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

## water distribution system

### VINAYAK JANARDAN PRABHUZATYE PAINTS MARCHANT

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

### Prop. Vinayak Janardan Prabhuzantye

Mob.: 9422584745 Office: - 252130 GST TIN. 27ABGPP9390P1ZM

No. 950

Date - 23/61/62

Name : 21 61 4120	भेंह्यद्वा र		लग् बिला मेम्प्री
ITEM DESCRIPTION	QTY.	RATE	AMOUNT
3"APYC Pipe -2 नग	2_	200	400
3" APYC Elboco- () नंग	4	30	120
14	5	25	125
3" Apric Coller- (5) ADI 3 x 1 Apric Reducer-0	. ,	40 L	40
1 APYC VIET - DATE	1	\$80	180
1 Apric Flbow-3	3	20	60
1 April Male-0	1	15	15
1 April Female - 0	1	15	15
Staplone Tape - 0	1	20	40
3" ॲडलवाने थिळे - (१)	400	10pe	116
1 'GI संडल - 3) मेग	3	TOTA	1000
TRUB COPY	कि		uot
Principal	For Vi	inayak Janar	dan Prabhuzantye
a s o s Maraydyalays			

bhig

मिश्र (Dist sindhudurs)
पितांक 23/01/2021 रिजी महाविधालगामध्ये आमप्र लेखांका याजान करिता सामान करिता



### Water Distribution System

### VINAYAK JANARDAN PRABHUZATYE PAINTS MARCHANT

Somwar Peth, Malvan, Tal. Malvan, Dist. Sindhudurg. Prop. Vinayak Janardan Prabhuzantye

Mob.: 9422584745 Office:- 252130 GST TIN. 27ABGPP9390P1ZM

951 No.

Date - 23 01 02

Name: य का पाटील विंधुकी महाविद्यालय वाळा मेरूनी					
ITEM DESCRIPTION	QTY.	RATE	AMOUNT		
Aprc Solution Soml-O	1	110	11/0		
2   सिमेंट चिळ - 100gm	1009m	10	10		
12 सिमेंट चिके - 509m	50gm	5	5		
" pyc Elbow - 3	3	20	60		
1" pvc female - 0	1	15	15		
1" pvc cock-1	7 1 3	20	20		
1" pvc Pipe lokg	154.	25 prov	375		
101	1	30	30		
11APVC Male - OHT	1	30	30		
11 Apric female - Dots	1	25	25		
1x1 Aprc Bushing - Oda	1	15	15		
1 Apric Endcap - Octor	2	15	30/		
PVC solution - 1	1	20TOTAL	20		
Staplone Tope - 0	do	20	20		
DIALIONE MADE	1 Tate)	Total-	765		

TRUB COPY

For Vinayak Janardan Prabhuzaniye

योगना कंतरीत टाकी प्रकेष पाली नेप्पाणि वरीत लामज



## Water Dishibution System

M 04 00		Pic				
मोबा. ९४२२५८४७४५		दु.	<b>2</b> 242930			
विनायक जनार्दन	प्रभङ्ग	ांटये नि.	🕿 २५२३२०			
रंगाचे व्यापारी, सोमवारपे	3-मालव्	ण	7981			
श्री. या का पाटील	न्भिं	धुवरी मत	<u> चिद्रशाल</u> र	ī		
GST TIN. 27ABGPP9390P	IZM ?	गरीख - ।	71111020			
तपशील	नग	दर	आकार			
1"APVC T- 2)	2	50	1/000			
"APVC Balvalve	2_	200.	4000			
WOODE SYDAIL	2	30	1000	-		
11Aprc Female	2	28	506	+		
"prc Pipe-3	3	200	6001	1		
0 1 1 6	1	100	1001			
7 6	2	30	50L	_		
"PYC Elbow 6	10	20	200			
11 pvc Coller-6	6	15	90			
11 pvc. female @	2	15	120	L		
एक्रुण-	3	Total-	16901	· ;		
	241	تحصيا	6901	TRUB CO	DV.	
एकदा विकलेला माल परत घेत	ाला जाण	ार नाही.	5 - 5 - 5 - 5			
water distribution	Spa	re po	125)	Principa	í ·	
				P. S. Manay	dyalays	
Tania 17/11/20	21	20		AN Dist.	iuqu <del>nque</del> i	<b>6</b> 5
14-51-511111111111111111111111111111111	4	7)571	12119	Ex/12/11	754) A	1
न गर्म योगन।	30	वेडी	98 B	C116110	ने ट्यरे	ड़ी-
				~		
7		,		6		
1-21.03.2021						



## Water Distribution System

मोबा. ९४२२५८४७४५	द्र. 🕿	२५२१३०	
विनायक जनार्दन प्रभूझ	ांटये <sup>चि.</sup> ☎	242320	
रंगाचे व्यापारी, सोमुवारपेठ-मालव		7983	
श्री. या. का वारील जिंह्यूपू	र्ग महाविद्र	याल य	
GST TIN. 27ABGPP9390P1ZM	गरीख - 17/1	111020	
Plymbing Spare possy ATI	दर [ ड	आकार	
1x=1 Reduce	30	301	
1' Saddle dip-6 6	15	986	
& pre Tel 5	50	150	
a norman 3	20	68	
5 Buchania	25	sol	
FILE FREEL 12	20	45	
5 pvc Coule 2		100 -	
For ver 2	20	4.00	
एक्रुण-	₹ <b>₽</b>	460 -	
एकदा विकलेला माल परत घेतला जाणा	र नाही.	TRUB C	
	. /	W	/-
(water body Spare parts		S. K. P. S. Maha	al vidyalays
Rosing 17/11/2021 2)	At he	MALVAN. (Dis.	TI CONTRACTOR
शिक्त गढ भेगन। कते वेजी	वरीक	alhio tas	E
Back Rach			\ . /

Water Distribution System मोबा. ९४२२५८४७४५ विनायक जनार्दन प्रभूझांटयें रंगाचे व्यापारी, सोमवारपेठ-मालवण तारीख - 17/11/020 GST TIN. 27ABGPP9390P1ZM (भ्रथमान्ये प्रमाणिकारी) नग दर आकार 20 Reducer -0 1/1 pvc Female 0 10 J'IPYC COCK-O 20 pi puc Hosenapple 20 401 staplone tape 1 501 PAC Solution looms 60 200 20 25 ml Apric tube 230 एकुण-एकदा विकलेला माल परत घेतला जाणार नाही. TRUB COP (water distribution system fasts S. K. P. S. Manavidyalaya LALVAN Dist sindhudurs (68119 17/11/20 20 A) A) MEI 1921/AU/NEW गांडल पार्धिभेगेगार्ग (गांडण) कारोबिकी वरीक लागान

JM

Dt. 31.03.2021

## Water Distribution speterm

## मिलन वस्तू भांडार

सोमवार पेठ, मालवण फोन नं. २५२०९९

तारीख : 🤇	ACOPK4332M	र्नबर् : 6	47
श्री. ५०%	2104 CROS 12/16 15/16		eredence
नग	तपशील	रुपये	वस व
9	700 100 1Ch	800	00
<u>-</u> 2'	नाया र	3 90.	en
1-9-	PRI TOTAL	El-	c P
3	डिएउल्ल	034	
2	क्लिंग प्रथा	44.	05
9	you -	6.0	-00
	C/2 41 9 Report	3	
pur		1096	= 00
			TRUB

Hy Start of the St

120/20.

Principal

B. E. P. S. Mahavidyalays

LABVAN: Dut. Sindhudur

Water Distribution System ayak Janardan Prabhu Z

PAINTS MARCHANT

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

Prop. Vinayak Janardan Prabhuzantye

Mob.: 9422584745 Office.: 02365-252130

GST TIN. 27ABGPP9390P1ZM

No. 250

Date: 30/01/018

Name: शिंह्यूर्ग महाविद्यालय साजवन

ITEM DSCRIPTION	QTY	RATE	AMOUNT
1 "Steel "Cock Short	2	800	1600
Body-@			01.0
1 " pvc Short Body Cock	3	80	240
1" APVC Balvalve -0	1	100	100
APVC Elbow -0	1	20	28
3"APVC Female - 1	2	20	45
1 11	1	20	20
inblo blan- B	5	20	100
Inble blog-0	2	15	30
2 1100 6	2	20	40
1" APVC COLLON-®	2	160	320
3" APVC PIPE -G	1	30	30
3" Apric Conector-B	2	40	80/
12" Jolly Clip - @		30	30
12 "Foot valve wiser (		TOTAL	2650 -

For, Vinayak Janardan Prabhuzantye

(water body spare Ports-Plumbing Matern) Principal

वरीत वामान कालेन वाकी पाकी (प्रव्यक्तार)

माणाठी वरीक वामान जोरी केले.

## Water Distribution System

Vinayak Janardan Prabhu Zantye

PAINTS MARCHANT

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

Prop. Vinayak Janardan Prabhuzantye 2

Mob.: 9422584745 Office.: 02365-252130 GST TIN. 27ABGPP9390P1ZM

251 No.

80/01/018 Date:

Name: स. का पाटील शिंहा करी महाविद्यालय, मालवा

Name: Y	QTY	RATE	AMOUNT
ITEM DSCRIPTION	1	20	20
Staplone Tape -1	)	20	20
3" pyc Cock -0	1		
4 . a gled - 1	V	20	20
Hack Saw Bled - 1	,	45	45
Apric Solution Tube-1	1	1	60
22x6 S. S. Screw-12	12	60	
22x8SS. Screw-6	6	36	36
12/855. 50,000			
8' 5.3. विकाशने स्कुमित	2		48
3" saddle-6	6	8	10
7		120	20
शिमेंट गिळाबे ६ मन	6		30
शिमट गिर्बार	11	30	
TR 98) -0100 -0	11	15	15
MR 929 - Oler-O		10	10
1" GI Saddle 1	1	1 '	115
J GI Suda	1 1	45	45
Solution Tube 1			
Drvc 00		TOTAL	3891-
	1		

For, Vinayak Janardan Prabhuzantye

Principal K. P. S. Mahavidyalays TALVAN: Dist Sindhudurs

विरोत्त सा बोर्टी ग्रंथालयोगा वागुला पा पिण्यापारी का थंडपाणाये उल्लायानी कादी

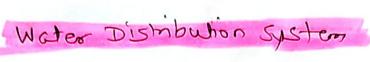
र व इतर कार्य.

Water Distribution system

नं. 765 कॅश-मेमो मे. श्री भगवती स्टोअर्स सोमवार पेठ, मालवण - ४१६६०६. फोन: २५२१७३ 1N 2/3/0141122 V
Date 28- 1-202

Date 28- 1-202

Date 28- 1-202 TIN 27370141122 V & A Ne upy y & A Ne orianz om 2 of the story of 1 27/2/2/4 Bill of Planking sparcparts - water distribution system) (क) लायव्ये किया मार्गिमारी Principal. K. P. S. Maridyalays VANADia. sindhudura)





EALVAN Dist. sindhudure

M75C. 64PD.AC मे. श्री भगवती स्टोअसं सोमवार पेठ, मालवण - ४१६६०६. फोन : २५२१७३ TIN 27370141122 V TIN 27370141122 V Date (- 2-2018 Str Vol. 41219 Try HEIMENICA?)
( Waser body Spare Parks) क मांच की। 15 5K W SK 31 % अन्तर्गा लेगा 24123819 3% ल कोलरा (water Distribution System Spare Ports) ( Conim 8/6/2016 रोजी कार्यमध्ये ग्रंथान्य क्रांगि उटलेलां मुख दुरन्ती काल्य दार्ग वरी (1)मान स्वरित कार्म

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

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

: (02362) 222586, 221039. Email : maxpure.corp@gmail.com

c: (02362) 222586, 221638. 21	PERODE	Data: 25	100/18
Report No. 261 SERVICE	KEPUKI	Date . Z	10//10
Customer Name : 21 24	यारील	अह।	2211121
Address: HIMAUI	Contact No		2079
Product Name : Rolling			
Problem: Servicing	- P	(O. A)	fers
Problem			
Spare Part Used	Qty.	Rate	Amount
(3006	Pb)	850	550
1. Romembrane House 2. Servicing			300
3.			
4.			
Spare Part Used		TOTAL	0501
Q()			8501
REPERIN		Q	chert
Ihud rg College		~	

R.O. servicing & Reporting.

Symmitted to office 17/10/18 CALVAN: (Dist. sindhudura)
Paid by cash by office on. 18/12/18

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

r: (02362)	222586,	221039. Email:	maxpure.corp@gmail.com
Report No.	230	SERVICE REPO	M Date: 26/06/19
Customer N	ame:	i adi ulla	रेल महानिद्यालय
Address	MMA	01 Contac	ct No.: 252079
Product Nar			
Problem :	Serv	ing-	Ro filter

Spare Part Used	Qty.	Rate	Amount
1. P.P. fifter 20"		600	600
2. C-To. filter 20"	1	700	700
3. G-Ac-filter		700	700
4. Serving			300
Spare Part Used			Takeye .
		TOTAL	2300

Signature

Customer Signature

TRUB COPY

Principal

L. K. P. S. Malavidyataye

MALVAN, JOHN SINdhudury

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

c: (02362) 222586, 221039. Email: maxpure.corp@gmail.com

Report No.

SERVICE REPORT

Date: 16/01/18

Customer Name: Sala Patil Collag

Address: Dhuy wadi, Mulvom

Contact No.: Product Name: Ro. 100 LPh.

Problem: \_

Spare Part Used	Qty.	Rate	Amount
1. P. P. Filter	1.	235	235
2. CTO. filter	2	550	550
3. Servicing			250
4.	1	4	
Spare Part Used			
	.11	TOTAL	1035

Signature

Customer Signature

TRUB COPY

Principal E. E. P. S. Malavidyalaya

Tal. Kudal, Dist. Sir	ndhudurg	. 416550	
Report No. 138 SERVICE			
Address Address	C3 63	अ क	ा पाटील
Address Tazz goi disili	Contact I	No 0262	5-25207
Product Name 3121 90	० ठानि	ट जिल	Ξcη
Problem Tubecc est	न्यो	mio	
Dicertin) - RO			
Spare Parts Used	Qty.	Rate	Amount
1. Seelimantfilter 20"		4501	4500
2. carbon block filtered	1		6001-
3. GAC carbon file	1	6001	600F
Servicing Charges	7	/	4501-
		Total	21001
AMC	argeable		Warranty
Signature Principal		Custome	r Signature

(Trubudhnis Jisid NAVJAI

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

Received from the Principal

## S. K. PATIL SINDHUDURG MAHAVIDY

Dist. Sindhudurg. Pin Code No 416606
Expenditure of GARDING ENPD. Alo- (water Pump Service)
The Sum of Rs. 1,150  -
(In words Rs. One Thousand one Hyndred fifty only.)
24 77 20020 - CUKIN UULTU UISVINI
हि। पंप वद पडत्येता खोत्पून काढून आताल वापरी मंछत्पाद्या
हैन कार चात्र केंक्न पुन्हा माभ्यावर फीर केत्या. त्यासाहा पारपान कि
हि। पंप के पडिलाग खोत्पून काहून आता लायरी अंछापाद्या हिन के के चात्पू कहन पुन्हा जाम्यावर फीर के त्या त्यासाही पादपी मिर्देश न्ही पंपाच काम - 9 रे विषम के त्ये -
पासाठी त्यागाणार सामान रमा कड़ात्य वापरत्य
उपार्टी की माम - 241- अर सीट (पक्षीं) > 901- गिडम्पासाही लागलेली पापर ७०1- सामाना राज्या - 2401-
यर सीट (प्रकों) । ४०।-
निहिंद - यागले त्या पापर ७०। - यामानाच ५००। -
FOIL 201-
41 CZ GIZAIRT 201- 1791- 1790 35. 9,9 401-
290]-
ad Clerk My
ncipal de 1 a Signature Signature

He

Malvan - Date 17 0120.

Received from the Principal

## S. K. PATIL SINDHUDURG MAHAVIDYALAYA AND RAMBHAU PARULEKAR JUNIOR COLLEGE MALAYA

Dist. Sindhudurg. Pin Code No 416606

Expenditure of UTILITY EXPD. AK - Water Pump Service

The Sum of Rs. 2, 690 -

(In words As. Two Thousand Seven had Bity only

किंगाणा हैंग कादापा. वेसीन गढ़ती शिमें हत्यावन

रेगोधन सार्व कामाचा । प्रशिता जोडता हाहि.

on 1211-41 18 27 111-11 4501 42 Pd. X4001-

TRUE COPY

Principal

S. K. P. S. Manavidyalaya

2 10401

Head Clerk

Malvan - Date 19 29 19

(Full Name

Signature

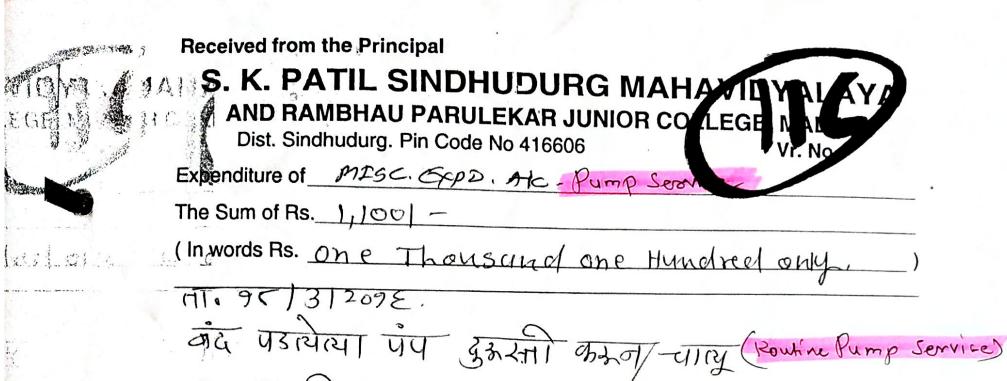
The signature

(dignard)

alla alla

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

Expenditure of PBC. GRPD MC - Water tag Cook Sorvice  The Sum of Rs. 200    (In words Rs.  GOTAL COURT HAM  FOOTIS 8(6) 2016 ATH HELDERM 21HELD JUING  TABLE OF THE COPY  Head Clerk MM  Principal  Principal  Principal  B. K. P. S. Adabudyalaya  Malvan - Date 17 AC. 11  (Full Name  (Full Name  (Full Name)	Dist. Sindhudurg. Pin Code No 416606
The Sum of Rs. 200   (In words Rs. Quantum 200   And Sum of Rs. 200   An	Expenditure of MISC. EXPD. Her - Waters tap/ Cock Service
TRUE COPY  Head Clerk MM  Principal  Principal  Principal  Principal  Principal  Principal  Principal  Adaptan  Principal  Principal  Principal  Principal  Principal  Principal  Principal  B. K. P. S. Matheword values  Signature  Signature	The Sum of Rs. 200
Head Clerk (M)  Principal  Princi	(In words Rs.
Head Clerk (M)  Principal  Princi	( १० दि । रत्प पे पे पेप
TRUB COPY  Head Clerk XM  Principal  Principal  B. K. P. S. Malaburdyalaya  Mahan Deco 1 P. M.  Mahan Deco	हिनांक 8/6/2016 रोजी महाविद्यालयामध्ये ग्रंथालय
Head Clerk M. Service Clarges  TRUE COPY  Principal  B. K. P. S. Mahavidyalaya  Mahan Deta 1 P. M.  Mahan	जावळील जाल जारवेन घालप व पूर्व दुन्दर्भी कार्य
Head Clerk M.  Principal  Principal  B. K. P. S. Mahavidyalaya  Mahan Data (1 P. M.  Mahan Data (1 P. M.  Service Corgos  FRUE COPY  Principal  B. K. P. S. Mahavidyalaya  MALVAN. (Dist. Sindhudurg)  Signature	वर्गरे कामाची मजुरी 2001- रामपे राख
Principal Principal S. K. P. S. Mahavidyalaya Mahan Data 1 Publishing Mahan Da	
Principal Principal S. K. P. S. Mahavidyalaya Mahan Data 1 Publishing Mahan Da	
Principal  S. K. P. S. Mahavidyalaya  Mahan Data 1 Pulls  Mahan Da	
Principal S. K. P. S. Mahavidyalaya Off & Trice MALVAN: (Dist. Sindhudurs) Signature	Principal
Mahan Data 17.11	Principal Share 8. K. P. S. Mahavidyalaya Of the miles
	Mahan Data 17.11



की वित्या.

मेहनाना - मयेकर - ७००/मदननीर- - ४००/9,900/-

TRUB COPY

Principal

S. K. P. S. Manavidyalaya
MALVAN, Dist, Sindbudges

A CONTRACTOR OF THE PARTY OF TH

Principal \_\_\_\_\_

Signature man

Malvan - Dale - 19.19

(Full Name Bylkrishna Tukarum may oka.

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

3

## Year- 2020-21

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

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

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 (( 00 500 00	
Bank of Maharashtra A/C	100.00		Dearness Allowance	1,66,08,500.00	
No. 20086491931	33,76,176.47		House Rent Allowance	35,05,997.00	
No. 20086450268	1,83,853.00		Leave Encashment	13,47,724.00	
No. 20086450279	24,898.50		The second secon	7,84,800.00	
No. 20086404969	59,849.80		Travelling Allowance Other Allowance	1,87,200.00	
No. 20086505832	62,200.80			54,000.00	2.25.24.22
No. 20086492425	4,307.30		Grade Pay	48,000.00	2,25,36,221.00
No. 20086505843	49,872.15	37,61,623.02	Student Fees payment		
	49,072.13	37,61,623.02	University Exam Fee Enrolment Fees	2,15,844.00	
O RECURRING RECEIPTS				20,400.00	
Government Grant			E- Mail Charges	17,550.00	
Salary	7.7.	2,17,51,421.00	Universiry Sports & Cultural Activity Group Insurance	10,530.00	
Fees from Students		2,17,31,421.00	Vice Chancellor Fund	8,189.00	
Tuition Fee (Net)	3,18,400.00	A	N.S.S. Contribution	7,020.00	
Exam Fees	2,74,118.00	1	E - Charges	3,510.00	
Development Fund (Net)	1,72,500.00	= 3	Disaster Relief Fund	3,510.00	2 00 062 00
Gymkhana Fees (Net)	1,37,595.00	J. 71. 71.		3,510.00	2,90,063.00
Utility Fee (Net)	86,250.00		STROTTHONIS *		
Other /Extra Curri. Activities Fees (Net)	86,415.00		* Train *	1 120	
Admission Processing Fees	70,200.00	***	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Library Fees (Net)	69,120.00		* 903914W X		
Magazine Fees (Net)	34,300.00		A ( MAVJAM ) Y		
Enrolment Fees (Net)	20,620.00		A HAVIA		
E- Mail Charges (Net)	17,650.00	1	STOWAHAM		
Identity and Library Cards Fees (Net)	17,400.00		ONAHA		Part of the
Students Welfare Fund	17,450.00		and the same of th		
Carried Forward	13,22,018.00	2,55,13,044.02	o. ASSOCIAS Carried Forward		2,28,26,284.00

FRN - W100259

Principal

S. K. P. S. M. Lavidyalay.

WALVAN. (Dist. individues)

### KET & ASSOCIATES LLP CHARTERED ACCOUNTAGES RAMESHWAR PLAZA, KANNAVLI, SINDHUDURG-416602

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

Brought Forward	13,22,018.00	2,55,13,044.0	2 Brought Forward		2,28,26,284.00
University Sports & Cultural Activity (Net)	10,440.00		BY OTHER EXPENSES		2,20,20,204.00
Vice Chancellor Fund(Net)	7,060.00		Development Expenses	89,500.00	
Group Insurance (Net)	6,960.00		Utility Exps.	72,681.00	
E - Charges (Net)	6,930.00		Gymakhana Expenses	35,060.00	
Disaster Relief Fund (Net)	3,530.00		Uniform to Peon	18,920.00	
N.S.S. Contribution (Net)	3,460.00		Magazine	15,190.00	
Other	-	13,60,398.00		9,925.00	
			Gardining Expenses	9,675.00	
O OTHER RECEIPTS			Periodicals Expenses	6,476.00	
B. C. Scholarship	90,770.00		News Paper Expenses	5,907.00	
Webinar - COVID-19	17,100.00		Washing Allowance	2,091.00	
Sale of Scrap	3,000.00		Bank Commi. and Charges	1,088.26	
University Exam - CAP	2,615.00		Freight, Transport & Octroi	760.00	2 (7 272 20
University Exam From Fee	2,400.00		- Talgary Transport & Octob	760.00	2,67,273.26
Transference Certificate Fee	1,500.00		BY ADMINISTRATIVE EXPENSES		
Bonafide Fees	940.00		Electricity Charges	1 47 2 ( 0 0 0	
Cost of Lost Lib Books	321.00	1,18,646.00	T.A. & D.A.	1,47,360.00 72,789.00	
Table 1 and	- 1		Telephone Charges	25,654.00	
O INTER-UNIT RECEIVED			Affiliation Fees	12,000.00	
F.Y. S.Y. A/C	1,18,000.00		Stationery Expenses	6,077.00	
K.S.D.S Mandal	10,000.00		Postage Expenses	2,146.00	
Secience Collage A/C	1,000.00		Printing Expenses	4,490.00	2,70,516.00
Jr. Collage A/C	-	1,29,000.00	_	4,490.00	2,70,316.00
			BY REPAIRS & MAINTENANCE		
BANK INTEREST RECEIVED			Repairs & Materials Expenses(Electric)		6.065.00
Saving Bank Interest (BOM)		1,04,050.00	2 spendes(electric)		6,065.00
			BY MISCELLANEOUS EXPENSES		45,177.00
DEPOSITS & OTHER					45,177.00
Library Deposit (Net)	18,400.00	100	BY RENT, RATES & TAXES		
Caustion Money (Net)	13,800.00	1	Muncipal Water Tax		16 860 00
Books Grant	5,675.00	37,875.00			16,860.00
			BY CAPITAL EXPENSES	1	
NOTHONIS *		100	Library Books	78,112.00	
W. W			Library Books-Purchase under Grant	and the state of t	
			Denosit (Water Supply Munch 5 1877	5,675.00	
- 1 A100			Library Books-Purchase under Grant Deposit (Water Supply Muncipality) BY TEMPRORY ADVANCES	1,500.00	85,287.00
MAVJAM X			BY TEMPRORY ADVANCES		
May			Paid	16,200.00	
MAVJAM SO			Less - Received !	16,200.00	
Carried Forward	- 1	2,72,63,013.02	Less - Received Ar FRN - W100259 KANKAY Forward		2,35,17,462.26

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Princ

CHARLED ACCOUNTS

**CHARTERED ACCOUNTANTS** RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602

			. ,,	TOTAL		2,72,63,013.02
	TOTAL		2,72,63,013.02	mom		
	17.34	1,09,052.00	-			
	Less : Paid	1,09,052.00				
	Deducted	100000				
	Chief Minister Fund	7,30,344.00	-			
	Less: Paid	7,30,344.00				
Deducted	73034400					
	D.C.P.S	3,92,872.00	-			
	Less: Paid	3,92,872.00			27,076.13	35,37,100
	Deducted	3 02 072 02		No. 20086505843	97,678.15	35 27 100
	Life Insurance Premia	22,23,540.00	-	No. 20086492425	4,326.00	
	Less: Paid	22,23,540.00		No. 20086505832	63,798.80	
	Deducted	22 22 540 62		No. 20086404969	41,163.84	
	Income Tax	53,100.00	-	No. 20086450279	1,10,545.50	
	Less: Paid	53,100.00		No. 20086450268	2,22,034.00	
Less: Paid Profession Tax Deducted	52.100.00		No. 20086491931	29,96,894.47		
	10,73,935.00	-	Bank of Maharashtra A/C	000.00		
	10,73,935.00		Cash In Hand	660.00		
	Deducted (EOAIV)	10.72.025.00		BY CLOSING BALANCE 31.03.2021		
	Shri Ganesh Nagari Sahakari Patsanstha (LOAN)	3,09,100.00	-		,	1,72,40
	Less: Paid	5,89,100.00		Webinar - COVID-19	17,000.00	1,72,45
	Deducted	5,89,100.00		University Exam Remuneration	28,680.00	
	Shri Ganesh Nagari Sahakari Patsanstha (RD)	27,00,200.00		N.A.A.C Payment	36,000.00	
	Less : Adjusted	27,55,200.00		B. C. Scholarship	90,770.00	
	Deducted	27,55,200.00		BY OTHER PAYMENTS		
Madhyamik Shikshak Va Shikshaketar Karmachari Sahakari Patpedhi Ltd			:	,,,,,,,,,	1 30,00	
			Science College	1,000.00		
	Sindhudurga Zilla Madhyamik Va Ucchya	7,02,000.00	-	F.Y. S. Y. A/C	3,000.00	
	Less: Adjusted	7,02,000.00		KSDS Mandal (Adjusted to Prizes)	10,000.00	
	Deducted	7,02,000.00		Jr. Collage A/C	22,000.00	
	Trovidend Fand 2	100				
MOBILE	rodkar 1@yahoo co in TOOTHER RECURRING RECEIPTS NO-78/52/2022		-,,-00,010.02	BY INTER-UNIT PAID  BY INTER-UNIT PAID	-	2,35,17,46
MACRIE	TO OTHER RECURRING RECEIPTS		2,72,63,013.02	Industry and a prought forward	_	2 35 11

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

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

Place: Malvan Date: 27.07.2021



SSOCIATES AS PER OUR AUDIT REPORT OF EVEN DATE EXAMINED AND FOUND CORPECT For KPT & ASSOCIATES LLP FRN-W100259 CHARTERED ACCOUNTANTS KANKAVLI KANKAVII RAED ACCOUNTS FIRM REG NO. W100259

GIRISH SURESH TIRODKAR

PARTNER

M No. 164274

Place: Pinguli Date: 29.07.2021

UDIN NO. 21164274AAAABZ2365

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Principal

MALVAN. ( Dist sindhudums

#### KRISHNARAO SITARAM DESAI SHIKSHAN MANDAI 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 & ASSOCIAN CHARTERED ACCOUNTAIN RAMESHWAR PLAZA, KANKAVLI, SINDHUDURG-416602 EMAIL- girishtirodkar 1@yahoo.co MOBILE NO.7875277022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	41404777777	
Cash In Hand Bank of India A/C 00009  CO SCHOLARSHIP TO STUDENTS SBC Scholarship SC Scholarship SC Freeship NT Scholarship E. B. C Other Scholarship (Not known)	13,750.00 20,831.50 48,480.00 7,680.00 2,560.00 1,200.00 152.50	34,581.50	BY SCHOLARSHIP TO STUDENTS  SC Scholarship E. B. C  NT Scholarship SC Freeship SBC Scholarship  BY CLOSING BALANCE 31.03.2021 Cash In Hand Bank of India A/C 00009	7,680.00 4,800.00 2,400.00 3,410.00 72,480.00	90,770.00 6,444.00
TOTAL		62,632.50			
TOTAL		97,214.00	TOT	AL	97,214.00

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Princip . K. Patil Sindbudu g Mahavidyala, MALVAN, (Dist Sindhudurg)

Place:Malvan Date: 27.07.2021

A ASSOCIATES AS PER OUR AUDIT REPORT OF EVEN DATE KANKAVLI CHARTERED ACCOUNT

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. 21164274AAAABZ2365

TRUB COPY

Principal

MALVAN, (Dist. Sindhudura

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

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

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

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

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

909911

NVATVIN

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

Principal

s. K. Patil Sindbudus Mahavidya MALVAN, (Dist Sindhudur

Place:Malvan Date: 27.07.2021

BASSOCIATA FRN-W100259 THE ACCOUNTER

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

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Principal

S. K. P. S. Matividyalaya

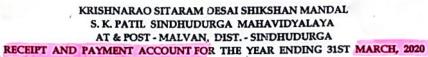
MALVAN . Dist | Sindhuduca)

Place:Pinguli Date: 29.07.2021

UDIN NO. 21164274AAAABZ2365

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

Year- 2019-20



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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS .	AMOUNT RS.	AMOUNT RS.
TO OPENING PALANCES OF ALCOHO			The state of the s		
TO OPENING BALANCES 01.04.2019  Cash In Hand	****	_	BY RECURRING PAYMENTS	11,953,660.00	
	12.00		Basic Salary	0	
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	1.0
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			University Exam Fee	213,629.00	
Salary		21,803,847.00	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		5		
Magazine Fees (Net)	36,200.00		100 200		
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	-	21,382,866.6

( July )

PRINCIPAL S. H. P. S. MAHAV DYALAYA MALVAN, DIST-SINDHUDURG FRN-W100259

KANKAVLI

FRN-BD ACCOUNTED

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Principal

ALVAN. (Dist. sindhudurs)



CHARTERED ACCOUNTANTS
RAMESHWAR PLAZA, KANKAVLI,
SINDHUDURG 415603

Brought Forward	1,400,650.00	24,291,413.52	ıΤ	EMAII	SINDHUDURG	10
University Sports & Cultural Activity	10,890.00		Divuvnt Forward	- /	21.382.866.60	4 109ahoo.co.in 75277022
Vice Chancellor Fund	7,800.00		BY OTHER EXPENSES	-	NOBILE NO. 78	75277022
Group Insurance	7,800.00		Other/Extra Curri. Activities Exp.	90,419.00	.[	
E - Charges	7,260.00	ALTER FA	Utility Exps.	29,028.00	1	2
Disaster Relief Fund	3,900.00	1 7	Gymakhana Expenses	27,200,00		ĺ =
N.S.S. Contribution		/ To a ' = -'	Development Expenses	25,250.00		
Other	3,630.00	·	News Paper Expenses	20,506.00		1
-		1,441,930.00	Identity & Lib Card Expenses			ſ
O OTHER RECEIPTS		•	Periodicals Expenses	13,650.00		1 19
University Exam Remuneration		, , , , , , , , , , , , , , , , , , ,	Gardining Expenses	10,262.00		( · · · · · · · · · · · · · · · · · · ·
Other Income	27,392.00	/ · · · · · · · · · · · · · · · · · · ·	Washing Allowance	4,790.00		f = = .
Sale of Raddi	6,700.00	,		1,987.00		1
	4,048.00	· · · · · · · · · · · · · · · · · · ·	Freight, Transport & Octroi	1,055.00	1	1
University Exam From Fee	2,820.00	,	Bank Commi. and Charges	1,014.80	225,161.80	(
AISHE Survey Remuneration	2,000.00	L /				1
Bonafide Fees	1,920.00		BY ADMINISTRATIVE EXPENSES		1	1
Transference Certificate Fee	1,900.00	, , , , , , , , , , , , , , , , , , ,	Electricity Charges	172,210.00	f = -7	f
Cost of Lost Lib Books	220.00	47 000 00	T.A. & D.A.	91,692.00	6	1
	220.00	47,000.00	A	44,969.00	1 7	(
O INTER-UNIT RECEIVED		AP - J	Affiliation Fees	12,000.00	1	( -
N.S.S A/C	52 002 00		Stationery Expenses	7,645.00	<i>i</i>	
F.Y. S.Y. A/C	53,809.00		Postage Expenses		<i>i</i> – <i>j</i>	(
Secience Collage A/C	39,700.00	• 1	Printing Expenses	4,692.00	1	(
Jr. Collage A/C	7,000.00	J	Registration Fees	·4,240.00	$\iota = J$	(
- Comme 11/C	3,000.00	103,509.00	Professioanl Fees	500.00	( )	(
O BANK INTEREST RECEIVED			1	500.00	338,448.00	f = -
Saving Bank Interest (BOM)		1	BY REPAIRS & MAINTENANCE		1	1
Saving bank Interest (BOM)		119,571.00	Repairs & Materials Expenses(Electric)	i I	,	(
O DEPOSITS & OTHER	1		Repairs & Materials Expenses(Electric)		16,395.00	Ĺ
	1	F	BY MISCELLANEOUS EXPENSES	1	,	í .
Library Deposit (Net)	33,000.00	T-	BI MISCELLANEOUS EXPENSES		41,221.10	(
Caustion Money (Net)	24,750.00	I	DV PPRIM DAME		,	(
Income Tax Late Filing Receipt	24,600.00	7	BY RENT, RATES & TAXES		A . J	(
N. S. S. Grant	19,274.00		Muncipal Tax		11 663 00	(
Books Grant	9,240.00		A Company of the second of the		11,663.00	TRUB COP
Prize Account (Net)		112.054.00	BY CAPITAL EXPENSES		, ,	. /
Chronic (Net)	2,090.00	112,954.00	Library Books	50 500 00		WY
- Or			Library Books-Purchase under Grant	59,509.00		, V° 11.
1011		- I		9,240.00	68,749.00	Principal
		7	BYTEMPERATALANCES		(	
915		Y	BY TELECULAY ADVANCES	wer(S)		S. K P. S. M. Mavid
LAW I'M		/*	ess - Received	160,500.00	<i>`</i> <b>⋖</b>	ALVAN. (Dist. sinc
Carried Forward		26,116,377.53	Sess - Received No	135,900.00	24,600.00	
Tild willy	aling	20/120/01/102	FRM W190259 Carried Forward		22,109,104.50	

SALVAN STERMAN

S. K. P. S. MAHAVIDYALAY

KANKAVII E KANKAVII E

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

		4 914 740	COCIAC		26,116,377.52
TOTAL	, i	26,116,377.52	TOTAL		
TOTAL					
235. 1410	626,947.00	<u>-</u>	PAOIVAHAM		
Less: Paid	626,947.00				
Deducted ·			18 18 18 18 18 18 18 18 18 18 18 18 18 1	-15	
Less: Paid D.C.P.S	168,642.00	-	A ( 6069 1410 ) C		
	168,642.00		* c000 *		
Deducted Deducted					
xcess payment Recovery	355,443.00		(5)		
Less: Paid	355,443.00		STROUTHONIS *		
Deducted	5,	1 D			
Life Insurance Premia	2,050,500.00	- 1		49,872.15	3,761,623.
Less: Paid	2,050,500.00		No. 20086505843	4,307.30	
Deducted	E		No. 20086492425	62,200.80	
Income Tax	56,600.00	-	No. 20086505832	59,849.80	
Less: Paid	56,600.00	and the same	No. 20086404969	24,898.50	
Deducted			No. 20086450279	183,853.00	
Profession Tax	491,740.00	-	No. 20086450268	3,376,176.47	
Less: Paid	491,740.00		No. 20086491931	2 276 176 17	
Deducted LOAN			Bank of Maharashtra A/C	465.00	
Shri Ganesh Nagari Sahakari Patsanstha (LOAN)	1,010,580.00	-	Cash In Hand	4/5.55	
Less : Paid	1,010,580.00		BY CLOSING BALANCE 31.03.2020		
Deducted (RD)				2,000.00	32,650.
Shri Ganesh Nagari Sahakari Patsanstha (RD)	2,155,290.00	-	AISHE Survey Remuneration	3,900.00	
Deducted Less: Adjusted	2,155,290.00		Student Welfare Fund	26,750.00	
			C. H. B. Payment	10/ 750 00	
Sahakari Patpedhi Ltd.	1		BY OTHER PAYMENTS		
Madhyamik Shikshak Va Shikshaketar Karmachari				15,000.00	213,000
Sindhudurga Zilla Madhyamik Va Ucchya	795,600.00		Jr. Collage A/C	13,000.00	212.000
Less: Adjusted	795,600.00		N.S.S A/C (25000+15000)	40,000.00	
Deducted ·	705 (00 00		K. S. D. S. Mandal	160,000.00	
Providend Fund			BY INTER-UNIT PAID		22,107,104
OTHER RECURRING RECEIPTS		26,116,377.52	Diought Forward		22,100

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

Place: Malvan Date: 12.06.2020

GENTER SO ACCOUNT S. K. P. S. MAHAVIDYALAYA MALVAN, DIST-SINDHUDURG

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

> GIRISH SURESH TIRODKAR **PARTNER**

> > M No. 164274

TRUE COPI

Principal

S. K P. S. M. havidyalays MALVAN. (Dist Sindbuduce)

Place: Pinguli Date: 14.06.2020

- 20164274AAAAAA02961 NIGU

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 ADMINISTATIVE EXPENSES	338,448.00	BY INTEREST ON BANK ACCOUNTS	119,571.00
TO OTHER EXPENSES **	257,811.80	BY OTHER RECEIPTS *	47,000.00
TO RENT, RATES & TAXES *	11,663.00	process account to the second second	
TO REPAIRS & MAINTENANCE *	16,395.00		
BY MISCELLANEOUS EXPENSES	41,221.10	the state of the s	
TO DEPRECIATION	167,311.27		
	,		
By Income over Expenses Transferred to	1 6 7 6 6 7		100.00
Balancehseet .	1,196,631.23		
TOTAL	23,412,348.00	TOTAL	23,412,348.00

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

For S.K. PATIL SINDHUDURGA MAHAVIDYALAY

FRN - W100259 KANKAYLI A ACCOUNT

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

**FIRM REG NO. W100259** 

**GIRISH SURESH TIRODKAR** 

**PARTNER** M No. 164274

Place:Pinguli DYA PANA14.06.2020

MALVAN, DIST-SINDHUDURG

UDJN - 20164274AAAAA02961

Place:Malvan Date: 12.06.2020 TRUB COPY

Principal

S. K. P. S. Mavidyalaye

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

Year- 2018-19

### LISHNARAO SITARAM DESAI SHIKSHAN M. DAL S. K. PATIL SINDHUDURGA MAHAVIDYALAYA P.L.A. SECTION

### AT & POST - MALVAN, DIST. - SINDHUDURGA

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS
To OPENING BALANCE 01.04.2018					
Cash In Hand	-				
Bank of India A/C 00009	1,271.00	1,271.00			
TO SCHOLARSHIP TO STUDENTS			TO SCHOLARSHIP TO STUDENTS		
SBC Scholarship	1,01,860.00		SBC Scholarship	95,460.00	
OBC Scholarship	98,777.50		OBC Scholarship	98,525.00	
OBC Freeship	18,815.00	40	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			
		144	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

HAVIDYALAY For S. K. PATILER MALVANID

Place:Malvan Date: 13.05.2019

TRUE COPY

Principal

S. K. P. S. Mahavidyalaya MALYAN, (Dist, sindnudurg)

Place:Panaji Goa Date: 13.05.2019

FRN-W100259

PANAJI

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT For KPT & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

Principal S. K P. S. M. havidyalays

TRUB COPY

NDESH PRABHUKHANOL KAR VAN Dist sindhindure

PARTNER M No. 167017

#### 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		3	* OATIL MAJARUDY		
Cash In Hand	378.15		PATILMA		
Bank of Maharashtra A/C	5,0.10		1		
No. 20086491931	45,20,247.67		11+1 34, 18		
No. 20086450268	2,92,730.00		( ) ( ) X		
No. 20086450279	58,753.50		SIMOTHOURG * 41		
No. 20086404969	57,031.30		Thomas AT		
No. 20086505832	38,639.80		ORG T		
No. 20086492425	4,022.30				
No. 20086505843	3,403.15	49,75,205.87			
140. 20000303043	3,403.13	49,73,203.67			
O 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		2,00,70,700.00	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	7
Utility Fee	97,000.00		Late Approval Salary	5,13,263.00	/
Other /Extra Curri. Activities Fees	96,795.00	E- 1	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	7	L.T.C.	3,240.00	2,14,32,132.0
E- Mail Charges	19,800.00	- 1		5,240.00	2,14,02,102.0
Identity and Library Cards Fees	19,800.00		Student Fees payment University Exam Share Enrolment Fees	1,97,793.00	
Students Welfare Fund	19,750.00		Enrolment Fees	36,040.00	TRUE CAP

Principal

S. K. P. S. Mahavidyalaya

Principal

8. K. P. S. Mahavidyalaya 

MALVAN. (Dist.) vindnudura)

			~	<u>'</u>	
University 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	
	7,900.00		Group Insurance	7,860.00	
Group Insurance	7,760.00		Vice Chancellor Fund	7,860.00	
E - Charges 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	
Vernication of Allswer book fees	770.00	//	Development Fund	1,000.00	
TO FUND			Veri./Photo Copy & Revaluation Fe	770.00	
Books Grant		25,000.00	Gymkhana Fees	760.00	
DOOKS GIGHT		20,000.00	Utility Fees	500.00	
TO OTHER RECEIPTS			Other Fees / Extra Curri. Activities	470.00	
B.C. Scholership	1,17,285.00		Library Fees	380.00	
University Exam Remuneration	44,582.00		Magazine Fees	200.00	2,96,913.00
Printing Income	22,930.00				
Prize Account	5,796.00		BY OTHER EXPENSES		
Transfer Certificate Fees	2,200.00		Gymakhana 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	
Cost of 20st 210 Books	20.100	2,70,720.00	Utility Exps.	22,335.00	1
BY TEMPRORY ADVANCES		1,27,497.00	Uniform Expenses	15,365.00	TRUB COPY
TEM ROXI IID VIII CES			Periodicals Expenses	14,887.00	LAN
TO INTER-UNIT RECEIVED			Gardining Expenses	3,635.00	- VYV.
N.S.S A/C	54,616.00		Book-Binding Expenses	2,830.00	Principal
F.Y. S.Y. A/C	40,000.00		Bank Commi. and Charges	2.250.20	B. K. P. S. M. n. vidyalaya
Secience Collage A/C	32,001.00		Washing Allowance	1,950.00	LALVAN, I Dies. sindhudurs
U.G.C A/C	2,900.00	The same of the sa	Freight, Transport & Octroi	675.00	V
Jr. Collage A/C	2,000.00	1,31,517.00	Post-Box Renewal Charges	150.00	4,63,391.20
) a conage riy c	2,000.00	1,01,017.00	Tost Box Nellevilli Charges	150.00	4,03,371.20
TO BANK INTEREST RECEIVED			BY AUDIT FEES		47,500.00
Saving Bank Interest (BOM)		1,18,651.00		1	
g and Electrical (BON1)			BY ADMINISTRATIVE EXPENSE	1.5% 1.5%	G. K. PATIL
TO DEPOSITS			BY ADMINISTRATIVE EXPENSIONAL Electricity Charges	1,70,980.00	3
Library Deposit	35,000.00		T.A. & D.A.	93,507.00	TRUE COPE ) =
Caustion Money	26,250.00	61,250.00		1-04	TAVIO TAVIO
	20,230.00	01,200.00	Telephone Charges ★ FRN-W100259 Registration Fees PANAJI	3,300.00	TEX ST
			Registration rees (ALAO)	151	P. S. Man Soveral

	Affiliation Fees	2,000.00	
	Professioanl Fees	1,000.00	
	Printing Expenses	18,260.00	
. 24	Postage Expenses	4,365.00	
	Stationery Expenses	3,492.00	3,43,862.00
	BY REPAIRS & MAINTENANCE	702.514	
	Repairs & Materials Expenses	35,437.00	
	Repairs (Machinery & Furniture)	26,241.00	61,678.00
			02/07 0.00
	BY MISCELLANEOUS EXPENSES		47,576.15
	BY RENT, RATES & TAXES	many agent leaves	
	Muncipal 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		
	Secience Collage A/C	1,03,731.00	
	N.S.S A/C	47,000.00	
	Jr. Collage A/C	40,000.00	
	F.Y. S.Y. A/C	15,000.00	
	U.G.C A/C	2,900.00	2,08,631.00
	BY DEPOSITS		
	Library Deposit	600.00	
	Caustion Money	450.00	1,050.00
Transaction and a second			
TRUE COPY	BY OTHER PAYMENTS		
مذيار	B.C.SCHOLARSHIP	1,17,285.00	
Servery.	University Exam Reman SSOCIATED	45,342.00	
Printpal	TDS late filing Fees	24,600.00	
S. K . S. M. navidyalaya	Prize Account FRN-W100259	2,939.00	1.00.00
MALVAN. ( Dist. sindhudurg)	AISHE Survey Reintineration ANAJI	2,000.00	1,92,166.00



TRUB COPY

Principal

6. K. P. S. Maravidyalays

CALVAN: (Dist. Sindhudurs)

		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	
	27	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 SHYDHUDURGA MAHAVIDYALAY

PRINCIPAL MALVAN (DIST SINDHUDURG)-418606

Place: Malvan Date: 13.05.2019





FRN-W100259 PANAJI

AS PER OUR AUDIT REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For KPT & ASSOCIATES LLP CHARTERED ACCOUNTANTS

FIRM REG NO. W100259

SANDESH J PRABHUKHANOLKAR

**PARTNER** M No. 167017

Place: Panaji Goa Date: 13.05.2019

TRUE COPY

Pringipal

S. K. P. S. Mahavidyalaya MALVAN. (Dist. sindhudurs) TRUB COPY

Principal

& E. P. S. Manavidyalaya MALVAN. (Dig. Sindhudure)

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

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO SALARIES AND ALLOWANCES *	2,14,32,132.00	BY GOVERNMENT GRANTS SALARY *	1,86,93,966.00
TO FEES EXPENSES (Net) *	99,120.00	BY FEES FROM STUDENTS (Net) *	11,81,055.00
TO ADMINISTATIVE 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		
	CLUB LOT	By Expenses over Income Transferred to Balancehseet	26,14,276.85
TOTAL	2,26,92,332.85	TOTAL	2,26,92,332.85

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

For S.K. PATIL SINDWODURGA MAHAVIDYALAY

PRINCIPAL S.K.PATIL SEETHUDURG MAHAVIDYALAYA MALVANIDIS ESINDHUDURG)-4/8606

AS PER OUR AUDIT REPORT OF EVEN DATE

ASSOCIATA EXAMINED AND FOUND CORRECT

For KPT & ASSOCIATES LLP HARTERED ACCOUNTANTS

FIRM REG NO. W100259

NDESH J PRABHUKHANOLKAR ALVAN (Dist sindhudur

**PARTNER** 

Place:Malvan Date: 13.05.2019

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

TRUB COPY

Principal

Place:Panaji Goa Date: 13.05.2019

FRN-W100259

**PANAJI** 

M No. 167017

TRUB COPY

Princip

6. K P. S. Maavidyalays

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

# Year- 2017-2018

Page 1

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

SUNIL V. SAUDAGAR & CU. CHARTERED ACCOUNTANTS
Opp. Bhairav Mandir, Bhairavwadi,
KUDAL-416 520, Dist. - Sindhydurg
Tel. No. (02362) 222358/221368

Cash an Hand Cash at Banks with Bank of Maharashtra No. 2008491931 1,435,842.67 No. 20086404999 2,2743.30	RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS	-	AMOUNT	AMOUNT	AMOUNT
Cash at Banks In Savings Accounts with Bank of Maharashira No. 2008640969 No. 2008640969 No. 20086505832 Sp. 25,378.15 No. 2008640268 No. 20086402679 No. 20086402679 No. 20086402679 No. 2008640279 No. 20086402679 No. 20086402679 No. 20086402679 No. 2008640279 No. 20086402679 No. 20086402679 No. 20086402679 No. 2008640279 No. 2008640279 No. 2008640279 No. 2008640279 No. 2008640278 No. 2008640279 No. 200864027	BALANCES AS ON 01.04.2017									
Cash at Banks In Savings Accounts with Bank of Maharashira No. 2008640969 No. 2008640969 No. 20086505832 Sp. 25,378.15 No. 2008640268 No. 20086402679 No. 20086402679 No. 20086402679 No. 2008640279 No. 20086402679 No. 20086402679 No. 20086402679 No. 2008640279 No. 20086402679 No. 20086402679 No. 20086402679 No. 2008640279 No. 2008640279 No. 2008640279 No. 2008640279 No. 2008640278 No. 2008640279 No. 200864027	Cash on Hand			41.15		Salaries & Allowances (Including Diffe	rences)			
In Savings Accounts with Bank of Maharsehira No. 2008419831 No. 2008419831 No. 2008419831 No. 2008404989 22,724 30 8 No. 2008405088 29,583 80 80,									5,664,120.00	
No. 2008649696		Maharashtra							9,275,295.00	
No. 20086404699 No. 2008505932 Septimed		manaraona a	1 435 842 67						1,286,400.00	
No. 20086505832									711,852.00	
No. 20086450279 No. 20086450273 No. 20086450279 No. 20086450279 No. 20086450279 No. 20086450273 No. 20086450279 No. 20086450273 No. 2008645027									379,542.00	
No. 20086450288 No. 20086450279 No. 20086450279 No. 20086450275 No. 2008645027										
No. 2008450279										
No. 2008492425 No. 200849245 No. 200849							67517 )			17,771,551.00
Fee Expenses Soverment Grants Salary Salary B B C C Cher Cher Cited Turion Students Salary Sa				0.044.000.70	0.044.070.07		0,017		200,700.00	
Coverment Grants   Coverment G			3,875.30	2,014,029.72	-2,014,070.87					
Salary 2, 20,510,173.00 2,700.				100			Rs 70112/-)	222 602 00		
Content   Cont				1						
Other cees from Students	•	14. 501			Carried Street			130,232.00		
Content   Cont			2,700.00				\	06 750 00		
Commonwealth   Comm	Other			20,512,873.00				Control of the Contro		
Received Less : Refunded 226,000.00	Fees from Students									2
Received   S00.00   312,000.00   S00.00   S00.	Tuition	The section	4	5 F F F F F			-)			
Color   Colo	Received	312,800.00								
Received	Less : Refunded	800.00	312,000.00					9,220.00		
Less : Refunded   100.00   224,900.00   24,900.00   24,900.00   24,900.00   24,900.00   224,900.00   24,900.	Development Fund									
14,010.00   13,560.00   1450.00   150,000	Received	226,000.00								
Symkhana   Received   162,360.00   161,500	Less : Refunded	1,100.00	224,900.00			Add : Refunded				TRUE CO
Received Less : Refunded ther / Extra Curricular Activities Received Less : Refunded this / Extra Curricular Activities Received Less : Refunded this / Extra Curricular Activities Received Less : Refunded 535.00 111,130.	Symkhana				1,	. The state of the				, /
Less : Refunded   Received   Less : Refunded   Solution   Soluti	•	162,360.00		_		_	13,560.00	450.00		
## Paid to University			161,500.00	-				1		V 1
Less : Refunded	and the second s				K. A.	Paid to University				Pringipa
Less : Refunded   550.00   112,450.00   111,450.00   111,450.00   111,665.00   111,665.00   111,130.00   157,720.00   157,	•	113 000 00		/ * I		Add : Refunded				B D S MAN
Received 93,800.00 93,800.00 93,800.00 93,800.00 93,800.00 90,200.		200	112.450.00	116/	1/5/	The state of the s	4,670.00			
Received 93,800.00 93,800.00 93,800.00 93,800.00 93,800.00 90,200.		550.00	1,12,100,00	18/ 5	\$ 131	Less : Fees	4,510.00	160.00	593,112	AND THE
Received 93,800.00 93,800.00 93,800.00 93,800.00 93,800.00 90,200.		111 665 00	a standard	1 9	2 1511	Administrative Expenses				
Received 93,800.00 93,800.00 93,800.00 93,800.00 93,800.00 90,200.			111 130 00	<b>6</b>   \$	A JEII	Electricity Charges		157,720.00		V
Received 93,800.00 93,800.00 93,800.00 93,800.00 93,800.00 90,200.		535.00	111,130.00	118				. 95,902.00		CAUD
Postage (5710 + 150) Stationery Received ess: Refunded 430.00 90,630.00 430.00 90,200.00  Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-) ess: Refunded ess: Refun	the state of the s	03 000 00		11c -	TAKE					(4.3mm
Postage (5710 + 150) Stationery Received ess: Refunded 430.00 90,630.00 430.00 90,200.00  Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-) ess: Refunded ess: Refun		93,800.00	03 800 00	A	YA	1 To	1			
Received 90,630.00 430.00 90,200.00 Stationery Bank Commission Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-) 45,200.00 ess : Refunded 90,630.00 430.00 44,960.00		-	93,800.00							AUDA!
Received 90,630.00 at 2,300.00 Bank Commission Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-) 45,200.00 at 2,40.00 at 2,40.	brary	********								416/52
ess : Refunded 430.00 90,200.00 Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-)  49,450.00 Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-)  49,450.00 Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-)  49,450.00 Audit Fees / Professional Fees (Incl. UGC - Rs. 3450/-)	Received		00 000 00				- 1		342,300.00	131
agazines eceived 45,200.00 ess : Refunded 240.00 44,960.00		430.00	90,200.00				C Pe 3450/1 -	1,200.00		3
eceived 45,200.00	agazines					Audit rees / Professional rees (Incl. Oc	3C - NS. 3430/-)		.5, .53.66	ED ACCO
ess: Refunded 240.00 44,960.00	eceived									
		240.00	44,960.00						100	



## CHARTERED ACCOUNTANTS

						201000 00 1	47 774 554 00
	Brought Forward	1,150,940.00	20,512,873.00 2,014,070			984,862.00	17,771,551.00
lentity & Library Card		23,500.00		Other Expenses	24 026 00		
tudents Welfare Fund (Net of Rs.1000	10/-)	22,450.00	A 1-10-1-1	Newspapers	21,926.00		
	31-7			Affiliation Fees (University of Mumbai) (Net)	21,000.00		1
Group Insurance	9,380.00		7.00 = 7	Advertisement	15,000.00		
Received		9,320.00		Periodicals	4,850.00		4
Less : Refunded	60.00	9,320.00		Registration Fees	4,100.00		A
E - Charges				Washing Allowance	1,991.00	A CONTRACTOR OF THE PARTY OF TH	4-1
Received	9,040.00			Freight & Transport (Incl. towards Capital Expenses)	770.00	69,637.00	1
Less : Refunded	60.00			Rent, Rates & Taxes	- Committee of the second		
	8,980.00	5	A11-27		11,593.00		
Less : Paid to University	4,640.00	4,340.00		Municipal Taxes	8.775.00	20,368.00	
Enrollment				Maintainance Charges ( K. S. D. S. Mandal )	0,11.5.5		
Received	36,740.00			Repairs & Maintenance	28,937.00		
Less : Refunded	420.00			Electrical	3.000.00	31,937.00	
Less : Refulded	36,320.00			Machinery / Furniture	3,000.00	31,307.00	
	34,800.00	1,520.00	Annual Control	Miscellaneous Expenses (Includes Xerox, Lodging		45 700 00	1
Less : Paid to University	34,000.00	1,020.00		Charges, Refreshment, Bank Commission, etc.)		45,792.00	
E Mail	1 00 450 00	J		Postal Recurring Deposit			ton the state of
Received	23,450.00			Paid	436,100.00		00
Less - Refunded	150.00			Less - Deducted	401,100.00	35,000.00	1,187,596.00
J	23,300.00		. I	BY NON RECURRING PAYMENTS			
Less - Paid to University	23,200.00	100.00			and the same of th		40
Vice Chancellor Fund		A	LAYA	Junior College	16,000.00		
Received	9,380.00			Paid	,	16,000.00	
Less - Refunded	60.00	- 1	10/-1/31	Less - Received			
Less - Relations	9,320.00		(S) 28 171	Temporary Advance	154,691.00		. 1
Less - Paid to University	9,280.00	40.00	[\frac{1}{2} \begin{array}{cccccccccccccccccccccccccccccccccccc	Paid			
	0,200.00	4	MAHAWO WALVAN SINICHUD	Less - Received / Adjusted	154,691.00	A	
Disaster Relief Fund	4 700 00	A		Science College			, , , , , , , , , , , , , , , , , , , ,
Received	4,700.00	A-1	JIING . V.S	Paid *	1,000.00		46 000 00
Less - Refunded	30.00	1	L'all	Less - Received	1,000.00	-	16,000.00
	4,670.00	20.00		BY CAPITAL PAYMENTS			6 - 7
Less - Paid to University	4,640.00	30.00		Library Books	/ ·	58,647.00	1
University Examination				Other			58,647.00
Received	392,300.00		· L	BY BALANCES AS ON 31.03.2018	·		f
Less - Refunded	15,300.00	45.45		D		378.15	1
LESS - Iteldinass	377,000.00			Cash on Hand		A T	V. SAUL
Less : Paid to University	288,250.00	88,750.00	1,300,990.00	Cash at Banks		, J	1
	200,233		105,654.00	In Savings Accounts with Bank of Maharashtra		/ I	S KIIDA
Interest on Bank Accounts				No. 20086491931	4,520,247.67		KUDA
Other Receipts		5,972.00		No. 20086404969	57,031.30	J	1 . 161
Miscellenous ( Xerox Charges )		3,510.00		No. 20086505832	38,639.80	J	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
University Examination Form Fees				No. 20086505843	3,403.15		1
Transference Certificates Fees		2,900.00	,- * ·	No. 20086450268	292,730.00	, — J	COALL
Bonafied Certificate Fees		2,000.00		No. 20086450279	58,753.50	J	005 97
Recovery towards Lost Library Books	à .	574.00	04 004 4		4,022.30	4,974,827.72	4,975,205.87
Other	L	-	14,956.00 21,934,47	73.00 No. 20086492425 COPY			
out.				1 //	4		24,008,999.87
	Carried Forward		23,948,54	+3.87 Carried Folwards	<u> </u>		

Principal

6. E. P. S. Mathevidyalaya

ARVAN Diet Sindhudur

### CHARTERED ACCOUNTANTS

Brought Forward	
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WATER CONTRACTOR OF THE PROPERTY OF THE PROPER	24,008,999
	120

WALVAN Dist Sindhudurs)

## SUNIL V. SAUDAGAK CHARTERED ACCOUNTANTS

Brought Forward			24,008,424.87	Brought Forward		24,008,999.87
NON RECURRING RECEIPTS						
Excess Salary					1	
Recovered	154,454.00					
Less - Paid / Adjusted	154,454.00	-				
First Year / Second Year Examination	1/4/2/19/1				1	
Received	13,500.00					
Less - Refunded	13,500.00	-				
Aishe Survey Remuneration	2000					
Received	1,000.00					
Less - Paid to Staff	1,000.00					
N. S., S. (YFSD / Regular.)		1.1				
Received	70,575.00					
Less - Paid / Refunded To H. M. Chougule	70,000.00	575.00	575.00			-
TOTAL			04 000 000 07	TOTAL	4	24,008,999.87
TOTAL			24,008,999.87	TOTAL		24,000,000.01

PLACE: MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE: KUDAL

AS PER OUR NOTES OF EVEN DATE EXAMINED AND FOUND CORRECT

DATE: 29.05.2018



s. K. Patil Siphingpy Malevidyalay: MALVAN, (Dist, Sindaudurg)

DATE: 31.05.2018





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

TRUB COPY

Principal

K. P. S. Mahavidyalaya

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018 **AMOUNT** AMOUNT INCOME **AMOUNT AMOUNT EXPENDITURE** 20,510,173.00 BY GOVERNMENT GRANTS \* 17,771,551.00 TO SALARIES AND ALLOWANCES \* Excluding EBC of Rs. 2700/-479,710.00 TO FEES EXPENSES (Net) \* 1,300,990.00 BY FEES FROM STUDENTS (Net) \* 342,300.00 TO ADMINISTRATIVE EXPENSES \* 105,654.00 BY INTEREST ON BANK ACCOUNTS 49.450.00 TO AUDIT / PROFESSIONAL FEES 14,382.00 BY OTHER RECEIPTS \* 69,637.00 TO OTHER EXPENSES \* **Excluding Recovery of Lost** 20,368.00 TO RENT, RATES & TAXES \* Books of Rs. 574/- & including University 31,937.00 TO REPAIRS & MAINTENANCE \* Examination Form Fees of Rs. 3510/-45,792.00 TO MISCELLANEOUS EXPENSES \* (Net) Including Xerox, Lodging Charges, Refreshment, Bank Commission etc. TO DEPRECIATION 47,680.00 Building 6.00 anitory Block 48,510.00 Furniture, Dead Stock etc. 23,740.00 Computer Software / Printer 70,813.00 Library Books 221,316.00 30,567.00 Sports Equipments TO SURPLUS CARRIED OVER TO 2,899,138.00 **BALANCE SHEET** 21,931,199.00 TOTAL 21,931,199.00 TOTAL

\* 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

Man Sulle

PAYMENT ACCOUNT

EXAMINED AND FOUND CORP

DATE :

29.05.2018

F.K. Pation MALVAN; (Dist. Sindifiedus)

DATE: 31.05.2018

KUDAL

416 520

CRED ACCOU

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)

TRUB

avidyalaya Sindhudurs)



## Year- 2016-2017

Page 1

SUNIL V. SAUDAGAR & CO. CHARTERED ACCOUNTANTS

5,547.00

70,001.00

Carried Forward

16,970,387.00

665,519.00

Opp. Bhairay Mandir, Bhairaywadi, S. K. PATIL SINDHUDURGA MAHAVIDYALAYA KUDAL-418 520, Dist-Sindhudurga. AT & POST - MALVAN, DIST. - SINDHUDURGA Tel. No. (02332) 222338/221368 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017 E-mell-ayelyacdagar @gmail.com **PAYMENTS** AMOUNT **AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT** RECEIPTS BY RECURRING PAYMENTS TO BALANCES AS ON 01.04.2016 Salaries & Allowances (Including Differences) Cash on Hand 127.15 Regular Cash at Banks 5,356,430.00 In Savings Accounts with Bank of Maharashtra Basic Pay 8.070.054.00 Dearness Allowance 954,127,67 No. 20086491931 1.254.800.00 No. 20086404969 20.892.30 Grade Pay 677,923.00 House Rent Allowance No. 20086505832 15,037.80 893,350.00 Arrears (Late Approval) No. 20086505843 27,288.15 482,230.00 363,088.00 Dearness Allowance Difference No. 20086450268 211,600.00 Travelling Allowance No. 20086450279 176,408,50 16.970.387.00 Other Allowance 24,000.00 3,724.30 1,560,693.87 No. 20086492425 1,560,566.72 BY OTHER RECURRING PAYMENTS TO RECURRING RECEIPTS Fees Expenses Government Grants Other / Extra Curricular Activities (Net of Rs.4000/-) 16,970,140.00 Salary 185,063.00 (Including CHB Payment) 3,915.00 E.B.C 30,522.00 Gymkhana (Including Rs.16680/- to University) 800.00 P. T. C. Development Fund (CHB Remuneration) (58.750.00 800.00 16.975.655.00 SIC 50,721.00 Magazines (Printing) rees from Stauents 13.678.00 Utility (Including Repairs) Tuition Identity & Library Card ( Prnting ) (16,560.00 394,800.00 Received (10,780.00 Group Insurance 389,600.00 5,200.00 Less: Refunded University Sports & Cultural Activity Development Fund Paid to University 16.080.00 271,500.00 Received Add: Refunded 330.00 266,000,00 Less: Refunded 5,500.00 16,410,00 Utility 120.00 Less: Received 16,290.00 135,750.00 Received NSS Contribution 133,000.00 2,750.00 Less: Refunded Paid to University 5,360.00 Other / Extra Curricular Activities Add - Refunded 110.00 135,250.00 Received PYGIVAHA 5.470.00 132,500.00 2,750.00 Less: Refunded 366,254.00 60.00 Less - Received 5,410.00 Admission Processing Administrative Expenses 111,000.00 Received 119,070.00 **Electricity Charges** 111.000.00 Less: Refunded Travelling & Dearness Allowance (89,432.00 Gymkhana Telephone Charges (31.540.00 107,845.00 Received Stationery 7,491.00 105,645.00 2,200.00 Less: Refunded (5,870.00 Postage TRUE COPY Library Printing (4,447.00 107,605.00 Received 259,266.00 **Bank Commission** (1,416.00 105,405.00 2.200.00 Less: Refunded Audit Fees / Professional Fees /39,999.00 Magazines Other Expenses 54,000.00 Received Principal Affiliation Fees (University of Mumbai) 29,000.00 52,900.00 1,100.00 Less: Refunded S. K. P. S. Mahavidyalaya Newspapers 20,634.00 MALVAN Dist Sindhydure Uniform to Peons 8,370.00 Registration Fees 6,450.00

Periodicals

1,560,693.87

1,296,050,00

Carried Forward

16,975,655.00

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

					med .1			
	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	g	27,700.00	. = , ,	,,	Garden Expenses	4,200.00		
Students Welfare Fund		(27,600.00			Advertisement	(3,600.00		
Group Insurance		( 27,000.00			Book Binding	2,567.00		
Received	11,040.00				Washing Allowance	(1,344.00		2
Less : Refunded	220.00	(10,820.00			Freight & Transport (Incl. towards Capital Expenses)	815.00	82,527.00	
Enrollment	220.00	( 10,020.00			Rent, Rates & Taxes	7	· · · · · · · · · · · · · · · · · · ·	
	1 49.880.00				Municipal Taxes	11,043.00		
Received	2,620.00				Maintainance Charges ( K. S. D. S. Mandal )	(8,775.00	19,818.00	
Less : Refunded	47,260.00				Repairs & Maintenance		1	
I Deid to Heisenits	41,000.00	6,260.00			Electrical	30,934.00		
Less : Paid to University	41,000.00	0,200.00			Machinery / Furniture	1,970.00	32,904.00	
E - Charges	1 40.040.00				Miscellaneous Expenses (Includes Xerox, Lodging Char			,
Received	10,910.00	The state of			Repairs, Refreshment, Bank Commission, Professional		58,619.00	859,387.00
Less : Refunded	250.00				BY CAPITAL PAYMENTS	1 000 010.)		, 555,55
	10,660.00	(			Furniture & Dead Stock (Incl. Rs.120609 out of Library D	evelonment Fund)	(124,109.00	1
Less : Paid to University	5,360.00	5,300.00				evelopment runa)	(108,030.00	1
E Mail			1		Library Books Software ( Out of Library Development Fund )		46,300.00	/278,439.00
Received	27,700.00				BY NON RECURRING PAYMENTS		1 40,000.00	/ 270,400.00
Less - Refunded	550.00							-
	27,150.00				N. S., S. (YFSD / Regular)	61.500.00		
Less - Paid to University	26,950.00	200.00			Paid / Refunded To H. M. Chougule	48,138.00	13,362.00	
Vice Chancellor Fund					Less - Received	40, 130.00	13,302.00	1
Received	11,100.00				Temporary Advance	245 040 00		
Less - Refunded	220.00				Paid	215,610.00 215,610.00		1
	10,880.00	2			Less - Received / Adjusted	215,610.00	-	- 1
Less - Paid to University	10,720.00	( 160.00			First Year / Second Year Examination	74 200 00		1
Disaster Relief Fund					Paid _	71,300.00		
Received	5,560.00				Less - Received	71,300.00	-	1
Less - Refunded	110.00				Junior College	5 000 00		
ECSS - Northinged	5,450.00	, .			Paid	5,000.00		13,362.00
Less - Paid to University	5,360.00	90.00			Less - Received	5,000.00		/ 13,302.00
University Examination					BY BALANCES AS ON 31.03.2017		41.15	
Received	1 269,750.00		1		Cash on Hand	l	1 41.15	
Less : Paid to University	269,750.00		1,374,180.00		Cash at Banks	ł		
	200,100.00		(101,417.00		In Savings Accounts with Bank of Maharashtra	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Interest on Bank Accounts					No. 20086491931	1,435,842.67		
		1 1			No. 20086404969	22,724.30		
		0.00			No. 20086505832	92,563.80		1
	and the same of th				No. 20086505843	5,376.15	i i	
				4.00	No. 20086450268	283,798.00		1
		10 (40 77)			No. 20086450279	169,849.50		/
ONCANO					No. 20086492425	3,875.30	1 2,014,029.72	2,014,070.87
SHULHONIS *								
100					ERUB COPY	V. SAUD	Cal	
10.11					Carried Forward	1100		20,135,645.87
H 🖈 /	Carried Forward		18.451.252.00	1.560,693,87	Carned Forward	118	1 31/1	

Principal

B. K. P. S. Manavidyalaya

MALVAN. (Dist., Sindhudura)

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

				CHARTERED A				CCOUNTAINTS	
Brought Forward		18,451,252.00	1,560,693.87		Brought Forward		T	20,135,64	
ther Receipts	,				-		Maria de la companya della companya		
Miscellenous ( Xerox Charges )	<sup>(</sup> 3,227.00								
University Examination Form Fees	(3,710.00								
Net Of Rs. 500/- to University Of Mumbai)	0,1.10.00	1				1		1000	
Transference Certificates Fees	2,800.00							3	
Bonafied Certificate Fees	2,780.00								
Sale of E. B. C. / P. T. C. Forms	(1,160.00								
	100.00						1		
Fine	(23.00	(13,800.00	18,465,052.00				1		
Recovery towards Lost Library Books	1 23.00	( 13,000.00	10,405,052.00						
THER RECURRING RECEIPTS			the second second			A Property of the			
ibrary Deposits (Students)								-1	
Received	45,200.00	/							
Less - Refunded	2,400.00	42,800.00							
aution Money					4				
Received	33,900.00	1						9 (4)	
Less - Refunded	1,800.00	32,100.00						4	
rizes		20			1		1	1	
K. S. D. S. Mandal	1,437.00						1	1	
Other	3,154.00				the state of the s				
	4,591.00		•		4.7			1 .	
Less - Paid	4,591.00	-	THE STATE OF THE S		1			1	
rovidend Fund (8336 Head)	,,0000							1	
Deducted Cook Fleat	607,300.00							1	
Less : Paid	607,300.00	_	1		1	}			
	007,000.00		1		1				
ovidend Fund ( D. C )	610,810.00								
Der Lu	610,810.00	800			1	-			
Less : Paid	610,610.00	-	-					1	
ofession Tax	00 (75 00				1		and the state of	1	
Deducted	62,475.00				1	Val.		1	
Less : Paid	62,475.00	-	1		1				
come Tax		1			1				
Deducted	1,591,100.00				1		and the second second		
.ess : Paid	1,591,100.00	-			1				
stal Recurring Deposit			1		- 1			RUGISHOW	
Deducted	410,300.00		1					S. C. TON	
.ess : Paid / Refunded	375,300.00	35,000.00				- 1	/ ×		
nesh Nagari Sahakari Pat Sanstha Maryadit - Loan							1 1-1	1	
Deducted	806,000.00						AYA (		
ess : Paid	806,000.00	. 1	f			7	1 141	·	
nesh Nagari Sahakari Pat Sanstha Maryadit -	555,555.55					I I L			
							170	JAHAN JIY	
ecurring Deposit	614,760.00						1	MAHAN 1	
Deducted	614,760.00	. 1							
ess : Paid	014,700.00	- 1		TRUB COPY				Process of the	
e Insurance Premia	200 400 00	1	1	From Abri	,	V.SAUD	·C.	1	
Deducted	300,102.00			\d/Y		13	12	100	
.ess : Paid	300,102.00	-		*V1		S KUDA	1 21		
		109,900.00	20,025,745.87	Princepal	Carried Forward	w kus	الاسكام	20,135,645	
Carried Forward								20.100.040	

Brought Forward		109,900.00	20,025,745.87	Brought Forward		20,135,645.8
Scholarship ( B. C ) Received Less - Transfer to PLA / Tuition & Other Fees	145,465.00 145,465.00	-				
N. C. C Received	51,660.00					4
Less - Paid to Students Examination Remuneration Received from University	51,660.00 10,551.00	-		i i i i i i i i i i i i i i i i i i i		
Less : Paid  NON RECURRING RECEIPTS	10,551.00		109,900.00			
Science College Received	62,800.00					
Less - Refunded Minor Research Projects	62,800.00 28,000.00				. 4	•
Received from University Less - Paid to Professor Katkar	28,000.00					
Excess Salary Recovered Less - Paid / Adjusted	27,553.00 27,553.00					
Aishe Survey Remuneration Received	1,000.00					- 12
Less - Paid to Staff	1,000.00	-	-	TOTAL		20,135,645.87
TOTAL		ļ.	20,135,645.87	TOTAL		20,100,010.00

PLACE: MALVAN

S. K. PATIL SINDHUDURGA MAHAVIDYALAYA

PLACE: KUDAL

AS PER OUR NOTES OF EVEN DEXAMINED AND FOUND COMME

DATE: 29.05.2017

S. K. Patil Singhild & Manavidyalays MALVAN, (Dist. Sindhudurg)

DATE: 31.05.2017

TRUB COPY

Principal

K P. S. Maravidyalaya MALVAN (Dist. sindhudure)



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

MALVAN

SUMEL V. RALIDASIAN & CO. CHARTERSD ACCOUNTANTS Opp. Shelter landir, Bhelmmari KUDAL-416 820, Diet-Sindhukunga Tel. No. (02802) 222858/221255 E-TOM-SURREACION OF TOM BUT CONT

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

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

HIOOHIL MID L	AL LINDITORE	ACCOUNT FO	THE YEAR ENDING 3151 MARCH		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O 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			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	. 1	
TO REPAIRS & MAINTENANCE *		32,904.00	Books of Rs. 23/- & including Un	iversity	
TO MISCELLANEOUS EXPENSES * (Net)		58,619.00	Examination Form Fees of Rs. 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	
ro WRITE OFF			Prizes	2,752.50	
N. S. S.(YFSD/Regular)(8000+1062	18,621.00		Examination Remuneration	2,372.00	
Deposit - Post Office	13.00	18,634.00	U. G. C. Basic Grant (B. K. Ghodk		
TO DEPRECIATION			Recovery of Excess Salary	1,138.00	
Building	52,978.00		Concession - Jawan's Children	696.00	
Sanitory Block	7.00		Post Office Recurring Deposit	150.00	
Furniture, Dead Stock etc.	52,766.00		University Contribution	60.00	
Computer	31,000.00		Difference in Books (1985 - 86)	3.00	31,120.29
Library Books	73,062.00			0.00	01,120.20
Sports Equipments	20,681.00	230,494.00			
TO SURPLUS CARRIED OVER TO				5	
BALANCE SHEET		411,732.29	en tid en relica i la espe		
TOTAL		18,490,634.29	TOTAL	N	18,490,634.29

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

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

MALVAN

For S. K. PATIL SINDHUDURGA MAHAVIDYALAY

COPY

PLACE: KUDAL AS PER OUR NOTES OF EVEN DATE

ATTACHED TO RECEIPT AND

PAYMENT ACCOUNT

EXAMINED AND FOUND CO

Principal. S. K. P. S. Makavidyalaya

Principal

TALVAN Dist Sindhudure

TRUB

8. K. Patil SBMGHAB Mahavidyalaya MALVAN, (Dist. Sindhudurg)

DATE: 31.05.2017

DATE: 29.05.2017

Comment.



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