

Audit Report

Year 2021

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
FUNDS			FIXED ASSETS		9,57,419.00
Building * (Created out of Donations etc.)	3,99,699.55		DEPOSITS		
Reserve			MSEB Deposit	231.00	
Unclaimed Deposits - Library & Caution Money	5,74,560.00		Water Supply Municipality	1,500.00	
Library and Laboratory *	13,200.00		Telephone Deposit	1,000.00	2,731.00
Sanitary Block *	6,005.97		LOANS AND ADVANCES		
College *	5,942.22		JR. Collage	93,883.63	
Student *	3,487.70		Science Collage	64,730.00	
Library Book Grant Received	39,915.00	10,42,810.44	Temporary	1,700.00	
ADVANCES			NSS Section	70,622.55	2,30,936.38
KSDS Mandal	13,34,869.65		OTHER CURRENT ASSETS		
IY SY Section	6,37,575.00		University Exam Remuneration		760.00
University Grant Commission	1,11,572.00	20,84,016.65	CASH AND BANK BALANCES		
CURRENT LIABILITIES			Cash in Hand	660.00	
Deposits			Bank of Maharashtra A/C 1931	29,96,894.47	
Caution Money & Library Deposits	4,31,350.00		Bank of Maharashtra A/C 0268	2,22,034.00	
NSS Grant	19,401.65		Bank of Maharashtra A/C 0279	1,10,545.50	
Prize Account	14,579.75		Bank of Maharashtra A/C 4969	41,163.84	
P. T. C. / S. T. C. / E. B. C Examination Fees / Gr	35,339.00		Bank of Maharashtra A/C 5832	63,798.80	
Scholarship / Freeship (Including PLA)	2,822.50		Bank of Maharashtra A/C 2425	4,326.00	
University Examination Fees	2,290.00		Bank of Maharashtra A/C 5843	97,678.15	35,37,100.76
University Contribution	4,559.00				
Concession - Jawar's Children	800.00				
Examination Fee Refund (Drought affected Stud	200.00	5,11,541.90			
INCOME AND EXPENDITURE A/C					
As per last Balance Sheet	15,15,474.64				
Less - Deficit from Income and Exp A/c	4,24,896.49	10,90,578.15			
TOTAL		47,28,947.14	TOTAL		47,28,947.14

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

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

Place: Malvan
Date: 27.07.2021



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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAAABZ2365

TRUE COPY

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

SCHEDULE 1

Sr. No.	Particulars	W.D.V AS ON 01.04.2020	ADDITIONS DURING THE YEAR	SALE DUB. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2021
1	Building	3,47,586.99	-	-	3,47,586.99	10	34,758.69	3,12,828.00
2	Sanitary Block	46.98	-	-	46.98	10	4.68	42.00
3	Furniture, Dead Stock etc.	1,98,605.86	-	-	1,98,605.86	15	29,790.86	1,68,815.00
4	Computer Software / Printer	5,699.72	-	-	5,699.72	40	2,279.72	3,418.00
5	Library Books	3,72,312.62	78,112.00	-	4,50,424.62	15	67,563.62	3,82,861.00
6	Library Books-Gram	25,916.50	5,675.00	-	31,591.50	15	4,738.50	26,853.00
7	Sports / Gymkhana Equipments	78,252.16	-	-	78,252.16	30	15,650.16	62,602.00
	TOTAL	10,28,416.23	83,787.00	+	11,12,203.23		1,54,786.23	9,57,417.00



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

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

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

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	2,25,36,221.00	BY GOVERNMENT GRANTS SALARY *	2,17,51,421.00
TO FEES EXPENSES (Net) *	2,90,003.00	BY FEES FROM STUDENTS (Net) *	13,60,398.00
TO ADMINISTRATIVE EXPENSES	2,70,516.00	BY INTEREST ON BANK ACCOUNTS	1,04,050.00
TO OTHER EXPENSES **	4,89,723.26	BY OTHER RECEIPTS *	1,18,646.00
TO RENT, RATES & TAXES *	16,860.00	BY Deficit Transferred to Balancesheet	4,24,896.49
TO REPAIRS & MAINTENANCE *	6,065.00		
TO MISCELLANEOUS EXPENSES	45,177.00		
TO DEPRECIATION	1,54,786.23		
TOTAL	2,37,59,411.49	TOTAL	2,37,59,411.49

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 27.07.2021



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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAAA22365

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

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

KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURGA-416602
EMAIL- girishtridkar1@yahoo.co.in
MOBILE NO.7875277022

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES 01.04.2020			BY RECURRING PAYMENTS		
Cash In Hand	465.00		Basic Salary	1,56,08,500.00	
Bank of Maharashtra A/C			Dearness Allowance	33,05,997.00	
No. 20086491901	33,76,176.47		House Rent Allowance	13,47,724.00	
No. 20086450268	1,83,853.00		Leave Encashment	7,84,800.00	
No. 20086450279	24,898.30		Travelling Allowance	1,87,200.00	
No. 20086401969	55,849.80		Other Allowance	54,000.00	
No. 20086505832	62,200.80		Grade Pay	48,000.00	2,25,36,221.00
No. 20086492425	4,307.20		Student Fees payment		
No. 20086505843	49,872.15	37,61,623.02	University Exam Fee	2,15,844.00	
			Enrolment Fee	20,400.00	
TO RECURRING RECEIPTS		2,17,51,421.00	E- Mail Charges	17,350.00	
Government Grant			University Sports & Cultural Activity	10,530.00	
Salary			Group Insurance	8,189.00	
Fees from Students			Vice Chancellor Fund	7,020.00	
Tuition Fee (Net)	3,18,400.00		N.S.S. Contribution	3,510.00	
Exam Fees	2,74,118.00		E - Charges	3,510.00	
Development Fund (Net)	1,72,500.00		Disaster Relief Fund	3,510.00	2,90,063.00
Gyrfidhara Fees (Net)	1,37,585.00				
Utility Fee (Net)	86,250.00				
Other / Extra Curr. Activities Fees (Net)	86,415.00				
Admission Processing Fees	70,200.00				
Library Fees (Net)	60,120.00				
Magazine Fees (Net)	34,300.00				
Enrolment Fees (Net)	30,620.00				
E- Mail Charges (Net)	17,600.00				
Identity and Library Cards Fees (Net)	17,450.00				
Students Welfare Fund	17,450.00				
Carried Forward	13,22,018.00	2,55,13,044.02	Carried Forward	-	2,28,26,284.00



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Principal

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

KPT & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 RAMESHWAR PLAZA, KANMALVU,
 SINDHURDURG-416602
 EMAIL - girishirodkar 1@yahoo.co.in
 MOBILE NO.7875277022

Brought Forward	13,22,018.00	2,55,13,044.00	Brought Forward	-	2,28,26,384.00
University Sports & Cultural Activity (Net)	18,440.00		BY OTHER EXPENSES		
Vice Chancellor Fund (Net)	7,080.00		Development Expenses	89,500.00	
Group Insurance (Net)	6,560.00		Utility Exps.	72,601.00	
S - Charges (Net)	6,530.00		Gymkhana Expenses	15,068.00	
Daughter Relief Fund (Net)	3,530.00		Uniforms to Poem	18,928.00	
N.S.S. Contribution (Net)	3,480.00		Magazine	15,198.00	
Other	-	13,60,388.00	Other/Extra Curr. Activities Exp.	9,935.00	
TO OTHER RECEIPTS			Gardening Expenses	9,675.00	
B. C. Scholarship	98,770.00		Periodicals Expenses	6,478.00	
Webinar - COVID-19	17,300.00		News Paper Expenses	5,987.00	
Sale of Scrap	3,000.00		Washing Allowance	2,091.00	
University Exam - CAP	3,615.00		Risk Cover and Charges	1,088.26	
University Exam Room Fee	2,430.00		Freight, Transport & Octroi	760.00	2,67,273.28
Transference Certificate Fee	1,500.00		BY ADMINISTRATIVE EXPENSES		
Bonafide Fee	940.00		Electricity Charges	1,47,240.00	
Cost of Lost Lib Books	321.00	1,18,646.00	T.A. & D.A.	72,789.00	
TO INTER-UNIT RECEIVED			Telephone Charges	25,654.00	
F.Y. S.Y. A/C	1,18,000.00		Admission Fees	12,000.00	
K.S.D.S. Mandal	33,000.00		Stationary Expenses	6,077.00	
Science College A/C	1,000.00	1,29,000.00	Postage Expenses	2,346.00	
Jr. College A/C	-		Printing Expenses	4,490.00	2,70,516.00
TO BANK INTEREST RECEIVED			BY REPAIRS & MAINTENANCE		
Saving Bank Interest (BCM)		1,04,050.00	Repairs & Materials Expenses (Electric)		6,165.00
TO DEPOSITS & OTHER			BY MISCELLANEOUS EXPENSES		45,177.00
Library Deposits (Net)	18,400.00		BY RENT, RATES & TAXES		
Cashier Money (Net)	13,680.00		Municipal Water Tax		36,868.00
Books Grant	5,675.00	37,875.00	BY CAPITAL EXPENSES		
			Library Books	78,112.00	
			Library Books-Purchase under Grant	5,475.00	
			Deposits (Water Supply Maintenance)	1,900.00	85,287.00
			BY TEMPORARY ADVANCES		
			Paid	16,300.00	
			Less - Received	16,300.00	
Carried Forward	-	2,72,63,033.00			2,35,17,462.28



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

CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINHDURG-416602

EMAIL- girish@rediffmail.com
 MOBILE NO. 7875272022

Brought Forward		2,72,65,013.02	Brought Forward		2,35,17,462.26
			BY INTER-UNIT PAID		
			Jr. College A/C	22,000.00	
			KSDS Mandal (Adjusted to Prizes)	10,000.00	
			F.Y. S. Y. A/C	3,000.00	
			Science College	1,000.00	36,000.00
			BY OTHER PAYMENTS		
			B. C. Scholarship	90,770.00	
			N.A.A.C. Payment	36,000.00	
			University Exam Remuneration	20,680.00	
			Website - COVID-19	17,000.00	1,72,450.00
			BY CLOSING BALANCE 31.03.2021		
			Cash In Hand	662.00	
			Bank of Maharashtra A/C		
			No. 20086491921	29,96,894.47	
			No. 20086450268	2,22,094.00	
			No. 20086490279	1,16,545.50	
			No. 20086484649	43,363.84	
			No. 20086508632	63,798.80	
			No. 20086482425	4,326.00	
			No. 20086508643	67,678.15	35,37,100.76
			TOTAL		2,72,65,013.02

For S. K. PATIL SINHDURG MARAVI DYALAY

Principal
S. K. Patil Sinhdurg Maravidyalaya,
MALVAN, (Dist. Sinhdurg)

Place: Malvan
 Date: 29.07.2021



Place: Pingsli
 Date: 29.07.2021
 UDIN NO. 20364264AAAAR22385

AS PER OUR AUDIT REPORT OF EVEN DATE
 EXAMINED AND FOUND CORRECT
 For KPT & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 FIRM REG NO. W300259

GIRISH SURESH TIROOKAR
 PARTNER
 M No. 164274

TRUE COPY

Principal
S. K. P. S. Maravidyalaya
MALVAN, (Dist. Sinhdurg)

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, 2021

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY SCHOLARSHIP TO STUDENTS		
Cash In Hand	13,750.00		SC Scholarship	7,680.00	
Bank of India A/C 00009	20,831.50	34,581.50	E. B. C	4,800.00	
TO SCHOLARSHIP TO STUDENTS			NT Scholarship	2,400.00	
SBC Scholarship	48,480.00		SC Freeship	3,410.00	
SC Scholarship	7,680.00		SBC Scholarship	72,480.00	90,770.00
SC Freeship	2,560.00		BY CLOSING BALANCE 31.03.2021		
NT Scholarship	2,560.00		Cash In Hand		
E. B. C	1,200.00		Bank of India A/C 00009	6,444.00	6,444.00
Other Scholarship (Not known)	152.50	62,632.50			
TOTAL		97,214.00	TOTAL		97,214.00

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

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

Place: Malvan
Date: 29.07.2021



AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100258

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

Place: Pingali
Date: 29.07.2021
UDIN NO. 23364274AAAA822965

TRUE COPY

Principal

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

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

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY RECURRING PAYMENTS		
Cash In Hand	43.65		Exam Remuneration	1,31,064.00	
Bank of Maharashtra A/C 76804	3,78,201.27	3,78,246.92	University Exam Share	57,292.00	1,88,458.00
TO RECURRING RECEIPTS			BY OTHER EXPENSES		
Fees from Students			Computer Repair and Xerox Material	1,24,505.00	
Exam Fees	2,47,479.00		Software Expenses	38,232.00	
Duplicate Mark List	300.00	2,47,779.00	Stationery Expenses	23,547.00	
TO BANK INTEREST RECEIVED			Computer Annual Maintenance	20,000.00	
Saving Bank Interest (SCBI)		8,314.00	Software Renewal Charges	11,808.00	
			Misc Expenses	8,156.00	
			Printing Expenses	2,540.00	
			Repair Expenses	1,675.00	
			T.A. & D.A.	1,560.00	
			Bank Charges	38.94	2,30,462.94
			BY CAPITAL EXPENSES		
			Computer		45,250.00
			BY TEMPORARY ADVANCES		
			Paid	1,24,262.00	
			Less - Received	1,24,262.00	
			BY INTER-UNIT PAID		
			Senior College		
			Paid	1,38,000.00	
			Less - Received	3,000.00	1,15,000.00
			BY CLOSING BALANCE 31.03.2021		
			Cash In Hand	648.65	
			Bank of Maharashtra A/C 76804	34,430.33	35,078.98
TOTAL		6,34,269.92	TOTAL		6,34,269.92

For S. K. PATIL, SINDHUDURG MAHAVIDYALAYA
S. K. Patil Sindhudurg Mahavidyalaya
MALVAN, (Dist. Sindhudurg)
Place: Malvan
Date: 27.07.2021

UDIN NO. 2104078AAAAR2210

Place: Malvan
Date: 28.07.2021



AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. V160259
GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

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

KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG-416601
EMAIL- girishtirodka 1@yahoo.co.in
MOBILE NO.7875277022

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 27.07.2021



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

GIRISH SURESH TIRODKAR
PARTNER
MNO. 166274

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21364274AAAA822365

TRUE COPY

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

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
INCOME AND EXPENDITURE A/C			FIXED ASSETS		2,32,080.75
As per last Balance Sheet	11,74,062.92		LOANS AND ADVANCES		
Less: Deficit as per Income & Expenditure A/C	2,49,308.19	9,24,754.73	Senior Collage		6,37,575.00
			CASH & BANK BALANCE		
			Cash In Hand	648.65	
			Bank of Maharashtra A/C 71604	34,450.33	35,098.98
TOTAL		9,24,754.73	TOTAL		9,24,754.73

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
 Date: 27.07.2021



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

[Signature]
 GIRISH SURESH TIRODKAR
 PARTNER
 MNo. 164274

Place: Pinguli
 Date: 29.07.2021
 UDIN NO: 21164274AAAABZ2365

TRUE COPY

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

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

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SL. NO.	PARTICULARS	W.D.V AS ON 01.04.2020	ADDITIONS USED FOR		SALE DUB. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2021
			> 180Days	< 180Days					
1	Furniture, Dead Stock	2,73,341.00	-	-	-	2,73,341.00	25%	68,310.25	2,04,930.75
2	Computer	-	45,250.00	-	-	45,250.00	40%	18,100.00	27,150.00
	TOTAL	2,73,341.00	45,250.00	-	-	3,18,591.00		86,410.25	2,32,080.75



TRUE COPY

Principal

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

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY OTHER PAYMENTS		
Cash In Hand			Salary Grant	80,172.00	
Sarwat Co. Op Bank Ltd. A/C 1026	1,70,395.29		Profession Tax	400.00	80,572.00
Bank of Maharashtra A/C 9585	4,73,394.00	6,43,789.29			
TO OTHER RECEIPTS			BY OTHER EXPENSES		
Salary Grant	80,172.00		Refunded to University	64,268.00	
Profession Tax	400.00	80,572.00	E - Commerce Seminar Expenses	18,839.00	
			Audit Fees	5,000.00	
TO BANK INTEREST RECEIVED			Bank Charges	129.80	84,236.80
Saving Bank Interest		13,912.00	BY CAPITAL PAYMENTS		
			Building	56,480.00	
			Books & Periodicals	96,031.00	
			Computer	1,42,500.00	
			Teaching Aids/Projector	36,500.00	3,31,511.00
			BY CLOSING BALANCE 31.03.2021		
			Cash In Hand		
			Sarwat Co. Op Bank Ltd. A/C 1026	1,75,951.29	
			Bank of Maharashtra A/C 9585	66,022.20	2,41,953.49
TOTAL		7,38,273.29	TOTAL		7,38,273.29

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 27.07.2021

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



Place: Pimpali
Date: 29.07.2021
UDIN NO. 21104294AAAA022065

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W180259

GIRISH SURESH TIRODKAR
PARTNER
M No. 164074

TRUE COPY

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

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2020			BY OTHER PAYMENTS	80,172.00	
Cash In Hand	-		Salary Grant	400.00	80,572.00
Sarwat Co-Op Bank Ltd. A/C 1026	1,70,395.29		Profession Tax		
Bank of Maharashtra A/C 9585	4,73,394.00	6,43,789.29	BY OTHER EXPENSES	64,268.00	
TO OTHER RECEIPTS			Refund to University	14,839.00	
Salary Grant	80,172.00	80,572.00	E - Commerce Seminar Expenses	5,000.00	
Profession Tax	400.00		Audit Fees	129.80	84,236.80
TO BANK INTEREST RECEIVED			Bank Charges		
Saving Bank Interest		13,912.00	BY CAPITAL PAYMENTS	56,480.00	
			Building	96,031.00	
			Books & Periodicals	1,42,500.00	
			Computer	36,500.00	3,31,511.00
			Teaching Aids/Projection		
			BY CLOSING BALANCE 31.03.2021		
			Cash In Hand	1,75,991.29	
			Sarwat Co-Op Bank Ltd. A/C 1026	66,022.20	2,41,953.49
			Bank of Maharashtra A/C 9585		
TOTAL		7,38,273.29	TOTAL		7,38,273.29

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 27.07.2021

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



Place: Pimpali
Date: 29.07.2021
UDIN NO. 20164278AAAA022365

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W380259

Principal
GIRISH SURESH TIRODKAR
PARTNER
M No. 384274

TRUE COPY

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

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

KPT & ASSOCIATES
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI
SINDHUDURG-416602
EMAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277021

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
LOANS AND ADVANCES			FIXED ASSETS		
Krishnarao Sitaram Desai Shikshan Mandal		14,343.00			6,84,819.00
INCOME & EXPENDITURE ACCOUNT			LOANS AND ADVANCES		
As per Last Balance Sheet	12,65,359.54		Advances	1,31,572.00	
Less - Deficit as per Income & Expenditure A/C	2,41,245.80	10,24,113.74	College Section	112.25	1,11,684.25
			Phadke Book Sellers		
			CURRENT ASSETS		
			Cash and Bank Balances		
			Cash In Hand		
			Sarawat Co.Op Bank Ltd. A/C 1056	1,75,931.29	
			Bank of Maharashtra A/C 96676	66,022.20	2,41,953.49
Total		10,38,456.74	Total		10,38,456.74

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

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

Place: Malvan
Date: 27.07.2021



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

GIRISH SUBISH TIRODKAR
PARTNER
M No. 164276

Place: Pimpri
Date: 29.07.2021
UDIN NO. 21164276AAAAABZ2305

TRUE COPY

Principal

S. K. P. S. M. Sindhudurga
MALVAN, (Dist. - sindhudurg)

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

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



TRUE COPY

Principal

S. K. P. S. Mahadikar
MALVAN, Dist. Sindhudurg.

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

KPT & ASSOCIATES
CHARTERED ACCOUNTANTS
JAMESHWAR PLAZA, KANAKAVU,
SINDHUDURGA-416602
MAIL- girishtirodkar 1@yahoo.co.in
MOBILE NO.7875277022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO OTHER PAYMENTS			BY OTHER RECEIPTS		
Salary Grant	80,172.00		Salary Grant	80,172.00	
Profession Tax	400.00	80,572.00	Profession Tax	400.00	80,572.00
TO OTHER EXPENSES			BY BANK INTEREST RECEIVED		
Refunded to University	64,268.00		Saving Bank Interest		13,912.00
E - Commerce Seminar Expenses	14,839.00		BY DEFICIT CARRIED FORWARD		
Audit Fees	5,000.00	84,236.80	TO BALANCE SHEET		2,41,245.80
Bank Charges	129.80				
TO DEPRECIATION		1,70,921.00			
Total		3,35,729.80	Total		3,35,729.80

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

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

TRUE COPY



GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

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

Place: Malvan
Date: 27.07.2021

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAAABZ3365

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

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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO OTHER PAYMENTS			BY OTHER RECEIPTS		
Salary Grant	80,172.00		Salary Grant	80,172.00	
Profession Tax	400.00	80,572.00	Profession Tax	400.00	80,572.00
TO OTHER EXPENSES			BY BANK INTEREST RECEIVED		
Refunded to University	64,268.00		Saving Bank Interest		13,912.00
E - Commerce Seminar Expenses	14,839.00		BY DEFICIT CARRIED FORWARD		
Audit Fees	5,000.00		TO BALANCE SHEET		2,41,245.80
Bank Charges	129.80	84,236.80			
TO DEPRECIATION		1,70,921.00			
Total		3,35,729.80	Total		3,35,729.80

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 27.07.2021



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

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

TRUE COPY

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

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

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAAABZ2368

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

CHARTERED
RAMESHWAR PLAZA
SINDHUDURGA-415001
EMAIL- glrshtrdskar 1@gmail.com
MOBILE NO. 7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE (01.04.2020)			BY RECURRING PAYMENTS		
Cash In Hand	624.00		University Payments		
Bank of Maharashtra A/C 54676	1,58,563.44	1,59,187.44	University Exam Fees	25,500.00	
			Affiliation Fees	16,500.00	
TO RECURRING RECEIPTS			Development Fund	10,524.00	
Fees from Students			Exam Share	3,720.00	
Laboratory Fees	33,600.00		Enrollment Fees	3,200.00	
Tuition Fees	33,600.00		E - Mail Suvidha Fees	2,100.00	
Exam Fees	31,560.00		University Sports & Cultural Activities	1,256.00	
University Exam Fees	27,758.00		Group Insurance	991.00	
Development Fund	21,000.00		Gymkhana Fees	840.00	
Gymkhana Fees	16,800.00		Vice-Chancellors Fees	840.00	
Other & Extra Curricular Activities Fees	10,500.00		E - Charges Paid	420.00	
Utility Fees	10,500.00		Disaster Relief Fund	420.00	
Admission Processing Fees	8,400.00		N.S.S Contribution	420.00	66,761.00
Library Fees	8,400.00				
Magazine Fees	4,200.00		BY OTHER EXPENSES		
Project Fees	4,200.00		Teaching Remuneration	3,11,000.00	
Enrollment Fees	3,520.00		Botany Garden Expenses	83,456.00	
E - Mail Suvidha Fees	2,100.00		Exam Remuneration	44,124.00	
Identity Card & Library Card	2,100.00		Utility Expenses	8,600.00	
Student Welfare Fund	2,100.00		Misc Expenses	3,175.00	
University Sports & Cultural Activities	1,260.00		Stationary Expenses	1,990.00	
E - Charges Received	840.00		Gardening Expenses	1,880.00	
Group Insurance	840.00		Gymkhana Expenses	1,680.00	
Vice-Chancellors Fees	840.00		Advertisement Expenses	1,376.00	
Disaster Relief Fund	420.00		Bank Charges	503.86	
N.S.S Contribution	420.00		Computer Expenses	350.00	
University Exam Form Fees	240.00	2,25,198.00	T.A. & D.A. Expenses	276.00	
			Freight, Transport Expenses	40.00	4,58,220.86
Carried Forward		3,84,385.44	Carried Forward		5,24,981.86



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

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

EMAIL- girishthirodkar@yahoo.co.in
MOBILE NO.7875277022

Brought Forward		3,84,385.44		5,24,981.86
TO OTHER RECEIPTS			BY CAPITAL EXPENSES	
Cost of lost Lib. Books	70.00		Laboratory Material	70,706.00
Bonafide Certificate Fees	40.00	110.00	Computer	51,300.00
				1,22,006.00
TO DEPOSIT RECEIVED			BY INTER-UNIT PAID	
Laboratory Deposit	6,400.00		Senior College	1,000.00
Library Deposit	4,000.00		Paid	1,000.00
Caution Money	2,400.00	12,800.00	Less - Received	-
TO BANK INTEREST RECEIVED			BY TEMPORARY ADVANCES	
Saving Bank Interest (BOM)		4,311.00	Paid	83,000.00
			Less - Received	83,000.00
TO TEMPORARY ADVANCES				
KSDS MANDAL			BY CLOSING BALANCE 31.03.2021	
Received	35,000.00		Cash In Hand	495.00
Less - Paid	-	35,000.00	Bank of Maharashtra A/C 94676	7,123.58
S.S PANTWALA WALKAR				
Received	2,18,000.00			
Less - Paid	-	2,18,000.00		
TOTAL		6,54,606.44	TOTAL	6,54,606.44

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

Principal

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

Place: Malvan
Date: 27.07.2021



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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

Place: Pinguli
Date: 28.07.2021
UDIN NO. 21164274AAAABZ2365

TRUE COPY

Principal

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

Audit Report

Year 2020

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES 01.04.2019			BY RECURRING PAYMENTS		
Cash In Hand	12.00		Basic Salary	11,953,660.00	
Bank of Maharashtra A/C			Dearness Allowance	6,840,278.00	
No. 20086491901	2,174,731.67		House Rent Allowance	1,285,854.00	
No. 20086450206	276,274.00		Grade Pay	685,500.00	
No. 20086450279	15,543.50		Travelling Allowance	210,000.00	
No. 20086404869	8,962.30		P.H.D. Increment	133,151.00	
No. 20086305832	5,680.80		Medical Reimbursement	46,077.00	
No. 20086492425	4,165.30		Other Allowance	31,500.00	
No. 20086305843	2,193.15	2,487,566.52	Stage Two Difference	20,467.00	
			Other	-	21,024,647.00
TO RECURRING RECEIPTS		21,803,847.00	Student Fees payment		
Government Grant			University Exam Fee	261,629.00	
Salary			Cynkhara Fees	52,481.00	
Fees from Students			Enrollment Fees	32,400.00	
Tuition Fee (Net)	329,200.00		E-Mail Charges	19,408.00	
Exam Fees	271,700.00		University Sports & Cultural Activity	11,760.00	
Development Fund (Net)	181,250.00		Group Insurance	9,129.60	
Cynkhara Fees	145,925.00		Vice Chancellor Fund	7,760.00	
Utility Fee (Net)	90,625.00		N.S.S. Contribution	3,890.00	
Other / Extra Camt. Activities Fees (Net)	99,295.00		II - Charges	3,890.00	
Admission Processing Fees	78,900.00		Disaster Relief Fund	3,880.00	358,219.60
Library Fees (Net)	73,050.00				
Magazine Fees (Net)	36,200.00				
Enrollment Fees	36,790.00				
E-Mail Charges	19,500.00				
Messity and Library Cards Fees	19,575.00				
Students Welfare Fund	19,500.00				
Carried Forward	1,406,650.00	21,291,413.52	Carried Forward	-	21,382,866.60



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



TRUE COPY

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

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

Brought Forward	1,408,680.00	24,291,413.52	Brought Forward	22,382,566.60
University Sports & Cultural Activity	10,890.00		BY OTHER EXPENSES	
Vice Chancellor Fund	7,800.00		Other/Extra Carri. Activities Exp.	90,419.00
Group Insurance	7,800.00		Utility Exps.	29,028.00
E - Charges	7,280.00		Gymkhana Expenses	27,200.00
Disaster Relief Fund	3,900.00		Development Expenses	25,250.00
N.S.S. Contribution	3,630.00		News Paper Expenses	20,506.00
Other	-	1,441,950.00	Merchandise & Lib Card Expenses	13,650.00
TO OTHER RECEIPTS			Periodicals Expenses	10,282.00
University Exam Remuneration	27,392.00		Gardening Expenses	4,790.00
Other Income	6,700.00		Washing Allowance	1,587.00
Sale of Raddi	4,948.00		Freight, Transport & Octroi	1,055.00
University Exam From Fee	2,820.00		Bank Comm. and Charges	1,014.80
AIISH Survey Remuneration	2,000.00			225,161.80
Bonafide Fees	1,925.00		BY ADMINISTRATIVE EXPENSES	
Transference Certificate Fee	1,900.00		Electricity Charges	172,216.00
Cost of Lost Lib Books	230.00	47,000.00	T.A. & D.A.	93,692.00
TO INTER-UNIT RECEIVED			Telephone Charges	44,965.00
N.S.S. A/C	51,809.00		Affiliation Fees	12,000.00
F.Y. S.Y. A/C	39,700.00		Stationery Expenses	7,645.00
Secedance College A/C	7,000.00		Postage Expenses	4,692.00
Jr. College A/C	5,000.00	105,509.00	Printing Expenses	4,343.00
TO BANK INTEREST RECEIVED			Registration Fees	500.00
Saving Bank Interest (SCB)		119,571.00	Professional Fees	500.00
TO DEPOSITS & OTHER			BY REPAIRS & MAINTENANCE	
Library Deposit (Net)	35,000.00		Repairs & Materials Expenses(Electric)	16,395.00
Causation Money (Net)	24,750.00		BY MISCELLANEOUS EXPENSES	
Income Tax Late Filing Receipt	24,600.00			43,221.30
N. S. S. Grant	19,274.00		BY RENT, RATES & TAXES	
Books Grant	8,240.00		Municipal Tax	11,660.00
Wise Account (Net)	2,090.00	112,954.00	BY CAPITAL EXPENSES	
			Library Books	59,509.00
			Library Books-Purchase under Grant	9,240.00
				68,749.00
			BY ADVANCES	
			Advances - Recd	100,500.00
				135,900.00
Carried Forward		25,116,377	Carried Forward	22,109,104.90



S. K. P. S. MAHAVIDYALAYA
MAHARASHTRA



TRUE COPY

Principal

S. K. P. S. MAHAVIDYALAYA
MAHARASHTRA

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

Brought Forward		26,116,377.52	Brought Forward		22,809,415.16
TO OTHER RECURRING RECEIPTS			BY INTER-UNIT PAID		
Provident Fund			K. S. D. S. Mandal	160,000.00	
Deducted	795,600.00		N.S.S. A/C (25000+15000)	40,000.00	
Less : Adjusted	795,600.00		Jr. College A/C	13,000.00	213,000.00
Sindhadurga Zila Madhyamik Va Uchcha					
Madhyamik Shiksha Va Shikshak Karmachari			BY OTHER PAYMENTS		
Sahakar Patpedhi Ltd.			C. H. B. Payment	26,750.00	
Deducted	2,125,290.00		Student Welfare Fund	3,900.00	
Less : Adjusted	2,125,290.00		AISSE Survey Remuneration	2,000.00	32,650.00
Shri Ganesh Nagari Sahakar Patpedhi (KOT)					
Deducted	1,810,580.00		BY CLOSING BALANCE 31.03.2023		
Less : Paid	1,810,580.00		Cash In Hand	465.00	
Shri Ganesh Nagari Sahakar Patpedhi (LOAN)			Bank of Maharashtra A/C		
Deducted	491,740.00		No. 20086492931	3,378,176.47	
Less : Paid	491,740.00		No. 20086452598	183,853.00	
Profession Tax			No. 20086452279	24,898.50	
Deducted	56,400.00		No. 20086404969	59,849.00	
Less : Paid	56,400.00		No. 20086505852	62,200.00	
Income Tax			No. 20086493825	4,337.30	
Deducted	2,050,500.00		No. 20086505845	49,872.15	3,761,621.02
Less : Paid	2,050,500.00				
Life Insurance Premium					
Deducted	355,643.00				
Less : Paid	355,643.00				
Excess payment Recovery					
Deducted	168,642.00				
Less : Paid	168,642.00				
D.C.F.S					
Deducted	636,947.00				
Less : Paid	636,947.00				
TOTAL		26,116,377.52	TOTAL		26,116,377.52

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan
Date: 12.06.2023



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



Place: Pimpri
Date: 14.06.2023

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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

UDIN - 20164274AAAAA02961

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
FUNDS			FIXED ASSETS		
Building * (Created out of Donations etc.)	399,699.55				1,028,418.23
Reserve			DEPOSITS		
Unclaimed Deposits - Library & Caution Money	574,560.00		MSEB Deposit	231.00	
Library and Laboratory *	13,200.00		Telephone Deposit	1,000.00	1,231.00
Sanitary Block *	6,005.97		LOANS AND ADVANCES		
College *	5,942.22		JR. Collage	71,883.83	
Student *	3,487.70		Science Collage	64,730.00	
Library Book Grant Received	34,240.00	1,037,135.44	Temporary	1,700.00	
			NSS Section	70,622.55	208,936.38
ADVANCES			OTHER CURRENT ASSETS		
KSDS Mandal	1,334,869.65		University Exam Remuneration		760.00
FY SY Section	522,575.00		CASH AND BANK BALANCES		
University Grant Commission	111,572.00	1,969,016.65	Cash in Hand	465.00	
CURRENT LIABILITIES			Bank of Maharashtra A/C 1931	3,376,176.47	
Deposits			Bank of Maharashtra A/C 0268	183,853.00	
Caution Money & Library Deposits	399,350.00		Bank of Maharashtra A/C 0279	24,898.50	
NSS Grant	19,401.65		Bank of Maharashtra A/C 4969	59,849.80	
Prize Account	14,579.75		Bank of Maharashtra A/C 5832	62,200.80	
P. T. C. / S. T. C. / E. B. C Examination Fees / Gr	35,339.00		Bank of Maharashtra A/C 2425	4,307.30	
Scholarship / Freeship (Including PLA)	2,822.50		Bank of Maharashtra A/C 5843	49,872.15	3,761,623.02
University Examination Fees	2,290.00				
University Contribution	4,559.00				
Concession - Jawan's Children	800.00				
Examination Fee Refund (Drought affected Stud	200.00	479,341.90			
INCOME AND EXPENDITURE A/C					
As per last Balance Sheet	318,843.41				
Add - Surplus from Income and Exp A/c	1,195,631.23	1,515,474.64			
TOTAL		5,000,968.63	TOTAL		5,000,968.63

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

Principal

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

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

UDIN - 20164274AAAAA02961



Place: Malvan
Date: 12.06.2020

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITIONS DURING THE YEAR	SALE DUB. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2020
1	Building	386,207.10	-	-	386,207.10	10	38,620.71	347,586.39
2	Sanitary Block	52.20	-	-	52.20	10	5.22	46.98
3	Furniture, Dead Stock etc.	233,653.95	-	-	233,653.95	15	35,048.09	198,605.86
4	Computer Software / Printer	9,496.20	-	-	9,496.20	40	3,798.48	5,697.72
5	Library Books	378,505.85	59,509.00	-	438,014.85	15	65,702.23	372,312.62
6	Library Books-Grant	21,250.00	9,240.00	-	30,490.00	15	4,573.50	25,916.50
7	Sports / Gymkhana Equipments	97,815.20	-	-	97,815.20	20	19,563.04	78,252.16
	TOTAL	1,126,980.50	68,749.00	-	1,195,729.50		167,313.27	1,028,416.23

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



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



TRUE COPY

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

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

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	21,024,647.00	BY GOVERNMENT GRANTS SALARY *	21,803,847.00
TO FEES EXPENSES (Net) *	358,219.60	BY FEES FROM STUDENTS (Net) *	1,441,950.00
TO ADMINISTRATIVE EXPENSES	338,448.00	BY INTEREST ON BANK ACCOUNTS	119,571.00
TO OTHER EXPENSES **	257,811.80	BY OTHER RECEIPTS *	47,000.00
TO RENT, RATES & TAXES *	11,603.00		
TO REPAIRS & MAINTENANCE *	16,395.00		
BY MISCELLANEOUS EXPENSES	41,221.10		
TO DEPRECIATION	167,311.27		
By Income over Expenses Transferred to Balance sheet	1,196,631.23		
TOTAL	23,412,348.00	TOTAL	23,412,348.00

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



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

en
GIRISH SURESH TIRODKAR
PARTNER
M No. 964274

TRUE COPY

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

Place: Malvan
Date: 12.06.2020



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

UDJN - 2016274AAAA002961

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

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

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

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY



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

For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W190229

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

Principal

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

Place: Malvan
Date: 12.06.2020

Place: Pingsali
Date: 14.06.2020



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

UDIN - 20164274AAAA062961

S. K. PATEL SINDHURGA MAHAVIDYALAYA & DESIBHARTI LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL

AT & POST - MALVAN, DIST. - SINDHURGA

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2019			BY RECURRING PAYMENTS		
Cash In Hand	100.00		University Payments		
Bank of Maharashtra A/C 94676	49,796.58	49,904.58	University Exam Fees		
TO RECURRING RECEIPTS			Exam Share	19,617.00	
Fees from Students			Affiliation Fees	13,390.00	
Exam Fees			Enrollment Fees	14,500.00	
University Exam Fees	57,212.00		Gymkhana Fees	5,000.00	
Laboratory Fees	25,134.00		E - Mail Savidha Fees	1,980.00	
Tuition Fees	26,400.00		University Sports & Cultural Activities	1,650.00	
Development Fund	26,400.00		Group Insurance	990.00	
Gymkhana Fees	16,500.00		Vice-Chancellors Fees	778.00	
Other & Extra Curricular Activities Fees	13,300.00		E - Charges Paid	660.00	
Utility Fees	8,250.00		Disaster Relief Fund	330.00	
Admission Processing Fees	8,250.00		N.S.S Contribution	330.00	
Library Fees	6,600.00				59,458.80
Enrollment Fees	6,600.00		BY OTHER EXPENSES		
Magazine Fees	3,300.00		Teaching Remuneration	26,060.00	
Project Fees	3,300.00		Exam Remuneration	15,568.00	
E - Mail Savidha Fees	3,300.00		T.A. & D.A. Expenses	4,020.00	
Identity Card & Library Card	1,650.00		Misc Expenses	3,510.80	
Student Welfare Fund	1,650.00		Identity Card & Lib. Card	1,155.00	
University Sports & Cultural Activities	990.00		Utility Expenses	750.00	
E - Charges Received	660.00		Bank Charges	121.54	
Group Insurance	660.00				51,185.34
Vice-Chancellors Fees	660.00				
Disaster Relief Fund	330.00				
N.S.S Contribution	330.00				
T. C. Fees	100.00				
University Exam Form Fees	260.00	213,411.00			
		263,395.56			
					110,641.14



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



TRUE COPY

Principal

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

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

Brought Forward		263,395.58	Brought Forward		150,241.14
TO OTHER RECEIPTS			BY CAPITAL EXPENSES		
Cost of lost Lib. Books	55.00		Library Books		3,299.00
Bondside Certificate Fees	20.00	75.00	BY INTER-UNIT PAID		
TO DEPOSIT RECEIVED			Senior College A/C		7,000.00
Laboratory Deposit	6,000.00		BY TEMPORARY ADVANCES		
Library Deposit	3,750.00		Paid	29,788.00	
Caution Money	2,250.00	12,000.00	Less - Received	29,788.00	
TO BANK INTEREST RECEIVED			BY CLOSING BALANCE 31.03.2020		
Saving Bank Interest (BOM)		4,657.00	Cash In Hand	624.00	
			Bank of Maharashtra A/C 94876	150,563.44	150,167.44
TOTAL		280,127.58	TOTAL		280,127.58

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



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

For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. 99300259

GIRISH SURESH TIRODKAR
PARTNER
M No. 364274

Place/Malvan
Date: 12.06.2020



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

Place/Plangul
Date: 14.06.2020

UDIN - 20164274AAAAA029(1)

TRUE COPY

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

K. K. PATIL SINDHURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

KFT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHURGA-416602
EMAIL- girishfiredkar 1@yahoo.co.in
MOBILE NO. 7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2019			BY RECURRING PAYMENTS		
Cash In Hand	296.00		Excess Remuneration	220,698.80	
Bank of Maharashtra A/C 76804	571,155.79	571,451.79	University Exam Share	148,457.80	
			Revaluation Fee	240.00	371,396.60
TO RECURRING RECEIPTS			BY OTHER EXPENSES		
Fees from Students			Computer Repairs and Xerox Material	130,312.00	
Exam Fees	648,021.00		Stationery Expenses	68,793.00	
Revaluation Fee	3,861.00		Printing Expenses	38,210.00	
Duplicate Mark List	1,150.00	648,021.00	Software Renewal Charges	21,800.00	
TO OTHER RECEIPTS			Misc Expenses	1,829.55	
Misc Income		21,200.00	T.A. & D.A.	1,669.00	
			Bank Charges	252.52	252,965.87
TO BANK INTEREST RECEIVED			BY CAPITAL EXPENSES		
Saving Bank Interest (BOM)		14,862.00	Furniture & Machinery	112,832.80	
			Computer	97,408.00	210,240.80
			BY TEMPORARY ADVANCES		
			Paid	232,730.00	
			Less - Received	232,730.00	
			BY INTER-UNIT PAID		
			Senior College A/C		38,700.00
			BY CLOSING BALANCE 31.03.2020		
			Cash In Hand	85.65	
			Bank of Maharashtra A/C 94676	378,201.27	378,286.92
TOTAL		1,282,594.79	TOTAL		1,282,594.79

For S. K. PATIL SINDHURGA MAHAVIDYALAYA

Place: Malvan
Date: 12.06.2020



AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KFT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG. NO. W90259

GIRISH SURESH TIRODKAR
PARTNER
M No. 364274

TRUE COPY

Principal
S. K. P. S. MAHAVIDYALAYA
MALVAN, (Dist. Sindhurga)

PRINCIPAL
S. K. P. S. MAHAVIDYALAYA
MALVAN, DIST. SINDHURGA DDJN - 20164274/AAAAA02961

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

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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES			BY FEES FROM STUDENTS		
Exam Remuneration	221,683.00		Exam Fees	640,021.00	
University Exam Share	149,457.00		Revaluation Fees	3,860.00	
Revaluation Fees	240.00	371,390.00	Duplicate Mark List	1,150.00	645,031.00
TO ADMINISTRATIVE EXPENSES			BY OTHER RECEIPTS		
Computer Repairs and Xerox Material	130,312.00		Misc Income		21,200.00
Stationery Expenses	68,793.00		BY BANK INTEREST RECEIVED		
Printing Expenses	38,210.00		Saving Bank Interest (SCM)		14,862.00
Travelling & Daily Allowance	1,669.00	238,984.00	BY DEFICIT TRANSFERRED TO		
TO OTHER EXPENSES			BALANCE SHEET		34,353.62
Software Renewal Charges	11,800.00				
Misc Expenses	1,929.35				
Bank Charges	252.52	13,981.87			
TO DEPRECIATION		91,080.75			
TOTAL		715,436.62	TOTAL		715,436.62

For S.K. PATIL SINDHURGA MAHAVIDYALAY



AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W3100239

GIRISH SURESH TIRODKAR
PARTNER
M.No. 164274

TRUE COPY

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

Place: Malvan
Date: 12.06.2020



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

Place: Pinguli
Date: 14.06.2020

UbjN - 20164274AAAAA029C1

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

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
INCOME AND EXPENDITURE A/C			FIXED ASSETS		
As per last Balance Sheet	1,208,416.54				273,241.00
Less: Deficit as per Income & Expenditure A/C	34,353.62	1,174,062.92	LOANS AND ADVANCES		
			Senior College		522,575.00
			CASH & BANK BALANCE		
			Cash in Hand	45.65	
			Bank of Maharashtra A/C 94478	378,201.27	378,246.92
TOTAL		1,174,062.92	TOTAL		1,174,062.92

For S.K. PATIL, SINDHURGA MAHAVIDYALAY



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

GIRISH SURESH TIRODKAR
PARTNER
MNO. 164274

Place: Malvan
Date: 12.06.2020

Place: Pimpri
Date: 14.06.2020



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

UDJIN - 20164274 AAAA002961

TRUE COPY

Principal
S. K. P. S. MAHAVIDYALAYA
MALVAN, (Dist. Sindhurga)

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

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

SR. NO.	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITIONS USED FOR		SALE DURING THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2020
			> 180Days	< 180Days					
1	Furniture, Dead Stock	154,089.75	210,232.00	-	-	364,321.75	35%	91,080.75	273,241.00
	TOTAL	154,089.75	210,232.00	-	-	364,321.75		91,080.75	273,241.00



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



TRUE COPY

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

CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI
SINDHURGA-416602
EMAIL - girishirodkar1@yahoo.co.in
MOBILE NO.7875277022

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
By OPENING BALANCE 01.04.2019			BY CLOSING BALANCE 31.03.2020		
Cash In Hand	-		Cash In Hand	-	
Sarwat Co-Op Bank Ltd. A/C 1056	163,718.29		Sarwat Co-Op Bank Ltd. A/C 1056	170,395.29	
Bank of Maharashtra A/C 94676	457,671.00	621,399.29	Bank of Maharashtra A/C 94676	471,394.00	643,789.29
TO BANK INTEREST RECEIVED					
Saving Bank Interest		22,390.00			
TOTAL		643,789.29	TOTAL		643,789.29

For S. K. PATIL SINDHURGA MAHAVIDYALAY



Place Malvan
Date 12.06.2020

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



Place Piplali
Date 14.06.2020

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100239

GIRISH SURESH TIRODKAR
PARTNER
M No. 146274

TRUE COPY

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

UDIN - 20164274 AAAA002961

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

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



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



AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For K P T & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W180259

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

Place: Malvan
Date: 12.06.2020

Place: Pinguli
Date: 14.06.2020

TRUE COPY

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

UDJN - 201642#4AAAAA02961

KRISHNARAO SITARAM DESAI SHIKSHAN MANDAL
S. K. PATIL, SINDHUDURGA MAHAVIDYALAYA
UNIVERSITY GRANTS COMMISSION (U.G.C.)
AT & POST - MALVAN, DIST. - SINDHUDURGA
BALANCESHEET AS ON 31ST MARCH, 2020

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

LIABILITIES		AMT RS	AMT RS	ASSETS		AMT RS	AMT RS
LOANS AND ADVANCES				FIXED ASSETS			
Krishnarao Sitaram Desai Shikshan Mandal			14,343.00	LOANS AND ADVANCES			524,229.00
INCOME & EXPENDITURE ACCOUNT				Advances			
As per Last Balance Sheet		1,309,570.59		College Section		111,572.00	
Less - Deficit as per Income & Expenditure A/C		94,211.05	1,265,359.54	Phadke Book Sellers		112.25	111,684.25
				CURRENT ASSETS			
				Cash and Bank Balances			
				Cash In Hand			
				Sawwat Co.Op Bank Ltd. A/C 1056		170,395.29	
				Bank of Maharashtra A/C 94676		473,394.00	643,789.29
Total			1,279,702.54	Total			1,279,702.54

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY



Place: Malvan
Date: 12.06.2020

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



Place: Piplali
Date: 14.06.2020

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

GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

UDJN - 20164274 AAAA02AG1

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019 - 2020

SR. NO.	PARTICULARS	W.D.V AS ON 01/04/2019	ADDITIONS USED FOR		SALE DUR. THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31/03/2020
			> 180Days	< 180Days					
1	Building	168,453.00	-	-	-	168,453.00	10%	16,845.00	151,608.00
2	Equipments/Furniture	230,532.75	-	-	-	230,532.75	15%	34,579.75	195,953.00
3	Computer/Printer	115,997.20	-	-	-	115,997.20	40%	46,398.20	69,599.00
4	Books and Other Material	125,991.75	-	-	-	125,991.75	15%	18,898.75	107,093.00
5	Teaching Aids	315.35	-	-	-	315.35	15%	47.35	268.00
	TOTAL	640,830.05	-	-	-	644,830.05		116,671.65	528,158.40

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



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



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

Audit Report

Year 2019

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2018					
Cash In Hand	378.15				
Bank of Maharashtra A/C					
No. 20086491931	45,20,247.67				
No. 20086450268	2,92,730.00				
No. 20086450279	58,753.50				
No. 20086404969	57,031.30				
No. 20086505832	58,639.80				
No. 20086492425	4,022.30				
No. 20086505843	3,403.15	49,75,205.87			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Government Grant		1,86,93,966.00	Government Grant		
Salary			Dearness Allowance	1,00,86,596.00	✓
Fees from Students			Basic Salary	99,04,850.00	✓
Tuition Fee	3,02,400.00		Grade Pay	12,86,400.00	✓
Exam Fees	2,52,915.00		PH.D. Increment	9,83,707.00	✓
Development Fund	1,91,000.00		Sr. Grade Pay Scale	7,68,548.00	✓
Gymkhana Fees	1,53,870.00		House Rent Allowance	7,35,925.00	✓
Utility Fee	97,000.00		Late Approval Salary	5,13,263.00	✓
Other / Extra Curri. Activities Fees	96,795.00		M.Phil. Increment	4,67,560.00	✓
Admission Processing Fees	79,200.00		Dearness Allowance Difference	4,60,135.00	✓
Library Fees	77,660.00		Travelling Allowance	1,97,488.00	✓
Magazine Fees	35,700.00		Other Allowance	24,000.00	✓
Enrolment Fees	26,280.00		L.T.C.	3,240.00	✓
E- Mail Charges	19,800.00		Student Fees payment		2,14,32,132.00 ✓
Identity and Library Cards Fees	19,800.00		University Exam Share	1,97,795.00	
Students Welfare Fund	19,750.00		Enrolment Fees	36,040.00	

TRUE COPY

[Signature]
Principal

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



TRUE COPY

[Signature]
Principal

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

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 - Charges	7,760.00		Vice Chancellor Fund	7,860.00	
Disaster Relief Fund	3,970.00		N.S.S. Contribution	3,960.00	
N.S.S. Contribution	3,860.00		E - Charges	3,950.00	
Verification of Answer book fees	770.00	14,33,970.00	Disaster Relief Fund	3,930.00	
			Development Fund	1,000.00	
TO FUND			Veri./Photo Copy & Revaluation Fee	770.00	
Books Grant		25,000.00	Gymkhana Fees	700.00	
			Utility Fees	500.00	
TO OTHER RECEIPTS			Other Fees / Extra Curri. Activities	470.00	
B.C. Scholarship	1,37,285.00		Library Fees	380.00	
University Exam Remuneration	44,582.00		Magazine Fees	200.00	2,96,913.00
Printing Income	22,930.00				
Prize Account	5,796.00		BY OTHER EXPENSES		
Transfer Certificate Fees	2,200.00		Gymkhana Expenses	1,91,260.00	
Bonafide Fees	2,000.00		Other/Extra Curri. Activities Exp.	99,296.00	
AISHE Survey Remuneration	2,000.00		Magazines Expenses	43,177.00	
Other Income	1,645.00		Development Expenses	41,250.00	
Cost of Lost Lib Books	457.00	1,98,925.00	News Paper Expenses	24,231.00	
			Utility Exps.	22,335.00	
BY TEMPORARY ADVANCES		1,27,497.00	Uniform Expenses	15,365.00	
			Periodicals Expenses	14,887.00	
TO INTER-UNIT RECEIVED			Gardening Expenses	3,635.00	
N.S.S A/C	54,616.00		Book-Binding Expenses	2,830.00	
E.Y. S.Y. A/C	40,000.00		Bank Commi. and Charges	2,350.20	
Science College A/C	32,001.00		Washing Allowance	1,950.00	
U.G.C A/C	2,900.00		Freight, Transport & Octroi	675.00	
Jr. College A/C	2,000.00	1,31,517.00	Post-Box Renewal Charges	150.00	4,63,391.20
TO BANK INTEREST RECEIVED			BY AUDIT FEES		47,500.00
Saving Bank Interest (BOM)		1,18,651.00			
			BY ADMINISTRATIVE EXPENSES		
TO DEPOSITS			Electricity Charges	1,70,980.00	
Library Deposit	35,000.00		T.A. & D.A.	93,307.00	
Causion Money	26,250.00	61,250.00	Telephone Charges	46,958.00	
			Registration Fees	3,300.00	

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Principal

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

TRUE COPY

Principal

S. K. P. S. M. Sawdyalay



		Affiliation Fees	2,000.00	
		Professional Fees	1,000.00	
		Printing Expenses	18,260.00	
		Postage Expenses	4,365.00	
		Stationery Expenses	3,492.00	3,43,862.00
		BY REPAIRS & MAINTENANCE		
		Repairs & Materials Expenses	35,437.00	
		Repairs (Machinery & Furniture)	26,241.00	61,678.00
		BY MISCELLANEOUS EXPENSES		47,576.15
		BY RENT, RATES & TAXES		
		Municipal Tax		11,593.00
		BY CAPITAL EXPENSES		
		Library Books	44,026.00	
		Library Books-Purchase under Grant	25,000.00	69,026.00
		BY TEMPORARY ADVANCES		1,02,897.00
		BY INTER-UNIT PAID		
		Science Collage A/C	1,03,731.00	
		N.S.S A/C	47,000.00	
		Jr. Collage A/C	40,000.00	
		E.Y. S.Y. A/C	15,000.00	
		U.G.C A/C	2,900.00	2,08,631.00
		BY DEPOSITS		
		Library Deposit	600.00	
		Causation Money	450.00	1,050.00
		BY OTHER PAYMENTS		
		B.C.SCHOLARSHIP	1,17,285.00	
		University Exam Rem	45,342.00	
		TDS late filing Fees	24,600.00	
		Prize Account	2,939.00	
		AISHE Survey Rem	2,000.00	1,92,166.00
	TRUE COPY			TRUE COPY
	<i>S. K. P. S. Misra</i> Principal			<i>S. K. P. S. Misra</i> Principal
	S. K. P. S. Misra Vidyalaya WALVAN, (Dist. Sindhudurg)			S. K. P. S. Misra Vidyalaya WALVAN, (Dist. Sindhudurg)



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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
FUNDS			FIXED ASSETS		
Building * (Created out of Donations etc.)	3,99,699.55				11,26,980.50
Reserve			DEPOSITS		
Unclaimed Deposits - Library & Caution Money	5,74,560.00		MSEB Deposit	231.00	
Library and Laboratory *	13,200.00		Telephone Deposit	1,000.00	1,231.00
Sanitary Block *	6,005.97		LOANS AND ADVANCES		
College *	5,942.22		JR. Collage	61,883.83	
Student *	3,487.70		Science Collage	71,730.00	
Library Book Grant Received	25,000.00	10,27,895.44	NSS Section	84,431.55	2,18,045.38
ADVANCES			CASH AND BANK BALANCES		
KSDS Mandal	14,94,869.65		Cash in Hand	12.00	
Y Section	4,82,875.00		Bank of Maharashtra A/C 1931	21,74,731.87	
University Grant Commission	1,11,572.00		Bank of Maharashtra A/C 0268	2,76,274.00	
Temporary	22,900.00	21,12,216.65	Bank of Maharashtra A/C 0279	15,543.50	
CURRENT LIABILITIES			Bank of Maharashtra A/C 4969	8,965.90	
Deposits			Bank of Maharashtra A/C 5832	5,680.80	
Caution Money & Library Deposits	3,41,600.00		Bank of Maharashtra A/C 2425	4,165.30	
NSS Grant	127.65		Bank of Maharashtra A/C 5843	2,193.15	24,87,566.52
Prize Account	12,489.75		OTHER CURRENT ASSETS		
P. T. C. / S. T. C. / E. B. C Examination Fees / Gr	35,339.00		Late filing Fees	24,600.00	
Scholarship / Freeship (Including PLA)	2,822.50		University Exam Remuneration	760.00	25,360.00
University Examination Fees	2,290.00				
University Contribution	4,559.00				
Concession - Jawan's Children	800.00				
Examination Fee Refund (Drought affected Stude	200.00	4,00,227.93			
INCOME AND EXPENDITURE A/C					
As per last Balance Sheet	29,33,120.26				
Less- Deficit Transferred from Income and Exp A/c	26,14,276.85	3,18,843.41			
TOTAL		38,59,183.40	TOTAL		38,59,183.40

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

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



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

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

MOHESH J. PRABHUKHANOLKAR
PARTNER
M No. 167017

Place: Malvan
Date: 13.05.2019

Place: Panaji Goa
Date: 13.05.2019

TRUE COPY

Principal

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

TRUE COPY

Principal

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

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	2,14,32,132.00	BY GOVERNMENT GRANTS SALARY *	1,86,93,966.00
TO RDS EXPENSES (Net) *	99,120.00	BY FEES FROM STUDENTS (Net) *	11,30,395.00
TO ADMINISTRATIVE EXPENSES	3,43,862.00	BY UNIVERSITY EXAM INCOME	55,122.00
TO AUDIT / PROFESSIONAL FEES	47,500.00	BY INTEREST ON BANK ACCOUNTS	1,18,651.00
TO OTHER EXPENSES **	4,63,391.20	BY OTHER RECEIPTS *	29,262.00
TO RENT, RATES & TAXES *	11,500.00		
TO REPAIRS & MAINTENANCE *	61,675.00		
BY MISCELLANEOUS EXPENSES	42,576.13		
BY DEPRECIATION	1,65,480.30		
		By Expenses over Income Transferred to Balance Sheet	26,14,376.85
TOTAL	2,26,92,532.85	TOTAL	2,26,92,532.85

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

** Other Expenses include Other payments from R&D head.

For S.K. PATIL SINDHURGA MAHAVIDYALAY

Principal
S.K. PATIL SINDHURGA MAHAVIDYALAY
MALVAN DIST. SINDHURGA - 415005

TRUE COPY

Principal
Principal

Place: Malvan
Date: 17.03.2019

S. K. P. S. Mandiyalaya
MALVAN, (Dist. - Sindhurga)

Place: Panaji Goa
Date: 17.03.2019

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For K. P. & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REG. NO. W/0055

MANDESH J. PHARICHCHANOLKAR

PARTNER

SI. NO. 147017

TRUE COPY

Principal
Principal

S. K. P. S. Mandiyalaya
MALVAN, (Dist. - Sindhurga)

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

SER. NO.	PARTICULARS	W.D.V AS ON 01/04/2018	ADDITIONS DURING THE YEAR	SALE DURING THE YEAR	TOTAL RS.	RATE %	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31/03/2019
1	Building	4,29,119.00	-	-	4,29,119.00	10	42,911.90	3,86,207.10
2	Sanitary Block	58.00	-	-	58.00	10	5.80	52.20
3	Furniture, Dead Stock etc.	2,74,867.00	-	-	2,74,867.00	15	41,230.05	2,33,636.95
4	Computer Software / Printer	15,627.00	-	-	15,627.00	40	6,250.80	9,376.20
5	Library Books	6,01,375.00	44,028.00	-	6,45,403.00	10	64,540.30	5,80,862.70
6	Library Books-Grant	-	20,000.00	-	20,000.00	15	3,000.00	17,000.00
7	Sports / Gymkhana Equipments	1,21,269.00	-	-	1,21,269.00	20	24,253.80	97,015.20
	TOTAL	12,47,435.20	64,028.00	-	13,12,463.20		1,85,498.55	11,26,964.65

TRUE COPY

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

TRUE COPY

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



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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2018					
Cash In Hand					
Bank of India A/C 00009	1,271.00	1,271.00			
TO SCHOLARSHIP TO STUDENTS			TO SCHOLARSHIP TO STUDENTS		
SBC Scholarship	1,01,860.00		SBC Scholarship	95,460.00	
OBC Scholarship	96,777.50		OBC Scholarship	98,525.00	
OBC Freeship	18,815.00		OBC Freeship	18,820.00	
SC Scholarship	8,595.00		SC Scholarship	8,859.00	
SC Freeship	13,170.00		SC Freeship	6,360.00	
NT Scholarship	3,180.00		SBC Freeship	3,360.00	
SBC Freeship	3,360.00		NT Scholarship	3,180.00	2,34,564.00
R.C.S.M. Shikshan Shulk	1,200.00	2,48,957.50			
			BY CLOSING BALANCE 31.03.2019		
			Cash In Hand		
			Bank of India A/C 00009	15,664.50	15,664.50
TOTAL		2,50,228.50	TOTAL		2,50,228.50

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY
PRINCIPAL
S. K. PATIL SINDHUDURGA MAHAVIDYALAY
MALVAN (Dist. SINDHUDURGA) - 416608



TRUE COPY

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

Place Malvan
Date: 13.05.2019



Place Tanaji Goa
Date: 13.05.2019

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

[Signature]
ANDESH J. TRABHUKHANOLKAR
PARTNER
M No. 167917

TRUE COPY

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

PROFORMA - 'E'

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

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

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

Date of Journey	Mode of conveyance actually used Govt. or Private Vehicle	Mode of conveyance 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 last time	Details of entries made in the service book (Yes/No)
9	10	11	12	13	14	15	16
25.12.2017 to 31.12.2017	S.T Bus	S.T Bus	Rs. 3240.00	Rs. 3240.00	S.T.Fare Confirm	01.01.2016 to 31.12.2017	Yes

TRUE COPY

Place : Malvan.
Date : 01.04.2018

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

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

441

DR. INARAO SITHAM DESAI SHIKSHAN MANDAL
S. K. PATIL SINDHURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHURGA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.2018					
Cash in Hand	68.65				
Bank of Maharashtra A/C 76804	5,69,813.15	5,69,881.80			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Fees from Students			Exam Remuneration	2,36,623.00	
Exam Fees	6,70,205.00		University Exam Share	1,52,532.00	3,79,155.00
Revolutionary Fees	1,000.00				
Duplicate Mark List	850.00		BY OTHER EXPENSES		
Verification of Answer book fees	135.00	6,74,250.00	Computer Repairs and Xerox Material	1,47,444.00	
TO OTHER RECEIPTS			Stationery Expenses	1,02,585.00	
Alloc Income		39,700.00	Repairs and Maintenance	39,490.00	
BY TEMPORARY ADVANCES		2,40,000.00	Risc Expenses	16,367.65	
TO INTER-UNIT RECEIVED			Audit Fees	12,000.00	
Senior College A/C	15,000.00		Printing Expenses	6,175.00	
Science College A/C	16,000.00	31,000.00	T.A. & D.A.	1,295.00	
TO BANK INTEREST RECEIVED			Bank Charges	179.36	3,25,536.01
Saving Bank Interest (BOM)		17,311.00	BY TEMPORARY ADVANCES		2,40,000.00
			BY INTER-UNIT PAID		
			Senior College A/C	40,000.00	
			Science College A/C	16,000.00	56,000.00
			BY CLOSING BALANCE 31.03.2019		
			Cash in Hand	296.00	
			Bank of Maharashtra A/C 94076	5,71,155.79	5,71,451.79
TOTAL		15,72,142.80	TOTAL		15,72,142.80

TRUE COPY

Principal

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

For S. K. PATIL SINDHURGA MAHAVIDYALAY

S. K. PATIL SINDHURGA MAHAVIDYALAY
MALVAN (Dist. Sindhudurg)



AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W180259

SANDISH J. PHADHUKHANGKAR
PARTNER
M No. 167027

Place Panaji Goa

TRUE COPY

Principal

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

Place Malvan
Date 13.05.2019

K. NARASIMHARAO DESAI SHIKSHAN MANDAL
S. K. PATHI SINDHODURGA MAHAVIDYALAYA
FIRST YEAR AND SECOND YEAR EXAM SECTION
AT & POST - MALVAN, DIST. - SINDHODURGA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
By OPENING BALANCE 01.04.2018					
Cash In Hand	5545				
Bank of Maharashtra A/C 71884	5,09,813.15	5,69,581.50			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Fees from Students			Exam Remuneration	2,35,421.00	
Exam Fees	6,70,265.00		University Exam Share	1,52,532.00	3,79,153.00
Recruitment Fees	3,000.00				
Duplicate Mark List	650.00		BY OTHER EXPENSES		
Verification of Answer book fees	135.00	6,74,250.00	Computer Repairs and Xerox Material	1,47,444.00	
			Stationery Expenses	1,02,585.10	
TO OTHER RECEIPTS			Repairs and Maintenance	39,180.00	
Misc Income		39,700.00	Misc Expenses	16,367.43	
BY TEMPORARY ADVANCES		2,40,000.00	Audit Fees	12,000.00	
TO INTER-UNIT RECEIVED			Printing Expenses	6,175.00	
Senior College A/C	15,000.00		T.A. & D.A.	1,295.00	
Science College A/C	10,000.00	31,000.00	Bank Charges	179.86	3,25,536.01
TO BANK INTEREST RECEIVED			BY TEMPORARY ADVANCES		2,40,000.00
Saving Bank Interest (ICICI)		17,311.00	BY INTER-UNIT PAID		
			Senior College A/C	40,000.00	
			Science College A/C	10,000.00	50,000.00
			BY CLOSING BALANCE 31.03.2019		
			Cash In Hand	246.00	
			Bank of Maharashtra A/C 94676	5,71,155.79	5,71,451.79
TOTAL		15,72,142.50	TOTAL		15,72,142.50

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Principal

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

For S. K. PATHI, SINDHODURGA MAHAVIDYALAYA

S. K. PATHI, SINDHODURGA MAHAVIDYALAYA
AT & POST - MALVAN, DIST. - SINDHODURGA

Place: Malvan
Date: 15/05/2019



Place: Panaji Goa

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

ANDESHI BHARADWAJANOLKAR
PARTNER
M No. 107187

TRUE COPY

Principal

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

CHARTERED ACCOUNTANTS

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO EXAMINATION EXPENSES			BY FEES FROM STUDENTS		
Exam Remuneration	2,26,623.00		Exam Fees	6,70,255.00	
University Exam Share	1,52,532.00	3,79,155.00	Revaluation Fees	3,000.00	
			Duplicate Mark List	850.00	
TO ADMINISTRATIVE EXPENSES			Verification of Answer book fees	135.00	6,74,250.00
Computer Repairs and Xerox Material	1,47,444.00				
Stationery Expenses	1,02,585.00		BY OTHER RECEIPTS		
Printing Expenses	6,175.00		Misc Income		39,700.00
Travelling & Daily Allowance	1,295.00	2,57,499.00			
TO OTHER EXPENSES			BY BANK INTEREST RECEIVED		
Repairs and Maintenance	39,490.00		Saving Bank Interest (BOM)		17,311.00
Misc Expenses	16,367.65				
Audit Fees	12,000.00				
Bank Charges	179.36	68,037.01			
TO DEPRECIATION		31,363.25			
			By Expenses over Income Transferred to Balance Sheet		24,793.26
TOTAL		7,56,054.26	TOTAL		7,56,054.26

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

TRUE COPY

Principal

S. K. P. S. M. Mahavidyalaya
MALVAN, (Dist. Sindhodurg)

Place: Malvan

Date: 13.05.2019

MALVAN (Dist. Sindhodurg)

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

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



INDISHI PRASHUKHANOLKAR
PARTNER
MNO. 167017

TRUE COPY

Principal

S. K. P. S. M. Mahavidyalaya
MALVAN, (Dist. Sindhodurg)

Place: Panaji Goa

CHARTERED ACCOUNTANTS

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

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
INCOME AND EXPENDITURE A/C			FIXED ASSETS		1,54,089.75
As per last Balance Sheet	12,33,209.80		LOANS AND ADVANCES		4,83,875.00
Less: Deficit as per Income & Expenditure A/C	24,793.26	12,08,416.54	Senior College		
			CASH & BANK BALANCE		
			Cash In Hand	206.00	
			Bank of Maharashtra A/C 94676	5,71,155.79	5,71,451.79
TOTAL		12,08,416.54	TOTAL		12,08,416.54

For S.K. PATIL, SINDHUDURGA MAHAVIDYALAY

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



Place: Malvan
Date: 13.05.2019



Place: Panaji Goa
Date: 13.05.2019

TRUE COPY

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

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

SANDESH J. PHADTUKHANOLKAR
PARTNER
M.No. 167017

TRUE COPY

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

SCHEDULE I

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

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

TRUE COPY

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



TRUE COPY

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

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

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Principal

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

TRUE COPY

Principal

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



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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE 01.04.18					
Cash In Hand					
Sarwat Co. Op Bank Ltd. A/C 1056	1,57,340.29				
Bank of Maharashtra A/C 94076	4,44,414.00	6,01,754.29			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Teacher's Salary Grant	7,21,549.00		Teacher's Salary Grant	7,21,549.00	
Income Tax	58,500.00		Income Tax	58,500.00	
Teacher's Fellowship Grant	15,000.00		Teacher's Fellowship Grant	15,000.00	
Professional Tax	2,900.00	7,97,949.00	Professional Tax	2,900.00	7,97,949.00
TO INTER-UNIT RECEIVED			BY INTER-UNIT PAID		
Science Collage A/C	7,000.00		Science Collage A/C	7,000.00	
Senior Collage A/C	2,900.00	9,900.00	Senior Collage A/C	2,900.00	9,900.00
TO BANK INTEREST RECEIVED			BY OTHER EXPENSES		
Saving Bank Interest		29,145.00	Audit Fees	3,500.00	
			Professional Fees	2,000.00	5,500.00
			BY CLOSING BALANCE 31.03.2019		
			Cash In Hand		
			Sarwat Co. Op Bank Ltd. A/C 1056	1,63,728.29	
			Bank of Maharashtra A/C 94076	4,57,671.00	6,21,399.29
TOTAL		14,34,748.29	TOTAL		14,34,748.29

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

TRUE



Principal

Place: Malvan
Date: 13.09.2019



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

SANDESH PRABHUKHANOLKAR
PARTNER
M No. 167037

Place: Panaji Goa
Date: 13.09.2019

TRUE COPY

Principal

S. K. PATIL SINDHURGA MAHAVIDYALAY
MALVAN (DIST. SINDHURGA)

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

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

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



TRUE COPY

Principal

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

Place: Malvan
Date: 13.05.2019

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



SANDESH J PRABHUKHANOLKAR
PARTNER
M No. 167017

TRUE COPY

Place: Panaji Goa
Date: 13.05.2019

S. K. P. S. Mahavidyalaya
MALVAN (S) SINDHUDURGA

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

PRINCIPAL
S.K. PATIL SINDHUDURGA MAHAVIDYALAY
MALVAN DIST. SINDHUDURGA - 410606



TRUE COPY

Principal

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

Place: Malvan
Date: 13.05.2019



Place: Panaji Goa
Date: 13.05.2019

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

SANDESH PRABHUKHANOLKAR
PARTNER
M No. 167017

TRUE COPY

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

SCHEDULE 1

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19

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

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



TRUE COPY

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

SHINARAO SITARAM DESAI SHIKSHAN MANI. J.
S. K. PATIL SINDHURGA MAHAVIDYALAYA & DESHBHAKTA LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE
AT & POST - MALVAN, DIST. - SINDHURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2018					
Cash in Hand	324.00				
Bank of Maharashtra A/C 94676	35,697.00	36,021.00			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Fees from Students			University Payments	24,500.00	
Exam Fees	36,060.00		Affiliation Fees	18,299.00	
University Exam Fees	23,260.00		University Exam Fees	6,708.00	
Laboratory Fees	22,800.00		Exam Share	2,620.00	
Tuition Fees	22,800.00		Enrolment Fees	1,450.00	
Development Fund	14,250.00		E - Mail Suvidha Fees	870.00	
Gymkhana Fees	9,720.00		University Sports & Cultural Activities	600.00	
Other & Extra Curricular Activities Fees	7,125.00		Registration Fees	580.00	
Utility Fees	7,125.00		Vice-Chancellors Fees	300.00	
Admission Processing Fees	5,800.00		E - Charges Paid	290.00	
Library Fees	5,700.00		Disaster Relief Fund	290.00	
Enrolment Fees	2,860.00		N.S.S Contribution	-	
Magazine Fees	2,850.00		Other Payments	580.00	57,087.00
Project Fees	2,850.00		Group Insurance		
E - Mail Suvidha Fees	1,450.00				
Identity Card & Library Card	1,450.00				
Student Welfare Fund	1,450.00		BY OTHER EXPENSES		
University Sports & Cultural Activities	870.00		Teaching Remuneration	81,000.00	
E - Charges Received	580.00		Exam Remuneration	25,796.00	
Group Insurance	580.00		T.A. & D.A. Expenses	22,736.00	
Vice-Chancellors Fees	580.00		Advertisement Expenses	18,300.00	
Revaluation Fees	500.00		Utility Expenses	11,400.00	
Disaster Relief Fund	290.00		Misc Expenses	6,715.00	
N.S.S Contribution	290.00		Audit Fees	4,500.00	
University Exam Form Fees	230.00	1,71,470.00	Printing Expenses	840.00	
			Bank Charges	24.42	1,71,313.42

TRUE COPY

[Signature]
Principal

S. K. P. S. Mahavidyalaya
MALVAN, Dist. Sindhurga

TRUE COPY

[Signature]
Principal

S. K. P. S. Mahavidyalaya
MALVAN, Dist. Sindhurga



TO OTHER RECEIPTS			BY CAPITAL EXPENSES		
Cost of first Lib. Books	78.00		Library Books		13,591.00
Bonafide Certificate Fees	40.00	118.00			
TO DEPOSIT RECEIVED			BY INTER-UNIT PAID		
Laboratory Deposit	4,800.00		Senior Collage A/C	17,000.00	
Library Deposit	3,000.00		(Lib Deposit & Caution Money)		
Caution Money	1,800.00	9,600.00	Senior Collage A/C	15,001.00	
			F.Y.S.Y. Exam A/C	16,000.00	
TO INTER-UNIT RECEIVED			U.G.C A/c	7,000.00	55,001.00
Senior Collage A/C	86,250.00				
(Lib Deposit & Caution Money)					
Senior Collage A/C	17,501.00				
F.Y. S.Y. Exam A/C	16,000.00	1,26,731.00			
U.G.C A/c	7,000.00				
TO BANK INTEREST RECEIVED			BY CLOSING BALANCE 31.03.2019		
Saving Bank Interest (SBMI)		3,037.00	Cash In Hand	188.00	
			Bank of Maharashtra A/C 94676	49,796.58	49,984.58
TOTAL		3,46,977.00	TOTAL		3,46,977.00

For S. K. PATEL SINDHURGA MAHAVIDYALAY & DISHA BHAKTA
LATE SHANKARRAO GAVANKAR SCIENCE COLLEGE

PRINCIPAL
S.K.PATEL SINDHURGA MAHAVIDYALAY
MALVAN (Dist. Sindhudurg) - 416605



TRUE COPY

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



Place: Panaji, Goa
Date: 13.05.2019

AS PER OUR AUDIT REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
For KPT & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. W100253

SANDESH PRABHUKHANOLKAR
PARTNER
M No. 947917

TRUE COPY

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

Place: Malvan
Date: 13.05.2019

Audit Report

Year 2018

J. K. PATIL SINDHURDURG MAHAVIDYALAYA
AT & POST - WALVAN, DIST. - SINDHURDURG
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

B. K. P. S. M. Murthy

Brought Forward		1,150,940.00	20,512,673.00	2,014,070.37	Brought Forward		884,882.00	17,771,551.00
Identity & Library Card		23,500.00			Other Expenses			
Students Welfare Fund (Net of Rs.1000/-)		22,450.00			Newspapers	21,820.00		
Group Insurance					Affiliation Fees (University of Mumbai) (Net)	21,000.00		
Received	9,320.00				Advertisement	15,000.00		
Less : Refunded	60.00				Periodicals	4,850.00		
		9,320.00			Registration Fees	4,190.00		
E - Charges					Washing Allowance	1,081.00		
Received	9,040.00				Freight & Transport (Indl. towards Capital Expenses)	773.00	66,837.00	
Less : Refunded	80.00				Rent, Rates & Taxes			
	8,960.00				Municipal Taxes	11,893.00		
Less : Paid to University	4,640.00	4,340.00			Maintenance Charges (K. S. D. S. Mandal)	8,775.00	20,360.00	
Enrollment					Repairs & Maintenance			
Received	35,740.00				Electrical	28,507.00		
Less : Refunded	420.00				Machinery / Furniture	3,000.00	31,037.00	
	35,320.00				Miscellaneous Expenses (Includes Xerox, Lodging			
Less : Paid to University	34,620.00	1,520.00			Charges, Refreshment, Bank Commission, etc.)		45,702.00	
E Mail					Postal Recurring Deposit			
Received	23,450.00				Paid	436,100.00		
Less : Refunded	190.00				Less - Deducted	401,100.00	35,000.00	1,187,596.00
	23,300.00				BY NON RECURRING PAYMENTS			
Less : Paid to University	23,200.00	100.00			Junior College			
Vice Chancellor Fund					Paid	16,000.00		
Received	9,380.00				Less - Received	-	16,000.00	
Less : Refunded	80.00				Temporary Advance			
	9,300.00				Paid	154,691.00		
Less : Paid to University	9,260.00	40.00			Less - Received / Adjusted	154,691.00		
Disaster Relief Fund					Science College			
Received	4,700.00				Paid	1,000.00		10,000.00
Less : Refunded	30.00				Less - Received	1,000.00		
	4,670.00				BY CAPITAL PAYMENTS			
Less : Paid to University	4,640.00	30.00			Library Books		58,647.00	58,647.00
University Examination					Other			
Received	162,300.00				BY BALANCES AS ON 31.03.2016			
Less : Refunded	15,300.00				Cash on Hand		378.15	
	177,000.00				Cash at Banks			
Less : Paid to University	208,250.00	60,750.00	1,300,560.00		In Savings Accounts with Bank of Maharashtra			
Interest on Bank Accounts			108,654.00		No. 20080491931	4,620,247.67		
Other Receipts					No. 20080404989	57,031.30		
Miscellaneous (Xerox Charges)	5,972.00				No. 20080505832	38,639.60		
University Examination Form Fees	3,510.00				No. 20080505843	3,493.15		
Transference Certificates Fees	2,000.00				No. 20080400208	292,730.00		
Bonded Certificate Fees	2,000.00				No. 20080400279	58,753.50		
Recovery towards Lost Library Books	574.00				No. 20080400425	4,022.30	4,974,827.72	4,975,205.87
Other	-		14,956.00	21,934,473.00				
Carried Forward				23,940,543.87	Carried Forward			24,000,930.87

TRUE COPY
Principal
S. K. P. S. M. (Signature)
Chartered Accountant



WRUB COPY
Principal
S. K. P. S. Mahendralaya
MALVAN, Dist. Sindhudurg

Brought Forward			24,000,424.87	Brought Forward			24,000,424.87
NON RECURRING RECEIPTS							
Excess Salary							
Recovered	154,454.00						
Less - Paid / Adjusted	154,454.00						
First Year / Second Year Examination							
Received	13,900.00						
Less - Refunded	13,900.00						
Ashe Survey Remuneration							
Received	1,000.00						
Less - Paid to Staff	1,000.00						
N. S. S. (YTSD / Regular)							
Received	70,575.00						
Less - Paid / Refunded To R. M. Chougale	70,000.00	575.00	575.00				
TOTAL			24,000,424.87	TOTAL			24,000,424.87

PLACE : MALVAN

S. K. PATIL, BHOJHURGA MAHAWIDYALAYA

PLACE : KUDAL

AS PER OUR NOTES OF EVEN DATE
EXAMINED AND FOUND CORRECT

DATE : 20.05.2018

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

DATE : 31.05.2018

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

TRUE COPY

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

S. K. PATE, SINDHURGA MAHARAJALAY
AT & POST - MALVAN, DIST. - SINDHURGA
SENIOR COLLEGE SECTION
BALANCE SHEET AS ON 31ST MARCH, 2018

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavnagar,
KUDAL - 414 520, Dist. - Sindhurga
Tel. No. (02342) 223358/223374
E-mail - sunil@saudagar1@gmail.com

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT	AMOUNT
FUNDS				FIXED ASSETS			
Building *				Building	476,799.00		
Created out of Donations etc.		388,699.55		As per last Balance Sheet			
Reserve				Add : Incurred during the Year	476,799.00		
Undeclared Deposits - Library & Caution Money				Less : Depreciation @ 10%	47,680.00	429,119.00	
As Per last Balance Sheet	344,261.00			Sanitary Block			
Add : Transferred from Liabilities - Library				As per last Balance Sheet	64.00		
Deposit & Caution Money	221,550.00	575,031.00		Less : Depreciation @ 10%	6.00	68.00	
Library and Laboratory *		13,200.00		Furniture, Dead Stock etc.	299,007.00		
Sanitary Block *		6,005.97		As per last Balance Sheet	24,360.00		
College *		5,942.22		Add : Purchased during the Year	323,597.00		
Student *		3,487.78	1,004,166.44	(Out of Laboratory Development Fund)	48,510.00	274,887.00	
* As per last Balance Sheet				Less : Depreciation @ 15%	20,907.00		
LIABILITIES				Computer Software / Printer	18,500.00		
Library Deposits (Including Net Addition of Rs.328990) *		281,400.00		As per last Balance Sheet	39,567.00		
Caution Money (Including Net Addition of Rs.24450) *		35,338.00		Add : Purchased during the Year	23,740.00	15,827.00	
P. T. C. / S. T. C. / E. B. C Examination Fees / Grant		9,632.75		Less : Depreciation @ 60%	414,915.00		
Prizes		4,559.00		Library Books	68,647.00		
University Contribution		2,822.00		As per last Balance Sheet	472,662.00		
Scholarship / FreeShip (Including PLA)		2,290.00		Add : Purchased during the Year	574.00		
University Examination Fees		600.00		Less : Recovery of Books Lost	472,088.00	401,275.00	
Concession - Jawar's Children		200.00		Less : Depreciation @ 15%	70,813.00		
Examination Fee Refund (Drought affected Students)		127.66	337,170.90	Sports / Gymkhana Equipments	82,724.00		
N. S. S. Grant				As per last Balance Sheet	70,112.00		
ADVANCES				Add : Purchased during the Year	152,836.00		
K. S. D. S. Mandal		1,494,850.55		Less : Depreciation @ 20%	30,957.00	122,289.00	1,243,435.00
F. Y. / S. Y. Section		457,875.00		DEPOSITS			
University Grant Commission		111,572.00	2,094,216.65	Telephone	1,000.00		
INCOME & EXPENDITURE ACCOUNT				M. S. E. TRUB COPY (40)	231.00	1,231.00	
As Per Last Balance Sheet		33,982.28					
Add : Surplus as per Income and Expenditure Account		2,899,138.00	2,933,120.28				
* Net of Transfer of Rs.251595/- to Reserve -							
Undeclared Deposit - Library & Caution Money			8,539,774.23				1,244,666.00
Carried Forward							

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



SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

Brought Forward		8,338,774.25	Brought Forward		1,244,898.00
			ADVANCES		
			N. S. S. (VPED / Regular)	92,047.56	
			Junior College	20,893.63	
			Temporary	1,790.00	117,931.19
			CASH AND BANK BALANCES		
			Bank of Maharashtra	4,874,827.72	
			Bank Of India (PLA)	1,271.00	
			Cash on Hand	378.15	4,976,476.87
TOTAL		8,338,774.25	TOTAL		8,338,774.25

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

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

PLACE : MALVAN

For S. K. PATIL SINDHURGA MAHAVIDYALAY

PLACE : KUDAL

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

DATE : 29.05.2018
S. K. Patil sindhurg, mahavidyalaya (b a)

S. K. Patil sindhurg, mahavidyalaya
MALVAN (Dist. Sindhodurg)

DATE : 31.05.2018

TRUE COPY

Principal

S. K. P. S. sindhurg
MALVAN (Dist. Sindhodurg)



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

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

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

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
MAHAVIDYALAY

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

DATE : 29.05.2018



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

DATE : 31.05.2018



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

S. K. Patil Sindhudurga, mahavidyalaya (i & e)

TRUE COPY

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

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

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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
MAHAVIDYALAYA

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

DATE : 29.05.2018

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

DATE : 31.05.2018

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

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



TRUE COPY

W. K.
Principal

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



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

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS		
As per last Balance Sheet	1,017,231.80		Furniture, Dead Stock,		
Add : Surplus as per Income & Expenditure Account	215,978.00	1,233,209.80	Computer, Printer & Software		
			As per last Balance Sheet	282,937.00	
			Add : Purchased during the Year	11,000.00	
				273,937.00	
			Less : Depreciation @ 25%	68,484.00	205,453.00
			CURRENT ASSETS		
			Cash & Bank Balances		
			Cash on Hand	68.65	
			In Savings Account with Bank of Maharashtra	569,813.15	569,881.80
			LOANS AND ADVANCES		
			Senior College	457,875.00	
			Other	-	457,875.00
TOTAL		1,233,209.80	TOTAL		1,233,209.80

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXAMINATION EXPENSES			BY FEES FROM STUDENTS		
Remuneration	185,276.00		Examination	814,220.00	
Fees to University	185,100.00	370,376.00	Duplicate Mark List	550.00	
TO ADMINISTRATIVE EXPENSES			Verification Of Answer Books	100.00	814,870.00
Stationery	113,829.00		BY INTEREST ON BANK ACCOUNTS		13,856.00
Printing	3,157.00		BY MISCELLANEOUS INCOME		16,700.00
Travelling & Daily Allowance	483.00				
Bank Commission	42.00	117,511.00			
TO AUDIT FEES		12,650.00			
TO REPAIRS AND MAINTENANCE					
Computer	58,100.00				
Other	-	58,100.00			
TO MISCELLANEOUS EXPENSES		2,127.00			
(Includes Refreshment, Cash Allowance etc.)					
TO DEPRECIATION					
Furniture, Dead Stock, Computer, Printer & Software		68,484.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		215,978.00			
TOTAL		845,226.00	TOTAL		845,226.00



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

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA
MAHAVIDYALAYA

TRUE COPY

PLACE : KUDAL

EXAMINED AND FOUND CORRECT



S. K. Patil Sindhudurg Mahavidyalaya,
MALVAN, DIST. SINDHUDURG

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

Principal

DATE : 31.05.2018

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

29.05.2018

Sindhudurg mahavidyalaya, malvan (f. y. a. y.) (sheet 1)

CHARTERED ACCOUNTANTS
SUNIL V. SAUDAGAR & CO.

SUNIL V. SAUDAGAR
CHARTERED ACCOUNTANT
Opp. Bhairav Mandir, Bhairavnagar,
KUDAL-416 520, Dist. - Sindhudurg
Tel. No. (02362) 222358/222359
E-Mail: sunilsaudagar@gmail.com

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017							
Cash on Hand		27.55		BY RECURRING PAYMENTS			
In Savings Account with Bank of Maharashtra		290,382.15	290,410.80	Examination Expenses			
TO RECURRING RECEIPTS				Remuneration		185,276.00	
Fees from Students				Fees to University		185,100.00	370,376.00
Examination				BY OTHER RECURRING PAYMENTS			
Received	810,880.00			Administrative Expenses			
Less - Refunded	5,780.00			Stationery	113,829.00		
Duplicate Mark List		814,220.00		Printing	3,187.00		
Verification Of Answer Books		550.00		Travelling & Daily Allowance	493.00		
Interest on Bank Accounts		100.00	814,870.00	Bank Commission	42.00	117,511.00	
TO OTHER RECURRING RECEIPTS			13,656.00	Audit Fees		12,660.00	
Miscellaneous Income				Repairs & Maintenance			
			16,700.00	Computer (Including Printer of Rs.11000/-)	55,100.00		
				Other		50,100.00	
				Miscellaneous Expenses *		2,127.00	201,368.00
				* (Includes Cash Allowance, Refreshment etc.)			
				BY CAPITAL PAYMENTS			
				BY NON RECURRING PAYMENTS			
				Temporary Advances	187,800.00		
				Paid	187,800.00		
				Less - Received / Adjusted			
				Senior College	13,500.00		
				Paid	13,500.00		
				Less - Received			
				BY BALANCES AS ON 31.03.2018		68.85	
				Cash on Hand		589,813.15	589,881.80
				In Savings Account with Bank of Maharashtra			
TOTAL			1,141,945.80	TOTAL			1,141,945.80

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

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

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

PLACE: MALVAN S. K. PATIL SINDHURGA MAHAVIDYALAYA

PLACE: KUDAL

DATE: 29.05.2018
S. K. PATIL SINDHURGA MAHAVIDYALAYA, MALVAN (T.Y.S.S.)

S. K. PATIL SINDHURGA MAHAVIDYALAYA
MALVAN, (Dist. Sindhudurg)

TRUE COPY
DATE: 31.05.2018
Principal
S. K. PATIL SINDHURGA MAHAVIDYALAYA
MALVAN, (Dist. Sindhudurg)



EXAMINED AND FOUND CORRECT

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 1106139W
SUNIL VITTHAL SAUDAGAR
Proprietor
Membership No. 032460

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
LOANS AND ADVANCES Krishnarao Sitaram Desai Shikshan Mandal		14,343.00	FIXED ASSETS Building As on 01.04.2017	623,844.10	
			Less - Depreciation Till Date	436,774.10	187,170.00
INCOME & EXPENDITURE ACCOUNT As per Last Balance Sheet	1,765,600.54		Equipments / Furniture As on 01.04.2017	1,299,552.68	
Less - Deficit as per Income & Expenditure Account	266,932.00	1,498,668.54	Add - Additions during the Year	89,950.00	
				1,389,502.68	
			Less - Depreciation Till Date	1,118,287.66	271,215.00
			Computer / Printer As on 01.04.2017	,538,100.00	
			Add - Additions during the Year	88,700.00	
				626,800.00	
			Less - Depreciation Till Date	434,138.00	192,662.00
			Books & Other Material As on 01.04.2017	1,080,938.01	
			Less - Depreciation Till Date	932,783.01	148,155.00
			Teaching Aids As on 01.04.2017	18,221.25	
			Less - Depreciation Till Date	17,850.25	371.00
					799,573.00
			CURRENT ASSETS Cash at Banks In Savings Accounts with Bank of Maharashtra The Saraswat Co-op. Bank Ltd.	444,414.00 157,340.29 601,754.29	
			Cash on Hand	-	601,754.29
			LOANS AND ADVANCES Advances College Section Phadke Book Sellers	111,572.00 112.25	111,684.25
TOTAL		1,513,011.54	TOTAL		1,513,011.54

FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO GRANT EXPENSES Honorarium	60,000.00		BY GRANTS		
Software Maintenance	60,000.00	123,000.00	BY INTEREST Savings Account		33,506.00
Repairs & Maintenance	3,000.00		BY DEFICIT CARRIED OVER TO BALANCE SHEET		266,932.00
TO ADMINISTRATIVE EXPENSES					
TO DEPRECIATION Building @ 10%	20,797.00				
Equipments @ 15%	47,861.00				
Computer @ 30%	82,570.00				
Books & Other Material @ 15%	26,145.00	177,439.00			
Teaching Aids @ 15%	65.00				
TOTAL		300,438.00	TOTAL		300,438.00



NOTE -

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

TRUE COPY

PLACE : MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal
S. K. P. S. Mahavidyalaya

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Opp. Bhairav Mandir, Bhairavnagar,
 KUDAL-416 520, Dist. - Sindhodurg
 Tel. No. (02362) 222358/222359
 E-mail - sunilsaudagar1@gmail.com

S. K. PATIL SINDHODURGA MAHAVIDYALAY
AT & POST - MALVAN, DIST. - SINDHODURGA
UNIVERSITY GRANTS COMMISSION (U. G. C.)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017				BY RECURRING PAYMENTS			
Cash on Hand				Honorarium		60,000.00	
Cash at Banks				Software Maintenance		60,000.00	
In Savings Accounts with				Repairs & Maintenance		3,000.00	123,000.00
Bank of Maharashtra	718,667.00			BY CAPITAL PAYMENTS			
The Saraswat Co-op. Bank Ltd.	151,201.29	869,868.29	869,868.29	Furniture & Fixtures		88,660.00	
TO RECURRING RECEIPTS				Computer & Printer		88,700.00	178,660.00
Grants				BY BALANCES AS ON 31.03.2018			
Interest on Bank Accounts		33,606.00	33,606.00	Cash on Hand			
				Cash at Banks			
				In Savings Accounts with			
				Bank of Maharashtra			
				The Saraswat Co-op. Bank Ltd.			
					444,414.00		
					167,940.29	601,754.29	601,754.29
TOTAL			903,404.29	TOTAL			903,404.29

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

PLACE : MALVAN

For S. K. PATIL SINDHODURGA MAHAVIDYALAY PLACE : KUDAL



DATE : 29.05.2018

Principal
 S. K. Patil Sindhodurga Mahavidyalaya
 MALVAN, (Dist. Sindhodurg)

DATE : 31.05.2018

TRUE COPY

Principal

S. K. Patil Sindhodurga Mahavidyalaya
 MALVAN, (Dist. Sindhodurg)



EXAMINED AND FOUND CORRECT

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Firm Registration No. 150613W
SUNIL VITTHAL SAUDAGAR
 Proprietor
 Membership No. 032480

S. K. PATEL SINDHURGA, MA., VIDYALAYA & DESHBHAKTA LATE SHANKARRAO DAWAR SCIENCE COLLEGE
AT & POST - MALVAN, DIST. - SINDHURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

SUNIL V. SANGHVI
CHARTERED ACCOUNTANT
Opp. Bharat Mandir, Malvan,
SINDHURGA-416 520, Dist. - SINDHURGA
Tel. No. (02362) 222350/221368
E-mail - sunilv.sanghvi@gmail.com

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2017				BY RECURRING PAYMENTS			
In Savings Account With Bank Of Maharashtra		26,661.00	26,661.00	Examination Expenses	21,842.00		
Cash on Hand				Remuneration	8,683.00	30,442.00	
TO RECURRING RECEIPTS				Examination Share		30,000.00	
Fees from Students				Remuneration			
Tuition	10,200.00			Fees Expenses			
Laboratory	10,200.00			Magazine (Printing)	10,776.00		
Development Fund	9,500.00			Group Insurance (Oriental Insurance Co. Ltd)	360.00	11,153.00	
Gymkhana				Administrative Expenses			
Received	7,600.00			Printing & Stationary	5,703.00		
Less - Paid to University	1,145.00	6,455.00		Bank Commission	540.00	3,933.00	
Utility		4,750.00		Admission Fees		10,000.00	
Other & Extra Curricular Activities		4,750.00		Audit Fees		4,625.00	
Library		3,800.00		Miscellaneous Expenses *		3,625.00	93,175.00
Admission Processing		3,800.00		BY OTHER RECURRING PAYMENTS			
Magazine		1,800.00		Utility Expenses		3,400.00	
Project		1,900.00		Other Fees & Extra Curricular Activities Expenses		260.00	3,660.00
Student Welfare Fund		950.00		BY NON RECURRING PAYMENTS			
Identity Card & Library Card		950.00		BY CAPITAL PAYMENTS			
Group Insurance		350.00		Library Books			10,716.00
E - Charges				BY BALANCES AS ON 31.03.2018			
Received	380.00			In Savings Account with Bank of Maharashtra		36,887.00	
Less - Paid to University	190.00	190.00		Cash on Hand		304.00	38,001.00
Enrolment							
Received	1,760.00						
Less - Paid to University	1,600.00	160.00					
E - Mail							
Received	950.00						
Less - Paid to University	950.00						
University Sports & Cultural Activities							
Received	570.00						
Less - Paid to University	570.00						
Carried Forward	60,890.00		26,661.00	Carried Forward			143,570.00

TRUE COPY

Principal

S. K. P. S. Malvan
MALVAN, (Dist. - SINDHURGA)

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



SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Rajawade

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

	Brought Forward	69,850.00		26,691.00	Brought Forward		143,570.00
Vice Chancellor Received							
Less - Paid to University	380.00						
M. S. S. Contribution Received	200.00						
Less - Paid to University	190.00						
Disaster Relief Fund Received	100.00						
Less - Paid to University	100.00						
Examination Fees			69,850.00				
Interest on Bank Accounts			37,520.00				
			2,112.00	108,522.00			
TO OTHER RECURRING RECEIPTS							
Deposits							
Laboratory		3,600.00					
Library		2,250.00					
Cashier Money		1,350.00	7,200.00				
Miscellaneous Receipts							
Transferance Certificate Fees		100.00					
Recovery towards Lost Books		47.00					
Refund Certificate Fees		20.00	167.00	7,367.00			
TO NON RECURRING RECEIPTS							
Senior College							
Received			1,000.00				
Less - Refunded			1,000.00				
TOTAL				143,570.00	TOTAL		143,570.00

NOTES : 1 In a few cases, it was noticed that there were no Official Receipts for the various payments made to University of Mumbai. However, Receipted Counterfoils in connection with the Purchases of said Demand Drafts / Acknowledgements for effecting RTGS / NEFT were held in record.
2 There was no receipt for payment of Rs.2550/- towards Library Books (Voucher No. 63). However, Bill was held on record.

PLACE : MALVAN For S. K. PATE, SIMKHEDURGA MAHAWIDYALAY & DESHABHAKTA PLACE : KUDAL
LATE SHANKARRAO GAWANKAR SCIENCE COLLEGE



DATE : 29.05.2018
S. K. PATE, Simkhedurga Mahavidyalaya, Malvan (Science College)

[Signature]
Principal
S. K. P. S. Mahavidyalaya
MALVAN, Dist. Ratnagiri

TRUE COPY

[Signature]
Principal

S. K. P. S. Mahavidyalaya
MALVAN, Dist. Ratnagiri
29.05.2018



EXAMINED AND FOUND CORRECT

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 170613W
SUNIL VITTHAL SAUDAGAR
Proprietor
Membership No. 032488

Audit Report

Year 2017

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

Brought Forward		3,524,505.25	Brought Forward		1,294,907.00
			ADVANCES		
			N. S. S. (YPSD / Regular)	92,822.66	
			Junior College	7,883.83	
			Temporary	1,700.00	102,206.58
			CASH AND BANK BALANCES		
			Bank of Maharashtra	2,014,029.72	
			Bank of India (PLA)	113,821.00	
			Cash on Hand	41.15	2,127,891.87
TOTAL		3,524,505.25	TOTAL		3,524,505.25

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

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

PLACE : MALVAN

For S. K. PATEL, SINDHUDURGA MAHAVIDYALAY

PLACE : KUDAL

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



DATE : 28.05.2017
S. K. Patel Sindhudurga, mahavidyalaya (B.S.)

S. K. Patel
Principal
S. K. Patel Sindhudurga Mahavidyalaya
Malvan, (Dist. Sindhudurg)

DATE : 31.05.2017



Sunil V. Saudagar
For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 110217W
SUNIL VITTHAL SAUDAGAR
Proprietor
Membership No. - 032460
TRUE COPY

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

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES AND ALLOWANCES *		16,970,387.00	BY GOVERNMENT GRANTS *		16,970,140.00
TO FEES EXPENSES (Net) *		366,254.00	Excluding PTC / STC / EBC of Rs. 5515/-		
TO ADMINISTRATIVE EXPENSES *		259,266.00	BY FEES FROM STUDENTS (Net) *		1,374,180.00
TO AUDIT / PROFESSIONAL FEES		39,999.00	BY INTEREST ON BANK ACCOUNTS		101,417.00
TO OTHER EXPENSES *		82,527.00	BY OTHER RECEIPTS *		13,777.00
TO RENT, RATES & TAXES *		19,818.00	Excluding Recovery of Lost		
TO REPAIRS & MAINTENANCE *		32,904.00	Books of Rs. 23/- & including University		
TO MISCELLANEOUS EXPENSES * (Net)		58,619.00	Examination Form Fees of Rs. 3710/-		
Including Xerox, Cash Allowance			BY WRITE BACK		
Refreshment, Bank Commission,			P. T. C. Examination Fees	15,706.00	
Professional Fees etc.)			Enrollment Fees	6,640.00	
TO WRITE OFF			Prize	2,752.50	
N. S. S. (YFSD/Regular)(8000+1062)	18,621.00		Examination Remuneration	2,372.00	
Deposit - Post Office	13.00	18,634.00	U. C. Basic Grant (B. K. Ghosh)	1,602.79	
TO DEPRECIATION			Recovery of Excess Salary	1,138.00	
Building	52,978.00		Concession - Jawan's Children	696.00	
Sanitary Block	7.00		Post Office Recurring Deposit	150.00	
Furniture, Dead Stock etc.	52,786.00		University Contribution	60.00	
Computer	31,000.00		Difference in Books (1985 - 86)	3.00	31,120.29
Library Books	73,062.00				
Sports Equipments	20,681.00	230,494.00			
TO SURPLUS CARRIED OVER TO					
BALANCE SHEET		411,732.19			
TOTAL		18,490,634.29	TOTAL		18,490,634.29

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

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

PLACE : MALVAN For S. K. PATIL SINDHUDURGA
 MAHAVIDYALAY

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



Principal

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

DATE : 29.05.2017

DATE : 31.05.2017



For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Firm Registration No. - 110613W
SUNIL VITTHAL SAUDAGAR
 Proprietor
 Membership No. - 032490
TRUB COPY

Principal

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

S. K. PATIL SINDHU DURG MAHAVIDYALAY AT & POST - MALVAN, DIST. - SINDHUDURGA RECEIPT AND PAYMENT (PERSONAL LEDGE 3) / ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2016			BY SCHOLARSHIP TO STUDENTS		
Cash on Hand	210.00		Government of India		
In Savings Accounts with Bank of India	1,885.00	2,096.00	Special Backward Classes	107,595.00	
TO SCHOLARSHIP TO STUDENTS			Other Backward Classes	29,800.00	
Government of India			Scheduled Castes	28,670.00	
Special Backward Classes	212,370.00		Nomadic Tribes	3,170.00	169,235.00
Other Backward Classes	29,800.00		BY FREE SHIP TO STUDENTS		
Scheduled Castes	31,255.00		Government of India		
Nomadic Tribes	-	273,425.00	Special Backward Classes	12,080.00	
TO FREESHIP TO STUDENTS			Other Backward Classes	745.00	
Government of India			Scheduled Castes	2,365.00	
Special Backward Classes	16,810.00		Nomadic Tribes	2,365.00	17,555.00
Other Backward Classes	3,550.00		BY BANK COMMISSION		
Scheduled Castes	2,365.00		BY BALANCES AS ON 31.03.2017		
Nomadic Tribes	2,365.00	25,090.00	Cash on Hand		
TO INTEREST ON BANK ACCOUNT			In Savings Accounts with Bank of India	113,821.00	113,821.00
TOTAL		300,611.00	TOTAL		300,611.00

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

PLACE: MALVAN

For S. K. PATIL SINDHUDURGA
MAHAVIDYALAYA

PLACE: KUDAL

EXAMINED AND FOUND CORRECT



DATE: 29.05.2017

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

DATE: 31.05.2017



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

IMPORTANT DATA: WORD, EXCEL AND OSCAL FILES (S. K. PATIL SINDHUDURGA MAHAVIDYALAYA xls) (PLA)

TRUE COPY

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

S. K. PATE, BINDERDURG, MAHARASHTRA
AT & POST - MALVAN, DIST. - BINDERDURG

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

SUNIL V. SHARMA & CO.
CHARTERED ACCOUNTANTS

Office: BINDERDURG, BINDERDURG,
K. J. ROAD - 418 471, Dist. BINDERDURG,
T. No. 418 471 - 2023092/1-2017

RECEIPTS

TO BALANCES AS ON 31.03.2016

Cash on Hand

Cash at Banks

In Savings Accounts with Bank of Maharashtra

No. 20086491931

No. 20086404989

No. 20086405832

No. 20086405843

No. 20086403268

No. 20086403279

No. 20086492425

TO RECURRING RECEIPTS

Government Grants

Salary

E. B. C.

P. T. C.

S. T. C.

Fees from Students

Tuition

Received

Less : Refunded

Development Fund

Received

Less : Refunded

Utility

Received

Less : Refunded

Other / Extra Curricular Activities

Received

Less : Refunded

Admission Processing

Received

Less : Refunded

Gymkhana

Received

Less : Refunded

Library

Received

Less : Refunded

Magazines

Received

Less : Refunded

Carried Forward

AMOUNT

AMOUNT

AMOUNT

PAYMENTS

BY RECURRING PAYMENTS

Salaries & Allowances (including Differences)

Regular

Basic Pay

Dearness Allowance

Grade Pay

House Rent Allowance

Amends (Late Approval)

Dearness Allowance Difference

Travelling Allowance

Other Allowances

BY OTHER RECURRING PAYMENTS

Fees Expenses

Other / Extra Curricular Activities (Net of Rs. 4000/-)

(Including CHS Payment)

Gymkhana (Including Rs. 1000/- to University)

Development Fund (CHS Remuneration)

Magazines (Printing)

Utility (Including Repairs)

Identity & Library Card (Printing)

Group Insurance

University Sports & Cultural Activity

- Paid to University

Add : Refunded

Less : Received

NSS Contribution

Paid to University

Add : Refunded

Less : Received

Administrative Expenses

Electricity Charges

Travelling & Dearness Allowance

Telephone Charges

Stationery

Postage

Printing

Bank Commission

Audit Fees / Professional Fees

Other Expenses

Affiliation Fees (University of Mumbai)

Newspapers

Uniform to Pests

Registration Fees

Periodicals

Carried Forward

AMOUNT

AMOUNT

AMOUNT

TRUE COPY

Principal

S. K. P. S. Malvan
MALVAN, DIST. - BINDERDURG



SURESH V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

Brought Forward	1,290,060.00	16,975,666.00	1,540,693.87	Brought Forward	10,001.00	925,519.08	18,970,387.90
Library & Library Card				Garden Expenses	14,200.00		
Students Welfare Fund				Advertisement	2,600.00		
Group Insurance				Book Binding	2,567.00		
Received	11,040.00			Washing Allowance	1,344.00		
Less : Refunded	220.00	10,820.00		Freight & Transport (incl. towards Capital Expenses)	815.00	62,027.00	
Enrollment				Rent, Rates & Taxes			
Received	49,860.00			Municipal Taxes	15,043.00		
Less : Refunded	2,520.00			Maintenance Charges (K. S. D. S. Mandal)	18,775.00	18,613.00	
Less : Paid to University	47,280.00	6,260.00		Repairs & Maintenance			
E - Charges	41,000.00			Electrical	30,894.00		
Received	15,910.00			Machinery / Furniture	1,870.00	12,964.90	
Less : Refunded	250.00			Miscellaneous Expenses (includes Xerox, Lodging Charges, Repairs, Refreshment, Bank Commission, Professional Fees etc.)		58,879.00	850,367.00
Less : Paid to University	10,660.00			BY CAPITAL PAYMENTS			
E Mail	5,760.00	5,300.00		Furniture & Dead Stock (incl. Rs 120000 out of Library Development Fund)		124,100.00	
Received	27,700.00			Library Books		108,000.00	
Less : Refunded	550.00			Software (Out of Library Development Fund)		46,300.00	270,459.00
Less : Paid to University	27,150.00			BY NON RECURRING PAYMENTS			
Vice Chancellor Fund	26,270.00	200.00		N. S. S. (YPSO / Regular)			
Received	11,100.00			Paid / Refunded To H. M. Chougale	61,500.00		
Less : Refunded	220.00			Less - Received	48,130.00	13,362.00	
Less : Paid to University	10,880.00	160.00		Temporary Advance			
Disaster Relief Fund	10,720.00			Paid	215,610.00		
Received	5,580.00			Less - Received / Adjusted	215,610.00		
Less : Refunded	110.00			First Year / Second Year Examination			
Less : Paid to University	5,450.00	90.00		Paid	71,300.00		
University Examination	5,360.00			Less - Received	71,300.00		
Received	260,750.00			Junior College			
Less : Paid to University	260,750.00			Paid	5,000.00		
Interest on Bank Accounts				Less - Received	5,000.00		13,362.00
				BY BALANCES AS ON 31.03.2017			
		1,374,180.00		Cash on Hand		41.15	
		101,417.00		Cash at Banks			
				In Savings Accounts with Bank of Maharashtra			
				No. 20086491931	1,435,842.67		
				No. 20086404900	22,734.30		
				No. 20086505802	82,863.86		
				No. 20086505843	5,376.15		
				No. 20086450268	383,798.00		
				No. 20086450279	169,849.50		
				No. 20086492425	5,875.38	2,614,629.72	2,014,870.67
Carried Forward		18,451,252.00	1,540,693.87	Carried Forward			20,135,645.87

TRUE COPY

Principal

S. K. P. S. Mahavidyalaya

MALVAN (Dist. Sindhudurg)



Brought Forward		Brought Forward	
Examination Form Fees	3,227.00		
University Examination Form Fees	3,710.00		
Transfer Certificate Fees	2,800.00		
Donated Certificate Fees	2,780.00		
Sale of E. S. C. / P. T. C. Forms	1,990.00		
Fine	100.00		
Recovery towards Lost Library Books	23.00		
TO OTHER RECURRING RECEIPTS			
Library Deposits (Students)			
Received			
Less - Refunded	45,200.00		
Caution Money	2,500.00		
Received			
Less - Refunded	33,900.00		
Prizes	1,800.00		
K. S. D. S. Mandal			
Other	1,437.00		
	3,154.00		
Less - Paid	4,581.00		
Provident Fund (6336 Head)			
Deducted	697,300.00		
Less : Paid	697,300.00		
Provident Fund (D. C.)			
Deducted	610,810.00		
Less : Paid	610,810.00		
Profession Tax			
Deducted	62,475.00		
Less : Paid	62,475.00		
Income Tax			
Deducted	1,591,100.00		
Less : Paid	1,591,100.00		
Postal Recurring Deposit			
Deducted	410,300.00		
Less : Paid / Refunded	375,300.00		
Ganesh Nagar Sahakar Pat Sanstha Maryadi - Loan			
Deducted	800,000.00		
Less : Paid	800,000.00		
Ganesh Nagar Sahakar Pat Sanstha Maryadi -			
Recurring Deposit			
Deducted	614,760.00		
Less : Paid	614,760.00		
Life Insurance Premium			
Deducted	300,102.00		
Less : Paid	300,102.00		
Carried Forward	109,000.00	20,625,745.87	20,135,545.87

TRUE COPY

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



Brought Forward		109,900.00	20,020,745.87	Brought Forward		20,135,645.87
Membership (B. C.)						
Received						
Less - Transfer to PLA / Tuition & Other Fees	145,495.00					
N. C. C.	145,495.00					
Received						
Less - Paid to Students	51,660.00					
Examination Remuneration	51,660.00					
Received from University						
Less : Paid	10,551.00					
TO NON RECURRING RECEIPTS	10,551.00					
Science College			109,900.00			
Received						
Less - Refunded	62,600.00					
Minor Research Projects	62,600.00					
Received from University						
Less - Paid to Professor Karkar	28,000.00					
Excess Salary	28,000.00					
Recovered						
Less - Paid to Staff	27,553.00					
Received	27,553.00					
Less - Paid to Staff	1,000.00					
Received	1,000.00					
Less - Paid to Staff						
TOTAL			20,135,645.87	TOTAL		20,135,645.87

PLACE : MALVAN

S. K. PATE SINDHURGA MAHAWIDYALAYA

PLACE : KUDAL

AS PER OUR NOTES OF EVENING
EXAMINED AND FOUND CORRECT

DATE : 29.05.2017

Principal
S. K. PATE SINDHURGA MAHAWIDYALAYA
MALVAN, (Dist. Sindhedurg)

DATE : 31.05.2017

TRUE COPY

Principal
S. K. P. S. Mahawidyalaya
MALVAN, (Dist. Sindhedurg)For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 11001209
SUNIL VITTHAL SAUDAGAR
Proprietor
Membership No. - 032780

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

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

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

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

TRUE COPY

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



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

PLACE : MALVAN For S. K. PATIL SINDHURGA MAHAVIDYALAY

PLACE : KUDAL- EXAMINED AND FOUND CORRECT



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

DATE : 31.05.2017

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
First Registration No. - 110613W
SUNIL VITHAL SAUDAGAR
Principal

RT & POST - MALVAN, DIST. - SINDHUDURGA
RECEIPT AND PAYMENT (FIRST YEAR AND SECOND YEAR SECTION) ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2017

KUDAL-416 52A, Dist-Sindhudurga
 Tel. No. (02382) 22239/221352
 E-mail: saundagar@rediffmail.com

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2016				BY RECURRING PAYMENTS			
Cash on Hand				Examination Expenses		165,316.00	
In Savings Account with Bank of Maharashtra				Remuneration		140,400.00	
TO RECURRING RECEIPTS				Fees to University			305,716.00
Fees from Students				BY OTHER RECURRING PAYMENTS			
Examination				Administrative Expenses			
Received	622,140.00			Stationery	113,672.00		
Less - Refunded		622,140.00		Printing	8,137.00		
Duplicate Mark List		1,200.00		Other		121,809.00	
Others				Audit Fees		11,450.00	
Interest on Bank Accounts				Repairs & Maintenance			
				Computer	102,700.00		
				Other		102,700.00	
				Miscellaneous Expenses *			239,038.00
				(Includes Bank Commission, Cash Allowance,			
				Refreshment, Transport, Xerox etc.)			
				BY CAPITAL PAYMENTS			
				Computer			
				Other			
				BY NON RECURRING PAYMENTS			
				Temporary Advance			
				Paid	165,500.00		
				Less - Received / Adjusted	165,500.00		
				Senior College			
				Paid	71,300.00		
				Less - Received	71,300.00		
				Cash on Hand		27.65	
				In Savings Account with Bank of Maharashtra		296,392.15	
TOTAL				TOTAL			942,873.80

TRUE COPY

S. K. P. S. Malwadyalay
Principal
MALVAN Dist. Sindhudurga

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 the same.

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

PLACE: MALVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

PLACE: KUDAL

DATE: 29.05.2017

DATE: 31.05.2017



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



SAUNDAGAR & CO.
EXAMINER FOR ACCOUNTANTS
 Firm Registration No. - 110613W
SUNIL VITTHAL SAUNDAGAR
P r o p r i e t o r
 Membership No. - 032480

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

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

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

NOTE -

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

PLACE :

MALVAN

For S. K. PATIL SINDHURGA
MAHAVIDYALAY

PLACE :

KUDAL

EXAMINED AND FOUND CORRECT



29.05.2017

S. K. Patil Sindhurga
MALVAN, Dist. Sindhurga

Principal

DATE : 31.05.2017

DATE :

31.05.2017

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Cop. Bhawan, Madga, Sindhadurga
 Dist. 416 520, Dist. Sindhadurga
 Tel. No. (02382) 223333/221332
 E-mail: sunilsaudagar1@gmail.com

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

RECEIPTS		AMOUNT		AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
TO BALANCES AS ON 01.04.2016								BY RECURRING PAYMENTS					
Cash on Hand								Grant Expenses - S. S. Mandate				146,048.00	
Cash at Banks				3.00				BY NON RECURRING PAYMENTS					
In Savings Accounts with								BY CAPITAL PAYMENTS					
Bank of Maharashtra								Printer					
The Saraswat Co-op. Bank Ltd.								BY BALANCES AS ON 31.03.2017					
TO RECURRING RECEIPTS								Cash on Hand					
Grants								Cash at Banks					
Interest on Bank Accounts								In Savings Accounts with					
								Bank of Maharashtra					
								The Saraswat Co-op. Bank Ltd.					
TOTAL													

PLACE : MALVAN

For S. K. PATIL SINDHADURGA MAHAVIDYALAY

PLACE : KUDAL

EXAMINED AND FOUND CORRECT

DATE : 29.05.2017

DATE : 31.05.2017

For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Firm Registration No. - 1100112
SUNIL VITTHAL SAUDAGAR
 Proprietor
 Membership No. - 032760

S. K. Patil Sindhadurga Mahavidyalaya - sheet up to 4 p

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

TRUE COPY

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

S. K. PATIL SINDHURGA MAHAYODAYA & DESHSHAKTA LATE SHANKARAO SAWANKAR SCIENCE COLLEGE
AT & POST - MALVAN, DIST. - SINDHURGA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
C/o. Bhatwari Mandi, Bhokarwadi,
P.O. - 413 503, Dist-Sindhurga,
M.S. Pin - 422802 222580221208
E-mail-sunilsaudagar@gmail.com

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2016				BY RECURRING PAYMENTS			
Cash on Hand				Examination Expenses			
Cash at Bank				Remuneration	4,544.00		
TO RECURRING RECEIPTS				Examination Stents	3,600.00	8,444.00	
Fees from Students				Fees Expenses			
Tuition				Magazine (Printing)	1,283.00		
Laboratory	9,800.00			Group Insurance (Oriental Insurance Co. Ltd)	243.00	1,823.00	
Development Fund	9,800.00			Administrative Expenses			
Gymkhana	5,000.00			Printing & Stationery (2287 + 795)	3,547.00		
Received	4,800.00			Traveling and Dearness Allowance	2,495.00	5,643.00	
Less - Paid to University	720.00			Affiliation Fees		25,000.00	
Utility	4,000.00			Miscellaneous Expenses *		3,535.00	44,246.00
Other & Extra Curriculum Activities	3,000.00			BY NON RECURRING PAYMENTS			
Library	2,400.00			Senior College			
Admission Processing	2,400.00			Paid	82,800.00		
Magazine	1,200.00			Less - Received	82,800.00		
Project	1,200.00			Temporary Advance			
Student Welfare Fund	600.00			Paid	6,000.00		
Identity Card & Library Card	600.00			Less - Received / Adjusted	5,000.00		
Enrolment				BY 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 Bank of Maharashtra		26,681.00	26,681.00
Group Insurance		240.00					
E - Charges							
Received	240.00						
Less - Paid to University	120.00	120.00					
E - Mail							
Received	600.00						
Less - Paid to University	600.00						
University Sports & Cultural Activities							
Received	360.00						
Less - Paid to University	360.00						
Carried Forward	44,260.00						70,821.00

TRUE COPY

Principal
S. K. P. S. M. Sindhurga
MALVAN (Dist. Sindhurga)



