

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: 10TH 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 31ST March, 2022; and enclosed herewith following Statements.

1. Receipt and Payment Account for the year ended 31ST March, 2022.
2. Income and Expenditure Account for the year ended 31ST March, 2022.
3. Balance Sheet as on 31ST 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.

31/06/2022 / DRP
31/06/2022
31/06/2022
31/06/2022



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
Grants					Salary Exp.				
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
	Total	34466558	1239190	31159458			35102166	1239190	31159458
C					C	A) Fixed Expenditure			
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
							532798	421720	476898
						B) Variable Exp.			
					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
	Defecit	190798	-82803.5	198898			452000	356829	309000
						Surplus		0	
	Total - C	984798	778549	785898		Total - C	984798	778549	785838

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
				31159458
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
	Deficit			198898
	Total			785898

	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				
				577000
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.6the Pay Difference			0
	Add. Arrers			0
			Total	30262458



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)
Payments**

Sr.	Particulars	Salary/Month	No.months	Expenses
1	Salary Payment			30262458
1	Tution fee			320000
2	University Ee			577000
				31159458
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
	Total			463198
	B) Variable Exp.			
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
				322700
			Total	785898

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 Politics Department	1000
7 Marathi Department	1000
8 Geography Department	1000
Total Department	9000
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
Total Department	16000



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

Sahakarbhushan S.K. Patil
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
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1-4-2021 TO 31-3-2022



RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
TO OPENING CASH & BANK BALANCE			5114877.31	BY TEACHING STAFF SALARY			29021050.00
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		BY OFFICE STAFF SALARY			2690658.00
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	
TO STATE GOVERNMENT GRANTS			33970675.00	BY MENIAL STAFF SALARY			2486099.00
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	
				BY MEDICAL REIMBURSEMENT			211069.00
				BY EARN LEAVE SURENDER INCASHMENT			625950.00
TO FEES & FINES			2980281.00	BY OFFICE CONTIGENCY EXPENDITURE			2450152.56
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	Idently 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	
TO OTHER RECEIPTS			190075.00	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	
TO FEES COLLECTED FOR UNIVERSITY			1458630.00	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		BY FEES SENT TO UNIVERSITY			1432699.00
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	
			43714538.31				38917677.56





B/F		43714538.31	B/F	38917677.56	
TO OTHER NON-RECURRING RECEIPTS		19697541.00	BY LIBRARY BOOKS	36493.00	
1	Provident Fund	2912003.00	BY FLOOD AID REFUND A/C		
2	L. I. C. Premium	790194.00	8123.00		
3	Professional Tax	81000.00	BY OTHER NON-RECURRING PAYMENTS		
4	Income Tax	4580479.00	19924384.00		
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
			BY CLOSING CASH & BANK BALANCE		
			4526641.75		
TO NON-RECURRING RECEIPTS		1240.00	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
Total		63413319.31	Total		63413319.31

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
TO BASIC PAY SALARY		20991341.00	BY STATE GOVERNMENT GRANTS		33970675.00
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				
TO DEARNESS ALLOWANCE		7191414.00			
1 Teaching Staff	4292347.00				
2 Office Staff	1376268.00				
3 Menial Staff	1522799.00				
TO HOUSE RENT ALLOWANCE		1693733.00	BY FEES & FINES		2974856.00
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	
TO TRAVELLING ALLOWANCE		231600.00	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	
TO PRINCIPAL ALLOWANCE / SPL.PRIN.		52387.00	9 Transference Certificate Fee	8500.00	
TO HRA LISEN PRINCIPAL / 7th pay Diff.		3766157.00	10 College Development Fee.	132741.00	
TO Grady Pay		256471.00	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	
To MEDICAL REIMBURSEMENT		211069.00	BY OTHER RECEIPTS		190075.00
To EARN LEAVE SURENDER INCASHMENT		625950.00	1 Bank interest Received	143400.00	
			2 NSS Grant	45675.00	
			3 F.D. Interest	1000.00	
TO OFFICE CONTINGENCY EXPENDITURE		2444402.56			
1 Stationery & Printing	92862.00		BY FEES COLLECTED FOR UNVERISITY		1458630.00
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. Kalyan 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				
To FLOOD AID REFUND ACC.		8123.00			
		37472647.56			38594236.00



B/F		37472647.56	B/F	38594236.00
TO DEPRECIATION		182764.00		
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		
TO UGC DEPRECIATION		172577.00		
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		
TO FEES SENT TO UNVERSITY		1432699.00		
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		
Total		39260687.56	Total	39260687.56
			BY DEFICIT	666451.56
			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
LOAN FROM NATIONAL INSTITUTE OF EDUCATION, KURUNDWAD			3196359.20	INVESTMENT RESERVE AND DEFICIT FUND			55000.00
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		DEPOSIT INVESTMENT ACCOUNTS			14255.00
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			
CURRENT LIABILITIES			1655456.50	DEPOSIT			9200.00
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		FIXED ASSETS			647447.00
6 Nirmala Vishwasrao Jadhav Deposit		10000.00		1 Dead Stock & Furniture			
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 LIBRARY BOOKS,			524507.00
				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 GEOGRAPHY DEPT.,			3536.00
				OPENING BALANCE		4160	
				ADD PURCHASES		0.00	
				TOTAL		4160.00	
				LESS DEP. 15%		624.00	
				TOTAL 31-3-2020 Balance		3536.00	
				4 CURRENT ASSETS			222282.00
				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	
			4851815.70				1476227.00



B/F	4851815.70	B/F	1476227.00
		5 Assets From UGC Grants	1388765.00
		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
		6 RO WATER SYSTEM (Flood Donation)	90419.00
		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
		7 OFFICE COMPUTER (Flood Donation)	55440.00
		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
SURPLUS	2685677.05	BY CLOSING CASH & BANK BALANCE	4526641.75
per last year Balance Sheet total	3352128.61	1 Cash on Hand	3.00
Less Deficit ie Excess of Expenditure	666451.56	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
TOTAL	7537492.75	TOTAL	7537492.75

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



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



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

Sunil Shrinivas Mule
UDIN 22038125AKRYYY3580



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