Audit Report Year 2021

4.4.1

KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVII, SINDHUDURG-416602

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

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

LIABILITIES	AMT R5	AMT RS	ASSET5	AMTRS	AMT RS
FUNDS Building * (Created out of Donations etc.) Reserve	3,99,699.55		FIXED ASSETS		9,57,419,00
Unclaimed Deposits - Library & Caution Money Library and Laboratory * Sanitory Block * College * Seudent * Library Book Grant Received	5,74,560,00 13,200,00 6,005,97 5,942,22 3,487,70 39,915,00	10,42,810.44	MSEII Deposit Water Supply Muncipalty Telephone Deposit LOANS AND ADVANCES	231.00 1.500.00 1,000.00	2,791.00
ADVANCES ESDS Mandal FY 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 OTHER CURRENT ASSESTS	93,883.63 64,730.00 1,700.00 70,622.55	2,30,936.38
UPRENT LIABILITIES The posits		941240000	University Exam Remuneration CASH AND BANK BALANCES		760.00
Caution Money & Library Deposits NSS Grant Prize Account P. T. C. / S. T. C. / E. B. C Examination Fees / Gr. Scholarshop / Freeship (Including PLA) University Examination Fees University Contribution Concession - Javan's Children Examination Fee Refund (Orough) affected Stude	4,31,350.00 19,401.45 14,579.75 35,339.00 2,822.50 2,290.00 4,559.00 800.00 200.00	5,11,541.90	Cash in Hand Bank of Maharashtra A/C 1931 Bank of Maharashtra A/C 0268 Bank of Maharashtra A/C 0279 Benk 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	35,37,100.7
COME AND EXPENDITURE A/C per last Balance Sheet s - Deficit from Income and Exp A/c	15,15,474.64 4,24,896.49	10,90,578.15			
TOTAL		47,28,947.14.	TOTAL		47,28,947,16

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

K. Patil Sindhadurg Mahavidyalay MALVAN. (Dist. sindhudurg)

Place:Malvan Date: 27,07,2021

AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT FRR - W100259

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

GIRISH SURESH TIRODKAR PARTNER M No. 164274

A ACCOUNT Place:Pinguli Date: 29.07.2021

KANTANTA

UDIN NO. 21164274 AAAABZ2365

TRUB COPY

Principal S. K. P. S. Mahavidyalaya

WALVAN. (Dist. Sindhudurs)

KPT & ASSOCIATES LLP
CHARTEREI DECOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOSILE NO.7875277022

SCHIDULE 1

EIXED ASSETS & DEFRECIATION FOR THE YEAR 2000-21

SR. NO.	PARTICULARS	W.D.V A5 ON 01.04.2020	ADDITIONS DURING THE YEAR	SALE DUR. THE YEAR	RS.	HATE %	POR THE YEAR	W.D.V AS ON 31.03.2021
7	Building	3,47,586,39		7-5	3,47,586.39	10	34,758.39	3,12,828.00
2	Santtory Block	40.58	-	14:	46.95	10	4.98	42.00
3	Furniture, Dead Stockers.	1,96,605.86	(4)	1 1	1,98,605.86	15	29,790.86	1,68,815.00
4	Computer Software / Printer	5,697.72		1 2	5,697.72	40	2,279.72	3,418.00
3	Library Books	3,72,312.62	78,312,00	5-2	4,50,424,62	15	67,563.62	3,82,861,00
- 6	Libeary Books-Gram	25,916.50	5,675.00	32	31,591.50	15	4,738.50	26,853.0
.7	Sports / Gymkhara Equipments	78,252.16		14	78,252.16	20	15,650.16	62,602.0
	TOTAL	10,28,415.23	83,787,00	14	11,12,205.23		1,54,786.23	9,57,419.0

SSSOCIATION STATES

TRUB COPY

Principal

8. K. P. S. Adalawedysisys

MALVADY. (Dist. Sondmidurg)

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

KRISHNARAO SITARAM DESAI SHEKSHAN MANDAL S. K. PATIL SINDHUDURGA MARAVIDYALAYA AT & POST - MALVAN, DIST. - SINDHUDURGA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 315T MARCH, 2021

EXPENDITURE	AMOUNT RS.	INCOME	ARRONING
TO SALARIES AND ALLOWANCES* TO FEES EXPENSES (Net) * TO ADMINISTRATIVE EXPENSES TO OTHER EXPENSES * TO RENT, RATES & TAXES * TO REPAIRS & MAINTENANCE * TO MISCELLANEOUS EXPENSES TO DEPRECIATION	• 7,25,36,221,00 2,90,003,00 2,70,516,00 4,59,723,26	BY GOVERNMENT GRANTS SALARY* BY FEES PROM STUDENTS (Net)* BY INTERIST ON BANK ACCOUNTS BY OTHER RECEIPTS* BY Deficit Transferred to Balancesheet	AMOUNT RS. 2.17,51,421.00 13,60,398.00 1,04,050.00 1,18,646.00 4,24,896.49
TOTAL	2,37,59,411,49	TOTAL	2,37,59,411,49

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

S. K. Patil Sindbridge Mehavidyais

MALVAN, (One Sindbridge)

Place:Malvan Date: 27.07,2021 SE SSOCIATES ES SANCOLOR SE SANCOLO SE SANCO

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

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

GIRISH SURESH TIRODKAR

PARTNER M No. 164274 TRUB COPY

Place:Pinguli Date: 29,07,2021

UDIN NO. 21164274AAAABZ2365

Principal

8. K. P. S. of involvatage

MALVAN, (Dig., Sindbudurg)

KPT & ASSOCIATES LLP. **HARTERED ACCOUNTANTS** RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602 EMAIL- girlshtlrodkar 1@yahoo.co.in

KRISHNARAD SITARAM DESAI SHIKSHAN MANDAL S. K. PATIL. SINDHUDUBGA MAHAYIDYALAYA AT & POST - MALVAN, DIST. - SINDHUDURGA RECEIPT AN

MOBILE NO.7875277022

IF I AND PAIMENT A	CCORNT NOW	THE YEAR	ENDING 315T	MARCH,	102
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RECUPTS	AMOUNT ES.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES (IL94.2009) Cosh In Hand Bank of Maharashtra A/C No. 20080491091 No. 20080491091 No. 20080491099 No. 20080491099 No. 20080491099 No. 20080491099 No. 20080491099 TO BECURRING RECEIPTS Greenment Grant	465.00 33,76,176,47 1,83,835.00 31,898.30 55,849.80 62,200.80 43,07.20 49,872.15	57,AL623.02	BY RECURRING PAYMENTS Basic Salary Charman Allowance House Rent Allowance Lowe Encashment Travelling Allowance Cities Allowance Crade Pay Student Fees payment University Exam Fee Encolment Fees E-Mail Charges	1,64,08,500.00 13,05,997.00 13,47,724.00 7,84,800.00 18,97,300.00 64,000.00 21,5,844.00 27,400.00 17,250.00	2,25,36,221.0
Solary Fees from Students Tutton Rec (Net) Enun Fees Development Fund (Net) Gymhlana Fees Oymhlana Fees	3,18,400,00 2,74,116,00 1,72,500,00 1,37,595,00	2,17,51,421.00	University Sports & Cultural Activity Group Insurance Vice Chanceller Fund NSS, Corrishtation E - Charges Disenter Relief Fund	10,530.00 8,189.00 7,020.00 3,510.00 3,510.00 3,510.00	2,90,063.0
Utility Fee (Mee) Other / Estra Curn. Activities Fees (Mee) Admission Processing Fees Uthrary Fees (Mee) Magazine Fees (Mee) Enrollment Fees (Mee)	86,259.00 86,415.00 70,230.00 89,1230.00 34,300.00 30,620.00				20,20,700
B. Mail Charges (Net) Identity and Library Cards Fees (Net) Students Welfare Fund Cented Forward	17,450.00 17,450.00 17,450.00 13,22,018.00	2.55.13.044.02	a550C(a) Carried Forward		2.28.26.284.0

OF ACCOUNTS

TRUB COPY

Princip S. K. P. S. Mateursdynings WALVAN, (Dist. Sindhuders)

KPT G. ASSOCIATES LLIP CHARTERED ACCOUNTA***S RAMESHWAR PLAZA, KAN, AVU, SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co.in MOBILE NO.7875277022

Brought Forward	13,22,018.00	2,55,13,044.02	Brought Forward	41.	2,28,26,384.00
University Sports & Cultural Activity (Net)	15,440.00		BY OTHER EXPENSES		
Vice Chancefor Fund@Vet	7,060.00		Development Expenses	89,500.00	
Greep Insurance (Net)	6,560.00		Utility Exps.	72,603.00	
E - Charges (Net)	6,550.00		Cymoldwra Espensis	15,060.00	
Donater Relief Fund (Net)	3,530.00		Uniform to Pean	19,920.00	
N.S.S. Contribution (Net)	1.450.00		Magnituse	15,190.00	
Other	2000	13/60/398 00		9,925 00	
		************	Gardining Expenses	9,675 00	
TO OTHER RECEIPTS			Periodicals Expenses	6,478.00	
B. C. Scholasskip	90,770.00			5,907.00	
Webser-CDVID-19	17,300.00		News Paper Expenses	2.091.00	
Related Street			Washing Alloweren	1.088.26	
University Europ - CAP	3,000.00		Birik Current and Charges	790.00	2.67,273.28
University Exam From Fee	2,615.00		Enright, Transport & Octroi	39100	4,607,473.48
Transference Consticate Fee	2,400.00				
Bonafido Foss	1,500.00		BY ADMINISTRATIVE EXPENSES	0.00000000	
7.00	\$40.00	F1500 19802	Benkity Charges	1,47,360.00	
Cast of Lost Lib Books	321.00	1,18,646.00		72,799.00	
aranamanan 1	-		Telaphone Charges	25,654.00	
TO INTER-UNIT RECEIVED	2000000000		Altitudion Fees	12,000.00	
FY.SY.A/C	1,15,000 00		Stationary Experies	6.077.00	
+ K5D5 Mandal	30,000.00		Pastage Expenses	1,346.00	
Secieary Collage A/C	1,000.00		Piteting Expenses	4,490:00	2,70,516.00
Jr. Collage A/C		1,29,000.00			
		9	BY BEFAIRS & MAINTENANCE	- 1	
TO BANK INTEREST RECEIVED			Repairs & Manifult Exponent Electric)	- 1	0.065400
Serving Bank Intercent (BCIM)	- 1	1,04,050.00	Committee of the Commit		
	- 1		BY MISCELLANGOUS EXPENSES	- 11	45,177.00
TO DEPOSITS & OTHER	500,000,000				
Library Deposit (Net)	16,400.00		BY BENT, RATES & TAXES	- 4	
Casation Maney (Net)	13,800,00		Muncipal Water Tax		36,962.00
Books Grant	5,675,00	37,875.00			-
(a, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	201300		BY CAPITAL EXPENSES		
			1 flores Becks	78,112.00	8
	- 1		Library Bodin Purchase ender Count	5,675.00	70
	- 1		Description Courts Manager Cities	1,500.00	85,287.00
	- 1		associas -	1,300.00	. 00,207.00
	- 1		Library Books-Purchase ander Grant Depose (Water Supply Marentality p. SSUCIA) BY TEMPRORY ADVANCES		
	- 1		rost & Car & SA	16,200.00	
4			Law Brown 1 1 1 1 1 1 1 1	16,300.00	
		2.72.63.003.02	1 *C= *1 FEO * 1091 (102.33) 1 -F= 1	18,300,00	2,95,17,462.26
Cerried Forward	-	4,74,63,043.02	WANTED TO THE PERSON OF THE PE		6237,477,404,60

TRUE COPY

Principal

8. K. P. S. M. Dawdyalay

MALVAN, (Dig. Sindhudus

C. KANNON ACCOUNTED

CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602

MAIL- girishtiredkar 1@yahoo, co. in Brought Ferrund		2,72,65,013.02	Drought Forward		2.35,17,462.26
Dodactrid Lens: Adjusted Southedarge Zille Methyamik Va Uschya	7,82,000.00 7,82,000.00		BY INTER-UNIT PAID Jr. College A/C ISOS Mandal (Adjusted to Prizes) FY.S. Y. A/C Source College	72,800.00 93,800.00 3,800.00 1,800.00	36,000.00
Methyarik Shikehak Va Shikehaketar Karesarhari Sahakari Parpethi Lad. Debasted Lans: Adjusted Seri Gereth Nagari Sahakari Panasasha (ND)	27,55,280.00 27,55,280.00		BY OTHER PAYMENTS B.C. Scholankin N.A.A.C. Physical	90,770.00 36,000.00	
Deduced Loss: Paid Shii Garath Nagari Sabakari Paleagatha (COAN)	5,89,100.00 5,89,100.00	+	Universey Even Remanastration Websites - COVID-19	28,680 D0 17,000 D0	1,72,450.00
Defacted Less: Paid Perfectors Tra	39,73,995.00 39,73,595.00	11	BY CLOSING BALANCE 3E-BA3821 Cash la Hand Besk of Mehamathra A/C No. 2006481931	660.00	
Deduced Less Faid Income Tax	53,380,08 53,380,08	7)	No. 2006450248 No. 2006450249 No. 2008450279 No. 2008454999	29,96,894.47 2,22,694.00 1,16,545.50 41,363.84	,
Deducted Less: Paid Life Installance Premis	22,23,540.00 27,23,540.00	270	No. 2008000052 No. 20080462425 No. 20080009825	63,798.80 4,326.00 97,678.15	35,37,100.76
Deducted Less : Faul D.C.P.S	3,92,672.00 1,92,672.00	28		W,819.15	30,37,100,76
Deducted Loss: Paid Chief Manister Fund.	7,30,344.00 7,30,344.00	- 1			
Debared Less: Paid	1,09,052.00				
TOTAL		2,72,63,013.02	TOTAL		2,72,63,013.02

For S. IC. PATIE. SINDHUDURGA MARAVIDYALAY

Principal

4. E. Patil Sinderdolf MehavidyalayMALVAN, (Dut. Sindaudurg)

Place Maleus Date 27.09.2021

SSOCIATES AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
FOR KIT A ASSOCIATE SLIP
CHARTERID ACCOUNTANTS
FIRM BEG NO. WINGSS FIRM BEG NO. W100259

GIRISH SURESH TIRODKAR STATERED ACCOUNTS

PARTNER. M No. 164274

Flace Pinguli Date: 29.07,2021 UDIN NO. 31394296AAAA#22365

MAKAMU

TRUB COPY

Principal .

R. R. S. Mytoridystays

CALVAN: (Dis., sindhudurg)

KRISHNABAO 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, 2023

CHARTERED ACCOUNTA RAMESHWAR PLAZA, KANKA VE. SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahno.co.im MOBILE NO.7875277022

BECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2020 Cash In Hand Bank of India A/C 00009	13,750.00 20,831.50	34,581,50	BY SCHOLARSHIP TO STUDENTS SC Scholarship E. B. C NT Scholarship	7,680.00 4,800.00 2,400.00	
50 SCHOLARSHIP TO STUDENTS 50C Scholambup	48,480.00		SC Freeship SBC Scholarship	3,410.00 72,480.00	90,770.00
SC Scholarship SC Freeship MT Scholarship E. B. C	7,680.00 2,560.00 2,560.00 1,200.00		BY CLOSING BALANCE 31.83.2021 Cash in Hand Bask of India A/C 00009	6,444.00	6,444.00
Other Scholarship (Not known)	152.50	62,632.50			
TOTAL		97,214.00	TOTAL		97,214.00

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

a. E. Patil Sindatibut; mahavidyala, MALVAN, (Disk Sindaudurg)

Place Maleur Date: 27.07.2021

AS PER OUR AUDIT REPORT OF EVEN DATE AS PER OUR AUDIT REPORT OF EVEN DE

CHARTEIED ACCOUNTANTS FIRM REG NO. W100258

GIBISH SURESH TIRODKAR PARTNER M No. 164274

Place:Pinguli Date: 29.07.2021

UDIN NO. 21364274AAAABZ2368

SHANTERED HOO

TRUB COPY

E. K. P. S. Marridgalaye MALVAN, (Del. Sindhadara)

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

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAE 5 K PATIL SINDHUDURGA MARAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST, - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDENG SIST MARCH, 3821

RECEIPTS	AMOUNT 85.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE OLIN,2028 Cash in Fland - Bank of Mahamahtra A/C 78894	63.65 3.78.201.27	3,71,246 12	BY RECURRING FAYMENTS Exam Superprises University Scam Share	1,31,064.90 57,392.00	1,88,458.00
TO SECURATING RECEIPTS Fees from Students Exam Forp Duplicate Mark List ED BANK INTEREST RECEIVED String Rank Interest (BOM)	247,471-00 300-00	2,47,779-00 8,314.00	Computer Annual Materimenes Software Renewal Charges	1,24,545.00 38,232.00 21,942.00 20,000.00 11,400.00 4,150.00 1,405.00 1,560.00 38,94	2,30,462.94
			BY CAPITAL EXPENSES Company		45,250.00
			BY TEMPORARY ADVANCES Field Less-Econvel BY INTER-UNIT FAID	1,24,262.00 1,34,262.00	10
			Senior College Paul Leus - Escui sud	1,38,000 00 3,000 00	1.15,000.00
			BY CLOSING BALANCE \$1.03.2021 Cash to Hand Back of Mahamshine A/C 76804	645.55 54450.53	25,099.98
TOTAL		6.34,369.92	TOTAL		6,34,269.92

For S. K. PATH. SPHENDING MANUSANDVALAY

S. E., Path Sindhpoor Mahavidyalays

MALVAN, (Dist. Sandhuderg)

Flace Mahas

Date 27,00,000

ASSOCIATES LE FEN. WISELS SA STANDARD WENTER STANDARD ST

UDIN NO. TEHRTHAAAARZENS

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
FOR R F T & ASSOCIATES LLF
CHARTERED ACCOUNTANTS
FIRM REG DAY VISIONY
CHIRLES THE CONTANTS
FIRM REG DAY VISIONY

CHRISH SURESH TILLOD KAR FARTNER M No. 168276

TRUB COPY

Principal

IOHNARAO SITARAM DESAI SHIKSHAN MANDAL S. K. PATIL SINDHUDURGA MAHAVIDYALAYA HRST YEAR AND SECOND YEAR EXAM SECTION AT & POST - MALVAN, DIST. - SINDHUDURGA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 315T MARCH, 2021

CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVU.
SINDHUDURG-416603 EMAIL- girishtirodkar 1@yahoo.co.lm MOBILE NO.7875277022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	ENCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES Exam Remuneration University Exam Share	1,31,066.00 57,392.00	1,88,458.00	BY FIES FROM STUDIENTS Exam Fees Duplicate Mark List	2,47,479.00 300.00	2,47,779.00
TO ADMINISTRATIVE EXPENSES Computer Repairs and Xerox Material Stationery Expenses	1,24,565,00 23,542,00		BY BANK INTEREST RECEIVED Saving Bank Interest (BOM)		8,244.00
Computer annual Maintainence Printing Expenses Travelling & Daily Allowance	2,540.00 1,560.00	1,72,607.00	BY DEFICIT TRANSFERRED TO BALANCE SHEET		2,49,308.19
TO OTHER EXPENSES Software Expenses Software Remarked Charges Misc Expenses Repair Expenses Bank Charges	38,232.00 11,800.00 6,150.00 8,635.00				
and Caugus	38.94	57,855.94			
TO DEPRECIATION		86,410.15			
TOTAL		5,05,331,19	THE REAL PROPERTY.		
		-	TOTAL		5,05,331.19

For S.K. PATIL SINDHUDUNGA MAHAVIDYALAY

Principal

E. Patil Sindhubo | Makavidyala,.

WALVAN, (Dist. Sindhudurg)

Place:Malvan Date: 27,07,2021

AS PER OUR AUDIT REPORT OF EVEN DATE SSOCIATES 4 EXAMINED AND FOUND CORRECT

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

GIRISH SURESH TIRODKAR

PARTNER MNo. 164274 TRUB

E.S. M. havidyalaya MALVAN, (Dist. sindhudury)

Place:Pinguli Date: 29,07,2021

FRM. WYSTER

SHAWTERED MODE

KERKEL

UDIN NO. 21364274AAAABZ2365

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

SCP**

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 JIST MARCH, 2021

LIABILITIES	AMTRS	****	A CONTRACTOR OF THE CONTRACTOR		
	AMI KS	AMTRS	ASSETS	AMT RS	AMT BS
COME AND EXPENDITURE AC port last Balance Shoet ans: Deficit as per Income & Expenditure A/C	11,74,062.92 2,49,308.19		FIMD ASSETS		2,32,080.75
1	247,308.19	9,24,754,73	LOANS AND ADVANCES Senior Collage		6.37,575.00
			CASH & BANK BALANCE Cosh In Hand Bank of Maharashnia A/C 76804	648.65 54,450.33	55,098.98
TOTAL.		9,24,754,73			500000000
		7,44,734.73	TOTAL		9,24,754.73

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

. E. Patil Siedhodorg Mahavidyalayı

MALVAN, (Ossa Stedhodorg)

Place: Malvan Date: 27.07.2021 THE THERED ACTOR

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For R P T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W190259

CIRISH SURESH TIRODKAR

PARTNER MNo. 164274

Flace Pinguli Date: 29.87,2021 UDIN NO. 21164274AAAABZ2365 TRUE COPY

6. K P. M. hardyslays MALVAN, (19st, amdbudges)

600

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

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21.

SB.	and the second of the second	W.D.V.AS ON	ADDITIONS U	SED FOR	SALEDUR	606.00	Section 1	DEPRECIATION	
NO.	PARTICULARS	01.04.2020	> 180Days	<180Days	THE YEAR	0.5.	-	FOR THE YEAR	2.04.930.73
marginal 1	unniture, Dead Stock	2,73,241.00	45,250,00	1	7.	2,73,241.00 41,250.00	25% 40%	18,100.00	27,150.00
7.10	TOTAL	2.73.241.00	45,250,00	-	- 4	3,35,691.00		86,410.25	2,32,080.79

THE THREE NOODS

TRUE COPY

Principal

8. K. P. S. M. Sandyalaye

MALVAN, (Dist. Sindhudusa

KRIS JARAO SITARAM DESAI SHEKSHAN MANDAL
S. K. PATH. SINDHUDURGA MAHAVIDTALAYA
UNIVERSITY GRANTS COMMISSION (U.G.C.)
AT & FOST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

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

RECEIPTS	AMOUNT RS.	AMOUNT BS.	PAYMENTS	Language	AMOUNT BS.
TO OPENING BALANCE OLD (2018) Cash in Head Scorvat Cas Dy Berk Led. A/C 1056 Bank of Mahasashee A/C 1050	1,70,393,29	6,43,789.29	BY OTHER PAYMENTS Salary Grant Profession Tax	80,172.00 600.00	80.572.00
TO OTHER RECEIPTS Sulery Cours Professors Tan TO BANK INTEREST RECEIVED	80,172.00 400.00	10,572.00	BY OTHER EXPENSES Refunded to University E - Commence Serronar Expenses Andre Fore Baris Charges	64,268,00 14,839,00 5,001,00 129,80	84,236.60
Severag Bank Interpret		13,912.00	BY CAPITAL PAYMENTS Building Books & Priodicale Computer Texching Aulis/Projector	56,480.00 96,031.00 1,42,500.00 36,500.00	3,31,511,00
TOTAL			BY CLOSING BALANCE 31.03.2021 Cash in Hand Saspeart Co.Op Bank Ltd. A/C 1056 Bank of Maharash ins A/C 9585	1,73,951,29 64,002,20	2,41,953.49
TOTAL		7,38,273.29	TOTAL		A AMERICAN
					7,38,273.29

For S. K. PATIL SINDHUDURGA MAHAVIDYALAV

Principal

K. Fatil Sindhifford Makavidyala,

MALVAN, (Dist. Sindhifford)

Place: Malvan Date: 27.87.2021

Note - No receipt from University for Refund of Grant of 8s. \$4,265/-.

FON-WYDEED ACCOUNTED

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

For K.P.T. & ASSOCIATES LLP CHARTERED ACCOUNTANTS FIRM REG.NO. W180259

CIRISH SUBESH TIROOKAR PARTNER M No. 164274

Plice: Plaguil Date: 29.87.2823 UDIN ND. 20164274AAAAB22265 LEAD COLL

Principal

8. K. P. S. Maharidyalaya

MALVAN Dist. Sindhodora

S. K. PATIL SINDHUDURGA MARAVIDYALAYA
UNIVERSITY GRANTS COMMESSION (U.G.C.)
AT & POST - MALVAN, DIST. - SINDHUDURGA
PAYMENT ACCOUNT FOR THE YEAR ENDING JIST MARCH, 2021

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

	HPT AND PAYMENT		PAYMENTS	AMOUNT RS.	AMOUNT IS
TO OPENING BALANCE (LOS MED Cash to Hand Semest Co.Op Bank Ltd: A/C 1056	1,70,395.29	AMOUNT BS.	BY OTHER PAYMENTS Salary Genet Perfection Ten	80,172.00 400.00	80,572.0
Bank of Mehamaters A/C 9885 FO OTHER RECEIPTS Salary Grant Pantession Tex	4,73,394.00 80,172.00 400.00	6,43,789.29	BY OTHER EXPENSES Enturshed to University E - Commence Seminar Experson Audit Fees Bank Charges	64,268,00 14,839,00 5,000,00 129,80	84,236.80
TO BANK INTEREST RECEIVED Saving Bank Internet		13,912.00	BY CAPITAL PAYMENTS Building Books & Producids Computer Teaching Aids/Projector	56,480.00 96,031.00 1,42,500.00 36,500.00	3,31,511.00
			BY CLOSING BALANCE 31.03.2821 Cash In Hand Senswat Co.Op Bank Ltd. A/C 3856 Bank of Mahamahtra A/C 9585	1,75,991.29 66,022.20	2,41,953.49
TOTAL		7,36,273.29	TOTAL	-	7,38,273.29

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

K. Fatil Sindhtfore Makavidysia.

MALVAN, (Obt. Sindhudurg)

Place Malvace

Date 27,07,3020

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

FEN- WINDESS &

AS PER OUR AUDIT SEPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
To: K.P.T. & ASSOCIATES LLP

CHARTERED ACCOUNTANTS FIRM REG NO. W180239

GIRISH SURESH TIRODKAR PARTNER M No. 166274

Place Finguli Date: 29.67,2021 UDDI NO. 25164274AAAABZ2065 TRUE COPY

Principal

S. K. P. S. Mahavidyalaya

MALVAN Dist. Sindhodure

KPT & ASSOCIATES CHARTERED ACCOUNTMENT RAMESHWAR PLAZA, KANKAWU. SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co.m 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 315T MARCH, 2021

LIABILITIES	AMTRS	Aberno			
DANS AND ADVANCES	7	AMT RS	ASSETS	AMT'RS	AMTRS
Krishnarao Sitaram Desai Shikshan Mandal NCOME & EXPENDITURE ACCOUNT As per Last Balance Sheet Less - Deficit as per Income & Expenditure A/C	12,65,359,54 2,41,245.80	14,343,00	ENED ASSETS LOANS AND ADVANCES Advances College Section Phadice Book Sellers	1,11,572.00 112.25	6,84,819.0
This			CURRENT ASSETS Cash and Bank Balances Cash In Hand Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 96676	1.75,911.29 66,022.20	2,41,953.4
Total		10,38,456,74	W-11-7		Lancaca de la constante de la
			Total	10	10,38,456,74

Principal

4. K. Patil Sindboddy Mahavidyalaye MALVAN, (Dust sendaudurg)

Place: Malvan. Date: 27.07.2021 For K P T & ASSOCIATES LLP CHARTERED ACCOUNTANTS FIRM REG NO. W100259

GIRISH SURESH TIRODKAR

PARTNER M No. 164274 TRUB COPY

widyalaye WALVAM, (Dist Sindbudura,

THE ACCOUNTS OF PlacePinguli Date: 29.07.2021 UDIN NO. 21164274AAAABZ2365

FRV- NT09259

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SR.	PARTICULARS	W.D.V AS ON	ADDITIONS U	SED FOR	SALEDUR	TOTAL.	RATE	DEPRECIATION	WILVASON
NO.	Building	91-04-2020	> 180Days	< 180Days	THE YEAR	RS.	%	FOR THE YEAR	31/03/2021
2	Equipements/Furniture	1,51,606,00	56,480.00			2,08,088.00	10%	20,809.00	1,87,279.00
3	Computer/Printer	69,358,00	1,42,500.00		52	1,95,953.00	15%	29,393.00	1,66,560.00
4	Books and Other Material	1,07,042.00	96,031,00	10	1 1	2,11,858.00	40%	84,743.00	1,27,115.00
5	Teaching Aids	268.00	36,500,00	0 29	133	2,03,073.00	15%	30,461,00	1,72,612.00
	TOTAL	5,24,229.00	3.31,511.00		-	36,768,00	15%	5.515.00	31,253.00
_		-11-41-1-1-1	-0.01,011.00			8,55,740.00		1,70,921.00	6.81.819.0

THE ASSOCIATION OF THE PROPERTY OF THE PROPERT

TRUE COPY

Principal

S. K. P. S. Mahawayalaya

MALVAN (Din. Sindhudura)

KRISH! (1AO SITARAM DESAI SHIKSHAN MANDA (S. K. PATIL SINDHUDURGA MAHAVIDYALAYA UNIVERSITY GRANTS COMMISSION (U.G.C.) AT & POST - MALVAN, DIST. - SINDHUDURGA

KAT 4. ASSOCIAL CHARTERED ACCOUNTAGE RAMESHWAR PLAZA, KANKAND. SINDHUDURG-416602 MAIL- girishtirodkar 1@yahoo.co.in MOBILE NO.7875277022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	1110111
TO OTHER PAYMENTS Salary Grant Profession Tax	80,172,00 600.00	80,572,00	BY OTHER RECEPTES Salary Grant	80,172,00 400.00	80,572.00
TO OTHER EXPENSES Refunded to University E - Commerce Seminar Expenses Audit Fees Bank Charges O DEPRECIATION	64,268,00 14,839,00 5,000,00 129,80	84,236,80 1,70,921.00	- SAME TO LEGISLATION OF THE PARTY OF THE PA		13,912.00 2,41,245.80
Total		3,35,729,80	Total		3,35,729,80

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

L. K. Petil Sladbodu g Mahavidyalay MALVAN, (Dist. Sindhudurg)

Place: Malvan Date: 27.07.2021

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

For K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

TRUB COPY

FIRM REG NO. W100259

Principal GIRISH SURESH TIRODKAR & K V. S. SINGSOCHURA

M No. 164274

Place: Pinguli Date: 29.07.2021

FXW. W160259

SEATT OF ACCOUNTS

UDIN NO. 21164274AAAABZ2365

KRISH! (RAO SITARAM DESAI SHIKSHAN MANDA) S. K. PATIL SINDHUDURGA MAHAVIDYALAYA UNIVERSITY GRANTS COMMISSION (U.G.C.) AT & POST - MALVAN, DIST. - SINDHUDURGA

CHARTERED ACCOUNTS RAMESHWAR PLAZA, KANYA SINDHUDURG-416602 MAIL- girishtirodkar 1@yahoo.co.to MOBILE NO.7875277022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 315T MARCH, 2021

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 RECEPTYS 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 TO DEPRECIATION	64,268,00 14,839,00 5,000.00 129,80	84,236.80 1,70,921.00	The state of the s		13,912.00 2,41,245.80
Total		3,35,729.80	Total		3,35,729.80

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

. K. Patil Stadbudove Mahavidyala, MALVAN, (Diss. Sindhadurg)

Place: Malvan Date: 27.07.2021 AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND POUND CORRECT

For K PT & ASSOCIATES LLP

CHARTERED ACCOUNTANTS FIRM REG NO. W100259

GIRISH SURESH TIRODKAR

Princ S. K. P. S. Marridyalaye MALVAN Din. sindhuduras

TRUB COPY

PARTNER M No. 164274

Place: Pinguli Date: 29.07.2021

O ACCOUNTY

* ASSOCIATES

FAT. W100259

UDIN NO. 21164274AAAABZ2368

CHARTERED RAMESHWAR PLAZA

ERISHMAR DESAI SHIKSHAN MANDAL

S. K. PATIL SINDHUDURGA MANAVEDYALAYA & DESHERAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE SINDHUDURG AND AT & POST - MALVAN, DIST. - SINDHUDURGA

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

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

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

Cash In Hard Cash Cash	RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Laboratory Pees 33,6000 Even Stare 3,720.00	Bank of Maharashine A/C 94676 TO RECURRING RECEIPTS	100,000	1,59,387.44	University Payments University Exam Fees Affiliation Fees	16,500.00	
Magazine Pees	Laboratory Pees Tuition Pees Enam Fees University Exam Fees Development Fund Gymkhern Fees Other & Baira Curricular Activities Fees Utility Fees Admission Processing Fees Library Fees	23,600,00 33,560,00 27,758,00 21,000,00 36,800,00 30,500,00 8,400,00		Exam Share Ereditment Posa E - Mail Sovidha Fees University Sports & Cultural Activities Geoup Immance Gyrikhana Fees Vice-Charecters Posa E - Charges Paid Dinaster Relief Fund	3,720.00 3,200.00 2,100.00 1,296.00 991.00 841.00 840.00 420.00	66,761.0
	Project Fees Errolment Fees E - Mail Suvidha Fees Identity Card. & Library Card. Student Welfare Fund University Sports & Cultural Activities E - Charges Received Group Insurance Vice-Charcellers Fees Disaster Reliel Fund N.S.S Contribution	4,2010 3,520.0 2,100.0 2,100.0 1,260.0 840.0 840.0 840.1 420.0	000000000000000000000000000000000000000	Teaching Bornanesation Botarry Garden Experant Baam Remanuration Utility Expenses Misc Expenses Misc Expenses Statisurary Expenses Gardening Bapenses Gyminhima Expenses Advertisement Expenses Bark Chiergia Computer Expenses	83,456.00 44,124.00 8,600.00 3,175.00 1,900.00 1,800.00 1,176.00 903.8 350.00	
	Carried Forwar		3,84,385	A4. Carried Fore	(Strill	5.24 per

IALVAN, (Dist) sundbedurgs

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

TOTAL		6,54,606.44	TOTAL.		6,54,606.44
Received Less - Paid	2,18,000.00	2,18,000.00			
TO BANK INTEREST RECEIVED Saving Bank Interest (BOM) TO TEMPORARY ADVANCES KSDS MANDAL Beceived Less - Paid S.5 PANTWALAWALKAR	35,000.00	35,000.00	BY CLOSING BALANCE 31.03.2023 Cash in Harst Bank of Maharashtra A/C 94676	495.00 7,123.58	7,618.58
		4,311.00	Paid	83,000.00 83,000.00	
TO DEPOSIT RECEIVED Library Deposit Library Deposit Caution Money	6,400.00 4,000.00 2,400.00	12,800.00	BY INTER-UNIT PAID Senior Collage Paid Less - Received	1,000.00	(Tab)
TO OTHER RECEIPTS Cost of lost Ltb. Books Bonatide Certificate Fees	70.00 40.00	3,84,385.44 110.00	BY CAPITAL EXPENSES MOBILE NO.7873277043 Laboratory Material	2 70,706.00 51,300.00	1,22,006.00
			EMAIL-girlshtiroBkard@yaho	o.co.in	5,24,981.86

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

Principal 4. E. Patil Sladbodorg Makavidyalav. WALVAN, (Dis. Sindaodurg)

Place:Malvan Date: 27.07.2021 QUANTERED NOO

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

Fee K P T & ASSOCIATES 1LP CHARTERED ACCOUNTANTS FIRM REG NO. W100259

GIRISH SURESH TIRODKAR PARTNER M No. 164274

Piace:Pinguli Date: 23.67.2021 UDIN NO. 21164274AAAABZ2365 TRUB COPY

8, K. P. S. Makayadyalaya WALVAN (Dist) sindhudurg)

Audit Report Year 2020

J--4-4-1 -

BRISHMARAO SITABAM OESAI SHIKSHAN MANDAL S. K. PATIL SIMBHUDURGA MARAVIDYALAYA AT & POST - MALVAN, DIST. - SIMBHUDURGA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING SIST MARCH, 2019 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 (LIA.2019			BY RÉCURRING PAYMENTS.	11.953.660.00	
Cash In Hand	12.00	50	Basic Salary	Address Control	
Bank of Mehereshtra A/C			Dearres Allowance	6,840,276.00	
No. 20086491933	2,374,731.67	()	House Rest Allowance	1,105,054.00	
No. 20086450268	276,274.00	17	Grade Pay	660,500.00	
No. 20086458279	15,543.50		Travelling Allowerse	210,000.00	8
No. 20086404969	8,965.90		PHD.horement	155,191.00	
No. 2008(505832	5,680.80		Medical Reimbursement	49,977.06	6
No. 20086492425	4,165.30	1 1/4/25/2003	Other Allowance	31,500.00	
No. 20086505843	2,199.35	2,487,566.52	Stage Two Difference	20,467.00	Company of the Compan
	100000	34333400	Other	100040	21,024,647.00
TO RECURRING RECEIPTS			Student Fees payment	LUL LOUIS .	10000
Government Grant		l	University Exam Fee	213,629.00	
Salary		21,803,847,00	Gyzskhana Fees	52,482.00	
Fees from Students		0.000	Envolvment Trees	32,400.00	
Tuition For (Net)	329,200,00	18	E-Mail Clueges	19,400.00	
Essen Fora	271,780.00		University Sports & Cultural Activity	11,760.00	ł.
Development Fund (Net)	181,250.00		Group Irmaniace	9,129.60	1
Cymkhana Fens	145,925.00	1	Vice Chanceller Food	7,760.00	1
Unitity Fee (Net)	90,625.00	10	N.S.S. Countribution	3,890.00	
Other /Extra Qumi. Activities Fees (Net)	99,295.00		E-Clarges	3,890.00	00000000
Adminion Processing Fem	78,000.00	13	Dissater Helief Pund	3,880.00	358,219.60
Library Tixes (Net)	73,060.00	1	THE PROPERTY OF THE		2045000000
Magazine Fees (Net)	36,200.00		1		1
Terriment Fore	36,780.00	1	1	1	1
E-Mail Charges	19,500.00				1
Identity and Library Cards Fees	19,575.00				1
Stadesta Welfare Fand	19,500.00	Ocarring and	A CONTRACT CONTRACTOR		
Carried Fore		24.291.413.50	Carried Forwar	d -	21,382,866,6

PRINCIPAL S. H. P. S. MAHAYOYALAYA MALVAN, DIST-SINDHUDURG RN. WINGST &

W

B. K. P. S. Malloredysbays MALVAN Dist. voodpudergi



CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVU, SINDHUDURG-416602

Brought Forward	1,400,650,00	24,291,413.52 Street	EMAIL-	girishtirodkar 1@yahoo.co.in
University Sports & Cultural Activity	30,890,00	BY OTHER DOTINGES	/ rotwara	10511 NO.7875277022
Vice Chercellor Fund	7,800.00	Other/Extra Carri, Activities Exp.		
Group Invarance	7,800.00	Utility Exps.	90,419.00	2.5
E-Oergo	7,380,00	Gymakhana Experses	29,028.00	
Dissoner Relief Fund	3.900.00		27,200,00	
N.S.S. Contribution	3,630,00	Development Expenses	25,250.00	
Other		News Paper Expenses 1,441,930.00 Moreity & Lit Cond Properties	20,506.00	
	-	The state of the s	13,650.00	
O OTHER RECEIPTS		Periodicals Expenses	10,212.00	1.0
University Exam Reconstruction	77.707.00	Gardining Expenses	4,790.00	
Other Income	27,392.00	Wathing Allowance	1.887.00	
Sale of Raddi	6,700.00	Foright, Transport & Octroi	1,055.00	
University Exam From Fee	4,048,00	Bank Commi. and Charges	1,014.80	225,161.80
AISHE Survey Retraggeration	2,820.00		1	and to the
Bonafide Pees	2,000.00	BY ADMINISTRATIVE EXPENSES		
Transference Certificate Pee	1,929.00	Electricity Charges	172,210.00	1
Cost of Lost Life Books	1,900.00	T.A. & D.A.	91,692.00	
The second second second	230.00	47,000.00 Telephone Charges	44,969.00	
O INTER-UNIT RECEIVED		Attitution Fees		
NSSA/C	12022.4	Stationery Expenses	12,000.00	
	53,809.00	Postage Expenses	7,645.00	
EY.SY.A/C	39,700.00	Printing Expenses	4,692.00	1
Section College A/C	7,000.00	Registration Fees	4,243.00	
Jr. Cubage A/C	5,000.00	103,509.00 Profusional Fees	500.00	2011/03/03/03
	725000	Transmitted	500.00	338,448.00
O BANK INTEREST RECEIVED		BY REPAIRS & MAINTENANCE		10.00 (PO) (10.00)
Saving Bank Interest (BOM)	2011	119.571.00 Espain & Materials Community		4
		119,571,00 Repairs & Materials Expresses (Electric		16,365 pp
DEPOSITS & OTHER		Two species a comment		
Library Deposit (Net)	35,000.00	BY MISCELLANGOUS EXPENSES		41,221.50
Creation Money (Net)	24,750.00	December 10 community		-
Income Tax Late Filing Receipt	24,600.00	BY RENT, RATES & TAXES	mm (5)	
N. S. S. Grant	19,274.00	Munipel Tax		11,660.00
Rooks Grant	9,240,00		1 1	14,000
Prize Account (Net)	C40000000	BY CAPITAL EXPENSES	1 1	
ACCOUNT OF THE PARTY OF THE PAR	2,090.00	112,954.00 Library Books	59,509.00	
		Litmary Books-Purchase under Grant		TRUB COPY
	- 01		9,240.00	68,749.00
9 110	- 11	S CHOCKY AND ANDES		LV F
	- 1		958960.64	1 7 1
CENTER PROPERTY -		A Pos - Received	160,500.00	Principal "
Carried Forward		THE TAX A THE PARTY OF THE PART	155,900.00	24.600.00\$, K. P. S. M. mandyal
while	1.9	Certical Certical	Forward -	22,109,104 59 LVAN (Dis vindb

" CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co.in

Provident Fund	Broaght Forward		16,116,377.52	Tribugui Fulfiviria		22 MORILE	Odkar 1@yah NO.78752770
Deficient	Provident Fant Deducted Lam: Adjusted Staffscharge Zille Madhyumik Va Ucchya Madhyumik Shikabaketar Kannachari			BY INTER-UNIT PAID K.S. D. S. Mandal N.S.S. A/C (25000+15000) Jr. College A/C	40,000.00		
Less : Paid	Defacted Lete: Adjusted Shel Genesh Nagari Sahakari Petraratha (RD)	2,155,290.00	120	C. H. B. Payment Student Welfare Fund	3,900.00	32,650.00	
Definition Def	Less : Puld Shri Genesh Nagari Scholasti Patrarethe (LCADQ Debected	1,000,585.00		Cesh In Hand Bank of Maharashira A/C No. 20086699933	5700		
Less : Paid 2,060,500.00 No. 2008400845 45,872.15 3,761,623.00	Defacted Less : Paid Income Tax	56,500,00		No. 2008459279 No. 2008400969 No. 2008600869	24,896,50 56,849,00 62,200,00		
Less : Faid 355.443.00	Less: Paul de lasserance Pouzile Deducted	2,050,500.00		3 4 10 3 3 3 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3	5.2. A. J. J. S.	3,761,623.02	
Less: Paid 160,62200 160,6	lices payment factivery						
Less: Faid 555,947,00	Less: Paid	1771					
		0.000	*	10	11		
	TOTAL		26,116,377.52	TOTAL		26,116,377,50	

FOR S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Date: 12.86.2008



TATERED ACCO S. K. B.S. MAHAVIDYALAYA MALVAN, DIST-SINDI UDURG Date: 14.06.2029

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

FIRM REG NO. W100259

en GIRISH SURESH TIBODICAR PARTNER

M No. 164274

TRUB COPY

S. K. P. S. Manufigalays MALVAN: 1 Distr stadbadars)

UDIN - 20164274AAAAAA02961

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

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

MOBILE NO.7875277022

LIABILITIES	AMTRS	AMT RS	ASSETS	AMT R5	AMTRS
FUNDS	1		1	7	7.M1 A3
Building * (Created out of Donations etc.)	399,699.55		FIXED ASSETS	10 91	1.028.418.3
Reserve			f a	1	40204504
Unclaimed Deposits - Library & Caution Money	540000000000000000000000000000000000000	0	DEPOSITS	1 1	
Library and Laboratory *	13,200.00	l).	MSEB Deposit	231.00	
Sanitory Block*	6,005,97	M	Telephone Deposit	1,000.00	1,231.0
College *	5,942.22			0.000	10000000
Student*	3,487.70		LOANS AND ADVANCES		
Library Book Grant Received	34.240.00	1,037,135.44	JR. Collage	71,883.83	
	201		Science Collage	64,730.00	
- Part - 510PA			Temporary	1,700.00	
ADVANCES	SUSPERVISED S		NSS Section	70,622.55	208,936.34
KSD5 Mandal	1,334,869.65		-pertendential		A CONTRACTOR
FY SY Section	522,575.00		OTHER CURRENT ASSESTS		
University Grant Commission	111,572.00	1,969,016.65	University Exam Remuneration		. 760.00
CURRENT LIABILITIES		Manageroog			
Deposits			CASH AND BANK BALANCES		
Caution Money & Library Deposits	399,350.00	2.27	Cash in Hand	465.00	
NSS Grant	19,401.65	*0	Bank of Maharashtra A/C 1931	3,376,176.47	
Prize Account	14,579.75		Bank of Maharashtra A/C 0268	183,853.00	
P. T. C. / S. T. C. / E. B. C Examination Fees / Gr	35,339,00		Bank of Maharashtra A/C 0279	24,898.50 59,849.80	
Scholarship / Freeship (Including PLA)	2.822.50	- 4	Bank of Maharashtra A/C 4969		
University Examination Fees	2,290.00	- 1	Bank of Maharashtra A/C 5832	62,200.80 4,307.30	
University Contribution	4,559.00		Bank of Maharashtra A/C 2425 Bank of Maharashtra A/C 5843	49,872.15	3,761,623.02
Concession - Jawan's Children	800.00	- 1	bank or manarasitra A/ C 3043	47,072.13	Shr G ty George
Examination Fee Refund (Drought affected Stude	200.00	479,341.90			
	-	16/12/64/19/2			
COME AND EXPENDITURE A/C		- 1		1 1	
per last Balance Sheet	318,843.41				
ld - Surplus from Income and Exp A/c	1,196,631.23	1,515,474.64		1	
TOTAL		5,000,968,63	TOTAL		5,000,968.63

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Date: 12.06,2020

ERED ACCOUNT Place:Pinguli AAHAVIDYALAYA14.06.2020 MALVAN, DIST-SINDHUDURG

FRN-W100259

KANKAYLI

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

S. K P. S. Mihavidyalaya

MALVAN, WDist, Sindhudure)

UDIN - 20164274 AAAAA 02961

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2013-20

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

NO.	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITIONS DURING THE YEAR	SALE DUB.	TOTAL RS.	RATE	DEPRECIATION FOR THE YEAR	W.D.V AS ON
1	Building	386,207,10	20.11000000	-	386,207,10	10	38,620,71	347,586.39
2	Sanitory Block	52.20	50	3.5	52:20	10	5.22	46.98
3	Furniture, Dead Stock etc.	233,653.95		82.3	233,653,95	15	35,048,09	198,605.86
4	Computer Software / Printer	- 9,496,20	10 10 10	2243	9,496.20	40	3,798.48	5,697.72
3	Library Books	378,505.85	59,509,00		438,014.85	25	65,710.23	372,312.62
6	Library Books-Geast	22,250,00	9,240.00		30,490.00	15	4,573,50	25,916.50
7	Sports / Gyurkhana Equipments	97,815.20			97,815.20	20	19,563.04	78,252.16
	TOTAL	1,126,980.50	66,749.00		1,195,729.50		167,311.27	1,028,415,23

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

MALVAN. (Dist. sindhudurs)

KRISHNARAO SITARAM DISAI SHIKSHAN MANDAL 5. K. PATIL SINDHUDURGA MAHAVIDYALAYA AT & POST - MALVAN, DIST. - SINDHUDURGA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co.in

MOBILE NO.7875277022

KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVLI,

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 ** 257,811.80 BY OTHER RECEIPTS * 47,000.00 TO RENT, RATES & TAXES * 11,663,00 TO REPAIRS & MAINTENANCE * 16,395.00 BY MISCELLANEOUS EXPENSES 41,221.10 TO DEPRECIATION 167,311.27 By Income over Expenses Transferred to Balancehseet 1,196,631.23 23,412,348.00 TOTAL TOTAL 23,412,348,00

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

For S.K. PATIL SINEMUDURGA MAHAVIDYALAY

ASSOCIATES FRM-W100259 PAD ACCOUNT

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

CHARTERED ACCOUNTANTS FERM REG NO. W100059

GIRISH SURESH TIRODKAR

PARTNER M No. 164274 1 TRUB COPY

Principal S. K. P. S. M havedyalaya MALVAN, (Die, sindhuders)

Date: 12.06.2020



Place:Pinguli S. K. P. S. MAHAV DYADAY 8426-2020 MALVAN, DIST-SINDHUDURG HUDURG

UDJN - 20/64274AAAAA02961

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

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 SIST MARCH, 2020

CHARTERED ACCOUNTANTS RAMESHWAR PLAZA, KANKAVLL SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.ca.ks MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE (1.04.2019 Cash in Hand Bank of India A/C 00009	15,664,50	15,664.50	BY SCHOLARSHIP TO STUDENTS. OBC Freeship BY OTHER EXPENSES	AND DIVING	13,750.00
TO SCHOLARSHIP TO STUDENTS SEC Scholarship OEC Scholarship SC Scholarship SC Presship NT Scholarship E. B. C Other Scholarship (Not known)	17,600.00 5,027.50 900.00 450.00 2,400.00 800.00 5,607.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bank Charges BY CLOSENG BALANCE 31.03.2020 Cash In Hand Bank of India A/C 00009	13,750.00 20,831.50	118.00 34,581.50
TOTAL		48,449.50	TOTAL		45,449,50

For S. K. PATIL SINDBUDURGA MARAVIDYALAY

A ASSOCIATED AS PER OUR AUDIT REPORT OF EVEN DATE FRM-W140259 KUNKAYLI ACCEUT

Place:Pinguli

Date: 14.06.2020

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

EXAMINED AND FOUND CORRECT

ex GIRISH SURISH TIRODKAR

PARTNER. M No. 164274 TRUB COPY

Principal S. K. P. S. Marridyniaya. similtraducg)

Place Malvan Date: 12.06.2020



DHUBURG

UDIN - 20164274AAAAA0246 1

RECEITS	PT AND PAYMENT	OST - MALVAN	DESAI SHIKSHAN MANDAL . HAKTA LATE SHANKARRAD GAVANKAR SCE , DEST SINDHUDURGA R THE YEAR ENDING 21ST MARCH, 2020	ENCE COLLEGIEN	SINDHUDURG-416602 AAIL- girishtirodkar 1@yahoo
	AMOUNT RS.	AMOUNT IIS.	PAYMENTS		MOBILE NO.7875277022
To OPENING BALANCE 01.04.2019 Cash In Hand			1	AMOUNT RS.	AMOUNT RS.
Bank of Maharashtra A/C 94676	188.00 49,796.58	722170	BY RECURRING PAYMENTS University Payments		
Pees from Students Fees from Students From Fees University Exam Fees Laboratory Fees Tuition Fees Development Fund Gymidiana Fees Other & Extra Curricular Activities Fees Utility Fees Admission Processing Fees Library Fees Brandment Fees Magazine Fees Project Fees B- Mad Surviths Fees Identity Card & Library Card Student Walture Fund University Sports & Cultural Activities B- Charges Received Group Insurance Vice Chanceliers Fees Dissect Polief Fund N.S.S Contribution T. C. Fees University Event Ferm Fees	57,212,00 25,134,00 26,400,00 16,500,00 33,300,00 8,250,00 6,600,00 3,300,00 3,300,00 1,650,00 1,650,00 1,650,00 990,00 660,00 660,00 660,00 660,00 660,00 100,00	arī.	University Deam Fees Beam Share Affiliation Fees Enrolement Fees Gyeicharia Fees E - Mail Seveitha Fees University Sports & Cathural Activities Group Insurance Vice Chuncellers Fees E - Charges Paid Diseater Relief Fund N.S.S Contribution BY OTHER EXPENSES Teaching Remaneration Esam Retramenation T.A. & D.A. Expenses Mise Expenses Identity Card & Lib. Card Unitry Expenses Bank Charges	19,617,60 15,290,00 14,500,00 5,000,00 1,900,00 1,650,00 990,00 778,80 660,00 330,00 330,00 330,00 330,00 330,00 330,00 330,00 330,00 330,00 330,00 330,00 330,00 330,00 330,00 315,568,00 4,000,00 3,510,80 1,555,00 750,00 121,54	59,455.80 51,185.34 TRUB C

Principal

K. P. S. M. Jordyalay.

LVAN. (Dog. Sindhadurg.)

110,641.14

S. K. P.S. MAHAVIDVALAYA MALVAN, DEP-SINDHUDURG

RAMESHWAR PLAZA, KANKAVU, SINDHUDURG-416602 EMAIL-girishtirodkar 1@yahoo.co.in Brought Forward 263,395.53 1001LEND 7575277022 Brought Forward TO OTHER RECEIPTS BY CAPITAL EXPENSES Cost of lost Lib. Books 55.00 3,299.00 Library Books Bonafide Certificate Feet 20.00 75.00 BY INTER-UNIT PAID TO DEPOSIT RECEIVED 7,000.00 Senior Collage A/C Laboratory Deposit 6,000,00 Library Deposit 3,750.00 BY TEMPORARY ADVANCES Caution Money 29,788.00 2,250,00 12,000.00 Paid 29,788.00 Less - Received TO BANK INTEREST RECEIVED Saving Bank Interest (BOM) 4,657.00 BY CLOSING BALANCE 31.03.2020 Cash In Hand Bank of Mahurashira A/C 94676 156,563.44 159,187.44 TOTAL 250,127,58 TOTAL 280,127.58 ASSOCIATES

For S. K. PATEL SINDBUDDINGA MABIAYIDYALAY & DESHABBARTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE

Place:Malvan Duty: 12.06.2020



S. K. P.S. MAHAVIDVALAYA MALVAN DIST-SINDHUDURG AS FER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
FOR KPT & ASSOCIATES LLF
CHARTERED ACCOUNTANTS
HERM REG NO. WENZES

GIRISH SURISH TIRODKAR PARTNER M No. 186274

Place/Pingidl Date: 14.06.2020

ENED ACCO

UDIN - 20164274AAAAAA02911

TRUB COPY

Principal 6. K. P. S. M. Lavidyulaya WALVAN, (Disc. Sindbudury) ESTREMARAG STABAN DESAT STRESHAN MANDAL S.E. PATHE SENDINDENCA MANAYIPTALAYA HART YEAR AND SECOND YEAR EXAM SECTION AT A TOST - MALYAN, DIST, SINDHUDDINGA TOST - MALYAN, DIST, SINDHUDDINGA

CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-116602 rodkar 1@yahoo.co.in

RECEIPTS	AMOUNT RS.	AMOUNT BS.	THE YEAR ENDING SIST MARCH, 1931 PAYMENTS	AMOUNT RS.	MAIL- girishtirodkar 16 MOBILE NO.78752
To OPENING RALANCE BLAZELS Cash in Head Bank of Maharashara A/C 7680 TO RECURRING RECEIPTS Fees from Students	294.00 971.195.79	571,451.79	BY ESCURRING PAYMENTS Extens Retransportion University Exten State Revaluation Fees	220,400,80 349,457,80 240,60	371,390,00
Enem Fores Revellution Fores Deplicate Mark List O OTHER RECEIPTS Miss Income	A40,011.00 3,960.00 1,150.06	648,021.00 21,200.00	Software Reserval Charges Misc Expenses	130,312.00 68,793.00 38,200.00 11,800.03 1,609.00 233.03	252,945.87
O BANK INTEREST RECEIVED Saving Back Interest (BOM)	£	14,862.00	BY CAPITAL EXPENSES Farmines & Machinery Computer BY TEMPORARY ADVANCES Pail	112,632.60 97,401.00 232,730.00	210.232.00
			Egg - Received BY INTER-UNIT FAID Senior College A/C IIY CLOSING BALANCE SERESSEE Cash in Hard Bank of Mahamahara A/C 94876	232,730.00 85.63 374,201.27	39,700,00 378,246.92
TOTAL		1352.554.55 \$7.2.155	TOTAL		1.252.534.70

FEE-W100259 STANKER

OR REPORTO ACCOUNT

Place Malver Date 12.06.2028

AS FER OUR AUDIT REPORT OF INVENIDATE
EXAMINED AND FOUND CORRECT
FOR K FT & ASSOCIATES LLP
CRAKERSED ACCOUNTANTS
JERM REG NO. WJR0259

ess

GITISH SURESH TIRODKAR PARTNER M No. 164274

Principal

8. K. P. S. Millordyalaya

MALVAN, (Del. Sindbudurg)

S. K.P. S. MAHAYIDYALAYA
MALVAN, DIST-SINDHUDURG DDJN - 201 (4274 AAA AAO24)

SRISHNARAO SITARAM DESAI SHEKSHAN MANDAL
S. K. PATIL. SINDHUDURGA MAHAVIDVALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST, - SINDHUDURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING RIST MARCH, 2020

RPT & ASSOCIATES, LLP
CHARTERED ACCOUNTANTS:
RAMESHWAR PLAZA, KANKAVLI,
SINBHUBURG-416602
EMAIL- girishtirodkar 1@yahoe.co.in
M9BILE NG.7875277022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES Exam Renumeration University Exam Share Revaluation Foca	221,693.00 149,457.00 240.00	371,390.00	BY FEES FROM STUDENTS Exam From Revaluation From Dupticate Mark List	640,011.00 3,860.00 1,150.00	645,021.00
TO ADMINISTATIVE EXPENSES Computer Repairs and Xerox Maserial Stationery Expenses	130,312.00 68,793.00		BY OTHER RECEIPTS Misc Income		21,200.00
Printing Expenses Travelling & Daily Allowance	36,210.00 1,669.00	238,584.00	BY BANK INTEREST RECEIVED Saving Bank Interest (BCM)		14,862.00
TO OTHER EXPENSES Software Renewal Charges Mise Expenses Bank Charges	11,800.00 1,929.35 252.52	15,981.87	BY DEFICIT TRANSFERRED TO BALANCE SHEET	-	34,353.62
TO DEPRECIATION	Lyene	91,080.75			
TOTAL		715,436.62	TOTAL		715,436.62

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For K F T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRIM REG NO. W100299

GIRISH SURESH TERODIKAR PARTNER MNo. 164274

Principal
S. K. P. S. Majavidyalaya
MALVAN, (Day Sindhadura)

TRUB COPY

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

Place:Pinguli Date: 14.06.2020

TERED ACCOUNT

UDTN - 20164274AAAAAAO2961

KRISHNARAO STTARAM DESAI SHEKSHAN MANDAL S. K. PATIL SINDBRUDURGA MAHAVIDYALAYA FIRST YEAR AND SECOND YEAR EXAM SECTION AT & POST - MALVAN, DIST, - SINDBRUDURGA BALANCESHEET AS ON SIST MARCH, 2020 CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG 416602
EMAIL- girishtirodkar 1@yehoo.co.lin
MOBILE NO.7875277022

TOTAL		1,174,062.92	TOTAL		1.174.062.92
			CASE & BANK BALANCE Cash in Flood Bank of Molacoshtra A/C 94876	45.65 378,201.27	378,246,92
L. Cyanning A/C	34,353.62	1,174,062.92	Service College		522,575.00
NCOME AND EXPENDITURE AC is per last Balance Shart Less: Delicit as per income & Expenditure A/C	1,205,416.54		FINED ASSETS		273,241.00
	AMERS	AMT RS	ASSETS	AMTRS	AMT IS

Por S.K. PATIL SINDHUDURGA MAHAVIDYALAY

THE WINTERS ACCOUNTS

ASSOCIATED AS FER OUR AUDIT REPORT OF EVEN DATE

For K P T 4 ASSOCIATES ILP CHARTERED ACCOUNTANTS FIRM REG NO, WIM250

CIRISH SURESH TIRODKAR

PARTNER MNo. 164274

Place Malvan Date: 12.05.2020

Place: Pinguli Date: 14.06.2020

UDJIN - 20164274 AAAAA0296 1

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

TRUB COPY

Principal

5. K. P. 3. Annadyslava

MALVAN, (Dist. Stockhudurg)

CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVU,
SINDHUBURG-416602
EMAIL- girishtiredkar 1@yahoo.co.in

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

SR. PARTICULARS	W.D.V.AS ON	AS ON ADDITIONS USED FOR		SALE DUIL	TOTAL	RATE	DEPRECIATION	W.D.V AS ON	
NO.	PARTICULARS	01.04.2019	>180Days	< 180Days	THE YEAR	88.	79	FOR THE YEAR	NL03-2020
1	Furniture, Dead Stock	154,089.75	210,232.00	-		384,321,75	25%	91,060,75	273.243.00
	TOTAL	154,089.75	210,232.00			364,321.75		91,080.75	273,241.00

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

TRUB COPY

Principal

6. K. P. S. Militardyslav.

MALVAN: (Dist. Sindhodurs.)

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 SIST MARCH, 2029

RAMESHWAR PLAZA KANK SINDHUDURG-416602 EMAI:- girishtirodkar 1@yahoo.co.in MOBILE NO.7875277022

CHARTERED AG

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT BS.	AMOUNT RS.
To OPENING BALANCE \$1.04.2019 Cash In Hard Secoust Co.Op Bark Ltd. A/C 1056 Bark of Maharashira A/C 96676 TO BANK INTEREST RECEIVED Saving Bark Interest	163,728,29 457,671,00	621,399.29	BY CLOSING BALANCE 3LE9.2020 Cash in Hand Survivor Co.Op Bunk Ltd. A/C 1856 Bunk of Mahanashtra A/C 94676	170,395.29 473,394.00	663,789.2
TOTAL.		643,789.29	TOTAL		643,789,25

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Date 12.06,2820

S. K. D.S. MAHAVIDYALAYA
MALVAN, DIST-SINGHUDURITI PAIN PROBABILIDAE 14.06.2020

PER OUR AUDET REPORT OF EVEN DATE For KPT & ASSOCIATES LLP FRR-W104259 CHARTERED ACCOUNTANTS FIRM REG NO. W190259

> CIXISH SUXESH TIROOKAN PARTNER. M No. 166274

TRUE COPY

Principal S. K. P. S. Mawidyalaya

UDIN - 20164274 AAAAA0296 |

KANKAYLI

THE ACCOUNT

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

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

RAMESHWAR POR 18602 SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co.in MOBILE NO.7875277022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS AMOUNT RS
TO OTHER EXPENSES Audit Fees Professional Fees			BY BANK INTEREST RECEIVED Saving Bank Interest	22,390.00
TO DEPRECIATION		116,601.05	By Deficit Carried Forward to Balance Sheet	94,211.05
Total		116,601.05	Total	116,601.03

For S.K. PATTI, SINDHUDURGA MAHAVIDYALAY

Jana Ph.

S. K. M.S. MAHAVIDVALAYA MALVAN, DIST-SINDHUDURG AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND POUND CORRECT

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

GIRISH SURESH TIRODKAR

ess

PARTNER M No. 164274 TRUB COPY

S. K. P. S. Milheridynlaya MALVAN. (Dist) Stodbudurgs

UDJN - 201642#4AAAAA02961

Place: Malvan Date: 12.06.2020

Place: Pinguli Date: 14.06.2020

LUNCHILL.

ERED ACC

æ

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

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL S. K. PATIL, SINDHUDURGA MAHAVIDYALAYA UNIVERSITY GRANTS COMMISSION (U.G.C.) AT & POST - MALVAN, DIST. - SINDHUDURGA BALANCESHEET AS ON SIST MARCH, 2020

LIABILITIES LOANS AND ADVANCES	AMTRS	AMTRS	4 0 0 seeper	100000000000000000000000000000000000000	
Krishnarao Sitaram Desai Shikshan Mandal		- CV-185 X 21	ASSETS	AMT RS	AMT RS
NCOME & EXPENDENTIAR ACCOUNT As pur Last Balance Sheet Less - Deficit as per Income & Expenditure A/C	1,359,570,59		LOANS AND ADVANCES Advances		524,229,0
per accome & Expenditure A/C	94,211.05	1,265,359,54		111,572,00 112,25	111,684,25
			CURRENT ASSETS Cash and Bank Belances Cash in Hand	000	
Total		l Harana kananan	Sarswat Co.Op Bank Ltd. A/C 1056 Bank of Mahamshtra A/C 96676	170,395.29 473,394.00	643,789.25
		1,279,702.54	Total		1,279,702.5

For S.K. PATEL SINDHUDURGA MAHAVEDYALAY

Place: Malvan Date: 12.06.2020

5. K. P. S. MAHAVIDVAL AYA MALVAN DIST-SINDHUDURG

RES. WINDS AS !

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

FOR K.P.T. & ASSOCIATES LLP

CHARTERED ACCOUNTANTS FIRM REG NO. W100259

GIRESH SURESH TIRODIKAR PARTNER

Place/Pinguli Date: 14.06.2020 TRUE COPY

Principal

5 K : Milliondyslapa

4AI VAN, 1704, Modbudurg)

UDIN - 20164274 AAAAA 02461

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2012 - 2019

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

NO.	The second second	W.D.V AS ON	ADDITIONS	SED FOR	SALE DUR.	TOTAL	W. 1	To the second	
1 2	Sudding	168,453.60	>160Days	< 380Days	THE YEAR	RS.	KATE %	POR THE YEAR	
- 1	Equipments/Furniture Computer/Printer	230,532.75	100			168,453.00	10%	16,845.00	31/03/2020 151,668 D
4	Books and Other Material	115,597.20	82	100	A 334	230,532.75	15%	34,579,75	195,953.0
5	Teaching Aids	125,991.75	12.1	10	3.1	115,897.20	40%	46,239.20	69,358 D
	TOTAL	3(5.3)				125,931.75	15%	18,889.75	107,042.00
		640,830.05		-		315.35	15%	47.35	264.00
						640,830,05		116,631,05	524.229.00

The same of the sa

S. K. P.S. MAHAVIDYALAYA MALYAN, DIST-SINDAUDURG A STATE OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF T

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5 K P. S. Malaridyalaya

Audit Report Year 2019

SHINARAO SITAKAM DESAI SHIKSHAN MAI AL. S. K. PATEL SINDHUDURGA MAHAVIDYALAYA AT & PEST - MALVAN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING SIST MARCH, 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT IIS.	AMOUNT IIS.
Fo OPENING BALANCE 01.04.2018 Cash In Hand Book of Mahurushtra A/C No. 20086491931 No. 20086450258 No. 20086450279 No. 20086404969 No. 20086505832 No. 20086505843	378.15 45,20,247.67 2,92,730.00 58,753.50 57,031.30 38,639.80 4,022.30 3,403.15	49,75,205.87			
Government Grant Salary Foes from Students Tuitium Foe Usam Fees Development Fund Gynskhana Fees Utility Fee Other / Estra Curri. Activities Fees Admission Procussing Fees Library Foes Magazine Foos Enrolment Fees II- Mail Charges Identity and Library Cards Fees Soudents Weifare Fund	3,02,400,00 2,52,915,00 1,94,000,00 96,795,00 79,200,00 97,640,00 35,700,00 19,820,00 19,820,00	1,86,93,966.00	BY RECURRING PAYMENTS Government Grant Dearness Allowance Basic Salary Grade Pay PH.D.Increment Sr. Geade Pay Scale House Rent Allowance Late Approval Salary M.PHIL. Increment Duarriess Allowance Difference Travelling Allowance Other Allowance 1.7.C. Student Fees payment University Exam Share University Exam Share University Exam Share University Exam Share	1,03,86,596,00 59,04,850,00 12,86,400,00 9,83,707,00 7,88,598,00 5,13,263,00 4,67,580,00 4,67,580,00 1,97,488,00 24,100,00 3,240,00	2,14,32,132.0

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S. K. P. S. Mahavidyalaya MALVAN 1 Dist. Sindhodore) Principles

E. K. P. S. M. Avelpalaya

L. Va M. Director and particular

	2000	* 4		10 10 10 10	1	
	(C			- 4
University Sports & Cultural Activity	11,640.00		E- Mail Charges	19,650.00		
Vice Chancellor Fund	7,920.00		University Sports & Cultural Activity	11,790.00		
Group Insurance	7,900.00		Group Insurance	7,860.00		
E - Changes	7,760.00		Vice Chancellor Fund	7,860.00		
Disaster Relief Fund	3,970.00		N.S.S. Contribution	3,960.00		
N.S.S. Contribution	3,860.00		E - Charges	3,950.00		
Verification of Answer book fees	770.00	14,33,978.00	Disaster Relief Fund	3,930.00		
I MANGEMENT OF THE PROPERTY OF		0.0000000000000000000000000000000000000	Development Fund	1,000.00		
TO FUND			Veri./Photo Copy & Revaluation Fe	770.00	-	
Books Grant		25,000.00	Gymldiana Foes	760.00		
1(6000000000000000000000000000000000000			Utility Fees	500.00		
TO OTHER RECEIPTS			Other Fees / Extra Curri. Activities	420,00		
B.C. Scholership	1,17,285.00		Library Fees	380.00		
University Exam Remuneration	44,582.00		Magazine Fees	200.00	2,96,913.00	
Printing Income	22,930.00		ESTABLISHED 1	-	100000000000000000000000000000000000000	
Prize Account	5,796.00		BY OTHER EXPENSES			
Transfer Certificate Fees	2,200,00		Gymaldiana Expenses	1,91,260.00		
Bonafide Fees	2,000,00		Other/Extra Cuzri. 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 Last Lib Books	457.00	1,98,925.00	News Paper Expenses	24,231.00		
			Utility Exps.	22,335.00		
BY TEMPRORY ADVANCES		1,27,497.00	Uniform Expenses	15,365.00	TRUB	YOU'S
- DEMOND A 44/1010/4/2010/05			Periodicals Esperses	14,857.00	READE !	1000
TO INTER-UNIT RECEIVED			Gardining Expenses	3,635.00	H	14
NSSA/C	54,616.00		Book-Binding Expenses	2,830.00	Prince	1
F.Y. S.Y. A/C	40,000.00		Bonk Commi. and Charges	2,350,20	8. K. P. S. M.	
Socience Collage A/C	32,001.00		Washing Allowance	1,950.00	MALVAN, (Dal	
U.G.C.A./C	2,900.00		Freight, Transport & Octroi	675.00	WARTAN, COME	Sendbeca
Jr. Collage A/C	2,000.00	1,31,517.00	Post-Box Renewal Charges	150.00	4,63,391.20	
TO BANK INTEREST RECEIVED			BY AUDIT FEES		47,500.00	
Saving Bank Interest (BOM)		1,18,651.00	PARTICULAR (1997)	2	3000000000	
The state of the s			BY ADMINISTRATIVE EXPENSED LA	8		
TO DEPOSITS			Electricity Charges 3	1,70,980.00	TRUE COPY	3 16
Library Deposit	35,000.00		T.A. & D.A. 3	93,507.00	ZIIOZ COPE	
Chustion Money	26,250.00	61,250.00	Telephone Charges + FRN-W100253	46,958.00	Limit	
beautiful and a			Registration Fees Q PANAJI	3,300.00	Princhas	

S. K. P. S. Medendrelen

		Affiliation Fees	2,000.00	
		Professioanl Fees	1,000.00	1
	1 1	Printing Expenses	4,365.00	
	1 1	Postage lixperses	3,492.00	3,43,862.00
		Stationery Expenses	3,492.50	2910,00000
		BY REPAIRS & MAINTENANCE		-
-		Ropales de Materialo Esperaca	35,437.00	
		Repairs (Machinery & Furniture)	26,241.00	61,678.00
		BY MISCELLANDOUS EXPENSES		47,576.15
		BY RENT, RATES & TAXES		
	1	Muncipal Tax		11,593.00
		76000000000000000000000000000000000000		
		BY CAPITAL EXPENSES	44,026,00	
		Library Books	25,000.00	69,026.00
	1 1	Library Books-Purchase under Gran	25,000.00	505/000/09
		BY TEMPRORY ADVANCES		1,02,897.00
	1	BY INTER-UNIT PAID		
		Secionae Collage A/C	1,03,731.00	
		NSSA/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	2,990.00	2,08,631.00
		BY DEPOSITS		
		Library Deposit	600.00	
		Caustion Money	450.00	1,050.00
	TRUE COPY	Par Company In a but with the		TRUB COP
	INOS COPI	BY OTHER PAYMENTS B.C.SCHOLARSHIP	4.49.000.00	1.1
	this	Halisania E SOCIA	1,17,285.00	W.
	Frincipal	University Exam Record SSOCIATE TDS late filing Fees	45,342.00	Principal
	The state of the s	Prize Account	E 24,600,00 s	K P. S. M. P. W.
	6 K 1 5 Minavelyataya well-year, (Dis., sindhudurg)	AI5HE Survey Resident PANA II	Z-909700	LVAN (Dist inc

	•	V	BY CLOSING BALANCE 31.03.2019 Cash in Hand Bunk of Maharashtra A/C No. 20086491931 No. 20086450208 No. 20086450279 No. 20086404969 No. 20086505832 No. 20086492425 No. 20086506843	12.00 21,74,731.87 2,76,274.00 15,543.50 8,965.90 5,680.80 4,145.30 2,193.15	24,87,566.52
-	TOTAL	2,57,65,981.87	TOTAL		2,57,65,981.87

For S. K. PATIL SHYDHUDURGA MAHAVIDYALAY

PRINCIPAL

X. PATIL SINDHIDOURG MAHAVIDYALAYMALVANDISTISTICHTOURG -416606

Place: Malvan Date: 13.05.2019 CONTRACTOR OF THE PERSON OF TH

FRH-W100259

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

CHARTERED ACCOUNTANTS FIRM REG NO. W100259

SANDESH I PRABHUKHANOLKAR PARTNER

M No. 167017

Place: Panaji Goa Date: 13.05.2019

RED ACCOUNT

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Pringipal
S. K. P. S. Mahavidyalaya
MALVAN, (Dist, vindhadurg)

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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

3,99,699.55 5,74,560.00 13,200.00 6,005.97	AMTRS	EIXED ASSETS DEPOSITS	AMTRS	AMT RS 11,26,980.5
5,74,560.00 13,200.00 6,005.97				11,26,980.
13,200.00 6,005.97		DEPOSITS		
5,942.22 3,487.70 25,000.00	10.27.895.44	MSEB Deposit Telephone Deposit LOANS AND ADVANCES	231,00 1,000,00	1,231.0
		Science Collage NSS Section	71,730.00 84,431.55	2,18,045.3
14,94,869.65 4,82,875.00 1,11,572.00 22,900.00	21,12,216.65		12.00 21,74,731.87 2,76,274.00	i,
3,41,600.00 127.65		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	15,543.50 8,965.90 5,680.80 4,165.30 2,193.15	24,87,566.5
35,339.00 2,822.50 2,290.00 4,559.00 800.00	4 00 227 92	OTHER CURRENT ASSESTS Late filing Fees University Exam Remuneration	24,600.00 760.00	25,360.0
200.00	4,00,227,30			
29,33,120.26 26,14,276.85	3,18,843.47			
	38,59,183,40	TOTAL		38,59,183.40
	25,000.00 14,94,869.65 4,82,875.00 1,11,572.00 22,900.00 3,41,600.00 127.65 12,489.75 35,339.00 2,822.50 2,290.00 4,559.00 800.00 200.00 29,33,120.26	25,000.00 10,27,895.44 14,94,869.65 4,82,875.00 7,11,572.00 22,900.00 21,12,216.65 3,41,600.00 127.65 12,489.75 35,339.00 2,822.50 2,290.00 4,559.00 800.00 200.00 4,00,227.90 29,33,120.26	25,000.00 10,27,895.44 JR. Collage Science Collage NSS Section	25,000.00 10,27,895.44 JR. Collage Science Collage NSS Section S4,431.55

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

PROMICIPA A V PATIL SINDHUDURG MAHAVIDYALAYA -: ALVAN(DISTASINDHUDURG1-416606

Place:Malvan Date: 13.05.2019 FRN-W100259

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT For KPT & ASSOCIATES LLP ARTERED ACCOUNTANTS

FIRM REG NO. W100259

DESH J TRABHUKHANOLKAR PARTNER M No. 167017

Place:Panaji Goa

PANAJI

Date: 13,05,2019

TRUE COPY

Principal

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

S. K. P. S. Mahawidyalaya MALVAN. (Dist. Sindhudure)

EXPENDITURE	AMOUNTES	INCOME	AMOUNT ES.
O SUB-ENTENED DISH: O MUNICIPATINA MADMINISTRATICA TO MUNICIPATINA TAMES TO MUNICIPATINA TAMES TO MUNICIPATINA MADMINISTRATICA TO MUNICIPATINA TO M	99,139130 3,43,89230 47,50030	BY OTHER RECEIPTS - BY OTHER RECEIPTS - BY OTHER RECEIPTS - BY OTHER RECEIPTS -	1,86,91,96,00 11,91,89,00 56,321.00 1,18,691.00 29,362.00
D JULI KOCHATICHE	1,10,40030		
		By Dapenses over Because Transferred to Balancafamet	26,14,376.65
TOTAL	2,01,92,332.85	TOTAL	2,76,92,332.60

Details: pieces refer appropriate First to Recopt and Payment Account.

THE R. PASIE SINDS OF DESIGN MASSAVIDVALAN

S.A. PATE SUSPICIONES INCOMPRANTO AND VALARITY SUSPICIONES INCOMPRESENTATION AND VALARITY AND VALARITY SUSPICION S

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Principal S. K. C. S. Mcharolystays. stativara, (Dist, suchudury)

Planetano Gos Dog 1319.2019

FRH-W100250 PANAJI

AS PUR OUR AUDIT REPORT OF EVEN DATE. ESOCIAL AND FOUND CORRECT

STARTHER ACCOUNTANCE

FIRM REG NO. WINCESS

NORSH I PRABITOCHANGERAN PARTNER. M No. 147027

B. E. P. S. Manneysters MALVAN, S Dist. Needingles

Place Male on

^{**} Other Expenses includes Other payments from KAP heads

SCHEDULET

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-59

1681. NO.	PARTICULARS	W.D.V A5 ON 01/04/2018	ADDITIONS DURING	SALE DUR.	TOTAL RS.	HATE	POR THE YEAR	31/03/2019
3111	Building	4,29,119,00	THE PERSON NAMED IN	-	4.29,119,00	10:	42,911.90	3.86.107.10
9	Sanitory Blank	18.00		70	56.00	10	5.80	52.20
31	Femiliary, Dead Stock etc.	3,24,012.00	100		2,74,867,00	35	41,233.05	1,33,653,93
911	Computer Software / Printer	15,827,00		120	15,627,00	407	6,330.80	9,496-20
311	Library Biocks	4.01.275.00	44,028,00	723	4,45,501,00	13	66,795.15	5,78,905,85
811	Liliany Socia-Grant		25.000.00		23,000.00	15	3,730.00	21,250.00
7	Specia / Gymkhana Equipments	12120000	20000	-	1,22,269.00	20	24,453,80	97,815:20
	TOTAL	12,43,435.00	99,026.00	- 51	13.12,461.00		1,85,480.50	11,16,993.50

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S. K. P. S. Mahawayataya MALVAN, (Duc. undandurg) TRUB COPY

PANAJI

B. K. P. S. M. Swidgelays

(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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2018 Cash In Hand Bank of India A/C 00009	1,271.00	1,271.00			
TO SCHOLARSHIP TO STUDENTS SBC Scholarship OBC Scholarship OBC Preeship SC Scholarship SC Freeship NT Scholarship SBC Freeship R.C.S.M. Shikahan Shulk	1,01,860.00 96,777.50 18,815.00 8,595.00 13,170.00 3,180.00 3,360.00	2,48,957.50	TO SCHOLARSHIP TO STUDENTS SBC Scholarship OBC Scholarship OBC Freeship SC Scholarship SC Preeship SBC Preeship SBC Freeship	95,460.00 98,525.00 18,820.00 8,859.00 6,360.00 3,360.00 3,180.00	2,34,564.00
			BY CLOSING BALANCE 31.03.2019 Cash In Hand Bank of India A/C 00009	15,661.50	15,664.50
TOTAL		2,50,228.50	TOTAL		2,50,228.50

For S. K. PATIL SINJEJUDURGAMAHAVIDYALAY S.K.PATIL SINDHÜDURG MAHAVIDYALATA MALVANIDYST: SINDHÜDURG: -416666

Place:Malvan Date: 13.05.2019 TRUE COPY

Principal S. R. P. S. Medavedyalaya

BisLYAN, (Dist, vindnodurg)

AS PER OUR AUDIT REPORT OF EVEN DATE.

ASSOCIATION AND FOUND CORRECT CHARTISED ACCOUNTANTS For KPT & ASSOCIATES LLP /

NOESH TRABEUKHANGERAR MELVAN (Det Simond

TRUE COPY

Principal

PARTNER

M No. 167017

Place Panaji Gov Date: 13.05.2019

FRN-W100259 PANAN

PROFORMA - 'E' at Concession during the period from 01.04.2017 to 31.03.2018

Name of the Employee	Designation	Date of Appointment	Name of the Home Town	Nearest Rfy Station	Sphire or own remains	of leave Travel Concession
2	3	4	5	6		Variations.
Prof. Dr. P.L.Bhavake	Associate Prof.	18.11.1985	Crisk-Mahud Tal, Sangola Dist, Solepur	1073/100	3) W. on Naminia P. Bhavake-Dau	10.01.2018
	2 Prot Dr. P.L.Bhavake	2 3. Prot Dr. P.L Bhevske Associate Prof.	2 3 4 Prot Dr. P.L.Bhavake Associate Prof. 18.11.1985	Prof. Dr. P.L.Bhevake Associate Prof. 18.11.1985 Chik-Mahud Tal. Sangala Dist. Solepur	Name of the Employee Designation Date of Appointment Town 2 3 4 5 6 Prof. Dr. P.L.Bherkeke Associate Prof. 18.11.1985 Chik-Mahud Tal. Sangola Dist. Solepur	Name of the Employee Designation Cate of Appointment Town applicant 2 3 4 5 6 7 Prot. Dr. P.L. Bhevske Prof. 18.11.1985 Chik-Mahud Tai, Sangola Dist. Solepur Olss. Solepur 4) Kum. Aniol P. Bhavake - Son

Date of Journey	Mode of converyance actually unsed Govt. of Private Vehicle	Mode of converyance admissible	Actual Expenditure incurred	Expenditure admissible	Details of checks adopted by the college	The block year in which he/she has enjoyed the LTC previously lost time	Details of entries made in the service book (Yes/No)
	10	11	12	13	14	15	16
26, 12, 2017 to 31, 12, 2017	S.T.Bus	S.T.Bus	Rs. 3240.00		S.T.Fare Confirm	01.0-1.2016 to 31.12.2017	Yes

Place : Malvari. Date : 01.04.2019

S. E. Path Sindhude a Mchavidyains MALVAN, (Om., audiopdurg)

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RE TIMARAO SITARAM DESAI SIBESILAN MANDAE.

J. PATIL SINDHUDURGA MAHAVIDYALAYA
BIRST YEAR AND SECOND YEARLEXAM SECTION
AT A POST - MALVAN, DIST. - SINDHUDURGA

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMINTS	AMOUNT RS.	AMOUNT IIS.	
To OPENING BALANCE DEDLEPS Cosh in Hand Bank of Mahamahara A/C 76804	5,68,833.15	5,69,581.80	,			
FOR RECURRENCE RECEIPTS From Irran Students Econolists	670,265,00 £000,00 850,00		BY RECURRING PAYMENTS EARN Perturbration University Examples BY OTHER EXPENSES	2,36,623.00 1,52,582.00	3,79,155.00	
O DIBLE RECEIPTS Also being YEMPRORY ADVANCES	135.00	6.74,250.00 39,700.00	Saucetry Expenses Depairs and Maintenance	1,47,441.00 1,02,585.00 39,490.00 10,367.03 12,000.00		
DINTER-UNIT EDELIVED Schot Collage A/C Second Collage A/C	15,000 (0 16,000.00	2,40,000.00	TA & DA. Back Charges	6,175.00 1,295.00 179.36	3,25,556.01	
BANK INTEREST RECEIVED Sering Bank Interest (ROM)		6	BY INTER-UNIT PAID Senior Collage A/C Sources Collage A/C	40,000.00 16,000.00	2,40,000 00	
		,	BY CLOSING BALANCE 3E 03.2079 Cash in Hand Bank of Mahanahara A/C 94076	296.00 8.71,155.79	5,71,451,79	TRUB CO
Show		35,72,142.80	TOTAL		15,72,142.80	Principal

S.X.PATIL SUNDHUDURG MAHMUDYALAG.

Plant Malvan Date Dancage

AS 19TR OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
FOR K P T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
1EXM REG NO. W100250 1550CLATES

KANDESETT PRABITIVE HANOLIKAR " PARTNER M No. 167017

Place Fanaji Goa

FRN-W100259 PANAJI

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Principal

S. K. P. S. Malturidyalaya MALVAN, (Dist. Sindbudurg)

"INARAO SITARAM DESAI SHIKSHAN MANDAL J. PATIL SINDHUDURGA MAHAVIDYALAYA HEST YEAR AND SECOND YEAR EXAM SECTION AT & POST-MALVAN, DIST. - SINDHUDURGA

AMDUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT ES.	AMOUNT RS.	RICHEIS
			5,69,881 80	9845 5,6%813.15	OPENING BALANCE 88,042018 Cash in Hand East, of Maharashtra A/C 78864
3,79,155.00	2,30,621.00 1,52,532.00	BY RECUBBING PAYMENTS Exam Seminaryolom Unixerally Exam Share		A,70,265.00	D BECURRING BECEIPES free-free Students Countries Breakultan bes
	1,47,444.00	BY OTHER EXPENSES Camputer Repoint and Xerox Meterial Statementy Expenses	6,74,250.00	3,000.00 650.00 135.00	Duplicar Mark List Ventication of Answer book fern
	39,493.00 16,367.65 12,004.00	Repeats and Maintenance Most Expenses Audit Fees	99,700.00		OTHER RECEIPTS Mec become
3,25,536 Ot	6,175:00 1,295:00 179:36	Printing Expresss T.A. & D.A. Eurk Charges	2,42,000.00		O INTUR-ONT RECEIVED
2,40,000.00		BY TEMPRORY ADVANCES	31,000.00	15,000.00	Senior College A/C Seniore College A/C
56,001 00	40,000,00 10,000,00	BY INTER-UNIT PAID Beyor Collage A/C Become Collage A/C	17,311.00		Saving Back Interest (BCM)
5,71,451.79	286.00 5.71.156.79	BY CLOSING BALANCE BLUEZOIN Cash in Hand Back of Mahamahira A/C 940%			
15,72,142.80		TOTAL	15,72,142.50		TUTAL

MALVAN Allie siednodurel

BOTS R. PATH. BY SHIDDUKE AMAHAVIDYALAY

B.K. PATH. BY SHIDDUKE MAHAVIDYALAY

B.K. PATH. BY SHIDUKE MAHAVIDYALAY

B.K. PATH. BY SHIDDUKE MAHAVIDYALAY

B.K. BY SHIDDUKE MAHAVID M

Place: Malvett Date 1305,200

FRHAM100259 PANAJI

FREDAC

AS PLE OUR AUDIT REPORT OF EVEN DATE THE REPLANSION OF THE REPLANSI CHARTERED ACCOUNTANTS HEM JOE NO. WEIGHT Shrwa

ANDESTITUAGEIUKIEANOLKAR.* M No. 167017

Principal

S. K. P. S. Meharidjelaye MALVAN, (Dist, Sindbudurg)

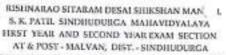
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Principal

Place: Panaji Geo

CHED ACC



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 315T MARCH, 2019

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES Exam Remuneration University Exam Share	2,26,623,60 1,52,532,00	3,79,155.00		6,70,255.00 3,000.00 850.00	
TO ADMINISTATIVE EXPENSES	25000000		Duplicate Mark List Verification of Answer book fore	135.00	6,74,250.00
Computer Repoirs and Xerux Material Stationery Expenses Printing Expenses	1,47,444.00 1,02,585.00 6,175.00		BY OTHER RECEIPTS Mac Income		39,700.00
Travelling & Daily Allowance	1,295.00	2,57,499.00	National Property Control of the Con		94/90000
TO OTHER EXPENSES Repairs and Maintenance Mac lispenses	39,490.00 16,367.65		Saving Bank Interest (EOM)		17,311.00
Audit Fees	12,000.00				
Bank Charges	179.36	£E,037.01			
TO DEPRECIATION	1	51,363.25			
			By Expenses over Income Transferred to Balancehoest		24,793.26
TOTAL		7,56,054.26	TOTAL.	-	7,56,054.26

FOR S.K. PATH. SIN BELLEDURGA MAHAVIDYALAY
PHINCIPAL
S.K.PATIL SINDHUDURG MAHAVIDYALAY
MALVANIDIS A SPECIFICURG 1416666

Princi 8. K P. S. M.

Place:Panaji Goa

FRIN-W100259 PANAJI

ERED ACCO

FIRM KUG NO. W(00259

TRUE COPY

Principal S. K. P. S. M Baridyalaya

WALVAN, (Dos. sindhadurg)

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

For K PT & ASSOCIATES LLP CHARTERED ACCOUNTANTS

NDESH I PRABILIKHANOLKAR

PARTNER

MNo. 167017

Place:Madvan

Date: 13.05.2019
MALVACE 1 Disc. violandure1

KRISHNARAO SITARAM DUSAI SIUKSHAN MANDAL S. K. PATTI. SINDHUDURGA MAHAVIDYALAYA FIRST YILAR AND SECOND YEAR EXAM SECTION AT & POST - MALVAN, DIST. - SINDHUDURGA BALANCESHEET AS ON 315T MARCH, 2019

LIABILITIES	AMIRS	AMTES	ASSETS	AMT RS	AMT R5
INCOME AND EXPENDETHEE AC	3/11/15		PLANED ASSETS		1,54,089,75
As per last Balance Sheet Less: Deficit as per lecome & Expenditure A/C	12,33,209.80 24,793.26	12,08,416.59	LOANS AND ADVANCES Seeint College		4,87,875.00
			CASH & BANK BALANCE Cash in Hand Bank of Maharoshtra A/C 94676	294.00 5,71,155.79	5,71,451.75
TOTAL		12,08,416.54	TOTAL		12,08,416.54

FOR S.K. PATIL SINGHIDDUNGA MAHAVIDYALAY
PRINCIPAL
PATIL SINGHUDUNG MAHAVIDYALATI
WALVANIDERSEDHUDUNG 1-416506

Place Malvan

Date: 13:05:2019

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

For K PT & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM BEG NO. W100259

SANDESH J PLANHUKHANOLKAR

PARTNER MNo. 167017

Place: Panaji Goa

Date: 13.05.2019

FRN-W100259 PANAJI

PED ACCOU

TRUE COPY

S. K. S. M. davidyalaya

MALVAN, (Din. sindnadurg)

TRUB COPY

Principal

8. K. P. S. McDavidyalaya

MALVAN Dist sindhada

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

SR.	and the second second second second	W.D.V AS ON	ADDITIONS U	JSED FOR	SALE DUR.	TOTAL	RATE	DEPRECIATION	31/03/2019
NO.	PARTICULARS	01/04/2018	> 160Days	< 180Days	THEYEAR	R5.	54	FOR THE YEAR	1.54.089.75
1	Furniture, Dead Stock	2,05,453.00		+		2,05,453.00	25%	4.60	1,54,089.75
_	TOTAL	2.03.453.00				2,05,453.00	1477	51,361.25	- Appropriate of

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

TRUB COPY

FRN-W100259 PANAJI

SCHEDULU1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

SR.	has manufacter a final	W.D.V AS ON	ADDITIONS U	USED FOR	SALE DUR.	TOTAL	RATE	DEPRECIATION FOR THE YEAR	31/03/2019
NO.	PARTICULARS	01/04/2018	> 180Days	< 280Days	THE YEAR	0.5.	. 59	51.363.25	1,54,089.75
1	Furniture, Dead Stock	2,05,453.00	. +	-	- 2*	2,05,453.00	25%	51,363.25	1,54,089.75
	TOTAL	2,05,453.00	.+.		5.4	2,05,453.00		31,300.45	all also also also also also also also a

TRUE COPY

Principal
S. K. P. S. Mahavidyalaya

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

K. P. S. M. Davidyslaye

on sondhudung)

FRN-W100259 PANAJI

PRED ACCO

K. PATIL SINDRUDURGA MAHAVIDYALAYA (
UNIVERSITY GRANTS COMMISSION (U.G.C.)
AT & POST - MALVAN, DIST. - SINDHUDURGA
RECRIFT AND PAYMENT ACCOUNT FOR THE YEAR ENDING BIST MARCH, 2019

OPENING BALANCE OF DESIGNATION	TAMOUNTERS.	AMOUNT RS.	THE PAYMENTS TELL	国際標準	AMOUNT RS.	AMOUNT IS
Cash in Hand	THE PROPERTY.	Service Section	1 100000000000000000000000000000000000	3144	新校性-30%	理togy.co
Sarswat Co.Op Bank Ltd. A/C 1056	to the same	The state of			100	7.5
Bank of Mahanashtra A/C 54676 100 100	1,57,360,29	6,01,754,29		15.5		
State of the state	2000 V 4 1 1	6,UL734.29	et and a series	5/13/1	144	-
RECURRING RECEIPTS	ing day		BY RECURRING PAYMENTS	S. Intelligence		. 75
Teacher's Salary Geant .	7,21,549.00	1000	Teacher's Salary Grant	1	7,21,549.00	1,88
Teacher's Fellowship Grant	58,500.00	Control of	- Income Tax	3 81	58,500,00	
Professional Tax	15,000,00	Marie Cont.	Teacher's Pellowship Grant	程度	15,000.00	+ 1
State of the second	2,900.00	7,97,949.00	Professional Tax	1111	2,900.00	7,97,949
INTER-UNIT RECEIVED	计图题和	Transfer to		Relati		5 4 4 5
Science Collage A/C	7,000,00	EFFE COST	BY INTER-UNIT PAID	1 28		
Senior Collage A/C	2,900.00	9,900.00	Science Collage A/C Settler Collage A/C	1111	7,000.00	
BANK INTEREST RECEIVED	defict size .	1.	Senior Connege A/C	1 84	2,900.00	9,900
BANK INTEREST RECEIVED Saving Bank Interest	Market	****	BY OTHER EXPENSES	10.00	***	35
owing bank groupege .	138	25,145.00	Audit Fees	1	3,500,00	U15361
	BEET SEC.	原品 语	Professional Fees		2,000.00	5,500.
	4 200 3 3 3 3 3	138,578 St. 14		3.17	1. 4.2 140	
24年2月2日,其中国共和国的		操作为作业 公	BY CLOSING BALANCE 32.03,2019 Cash in Hand	1 4	40.00	
3. 5 - 5 · 5 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 ·		F-8571-8.3	Sarswat Co.Op Bank Ltd. A/C 1056	5. 1.	F	-100
STATE OF THE STATE	Figure A		Bank of Mahanishtra A/C 99076	1 1	1,43,728,29	Minister.
SOLUTION AND ASSESSMENT OF THE PARTY OF THE	Lecture 1	Constant Section	PAR SHALL SHALL SHALL	1	4,57,671.00	6,21,399,
TOTAL	Control of the same	14,34,748.29	TOTAL	14.01		14,34,748

S.K. PATIL SINDHUDURG MAHAMIDYALAY, MALVANIDISTESINDHUDURG - 416606

indunducy)

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

CHARTERED ACCOUNTANTS FIRM REG NO. 97100259

SANDESH PRABBUKHANGEKAR PARTNER. M No. 167037

Place: Paciali Goa Date: 13,09,2019

Date: 13.08,2019

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS
TO GRANT PAID Feacher's Salary Grant locome Tax Tencher's Fellowship Grant Professional Tax	7,21,549,00 58,500,00 15,000,00 2,900,00	7,97,949.00	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
FO 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

FRN-W100259

PANAJI

Piace: Panaji Gua

Date: 13.05.2019

For S.K. PATIL SENDHUBURGA MAHAVIDYALAY

PRINCIPAL
S.K.PATIL SINGHUDURG MAHAVIDYALAY
MALVANYISTISINGHUDURG-418608

TRUE CORS

Place Melvan Date: 13.05.2019

Principal S. K. P. S. Mabavedyaluya MALVAN, (Dist. Stodbudgers) AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT For K F T & ASSOCIATES ILP

CHARTERED ACCOUNTANTS FIRM REG NO. W100259

SANDESH J PRABHUKHANOLKAB

PARTNER M No. 167017 TRUB COPY

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

LIABILITIES	AMTRS	AMT IIS	ASSETS	AMTRS	AMT RS
COANS AND ADVANCES Krishnarao Sitaram Desai Shikahan Mandal NCOME & EXPENDITURE ACCOUNT As per Last Balance Sheet ass - Deficit as per Income & Expenditure A/C	14.98.668.54 1,39,097.95		HXED ASSETS LOANS AND ADVANCES Advances College Section	1,11,572.00	6,40,830.0
	32		Phadke Book Sellers CURICINT ASSETS Cash and Bank Balances Cash In Hand Serswat Co.Op Bank Ltd. A/C 1056 Bank of Maharashtra A/C 94676	1,63,728.29 4,57,671.00	1,11,684.25 6,21,399.29
Total		13,73,913.59	Total		13,73,913.59

SSOCIATE

FRN-W100259

PANAJI

ERED ACC

Place:Panaji Goa

Date: 13.05.2019

For S.K. PATIF SINDHUDURGA MAHAVIDYALAY

PRINCIPAL S.K. PATIL SHICHUDURG MAHAVIDYALATA MALYANIDIS BSINDHY/DURGY-418606

Place: Malyan Date: 13.05.2019

Principal R. P. S. Milbavidyalaya

for VAN, (Dist. vindhudurg)

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT For K P T & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REG NO. W100259 *

SANDESH J PRABHUKHANOLKAR

PARTNER

M No. 167017

WALVAN, I Dist. Sindhus

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

5R.	NO.	W.D.V AS ON	AS ON ADDITIONS USED FOR		SALE DUR.	TOTAL	4500 0 5 50	DEPRECIATION FOR THE YEAR	
NO		01/04/2018	> 180Days	< 150Days	THEYEAR	RS.	%		1,68,453.00
3	Boilding Equipoments/Pensiture Computer/Printer Books and Other Material Teaching Aids	1,87,170.00 2,71,215.00 1,92,662.00 1,48,155.00 571.00				1,87,170,00 2,71,215,00 1,92,662,00 1,48,155,00 371,00	10% 15% 40% 15%	18,717.00 40,682.25 77,064.60 22,223.25 55,65	2,30,532.75 1,15,597.20 2,25,931.75 315.35
	TOTAL	7,99,573.00				7,99,573.00		1,58,742.95	6,48,830.03

TRUB COPY

Principal
S. K. P. S. Mahandyalaya
MALVAN, (Dist, Maddudary)

TRUI-

MALVAD

FRN-W100259 PANAJI

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA & DESHBHAKTA LATE SHANKARRAD GAVANKAR SCIENCE COLLEGE AT & POST - MALVAN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

AMOUNT RS. AMOUNT RS. RECEIPTS AMOUNT RS. PAYMENTS AMOUNT RS. To OPENING BALANCE 01.04.2018 Cash In Hand 324.00 Bank of Maharashtra A/C 94676 35,697.00 36,021.00 TO RECURRING RECEIPTS BY BUCURRING PAYMENTS Fees from Students University Payments Exam Feen 24,500.00 36,060.00 Affiliation Foes University Exam Fees 23,260.00 18,299.00 University Exam Pees Laboratory Fees 22,800,00 6,708.00 Exam Shace Tuition Fees 22,800.00 Enrolment Fees 2,620.00 Development Fund 14,250.00 1,450.00 E - Mail Suvidha Fees Gymkhana Fees 9,720.00 University Sports & Cultural Activities 870.00 Other & Extra Curricular Activities Fees 7,125:00 Registration Fees 600.00 Utility Pees 7,125.00 Vice-Chancellers Fees 580.00 Admission Processing Fees 5,800.00 E - Charges Paid 300.00 Library Foes 5,700,00 Disaster Relief Fund 290.00 Enrolment Fees 2,860.00 N.S.5 Contribution. 290.00 Magazine Fees 2,850.00 Other Payments Project Fees 2,850.00 Group Insurance 580,00 57,087.00 E - Mail Suvidha Pees 1,450.00 Identity Card & Library Card 1,450.00 Student Welfare Fund 1,450.00 BY OTHER EXPENSES University Sports & Cultural Activities 870.00 Teaching Remuneration. 81,000.00 E - Charges Received TRUB COPY 580.00 Exam Remuneration 25,796.00 Group Insurance 580.00 T.A. & D.A. Expenses 22,736.00 Vice-Chancellers Fees 580.00 Advertisement Expenses 18,300.00 Utility Expenses Principal Revaluation Fees 500.00 450CLATE 11,400.00 6,715.00 S. K. P. S. Milesvidyataya 4,500 S. Al. VAN. (Disc. Sindhudan Disaster Relief Fund 290.00 Misc Expenses TRUE COPY N.S.S Contribution 290.00 Audit Fees FRH-W100250 University Fixam Form Pees 230.00 1,71,470.00 840,00 Printing Expenses MARAG Bank Charges 24.42 1,71,313.42 Principal S. K. P. S. Managordyulaya

MATNAGE LINE SINGAGERS

Senur Cullage A/C F.Y. S.Y. Exam A/C U.G.C A/c	17,501.00 16,000.00				
fenior Collage A/C (Lib Deposit & Caution Money)	86,250.00		10		
TO INTER-UNIT RECEIVED			F.Y.S.Y. Exam A/C U.G.C A/c	7,000.00	55,002.0
Circlinn Money	1,500.00	9,600.00		15,001.00	
Liberatory Deposit Liberary Deposit	4,800.00 3,000.00		BY INTER-UNIT PAID Senior Collage A/C (Lib Deposit & Caution Money)	17,000.00	
Bonafide Certificate Pees	40.00	116.00	Library Books		
TO OTHER RECEIPTS Cost of feet Lib. Books Bonafide Certificate Feet	78.00		BY CAPITAL EXPENSES Library Books		1

For S. K. PATEL SINDHUERUNGA MAHAVIDYALAY & DESHABITAKTA LATE SHANKARKAO GAVANICAR PCIENCE COLLEGE PRINCIPAL S.K.PATEL SINDHUDURG MAHAVIDYALATA HALVANIDIS R.SINDHUDURG - 418603

Place Mahran

Date: 13/05/2019

TRUE COPY

Principal S. K. S. M. Sandyalaya MALVAN, (Dist, sindbudges)

CHARLES ACCO Place:Panaji Goa Date: 13/15/2019

FRH-W100259

NDESH PRABBUKHANOLKAR PARTNER. M No. 147017

AS PER OUR AUDIT REPORT OF EVEN DATE.

CHARTERED ACCOUNTANTS HRM BEG NO. W100259

EXAMINED AND FOUND CORRECT For K PT & ASSOCIATES LLP

TRUB COPY

Principal -S. K. P. S. Mellavidyalaya MALVAN Dis. Sindbudare

Audit Report Year 2018

SUNIL V. SAUDAGAR & CO. = 4.4.1 Page 1 CHARTERED ACCOUNTANTS One Shairae Mandir, Shairannad, Elibal, 416 520, Dist, - Sindhidary Tel. No. (02362) 222258/221366 E-mail, sunilsudagar | Perusilson K PATIL SINDHUDURGA NAHAVIDYALAYA AT & POST - WALVAN, DIST, - SYNDHUDUNGA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING SIST MARCH, 2010 . PAYMENTS AVCUNT THUCKA TALICIMA RECEIPTS AMOUNT AMOUNT TANCOMA TO BALANCES AS ON DI DA 2017 BY RECURING PAYMENTS seas (Including Differences I Salartes & Allow Basic Pay 41.15 Cash on Hand 5,664,120,00 Cosh at Banks In Savings Accounts with Bank of Maharoshtra No. 2008691901 Dearress Allowance Grade Pay 9,275,295 00 1,435,642.67 1,266,400.00 711,852.00 House Rent Allowence Ma 20086404969 22,724.30 92,563.60 Dearness Allowance Difference Traveling Allowance No. 20056805832 379 540 00 201,725.00 No. 20086505843 5,376,15 No. 20086450268 No. 20086450279 15,625,00 Other Allowances (24000 + 45273 + 167517) 236,190,09 17,771,551.00 169,849.60 No. 20088492425 TO RECURRING RECEIPTS 3,675.30 2.014,070.67 BY OTHER RECURRING PAYMENTS 2,014,029,72 Feet Expenses Gymbhana (Including Sport Material of Ris. 701125) Other / Eutra Curricular Activities (Net) | Including CHB Payment | 222,602.00 Government Grants Salary E. B. C 20,510,173.00 130,252.00 2,700.00 Development Fund (CHS Renumention)
Liabrary Development Fund3nd: Bottony-Rs 24390-|
Utility | Instacing Printer of Rs. 160001-| 90,750,00 Other Feez from Studenta 20,512,873.00 63,275.00 Turbon Received 39.5T8.00 10,825.00 9,221.00 312,890.00 Magazinea Less: Refunded 312,000.00 800.00 Group Insurance University Sports & Cultural Activity Development Fund 13,920.00 226,000.00 Faid to University Received 90.00 Less: Refunded 224,600.00 Add : Refunded Symkhana Less : Fees 450.00 152,350.00 13,500,00 NSS Contribution 161,500.00 Less: Refueded 860.00 4,640,00 Usity Paid to University 113,000.00 Add Refunded Rescived 4,670,00 Less: Refunded 550.00 112,450.00 503,112.00 Less: Fees 160.00 Other / Extra Curricular Activities 4.510.00 Administrative Expenses 111,055.00 Electricity Charges
Travelling & Daily Allowance 157,720.00 111,130.00 Less: Réfunded 535.00 Admission Processing Received 95,902.00 55,255.00 \$3,500.00 Telephone Charges 21,129.00 5,860.00 Lass: Refunded 1 93,800.00 Printing Library Postage (5710 + 150) Received 90 830 00 Stationary Bank Commission 5,135,00 342,300,00 49,450,00 Less : Retund 90,200.00 1,209.00 430.00

Magazines Received

45,200,00

Carried Forward

240.00

44,960.00

1.158.940.00 20.512,873.00 2.014.070.87

B. R. P. 2 M amelystaps

Princ

Audit For Andescent Fees (Ind. UCC - Rs. 3450/-)

Carned Forward

17,271,861.00

554.862.02

CHARTERED ACCOUNTAGE

Identity & Library Cord Students Welfare Fund (Net of Rs. 10 Gloop Insulance ; Received	Brought Forward	1,150,940.00	29,512,673.00	2,014,070.87				
	JU-1	22,450.00		20000000	Brogge Forward Other Expenses Bryospapers, Affiliation Fees (University of Mambel) (Net)	21,926.00 21,000.00	884,862,00	17,771,551.00]
Less : Retunded E - Charges	9,385.00 60.00	9,320.00			Advantament Periodicals Registration Fees	15.000.00 4.850.00 4.100.00		- 4
Received Less : Refunded	9,040,00 50,00 8,900,00				Washing Allowance Freight & Transport (Incl. towards Capital Expenses) Bors, Rates & Taxes	1,991.00 770.00	66,837.00	
Less: Paid to University Presiment	4,640.00	4,340.00	1		Municipal Towes Municipal Towes Maintainance Charges (K. S. D. S. Mandal) Regues & Mandanance	11,683.00 8,775.00	20,366.60	
Less : Refunded	420.00 36,320.00				Machinery / Furnium	28.507.00	31,007.00	1
Less: Paid to University Mail Received	23,450.00	1,520.00			Miscelaneous Expenses (Indudes Xurox, Lodging Charges, Refreshment, Bank Commission, etc.) Postal Recurring Depote	120	45,702.00	-
Less - Refunded Less - Poid to University	23,300.00 23,200.00	100.00			Paid Lass - Deducted BY NON RECURRING PAYMENTS	436,100.00 401,100.00	35,000.00	1,187,506.00
ice Chancellor Fund Received ass - Refunded	9,360.00				Junior College Paid Less - Received	16,000,00	10,000.00	
ess - Paid to University saster Relef Fund	9,320.00	40.00			Temporary Advance Paid Less - Received / Adjusted	154,691,00 154,691,00	0.000	
ecrived sea - Refunded	4,700.00 30.00 4,670.00	2020			Science Cellege Poid Less - Received	1,000.00	1007	+6,000.00
es - Paid to University versity Examination	4,640,00	30.00			BY CAMTAL PAYMENTS Library Stocks Other		58,647.00	58,647.00
ss - Refunded	15,300.00				By SALANCES AS ON \$1.05.2016 Cash on Hand Cash at Banks	B N	378.15	100
es : Paid to University rest on Bank Accounts or Receipts	268,250.00	69,750.00	1,300,500.00		th Savings Accounts with Bank of Maharashtra No. 20080421931	A,520,247.67		6 AV
acclanous (Xerox Charges) éversity Examination Form Fees antifentoe Certificates Fees onafied Certificates Fees toovers towards Lost Library Books	8	5,972.00 3,510.00 2,000.00 2,000.00 574.00		19	No. 20080404909 No. 2008050853 No. 2008050843 No. 20080450208 No. 2008045027F	57,031.30 38,639.60 3,403.15 292,730.00 58,753.50	4 974 897 73	1

8

Unified RECURRING RECEIPTS Extrary Deposite (Students) Reberved 1,000.00 12,	Brought Forward			23,940,543.87		Brought Fanward			24,000,999.8
Library Equipment (Routhers)						400000000000000000000000000000000000000			200000000
Reserved						- 1			
Less - Refunded		34,000,00					- 1		1
Carried Februarie Cash Samp Cash Samp Roce Samp Less - Field Samp R. C. D. S. Mandal Less - Field Samp R. C. D. S. Mandal Less - Field Samp R. C. D. S. Mandal Less - Field Samp Samp			32,600.00		50		- 1		1
Received 28,500.00 24,45		35-723-00					- 1		
Less - Pelanded (1,050.00) 34,450.00 (24,50.00) (24,50.		25,500.00	VENTONSES				- 1		4.4
1,855.00 1,855.00			24,450.00				- 4		10
1,895.00 2,831.00	Prizes	SYY (58)	100000000000000000000000000000000000000				- 1		L
1,895.00 1,895.00 1,895.00 1,995.00	K. S. D. S. Mandal	5,545,00							
1,003,000 2,831.00	Citer								
Less - Paid	100						- 1		
Tendent Fund (0386 Head)	Less - Paid		2,831.00						10 10
Deducted		-					- 1		
Lens Fald		650,805.00							
Oxford Fund (D. C) Deducted			13				- 1		
Carried Feterant Carried Fet									
Carried Forestare Paid		644,965,00	- 1				1 1		1
Section Tax									10
Petrol		****	120						
### Paid		57 500,00							
torne Tax leducided 1,300,300.00 1,000,300.00 1,000,300.00 1,000,300.00 1,000,300.00 1,000,70			2			1			
Security of the control of the contr		31,000.04	5.0			1	- 01		
### 1.000.000.00 ### 1.000.000 ### 1.000.000.00 ### 1.000.000.00 ### 1.000.000.00 ### 1.000.000 ### 1.000.000.00 ### 1.000.0000 ### 1.000.00000 ### 1.000.00000 ### 1.000.00000 ### 1.000.00000000000000000000000000000		1.300.300.00					21		1
Insish Magasi Sahakari Pat Sanetha Maryadi - Loan Dehaladi nesi Pald nesi Pa			727				1		1
1,673,700.00 1,67		LIMITED CO.					17.		1
1,073,700.06		× 603 200 00	- 1						1
New Paid									
recurring Deposit reducted 72,500.00 reducted 722,500.00 reducted		1,072,700.00	9.1				- 1		1
Industriance Premise							- 1		1
### Paid #### ############################		200 000 00	- 1						
Secure Colored Colored S27,590,00							I		1
eductied / Collectied S27,993,00 S27,993		782,500.00					- 1		
ess : Paid 327,590.00 135,365.00 135,3		400 000 00						li)	
135,365,00 135									
### 135,366,00 135,366,00 135,366,00 135,366,00 135,366,00 136,366,00 1		327,590.00	(2)						
136.366.00 mination Numeration & Other Fees		100000						IX.	
### 135.386.00 ###################################			0.55			1		117	
### Carried Forward ### Carried Forward #### COPY Carried Forward #### COPY Carried Forward ##### COPY Carried Forward ###################################	ess - Transfer to PLA / Turson & Other Fees	135,365.00	:-0			l.	9.0		
60,270.00 - 50,881.00 FRUB COP1 Carried Forward (10,000,424.67 FRUB COP1 (10,000,424.67 Free C		311	- 1			1	33		
605 Pold 60,270.00 50,881.00 FRUB COPY Carried Forward 6 410 Carried Forward 6 410 Carried Forward 7 410 Carri	ecoved from University		- 1	2000000		1	2010	200	
Carried Forward 24,008,424 87 FRUB COPY Carried Forward (40,270.00	4.	59,881.00		1	1	1637	
Carried Forward 24,008,424 BY Carried Forward (4 416,530W) 2	000000000000				TRUB COPY	AGE STORES	131	121	54,508,999
FY Va ### 27 27	Carried Forward			24,008,424.87	1-0	Carried Forward	AST KOTA	185	22222
0.5 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1					WY.		1164	(M) 2	
Principal					Principal		1865 (AL)	251	
S. K. P. S. Majordysleps					C F P S Mandadas		200	201	

Page 4 SUNIL V. SAUDAGAK CHARTERED ACCOUNTANTS 24,006,999,67 Brought Forward 24,008,424.87 WON RECURRANG RECEIPTS Recovered
Lens - Paid / Adjusted
First Year / Second Year Exercision
Received
Lens - Refunded 154,454.00 13,500.00 13,500.00 Ashe Garwy Remuneration
Received
Less - Paid to Staff
N.S. S. (YYSD / Regular.)
Received
Less - Paid / Retunded To R. M. Chougula 1,000.00 1,000.00 70,575.00 70,000.00 575.00 575.00 24,000,999.67 24,000,900.87 TOTAL TOTAL

PLACE : MALVAN

E. K. PATIL BINDHUDURGA MAHAVIDYALAYA

PLACE: KUDAL

AS PER OUR NOTES OF EVEN DATE EXAMINED AND FOUND CORREST

DATE : 20.05.2018



Principal

. E. Pacil Siptinging dalayidyalaya
MALVAN, (Dir. Sindaddarg)

DATE : 31.05,2018

(FIDAL) S

TRUB COPY

Principal

8. K. P. S. Makerdyalaya

MALVAN (Ont.) wednesdays

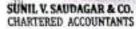
For & on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS From Registration No. 110613W SUNIL VITTHAL SAUDAGAR Proprietor for thembership No.032480

8. K PATE, SINDHUDURGA MAHWIDYALAY
AT & POST - WALVAN, DIST - SINDHUDURGA
SENIOR COLLEGE SECTION
BALANCE SHEET AS ON 31ST MANCH, 2018

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Cop. Bhalray Mandir, Bhalraywan, KEDAL +116 520, Dat. Sindbehan, Tel. Np. (02362) 722258/22116-E-mail: sardinandayri@gnaficero

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	N 31ST MARCH, 2018 E-1046 - SA PROPERTY & ASSETS	TALLOMA	AMIDUNT	AMOUNT
ANDS	MAROUNT	AMOUNT	AMOUNT	FIXED ASSETS	14	200 m m	111111111111111111111111111111111111111
Building *				Bulding	1000	- 1	
Greated out of Dorwitons etc.		200,000,00		As per lost Balance Sheet	476,799.00		
THE STREET CONTRACTOR STREET, ST.		300,099.55		Add : Incurred during the Year			
Reserve					476,799.00	- 1	
Unclaimed Deposits - Litrary & Caution Money	0.0000000			Lass : Depreciation @ 10%	47,600.00	429,119.00	
As Per last Balance Sheet	344,281.00	391		Santory Block		-	
Add: Transferred from Liabilities - Library		112220000000000000000000000000000000000		As per list Balance Sheet	54.00	10.757	
Deposit & Caution Money	231,550.00	575,031.00	1.00	Less : Depreciation @ 10%	6.00	00.88	
brary and Laboratory*	100000	13,200.00		Furniture, Dead Stock etc.	0.0000000000000000000000000000000000000	656350	
Sanitory Stock *		6,005.97		An per test Balance Street	299,007.00		
college *		5,942.22		Add : Perchased during the Year	24.390.00		
ludert *		3,487,70	1,004,166.44	(Out of Liebrary Development Fund)	323,567,66	9	
As per last Balance Sheet				Less Depreciation @ 15%	48,510.00	274,887.00	
BILTIES			0	Computer Software / Printer		3 Y	
brary Deposits (Including Net Addition of Rs. 32800F)	40 P	22334236		Computer Software / Printer	20,697.00	1 11	
action Money (Including Net Addition of Rs.24450F) #		281,400.00		As per last Balance Sheet	18,900.00		1
T.C./S. T.C./E. B. C Examination Fees/Grant		36,339.00		Add : Purchased during the Year	39,567.00		1
rizes	- 1	9,632.75		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	23,740.00	15,827,00	
niversity Contribution	- 4	4,559.00		Less: Depreciation @ 60%	44,144.00	E 0.5753000	1
cholarship / Freeship (Including PLA)		2,822.50		Library Boelos	414.015.00	V .	
riversity Exemination Pies	- 11	2,290.00		As per test Balance Sheet	58 547 00	9	
vicession - Jawan's Children		800.00	9 11	Add Purchased during the Year	472,662.00		
Shoestan - Jawan's Creater		200.00			The second secon		
amination. Fee: Return (Drought affected Students)		127.66	337,170.90	Less: Recovery of Books Lots	574.00	ł.	12.
8. 8. Grant		-			472,068.00	401,275.00	4
MNCES		1,494,859,65		Less: Depreciation @ 15%	70.813.00	421,216.00	
S. D. S. Mandel	- 1	457,875,00	5950	Sports / Gymkhana Equipments			1
Y. / S. Y. Bection	- 1	111,572,00	2,004,316.65	As per last Balance Sheet	82,724.00	l.	12
inersity Grant Commission	-	151,072,00	-	Add : Purchased during the Year	70,112,00	1	
OME & EXPENDITURE ACCOUNT		92 997 97	500000000000000000000000000000000000000		152,836.00	110000000000000000000000000000000000000	V 505 411
Per Last Balance Sheet		31,982.26	2.933,120.28	Loss : Depreciation @ 20%	30,567,00	122,269,00	1,243,43
d : Surplus as per income and Expenditure Account		2,899,138.00		DEPOB/\$8	-		1
				Tidephone	19091Q	1,000.00	
			(1)	M S E TRUBY -COPT maing - 40)	621 VAND	231.00	1,23
let of Transfer of Rs.231590F to Reserve -				H = - SKOB COT Press - 100	1St WHICH	8	1,000
Inclaimed Deposit - Listorary & Caution Morwy				Carried Fo	Water 10 A 10 210	1:1	1,244,630
Carried Porwird			6.339.774.25	P1 Camer co	Charles And Address	129	

R. K. P. S. Mandystays.



1,244,666.00	Steware	ADVANCES Brought Forward	6,338,774.25	Brought Forward	t.
117/031.38	52,047.55 23,853.63 1,700.00	N. S. S. (YES) / Regular) Junior College Temporary			
4,976,476.8	4,974,927.72 1,271,00 378.15	CASH AND BANK BALANCES Dank of Maharashina Bank Of India (PLA) Cash on Hand		142	
6.331,774.2		TOTAL	6,336,774.25	TOTAL	

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

Deposits and Advances (Asset Side) as well as Liabilities and Advances (Liabilities Side) are subject to confirmation & Reconciliation.

The remaining Old Outstanding Salances need to be adjusted at an early Date.
 The total Recovery towards Lost Books is written off to "Library Books", instead of its "Written Down Value". The series should also be written off from Library Register".

PLACE :

MALWAN

For S. K. PATIL SINCHUCURGA MAHAVIDYALAY

AS PER OUR NOTES OF EVEN DATE
ATTACHED TO RECEIPT & PAYMENT ACCOUNTY
EXAMINED AND FOUND CORRECTION

DATE :

29.05.2018

a. k. patil sindhudurga, ma'havidyalaya (b.s.)

S. K. PHISPARENCE shortipaleys mas vak, (then Sloftedurg)

DATE -

31.05.2018

6. K. P. S. MALVAN Dis sindbodors

Part & on behalf of SUNEL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. 110613W SUNEL VITTHAL SAUDAGAR Proprietor of the Communication of th

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Opp. Bhairav Mandir, Bhairavwert-KUDAL-416 520, Dist. - Sindhudur. Tel. No. (02362) 222358/22136E E-mail - sunilsaudagar 1@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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O SALARIES AND ALLOWANCES * O FEES EXPENSES (Net) * O ADMINISTRATIVE EXPENSES * O AUDIT / PROFESSIONAL FEES O OTHER EXPENSES * O RENT, RATES & TAXES * O REPAIRS & MAINTENANCE * O MISCELLANEOUS EXPENSES * (Net Including Xerox, Lodging Charges, Refreshment, Bank Commission etc.		479,710.00 342,300.00 49,450.00	BY GOVERNMENT GRANTS * Excluding EBC of Rs. 2700/- BY FEES FROM STUDENTS (Net) * BY INTEREST ON BANK ACCOUNT BY OTHER RECEIPTS * Excluding Recovery of Lost Books of Rs. 574/- & including to Examination Form Fees of Rs. 2	Jniversity	20,510,173.00 1,300,990.00 105,654.00 14,382.00
Building Building Banitory Block Furniture, Dead Stock etc. Computer Software / Printer Library Books Sports Equipments TO SURPLUS CARRIED OVER TO BALANCE SHEET	47,680.00 6.00 48,510.00 23,740.00 70,813.00 30,567.00	221,316.00 2,899,138.00			
TOTAL		21,931,199.00	тота	L	21,931,199.0

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

PLACE: MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE: KUDAL AS PER OUR NOTES OF EVEN DATE

ATTACHED TO RECEIPT AND

PAYMENT ACCOUNT

EXAMINED AND FOUND CO

DATE: 29.05.2018

harkbrelage ST-15-1Path stand MALVAN, (Dist. Sindipouts)

DATE : 31.05.2018

AUDAC

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

k k patil sindhudurga, mahavidyalaya (i & e)

TRUB COPY

Principal

S. K. P. S. Mahawidyalaya MALVANA Dist Sindhudure)

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

RECEIPT AND PAYMENT	(PERSONAL E		DUNT FOR THE YEAR ENDING 315		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017 Cash on Hand In Savings Accounts with Bank of India TO SCHOLARSHIP TO STUDENTS	113,821.00	113,621.00	BY SCHOLARSHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Scheduled Castes	113,890.00	
Government of India Special Backward Classes Other Backward Classes Scheduled Castes Nomadic Tribes	9,115.00	28,255.00	Nomadic Tribes BY FREESHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Scheduled Castes	3,045.00	137,760.00
O FREESHIP TO STUDENTS Government of India Special Backward Classes Other Backward Classes Scheduled Castes	1		Nomadic Tribes BY BANK COMMISSION BY BALANCES AS ON 31.03.2018 Cash on Hand	-	3,045.0
Nomadic Tribes TO INTEREST ON BANK ACCOUNT	T .		In Savings Accounts with 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

KUDAL

DATE: 29.05.2018

S. E. Patil Stydhodurg Mahavidyalay. MALVAN (DIE 31.4) (grabay

DATE : 31.05.2018

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

YACHI-DOWNFORTANT DATAWORD, EXCEL AND DISCALL LATEST FILESUS. K. PATIL SINDHUDURGA, MAHAVIDYALAYA XIVIPLA

Principal S. K. P. S. Manavidyalaya ALVAN, (Dist Sindhudurs

TRUE COPY



Opp. Bhairay Mandir, Bhairaywadi, KUDAL-416 520, Dist - Sindhadurg Tel. No. (02362) 222358/221368

E-mail - suntisandagar i @gmail.com

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

CAPITAL & LIABILITIES	AMOUNT	THUOMA	PROPERTY & ASSETS	AMOUNT	AMOUNT
NCOME & EXPENDITURE ACCOUN As per last Balance Sheet Add : Surplus as per Income &	IT 1,017,231.80		FIXED ASSETS Furniture, Dead Stock, Computer, Printer & Software		
Expenditure Account	215,978.00	1,233,209.80		262,937.00 11,000.00	
			Less : Depreciation @ 25% CURRENT ASSETS	273,937.00 68,484.00	205,453.00
£3			Cash & Bank Balances Cash on Hand In Savings Account with	68.65	
			Bank of Maharashtra	569,813.15	569,881.8
			LOANS AND ADVANCES Senior College Other	457,875.00	457,875.0
TOTAL		1,233,209.80	TOTAL		1,233,209.8

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018 EXPENDITURE TAUDOMA AMOUNT INCOME AMOUNT AMOUNT TO EXAMINATION EXPENSES BY FEES FROM STUDENTS Remuneration 185,276.00 Examination Fees to University 814,220.00 185,100.00 370,376.00 Duplicate Mark List 550.00 TO ADMINISTATIVE EXPENSES Verification Of Answer Books 100.00 Stationery 814,870.00 113,829.00 BY INTEREST ON BANK ACCOUNTS Printing 13,656.00 3,157.00 BY MISCELLANEOUS INCOME Travelling & Daily Allowance 16,700.00 483.00 Bank Commission 42.00 117,511.00 TO AUDIT FEES 12,650.00 TO REPAIRS AND MAINTENANCE 30 Computer 58,100.00 Other 58,100.00 TO MISCELLANEOUS EXPENSES 2,127.00 (Includes Refreshment, Cash Allowance etc.) TO DEPRECIATION AUDA Furniture, Dead Stock, Computer, Printer & Software 68,484.00 KUDAI TO SURPLUS CARRIED OVER TO 416 520 BALANCE SHEET 215,978.00

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 Counterfoils for Psychological Co of Demand Drafts in connection with remittance of Fees to University of Mumbai.

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

845,226.00

PLACE : MALVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

FOUND CORRECT EXAMINED

on behalf of

TOTAL

For/&

845,226.00

Princi 8. K. P. S. MA widyalaya E. Patil Sindhudurg Mahavidyalay. MALVAN, Wist Mindhudure MALVERNALBAL Mediudital

FUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. 110613W SUNIL VITTHAL SAUDAGAR Proprietor Membership No.032480

29.05.2018

thudurga mahavidyalay, malvan (f. y. 3 y.) (sheet 1)

TOTAL

DATE 31.05.2018

RECEPTS	RECEIPT	AND PAYMENT	FIRST YEAR	URGA MAHAMDYALAYA DIST - SINDHUDURGA AND SECOND YEAR SECTION/ACCOUNT INS JEST MARCH, 2018	CHARTS Opp. Bha	RED ACCOUNTS MANUAL PROPERTY MANUAL PROPERTY MANUAL PROPERTY 14 520, Diet 5 (02362) 222351	infloring
D BALANCES AS ON 01.04.2017	TANDOMA	AMOUNT	AMOUNT	PAYMENTS	E-MIRT S	TANCONA	AMOUNT
Clash on Hand In Savings Account with Bank of Maharashtra RECURRING RECEIPTS Fees from Students Exprension		27.05 296,392.15	296,419.80	BY RECURRING PAYMENTS Emerication Expenses Remarkation From to University BY CHER RECURRING PAYMENTS	ANGURA	185,276.00 185,100.00	370,376
Received 819,990.00 Loss - Refunded 5,780.00 Duplicate Mark List Venification Of Answer Books Interest on Bank Accounts OTHER RECURRING RECEIPTS	814,220.00 550.00 100.00	814,870.00 13,656.00	828,525.00	Administrative Expenses Stationary Printing Transfing & Dully Atlanuarue Bank Commission Audit Fees	113,829.00 3,197.00 483.00 42.00	117,511,00 12,650,01	
Miscellaneous income			16,700.00	Repairs & Maintenance Computer (Inskilling Printer of Rs. 11990()) Other Miscellaneous Expenses * * (Includes Cash Allowance, Refreshment arc.)	69,100.00	69,100.00 2,127.00	201,568
6				BY CAPIEAL PAYMENTS BY NON RECURRING PAYMENTS Temporary Advance Paid Lass - Received / Adjusted	197,800.00 197,800.00		
		- 1	- 1	Senior College Paid	13,500.00 13,500.00		
	- 1	- 1	- 4	Less - Received BY BALANCES AS ON 31,03,2016 Cash on Hand	- 3000000	68.65 560.813.15	560.68

NOTES:

DATE :

01. Considering the expenses, under Repairs & Maintenance - Computer as well as Stationery, It is suggested that there is utmost need to searcise corpol over those

U1. Considering the expenses, under Repairs & Mahtemance - Computer as well as Stationery, it is suggested that there is utmost need to search composition over those.

02. We have refled upon Advanced persons from Bank towards RTGS / NEFT as well as recipied Counterfolds for Purchases of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Dersond Drafts in connection with respitance of Pauliness of Drafts in connection Drafts in C

PLACE:

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29.05.2018

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E. Peri Sinteriore with

MALVAN, (Dat. Single

31.05.2018

Princip S. R. P. S. Marridgalays.

For & or behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS FICE SEQUENTIANTS SUNAL VITTHAL SAUDAGAR Free prior of Membership No.032486

S. K. PATIL SINDHUDURGA MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA UNIVERSITY GRANTS COMMISSION (U. G. C.) BALANCE SHEET AS ON 31ST MARCH, 2018

CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi,
KUDAL-416 520, Dist. - Sindhwdorg
Tel. No. (02362) 222358/22136;
E-mail - sunlisaudagar 1@gmail.com

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DANS AND ADVANCES rishnarao Sitaram Desai Shikshar Mandal ICOME & EXPENDITURE ACCOU		14,343.00	FIXED ASSETS Building As on 01.04.2017 Less - Depreciation Till Date Equipments / Furniture	623,944.10 436,774.10	187,170.00
ess - Deficit as per Income & Expenditure Account	266,932.00	1,498,668.54	As on 01.04.2017 Add - Additions during the Year	1,299,552.68 89,950.00 1,389,502.66	
			Less - Depreciation Till Date Computer / Printer	1,118,287.66	271,215.00
	20		As on 01.04.2017 Add - Additions during the Year	.538,100.00 88,700.00 626,800.00	
			Less - Depreciation Till Date Books & Other Material As on 01.04.2017	434,138.00 1,080,938.01	192,682.0
3			Less - Depreciation Till Date Teaching Aids As on 01.04.2017	932,783.01	148,155.0
.,			Less - Depreciation Till Date	17,850.25	371.0
		6	CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op.Bank Ltd.	444,414.00 157,340.29	799,573.0
20			Cash on Hand LOANS AND ADVANCES	601,754.29	601,754.2
			Advances College Section Phadke Book Sellers	111,572.00 112.25	111,684.2
TOTA		1,513,011.54	CONTROL OF PARTIES	116.65	1,513,011.

F FOR THE YEAR ENDING SIST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO GRANT EXPENSES	60 000 00		BY GRANTS		-
Honorarium Software Maintainance	60,000.00		BY INTEREST		2000000
Repairs & Maintainance	3,000.00	123 000 00	Savings Account		33,506,00
TO ADMINISTRATIVE EXPENSES	3,000.00	123,000,00	BY DEFICIT CARRIED OVER		900000000000000000000000000000000000000
TO DEPRECIATION		-	TO BALANCE SHEET		266,932.00
Building @ 10%	20,797.00		1 1		
Equipments @ 15%	47,861.00		SAUDAC		
Computer @ 30%	82,570.00				
Books & Other Material @ 15%	26,145.00		S KUDAL S		
Teaching Aids @ 15%	65.00	177,438.00	DESCRIPTION OF THE RESERVE OF THE PERSON OF		
			191 /5		
TOTAL		300,438.00	TOTAL		300,438.00

NOTE -

Interest on Bank Accounts has been credited to Income and Expenditure Account, instead of showing it

in Balance Sheet.

TRUB COPY

For S. K. PATIL SINDHUDURGA PLACE : WE'D A L

Principal

8. R. P. S. Malawidyalaya

Sindhudaral

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

SCE STATE ALVAN

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SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Opp. Sheirav Mandlr, Shairamordi, RUDAL - 416 520, Dist, - Sladi-rdurg Tel. No. (02362) 222358/241350 E-mail - sunisaudagari@gmail.com S. K. PATIL. SINDHUDURGA, MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINOHUDURGA UNIVERSITY GRANTS COMMISSION (U. G. C.) RECEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING SIST MARCH, 2018 RECEIPTS AMOUNT AMOUNT AMOUNT **PAYMENTS** AMOUNT AMOUNT AMOUNT TO BALANCES AS ON 01.04.2017 Cash on Hand BY RECURRING PAYMENTS Cash of Banks Honorarium 60,000.00 In Savings Accounts with Software Maintainance 60,000,00 Bank of Maharashtra Repairs & Maintainance 3,000.00 123,000.00 719,697.00 The Surasswat Co-op. Bank Ltd. BY CAPITAL PAYMENTS 151,201.29 869,898.29 869,866.29 TO RECURRING RECEIPTS Furniture & Figures 89,950.00 Computer & Printer Grants 55,700.00 178,650.00 Y BALANCES AS ON 31,08,2018 Interest on Bank Accounts 33,506.00 33,506.00 Cash on Hand Cash at Banks In Savings Accounts with Bank of Midweshins 444,414.00 The Saraswat Co-op. Bank Ltd. 167.340.29 601,75126 601,754.29 TOTAL 003,404.29 TOTAL 903,404.29

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

PLACE: MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE: KUDAL

DATE : 29.05.2018



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Frincipal

K. Fell Stoff656 Philambysis and American Commissional Commission (Commissional Commissional Commi

DATE : 31,05,2018

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S. K. F. M. Millandystays WALVAN, (Dist. workederg) FOR & on bob a SUNIL V. SAUDAGAR

For & on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS FITH REGISTATION No. 110063W SUNIL VITTHAL SAUDAGAN F r o p r i e f o r Membership No.032480 8 K. PATEL SMOHUCURGA MAD. ADVALAYA 6 DESHBHAKTA LATE SHANKARRAD GAV...KAR SCIENCE COLLEGE AT 6 POST - MALVAN, DIST - SIMOHUCURGA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

SUNIL V. Savo... CHARTERED ACCOURT. Upp. BESITES Mantic Statemens, SURAL-416 520, Dist. - Sadbedurg bet. No. (02362) 227356/221366 E-mili-teritherdees/10-gmal.com

RECEIPTS *	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
BALANCIS AS ON 01.54.2017 In Savings Account With Sank Of Maharsahiya Cook on Hand PRECURRANCE RECEIPTS Pleas from Students		26,691.00	26,661.00	BY RECURRENS PAYMENTS Downleadon Expenses Remandation Francesion Store	21,642.00		
Tutton Laboratory Development Fund Gymhhana	15,200.60 15,200.00 9,500.00			Parmanentice Fees Exponses Magistrie (Printing) Group Insurance (Oderstil Insurance Ca. Ltd.) Advantabilities Exponses	10,770.00 300.00	30,442.00 30,000.00	
Received 7,600.0 Less - Paid to University 1,140.0 Usery			*	Printing & Stationery Bank Commission	3,793.00 540.00	8,993.00	
Other & Extra Controller Activities Library Admission Processing	4,750.00 3,800.00 3,800.00			AWRIGHT PROS Audit From Audit From Expenses * BY OTHER RECURRING PAYMENTS		10,000.00 4,005.00 3,605.00	99,175.1
Magazine Project Stadent Welfare Fund	1,000.00 1,900.00 960.00			Utility Expenses Other Foss 6. Extra Curricular Activities Expenses BY NON REDURNING PAYMENTS		3,400.00 250.00	3,653
Identity Cord & Library Cord Group Insurance E - Charges	860.00 382.00			BY CAPITAL PAYMENTS Library Social BY BALANCES AS ON 31,03,2018			10,716
Received 280.00 Less - Paid to University 190.00 Enrotract	100.00			In Savings Account with Bent of Metazashina Cash on Hand		35,697.00 384.00	36,001
1,750.00 1,600.00 E - Moli	160.00		COPY	18.1		-	
Received 950.00 Laza - Patch to University 950.00 University Sports & Quitarel Activities	(*)	Pri	nceral different passys	\$ 61	2,000		
Received 570.00 Less - Paid to University 570.00	-	MALVAN, CE	of sentiment	p) * (Including Commission, Xerox, Cosh Allowence etc. * (Net Of Recovery towards Printing of Rx, 960/-)			
Carried Forward	69,890.00		26,661,00	Carried Forward	for are:	18	143.570

Vice Crurculor	Brought Forward	69,890.00		26,681.00 [SUNIL V. SAUDA CHARTERED ACC	
received Less - Pold to University N. S. S. Contribution Received Less - Pold to University Dissater Relief Fund Received	380.00 390.00 190.00 190.00			34,431.00	Strugft Fore	prof.	943,571
Lein - Paid to University Extension Fees Interest on Bank Accounts THER RECURRING RECEIPTS Deposés	150.00		59,890.00 37,500.00 2,112.00	109,522,00			
Laboratory Library Caston Money Sociameous Receipts		3,500,00 2,256,00 1,350,00	7,200.00				
Trasferance Contificato Fees Recovery towards Lost Books Bonafide Contificato Fees ION RECURRING RECEIPTS	-	100.00 47.00 20.00	167.00	7,367.00			
erior Golloge Received Less - Rofunded	TOTAL		1,000.00 1,000.00	543.570.00	2000		

DATE :

2 There was no receipt for payment of Rs. 2550* towards Library Books (Voucher No. 63). However, (kill was held on record.

PLACE :

29.05.2018

FILE K PATE SINCHUDURGA MANAVEDYALAY A DESHARHAKTA PLACE

Principal

3. Marchystaps 21 05 2018

(Day, instruders)

Wort & on behalf of MUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Posistration No. 110613W SUNIL VITTHAL SAUDAGAR Proprietor for Mcsabership No.032480

Audit Report Year 2017

4.4.1.	8		-	SCHOLL V. BAUDI CHARTENED AC	CONTANT	
5,000 000		B. R. PATE CHEPSE	CARLE MAINE SEWALES	FIGURE STORTS THE	edition man	
		AT & POST, MILLSON		THE RESIDENCE .		
		SENIOR COL		industrial	- Barel sur	
			PROPERTY & AREA TO	AMEN AND T	HARDOW!	4953,645
CAPITAL & CHARLETTE II	MOUNT MENNY	AMOUNT.	FORD ABSETS	-		
NO.						
ubbrg "	11/1/2	0.07	As per less Estuarion Sheeff	109,777.00		
Condition and of Decembers 66)	200,60	1.50	Add trained thengthe Teat			
and a	1 25.77	(/)	With the property of the con-	\$28,777.00		
reclaiming Deposits - Literary & Coulton Morney *	344.28	177	Less Depression Q 10%	62.019.00	475,794.00	
and Laboratory 1	1323		Santra fines			
stern Block *	6.002		As per lest bisonce libert	71.00		
wge *	2.54	And an artist of the	A CONTRACTOR OF THE PARTY OF TH	7.00	54.00	
facti ⁴	3.48	772.816.44	Furnism Cost Trail #5			
per last Balance (Dee)			Ay per and balan a Sheet	201 894 (8)		
HHE		1.0	Also Purchase ruring the Year	134,705.82		
ary. Deposits (including fast Addition of the 42803) -> 4.		22	(mg. Ha 120min - J. of Listowy Desergement Fu	d 361,773,30		
Aut Marks	1000		Less Decrease & 15%	52,766.03	2946207.00	
(Freetry Dritteling PLA)	115,572		Computer Software			
at Other Recovering Deposit	35,000	7.7	As per just have a Street	8,367,36	- 1	
C h f C L B C Convention Feet / Grant	32 839		Add Suntains during the Year	44,330.30	1	
**	6.801	100	(Out of Listney Couplingment Fund)	61,0917.00		
sersity Directivities	4.559		Lane Depreciation & 60%	FF.000.00	20.007.00	
sensity Expressions Feets	2,290	, , , ,	Litrary Books			
species (Americ Children	200	177	As per last Securice Street	1/9.2771.181		
mention has forland (Drought affected Students)	127	Committee of the Commit	Add - Purchased sharing the Year	108.530.35		
S. Greet	4	65 000,000		467,100 00		FRUR CO
NGD CON	1,454,005	Add .	Lase Sections of Books Lost	23.00		1 . 2
El 5 Mandal	457.575			467,077.00	-73035	(AV)
15.5 Section	111.572		Late Depreciation & 1976	71,062,00	414.010.00	Proces
mosts from Comment	- 111,574	-	Sports / Gyrrathane Essignments	1000		
ME & EXPENDITURE ACCOUNT	411.732	29	As per last flowner Sheet	123 405 (8)		
plus as per moore and Expenditure Account	877.750	The second secon	All Purposed Burry Ne Year		-	
a Au Fer Lan Source Steel				107.4(5.0)	000-000	120274
			Less Depretision @ 20%	25.001.00	82.724 (97	1 4407 474
			DEPOSITS.	COLUMN TO SERVICE STATE OF THE PARTY OF THE	L Innered	
			Templare	1. 1.	211.00 4	1,231.05
		1	at it it is payor - 191 + Tening - 40	A COURS W	211.00	1,000
				1 6000		1.294.507.36
Contact Followick		3.524.605.25	Carred Foreart)	10.		

SHALL IN THIS SER RICE. CHARTERED ACCOUNTANTS

Brought Forward	3,524,606.25 Brought Forward ADVANCES	1,294,907.00
	N. S. S. (YPSD / Regular) Jusior College Temporary	92,823,66 7,893,83 1,700,00 102,304,38
	CASH AND BANK SALANCES Bank of Mahanshira Bank Of India (PLA) Cosh on Hand	2,014,029,72 110,821,00 41,15 2,127,891,67
TOTAL	3.524.606.28 TOTAL	3,524,605,25

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

NOTES:

1. Deposits and Advance: "County Advances and Advance," Applietes Side) are subject to confirmation & Reconciliation.
2. The remaining Gld Outstanding Balances need to be adjusted at an early Date.
3. The total Recovery investes. Lost Books is written off to "Unitary Books, instead of its "Writen Down Value". The same should also be written off from Library Register.
3. The total Recovery investes. Lost Books is written off to "Unitary Books, instead of its "Writen Down Value". The same should also be written off from Library Register.
4. The first Property of Sheet Indian Control of the Write Back as well as "Write Off (Refer Income and Expenditure Account) in terms of Resolution by Wandar, 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 OF SHIP

29.05.2017 DATE :

s. k. patá sindhudarga, mahavidyalaya (b 6).

DATE

81.05.2017

SUNIL V. SAUDAGAR & CO.
CHARTLACO ACCOUNTANTS
Firm Regission No. 110017W
SUNIL VITTHAL S. UDAGAR
P : 0 P : 0 5 F
Membership No. 032760
TRUE COPY

Principa

MALVAN, POH erdyalage

SUMME V. PALIDASMIK & CO. CHARTERSO ACCOUNTANTS Opp. Sheken lander, Bhahmanark KUDAL-416 870, Dist-Shomukinga Tel. No. (03679) 222850/221254 E-mail-sunfered part (Same), com

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O SALARIES AND ALLOWANCES * O FEES EXPENSES (Net) * O ADMINISTRATIVE EXPENSES * O AUDIT / PROFESSIONAL FEES O OTHER EXPENSES * TO RENT, RATES & TAXES *		366,254.00 259,266.00 39,999.00			16,970,140.00 1,374,180.00 101,417.00 13,777.00
O REPAIRS & MAINTENANCE *	1	32,904 00	Book: rfRs. 23/- & including Uni	versity	
O MISCELLANEOUS EXPENSES * (Net)	ii	58,619.00	Examin stion Form Fees of Rs. 37	10/-	
Including Xerox, Cash Allowance Refreshment, Bank Commission, Professional Fees etc.) FO WRITE OFF N. S. S. (YFSD/Regular)(8000+1062* Deposit - Post Office FO DEPRECIATION Building Sanitory Block Furniture, Dead Stock etc. Computer Library Books	18,621 00 13.00 52,978.00 7.00 52,766 00 31,000 00 73,062 00	18,634.00	R. covery of Excess Salary C. ncession - Jawan's Children Post Office Recurring Deposit University Contribution Difference in Books (1985 - 86)	15,706.00 6,640.00 2,752.50 2,372.00 1,602.79 1,138.00 696.00 150.00 60.00 3.00	1
Sports Equipments	20,681.00	230,494 (2	1	
TO SURPLUS CARRIED OVER TO BALANCE SHEET		411,732.2	9		
TOTAL	N I	18,490,634.2	9 TOTA	L	18,490,634.2

* 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

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

DATE: 29.05.2017

Principal

S. K. Patil SERGERAL Mahavidyalaya MALVAN, (Dist. Stadbudurg)

DATE : 31.05.2017



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

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Principal S. K. P. S. Manwidyalay MALVAN, Dist Sindhud.

SUNE V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Opp. Shairav Mandir, Shairavwad, KIDAL-416 520, Dist-Sindhudurgn, Tel. No. (623/61 222/362/221368 5-mail-centralisage-16 pmet.com

S. K. PATIL SINDI UDURGA MAHAVIDYALAY AT & POST - MALY AN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT (PERSONAL LEDGE 3) / CCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017 RECEIPTS AMOUNT AMC/UNT PAYMENTS AMOUNT AMOUNT TO BALANCES AS ON 01.04.2016 BY SCHOLARSHIP TO STUDENTS Cash on Hand 210.00 Go ernment of India In Savings Accounts with Sp. cial Backward Classes Bank of India 107,595.00 1,886.00 2,096.00 Otl er Backward Classes TO SCHOLARSHIP TO STUDENTS 29,800.00 Sc reduled Castes Government of India 28,670.00 Nom: dic Tribes Special Backward Classes 3,170.00 169,235.00 212,370.00 BY FREE SHIP TO STUDENTS Other Backward Classes 29,800.00 Govi nment of India Scheduled Castes 31,255.00 Sp. Jai Backward Classes Nomadic Tribes 12,080.00 273,425.00 TO FREESHIP TO STUDENTS Ot er Backward Classes 745.00 **Scheduled Castes** Government of India 2,365.00 **Vomadic Tribes** Special Backward Classes 2,365.00 16,810.00 17,555.00 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 Eank of India 113,821.00 113,821.00 300,611.00 TOTAL 300,611.00

NOTES - 01. There was no evidence for all Receipts.

02. Where the Payments are credited to Student's Bank Ar.counts, 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. On 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

MOST-SCHIMPORTANT DATAINFORD, EXCEL AND DISCUSSIONEST FLESYS K. PATIL SIN

PLACE: KUDAL

EXAMINED AND FO

DATE : 29.05.2017

418600

S. R. Poth Sinciples Anhavidyola, DATE :

31.05.2017

SAUDAG

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

Membership No. - 032/80

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Principal
S. K. P. S. Mathwidyslays
MALVAN, (Dot. Sindhudura

RECEIPTS		RECE	PT AND FAVME	NT ACCOUNT FO	BOSH MARKYEYALAYA C DIST - SHITHUDINGOA R THE YEAR ENDING SIST MARCH 3817	CUDAL THE 629, DO	5-Sirefluctures.	
BALANCES AS ON 01.04.2016 Cash on Hand		AMOUNT	AMOUNT	AWOUNT	PAYMENTS	AMOUNT	F-greet con	
Cooks at Banks	age and a second		127.1	5	BY RECURDING PAYMENTS	PROUNT	AMOUNT	AMOUNT
In Savings Accounts with thank of No. 2008649931 No. 2008640930 No. 2008605832 No. 2008659543 No. 2008649228 No. 2008649229 No. 20086492425 RECURPENC RECEPTS Government Grants	f Maturuntzia	954,127,6/ 20,092,35 55,037,86 27,298,15 363,088,00 170,408,60 3,724,30		Territorios arc.	Salarica & Allowances (Including Differences) Regular Basic Pay Destroes Allowance Clade Pay House Rant Allowance Americ (Late Approval) Destroes Advisione Difference Traveling Allowance Other Allowance Other Allowance		5,346,430 to 6,076,554 do 1,264,800 do 697,823 do 492,230 do 211,600 do 24,000 do	THE SPO THE OF
Salary E. B. C. P. T. C. B. T. C. B. T. C. Fees from Studens. Tution		16,970,140,08 3,916,08 800,00 800,00	1		BY OTHER RECURSION PAYMENTS: Fees Expenses Criber / Exits Connector Activities (Not of Rs. 4000). (Including CHS Payment) Gentalmen (Including Rs. 1660): to University) Development Fund (CHS Renumentalism) Magazines (Printing)	(95,060 to (30,622 to (48,750 to (32,721 to	27,200	110,010,000,000
Received Lett: Retunded Development Fund Received Less: Refunded	394,800.00 5,200.00 271,500.00 5,500.00	389,500.00			Unity (Including Require) Identity & Library Card (Printing) Group Insurance University Sports & Cultural Activity Faild to University Add - Refunded	10,780 to 10,780		
Utility Recoved Lass: Refunded Other / Extre Curricular Activities Recoved	135,750.00 2,750.00	133,000.00			16,410 Lens : Received 16,250 NSS Centribution 15,250 Faid to University 5,360	00 F125.00		
Less : Refunded Admission Processing	135,250.00 2,750.00	112,600.00	1 1		Add - Refunded 110 6,470 Less - Received 9,470	81	92	
Received Lina: Refunded Grotishana	111,000.00	£ 111,000.00			Administrative Expenses Dischooly Charges	/110,070.00	(308,254.00	
Received Less : Refunded Library	107,845.00 2,200.00	105,645.00	TRUE	COPY	Traveling & Destroys Atomirco Telephore Charges Stationary Postage	788,412.90 131,648.90 7,491.00		
Received Less : Refunded Miccophes	107,806.00 2,200.00	105,405.00	U	M.	Printing Bank Commission Audit Fees / Professional Page	/ 5.870.00 / 4,447.00 / 1,410.00	259,366.00	(sauce
Received Lass: Refueded	54,000.00 1,100.00	. 52,900 do	R K P. S. M.	a wideston	Autor Fees / Processors Fees Other Expenses Affiliation: Fees (University of Marrows) Moneyapers Uniform to Peron Regulatration: Fees	29,000 cm 20,634.06 8,376.00 4,460.00	/99,999.00	
7	Carried Forward	1.298.050.00	10 975 656 00	1,580,693,87	Periodicals Conted Forwar	F 5,547.00	665 \$19.00	16.070.387.00

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

10 7700 FF 1	Brought Forward	1,290,060.00	T WEST TOTAL	120000000000000000000000000000000000000		TOUR ENGED AV	CLOUNIANIS	
Supple Library Card Supplemental Wedner Fund Group Insurance		127,700.00 +27,600.00	16,975,666.00	1,540,682.87	Garden Expenses Advertisorners	70,801.90 74,208.00 73,600.00	903,519.00	16,970,387.00
Received Less : Refunded	11,040.00 220.00	(10.820.00	1 1		Sock Bindrig Washing Allowance	2,567.00	13255555	
Enrolment Received	49,880.00		1 1		Freight & Transport (Incl. towards Capital Expenses). Rent, Rates & Taxes	P15.00	62,627.00	
Less : Refunded	2,620.00 47,260.00	5405-00	1 1		Municipal Taxes Maintanance Charges (K. S. D. S. Mendal)	15,043.00 (8,775.00	T18,613,00	
Less : Peid to University E - Charges	41,000,00	6,350.00			Reparts & Maintenance: Deciriosi	/30,994.00	1000000	
Received Less : Refunded	16,910.00		11 14		Michigery / Furnitus Michigeneous Expenses (Includes Xerox, Lodging Char		782,004:00	144000000
	250.00 10,660.00	12	1		Repairs, Rehestiment, Bank Commission, Professional BY CAPITAL PAYMENTS	000000000	58.619.00	/ 869,387.00
Leas : Paid to University E Mail	5,760.00	5,300.00			Furniture & Dead Stock (Mrs. Ro. 130900 out of Library D Library Books	gretopment Farst)	134,100.00	
Received Less - Refunded	27,700,00 550,00		8 1	+0)	Software (Out of Library Development Fund) BY NON RECURRING PAYMENTS		1 45,300.00	/275,438-90
Less - Paid to University Vice Chanceller Fund	27,150.00 20,259.00	200.00	8 1		N. S. S. (YPSD / Regular) Paid / Refunded To H. M. Choquie Lass - Received	61,500.00 40,130.00	£ 13,362.00	
Received Less - Refunded	11,100.00 220.00 10.680.00			0	Temporary Advance Pelid Less - Received / Advated	215,610.00 215,610.00	O HOMES	
Less - Part to University Dispater Relief Fund	10,720,00	£ 160.00		- 4	First Year / Second Year Examination Field	71,300,00	100	
Received Less - Refunded	5,560.00			- 1	Less - Received Juntar Callege	71,300,00		
Less - Paid to University	5.450.00 5.360.00	/ 80.00		76	Paid Lets - Received	5,000.00 5,000.00	- 1	/15,362.0
University Examination Received	269,750.00	3000000	£		ry BALANCES AS ON 31.03.2017 Cosh on Hard Cosh at Banks	- HERVE	(41.15	
Less: Paid to University Interest on Bank Accounts	369,750.00		1,374,180,00 / 101,417.00	- 1	In Savings Accounts with Sank of Mahorashina No. 20089497931	1.405.842.67		
			TRUB C	gra	No. 20086404900 No. 2008660830	22,724.30 02,683.80		
		- 1	. 1	/K.	No. 20088503643 No. 20086450268	5,376.15 283,798.00	/	
	- 1		S. K. P. S. No.	and painters	No. 20086490279 No. 20086492425	169,849.60 5,675.30	2,614,629.72	2,014,070.60
	Carried Forward		18,451,252.00		Cerned Forward	fi sure	100	20,125,645,67

Brought Forus	arg arg	19,451,252.0	Pag	H3 (SUMP, V. SAUDA CHARTERED ACC	
Ann (Xerox Diarges) The Commission Form Fees And Of Rs. 600- to University Of Number)	2,227.00 2,710.00	53555550	1,661233.67		Brought Forward		20,135,645 (
Designment Certificates Fees Accepted Certificate Fees Sale of E. B. C. / P. T. C. Forms Fins Recovery terescal Lest Library Socks OTHER RECURRING RECEIPTS	2,760.00 (2,760.00 (1,960.00 (100.00 (20.00	/13,800.00	18,405,062.00				
Library Deposés (Students) Received Lista - Refunded Gastion Money	45,200.00 2,400.00	42,800.00					
Received Less - Retunded Prizes K. S. D. S. Mandal	33,900.00 1,800.00	7 32,100.00					
Other Less - Paid	1,437,00 3,154,00 4,591,00		- 61				
Provision of Fund (0.33) Head) Deducted Less : Tail Providend Fund (0. C)	667,300.00 607,300.00						
Lena: Paid Profession Yar	510,810.00 510,810.00						
Deducted Lane : Pold Income Tay	62,478.00 62,476.00	- 1					
Disturted Lens : Paid Postal Recurring Deposit Disturted	1,591,100.00	20					
Less : Pzid / Refunded Gazesh Nagari Safekeri Fist Sanothe Maryadit - Loan Deducted	410,300.00 375,300.00 806,000.00	25,000.00				12	
Less : Paid Ganesh Nagari Sahakari Pel Sonsthe Meryadit - Recurring Deposit	806,000.00			TRUB COPY	2		
Deducted Loss : Paid de Insurance Premis	614,760.00 614,760.00	(4)		Principal B. R. P. S. Marridgelage	25 00 1	COURT OF THE PARTY	
Deducted Less : Paid Carried Forward	300,102.00 300,102.00	100.900.00	NAME AND ADDRESS OF	WALVAN (Due) sustande	Certed Forward		20.135.645.67

Page 4

SURIT V. SAUDAGAR & CO. CHARTERED ACCOUNTAGE

Brought Forw	ard	100 000000		CHAS	TERED ACCOUNTAGE
(Financial)	- 1	109,900.00	20,026,745 87		
Less - Transfer to PLA / Tuition & Other Fees N. C. C Received	145,405.00 145,495.00			Brought Forward	20,135,645 AT
Loss - Paid to Students Examination Remarkation Received from University	\$1,660.00 \$1,660.00	300			
Less: Paid TO NON RECURRING RECEIPTS Sounce Cologe	10,551,00 10,551,00	(2)	109.966 oo		
Received Less - Refunded Minor Research Prosects	62,600,00 62,600,00				
Received from University Less - Paid to Professor Karker Excess Salary Recovered	28,000.00 28,000.00	9			-
Air a Surve,	27,553.00	84	20		
Less - Pied to Storf	1,000.00 1,000.00				
101	AL.		20,135,645,67	TOTAL	20 100 645 07

PLACE: MALVAN

8. K. PATE, SINDHUDUNGA MANAVIDIYALAYA

PLACE KUDAL

AS PER OUR NOTES OF EVEN CARE
EXAMINED AND FORMS OF THE

DATE : 29.05.2017



Prifforpal

S. E. Pacil Statistical Photography
MALVAN, (Dat. Statistics)

DATE : 31.05.2017

TRUB COFE

4 K. f. S. Materidyslapa 1 K. f. S. Materidyslapa 1 i v a.w., 5 Din. Stationing) Parint (S)

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

Con Bhairpy Mandir, Bhakaywadi, ICLIDAL-418-520, Dist-Sindmidurge. Tel. No. (00332) 222038/221380 E-mail-outilisessingari @ email.com

S. K. PATIL SINDHUDL RGA MAHAVIDYALAYA AT & POST - MALVAN DIST. - SINDHUDURGA FIRST YEAR AND SE ':OND YEAR SECTION

T AS IN SIST MARCH 2017

	BALANCE	SHEET AS	N 31ST MARCH, 2017		
CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Account & EXPENDITURE ACCOUNT As per last Balance Sheet Add : Surplus as per Income & Expenditure Account	3,257.00	1,017,231.80	FIXE 7 ASSETS Fur liture, Dead Stock, Coi ip iter, Printer & Software As pe lirst Balance Sheet Add : P irchased during the Year Less: Jepreciation @ 25%	248,882.00 101,700.00 350,582.00 87,645.00	262,937.00
			CURRE IT ASSETS Cash & Bank Balances Cash on Hand In Sanngs Account with Bank of Maharashtra	27.65	296,419.80
			LOANS A' ID ADVANCES Senior ' :ollege Other	457,875.00	457,875.00
TOTAL		1,017,231.80	TOTAL		1,017,231.80
TO EXAMINATION EXPENSES Remuneration Fees to University TO ADMINISTATIVE EXPENSES	165,316.00 140,400.00	10 CONTRACTOR	BY FEES FROM STUDENTS Examination Duplicate Mark List Other	622,140.00 1,200.00	
Remuneration		10 CONTRACTOR	Examination	622,140.00	AMOUNT
Stationery Printing Other TO AUDIT FEES	113,672.00 8,137.00	1	Color	rs	623,340.00 12,316.00
TO REPAIRS AND MAINTENANCE Computer Other TO MISCELLANEOUS EXPENSES	102,700.00	102,700.00		СОРУ	
(Includes Bank Commission, Ref Cash Allowance, Transport, Xer TO DEPRECIATION Furniture, Dead Stock, Computer, Printer & Software	reshment, ox etc.)	87,645.00	Princ S. K. P. S. Ma MALVAN, (Dist	dividvalava	1
O SURPLUS CARRIED OVER TO BALANCE SHEET TOTAL		3,257.0 635.656.0	KUDAL S		

01. Considering the expenses, under Repairs & Maintenance - Computer as well as Stationery, it is suggested that there is NOTES: 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 pemittance

of Fees to University of Mumbai.

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL- EXAMINED AND FO

PLACE :

S. K. Patil Sindhudurg Mahavidyalay. ALVARING Studendurg)

DATE: 31.05.2017

on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS First Reportation No. - 110017W SUNN VITTHAL SAUDAGAN Piostistor

NOTES: 01, Considering the expenses, under Rep 02. In a very few cases , we have relied u PLACE: MALVAN PLACE: MALVAN AND MALVAN DATE: 29.05.2017. And Malvan 3. K. Phill di	TOTAL					Others Interest on Bank Accounts		TO BALANCES AS ON 01.04.2016 Cash on Hand In Savings Account with Bank of Maharashtra TO RECURRING RECEIPTS	RECEIPTS	
we have relied upon Acknowledgement from Bank For S. K. PATIL SINDHUDURGA MAHAVIDYALAY S. K. Patil SIABRENG P Bahavidyalay.	S. K. P. S.	ST S				1,200.00	83		AMOUNT	VECEBLI
ance - Computer a digement from Barr A MAHAVIDYALA	Principal S. Mileridyalay S. Mileridyalay	OB COPY				623,340.00		52.65 307.165.15	AMOUNT	RECEIPT AND PAYMENT (FIRST YEAR AND SECOND FOR THE YEAR ENDING 31ST MAR
as well as Station ik towards RTGS	942,873.80	æ				635,656.00		307,217.90	AMOUNT	MENT (FIRST YEAR AND SECOND YEAR S OR THE YEAR ENDING 31ST MARCH, 2017
01. Considering the expenses, under Repairs & Maintenance - Computer as well as Stationery, it is suggested that there is utmost need to exercise control overfrose of the expenses, we have relied upon Acknowledgement from Bank towards RTGS / NEFT in connection with remittance of Fees to University of August 1969. SAL MALVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAY PLACE: KUDAL SAL MARVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAY PLACE: KUDAL SUNIL VITTH SUNIL VITTH 29.05.2017 S. K. Patil & ARRINGIP Bahavidyalar DATE: 31.05.2017	BY BALANCES AS ON 31.03.2017 Cash on Hand In Savings Account with Bank of Maharashira TOTAL	Senior Callege Paid Less - Received	BY NON RECURRING PAYMENTS Temporary Advance Paid Paid Temporary Advance	* (Includes Bank Commission, Cash Allowance, Refreshment, Transport, Xerox etc.) BY CAPITAL PAYMENTS Computer	Computer Other	Audit Fees Repairs & Maintenance	BY OTHER RECURRING PAYMENTS Administrative Expenses Stationery Printing	BY RECURRI Examinati Remuner	PAYMENTS	YMENT (FIRST YEAR AND SECOND YEAR SECTION) ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017
EXAMPLE SUME Firm Reg SUML P r o Member		71,300.00 71,300.00	165,500.00		102,700.00		113,672.00 8,137.00		AMOUNT	Tel. No. (02)
N - N - N - N - N - N - N - N - N - N -	1 2			101,700.00	102,700.00 3,079.00	11,450.00	121,809.00	165,316.00 140,400.00	AMOUNT	Tal. No. (02302) 222338/221364
AGAR & CO. CEGNTANTS No. 110613W SAUDAGAR	296,419.80			101,700.00	239,038.00			305,716.00	AMOUNT	1368

SUNIL V. SAUDAGAR & CO.

S. K. PATIL SINDHUDURY A MAHAVIDYALAY AT & POST - MALVAN, D ST. - SINDHUDURGA UNIVERSITY GRANTS C'IMMISSION (U. G. C.) HEET AS ON 31ST MARCH, 2017 CHARTERED ACCOUNTANTS Opp. Bhairav Mendir, Bhairavwadi, NUDAL-418 520, Dist-Gindhudurge. Tel. No. (08382) 222338/221363

	BALANCE	SHEET AS C	N 31ST MARCH, 2017 E-mell	gumitaudagar1 €	moo.itamg/
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DANS AND ADVANCE (rishnarao Sitaram Desai Shikshan		14,343.00	FIX' D ASSETS Building As on 01.04.2016	623,944.10	interesses
Mandal NCOME & EXPENDITURE ACCOUNTS As per Last Balance Sheet	NT 1,896,471.54		Let :- Depreciation Till Date Equ ,ments As on 01.04.2016	1,299,552.66	207,967.00
ess - Deficit as per Income & Expenditure Account	130,871.00	1,765,600.54	L iss - Depreciation Till Date Computer / Printer	1,070,426.66	229,126.0
			/s on 01.04.2016 Add - Additions during the Year	326,500.00 211,600.00	
			Less - Depreciation Till Date	*538,100.00 351,568.00	186,532.0
			Books & Other Material As on 01.04.2016 Less - Depreciation Till Date	1,080,938.01 906,638.01	174,300.0
			Teaching Aids As on 01.04.2016 Less - Depreciation Till Date	18,221.25 17,785.25	436.0
			CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op.Bank Ltd.	718,697.00 151,201.29 869,898.29	798,361.0
			Cash on Hand LOANS AND ADVANCES Advances College Section Phacke Book Sellers	111,572.00	869,898.2
TOTAL		1,779,943.54			1,779,943.5
INCOME AN	ID EXPENDITUR	E ACCOUNT F	OR THE YEAR ENDING 31ST M	ARCH, 2017	141
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO GRANT EXPENSES S. B. Mandale TO ADMINISTRATIVE EXPENSE		148,348.00	Savings Account		148,348.0 43,449.0
TO DEPRECIATION Building @ 10% Equipments @ 15% Computer @ 30% Books & Other Material @ 159	23,107.00 40,434.00 79,943.00 30,759.00		TO BALANCE SHEET	Principal	130,871.0
Teaching Aids @ 15%	77.00	174,320.00	KUDAL S HALVA	. S. Malawidya Y. Disq Sindh	
TOTAL		322,668.00	10TAL	8	322,668.0

NOTE -

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

In Balance Sheet.

MALVAN

PLACE :

For S. K. PATIL SINDHUDURGA PLACE : MAHAVIDYALAY

KUDAL EXAMINED AND FOLING CORRECT

MALVAN, Dist. States during)

. mahavidyalays - sheet ugo b s & i e

Scipel S. K. Pate SA PRINCIPAL havidyals DATE :

31.05.2017

on behalf of SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Firm Registration No. - 110013W SUNIL VITTHAL SAUDAGAR

Proprieto, Membership No. - 032/80

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS Co. Process Mend. Street, D. DAL-416 (20, Dar-Simbudurg, Tel. No. (82380) 22333422133 Service-withoutlight C phallage. 8. K. PATIL SEICHLICURGA MULAVIDYALAY AT & POST - MALVAN, DIST - SHIDHUDURGA UNIVERSITY GRANTS COMMISSION O. O. C. P. PURITY ADDRESS OF THE PARTY OF RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR BACKING STRT MARCH, 2017 RECEIPTS AMOUNT TO BALANCES AS ON 01.04.2016 AMOUNT AMOUNT PAYMENTS AMOUNT MOUNT Cash on Hand AMOUNT BY RECURRING PAYMENTS Cash at Banks 3.00 Crart Expenses - S. B. Marvisse SY NON RECURRING PAYMENTS BY GAPITAL PAYMENTS In Savings Accounts with 146,346.00 Bank of Maharashtra 892,264.00 The Saraswat Co-op. Bank Ltd. Printer TO RECURRING RECEIPTS 145,792.20 1,030,046,20 1,038,049.29 BY BALANCES AS ON 31.03.2017 211,600.00 Grants Cash on Hand Interest on Bank Accounts 148,348.00 Cosh at Barks 43,449.00 In Swings Accounts with Bank of McPorsentre The Saraswat Cn-op, Bank Ltd. 191,797.00 718/097-00 151,201,29 869,898.29 889,898,29 TOTAL 1,229,646,29 1,229,846.29

PLACE: MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE: KUDAL

DATE: 29.05.2017

s. 4. patil similhadorga, maharidosisya - aharit ugo

S. K. Paul Pa MALVAN,

S. K. Patil Madhodorg Mahavidyalaya MALVAN, (Our. Sindladare) DATE : 31.06.2017

TRUE COPY

R. R. S. M. Arctyanyo

EXAMINED AND FOUND OF

S. K. PATIL. SINDHUDURDA MAHAVEYALAYA 8 DESHBHAKTA LATE SHARKARIAO GAVARKAR SCHINGE COLLEGE SUNIL V. SAUDAGAR & CO. AT 8 POST - MILVAN, DIST - SINDHUDURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 218T MARCH, 2817 CHAPTERSP ACCOUNTANTS
CHAPTERSP ACCOUNTANTS RECEIPTS AMOUNT TO BALANCES AS ON 01.04.2016 THUCKE AMOUNT PAYMENTS: Cash on Hand AMOUNT AMOUNT Cash of Bank AMOUNT BY RECURRING PAYMENTS TO RECURRING RECEIPTS Exercitation Expenses Fees from Students Renventor Tuttion 424400 Exercision Stars 3,500.00 Laboratory 9,600,00 Fees Expenses 0.444.00 Development Fund 9,500.00 Magazine (Posting) 1,583.00 Group traurance (Oriental freurance Co. Ltd.) Gymkhana 5,000 to 240 00 Азукантиско Ехрапия 1,623.00 Received 4,600.00 Printing & Stationery (2207 + 250) Less - Paid to Univers+ 3,547.00 Travelleg and Dearness Allowence 720.00 4,080.00 Utility 2,496,00 5,643.00 3,000.00 Allieton Feet Other & Easter Outricition Activities 25,000.00 Mixcellaneous Expenses * 3,000.00 Library BY NON RECURRING PAYMENTS 3,530.00 44,240.00 2,400.00 Admission Pressuing Sener College 2,400.00 Magazine Paid 1,200.00 92,900,00 Project Lass - Received 1,200.00 Student Welfare Fund Temporary Advance 62,600.00 800.00 Identity Card & Library Card Peld 600.00 6,000,00 Less - Received / Adjusted Errolment 5,000.np BALANCES AS ON 31 03 2017 Received 2,540.00 Cash on Hand Less - Paid to University 2,400.00 240.00 in Savings Account with Bonk of Maturostons Group Insurance 240.00 26,661,00 26,681.00 E - Charges Received 240.00 (Including Commission , Heheshmert, Typing Less - Paid to University 120.00 120.00 Charges, Professional Feet etc.) E - Mail 600.03 Less - Paid to University 600.00 TRUE COPY University Sports & Cultural Activises 360.00 Laxs - Paid to University 360,00 Principal S. R. P. S. M. Wood Carried Forward 44,280.00 70,921.05

O. F. C.	Ci		(i)	
Charles Continued of the Continued of th	Brought Forward 44,200.00		CHARTERED ACCOUNTALLS	
M. S. S. Contribution N. S. S. Contribution Received Less - Poid to University Disaster Railef Fund Received Less - Paid to University 120.00 Less - Paid to University 120.00 Examination Interest on Bank Assessed	44,382,00		Strought Farturery	14,811.00
O OTHER RECURRING RECEIPTS Deposits Liboratory Library Caution Money	4,800,00 3,000,00 1,000,00 1,000,00	61,321.00 9,690.00		
TOTAL		70,921.00	TOTAL	70,901.0

Orafts were held on record.

PLACE:

MALVAN

For S. K. PATIL SINDHUDURGA MANAVIDVALAY & DESHABHAKTA PLACE: KUDAL CARALLATE SHANKARRAO GAWANKAR SCIENCE COLLEGE

DATE !

29.05.2017

s, k. petil sirchuskaya mahavidyalay, maha

S. E. Patti Medicales Mah MALVAN, (DIE. S

DATE :

31.08.2017

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 1106138
SUNIL VITTHAL SAUDAGAR
P. D. D. L. D. D. P.
Memnersnip No. - 087-80