

60/201

AUDIT REPORT
UNDER BOMBAY PUBLIC TRUST ACT

Name :- Shikshan Prasarak Sanstha, K-M.
Address :- TAL :- KAVATHE MAHANKAL.
DIST :- SANGLI.
Registration No. :- F / 167 /SANGLI
Accounting Year Ending on :-31.03.2023

D.R.MHETRE & CO.
CHARTERED ACCOUNTANT

Gokhale Complex, 1st Floor Opp. Vithal Mandir, Maruti Chowk,
Sangli. 416416
Office - 9890534910

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS ADITED UNDER SUB SECTION
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Name of the Public Trust :- SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL.
 Registration No. :- F / 167
 Address :- AT.PO.KAVTHE-MAHANKAL, TAL.KAVTHE-MAHANKAL, DIST.SANGLI.
 For the Year ending on :- 31.03.2023

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts ;	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
d) Whether all books, deeds ,accounts ,vouchers or other docuements or records required by the auditor were produced before him ;	YES
e) Whether a register of movable and imovable properties is properly maintained , the chages therein are Communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	REMARK - 1
f) Whether the manager of trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
h) The amount of outstanding for more than one year and the amounts written off , if any ;	NO
i) Whether tenders were invited for repairs or Construction involving expenditure exceeding Rs. 5,000/-	YES
j) Whether any money of the public trust has been invested contrary to the provision of Section 35.	NO
k) Alienation , if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	NO
l) All cases of irregular, illegal or improper expenditure of failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	NO
m) Whether the budget has been filed in the form provided by rule 16A ;	NO
n) Whether the maximum and minimum number of the trustees is maintained ;	YES
o) Whether the meeting are held regularly as provided in such instrument ;	YES
p) Whether the minutes books of the proceedings of the meeting is maintained ;	YES
q) Whether any of the trustees is a debtor or creditor of the trust ;	NO
r) Whether any of the trustees has any interest in the investment of the trust ;	NO
s) Whether the irregularities pointed out by the auditors in the accounts of ther previous year have been duly complied with by the trustees during the period of audit ;	NO
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner :	NO

REMARK:-

The trustees are advised to keep the register of immovable properties in the prescribed form and to communicate the changes thereon to the Asstt. Charity Commissioner.

Place :- Sangli
 Date :- 30/6/2023



FOR D.R. MHETRE & CO.
 Chartered Accountants,

D.R. Mhetre
 D.R.Mhetre / H.D.Mhetre
 Partners.

UDIN-23031838BGYPED8139

[Signature]
PRESIDENT,

Shikshan Prasarak Sanstha,
 Kavthe Mahankal

[Signature]
VICE PRESIDENT

Shikshan Prasarak Sanstha,
 Kavthe Mahankal

[Signature]
SECRETARY

Shikshan Prasarak Sanstha,
 Kavthe Mahankal

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule - 32)

Name of the Public Trust :- SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL.
Registration No. :- F / 167
Address :- AT.PO.KAVTHE-MAHANKAL, TAL.KAVTHE-MAHANKAL, DIST.SANGLI.
For the Year ending on :- 31.03.2023

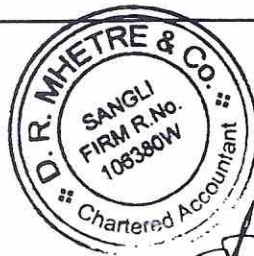
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT
(SCHEDULE NO. IX)
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-

Donations received from other Public Trust & Dharmadas
Grants received from Government and Local Authorities
Interest on Sinking or Depreciation Fund
Amount spend for the purpose of secular education
Amount spend for the purpose of medical relief
Amount spend for the purpose of veterinary treatment of animals
Expenditure incurred from donations for relief of distress caused by scarcity ,
Deduction out of income from lands used for agricultural purpose
a) Land Revenues and Local Fund Cess
b) Rent payable to superior landlord
c) Cost of production , if lands are cultivated trust
Deduction out of income from land used for non-agricultural purposes
a) Assesment , Cesses and Government or Municipal Tax
b) Ground Rent payable to the superior landlord
c) Insurance Premia
d) Repairs at 10% of gross rent of building
e) Cost of collection at 4 % of gross rent of building let out
Cost of collection of income or receipts from securities , stocks , etc. at 1% of such
Income
Deduction on account of repairs in respect not rented and yielding no income , at 10% of
the estimated gross annual rent

Gross Annual Income Chargeable to Contribution Rs.

**BEING AN EDUCATIONAL
TRUST EXEMPTION
EXEMPTED FROM
CONTRIBUTION**

Certified that while claiming deductions admissible under the above Schedule , we have not. Claimed any amount twice either wholly or partly , against any of the items mentioned in the Schedule which have the effect of double - deduction.



FOR D.R. MHETRE & CO.
Chartered Accountants,

D.R. Mhetre / H.D. Mhetre
Partners.

Place :- Sangli
Date :- 30/6/2023

PRESIDENT,

Shikshan Prasarak Sanstha,

VICE PRESIDENT

Shikshan Prasarak Sanstha,

SECRETARY

Shikshan Prasarak Sanstha

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust :- SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL.
Registration No. :- F / 167
Address :- AT.PO.KAVTHE- MAHANKAL, TAL.KAVTHE - MAHANKAL , DIST.SANGLI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties			By Rent [accrued] BUILDING RENT		241,169.00
Rate, Taxes, Cesses BUILDING RENT		150,104.00	[realised] Ground Rent		10,000.00
Repairs and maintenance BUILDING REPAIR		371,262.00			
Salaries			By Interest [accrued]		177,507.00
Insurance - Fire Insurance			[realised]		
Depreciation [by way of provision or adjustments]			On Securities		NIL
Municipal Tax			On Loans		NIL
To Establishment Expenses		NIL	On Bank Account - Bank Interest		
To Remuneration [in the case of a math to the head of the math including has household expenditure, if any		NIL	By Dividend		NIL
To Legal Expenses		NIL	By Donations in cash or kind		2,500.00
To Audit Fees		42,000.00	By Grants (Schedule No. 4)		121,015,276.00
To Contributions and Fees (Schedule No.1)		2,977,367.00	By Income from other sources [in details as per as possible] (Schedule No. 5)		11,761,748.50
To Amount Written off		NIL	Member Subscription		
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable Rents					
d) Other items					
To Miscellaneous Expenses (Schedule No. 2)		917,364.00			
To Depreciation Statement No.1	676,866.89				
Statement No.2	955,002.46	1,631,869.35			
To Amount transferred to Reserve or specific Funds		NIL			
To Expenditure on objects of the trust		NIL	By Transfers form Reserve		NIL
a) Religious			By Deficit carried over to Balance Sheet		553,059.25
b) Educational (Schedule No.3)		127,671,293.40			
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
		133,761,259.75			
To Surplus carried over to Balance Sheet					
Total Rs.		133,761,259.75	Total Rs.		133,761,259.75

Place :-
Date :-
Trustee

As per our report of even date

For D.R.Mhetre & Co.
Chartered Accountants

Place :- Sangli
Date :- 30/6/2023



D.R.Mhetre / H.D.Mhetre
Partners.

UDIN-23031838BGYPED8139

PRESIDENT,
Shikshan Prasarak Sanstha,

VICE PRESIDENT
Shikshan Prasarak Sanstha,

SECRETARY
Shikshan Prasarak Sanstha,
Kavthemaahankal

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust
Registration No.
Address

:- SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL.
:- F / 167
:- AT.PO.KAVTHE- MAHANKAL, TAL.KAVTHE - MAHANKAL , DIST.SANGLI.

BALANCE - SHEET AS ON 31.03.2023

FUNDS & LIABILITIES		RS.	RS.	PROPERTY AND ASSETS		RS.	RS.
TRUST FUNDS OR CORPUS			62.00	IMMOVABLE PROPERTIES (As Cost)			6,250,944.33
Balance as per last Balance-Sheet	(Schedule No. 1)		4,098,776.29	(Suitably classified giving mode of Valuation)			
Adjustment during the year	(Schedule No. 2)		6,935,381.50	Add. or deductions (including those for Dep.)			
				if any, during the year) (SCHEDULE No. 7)			
OTHER FARMARKED FUNDS (Schedule No. 3)			4,444,001.50	INVESTMENTS (SCHEDULE No. 8)			1,291,430.11
(Created under the provisions of the Trust Deed or Scheme or out of the Income)				Note :- The Market Value of the above Investment Rs.			
Depreciation Fund ADD :-				FURNITURE & FIXTURE (SCHEDULE NO. 9)			8,595,022.04
Sinking Fund ----				Balance as per last Balance-Sheet			
Reserve Fund ----				Add :- During Yr DEPOSIT (BCA)			2,000.00
Any Other Fund ----				MSEB DEPOSIT (Sr. College)			350.00
Deposits For Prize	270,000.00		270,000.00	TELEPHONE DEPOSIT (Sr. College)			200.00
				TELEPHONE DEPOSIT (Jr. College)			1,300.00
LOANS (SECURED OR UNSECURED)				LOANS (SECURED OR UNSECURED)--			
From Other -----				Loan Scholarship (SCHEDULE NO.10)			7,613.00
From Other -----				Other Loans (SCHEDULE NO.11)			66,473.00
LIABILITIES (Schedule No.4)			989,175.45	ADVANCES (SCHEDULE NO. 12)			2,469,891.00
For Expenses---				To Trustees ---			
For Advances---	(Schedule No.5)		1,573,821.60	To Employees ---			
For Rent and				To Contractors ---			
Other Deposit---	(Schedule No. 6)		2,453,292.00	To Lawyers ---			
For Sundry Credit :- (SUNDRY CREDITORS)			1,237,204.28	To Other ---			
Balances				INCOME OUTSTANDING			
Deposit (Anamat)			201,000.00	Rent -----			
				Interest ----- ANAMAT			3,645.00
				Other Income ----			
INCOME AND EXPENDITURE ACCOUNT				CASH & BANK BALANCES - (SCHEDULE NO. 13)			12,339,940.01
Balance as per last Balance -Sheet	9,379,153.12			(a) In Current Account -----			
Less :- Appropriation , if any				(b) With the Trustee			
Add :- Surplus				(c) With the Manager			
Less :- Deficit	553,059.25		8,826,093.87	INCOME AND EXPENDITURE ACCOUNT			
				Balance as per last Balance -Sheet			
				Less :- Appropriation , if any			
				Add :- Deficit			
				Less :- Surplus			
				Less :- Tr.to Specific Funds			
				Tr.to Liabilities Side			
As per Income & Expenditure Account				As per Income & Expenditure Account			
Total Rs.			31,028,808.49	Total Rs.			31,028,808.49

0.00

As per our report of even date



For D.R.Mhetre & Co.
Chartered Accountants

D.R.Mhetre / H.D.Mhetre
Partners

Place :- Sangli
Date :- 30/03/2023

UDIN-230318388G-YPFD8139

Income Outstanding
(if accounts are kept on Cash basis)
Rent -----
Interest -----
Other Incomes -----

The above Balance-Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the Property and / Assets of the trust

PRESIDENT,
Shikshan Prasarak Sanstha,
Kavathemahankal.

VICE PRESIDENT
Shikshan Prasarak Sanstha,
Kavathemahankal

SECRETARY
Shikshan Prasarak Sanstha,
Kavathemahankal.

Income & Expenditure Account for the year ending
31.03.2023

SCHEDULE NO. 1

FEES

Particulars	Amount (Rs.)
Admission fee	57,992.00
Online Form submission fee	213,250.00
Education Fee	1,301,664.00
H.S.C. Exam Fee	338,375.00
Library Card Fee	5,820.00
Library Fee	38,500.00
English Text Book Fee	206,101.00
Bonafied Fee	4,210.00
Other Fee	105.00
Annual Prize Distrubution fee	675.00
College Exam Fee	457,640.00
Identy Card Fee	230,050.00
Magazine Fee	38,550.00
Lab Fee	26,385.00
Gymkhana Fee	58,050.00
Total	2,977,367.00

SCHEDULE NO. 2

MISC. EXP.

Particulars	Amount (Rs.)
Advertisement	152,942.00
Misc Exp.	123,695.00
Postage & Telegram	7,330.00
Printing & Stationery	561,737.00
Admission Form	71,660.00
Total	917,364.00

SCHEDULE NO. 3

EXP. ON OBJECTS OF TRUST

Particulars	Amount (Rs.)
Bank Commission	4,586.40
College Garden Exps. (Botnical)	9,450.00
College Prospect Exp.	20,000.00
College Exam Exp	643,239.00
Total	677,275.40



BALANCE C/F	677,275.40
College Salagnikarn Fee	88,600.00
College Web site Exps.	23,698.00
College Devlopment Fund Exp.	2,037,385.00
Computer Exp.	50,000.00
Cort case Exps.	460,000.00
Deadstock Repairs	96,820.00
Teaching Aids	175,615.00
English Text Book Exp.	68,410.00
Generator Exps.	40,500.00
Gymkhana Exp.	219,415.00
Income Tax upload	7,548.00
Laboratory Equipment Exp.(Consu.)	512,886.00
Light Bill	349,658.00
Magzine & Periodical Exps.	65,413.00
Annual Prize Distrubution	165,336.00
Travelling and Seminar Exps.	266,388.00
Telephone Charges	35,641.00
Computer Repair	33,994.00
Maintainence Charges	38,930.00
Life Long Learning & Extension	26,280.00
Watchman Salary	144,177.00
Uni Exam Writting Exp	193,857.00
Teacher Remunration	734,000.00
Clerk Remunration	42,000.00
H S C Registration	3,000.00
Refernce Book	24,975.00
Traditional Day exp	105,162.00
Shikshan Sankraman Exp	500.00
Education Trip Exp	32,363.00
Online Exam Form submission fee	79,950.00
H S C Eligiblity fee	8,360.00
Term Fee	104.00
Award to Student	34,000.00
Sanskrutik Exp	144,330.00
Seminar & Workshop Exp	45,975.00
Journal Exp	787,680.00
HSC Practical Exam Remuneration	13,751.00
Uni.Practical Exam Exp.	106,835.00
New Division Permission Exp	20,000.00
Total	7,960,811.40



Particulars	Amount (Rs.)
BALANCE C/F	
<u>TEACHING STAFF</u>	
D.A	21,710,472.00
H.R.A.	4,753,171.00
Salary	65,679,044.00
Travelling Allowance	697,560.00
<u>NON - TEACHING STAFF</u>	
D.A	6,810,710.00
H.R.A.	1,120,620.00
Salary	11,834,777.00
Cash Allowance	12,750.00
Grade Pay	186,000.00
Travelling Allowance	342,738.00
NPS Employer	272,540.00
CHB Payment	6,290,100.00
TOTAL	

**SCHEDULE NO.4
GRANTS**

Particulars	Amount
Salary	119,413,810.00
Non- Salary Grant	1,598,152.00
ZP Grants	3,314.00
TOTAL	121,015,276.00

**SCHEDULE NO.5
INCOME FROM OTHER SOURCES**

Particulars	Amount
<u>FEEES & FINES</u>	
ZP Fee	
Journal Fee	889,850.00
Admission Fee	117,702.00
Annual Prize Distribution	550,255.00
Bonafied Fee	47,410.00
College Prospect Fee	40,300.00
Education fee	4,890,280.50
English Text Book Fee	280,713.00
Exam.Fee	472,730.00
Generator Fee.	207,620.00
Gymkhana Fee	503,800.00
H.S.C Exam Fee	338,420.00
Identity Card Fee	237,900.00
Internet Fee	9,900.00
L.C Fee	45,620.00
Laboratory Fee	126,795.00
Liabrory Card Fee	52,245.00
Referance Book	27,390.00
Liabrory Fee	343,250.00
Maintainence Charges	424,560.00
Magzine Fee	337,900.00
Online Form Submisstion Fee	311,610.00
Other Fee	26,165.00
Typwriter Exam Remuneration	30,780.00
Term Fee	41,118.00
Traditional Day Fee	215,625.00
Books Lost Fee	4,310.00
Uni Exam Writing Exp	353,120.00
Life Long Learning & Extension	98,400.00
T.C Fee	64,310.00
Online Exam Form Submission fee	31,250.00
Liabrory Book Fine	1,000.00
Exam Fine University fee	16,000.00
HSC Practical Exam Remuneration	13,751.00
College Exam Part 1	609,669.00
Total	11,761,748.50



BALANCE SHEET AS ON 31.03.2023
BALANCE SHEET AS ON 31.03.2023
SCHEDULE NO. 1
FUNDS

Particulars	Amount
Apatkalin Nidhi	49,350.00
Building Fund	1,488,667.64
C.M. Relif Fund (Sr. College)	90.00
(Jr. College)	2,155.00
College Development Fund (Jr. College)	563,708.00
College Development Fund (Jr. College- non.grant)	(108,790.00)
College Developmetn Fund (Sr. College)	1,174,414.00
College Developmetn Fund (Sr. Non.grant. College)	30,325.00
College Developmetn Fund (Sr. Non.grant 01.4.2019)	275,636.00
College Developmetn Fund (B.C.A. Exam)	33,566.00
Student Aid Fund	
(Sr. College)	178,863.65
(Sr. College- non grantable)	38,995.00
(Sr. College- non grantable) From 1.4.2019	24,455.00
(Jr. College)	(2,984.50)
(Jr. College- non grantable)	10,258.00
(B.C.A. Exam.)	12,810.00
P.F. (GPF) (Sr. College)	165,979.00
P.F. (CPF) (Sanstha)	57,557.50
Dot Relif Fund	35,312.00
Pension Fund (Sr. College)	16,902.00
D.C. P.S Pension Fund (Sr. College)	(16,011.00)
D.C.P.S. Pension Fund interest (Sr. College)	(12,608.00)
Duskalgrasht Madat Nidhi	80,126.00
TOTAL	4,098,776.29

SCHEDULE NO. 2
FEES & FINES PAYBLE

Particulars	Amount
Univ. L.I.C. Fee	30.00
Aam Admi Insurance Schem	20,400.00
B.C. Student Exam Fee	830.00
Exam Fee Exps. (sr. college)	(355,102.50)
H.S.C Pract. Fee	5,403.00
Higschool Teacher Certificate C.O.C	515.00
Diploma COC	1,940,648.00
Late Fee	1,733,906.00
P.T.C. Exam Fee	1,210.00
S.T.C. Exam Fee	54,208.00
Tanchaigrasta Fee (Jr. College)	23,475.00
Tanchaigrasta Fee (Sr. College)	84,410.00
Univ. Awamedha Fee	17,282.00
Univ. E- Seva Fee	138,620.00
Univ. Emergency Fee	144,975.00
Univ. Environment Study Fee	9,880.00
Univ. Examination Fee	559,267.00
Univ. Gen.Student L.I.C.Fee	1,338,732.00
Univ. Group Insurance	130.00
Univ. Eligibility Fee	33,065.00
Univ. Lead College Fee.	72,941.00
Univ. Pro - Rata Fee	37,075.00
Univ. Registration Fee	25,232.00
Uni. Brakage Fee	61,960.00
Univ. Student Self finance fee	461,870.00
Univ. Yuvak Mohostav	(25,460.00)
Univ. Welfare fund	562,355.00
Univ. Jubilee Fund	(18,600.00)
Univ. Youth Hostel	325.00
	5,800.00
TOTAL	6,935,381.50



SCHEDULE NO. 3
SCHOLARSHIP PAYABLE

Particulars	Amount (Rs.)
BC Freeship (Jr. College)	96,543.00
BC Freeship (Sr. College)	120,820.00
BC Freeship (Sr. Non Grant)	1,635.00
Ex- Servicemen Scho. (Jr. College)	35,235.50
Freedom Fighter Schol. (Jr. College)	298.00
Handicapped Schol. (Jr. College)	3,550.00
Handicapped Schol. (Sr. College)	8,060.00
Hindi Scholarship	950.00
J.C. Scholarship	1,707.00
Dushkalgrasth Student Pass	115,880.00
B.C.Scholarship (B.C.A.)	(2,290.00)
BC Scholarship (Sr. College)	1,728,831.00
BC Scholarship (Sr. Non Grant)	18,555.00
BC Scholarship (Jr. College)	46,280.00
Chatrapati Shahu Scholarship (Jr.)	167,000.00
Extra State Govt.Merit Scholrship (Sr.)	6,000.00
State Govt. Open Merit Scho. (Sr.co.)	1,000.00
Matricattar Merit Scholarship (B.C.A.Unit)	3,450.00
Post Matric Scolership	-
Post Matric Scolership VJNT	16,565.00
Post Matric Scolership OBC	355,011.50
Rajashri Ch Shahu Maharaj Edu Scholership	1,500,340.50
Merit Scholarship	12,910.00
State Govt. Hindi Merit Scho. (Sr.co.)	30,000.00
State Govt. Maths / Science Merit Scho. (Sr.co.)	1,000.00
Dushkalgrasth Exam Fee Mafee	172,670.00
Open Scholership	2,000.00
Total	4,444,001.50

SCHEDULE NO. 4
ADVANCE

Particulars	Amount (Rs.)	Amount (Rs.)
BC Scholership (Jr)	2,740.00	
BC Freeship Scholership	261,361.00	
E.B.C Adv.	5,000.00	
Gr.to Drou. Ph. Affect.Student	57,980.00	
Salary Adv. (Jr. College)	6,150.00	333,231.00
<u>ADVANCE INDIVIDUAL</u>		
Babar A.V.	181,198.00	
Babar H.S.	46,509.00	
Birasdar S.Y.(Salary Recovery)	209.00	
Chougule J.D. (U.G.C)	43,667.00	
Desai B.S	2,500.00	
Dhere B.D.	-	
Diwan H.M	-	
Honrao S.A	-	
Igole S.G	-	
Irale S.P	1,000.00	
Jadhav Consultant (U.G.C.)	5,150.00	
Jadhav J.P	6,000.00	
Jadhav S.J	200.00	
Jadhav V.J	55,000.00	
Magadam V.A.	-	
Mhetre D.R.	3,000.00	
Mhetre K.B	1,500.00	
Mohite B.A.	-	
Mulani S.R	11,245.00	
Mulani S.R (Salary Recovery)	389.00	
Mulani A.M.	(70,713.00)	
Patil B.S	5,134.00	
Patil B.S. (Prov. Fund .B- Int)	9,820.00	
Patil C.B	(5,000.00)	
Patil D.M. (U.G.C)	59,881.00	
Patil N.P.	9,700.00	
Patil S.S (U.G.C)	57,333.00	
Shinde A.S	-	
Shinde A.S (Salary Adv.)	5,000.00	
Shinde B.A	70,730.00	
Shinde M.S. (Prov. Fund B- Fund)	965.00	
Shinde M.S. (Salary Recovery)	39,487.00	
Shinde S.S. (Salary Advance)	5,000.00	
Sou. Patil S.Y. (Salary Recovery)	8,232.45	
Phone Pay	1,000.00	
Mayur Shinde	48,000.00	
Landge S.D	25,000.00	
Kumaje LA	25,000.00	
Suryawanshi M.S.	-	
Swami R.A.	300.00	
Waghmare D.S. (Salary Recovery)	3,508.00	655,944.45
TOTAL		989,175.45



SCHEDULE NO. 5
ADVANCE / OTHERS

Particulars	Amount
Insurance (Sr. College)	2,340.00
Salary Recovered (Sr. College)	168,870.00
(Sr. College)	3,586.00
Salary Adv. Recovered	604,670.00
Sundry Creditore (Susp.) (Jr.College)	29,683.50
Sundry Creditore (Susp.) (Sr.College)	76,700.00
Arvind Sales	10,000.00
Principial Dr.M K Patil	2,500.00
Chenges in Staff Shulk (CHB Staff Payable)	-
Sonvane S G (Salary)	439,702.00
Audit Fee Payable	4,500.00
Shivaji Univercity	40.00
Unique Publisines House	673.10
Professional Tax (Sr.)	48,495.00
Professional Tax (UGC)	600.00
Medical Reimbursment Bill	11,126.00
Chh Shivaji University Kolhapur Anamat	61,952.00
Workshop Seminar	12,650.00
Mulani A M (Salary)	95,734.00
TOTAL	1,573,821.60

SCHEDULE NO. 6

Particulars	Amount
Lab Deposit Sr. College.(Geographical Pract.)	2,215.00
Liabrary Deposit	
Senior College	766,650.00
Senior College (non grant)	289,700.00
Junior College	548,179.00
Junior College (non grant)	100,600.00
Quotion Money Deposit	744,848.00
MSCIT Course Annual Deposit	1,100.00
TOTAL	2,453,292.00

SCHEDULE NO. 10

FEES & FINES RECEIVABLE

Particulars	Amount
H.S.C. Examination Fee	5,877.00
T.C Fee	44.00
Univ. Center Fee	1,672.00
Univ. Late Fee	20.00
TOTAL	7,613.00

SCHEDULE NO. 11

SCHOLARSHIP RECEIVABLE

Particulars	Amount
EBC Freeship Adv. (Sr. College)	34,500.00
Ex- Serviceman Student	320.00
UGC Teacher Fellowship	31,653.00
Total	66,473.00



SCHEDULE NO. 7

IMMOVABLE PROPERTIES

BUILDING CONSTRUCTION

DEPRECIATION STATEMENT NO.1 FOR THE YEAR ENDED ON 31.03.2023

Asset.	Rate of Dep. %	W.D.V.as 01.04.2022	Addition	Deletion	Total	Depreciation	W.D.V. as 31.03.2023
<u>AND</u>							
Santha Sr. College		34,101.10 7,352.00	- -	- -	34,101.10 7,352.00	- -	34,101.10 7,352.00
<u>BUILDING CONSTRUCTION</u>	10%						
Santha U.G.C.		1,180,275.14 493,538.00	383,580.00 -	- -	1,563,855.14 493,538.00	156,385.51 49,353.80	1,407,469.63 444,184.20
<u>AYAMSHALA</u>							
Jr. College Library		113,000.23 4,689.00	- -	- -	113,000.23 4,689.00	- -	113,000.23 4,689.00
<u>STAGE CONSTRUCTION</u>	10%						
Sanstha		541.69	-	-	541.69	54.17	487.52
<u>GROUND COMPOUND CON.</u>	10%						
		199.40	-	-	199.40	19.94	179.46
<u>SOBAR GAS</u>	10%						
Sanstha		3,353.00	-	-	3,353.00	335.30	3,017.70
<u>DILATE CONSTRUCTION</u> (Jr. College)	10%	1,398,568.50			1,398,568.50	139,856.85	1,258,711.65
<u>ONSTRU. WOMAN HOSTEL</u> (U.G.C.)	10%	3,308,613.16			3,308,613.16	330,861.32	2,977,751.84
TOTAL		6,544,231.21	383,580.00	-	6,927,811.22	676,866.89	6,250,944.33

SCHEDULE NO. 8

INVESTMENTS

Fixed Deposit	902,235.49	
Added : Current Year	220,000.00	
	1,122,235.49	
Less :- Current Year	-	1,122,235.49
Double Deposit		101,000.00
Adhivinyak Trust		5,000.00
PF (Providend Fund) (Sr. College)		63,194.62
TOTAL		1,291,430.11



Schedule No. 9

FURNITURE & FIXTURE

DEPRECIATION STATEMENT NO. 2 FOR THE YEAR ENDED ON 31.03.2023

Asset.	Rate of Dep. %	W.D.V.as 01.04.2022	Addition	Deletion	Total	Depreciation	W.D.V. as 31.03.2023
FURNITURE & FIXTURE.	10%						
Sanstha		2,218.77					
Jr. College		5,077.53			2,218.77	221.88	1,996.89
U.G.C.		19,002.99			5,077.53	507.75	4,569.78
					19,002.99	1,900.30	17,102.69
OFFICE EQUIPMENT	10%						
Santha		2,970.88					
					2,970.88	297.09	2,673.79
GYMKHANA EQUIPMENTS	10%						
Sr. College		482,951.35	54,232.00		537,183.35	53,718.34	483,465.02
Sr. College (non. Grant)		138,592.35	40,193.00		178,785.35	17,878.54	160,906.82
Jr. College		246,119.62	24,097.00		270,216.62	27,021.66	243,194.96
Jr. College (non Grant.)		12,090.72	32,060.00		44,150.72	4,415.07	39,735.65
U.G.C.		15,272.95			15,272.95	1,527.30	13,745.66
B.C.A.		3,229.29			3,229.29	322.93	2,906.36
DEADSTOCK	10%						
Sanstha		115,736.87			115,736.87	11,573.69	104,163.18
Sr. College		881,973.18	474,280.00		1,356,253.18	135,625.32	1,220,627.86
Sr. College (non. Grant)		356,999.00	264,680.00		621,679.00	62,167.90	559,511.10
Jr. College		641,581.50	165,450.00		807,031.50	80,703.15	726,328.35
Jr Collge (Non Grant.)		162,582.57			162,582.57	16,258.26	146,324.31
Computer A/C		355.87			355.87	35.59	320.28
B.C.A. Unit		639,725.22			639,725.22	63,972.52	575,752.70
GIOGRAPHICAL EQUIPM.	10%						
Sr. College		28,244.87			28,244.87	2,824.49	25,420.38
SCIENCE EQUIPMENTS	10%						
Sr. College		988,589.75			988,589.75	98,858.98	889,730.78
Sr. College (non. Grant)		145,784.18			145,784.18	14,578.42	131,205.76
Jr. College		254,498.80			254,498.80	25,449.88	229,048.92
U.G.C		45,304.59			45,304.59	4,530.46	40,774.13
HISTORY EQUIPMENTS	10%						
Sr. College		30.22			30.22	3.02	27.20
PSYCHOLOGICAL EQUP	10%						
Sr. College		1,497.73			1,497.73	149.77	1,347.96
Jr. College							
LIBRARY BOOKS	10%						
Sanstha		41.24			41.24	4.12	37.12
U.G.C		479,700.84			479,700.84	47,970.08	431,730.76
Sr. College		1,225,040.19	211,305.00		1,436,345.19	143,634.52	1,292,710.67
Sr. College (non. Grant)		360,317.12	52,728.00		413,045.12	41,304.51	371,740.61
Jr. College		227,646.95	33,537.00		261,183.95	26,118.40	235,065.56
B.C.A. Unit		47,108.97			47,108.97	4,710.90	42,398.07
OTHER EQUIPMENT	10%						
U.G.C		172,304.33			172,304.33	17,230.43	155,073.90
		404,479.42			404,479.42	40,447.94	364,031.48
COMPUTER - SANSTHA	10%						
B.C.A. Unit		12,352.34			12,352.34	1,235.23	11,117.11
		278.20			278.20	27.82	250.38
SPORTS MATERIAL	10%						
Sports A/C		36,959.57			36,959.57	3,695.96	33,263.61
TEACHING AID	10%						
Jr. College		9,841.82			9,841.82	984.18	8,857.64
Sr. College		17,406.14			17,406.14	1,740.61	15,665.53
ELECTRICAL EQUIPMENT	10%						
		13,554.65			13,554.65	1,355.47	12,199.18
TOTAL		8,197,462.51	1,352,562.00		9,550,024.58	955,002.46	8,595,022.04



SCHEDULE NO. 12
ADVANCES

Particulars	Amount (Rs.)	Amount (Rs.)
A M Mulani (Fraud)	979,475.00	
B.C. School Adv. Grant (Sr.)	100,370.00	
BC Fee Advance	16,940.00	
ERC Fee Adv. Grant	29,500.00	
Excess Salary (Sr.)	4,089.00	
Library Equip. Advance (Jr.)	10,000.00	
P.F. (G.P.F)	5,450.00	
P.F. (G.P.F) Bank Interest	15,827.00	
Phy. Handicapped Schol. Adv. (Jr.)	200.00	
Salary Advance	68,645.00	
Salary Advance (Sr.)	513,973.00	
Z.P Grant Receivable (Jr.)	334.00	1,744,803.00
Anamat.		
Choudhari Giridhar	120,000.00	
Babar A.V (Anamat)	(506,505.00)	
Bandgar S.V.	5,000.00	
Babar H.S. (Jr. College)	200.00	
Bhosale S P	15,000.00	
Bhosale P.S		
Bhasme D.M.	25,000.00	
Bhosale J.Y.	8,685.00	
Suryawanshi V V	10,000.00	
Desai A.S.	5,000.00	
Desai B.S. Salary Adv	2,500.00	
Desai S.S	5,000.00	
Dhere Ajitrao	5,000.00	
Ingole S B	5,000.00	
Jadhav V D	5,000.00	
Jamdade Annaso Ashok	30,000.00	
Kolekar D.N. (Jr. College)	5,000.00	
Kothawale S.S. (U.G.C)	15,000.00	
Kodage A.B.	5,000.00	
Katkar A J	5,000.00	
Kambale S D	6,250.00	
Londhe M.G (U.C.C)	30,000.00	
Mohite B.H	5,000.00	
Mohite S.D	15,000.00	
Mane A M	5,000.00	
Magdum V.A.	5,000.00	
More S.B (U.G.C)	5,000.00	
Kamble S P	25,000.00	
Potdar P D	10,000.00	
Patil Ashwini Raghunath	5,000.00	
Pawar Ujjwala	7,000.00	
Patil A B	25,000.00	
Patil M B		
Patil Supriya Shankar	4,700.00	
Patil S G	5,000.00	
Patil P B	5,000.00	
Patil J.B	5,000.00	
Patil S.B	30,000.00	
Patil S.V. Rent Advance (Sr.)	10,000.00	
Patil Satish Sopan	2,535.00	
Patil T.S	5,000.00	
Pawar B.N. (Jr.Co)	240.00	
Prakash Jadhav (U.G.C)	11,658.00	
Raste Pooja	15,000.00	
Raste Rupa		
Shinde A.S.	5,000.00	
Shinde Dalasaheb	5,000.00	
Shinde MM	59,500.00	
Siddhivinayak Ganpati Mandir (Jr.)	20,000.00	
Shinde R B	2,000.00	
Sonad B.S.		
Mali S S	14,000.00	
Mohote B T	10,000.00	
Shankar Khairaojkar		
Pitambar Mane	50,000.00	
Pawar S N	5,000.00	
Rajmane S T	10,000.00	
Waghmare V V	10,000.00	
Waghmare B.S (U.G.C)	10,000.00	
Salunkhe K L	8,100.00	
Buwa A S	10,000.00	
Salunkhe A G	10,000.00	
Patil S T	10,000.00	
Desai S P	10,000.00	
Tamboli A A	10,000.00	
Pawar V B	10,000.00	
Mane S R	10,000.00	
Abhangrao S S	10,000.00	
Patil S S	10,000.00	
Chougule S A	10,000.00	
Kumbhar S A	10,000.00	
Jagtap M A	10,000.00	
Tanaji Thorat	10,000.00	
Suryawanshi M V	10,000.00	
Chougule S B	10,000.00	
Badigar P I	10,000.00	
Patil Ravindra Bhagwan	10,000.00	
Khandekar Anuradha	10,000.00	
Mulla R R	58,000.00	
Shital Khot	2,600.00	446,473.00
ADVANCES - OTHERS		
Advance Labour charges (Ladies ho)	42,000.00	
Building Const. Advance	40,000.00	
Datta Furniture Works	25,600.00	
Income Tax (Sr. College)	9,542.00	
Mahankali Press Adv. (Sr. College)	4,320.00	
Mirajkar S.J. (Light)	1,070.00	
NSS Cash Book (Sr.)	55,000.00	
Prof. Tax (Jr. College)	21,477.00	
Jeewan Engg. Works	70,000.00	
Lead College Advance	(394.00)	
Vijay Light House	10,000.00	278,615.00
TOTAL		2,469,891.00



SCHEDULE NO. 13

Sr.No.	Name of the Unit	Cash in Hand	Cash at Bank	Total Closing Bal.
1.00	<u>SANTHA</u> Cash In hand BOM A/C NO. 60361199982 Bank A/C No. 21458	158.00	292,527.00 885,245.08	158.00 292,527.00 885,245.08
2.00	<u>SENIOR COLLEGE</u> Cash in hand Current A/C No. 600 Current A/C No. 3200196 Bank A/C. No. (2014732) 19629 Bank A/C. No. 21454 Bank A/C. No. 21456 Bank A/C. No.110000039 Bank A/C. No. 21457 Bank A/C. No. 19785	250.68	415,246.00 279,078.40 14,049.00 297,218.37 42,268.75 1,683,555.54 8,916.00 444,726.60	250.68 415,246.00 279,078.40 14,049.00 297,218.37 42,268.75 1,683,555.54 8,916.00 444,726.60
3.00	<u>SENIOR COLLEGE (non. Grant)</u> Cash in hand Bank A/C. No. 22075	270.00	15,093.00	270.00 15,093.00
4.00	<u>SENIOR COLLEGE (non. Grant)</u> Cash in hand Bank A/C. No. 22718 From 01.4.2019	2,773.00	2,705,010.04	2,773.00 2,705,010.04
5.00	<u>JUNIOR COLLEGE</u> Cash in hand Bank A/C. No. 4924 Bank A/C. No. 2168 Bank A/C. No. 291 Bank A/C. No. 21459 Bank A/C. No. 602	774.00	1,304,659.99 100.00 78.00 1,890,137.13 243,033.00	774.00 1,304,659.99 100.00 78.00 1,890,137.13 243,033.00
6.00	<u>JUNIOR COLLEGE (Non. Grant.)</u> Cash in hand Bank A/C. No.22076	1,884.00	1,486,679.46	1,884.00 1,486,679.46
7.00	<u>U.G.C. ACCOUNT</u> Cash in hand Bank of Maharashtra Bank A/C No. 21568	30.00	98,755.92 38,818.27	30.00 98,755.92 38,818.27
8.00	<u>BUILDING CONSTR. ACCOUNT</u> Cash in hand	53.98		53.98
9.00	<u>B.C.A. UNIT</u> Cash in hand Bank A/C No. 21790	254.00	74,326.00	254.00 74,326.00
10.00	<u>SPECIAL CAMPING PROGR.</u> Cash in hand Bank A/C No.		9,838.00	9,838.00
11.00	<u>N.S.S REGULAR ACTIVITIES</u> <u>ALLOTTED STUDENT STRENGTH</u> Cash in hand Bank A/C No.		104,132.80	104,132.80
	TOTAL	6,447.66	12,333,492.35	12,339,940.01



D.R.MHETRE & CO.
CHARTERED ACCOUNTANT

" Gokhale Complex " 1st Floor , Maruti Chowk , Gaonbhag Sangli 416 416 Phone (O) 9890534910

SHIKSHAN PRASARAK SANSTHA , KAVTHE - MAHANKAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
TO OPENING BALANCE			
Cash in hand	12.00	By Advertisement Exp	61,573.00
Cash at Bank		By Court Case Exp.	460,000.00
Bank A/C. No. 21458	1,858,594.64	By Postage Exp	5,330.00
Bank A/C. No. 99982	219,397.80	By Travelling Exp.	150,320.00
To Bank Interest	52,031.00	By Building Repair exps	102,300.00
To Donation	2,500.00	By Audit fee	15,000.00
To Building Rent	241,169.00	By Building Construction	383,580.00
		By Bank Charges	240.36
		By Misc. Exp	17,431.00
		BY CLOSING BALANCE	
		Cash in hand	158.00
		Cash at Bank	
		Bank A/C. No. 21458	885,245.08
		Bank A/C. No. 99982	292,527.00
	2,373,704.44		2,373,704.44

Examined & Found Correct.



For D.R.Mhetre & Co.
Chartered Accountant

D.R.Mhetre / H.D.Mhetre
Partners.

Place :- Sangli.

Date :- 30/6/2023

UDIN - 23031838BGPED8139


PRESIDENT,
Shikshan Prasarak Sanstha,
Kavathemahankal.


VICE PRESIDENT
Shikshan Prasarak Sanstha,
Kavathe Mahankal


SECRETARY
Shikshan Prasarak Sanstha,
Kavathemahankal.

Gokhal

AUDIT REPORT

Name :- Shikshan Prasarak Sanstha's, K-M.
P. V. P. Mahavidyalaya.

Address :- TAL :- KAVATHE MAHANKAL.
DIST :- SANGLI.

Name of College :- P.V.P.MAHAVIDYALAYA
(SENIOR COLLEGE) BALANCE -SHEET

Accounting Year Ending on :-31.03.2023

D.R.MHETRE & CO.
CHARTERED ACCOUNTANT

Gokhale Complex, 1st Floor Opp. Vithal Mandir, Maruti Chowk,
Sangli. 416416
Office - 9890534910 , 9890251300
email id - cadrmhetre@gmail.com

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
P. V. P. MAHAVIDYALAYA, KAVTHE- MAHANKAL. (SENIOR COLLEGE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON. 31.03.2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
ESTABLISHMENT EXP.			BY GOVT. GRANT		
TEACHING STAFF			Salary	106,395,349.00	
Salary	57,585,053.00		NON - SALARY GRANTS	1,300,000.00	107,695,349.00
D.A.	18,539,281.00				
H.R.A.	4,092,076.00		BY FEES & FINES		
Travelling Allowance	513,600.00	80,730,010.00	(As Per Schedule No. 2)		4,077,859.50
NON - TEACHING STAFF			BY FEES FROM Z. P.		
Salary	11,834,777.00		Admission Fee	-	
D.A.	6,810,710.00		Laboratory Fee	-	
D.A.(grad pay)	186,000.00		Library Fee	-	
H.R.A.	1,120,620.00		ST C Exam Fee	-	
Travelling Allowance	342,738.00	20,307,595.00	PTC Exam Fee	-	
Cash / Typing Allowance	12,750.00		Other Fee	-	
I. B. Payment		5,087,100.00	BY INCOME FROM OTHER SOURCES		
			Bank Interest	46,630.00	
			Ground Rent (YCMU)	10,000.00	
			Lost Books Fee	3,870.00	60,500.00
MISCELLANEOUS EXPENSES					
(As Per Schedule No. 1)		4,645,229.10			
DEPRECIATION					
(As per Statement)		418,583.24			
PLUS			BY DEFICIT		
		645,191.16			
Total Rs.		111,833,708.50	Total Rs.		111,833,708.50

Examined and Found Correct.
As per our report of even date

Trustee

Place :- Sangli

Date :- 28/06/2023



Mudra
PRINCIPAL,

Madmabhushan Vasantrodada Patil
Mahavidyalaya, K. Mahankal, Dist. Sangli

D.R. Mhetre & Co.
Chartered Accountants

D.R. Mhetre
D.R. Mhetre / H.D. Mhetre
Partners

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA, KAVTHE- MAHANKAL. DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2023
SENIOR COLLEGE
(Page No. 1)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
STUDENT AID FUND	137,909.85		FIXED ASSETS		
:- During the year	31,350.00		As Per Statement		3,774,801.17
S :- During the year	5,875.00	163,384.85	INVESTMENTS		
STUDENT DEVELOPMENT FUND	593,767.00		Fixed Deposit (Award Distribution)		684,194.62
:- During the year	180,610.00		SCHOLARSHIP AND OTHER ADVANCE		
S :- During the year	76,466.00	697,911.00	B.C. Scholarship Adv. Grant	100,370.00	
RELIEF FUND		90.00	BC Fee Advance	16,940.00	
RELIEF FUND		35,312.00	Computer Exp. (Receivable)	3,600.00	
SCHOLARSHIPS & OTHER ADVANCE			EBC Freeship Advance	75,538.00	
(As per Schedule No.1)		3,029,719.00	Ex- Serviceman Student	320.00	
SALARY DEPOSITE		766,650.00	Rent Adv. to Patil S. V	2,535.00	199,303.00
e Distrubition Teachers Donation Fund		270,000.00	OTHER ASSETS		
OTHER LIABILITIES			Form Purchase	515.00	
Univ. Exam. Fee	1,292,294.00		G.P.F	10,777.00	
Deposits	(299,000.00)		Income Tax	9,542.00	
Pension Fund (D.C.P.S.)	(16,902.00)		Salary Advance	63,186.00	
Pension Fund Interest on DCPS	(13,197.00)		Medical Reimbursement Bill	5,592.00	89,612.00
Grant to the daughter-Phone affected St	57,980.00		DEPOSITS		
Insurance	3,854.00		Light Deposit	350.00	
Pension Fund	16,902.00		Telephone Deposit	200.00	
Profession Tax	46,935.00		Sidhivinayak Trust Mumbai	5,000.00	5,550.00
Provident Fund	53,450.02		ADVANCE - INDIVIDUAL		
Quotion Money Deposit	572,338.00		Patil Ravindra B	-	
Salary Recovered	170,728.00		Patil N.B.	-	
Shivaji University	13,670.00		Mali S.S	-	
Unique Publishines House	673.20		Jamade Ashok Annaso	35,000.00	
Univ. Eligibility Fee	2,516.00		Pawar S. N	10,000.00	
Univ. E-Seva Fee	66,125.00		Rajmane S T	10,000.00	
Univ. Brakage Fee	85,690.00		Waghmare V.V	10,000.00	
Univ. Group Insurance fee	220.00		Kamble S. D	6,250.00	
University Lead College Fee	300.00		Mane Pitambar	-	
Univ. L.I.C. Fee	135.00		Mohite B T	-	
University Student Self finance fee	100.00		Katkar A.J	-	
Univ.Emergency. Fee	7,475.00		Patil Arun Babaso	-	
Univ.Student L.I.C. Fee	225.00		Patil Supriya Shankar	-	
Certificate C O C	1,390,822.00		Bhosale P.S	-	
Unive. Youvak Mahotsav	377,391.00		Shinde M. M	10,000.00	
Diploma.C. O. C	1,537,236.00		Shinde R B	-	
Adv Diploma C.O.C.	266,000.00		Sonand B S	2,000.00	
University Prorata Fee	257.00		Pawar U.B	10,000.00	
University Ashwamegh Fee	99,512.00		Patil N.P.	-	93,250.00
University Environment Study. Fee	624,248.00				
blee Fee	250.00				
Unive. Youth Hostel	1,650.00				
University Welfare Fund	(18,050.00)				
Medical Reimbursement Bill					
Dushkalgrasth madat nidhi	252,796.00				
		6,594,623.22			
Total Rs.		11,557,690.07	Total Rs.		4,846,710.79



"Gokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416. Ph.No. (O) 9890534910

D.R.Mhetre & Co.
Chartered Accountants

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA, KAVTHE- MAHANKAL. DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2023
SENIOR COLLEGE
(Page No. 2)

FUNDS & LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	
				RS.	RS.
BALANCE C/F			11,557,690.07	BALANCE C/F	
UNSWAR				UNSWAR	4,846,710.79
Sansha	396,016.62			U.G.C. Cash Book	183,821.00
P.V.P.(Jr. College)	60,550.05			N.S.S. Cash Book	50,000.00
Phonepay BOM 19785	1,000.00			B.C.A Cash Book	55,831.00
Computer Cash Book	11,745.00			Lead College Advance	(394.00)
Non Grant Cash Book	466,105.00			Jr. College (Grant) Cash Book	1,700.00
B.C.A Scholarship	83,561.00			FEES & FINES	
Merit Scholarship (State)	9,550.00			Examination Fee	475.00
Non Grant Sr. Cash Book (New)	205,157.00			T.C.Fee	44.00
			1,233,684.67	Late Fee	515.00
				Univ. Practical Exam. Fee	1,672.00
				Univ. Late Fee	20.00
				CLOSING BALANCE	
				Cash in hand	250.68
				Cash at Bank	
				Current A/C No. 600	415,246.00
				Current A/C No. 3200196	279,078.40
				Bank A/C. No. 19629	14,049.00
				Bank A/C. No. 21454	297,218.37
				Bank A/C. No. 21456	42,268.75
				Bank A/C. No.110000039	1,683,555.54
				Bank A/C. No. 19785 Exam	444,726.60
				Bank A/C. No. 21457	8,916.00
				INCOME & EXPENDITURE ACCOUNT	
				BALANCE	5,109,868.77
				Add :- Deficit	
				Less :- Surplus	645,191.16
				Difference in Books of Accounts	993.00
Total Rs.			12,791,374.74	Total Rs.	12,791,374.74

Examined and Found Correct.
As per our report of even date

Trustee

Place :- Sangli

Date : 28/06/2023



D.R.Mhetre & Co.
Chartered Accountants

D.R.Mhetre / H.D.Mhetre
Partners

M. W. Patil

PRINCIPAL,

Padmabhushan Vasantrodada Patil
Mahavidyalaya, K. Mahankal, Dist-Sangli

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON. 31.03.2023

SCHEDULE NO. 1 MISCELLANEOUS EXP.	
Admission Fee	34,200.00
Audit Fee	17,000.00
Advertisement Exp.	22,135.00
Bonafide Fee	40.00
Brakage Fee	600.00
College Generator Fee	200.00
College Gymkhana Fee	600.00
Lab Fee	375.00
Bank Commission	2,670.10
Building Rent (Paid to Sanstha)	80,000.00
College Garden Exp. (Botanical)	9,450.00
College Generator Exp.	6,000.00
College Prospect Selling Exp.	20,000.00
College Salagnikarn Fee	8,840.00
College Magazine Fee	650.00
Traditional Day Fee	500.00
Prize Distrubtion Fee	400.00
Teaching Aids	58,805.00
Library Card Fee	60.00
Misc. Exp	45,143.00
Reference Book	8,310.00
College Maintainance Fee	600.00
College Website	23,698.00
Computer Repairs Exp.	20,809.00
Dead Stock Repairs Exps.	54,820.00
Eductaion Fee	1,300,800.00
English Text Book Fee	81,575.00
Gymkhana exps	114,925.00
Library Fee	400.00
Income Tax upload Charges	7,328.00
Journal Fee	203,540.00
Light Exp & Gas Exp	178,013.00
Other fee	60.00
Annual Prize Distrubtion Exp	73,820.00
Online Admission Form Submission Fee	92,500.00
Printing & Stationery	173,032.00
Building Repairs	189,652.00
Award To student	34,000.00
Postage & Telegram Exp.	2,000.00
Student Identity Card	84,600.00
Telephone Exps.	19,044.00
Uni. Practical Exam exp	106,835.00
Educational Trip	17,140.00
Laboratory Equip (Cons.)	347,341.00
Cultural Day fee	144,330.00
Magazine And Periodical Exp	65,113.00
Life Long Learning And Ext.	26,280.00
Travelling & Seminar Exp.	49,225.00
Uni. Written Exam exp	193,857.00
College Exam Exp Part 1	642,839.00
Work Shop Exp	45,975.00
Online Exam Form Submission Fee	35,100.00
TOTAL	4,645,229.10



SCHEDULE NO. 2
FEES & FINES

Admmission Fee	62,316.00
Bonafied Fee	17,830.00
Brakage Fee	53,200.00
College Generator Fee	61,700.00
College Prospect Selling Fee	32,000.00
Eductaion Fee	1,206,994.50
English Text Book Fee	83,425.00
Reference Book	8,940.00
Gymkhana Fee	178,350.00
Identity Card Fee	86,300.00
Internet Fee	100.00
Journal Fee	211,200.00
Laboratory Fee	34,125.00
Liabrary Fee	119,750.00
Liabrary Card Fee	18,720.00
Typerwriter Exam Fee	30,780.00
Magazine Fee	120,600.00
Maintance Charge	182,050.00
Traditional Day	154,250.00
Library Books Fine	850.00
Uni. Exam Fine	8,000.00
Uni. Written Exam Exp	353,120.00
Online Admisasion form submission fee	123,040.00
College Written Exam Exp	609,669.00
Work shop , Seminer	12,650.00
Online Exam form submission fee	25,200.00
Other Fee	18,695.00
Prize Distribution Fee	121,805.00
Life Long Learning And Extention	98,400.00
T.C Fee	43,800.00
TOTAL	4,077,859.50



DEPRECIATION STATEMENT AS ON 31.03.2023

Name of the Assets	Opening Bal. as on 01.04.2022	Additional During the Year	Sale During the Year	Total As on 31.03.2023	Depreciation 10%	Total Bal. As on 31.03.2023
History Equipment	200.00	-	-	200.00	-	200.00
Land	7,352.00	-	-	7,352.00	-	7,352.00
Deadstock	846,954.29	474,280.00	-	1,321,234.29	132,123.43	1,189,110.86
Library Books	1,225,040.41	211,305.00	-	1,436,345.41	143,634.54	1,292,710.87
Gymkhana Equipment	489,907.56	54,232.00	-	544,139.56	54,413.96	489,725.60
Geographical Equip	27,063.40	-	-	27,063.40	2,706.34	24,357.06
Physiological Equip	1,497.82	-	-	1,497.82	149.78	1,348.04
Science Equipment	155,082.17	-	-	155,082.17	15,508.22	139,573.95
Computer Purchase	-	50,000.00	-	50,000.00	5,000.00	45,000.00
Laboratory Equipment	650,469.78	-	-	650,469.78	65,046.98	585,422.80
TOTAL	3,403,567.43	789,817.00	-	4,193,384.43	418,583.24	3,774,801.17



BALANCE - SHEET AS ON 31.03.2023
LIABILITIES

SCHEDULE NO. 1	
SCHOLARSHIP AND OTHER ADVANCE	
JC Scholarship	1,707.00
Hindi Scholarship	950.00
Maintainance Allowance (BC)	2,440.00
BC Exam Fee	255.00
Geographical Prac. Deposit	2,215.00
BC Scholarship (Refund)	10,710.00
BC Scholarship (Adhoc)	7,882.00
Handicapped Scholarship	8,060.00
B.C. Freeship	153,865.00
P.T.C. Exam. Fee	55,927.00
Tanchigrast Fee	17,282.00
National Scholarship	410.00
B.C. Freeship Advo. Grant	41,038.00
Merit Scholarship	6,000.00
B.C. Scholarship	1,701,365.00
S.T.C. Exam. Fee	17,160.00
Post Matric Scholarship	-
Extra State Govt. Merit Scholarship	3,000.00
State Govt. Hindi Merit Scholarship	30,000.00
Rajshri Chha. Shau Maharaj Education Fee Scholership	-
State Govt. Mathematics / Science Merit Scholarship	1,000.00
State Govt. Open Merit Scholarship	1,000.00
Shri. Shinde Abasaheb	-
Shri. Magdum V.A	-
Shri. Diwan H.M.	-
Dr. Babar Ashok	-
Miss. Raste Puja	-
Shri. Ingole S.G.	-
Shri. Mohite B.H.	-
Shri. Dhere A.D.	-
Shri. Honarao S.A.	-
B. C. Scholarship Freeship (Anamat)	264,101.00
Shri. Patil Satish Sopan	-
DR. Bhasme D M	25,000.00
Mulani A. M	137,828.00
Shri. Patil C.B.	-
Shri. Patil S.B.	-
Shri. Suryawanshi M.S	-
Kumaje L A	25,000.00
Landage S D	25,000.00
Prin. Dr. M K Patil	2,500.00
Chh. Shivaji Uni. Kolhapur	48,322.00
Changes In Staff Shulk (CHB Staff Payable)	-
Mr Sonvane S. G.	439,702.00
TOTAL	3,029,719.00

