXED ASSETS		11,26,980.5
Unclaimed Deposits - Library & Caution Money	5,74,560.00		DEPOSITS		
Library and Laboratory •	13,200.00		MSEB Deposit	231.00	
Sanitory Block •	6,005.97		Telephone Deposit	1,000.00	1,231.0
College •	5,942.22		1	1,000.00	1,201.0
Student *	3,487.70		LOANS AND ADVANCES		
Library Book Grant Received	25,000.00	10,27,895.44		61,883.83	
		1	Science Collage	71,730.00	
1 Dill Mone			NSS Section	84,431.55	2,18,045.3
ADVANCES				01,151.50	2,10,0100
KSDS Mandal	14,94,869.65		CASH AND BANK BALANCES		
Y Section	4,82,875.00	100	Cash in Hand	12.00	
University Grant Commission	1,11,572,00		Bank of Maharashtra A/C 1931	21,74,731.87	
Temporary	22,900.00	21,12,216.65	Bank of Maharashtra A/C 0268	2,76,274.00	
			Bank of Maharashtra A/C 0279	15,543.50	
CURRENT LIABILITIES			Bank of Maharashtra A/C 4969	8,965.90	
Deposits			Bank of Maharashtra A/C 5832	5,680.80	1.97
Caution Money & Library Deposits	3,41,600.00		Bank of Maharashtra A/C 2425	4,165.30	
NSS Grant	127.65		Bank of Maharashtra A/C 5843	2,193.15	24,87,566.52
Prize Account	12,489.75				- 1,01,000.00
P. T. C. / S. T. C. / E. B. C Examination Fees / Gra	35,339.00		OTHER CURRENT ASSESTS		
Scholarship / Freeship (Including PLA)	2,822.50		Late filing Fees	24,600.00	
University Examination Fees	2,290.00		University Exam Remuneration	760.00	25,360,00
University Contribution	4,559.00				
Concession - Jawan's Children	800.00				
Examination Fee Refund (Drought affected Stude	200.00	4,00,227.90			
INCOME AND EXPENDITURE A/C			177	The second	
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	4 4 4 4		
TOTAL		38,59,183.40	TOTAL		38,59,183.40

For S.K. PATIL SINDHUDURGA NAHAVIDYALAY

ALVANGES SINDHUDURG MAHAVIDYALAYA

Place:Malvan Date: 13.05.2019 MALVAN 416506 416506

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For K P T & ASSOCIATES LLP

For K P T & ASSOCIATES LLP

THARTERED ACCOUNTANTS
FIRM REG NO. W100259

FRN-W100259 PANAJI

DESH PRABHUKHANOLKAR PARTNER

Place:Panaji Goa

Date: 13.05.2019

TRUE COPY

Principal R P S Manual

8. K. P. S. Mahavidyalay.

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Principal R P S. Mahavi

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

Date 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

	AMOUNT RS.	INCOME	AMOUNT RS.
EXPENDITURE TO SALARIES AND ALLOWANCES* TO FEES EXPENSES (Net)* TO ADMINISTATIVE EXPENSES TO AUDIT / PROFESSIONAL FEES TO OTHER EXPENSES ** TO RENT, RATES & TAXES * TO REPAIRS & MAINTENANCE * BY MISCELLANEOUS EXPENSES TO DEPRECIATION	99,120.00 3,43,862.00	BY GOVERNMENT GRANTS SALARY * BY FEES FROM STUDENTS (Net) * BY UNIVERSITY EXAM INCOME BY INTEREST ON BANK ACCOUNTS BY OTHER RECEIPTS *	11,81,055.00 55,122.00 1,18,651.00 29,262.00
TO DEPRECIATION	16.8.07	By Expenses over Income Transferred to Balancehseet	26,14,276.85
TOTAL	2,26,92,332.85	TOTAL	2,20,32,002.00

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

For S.K. PATIL SINDHADURGA MAHAVIDYALAY

PRINCIPAL S.K.PATIL SKELHUDURG MAHAVIDYALAYA WALVANDISK SINDHUDURG1-4) 6606

TRUB COPY

Principal

S. K. P. S. Mahavidyalaya MALVAN, (Dist. Sindhudurg) Place:Panaji Goa Date: 13.05,2019

PANAJI

AS PER OUR AUDIT REPORT OF EVEN DATE TRUB COPY

ASSOCIATE AND FOUND CORRECT For KPT & ASSOCIATES LLP

IARTERED ACCOUNTANTS

**FIRM REG NO. W100259** FRN-W100259

Princ

NDESH I PRABHUKHANOLKAR

PARTNER

M No. 167017 "

Place:Malvan Date: 13.05.2019

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

#### SCHEDULE 1

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

Ī	IXED ASSETS & DEPRECIATION			CALEDIIR	TOTAL	RATE	DEPRECIATION	
SR.	PARTICULARS	The second secon	ADDITIONS DURING	THE YEAR	RS.	0/0	FOR THE YEAR	31/03/2019
NO.	PARTICULARS	01/04/2018	THE YEAR	THE TERM	4,29,119.00	10	42,911.90	3,86,207.10
1	Building	4,29,119.00	•	- 1	58.00	10	5.80	52.20
2	Sanitory Block	58.00		-	2,74,887.00	15	41,233.05	2,33,653.95
3	Furniture, Dead Stock etc.	2,74,887.00	•	-		40	6,330.80	9,496.20
4	Computer Software / Printer	15,827.00	-	- 1	15,827.00	15	66,795.15	3,78,505.85
5	Library Books	4,01,275.00	44,026.00	- 1	4,45,301.00		3,750.00	21,250.00
,	Library Books-Grant	-	25,000.00	-	25,000.00	15	24,453.80	97,815.20
0	Sports / Gymkhana Equipments	1,22,269.00	-	-	1,22,269.00			
7	TOTAL	12,43,435.00			13,12,461.00		1,85,480.50	11,20,380.30

TRUB COPY

S. K. P. S. Mahavidyalaya

MALVAN, (Dist. Sindhudurg)

FRN-W100259 \*
PANAJI

S. K. MALVAN

TRUB COPY

K - S. M. Avidyalaye

S. K . S. Mallyidyalaye

#### USHNARAO 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

proping	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2018  Cash In Hand Bank of India A/C 00009  TO SCHOLARSHIP TO STUDENTS  SBC Scholarship OBC Scholarship OBC Freeship SC Scholarship SC Freeship NT Scholarship SBC Freeship NT Scholarship SBC Freeship RC.5.M. Shikshan Shulk	1,271.00 1,01,860.00 98,777.50 18,815.00 8,595.00 13,170.00 3,180.00 3,360.00 1,200.00	1,271.00 2,48,957.50	TO SCHOLARSHIP TO STUDENTS  SBC Scholarship  OBC Scholarship  OBC Freeship  SC Scholarship  SC Freeship  SBC Freeship  NT Scholarship	95,460.00 98,525.00 18,820.00 8,859.00 6,360.00 3,360.00 3,180.00	2,34,564.0
			BY CLOSING BALANCE 31.03.2019  Cash In Hand  Bank of India A/C 00009	15,664.50	15,664.5
TOTAL		2,50,228.50	TOTAL		2,50,228.50

FOF S. K. PATIL SINEHUDURGA MAHAVIDYALAY PRINCIPAL

S.K.PATIL SINDHUDURG MAHAVIDYALAYA MALVANIDAST SINDHUDURGI - 416606

TRUB COPY

Principal

B. R. P. S. Manavidyalaya MALVAN, ( Dist, undnudurg)

Date: 13.05.2019

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT TRUB COPY For KPT & ASSOCIATES LLP

HARTERED ACCOUNTANTS

FIRM REG NO. W100259

Princi

hividyalaya

(NDESH I PRABILUKHANOLKAR

PARTNER M No. 167017

Place:Panaji Cina

FRN:W100259 PANAJI

Place Malvan Date: 13.03.2010

PROFORMA - 'E'

	College : S.K.PATIL SINDH	Designation	Date of Appointment	Name of the Home Town	Nearest Rly.Station	applicant & their relations with applicant	of leave Trave Concession 8
r.No.	Ivanic of the Employ		A	5	6	1	7
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	10.01.20

Date of Journey	Mode of convervance actually	Mode of converyance			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)
,	unsed Govt. of Private Vehicle	admissible	12	13	14	15	16
9	10	S.T.Bus	Rs. 3240.00	Rs. 3240.00	S.T.Fare Confirm	01.0 1.2016 to 31.12.2017	Yes
25.12.2017 to 31.12.2017	3.1.503				Commi		
							ETR COPY

Place Malvan Date 01 04 2019

S. E. Patil Sindhudu g MahavidyalayasaLVAN . Doc undoudure MALVAN, (Dist, Studendurg)

'RISHNARAO 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, 2	
THE PURPOSE OF	ATMENT ACCOUNT FOR THE YEAR EXIDING ACCOUNT	11.
THE PERSON NAMED IN COLUMN TO SHAPE OF THE PERSON NAMED I	TEAR ENDING 31ST MARCH.	2019

RECEIRIS TO OPENING BALANCE 01:04:2018 Cash In Hand	AMOUNT RS.	AMOUNT RS.	PAYMENTS	1	AMOUNT RS.	I day cover
Cash in Hand	1.0		三、其实 · 以 · 以 · 以 · 如 · · · · · · · · · · · ·	11.51	LEIZO,CIVI NO.	AMOUNT R
Sarswat Co.Op Bank Ltd. A/C 1056				117	chapter serve	Action 15 to 10
Bank of Maharashtra A/C 94676	1,57,340.29		[마리얼 경기 : 도로 [모고 도로 드라고 기록 [	11-1		
	4,44,414.00	6,01,754.29		11-21		
TO RECURRING RECEIPTS				TELL		
Teacher's Salary Grant		400	De la Caración de la			
Income Tax	7,21,549.00	A 7 1 1 1 1	BY RECURRING PAYMENTS			,
	58,500.00		Teacher's Salary Grant		704	
Teacher's Fellowship Grant	The second secon	36-57 FB	Income Tax	1 1 1	7,21,549.00	Witness Control
Professional Tax	15,000.00	of April 1 and 1	Teacher's Fellowship Grant	1	58,500.00	
	2,900.00	7,97,949.00	Professional Tax		15,000.00	
O INTER-UNIT RECEIVED		新 · · · · · · · · · · · · · · · · · · ·		1000	2,900.00	7,97,949.0
Science Collage A/C	11年11日	Sala Fall	RVINTED IN THE	24/45		151/545.0
Senior Collage A/C	7,000.00	7 11 3 13 1	BY INTER-UNIT PAID			
Conage A/C	2,900.00	9,900.00	- Science Collage A/C		7,000.00	
	model and the state of	9,900.00	Senior Collage A/C	117	The second secon	
O BANK INTEREST RECEIVED	2 28 N 10		and the same and t		2,900.00	9,900.00
Saving Bank Interest	45 77 63		BY OTHER EXPENSES		al visit	
The said of the sa	200	25,145.00	Audit Fees	•		
	1771		Professional Fees	1 4	3,500.00	
[17] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1	12000			1. 1.	2,000.00	5,500.00
· · · · · · · · · · · · · · · · · · ·	ANDER HESTER		BY CLOSING PARTY		3.1 30	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	是此一篇		BY CLOSING BALANCE 31.03.2019			
	0.22		Cash In Hand	11 11		
			Sarswat Co.Op Bank Ltd. A/C 1056.		1 (0 ====	
个位置的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		25-15-6	Bank of Maharashtra A/C 94676	14:13	1,63,728.29	
TOTAL	Contraction of	. The same of the same of			4,57,671.00	6,21,399,29
At the state of th	THE PROPERTY OF	14,34,748.29	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		C1773-247-01	d.
	A THE STATE OF	- part year to work	TOTAL	1.1404	Application to the second second	14,34,748.29

For S. K. PATIL SINDYUDURGA MAHAVIDYALAY

S.K.PATIL SINDHUDURG MAHAVIDYALAYA MALVANIDISTESINDHUDURG)-416606

Place: Malvan Date: 13.05.2019

riocipal

TRUB COM

Place: Panaji Goa Date: 13.09.2019

FRN-W100259 PANAJI

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

· M No. 167017

TRUB COPY

Princ

PARTNER

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY PRINCIPAL

S.K.PATIL SIMOHUDURG MAHAVIDYALATA MALVANIDISTESINDHUDURGY-418606

TRUB COL

Place: Malvan Date: 13.05.2019

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

FRN-W100259

PANAJI

TRUB COPY

Principal

S. K P. S. Malvidyalays

MALVAN, Dist sindbudure

#### 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	AMTRS	ASSETS	AMTRS	4 N 477 D G	
OANS AND ADVANCES		74117 410	A33813	AMILKS	AMT RS	
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	FIXED ASSETS	7 1	6,40,830,03	
NCOME & EXPENDITURE ACCOUNT  As per Last Balance Sheet	14,98,668.54		LOANS AND ADVANCES Advances			
ess - Deficit as per Income & Expenditure A/C	1,39,097,95	13,59,570.59		1,11,572.00		
				112.25	1,11,684.25	
			CURRENT ASSETS			
			Cash and Bank Balances			
			Cash In Hand			
			Sarswat Co.Op Bank Ltd. A/C 1056	1,63,728.29		
			Bank of Maharashtra A/C 94676	4,57,671.00	6,21,399.29	
Total		13,73,913.59				
				Total		

For S.K. PATITS NOHUDURGA MAHAVIDYALAY

PRINCIPAL S.K.PATIL SMOHUDURG MAHAVIDYALATA MALVANIDISTISINDHUDURGI-416606

TRUE CON

Place: Malvan Date: 13.05.2019

Principal

(at VAN, t Dist. sindhudurs)

S K. P. > Mebavidyalaya

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

Principal S. K P. S. M. davidyalays

TRUB COPY

SANDESH J PRABHUKHANOLKAR SINGHUGUN

PARTNER M No. 167017

Place:Panaji Goa Date: 13.05.2019

FRN-W100259

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#### SCHEDULE 1

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

R. PARTICULARS	W.D.V AS ON 01/04/2018	ADDITIONS U	JSED FOR	SALE DUR.	TOTAL	RATE	DEPRECIATION	W.D.V AS ON
1 Building	1,87,170.00	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	
2 Equipements/Furniture	2,71,215.00		-	-	1,87,170.00	10%	18,717.00	1,68,453.0
3   Computer/Printer 4   Books and Other Material	1,92,662.00			-	2,71,215.00	15%	40,682.25	2,30,532.7
5 Teaching Aids	1,48,155.00	-			1,92,662.00	40%	77,064.80	1,15,597.2
TOTAL	371.00		1		1,48,155.00	15%	22,223.25	1,25,931.7
TOTAL	7,99,573.00		<u> </u>	-	371.00	15%	55.65	315.3
					7,99,573.00		1,58,742.95	

TRUE COPY

TRUB GOPY

Principal'

S. K. P. S. M. havidyalaya S. K. P. S. M. havidyalaya W. S. K. P. S. M. havidyalaya WALVADY. (Dist. Sindhudura)

MALVAN. (Dist. Sindhudura)

FRN-W100259 PANAJI

## SHNARAO SITARAM DESAI SHIKSHAN MAN L S. K. PATIL SINDHUDURGA MAHAVIDYALAYA & DESHBHAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE AT & POST - MALVAN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Fo OPENING BALANCE 01.04.2018  Cash In Hand  Bank of Maharashtra Λ/C 94676	324.00 35,697.00	36,021.00			AMOUNT RS
TO RECURRING RECEIPTS Fees from Students			BY RECURRING PAYMENTS		
Exam Fees University Exam Fees Laboratory Fees Tuition Fees Development Fund Gymkhana Fees Other & Extra Curricular Activities Fees Utility Fees Admission Processing Fees Library Fees Enrolment Fees Magazine Fees Project Fees E - Mail Suvidha Fees Identity Card & Library Card	36,060.00 23,260.00 22,800.00 22,800.00 14,250.00 9,720.00 7,125.00 5,800.00 5,700.00 2,850.00 2,850.00 1,450.00 1,450.00		University Payments Affiliation Fees University Exam Fees Exam Share Enrolment Fees E - Mail Suvidha Fees University Sports & Cultural Activities Registration Fees Vice-Chancellers Fees E - Charges Paid Disaster Relief Fund N.S.S Contribution Other Payments Group Insurance  TRUB COP	24,500.00 18,299.00 6,708.00 2,620.00 1,450.00 870.00 600.00 580.00 300.00 290.00 290.00	57,087.00
Student Welfare Fund University Sports & Cultural Activities E - Charges Received Group Insurance	1,450.00 870.00 580.00 580.00	330	BY OTHER EXPENSES  Teaching Remuneration  Exam Remuneration	yalayo dhudurg) 81,000.00 25,796.00	
Vice-Chancellers Fees Revaluation Fees Disaster Relief Fund N.S.S Contribution	580.00 500.00		T.A. & D.A. Expenses Advertisement Expenses Utility Expenses Misc Expenses	22,738.00 18,300.00 11,400.00 6,715.00	
University Exam Form Fees Pring	230.00		Audit Fees Printing Expenses Bank Charges  PANAJI	4,500.00	1.71.313.42

	100		TOTAL		3,46,977.0
TOTAL	1 1 1 1 1 1	3,46,977.00	more -	3,720.00	47,704.30
			BY CLOSING BALANCE 31.03.2019 Cash In Hand Bank of Maharashtra A/C 94676	188.00 49,796.58	49,984.5
FO BANK INTEREST RECEIVED Saving Bank Interest (BOM)		3,037.00			
F.Y. S.Y. Exam A/C U.G.C A/c	16,000.00 7,000.00	1,26,731.00			
Senior Collage A/C (Lib Deposit & Caution Money) Senior Collage A/C	86,230.00 17,501.00		U.G.C A/c	7,000.00 7,000.00	55,001.00
TO INTER-UNIT RECEIVED	1,800.00	9,600.00	Senior Collage A/C F.Y. S.Y. Exam A/C	15,001.00	
Laboratory Deposit Library Deposit Caution Money	4,800.00 3,000.00		Y INTER-UNIT PAID  Senior Collage A/C  (Lib Deposit & Caution Money)	17,000.00	
Cost of lost Lib. Books Bonafide Certificate Fees  TO DEPOSIT RECEIVED	78.00 40.00	118.00 B	Y CAPITAL EXPENSES Library Books		13,591.00

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

S.K.PATIL SINDHUDURG MAHAVIDYALATA WALVAN(DISTESINDHUDURG)-418808 OFTIL MAHAI: OFTI MALVAN AT A16606 XX

FRN-W100259 PANAJI

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
FOR K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

TRUB COPY

Principal

S. K. P. S. Manavidyalaya

ANDESH J PRABHUKHANOLK MALVAN Dist. Sindh

PARTNER M No. 167017

TRUB COPY

Place:Malvan Date: 13.05.2019

Place:Panaji Goa Date: 13.05.2019

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

Principal

# **Audit Report Year 2018**

Page 1

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA AT & POST - MALVAN, DIST, - SINDHUDURGA SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Opp. Bhairay Mandir, Bhairaywadi,
KUDAL-416 520, Dist. - Sindhildurg
Tel. No. (02362) 222258/221366

	rii u	LOGI - MULT ALTIA	DIOT - OHA	DITUDUNGA			Tel. No.	1073071 777	30 / 22 22
RECEIP	T AND PAYMENT	F ACCOUNT FOR	THE YEAR	ENDING 31ST	MARCH,	2018	Famail	sunilsaudagar	@email.co
		the same of the sa					- No. 300 Person	A London Landon	

RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT	AMOUNT
O BALANCES AS ON 01.04.2017					BY RECURRING PAYMENTS				
Cash on Hand		C 0800 1	41,15		Salaries & Allowances (Including Diffe	erences )	V 19 60/07/		
Cash at Banks					Basic Pay		i begin	5,664,120.00	
In Savings Accounts with Bank of	of Maharashtra				Dearness Allowance	4 <del>6 - 3 4 1</del> 1		9,275,295.00	
No. 20086491931		1,435,842.67			Grade Pay			1,286,400.00	
No. 20086404969		22,724.30			House Rent Allowance	772.65	J. Sandon	711,852.00	
No. 20086505832		92,563.80			Dearness Allowance Difference	Cophan to P		379,542.00	
No. 20086505843		5,376.15			Travelling Allowance			201,726.00	
No. 20086450268		283,798.00	P - 1 - 1		Sixth Pay		-71	15,826.00	
No. 20086450279	100	169,849.50			Other Allowances ( 24000 + 45273 + 1	167517 )	The Taylor D	236,790.00	17,771,551.00
No. 20086492425		3,875.30	2,014,029.72	2.014.070.87	BY OTHER RECURRING PAYMENTS				
RECURRING RECEIPTS			3,011,020,72	_,0,0	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	Jahren Stra	2,700.00	E GEORGE		(Including CHB Payment)		,202.03	The transport of	
Other		2,100,00	20,512,873.00		Development Fund ( CHB Remuneration	on )	96,750.00		
Fees from Students					Liabrary Development Fund(Incl. Batte		63,275.00		
Tuition	1	and the same			Utility ( Including Printer of Rs. 18900/		39,578.00		
Received	312,800.00			i	Magazines	1	30,825.00		
Less : Refunded	800.00	312,000.00			Group Insurance		9,220.00		
Development Fund	//	,			University Sports & Cultural Activity		•	2	
Received	226,000.00				Paid to University	13,920.00			
Less : Refunded	1,100.00	224,900.00			Add : Refunded	90.00			
Gymkhana	1,100.00					14,010.00		12/3/3/10/10	
Received	162,360.00				Less : Fees	13,560.00	450.00		
Less : Refunded	860.00	161,500.00			NSS Contribution	.5,555,56			
Utility	555.55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Paid to University	4,640.00		To provide the	
Received	113,000.00				Add : Refunded	30.00			
Less : Refunded	550.00	112,450.00			And the state of t	4,670.00			80 1
Other / Extra Curricular Activities	555.55	,	7 7 6 K A A	- 1	Less : Fees	4,510.00	160.00	593,112.00	
Received	111,665.00	A STATE OF THE PARTY OF THE PAR	De la	The second section is	Administrative Expenses	.,			
Less : Refunded	535.00	111,130.00	4 10 00 00		Electricity Charges	Margara III	157,720.00	- Topo 5	The second
Admission Processing	300.00	,			Travelling & Daily Allowance		. 95,902.00	1000	
Received	93,800.00		-100		Telephone Charges		55,255.00		V. SAUDA
Less : Refunded *	55,555.55	93,800.00		3.44	Printing		21,126.00		13/
Library		00,000.00			Postage (5710 + 150)	= 1 7/L 1 - 1/2	5,860.00		THE KUDAL
Received	90,630.00			- 9	Stationery		5,138.00		CANIL IN
Less : Refunded	430.00	90,200.00			Bank Commission		1,299.00	342,300.00	Ia VM
Magazines	100.00	50,200.00	ST Common of			C - Rs 3450/-)	1,200.00	49,450.00	13 V/14
Received	45,200.00				Audit Fees (Professional Fees (Incl. UGC	- 113. 04001-7		10,100.00	DACO
Less : Refunded	240.00	44,960.00		Acres de la	W .			-20	
						arried Forward		984.862.00	17,771,551.00

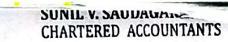
B. K. P. S. Mail vidyalays



### CHARTERED ACCOUNTANTS

	Brought Forward	1,150,940.00	20,512,873.00	2,014,070.87	Brought Forward		984,862.00	17,771,551.00
dentity & Library Card		23,500.00			Other Expenses	04 000 00		
tudents Welfare Fund (Net of Rs. 1000	0/-)	22,450.00			Newspapers,	21,926.00		
Group Insurance					Affiliation Fees (University of Mumbai) (Net)	21,000.00		
Received	9,380.00	200			Advertisement	15,000.00		
Less : Refunded	60.00	9,320.00			Periodicals	4,850.00		
E - Charges	-	0,020.00			Registration Fees	4,100.00		
Received	9,040.00				Washing Allowance	1,991.00	5.00	
Less : Refunded	60.00				Freight & Transport (Incl. towards Capital Expenses)	770.00	69,637.00	
Less : Refunded	8,980.00				Rent, Rates & Taxes	The second second second second		
		4,340.00	- 1		Municipal Taxes	11,593.00		
Less : Paid to University	4,640.00	4,340.00			Maintainance Charges ( K. S. D. S. Mandal )	8,775.00	20,368.00	
Enrollment					Repairs & Maintenance			
Received	36,740.00				Electrical	28,937.00		
Less : Refunded	420.00					3,000.00	31,937.00	
Service Market	36,320.00				Machinery / Furniture	0,000.00	,	
Less : Paid to University	34,800.00	1,520.00			Miscellaneous Expenses (Includes Xerox, Lodging		45,792.00	
Mail					Charges, Refreshment, Bank Commission, etc.)		45,752.00	
Received	23,450.00				Postal Recurring Deposit	400 400 00		
Less - Refunded	150.00				Paid	436,100.00	35,000.00	1,187,596.00
Ecop - Neighbor	23,300.00				Less - Deducted	401,100.00	35,000.00	1,107,350.00
Less - Paid to University	23,200.00	100.00			BY NON RECURRING PAYMENTS			
rice Chancellor Fund	20,200.00	.00.00			Junior College			
	9,380.00				Paid	16,000.00	1 (1 (4)	
Received	60.00				Less - Received		16,000.00	
Less - Refunded					Temporary Advance			
Annual Market Allerance and a second	9,320.00	40.00	_= -		Paid	154,691.00		
Less - Paid to University	9,280.00	40.00			Less - Received / Adjusted	154,691.00	-	
isaster Relief Fund					Science College	and the second		
Received	4,700.00				Paid	1,000.00		
Less - Refunded	30.00					1,000.00	-	16,000.00
	4,670.00	500,50,000,00			Less - Received	1,000.00		
Less - Paid to University	4,640.00	30.00	1		BY CAPITAL PAYMENTS		58,647.00	
niversity Examination					Library Books		30,047.00	58,647.00
Received	392,300.00		- 1		Other	-	-	50,0-17.00
Less - Refunded	15,300.00				BY BALANCES AS ON 31.03.2018		270 45	
Less - Relulided	377,000.00				Cash on Hand		378.15	I SAU
Deid to University	288,250.00	88,750.00	1,300,990.00		Cash at Banks			No.
Less : Paid to University	200,200.00	551, 55.55	105,654.00		In Savings Accounts with Bank of Maharashtra			131
terest on Bank Accounts			.00,0030		No. 20086491931	4,520,247.67		KUE
her Receipts		5,972.00	-12		No. 20086404969	57,031.30		416
Miscellenous ( Xerox Charges )					No. 20086505832	38,639.80		(3) M
Iniversity Examination Form Fees	*	3,510.00			No. 20086505843	3,403.15	- 4	13
Transference Certificates Fees	- 1	2,900.00			No. 20086450268	292,730.00	0 1	EDAC
Bonafied Certificate Fees		2,000.00			No. 20086450279	58,753.50		
Recovery towards Lost Library Books		574.00	March 2020			4,022.30	4,974,827.72	4,975,205.87
Other	The second second	-	14,956.00	21,934,473.00	No. 20086492425 TRUB COPY	4,022,00		
					TATOM NO		-	24,008,999.87

Principal
S. K. P. S. D. Vidyalaya
VAN. (Dist. andnudurg)



Brought Forward	102/23-26		23,948,543.87		Brought Forward			24,008,999.87
Library Deposits (Students)			- m/25 -= E		or			
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							5 5
Less - Paid	4,669.00	2,831.00						
Providend Fund (8336 Head)			7.5				San a Fire	
Deducted	692,805.00							feet and the same
Less : Paid	692,805.00	-						
Providend Fund ( D. C )	2.5	- 7			- 6 37			
Deducted	644,865.00							
Less : Paid	644,865.00	-						
Profession Tax		1000						
Deducted	57,500.00							A Section 1
Less : Paid	57,500.00	4.30%	. = = 1					
Income Tax		1000000	Total des					4.00
Deducted	1,309,300.00	100						- L
Less : Paid	1,309,300.00	2						-
Ganesh Nagari Sahakari Pat Sanstha Maryadit - Loan								/*
Deducted	1,073,700.00		Marian and a state of					
Less : Paid	1,073,700.00	-						
Ganesh Nagari Sahakari Pat Sanstha Maryadit -	THE SET VIEW		Becker and the same	•		1000		Section 1997
Recurring Deposit								
Deducted	782,900.00							
Less : Paid	782,900.00		187					
Life Insurance Premia	10.00							
Deducted / Collected	327,590.00		100		The second second second	and the second		
Less : Paid	327,590.00	-	1		and the same	0.00		
Scholarship ( B. C )		S						
Received	135,365.00	A STATE OF	12-50		The state of the s			
Less - Transfer to PLA / Tuition & Other Fees	135,365.00							13912
Examination Remuneration			5			1232	400-1	Branch Control
Received from University	40,270.00		FO 994 CO		-1	J. SAUL		
Less : Paid	40,270.00	-	59,881.00				148	
		A 10 1000	24,008,424.87		Carried Forward	131	120	24,008,999.87
Carried Forward	HITTERS C. III	Park Turbers	24,000,424.07	TRUB COPY	Curricu i Critaru	KUDAI	138	12.007%

Principal

S. K. S. Mahavidyataya

CALVAN. (Dist., Sindhudura)

#### SUNIL V. SAUDAGAK &C CHARTERED ACCOUNTANTS

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



DATE: 31.05.2018

TRUB COPY

Principal
S. K. P. S. Manavidyalaya

MALVAN, Dist sindbudurs

KUDAL 416 520 A

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

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

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi, KUDAL-416 520, Dist. - Sindhwdur.
Tel. Np. (02362) 222358/22136/.
E-mail - sunilsaudagar1@gmail.com

			AMOUNT	N 31ST MARCH, 2018  PROPERTY & ASSETS	AMOUNT	AMOUNT	TAUOMA
CAPITAL & LIABILITIES	AMOUNT	AMOUNT		FIXED ASSETS	112		
NDS				Building			
uilding *		222 222 55		As per last Balance Sheet	476,799.00		
Created out of Donations etc.	100	399,699.55		Add : Incurred during the Year	• 11		
eserve		- 32.75	F "	Add : modified example	476,799.00		
Inclaimed Deposits - Library & Caution Money	- h-			Less: Depreciation @ 10%	47,680.00	429,119.00	
As Per last Balance Sheet	344,281.00			Sanitory Block			
Add : Transferred from Liabilities - Library	17 mm (A)	**		As per last Balance Sheet	64.00		
Deposit & Caution Money	231,550.00	575,831.00		Less: Depreciation @ 10%	6.00	58.00	
brary and Laboratory *		13,200.00	* 2	Furniture, Dead Stock etc.			
anitory Block *		6,005.97		As per last Balance Sheet	299,007.00		
		5,942.22	\$1000000000000000000000000000000000000	Add : Purchased during the Year	24,390.00		
ollege *		3,487.70	1,004,166.44	( Out of Liabrary Development Fund)	323,397.00		
rudent *	Γ			(Out of Liabrary Development 1 6/10)	48,510.00	274,887.00	
As per last Balance Sheet	- × -			Less : Depreciation @ 15%		*	
BILITIES   BILITIES	. 8			Computer Software / Printer	20,667.00		
brary Deposits (Including Net Addition of Rs.32600/-)	#	281,400.00		As per last Balance Sheet	18,900.00		
aution Money (Including Net Addition of Rs.24450/-) #	"	35,339.00		Add : Purchased during the Year	39,567.00	-	
T. C. / S. T. C. / E. B. C Examination Fees / Grant		9,632.75		6 60%	23,740.00	15,827.00	
rizes		4,559.00		Less : Depreciation @ 60%			
niversity Contribution		2,822.50		Library Books	414,015.00		
cholarship / Freeship (Including PLA)		2,290.00		As per last Balance Sheet	58,647.00		
niversity Examination Fees		800.00		Add : Purchased during the Year	472,662.00		TRUB CC
ncession - Jawan's Children	er .	200.00			574.00		1.1
camination Fee Refund (Drought affected Students)	T. F. 1	127.65	337,170.90	Less : Recovery of Books Lost	472,088.00	Justine I. Phil	W
S. S. Grant		1 10 10 10 10 10 10 10 10 10 10 10 10 10			70,813.00	401,275.00	Principe
ANCES		1,494,869.65		Less : Depreciation @ 15%	70,010.00		
S. D. S. Mandal		457,875.00		Sports / Gymkhana Equipments	82,724.00		, , , , , , , , , , , , , , , , , , ,
Y. / S. Y. Section		111,572.00	2.064,316.65	As per last Balance Sheet	70,112.00	ч.	TAYN DIL
niversity Grant Commission	-	111,572.00		Add : Purchased during the Year	152,836.00		•
OME & EXPENDITURE ACCOUNT		33.982.26				122,269.00	1,243,435.00
Per Last Balance Sheet		2,899,138.00	2,933,120.26	Less : Depreciation @ 20%	30,567.00	122,200.00	
d : Surplus as per Income and Expenditure Account	t	2,899,130.00	210001	DEPOSITS	CAUDAC	1,000.00	
		- 100		Telephone		231.00	1,231.00
	1,185			M. S. E. B. (Other - 191 + Testing - 40)	TEY (XINDS	231.00	
let of Transfer of Rs.231550/- to Reserve -				A 100 A	ward * 16 520	2	1,244,666.00
Inclaimed Deposit - Liabrary & Caution Money		-	6,338,774.25	Carried For	ward * 616 520	<u> </u>	100
Carried Forward			0,330,774,20		Real Property	3/	

### SUNIL V. SAUDAGAR & CO.

Brought Forward	6,338,774.25 ADVANCES	Brought Forward		1,244,666.00
	N. S. S. (YFSD / Regular) Junior College Temporary CASH AND BANK BALANC		92,047.55 23,883.83 1,700.00	117,631.3
	Bank of Maharashtra Bank Of India (PLA) Cash on Hand		4,974,827.72 1,271.00 378.15	4,976,476.6
TOTAL	6,338,774.25	TOTAL		6,338,774.2

<sup>\*</sup> 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 CORA

DATE

29.05.2018

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

Manually Mahavidyalaya MALVAN, (Dist. Sinthudurg)

DATE :

31.05.2018

TRUB COPY

Principal 8. K P. S. M. havidyalays sindhudure!

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. - Sindhudur Tel. No. (02362) 222358/221368 E-mail - sunilsaudagar1@gmail.com

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

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

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES AND ALLOWANCES *		17,771,551.00	BY GOVERNMENT GRANTS *		20,510,173.00
FEES EXPENSES (Net) *		479,710.00			
ADMINISTRATIVE EXPENSES *	3 4.80 4.1	342,300.00	BY FEES FROM STUDENTS (Net) *		1,300,990.00
AUDIT / PROFESSIONAL FEES		49,450.00	BY INTEREST ON BANK ACCOUNT	S	105,654.00
O OTHER EXPENSES *		69,637.00	BY OTHER RECEIPTS *		14,382.00
O RENT, RATES & TAXES	104	20,368.00	Excluding Recovery of Lost		
O REPAIRS & MAINTENANCE *	1	31,937.00	Books of Rs. 574/- & including to	<b>Jniversity</b>	
O MISCELLANEOUS EXPENSES * (N	et)	45,792.00	Examination Form Fees of Rs. 3	510/-	
Including Xerox, Lodging Charges,			the state of the s		
Refreshment, Bank Commission etc			1 .   W. Arajon	- 1	The state of
O DEPRECIATION					
Building	47,680.00				
anitory Block	6.00				
Furniture, Dead Stock etc.	48,510.00				
Computer Software / Printer	23,740.00	-		1946	
Library Books	70,813.00				
Sports Equipments	30,567.00	221,316.00			
O SURPLUS CARRIED OVER TO		1	•		
BALANCE SHEET		2,899,138.00			
TOTA	,	21,931,199.00	TOTA	i u nij	21,931,199.0

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

PLACE : MALVAN

DATE :

29.05.2018

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

TRUB COPY

Principal S. K. P. S. Manuvidyalays WALVAN, Dist. Sindhudurs)

PLACE: KUDAL AS PER OUR NOTES OF EVEN DATE

ATTACHED TO RECEIPT AND

PAYMENT ACCOUNT

EXAMINED AND FOUND CORP

havidyalaya Q.W. Beales MALVAN, (Dist. Sindiploute)

DATE: 31.05.2018

KUDAL

AUDA 416 520 ED ACCOL

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

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

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANT Opp. Bhairav Mandir, Bhairavwadi KUDAL-416 520, Dist. - Sindhudurg Tel. No. (02362) 222358/221368 E-mail - sunilsaudagar 1@gmail.com

RECEIPT AND PAYMENT	(PERSONAL LI	EDGER) ACCC	DUNT FOR THE YEAR ENDING 315		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
D BALANCES AS ON 01.04.2017 Cash on Hand In Savings Accounts with Bank of India O SCHOLARSHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Scheduled Castes Nomadic Tribes TO FREESHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Other Backward Classes Other Backward Classes Scheduled Castes Nomadic Tribes	9,115.00	113,821.00 28,255.00	BY SCHOLARSHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Scheduled Castes Nomadic Tribes BY FREESHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Other Backward Classes Scheduled Castes Nomadic Tribes BY BANK COMMISSION BY BALANCES AS ON 31.03.2018 Cash on Hand In Savings Accounts with	113,890.00 19,140.00 4,730.00 3,045.00	137,760.00 3,045.00
TO INTEREST ON BANK ACCOUNT	NT.	1 -	Bank of India	1,271.00	1,271.0

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

PLACE: MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

TRUB COP KUDAL

S. K P. S. Ma vidyalay Sindhudurg :

DATE

avidyalay-(Disi sidifudurg)

For & on behalf of SUNIL V. SAUDAGAR & CO. 31.05.2018

CHARTERED ACCOUNTANTS Firm Registration No. 110613W SUNIL VITTHAL SAUDAGAR Proprietor

Membership No.032480

NACET-POCKNIMPORTANT DATA/WORD, EXCEL AND DSCALL LATEST FILESVS. K. PATIL SINDHUDURGA, MAHAVIDYALAYA.XIS]PLA



29.05.2018



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

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

	CITE TITOL	OTTELT 710 C			
CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
As per last Balance Sheet Add : Surplus as per Income & Expenditure Account	1,017,231.80 215,978.00	1,233,209.80	FIXED ASSETS Furniture, Dead Stock, Computer, Printer & Software As per last Balance Sheet Add: Purchased during the Year  Less: Depreciation @ 25% CURRENT ASSETS Cash & Bank Balances Cash on Hand In Savings Account with Bank of Maharashtra LOANS AND ADVANCES Senior College Other	262,937.00 11,000.00 273,937.00 68,484.00 68.65 569,813.15 457,875.00	205,453.00 569,881.80 457,875.00
TOTAL		1,233,209.80	TOTAL		1,233,209.80
INCOME AND	EXPENDITURE	ACCOUNT FO	OR THE YEAR ENDING 31ST MARC	CH, 2018	
EXPENDITURE	AMOUNT	AMOUNT	, INCOME	AMOUNT	AMOUNT
TO EXAMINATION EXPENSES Remuneration Fees to University TO ADMINISTATIVE EXPENSES Stationery Printing	185,276.00 185,100.00 113,829.00 3,157.00		BY FEES FROM STUDENTS Examination Duplicate Mark List Verification Of Answer Books BY INTEREST ON BANK ACCOUNTS BY MISCELLANEOUS INCOME	814,220.00 550.00 100.00	814,870.00 13,656.00 16,700.00
Travelling & Daily Allowance Bank Commission TO AUDIT FEES TO REPAIRS AND MAINTENANC Computer	483.00 42.00 E 58,100.00	117,511.00 12,650.00			
Other TO MISCELLANEOUS EXPENSES (Includes Refreshment, Cash Allowance etc.) TO DEPRECIATION Furniture, Dead Stock, Comput		58,100.00 2,127.00			

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 recipted Counterfolis for Pyrethaes of Demand Drafts in connection with remittance of Fees to University of Mumbal.

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

215,978.00

845,226.00

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

TRUE CONDAL

RED ACCO

EXAMINE AND FOUND CORRECT

845,226.00

TOTAL

Princ bul 6. K. P. S. Materidyalay. ALVERNABAL THE STANDARD DATE: 31.05.2018 Sindhudur#1 MALVERINGBAL Sudulet #7

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

PLACE :

05.2018

TO SURPLUS CARRIED OVER TO

**BALANCE SHEET** 

ga mahavidyalay, malvan (f. y. v.) (shget 1)

TOTAL

^ K. PATIL SINDHUDURGA MAHAVIDYALAYA 🐭 & POST - MALVAN, DIST. - SINDHUDURGA

RECEIPT AND PAYMENT (FIRST YEAR AND SECOND YEAR SECTION) ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2018

SUNIL V. SAUL CHARTERED ACCOUNTY
Opp. Bhairav Mandir, Bhairavwadi,
KUDAL-416 520, Diet. - Sindhandurg Tel. No. (02362) 222358/221368

				2010	E-mail -	unitsaudagar i @	gmail:com
RECEIPTS	TNUOMA	TAUOMA	AMOUNT	PAYMENTS	TNUOMA	THUOMA	THUOMA
TO BALANCES AS ON 01.04.2017 Cash on Hand In Savings Account with Bank of Maharashtra TO RECURRING RECEIPTS		27.65 296,392.15	296,419.80	Fees to University		185,276.00 185,100.00	370,376.00
Fees from Students Examination Received 819,980.00 Less - Refunded 5,760.00 Duplicate Mark List	814,220.00 650,00			BY OTHER RECURRING PAYMENTS Administrative Expenses Stationery Printing Travelling & Daily Allowance	113,829.00 3,157.00 483.00		
Verification Of Answer Books Interest on Bank Accounts TO OTHER RECURRING RECEIPTS	100.00	814,870.00 13,656.00	828,526.00	Bank Commission Audit Fees Repairs & Maintenance	42.00	117,511.00 12,650.00	
Miscellaneous Income			16,700.00	Computer (Including Printer of Rs.11000/-) Other	69,100.00	69,100.00	
				Miscellaneous Expenses *		2,127.00	201,388.00
				BY NON RECURRING PAYMENTS Temporary Advance	197,800.00		
				Paid Less - Received / Adjusted	197,800.00		
				Senior College Paid Less - Received	13,500.00 13,500.00		
				BY BALANCES AS ON 31.03.2018 Cash on Hand		68.65 569,813.15	569,881.80
TOTAL			1,141,645.80	In Savings Account with Bank of Maharashtra  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 recipted Counterfoils for Purchases of Demand Drafts in connection with remittance of

to University of Mumbai.

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

S. K. PATIL SINDHUDURGA MAHAVIDYALAY

DATEK : S. M. 110512018 .

MALVAN (Dist. Singandure)

Principal

KUDAL

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

EXAMINED AND FOUND CORRECT

PLACE :

MALVAN

DATE :

29.05.2018

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

MALVAN, ( Dist. Sindhudura )

S. K. PATIL SINDHUDURGA MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA UNIVERSITY GRANTS COMMISSION (U. G. C.) CHARTERED ACCOUNTANTS Opp. Bhairav Mandir, Bhairavwadi, KUDAL - 416 520, Dist. - Sindhwdure Tel. No. (02362) 222358/221367

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DANS AND ADVANCES rishnarao Sitaram Desai Shikshar Mandal	1	14,343.00	FIXED ASSETS Building		
COME & EXPENDITURE ACCOU	13.7		As on 01.04.2017	623,944.10	
s per Last Balance Sheet			Less - Depreciation Till Date	436,774.10	187,170.00
.ess - Deficit as per Income	1,765,600.54		Equipments / Furniture		
& Expenditure Account		India and	As on 01.04.2017	1,299,552.66	
a Expenditure Account	266,932.00	1,498,668.54	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	
		B-5 1	Add - Additions during the Year	88,700.00	
			17 - 10	626,800.00	
			Less - Depreciation Till Date	434,138.00	192,662.00
			Books & Other Material	(F)	
			As on 01.04.2017	1,080,938.01	
	1.00		Less - Depreciation Till Date	932,783.01	148,155.00
			Teaching Aids	Sa Section	
			As on 01.04.2017	18,221.25	
	-tage		Less - Depreciation Till Date	17,850.25	371.00
					799,573.00
			CURRENT ASSETS		
		1	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	
1. 7.38 7.11	1 14 50 5 1 5		Cash on Hand		601,754.2
			LOANS AND ADVANCES		
		1	Advances		
			College Section	111,572.00	
			Phadke Book Sellers	112.25	111,684.2
. то	TAL	1,513,011.5	54 TOTAL		1,513,011.5

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		00,000.01
TO ADMINISTRATIVE EXPENSES		-	TO BALANCE SHEET		266,932.0
TO DEPRECIATION					200,002.0
Building @ 10%	20,797.00				1.5
Equipments @ 15%	47,861.00		SAUDAGA		
Computer @ 30%	82,570.00		The state of the s		
Books & Other Material @ 15%	26,145.00		KUDAL S		
Teaching Aids @ 15%	65.00	177,438.00			
TOTAL	1	300,438.00	TOTAL		300,438.0

NOTE -

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

TRUE COPY

For S. K. PATIL SINDHUDURGA PLACE : A KUDAL MAHAVIDYALAY

Principal & K. P. S. Madavidyataya MALVAN PINCIPAL Sandrudury PATE: 31.05.2018 31.05.2018

EXAMPLED AND FOUND CORRECT SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. 110613W SUNIL VITTHAL SAUDAGAR Proprietor Membership No. 032480

5.2018

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Opp. Bhairay Mandir, Bhairaywadi, KUDAL-416 520, Dist. - Sindhedurg Tel. No. (02362) 222358/221368

E-mail - sunilsaudagar1@gmail.com

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

RECEIPT AND DAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

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

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

PLACE: MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

rincips

4. K. Patil Sladering Wahavidyalay.

MALYAN ( LUM. 3 Junudure)

PLACE : KUDAL

416 520

TRUB COPY

DATE: 31.05.2018

EXAMINED AND FOUN

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

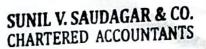
DATE: 29.05.2018

6 k. patil sindhudurga, mahavidyalaya - sheet ugo r & p

SUNIL V. SAU-CHARTERED ACCOUC. Opp. Bhairav Mandir, Bhairavwau, KUDAL-416 520, Dist. - Sindhudurg tel. No. (02362) 222358/221368 E-mail-sunilsandagar1@gmail.com

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

RECEIPTS		AMOUNT	TAUOMA	AMOUNT	PAYMENTS '	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.20	17				BY RECURRING PAYMENTS			
In Savings Account With Bank	Of Maharashtra		26,681.00		Examination Expenses	4		
Cash on Hand				26,681.00	Remuneration	21,642.00		
TO RECURRING RECEIPTS		- 1			Examination Share	8,800.00	30,442.00	
Fees from Students					Remuneration		30,000.00	
Tuition		15,200.00			Fees Expenses	2012		
Laboratory		15,200.00			Magazine ( Printing )	10,770.00		
Development Fund		9,500.00		4	Group Insurance ( Oriental Insurance Co. Ltd )	380.00	11,150.00	
Gymkhana					Administrative Expenses	1000		
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 Activiti	ies	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	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		7	
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					TRUB COPY			
Received	1,760.00				ROB			
Less - Paid to University	1,600.00	160.00			WX F			
E - Mail			-		Danadahat		- 100	
Received	950.00		-		Principal			
Less - Paid to University	950.00	-		1	S. K. P. S. M. havidyataya	CAUDAC		
University Sports & Cultural Act	ivities		2 -		MALVAN (Dist Sindhudure)		300	
Received	570.00				(Including Commission, Xerox, Cash Allowance etc.)	(X)	135	
Less - Paid to University	570.00				( Net Of Recovery towards Printing of Rs.950/-)	16 920	1	
	Carried Forward	69.890.00	-	26.681.00	Carried Forward	12	151	143,570.00



Vice Chancellor	Brought Forward							
Vice Chancellor	Diougin . Cittain	69,890.00		26,681.00	Brought Forwar			
			17 4.00					1
Received	380.00		1					
Less - Paid to University	380.00	-	1					
N. S. S. Contribution			- 1					
Received	190.00							
Less - Paid to University	190.00	-						agrafia (**)
Disaster Relief Fund				- 1				
Received	190.00	- 1						
Less - Paid to University	190.00		69,890.00					
Examination Fees			37,520.00	400 522 00				,
Interest on Bank Accounts		-	2,112.00	109,522.00				
OTHER RECURRING RECEIPTS				3		100		
Deposits							50	
Laboratory		3,600.00						
Library		2,250.00	7 200 00			- BOTA		
Caution Money		1,350.00	7,200.00					
Miscellaneous Receipts		400.00						
Trasferance Certificate Fees		100.00						
Recovery towards Lost Books		47.00 20.00	167.00	7,367.00				
Bonafide Certificate Fees		20.00	107.00		A company of the second	14. ***		
ION RECURRING RECEIPTS		1			A		i	
enior College		300	1,000.00	CART TO		al allowed to the		
Received			1,000.00					
ess - Refunded	Linguist In L		,,000.00				n 400 m	140 570
	TOTAL	1		143,570.00	TOTAL		_	143,570.0

NOTES:

1 In a few cases, it was noticed that there were no Official Receipts for the various payments made to University of Mumbai. However, Receipted Counterfoils in connection with the Purchases of said TRUE COPE

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

PLACE:

SHANKARRAO GAVANKAR SCIENCE COLLEGE

KUDAL

DATE :

29.05.2018

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

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

# **Audit Report Year 2017**



SUMIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

Ocp. Shake Mandir, Shakarwadi, KUÓAL-416 820, Dist-Sindhudurga. Tal. No. (09892) 222858/221368 E-mell-sunisaudagan @gmail.com

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

BALANCE SHEET AS ON 31ST MARCH, 2017

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT	AMOUNT
FUNDS	(Auti			FIXED ASSETS			
Building *	1.0			Building			
Created out of Donations etc.		399,699.55		As per last Balance Sheet	529,777.00		
Reserve	- 97			Add : Incurred during the Year		3 - 95 6 4 4	
Unclaimed Deposits - Library & Caution Money *		344,281.00			529,777.00		
Library and Laboratory *	1000	13,200.00		Less: Depreciation @ 10%	52,978.00	476,799.00	
Sanitory Block *	34	6,005.97		Sanitory Block			
College *		5,942.22		As per last Balance Sheet	71.00		
Student *		3,487.70	772,616.44	Less : Depreciation @ 10%	7.00	64.00	
* As per last Balance Sheet				Furniture, Dead Stock etc.		- 3	
LIABILITIES	- 10.5			As per last Balance Sheet	227,664.00		
Library Deposits (Including Net Addition of Rs.42800/-)			7 6	Add : Purchased during the Year	124,109.00		
Caution Money (Including Net Addition of Rs.32100/-)		455,900.00		(Incl. Rs.120609/- out of Liabrary Development Fur	351,773.00		
Scholarship / Freezalia (Table 2 PLA)		115,372.50		Less : Depreciation @ 15%	52,766.00	299,007.00	
Post Office Recurring Deposit		35,000.00		Computer Software		27 1	
P. T. C. / S. T. C. / E. B. C Examination Fees / Grant	401	32,639.00		As per last Balance Sheet	5,367.00		
Prizes	100	6,801.75		Add : Purchased during the Year	46,300.00		
University Contribution		4,559.00		(Out of Liabrary Development Fund)	51,667.00		
University Examination Fees		2,290.00		Less : Depreciation @ 60%	31,000.00	20,667.00	
Concession - Jawan's Children		800.00		Library Books			
Examination Fee Refund (Drought affected Students)		200.00		As per last Balance Sheet	379,070.00		
N. S. S. Grant	1.00	127.65	653,689.90	Add : Purchased during the Year	108,030.00		
ADVANCES		W .			487,100.00		
		1,494,869.65		Less : Recovery of Books Lost	23.00		
K. S. D. S. Mandal		457,875.00			487,077.00	10 10 10 10 10 10	
F. Y. / S. Y. Section		111,572.00	2,064,316.65	Less : Depreciation @ 15%	73,062.00	414,015.00	
University Grant Commission		7 6 7 7 7		Sports / Gymkhana Equipments			
INCOME & EXPENDITURE ACCOUNT	100	411,732.29		As per last Balance Sheet	103,405.00		
Surplus as per Income and Expenditure Account		377,750.03	33,982.26	Add : Purchased during the Year			
Less - As Per Last Balance Sheet					103,405.00		
		6 857		Less : Depreciation @ 20%	20,681.00	82,724.00	1,293,276.00
				DEPOSITS	- William		
	- 2077			Telephone		1,000,00	100
				M. S. TRUBBEC 191 + Testing - 40)	I MINE	231.00	1,231.00
				1 1 1.	16 520		A THE AND
Carried Forward		F	3,524,605.25	Carried Forward	• \ 416 520 } p		1,294,507.00

Principal

ALVAN (Dist. 'nud

Brought Forward	3,524,605.25	Brought Forward ADVANCES		1,294,507,00
		N. S. S. (YFSD / Regular) Junior College Temporary CASH AND BANK BALANCES Bank of Maharashtra Bank Of India (PLA) Cash on Hand	92,622.55 7,883.83 1,700.00 2,014,029.72 113,821.00 41.15	102,206.38 2,127,891.87
TOTAL	3,524,605.25	TOTAL		3,524,605.25

<sup>\*</sup> 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 Ralances 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 Sheet is after giving effect to vivine 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 COR

DATE :

29.05.2017

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

DATE

31.05.2017

TRUB COPY

Principal

B. K P. S. Mavidyalaya

SUNIL V. SAUDAGAR & CO.

CHARTERED ACCOUNTANTS Firm Registration No. - 1108'3W

SUNIL VITTHAL SAUDAGAR

Membership No.

SUMME V. RALIDAGIAM & CO. CHARTERSO ACCOUNTANTS Opp. Shaten Mendir, Bhatrawacii. KUDAL-416 820, Dist-Sindhudurga Tal. No. (02678) 222888/221259 E-1795-sumilicantegeri Rigmelicant

# 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
O SALARIES AND ALLOWANCES *		16,970,387.00	BY GOVERNMENT GRANTS *		16,970,140.00
O FEES EXPENSES (Net) *		366,254.00	Excluding PTC / STC / EBC of Rs.	5515/-	
TO ADMINISTRATIVE EXPENSES *		259,266.00	BY FEES FROM STUDENTS (Net) *	11.31	1,374,180.00
TO AUDIT / PROFESSIONAL FEES			BY INTEREST ON BANK ACCOUNTS	3	101,417.00
TO OTHER EXPENSES *	= 1		BY OTHER RECEIPTS *	1 1-12	13,777.00
TO RENT, RATES & TAXES *		19,818.00	Excluding Recovery of Lost	•	1,447,71,444
TO REPAIRS & MAINTENANCE *		32,904.00	Books of Rs. 23/- & including Un	iversity	
TO MISCELLANEOUS EXPENSES * (Net)		58,619.00	Examination Form Fees of Rs. 37		
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	1		Prizes	2,752.50	
N. S. S.(YFSD/Regular)(8000+1062	18,621.00	24	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	
Sanitory 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			0.00	01,120.25
Sports Equipments	20,681.00	230,494.00			
TO SURPLUS CARRIED OVER TO					
BALANCE SHEET		411,732.29			•
TOTAL		18,490,634.29	TOTAL	b 4	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.

ACE : MALVAN

DATE: 29.05.2017

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY PLACE: KUDAL AS PER OUR NOTES OF EVEN DATE

ATTACHED TO RECEIPT AND PAYMENT ACCOUNT /

EXAMINED AND FOUND CORPECT

**Principal** 

S. K. Patil Shinginal Mahavidyalaya MALVAN, (Dist. Stadmudurg)

DATE: 31.05.2017

TRUB COPY

Principal

S. K. P. S. Manividyaia,

WALVAN: (Dist., Sindhudura)

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 110613W SUNIL VITTHAL SAUDAGAR

Proprietor Membership No. - 032490

on behalf of

AUDAC PO

SUNI. V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Opp. Bhairav Mandir, Bhairavwadi, KUDAL-418 520, Dist-Sindhudurga. Tell. No. (02332) 222038/221360 E-mail - emilia audisga-1 © gmail.com

S. K. PATIL SINDHUDURGA .. 1AHAVIDYALAY AT & POST - MALVAN, DIST. - JINDHUDURGA RECEIPT AND PAYMENT (PERSONAL LEDGER) ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017 RECEIPTS **AMOUNT AMOUNT PAYMENTS AMOUNT** TAUOMA 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 2,096.0) 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

IRUB COPY PLACE:

Principal

6. K. P. S. M. vindnudure

S. K. Patil Sindipalors A abavidyalay, DATE :

MALVAN, (Dist. Sinthudurg)

o n behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 110613W SUNIL VITTHAL SAUDAGAR

Proprieto Membership No. - 032480

YA.xis]PLA

31.05.2017

SAUDAGA

NACET-POINTMPORTANT DATAWORD, EXCEL AND DSCALL ATEST FILESYS. K. PATIL SINGHUI

DATE: 29.05.2017

CHARTERED ACCOUNTANTS

Page 1

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA AT & POST - MALVAN, DIST. - SINDHUDURGA Opp. Bhairav Mendir, Bhairavwadi, KUDAL-416 520, Diét-Sindhudurga. ARCH 2017 Tel No. (02372) 222838/221368

RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
O BALANCES AS ON 01.04.2016		1 200			BY RECURRING PAYMENTS			
Cash on Hand		1	127.15		Salaries & Allowances (Including Differences)			
Cash at Banks		27 U.S. Tal.	1		Regular		F 250 420 00	
In Savings Accounts with Bank	of Maharashtra				Basic Pay		5,356,430.00 8.070.054.00	
No. 20086491931		954,127.67			Dearness Allowance			
No. 20086404969		20,892.30			Grade Pay		1,254,800.00	
No. 20086505832		15,037.80			House Rent Allowance		677,923.00	i
No. 20086505843		27,288.15			Arrears ( Late Approval )		893,350.00	
No. 20086450268		363,088.00	-3		Dearness Allowance Difference		482,230.00	
No. 20086450279		176,408.50			Travelling Allowance		211,600.00	16,970,387.00
No. 20086492425		3,724.30	1,560,566.72	1,560,693.87	Other Allowance		24,000.00	10,970,367.00
D RECURRING RECEIPTS					BY OTHER RECURRING PAYMENTS	- 1	,	
Government Grants		The second			Fees Expenses	1		
Salary		16,970,140.00			Other / Extra Curricular Activities (Net of Rs.4000/-)	(		
E. B. C		3,915.00			( Including CHB Payment )	185,063.00	The Rep 19 19 19 19 19 19 19 19 19 19 19 19 19	
P. T. C.		800.00	/	•	Gymkhana (Including Rs.16680/- to University)	30,522.00		
S. T. C		800.00	16,975,655.00		Development Fund ( CHB Remuneration )	58,750.00	1	
Fees from Students		and the second second		_	Magazines (Printing )	50,721.00	1	
Tuition					Utility ( Including Repairs )	13,678.00		
Received	394,800.00	7		3	Identity & Library Card ( Prnting )	(16,560.00		
Less : Refunded	5,200.00	389,600.00	. i		Group Insurance	(10,780.00	The same of the sa	
Development Fund	E5050 VIII		- 1	1	University Sports & Cultural Activity	7.0		
Received	271,500.00	280 100		1	Paid to University 16,080.00			
Less : Refunded	5,500.00	266,000.00	- 4		Add : Refunded 330.00	= -		11
Utility		-74.16.1			16,410.00	,		
Received	135,750.00	7			Less : Received 16,290.00	120.00		
Less : Refunded	2,750.00	133,000.00	1		NSS Contribution	- 10,000		
Other / Extra Curricular Activities	2,700.00			1	Paid to University 5,360.00			
Received	135,250.00			1	Add - Refunded 110.00			CPIID
Less : Refunded	2,750.00	132,500.00	1		5,470.00	/	,	TRUB (
	2,750.00	,02,000			Less - Received 5,410.00	60.00	366,254.00	1. /
Admission Processing	111,000.00		- Ca-Fl		Administrative Expenses			$\nu_{\rm N}$
Received	111,000.00	111,000.00			Electricity Charges	119,070.00	-	D-:-
Less : Refunded	-	, 500.00	1	1	Travelling & Dearness Allowance	(89,432.00		Princip
Gymkhana	107,845.00				Telephone Charges	(31,540.00		S. K P. S. M.
Received	2,200.00	105,645.00	1		Stationery	7,491.00	4.	ALVAN Die.
Less : Refunded	2,200.00	100,040.00	1		Postage	(5,870.00		
Library	107,605.00		1 -		Printing	(4,447.00	,	SAUD
Received		105,405.00	İ		Bank Commission	(1,416.00	259,266.00	(
Less : Refunded	2,200.00	105,405.00	_ = 1		Audit Fees / Professional Fees	1 1,110.00	(39,999.00	13/
Magazines	54 000 00		- 42		Other Expenses		, 00,000,00	Ma KUDA
Received	54,000.00	52,900.00			Affiliation Fees (University of Mumbai )	29,000.00		410520
Less : Refunded	1,100.00	52,900.00			Newspapers	20,634.00		113 / 1000
				1	Uniform to Peons	8,370.00		13 X41119
							,	ACC N.
	1	1		1	Registration Fees	6,450.00 5,547.00		
			0.075.055.00	F60 600 07	Periodicals		665,519.00	16,970,387.00
	Carried Forward	1,296,050.00	6,975,655.00	,560,693.87	Carried Forward	70,001.00	005,519.00	10,010,001.00

## SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

	Brought Forward	1,296,050.00	16,975,655.00	1,560,693.8			665,519.00	16,970,387.0
Identity & Library Card		27,700.00			Garden Expenses	4,200.00		
Students Welfare Fund		(27,600.00			Advertisement	3,600.00		
Group Insurance			1		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		1	
Received	49,880.00				Municipal Taxes	11,043.00	/	
Less : Refunded	2,620.00				Maintainance Charges ( K. S. D. S. Mandal )	(8,775.00	19,818.00	
2000 : Holdinges	47,260.00		- 1		Repairs & Maintenance	,		
Less: Paid to University	41,000.00	6,260.00			Electrical	30,934.00	,	
E - Charges	71,000.00	0,200.00			Machinery / Furniture	1,970.00	32,904.00	
Received	10,910.00				Miscellaneous Expenses (Includes Xerox, Lodging Char			
Less : Refunded	250.00	- 1			Repairs, Refreshment, Bank Commission, Professional	(Fees etc.)	58,619.00	859.387.00
Less . Relanded	10,660.00				BY CAPITAL PAYMENTS	1		,,
Lanca Daidta Habanaka	5,360.00	5,300.00			Furniture & Dead Stock (Incl. Rs.120609 out of Library D	evelonment Fund)	(124,109.00	
Less : Paid to University	5,360.00	`5,300.00			Library Books	Cvciopinon ( ana)	(108,030.00	
E Mail	1 07 700 00				Software ( Out of Library Development Fund )		(46,300.00	/278,439.00
Received	27,700.00				BY NON RECURRING PAYMENTS	SE HIND TOOK	( 40,300.00	210,459.00
Less - Refunded	550.00							
	27,150.00	/			N. S., S. (YFSD / Regular)	64 500 00		
Less - Paid to University	26,950.00	200.00			Paid / Refunded To H. M. Chougule	61,500.00	13,362.00	
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	1000		- 1		Paid	71,300.00		
Received	5,560.00	1 2 20	- 1		Less - Received	71,300.00	-	
Less - Refunded	110.00		1		Junior College	100		
	5,450.00	,			Paid	5,000.00		,
Less - Paid to University	5,360.00	90.00			Less - Received	5,000.00	-	13,362.00
University Examination					BY BALANCES AS ON 31.03.2017			
Received	269,750.00		1		Cash on Hand		(41.15	
Less : Paid to University	269,750.00	-	1,374,180.00		Cash at Banks	- 30		
Interest on Bank Accounts	200,100.00		(101,417.00		In Savings Accounts with Bank of Maharashtra			
Interest on Dank Accounts			,,	=	No. 20086491931	1,435,842.67	-	
					No. 20086404969	22,724.30		
					No. 20086505832	92,563.80		
					No. 20086505843	5,376.15		
					No. 20086450268			
	1	- 1		1	No. 20086450279	283,798.00		-
	-4-			1		169,849.50	(	/
					No. 20086492425	3,875.30	2,014,029.72	2,014,070.87
						SAUDIO		
		1			TRUB COPY Corried Featured	// 4.		
	Carried Forward		18,451,252.00	1,560,693.87	Carried Forward		1/5	20,135,645.87

8. K. P. S. Min and diays

Brought Forward  Other Receipts  Miscollenous (Xerox Charges) University Examination Form Fees (Net Of Rs. 500/- to University Of Mumbal) Transference Certificates Fees Bonafied Certificate Fees Sale of E. B. C. / P. T. C. Forms Fine Recovery towards Lost Library Books	3,227.00 (3,710.00 (2,800.00 (2,780.00 (1,160.00 (100.00	18,451,252.00	1,560,693.87		Brought Forward			20,135,645
Other Receipts Miscollenous ( Xerox Charges ) University Examination Form Fees ( Net Of Rs. 500/- to University Of Mumbal) Transference Certificates Fees Bonafied Certificate Fees Sale of E. B. C. / P. T. C. Forms Fine Recovery towards Lost Library Books	2,800.00 (2,780.00 (1,160.00	*2*						
Miscellenous ( Xerox Charges ) University Examination Form Fees ( Net Of Rs. 500/- to University Of Mumbal) Transference Certificates Fees Bonafied Certificate Fees Sale of E. B. C. / P. T. C. Forms Fine Recovery towards Lost Library Books	2,800.00 (2,780.00 (1,160.00							
University Examination Form Fees ( Net Of Rs. 500/- to University Of Mumbal) Transference Certificates Fees Bonafied Certificate Fees Sale of E. B. C. / P. T. C. Forms Fine Recovery towards Lost Library Books	2,800.00 (2,780.00 (1,160.00							1
( Net Of Rs. 500/- to University Of Mumbal) Transference Certificates Fees Bonafied Certificate Fees Sale of E. B. C. / P. T. C. Forms Fine Recovery towards Lost Library Books	2,800.00 (2,780.00 (1,160.00							1
Transference Certificates Fees Bonafied Certificate Fees Sale of E. B. C. / P. T. C. Forms Fine Recovery towards Lost Library Books	(2,780.00			1			1	
Bonafied Certificate Fees Sale of E. B. C. / P. T. C. Forms Fine Recovery towards Lost Library Books	(2,780.00			1				
Sale of E. B. C. / P. T. C. Forms Fine Recovery towards Lost Library Books	(1,160.00							
Fine Recovery towards Lost Library Books	(1,100.00	_	1.5		- 1			
Recovery towards Lost Library Books							1	
Recovery towards Lost Library Books		(13,800.00	18,465,052.00				1	
	(23.00	(13,000.00	10,405,052.00					
OTHER RECURRING RECEIPTS								
Library Deposits (Students)								
Received	45,200.00							
Less - Refunded	2,400.00	42,800.00						1
Caution Money	Advances and transport				- 1			1
Received	33,900.00	1						1
Less - Refunded	1,800.00	32,100.00			1			1
Prizes							1	
K. S. D. S. Mandal	1,437.00	1						
Other	3,154.00							
Core.	4,591.00							1
Less - Paid	4,501 00							1
Providend Fund (8336 Head)								1
Deducted (Cook House)	607,300.00							
Less Paid	607,300.00	. 1						1
Providend Fund ( D. C )	001/000.00	157					Maria	
	610,810.00							
Deducted Less Paid	610,810.00							
The state of the s	010,010.00							
Profession Tax	62,475.00							
Deducted	62,475.00							
Less Paid	02,470.00	,			1			
Income Tax	1 501 100 00							
Deducted	1,591,100.00							
Less Paid	1,591,100.00				1			
Postal Recurring Deposit			- 1					
Deducted	410,300.00	/ an ann an			and the same of th			
Less Paid / Refunded	375,300.00	35,000.00						A 12
Sanesh Nagari Sahakari Pat Sanatha Maryadit - Loan		The state of						
Deducted	808,000.00					- 1		
Less Paid	806,000.00			TRUB COPY				
Sanesh Nagari Sahakari Pat Sanatha Maryadit -	The second of			THOS GO.				
Recurring Deposit				but I				
Deducted	614,760.00			71.	- 4			
Less Paid	614,760.00			Pripapal			AS11.1	
ife Insurance Premia						BAUD		
Deducted	300,102.00			S. K P. S. M. havidyalay.		6	10	
Less Paid	300,102.00		10.0	MALVAN, (Dist. Sindhudurs)		13/	151	
				ALLE VILLE CO.		ALL KUDA	121	
Carried Forward		109,900.00	20,025,745.87		Carried Forward	1 410	erM-	20, 135, 645, 8

### SUNTIL V. SAUDAGAR & CO. CHARTERED ACCOUNTAINS

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

PLACE: MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE: KUDAL

DATE : 29.05.2017



S. K. Patil Sindfolding Mahavidyalays
MALVAN, (Dist. Sindahdurg)

DATE: 31.05.2017

TRUB COPY

KUDAL

416 520

Principal

MALVAN (Dis Sindhudare)

AS PER OUR NOTES OF EVEN DATE EXAMINED AND FOUND CONTROL

FOR & ON DE-Half Of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 110613W SUNIL VITTHAL SAUDAGAR Propries 1 cr Membership No. - 032480

S. K. PATIL SINDHUL L'RGA MAHAVIDYALAYA AT & POST - MALVA', DIST. - SINDHUDURGA FIRST YEAR AND & ECOND YEAR SECTION BALANCE SHEET AS ON 31ST MARCH, 2017 One Shairay Mandir, Bhairaywadi, ICUDAL-418 520, Clat-Sindhudurga. Trl. No. (02302) 222858/221360 E-mail-ourissuclagari @gmail.com

	BALANCE	SHEET AS	N 31ST MARCH, 2017		
CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
NCOME & EXPENDITURE ACCOUN  As per last Balance Sheet  Add : Surplus as per Income &  Expenditure Account	1,013,974.80 3,257.00	1,017,231.80	F'X :D ASSETS Furniture, Dead Stock, Computer, Printer & Software ,\s per last Balance Sheet And: Furchased during the Year  Less Depreciation @ 25% CURRE NT ASSETS Cash & Bank Balances Cash Chand In Saings Account with Bank of Maharashtra	248,882.00 101,700.00 350,582.00 87,645.00	262,937.00 296,419.80
			LOANS AND ADVANCES Senior College Other	457,875.00	457,875.00
TOTAL		1,017,231.80	TOTAL		1,017,231.80
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXAMINATION EXPENSES  Remuneration  Fees to University	165,316.00 140,400.00	305,716.00		622,140.00 1,200.00	
TO ADMINISTATIVE EXPENSES Stationery Printing Other	113,672.00 8,137.00	121,809.00	Other BY INTEREST ON BANK ACCOUNT	s	623,340.00 12,316.00
TO AUDIT FEES TO REPAIRS AND MAINTENANCE Computer	102,700.00	11,450.00			
Other TO MISCELLANEOUS EXPENSES (Includes Bank Commission, Re Cash Allowance, Transport, Xer	freshment,	102,700.00 3,079.00	53.1		
TO DEPRECIATION Furniture, Dead Stock, Computer Printer & Software		87,645.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		3,257.00	KUDAL S		
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:

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

I RUNCE COPYDAL

EXAMINED AND FOR

29.05.2017 MALVAN, (Signal Studendurg) thudurga mahavidyalay, malvan (f. y. S. y.) (skeet 1)

Principal E. P. S. Mauvidyalays

S. K. Patil Sladaudurg Manavidankan, (Dis. Sindhudurge DATE V: 31.05.2017

on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 1:061,7W SUNIL VITTHAL SAUDAGIR Piantistor Membership No. - 032/80 T & POST - MALVAN, DIST. - SINDHUDURGA

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
BALANCES AS ON 01.04.2016 Cash on Hand In Savings Account with Bank of Maharashtra RECURRING RECEIPTS Fees from Students		52.65 307,165.15	307,217.80	BY RECURRING PAYMENTS  Examination Expenses  Remuneration  Fees to University  BY OTHER RECURRING PAYMENTS		165,316.00 140,400.00	305,716.0
Examination Received 622,140,00 Less - Refunded - Duplicate Mark List	622,140.00			Administrative Expenses Stationery Printing	113,672.00 8,137.00		
Others Interest on Bank Accounts	1,200.00	623,340.00 12,316.00	635,656.00	Other Audit Fees Repairs & Maintenance Computer	102,700.00	121,809.00 11,450.00	
				Other Miscellaneous Expenses * * (Includes Bank Commission, Cash Allowance, Refreshment, Transport, Xerox etc.)	-	102,700.00 3,079.00	239,038.0
				BY CAPITAL PAYMENTS Computer Other BY NON RECURRING PAYMENTS		101,700.00	101,700.0
				Temporary Advance Paid . Less - Received / Adjusted	165,500.00 165,500.00	-	-
TRUE COPS	157		.	Senior College Paid Less - Received 3Y BALANCES AS ON 31.03.2017	71,300.00 71,300.00		٠.
B. K. P. S. Marvidyalaya				Cash on Hand In Savings Account with Bank of Maharashtra		27.65 296,392.15	296,419,80

NOTES

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

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 Mura

PLACE

MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE :

KUDAL

KIIDAL 416 520

Firm Registration No. - 110613W SUNIL VITTHAL SAUDAGAR Proprietor

Membership No. - 032/80

DATE

DATE

31.05.2017

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 Mendir, Bhairavwadi, HUDAL-418 520, Dist-Sindhudurga. Tel. No. (02382) 222358/221283 E-meil-sunitsaudager 1@gmail.com

			TO THE TOTAL PROPERTY OF THE PARTY OF THE PA		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
OANS AND ADVANCE			FIXED ASSETS		
Krishnarao Sitaram Desai Shiksha	in	14,343.00	Bui ding		
Mandal			As on 01.04.2016	623,944.10	
NCOME & EXPENDITURE ACCO	UNT		Less Depreciation Till Date	415,977.10	207,967.00
As per Last Balance Sheet	1,896,471.54		Equipm ents		
Less - Deficit as per Income			As on 01.04.2016	1,299,552.66	
& Expenditure Account	130,871.00	1,765,600.54	Less - Depreciation Till Date	1,070,426.66	229,126.00
•			Comr uter / Printer	15,1-36-	
11 4 66			As on 01.04.2016	326,500.00	
			A Jd - Additions during the Year	211,600.00	
	1			*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	718,697.00	
			The Saraswat Co-op.Bank Ltd.	151,201.29	
			36.7	869,898.29	
			Cash on Hand	11993.0	869,898.29
			LOANS AND ADVANCES		
			Advances	1	
			College Section	111,572.00	
			Phadke Book Sellers	112.25	111,684.2
TOTA	L	1,779,943.54	TOTAL		1,779,943.5

INCOME AND	EXPENDITURE	ACCOUNT	FOR	THE YEAR	ENDING	31CT	MADCH	2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO GRANT EXPENSES			BY GRANTS -		148,348.00
S. B. Mandale TO ADMINISTRATIVE EXPENSES		148,348.00	BY INTEREST Savings Account		12 100 100 100
TO DEPRECIATION			BY DEFICIT CARRIED OVER		43,449.00
Building @ 10%	23,107.00		TO BALANCE SHEET		130,871.00
Equipments @ 15%	40,434.00		1.5 %		
Computer @ 30%	79,943.00				
Books & Other Material @ 15%	30,759.00		SAUDAGA		
Teaching Aids @ 15%	77.00	174,320.00	KUDAL		
TOTAL		322,668.00			322,668.00

NOTE -

THEO ACCOUNT Interest on Bank Accounts has been credited to Income and Expenditure Account, instead of showing it as 'Fund"

in Balance Sheet.

MALVAN

PLACE :

FOR S. K. PATIL SINDHUDURGA PLACERUB GOLDAL

MAHAVIDYALAY

ncipal

Principal

B. K. P. S. Malvidyalay. MALVAN. (Bist Sindhudur) 31.05.2017

o n SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 110613W SUNIL VITTHAL SAUDAGAR Proprieto Membership No. - 032780

EXAMINED AND FOUND CORRECT

sheet ugc b s & l e

8. K. Patil Sherinoipal havidyala DATE

Dist. Signadurg) MALVAN,

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

Cop Bhairay Mandir, Bhairaywadi, KUDAL-416 520, Dist-Sindhudurge. Tel. No. (02382) 222358/221350 E-mail-sunilsaudagar1 @gmail.com

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

TO BALANCES AS ON 01.04.2016	AMOUNT	AMOUNT		R THE YEAR ENDING 31ST MARCH, 2017			
			AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
Cash on Hand Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op. Bank Ltd. TO RECURRING RECEIPTS Grants Interest on Bank Accounts	892,254.00 145,792.29	1,038,046.29 148,348.00 43,449.00		BY RECURRING PAYMENTS Grant Expenses - S. B. Mandale BY NON RECURRING PAYMENTS BY CAPITAL PAYMENTS Printer BY BALANCES AS ON 31.03.2017 Cash on Hand Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op. Bank Ltd.	718,697.00 151,201,25	- I Se 488 698	148,348.00 - 211,600.00

1,229,846,29

PLACE: MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE: KUDAL

DATE : 29.05.2017

s. i. pall sectioning, materiopitage - sheet upor 6 p

TOTAL

1. K. Patil Sindhudurg Mahavidyalay. MALVAN, (Dist. Sindendurg)

DATE: 31.05.2017

TRUE COPY

Principal E. R. P. S. Mhavidyaiaye

MALVAN Dist sindhudu.

EXAMINED AND FOUND COM

869,898.29 |

869,898,29

1,229,846.29

TOTAL

For & on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 1106 "V SUNIL VITTHAL SAUDAC R Proprietor Membership No. - 032480



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

Cop. Bhairav Mandir, Bhairavwadi, Fig. 1413 520, Dist-Sindhudurge. Tel: 140. (02362) 222338/221368 E-meil-suniisaudagar1 @gmail.com

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
O BALANCES AS ON 01.04.2	016		- 12		BY RECURRING PAYMENTS			
Cash on Hand			1, 55 F 1 <del>5</del> F		Examination Expenses	4,844.00		
Cash at Bank		-	-	-	Remuneration Examination Share	3,600,00	8,444.00	
O RECURRING RECEIPTS						3,000.00	0,444.00	
Fees from Students					Fees Expenses	1,383.00	A 12 15 17 18	
Tultion		9,600.00			Magazine ( Printing )	240.00	1,623.00	
Laboratory	Parister of the	9,600.00			Group Insurance ( Oriental Insurance Co. Ltd )	240.00	1,025.00	
Development Fund	19	6,000.00	1		Administrative Expenses	3,147.00		
Gymkhana			41		Printing & Stationery ( 2397 + 750 )	2,496.00	5.643.00	
Received	4,800.00	-18			Travelling and Dearness Allowance	2,490.00	25,000.00	
Less - Paid to University	720.00	4,080.00			Affiliation Fees		3,530.00	44,240.00
Utility	1900	3,000.00			Miscellaneous Expenses *	l –	3,330.00	44,240.00
Other & Extra Curriculum Activ	viúos	3,000.00	A		BY NON RECURRING PAYMENTS	100		
Library	1	2,400.00			Senior College	62,800.00		
Admission Processing		2,400.00			Paid	62,800.00		
Magazine		1,200.00	-		Less - Received	62,600.00		
Project	200	1,200.00			Temporary Advance	5,000.00		
Student Welfare Fund		600.00			Paid	5,000.00		
Identity Card & Library Card	100	600.00			Less - Received / Adjusted BY BALANCES AS ON 31.03.2017	5,000.00		
Enrolment	1							
Received	2,640.00		F 0000		Cash on Hand In Savings Account with Bank of Maharashtra		26,681.00	26,681.00
Less - Paid to University	2,400.00	240.00			in Savings Account with bank of Manarashtra		20,001.00	20,001.00
Group Insurance		240.00					41,300,000	
E - Charges					act to take Commission Refreshment Tunion			
Received	240.00	16 34 4 5 5			(Including Commission , Refreshment, Typing			- F
Less - Paid to University	120.00	120.00			Charges, Professional Fees etc.)		333	
E - Mail								
Received	600.00			- 1	TRUB COPY			
Less - Paid to University	600.00				, A	SAUDAG		
University Sports & Cultural Activ					WY	13 - 10 M		
Received	360.00				1./.	KUDAL S	1	1
Less - Paid to University  Carr	360.00	-		1	Principal	41552001	]	-
					S. K. P. S. Malavidyalaya	13 11 3	/ -	70 024 00
	Carried Forward	44,280.00		-	MALVAN Sindhudure Carried Forward	MA CO		70,921.00



### CHARTERED ACCOUNTANTS

	Brought Forward	44,280.00			Brought Forv	vard		70,921.00
Vice Chancellor Received Less - Paid to University	240.00 240.00	-						
N. S. S. Contribution Received Less - Paid to University	120.00 120.00							
Disaster Relief Fund Received Less - Paid to University	120.00 120.00	5	44,280.00					
Examination Interest on Bank Accounts OOTHER RECURRING RECEIPT	rs		16,340.00 701.00	61,321.00				
Deposits Laboratory Library			4,800.00 3,000.00 1,800.00	9,600.00				70.004.0
Caution Money	TOTAL			70,921.00	TO	April 1997	14.8	70,921.0

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

Drafts were held on record.

PLACE :

MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY & DESHABHAKTA

PLACE :

KUDAL

KUDAL

EXAMINED AND FOUND CORRE

DATE :

29.05.2017

ATE SHANKARRAO GAVANKAR SCIENCE COLLEGE

S. K. Paril Malandurg Mahavidyalays MALVAN, (Dist. Sindhudurg) s. k. patil sindhudurga mahavidyalay, malvan (science college)

DATE :

31.05.2017

TRUE COPY

Principal

R P. S. Mahavidyalay. MALVAN, (Dist. Sindhudurs)

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