



## AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

( AFFILIATED TO UNIVERSITY OF MUMBAI ) DODAMARG, DIST. - SINDHUDURG 416 512 (M. S.)

EMAIL - dkscsci@gmail.com

TEL. NO. - 02363 256755

ESTD. - 2012

**COLLEGE CODE - 166** 

# Criteria 6 Governance, Leadership and Management

**Key Indicator – 6.4** 

Financial Management and Resource Mobilization

Metric No. 6.4.1

Institution has strategies for mobilization and optimal utilization of and funds from various sources nongovernment organizations) and it conducts financial audits regularly

> 15/6/2012 Dist.Sindhudrug





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## Criteria 6

## Governance, Leadership and Management

## **Key Indicator – 6.4**

# Financial Management and Resource Mobilization Metric No. 6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

## **Index**

Sr. No.	Particulars
1	Policy for audit
2	Governing Body
3	IQAC Committee
4	CDC Committee
5	Audit Statement





## AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

( AFFILIATED TO UNIVERSITY OF MUMBAI )
DODAMARG, DIST. – SINDHUDURG 416 512 ( M. S.)

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#### **Policy for Audit**

The organization conducts regular financial audits. Accounts are regularly audited to ensure financial compliance. The College management believes in continuous observing of the financial affairs of the College. The institute has a budgetary control system to monitor the effective and efficient use of financial resources and reforms were made in the financial administration of the organization. The Principal seek budgetary requirements from various departments and committee.

External financial audit is done by chartered accountants. He evaluates all financial transactions throughout the financial year. CA submits its report every year. We forward the audit report to the CDC for discussion and follow up requirements for further expenditure. The Accounts Department is maintained by the Institutional Office. Entry fee is collected by receipt. Online payments are used for scholarships, salaries and university payments.

The External auditor verify that the fees have been collected from all the students and also the concession in fees given to the student. The External auditor also ensure that the fees received in advance and the fees receivable are properly accounted for and the non-reversible fees are written off under the authorization of the appropriate person. So far, no major objections have been raised in the financial audit, minor errors or omissions when pointed out by the audit team are immediately rectified / rectified and precautionary steps are taken to avoid recurrence of such errors in future. The auditor verifies the income and expenditure details of the college as per the self-study report of Amdar Deepakbhai kesarkar Science College, Dodamarg on a balance sheet basis. The statutory external audit is carried out by a chartered accountant, which has been specially made by CA for this purpose.

Institute receives salary grants from government of Maharashtra.

Fees collected by students as per the affiliated university guidelines.

Annual expenditure budget is prepared by the committee under the supervision of principal for all departments.

The President of the Sanstha verifies the budget and approves the grants



The President of the Sanstha verifies the budget and approves the grants

Infrastructure development, renovations and maintenance are carried out frequently.

#### **Key Points:**

- 1. Transparency is maintained in all transactions, accounts and in maintaining audit reports
- 2. External audits are carried out by CA appointed by Sanstha
- 3. Transparent audit reports are imposed in the college.

#### **External Audit:**

The External audit is carried out by the Auditor every financial year External audit is a continuous process; it verifies all payments, receipts, cash transaction vouchers, ledgers and cash books. It was audited by C.A. External audit is done through.

- ❖ The office Head clerk exercises External checks of accounts, which are verified and confirmed by the principal.
- The budget statement and accounts (Income and Expenditure Statement) are presented in the LMC/ CDC meeting whereupon it is discussed and approved.
- The following firm works as an External Auditor.

CHANDRABHAGA PATIL & ASSOCIATES

**Chartered Accountants** 

C.K.PATIL

M.Com. A. C. A

1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd

Lane Kolhapur-416008

Mob. 9405040751

IQAC Coordinator, A.D.K. Science College

\_ Dodamarg.

Esta.
15/6/2012
Dist.Sindhudrug

Principal

Amdar Deviation Kesarkar Science College

Dodamarg, Tal.Dodamarg, Dist.Sindhudrug



## AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

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DODAMARG, DIST. - SINDHUDURG 416 512 (M. S.)

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TEL. NO. - 02363 256755

ESTD. - 2012

**COLLEGE CODE - 166** 

Shramik Vidyarthi Dnyanseva Sanstha's

At/Post-Dodamarg Dist-Sindhudurg-416512(MS)

#### **GOVERNING BODY**

Sr.No.	Name of the representative	Designation
1	Mr. Pandurang Ramchandra Shingte	President
2	Mr. Subodh Laxman Gajare	Vice President
3	Mrs. Swati Pandurang Shingte	Secretary
4	Mrs. Mugdha Subodh Gajar	Member
5	Miss, Gargi Pandurang Shingte	Member
6	Miss, Sonal Yogini Narvekar	Member
7	Mrs. Kalpana Pandurang Bagadi	Member

IQAC Coordinator, A.D.K. Science College Dodamarg.

Esta.
15/6/2012
Dist.Sindhudrug

Amdar Deepakbhai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug



## AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

( AFFILIATED TO UNIVERSITY OF MUMBAI )

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TEL. NO. - 02363 256755

ESTD. - 2012

COLLEGE CODE - 166

## **EXTERNALQUALITY ASSURANCE CELL (IQAC COMMITTEE)**

Sr. No.	Name of the representative	Designation
1	Mr. M. V. Golase	Chairperson
2	Mr. A. B. Dhenge	Coordinator
3	Mr. P. R. Shingate	Member management
4	Mr. T. S. Parmekar	Member, Community
5	Mr. S. V. Govekar	Member, Industrialist
6	Mr. R. S. Sawant	Member, Educationalist
7	Mr. M. S. Patil	Member
8	Mr. N. M. Chougale	Member
9	Dr. S. V. More	Member
10	Miss S. B. sutar	Member
11	Mr. B. V. Rashivade	Member, Librarian
12	Mr. S. N. Kumbhar	Member, administrative
13	Mr. B. C. Naik	Member Alumni

- Opprerge

IQAC Coordinator, A.D.K. Science College Dodamarg. Esta.
15/6/2012
Dist Sindhudrug

Amdar Deepakbhai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug



## AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

( AFFILIATED TO UNIVERSITY OF MUMBAI )

DODAMARG, DIST. - SINDHUDURG 416 512 ( M. S.)

EMAIL – <u>dkscsci@gmail.com</u> ESTD. – 2012

TEL. NO. - 02363 256755

COLLEGE CODE - 166

## COLLEGE DEVELAPMENT COMMETTEE (CDC)

Sr. No.	Name of the Member	Designation
01	Shri P. R. Shingate	President
02	Mrs. S. P. Shingate	Managing Secretory
03	Mr. N. M. Chougale	HOD
04	Dr. S. V. More	Teacher
05	Mr. A. A. Desai	Non-teaching
06	Mr. R. Y.Patil	Education
07	Mr. K. R. Sadekar	Industry
08	Mr. S. J. Sawant	Research
09	Mr. B. D. Dhuri	Social Service
10	Miss N. N. Desai	General secretory
11	Miss. S. B. Sutar	Ladies Representative
12	Mr. A. B. Dhenge	IQAC Coordinator
13	Mr. M. V. Golase	Member Secretory

IQAC Coordinator, A.D.K. Science College Dodamarg. Esta.
15/6/2012
Dist. Sindhudrug

Amdar Deepakbhai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug



## AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

( AFFILIATED TO UNIVERSITY OF MUMBAI )
DODAMARG, DIST. – SINDHUDURG 416 512 ( M. S.)

EMAIL - <u>dkscsci@gmail.com</u> ESTD. - 2012 TEL. NO. - 02363 256755

**COLLEGE CODE - 166** 

# AUDIT REPORT OF AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE (DODAMARG, TAL-DODAMARG, DISTSINDHUDURG MAHARSTRA-416512)

## **AUDIT STATEMENT**

Income & Expenditure Account

Balance Sheet

Receipts & Payment

## **Principal**

Amdar Deepakbhai Kesarkar Science College Dodamarg
Address- Dodamarg, Tal-Dodamarg, Dist-Sindhudurg



Kolhapur-416008

Mob. 9405040751/61

150885 FRN 135262W

## SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

EVDENDITUDE	AMOUNT Rs.	AMOUNT Rs.		rear ended 31st, March, 2024.  INCOME	AMOUNT Rs.	AMOUNT Rs.
EXPENDITURE  I) Salary to Teaching & Non-teaching Staff :-	AMOUNT KS.	9,607,181.00	I)	State Government Grants:-		9,607,181.0
II) Building Rent  II) Expenditure on College Library:-  1) News – papers & Periodicals	6,781.00 6,781.00	204,000.00 6,781.00	II)	STUDENTS' FEES  1 Disaster Fees 2 Admission Fees 3 Alumini Fees 4 Development Fees 5 V. C. Fund Fees	530.00 11,550.00 1,125.00 28,150.00 840.00	249,237.5
1) General Repairs 2) Computer Repairs 3) Software / Website Expenses  V) Current Laboratory Expense & Laboratory Equipments: 1) Laboratory Materials	48,382.00 32,150.00 15,694.00 96,226.00 143.00	96,226.00		6 Sports Fees 7 Enrollment Fees 8 E Suvidha Fees 9 Group Insurance 10 Gymkhana Fees 11 Laboratory Fees 12 Library fees 13 Magazine Fees 14 Students Scholarship 15 Tution Fees	1,050.00 4,620.00 2,250.00 1,970.00 11,800.00 54,800.00 16,400.00 3,050.00 56,502.50 40,200.00	
Office Expenses:- 1) Printing & Stationery Expenses 2) Postage & Telephone Expenses 3) Travelling Expenses 4) Advertisement Expenses 5) Other Expenses	74,945.00 26,552.20 94,895.00 12,562.00 21,056.00 230,010.20	230,010.20		16 Utility Fees 17 Stamp Fees 18 Eligibility Fees	900.00 249,237.50	

( Page. . 2)

**Chartered Accountants** C. K. PATIL

M.Com. F. C. A.

1214 K 9/2, E Ward. Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008 Kolhapur-416008

Mob. 9405040751/61

Mem. No 150885 FRN 135262W

SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
I) Salary to Teaching & Non-teaching Staff :-		9,607,181.00	1)	State Government Grants:-		9,607,181.00
II) Building Rent		204,000.00	II)	STUDENTS' FEES  1 Disaster Fees	530.00	249,237.50
III) Expenditure on College Library:-		6,781.00		2 Admission Fees	11,550.00	
1) News – papers & Periodicals	6,781.00			3 Alumini Fees	1,125.00	
	6,781.00			4 Development Fees	28,150.00	
				5 V. C. Fund Fees	840.00	
IV) Expenditure on Repairs :-		96,226.00		6 Sports Fees	1,050.00	
1) General Repairs	48,382.00		ali j	7 Enrollment Fees	4,620.Q0	
2) Computer Repairs	32,150.00			8 E Suvidha Fees	2,250.00	
3) Software / Website Expenses	15,694.00			9 Group Insurance	1,970.00	
	96,226.00			10 Gymkhana Fees	11,800.00	
V) Current Laboratory Expense &				11 Laboratory Fees	54,800.00	
Laboratory Equipments:		143.00		12 Library fees	16,400.00	
1) Laboratory Materials	143.00			13 Magazine Fees	3,050.00	
	143.00			14 Students Scholarship	56,502.50	
	The second secon			15 Tution Fees	40,200.00	
VI) Office Expenses:-		230,010.20		16 Utility Fees	13,500.00	
1) Printing & Stationery Expenses	74,945.00			17 Stamp Fees		
2) Postage & Telephone Expenses	26,552.20			18 Eligibility Fees	900.00	
3) Travelling Expenses	94,895.00				249,237.50	
4) Advertisement Expenses	12,562.00					
5) Other Expenses	21,056.00		/	nohai Kesanta o		
	230,010.20		(8)	Esta		
Total c/f		10,144,341.20	S Ander	15/6/2012 list.Sindhudrug		9,856,418.50
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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f		10,144,341.20	Total b/f	stipper of the street	9,856,418.5
I) Other Expenses :-		109,758.92	III) OTHER RECEIPTS :-		62,934.6
1) Bank Commission	902.92		1 Bank Interest	4,886.60	
2) Electricity Bill	70,600.00		2 Examination Exp. Reimbursement	24,800.00	
3) Municipal Taxes	18,770.00		3 NSS Fees	285.00	
4) State Level Contribution	2,808.00		4 Other Fees	18,050.00	
5) Cleaning Expenses	7,800.00		5 Convocation Fees	8,750.00	
6) Stamp Expenses	128.00		6 E Charge	610.00	
7) Convocation Fees	8,750.00		7 ID Card Fees	4,000.00	
8) Other Fees	5,7.55.65		8 Transfer Certificate Fee	1,400.00	
	109,758.92		9 Stamp Receipts	128.00	
III) Expenditure on Gymkhana & Other			10 State Level Contribution	25.00	
Co-Curricular Activities:-		67,314.00		62,934.60	
1) Tea & Snacks Expenses	6,406.00			32,00 1100	
2) Sports Materials	26,270.00		VII) OTHER INDIRECT OR NON-		
3) Cultural Event Expenses	28,940.00		RECURRING RECEIPTS :-		285,200.00
4) Seminar/ Workshop Expeneses	5,698.00		1 Students' Welfare Fund	2,200.00	
	67,314.00		2 Examination Fee on behalf of Univer.	283,000.00	
	The stable First F			285,200.00	
X) Other Contributions, Transfer to Specific	cFunds Etc. :-	165,986.00			
A) Fees paid to the University:-					
1) Enrollment Fees	9,600.00		VIII) DEFICIT		378,638.02
2) E Suvidha Fees Paid	5,900.00		(EXCESS OF EXPNDITURE OVER INCOME)		
3) E Charges Fees Paid	1,190.00				
4) Affiliation Fees	14,500.00				
5) Examination Fees Paid to University	118,524.00				
6) Disaster Fees	1,170.00				
7) NSS Fees	1,170.00		saluthai Kesarta	N .	
8) V . C. FUND	2,340.00			8. /	
9) Eligibility Fees	1,300.00		ANAGA PATIL da	20	
10) Group Insurance	5,570.00			81	
11) Utility Fees	4 000 00		C. M. PATIL CO.	(E)	
12) Sports Contribution	4,020.00		Mem. No	3/	
13) Welfare Fund	702.00 165,986.00		150885 ) TO		
	100.900.00		135262W Total c/f		



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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	The second secon	AMOUNT Rs.	AMOUNT Rs.
Total b/f		10,487,400.12		Total b/f	12	10,583,191.12
X) OTHER INDIRECT OR NON-						
RECURRING PAYMENTS:-		40.00				
l Exp. Out of Welfare Fund						
2 First Aid Expenses	40.00					
	40.00					
		1 1 1 1 1 1 1 1 1 1 1				
(I) Depreciation		95,751.00				
		10,583,191.12				10,583,191.12

Subject to our separate report of even date

PLACE:- KOLHAPUR DATE:- 21/08/2024

> (C.K.PATIL) CHARTERED ACCOUNTANT UDIN-241508858KCQXU5719

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Chartered Accountants C. K. PATIL M.Com. F. C. A. 1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008

Mob. 9405040751/61

#### SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

BALANCE SHEET AS ON 31st March 2024

CAPITAL & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
I) FUNDS & RESERVES			I) FURNITURE & DEADSTOCK		2,084,274.00
A) Depreciation Fund		1,490,066.00			
			II) DEPOSITS:-		500.00
) LIABILITIES:-		33,046,890.00	A) Telephone Deposit	500.00	
A) Shramik Vidyarthi Dnyanseva Sanstha	32,983,270.00			500.00	
B) Sundry Creditors	58,820.00			of Leaving to	
(Vignesh Enterprises)			III) CASH & BANK BALANCES :-		422,738.79
C) Refundable Deposit	4,800.00	_	A) CASH IN HAND	225,571.39	
	33,046,890.00		B) CASH AT BANK	197,167.40	
			(Bank of Maharashtra)		
				422,738.79	
			IV) ADVANCES & RECEIVABLES		
			A) NEFT in Transit		
			IV) INCOME & EXPNDITURE ACCOUNT :-		32,029,443.21
			Deficit as per Last Balance Sheet	31,650,805.19	
			Add:- Deficit for the year	378,638.02	
				32,029,443.21	
A PATIL & 40		34,536,956.00	sphinai Kesaylar C.		34,536,956.00
PLACE:- KOLHAPUR DATE:- 21-08-2024.  PLACE:- KOLHAPUR 150885 FRN 135262W	<b>3</b> //	Patil)	Esta 15/6/2012 Dist.Sindhudrug  Dist.Sindhudrug  Dist.Sindhudrug  Dist.Sindhudrug	ARIAPIA ( RSSIKTE SCIETE C Gallegte, What the Diet Singhbudgen to the	DODAMARG

## AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

#### DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31ST MARCH, 2024

Details of Furniture & Fixture & Depreciation

Sr.	Dep	Particulars	Balance on 01/04/23	Addit	ions	Total Rs.	Depreciation Fund	Depreciation	W.D.V. (31-03-2024)	Depreciation Fund
No.	Rate			Upto 30/09/23	After 30/09/23		(31-03-2023)			(31-03-2024)
1	10	% Library Books	199,740.00	100.00		199,840.00	125,724.00	7,412.00	192,428.00	133,136.00
2		% Computer	103,350.00			103,350.00	101,675.00	670.00	102,680.00	102,345.00
3	10	% Furniture & Deadstock	242,268.00		1 120	242,268.00	157,241.00	8,503.00	233,765.00	165,744.00
4	1 10	% Teaching Aids	12,155.00		- 3	12,155.00	8,057.00	410.00	11,745.00	8,467.00
5	15	% Laboratory Equipment	1,526,661.00			1,526,661.00	1,001,618.00	78,756.00	1,447,905.00	1,080,374.00
T.	1111	Total (B):-	2,084,174.00	100.00		2,084,274.00	1,394,315.00	95,751.00	1,988,523.00	1,490,066.00

Place:- Kolhapur Date: - 21/08/2024.

Esta.
15/5/2012
Oist.Sindhudnug

CHARTERED ACCOUNTANT

C. K. PATIL Mem. No 150885 FRN 135262W

15/6/2012

Dist.Sindhudrug

Amdar, Deepakohai Kesaikar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

Principal

Amdar, Deepakbhai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

Chartered Accountants
C. K. PATIL
M.Com. F. C. A.

1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008 Mob. 9405040751/61



## SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	r the year ended 31st		AMOUNT Rs.	AMOUNT Rs.
RECURRING DIRECT PAYMENTS:- I) Salary to Teaching & Non-teaching Staff:-		820,408.00		DIRECT RECEIPTS:- nment Grants:-	and one re-	-
II) Building Rent		204,300.00	II) <u>STUDENTS</u>	' FFFS		
III) Expenditure on College Library:- 1) News – papers & Periodicals	7,035.00 7,035.00	18,343.00	1 Disaster Fe 2 Admission 3 Alumini Fee 4 Developme	ees n Fees es	790.00 14,200.00 1,975.00 36,500.00	495,837.00
IV) Expenditure on Repairs:- 1) General Repairs 2) Electrical Repairs 3) Software / Website Expenses	15,009.00 620.00 7,500.00	23,129.00	5 V. C. Fund 6 Sports Fee 7 Enrollmen 8 E Suvidha	Fees es at Fees Fees	1,840.00 3,000.00 9,400.00 3,950.00	
V) Current Laboratory Expense & Laboratory Equipments: 1) Laboratory Materials	23,129.00 32,305.63 32,305.63	32,305.63	9 Group Inst 10 Gymkhana 11 Laboratory 12 Library fee 13 Magazine	a Fees y Fees es	1,580.00 29,400.00 72,040.00 14,400.00 6,500.00	
/I) Office Expenses:- 1) Printing & Stationery Expenses 2) Postage & Telephone Expenses 3) Travelling Expenses	41,107.00 26,337.20	177,337.20	15 Tution Fee 16 Utility Fee 16 Stationery	es (Direct) s	201,508.00 59,700.00 14,000.00 25,054.00	
4) Advertisement Expenses 5) Other Expenses	90,215.00 <b>11,403.00</b> 8,275.00 177,337.20		Sauthai Kesarkar C. Esta.		495,837.00	
Total c/f		1,275,822.83	Esta. 15/8/2012 Dist.Sindhudrug	Total c/f	( Page 2)	495,837.00

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	2	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f		1,275,822.83	<u> </u>	Total b/f	- 192   197   - 207	495,837.00
VII) Other Expenses :-		82,319.20	III)	OTHER RECEIPTS :-		97,217.00
1) Bank Commission	224.20			1 Bank Interest	1,647.00	-,,-,,-
2) Electricity Bill	46,020.00			2 Examination Exp. Reimbursement	12,550.00	
3) Miscellaneous Expenses	13,130.00			3 NSS Fees	660.00	
4) Municipal Taxes	18,745.00			4 Other Fees	64,400.00	
5) State Level Contribution	1,200.00			5 Convocation Fees	10,500.00	
6) Cleaning Expenses	3,000.00			6 E Charge	1,260.00	
	82,319.20			7 Exam. Late Fee	4,900.00	
				8 Transfer Certificate Fee	1,300.00	
/III) Expenditure on Gymkhana & Other					97,217.00	
Co-Curricular Activities :-		34,780.00				
1) Tea & Snacks Expenses	2,175.00		VII)	OTHER INDIRECT OR NON-		
2) Sports Materials	5,614.00			RECURRING RECEIPTS :-		301,750.00
Cultural Event Expenses	24,791.00			1 Students' Welfare Fund	3,600.00	001,700.00
4) Seminar/ Workshop Expeneses	2,200.00			2 Examination Fee on behalf of Univer.	298,150.00	
	34,780.00				301,750.00	
V) Od C H H M C						
V) Other Contributions, Transfer to Specific	EFunds Etc. :-	243,561.00				
A) Fees paid to the University:-						
1) Enrollment Fees	14,180.00		VIII) [	DEFICIT		902,579.97
2) E Suvidha Fees Paid	2,500.00		(1	EXCESS OF EXPNDITURE OVER INCOME)		
3) E Charges Fees Paid	500.00					
4) Affiliation Fees	14,500.00					
<ul><li>5) Examination Fees Paid to University</li><li>6) Disaster Fees</li></ul>	208,381.00					
7) NSS Fees	500.00 500.00					
8) V. C. FUND	1,000.00					
9) Eligibility Fees	1,500.00					
o, Englanty rees	243,561.00					
	210,001.00		1	raca PATIL d		
, 전에 내가 있다면 얼룩하다 시민 나무나 되어		- + +	(0)	C. M. PATIL S	`	
Total c/f		1,636,483.03	CHANON	Mem. No 150885 FRN  Seta. Fotal 15/8/2012  Seta. Fotal 15/8/2012  Fotal 15/8/2012  Fren		1,797,383.97
			13	150885	( Page 3)	.,,
			10	FRN S	1	
			12	135262W		

		2	
		J	

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	a meg a se a se	AMOUNT Rs.	AMOUNT Rs.
Total b/f		1,636,483.03		Total b/f		1,797,383.97
VII) OTHER INDIRECT OR NON-						
RECURRING PAYMENTS:-		49,002.94				
1 Exp. Out of Welfare Fund	300.00					
2 First Aid Expenses	349.94					
3 Practical Exam Reimbursement	48,353.00					
	49,002.94					
VIII) Depreciation		111,898.00				
		1,797,383.97				1,797,383.97

Subject to our separate report of even date

PLACE:- KOLHAPUR DATE:- 21/08/2024

(C.K. PATIL)
CHARTERED ACCOUNTANT
UDIN-24150885BKCQXT6294

AAMDAR DEEPAKBHATIKESARRAR SETENCE COLLEGE DODAMARG
TALL TOODAN AROUSIS PISINISHUSURG.







Chartered Accountants
C. K. PATIL
M.Com. F. C. A.

1214 K 9/2, E Ward. Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008 Mob. 9405040751/61

#### SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
		I) FURNITURE & DEADSTOCK		2,084,174.00
	1,394,315.00			
		II) DEPOSITS:-		500.00
	32,748,090.00	A) Telephone Deposit	500.00	
32,689,270.00		A second	500.00	
58,820.00				
		III) CASH & BANK BALANCES :-		371,784.8
32,748,090.00		A) CASH IN HAND	370,111.69	
		B) CASH AT BANK	1,673.12	
		(Bank of Maharashtra)		
			371,784.81	
		IV) ADVANCES & RECEIVABLES		35,141.00
		A) NEFT in Transit	35,141.00	
			35,141.00	
		IV) INCOME & EXPNDITURE ACCOUNT :-		31,650,805.19
		Deficit as per Last Balance Sheet	30,748,225.22	
		Add:- Deficit for the year	902,579.97	
			31,650,805.19	
	34,142,405.00	bal Kees		34,142,405.00
	32,689,270.00 58,820.00 32,748,090.00	32,748,090.00 32,689,270.00 58,820.00 32,748,090.00	1,394,315.00	1,394,315.00

## AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

.....1......

## DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31ST MARCH, 2023

	Dep Rate	Particulars	Balance on	Addi	ions	Total Rs.	Depreciation Fund	Depreciation	W.D.V.	Depreciation Fund
KC	kule		01/04/22	Upto 30/09/22	After 30/09/22		(31-03-2022)		(31-03-2023)	(31-03-2023)
1 2 3 4 5	40% 10% 10%	Library Books  Computer  Furniture & Deadstock  Teaching Aids  Laboratory Equipment	199,740.00 103,350.00 242,268.00 12,155.00 1,444,095.00	82,566.00		199,740.00 103,350.00 242,268.00 12,155.00 1,526,661.00	117,500.00 100,558.00 147,794.00 7,602.00 908,963.00	8,224.00 1,117.00 9,447.00 455.00 92,655.00	191,516.00 102,233.00 232,821.00 11,700.00 1,434,006.00	101,675.0
3		Total (B) :-	2,001,608.00	82,566.00		2,084,174.00	1,282,417.00	111,898.00	1,972,276.00	1,394,315.00

Place :- Kolhapur Date :- 21/08/2024.

Dist. Sindhudrug

(C. K. PATIL) CHARTERED ACCOUNTANT



Amdar, Deepakohai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

15/8/2012 Dist.Sindhudrug

Amdat, Deepakbhai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

Chartered Accountants
C. K. PATIL
M.Com. F. C. A.

1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008

Mob. 9405040751/61



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

Income & Expenditure Account for the year ended 31st March, 2022. **EXPENDITURE** AMOUNT Rs. AMOUNT Rs. INCOME AMOUNT Rs. AMOUNT Rs. 1) Salary to Non-teaching Staff :-I) 3,875,727.00 State Government Grants:-1) AGP 286,800.00 2) Basic Pay 1,106,682.00 II) STUDENTS' FEES 3) Dearness Allowance 905,965.00 2,285,301.00 1 Disaster Fees 1,370.00 4) House Rent Allowance 139,344.00 2 Admission Fees 27,400.00 5) Transport Allowance 57,600.00 3 Alumini Fees 3,425.00 3,875,727.00 4 Development Fees 43,500.00 5 V. C. Fund Fees 2,740.00 II) Salary to Teaching Staff :-500,000.00 6 Sports Fees 3,480.00 7 Enrollment Fees 7,260.00 III) Building Rent 204,000.00 8 E Suvidha Fees 6,850.00 9 Group Insurance 2,740.00 V) Expenditure on Library:-20,310.00 10 Gymkhana Fees 23,200.00 11 Laboratory Fees 46,400.00 12 Library fees 11,600.00 V) Expenditure on Repairs :-11,600.00 13 Tution Fees 697,000.00 1) General Repairs 11,600.00 14 Utility Fees 29,000.00 11,600.00 905,965.00 VII) Office Expenses:-57,243.00 1) Printing & Stationery Expenses 10,607.00 2) Postage & Telephone Expenses 26,506.00 3) Travelling Expenses 10,130.00 4) Advertisement Expenses 10,000.00 57,243.00 Total c/f..... 4,668,880.00 Total c/f..... 15/6/2012 905,965.00 DistSindhudrug ( Page. . 2)

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT	
Total b/f.		4,668,880.00	Total b/f	AMOUNT Rs.	AMOUNT Rs.
II) Other Expenses:-		67,369.48	III) OTHER RECEIPTS :-		905,965.0
1) Bank Commission	219.48		1 Bank Interest		76,655.0
2) Electricity Bill	23,670.00			3,862.00	
<ol><li>Miscellaneous Expenses</li></ol>	6,040.00		2 Practical Expenses Reimbursement	19,297.00	
4) Bulding Tax	37,440.00		<ul><li>3 Examination Exp. Reimbursement</li><li>4 NSS Fees</li></ul>	12,346.00	
	67,369.48		5 Other Fees	1,160.00	
			6 Convocation Fees	14,500.00	
IX) Expenditure on Gymkhana & Other			7 E Charge	12,250.00	
Co-Curricular Activities:-		250.00	8 Late Fee	2,740.00	
1) Functions & Ceremony	250.00	230.00	o Late ree	10,500.00	
	250.00			76,655.00	
V) Other Contributions, Transfer to Spe	cificFunds Etc :-	159,662.00	IV) OTHER INDIPERS		
A) Fees paid to the University:-	ands Die.	139,002.00	IV) OTHER INDIRECT OR NON-		
1) Enrollment Fees	9,600.00		RECURRING RECEIPTS :-		
2) E Suvidha Fees Paid	6,900.00		1 Exam. Fee on behalf of university		235,760.00
3) E Charges Fees Paid	1,380.00		0 Studental C. I.		
4) Affiliation Fees	14,500.00	V	Students' Scholarship against Fees		149,087.50
5) Examination Fees Paid to University	111,800.00				
6) Disaster Fees	1,380.00		I) DEFIOIT		
7) NSS Fees	1,390.00	V	DEFICIT		3,645,131.98
8) V . C. FUND	2,760.00		(EXCESS OF EXPNDITURE OVER INCOME)		
9) Sports Fees	7,452.00				
10) Mark Statement Fees	2,500.00				
	159,662.00				
Depreciation  RYAGA PATIL  OF C. K. PATIL  Mem No		116,438.00			
150885 FRN		5,012,599.48			5,012,599.48
135262W S	ubject to our separate rep	ort of even date	Cathral Kacaman Records		
PLACE:- KOLHAPUR DATE:- 21/08/2024	(c. <del>R.</del>	cetil (3	2015/6\2015 Sin   2015	- رکس اوا	
	CHARTERED AC		Amdar, Deepakhai Kesa	real Science College	

Chartered Accountants
C. K. PATIL
M.Com. F. C. A.

1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008 Mob. 9405040751/61

## SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.
BALANCE SHEET AS ON 31st March, 2022

CAPITAL & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
I) FUNDS & RESERVES			I) FURNITURE & DEADSTOCK		2,001,608.00
A) Depreciation Fund		1,282,417.00			
			II) DEPOSITS:-		500.00
LIABILITIES:-		31,589,080.00	A) Telephone Deposit	500.00	
A) Shramik Vidyarthi Dnyanseva Sanstha	31,530,260.00			500.00	
B) Sundry Creditors	58,820.00				
(Vignesh Enterprises)	11 2 3		III) CASH & BANK BALANCES :-		121,163.7
	31,589,080.00		A) CASH IN HAND	56,702.46	
			B) CASH AT BANK	64,461.32	
			(Bank of Maharashtra)		
				121,163.78	
			IV) INCOME & EXPNDITURE ACCOUNT :-		30,748,225.22
			Deficit as per Last Balance Sheet	27,103,093.24	
			Add:- Deficit for the year	3,645,131.98	
				30,748,225.22	
		32,871,497.00		water a	32,871,497.00

Subject to our separate report of even date

PLACE:- KOLHAPUR DATE:- 21-08-2024.

C.K.PATIL ACCOUNTANT

Mem. No

150885

FRN 135262W Kesertes ADAR-Diker AKOF ABrau. Self2012 Dis Emdhudning

BTHAN RESARCHAIR SCIENCE COLLEGE, DODAMARG TAOLODOBANAROTER TESTIVO HUDBRG.

## Name of the Public Trust :- SHRAMIK VIDYARTHI DNYANSEVA SANSTHA H. NO. 567, A/P. NESARI, TAL. GADHINGLAJ, DIST. KOLHAPUR

#### DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31ST MARCH, 2022

Details of Furniture & Fixture & Depreciation

Sr.	Dep	Particulars	Balance on	Addi	ions	Total Rs.	Depreciation Fund	Depreciation	W.D.V.	Depreciation Fund
No.	Rate	ate 01/04/21 Upto 30/09/2	Upto 30/09/21	After 30/09/21		(31-03-2021)		(31-03-2022)	(31-03-2022)	
1	10%	Library Books	199,740.00			199,740.00	108,362.00	9,138.00	190,602.00	117,500.00
2	40%	Computer	103,350.00	•		103,350.00	98,696.00	1,862.00	101,488.00	
3		Furniture & Deadstock	242,268.00 12,155.00	- H	1	242,268.00 12,155.00		10,497.00 506.00	231,771.00	
5	1	Teaching Aids  Laboratory Equipment	1,372,571.00	71,524.00	-	1,444,095.00		94,435.00	1,349,660.00	
		uztir - zi i i i i k k					1 II A 5			
	i Grigit	Total (B) :-	1,930,084.00	71,524.00	-	2,001,608.00	1,165,979.00	116,438.00	1,885,170.00	1,282,417.00

Place :- Kolhapur Date :- 21/08/2024.

**CHARTERED ACCOUNTANT** 

15/6/2012 Dist.Sindhudrug Mam. No 150885 FRN 135262W

15/6/2012

Amdar, Deepakbhai Kasarkar Science College

Dodamarg, Tal. Dodamarg, Dist. Sindhudrug

Amdar, Deepakbhai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

**Chartered Accountants** C. K. PATIL

M.Com. F. C. A.

1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008

Mob. 9405040751/61

## SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
I) Salary to Non-teaching Staff :-		3,647,052.00	I)	State Government Grants:-		
1) AGP	286,800.00					
2) Basic Pay	1,023,219.00		II)	STUDENTS' FEES		1,046,685.00
3) Dearness Allowance	2,148,429.00		,	1 Disaster Fees	1,370.00	
4) House Rent Allowance	131,004.00			2 Admission Fees	27,400.00	
5) Transport Allowance	57,600.00			3 Alumini Fees	3,425.00	
	3,647,052.00			4 Development Fees	60,000.00	
	A			5 V. C. Fund Fees	2,740.00	
l) Salary to Teaching Staff :-		291,000.00		6 Sports Fees	3,600.00	
				7 Enrollment Fees	10,560.00	
				8 E Suvidha Fees	6,850.00	
I) Building Rent		204,000.00		9 Group Insurance	2,740.00	
., ., .,				10 Gymkhana Fees	48,000.00	
Expenditure on Repairs :-		10,430.00		11 Laboratory Fees	96,000.00	
1) General Repairs	10,430.00			12 Library fees	24,000.00	
1, 35,15,14,115,15	10,430.00			13 Magazine Fees	12,000.00	
				14 Tution Fees	718,000.00	
/) Office Expenses:-		60,931.20		15 Utility Fees	30,000.00	
Printing & Stationery Expenses	5,970.00			257	1,046,685.00	
2) Postage & Telephone Expenses	27,077.20		III)	OTHER RECEIPTS :-		48,846.00
3) Travelling Expenses	12,880.00			1 Bank Interest	2,046.00	
4) Advertisement Expenses	15,004.00			2 NSS Fees	1,200.00	
4) Natorial month Exponess	60,931.20			3 Other Fees	30,000.00	
		1 Vacant		4 Convocation Fees	9,750.00	
		stone Kesarkar S	2.	5 E Charge	2,400.00	
		Esta.	18	6 I D Card Fees	850.00	
		15/6/2012	13	7 Late Fee	2,600.00	
		B Dist.Sindhudrug	85°	그렇게 하다 그 그를 살아 하다.	48,846.00	
Total c/f	<del>-</del>	24, 13.20 Tol. Dodor	ONO.	Total c/f		1,095,531.00

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f	C T	4,213,413.20	Total b/f		1,095,531.00
(1) Other Expenses:-		53,486.28	IV) Students' Welfare Fund		6,850.00
1) Bank Commission	113.28				
2) Electricity Bill	28,900.00		V) Examination Fee on behalf of university		230,600.00
3) Miscellaneous Expenses	10,948.00				
4) Bulding Tax	13,525.00		VI) Students' Scholarship against Fees		181,762.5
	53,486.28				
II) Expenditure on Gymkhana & Other		7			
Co-Curricular Activities:-		170.00			
1) Fuctions & Ceremony	170.00				
	170.00	•,			
(III) Other Contributions, Transfer to Specific	Funds Etc. :-	145,559.00 VI	II) DEFICIT		3,022,666.9
A) Fees paid to the University:-			(EXCESS OF EXPNDITURE OVER INCOME)		
1) Enrollment Fees	9,800.00				
2) E Suvidha Fees Paid	6,850.00		•		
3) E Charges Fees Paid	1,370.00				
4) Affiliation Fees	14,500.00		e a grande a maria de la companya de		
5) Examination Fees Paid to University	94,681.00				
6) Disaster Fees	1,370.00				
7) NSS Fees	2,740.00				
8) V . C. FUND	2,740.00				
9) Sports Fees	11,508.00				
	145,559.00	-			
X) Expenditure out of Students' Welfare Fund		822.00	GA PATIL 3		
		400 000 00	C. M. PATIL		
X) Depreciation		123,960.00	: S Mem. No 1		
		4,537,410.48	./3( 150885 )		4,537,410.4

DATE:- 21/08/200 Esta.
15/6/2012
Cict.Smdhudrug

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

UDIN-24150885BKCQXR 4496

Dist. Sindhudrug

PRINE PAL

DIST. Sindhudrug

RAAMDAR DEEPAKATHAF RESPANDA KSENAL SCIEPCO COLORE DODAMARG

PRESTANDAR AND AR DEEPAKATHAF RESPANDA KSENAL SCIEPCO COLORE DODAMARG

PRESTANDAR AND AR DEEPAKATHAF RESPANDAR SINDHUBBURG.

Chartered Accountants C. K. PATIL M.Com. F. C. A. 1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008 Mob. 9405040751/61

#### SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

BALANCE SHEET AS ON 31st March, 2021.

CAPITAL & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
I) FUNDS & RESERVES			I) FURNITURE & DEADSTOCK		1,930,084.0
A) Depreciation Fund		1,165,979.00			
			II) DEPOSITS:-		500 0
LIABILITIES:-		28,001,353.00	A) Telephone Deposit	500.00	
A) Shramik Vidyarthi Dnyanseva Sanstha	27,942,533.00			500.00	
B) Sundry Creditors	58,820.00				
(Vignesh Enterprises)			III) CASH & BANK BALANCES :-		133,654.7
	28,001,353.00		A) CASH IN HAND	22,486.46	
			B) CASH AT BANK	111,168.30	
			(Bank of Maharashtra)		
				133,654.76	
			IV) INCOME & EXPNDITURE ACCOUNT :-		27,103,093.2
			Deficit as per Last Balance Sheet	24,080,426.26	
			Add:- Deficit for the year	3,022,666.98	
				27,103,093.24	
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	_	29,167,332.00			29,167,332.0

Subject to our separate report of even date

PLACE:- KOLHAPUR DATE:- 21-08-2024.

> (C. HIPATIL) HARTERED ACCOUNTANT

Esta.
15/6/2012
Dist Suidhudrug

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Premocadal Analogical Dist Simburbook R.G.

# AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

## DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31ST MARCH, 2021

Details of Furniture & Fixture & Depreciation

15/6/2012

Sr.	Dep	Particulars	Balance on	Addi	tions	Total Rs.	Depreciation Fund	Depreciation	W.D.V.	Depreciation Fund
No.	Rate		01/04/20	Upto 30/09/20 After 30/09/20	(31-03-2020)		(31-03-2021)	(31-03-2021)		
1	10%	Library Books	199,740.00			199,740.00	98,209.00	10,153.00	189,587.00	108,362.00
2	40%	Computer	103,350.00	· 5		103,350.00	95,593.00	3,103.00	100,247.00	98,696.00
3	10%	Furniture & Deadstock	242,268.00			242,268.00	125,633.00	11,664.00	230,604.00	137,297.00
4	10%	Teaching Aids	12,155.00			12,155.00	6,534.00	562.00	11,593.00	7,096.00
5	15%	Laboratory Equipment	1,372,571.00		latar and	1,372,571.00	716,050.00	98,478.00	1,274,093.00	814,528.00
	12-0	Mark the second			r jerkog		nethal . As			
		Total (B):-	1,930,084.00		• .	1,930,084.00	1,042,019.00	123,960.00	1,806,124.00	1,165,979.00

Place:- Kolhapur Date: - 21/08/2024.

(C. K. PATIL)
CHARTERED ACCOUNTANT

ON ON

Mam No 150885 FRN

> Esta. 15/6/2012 Dist.Sindhudrug

Amdar. Deepakbhai Kasarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

Principal

Amdas Deepakbhai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

**Chartered Accountants** C. K. PATIL

M.Com. F. C. A.

1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane

150885

FRN

135262W

Kolhapur-416008 Mob. 9405040751/61

#### SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
I) Salary to Non-teaching Staff :-		3,243,060.00	I)	State Government Grants:-		
1) AGP	288,000.00					
2) Basic Pay	976,068.00		II)	STUDENTS' FEES		1,258,625.00
3) Dearness Allowance	1,794,984.00			1 Disaster Fees	1,510.00	
4) House Rent Allowance	126,408.00			2 Admission Fees	30,200.00	
5) Transport Allowance	57,600.00			3 Alumini Fees	3,025.00	
	3,243,060.00			4 Development Fees	60,700.00	
				5 V. C. Fund Fees	2,760.00	
II) Salary to Teaching Staff :-		1,644,604.00		6 Sports Fees	3,920.00	
				7 Enrollment Fees	11,660.00	
III) Building Rent		170,000.00		8 E Suvidha Fees	9,990.00	
				9 Group Insurance	6,536.00	
IV) Expenditure on College Library:-		134,842.00		10 Gymkhana Fees	48,800.00	
1) News – papers & Periodicals	134,842.00			11 Laboratory Fees	97,600.00	
,,	134,842.00			12 Library fees	24,400.00	
V) Expenditure on Repairs :-	1 14 6	20,790.00		13 Magazine Fees	12,200.00	
1) General Repairs	20,580.00			14 Tution Fees	914,824.00	
2) Electrical Repairs	210.00			15 Utility Fees	30,500.00	
The product of the last of	20,790.00				1,258,625.00	
VI) Current Laboratory Expense &			III)	OTHER RECEIPTS :-		36,180.00
Laboratory Equipments:		34,061.00		1 Bank Interest	3,010.00	
1) Laboratory Expenses	34,061.00			2 Extra Curricular Activities	30,450.00	
	34,061.00	/25	Kesarka	VSS Fees	1,220.00	
			Cate	WOther Fees	1,500.00	
		الغ ا	100	12 \6	36,180.00	
Total c/f	- 1 <del>-</del>	5,247,357	16/6/20 ist.Sindh	Total c/f		1,294,805.00

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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f		5,247,357.00	Total b/f		1,294,805.0
I) Office Expenses:-		120,828.70 IV)	Students' Welfare Fund Fees		7,550.0
Printing & Stationery Expenses	70,455.00				
2) Postage & Telephone Expenses	18,858.70	V)	Examination Fee on behalf of university		420,350.0
3) Travelling Expenses	31,415.00				
4) Advertisement Expenses	100.00				
	120,828.70				
II) Other Expenses:-		73,630.70			
1) Bank Commission	533.70				
2) Electricity Bill	28,800.00				
3) Miscellaneous Expenses	15,772.00				
4) Bulding Tax	13,525.00				
5) Software Service Charges	15,000.00	<u> </u>	) DEFICIT		4,114,206.30
	73,630.70		(EXCESS OF EXPNDITURE OVER INCOME)		
X) Expenditure on Gymkhana & Other					
Co-Curricular Activities :-		41,247.40			
1) Fuctions & Ceremony	26,123.00	115			
2) Refreshment Expenses	12,629.00				
3) Sports Materials	1,010.00				
	1,485.40				
	41,247.40				
() Other Contributions, Transfer to Specific F	unds Etc. :-	205,573.00			
A) Fees paid to the University:					
1) Enrollment Fees	12,600.00				
2) E Suvidha Fees Paid	7,450.00				
3) E Charges Fees Paid	1,490.00				
4) Affiliation Fees	16,500.00				
5) Examination Fees Paid to University	140,100.00				
	4 400 00		: Kesart		
6) Disaster Fees	1,490.00		hall word of		
	7,032.00		JAGA PATIL &		
6) Disaster Fees	0.0 to 2.000				
6) Disaster Fees 7) Group Insurance 8) NSS Fees	7,032.00				
6) Disaster Fees 7) Group Insurance	7,032.00 2,980.00	HANDA TANA	C K PATH		

**EXPENDITURE** AMOUNT Rs. AMOUNT Rs. INCOME AMOUNT Rs. AMOUNT Rs. Total b/f..... 5,836,911.30 5,688,636.80 Total b/f..... XI) Science Practical Expenses 1,078.00 XII) Expenditure out of Students' Welfare Fund 1,302.50 XIII) Depreciation 145,894.00 5,836,911.30 5,836,911.30

Subject to our separate report of even date

PLACE:- KOLHAPUR DATE:- 21/08/2024

> (C.K.PATIL) CHARTERED ACCOUNTANT

UDIN-24150885BKCQXQ 8868

AAMDAR DEEPÄRBI AFRESARKAR SCIENCE COLLEGE, DODAMARG

OFACE DO BAHAREI DIST SINDHUDURG.









Chartered Accountants C. K. PATIL M.Com. F. C. A.

1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane

Kolhapur-416008 Mob. 9405040751/61

#### SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

RALANCE SHEET AS ON 31st March, 2020

CAPITAL & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
I) FUNDS & RESERVES			I) FURNITURE & DEADSTOCK		1,930,084.00
A) Depreciation Fund		1,042,019.00			
			II) DEPOSITS:-		500.00
I) LIABILITIES:-		25,135,353.00	A) Telephone Deposit	500.00	
A) Shramik Vidyarthi Dnyanseva Sanstha	25,076,533.00			500.00	
B) Sundry Creditors	58,820.00				
(Vignesh Enterprises)			III) CASH & BANK BALANCES :-		166,361.74
	25,135,353.00	•	A) CASH IN HAND	88,720.66	
	-		B) CASH AT BANK	77,641.08	
			(Bank of Maharashtra)		
				166,361.74	
			IV) INCOME & EXPNDITURE ACCOUNT :-		24,080,426.26
			Deficit as per Last Balance Sheet	19,966,219.96	
			Add:- Deficit for the year	4,114,206.30	
				24,080,426.26	
		26,177,372.00			26,177,372.00

Accailar Soi

Subject to our separate report of even date

PLACE:- KOLHAPUR DATE:- 21-08-2024.

AND THE STORY OF T

CHARTERED ACCOUNTANT

AAMDAR DEBRARBAN DEEDAK JAI VASSIKAT SCIENCE COLLEGE, DODAMARG

15/6/2012 Dist.Sindhudrug



#### AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

#### DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31ST MARCH, 2020

Details of Furniture & Fixture & Depreciation

Sr.	Dep	Particulars	Balance on 01/04/19	Addit	ions	Total Rs.	Depreciation Fund	Depreciation	W.D.V.	Depreciation Fund
No.	Rate			Upto 30/09/19	After 30/09/19		(31-03-2019)		(31-03-2020)	(31-03-2020)
1	10%	Library Books	196.740.00	3,000.00		199.740.00	86,928,00	11,281.00	188,459.00	98,209.00
2	77 1/2 1/2	Computer	96,150.00	7,200.00		103,350.00	90,421.00	5,172.00	98,178.00	95,593.00
3	10%	Furniture & Deadstock	242,268.00		= = =	242,268.00	112,674.00	12,959.00	229,309.00	
4	10%	Teaching Aids	12,155.00			12,155.00	5,909.00	625.00	11,530.00	6,534.00
5	15%	Laboratory Equipment	1,366,771.00	5,800.00		1,372,571.00	600,193.00	115,857.00	1,256,714.00	716,050.00
				-	1.5 4.55 2.45	6.4				
-		Total (B) :-	1,914,084.00	16,000.00		1,930,084.00	896,125.00	145,894.00	1,784,190.00	1,042,019.00

Place :- Kolhapur Date :- 21/08/2024.

> 15/6/2012 Dist.Sindhudre i

**CHARTERED ACCOUNTANT** 

FRN

Dist.Sindhudrug

Amdar, Deepakbnai Kesarkar Science College Podamerg, Tal.Dodamarg, Dist.Sindhudrug

Amdat, Deepakbhai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

Mob. 9405040751/61

#### 150885 FRN 135262Y

## SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG

Receipts & Payments Account for the year ended 31st, March, 2024.

To a	RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
	RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I)	State Government Grants:-		9,607,181.00	I) Salary to Teaching & Non-teaching Staff:-		9,607,181.00
II)	STUDENTS' FEES		249,237.50	II) Building Rent		204,000.00
11)	1 Disaster Fees	530.00	240,207.00	ii) Dunamg trong		
	2 Admission Fees	11,550.00		III) Expenditure on College Library:-		6,881.00
	3 Alumini Fees	1,125.00		1) Library Books	100.00	
	4 Development Fees	28,150.00		2) News - papers & Periodicals	6,781.00	
	5 V. C. Fund Fees	840.00			6,881.00	
	6 Sports Fees	1,050.00				
	7 Enrollment Fees	4,620.00	,	IV) Expenditure on Repairs :-		96,226.00
	8 E Suvidha Fees	2,250.00		1) General Repairs	48,382.00	
	9 Group Insurance	1,970.00		2) Computer Repairs	32,150.00	
	10 Gymkhana Fees	11,800.00		3) Software / Website Expenses	15,694.00	
	11 Laboratory Fees	54,800.00			96,226.00	
	12 Library fees	16,400.00		V) Current Laboratory Expense &		
	13 Magazine Fees	3,050.00		Laboratory Equipments:		143.00
	14 Students Scholarship	56,502.50		1) Laboratory Materials	143.00	
	15 Tution Fees	40,200.00		2) Laboratory Expenses	-	
	16 Utility Fees	13,500.00			143.00	
	17 Stamp Fees	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
	18 Eligibility Fees	900.00				
	10 Englothly 1 ces	249,237.50				
	Total c/f		9,856,418.50	Total c/f		9,914,431.00
					( Page 2)	



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7	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		9,856,418.50	Total b/f		9,914,431.00
III)	OTHER RECEIPTS :-		62,934.60	VI) Office Expenses:-		230,010.20
	1 Bank Interest	4,886.60		<ol> <li>Printing &amp; Stationery Expenses</li> </ol>	74,945.00	
	2 Examination Exp. Reimbursement	24,800.00		<ol><li>Postage &amp; Telephone Expenses</li></ol>	26,552.20	
	3 NSS Fees	285.00		3) Travelling Expenses	94,895.00	
	4 Other Fees	18,050.00		4) Advertisement Expenses	12,562.00	
	5 Convocation Fees	8,750.00		5) Other Expenses	21,056.00	
	6 E Charge	610.00		<u> </u>	230,010.20	
	7 ID Card Fees	4,000.00				
	8 Transfer Certificate Fee	1,400.00				
	9 Revenue Stamp Receipts	128.00				
	9 State Level Contribution	25.00		VII) Other Expenses :-		109,758.92
		62,934.60		1) Bank Commission	902.92	
				2) Electricity Bill	70,600.00	
				3) Miscellaneous Expenses	40.770.00	
				4) Municipal Taxes	18,770.00	
				5) State Level Contribution	2,808.00	
				6) Cleaning Expenses	7,800.00 128.00	
				7) Stamp expenses	8,750.00	
	GA PATIL & 4 C.			8) Convocation Fees	6,750.00	
	C K PATIL			9) Other Fees	109,758.92	
	Mem. No			- Littly E. Litters on Completence & Other	109,750.92	
	150885			VIII) Expenditure on Gymkhana & Other Co-Curricular Activities:-		67,314.00
	135262W			Expenditure On Extra Curricular Activities		
	To the same of the			Tea & Snacks Expenses	6,406.00	
	FRED ACCOU			3) Sports Materials	26,270.00	
				Cultural Event Expenses	28,940.00	
				5) Seminar/ Workshop Expeneses	5,698.00	
					67,314.00	
	TOTAL OF DIRECT/RECURRING REC	CEIPTS [ A ]:-	9,919,353.10	TOTAL OF DIRECT / RECURRING PAYMEN	TS: ( A )	10,321,514.12
MA IEU	Total c/f	•	9,919,353.10	Total c/f		10,321,514.12
				Ests. 15/6/2012 Dist.Sindhudrug	( Page 3)	
				22 /5		



		2		

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		9,919,353.10	Total b/f		10,321,514.1
INDIRECT RECEIPTS:-  1) Building Fund					
II) Endowment Grants			<b>INDIRECT PAYMENTS:-</b>		
2 and wincht Grants		- 1	l) Non -Recurring Expenditure:		보고하네 : 사실
			Laboratory Equipments		
II) RECEIPTS ON ACCOUNT OF			- <u></u>	# : # 14	
SCHOLARSHIPS /FELLOWSHIPS &			II) Capital Expenditure :-		
PRIZES:-			III) Payment on Account of Scholarships,		
			Fellowships & Prizes :-		
V) Loan:-			IV) Denomination		
1) From Management :-			IV) Repayments of Loans:		
(Shramik Vidyarthi Dnyanseva Sanstha,		294,000.00	1) To Management: (Shramik Vidyarthi Dnyanseva Sanstha,		
Kolhapur)			Kolhapur)		
V) Subscription / Donations & Contributions toward					
Non –Recurring Expenditure of the College:-	is		V) Other Contributions, Transfer to Specific	Funds Etc. :-	165,986.00
1) Building			A) Fees paid to the University:		
) Sundry Creditors			1) Enrollment Fees	9,600.00	
			2) E Suvidha Fees Paid	5,900.00	
(I) OTHER INDIRECT OR NON-			3) E Charges Fees Paid	1,190.00	
RECURRING RECEIPTS :-		285,200.00	4) Affiliation Fees	14,500.00	
1 Students' Welfare Fund	2,200.00	205,200.00	5) Examination Fees Paid to University	118,524.00	
2 Examination Fee on behalf of Univer.	283,000.00		6) Disaster Fees	1,170.00	
	285,200.00		7) NSS Fees	1,170.00	
3 NEFT in Transit	200,200.00	35,141.00	8) V.C. FUND	2,340.00	
		33,141.00	9) Eligibility Fees	1,300.00	
PATILA			10) Group Insurance	5,570.00	
(G)			11) Sports Contribution	4,020.00	
C.K. PATIL			12) Welfare Fund	702.00	
Mem No 150885			- Venne	165,986.00	
IZI can /w/ Total c/f		10,533,694.10	Total of		
135262W		3	CS10. \8		10,487,500.12
CAMANTE RED ACCOUNT		Pundar. Leg	15/6/2012 (	Page4)	
		(重)	list.Sindhudrug		

1	RECEIPT ITEMS	AMOUNT	AMOUNT	2,57 F 1	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		10,533,694.10		Total b/f		10,487,500.12
viii) <u>CUR</u> I	RENT LIABILITIES		2,655,744.00				
	DCPS 10%	889,114.00	2,000,744.00		THER INDIRECT OR NON-		
2	DCPS 14%	1,093,530.00			ECURRING PAYMENTS:-		40.00
3	Patsanstha Membership	35,440.00		1	Exp. Out of Welfare Fund		40.00
4	Sindhudurg madhyamik Co- operative pathpe	410,560.00		2	First Aid Expenses	40.00	
5	Professional Tax	27,300.00		3	Practical Exam Reimbursement	40.00	
6	Refundable Deposit	4,800.00		- 173	- I delied Exam Neimbardement	40.00	
7	TDS Payable	195,000.00		VID 1)	NEFT in Transit	40.00	
		2,655,744.00		,			
				VIII) C	URRENT ASSETS		2,650,944.00
				$\frac{1}{1}$	DCPS 10%	889,114.00	2,000,044.00
				2	DCPS 14%	1,093,530.00	
				3	Patsanstha Membership	35,440.00	
				4	Sindhudurg madhyamik Co- operative path	410,560.00	
				5	Professional Tax	27,300.00	
				<u>6</u>	TDS Receivable	195,000.00	
						2,650,944.00	
	TOTAL OF INDIRECT RECEIPTS:- ( B	) -	13,189,438.10		TOTALOF INDIRECT PAYMENTS (B)		13,138,484.12
1) OPI	ENING CASH BALANCE		370,111.69	1)	CLOSING CASH DALANGE		
3 1	ENING BANK BALANCE		1,673.12		CLOSING CASH BALANCE		225,571.39
	nk of Maharashtra)		1,075.12	2)	CLOSING BANK BALANCE (Bank of Maharashtra)		197,167.40
- 1	Total of Opening Cash & Bank		371,784.81			<u>. 1</u>	
	1		371,704.01		Total of Closing Cash & Bank B	alance (C ) :-	422,738.79
	GRAND TOTAL:- $(A + B + C + D)$	<u> </u>	13,561,222.91	AGAF	GRAND TOTAL:-	(A+B+C+D)	42 554 222 04
41.			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ST C K	PATIL	_	13,561,222.91
	Subject t	o our separate re	port of even date	E/ Mei	n No E		
PLACE	:- KOLHAPUR Kesarkar Sch			-1	0885 )S		
DATE:-	21/08/2024	18 ×	o Pil j		5262W \$	$\sim$	
	Signature Sindhudrug	18 44	gay II	PAN	Mar	, This	3
	Dist. Sindhudrug	HARTERED A	PATIL)	T. T.	Andr Dannik Princing	AL Princip	al
	E POTI O	LANGUERED A	LCOUNTANT LXU5719		AAMDAR DEEPARBHAI VERARAR SCI	PACE COLUMN NOT	kar Science College
	District Place	ストシングラクスとして	JXIJ5 JIA		mamana.ua.ua.ua.ua.ua.	STEEL STREET STREET	- Dies Constitute(1917)

I·L NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008 Mob. 9405040751/61

Mem No 150885 FRN

135262W

## SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG. Receipts & Payments Account for the year ended 31st, March, 2023.

State Government Grants:-	RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Da
2 Admission Fees 14,200.00 14,000.00 14,000.00 15,000.00 15,000.00 17,000.00 17,000.00 18,344.00 18,344.00 18,345.00	I) State Government Grants:- I) STUDENTS' FEES		- 495 837 00	RECURRING DIRECT PAYMENTS:- I) Salary to Teaching & Non-teaching Staff:-		820,408.00
4 Development Fees 36,500.00 2) News – papers & Periodicals 7,035.00 6 Sports Fees 1,840.00 18,343.00 7 Enrollment Fees 9,400.00 1V) Expenditure on Repairs :- 23,12 9 Group Insurance 1,580.00 2) Electrical Repairs 15,009.00 10 Gymkhana Fees 29,400.00 3) Software / Website Expenses 7,500.00 11 Laboratory Fees 72,040.00 12 Library fees 14,400.00 13 Magazine Fees 6,500.00 14 Tution Fees (Scholarship) 201,508.00 15 Tution Fees (Direct) 59,700.00 16 Stationery Charges from University 25,054.00 16 Stationery Charges from University 495,837.00 17 Total c/f 495,837.00 17 Total c/f	2 Admission Fees	14,200.00	433,037.00	III) Expenditure on College Library:-		204,300.00 18,343.00
7 Enrollment Fees 9,400.00 IV) Expenditure on Repairs:- 23,12 8 E Suvidha Fees 3,950.00 1) General Repairs 15,009.00 9 Group Insurance 1,580.00 2) Electrical Repairs 620.00 10 Gymkhana Fees 29,400.00 3) Software / Website Expenses 7,500.00 11 Laboratory Fees 72,040.00 12 Library fees 14,400.00 V) Current Laboratory Expense & Laboratory Expense & Laboratory Expense & Laboratory Expense & Laboratory Materials 32,305.63 14 Tution Fees (Scholarship) 201,508.00 1) Laboratory Materials 32,305.63 15 Tution Fees (Direct) 59,700.00 2) Laboratory Expenses 32,305.63 16 Utility Fees 14,000.00 16 Stationery Charges from University 25,054.00 Total c/f	5 V. C. Fund Fees	nent Fees 36,500.00 d Fees 1,840.00			7,035.00	70,0 10.00
Total c/f 495,837.00  Total c/f Total c/f.	7 Enrollment Fees 8 E Suvidha Fees 9 Group Insurance 10 Gymkhana Fees 11 Laboratory Fees 12 Library fees 13 Magazine Fees 14 Tution Fees (Scholarship) 15 Tution Fees (Direct)	9,400.00 3,950.00 1,580.00 29,400.00 72,040.00 14,400.00 6,500.00 201,508.00 59,700.00		1) General Repairs 2) Electrical Repairs 3) Software / Website Expenses  V) Current Laboratory Expense & Laboratory Equipments: 1) Laboratory Materials	15,009.00 620.00 7,500.00 23,129.00 32,305.63	23,129.00
1,098,485			495,837.00	Total c/f	32,305.63	1,098,485,63



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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		495,837.00	Total b/f		1,098,485.63
OTHER RECEIPTS :-		97,217.00	VI) Office Expenses:-	· ·	177,337.20
1 Bank Interest	1,647.00		1) Printing & Stationery Expenses	41,107.00	
2 Examination Exp. Reimbursement	12,550.00		2) Postage & Telephone Expenses	26,337.20	
3 NSS Fees	660.00		3) Travelling Expenses	90,215.00	
4 Other Fees	64,400.00		4) Advertisement Expenses	11,403.00	
5 Convocation Fees	10,500.00		5) Other Expenses	8,275.00	
6 E Charge	1,260.00			177,337.20	
7 Exam. Late Fee	4,900.00				
8 Transfer Certificate Fee	1,300.00				
	97,217.00		VII) Other Expenses :-		82,319.20
			1) Bank Commission	224.20	
			2) Electricity Bill	46,020.00	
			3) Miscellaneous Expenses	13,130.00	
			4) Municipal Taxes	18,745.00	
			5) State Level Contribution	1,200.00	
			6) Cleaning Expenses	3,000.00	
				82,319.20	
			VIII) Expenditure on Gymkhana & Other		
			Co-Curricular Activities:-		34,780.00
			<ol> <li>Expenditure On Extra Curricular Activities</li> </ol>	7.5	
			<ol><li>Tea &amp; Snacks Expenses</li></ol>	2,175.00	
			3) Sports Materials	5,614.00	
			Cultural Event Expenses	24,791.00	
			5) Seminar/ Workshop Expeneses	2,200.00	
				34,780.00	
TOTAL OF DIRECT/RECURRING RECE	CIPTS LA I:-	593,054.00	TOTAL OF DIRECT / RECURRING PAYMENT	S: (A)	1,392,922.03
					1,002,022.00



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( Page. . 3)



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-					
) Building Fund			INDIRECT PAYMENTS:-		
) Endowment Grants			l) Non -Recurring Expenditure :-		82,566 90
			1) Laboratory Equipments	82,566.00	02,300 90
			and the second s	82,566.00	
				02,300.00	
RECEIPTS ON ACCOUNT OF			II) Capital Expenditure :-		
SCHOLARSHIPS /FELLOWSHIPS &			III) Payment on Account of Scholarships,		
PRIZES:-			Fellowships & Prizes:-		
			renowships & Trizes;-		
Loan:-			IV) Denouments of I		
1) From Management :-			IV) Repayments of Loans:-		
(Shramik Vidyarthi Dnyanseva Sanstha,		1,159,010.00	<ol> <li>To Management: - (Shramik Vidyarthi Dnyanseva Sanstha.</li> </ol>		
Kolhapur)		1,100,010.00	Kolhapur)		
Subscription / Donations & Contributions toward	S		V) Other Contributions, Transfer to Specific	Funda Fta	242 524 44
Non -Recurring Expenditure of the College:-			A) Fees paid to the University:-	Funds Etc. :-	243,561.00
1) Building			1) Enrollment Fees		
Sundry Creditors	•		2) E Suvidha Fees Paid	14,180.00	
			3) E Charges Fees Paid	2,500 00	
OTHER INDIRECT OR NON-			4) Affiliation Fees	500.00	
RECURRING RECEIPTS :-		301,750.00		14,500.00	
Students' Welfare Fund	3,600.00		<ul><li>5) Examination Fees Paid to University</li><li>6) Disaster Fees</li></ul>	208,381.00	
2 Examination Fee on behalf of Univer.	298,150.00		7) NSS Fees	500.00	
	301,750.00		· Control of the cont	500.00	
			8) V. C. FUND	1,000.00	
			9) Eligibility Fees	1,500.00	
PATH			VI) OTHER PARTY	243,561.00	
SANGA PATIL & ASS			VI) OTHER INDIRECT OR NON-		
			RECURRING PAYMENTS:-		49,002.94
150885 FRN			I Exp. Out of Welfare Fund	300.00	
150885 FRN			2 First Aid Expenses	349,94	
2 135262W S			3 Practical Exam Reimbursement	48,353.00	
To are				49,002.94	
APD ACCO		'	/II) I) NEFT in Transit		35,141.00
TOTAL OF INDIRECT RECEIPTS:- (B)	_		Sandan Sandan		30, 141.00
BY THE CONTROL OF THE CENTER O	_	1,460,760.00	TOWALOR INDIRECT PAYMENTS (B)	-	410 270 04
				Page4)	410,270.94
			S corresponded &		
			18 September 1981		
			Tora Isl. Dodani		

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS AMOUNT	AMOUNT
1) OPENING CASH BALANCE 2) OPENING BANK BALANCE (Bank of Maharashtra)  Total of Opening Cash & Bank  GRAND TOTAL:- (A+B+C+D)	_	56.702.46 64.461.32 121,163.78 2,174,977.78	1) CLOSING CASH BALANCE 2) CLOSING BANK BALANCE (Bank of Maharashtra)  Total of Closing Cash & Bank Balance (C):-  GRAND TOTAL:- (A+B+C+D)	370.111.69 1.673.12 371,784.81 2,174,977.78

Subject to our separate report of even date

PLACE:- KOLHAPUR DATE:- 15/06/2024

(C. K. PATIL)

CHARTERED ACCOUNTANT

UDIN-24L50885BKCQXT6294

PKINCUPAL

AAMDAR DEEPARTHA PERENDAL SCIENCE COLLEGE, DODAMARG

142. BUDAMARC, DIST SINDHUDURG.



Mem. No
150885
FRN
135262W



Principal
Amder, Deepakbhai Kesarkar Science College
Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008 Mob. 9405040751

## SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

# AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

e year ended 31st, March, 2022.
(

	RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	the year ended 31st, March, 2022.  PAYMENT ITEMS	AMOUNT Rs.	AMOUNT D
I)	RECURRING DIRECT RECEIPTS:- State Government Grants:-			RECURRING DIRECT PAYMENTS:-		AMOUNT RS
	grave devernment Grants,-			I) Salary to Non-teaching Staff:-		3,875,727.0
II)	STUDENTS' FEES			1) AGP	286,800.00	
•••	1 Disaster Fees		905,965.00	2) Basic Pay	1,106,682.00	
	2 Admission Fees	1,370.00		3) Dearness Allowance	2,285,301.00	
	3 Alumini Fees	27,400.00		4) House Rent Allowance	139,344.00	
	4 Development Fees	3,425.00 43,500.00		5) Transport Allowance	57,600.00	
	5 V. C. Fund Fees	2,740.00			3,875,727.00	
	6 Sports Fees	3,480.00		II) Soloma T. III o		
	7 Enrollment Fees	7,260.00		II) <u>Salary to Teaching Staff :-</u>		500,000.00
	8 E Suvidha Fees	6,850.00				2.
	9 Fees For Sports&Cultural Activities	0,030.00		W		
	10 Group Insurance	2,740.00		III) Building Rent		204,000.00
	11 Gymkhana Fees	23,200.00		YVD =		
	12 Laboratory Fees		p	IV) Expenditure on College Library:-		
	13 Library fees	46,400.00		1) Library Books		
	14 Magazine Fees	11,600.00		2) News – papers & Periodicals		
	15 Tution Fees	207.000.00				
	16 Utility Fees	697,000.00				
	17 Eligibility Fees	29,000.00		V) Expenditure on Repairs :-		11,600.00
	18 Semister Fees			<ol> <li>General Repairs</li> </ol>	11,600.00	11,000.00
	16 Semister Fees			2) Electrical Repairs		
		905,965.00			11,600.00	
		Esserie e T.				
	Total c/f		905,965.00	Total STARGA PATIL	819 -	4,591,327.00
				10	121	4,391,327.00
			1	Esta. 15/6/2012 C.K.PA Mem 1 1508	1 1.11	
			ja:	15/6/2012 C Mem 1	100 1	
			( ) Di	st.Sindhudrug	a detail	
			in property of the property of		COURT	
			201	Para Tal Dollar	The state of the s	

	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		905,965.00	Total b/f		4,591,327.00
)	OTHER RECEIPTS :-		76,655.00	VI) Current Laboratory Expense &		
,	1 Bank Interest	3,862.00		Laboratory Equipments:		
	2 Practical Expenses Reimbursement	19,297.00		Laboratory Expenses		
	3 Extra Curricular Activities	,	- 2	The Communication Communication of the Communicatio		
	4 Examination Exp. Reimbursement	12,346.00		VII) Office Expenses:-		77,742.00
	5 NSS Fees	1,160.00		<ol> <li>Printing &amp; Stationery Expenses</li> </ol>	31,106.00	
	6 Other Fees	14,500.00		<ol><li>Postage &amp; Telephone Expenses</li></ol>	26,506.00	
	7 Convocation Fees	12,250.00		3) Travelling Expenses	10,130.00	
	8 E Charge	2,740.00		4) Advertisement Expenses	10,000.00	
	9 I D Card Fees				77,742.00	
	10 Late Fee	10,500.00		VIII) Other Expenses:-		67,369.48
	To Edite 199	·		1) Bank Commission	219.48	
		76,655.00		2) Electricity Bill	23,670.00	
	yk sa Tahan ke pagalah malah mereb			3) Miscellaneous Expenses	6,040.00	
				4) Bulding Tax	37,440.00	
				5) Examination Expenditure		
				6) Software Service Charges		
				7) Scholarship Registration Fees		
				8) Transport Charges	1' iff set	
					67,369.48	
				IX) Expenditure on Gymkhana & Other		
	re e romania de la composición de la c			Co-Curricular Activities:-		250.00
				<ol> <li>Exdpenditure On Extra Curricular Activities</li> </ol>		
				2) Fuctions & Ceremony	250.00	
				<ol><li>Refreshment Expenses</li></ol>		
				4) Sports Materials		
				and the second of the figure o	250.00	
					250.00	
	TOTAL OF DIRECT/RECURRING RECE	IPTS LA I:-	982,620.00	TOTAL OF DIRECT / RECURRING PAYMENT	S: (A)	4,736,688.4
	TOTAL OF DIRECT/RECORNING RECE			TOTAL OF DIRECT/RECURRING PATIL &		







RECEIPT ITEMS	S AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUN'I	AMOUNT
INDIRECT RECEIPTS:-					
I) Building Fund			INDIRECT PAYMENTS:-		
II) Endowment Grants			I) Non -Recurring Expenditure:-		71,524.00
			1) Computer		
			2) Laboratory Equipments	71,524.00	
		. 11 31	3) Furniture & Dead Stock		
			4) Teaching Aids		
			and the state of t	71,524.00	
III) RECEIPTS ON ACCOUNT OF			II) Capital Expenditure :-		
SCHOLARSHIPS /FELLOWS	HIPS &		III) Payment on Account of Scholarships,		
PRIZES:-	ČOTO -	149,087.50	Fellowships & Prizes :-		
IV) Loan:-		Wagan → Augus ann an a	IV) Repayments of Loans:-		
1) From Management:			1) To Management:		
(Shramik Vidyarthi Dnyanseva	Sanstha,	3,587,727.00	(Shramik Vidyarthi Dnyanseva Sanstha,		
Kolhapur)	•		Kolhapur)		
V) Subscription / Donations & Contrib	utions towards		V) Other Contributions, Transfer to Specification	icFunds Etc. :-	159,662.00
Non -Recurring Expenditure of the	e College:-		A) Fees paid to the University:-		
1) Building			1) Enrollment Fees	9,600.00	
VI) Sundry Creditors			2) E Suvidha Fees Paid	6,900.00	
			3) E Charges Fees Paid	1,380.00	
VII) OTHER INDIRECT OR NON-			4) Affiliation Fees	14,500.00	
<b>RECURRING RECEIPTS:</b>			<ol><li>Examination Fees Paid to University</li></ol>	111,800.00	
1 Students' Welfare Fund	-		7) Disaster Fees	1,380.00	
2 Examination Fee on behalf of	f university	235,760.00	10) NSS Fees	1,390.00	
3 Remuneration to Practical Ex	aminers		11) V . C. FUND	2,760.00	
			12) Sports Fees	7,452.00	
			13) Mark Statement Fees	2,500.00	
				159,662.00	
			VI) Sundry Creditors		
			1) Bio Treasure India		
			VII) OTHER INDIRECT OR NON-	HAGA PATIL & ASSO	
			Remuneration to Practical Examiners	CK.PATIL	
	: Yes w		Practical Materials Reimbursement  Practical Materials Reimbursement	Mem.No. 750885	
	suhai Kesarkar C			130 AX	
TOTAL OF INDIRECT RE	CEIPTS:- (B) Esta.	3,972,574.50	TOTALOF INDIRECT PAYMENTS	D. C.Cov	231,186.00
	15/6/2012 Dist,Sindhudrug	Colle		(Page: 14)	
	Distroundard				
	933	6			

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS AMOUNT	AMOUNT
1) OPENING CASH BALANCE 2) OPENING BANK BALANCE (Bank of Maharashtra) Total of Opening Cash & Bank		22.486.46 111.168.30 133,654.76	1) CLOSING CASH BALANCE 2) CLOSING BANK BALANCE (Bank of Maharashtra) Total of Closing Cash & Bank Balance (C):-	56.513.46 64.461.32 120,974.78
GRAND TOTAL:- $(A + B + C + D)$		5,088,849.26	GRAND TOTAL:- $(A+B+C+D)$	5,088,849.26

Subject to our separate report of even date

PLACE:- KOLHAPUR DATE:- 17/02/2022.

> (C.K.PATIL) CHARTERED ACCOUNTANT

AAMDAR DEEPAKBHA! KESARKAR SEAFNGE GO CLEGE, DODAMARG TALADODAMARG, DIST-SINDHUDURG.

15/6/2012 Dist.Sindhudrug

Amdar. Deepakbhai Kesarkar Science College Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

5,088,849.26

#### CHANDRABHAGA PATIL & ASSOCIATES

Chartered Accountants

C. K. PATIL M.Com. A. C. A.

1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008

Mob. 9405040751

### SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

	RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
	RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
				I) Salary to Non-teaching Staff:		3,647,052.00
I)	State Government Grants:-		-	, —	202 202 20	3,047,032.00
m	CONTRACTOR DEPT		4 0 40 005 00	1) AGP	286,800.00	
II)	STUDENTS' FEES  1 Disaster Fees	1,370.00	1,046,685.00	Basic Pay     Dearness Allowance	1,023,219.00 2,148,429.00	
	2 Admission Fees	27,400.00		4) House Rent Allowance	131,004.00	
	3 Alumini Fees	3,425.00		5) Transport Allowance	57,600.00	
	4 Development Fees	60,000.00		o, nansport menance	3,647,052.00	
	5 V. C. Fund Fees	2,740.00				
	6 Sports Fees	3,600.00		II) Salary to Teaching Staff :-		291,000.00
	7 Enrollment Fees	10,560.00				
	8 E Suvidha Fees	6,850.00				
	9 Fees For Sports&Cultural Activities			III) Building Rent		204,000.00
	10 Group Insurance	2,740.00				
	11 Gymkhana Fees	48,000.00		IV) Expenditure on College Library:-		
	12 Laboratory Fees	96,000.00		1) Library Books		
	13 Library fees	24,000.00		2) News – papers & Periodicals		
	14 Magazine Fees	12,000.00				
	15 Tution Fees	718,000.00				
	16 Utility Fees	30,000.00		V) Expenditure on Repairs :-		10,430.00
	17 Eligibility Fees	22,222,22		1) General Repairs	10,430.00	(0,100.0
	18 Semister Fees			Electrical Repairs	10,100.00	
		1,046,685.00		zy ziosinoai riopano	10,430.00	
	<del>-</del>	1,040,000.00				
	Total c/f	_	1,046,685.00	Esta. 15/6/2012 Dist.Sindhudrug	PATIL & JITAG	4,152,482.00
	Total Critical		1,010,000.00	State of the state	1898	4, 132,482.00
			12	Esta. 15/6/2012	V PATIL 12	
			E Spirit	Dist.Sindhudrug	New No.	
				(3)	15	
			10	Tomora Tal. Dodantes	toct	

RECEIPT ITEMS	AMOUNT	2			
	MITOURI	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f  OTHER RECEIPTS:-  1 Bank Interest  2 Practical Expenses Reimbursement  3 Extra Curricular Activities  4 Examination Exp. Reimbursement  5 NSS Fees  6 Other Fees  7 Convocation Fees  8 E Charge  9 I D Card Fees  10 Late Fee	2,046.00 - - 1,200.00 30,000.00 9,750.00 2,400.00 850.00 2,600.00	1,046,685.00 48,846.00	Total b/f  VI) Current Laboratory Expense & Laboratory Equipments:  1) Laboratory Expenses  VII) Office Expenses:  1) Printing & Stationery Expenses  2) Postage & Telephone Expenses  3) Travelling Expenses  4) Advertisement Expenses  III) Other Expenses:  1) Bank Commission  2) Electricity Bill  3) Miscellaneous Expenses  4) Bulding Tax  5) Examination Expenditure  6) Software Service Charges	5,970.00 27,077.20 12,880.00 15,004.00 60,931.20 113.28 28,900.00 10,948.00 13,525.00	AMOUNT 4,152,482.00 60,931.20 53,486.28
TOTAL OF DIRECT/RECURRING RECEIPT	S   A  :-	1,095,531.00	7) Scholarship Registration Fees 8) Transport Charges  X) Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Exdpenditure On Extra Curricular Activities 2) Fuctions & Ceremony 3) Refreshment Expenses 4) Sports Materials  TOTAL OF DIRECT / RECURRING PAYMENTS: 6	53,486.28 170.00	4,267,069.48







RECEIPT ITEMS	AMOUNT	AMOUNT	3		
INDIRECT RECEIPTS:-		MITOURI	PAYMENT ITEMS	AMOUNT	AMOUNT
I) Building Fund					
I) Endowment Grants		•	INDIRECT PAYMENTS:-		
		-	I) Non – Recurring Expenditure:-		
			1) Computer	1464	
D RECEIPTS ON ACCOUNT OF					
SCHOLARSHIPS /FELLOWSHIPS &			II) Capital Expenditure :-		
PRIZES:-			III) Payment on Account of Scholarships,		
O Loan:-		181,762.50	Fellowships & Prizes :-		
1) From Management:			IV) Repayments of Loans :-		
(Shramik Vidyarthi Dnyanseva Sanstha,		2,866,000.00	1) To Management :-		
Kolhapur)			(Shramik Vidyarthi Dnyanseva Sanstha,		
Subscription / Donations & Contributions toward	nd a		Kolhapur)		
Non –Recurring Expenditure of the College:-	ius				
1) Building			V) Other Contributions, Transfer to Specific	Funds Etc. :-	145,559.00
1) Bailding			A) Fees paid to the University:-	, T	
) Sundry Creditors		-	1) Enrollment Fees	9,800.00	
oundry creditors			2) E Suvidha Fees Paid	6,850.00	
			<ol><li>E Charges Fees Paid</li></ol>	1,370.00	
I) OTHER INDIRECT OR NON-			4) Affiliation Fees	14,500.00	
RECURRING RECEIPTS :-			<ol><li>Examination Fees Paid to University</li></ol>	94,681.00	
			6) Disaster Fees	1,370.00	
ordered wertare rund	-	6,850.00	7) NSS Fees	2,740.00	
2 Examination Fee on behalf of university 3 Remuneration to Practical Examiners		230,600.00	8) V . C. FUND	2,740.00	
3 Remuneration to Practical Examiners			9) Sports Fees	11,508.00	
			-	145,559.00	
			VI) Sundry Creditors	140,000.00	
			VII) OTHER INDIRECT OR NON-		
			RECURRING PAYMENTS:-		
			2 Expenditure out of Students' Welfare Fund	SHAGA PATIL & TG	933.00
	_		2	/ 101	822.00
TOTAL OF INDIRECT RECEIPTS:- ( B	) _	3,285,212.50	NO KESTO BADOF INDIRECT PAYMENTS OF	CK PATIL	146 201 0
			E STATE OF THE STA	(Page 4)	146,381.00
			Esta. 15/5/2012	1 × H	
			g Dist. Sindhudrug	So Apar	
			(2)	THE TOTAL THE	

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) OPENING CASH BALANCE 2) OPENING BANK BALANCE (Bank of Maharashtra)		88.720.66 77.641.08	1) CLOSING CASH BALANCE 2) CLOSING BANK BALANCE (Bank of Maharashtra)		22.486.46 111.168.30
Total of Opening Cash & Bank		166,361.74	Total of Closing Cash & Bank I	Balance (C ) :-	133,654.76
GRAND TOTAL:- $(A+B+C+D)$		4,547,105.24	GRAND TOTAL:-	(A+B+C+D)_	4,547,105.24

PLACE:- KOLHAPUR DATE:- 17/02/2022. Subject to our separate report of even date

CHARTERED ACCOUNTANT

Mem.No. 150885 ΙΤ

AAMDAR DEEPAKAHAI KESARKAR SCIENCE COLLEGE DODAMARG

TAL, DODAMARG, DIST-SINDHUDURG.

TAL, DODAMARG, DIST-SINDHUDURG.



Principal

Amdar. Deepakbhai Kesarkar Science College

Dodamarg, Tal.Dodamarg, Dist.Sindhudrug

#### **CHANDRABHAGA PATIL & ASSOCIATES**

Chartered Accountants C. K. PATIL M.Com. A. C. A. 1214 K 9/2, E Ward, Moraya Residency FL NO - FF401, Rajarampuri 2nd Lane Kolhapur-416008 Mob. 9405040751

#### SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.

Receipts & Payments Account for the year ended 31st, March, 2020.

	RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
1	RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:		
ŋ.	State Government Grants:-			Salary to Non-teaching Staff :-		3,243,060.00
•,	out Government Grane.			1) AGP	288,000.00	
D	STUDENTS' FEES		1,258,625.00	2) Basic Pay	976,068.00	
9	1 Disaster Fees	1,510.00		3) Dearness Allowance	1,794,984.00	
	2 Admission Fees	30,200.00		4) House Rent Allowance	126,408.00	
	3 Alumini Fees	3,025.00		5) Transport Allowance	57,600.00	
	4 Development Fees	60,700.00			3,243,060.00	
	5 V. C. Fund Fees	2,760.00				
	6 Sports Fees	3,920.00		II) Salary to Teaching Staff :-		1,644,604.00
	7 Enrollment Fees	11,660.00				
	8 E Suvidha Fees	9,990.00	,			+75 55B 54
	9 Fees For Sports&Cultural Activities			III) Building Rent		170,000.00
	10 Group Insurance	6,536.00		The state of the second section is a second section of the second section of the second section of the second section of the section of the second section of the section of the second section of the section of the second section of the sec		171 717 7
	11 Gymkhana Fees	48,800.00		IV) Expenditure on College Library:-		134,842.0
	12 Laboratory Fees	97,600.00		1) Library Books	127,604.00	
	13 Library fees	24,400.00		<ol><li>News – papers &amp; Periodicals</li></ol>	7,238.00	-
	14 Magazine Fees	12,200.00			134,842.00	
	15 Tution Fees	914,824.00				20.700.0
	16 Utility Fees	30,500.00		V) Expenditure on Repairs :-		20,790.0
	17 Eligibility Fees			General Repairs	20,580.00	
	18 Semister Fees		_	<ol><li>Electrical Repairs</li></ol>	210.00	
	, , , , , , , , , , , , , , , , , , , ,	1,258,625 00			20,790.00	
			1 259 625 00	Total c/f	WHAGA PAI	213,296
	Total c/f		1,258,625 00	Esta. 15/8/2012	S Page a	151
				E Dist Sindhudrug	Mam	No 3
					1:13	1.1.1
				Sammery, La Assistante	137	

I AH WA		
बि से	RECEIPT	ITEMS
*a #		Total b/f
(五重)	<b>OTHER RECEIPTS:</b>	
Ta 7	4 Donly Interest	

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		1,258,625.00	Total b/f		5,213,296.00
OTHER RECEIPTS :-		36,180.00	VI) Current Laboratory Expense &		
1 Bank Interest	3,010.00		Laboratory Equipments:		34,061.00
2 Practical Expenses Reimbursement			1) Laboratory Expenses	34,061.00	
3 Extra Curricular Activities	30,450.00		sy s was all a significant	34,061.00	
4 Examination Exp. Reimbursement	,	•	VII) Office Expenses:-		120,828.70
5 NSS Fees	1,220.00		1) Printing & Stationery Expenses	70,455.00	
6 Other Fees	1,500.00		2) Postage & Telephone Expenses	18,858.70	
	36,180.00		3) Travelling Expenses	31,415.00	
			4) Advertisement Expenses	100.00	
				120,828.70	
			VIII) Other Expenses:-		73,630.70
			1) Bank Commission	533.70	
			2) Electricity Bill	28,800.00	
			3) Miscellaneous Expenses	15,772.00	
			4) Bulding Tax	13,525.00	
			5) Software Service Charges	15,000.00	
			,	73,630.70	
			IX) Expenditure on Gymkhana & Other		
		•	Co-Curricular Activities :-		41,247.40
			1) Fuctions & Ceremony	26,123.00	
			2) Refreshment Expenses	12,629.00	
			3) Sports Materials	1,010.00	
				1,485.40	
				41,247.40	

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

1,294,805.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

5,483,063.80





	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>३</b> य	INDIRECT RECEIPTS:-	AMOUNT		INDIRECT PAYMENTS:-		
in 의	INDICE I RECEIN IS.			I) Non -Recurring Expenditure :-		16,000.00
₽Īr	Building Fund			1) Computer	7,200.00	
- W	Endowment Grants			2) Furniture & Dead Stock	5,800.00	
	, <u> </u>			3) Teaching Aids	3,000.00	
		·			16,000.00	
Ш	RECEIPTS ON ACCOUNT OF			II) Capital Expenditure :-		
	SCHOLARSHIPS /FELLOWSHIPS &			III) Payment on Account of Scholarships,		
	PRIZES:-			Fellowships & Prizes:-		
IV						
	1) From Management:			IV) Repayments of Loans:-		
	(Shramik Vidyarthi Dnyanseva Sanstha,		3,896,577.00	1) To Management :-		
	Kolhapur)		g ista wa	(Shramik Vidyarthi Dnyanseva Sanstha,		
				Kolhapur) V) Other Contributions, Transfer to Specifi	cFunds Ftc :-	205,573.00
V	) Subscription / Donations & Contributions toward	rds		A) Fees paid to the University:	Crunus Etc	200,070.00
	Non –Recurring Expenditure of the College:-				12,600.00	
	1) Building		• ·	1) Enrollment Fees	7,450.00	
VI)	Sundry Creditors			2) E Suvidha Fees Paid	1,490.00	
				3) E Charges Fees Paid	16,500.00	
	1) Vignesh Enterprises			<ul><li>4) Affiliation Fees</li><li>5) Examination Fees Paid to University</li></ul>	140,100.00	
				7) Disaster Fees	1,490.00	
VI	) OTHER INDIRECT OR NON-			•	7,032.00	
	RECURRING RECEIPTS:-			8) Group Insurance	2,980.00	
	1 Students' Welfare Fund	' - 1	7,550.00	10) NSS Fees	2,980.00	
	2 Examination Fee on behalf of university		420,350.00	11) V . C. FUND	12,951.00	
	3 Remuneration to Practical Examiners			12) Sports Fees	205,573.00	
				VII) O and a Conditions	203,373.00	
				VI) Sundry Creditors		
				VII) OTHER INDIRECT OR NON-		
				RECURRING PAYMENTS:-	CA PATIL .	
				I Remuneration to Practical Examiners	HAGA PATIL & TOP	
		Nesarkar Sch		2 Practical Materials Reimbursement	CK DAT"   OC	1,078.0
	3	635		3 Science Practical Expenses	C.K.PATIL	
		15/6/2012 ESTA	, , , , , , , , , , , , , , , , , , ,	4 Experience out or organize trains It 94	150885	1,302.5
	TOTAL OF INDIRECT RECEIPTS: (	Dist.Sindhudrug	4,324,477.00	TOTALOF INDIRECT PAYMENTS	(B) / / /	223,953.5

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS AMOUNT	AMOUNT
1) OPENING CASH BALANCE 2) OPENING BANK BALANCE (Bank of Maharashtra)		18.841.86 235.255.18	<ol> <li>CLOSING CASH BALANCE</li> <li>CLOSING BANK BALANCE         (Bank of Maharashtra)</li> </ol>	88.720.66 77.641.08
Total of Opening Cash & Bank		254,097.04	Total of Closing Cash & Bank Balance (C):-	166,361.74
GRAND TOTAL:- $(A+B+C+D)$		5,873,379.04	GRAND TOTAL:- $(A + B + C + D)$	5,873,379.04

Subject to our separate report of even date

PLACE:- KOLHAPUR DATE:- 17/02/2022.

(C. K. PATIL)
CHARTERED ACCOUNTANT



AAMDAR DEEPAKAHAL KESARKAR SCIENCE COLLEGE, DODAMARG
TABODAMARG, DIST-SINDHUBURG.
TABODAMARG, DIST-SINDHUBURG.

Esta. 15/6/2012 Dist. Sindhudrug

Principal

Amdar. Deepakbhai Kesarkar Science College
Dodamarg, Tal.Dodamarg, Dist.Sindhudrug