

**7.1.4 Bills/Invoices For The purchase Of
Equipment For The Facility Created
Attested By Principal.**

Water distribution System

**VINAYAK JANARDAN PRABHUZATYE
PAINTS MERCHANT**

Somwar Peth, Malvan, Tal. Malvan, Dist. Sindhudurg.

Prop. Vinayak Janardan Prabhuzantye

Mob. : 9422584745 Office :- 252130

GST TIN. 27ABGPP9390P1ZM

No. 950

Date - 23/01/2021

Name : श. का पाटील शिक्षण महाविद्यालय वरुणा मंजी

(Water body spare parts = Plumbing material)

ITEM DESCRIPTION	QTY.	RATE	AMOUNT
3/4" APVC Pipe - (2) नग	2	200	400
3/4" APVC Elbow - (4) नग	4	30	120
3/4" APVC Coller - (5) नग	5	25	125
3/4" x 1/2" APVC Reducer - (1)	1	40	40
1/2" APVC पाईप - (1) नग	1	180	180
1/2" APVC Elbow - (3)	3	20	60
1/2" APVC Male - (1)	1	15	15
1/2" APVC female - (1)	1	15	15
Staplon Tape - (1)	1	20	20
3/4" सॅडल वाले थिरे - (4) नग	4 नग	10 per	40
		5 per	15
1/2" GI सॅडल - (3) नग	3		
		TOTAL	1030/-

TRUE COPY

Principal

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

For Vinayak Janardan Prabhuzantye

दिनांक 23/01/2021 रोजी महाविद्यालयामध्ये आणखील नव
योजना अंतर्गत एकीकृत पाणी नव्यासाठी वरील सामान खरेदी

(432)

Water Distribution System

VINAYAK JANARDAN PRABHUZATYE
PAINTS MERCHANT
 Somwar Peth, Malvan, Tal. Malvan, Dist. Sindhudurg.
Prop. Vinayak Janardan Prabhuzantye
 Mob. : 9422584745 Office :- 252130
 GST TIN. 27ABGPP9390P1ZM

No. **951** Date - 23/01/2021

Name : श्री. का. पाटील विद्युत् महाविद्यालय (वाळी मस्ती)

(Water body spare parts - Plumbing Parts)

ITEM DESCRIPTION	QTY.	RATE	AMOUNT
APVC Solution 50ml-①	1	110	110
2½ सिमेंट थिले - 100gm	100gm	10	10
1½ सिमेंट थिले - 50gm	50gm	5	5
1" PVC Elbow - ③	3	20	60
1" PVC female - ①	1	15	15
1" PVC Cock - ①	1	20	20
1" PVC Pipe 10kg	15ft.	25 per	375
15ft	1	30	30
1" APVC Male - ① नग	1	30	30
1" APVC female - ① नग	1	25	25
1x½ APVC Bushing - ① नग	1	15	15
½ APVC Endcap - ① नग	1	15	30
1" PVC collar - ②	2	15	30
PVC Solution - ①	1	20	20
Staple Tape - ①	1	20	20
		TOTAL	765

श्री. का. पाटील

For Vinayak Janardan Prabhuzantye

paid

TRUE COPY

Principal

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

Handwritten notes and signatures on the left side.

दिनांक 23/01/2021 रोजी महाविद्यालया मध्ये शाखापूर ठोक योजना करणारे एकीकृत पारदर्शक वेव्हारणी वरील लागू करावी वरवी करणे.

428

Water Distribution System

मोबा. ९४२२५८४७४५

दु. २५२९३०
नि. २५२३२०

विनायक जनार्दन प्रभूझांटये

रंगाचे व्यापारी, सोमवारपेठ-मालवण

7981

श्री. अ. का. पाटील सिंधुदुर्ग महाविद्यालय

GST TIN. 27ABGPP9390P1ZM तारीख - 17/11/2020

तपशील	नग	दर	आकार
1" APVC T-②	2	50	100L
1" APVC Balvalve	2	200	1400L
1" APVC Elbow	2	30	60L
1" APVC female	2	25	50L
1" PVC Pipe-③	3	200	600L
1" PVC Balvalve①	1	100	100L
1" PVC T-②	2	30	60L
1" PVC Elbow-⑩	10	20	200L
1" PVC Coller-⑥	6	15	90L
1" PVC female-②	2	15	30L
एकूण-		Totally-	1690L

एकदा विकलेला माल परत घेतला जाणार नाही.

TRUE COPY

(water distribution spare parts)

Principal

B. K. P. S. Mahavidyalaya
SALVAN (Dist. Sindhudurg)

दिनांक 17/11/2020 रोजी मला महाविद्यालयामध्ये

गार्डन माल योजनेची कलेक्ची वरील सामान खरेदी

केले.

DT-31.03.2021

(429)

Water Distribution System

मोबा. ९४२२५८४७४५

दु. २५२९३०

नि. २५२३२०

विनायक जनार्दन प्रभूझांटये

रंगाचे व्यापारी, सोमवारपेठ-मालवण

7983

श्री. अ. का. पाटील गिंदुगु महाविद्यालय

GST TIN. 27ABGPP9390P1ZM तारीख - 17/11/20

(Plumbing तपशील Spare/Parts)	नग	दर	आकार
1x 1/2" Reduce Female ①	1	30	30L
1" Saddle clip-⑥	6	15	90L
5/8" PVC Tee	5	30	150L
3/4" PVC m. Ad	3	20	60L
PVC Reducer	2	25	50L
1/2" PVC Coupl	2	20	40L
1/2" PVC Tee	2	20	40L
एकूण-		२००	460L-

एकदा विकलेला माल परत घेतला जाणार नाही.

TRUE COPY

(Water body Spare parts)

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

दिनांक 17/11/2021 रोजी श्री. अ. का. पाटील गिंदुगु महाविद्यालयामध्ये

गारिग मळ भेजण्यात आलेले वीची वरील मालाची खरेदी

के. अ. पाटील

Water Distribution System

मोबा. ९४२२५८४७४५

द. २५२९३०

नि. २५२३२०

विनायक जनार्दन प्रभूझांटये

रंगाचे व्यापारी, सोमवारपेठ-मालवण

7984

श्री. श्री. का. पाटील सिंधुदुर्ग महाविद्यालय

GST TIN. 27ABGPP9390P1ZM

तारीख - 17/11/20

तपशील (Plumbing material)	नग	दर	आकार
1 x 1/2 PVC Reducer - ①	1	20	20L
1/2" PVC Female - ①	1	10	10L
1/2" PVC cock - ①	1	20	20L
1" PVC Hose nipple - ③	3	20	60L
Staple tape - ②	2	20	40L
PVC Solution bomb - ①	1	60	60L
25ml APVC tube - ①	1	20	20L
एकूण-		200	230/-

एकदा विकलेला माल परत घेतला जाणार नाही.

TRUE COPY

(Water Distribution System Parts)

Principal

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

दिनांक 17/11/2020 रोजी महाविद्यालयामध्ये
गारिज पाईपमेजिंग (नळ) करणेबाबची वरील लागण

खेदी को. पाटील

DT. 31.03.2021

Water Distribution System

मिलन वस्तु भांडार

सोमवार पेठ, मालवण फोन नं. २५२०९९

ACOPK4332M

तारीख : १३/११/२०

नंबर :

647

श्री. स्वा. वनक पाटील अध्यक्ष महाराष्ट्र राज्य
(Water body Spongers)

नग	तपशील	रुपये	पैसे
१	रफेडा कोष्ट	४००	००
२	बायला	३५०	००
३	पुस्त	६०	००
४	वाकप पम्प	९०	००
५	डोडोनी	१३५	००
६	कळियेण पम्प	५५	००
७	वाकप पम्प	४०	००
	एकूण	१०९६	००

प्रमुख

(Signature)
एकूण

१०९६-००

(Signature)
१३/११/२०
Bhavani

१३/११/२०

TRUE COPY

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

Vinayak Janardan Prabhuzantye

PAINTS MERCHANT

Somwar Peth, Malvan, Tal. Malvan, Dist. Sindhudurg.

Prop. Vinayak Janardan Prabhuzantye

Mob.: 9422584745 Office.: 02365-252130

GST TIN. 27ABGPP9390P1ZM

No. 250

Date: 30/01/18

Name: विद्युत महाविद्यालय कालवण

ITEM DESCRIPTION	QTY	RATE	AMOUNT
1/2" Steel Cock short Body - (2)	2	800	1600
1/2" PVC short Body Cock	3	80	240
1/2" APVC Ball valve - (1)	1	100	100
3/4" APVC Elbow - (1)	1	20	20
3/4" APVC female - (2)	2	20	40
3/4" PVC male - (1)	1	20	20
1" PVC plug - (5)	5	20	100
1/2" PVC plug - (2)	2	15	30
1/2" APVC collar - (2)	2	20	40
3/4" APVC pipe - (2)	2	160	320
3/4" PVC connector - (1)	1	30	30
1/4" Jolly clip - (2)	2	40	80
1/4" foot valve wiser - (1)	1	30	30
TOTAL			2650/-

For, Vinayak Janardan Prabhuzantye

TRUE COPY

(water body spare parts - Plumbing material) Principal

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

करीब लगान कॉलेज लाठी पाणी पुरवठा
जेव्हा नाकिले नक बलविले. व २२२ कामे
मालाणी करीब लगान खेदी केले.

Water Distribution System



Vinayak Janardan Prabhuzantye
PAINTS MERCHANT

Somwar Peth, Malvan, Tal. Malvan, Dist. Sindhudurg.

② Prop. Vinayak Janardan Prabhuzantye
Mob.: 9422584745 Office.: 02365-252130
GST TIN. 27ABGPP9390P1ZM

No. 251

Date: 30/01/18

Name: स. क. पाटील सिंधुदुर्ग महाविद्यालय, मानवण

ITEM DESCRIPTION	QTY	RATE	AMOUNT
Staple Tape - ①	1	20	20
3" PVC Cock - ①	1	20	20
4 Hack Saw Bled - ①	1	20	20
APVC Solution Tube - ①	1	45	45
2 1/2 x 6 S.S. Screw - 12	12	60	60
2 1/2 x 8 S.S. Screw - 6	6	36	36
8" S.S. विषमारे स्क्रू मॉलिन	2		
3/4" Saddle - ⑥	6	8	48
सिमेंट पिचबि 6 गज	6	20	20
गारकू - ①	1	30	30
1" PVC Collex - ①	1	15	15
1" GI Saddle ①	1	10	10
Solution Tube ① APVC	1	45	45
TOTAL			369/-

For, Vinayak Janardan Prabhuzantye

(Water body spare Parts -)

TRUE COPY

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

वरील सा वरील ग्रंथास्योपमा वास्तुवा वापरी
पिचबारी वा थंडपाळ्याचे तुम्हा यावारी वरील
उत्तरे व इतर कामे.

Handwritten signature and notes on the left side of the page.

Water Distribution System

कॅश-मेमो

नं. 765

मे. श्री भगवती स्टोअर्स

सोमवार पेठ, मालवण - ४१६६०६. फोन : २५२१७३

TIN 27370141122 V

Date २४/५-२०१६
श्री. को. पाठिन सिंधुदुर्ग विद्यालय
१२ से १८ वर्षीय

२ को १८ कांकर को २ १६
१० से १२ अंश को १ १४
२१) ३२)

(Bill of Plumbing spare parts - water distribution system)

११०-

श्री. को. पाठिन सिंधुदुर्ग विद्यालय

१५

TRUE COPY

Principal

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

77

Water Distribution System

M.P.S.C. APPD. AC
क्र.सं.ने.मो

नं 441

मे. श्री भगवती स्तोअर्स

सोमवार पेठ, मालवण - ४१६६०६. फोन : २५२१७३
TIN 27370141122 V

Date ६-६-२०१६

श्री. का. पालिग सि. महाविद्यालय
(Water body Spare Parts)

१/० कोल्ड वॉटर १ २०

१/० फि. शूट अ १ ८

१/० अलगा वॉटर ८

१/० गि. कोल्ड १२

१/० पंपिंग १५

६०

Handwritten signature

Water Distribution System Spare Parts

दिनांक ६/६/२०१६ रोजी कॉलेजमधील ग्रंथालय

शेजारी तुलनेत नव दुरुस्तीकरणे लाठी वरी

लागाव खरेदी केले.

१२/०६/१६

Large handwritten signature

TRUE COPY

Handwritten initials

Principal

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

**7.1.4 Service Report Of RO Water Filter
Facility Attested By Principal.**

MAXPURE CORPORATION

Plot No. 56/4, Near Telephone Exchange, MIDC KUDAL,
Tal. Kudal, Dist. Sindhudurg. 416550
T : (02362) 222586, 221039. Email : maxpure.corp@gmail.com

Report No. **261** **SERVICE REPORT** Date : 20/09/18

Customer Name : श्री दा वीरम महाविद्यालय

Address : जिल्हा 01 Contact No.: 252079

Product Name : Ro 100 LPH

Problem : Servicing - RO Filter

Spare Part Used	Qty.	Rate	Amount
1. Ro membrane Housing (300 GPD)	1	550	550
2. Servicing			300
3.			
4.			
Spare Part Used			
		TOTAL	850/-

LIBRARY
B. K. P. Sindhudurg College
MALVAN

[Signature]
Signature

[Signature]
Customer Signature

TRUE COPY

R.O. Servicing & Repairing.

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

Submitted to office 17/10/18

Paid by cash by office on. 18/12/18

MAXPURE CORPORATION

Plot No. 56/4, Near Telephone Exchange, MIDC KUDAL,
Tal. Kudal, Dist. Sindhudurg. 416550
T : (02362) 222586, 221039. Email : maxpure.corp@gmail.com

Report No. **230** **SERVICE REPORT** Date : **26/06/18**

Customer Name : **श. व. पाटिल महाविद्यालय**

Address : **मालवडी**

Contact No.: **252079**

Product Name : **Ro.**

Problem : **Servicing - RO filter**

Spare Part Used	Qty.	Rate	Amount
1. P.P. filter 20"	1	600	600
2. C.T.O. filter 20"	1	700	700
3. G.A.C. filter 20"	1	700	700
4. Servicing			300
Spare Part Used			
		TOTAL	2300

Signature

Customer Signature

TRUE COPY

Principal

B. K. P. S. Mahavidyalaya
KALVAN, Dist. Sindhudurg

MAXPURE CORPORATION

Plot No. 56/4, Near Telephone Exchange, MIDC KUDAL,
Tal. Kudal, Dist. Sindhudurg, 416550
T : (02362) 222586, 221039. Email : maxpure.corp@gmail.com

Report No. 031 **SERVICE REPORT** Date : 16/01/18

Customer Name : Saha Patil Collage

Address : Dhuvandi Malvan

Contact No. : _____

Product Name : RO. 100 LPH.


Problem : servicing - RO Filter

Spare Part Used	Qty.	Rate	Amount
1. P.P. filter	1	235	235
2. C.T.O. filter	2	550	550
3. Servicing			250
4.			
Spare Part Used			
		TOTAL	1035


Signature


Customer Signature

TRUE COPY


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

MAXPURE CORPORATION

Plot No. 56/4, Near Telephone Exchange, MIDC KUDAL,
Tal. Kudal, Dist. Sindhudurg. 416550

☎ (02362) 222586, 221039, 9420366673. E-mail : maxpure.corp@gmail.com

Report No. 138	SERVICE REPORT	Date: 08/8/17
----------------	-----------------------	---------------

Customer Name सुनील विद्युत शिफ्टिंग अ को प्रा. लि.
 Address विद्युत शिफ्टिंग मालिकाना सुमदा
 Contact No 0265-252079

Product Name आरे गोलमल टाँक

Problem फिल्टर बदली करणे
सेल्युलर - RO फिल्टर

Spare Parts Used	Qty.	Rate	Amount
1. Sediment filter 20"	1	450/-	450/-
2. carbon block filter 20"	1	600/-	600/-
3. GAC carbon filter 20"	1	600/-	600/-
Servicing Charges			450/-
		Total	2100/-

AMC
 Chargeable
 Warranty

Signature [Signature]
 Principal [Signature]
 Customer Signature [Signature]

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

Handwritten note: धीरे धीरे

**7.1.4 Voucher For The Amount Paid For
Water Pump Service.**

Received from the Principal

S. K. PATIL SINDHUDURG MAHAVIDYALAYA

AND RAMBHAU PARULEKAR JUNIOR COLLEGE, MALVAN

Dist. Sindhudurg. Pin Code No 416606

Sl. No.

Expenditure of GARDENING EXPD. A/c - (Water Pump Service)

The Sum of Rs. 1,150/-

(In words Rs. One Thousand one Hundred fifty only.)

29 JUL 20020 - व्ययान पंपाच्या पडव्याचा दुरुसा केला.

मोठा पंप बंद पडल्याचा खोल्यात काढून आणाय वापरा अंकायल्या
जोडून काढून घालून पुन्हा जाग्यावर फिर केला. त्यासाठी पाइपिंग फिटिंग
दोन्ही पंपांचे काम - $9 \frac{1}{2}$ ठिपस केले.

पंपासाठी लागणारे सामान खालील वापरले -

दु पा व्हीसी फोमेय -	25/-
रबर सीट (पंपाचा)	50/-
जोडण्यासाठी लागलेली वापर	70/-
स्क्रॉव्ह -	20/-
मोटर वाइरनीस	25/-
सोल्डरान	20/-
	<u>250/-</u>

सामानाचे एकूण - 250/-

एकूण रु. 9940/-

Head Clerk [Signature]

Principal [Signature]

Malvan - Date 17/07/20

TRUE COPY

Principal

(Full Name) S. K. P. S. Mahavidyalaya Sindhudurg

Signature

श्री. लक्ष्मण पुकराम मयकर

Received from the Principal

S. K. PATIL SINDHUDURG MAHAVIDYALAYA

AND RAMBHAU PARULEKAR JUNIOR COLLEGE MALVAN

Dist. Sindhudurg. Pin Code No 416606

552
V. No.

Expenditure of UTILITY EXPD. AC - Water Pump Service

The Sum of Rs. 2,640/-

(In words Rs. Two thousand Seven hundred and forty only)

ता. 30/09/2007 ते ता. 30/09/2007 - 2 दिवस
 ता. 01/12/2007 ते 31/12/2007 पर्यंत - 31 दिवस.
 पाण्याच्या पंपाच्या पाईपचे काम करणे.
 फिल्टर पाण्याचे उबराव नव करणे नविन पावणे.
 फिल्टर मशीनचा पाईप पाईप नविन बसविल्या.
 व्हरांश्यातील पन्थ्याचे छप्पर सारखे करणे.
 रॉडस बांधकामाचा दरवाजा नविन करून बसविल्या.
 मुद्याचे पाणी पिण्याचे नव नविन बसविल्या.
 भिंतीचा रंग काढल्या. वेळोवेळी गळती शिमेंट लावून
 बंद करणे.
 वेळोवेळी सर्व कामाचा तापडिता जोडल्या होणे.

कामाचा मोहनामाना रक्कम 4 1/2 वि. x 400/-

2640/-

Head Clerk [Signature]

Principal [Signature]

Malvan - Date 19/09/19

(Full Name

Signature

[Signature]

TRUE COPY

Principal

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

[Signature]

Received from the Principal

S. K. PATIL SINDHUDURG MAHAVIDYALAYA
AND RAMBHAU PARULEKAR JUNIOR COLLEGE MALVAN

Dist. Sindhudurg. Pin Code No 416606

Vr. No.

Expenditure of Balkrishna Tukaram Mayekar Malvan ^{RISC. Exp. No} Water Pump Service

The Sum of Rs. 800/-

(In words Rs. Eight Hundred only)

तां 29/8/2016 → पाण्याच्या पंपाची लाईटची दुकस्ती करून पुन्हा पंप चालू कराय (Water Pump Service) 950/-

तां 25/11/2016 → लहान पंपाचा फुट आणाय काढून नवीन बसविल्या → 950/-
(Water Pump Service)

तां 30/11/2016 → फील्टर पाण्याची नवीन पाईप लाईन जोडून थंड पाण्याच्या मशीनमध्ये सोडविली.

Routine Service

Maintenance of water tap

सेडाय मधील गुना नळ काढून नवीन त्यापला माडांच्या साडांगवळीत पाण्याची पाईप लाईन फुटलेल्या ती जमनीतील खोदून काढून पुन्हा जोडविली.

500/-

एकूण रु. 800/-

TRUE COPY

Head Clerk [Signature]

Principal [Signature]
Malvan - Date - 16.05.16

Principal

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

Signature

(Full Name अ. ल. मयकर)

S. K. PATIL SINDHUDURG MAHAVIDYALAYA
AND RAMBHAU PARULEKAR JUNIOR COLLEGE MALVAN
 Dist. Sindhudurg. Pin Code No 416606
 Vr. No.

Expenditure of MISC. EXPD. ACC - Water tap/Cock Service

The Sum of Rs. 200/-

(In words Rs. दोनशे रुपये फक्त)

दिनांक 8/6/2016 रोजी महाविद्यालयामध्ये ग्रंथालय
 जवळील नळ नळीन घालणे व पूर्ण दुरुस्ती करणे
 वगैरे कामाची मजुरी 200/- रुपये रोख
 मिळाले. (Service Charges)

TRUE COPY

Head Clerk [Signature]
 Principal [Signature]
 Malvan - Date - 17.06.16

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

[Signature]
 Signature

(Full Name श्री. विठ्ठल रामजी म्हाडिक)

Received from the Principal

S. K. PATIL SINDHUDURG MAHAVIDYALAYA

AND RAMBHAU PARULEKAR JUNIOR COLLEGE MALVAN

Dist. Sindhudurg. Pin Code No 416606

Vr. No

Expenditure of MISC. EXPD. A/c - Pump Service

The Sum of Rs. 1,100/-

(In words Rs. One Thousand one Hundred only.)

ता. १८/३/२०१६.

वंद पडयेत्या पंप दुरुस्ती करून चाचू (Routine Pump Service)

करून दिल्या.

सौजन्य कामाचा तपशील जोडला आहे.

मेहनताना - मयेकर - ७००/-

मदतगिरी - ४००/-

१,१००/-

TRUE COPY

Principal

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

Head Clerk

Principal

Malvan - Date - १८.३.१६

जा ल मयेकर
Signature

(Full Name Balkrishna Tukarum mayekar.)

**7.1.4 Highlighted Portion Of Receipts &
Payment / Income & Expenditure Account.**

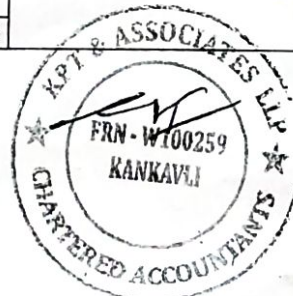
B

Year- 2020-21

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

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES 01.04.2020			BY RECURRING PAYMENTS		
Cash In Hand	465.00		Basic Salary	1,66,08,500.00	
Bank of Maharashtra A/C			Dearness Allowance	35,05,997.00	
No. 20086491931	33,76,176.47		House Rent Allowance	13,47,724.00	
No. 20086450268	1,83,853.00		Leave Encashment	7,84,800.00	
No. 20086450279	24,898.50		Travelling Allowance	1,87,200.00	
No. 20086404969	59,849.80		Other Allowance	54,000.00	
No. 20086505832	62,200.80		Grade Pay	48,000.00	2,25,36,221.00
No. 20086492425	4,307.30		Student Fees payment		
No. 20086505843	49,872.15	37,61,623.02	University Exam Fee	2,15,844.00	
			Enrolment Fees	20,400.00	
TO RECURRING RECEIPTS			E- Mail Charges	17,550.00	
Government Grant			Universiry Sports & Cultural Activity	10,530.00	
Salary		2,17,51,421.00	Group Insurance	8,189.00	
Fees from Students			Vice Chancellor Fund	7,020.00	
Tuition Fee (Net)	3,18,400.00		N.S.S. Contribution	3,510.00	
Exam Fees	2,74,118.00		E - Charges	3,510.00	
Development Fund (Net)	1,72,500.00		Disaster Relief Fund	3,510.00	2,90,063.00
Gymkhana Fees (Net)	1,37,595.00				
Utility Fee (Net)	86,250.00				
Other /Extra Curri. Activities Fees (Net)	86,415.00				
Admission Processing Fees	70,200.00				
Library Fees (Net)	69,120.00				
Magazine Fees (Net)	34,300.00				
Enrolment Fees (Net)	20,620.00				
E- Mail Charges (Net)	17,650.00				
Identity and Library Cards Fees (Net)	17,400.00				
Students Welfare Fund	17,450.00				
Carried Forward	13,22,018.00	2,55,13,044.02	Carried Forward	-	2,28,26,284.00

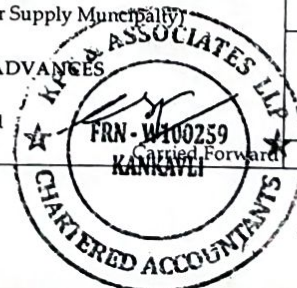


TRUE COPY

Principal

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

Brought Forward		13,22,018.00	2,55,13,044.02	Brought Forward		-	2,28,26,284.00
University Sports & Cultural Activity (Net)		10,440.00		BY OTHER EXPENSES			
Vice Chancellor Fund(Net)		7,060.00		Development Expenses		89,500.00	
Group Insurance (Net)		6,960.00		Utility Exps.		72,681.00	
E - Charges (Net)		6,930.00		Gymkhana Expenses		35,060.00	
Disaster Relief Fund (Net)		3,530.00		Uniform to Peon		18,920.00	
N.S.S. Contribution (Net)		3,460.00		Magazine		15,190.00	
Other		-	13,60,398.00	Other/Extra Curri. Activities Exp.		9,925.00	
TO OTHER RECEIPTS				Gardining Expenses		9,675.00	
B. C. Scholarship		90,770.00		Periodicals Expenses		6,476.00	
Webinar - COVID-19		17,100.00		News Paper Expenses		5,907.00	
Sale of Scrap		3,000.00		Washing Allowance		2,091.00	
University Exam - CAP		2,615.00		Bank Commi. and Charges		1,088.26	
University Exam From Fee		2,400.00		Freight, Transport & Octroi		760.00	2,67,273.26
Transference Certificate Fee		1,500.00		BY ADMINISTRATIVE EXPENSES			
Bonafide Fees		940.00	1,18,646.00	Electricity Charges		1,47,360.00	
Cost of Lost Lib Books		321.00		T.A. & D.A.		72,789.00	
TO INTER-UNIT RECEIVED				Telephone Charges		25,654.00	
F.Y. S.Y. A/C		1,18,000.00		Affiliation Fees		12,000.00	
K.S.D.S Mandal		10,000.00		Stationery Expenses		6,077.00	
Science Collage A/C		1,000.00	1,29,000.00	Postage Expenses		2,146.00	
Jr. Collage A/C		-		Printing Expenses		4,490.00	2,70,516.00
TO BANK INTEREST RECEIVED				BY REPAIRS & MAINTENANCE			
Saving Bank Interest (BOM)			1,04,050.00	Repairs & Materials Expenses(Electric)			6,065.00
TO DEPOSITS & OTHER				BY MISCELLANEOUS EXPENSES			45,177.00
Library Deposit (Net)		18,400.00		BY RENT, RATES & TAXES			
Caution Money (Net)		13,800.00		Municipal Water Tax			16,860.00
Books Grant		5,675.00	37,875.00	BY CAPITAL EXPENSES			
				Library Books		78,112.00	
				Library Books-Purchase under Grant		5,675.00	
				Deposit (Water Supply Municipality)		1,500.00	85,287.00
				BY TEMPORARY ADVANCES			
				Paid		16,200.00	
				Less - Received		16,200.00	
Carried Forward		-	2,72,63,013.02				2,35,17,462.26



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

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

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY



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

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

(Signature)
GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

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

Place: Malvan
Date: 27.07.2021

Place: Pinguli
Date: 29.07.2021
UDIN NO. 21164274AAAABZ2365

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

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

5

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

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

[Signature]
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

[Signature]
 GIRISH SURESH TIRODKAR
 PARTNER
 M No. 164274

Place:Pinguli
 Date: 29.07.2021
 UDIN NO. 21164274AAAABZ2365

TRUE COPY

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

Year- 2019-20

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

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

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



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



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

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

TRUB COPY

[Signature]
Principal
S. K. P. S. MAHAVIDYALAYA
MALVAN, (Dist. sindhudurg)



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



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



For S. K. PATIL SINDHUDURGA MAHAVIDYALAY



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

es
 GIRISH SURESH TIRODKAR
 PARTNER

M No. 164274

TRUE COPY

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



Place: Malvan
 Date: 12.06.2020

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

Place: Pinguli
 Date: 14.06.2020

UDIN - 20164274AAAAA02961

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

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

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

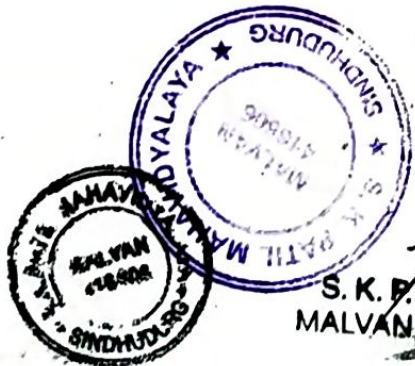
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	21,024,647.00	BY GOVERNMENT GRANTS SALARY *	21,803,847.00
TO FEES EXPENSES (Net) *	358,219.60	BY FEES FROM STUDENTS (Net) *	1,441,930.00
TO ADMINISTRATIVE EXPENSES	338,448.00	BY INTEREST ON BANK ACCOUNTS	119,571.00
TO OTHER EXPENSES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

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Place:Malvan
Date: 12.06.2020



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

Place:Pinguli
Date: 14.06.2020

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

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

er
GIRISH SURESH TIRODKAR
PARTNER
M No. 164274

TRUE COPY

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

UDJN - 20164274AAAAA02961

Year- 2018-19

KISHNARAO 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, 2019

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

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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



TRUE COPY

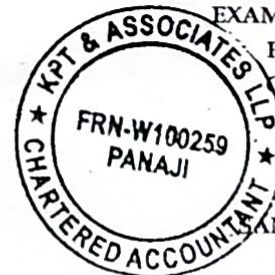
[Signature]
Principal

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

Place: Malvan
Date: 13.05.2019

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

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



[Signature]
SANDESH PRABHUKHANOLKAR
PARTNER
M No. 167017

TRUE COPY

[Signature]
Principal


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

Place: Panaji Goa
Date: 13.05.2019

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

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

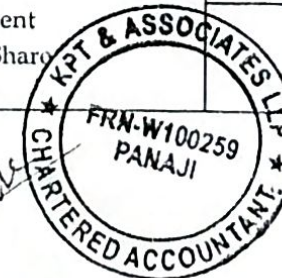
2

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To OPENING BALANCE 01.04.2018					
Cash In Hand	378.15				
Bank of Maharashtra A/C					
No. 20086491931	45,20,247.67				
No. 20086450268	2,92,730.00				
No. 20086450279	58,753.50				
No. 20086404969	57,031.30				
No. 20086505832	38,639.80				
No. 20086492425	4,022.30				
No. 20086505843	3,403.15	49,75,205.87			
TO RECURRING RECEIPTS			BY RECURRING PAYMENTS		
Government Grant			Government Grant		
Salary		1,86,93,966.00	Dearness Allowance	1,00,86,596.00 ✓	
Fees from Students			Basic Salary	59,04,850.00 ✓	
Tuition Fee	3,02,400.00		Grade Pay	12,86,400.00 ✓	
Exam Fees	2,52,915.00		PH.D.Increment	9,83,707.00 ✓	
Development Fund	1,94,000.00		Sr. Grade Pay Scale	7,68,548.00 ✓	
Gymkhana Fees	1,53,870.00		House Rent Allowance	7,35,925.00 ✓	
Utility Fee	97,000.00		Late Approval Salary	5,13,263.00 ✓	
Other /Extra Curri. Activities Fees	96,795.00		M.PHIL. Increment	4,67,980.00 ✓	
Admission Processing Fees	79,200.00		Dearness Allowance Difference	4,60,135.00 ✓	
Library Fees	77,640.00		Travelling Allowance	1,97,488.00 ✓	
Magazine Fees	38,700.00		Other Allowance	24,000.00 ✓	
Enrolment Fees	38,280.00		L.T.C.	3,240.00 ✓	
E- Mail Charges	19,800.00		Student Fees payment		
Identity and Library Cards Fees	19,800.00		University Exam Share	1,97,793.00	
Students Welfare Fund	19,750.00		Enrolment Fees	36,040.00	2,14,32,132.00 ✓

TRUE COPY

[Signature]
Principal

S. K. P. S. Mahavidyalaya



TRUE COPY

[Signature]
Principal

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

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

TRUB COPY

Principal

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

4,63,391.20

47,500.00

TRUB COPY

S. K. P. S. Mahavidyalaya

KALVAN, (Dist. Sindhudurg)

Principal

S. K. P. S. Mahavidyalaya





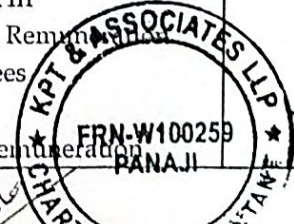
TRUE COPY

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

TRUE COPY

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

Affiliation Fees	2,000.00	
Professionanl 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 Gran	25,000.00	69,026.00
BY TEMPRORY ADVANCES		
		1,02,897.00
BY INTER-UNIT PAID		
Scieince Collage A/C	1,03,731.00	
N.S.S A/C	47,000.00	
Jr. Collage A/C	40,000.00	
F.Y. S.Y. A/C	15,000.00	
U.G.C A/C	2,900.00	2,08,631.00
BY DEPOSITS		
Library Deposit	600.00	
Caustion Money	450.00	1,050.00
BY OTHER PAYMENT'S		
B.C.SCHOLARSHIP	1,17,285.00	
University Exam Remun	45,342.00	
TDS late filing Fees	24,600.00	
Prize Account	2,939.00	
AISHE Survey Remuneration	2,000.00	1,92,166.00



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

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

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

Place: Malvan
Date: 13.05.2019



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

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



SANDESH J PRABHUKHANOLKAR
PARTNER
M No. 167017

Place: Panaji Goa
Date: 13.05.2019

TRUE COPY

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

TRUE COPY

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

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

6

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

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

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

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

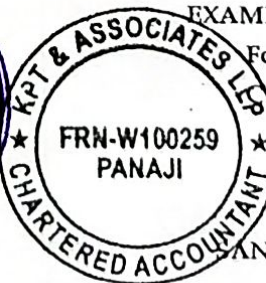
PRINCIPAL
S.K.PATIL SINDHUDURG MAHAVIDYALAYA
MALVAN (DIST. SINDHUDURG) - 416606

TRUE COPY

[Signature]
Principal

Place: Malvan
Date: 13.05.2019

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



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

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

[Signature]
ANDESH J PRABHUKHANOLKAR
PARTNER
M No. 167017

Place: Panaji Goa
Date: 13.05.2019

TRUE COPY

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

Year- 2017-2018

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

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

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

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



TRUE COPY

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



Brought Forward		1,150,940.00	20,512,873.00	2,014,070.87	Brought Forward		984,862.00	17,771,551.00
Identity & Library Card		23,500.00			Other Expenses			
Students Welfare Fund (Net of Rs.1000/-)		22,450.00			Newspapers,	21,926.00		
Group Insurance					Affiliation Fees (University of Mumbai) (Net)	21,000.00		
Received	9,380.00				Advertisement	15,000.00		
Less : Refunded	60.00	9,320.00			Periodicals	4,850.00		
E - Charges					Registration Fees	4,100.00		
Received	9,040.00				Washing Allowance	1,991.00		
Less : Refunded	60.00				Freight & Transport (Incl. towards Capital Expenses)	770.00	69,637.00	
	8,980.00				Rent, Rates & Taxes			
Less : Paid to University	4,640.00	4,340.00			Municipal Taxes	11,593.00		
Enrollment					Maintainance Charges (K. S. D. S. Mandal)	8,775.00	20,368.00	
Received	36,740.00				Repairs & Maintenance			
Less : Refunded	420.00				Electrical	28,937.00		
	36,320.00				Machinery / Furniture	3,000.00	31,937.00	
Less : Paid to University	34,800.00	1,520.00			Miscellaneous Expenses (Includes Xerox, Lodging Charges, Refreshment, Bank Commission, etc.)		45,792.00	
E Mail					Postal Recurring Deposit			
Received	23,450.00				Paid	436,100.00		
Less - Refunded	150.00				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	60.00				Temporary Advance			
	9,320.00				Paid	154,691.00		
Less - Paid to University	9,280.00	40.00			Less - Received / Adjusted	154,691.00		
Disaster Relief Fund					Science College			
Received	4,700.00				Paid	1,000.00		
Less - Refunded	30.00				Less - Received	1,000.00		16,000.00
	4,670.00				BY CAPITAL PAYMENTS			
Less - Paid to University	4,640.00	30.00			Library Books		58,647.00	
University Examination					Other		-	58,647.00
Received	392,300.00				BY BALANCES AS ON 31.03.2018			
Less - Refunded	15,300.00				Cash on Hand		378.15	
	377,000.00				Cash at Banks			
Less : Paid to University	288,250.00	88,750.00	1,300,990.00		In Savings Accounts with Bank of Maharashtra			
Interest on Bank Accounts			105,654.00		No. 20086491931	4,520,247.67		
Other Receipts					No. 20086404969	57,031.30		
Miscellaneous (Xerox Charges)		5,972.00			No. 20086505832	38,639.80		
University Examination Form Fees		3,510.00			No. 20086505843	3,403.15		
Transference Certificates Fees		2,900.00			No. 20086450268	292,730.00		
Bonafied Certificate Fees		2,000.00			No. 20086450279	58,753.50		
Recovery towards Lost Library Books		574.00			No. 20086492425	4,022.30	4,974,827.72	4,975,205.87
Other		-	14,956.00	21,934,473.00				
Carried Forward				23,948,543.87	Carried Forward			24,008,999.87



TRUE COPY

Principal

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

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



TRUE COPY

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



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

PLACE : MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE : K U D A L

AS PER OUR NOTES OF EVEN DATE
EXAMINED AND FOUND CORRECT

DATE : 29.05.2018



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

DATE : 31.05.2018



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

TRUE COPY

S. K. Patil
Principal
S. K. P. S. Mahavidyalaya
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, 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]
 PRINCIPAL, Mahavidyalaya
 S. K. Patil Sindhudurg 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)



Year- 2016-2017

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

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

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS

Opp. Bhairav Mandir, Bhairavwadi,
KUDAL-418 520, Dist-Sindhudurga,
Tel. No. (02332) 222338/221368

E-mail: sunilvsaudagar@gmail.com

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
TO BALANCES AS ON 01.04.2016				BY RECURRING PAYMENTS			
Cash on Hand		127.15		Salaries & Allowances (Including Differences)			
Cash at Banks				Regular			
In Savings Accounts with Bank of Maharashtra				Basic Pay		5,356,430.00	
No. 20086491931	954,127.67			Dearness Allowance		8,070,054.00	
No. 20086404969	20,892.30			Grade Pay		1,254,800.00	
No. 20086505832	15,037.80			House Rent Allowance		677,923.00	
No. 20086505843	27,288.15			Arrears (Late Approval)		893,350.00	
No. 20086450268	363,088.00			Dearness Allowance Difference		482,230.00	
No. 20086450279	176,408.50			Travelling Allowance		211,600.00	
No. 20086492425	3,724.30	1,560,566.72	1,560,693.87	Other Allowance		24,000.00	16,970,387.00
TO RECURRING RECEIPTS				BY OTHER RECURRING PAYMENTS			
Government Grants				Fees Expenses			
Salary	16,970,140.00			Other / Extra Curricular Activities (Net of Rs.4000/-)		185,063.00	
E. B. C	3,915.00			(Including CHB Payment)		30,522.00	
P. T. C.	800.00			Gymkhana (Including Rs.16680/- to University)		58,750.00	
S. T. C.	800.00	16,975,655.00		Development Fund (CHB Remuneration)		50,721.00	
Fees from Students				Magazines (Printing)		13,678.00	
Tuition				Utility (Including Repairs)		16,560.00	
Received	394,800.00			Group Insurance		10,780.00	
Less : Refunded	5,200.00	389,600.00		University Sports & Cultural Activity			
Development Fund				Paid to University	16,080.00		
Received	271,500.00			Add : Refunded	330.00		
Less : Refunded	5,500.00	266,000.00			16,410.00		
Utility				Less : Received	16,290.00	120.00	
Received	135,750.00			NSS Contribution			
Less : Refunded	2,750.00	133,000.00		Paid to University	5,360.00		
Other / Extra Curricular Activities				Add - Refunded	110.00		
Received	135,250.00				5,470.00		
Less : Refunded	2,750.00	132,500.00		Less - Received	5,410.00	60.00	366,254.00
Admission Processing				Administrative Expenses			
Received	111,000.00			Electricity Charges		119,070.00	
Less : Refunded	-	111,000.00		Travelling & Dearness Allowance		89,432.00	
Gymkhana				Telephone Charges		31,540.00	
Received	107,845.00			Stationery		7,491.00	
Less : Refunded	2,200.00	105,645.00		Postage		5,870.00	
Library				Printing		4,447.00	
Received	107,605.00			Bank Commission		1,416.00	259,266.00
Less : Refunded	2,200.00	105,405.00		Audit Fees / Professional Fees			39,999.00
Magazines				Other Expenses			
Received	54,000.00			Affiliation Fees (University of Mumbai)		29,000.00	
Less : Refunded	1,100.00	52,900.00		Newspapers		20,634.00	
				Uniform to Peons		8,370.00	
				Registration Fees		6,450.00	
				Periodicals		5,547.00	
Carried Forward	1,296,050.00	16,975,655.00	1,560,693.87	Carried Forward	70,001.00	665,519.00	16,970,387.00



TRUE COPY

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



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



TRUE COPY

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



Brought Forward		18,451,252.00	1,560,693.87	Brought Forward		20,135,645.87
Other Receipts						
Miscellaneous (Xerox Charges)	3,227.00					
University Examination Form Fees (Net Of Rs. 500/- to University Of Mumbai)	3,710.00					
Transference Certificates Fees	2,800.00					
Bonafied Certificate Fees	2,780.00					
Sale of E. B. C. / P. T. C. Forms	1,160.00					
Fine	100.00					
Recovery towards Lost Library Books	23.00	13,800.00	18,465,052.00			
TO OTHER RECURRING RECEIPTS						
Library Deposits (Students)						
Received	45,200.00					
Less - Refunded	2,400.00	42,800.00				
Caution Money						
Received	33,900.00					
Less - Refunded	1,800.00	32,100.00				
Prizes						
K. S. D. S. Mandal	1,437.00					
Other	3,154.00					
	4,591.00					
Less - Paid	4,591.00	-				
Providend Fund (8336 Head)						
Deducted	607,300.00					
Less : Paid	607,300.00	-				
Providend Fund (D. C)						
Deducted	610,810.00					
Less : Paid	610,810.00	-				
Profession Tax						
Deducted	62,475.00					
Less : Paid	62,475.00	-				
Income Tax						
Deducted	1,591,100.00					
Less : Paid	1,591,100.00	-				
Postal Recurring Deposit						
Deducted	410,300.00					
Less : Paid / Refunded	375,300.00	35,000.00				
Ganesh Nagari Sahakari Pat Sanstha Maryadit - Loan						
Deducted	806,000.00					
Less : Paid	806,000.00	-				
Ganesh Nagari Sahakari Pat Sanstha Maryadit - Recurring Deposit						
Deducted	614,760.00					
Less : Paid	614,760.00	-				
Life Insurance Premia						
Deducted	300,102.00					
Less : Paid	300,102.00	-				
Carried Forward		109,900.00	20,025,745.87	Carried Forward		20,135,645.87

2

TRUE COPY

[Signature]
Principal

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



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

PLACE : MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE : KUDAL

AS PER OUR NOTES OF EVEN DATE
 EXAMINED AND FOUND CORRECT

DATE : 29.05.2017



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

DATE : 31.05.2017

TRUE COPY



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

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



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

5

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

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

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

PLACE : MALVAN For S. K. PATIL SINDHUDURGA MAHAVIDYALAY PLACE : KUDAL AS PER OUR NOTES OF EVEN DATE ATTACHED TO RECEIPT AND PAYMENT ACCOUNT EXAMINED AND FOUND CORRECT



TRUE COPY

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

DATE : 29.05.2017

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

DATE : 31.05.2017



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

(Signature)