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AUDITED STATEMENT
OF ACCOUNTS OF THE
S.B.KHADE
MAHAVIDYALAYA
KOPARDE
TAL- KARVEER
DIST- KOLHAPUR

1ST APRIL 2020 TO 31ST MARCH 2021

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2020-2021 (1ST APRIL 2020- 31 ST MARCH 2021)**



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
RECEIPTS -		
1. OP. BLANCE AS NO 1ST APRIL 2004		657,520.10
CASH	629.03	
Bank of Maharashtra -Sangrul	209,929.00	
Bank of Maharashtra	249421.14	
Bank of Maharashtra -Salary	173338.80	
P.M.C. Bank -88	16613.88	
P.M.C. Bank -89	5392.50	
Bank of Baroda	2095.75	
Pune	100.00	
	657520.10	
RECIRROMG RECEIPTS		42,811,095.00
MAINTENANCE GRANT		
a) SALARY GRANT	42,584,132.00	
B) Medical Bill	226,963.00	
b) NON SALARY GRANT	0.00	
	42,811,095.00	
3.OTHER GRANTS		
a) FROM CENTRAL GOVT.		
b) FORM OTHER STATE GOVT		
c) FROM MUNCIPALTES		
d) FROM ANY OTHER SOURCES U.G.C.ETC		
e)		
f)		
4. FEES AND FINS (INCLUDING ARREARS)		
a) 1) TUTION FEES	234,004.00	234,004.00
2) E.B.C. TUTION FEES	-	
3) S.B.C. TUTION FEES	-	
4). B.C.TUTION FEES	-	
5) N.T.C. TUTION FEES	-	
6) . O.B.C. TUTION FEES	-	
7)	-	
8)		
	234,004.00	



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
c) 1) LIBRARY		75700.00
2). E.B.C. LIBRARY	-	
3). PR.TR.LIB FEES	-	
4).S.C.T.C. LIB FEES	0.00	
5). F.F.LIB FEES		
6) STUDENT LIBRAY	75700.00	
	75,700.00	
D) ADMISSION FEES		7,670.00
1. STUTENT ADMISSION FEES	7670.00	
2. E.B.C. ADMISSION FEES	-	
3. S.E.E. TR.ADMISSION FEES	-	
4. F.F.ADMISSION FEES	0.00	
5. P.T.C ADM. FEES		
	7,670.00	
E) COLLEGE EXAM . FEE	45,420.00	52,260.00
F) T.C. FEE	4,550.00	
G) EXAM.. FEE		
H.) ANY OTHER /BONAFIDE CERTIFICATE	2290.00	
	52,260.00	
I) FINES INCLUDING AMOUNTS B45 FOR LIB. BRAKAGES AND LOSS OF LIBRARY BOOKS		-
1.FINES	-	
2.LOSS OF BOOKS	0.00	
	-	
5. FEES COLLEGE IF ANY ON BEHALF OF THE UNIVERSITY		313,800.00
1. ELELGIBILITY FEES	26,275.00	
2. UNIVERSITY EXAM. FEES	287525.00	
3. UNVERSITY PRACTI . CENTRE FEES		
	313,800.00	
6. SUBSCRIPTIONS PROTATIONS AND CONTRIBUTIONS FOR THE MAINTENANCE OF THE COLLEGE.		
7. INCOME FROM ENDOWNMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE.		
8. OTHER MISCELLANEOUS RECEIPTS FOR THE MANITENANCE OF THE COLLEGE. a) ANY CHANGES COLLECTED FROM THE STUDENTS FOR SPECIFIC SERVICES. b) RENT RECOVERED IN RESPACE OF ANY		

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
C) FEES FOR EXTRA CURRICULARACTMTES		
1. GYMKHANA FEES	113,550.00	113,550.00
2. E.B.C. GYMKHANA FEES	-	
3. P.T.C. GYMKHANA FEE		
4. F.F.C.GYMKHANA FEE		
S.E.C. GYMKHANA FEE		
	113,550.00	
1. MAGAXIN FEE	75,700.00	196,820.00
2. MAGAZINE ADVERTISEMENT	0.00	
3. EBC MAGAZINE FEE		
4. ANNUAL SOCIAL FEE	7570.00	
5. P.F.MAGAZINE FEE		
6. F.F. MAGAZINE FEE		
7. DEVELOPMENT FUND	113,550.00	
	196,820.00	
1.GATHERING FEE		
2. EBC GATHERING FEE		
3. P.T.R. GATHERING FEE		
4. F.F..GATHERING FEE		
1. EBC.OTHER	43,497.00	57,247.00
2. F.F.OTHER	-	
3. B.C.SCHOLARSHIP OTHER	13,750.00	
4. N.T. SCHOLARSHIP OTHER	-	
5. O .B.C.F.SCHOLARSHIP OTHER	-	
6. FREESH OTHER	-	
8.ANNUAL SOCIAL FEES	-	
9.S.B.C. SCHOLARSHIP OTHER	-	
	57,247.00	
10.O.B.C. SCHOLARSHIP OTHER		
D) ANY OTHER MISC RECEIPTS FOR THE MAINTENCE OF THE GOLLEGE		
1. BANK INTEREST	26,500.00	28,457.00
2. DEBENTURE INTEREST		
3. TELEPHON BILL P.C.O	-	
4.P.C.O COMISSON	-	
5.NAAC Expebses	-	
6. BOOK COMMISSION	1,957.00	
	28,457.00	
1. I.CARD FEES	15,000.00	20,000.00
2. PROSPECTUS FEES	5,000.00	
3. CULTURAL ACTMTIES		
	20,000.00	
TOTAL RECURRING RECEIPTS		44,568,123.10



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
NON RECURRING OF INDIRECT RECEIPTS.		
9. BUILDING GRANTS.		
1. STATE GOVT. GRANTS		
2. OTHER STATE GOVT. GRANTS		
3. UNINO GOVT GRANTS		
4. OTHERS.		
		0
10. ESQUIPMENTS GRANTS		
a. STATES GOVT. GRANTS		
b. OTHER STATE GOVT. GANTS		
c. UNION GOVT. GRANTS		
d. OTHERS		
1. U.G.C. BASIC GRANTS		
2. U.GC. LIBRARY GRANTS		
3.U.G.C. RESEARCH FELLOW STAFF		
		0
11. RECEIPTS ON ACCOUNTS OF SCHOLARSHIP FELLOWSHINS AND PRIZES		
1. B.C.SCHOLARSHIP	-	
2. B.C.EXM FEE	-	
3.S.B.C.SCHOLARSHIP	-	
4.S,B.C. EXM. FEE	-	
5.N.T. SCHOLARSHIP	-	
6.N.T. EXM.FEE	-	
7.O.B.C. SCHOLARSHIP	-	
8. O.B.C EXM. FEE	-	
9. HIND		
10. PHY .HANDICAPPED SCHOLARSHIP	-	
11.MERIT SCHOLARSHIP	-	
12. BRANCH GHT AND OERIVIN SCH..		
13. MATHS. & PHISICS SCHOLARSHIP		
14.NATIONAL LOAN SCHOLARSHIP		
15. NATIONAL MERIT SCHOLARSHIP		
	-	
B) FROM UNIVERSITY		
1. UNIVERSITY SCHOLARSHIP		
2. UNIVERSITY PRICE		
3. FROM ENDOWMENTS		
4. FROM OTHER SOURCES.		
12. LOANS		
1. FROM GOVERNMENT		
2. FROM STATE GOVT.		
3. FROM CENTRAL GOVT		
4. FROM MANAGEMENT	-	



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
13. SUBSCRIPTIONS DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING RECEIPTS OF THE COLLEGE.		17,059,925.00
1. STUNDENTS ADI . FUND	18,925.00	
2.Pro. Rata Fee	22,710.00	
3.Ashwamegh Fee	22,710.00	
4.Uni.Youth Fee	45,420.00	
5.Lead College Fee	19,425.00	
6.Emergency Fund	7,770.00	
7.L.I.C. of Student	38,850.00	
8. Environmental Scence	61,500.00	
9. E-mail Fee	38,850.00	
10.Society Sports Fund	22,710.00	
11. Coution Money	11,355.00	
12.N.S.S. Develoment Fund	7,770.00	
13.Provident Fund	2,385,500.00	
14. Prof.Tax	66,625.00	
15.L.I.c.	836,151.00	
16. Income-Tax	8,484,800.00	
17.Pat Sanstha	2,652,400.00	
18.Pradhyapak Pat Sanstha	1,006,100.00	
19. One Day Semainar	-	
20.Teaching DCPS	243,622.00	
21.Usanwar	348,650.00	
22.Salary Advance.	37,496.00	
23.N.S.s.A/C	-	
24.Group LIC	-	
25.Sport Prixe	-	
26.Lib.Adv.	6,000.00	
27.Gymkhana Advance	-	
28.Exam. A/C	98,000.00	
29.U.G.c.A/c	-	
30 Othwe Adv.	-	
31.Donation	0.00	
32. Salary Recovered	2516.00	
33.Exm.Center	232554.00	
33.Chief Minister Fud	193,962.00	
34. Developet Fund	147,554.00	
	17,059,925.00	
TOTAL NON-RECURRING RECEIPTS		17,059,925.00
TOTAL RECURRING RECEIPTS		44,568,123.10
TOTAL REEGURRING NON .PECEIPTS		61,628,048.10



WQIN- 21047975A00AIX5855 Date- 8.9.2021

For and on behalf of
 S. B. SHINDE & Co.
 Chartered Accountants

[Handwritten Signature]
 Partner

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2020-2021 (1ST APRIL 2020- 31 ST MARCH 2021)**



ITEM		
EXPENDITURE		
1. SALARIES		30,918,544.00
A) TEACHEING STAFF	28,750,519.00	
B) NON-TEACHING STAFF	889,100.00	
C) C.H.B. Pay	1,278,925.00	
	30,918,544.00	
3. A.G.P.		537,265.00
A) TEACHEING STAFF	380,015.00	
B) NON-TEACHING STAFF	157,250.00	
	537,265.00	
4. DEARENESS ALLOWANC		8,196,385.00
a) TEACHING STAFF	6,526,978.00	
b) NONE-TEACHING STAFF	1,669,407.00	
	8,196,385.00	
5.OTHER ALLOWANCE		
A) HOURE RENT ALLOWANC		2,483,516.00
1) TEACHING STAFF		
1. TEACHING STAFF	2,379,513.00	
2. NON-TEACHIN STAFF	104,003.00	
	2,483,516.00	
6.)TRAVELLING ALLOWANCE		232,480.00
1.TEACHING STAFF	208,480.00	
2. NO TEACHING STAF	24,000.00	
	232,480.00	
7.DIFFRENCH		47,752.00
1.TEACHING STAFF	16,857.00	
2. NONE TEACHING STAFF	30,895.00	
	47,752.00	
8. Principal Sep.All	56,800.00	56,800.00
9.Non Teaching Staff Leave Encashment	-	-
9 Medical Bill	0.00	-
10. COLLEGE CONTRIBUTON TO PENSINON FUND		
11. COLLGEE CONTRIBUTION OF GRATUTIY FUND.		
12. PREMIUN ON LIFE POLICES		
13. RENT RATES AND TAGESSIN COLLEGE BUILDING		
14.INCLUDING LABORATORY AND LIBRARY AND EXCLUSDING HOSTEL GYMKHANA		
A) BULIDING RENT PAID TO THIRD PARTY.		
B) GROUND RENT		
1. PAID TO MANAGEMENT	0	

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
C) WATER TAX		
D) MUNICIPAL TAXES		
E) INSURANCE ON COLLEGE BUILDING		
15. BULDING REPAIRS & DEPRECIATION COLLEGE BULDING INCLUDING LABROATORY & LIBRARY & EXCLUDING HOSTELS GYMKHANA AND OTHER RESIDENTIAL QUARTES.		
1. CONTRIBUTION TO DEP. FUND		
2. CONTRIBUTION TO MAINTENANCE AND REPAIR (AS PER APPENDIX ALL OF THE G.R.DATED 3.10.1999		
16. RENT		
A) ON THE TESIDENTIAL QUARTERS OF THE PRINC.		
B) NO THE QUARERS OF NON-TEACHING STAFF		
17. COLLEGE LIBRARY		
A) BOOKS	18,920.00	24,620.00
B) PERODICALS SUBSCRIBED OFR FROM COLLEGE FUNDS.	5,700.00	
C) BINDING	-	
	24,620.00	
18. ORDINARY REPAIRS		
A) REPER	0.00	
B) COLLEGE ROAD		
19. CURRENT LABORATORY EXPENSES		
20. MISCELLANELOUNS	31,618.00	286,681.90
A)COLLEGE GARDEN	-	
B)Advertisement	7,000.00	
C) Periodical Printing	-	
D) LIGHTING BILL	27,810.00	
E) TELEPHONE	8,586.00	
F) STATIONERY	19,174.00	
G) PRINTING	18,750.00	
H) PREMIUN ON INSURANCE FOR SOURCE LABORATORY APPARATUS		
1. POTAGE & TELEGRAMS	1,405.00	
2. READING ROOM (NEWS PAPERSO	3,758.00	
3. Interent	35,843.00	
4. AUDIT FEES	23,600.00	
5. OTHER Date Fiding	-	
6.Travelling	2,380.00	



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
6. TRAVELLING EXPENSES		
7. COMMISSION	3,157.90	
8. Convocatio Ceremony	-	
9. REPAIRS	34,440.00	
10 AFFILIATION FEES	67,360.00	
11. WASHING ALLOWANCE OF PEON	1,800.00	
12. REFRESH AIR COURTS		
13. OTEER TRAVELLRN	-	
15. PEON DRESS	-	
15. Water Charges	-	
16. GRAMPANCHAYAT TAX	-	
	286,681.90	
15. GYMKHANA AND OTHE ECTRA CURRICULAR ACTIVITIES		33,967.00
1. GYMKHANA DEAD STOCK	32,105.00	
2. COLLEGE MAGAXINE	-	
3. GATHERING	0	
4. GYMKHANA EXPENSES	1,862.00	
	33,967.00	
INDIRECST OF NOM RECURRING EXPENDITURE		42,818,010.90
16. EXUIPMENTS		
1. FURNITURE AND OFFICE EQUIPMENT	-	
2. SCIENCE LAB APPARATUS		
3. TEACHING ADV.		
	-	
B) FROM UNIVERSITY		
1. UNIVERSITY SCHOLARSHIP		
2. UNIVERSITY PRIZES		
3. FROM OTHER SOURCES		
4. FROM OTHER SOURCES.		
	0	
20. PAYMENT OF LOANS		
21. OTHE CONTRIBUTION TR. TO SPECIFIC FUNDS ETC.		313,800.00
1. ELIGIBILITY FEES	26,275.00	
2. UNIVERSITY EXAM FEES	287,525.00	
3. UNIVERSITY PRACTICAL CENTRE		
	313,800.00	



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
22. OTHER INDRECT OR NON RECURRIN EXPENDITURE		17,305,728.00
1. SNGRUL EDUCATION SOCIETY	-	
1. STUNDENTS ADI . FUND	5,050.00	
2.Pro. Rata Fee	22,710.00	
3.Ashwamegh Fee	22,710.00	
4.Uni.Youth Fee	45,420.00	
5.Lead College Fee	19,425.00	
6.Emergency Fund	7,770.00	
7.L.I.C. of Student	38,850.00	
8. Environmental Scence	61,500.00	
9. E-mail Fee	38,850.00	
10.Fixed Deposite	200,000.00	
11. Coution Money	11,355.00	
12.N.S.S. Develoment Fund	7,770.00	
13.Provident Fund	2,385,500.00	
14. Prof.Tax	66,625.00	
15.L.I.c.	836,151.00	
16. Income-Tax	8,484,800.00	
17.Pat Sanstha	2,652,400.00	
18.Pradhyapak Pat Sanstha	1,006,100.00	
19. One Day Semainar	-	
20Teaching DCPS	243,622.00	
22.Salary Advance.	37,496.00	
23.UGC/AC	1,180.00	
24Exm. Center	7,015.00	
25.Usanwar	339,650.00	
26Medical Bill	226,963.00	
27.Gymkhana Advance	-	
28.Exam. A/C	98,000.00	
30Chief Ministers Fund	193,962.00	
31.Honorarium	69,000.00	
33.Salary Recoverd	175,854.00	
	17,305,728.00	
BY CLOSING BLANCE		1,190,509.20
CASH IN HAND	1,134.03	
BANK OF BARODA	2,158.75	
JANATA SHAKARI BANK LTD. PUNE	100.00	
BANK OF MAHARASHTRA SALARY	142,640.40	
P.M.C. BANK -1	16,613.88	
P.M.C. BANK -2	5,392.50	
BANK OF MAHARASHTRA	792,780.64	
BANK OF MAHARASHITR SANGRUL	229,689.00	
	1,190,509.20	
TOTAL-		61,628,048.10



UDIN - 21047975AAAAX585504E-89.2021

For and on behalf of
 M/s. A. D. Shinde & Co.
 Chartered Accountants.

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B.KHADE MAHAVIDYALAYA, KOPARDE
TAL - KARVEER, DIST- KOLHAPUR**

**RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2020-2021
1st APRIL 2020 TO 31st MARCH 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance		657,520.10	Teaching Salary		
Cash in Hand	629.03		Teaching Staff Pay	28,750,519.00	
Bank of Maharashtra, Sangrul	209,929.00		Teaching Staff A.G.P	380,015.00	
P.M.C.Bank-1	5,392.50		Teaching Staff D.A.	6,526,978.00	
P.M.C.Bank-2	16,613.88		Teaching Staff H.R.A..	2,379,513.00	
Bank of Baroda	2,095.75		Teaching Staff T.A.	208,480.00	
Pune Janata Bank	100.00		Teaching Staff C.H.B	1,278,925.00	
Bank of Maharashtra, Salary	173,338.80		Teaching Staff D.A.Diff.	16,857.00	
Bank of Maharashtra	249,421.14		Principal Special Allowance	56,800.00	
	657,520.10	42,811,095.00	Non -Teaching Staff Salary	39,598,087.00	39,598,087.00
Govt. Grants			Non -Teaching Staff Pay	889,100.00	
Salary	42,584,132.00		Non -Teaching Staff A.G.P	157,250.00	
Medical Bill	226,963.00		Non -Teaching Staff D.A	1,669,407.00	
	42,811,095.00		Non- Teaching Staff HRA	104,003.00	
Fees Recevled From Govt.			Non -Teaching Staff Travelling Allow	24,000.00	
Tuition Fees	234,004.00		Non -Teaching D.A. Diff.	30,895.00	
O.B.C. Tuition Fees	-		Washing Allowance	1,800.00	
N.T.Tuition Fees	-			2,876,455.00	2,876,455.00
E.B.C. Adm. Fees	-		Medical Bill	226963.00	
E.B.C Tuition. Fees	-		Office Contingency		
Other fees	43,497.00		Stationary	19,174.00	
F.F.E.B.C Adm.. Fees	13,750.00		Printing	18,750.00	
F.F.E.B.C Other Fees	-		Telephone	8,586.00	
	291,251.00	291,251.00	Ineterent	35,843.00	
Other Receipts			Postage	1,405.00	
Interest by Bank	26,500.00			83,758.00	83,758.00
Other Fees	-				
	26,500.00	26,500.00			





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees Received from Students					
Admission Fees	7,670.00		Miscellaneous Expenses		
Library Fees	75,700.00		Travelling	2,380.00	
Gymkhana Fees	113,550.00		Miscellaneous	31,618.00	
Tuition Fees	-		Audit Fee	23,600.00	
I.Card Fees	15,000.00		Periodical Printing	-	
T.C.Fees	4,550.00		Reading Room	3,758.00	
Magazine Fees	75,700.00		Commission	3,157.90	
Prospectus Fees	5,000.00		Fixed Deposit	200,000.00	
Annual Social Fees	7,570.00		Peon Dress	-	
Development Fees	113,550.00		Affiliation Fees	67,360.00	
Bonafide Fees	2,290.00		Honorarium	69,000.00	
Tutorial Paper Charge	45,420.00		Water Charges	-	
Fine	-		Repair	34,440.00	
Book Commission	1,957.00		Electricity Bill	27,810.00	
Other fees	-		Advertisement	7,000.00	
NAAC Expenses	-		Periodical	5,700.00	
Loce of Book	-		Grampanchayat Tax	-	
			Data Fiding	-	
			Gymkhana Expen.	1,862.00	
			Gymkhana Dead -stock	32,105.00	
				509,790.90	509,790.90
			Dead -stock		
			Library Books Expen.		18,920.00
Sangrul Education Society			Sangrul Education Society		
Students' Aid - Fund		18,925.00	Students' Aid- Fund		5,050.00
Pro. Rata Fees		22,710.00	Pro. Rata Fees		22,710.00
Ashwamegh Fees		22,710.00	Ashwamegh Fees		22,710.00
Uni. Youth Festival		45,420.00	Uni. Youth Festival		45,420.00
Lead College Fees		19,425.00	Lead College Fees		19,425.00
Emergency Fund		7,770.00	Emergency Fund		7,770.00
L.I.C. of Student		38,850.00	L.I.C. of Student		38,850.00
Environmental Science		61,500.00	Environmental Science		61,500.00
Eligibility Fees		26,275.00	Eligibility Fees		26,275.00
Donation		-			



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
E-mail Fees	38,850.00	E-mail Fees		38,850.00
Society Sports Fund	22,710.00	Society Sports Fund		-
N.S,S, Development Fund	7,770.00	N.S,S, Development Fund		7,770.00
Caution Money	11,355.00	Caution Money		11,355.00
Uni.Exam. Fees	287,525.00	Uni.Exam. Fees		287,525.00
Provident Fund	2,385,500.00	Provident Fund		2,385,500.00
L.I.C.	836,151.00	L.I.C.		836,151.00
Income Tax	8,484,800.00	Income -Tax		8,484,800.00
Prof. Tax	66,625.00	Prof. Tax		66,625.00
Pat Sanstha	2,652,400.00	Pat Sanstha		2,652,400.00
Teaching DCPS	243,622.00	Teaching DCPS		243,622.00
Group LIC	-	Group LIC		-
Teaching Pat Sanstha	1,006,100.00	Teaching Pat Sanstha		1,006,100.00
Usanwar	348,650.00	Library Advance.		-
Library Advance.	6,000.00	Exm. Center		7,015.00
Exm. Center	232,554.00	UGC A/C		1,180.00
Exm.A/C	98,000.00	Salary Recovery		175,854.00
Salary Recovery	2,516.00	Usanwar		339,650.00
CHB Pay Add	37,496.00	NSS A/C		-
Development Fund	147,554.00	CHB Pay Add		37,496.00
NSS A/C	-	Chief Ministers Fund		193,962.00
Chief Ministers Fund	193,962.00	Exm.A/C		98,000.00
Gyakhana Adv.	-	Development Fund		-

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY CLOSING BALANCE		1,190,509.20
			Cash in Hand		1,134.03
			Bank of Maharashtra, Sangrul		229,689.00
			P.M.C.Bank-1		5,392.50
			P.M.C.Bank-2		16,613.88
			Bank of Baroda		2,158.75
			Pune Janata Bank		100.00
			Bank of Maharashtra, Salary		142,640.40
			Bank of Maharashtra		792,780.64
			Total	61,628,048.10	61,628,048.10

UDIN - 21047975 HAAAIKSSDte - 8.9.2021



For and on behalf of
Shri. A. D. Shinde & Co.
 Chartered Accountants.

ADUIT STATEMENT OF ACCOUNTS ON THE
S.B.KHADE MAHAVIDYALAY KOPARDE
TEL - KARVEER DIT-KOLHAPUR

INCOME AND EXPENDSTURE ACCOUNT FOR THE YEAR
1ST APRIL 2020 TO 31ST MARCH 2021

To Salary and Allowance Exp	42,701,505.00	By Govt. Grants.	42,811,095.00
To Office Contingencies Exp	83,758.00	By Fees from Govt.	291,251.00
To Misscellancsoul Exp.	275,823.90	By Other Receipts	26,500.00
To Gymkhana Exp.	1,862.00	By fees forom Student	354,407.00
To UGC Exp.	0.00	By Fees from Gymkhan fees	113,550.00
	0.00	By. UGC Grants.	0.00
To Surplus During Year	534,316.10	By. Other Receipts UGC	462.00
	43,597,265.00		0.00
			43,597,265.00

UDITA - 210479758AAMIX58559.de - 8.9.2021



Office of the
A. D. Shinde & Co.
Chartered Accountants.

(Signature)

BALANCE SHEET AS ON YEAR 1st April 2020 to 31st March 2021

Liballitties	Amount	Adj. amt	Assets	Amount	Amount
College Dev. Fund B/C		1,148,565.35	Furniture and dead Stoc		6,012,921.64
2018-19	1,001,011.35		Blance as per Last B.C	5,980,816.64	
Add-2019-20	147,554.00		Add. During the year	0.00	
	1,148,565.35		Add. Gymkhana Dead Stock	32105.00	
Less -2019-20	0.00		Add UGC Dead Stock	-	
	1,148,565.35			6,012,921.64	
S.A..Fund Last B/C		70,513.00	Laibrary Books		2,570,946.17
2018-19	56,638.00		Balance as per las B/C	2,552,026.17	
Add-2019-20	18,925.00		Add .During the yearar	18,920.00	
	75,563.00		Add .During the yearar UGC	-	
Less -2019-20	5,050.00			2,570,946.17	
	70,513.00		Educatonal Equipments		1,571.40
Saangrul Education Soc			Balance as per las B/C	1571.40	
2017-18	3,200,305.00	3,200,305.00	Add .During the yearar	1571.40	
Add-2018-19	0.00				
	3,200,305.00		Buliding Constr		8396837.00
U.G.C. Less -2018-19	0.00		2013-14	8396837.00	
	3,200,305.00		Add.During the yearar	0.00	
Library Deposit	11,337.10	11,337.10		8396837.00	
UGC A/C		12,211,003.00	Other Receivables		574,580.35
Ladies Hostel Grant	6,151,198.00		Exm. Center Depoit	200.00	
Bulding Construction	810,000.00		Gymkhana Adv.	28839.00	
Secrut Dipost	129,091.00		Telephone Deposit	1350.00	
Other Grants	5,120,714.00		Water Charge Deposit	700.00	
	12,211,003.00		Light Deposit	9380.00	
			N.S.A/C	79451.35	
			UGCA/C	28270.00	
Coution Mane Deposit	15,552.00	15,552.00	Krida Scholarship	1600.00	
			Lab.Adv	23000.00	
			Other Depoit	202500.00	
			Exm. Center	146590.00	
			Salary Adv.	52500.00	
			Pro.Tax	200.00	
				574580.35	

0.51 lac

[Signature]



PRINCIPAL
Mahavideya Mahavidyalaya, Koperdastal, Karwar, Dist. Kolhapur

