



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 4

Infrastructure and Learning Resources

Key Indicator – 4.4

Maintenance of Campus Infrastructure

**4.4.1. Percentage expenditure incurred on
maintenance of physical facilities and academic
support facilities excluding salary component, during
the last five years**





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Criteria 4

Infrastructure and Learning Resources

Key Indicator – 4.4. Maintenance of Campus Infrastructure

Metric No. 4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

4. 4. 1. 1. Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years

Year	2023-24	2022-23	2021-22	2020-21	2019-20
Number	4.58	3.06	1.56	1.25	3.78




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



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

E-mail - dkscsci@gmail.com

ESTD. - 2012

Tel. No. - 02363-256755

COLLEGE CODE - 166

Ref. No.

Date :

Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2023-2024		
PHYSICAL FACILITIES		
Sr. No.	Items	Amount
1	Cleaninf/ washing Expenses and Maintenance	7800
2	Electricity Bill	70600
3	Electric Equipment Maintanace	0
4	Library Maintenance Expense	6881
5	Office Maintenance Expenses	130513
6	Printing & Stationary and Maintenance	74945
7	Repairs & Maintanence	48382
8	Sports Maintenance Expense	26270
9	Nagarpanchayat Tax	18770
10	Peon Uniform Exp.	0
11	Garden Maintanance Expense	0
12	Misc Expenses	0
	Total	384161

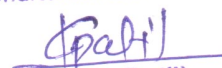
Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2023-2024		
ACADEMIC SUPPORT FACILITIES		
Sr. No.	Items	Amount
1	Computer Repairs and Maintenance	32150
3	Telephone and Internet Expenses	26552
4	Website /Software Maintenance Charges	15694
	Total	74396


Principal

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



Chandrabhaga Patil & Associates
Chartered Accountants


(C. K. Patil)
Proprietor



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

(AFFILLATED TO UNIVERSITY OF MUMBAI)

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

E-mail - dkscsci@gmail.com

Tel. No. - 02363-256755

ESTD. - 2012

COLLEGE CODE - 2006

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2023-2024		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance and Repair on Physical and Academic Facilities	Cleaininf Washing Expenses	7800
	Electricity Bill	70600
	Library Maintenance Expences	6881
	Office Maintenance Expences	130513
	Printing & Stationary Maintenance	74945
	Repairs & Maintenance	48382
	Sports Maintenance Expences	26270
	Nagarpanchayat Tax	18770
	Computer Repairs and Maintenance	32150
	Telephone & Internet Expences	26552
	Website & Software Maintenance Charge	15694
	Total	4.58557




Principal

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

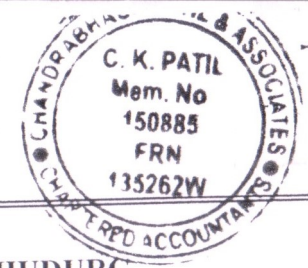
CHANDRABHAGA PATIL & ASSOCIATES

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**

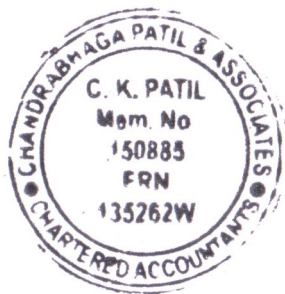
AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG, TAL. DODAMARG, DIST. SINDHUDURG.
Receipts & Payments Account for the year ended 31st, March, 2024.

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) <u>Building Rent</u>		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				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						
	62,934.60						
				VII) Other Expenses :-			109,758.92
				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			
					109,758.92		
				VIII) Expenditure on Gymkhana & Other			
				Co-Curricular Activities :-			67,314.00
				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		
					67,314.00		
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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		9,919,353.10	Total b/f.....		10,321,514.12

INDIRECT RECEIPTS:-

- I) Building Fund
II) Endowment Grants

**III) RECEIPTS ON ACCOUNT OF
SCHOLARSHIPS / FELLOWSHIPS &
PRIZES:-**

IV) Loan:-

1) **From Management :-**

(Shramik Vidyarthi Dnyanaseva Sanstha,
Kolhapur)

294,000.00

V) Subscription / Donations & Contributions towards

Non -Recurring Expenditure of the College:-

- 1) Building

VI) Sundry Creditors

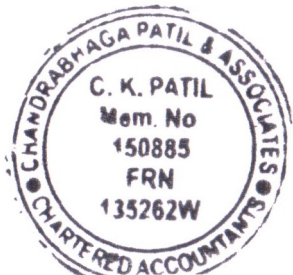
**VII) OTHER INDIRECT OR NON-
RECURRING RECEIPTS :-**

- | | | |
|---|--------------------------------------|-------------------|
| 1 | Students' Welfare Fund | 2,200.00 |
| 2 | Examination Fee on behalf of Univer. | 283,000.00 |
| | | <u>285,200.00</u> |
| 3 | NEFT in Transit | 35,141.00 |

285,200.00

Total c/f.....

10,533,694.10



INDIRECT PAYMENTS:-

I) Non -Recurring Expenditure :-

- 1) Laboratory Equipments

II) Capital Expenditure :-

**III) Payment on Account of Scholarships,
Fellowships & Prizes :-**

IV) Repayments of Loans :-

1) **To Management :-**

(Shramik Vidyarthi Dnyanaseva Sanstha ,
Kolhapur)

V) Other Contributions, Transfer to Specific Funds Etc. :-

A) Fees paid to the University :-

- | | |
|--|-------------------|
| 1) Enrollment Fees | 9,600.00 |
| 2) E Suvidha Fees Paid | 5,900.00 |
| 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 |
| 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> |

165,986.00

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

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
2) OPENING BANK BALANCE
(Bank of Maharashtra)

370,111.69
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
2) CLOSING BANK BALANCE
(Bank of Maharashtra)

225,571.39
197,167.40

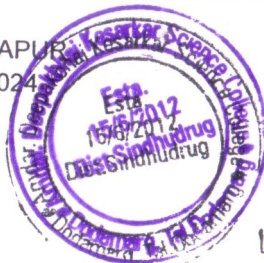
Total of Closing Cash & Bank Balance (C) :-

422,738.79

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

13,561,222.91

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



Subject to our separate report of even date

Patil
(C. K. PATIL)

CHARTERED ACCOUNTANT

UDIN-24150885BKCA@XU571A



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

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

Principal
Principal

Principal
Principal

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



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

(AFFILLATED TO UNIVERSITY OF MUMBAI)

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E-mail - dkscsci@gmail.com

ESTD. - 2012

Tel. No. - 02363-256755

COLLEGE CODE - 166

Ref. No.

Date :

Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2022-2023

PHYSICAL FACILITIES

Sr. No.	Items	Amount
1	Cleaninf/ washing Expenses and Maintenance	3000
2	Electricity Bill	46020
3	Electric Equipment Maintenace	620
4	Library Maintenance Expense	18343
5	Office Maintenance Expenses	109893
6	Priting & Stationary and Maintenance	41107
7	Repairs & Maintanence	15909
8	Sports Maintenance Expense	5614
9	Nagarpanchayat Tax	18745
10	Peon Uniform Exp.	0
11	Garden Maintanance Expense	0
12	Misc Expenses	13130
	Total	272381

Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2022-2023

ACADEMIC SUPPORT FACILITIES

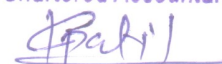
Sr. No.	Items	Amount
1	Computer Repairs and Maintenance	0
3	Telephone and Internet Expenses	26337.2
4	Website /Software Maintenance Charges	7500
	Total	33837.2


Principal

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



Chandrabhaga Patil & Associates
Chartered Accountants


(C. K. Patil)
Proprietor



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

(AFFILIATED TO UNIVERSITY OF MUMBAI)

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

E-mail - dksesci@gmail.com

Tel. No. - 02363-256755

ESTD. - 2012

COLLEGE CODE - 2006

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2022-2023		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance and Repair on Physical and Academic Facilities	Cleaininf Washing Expenses	3000
	Electricity Bill	46020
	Electric Equipment Maintenance	620
	Library Maintenance Expences	18343
	Office Maintenance Expences	109893
	Printing & Stationary Maintenance	41107
	Repairs & Maintenance	15909
	Sports Maintenance Expences	5614
	Nagarpanchayat Tax	18745
	Misc. Expences	13130
	Telephone & Internet Expences	26337.2
	Website & Software Maintenance Charge	7500
Total		3.06218




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

CHANDRABHAGA PATIL & ASSOCIATES

Chartered Accountants

C. K. PATIL

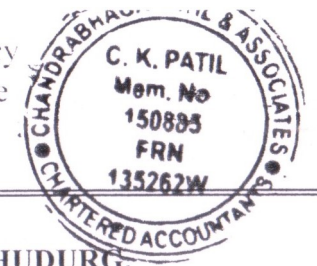
M.Com. F. C. A.

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.****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:-****I) State Government Grants:-****II) STUDENTS' FEES**

495,837.00

1 Disaster Fees	790.00
2 Admission Fees	14,200.00
3 Alumni Fees	1,975.00
4 Development Fees	36,500.00
5 V. C. Fund Fees	1,840.00
6 Sports Fees	3,000.00
7 Enrollment Fees	9,400.00
8 E Suvidha Fees	3,950.00
9 Group Insurance	1,580.00
10 Gymkhana Fees	29,400.00
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 Utility Fees	14,000.00
16 Stationery Charges from University	25,054.00

495,837.00

Total c/f.....

495,837.00

RECURRING DIRECT PAYMENTS:-**I) Salary to Teaching & Non-teaching Staff :-**

820,408.00

II) Building Rent

204,300.00

III) Expenditure on College Library:-

18,343.00

1) Library Books	11,308.00
2) News – papers & Periodicals	7,035.00
	<u>18,343.00</u>

IV) Expenditure on Repairs :-

23,129.00

1) General Repairs	15,009.00
2) Electrical Repairs	620.00
3) Software / Website Expenses	7,500.00
	<u>23,129.00</u>

V) Current Laboratory Expense &**Laboratory Equipments:**

32,305.63

1) Laboratory Materials	32,305.63
2) Laboratory Expenses	-
	<u>32,305.63</u>

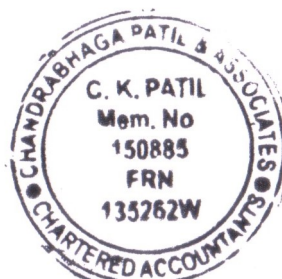
Total c/f.....

1,098,485.63

(Page.. 2)



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				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
				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		
					34,780.00		
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-			593,054.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)			1,392,922.03



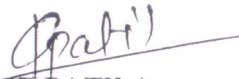
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<u>INDIRECT RECEIPTS:-</u>			<u>INDIRECT PAYMENTS:-</u>		
I) Building Fund		-	I) <u>Non –Recurring Expenditure :-</u>		82,566.00
II) Endowment Grants		-	1) Laboratory Equipments	82,566.00	
				82,566.00	
III) <u>RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /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 Dnyanaseva Sanstha, Kolhapur)		1,159,010.00	(Shramik Vidyarthi Dnyanaseva Sanstha , Kolhapur)		
V) <u>Subscription / Donations & Contributions towards Non –Recurring Expenditure of the College:-</u>			V) <u>Other Contributions,Transfer to SpecificFunds Etc. :-</u>		243,561.00
1) Building			<u>A) Fees paid to the University :-</u>		
VI) <u>Sundry Creditors</u>			1) Enrollment Fees	14,180.00	
			2) E Suvidha Fees Paid	2,500.00	
VII) <u>OTHER INDIRECT OR NON-RECURRING RECEIPTS :-</u>		301,750.00	3) E Charges Fees Paid	500.00	
1 Students' Welfare Fund	3,600.00		4) Affiliation Fees	14,500.00	
2 Examination Fee on behalf of Univer.	298,150.00		5) Examination Fees Paid to University	208,381.00	
	301,750.00		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	
			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	
				49,002.94	
			VII) 1) NEFT in Transit		35,141.00
TOTAL OF INDIRECT RECEIPTS:- (B)		1,460,760.00	TOTAL OF INDIRECT PAYMENTS (B)		410,270.94

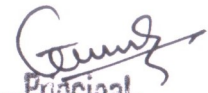


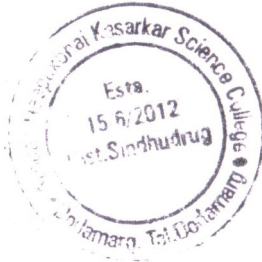
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) OPENING CASH BALANCE		56,702.46	1) CLOSING CASH BALANCE		370,111.69
2) OPENING BANK BALANCE (Bank of Maharashtra)		64,461.32	2) CLOSING BANK BALANCE (Bank of Maharashtra)		1,673.12
Total of Opening Cash & Bank		121,163.78	Total of Closing Cash & 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

Subject to our separate report of even date

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


(C. K. PATIL)
CHARTERED ACCOUNTANT
UDIN - 24150885BKCAKT6294


Principal
Amdar, 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 AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

(AFFILLATED TO UNIVERSITY OF MUMBAI)

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

E-mail - dkscsci@gmail.com

ESTD. - 2012

Tel. No. - 02363-256755

COLLEGE CODE - 166

Ref. No.

Date :

Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2021-2022

PHYSICAL FACILITIES

Sr. No.	Items	Amount
1	Cleaninf/ washing Expenses and Maintenance	0
2	Electricity Bill	23670
3	Electric Equipment Maintenace	0
4	Library Maintenance Expense	20310
5	Office Maintenance Expenses	20130
6	Priting & Stationary and Maintenance	10796
7	Repairs & Maintenance	11600
8	Sports Maintenance Expense	0
9	Nagarpanchayat Tax	37440
10	Peon Uniform Exp.	0
11	Garden Maintanance Expense	0
12	Misc Expenses	6040
	Total	129986

Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2021-2022

ACADEMIC SUPPORT FACILITIES

Sr. No.	Items	Amount
1	Computer Repairs and Maintenance	0
2	Telephone and Internet Expenses	26506
3	Website /Software Maintenance Charges	0
	Total	26506

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

Principal

Proprietor





SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

(AFFILIATED TO UNIVERSITY OF MUMBAI)

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

E-mail - dkscsci@gmail.com

Tel. No. - 02363-256755

ESTD. - 2012

COLLEGE CODE - 2006

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2021-2022		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance and Repair on Physical and Academic Facilities	Electricity Bill	23670
	Library Maintenance Expences	20310
	Office Maintenance Expences	20130
	Printing & Stationary Maintenance	10796
	Repairs & Maintenance	11600
	Nagarpanchayat Tax	37440
	Misc. Expences	6040
	Telephone & Internet Expences	26506
Total		1.56492




Principal

Amdar. Deepakbhai Kesarkar Science Colleg
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, 2022.**

RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
---------------	------------	------------	---------------	------------	------------

RECURRING DIRECT RECEIPTS:-**I) State Government Grants:-****II) STUDENTS' FEES**

1 Disaster Fees	1,370.00
2 Admission Fees	27,400.00
3 Alumini Fees	3,425.00
4 Development Fees	43,500.00
5 V. C. Fund Fees	2,740.00
6 Sports Fees	3,480.00
7 Enrollment Fees	7,260.00
8 E Suvidha Fees	6,850.00
9 Fees For Sports&Cultural Activities	
10 Group Insurance	2,740.00
11 Gymkhana Fees	23,200.00
12 Laboratory Fees	46,400.00
13 Library fees	11,600.00
14 Magazine Fees	
15 Tution Fees	697,000.00
16 Utility Fees	29,000.00
17 Eligibility Fees	
18 Semester Fees	

905,965.00

Total c/f.....

905,965 00

RECURRING DIRECT PAYMENTS:-**I) Salary to Non-teaching Staff :-**

3,875,727.00

1) AGP	286,800.00
2) Basic Pay	1,106,682.00
3) Dearness Allowance	2,285,301.00
4) House Rent Allowance	139,344.00
5) Transport Allowance	57,600.00
	<u>3,875,727.00</u>

II) Salary to Teaching Staff :-

500,000.00

III) Building Rent

204,000.00

IV) Expenditure on College Library:-

- 1) Library Books
- 2) News – papers & Periodicals

V) Expenditure on Repairs :-

11,600.00

1) General Repairs	11,600.00
2) Electrical Repairs	
	<u>11,600.00</u>

Total

4,591,327.00



2)

II) OTHER RECEIPTS :-

1 Bank Interest	3,862.00
2 Practical Expenses Reimbursement	19,297.00
3 Extra Curricular Activities	
4 Examination Exp. Reimbursement	12,346.00
5 NSS Fees	1,160.00
6 Other Fees	14,500.00
7 Convocation Fees	12,250.00
8 E Charge	2,740.00
9 I D Card Fees	
10 Late Fee	10,500.00
	<u>76,655.00</u>

TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-

982,620.00



PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		4,591,327.00

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

31,106.00
26,506.00
10,130.00
10,000.00
77,742.00

77,742.00

VIII) Other Expenses:-

- 1) Bank Commission
- 2) Electricity Bill
- 3) Miscellaneous Expenses
- 4) Bulding Tax
- 5) Examination Expenditure
- 6) Software Service Charges
- 7) Scholarship Registration Fees
- 8) Transport Charges

219.48
23,670.00
6,040.00
37,440.00
67,369.48

67,369.48

IX) Expenditure on Gymkhana & Other

Co-Curricular Activities :-

- 1) Exdpentiture On Extra Curricular Activities
- 2) Fuctions & Ceremony
- 3) Refreshment Expenses
- 4) Sports Materials

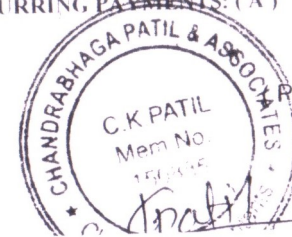
250.00

250.00

250.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

4,736,688.48



Page. . 3)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund	-		I) Non –Recurring Expenditure :-		71,524.00
II) Endowment Grants	-		1) Computer		
			2) Laboratory Equipments	71,524.00	
			3) Furniture & Dead Stock		
			4) Teaching Aids		
				71,524.00	
III) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	149,087.50		II) Capital Expenditure :-		
IV) Loan:-			III) Payment on Account of Scholarships , Fellowships & Prizes :-		
1) From Management :-	3,587,727.00		IV) Repayments of Loans :-		
(Shramik Vidyarthi Dnyanseva Sanstha, Kolhapur)			1) To Management :-		
V) Subscription / Donations & Contributions towards Non –Recurring Expenditure of the College:-			(Shramik Vidyarthi Dnyanseva Sanstha , Kolhapur)		
1) Building			V) Other Contributions, Transfer to Specific Funds Etc. :-		159,662.00
VI) Sundry Creditors			A) Fees paid to the University :-		
VII) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-			1) Enrollment Fees	9,600.00	
1 Students' Welfare Fund			2) E Suvidha Fees Paid	6,900.00	
2 Examination Fee on behalf of university	235,760.00		3) E Charges Fees Paid	1,380.00	
3 Remuneration to Practical Examiners			4) Affiliation Fees	14,500.00	
			5) Examination Fees Paid to University	111,800.00	
			7) Disaster Fees	1,380.00	
			10) NSS Fees	1,390.00	
			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-RECURRING PAYMENTS:-		
			1 Remuneration to Practical Examiners		
			2 Practical Materials Reimbursement		
TOTAL OF INDIRECT RECEIPTS:- (B)		3,972,574.50	TOTAL OF INDIRECT PAYMENTS:-		235,760.00



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		111.168.30	2) CLOSING BANK BALANCE		64.461.32
(Bank of Maharashtra)			(Bank of Maharashtra)		
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

Subject to our separate report of even date

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

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



Deepakbhai Kesarkar
PRINCIPAL
AAMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE, DODAMARG
TAL. DODAMARG, DIST. SINDHUDURG.

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



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

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

E-mail - dkscsci@gmail.com

ESTD. - 2012

Tel. No. - 02363-256755

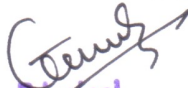
COLLEGE CODE - 166

Ref. No.

Date :

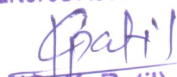
Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2020-2021		
PHYSICAL FACILITIES		
Sr. No.	Items	Amount
1	Cleaninf/ washing Expenses and Maintenance	0
2	Electricity Bill	28900
3	Electric Equipment Maintanence	0
4	Library Maintenance Expense	0
5	Office Maintenance Expenses	27884
6	Priting & Stationary and Maintenance	5970
7	Repairs & Maintanence	10430
8	Sports Maintenance Expense	0
9	Nagarpanchayat Tax	13525
10	Peon Uniform Exp.	0
11	Garden Maintanance Expense	0
12	Misc Expenses	10948
	Total	97657

Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2020-2021		
ACADEMIC SUPPORT FACILITIES		
Sr. No.	Items	Amount
1	Computer Repairs and Maintenance	0
2	Telephone and Internet Expenses	27077
3	Website /Software Maintenance Charges	0
	Total	27077


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



For Chandrabhaga Patil & Associates
Chartered Accountants


(C. K. Patil)
Proprietor



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

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

E-mail - dkscsci@gmail.com
ESTD. - 2012

Tel. No. - 02363-256755
COLLEGE CODE - 166

Ref. No.

Date :

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2020-2021		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance and Repair on Physical and Academic Facilities	Electricity Bill	28900
	Office Maintenance Expences	27884
	Printing & Stationary Maintenance	5970
	Repairs & Maintenance	10430
	Nagarpanchayat Tax	13525
	Misc. Expences	10948
	Telephone & Internet Expences	27077
Total		1.24734




Principal

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

CHANDRABHAGA PATIL & ASSOCIATES

Chartered Accountants

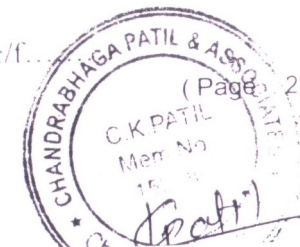
C. K. PATIL

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, 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				
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	48,000.00		1) Library Books		
12 Laboratory Fees	96,000.00		2) News – papers & Periodicals		
13 Library fees	24,000.00				
14 Magazine Fees	12,000.00		V) <u>Expenditure on Repairs :-</u>		10,430.00
15 Tution Fees	718,000.00		1) General Repairs	10,430.00	
16 Utility Fees	30,000.00		2) Electrical Repairs		
17 Eligibility Fees				<u>10,430.00</u>	
18 Semester Fees					
	<u>1,046,685.00</u>				
Total c/f.....		1,046,685.00	Total c/f.....		4,152,482.00



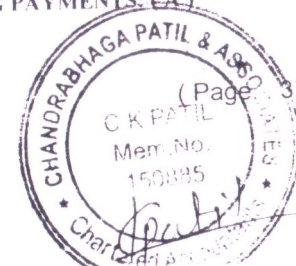
RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			1,046,685.00	Total b/f.....			4,152,482.00
II) OTHER RECEIPTS :-			48,846.00	VI) Current Laboratory Expense & Laboratory Equipments:			
1 Bank Interest	2,046.00			1) Laboratory Expenses		-	
2 Practical Expenses Reimbursement	-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

TOTAL OF DIRECT/RECURRING RECEIPTS | A |:-

1,095,531.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

4,267,069.48



TOTAL OF INDIRECT RECEIPTS:- (B)

3,285,212.50

TOTAL OF INDIRECT PAYMENTS

146,381.00



- 1) OPENING CASH BALANCE
2) OPENING BANK BALANCE
(Bank of Maharashtra)

88,720.66
77,641.08

Total of Opening Cash & Bank

166,361.74

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

4,547,105.24

- 1) CLOSING CASH BALANCE
2) CLOSING BANK BALANCE
(Bank of Maharashtra)

22,486.46
111,168.30

Total of Closing Cash & Bank Balance (C) :-

133,654.76

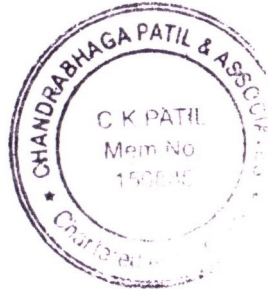
GRAND TOTAL:- (A + B + C +D)

4,547,105.24

Subject to our separate report of even date

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

CHARTERED ACCOUNTANT



PRINCIPAL

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

Principal

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



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

(AFFILLATED TO UNIVERSITY OF MUMBAI)

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

E-mail - dkscsci@gmail.com

ESTD. - 2012

Tel. No. - 02363-256755

COLLEGE CODE - 166

Ref. No.

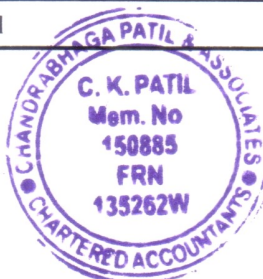
Date :

Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2019-20		
PHYSICAL FACILITIES		
Sr. No.	Items	Amount
1	Cleaninf/ washing Expenses and Maintenance	0
2	Electricity Bill	28800
3	Electric Equipment Maintanace	0
4	Library Maintenance Expense	134842
5	Office Maintenance Expenses	31515
6	Priting & Stationary and Maintenance	70455
7	Repairs & Maintanence	41030
8	Sports Maintenance Expense	1010
9	Nagarpanchayat Tax	13525
10	Peon Uniform Exp.	0
11	Garden Maintanance Expense	0
12	Misc Expenses	15772
	Total	336949

Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the year 2019-20		
ACADEMIC SUPPORT FACILITIES		
Sr. No.	Items	Amount
1	Computer Repairs and Maintenance	7200
2	Telephone and Internet Expenses	18859
3	Website /Software Maintenance Charges	15000
	Total	41059


Principal

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



For Chandrabhaga Patil & Associates
Chartered Accountants


(C. K. Patil)
Proprietor



SHRAMIK VIDYARTHI DNYANSEVA SANSTHA'S
AMDAR DEEPAKBHAI KESARKAR SCIENCE COLLEGE

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

E-mail - dksesci@gmail.com
ESTD. - 2012

Tel. No. - 02363-256755
COLLEGE CODE - 166

Ref. No.

Date :

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2019-2020		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance and Repair on Physical and Academic Facilities	Electricity Bill	28800
	Library Maintenance Expences	134842
	Office Maintenance Expences	31515
	Printing & Stationary Maintenance	70455
	Repairs & Maintenance	41030
	Sports Maintenance Expences	1010
	Nagarpanchayat Tax	13525
	Misc. Expences	15772
	Computer Repairs and Maintenance	7200
	Telephone & Internet Expences	18859
	Website & Software Maintenance Charge	15000
Total		3.78008




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.
---------------	------------	------------	---------------	------------	------------

RECURRING DIRECT RECEIPTS:-**I) State Government Grants:-****II) STUDENTS' FEES**

		1,258,625.00
1 Disaster Fees	1,510.00	
2 Admission Fees	30,200.00	
3 Alumini Fees	3,025.00	
4 Developement Fees	60,700.00	
5 V. C. Fund Fees	2,760.00	
6 Sports Fees	3,920.00	
7 Enrollment Fees	11,660.00	
8 E Suvidha Fees	9,990.00	
9 Fees For Sports&Cultural Activities	-	
10 Group Insurance	6,536.00	
11 Gymkhana Fees	48,800.00	
12 Laboratory Fees	97,600.00	
13 Library fees	24,400.00	
14 Magazine Fees	12,200.00	
15 Tution Fees	914,824.00	
16 Utility Fees	30,500.00	
17 Eligibility Fees		
18 Semister Fees		
		1,258,625.00

Total c/f.....

1,258,625.00

RECURRING DIRECT PAYMENTS:-**I) Salary to Non-teaching Staff :-**

3,243,060.00

1) AGP	288,000.00
2) Basic Pay	976,068.00
3) Dearness Allowance	1,794,984.00
4) House Rent Allowance	126,408.00
5) Transport Allowance	57,600.00
	3,243,060.00

II) Salary to Teaching Staff :-

1,644,604.00

III) Building Rent

170,000.00

IV) Expenditure on College Library:-

134,842.00

1) Library Books	127,604.00
2) News – papers & Periodicals	7,238.00
	134,842.00

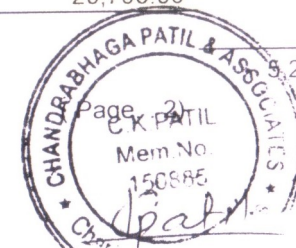
V) Expenditure on Repairs :-

20,790.00

1) General Repairs	20,580.00
2) Electrical Repairs	210.00
	20,790.00

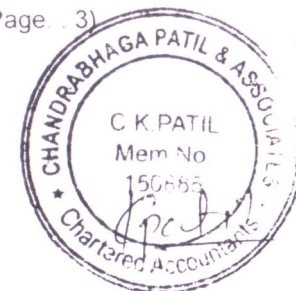
Total c/f.....

3,213,296.00

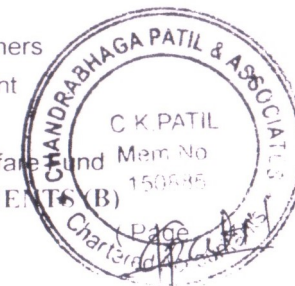


RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		1,258,625.00	Total b/f.....		5,213,296.00
II) OTHER RECEIPTS :-		36,180.00	VI) Current Laboratory Expense & Laboratory Equipments:		34,061.00
1 Bank Interest	3,010.00		1) Laboratory Expenses	34,061.00	
2 Practical Expenses Reimbursement				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

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

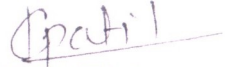


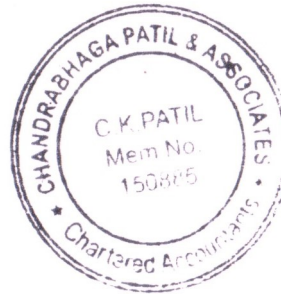
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) OPENING CASH BALANCE		18.841.86	1) CLOSING CASH BALANCE		88.720.66
2) OPENING BANK BALANCE (Bank of Maharashtra)		235.255.18	2) CLOSING BANK BALANCE (Bank of Maharashtra)		77.641.08
Total of Opening Cash & Bank		254,097.04	Total of Closing Cash & 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

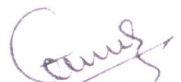
Subject to our separate report of even date

PLACE:- KOLHAPUR

DATE:- 17/02/2022.


(C. K. PATIL)
CHARTERED ACCOUNTANT




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


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