



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

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 resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly





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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



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

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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.




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



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AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

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ESTD. - 2012

COLLEGE CODE - 166

Shramik Vidyarthi Dnyanaseva 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.



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



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

(AFFILIATED TO UNIVERSITY OF MUMBAI)

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

EMAIL - dkscsci@gmail.com

ESTD. - 2012

TEL. NO. - 02363 256755


COLLEGE CODE - 166

EXTERNAL QUALITY 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 staff
13	Mr. B. C. Naik	Member Alumni


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




Principal
Amdar Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg



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AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

(AFFILIATED TO UNIVERSITY OF MUMBAI)

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ESTD. - 2012

TEL. NO. - 02363 256755

COLLEGE CODE - 166

COLLEGE DEVELOPMENT COMMITTEE (CDC)

Sr. No.	Name of the Member	Designation
01	Shri P. R. Shingate	President
02	Mrs. S. P. Shingate	Managing Secretary
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 secretary
11	Miss. S. B. Sutar	Ladies Representative
12	Mr. A. B. Dhenge	IQAC Coordinator
13	Mr. M. V. Golase	Member Secretary


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




Principal
Amdar Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S

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

**AUDIT REPORT
OF
AMDAR DEEPAKBHAI KESARKAR SCIENCE
COLLEGE
(DODAMARG, TAL-DODAMARG, DIST-
SINDHUDURG MAHARASTRA-416512)**

AUDIT STATEMENT

Income & Expenditure Account

Balance Sheet

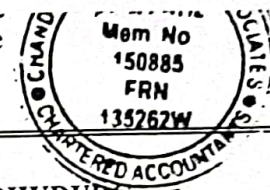
Receipts & Payment

Principal

Amdar Deepakbhai Kesarkar Science College Dodamarg

Address- Dodamarg, Tal-Dodamarg, Dist-Sindhudurg





SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.
Income & Expenditure Account for the year ended 31st, March, 2024.

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
I) Salary to Teaching & Non-teaching Staff :-		9,607,181.00	I) State Government Grants:-		9,607,181.00
II) Building Rent		204,000.00	II) STUDENTS' FEES		249,237.50
III) Expenditure on College Library:-		6,781.00	1 Disaster Fees	530.00	
1) News – papers & Periodicals	6,781.00		2 Admission Fees	11,550.00	
	<u>6,781.00</u>		3 Alumni Fees	1,125.00	
			4 Development Fees	28,150.00	
IV) Expenditure on Repairs :-		96,226.00	5 V. C. Fund Fees	840.00	
1) General Repairs	48,382.00		6 Sports Fees	1,050.00	
2) Computer Repairs	32,150.00		7 Enrollment Fees	4,620.00	
3) Software / Website Expenses	15,694.00		8 E Suvidha Fees	2,250.00	
	<u>96,226.00</u>		9 Group Insurance	1,970.00	
V) Current Laboratory Expense & Laboratory Equipments:		143.00	10 Gymkhana Fees	11,800.00	
1) Laboratory Materials	143.00		11 Laboratory Fees	54,800.00	
	<u>143.00</u>		12 Library fees	16,400.00	
			13 Magazine Fees	3,050.00	
VI) Office Expenses:-		230,010.20	14 Students Scholarship	56,502.50	
1) Printing & Stationery Expenses	74,945.00		15 Tution Fees	40,200.00	
2) Postage & Telephone Expenses	26,552.20		16 Utility Fees	13,500.00	
3) Travelling Expenses	94,895.00		17 Stamp Fees	-	
4) Advertisement Expenses	12,562.00		18 Eligibility Fees	900.00	
5) Other Expenses	21,056.00			<u>249,237.50</u>	
	<u>230,010.20</u>				
Total c/f.....		<u>10,144,341.20</u>	Total c/f.....		<u>9,856,418.50</u>

CHANDRABHAGA PATIL & ASSOCIATES

Chartered Accountants

C. K. PATIL

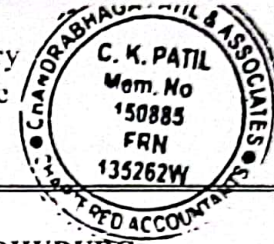
M.Com. F. C. A.

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, 2024.**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
I) Salary to Teaching & Non-teaching Staff :-		9,607,181.00	I) State Government Grants:-		9,607,181.00
II) Building Rent		204,000.00	II) STUDENTS' FEES		249,237.50
III) Expenditure on College Library:-		6,781.00	1 Disaster Fees	530.00	
1) News – papers & Periodicals	6,781.00		2 Admission Fees	11,550.00	
	<u>6,781.00</u>		3 Alumni Fees	1,125.00	
IV) Expenditure on Repairs :-		96,226.00	4 Development Fees	28,150.00	
1) General Repairs	48,382.00		5 V. C. Fund Fees	840.00	
2) Computer Repairs	32,150.00		6 Sports Fees	1,050.00	
3) Software / Website Expenses	15,694.00		7 Enrollment Fees	4,620.00	
	<u>96,226.00</u>		8 E Suvidha Fees	2,250.00	
V) Current Laboratory Expense & Laboratory Equipments:		143.00	9 Group Insurance	1,970.00	
1) Laboratory Materials	143.00		10 Gymkhana Fees	11,800.00	
	<u>143.00</u>		11 Laboratory Fees	54,800.00	
VI) Office Expenses:-		230,010.20	12 Library fees	16,400.00	
1) Printing & Stationery Expenses	74,945.00		13 Magazine Fees	3,050.00	
2) Postage & Telephone Expenses	26,552.20		14 Students Scholarship	56,502.50	
3) Travelling Expenses	94,895.00		15 Tution Fees	40,200.00	
4) Advertisement Expenses	12,562.00		16 Utility Fees	13,500.00	
5) Other Expenses	21,056.00		17 Stamp Fees	-	
	<u>230,010.20</u>		18 Eligibility Fees	900.00	
				<u>249,237.50</u>	
Total c/f.....		10,144,341.20	Total c/f.....		9,856,418.50



(Page . 2)



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f.....		10,487,400.12	Total b/f.....		10,583,191.12
X) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		40.00			
1 Exp. Out of Welfare Fund		-			
2 First Aid Expenses	40.00				
	<u>40.00</u>				
XI) Depreciation		95,751.00			
		<u>10,583,191.12</u>			<u>10,583,191.12</u>

Subject to our separate report of even date

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

(C. K. PATIL)
(C. K. PATIL)

CHARTERED ACCOUNTANT

UDIN - 24150885BK00XU5719



(Principal)
PRINCIPAL
AAMDAR DEEPAK BHAI KESARKAR SCIENCE COLLEGE, DODAMARG
Tal. Dodamarg, Dist. Sindhudurg.



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1214 K 9/2, E Ward, Moraya Residency

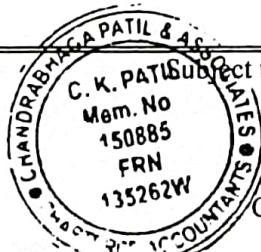
FL NO - FF401, Rajarampuri 2nd Lane

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) LIABILITIES:-		33,046,890.00	II) DEPOSITS:-		500.00
A) Shramik Vidyarthi Dnyanseva Sanstha	32,983,270.00		A) Telephone Deposit	500.00	
B) Sundry Creditors	58,820.00			500.00	
(Vignesh Enterprises)					
C) Refundable Deposit	4,800.00		III) CASH & BANK BALANCES :-		422,738.79
	33,046,890.00		A) CASH IN HAND	225,571.39	
			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	
		34,536,956.00			34,536,956.00

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

Subject to our separate report of even date

(C. K. PATIL)

CHARTERED ACCOUNTANT


PRINCIPAL

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

.....1.....

**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

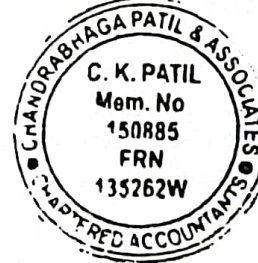
Sr. No.	Dep Rate	Particulars	Balance on 01/04/23	Additions		Total Rs.	Depreciation Fund (31-03-2023)	Depreciation	W.D.V. (31-03-2024)	Depreciation Fund (31-03-2024)
				Upto 30/09/23	After 30/09/23					
1	10%	Library Books	199,740.00	100.00		199,840.00	125,724.00	7,412.00	192,428.00	133,136.00
2	40%	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			242,268.00	157,241.00	8,503.00	233,765.00	165,744.00
4	10%	Teaching Aids	12,155.00			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
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.



(C. K. PATIL)
CHARTERED ACCOUNTANT



(Signature)
Principal
Amdar, Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg



(Signature)
Principal
Amdar, Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

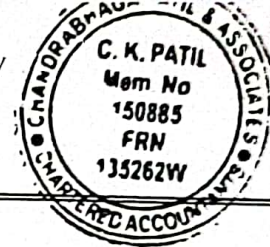
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AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.
Income & Expenditure Account for the year ended 31st, March, 2023.

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
I) <u>Salary to Teaching & Non-teaching Staff :-</u>		820,408.00	I) <u>State Government Grants:-</u>		
II) Building Rent		204,300.00	II) STUDENTS' FEES		495,837.00
III) <u>Expenditure on College Library:-</u>		18,343.00	1 Disaster Fees	790.00	
1) News – papers & Periodicals	7,035.00		2 Admission Fees	14,200.00	
	<u>7,035.00</u>		3 Alumini Fees	1,975.00	
IV) <u>Expenditure on Repairs :-</u>		23,129.00	4 Development Fees	36,500.00	
1) General Repairs	15,009.00		5 V. C. Fund Fees	1,840.00	
2) Electrical Repairs	620.00		6 Sports Fees	3,000.00	
3) Software / Website Expenses	<u>7,500.00</u>		7 Enrollment Fees	9,400.00	
	<u>23,129.00</u>		8 E Suvidha Fees	3,950.00	
V) <u>Current Laboratory Expense & Laboratory Equipments:</u>		32,305.63	9 Group Insurance	1,580.00	
1) Laboratory Materials	32,305.63		10 Gymkhana Fees	29,400.00	
	<u>32,305.63</u>		11 Laboratory Fees	72,040.00	
VI) <u>Office Expenses:-</u>		177,337.20	12 Library fees	14,400.00	
1) Printing & Stationery Expenses	41,107.00		13 Magazine Fees	6,500.00	
2) Postage & Telephone Expenses	26,337.20		14 Tution Fees (Scholarship)	201,508.00	
3) Travelling Expenses	90,215.00		15 Tution Fees (Direct)	59,700.00	
4) Advertisement Expenses	<u>11,403.00</u>		16 Utility Fees	14,000.00	
5) Other Expenses	8,275.00		16 Stationery Charges from	25,054.00	
	<u>177,337.20</u>			<u>495,837.00</u>	
Total c/f.....		1,275,822.83	Total c/f.....		495,837.00



(Page. 2)

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
Total b/f.....			1,275,822.83	Total b/f.....			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		
					97,217.00		
/III) Expenditure on Gymkhana & Other				VII) OTHER INDIRECT OR NON-			
Co-Curricular Activities :-			34,780.00	RECURRING RECEIPTS :-			301,750.00
1) Tea & Snacks Expenses	2,175.00			1 Students' Welfare Fund	3,600.00		
2) Sports Materials	5,614.00			2 Examination Fee on behalf of Univer.	298,150.00		
3) Cultural Event Expenses	24,791.00				301,750.00		
4) Seminar/ Workshop Expenses	2,200.00						
	34,780.00						
V) Other Contributions, Transfer to Specific Funds Etc. :-			243,561.00	VIII) DEFICIT			902,579.97
A) Fees paid to the University :-				(EXCESS OF EXPNDITURE OVER INCOME)			
1) Enrollment Fees	14,180.00						
2) E Suvidha Fees Paid	2,500.00						
3) E Charges Fees Paid	500.00						
4) Affiliation Fees	14,500.00						
5) Examination Fees Paid to University	208,381.00						
6) Disaster Fees	500.00						
7) NSS Fees	500.00						
8) V . C. FUND	1,000.00						
9) Eligibility Fees	1,500.00						
	243,561.00						
Total c/f.....			1,636,483.03				1,797,383.97



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	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				
	<u>49,002.94</u>				
VIII) Depreciation		111,898.00			
		<u>1,797,383.97</u>			<u>1,797,383.97</u>

Subject to our separate report of even date

PLACE:- KOLHAPUR

DATE:- 21/08/2024



(C.K. Patil)
 (C. K. PATIL)
 CHARTERED ACCOUNTANT
 UDIN-24150885BKCRXT6294



(Signature)
 PRINCIPAL
 Amdar Deepakbhai Kesarkar Science College
 Dodamarg, Tal. Dodamarg, Dist. Sindhudurg
 TAL. DODAMARG, DIST. SINDHUDURG.



M.Com. F. C. A.

Mob. 9405040751/61

BALANCE SHEET AS ON 31st March, 2023.

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

(C. K. PATIL)
RED ACCOUNTANT

Amor. l
TODAM

Amdar, Deepakbhai Kasarkar Science College,
KABHAI KESARKAR SCIENCE COLLEGE, DODAMARG
Dodamarg Tal, Dodamarg Dist, Sindhudurg
Tal, DODAMARG Dist, SINDHUDURG

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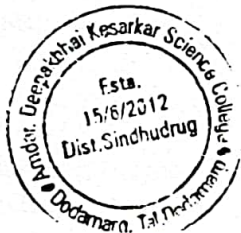
**AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG,
TAL. DODAMARG, DIST. SINDHUDURG.**

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

Details of Furniture & Fixture & Depreciation										
Sr. No.	Dep Rate	Particulars	Balance on 01/04/22	Additions		Total Rs.	Depreciation Fund (31-03-2022)	Depreciation	W.D.V. (31-03-2023)	Depreciation Fund (31-03-2023)
				Upto 30/09/22	After 30/09/22					
1	10%	Library Books	199,740.00			199,740.00	117,500.00	8,224.00	191,516.00	125,724.00
2	40%	Computer	103,350.00			103,350.00	100,558.00	1,117.00	102,233.00	101,675.00
3	10%	Furniture & Deadstock	242,268.00			242,268.00	147,794.00	9,447.00	232,821.00	157,241.00
4	10%	Teaching Aids	12,155.00			12,155.00	7,602.00	455.00	11,700.00	8,057.00
5	15%	Laboratory Equipment	1,444,095.00	82,566.00		1,526,661.00	908,963.00	92,655.00	1,434,006.00	1,001,618.00
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.

(C. K. PATIL)
(C. K. PATIL)
CHARTERED ACCOUNTANT



(Principal)
Principal
Amdar Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg



(Principal)
Principal
Amdar Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

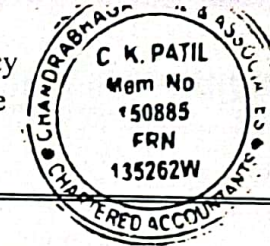
CHANDRABHAGA PATIL & ASSOCIATES

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.

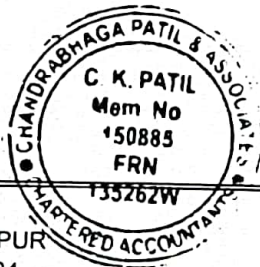
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
I) <u>Salary to Non-teaching Staff :-</u>		3,875,727.00	I) <u>State Government Grants:-</u>		-
1) AGP	286,800.00				
2) Basic Pay	1,106,682.00		II) <u>STUDENTS' FEES</u>		905,965.00
3) Dearness Allowance	2,285,301.00		1 Disaster Fees	1,370.00	
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	
	<u>3,875,727.00</u>		4 Development Fees	43,500.00	
			5 V. C. Fund Fees	2,740.00	
II) <u>Salary to Teaching Staff :-</u>		500,000.00	6 Sports Fees	3,480.00	
			7 Enrollment Fees	7,260.00	
III) <u>Building Rent</u>		204,000.00	8 E Suvidha Fees	6,850.00	
			9 Group Insurance	2,740.00	
V) <u>Expenditure on Library :-</u>		20,310.00	10 Gymkhana Fees	23,200.00	
			11 Laboratory Fees	46,400.00	
V) <u>Expenditure on Repairs :-</u>		11,600.00	12 Library fees	11,600.00	
1) General Repairs	11,600.00		13 Tution Fees	697,000.00	
	<u>11,600.00</u>		14 Utility Fees	29,000.00	
				<u>905,965.00</u>	
VII) <u>Office Expenses:-</u>		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				
	<u>57,243.00</u>				
Total c/f.....		<u>4,668,880.00</u>	Total c/f.....		<u>905,965.00</u>



(Page. . 2)

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
Total b/f.....			4,668,880.00	Total b/f.....		905,965.00	
/III) Other Expenses:-			67,369.48	III) OTHER RECEIPTS :-			76,655.00
1) Bank Commission	219.48			1 Bank Interest	3,862.00		
2) Electricity Bill	23,670.00			2 Practical Expenses Reimbursement	19,297.00		
3) Miscellaneous Expenses	6,040.00			3 Examination Exp. Reimbursement	12,346.00		
4) Bulding Tax	37,440.00			4 NSS Fees	1,160.00		
	67,369.48			5 Other Fees	14,500.00		
				6 Convocation Fees	12,250.00		
				7 E Charge	2,740.00		
				8 Late Fee	10,500.00		
					76,655.00		
IX) Expenditure on Gymkhana & Other Co-Curricular Activities :-			250.00	IV) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-			
1) Functions & Ceremony	250.00			1 Exam. Fee on behalf of university	-		235,760.00
	250.00						
V) Other Contributions, Transfer to Specific Funds Etc. :-			159,662.00	V) Students' Scholarship against Fees			149,087.50
A) Fees paid to the University :-							
1) Enrollment Fees	9,600.00						
2) E Suvudha Fees Paid	6,900.00						
3) E Charges Fees Paid	1,380.00						
4) Affiliation Fees	14,500.00						
5) Examination Fees Paid to University	111,800.00						
6) Disaster Fees	1,380.00						
7) NSS Fees	1,390.00						
8) V . C. FUND	2,760.00						
9) Sports Fees	7,452.00						
10) Mark Statement Fees	2,500.00						
	159,662.00						
VI) Depreciation			116,438.00				
			5,012,599.48				5,012,599.48

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

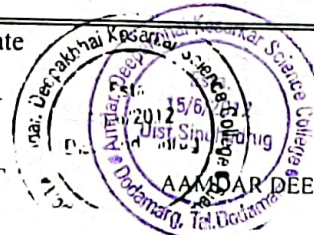


Subject to our separate report of even date

(C. K. PATIL)

CHARTERED ACCOUNTANT

100TH ANNUAL REPORT 2023-24



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

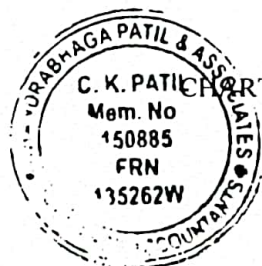
Principal

M.Com. F. C. A.

Mob. 9405040751/61

BALANCE SHEET AS ON 31st March, 2022.Subject to our separate report of even date

DATE:- 21-08-2024.



(C. K. PATIL)
RED ACCOUNTANT



PRINCIPAL

Ambar, Daezakhbar, Kesarkar Science College,
KHBHAI RESARKAR SCIENCE COLLEGE, DODAMARG
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg
Tal. DODAMARG, DIST. SINDHUDURG.

.....1.....

Name of the Public Trust :- SHRMIK 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. No.	Dep Rate	Particulars	Balance on 01/04/21	Additions		Total Rs.	Depreciation Fund (31-03-2021)	Depreciation	W.D.V. (31-03-2022)	Depreciation Fund (31-03-2022)
				Upto 30/09/21	After 30/09/21					
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	100,558.00
3	10%	Furniture & Deadstock	242,268.00			242,268.00	137,297.00	10,497.00	231,771.00	147,794.00
4	10%	Teaching Aids	12,155.00			12,155.00	7,096.00	506.00	11,649.00	7,602.00
5	15%	Laboratory Equipment	1,372,571.00	71,524.00		1,444,095.00	814,528.00	94,435.00	1,349,660.00	908,963.00
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.

(C. K. PATIL)

CHARTERED ACCOUNTANT



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

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

CHANDRABHAGA PATIL & ASSOCIATES

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, 2021.**

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 Alumni Fees	3,425.00	
	<u>3,647,052.00</u>		4 Development Fees	60,000.00	
			5 V. C. Fund Fees	2,740.00	
II) Salary to Teaching Staff :-		291,000.00	6 Sports Fees	3,600.00	
			7 Enrollment Fees	10,560.00	
III) Building Rent		204,000.00	8 E Suvidha Fees	6,850.00	
			9 Group Insurance	2,740.00	
IV) Expenditure on Repairs :-		10,430.00	10 Gymkhana Fees	48,000.00	
1) General Repairs	10,430.00		11 Laboratory Fees	96,000.00	
	<u>10,430.00</u>		12 Library fees	24,000.00	
			13 Magazine Fees	12,000.00	
V) Office Expenses:-		60,931.20	14 Tution Fees	718,000.00	
1) Printing & Stationery Expenses	5,970.00		15 Utility Fees	30,000.00	
2) Postage & Telephone Expenses	27,077.20			<u>1,046,685.00</u>	
3) Travelling Expenses	12,880.00		III) OTHER RECEIPTS :-		48,846.00
4) Advertisement Expenses	15,004.00		1 Bank Interest	2,046.00	
	<u>60,931.20</u>		2 NSS Fees	1,200.00	
			3 Other Fees	30,000.00	
			4 Convocation Fees	9,750.00	
			5 E Charge	2,400.00	
			6 I D Card Fees	850.00	
			7 Late Fee	2,600.00	
				<u>48,846.00</u>	
Total c/f.....		4,543,413.20	Total c/f.....		1,095,531.00



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f.....		4,213,413.20	Total b/f.....		1,095,531.00
VI) 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		181,762.50
	53,486.28				
VII) Expenditure on Gymkhana & Other Co-Curricular Activities :-		170.00			
1) Fuctions & Ceremony	170.00				
	170.00				
VIII) Other Contributions, Transfer to Specific Funds Etc. :-		145,559.00	VIII) DEFICIT		3,022,666.98
A) Fees paid to the University :-			(EXCESS OF EXPNDITURE OVER INCOME)		
1) Enrollment Fees	9,800.00				
2) E Suidha Fees Paid	6,850.00				
3) E Charges Fees Paid	1,370.00				
4) Affiliation Fees	14,500.00				
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				
IX) Expenditure out of Students' Welfare Fund		822.00			
X) Depreciation		123,960.00			
		4,537,410.48			4,537,410.48

Subject to our separate report of even date

PLACE:- KOLHAPUR
DATE:- 21/08/2012



(C.K. PATIL)

CHARTERED ACCOUNTANT
UDIN-24150885BKC@XR 4496



Principal

Amardar Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg.

CHANDRABHAGA PATIL & ASSOCIATES

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		1,930,084.00
A) Depreciation Fund		1,165,979.00			
II) LIABILITIES:-		28,001,353.00	II) DEPOSITS:-		500.00
A) Shramik Vidyarthi Dnyanseva Sanstha	27,942,533.00		A) Telephone Deposit	500.00	
B) Sundry Creditors	58,820.00			500.00	
(Vignesh Enterprises)			III) CASH & BANK BALANCES :-		133,654.76
	<u>28,001,353.00</u>		A) CASH IN HAND	22,486.46	
			B) CASH AT BANK	111,168.30	
			(Bank of Maharashtra)		
				<u>133,654.76</u>	
			IV) INCOME & EXPNDITURE ACCOUNT :-		27,103,093.24
			Deficit as per Last Balance Sheet	24,080,426.26	
			Add:- Deficit for the year	3,022,666.98	
				<u>27,103,093.24</u>	
		<u>29,167,332.00</u>			<u>29,167,332.00</u>

Subject to our separate report of even date

PLACE:- KOLHAPUR

DATE:- 21-08-2024.



(Signature)
(C. K. PATIL)
CHARTERED ACCOUNTANT



(Signature)
PRINCIPAL

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

.....1.....

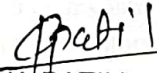
**AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG,
TAL. DODAMARG, DIST. SINDHUDURG.**

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

Details of Furniture & Fixture & Depreciation

Sr. No.	Dep Rate	Particulars	Balance on 01/04/20	Additions		Total Rs.	Depreciation Fund (31-03-2020)	Depreciation	W.D.V. (31-03-2021)	Depreciation Fund (31-03-2021)
				Upto 30/09/20	After 30/09/20					
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			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			1,372,571.00	716,050.00	98,478.00	1,274,093.00	814,528.00
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




Principal
Amdar, Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg


Principal
Amdar, Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

CHANDRABHAGA PATIL & ASSOCIATES

Chartered Accountants

C. K. PATIL

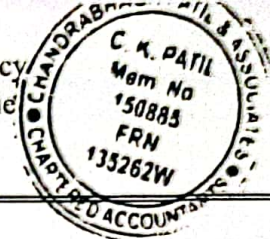
M.Com. F. C. A.

1214 K 9/2, E Ward, Moraya Residency

FL NO - FF401, Rajarampuri 2nd Land

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, 2020.**

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	
	<u>3,243,060.00</u>		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	
	<u>134,842.00</u>		12 Library fees	24,400.00	
V) Expenditure on Repairs :-		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	
	<u>20,790.00</u>			<u>1,258,625.00</u>	
VI) Current Laboratory Expense & Laboratory Equipments:			III) OTHER RECEIPTS :-		36,180.00
1) Laboratory Expenses	34,061.00		1 Bank Interest	3,010.00	
	<u>34,061.00</u>		2 Extra Curricular Activities	30,450.00	
			3 NSS Fees	1,220.00	
			4 Other Fees	1,500.00	
				<u>36,180.00</u>	
Total c/f.....		5,247,357.00	Total c/f.....		1,294,805.00



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f.....		5,247,357.00	Total b/f.....		1,294,805.00
VII) Office Expenses:-		120,828.70	IV) Students' Welfare Fund Fees	-	7,550.00
1) Printing & Stationery Expenses	70,455.00				
2) Postage & Telephone Expenses	18,858.70		V) Examination Fee on behalf of university		420,350.00
3) Travelling Expenses	31,415.00				
4) Advertisement Expenses	100.00				
	120,828.70				
III) 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		V) DEFICIT		4,114,206.30
	73,630.70		(EXCESS OF EXPNDITURE OVER INCOME)		
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				
X) Other Contributions, Transfer to Specific Funds 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				
6) Disaster Fees	1,490.00				
7) Group Insurance	7,032.00				
8) NSS Fees	2,980.00				
9) V . C. FUND	2,980.00				
10) Sports Fees	12,951.00				
	205,573.00				
Total c/f.....		5,688,636.80			5,836,911.30



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

Subject to our separate report of even date

PLACE:- KOLHAPUR

DATE:- 21/08/2024

(Signature)
(C. K. PATIL)

CHARTERED ACCOUNTANT

UDIN-24150885BKCQXQ8868

(Signature)
Principal

AAMDAR DEEPAK BHAI KESARKAR SCIENCE COLLEGE,
DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.



CHANDRABHAGA PATIL & ASSOCIATES

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, 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) LIABILITIES:-		25,135,353.00	II) DEPOSITS:-		500.00
A) Shramik Vidyarthi Dnyanseva Sanstha	25,076,533.00		A) Telephone Deposit	500.00	
B) Sundry Creditors	58,820.00			500.00	
(Vignesh Enterprises)					
	<u>25,135,353.00</u>		III) CASH & BANK BALANCES :-		166,361.74
			A) CASH IN HAND	88,720.66	
			B) CASH AT BANK	77,641.08	
			(Bank of Maharashtra)		
				<u>166,361.74</u>	
			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	
				<u>24,080,426.26</u>	
		<u><u>26,177,372.00</u></u>			<u><u>26,177,372.00</u></u>

Subject to our separate report of even date

PLACE:- KOLHAPUR

DATE:- 21-08-2024.

(C. K. PATIL)

CHARTERED ACCOUNTANT



PRINCIPAL

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

**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. No.	Dep Rate	Particulars	Balance on 01/04/19	Additions		Total Rs.	Depreciation Fund (31-03-2019)	Depreciation	W.D.V. (31-03-2020)	Depreciation Fund (31-03-2020)
				Upto 30/09/19	After 30/09/19					
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	40%	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	125,633.00
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
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.

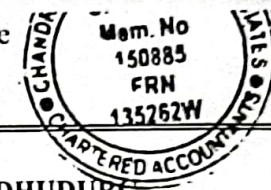


(C. K. PATIL)
CHARTERED ACCOUNTANT



(Principal)
Principal
Amdar. Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

(Principal)
Principal
Amdar. Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg



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.

RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) <u>State Government Grants:-</u>		9,607,181.00	I) <u>Salary to Teaching & Non-teaching Staff :-</u>		9,607,181.00
II) <u>STUDENTS' FEES</u>		249,237.50	II) Building Rent		204,000.00
1 Disaster Fees	530.00		III) <u>Expenditure on College Library:-</u>		6,881.00
2 Admission Fees	11,550.00		1) Library Books	100.00	
3 Alumni Fees	1,125.00		2) News – papers & Periodicals	6,781.00	
4 Development Fees	28,150.00			6,881.00	
5 V. C. Fund Fees	840.00		IV) <u>Expenditure on Repairs :-</u>		96,226.00
6 Sports Fees	1,050.00		1) General Repairs	48,382.00	
7 Enrollment Fees	4,620.00		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) <u>Current Laboratory Expense & Laboratory Equipments:</u>		143.00
11 Laboratory Fees	54,800.00		1) Laboratory Materials	143.00	
12 Library fees	16,400.00		2) Laboratory Expenses	-	
13 Magazine Fees	3,050.00			143.00	
14 Students Scholarship	56,502.50				
15 Tution Fees	40,200.00				
16 Utility Fees	13,500.00				
17 Stamp Fees	-				
18 Eligibility Fees	900.00				
	249,237.50				
Total c/f.....		9,856,418.50	Total c/f.....		9,914,431.00

(Page.. 2)



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		1) Printing & Stationery Expenses	74,945.00	
2 Examination Exp. Reimbursement	24,800.00		2) Postage & Telephone Expenses	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>230,010.20</u>	
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				
	<u>62,934.60</u>				

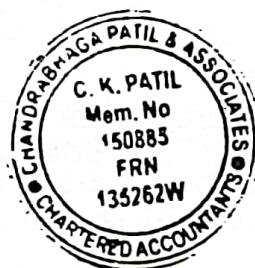
VII) **Other Expenses :-**

1) Bank Commission	902.92
2) Electricity Bill	70,600.00
3) Miscellaneous Expenses	-
4) Municipal Taxes	18,770.00
5) State Level Contribution	2,808.00
6) Cleaning Expenses	7,800.00
7) Stamp expenses	128.00
8) Convocation Fees	8,750.00
9) Other Fees	
	<u>109,758.92</u>

VIII) **Expenditure on Gymkhana & Other**

Co-Curricular Activities :-

1) Expenditure On Extra Curricular Activities	-
2) Tea & Snacks Expenses	6,406.00
3) Sports Materials	26,270.00
4) Cultural Event Expenses	28,940.00
5) Seminar/ Workshop Expenses	5,698.00
	<u>67,314.00</u>



TOTAL OF DIRECT/RECURRING RECEIPTS | A |:-

9,919,353.10

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

10,321,514.12

Total c/f.....

9,919,353.10

Total c/f.....

10,321,514.12

(Page . 3)



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		9,919,353.10	Total b/f.....		10,321,514.12
<u>INDIRECT RECEIPTS:-</u>			<u>INDIRECT PAYMENTS:-</u>		
I) Building Fund		-	I) <u>Non -Recurring Expenditure :-</u>		-
II) Endowment Grants		-	1) Laboratory Equipments		-
					-
III) <u>RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-</u>			II) Capital Expenditure :-		-
			III) <u>Payment on Account of Scholarships, Fellowships & Prizes :-</u>		-
IV) <u>Loan:-</u>			IV) <u>Repayments of Loans :-</u>		
1) <u>From Management :-</u>			1) <u>To Management :-</u>		
(Shramik Vidyarthi Dnyanseva Sanstha, Kolhapur)		294,000.00	(Shramik Vidyarthi Dnyanseva Sanstha, Kolhapur)		
V) Subscription / Donations & Contributions towards Non -Recurring Expenditure of the College:-			V) <u>Other Contributions, Transfer to Specific Funds Etc. :-</u>		165,986.00
1) Building			<u>A) Fees paid to the University :-</u>		
VI) Sundry Creditors			1) Enrollment Fees	9,600.00	
VII) <u>OTHER INDIRECT OR NON-RECURRING RECEIPTS :-</u>			2) E Suvidha Fees Paid	5,900.00	
1 Students' Welfare Fund	2,200.00		3) E Charges Fees Paid	1,190.00	
2 Examination Fee on behalf of Univer.	283,000.00	285,200.00	4) Affiliation Fees	14,500.00	
	<u>285,200.00</u>		5) Examination Fees Paid to University	118,524.00	
3 NEFT in Transit		35,141.00	6) Disaster Fees	1,170.00	
			7) NSS Fees	1,170.00	
			8) V . C. FUND	2,340.00	
			9) Eligibility Fees	1,300.00	
			10) Group Insurance	5,570.00	
			11) Sports Contribution	4,020.00	
			12) Welfare Fund	702.00	
				<u>165,986.00</u>	
Total c/f.....		10,533,694.10	Total c/f.....		10,487,500.12



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		10,533,694.10	Total b/f.....		10,487,500.12

VIII) **CURRENT LIABILITIES**

1	DCPS 10%	889,114.00
2	DCPS 14%	1,093,530.00
3	Patsanstha Membership	35,440.00
4	Sindhudurg madhyamik Co- operative pathpe	410,560.00
5	Professional Tax	27,300.00
6	Refundable Deposit	4,800.00
7	TDS Payable	195,000.00
		2,655,744.00

2,655,744.00

VI) **OTHER INDIRECT OR NON-RECURRING PAYMENTS:-**

1	Exp. Out of Welfare Fund	-	
2	First Aid Expenses	40.00	
3	Practical Exam Reimbursement	-	
		40.00	

VII) 1) NEFT in Transit

VIII) **CURRENT ASSETS**

1	DCPS 10%	889,114.00
2	DCPS 14%	1,093,530.00
3	Patsanstha Membership	35,440.00
4	Sindhudurg madhyamik Co- operative patt	410,560.00
5	Professional Tax	27,300.00
6	TDS Receivable	195,000.00
		2,650,944.00

2,650,944.00

TOTAL OF INDIRECT RECEIPTS:- (B)

13,189,438.10

1) OPENING CASH BALANCE	370,111.69
2) OPENING BANK BALANCE (Bank of Maharashtra)	1,673.12
Total of Opening Cash & Bank	371,784.81

GRAND TOTAL:- (A + B + C + D)

13,561,222.91

TOTAL OF INDIRECT PAYMENTS (B)

13,138,484.12

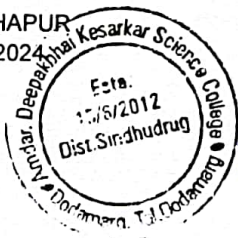
1) CLOSING CASH BALANCE	225,571.39
2) CLOSING BANK BALANCE (Bank of Maharashtra)	197,167.40
Total of Closing Cash & Bank Balance (C) :-	422,738.79

GRAND TOTAL:- (A + B + C + D)

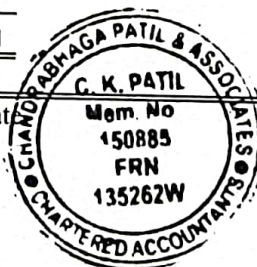
13,561,222.91

Subject to our separate report of even date

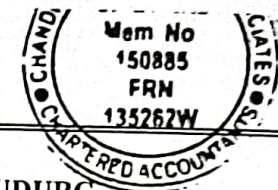
PLACE:- KOLHAPUR
DATE:- 21/08/2024



(C. K. PATIL)
CHARTERED ACCOUNTANT
UDIN-24160885BKQXU5719



Principal
Amdar Deepakbhai Kesarkar Science College
Dudamarg, Tal. Dudamarg, Dist. Sindhudurg



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.

RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) <u>State Government Grants:-</u>		-	I) <u>Salary to Teaching & Non-teaching Staff :-</u>		820,408.00
II) <u>STUDENTS' FEES</u>		495,837.00	II) <u>Building Rent</u>		204,300.00
1 Disaster Fees	790.00		III) <u>Expenditure on College Library:-</u>		18,343.00
2 Admission Fees	14,200.00		1) Library Books	11,308.00	
3 Alumni Fees	1,975.00		2) News - papers & Periodicals	7,035.00	
4 Development Fees	36,500.00			18,343.00	
5 V. C. Fund Fees	1,840.00		IV) <u>Expenditure on Repairs :-</u>		23,129.00
6 Sports Fees	3,000.00		1) General Repairs	15,009.00	
7 Enrollment Fees	9,400.00		2) Electrical Repairs	620.00	
8 E Suvidha Fees	3,950.00		3) Software / Website Expenses	7,500.00	
9 Group Insurance	1,580.00			23,129.00	
10 Gymkhana Fees	29,400.00		V) <u>Current Laboratory Expense & Laboratory Equipments:</u>		32,305.63
11 Laboratory Fees	72,040.00		1) Laboratory Materials	32,305.63	
12 Library fees	14,400.00		2) Laboratory Expenses		
13 Magazine Fees	6,500.00			32,305.63	
14 Tution Fees (Scholarship)	201,508.00				
15 Tution Fees (Direct)	59,700.00				
16 Utility Fees	14,000.00				
16 Stationery Charges from University	25,054.00				
	495,837.00				
Total c/f.....		495,837.00	Total c/f.....		1,098,485.63



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			495,837.00	Total b/f.....			1,098,485.63
III) 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				<u>177,337.20</u>		
7 Exam. Late Fee	4,900.00						
8 Transfer Certificate Fee	1,300.00						
	<u>97,217.00</u>						
				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		
					<u>82,319.20</u>		
				VIII) Expenditure on Gymkhana & Other			
				Co-Curricular Activities :-			34,780.00
				1) Expenditure On Extra Curricular Activities	-		
				2) Tea & Snacks Expenses	2,175.00		
				3) Sports Materials	5,614.00		
				4) Cultural Event Expenses	24,791.00		
				5) Seminar/ Workshop Expenses	2,200.00		
					<u>34,780.00</u>		
TOTAL OF DIRECT/RECURRING RECEIPTS A :-			<u>593,054.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)			<u>1,392,922.03</u>

(Page . 3)



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<u>INDIRECT RECEIPTS:-</u>			<u>INDIRECT PAYMENTS:-</u>		
I) Building Fund	-	-	I) <u>Non -Recurring Expenditure :-</u>		82,566.00
II) Endowment Grants	-	-	1) Laboratory Equipments	82,566.00	
				<u>82,566.00</u>	
III) <u>RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-</u>			II) Capital Expenditure :-		
IV) <u>Loan:-</u>			III) <u>Payment on Account of Scholarships, Fellowships & Prizes :-</u>		
1) <u>From Management :-</u>			IV) <u>Repayments of Loans :-</u>		
(Shramik Vidyarthi Dnyanaseva Sanstha, Kolhapur)	1,159,010.00		1) <u>To Management :-</u>		
V) Subscription / Donations & Contributions towards Non -Recurring Expenditure of the College:-			(Shramik Vidyarthi Dnyanaseva Sanstha, Kolhapur)		
1) Building			V) <u>Other Contributions, Transfer to Specific Funds Etc. :-</u>		243,561.00
VI) Sundry Creditors			A) <u>Fees paid to the University :-</u>		
VII) <u>OTHER INDIRECT OR NON-RECURRING RECEIPTS :-</u>		301,750.00	1) Enrollment Fees	14,180.00	
1 Students' Welfare Fund	3,600.00		2) E Suvidha Fees Paid	2,500.00	
2 Examination Fee on behalf of Univer.	298,150.00		3) E Charges Fees Paid	500.00	
	<u>301,750.00</u>		4) Affiliation Fees	14,500.00	
			5) Examination Fees Paid to University	208,381.00	
			6) Disaster Fees	500.00	
			7) NSS Fees	500.00	
			8) V . C. FUND	1,000.00	
			9) Eligibility Fees	1,500.00	
				<u>243,561.00</u>	
			VI) <u>OTHER INDIRECT OR NON-RECURRING PAYMENTS:-</u>		49,002.94
			1 Exp. Out of Welfare Fund	300.00	
			2 First Aid Expenses	349.94	
			3 Practical Exam Reimbursement	48,353.00	
				<u>49,002.94</u>	
			VII) I) <u>NETT in Transit</u>		35,141.00
TOTAL OF INDIRECT RECEIPTS:- (B)		<u>1,460,760.00</u>	TOTAL OF INDIRECT PAYMENTS (B)		<u>410,270.94</u>



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

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

Subject to our separate report of even date



(C. K. PATIL)
CHARTERED ACCOUNTANT
UDIN-24150885BKCAXT6294

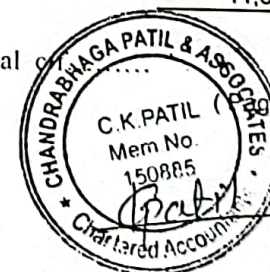


Principal
AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG
TAL. DODAMARG, DIST- SINDHUDURG.

Principal
Amdar, Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.
Receipts & Payments Account for the year ended 31st, March, 2022.

RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) <u>State Government Grants:-</u>		-	I) <u>Salary to Non-teaching Staff :-</u>		3,875,727.00
II) <u>STUDENTS' FEES</u>		905,965.00	1) AGP	286,800.00	
1 Disaster Fees	1,370.00		2) Basic Pay	1,106,682.00	
2 Admission Fees	27,400.00		3) Dearness Allowance	2,285,301.00	
3 Alumini Fees	3,425.00		4) House Rent Allowance	139,344.00	
4 Development Fees	43,500.00		5) Transport Allowance	57,600.00	
5 V. C. Fund Fees	2,740.00			<u>3,875,727.00</u>	
6 Sports Fees	3,480.00		II) <u>Salary to Teaching Staff :-</u>		500,000.00
7 Enrollment Fees	7,260.00				
8 E Suvidha Fees	6,850.00		III) <u>Building Rent</u>		204,000.00
9 Fees For Sports&Cultural Activities					
10 Group Insurance	2,740.00		IV) <u>Expenditure on College Library:-</u>		
11 Gymkhana Fees	23,200.00		1) Library Books		
12 Laboratory Fees	46,400.00		2) News – papers & Periodicals		
13 Library fees	11,600.00				
14 Magazine Fees					
15 Tution Fees	697,000.00		V) <u>Expenditure on Repairs :-</u>		11,600.00
16 Utility Fees	29,000.00		1) General Repairs	11,600.00	
17 Eligibility Fees			2) Electrical Repairs		
18 Semister Fees					
	<u>905,965.00</u>			<u>11,600.00</u>	
Total c/f.....		905,965.00	Total c/f.....		4,591,327.00



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			905,965.00	Total b/f.....			4,591,327.00
II) OTHER RECEIPTS :-			76,655.00	VI) Current Laboratory Expense & Laboratory Equipments:			
1 Bank Interest	3,862.00			1) Laboratory Expenses		-	
2 Practical Expenses Reimbursement	19,297.00					-	
3 Extra Curricular Activities							
4 Examination Exp. Reimbursement	12,346.00			VII) Office Expenses:-			77,742.00
5 NSS Fees	1,160.00			1) Printing & Stationery Expenses	31,106.00		
6 Other Fees	14,500.00			2) Postage & Telephone Expenses	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
				1) Bank Commission	219.48		
				2) Electricity Bill	23,670.00		
				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			
					67,369.48		
				IX) Expenditure on Gymkhana & Other Co-Curricular Activities :-			250.00
				1) Exdpnditure On Extra Curricular Activities			
				2) Fuctions & Ceremony	250.00		
				3) Refreshment Expenses			
				4) Sports Materials			
					250.00		
TOTAL OF DIRECT/RECURRING RECEIPTS A :-			982,620.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)			4,736,688.48



Page. . 3)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<u>INDIRECT RECEIPTS:-</u>			<u>INDIRECT PAYMENTS:-</u>		
I) Building Fund	-		I) <u>Non –Recurring Expenditure :-</u>		71,524.00
II) Endowment Grants	-		1) Computer		
			2) Laboratory Equipments	71,524.00	
			3) Furniture & Dead Stock		
			4) Teaching Aids		
				<u>71,524.00</u>	
III) <u>RECEIPTS ON ACCOUNT OF</u>			II) Capital Expenditure :-		-
<u>SCHOLARSHIPS /FELLOWSHIPS &</u>			III) <u>Payment on Account of Scholarships,</u>		-
<u>PRIZES:-</u>	149,087.50		<u>Fellowships & Prizes :-</u>		-
IV) <u>Loan:-</u>			IV) <u>Repayments of Loans :-</u>		
1) <u>From Management :-</u>			1) <u>To Management :-</u>		
(Shramik Vidyarthi Dnyanaseva Sanstha,	3,587,727.00		(Shramik Vidyarthi Dnyanaseva Sanstha ,		
Kolhapur)			Kolhapur)		
V) Subscription / Donations & Contributions towards			V) <u>Other Contributions,Transfer to Specific Funds Etc. :-</u>		159,662.00
Non –Recurring Expenditure of the College:-			<u>A) Fees paid to the University :-</u>		
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) <u>OTHER INDIRECT OR NON-</u>			4) Affiliation Fees	14,500.00	
<u>RECURRING RECEIPTS :-</u>			5) Examination Fees Paid to University	111,800.00	
1 Students' Welfare Fund	-		7) Disaster Fees	1,380.00	
2 Examination Fee on behalf of university	235,760.00		10) NSS Fees	1,390.00	
3 Remuneration to Practical Examiners			11) V . C. FUND	2,760.00	
			12) Sports Fees	7,452.00	
			13) Mark Statement Fees	2,500.00	
				<u>159,662.00</u>	
			VI) Sundry Creditors		
			1) Bio Treasure India		
			VII) <u>OTHER INDIRECT OR NON-</u>		
			<u>RECURRING PAYMENTS:-</u>		
			1 Remuneration to Practical Examiners		
			2 Practical Materials Reimbursement		
TOTAL OF INDIRECT RECEIPTS:- (B)		3,972,574.50	TOTAL OF INDIRECT PAYMENTS (B)		231,186.00

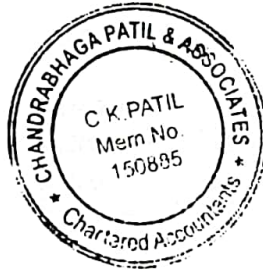


RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) OPENING CASH BALANCE		22,486.46	1) CLOSING CASH BALANCE	56,513.46	
2) OPENING BANK BALANCE (Bank of Maharashtra)		111,168.30	2) CLOSING BANK BALANCE (Bank of Maharashtra)	64,461.32	
Total of Opening Cash & Bank		133,654.76	Total of Closing Cash & Bank Balance (C) :-	120,974.78	
GRAND TOTAL:- (A + B + C +D)		5,088,849.26	GRAND TOTAL:- (A + B + C +D)	5,088,849.26	

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

Subject to our separate report of even date

C. K. Patil
(C. K. PATIL)
CHARTERED ACCOUNTANT



Principal
PRINCIPAL
AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG
Tal. DODAMARG, DIST. SINDHUDURG.



Principal
Principal
Amdar. Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

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, 2021.**

RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) <u>State Government Grants:-</u>		-	I) <u>Salary to Non-teaching Staff :-</u>		3,647,052.00
II) <u>STUDENTS' FEES</u>		1,046,685.00	1) AGP	286,800.00	
1 Disaster Fees	1,370.00		2) Basic Pay	1,023,219.00	
2 Admission Fees	27,400.00		3) Dearness Allowance	2,148,429.00	
3 Alumini Fees	3,425.00		4) House Rent Allowance	131,004.00	
4 Development Fees	60,000.00		5) Transport Allowance	57,600.00	
5 V. C. Fund Fees	2,740.00			<u>3,647,052.00</u>	
6 Sports Fees	3,600.00		II) <u>Salary to Teaching Staff :-</u>		291,000.00
7 Enrollment Fees	10,560.00		III) <u>Building Rent</u>		204,000.00
8 E Suvidha Fees	6,850.00		IV) <u>Expenditure on College Library:-</u>		-
9 Fees For Sports&Cultural Activities			1) Library Books		
10 Group Insurance	2,740.00		2) News – papers & Periodicals		
11 Gymkhana Fees	48,000.00				
12 Laboratory Fees	96,000.00		V) <u>Expenditure on Repairs :-</u>		10,430.00
13 Library fees	24,000.00		1) General Repairs	10,430.00	
14 Magazine Fees	12,000.00		2) Electrical Repairs		
15 Tution Fees	718,000.00			<u>10,430.00</u>	
16 Utility Fees	30,000.00				
17 Eligibility Fees					
18 Semester Fees					
	<u>1,046,685.00</u>				
Total c/f.....		1,046,685.00	Total c/f.....		4,152,482.00



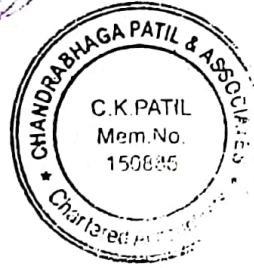
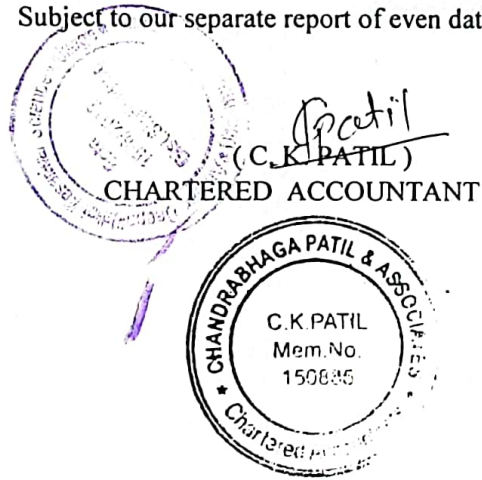
RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<u>INDIRECT RECEIPTS:-</u>				<u>INDIRECT PAYMENTS:-</u>		
I) Building Fund			-	I) <u>Non -Recurring Expenditure :-</u>		
II) Endowment Grants			-	1) Computer		
III) <u>RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-</u>		181,762.50		II) Capital Expenditure :-		
IV) <u>Loan:-</u>				III) <u>Payment on Account of Scholarships, Fellowships & Prizes :-</u>		
1) <u>From Management :-</u>				IV) <u>Repayments of Loans :-</u>		
(Shramik Vidyarthi Dnyanaseva Sanstha, Kolhapur)		2,866,000.00		1) <u>To Management :-</u>		
V) Subscription / Donations & Contributions towards Non -Recurring Expenditure of the College:-				(Shramik Vidyarthi Dnyanaseva Sanstha, Kolhapur)		
1) Building				V) <u>Other Contributions, Transfer to Specific Funds Etc. :-</u>		145,559.00
VI) Sundry Creditors				A) <u>Fees paid to the University :-</u>		
VII) <u>OTHER INDIRECT OR NON-RECURRING RECEIPTS :-</u>				1) Enrollment Fees	9,800.00	
1 Students' Welfare Fund		6,850.00		2) E Suvidha Fees Paid	6,850.00	
2 Examination Fee on behalf of university		230,600.00		3) E Charges Fees Paid	1,370.00	
3 Remuneration to Practical Examiners				4) Affiliation Fees	14,500.00	
				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	
				VI) Sundry Creditors		
				VII) <u>OTHER INDIRECT OR NON-RECURRING PAYMENTS:-</u>		
				1 Remuneration to Practical Examiners		822.00
				2 Expenditure out of Students' Welfare Fund		
TOTAL OF INDIRECT RECEIPTS:- (B)		3,285,212.50		TOTAL OF INDIRECT PAYMENTS		146,381.00



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) OPENING CASH BALANCE		88,720.66	1) CLOSING CASH BALANCE		22,486.46
2) OPENING BANK BALANCE (Bank of Maharashtra)		77,641.08	2) CLOSING BANK BALANCE (Bank of Maharashtra)		111,168.30
Total of Opening Cash & Bank		166,361.74	Total of Closing Cash & Bank 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



Principal
AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG
Tal. Dodamarg, Dist. Sindhudurg.

Principal
Amdar. Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg

CHANDRABHAGA PATIL & ASSOCIATES

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C. K. PATIL

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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.
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) <u>State Government Grants:-</u>		-	I) <u>Salary to Non-teaching Staff :-</u>		3,243,060.00
II) <u>STUDENTS' FEES</u>		1,258,625 00	1) AGP	288,000.00	
1 Disaster Fees	1,510 00		2) Basic Pay	976,068.00	
2 Admission Fees	30,200 00		3) Dearness Allowance	1,794,984.00	
3 Alumini Fees	3,025 00		4) House Rent Allowance	126,408.00	
4 Development Fees	60,700 00		5) Transport Allowance	57,600.00	
5 V. C. Fund Fees	2,760 00			<u>3,243,060.00</u>	
6 Sports Fees	3,920 00		II) <u>Salary to Teaching Staff :-</u>		1,644,604.00
7 Enrollment Fees	11,660 00		III) <u>Building Rent</u>		170,000.00
8 E Suvidha Fees	9,990 00		IV) <u>Expenditure on College Library:-</u>		134,842.00
9 Fees For Sports&Cultural Activities	-		1) Library Books	127,604.00	
10 Group Insurance	6,536 00		2) News - papers & Periodicals	7,238.00	
11 Gymkhana Fees	48,800 00			<u>134,842.00</u>	
12 Laboratory Fees	97,600 00		V) <u>Expenditure on Repairs :-</u>		20,790.00
13 Library fees	24,400 00		1) General Repairs	20,580.00	
14 Magazine Fees	12,200 00		2) Electrical Repairs	210.00	
15 Tution Fees	914,824 00			<u>20,790.00</u>	
16 Utility Fees	30,500 00				
17 Eligibility Fees					
18 Semister Fees					
	<u>1,258,625 00</u>				

Total c/f.....

1,258,625 00

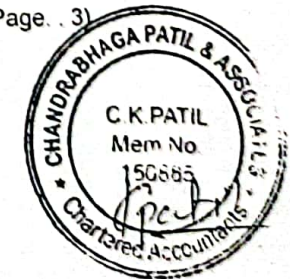
Total c/f.....

213,296.00



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 & Laboratory Equipments:		34,061.00
1 Bank Interest	3,010.00		1) Laboratory Expenses	34,061.00	
2 Practical Expenses Reimbursement				34,061.00	
3 Extra Curricular Activities	30,450.00		VII) Office Expenses:-		120,828.70
4 Examination Exp. Reimbursement			1) Printing & Stationery Expenses	70,455.00	
5 NSS Fees	1,220.00		2) Postage & Telephone Expenses	18,858.70	
6 Other Fees	1,500.00		3) Travelling Expenses	31,415.00	
	36,180.00		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

(Page . 3)



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund			I) Non -Recurring Expenditure :-		16,000.00
II) Endowment Grants			1) Computer	7,200.00	
			2) Furniture & Dead Stock	5,800.00	
			3) Teaching Aids	3,000.00	
				<u>16,000.00</u>	
III) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-			II) Capital Expenditure :-		-
IV) Loan:-			III) Payment on Account of Scholarships, Fellowships & Prizes :-		-
1) From Management :-			IV) Repayments of Loans :-		
(Shramik Vidyarthi Dnyanseva Sanstha, Kolhapur)		3,896,577.00	1) To Management :-		
			(Shramik Vidyarthi Dnyanseva Sanstha, Kolhapur)		
V) Subscription / Donations & Contributions towards Non -Recurring Expenditure of the College:-			V) Other Contributions, Transfer to Specific Funds Etc. :-		205,573.00
1) Building			A) Fees paid to the University :-		
VI) Sundry Creditors			1) Enrollment Fees	12,600.00	
1) Vignesh Enterprises			2) E Suvidha Fees Paid	7,450.00	
			3) E Charges Fees Paid	1,490.00	
			4) Affiliation Fees	16,500.00	
VII) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-			5) Examination Fees Paid to University	140,100.00	
1 Students' Welfare Fund		7,550.00	7) Disaster Fees	1,490.00	
2 Examination Fee on behalf of university		420,350.00	8) Group Insurance	7,032.00	
3 Remuneration to Practical Examiners			10) NSS Fees	2,980.00	
			11) V . C. FUND	2,980.00	
			12) Sports Fees	12,951.00	
				<u>205,573.00</u>	
			VI) Sundry Creditors		
			VII) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		
			1 Remuneration to Practical Examiners		1,078.00
			2 Practical Materials Reimbursement		1,302.50
			3 Science Practical Expenses		
			4 Expenditure out of Students' Welfare Fund		
TOTAL OF INDIRECT RECEIPTS:-		<u>4,324,477.00</u>	TOTAL OF INDIRECT PAYMENTS:-		<u>223,953.50</u>



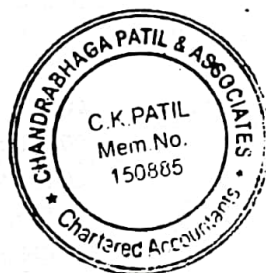
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) OPENING CASH BALANCE		18,841.86	1) CLOSING CASH BALANCE		88,720.66
2) OPENING BANK BALANCE (Bank of Maharashtra)		235,255.18	2) CLOSING BANK BALANCE (Bank of Maharashtra)		77,641.08
Total of Opening Cash & Bank		254,097.04	Total of Closing Cash & 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
(C. K. PATIL)
CHARTERED ACCOUNTANT



C. K. Patil
PRINCIPAL
AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG
Tal. DODAMARG, DIST- SINDHUDURG.

C. K. Patil
Principal
Amdar. Deepakbhai Kesarkar Science College
Dodamarg, Tal. Dodamarg, Dist. Sindhudurg