



National Institute of Education's  
**Sahakarbhushan S. K. Patil College, Kurundwad.**

NAAC Accreditation : B

Tal. Shirol, Dist. Kolhapur Pin - 416 106

☎(02322) 244244, 243954, (R) 244353

Website - [www.sbskpc.org](http://www.sbskpc.org) E mail - [sbskpc@gmail.com](mailto:sbskpc@gmail.com)

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Ref.No.NIOE/SKPC/

Date :

## **Criterion No.6**

**Name of criterion: Governance Leadership and Management**

**Metric No. 6.4.1 Financial Management and Resource Mobilization**

### **Index of Attached Documents'**

1. Audited statement of S.K. Patil College for the year 2021-22.
2. Senior college /budget for the year 2021-22.
3. Receipt and payment Account for the year 2021'-22.
4. Income and Expenditure account for the year 2021-22.
5. Balance sheet for the period of 1-4-2021 to 31-3-2022.

Sunil Mule  
B.Com., FCA

Resi: Ishawasyam, Behind S. P. Highschool,  
Kurundwad-416 106  
Phone No. (02322) 244775

S.S. MULE & CO.  
Chartered Accountants  
Maratha Mandal Building,  
Main Road  
Ichalkaranji-416 115  
Phone No. (0230) 2430030  
Mobile No. 9422412734

Date: 10<sup>TH</sup> June, 2022

To,  
The Principal,  
Sahkar Bhushan S K Patil College  
Kurundwad - 416 115

Subject: Audited Statement for the year ended 31.03.2022.

Respected Sir,

We have completed Audit Work for Senior College as well as Junior College for the year ended 31<sup>ST</sup> March, 2022; and enclosed herewith following Statements.

1. Receipt and Payment Account for the year ended 31<sup>ST</sup> March, 2022.
2. Income and Expenditure Account for the year ended 31<sup>ST</sup> March, 2022.
3. Balance Sheet as on 31<sup>ST</sup> March, 2022.
4. Statement showing the cost of Building and Taxes paid.
5. Certificate for payment of dearness allowance.
6. Queries Sheet ( Page No. 1 to 4 )


We request you please acknowledge for the same.

Thanking You

For S.S. MULE & CO.  
Chartered Accountants

Sunil S. Mule  
M No. 038125



  
I/C PRINCIPAL  
Sahakarbhushan S.K. Patil  
College, Kurundwad.

31/05/2022 / DRP  
शुद्धी प्रमाणित  
24/06/2022  
24/06/2022



Student's :- 1100

Senior College Budget for the Year 2021-2022

| Receipts      |                          |                     |                                      |                  | Payments           |                             |                     |                                      |                  |
|---------------|--------------------------|---------------------|--------------------------------------|------------------|--------------------|-----------------------------|---------------------|--------------------------------------|------------------|
| Sr. No.       | Particulars              | 2020-2021 Provision | 2020-2021 up to 31 March..2021 Actul | 2021-2022 Budget | Sr. No.            | Particulars                 | 2020-2021 Provision | 2020-2021 up to 31 March..2021 Actul | 2021-2022 Budget |
| <b>Grants</b> |                          |                     |                                      |                  | <b>Salary Exp.</b> |                             |                     |                                      |                  |
| A             | Salary Grant             | 32536123            | 29776751                             | 30262458         | A                  | Salary Payment              | 32536123            | 29776751                             | 30262458         |
| B             | Tution Fee               | 320000              | 389600                               | 320000           | B                  | Tution Fee transper Salary  | 320000              | 389600                               | 320000           |
|               | Fees for University      | 1610435             | 849590                               | 577000           |                    | University Fees             | 2246043             | 849590                               | 577000           |
|               | <b>Total</b>             | <b>34466558</b>     | <b>1239190</b>                       | <b>31159458</b>  |                    |                             | <b>35102166</b>     | <b>1239190</b>                       | <b>31159458</b>  |
| C             |                          |                     |                                      |                  | C                  | <b>A) Fixed Expenditure</b> |                     |                                      |                  |
| 1             | Library Fee              | 100000              | 68050                                | 110000           | 1                  | Reading Room                | 0                   | 3635                                 | 3700             |
| 2             | Gymkhana Fee             | 150000              | 102090                               | 165000           | 2                  | Periodicals & Journals      | 0                   | 0                                    | 10000            |
| 3             | Magzine Fee              | 100000              | 68100                                | 0                | 3                  | Identity Card Printing Bill | 15000               | 0                                    | 16500            |
| 4             | Caution Money Deposit    | 25000               | 14850                                | 0                | 4                  | Electricity Bill Exp.       | 70000               | 61170                                | 70000            |
| 5             | Admission Fee            | 10000               | 10790                                | 11000            | 5                  | Telephone Bill Exp.         | 80000               | 67693                                | 80000            |
| 6             | Identity Card Fee        | 50000               | 34070                                | 33000            | 6                  | Water Charges               | 7248                | 7248                                 | 7248             |
| 7             | College Exam. Fee        | 100000              | 70860                                | 0                | 7                  | Postage Exp.                | 1100                | 1635                                 | 2000             |
| 8             | Extra Curricular Fee     | 35000               | 23910                                | 0                | 8                  | Travelling Exp.             | 30000               | 8930                                 | 20000            |
|               | Geography Pratical Fee   | 2500                | 0                                    | 0                | 9                  | Audit Fee Exp.              | 28000               | 17340                                | 20000            |
| 10            | Transfer Certificate Fee | 12500               | 8400                                 | 12500            | 10                 | Stationery & Print.Exp.     | 142000              | 51823                                | 65000            |
| 11            | College Development Fee  | 150000              | 118090                               | 165000           | 11                 | Repairs & Maintenance       | 42000               | 11069                                | 25000            |
| 12            | Other Fee                | 27000               | 135322.5                             | 0                | 12                 | Computer Maintenance        | 20000               | 18710                                | 20000            |
| 13            | Bcnafide Fee             | 4000                | 3600                                 | 5000             | 13                 | Webside Exp.                | 0                   | 3359                                 | 5000             |
| 14            | Common Breakage          | 0                   | 0                                    | 0                | 14                 | Computer Material Purcha    | 25000               | 119750                               | 25000            |
| 15            | Bank Interest            | 0                   | 181380                               | 0                | 15                 | Bank Commission             | 15000               | 4857                                 | 10000            |
| 16            | Book lost                | 3000                | 1330                                 | 3000             | 16                 | Cheque Book Charges         | 1000                | 0                                    | 1000             |
| 17            | Student Aid Fund         | 25000               | 17030                                | 0                | 17                 | Affiliation Fee Exp.        | 30000               | 8120                                 | 20000            |
| 18            | Science lab Students fee | 0                   | 0                                    | 0                | 18                 | College Scholarship         | 1450                | 0                                    | 1450             |
| 19            | West paper Raddi         | 0                   | 0                                    | 27500            | 19                 | Caution Money Deposit       | 0                   | 0                                    | 0                |
| 20            | Library Books Fine       | 0                   | 2920                                 |                  | 20                 | TDS Charges                 | 5000                | 3505                                 | 5000             |
| 21            | Library Books Sanch Fee  | 0                   | 560                                  |                  | 21                 | TDS Income Tax Rerutn       | 20000               | 18880                                | 20000            |
| 22            | Cultural Activities      | 0                   | 0                                    | 55000            | 22                 | Computer Software Exp.      |                     | 13996                                | 50000            |
|               |                          |                     |                                      |                  |                    |                             | <b>532798</b>       | <b>421720</b>                        | <b>476898</b>    |
|               |                          |                     |                                      |                  |                    | <b>B) Variable Exp.</b>     |                     |                                      |                  |
|               |                          |                     |                                      |                  | 1                  | Library Exp.                | 90000               | 74880                                | 70000            |
|               |                          |                     |                                      |                  | 2                  | Gymkhana Exp.               | 100000              | 34261                                | 90000            |
|               |                          |                     |                                      |                  | 3                  | Magzine Fee                 | 100000              | 0                                    | 15000            |
|               |                          |                     |                                      |                  | 4                  | Dead Stock & Furniture      | 50000               | 71300                                | 40000            |
|               |                          |                     |                                      |                  | 5                  | Garden Exp.                 | 2000                | 0                                    | 2000             |
|               |                          |                     |                                      |                  | 6                  | Miscellaneous Exp.          | 55000               | 20100                                | 35000            |
|               |                          |                     |                                      |                  | 7                  | Science Lab Material        | 0                   | 0                                    | 0                |
|               |                          |                     |                                      |                  | 8                  | Student Wealfare (Library)  | 0                   | 0                                    | 0                |
|               |                          |                     |                                      |                  | 9                  | College Development Exp.    | 15000               | 32026                                | 25000            |
|               |                          |                     |                                      |                  | 10                 | Studet Aid Fund             | 5000                | 4395                                 | 5000             |
|               |                          |                     |                                      |                  | 11                 | Blind & Flag Nidhi          | 4000                | 0                                    | 2000             |
|               |                          |                     |                                      |                  | 12                 | Dept. & Committee Exp.      | 31000               | 4867                                 | 25000            |
|               |                          |                     |                                      |                  | 13                 | Library Books Fine & Sanch  | 0                   | 0                                    | 0                |
|               |                          |                     |                                      |                  | 14                 | UGC Minor Reserch Proj.     | 0                   | 0                                    | 0                |
|               |                          |                     |                                      |                  | 15                 | RO Water System             | 0                   | 115000                               | 0                |
|               | <b>Defecit</b>           | <b>190798</b>       | <b>-82803.5</b>                      | <b>198898</b>    |                    | <b>Surplus</b>              | <b>452000</b>       | <b>356829</b>                        | <b>309000</b>    |
|               | <b>Total - C</b>         | <b>984798</b>       | <b>778549</b>                        | <b>785898</b>    |                    | <b>Total - C</b>            | <b>984798</b>       | <b>778549</b>                        | <b>785838</b>    |

Discussed in LMC Meeting Dated



**I/C PRINCIPAL**  
Sahakarbhushan S.K.Patil  
College, Kurundwad.

**I/C PRINCIPAL**  
Sahakarbhushan S.K.Patil  
College, Kurundwad

**Particulars of Budget for 2021-2022 (Senior College)  
Receipts**



| No. | Particulars  | Fee / Stu. | No.of.St. | Receipt         |
|-----|--|------------|-----------|-----------------|
| 1   | Salary Grant Per Month 2388652 /- and DA + Increment 10% |            |           | 30262458        |
| 2   | Tution Fee   | 800        | 400       | 320000          |
| 3   | University Fee   |            | 1100      | 577000          |
|     |  |            |           | <b>31159458</b> |
| 1   | Library Fee  | 100        | 1100      | 110000          |
| 2   | Gymkhana Fee   | 150        | 1100      | 165000          |
| 3   | Magazine Fee   | 0          | 1100      | 0               |
| 4   | Caution Money ( B.A.   B.Com.   B.Sc.I )                 | 0          | 500       | 0               |
| 5   | Admission Fee  | 10         | 1100      | 11000           |
| 6   | Identity Card Fee  | 30         | 1100      | 33000           |
| 7   | College Exam Fee   | 0          | 1100      | 0               |
| 8   | Extra Curricular Fee                                     | 0          | 1100      | 0               |
| 9   | Geography Pratical Fee                                   | 0          | 20        | 0               |
| 10  | Transference Certificate Fee                             | 50         | 250       | 12500           |
| 11  | College Development Fund                                 | 150        | 1100      | 165000          |
| 12  | Other Fee  | 0          | 1100      | 0               |
| 13  | Bonafide Fee   | 10         | 500       | 5000            |
| 14  | Common Breakage  | 0          | 0         | 0               |
| 15  | Bank Interest  | 0          | 0         | 0               |
| 16  | Library Lost   |            |           | 3000            |
| 17  | Library Books Fine and Sanch                             |            |           | 0               |
|     | Cultural Activities                                      | 50         | 1100      | 55000           |
|     | Other Income (Waste Paper Sell etc.)                     |            |           | 0               |
| 20  | Student Aid Fund   | 25         | 1100      | 27500           |
| 21  | Science Lab Fee ( Tution Fee Non-Grantabale)             | 0          | 0         | 0               |
|     | <b>Deficit</b>   |            |           | <b>198898</b>   |
|     | <b>Total</b>   |            |           | <b>785898</b>   |

|    | University Fee             | Fee     | Studetns     | Total Fee       |
|----|----------------------------|---------|--------------|-----------------|
| 1  | Prorata Fee                | 25      | 1100         | 27500           |
| 2  | Zonal prorata fee          | 5       | 1100         | 5500            |
| 3  | Ashwamedh Fee              | 30      | 1100         | 33000           |
| 4  | Youth Festival fee         | 60      | 1100         | 66000           |
| 5  | Eligibility fee            | 75      | 500          | 37500           |
| 6  | Emergency Fund             | 10      | 1100         | 11000           |
| 7  | Envirnment Study Fee       | 300     | 310          | 93000           |
| 8  | Student LIC Fee            | 50      | 1100         | 55000           |
| 9  | Lead College Fee           | 25      | 1100         | 27500           |
|    | E.Suvida Shulk fee         | 50      | 1100         | 55000           |
|    | Self Finance Unit          | 10      | 1100         | 11000           |
| 12 | Youth Hostel Nidhi         | 50      | 1100         | 55000           |
| 13 | Unversity Exam Fee 20-21   |         |              | 100000          |
| 14 |                            |         |              |                 |
|    |                            |         |              | <b>577000</b>   |
| 1  | Provisional Monthly Salary | 2078065 | 12           | 24936780        |
|    | Add. 10% DA + increment    |         |              | 2493678         |
|    | Add. New Recruits salary   | 73000   | 4 X 12       | 1752000         |
|    | Non Teaching Recruits      | 26000   | 2*12         | 624000          |
|    | Non Teaching Recruits      | 19000   | 2*12         | 456000          |
|    | Add.6th Pay Difference     |         |              | 0               |
|    | Add. Arrers                |         |              | 0               |
|    |                            |         | <b>Total</b> | <b>30262458</b> |



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**Particulars of Budget for 2021-2022 ( Senior College )  
Payments**

| Sr. | Particulars                    | Salary/Month | No.months    | Expenses        |
|-----|--------------------------------|--------------|--------------|-----------------|
| 1   | Salary Payment                 |              |              | 30262458        |
| 1   | Tution fee                     |              |              | 320000          |
| 2   | University Ee                  |              |              | 577000          |
|     |                                |              |              | <b>31159458</b> |
| 1   | Identity Card Printing Bill    | 1100         | 15           | 16500           |
| 2   | Electricity Bill Exp.          |              |              | 70000           |
| 3   | Telephone Bill Exp.            |              |              | 80000           |
| 4   | Water Charges                  |              |              | 7248            |
| 5   | Postage Exp.                   |              |              | 2000            |
| 6   | Travelling Exp.                |              |              | 20000           |
| 7   | Audit Fee Exp.                 |              |              | 20000           |
| 8   | Stationery & Print.Exp.        |              |              | 65000           |
| 9   | Repairs & Maintenance          |              |              | 25000           |
| 10  | Computer Maintenance           |              |              | 20000           |
| 11  | Computer Material Purchase     |              |              | 25000           |
| 12  | Webside Exp.                   |              |              | 5000            |
| 13  | Bank Comission                 |              |              | 10000           |
| 14  | Cheque Book Charges            |              |              | 1000            |
| 15  | Affiliation Fee Exp.           |              |              | 20000           |
| 16  | College Scholarship            |              |              | 1450            |
| 17  | TDS Charges                    |              |              | 5000            |
|     | ) TDS Income Ta Return charges |              |              | 20000           |
| 19  | Computer Software Exp.         |              |              | 50000           |
|     | <b>Total</b>                   |              |              | <b>463198</b>   |
|     | <b>B) Variable Exp.</b>        |              |              |                 |
| 1   | Library Exp.                   |              |              | 70000           |
| 2   | Reading Room                   |              |              | 3700            |
| 3   | Peridical & Journals Books)    |              |              | 10000           |
| 4   | Gymkhana Exp.                  |              |              | 90000           |
| 5   | Magzine Fee                    |              |              | 15000           |
| 6   | Dead Stock & Furniture         |              |              | 40000           |
| 7   | Garden Exp.                    |              |              | 2000            |
| 8   | Miscellaneous Exp.             |              |              | 35000           |
| 9   | College Development fund       |              |              | 25000           |
| 10  | Studet Aid Fund                |              |              | 5000            |
| 11  | Blind & Flag Nidhi             |              |              | 2000            |
| 12  | Dept. & Committee Exp.         |              |              | 25000           |
|     |                                |              |              | <b>322700</b>   |
|     |                                |              | <b>Total</b> | <b>785898</b>   |

| 1 Department & Committee Exp.   |              |
|---------------------------------|--------------|
| Particulars                     | Amount       |
| 1 Commerce Department           | 2000         |
| 2 Hindi Department              | 1000         |
| 3 English Department            | 1000         |
| 4 History Department            | 1000         |
| 5 Economics Department          | 1000         |
| 6 Politices Department          | 1000         |
| 7 Marathi Department            | 1000         |
| 8 Geography Department          | 1000         |
| <b>Total Department</b>         | <b>9000</b>  |
| 1 Cultural Activity             | 2000         |
| 2 Womens Cell                   | 2500         |
| 3 Research and Staff Academacy  | 1000         |
| 4 Seminar & Workshop            | 2000         |
| 5 Placement Cell                | 2000         |
| 6 Feed Back Committee           | 0            |
| 7 Vad-vivad Mandal              | 2000         |
| 8 Study Tour                    | 0            |
| 9 Competitive Examination       | 2000         |
| 10 Webside Committee            | 0            |
| 11 NCC Department               | 1500         |
| 12 Academic Plaannint Committee | 0            |
| 13 Brige Course                 | 0            |
| 14 Vivak Vahani                 | 1000         |
| 15 Enternal Evaluation Schem    | 0            |
| <b>Total Department</b>         | <b>16000</b> |



*Sahakarbhushan S.K. Patil*  
**I/C PRINCIPAL**  
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NATIONAL INSTITUTE OF EDUCATIONS  
SAHAKARBHUSHAN S. K. PATIL COLLEGE, KURUNDWAD TAL:-SHIROL DIST:- KOLHAPUR  
SENIOR COLLEGE  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1-4-2021 TO 31-3-2022



| RECEIPTS                                  |   | Amount      | Amount             | PAYMENTS                                 |                                     | Amount      | Amount             |
|---|---|-------------|--------------------|--|-------------------------------------|-------------|--------------------|
| <b>TO OPENING CASH &amp; BANK BALANCE</b> |   |             | <b>5114877.31</b>  | <b>BY TEACHING STAFF SALARY</b>          |                                     |             | <b>29021050.00</b> |
| 1   | Cash on Hand                            | 9.00        |                    | 1  | Basic Pay                           | 17988776.00 |                    |
| 2   | Bank of India B.C.Scholarship A/C 11849 | 550176.36   |                    | 2  | Dearness Allowance                  | 4298539.00  |                    |
| 3   | Bank of India UGC A/C 11850             | 2819010.84  |                    | 3  | House Rent Allowance                | 1499819.00  |                    |
| 4   | Bank of India Non-Salary A/C 11840      | 378988.66   |                    | 4  | Travelling Allowance                | 177832.00   |                    |
| 5   | Bank of India CD 67.                    | 17478.50    |                    | 5  | AGP                                 | 7740.00     |                    |
| 6   | Bank of India Semester Exam A/C 4117    | 725217.50   |                    | 6  | 7th pay Diff First installment      | 3766157.00  |                    |
| 7   | The Federal Bank Misc. A/c12571         | 1753.00     |                    | 7  | Principal Allowance / Spl. Pri.All. | 52387.00    |                    |
| 8   | The Federal Bank Non-Salary A/C 12570   | 1648.05     |                    | 8  | CHB Teacher Basic Pay               | 1219800.00  |                    |
| 9   | The Federal Bank of N.S.S A/C 17526     | 1264.00     |                    |  |                                     |             |                    |
| 10  | Bank of Maharashtra Salary A/C204980319 | 613966.40   |                    | <b>BY OFFICE STAFF SALARY</b>            |                                     |             | <b>2690658.00</b>  |
| 11  | Bank of Maharashtra NSS A/C 60270258410 | 5365.00     |                    | 1  | Basic Pay                           | 1052880.00  |                    |
|   |   |             |                    | 2  | Dearness Allowance                  | 1376268.00  |                    |
|   |   |             |                    | 3  | House Rent Allowance                | 109710.00   |                    |
|   |   |             |                    | 4  | Travelling Allowance                | 25200.00    |                    |
|   |   |             |                    | 5  | Grady Pay                           | 126600.00   |                    |
| <b>TO STATE GOVERNMENT GRANTS</b>         |   |             | <b>33970675.00</b> | <b>BY MENIAL STAFF SALARY</b>            |                                     |             | <b>2486099.00</b>  |
| 1   | Salary Grant                            | 33970675.00 |                    | 1  | Basic Pay                           | 719885.00   |                    |
|   |   |             |                    | 2  | Dearness Allowance                  | 1522799.00  |                    |
|   |   |             |                    | 3  | House Rent Allowance                | 84976.00    |                    |
|   |   |             |                    | 4  | Travelling Allowance                | 28568.00    |                    |
|   |   |             |                    | 5  | Grady Pay                           | 129871.00   |                    |
|   |   |             |                    | <b>BY MEDICAL REIMBURSEMENT</b>          |                                     |             | <b>211069.00</b>   |
|   |   |             |                    | <b>BY EARN LEAVE SURENDER INCASHMENT</b> |                                     |             | <b>625950.00</b>   |
| <b>TO FEES &amp; FINES</b>                |   |             | <b>2980281.00</b>  | <b>BY OFFICE CONTIGENCY EXPENDITURE</b>  |                                     |             | <b>2450152.56</b>  |
| 1   | Admission Fee                           | 13380.00    |                    | 1  | Stationery & Printing               | 92862.00    |                    |
| 2   | Tuition Fee                             | 544400.00   |                    | 2  | Electric Bill                       | 53730.00    |                    |
| 3   | Library Fee                             | 94065.00    |                    | 3  | Gymkhana Exp.                       | 109953.00   |                    |
| 4   | Gymkhana Fee                            | 121560.00   |                    | 4  | Computer Excessaries & Material     | 7825.00     |                    |
| 5   | Extra Curricular fee                    | 30835.00    |                    | 5  | Computer Maintance AMC              | 31460.00    |                    |
| 6   | College Exam. Fee                       | 33805.00    |                    | 6  | Department & Committee exp.         | 500.00      |                    |
| 7   | Identily Card Fee                       | 44140.00    |                    | 7  | Washing Allowance IVstaff           | 3571.00     |                    |
| 8   | Other Fee                               | 35507.50    |                    | 8  | Miscellaneous                       | 35630.00    |                    |
| 9   | Transference Certificate Fee            | 8500.00     |                    | 9  | Bank Commission                     | 4157.06     |                    |
| 10  | College Development Fee.                | 132741.00   |                    | 10                                       | Travelling                          | 26710.00    |                    |
| 11  | Magazine Fee                            | 44250.00    |                    | 11                                       | Affiliation Fee                     | 18940.00    |                    |
| 12  | Bonafide Fee                            | 6750.00     |                    | 12                                       | Building Rent                       | 5283.00     |                    |
| 13  | Library Books Fine                      | 14335.00    |                    | 13                                       | Journals and periodicals            | 14068.00    |                    |
| 14  | Educational Tutlon, Non-Grantable Fee   | 1843342.50  |                    | 14                                       | Postage Exp.                        | 1300.00     |                    |
| 15  | Stationary-Net-Software fee             | 12670.00    |                    | 15                                       | Telephone Bill Exp.                 | 61514.00    |                    |
|   |   |             |                    | 16                                       | Reading Room                        | 8114.00     |                    |
| <b>TO OTHER RECEIPTS</b>                  |   |             | <b>190075.00</b>   | 17                                       | Webside Exp.                        | 4500.00     |                    |
| 1   | Bank Interest Received                  | 143400.00   |                    | 18                                       | Education Fee (Non-Grantable)       | 1843342.50  |                    |
| 2   | NSS Grant                               | 45875.00    |                    | 19                                       | Water charges                       | 7248.00     |                    |
| 3   | FD Federal Bank Interest Received       | 1000.00     |                    | 20                                       | Repairs & Maintance                 | 42297.00    |                    |
|   |   |             |                    | 21                                       | Audit Fee                           | 20000.00    |                    |
|   |   |             |                    | 22                                       | Computer Software Exp.              | 11500.00    |                    |
|   |   |             |                    | 23                                       | TDS Return Charges                  | 19000.00    |                    |
| <b>TO FEES COLLECTED FOR UNIVERSITY</b>   |   |             | <b>1458630.00</b>  | 24                                       | Advertisement                       | 1948.00     |                    |
| 1   | S. U. Exam Fee                          | 955910.00   |                    | 25                                       | Uniform for Peon                    | 21000.00    |                    |
| 2   | S. U. Eligibility Fee                   | 47125.00    |                    | 26                                       | Workshop in College                 | 3700.00     |                    |
| 3   | S. U. Youth Festival                    | 61345.00    |                    | <b>BY FEES SENT TO UNIVERSITY</b>        |                                     |             | <b>1432699.00</b>  |
| 4   | S. U. Pro-rata                          | 22310.00    |                    | 1  | S. U. Exam Fee                      | 955910.00   |                    |
| 5   | S. U. Zonal Prorata                     | 4795.00     |                    | 2  | S. U. Eligibility Fee               | 56225.00    |                    |
| 6   | S. U. Ashwamedha                        | 29520.00    |                    | 3  | S. U. Pro-rata                      | 29575.00    |                    |
| 7   | S. U. Emergency Fund                    | 9870.00     |                    | 4  | S. U. Zonal Prorata                 | 5915.00     |                    |
| 8   | S.U. Student L.I.C.                     | 18590.00    |                    | 5  | S. U. Youth Festival                | 46137.00    |                    |
| 9   | S.U. Lead College Fee                   | 24675.00    |                    | 6  | S. U. Ashwamedh                     | 28392.00    |                    |
| 10  | S.U. Environment Studies Fee            | 72000.00    |                    | 7  | S. U. Emergency Fund                | 11830.00    |                    |
| 11  | S.U. E. Suvida Shulk                    | 48700.00    |                    | 8  | S. U. Lead College Fee              | 29575.00    |                    |
| 12  | S.U. Self Finance Unit                  | 9630.00     |                    | 9  | S. U. Student LIC                   | 23660.00    |                    |
| 13  | S.U. Cultural Activities                | 59660.00    |                    | 10                                       | S.U. Environment Studies Fee        | 52500.00    |                    |
| 14  | S.U. Youth Hostel Nidhi                 | 46600.00    |                    | 11                                       | S. U. E. Suvida Shulk               | 59150.00    |                    |
| 15  | S.U. Kalyan Nidhi                       | 47700.00    |                    | 12                                       | S.U. Self Finance Unit              | 11830.00    |                    |
|   |   |             |                    | 13                                       | S.U. Youth Hostel Nidhi             | 59150.00    |                    |
|   |   |             |                    | 14                                       | S.U. Kalyan Nidhi                   | 62850.00    |                    |
|   |   |             | <b>43714538.31</b> |  |                                     |             | <b>38917677.56</b> |





| B/F                                    |  | 43714538.31        | B/F                                       | 38917677.56                        |                    |
|--|--|--------------------|---|------------------------------------|--------------------|
| <b>TO OTHER NON-RECURRING RECEIPTS</b> |  | <b>19697541.00</b> | <b>BY LIBRARY BOOKS</b>                   | <b>36493.00</b>                    |                    |
| 1                                      | Provident Fund                             | 2912003.00         | <b>BY FLOOD AID REFUND A/C</b>            |                                    |                    |
| 2                                      | L. I. C. Premium                           | 790194.00          | <b>8123.00</b>                            |                                    |                    |
| 3                                      | Professional Tax                           | 81000.00           | <b>BY OTHER NON-RECURRING PAYMENTS</b>    |                                    |                    |
| 4                                      | Income Tax                                 | 4580479.00         | <b>19924384.00</b>                        |                                    |                    |
| 5                                      | Kolhapur Dist.Pradhyapak pat. sanstha      | 214000.00          | 1   | Provident Fund                     | 2912003.00         |
| 6                                      | Student Aid Fund                           | 28135.00           | 2   | L. I. C. Premium                   | 790194.00          |
| 7                                      | Junior College A/c                         | 56343.00           | 3   | Professional Tax                   | 81000.00           |
| 8                                      | Caution Money                              | 150.00             | 4   | Income Tax                         | 4580479.00         |
| 9                                      | National Institute of Education Kwd.       | 76183.00           | 5   | Kolhapur Pradhyapak patsanstha     | 214000.00          |
| 10                                     | Advance A/c                                | 148250.00          | 6   | College Su.Exam(BA,B.Com,B.Sc)     | 246836.00          |
| 11                                     | Revenue Stamp                              | 450.00             | 7   | Student Aid Fund                   | 5275.00            |
| 12                                     | S.K.Patil College Path Sanstha Kurundwad   | 2831150.00         | 8   | National Institution of Eed.       | 70900.00           |
| 13                                     | Chandrashekhar Magdum Society Sangli       | 2544070.00         | 9   | Junior College A/C                 | 61064.00           |
| 14                                     | S.U. Examination A/C                       | 182185.00          | 10  | Advance A/C                        | 243250.00          |
| 15                                     | College SU Exm. (BA,B.Com.B.Sc)            | 283974.00          | 11  | Revenue Stamp                      | 450.00             |
| 16                                     | Provident Fund Non-Refundable              | 1598514.00         | 12  | S. K. Patil College Pat Sanstha    | 2831150.00         |
| 17                                     | DCPS                                       | 3178800.00         | 13  | Chandr. Magdum Society Sangli      | 2544070.00         |
| 18                                     | TDS  | 4602.00            | 14  | Su. Exam A/C                       | 134511.00          |
| 19                                     | Accidental Insurance Scheme                | 8142.00            | 15  | Provident Fund Non-Refundable      | 1598514.00         |
| 20                                     | NICE Payable A/C (Non-Grantable Fee)       | 7475.00            | 16  | DCPS                               | 3178800.00         |
| 21                                     | Chiff Minister Relief Fund Covid 19        | 48720.00           | 17  | TDS                                | 4602.00            |
| 22                                     | Teaching Staff AGP                         | 7740.00            | 18  | Accidental Insurance Scheme        | 8142.00            |
| 23                                     | Teaching Staff DA                          | 6192.00            | 19  | Chiff Minister Relief Fund Covid 1 | 48720.00           |
| 24                                     | Teaching Staff HRA                         | 772.00             | 20  | NICE Education Fee A/C (non-Grant) | 304730.00          |
| 25                                     | Comm. Dept. Library Books                  | 11000.00           | 21  | I. Card Fee                        | 950.00             |
| 26                                     | Sparsh Trust Infosys                       | 60269.00           | 22  | Magazine Fee                       | 1900.00            |
| 27                                     | Convocation Ceremony                       | 26000.00           | 23  | College Exam Fee                   | 1910.00            |
| 28                                     | Computer Software and AMC                  | 5750.00            | 24  | Extra Curricular Fee               | 665.00             |
| 29                                     | Telephone Deposit                          | 4999.00            | 25  | Sparsh Trust Infosys               | 60269.00           |
|  |  |                    | <b>BY CLOSING CASH &amp; BANK BALANCE</b> |                                    |                    |
|  |  |                    | <b>4526641.75</b>                         |                                    |                    |
| <b>TO NON-RECURRING RECEIPTS</b>       |  | <b>1240.00</b>     | 1   | Cash on Hand                       | 3.00               |
| 1                                      | Library Book Lost Fee & Return Sakal Media | 1240.00            | 2   | Bank of India B.C.Scho.A/C.11849   | 125846.86          |
|  |  |                    | 3   | Bank of India UGC A/C 11850        | 2902646.84         |
|  |  |                    | 4   | Bank of India Non-Salary a/c 11840 | 445029.44          |
|  |  |                    | 5   | Bank of India CD 67.               | 18279.46           |
|  |  |                    | 6   | Bank of India Semis. Exa.A/C 4117  | 783148.50          |
|  |  |                    | 7   | The Federal Bank Misc. A/c12571    | 2505.00            |
|  |  |                    | 8   | The Federal Bank Non-Salary 12570  | 1993.05            |
|  |  |                    | 9   | The Federal Bank of N.S.S 17526    | 1296.00            |
|  |  |                    | 10  | Bank of Maharashtra Salary AC5319  | 194745.40          |
|  |  |                    | 11  | Bank of Maharashtra NSS 58410      | 51148.20           |
| <b>Total</b>                           |  | <b>63413319.31</b> | <b>Total</b>                              |                                    | <b>63413319.31</b> |

Place :- KURUNDWAD  
Date :- 10/06/2022



Verified and found to be correct  
For S. S. Mule And Company  
Chartered Accountant

*Sunil Shrinivas Mule*

Sunil Shrinivas Mule  
UDIN 22038125AKRYYY3580

*Dr. Y. M. Chavan*  
I/C PRINCIPAL  
Sahakarbhushan S.K.Patil  
College, Kurundwad



*Dr. Y. M. Chavan*  
I/C PRINCIPAL  
Sahakarbhushan S.K.Patil  
College, Kurundwad.

NATIONAL INSTITUTE OF EDUCATIONS  
SAHAKARBHUSHAN S. K. PATIL COLLEGE, KURUNDWAD TAL:-SHIROL DIST:- KOLHAPUR  
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2021 TO 31-3-2022



| EXPENDITURE                                   | Amount      | Amount             | INCOME                                  | Amount      | Amount             |
|---|-------------|--------------------|---|-------------|--------------------|
| <b>TO BASIC PAY SALARY</b>                    |             | <b>20991341.00</b> | <b>BY STATE GOVERNMENT GRANTS</b>       |             | <b>33970675.00</b> |
| 1 Teaching Staff                              | 17998776.00 |                    | 1 Salary Grant                          | 33970675.00 |                    |
| 2 Office Staff                                | 1052880.00  |                    |   |             |                    |
| 3 Menial Staff                                | 719885.00   |                    |   |             |                    |
| 4 CHB Teachers                                | 1219800.00  |                    |   |             |                    |
| <b>TO DEARNESS ALLOWANCE</b>                  |             | <b>7191414.00</b>  |   |             |                    |
| 1 Teaching Staff                              | 4292347.00  |                    |   |             |                    |
| 2 Office Staff                                | 1376268.00  |                    |   |             |                    |
| 3 Menial Staff                                | 1522799.00  |                    |   |             |                    |
| <b>TO HOUSE RENT ALLOWANCE</b>                |             | <b>1693733.00</b>  | <b>BY FEES &amp; FINES</b>              |             | <b>2974856.00</b>  |
| 1 Teaching Staff                              | 1499047.00  |                    | 1 Admission Fee                         | 13380.00    |                    |
| 2 Office Staff                                | 109710.00   |                    | 2 Tuition Fee                           | 544400.00   |                    |
| 3 Menial Staff                                | 84978.00    |                    | 3 Library Fee                           | 94065.00    |                    |
|   |             |                    | 4 Gymkhana Fee                          | 121560.00   |                    |
| <b>TO TRAVELLING ALLOWANCE</b>                |             | <b>231600.00</b>   | 5 Extra Curricular fee                  | 30170.00    |                    |
| 1 Teaching Staff                              | 177832.00   |                    | 6 College Exam. Fee                     | 31895.00    |                    |
| 2 Office Staff                                | 25200.00    |                    | 7 Identity Card Fee                     | 43190.00    |                    |
| 3 Menial Staff                                | 28568.00    |                    | 8 Other Fee                             | 35507.50    |                    |
| <b>TO PRINCIPAL ALLOWANCE / SPL.PRIN.</b>     |             | <b>52387.00</b>    | 9 Transference Certificate Fee          | 8500.00     |                    |
| <b>TO HRA LISEN PRINCIPAL / 7th pay Diff.</b> |             | <b>3766157.00</b>  | 10 College Development Fee.             | 132741.00   |                    |
| <b>TO Grady Pay</b>                           |             | <b>256471.00</b>   | 11 Magazine Fee                         | 42350.00    |                    |
| 1 Teaching Staff                              | 0.00        |                    | 12 Bonafide Fee                         | 6750.00     |                    |
| 2 Office Staff                                | 126600.00   |                    | 13 Library Books Fine                   | 14335.00    |                    |
| 3 Menial Staff                                | 129871.00   |                    | 14 Educational Tutlon, Non-Grantable    | 1843342.50  |                    |
|   |             |                    | 15 Stationary-Net-Software fee          | 12670.00    |                    |
| <b>To MEDICAL REIMBURSEMENT</b>               |             | <b>211069.00</b>   | <b>BY OTHER RECEIPTS</b>                |             | <b>190075.00</b>   |
| <b>To EARN LEAVE SURENDER INCASHMENT</b>      |             | <b>625950.00</b>   | 1 Bank interest Received                | 143400.00   |                    |
|   |             |                    | 2 NSS Grant                             | 45675.00    |                    |
|   |             |                    | 3 F.D. Interest                         | 1000.00     |                    |
| <b>TO OFFICE CONTINGENCY EXPENDITURE</b>      |             | <b>2444402.56</b>  |   |             |                    |
| 1 Stationery & Printing                       | 92862.00    |                    | <b>BY FEES COLLECTED FOR UNVERISITY</b> |             | <b>1458630.00</b>  |
| 2 Electric Bill                               | 53730.00    |                    | 1 S. U. Exam Fee                        | 955910.00   |                    |
| 3 Gymkhana Exp.                               | 109953.00   |                    | 2 S. U. Eligibility Fee                 | 47125.00    |                    |
| 4 Computer Excessaries & Material             | 7825.00     |                    | 3 S. U. Youth Festival                  | 61345.00    |                    |
| 5 Computer Maintance AMC                      | 31460.00    |                    | 4 S. U. Pro-rata                        | 22310.00    |                    |
| 6 Department & Committee exp.                 | 500.00      |                    | 5 S. U. Zonal Prorata                   | 4795.00     |                    |
| 7 Washing Allowance IVstaff                   | 3571.00     |                    | 6 S. U. Ashwamedha                      | 29520.00    |                    |
| 8 Advertisement                               | 1948.00     |                    | 7 S. U. Emergency Fund                  | 9870.00     |                    |
| 9 Miscellaneous                               | 35630.00    |                    | 8 S.U. Student L.I.C.                   | 18590.00    |                    |
| 10 Bank Commission                            | 4157.06     |                    | 9 S.U. Lead College Fee                 | 24675.00    |                    |
| 11 Travelling                                 | 26710.00    |                    | 10 S.U. Environment Studies Fee         | 72000.00    |                    |
| 12 Affiliation Fee                            | 18940.00    |                    | 11 S.U. E. Suvida Shulk                 | 48700.00    |                    |
| 13 Building Rent                              | 5283.00     |                    | 12 S.U. Self Finance Unit               | 9830.00     |                    |
| 14 Journals and periodicals                   | 14068.00    |                    | 13 S.U. Cultural Activities             | 59660.00    |                    |
| 15 Postage Exp.                               | 1300.00     |                    | 14 S.U. Youth Hostel Nidhi              | 46600.00    |                    |
| 16 Telephone Bill Exp.                        | 61514.00    |                    | 15 S.U. Kaiyan Nidhi                    | 47700.00    |                    |
| 17 Reading Room                               | 8114.00     |                    |   |             |                    |
| 18 Webside Exp.                               | 4500.00     |                    |   |             |                    |
| 19 Education Fee (Non-Grantable)              | 1843342.50  |                    |   |             |                    |
| 20 Water charges                              | 7248.00     |                    |   |             |                    |
| 21 Repairs & Maintance                        | 42297.00    |                    |   |             |                    |
| 22 Audit Fee                                  | 20000.00    |                    |   |             |                    |
| 23 Computer Software Exp.                     | 5750.00     |                    |   |             |                    |
| 24 Uniform for Peon                           | 21000.00    |                    |   |             |                    |
| 25 Workshop/seminar/conference in college     | 3700.00     |                    |   |             |                    |
| 26 TDS Return Charges                         | 19000.00    |                    |   |             |                    |
| <b>To FLOOD AID REFUND ACC.</b>               |             | <b>8123.00</b>     |   |             |                    |
|   |             | <b>37472647.56</b> |   |             | <b>38594236.00</b> |









| B/F                              |  | 37472647.56        | B/F                               | 38594236.00        |
|----------------------------------|--|--------------------|-----------------------------------|--------------------|
| <b>TO DEPRECIATION</b>           |  | <b>182764.00</b>   |                                   |                    |
| 1                                | Dead Stock & Furniture                       | 71939.00           |                                   |                    |
| 2                                | Library Books                                | 57285.00           |                                   |                    |
| 3                                | Geography Department                         | 624.00             |                                   |                    |
| 4                                | Ro Water System ( Flood Donation S.U.)       | 15956.00           |                                   |                    |
| 5                                | Office Computer ( Flood Donation S.U.)       | 36960.00           |                                   |                    |
| <b>TO UGC DEPRECIATION</b>       |  | <b>172577.00</b>   |                                   |                    |
| 1                                | Remedial Coaching non-recurring Library Book | 2215.00            |                                   |                    |
| 2                                | Young College Library Books                  | 4416.00            |                                   |                    |
| 3                                | Xth Plan Library Building                    | 20879.00           |                                   |                    |
| 4                                | Xth Plan Equipments Generator Audio.         | 231.00             |                                   |                    |
| 5                                | Net Work Resource Center NRC                 | 5.00               |                                   |                    |
| 6                                | UGC Young College Building                   | 26538.00           |                                   |                    |
| 7                                | UGC XI Plan Books and Journals               | 6362.00            |                                   |                    |
| 8                                | UGC XI Plan Equipments                       | 7381.00            |                                   |                    |
| 9                                | Merged Scheme Books & Journals               | 3531.00            |                                   |                    |
| 10                               | Merged Scheme Equipments                     | 6306.00            |                                   |                    |
| 11                               | New Additional Assistance Schem(12B)         | 28628.00           |                                   |                    |
| 12                               | COC Fashion Desiging Books                   | 4296.00            |                                   |                    |
| 13                               | Coc Fashion Desigining Equipments            | 2319.00            |                                   |                    |
| 14                               | COC Computer Acc. Cost. Tax. Books           | 1642.00            |                                   |                    |
| 15                               | COC Computer Acc. Cost. Tax. Equipments      | 64.00              |                                   |                    |
| 16                               | COC Evt Management Books                     | 1410.00            |                                   |                    |
| 17                               | COC Evt Management Equipments                | 56.00              |                                   |                    |
| 18                               | 12th Coaching SC/ST/OBC Books                | 1659.00            |                                   |                    |
| 19                               | 12th Coaching SC/ST/OBC Equipments           | 36.00              |                                   |                    |
| 20                               | 12th Remedial Coaching Book                  | 153.00             |                                   |                    |
| 21                               | 12th Remedial Coaching Equipments            | 43.00              |                                   |                    |
| 22                               | 12th Plan General Dev. Assis( Equipments)    | 9897.00            |                                   |                    |
| 23                               | 12th Plan General Dev. Assis( Books & Jour   | 10541.00           |                                   |                    |
| 24                               | XI Plan Construction Building College Dev.   | 33291.00           |                                   |                    |
| 25                               | Establishment & Monitoring (IQACS)           | 698.00             |                                   |                    |
| <b>TO FEES SENT TO UNVERSITY</b> |  | <b>1432699.00</b>  |                                   |                    |
| 1                                | S. U. Exam Fee                               | 955910.00          |                                   |                    |
| 2                                | S. U. Eligibility Fee                        | 56225.00           |                                   |                    |
| 3                                | S. U. Pro-rata                               | 29575.00           |                                   |                    |
| 4                                | S. U. Zonal Prorata                          | 5915.00            |                                   |                    |
| 5                                | S. U. Youth Festival                         | 46137.00           |                                   |                    |
| 6                                | S. U. Ashwamedh                              | 28392.00           |                                   |                    |
| 7                                | S. U. Emergency Fund                         | 11830.00           |                                   |                    |
| 8                                | S. U. Lead College Fee                       | 29575.00           |                                   |                    |
| 9                                | S. U. Student LIC                            | 23660.00           |                                   |                    |
| 10                               | S.U. Environment Studies Fee                 | 52500.00           |                                   |                    |
| 11                               | S. U. E. Suvida Shulk                        | 59150.00           |                                   |                    |
| 12                               | S.U. Self Finance Unit                       | 11830.00           |                                   |                    |
| 13                               | S.U. Youth Hostel Nidhi                      | 59150.00           |                                   |                    |
| 14                               | S.U. Kalyan Nidhi                            | 62850.00           |                                   |                    |
| <b>Total</b>                     |  | <b>39260687.56</b> | <b>Total</b>                      | <b>39260687.56</b> |
|                                  |  |                    | <b>BY DEFICIT</b>                 | <b>666451.56</b>   |
|                                  |  |                    | Excess of Expenditure Over Income |                    |


Place :- KURUNDWAD  
Date :- 10/06/2022

Verified and found to be correct  
For S. S. Mule And Company  
Chartered Accountant

  
Dr. Y. M. Chavan  
I/C PRINCIPAL  
S.K.Patil College, Kurundwad  
Sahakarbhushan S.K.Patil  
College, Kurundwad



  
Sunil Shrinivas Mule  
UDIN 22038125AKRYYY3580

  
I/C PRINCIPAL  
Sahakarbhushan S.K.Patil  
College, Kurundwad.



NATIONAL INSTITUTE OF EDUCATIONS  
SAHAKARBHUSHAN S. K. PATIL COLLEGE, KURUNDWAD TAL.-SHIROL DIST.- KOLHAPUR  
SENIOR COLLEGE

BALANCE SHEET FOR THE PERIOD 1-4-2021 TO 31-3-2022



| LIABILITIES   |  | Amount     | Amount            | ASSETS                                     |  | Amount    | Amount            |
|---|--|------------|-------------------|--|--|-----------|-------------------|
| <b>LOAN FROM NATIONAL INSTITUTE OF EDUCATION, KURUNDWAD</b> |  |            | <b>3196359.20</b> | <b>INVESTMENT RESERVE AND DEFICIT FUND</b> |  |           | <b>55000.00</b>   |
| Balance As Per Last Years B/S                               |  | 3191076.20 |                   | 1 Balance as per last year b/s             |  | 55000.00  |                   |
| + Received during the year                                  |  | 76183.00   |                   | <b>DEPOSIT INVESTMENT ACCOUNTS</b>         |  |           | <b>14255.00</b>   |
| Total   |  | 3267259.20 |                   | 1 Federal Bank of Br.kurundwad             |  | 1155.00   |                   |
| - Paid during the year                                      |  | 70900.00   |                   | Late Ashok Nadgir Deposit in               |  |           |                   |
|   |  |            |                   | 2 Federal Bank R. No.19963/17.1.95         |  | 1550.00   |                   |
|   |  |            |                   | Late krishnaji mane deposit in             |  |           |                   |
|   |  |            |                   | 3 Federal Bank R.No.19926/17.1.95          |  | 1550.00   |                   |
|   |  |            |                   | Smt. Chandrabai mane deposit in            |  |           |                   |
|   |  |            |                   | 4 The Federal Bank Br.Kwd.R.No.            |  | 10000.00  |                   |
|   |  |            |                   | Late. Nirmala Vishwasrao Jadhav Deposit    |  |           |                   |
| <b>CURRENT LIABILITIES</b>                                  |  |            | <b>1655456.50</b> | <b>DEPOSIT</b>                             |  |           | <b>9200.00</b>    |
| 1 Student Aid Fund  |  | 166300.50  |                   | 1 Telephone Deposit                        |  | 3900.00   |                   |
| 2 Caution Money   |  | 317450.00  |                   | 2 Consumer Datta Gas Agency Dep            |  | 3000.00   |                   |
| 3 Late Ashok Nadgir Deposit A/C                             |  | 1155.00    |                   | 3 Water Deposit Kurundwad Nagar            |  | 1300.00   |                   |
| 4 Late Krishnaji Mane Deposit A/C                           |  | 1550.00    |                   | 4 Electric Deposit for Multy Gym.          |  | 1000.00   |                   |
| 5 Smt. Chandrabai Mane Deposit A/C                          |  | 1550.00    |                   | <b>FIXED ASSETS</b>                        |  |           | <b>647447.00</b>  |
| 6 Nirmala Vishwasrao Jadhav Deposit                         |  | 10000.00   |                   | 1 <b>Dead Stock &amp; Furniture</b>        |  |           |                   |
| 7 Student Welfare Fund                                      |  | 72315.00   |                   | OPENING BALANCE                            |  | 719386.00 |                   |
| 8 UGC Carrier Oriented Programme                            |  | 369245.00  |                   | ADD PURCHASES                              |  | 0.00      |                   |
| 9 Blind Nidhi   |  | 20420.00   |                   | TOTAL                                      |  | 719386.00 |                   |
| 10 Semester Exam A/C  |  | 650996.00  |                   | LESS DEP. On 719864 10%                    |  | 71939.00  |                   |
| 11 NIOE ( Non-Grantable Students) Payable A/C               |  | 7475.00    |                   | BALANCE                                    |  | 647447.00 |                   |
| 12 Comm. Dept. Library Books                                |  | 11000.00   |                   | ADD PURCHASES                              |  | 0.00      |                   |
| 13 Covecation Ceremony                                      |  | 26000.00   |                   | BALANCE                                    |  | 647447.00 |                   |
|   |  |            |                   | LESS DEP. On 0 X5%                         |  | 0.00      |                   |
|   |  |            |                   | TOTAL                                      |  | 647447.00 |                   |
|   |  |            |                   | 2 <b>LIBRARY BOOKS,</b>                    |  |           | <b>524507.00</b>  |
|   |  |            |                   | OPENING BALANCE                            |  | 546539.00 |                   |
|   |  |            |                   | ADD Pur. April to Sept                     |  | 17692.00  |                   |
|   |  |            |                   | Les Book lost                              |  | 330.00    |                   |
|   |  |            |                   | TOTAL                                      |  | 563901.00 |                   |
|   |  |            |                   | LESS DEP. 10% x 569256                     |  | 56390.00  |                   |
|   |  |            |                   | BALANCE                                    |  | 507511.00 |                   |
|   |  |            |                   | ADD Pur. Oct. to March                     |  | 18801.00  |                   |
|   |  |            |                   | Les Book lost                              |  | 910.00    |                   |
|   |  |            |                   | TOTAL                                      |  | 525402.00 |                   |
|   |  |            |                   | LESS DEP. 5% x 28638                       |  | 895.00    |                   |
|   |  |            |                   | TOTAL                                      |  | 524507.00 |                   |
|   |  |            |                   | 3 <b>GEOGRAPHY DEPT.,</b>                  |  |           | <b>3536.00</b>    |
|   |  |            |                   | OPENING BALANCE                            |  | 4160      |                   |
|   |  |            |                   | ADD PURCHASES                              |  | 0.00      |                   |
|   |  |            |                   | TOTAL                                      |  | 4160.00   |                   |
|   |  |            |                   | LESS DEP. 15%                              |  | 624.00    |                   |
|   |  |            |                   | TOTAL 31-3-2020 Balance                    |  | 3536.00   |                   |
|   |  |            |                   | 4 <b>CURRENT ASSETS</b>                    |  |           | <b>222282.00</b>  |
|   |  |            |                   | 1 S. V. Kothavale                          |  | 85000.00  |                   |
|   |  |            |                   | 2 Dr.S. D. Chavan                          |  | 52988.00  |                   |
|   |  |            |                   | 3 Dr. D. V. Suryawanshi                    |  | 35000.00  |                   |
|   |  |            |                   | 4 Dream Marchant Computer                  |  | 35000.00  |                   |
|   |  |            |                   | 5 RBI Receivable Accounts                  |  | 14294.00  |                   |
|   |  |            |                   |  |  |           |                   |
|   |  |            | <b>4851815.70</b> |  |  |           | <b>1476227.00</b> |



| B/F   | 4851815.70        | B/F                                       | 1476227.00        |
|---|-------------------|---|-------------------|
|   |                   | <b>5 Assets From UGC Grants</b>           | <b>1388765.00</b> |
|   |                   | 1 XI th Plan Equipment, Gen. Audio        | 1306.00           |
|   |                   | 2 Network Resource Center                 | 7.00              |
|   |                   | 3 OHP from COHSSIP                        | 1.00              |
|   |                   | 4 Remedial Coaching Comp. Copier.         | 1.00              |
|   |                   | 5 Remedial Books & Journals               | 19938.00          |
|   |                   | 6 Xth Plan UGC Lib. Building Exp.         | 187906.00         |
|   |                   | 7 Young College Library Books             | 39740.00          |
|   |                   | 8 Young College Building                  | 239840.00         |
|   |                   | 9 UGC XI Plan Books                       | 57259.00          |
|   |                   | 10 UGC XI Plan Equipments                 | 41711.00          |
|   |                   | 11 Merged Scheme Books                    | 31779.00          |
|   |                   | 12 Merged Scheme Equipments               | 35734.00          |
|   |                   | 13 New Scheme of UGC Additional           | 179332.00         |
|   |                   | 14 Coc Fashion Library Books              | 38661.00          |
|   |                   | 15 Coc Fashion Designing Equ.             | 13141.00          |
|   |                   | 16 Coc Computer Acc. Cos. Book            | 14774.00          |
|   |                   | 17 Coc Evnet Management Book              | 12888.00          |
|   |                   | 18 Coc Computer Acc. Cos. Equipme         | 97.00             |
|   |                   | 19 Coc Evnet Management Equipm.           | 83.00             |
|   |                   | 20 12th Plan General Dev. Ass. Book       | 94865.00          |
|   |                   | 21 12th Plan General Dev. Ass. Equip      | 63803.00          |
|   |                   | 22 12th Remedial Coaching Book.           | 1374.00           |
|   |                   | 23 12th Remedial Coaching Equip.          | 64.00             |
|   |                   | 24 12th Coaching SC/ST/OBC Book           | 14935.00          |
|   |                   | 25 12th Coaching SC/ST/OBC Equip          | 55.00             |
|   |                   | 26 XI Plan Construction Building College. | 299623.00         |
|   |                   | 27 Establishment & Monitoring (IQACS)     | 1048.00           |
|   |                   | <b>6 RO WATER SYSTEM (Flood Donation)</b> | <b>90419.00</b>   |
|   |                   | OPENING BALANCE                           | 106375.00         |
|   |                   | ADD PURCHASES                             | 0.00              |
|   |                   | TOTAL                                     | 106375.00         |
|   |                   | LESS DEP. On 0 15%                        | 15956.00          |
|   |                   | BALANCE                                   | 90419.00          |
|   |                   | ADD PURCHASES                             | 0.00              |
|   |                   | BALANCE                                   | 90419.00          |
|   |                   | LESS DEP. On 115000 X 7.5%                | 0.00              |
|   |                   | TOTAL                                     | 90419.00          |
|   |                   | <b>7 OFFICE COMPUTER (Flood Donation)</b> | <b>55440.00</b>   |
|   |                   | OPENING BALANCE                           | 92400.00          |
|   |                   | ADD PURCHASES                             | 0.00              |
|   |                   | TOTAL                                     | 92400.00          |
|   |                   | LESS DEP. On 0 40%                        | 36960.00          |
|   |                   | BALANCE                                   | 55440.00          |
|   |                   | ADD PURCHASES                             | 0.00              |
|   |                   | BALANCE                                   | 55440.00          |
|   |                   | LESS DEP. On 115500 X 20%                 | 0.00              |
|   |                   | TOTAL                                     | 55440.00          |
| <b>SURPLUS</b>                                  | <b>2685677.05</b> | <b>BY CLOSING CASH &amp; BANK BALANCE</b> | <b>4526641.75</b> |
| per last year Balance Sheet total               | 3352128.61        | 1 Cash on Hand                            | 3.00              |
| <b>Less Deficit ie Excess of Expenditure</b>    | <b>666451.56</b>  | 2 Bank of India S.C. Scho. A/C. 11849     | 125846.86         |
| Over Income As Per Income & Expenditure account |                   | 3 Bank of India UGC A/C 11850             | 2902646.84        |
|   |                   | 4 Bank of India Non-Salary a/c 11840      | 445029.44         |
|   |                   | 5 Bank of India CD 67.                    | 18279.46          |
|   |                   | 6 Bank of Inde Semester Exam 4117         | 783148.50         |
|   |                   | 7 The Federal Bank Misc. A/c 12571        | 2505.00           |
|   |                   | 8 The Federal Bank Non-Salary 12570       | 1993.05           |
|   |                   | 9 The Federal Bank of N.S.S 17526         | 1296.00           |
|   |                   | 10 Bank of Maharashtra Salary A/C 5316    | 194745.40         |
|   |                   | 11 Bank of Maharashtra NSS 56410          | 51148.20          |
| <b>TOTAL</b>                                    | <b>7537492.75</b> | <b>TOTAL</b>                              | <b>7537492.75</b> |

Place :- KURUNDWAD  
Date :- 10/06/2022

Verified and found to be correct  
For S. S. Mule And Company  
Chartered Accountant



Dr. Y. M. Chavan  
I/C Principal  
Sahakarbhushan S.K. Patil  
College, Kurundwad



Sunil Shrinivas Mule  
UDIN 22038125AKRYYY3580



I/C PRINCIPAL  
Sahakarbhushan S.K. Patil  
College, Kurundwad.