

**PV PHATAK & ASSOCIATES**  
Chartered Accountants



UDIN: 19122778AAAABW3696

**CERTIFICATE**

**CERTIFICATE NO.1**

Certified that, the salaries mentioned in the statement of accounts of **DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE, ICHALKARANJI** [the college] were actually paid to the teaching as well as Non-teaching staff and that no part of the amount was returned to the college fund in the form of donation or in other manner except self-made voluntary contribution made by employees.

**CERTIFICATE NO.2**

Certified that, the member of Teaching and Non-teaching staff of the college (Full Time and Part Time) have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2018-19 and the total expenditure on Dearness Allowance as per Govt. rates worth ₹ 3,81,33,449. This included expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the Hostel, Gymkhana, Residential Quarters and reading room has not been included in the total D.A. expenditure of ₹ 3,81,33,449 paid at Govt. rates as certified above.

**CERTIFICATE NO.3**

Certified that the expenditure on provident fund contribution and contribution to gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time and ₹ Nil for provident fund and ₹ Nil for gratuity fund have been contributed by the college.

**CERTIFICATE NO.4**

Certified that, there are no sundry creditors, outstanding payment and credit purchase merged in the expenditure of the college during the year 2018-19.

For P V Phatak & Associates  
Chartered Accountants  
ICAI firm registration no. 136411W

Place: Kolhapur  
Date: 31.07.2019

Vikram Phatak  
Partner  
Membership no. 122778

Shri Swami Vivekanand Shikshan Sanstha's  
**DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE, ICHALKARANJI**  
**(SENIOR COLLEGE)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

DIRECT RECEIPT	AMOUNT RS.	AMOUNT RS	DIRECT PAYMENT	AMOUNT RS.	AMOUNT RS.
<b>TO GOVT. GRANTS</b>		73,683,353.00	<b>BY SALARY EXPENDITURE</b>		
Salary Grant	71,389,433.00		<b>TEACHING</b>		55,110,518.00
Stigent Increment			Basic Pay Teaching	16,816,134.00	
Non Salary Grant	1,236,000.00		D.P. Teaching		
Medical Reimbursement Grant			G.P. Teaching	3,171,723.00	
C.HB Salary	1,057,920.00		D.A.Teaching	29,187,943.00	
<b>TO FEES FROM STUDENTS</b>		1,176,595.00	HRA Teaching	1,985,422.00	
<i>College Fee</i>			CLA. Teaching		
Admission Fees	10,200.00		T.A. Teaching	412,995.00	
Tution Fees	765,400.00		Other Allowance		
Library Fees	57,800.00		CHB Salary	620,160.00	
Gymkhana Fees	95,190.00		Step Up Pay	1,588,852.00	
Laboratory Fees	53,750.00		Step Up D.A.	1,168,405.00	
Magazine Fees	32,755.00		Step Up H.R..A.	158,884.00	
College Day	48,250.00		Stigent increment		
S.H.I.	17,100.00		<b>NON-TEACHING</b>		15,871,023.00
T.C. Fees	15,900.00		Basic Pay Non Teaching	5,037,000.00	
College Exam Fee	80,250.00		D.P. Non Teaching		
			G P. Non Teaching	1,044,350.00	
<b>TO OTHER RECEIPTS</b>		1,088,167.00	D.A.Non Teaching	8,945,506.00	
Identity Card	35,520.00		HRA Non Teaching	609,332.00	
Laboratory Breakage	480,597.00		CLA. Non Teaching		
Cost of Library Books	14,217.00		T.A. Non Teaching	161,172.00	
Cost Of Metarail			Vith Pay Difference	57,663.00	
Bonafide	395.00		Other Allowance	16,000.00	
Sale of Prospectus	103,880.00		<b>BY OTHER ALLOWANCES</b>		860,696.00
Sale of Science Journals	249,785.00		Cash Allowance		
Sale of froms			Typing Allowance		
Scrap[ Paper	25,010.00		Washing Allowance	13,150.00	
Book Bank	1,400.00		Pay Leave Encash Non-Teching	643,100.00	
Service Charge (Scholership)					
One Day Seminar			Medical Reimbursement Grant	204,446.00	
D;U.D.C Charegs			<b>BY Tution Fee Adjustment</b>	1,236,000.00	1,236,000.00
Cost Of Material	12,113.00				
Manchstar Magazine			<b>BY FURNITURE &amp; DEADSTOCK</b>		
Enoverment Fee	105,925.00		Deadstock (home patren Dead stock		145569.00
Cash Allowance	9325.00		Furniture	68204.00	
NAAC Exp	50000.00		Electrical Equip.	3025.00	
<b>Bank Interest</b>	178,010.00	178010.00	Teaching Aid	74340.00	
			Misc. Deadstock		
			Computer Dead Stock		
			<b>BY LIBRARY EXPENDITURE</b>		
			Library Books	123,484.00	161,304.00
			Periodicals	37,820.00	
			Library Exp		
			Lib A.MC.		
			<b>BY LABORATORY EXPENDITURE</b>		
			Laboratory Equipments	76,818.00	328,587.00
			Lab. Chemicals & Current Exp.	251,769.00	
			Science MaterialRep		
			<b>BY GYMKHANA EXPENDITURE</b>		
			Gymkhana Equipments		
			Gymkhana Current Exp.	279,815.80	358,454.80
			Magazine Exp.	78,639.00	



DIRECT RECEIPT	AMOUNT RS.	AMOUNT RS	DIRECT PAYMENT	AMOUNT RS.	AMOUNT RS.
			<b>BY OTHER EXPENDITURE</b>		1,643,622.90
			Travelling Allowance	30,729.00	
			Botanical Garden		
			Municipal Tax	140,676.00	
			Telephone Exp.	14,607.00	
			Earn&learn Schem		
			Electricity Charges	152,262.00	
			Postage & Telegram	6,101.00	
			Reading Room/ News Paper	5,238.00	
			Printing	20,813.00	
			Stationary	65,340.00	
			College Gardan	11,950.00	
			Repairs to Dead Stock	20,121.00	
			Tree Plantation	6,534.00	
			Misc. Expenditure	127,748.90	
			Computer Exp	20,831.00	
			Seminar	5,400.00	
			State/Nantional Seminar	51,611.00	
			Water Charges	21,909.00	
			Supervision Charges	750,000.00	
			Audit Fee	88,424.00	
			Building Rent	26,440.00	
			Building Insurance	3,163.00	
			AMC Charges	41,595.00	
			Unifrom to Peon	32,130.00	
			D.U.D.C.charges		
			<b>BY EDUCATIONAL EXPENDITURE</b>		551,487.00
			Purchase of Forms		
			Purchase of Prospectus	107,321.00	
			Purchase of Science Journal	273,390.00	
			Affiliation Fees	7,400.00	
			Identity Card	19,530.00	
			Cleaning Charges	750.00	
			Convocation at College	21,983.00	
			Environment	42,525.00	
			Website Exp.	78,588.00	
<b>TOTAL DIRECT RECEIPT</b>		76,126,125.00	<b>TOTAL DIRECT PAYMENT</b>		76,267,261.70
<b>INDIRECT RECEIPT</b>		<b>AMOUNT RS</b>	<b>INDIRECT PAYMENT</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b>TO SECRETARY SSVSS KOLHAPUR</b>		-	<b>BY SECRETARY SSVSS KOLHAPUR</b>		-
Vivekanand Jayanti		1,437,699.00	Vivekanand Jayanti		683,417.00
SSVSS Kop	853,440.00		SSVSS Kop	99,158.00	
Santha K.Nadhi	584,259.00		Santha K.Nadhi	584,259.00	
<b>TO PROVIDENT FUND A/C</b>		4,843,000.00	<b>BY PROVIDENT FUND A/C</b>		4,843,000.00
Provident Fund Deposit	4,099,000.00		Provident Fund Deposit	4,099,000.00	
Provident Fund Withdrawal	744,000.00		Provident Fund Withdrawal	744,000.00	
<b>To.D.C.P.S Account</b>			<b>TO D.C.P.S.</b>		
D.C.P.S. (ind )	167,184.00	1,918,110.00	D.C.P.S. (ind ) & govt	1,671,840.00	1,918,110.00
D.C.P.S. (Govt)	246,270.00		D.C.P.S. (Govt)	246,270.00	
<b>TO SALARY DEDUCTIONS</b>		15,436,924.00	<b>BY SALARY DEDUCTIONS</b>		15,429,802.00
Income Tax	9,645,056.00		Income Tax	9,645,056.00	
Profession Tax	182,400.00		Profession Tax	182,400.00	
LIC	1,164,185.00		LIC	1,162,567.00	
Path Sanstha	2,488,350.00		Path Sanstha	2,488,350.00	
Path Sanstha Divident	313,112.00		Path Sanstha Divident	313,112.00	
Group Insurance Staff	4,248.00		Group Insurance Staff	4,248.00	
Dr.Bapuji Salunkhe Janm.Nidhi	1,447,855.00		Dr.Bapuji Salunkhe Janm.Nidhi	1,442,351.00	
C.M.Relif Fund	190,548.00		C.M.Relif Fund	190,548.00	
Revenue Stamp	1,170.00		Revenue Stamp	1,170.00	



DIRECT RECEIPT	AMOUNT RS.	AMOUNT RS	DIRECT PAYMENT	AMOUNT RS.	AMOUNT RS.
<b>TO INTRA BRANCH A/C</b>		99,273.00	<b>BY INTRA BRANCH A/C</b>		3,720,436.00
Prin. Jr. College	33,250.00		Prin. Jr. College	1,022,922.00	
Prin. Non-Grant Section	66,023.00		Prin. Non-Grant Section	1,819,039.00	
Prin. BCA Section			Prin. BCA Section	136,900.00	
Prin. Ms.c Section			Prin. Ms.c Section	4,738.00	
Prin. Building Account			Prin I.T		
Prin I. T. Section			Prin. Building Account	736,837.00	
<b>TO SCHOLARSHIP A/C</b>		5,097,388.50	<b>BY SCHOLARSHIP A/C</b>		2,876,295.00
GOI Scholarship	2,350.00		GOI Scholarship	-	
VJNT Scholarship	419,872.00		VJNT Scholarship	316,322.00	
S.C Scholarship	1,001,504.50		S.C Scholarship	459,436.00	
S.B.C Scholarship	739,068.00		S.B.C Scholarship	648,618.00	
O.B.C Scholarship	1,619,737.00		O.B.C Scholarship	1,364,387.00	
VJNT Freeship	38,471.00		VJNT Freeship	38,471.00	
S.C Freeship	49,616.00		S.C Freeship	38,016.00	
S.B.C Freeship	17,975.00		S.B.C Freeship	250.00	
O.B.C Freeship	14,545.00		O.B.C Freeship	10,795.00	
Rajashri Shahu Scholarship	1,194,250.00		Rajashri Shahu Scholarship		
Changnjale Scholarship			Changnjale Scholarship		
<b>TO UNIVERSITY A/C</b>		3,886,198.00	<b>BY UNIVERSITY A/C</b>		4,663,240.20
University Exam Fee	1,827,808.00		University Exam Fee	1,827,808.00	
University Exam Fee Home Pattern	1,130,708.00		University Exam Fee Home Pattern	1,228,902.00	
Eligibility Fee	41,875.00		Eligibility Fee	48,200.00	
University Pro. Rata	35,325.00		University Pro. Rata	43,650.00	
Apatkalin Nidhi	13,350.00		Apatkalin Nidhi	17,460.00	
Ashwamedh Nidhi	44,770.00		Ashwamedh Nidhi	42,479.00	
Lead College Fee	57,395.00		Lead College Fee	67,310.00	
Group Insurance	33,375.00		Group Insurance	70,932.00	
University Youth Festival	64,320.00		University Youth Festival	109,899.20	
E.Suvidha	66,750.00		E.Suvidha	87,300.00	
University Centre Exp.	494,332.00		University Centre Exp.	515,978.00	
University Develop Fund	66,750.00		University Develop Fund	586,742.00	
SFU	9,440.00		SFU	16,580.00	
Group Insurance			Group Insurance		
			University Home Pattern Development		
<b>TO OTHER FEES</b>		130,561.00	<b>BY OTHER FEES</b>		63,576.00
S.A.Fund	21,859.00		S.A.Fund	17,393.00	
TDS	28,163.00		TDS	28,163.00	
Anamat	33,119.00		Anamat	-	
Vivekand Jayanti	25,500.00		Vivekand Jayanti	-	
NSS Fee	3,900.00		NSS Fee		
Sub Deposit Anamat	1,000.00		Sub Deposit Anamat	1,000.00	
Lead College Workshop	17,020.00		Lead College Workshop	17,020.00	
<b>TO UGC GRANTS</b>			<b>BY UGC EXPENDITURE</b>		1,000.00
One Day State level Seminar			One Day State level Seminar		
I.Q.A.C. cell			I.Q.A.C. cell	1,000.00	
U.G.C. camunity college	3,064,835.00	3,064,835.00	U.G.C. camunity college		
<b>TO DEPOSITS</b>		1,120,587.00	<b>BY DEPOSITS</b>		1,553,603.00
Laboratory Deposit	3,450.00		Laboratory Deposit	30.00	
Caution Mony	3,930.00		Caution Mony	10.00	
Bank Fixed Deposit	20,000.00		Bank Fixed Deposit	20,000.00	
TO Individual Advance	1,093,207.00		BY Individual Advance	1,533,563.00	
<b>TOTAL INDIRECT RECEIPT</b>		37,034,575.50	<b>TOTAL INDIRECT PAYMENT</b>		35,752,479.20



DIRECT RECEIPT	AMOUNT RS.	AMOUNT RS	DIRECT PAYMENT	AMOUNT RS.	AMOUNT RS.
<b>TO OPENING CASH &amp; BANK BALANCE</b>		666,546.75	<b>BY CLOSING CASH &amp; BANK BALANCE</b>		1,807,506.35
Cash in hand	76,857.25		Cash in hand	31,947.25	
Non-salary A/c.3212	(186,859.46)		Non-salary A/c.3212	(10,689.46)	
Bank of Baroda A/C No.			Other Misc. A/c.100003213	190,257.26	
Other Misc. A/c.100003213	130,847.26		Maha Bank (salary) 6516	1,100,338.20	
Maha Bank (salary) 6516	529,139.60		Maha Bank (Scholp) 9541	494,795.00	
Maha Bank (Scholy) 9541	115,704.00		Canara Bank	185.00	
Canara Bank	185.00		K.D.C.C.Bank	673.10	
K.D.C.C.Bank	673.10				
<b>GRAND TOTAL</b>		113,827,247.25	<b>GRAND TOTAL</b>		113,827,247.25

31 JUL 2019

As per our report of even date

For P V Phatak & Associates  
Chartered Accountants



*[Signature]*  
**PRINCIPAL,**  
Dattajirao Kadam A. S. C. College,  
Ichalkaranji.



*[Signature]*

**CA Vikram Phatak**  
Partner  
Membership No.122778

**DATTAJIRAO KADAM ARTS,SCIENCE & COMMERCE COLLEGE, ICHALKARANJI**

**FORM NO. 1**

**Audited Statement of Accounts of DATTAJIRAO KADAM ARTS,SCIENCE & COMMERCE**

**{ I.e. 1 st April 2018 to 31-3-2019 }**

Sr.No.	I T E M S	Amount under each sub item	Total of each item
	<b>RECEIPTS :</b>		
1)	<b>TO OPENING BALENCES</b> as on 1-4-2018		
	Cash in hand	76857.25	
	Non- Salary A/C 3212	-186859.46	
	Bank of Baroda A/C No 3211	0.00	
	Other Misc A/C 100003213	130847.26	
	Maha Bank ( Salary) 6516	529139.60	
	Maha Bank ( Scholarship) 9541	115704.00	
	Canara Bank	185.00	
	K.D.C.C Bank	673.10	666546.75
2)	<b>GOVT.GRANTS</b>		
	Salary Grant	71389433.00	
	Non Salary Grant	1236000.00	
	Stigent Increment	0.00	
	C.H.B.Salary	1057920.00	
	Medical Reimbursement	0.00	73683353.00
3)	<b>Subscription,donation Contribution for the maintenance of the college</b>		
	From member of the staff	0.00	
	from Management	0.00	
	from others	0.00	
4)	<b>Income from endowment fund for the maintenance of the college</b>	0.00	
5)	<b>TUITION FEE</b>	765400.00	765400.00
6)	<b>Admission Fee</b>		
	EBC CONCESSION	0.00	
	MTC CONCESSION	0.00	
	PTC CONCESSION	0.00	
	EX-JAWAN CONCESSION	0.00	
	PAYING STUDENTS	10200.00	10200.00
7)	<b>LIBRARY FEE</b>		
	EBC CONCESSION	0.00	
	MTC CONCESSION	0.00	
	PTC CONCESSION	0.00	
	EX-JAWAN CONCESSION	0.00	
	PAYING STUDENTS	57800.00	57800.00
8)	<b>GYMKHANA FEE</b>		
	EBC CONCESSION	0.00	
	MTC CONCESSION	0.00	
	PTC CONCESSION	0.00	
	EX-JAWAN CONCESSION	0.00	
	PAYING STUDENTS	95190.00	
	YOUTH FESTIVAL		95190.00



Sr.No.	I T E M S	Amount under each sub item	Total of each item
9)	<b>PAPER CHARGES</b>		
	EBC CONCESSION		
	MTC CONCESSION	0.00	
	PTC CONCESSION	0.00	
	EX-JAWAN CONCESSION	0.00	
	PAYING STUDENTS	80250.00	80250.00
10)	<b>MAGAZINE FEE</b>		
	EBC CONCESSION	0.00	
	MTC CONCESSION	0.00	
	PTC CONCESSION	0.00	
	EX-JAWAN CONCESSION	0.00	
	PAYING STUDENTS	32755.00	32755.00
11)	<b>LABORATORY FEE</b>		
	EBC Concession	0.00	
	MTC CONCESSION	0.00	
	PTC CONCESSION	0.00	
	EX-JAWAN CONCESSION	0.00	
	Paying students	53750.00	53750.00
	Cash Allowance	9325.00	9325.00
12)	<b>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</b>		
	From Member of Staff		
	From Management		
	From Others		
	From University		
13)	<b>INCOME FROM EDOMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</b>		
	Any other charges collected from the students specific services		
	Rent Recovered in respect any of the college building Purpose		
14)	<b>TO OTHER SOURCES</b>		
	From Central Govt.		
	From State Govt.		
	From Muncipalatieis		
	From any other sources		
15)	<b>TO FEES FROM EXTRA CURRI ACTIVITIES</b>		
	Gymkhana & Extra Curri. Activit	48250.00	
	Magazine including Advertiseme	0.00	
	Gathering Fess including Receipts		48250.00
16)	<b>OTHER RECEIPTS</b>		
	Bonafide Certificate	395.00	
	T.C.Fee	15900.00	
	Cost of Library Books	14217.00	
	Book Bank	1400.00	



Sr.No.	I T E M S	Amount under each sub item	Total of each item
	S,H.I.	17100.00	
	Breakage Students	480597.00	
	Sale of I Cards	35520.00	
	Cost Of Materials	12113.00	
	Sale of Prospectus	103880.00	
	Sale of Journals	249785.00	
	Nacc	50000.00	
	Scrap Paper	25010.00	
	Envirement Fee	105925.00	1111842.00
17)	<b>BANK INTEREST</b>	178010.00	178010.00
	<b>TOTAL DIRECT OR RECURRING RECEIPTS</b>		76792671.75
	<b>NON RECURRING OR IN.DIRECT RECEIPTS</b>		
18)	<b>BUILDING GRANT</b>		
	State Govt		
	Central Govt		
	Other Sources		
	Cental Govt		
19)	<b>EQUIPMENT GRANTS</b>		
	State Govt		
	Central Govt		
	Other Sources		
	Cental Govt		
20)	<b>SALARY DEDUCTIONS</b>		
	Income-Tax	9645056.00	
	T.D.S.	28163.00	
	Professional Tax	182400.00	
	L.I.C. Premiums	1164185.00	
	Path Pedhi Loan	2488350.00	
	Path Pedhi Divident	313112.00	
	Chief Ministar Relief Fund	190548.00	
	R.Stamp	1170.00	
	Dr.Bapuji Salunkhe Janm .S.Nid	1447855.00	
	Vivekananad Jayanti	25500.00	
	Krutadnyata Nidhi	584259.00	16070598.00
21)	<b>PROV. FUND A/C</b>		
	P.F.A/O	4099000.00	
	Provident Fund Withdrawal	744000.00	4843000.00
22)	<b>To D.C.P.S. A/C</b>		
	D.C.P.S. ( Ind)	1671840.00	
	D.C.P.S. ( Govt)	246270.00	1918110.00
	P.F.Non Grant		
23)	<b>SCOLARSHIPS&amp; FREESHIPS</b>		
	P.L.A. Treasury		
	G,O.I.Scholarship	2350.00	
	G,O.I.Scholarship ( karnataka)	0.00	
	V.J.N.T. Sclarship	419872.00	
	O.B.C. Freeships	14545.00	
	.SC. Freeships	49616.00	
	S B .C. Freeships	17975.00	
	V.J.N.T. Freeship	38471.00	
	S.C Scholarship	1001504.50	





Sr.No.	I T E M S	Amount under each sub item	Total of each item
	Rajrshi Shuha Maharaj Sc.	1194250.00	
	S.B.C. Scholarship	739068.00	
	O.B.C Scholarship	1619737.00	
	Group Insurance	4248.00	
	Changnjale Scholarship	0.00	5101636.50
24)	<b>ON BEHALF OF UNIVERSITY</b>		
	University Exam Fee	1827808.00	
	Uni. Exam Home Assinment	1130708.00	
	University Eligibility Fee	41875.00	
	Uni. Exam Centre Exp.	494332.00	
	Vikas Nidhi	66750.00	
	N.S.S Fee	3900.00	
	Ashwmedh Fee	44770.00	
	E-Suvidha Fee	66750.00	
	University Prorata Contri.	35325.00	
	University Conti.Fund	13350.00	
	University Lead College fee	57395.00	
	University Youth Festival	64320.00	
	Group Insurance Fund	33375.00	
	Self Finance Unit	9440.00	
	Lead college Workshop	17020.00	3907118.00
25)	<b>U.G.C.GRANTS</b>		
	<b>College Development (XII th Plan)</b>		
	Equipment		
	Books		
	IQAC Garant	0.00	
	Community College	3064835.00	
	Coao.Classes For entry in Services		
	Indoor Game Building		
	Carrear Counseling Cell		
	<b>UGC I.Q.A.C. XII th Plan</b>		
	<b>Minor Reserch Project</b>		3064835.00
26)	<b>DEPOSITS</b>		
	Bank Fix Deposti	20000.00	
	Caution Money	3930.00	
	Anamat	34119.00	
	Lab.Deposit	3450.00	61499.00
27)	<b>INTERNAL BRANCH A/Cs</b>		
	S.S.V.S.Sanstha Kolhapur	853440.00	
	Jr.College Account	33250.00	
	Prin Non Grant Section	66023.00	
	BCA Non Grant	0.00	
	Prin M.Sc Section	0.00	
	Prin Building Account	0.00	
	Prin I.T. Section	0.00	952713.00
28)	<b>INDIVIDUAL ADVANCE</b>	1093207.00	1093207.00



Sr.No.	I T E M S	Amount under each sub item	Total of each item
29)	<b>OTHER RECEIPTS</b>		
	S.A. Fund	21859.00	
	Chif Relif Fund	0.00	
	N.S.S.Reguler	0.00	
	N.S.S. Camp		
	Inter Zonel Sports		
	Bank Anamat		
	P.T.C.Exam Fee		
	N C C Washing Allow.		
	Maths Seminar		
			21859.00
	<b>TOTAL INDIRECT OR NON RECURRING RECEIPTS</b>		37034575.50
	<b>TOTAL DIRECT OR RECURRING RECEIPTS</b>		76792671.75
30	<b>GRAND TOTAL</b>		113827247.25
			Page -8
	<b><u>DIRECT OR RECURRING EXPENDITURE</u></b>		
1	<b>SALARIES(PAY)</b>		
	Teaching Staff	16816134.00	
	Non-Teaching staff	5037000.00	
			21853134.00
2	<b>GRADE PAY</b>		
	Teaching staff	3171723.00	
	Non.Teaching staff	1044350.00	
			4216073.00
3	<b>DEARNESS ALLOW.</b>		
	Teaching Staff	29187943.00	
	NonTeaching staff	8945506.00	
			38133449.00
4	<b>HOUSE RENT ALLOW.</b>		
	Teaching Staff	1985422.00	
	NonTeaching staff	609332.00	
			2594754.00
5	<b>VEHICLE ALLOW.</b>		
	Teaching Staff	412995.00	
	NonTeaching staff	161172.00	
			574167.00
6	<b>Special Allowance</b>	16000.00	16000.00
7	<b>CHB Salary</b>	620160.00	
8	6 pay DifferenceNon Teaching	57663.00	
	Menials Staff		677823.00
	Stepup Pay	1588852.00	
	Stepup D.A.	1168405.00	
	Stepup H.R.A.	158884.00	2916141.00
9	<b>Allowance</b>		
	Cash Allowence	0.00	
	Washing Allowance	13150.00	13150.00
10	<b>Pay Leve Incash Payment</b>		643100.00
11	<b>Comp.Salary</b>	0.00	0.00
12	<b>Tution fee( ( Adjustment)</b>	1236000.00	1236000.00



Sr.No.	I T E M S	Amount under each sub item	Total of each item
13	<b>MEDICAL REIMBURSEMENT</b>	204446.00	204446.00
14	<b>RECOVERY OF SALARY</b>		0.00
15	<b>NAAC EXPENDITURE</b>	0.00	0.00
16	<b>LIBRARY EXPENDITURE</b>		
	Books	123484.00	
	Perodicals	57820.00	
	Library Exap	0.00	
		0.00	161304.00
17	<b>FURNI.&amp;DEAD STOCK</b>		
	<i>Furniture&amp;Dead Stock</i>	68204.00	
	Battery / Computer		
	Lib.Dead Stock		
	Misc. Dead Stock	0.00	
	Geography Dead Stock		68204.00
18	<b>LABOROTARY</b>		
	Lab Appertus	76818.00	
	Lab Chemicals	251769.00	
	Electricity Equip	3025.00	
	Lab. Misc. Expdr		331612.00
19	<b>GYMKHANA EXP.</b>		
	Gym. Sports&Function	279815.80	
	Gymkhana Dead Stock	0.00	
	Magazine Exp	78639.00	
	Youth Festival Fund		358454.80
20	<b>OTHER EXPENDITURE</b>		
	Printing & Stationery	20813.00	
	Travelling Allowance	30729.00	
	Postage	6101.00	
	College Garden	11950.00	
	Teaching Adis	74340.00	
	Telephone Charges	14607.00	
	Stationary	65340.00	
	Electricity Charges	152262.00	
	Advertisment	0.00	
	Peon Dress	32130.00	
	Misc Exap	127748.90	
	A.M.C. charges	41595.00	
	News Papers/ Reading Room	5238.00	
	Tree Planation	6534.00	
	Computer Maintance	20831.00	
	State National Seminar	51611.00	
	Repairs to Dead Stock	20121.00	
	ETDS Charges	0.00	
	Affilation Fee	7400.00	
	Building Rent	26440.00	
	Service Charges	0.00	
	Seminar	5400.00	
	Supervision Charges	750000.00	



Sr.No.	I T E M S	Amount under each sub item	Total of each item
	Schollrship Int.Paid	0.00	
	S.H.I.	0.00	
	Audit Fees	88424.00	
	Municipal Tax	140676.00	
	Water Charges	21909.00	
	Building Insurance	3163.00	
	Cleaning charges	750.00	
	Web Side Exp	78588.00	
	Convotation at College	21983.00	
	Purchase of Forms	0.00	
	Purchase of I.Cards	19530.00	
	Purchase of Prospectus	107321.00	
	Purchase of Journals	273390.00	
	Purchase of Barow Card		2226924.90
21	Envirement Sc. Exp.	42525.00	42525.00
	<b>TOTAL DIRECT OR RECURRING EXPENDITURE</b>		<b>76267261.70</b>
	<b>IN DIRECT RECEIPTS OR NON RECURRING EXPENDITURE</b>		
22	<b>SCOLARSHIPS&amp; FREESHIPS</b>		
	P.L.A. Treasury		
	V.J.N.T. Scholarship	316322.00	
	S.C Scholarship	459436.00	
	S.B.C. Scholarship	648618.00	
	O.B.C Scholarship	1364387.00	
	V.J.N.T. Freeship	38471.00	
	O.B.C Freeship	10795.00	
	S.C Freeship	38016.00	
	S.B.C. Freeship	250.00	2876295.00
23	<b>REPAYMENT OF LOAN</b>		
	State Govt.		
	Other State Govt.		
	Central Government		
	Parrent Management		
24	<b>SALARY DEDUCTIONS</b>		
	Income-Tax	9645056.00	
	T.D.S.	28163.00	
	Professional Tax	182400.00	
	L.I.C. Premiums	1162567.00	
	Path Pedhi Loan	2488350.00	
	Path Santhas Dividend	313112.00	
	Chief Ministar Relief Fund	190548.00	
	Revenue Stamps	1170.00	
	Krutadnyata Nidhi	584259.00	14595625.00
25	<b>PROV FUND A/C</b>		
	P.F.Deposit A/O	4099000.00	
	P.F.Withdrawal	744000.00	
	D.C.P.S. Regular	1671840.00	
	D.C.P.S. ind	246270.00	
			6761110.00



Sr.No.	I T E M S	Amount under each sub item	Total of each item
26	<b>ON BEHALF OF UNIVERSITY</b>		
	University Exam Fee	1827808.00	
	Uni. Exam Home Assinment	1228902.00	
	University Eligibility Fee	48200.00	
	Uni. Exam Centre Exp.	515978.00	
	Vikas Nidhi	586742.00	
	Ashwmedh Fee	42479.00	
	E-Suvidha Fee	87300.00	
	University Prorata Contri.	43650.00	
	University Conti.Fund	17460.00	
	University Lead College fee	67310.00	
	University Youth Festival	109899.20	
	Health Insuramce Fund	70932.00	
	Self Finance Unit	16580.00	
			4663240.20
27	<b>U.G.C.GRANTS</b>		
	<b>College Development (XII th Plan)</b>		
	Equipment		
	Books & Journals		
	Faculty Development Programe		
	<b>Merged Scheme (XII th Plan)</b>		
	Coao.Classes For entry in Services		
	Indoor Game Building		
	<b>UGC I.Q.A.C. XII th Plan</b>		
	<b>Minor Reserch Project</b>		
	One Day Satae Level Seminar	0.00	
	I.Q.A.C. Cell	1000.00	1000.00
28	<b>INTERNAL BRANCH A/Cs</b>		
	S.S.V.S.Sanstha,Kop.	99158.00	
	Prin.,Jr.College	1022922.00	
	Prin Non Grant Section	1819039.00	
	BCA Non Grant	136900.00	
	Prin M.Sc Section	4738.00	
	Prin Building Account	736837.00	
	Prin I.T. Section	0.00	
			3819594.00
29	<b>DEPOSITS</b>		
	Caution Money Deposit	10.00	
	Bank fix Deposit	20000.00	
	Sub Deposits Anmant	1000.00	
	Laboratory Deposit	30.00	21040.00
30	<b>INDIVIDUAL ADVANCE</b>	1533563.00	1533563.00
	<b>OTHER RECEIPTS</b>		
	S.A. Fund	17393.00	
	Dr.Bapuji SlunkheJ.Shatbai Nidl	1442351.00	
	Group Insurance Staff	4248.00	0.00
	Lead College Workshop	17020.00	
			1481012.00
	<b>TOTAL INDIRECT OR NON RECURRING EXPENDITURE</b>		35752479.20
	<b>TOTAL DIRECT OR NON RECURRING EXPENDITURE</b>		76267261.70



Sr.No.	I T E M S	Amount under each sub item	Total of each item
31	<i>By Closing Balance</i>		
	Cash in hand	31947.25	
	Non- Salary A/C 3212	-10689.46	
	Bank of Baroda A/C No 3211	0.00	
	Other Misc A/C 100003213	190257.26	0
	Maha Bank ( Salary) 6516	1100338.20	
	Maha Bank ( Scholarship) 9541	494795.00	
	Carnara Bank	185.00	
	K.D.C.C Bank	673.10	0
			1,807,506.35
	<b>GRAND TOTAL</b>		<b>113827247.25</b>

0.00



*[Signature]*  
Principal  
D.K.A.S.G. College,  
Ichalkaranji

31 JUL 2019

As per our report of even date

For P V Phatak & Associates  
Chartered Accountants

*[Signature]*



**CA Vikram Phatak**  
Partner  
Membership No.122778

# P V PHATAK & ASSOCIATES

## Chartered Accountants



UDIN: 20137548AAAADC2680

### INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

#### Qualified Opinion

We have audited the financial statements of **DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE (SENIOR NON GRANT SECTION), ICHALKARANJI**. [hereinafter referred to as "the college"] ,being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, *except for the possible effects of the matter described in the Basis for Qualified Opinion section* of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

#### Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the college has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 –

- Other Assets ₹ 2,58,000.00/-
- Individual ₹ 2,29,600.00/-

Out of individual advances, liability of **Rs. 2,19,600.00/-** is outstanding as on 01/04/2018 are not recovered during the year.

#### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



Page 1 of 2

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**For P V Phatak & Associates**

**Chartered Accountants**

ICAI firm registration number – 136411W



**Vrushali Phatak**

**Partner**

Membership number - 137548

Place: Kolhapur

Date: 15-01-2020



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
**Dattajirao Kadam Arts, Science & Commerce College (Senior Non-Grant Section) Ichalkaranji**  
 Tal: Hatkanangale, Dist: Kolhapur

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Receipts	₹	₹	Payments	₹	₹
<b>Salary Recovery</b>		1,950.00	<b>Salary Expenses</b>		29,90,638.00
Pay Non Teach Recovery	1,950.00		Teaching Salary	25,41,756.00	
<b>Fee From Students</b>		57,74,044.00	Non Teaching Salary	4,48,882.00	
Admission Fee	10,330.00		<b>Furniture &amp; Dead Stock</b>		11,430.00
Tuition Fee	53,35,374.00		Other Dead stock	550.00	
Library Fee	52,740.00		<b>Libarary / Books</b>	<b>5,041.00</b>	
Gymkhana Fee	84,840.00		Computer Dead Stock		
Labrotary Fee	23,125.00		(Electrical equip.)	5,839.00	
Student Health Insurance	16,520.00		<b>Lab Dead Stock</b>		1,71,619.00
Magazine fee	30,240.00		Lab. Equipment	1,71,619.00	
College Day	65,600.00		<b>Other Educational Exps.</b>		6,82,362.00
T.C.	150.00		Audit fee	1,180.00	
College exam fee	64,900.00		Affiliation	21,520.00	
Envorment Fee	90,225.00		Light charges	79,608.00	
<b>Other Receipts</b>		36,720.00	Travelling	3,630.00	
Sale of I- Card	32,720.00		Misc.Expsence	38,492.00	
Fine	4,000.00		<b>Periodicals</b>	<b>260.00</b>	
<b>Bank Interest</b>		31,557.00	<b>News Paper</b>	<b>13,215.00</b>	
<b>College Fee</b>		66,00,685.00	Computer Exps.	42,500.00	
			Misc. Deadstock Repair	12,407.00	
			Printing & Stationary	77,886.00	
			Uniform Exp	29,620.00	
			Telephone	33,251.00	
			Environment exp	23,925.00	
			Advertisement	7,676.00	
			Lab Chemical & Other	82,982.00	
			Deadstock Repairs	6,348.00	
			Security Remuneration	60,000.00	
			Magzine exp	56,258.00	
			Gymkhana Fee	66,354.00	
			I-Card Exp.	19,250.00	
			<b>College Fee</b>		66,00,685.00
			<b>Supervision Charges</b>		1,27,000.00
<b>DIRECT RECEIPTS</b>	₹	<b>1,24,44,956.00</b>	<b>DIRECT PAYMENTS</b>	₹	<b>1,05,83,734.00</b>

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INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
<b>S.S.V.S.S. Kop</b>		21,27,000.00	<b>S.S.V.S.S. Kop</b>		40,54,186.00
<b>University &amp; Funds</b>		3,68,010.00	<b>University &amp; Funds</b>		3,44,249.00
Ashwamedh Nidhi	37,825.00		Ashwamedh Nidhi	35,439.00	
Pro-rata	29,125.00		Pro-rata	36,575.00	
Count. Fund			Count. Fund		
Yuvak Mohotsav Nidhi	54,335.00		Yuvak Mohotsav Nidhi	44,635.00	
Vikas nidhi	55,950.00		Vikas nidhi	2,500.00	
Group Insurance	27,900.00		Group Insurance	36,575.00	
Apatkalin Nidhi	11,160.00		Apatkalin Nidhi	14,630.00	
lead College	27,900.00		lead College	36,575.00	
E-seva	55,800.00		E-seva	73,150.00	
Eligibility	44,875.00		Eligibility	48,950.00	
Self Finance Unit	80.00		Self Finance Unit	80.00	
NSS Fee	2,450.00		NSS Fee	-	
Self Finance Unit (N.S.S)	8,710.00		Self Finance Unit (N.S.S)	14,240.00	
S.A. Fund	11,900.00		S.A. Fund	900.00	
<b>Deposits</b>		9,770.00	<b>Deposits</b>		160.00
Caution Money	4,220.00		Caution Money	70.00	
Lab. Deposit	5,550.00		Lab. Deposit	90.00	
<b>Other receipt</b>		19,235.00	<b>Other Payment</b>		18,010.00
Proff. Tax	17,850.00		Proff. Tax	16,625.00	
T.D.S	1,385.00		T.D.S	1,385.00	
<b>Intra- Branch</b>		23,34,743.00	<b>Intra- Branch</b>		10,50,463.00
Prin. Senior College	18,19,039.00		Prin. Senior College	66,023.00	
Prin. (M.Sc. Botony)	5,12,579.00		Prin. (M.Sc. Botony)	8,06,648.00	
Prin. Building	3,125.00		Prin. Building	1,77,792.00	
<b>Fee Recovered</b>		3,500.00	<b>Fee Recovered</b>		-
<b>Individual</b>		81,000.00	<b>Individual</b>		87,000.00
<b>INDIRECT RECEIPTS</b>	<b>₹</b>	<b>49,43,258.00</b>	<b>INDIRECT PAYMENTS</b>	<b>₹</b>	<b>55,54,068.00</b>
<b>Op. Cash &amp; Bank Balances</b>		2,43,489.99	<b>Cl. Cash &amp; Bank Balances</b>		14,93,901.99
Cash in Hand	2,807.00		Cash in Hand	2,544.00	
Bank Of Baroda	2,40,682.99		Bank Of Baroda	14,91,357.99	
<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,76,31,703.99</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,76,31,703.99</b>

Examined and found correct -

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

*Phatak*



Vrushali Phatak

Partner

Membership No. 137548

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
**Dattajirao Kadam Arts, Science & Commerce College (Senior Non-Grant Section) Ichalkaranji**  
 Tal :-Hathkanagle Dist :-Kolhapur.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Expenditure	₹	₹	Income	₹	₹
To Salary Expenses		29,88,688.00	By Fees From Student		57,74,044.00
To Educational Expenses		6,82,619.00	By Other Receipts		36,850.00
To Depreciation		4,46,593.00	By Bank Interest		31,557.00
To Supervision Charges		1,27,000.00			
To Surplus		15,97,551.00			
<b>Total</b>	<b>₹</b>	<b>58,42,451.00</b>	<b>Total</b>	<b>₹</b>	<b>58,42,451.00</b>

**BALANCE SHEET AS ON MARCH 31, 2019**

Liabilities	₹	₹	Assets	₹	₹
<b>University &amp; Funds</b>		2,67,125.00	<b>S.S.V.S.S Kolhapur</b>		45,74,549.00
Ashwamedh Nidhi	18,929.00		<b>Fixed Assets</b>		8,90,889.00
yuvak Mohotsav Nidhi	42,446.00		( as per Schedules)		
Vikas nidhi	2,00,030.00		<b>University &amp; Funds</b>		1,38,380.00
N.S.S Fee	5,720.00		Pro-rata	17,965.00	
<b>Deposit</b>		2,03,596.00	Count. Fund	4,790.00	
Caution Money	28,250.00		Group Insurance	20,825.00	
Laboratory Deposit	35,590.00		lead College	20,825.00	
Admn. Deposit	1,39,756.00		E-seva	41,625.00	
<b>Other Liabilities</b>		16,233.00	Eligibility	15,200.00	
Prof.Tax	8,600.00		Self Finance Unit (NSS)	5,530.00	
S.A. Fund	7,633.00		Apatkalin Nidhi	3,470.00	
<b>Intra Branch A/c</b>		22,00,000.00	Self Finance Unit	8,150.00	
Prin. (P.G) M.A	4,00,000.00		<b>Other Assets</b>		2,58,000.00
Prin. (I.T)	3,00,000.00		Fee Receivable	2,58,000.00	
Prin. (B.C.A)	15,00,000.00		<b>Individual A/c</b>		2,29,600.00
<b>Income and Exp A/c</b>		1,15,55,858.00	<b>Intra Branch A/c</b>		66,57,492.01
Opening Bal.:	99,58,307.00		Prin. Sr. College	55,54,679.01	
Add: Surplus	15,97,551.00		Prin.PG Section	9,02,952.00	
			Pre. Building A/c	48,223.00	
			Prin. (M.Sc. Botony)	1,51,638.00	
			<b>Cash &amp; Bank balance</b>		14,93,901.99
			Cash in Hand	2,544.00	
			Bank Of Baroda	14,91,357.99	
<b>Total</b>	<b>₹</b>	<b>1,42,42,812.00</b>	<b>Total</b>	<b>₹</b>	<b>1,42,42,812.00</b>

Examined and found correct -

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

*(Handwritten Signature)*



Vrushali Phatak

Partner

Membership No. 137548

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S****Dattajirao Kadam Arts, Science & Commerce College (Senior Non-Grant Section) Ichalkaranji****SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19**

Particulars	WDV as on 1.4.2017	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2018
Library	1,837.00	5,041.00	6,878.00	50%	3,439.00	3,439.00
Lab equipments/ Science Appartus	2,16,266.00	1,71,619.00	3,87,885.00	40%	1,55,154.00	2,32,731.00
Physical education equipments	0.00	0.00	0.00	20%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	3,42,960.00	5,839.00	3,48,799.00	40%	1,39,520.00	2,09,279.00
Other deadstock	5,93,370.00	550.00	5,93,920.00	25%	1,48,480.00	4,45,440.00
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	₹ 11,54,433.00	1,83,049.00	13,37,482.00		4,46,593.00	8,90,889.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



# P V PHATAK & ASSOCIATES

## Chartered Accountants



UDIN: 20137548AAAACP5083

### INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

#### Qualified Opinion

We have audited the financial statements of **DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE, ICHALKARANJI (P.G. SECTION) NON- GRANT, KOLHAPUR**. [hereinafter referred to as "the college"] ,being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, *except for the possible effects of the matter described in the Basis for Qualified Opinion section* of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

#### Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the college has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 –

- Other Accounts ₹ 1,09,082.00/-

#### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

Vrushali Phatak

Partner

Membership number - 137548



Place: Kolhapur

Date: 12-01-2020

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
**Dattajirao Kadam Arts, Science & Commerce College (P.G. Section) Ichalkaranji**  
Tal: Hatkanangale, Dist: Kolhapur

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Receipts	₹	₹	Payments	₹	₹
<b>Fees From Student</b>		2,94,150.00	<b>Remuneration</b>		82,000.00
Admission Fee	610.00		<b>Library - Books</b>		9,728.00
Tution Fee	2,81,115.00		<b>Educational Expenses</b>		52,076.00
Identity Card Fee	1,100.00		Sale of Prospectus	3,170.00	
Library Fee	3,685.00		<b>Periodicals</b>	2,205.00	
Magazine Fee	1,330.00		<b>News Paper</b>	3,052.00	
Gymkhana fee	5,910.00		Magazine Exp.	1,513.00	
T.C. Fees	400.00		Travelling Exps.	130.00	
<b>Other Receipts</b>		14,285.00	Telephone Exp.	5,898.00	
Laboratory Breakage	800.00		Electricity Charges	5,520.00	
Sale Of Prospectus	2,080.00		Stationery	22,119.00	
College Exam / paper Charges	9,440.00		Affiliation Fee	5,040.00	
Sale of Identity Cards	1,300.00		Misc. Exp.	819.00	
Service Course Fee	45.00		Audit Fee	150.00	
Sale of Form	620.00		Registraion Fee P.G.	1,200.00	
<b>Bank Interest</b>		4,911.00	Identity Card Exp.	1,260.00	
Bank Of Maharashtra	4,911.00		<b>Supervision Charges</b>		2,000.00
<b>College Fee</b>		4,24,900.00	<b>College Fee</b>		4,24,900.00
<b>DIRECT RECEIPTS</b>	₹	<b>7,38,246.00</b>	<b>DIRECT PAYMENTS</b>	₹	<b>5,70,704.00</b>

Continue.....



Receipts	₹	₹	Payments	₹	₹
<b>SSVSS</b>		2,000.00	<b>SSVSS</b>		2,01,000.00
<b>University Exam Fees A/c</b>		97,205.00	<b>University Exam Fees A/c</b>		97,721.00
University Exam Fee	80,990.00		University Exam Fee	82,080.00	
Eligibility Fee	2,050.00		Eligibility Fee	2,200.00	
University Pro- Rata	1,700.00		University Pro- Rata	1,775.00	
Ashwamedha Fee	2,080.00		Ashwamedha Fee	1,686.00	
Lead College Fee	1,575.00		Lead College Fee	1,775.00	
Group Insurance Student	1,575.00		Group Insurance Student	1,775.00	
University Youth Fesatival	2,945.00		University Youth Fesatival	2,160.00	
E-Suvidha	3,150.00		E-Suvidha	3,550.00	
SFU	380.00		SFU	700.00	
Student Health Scheme	760.00		Student Health Scheme	20.00	
<b>Other A/c</b>		5,160.00	<b>Other A/c</b>		830.00
Caution Money	380.00		Caution Money	-	
S.A. Fund	245.00		S.A. Fund	-	
Vikas Nidhi ( Student )	3,150.00		Vikas Nidhi ( Student )	100.00	
NSS Fee	250.00		NSS Fee	-	
Poor Student Aid Fund	505.00		Poor Student Aid Fund	20.00	
Contigency Fund	630.00		Contigency Fund	710.00	
<b>Intra Branch A/c</b>		500.00	<b>Intra Branch A/c</b>		-
Prin. BCA Section	500.00		Prin. BCA Section	-	
<b>INDIRECT RECEIPTS</b>	₹	1,04,865.00	<b>INDIRECT PAYMENTS</b>	₹	2,99,551.00
<b>Op. Cash &amp; Bank Balances</b>		97,747.00	<b>Cl. Cash &amp; Bank Balances</b>		70,603.00
Cash in Hand	-		Cash in Hand	10,169.00	
Bank Of Maharashtra	97,747.00		Bank Of Maharashtra	60,434.00	
<b>GRAND TOTAL</b>	₹	9,40,858.00	<b>GRAND TOTAL</b>	₹	9,40,858.00

Examined and found correct -

For P V Phatak & Associates  
Firm registration number : 136411W  
Chartered Accountants

Vrushali Phatak  
Partner  
Membership No. 137548





**P V Phatak & Associates**

Chartered Accountants

Office :-

302, 3<sup>rd</sup> Floor, "Atharva 4<sup>th</sup> Dimension"Rajarampuri 4<sup>th</sup> Lane, Kolhapur - 416008

Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
Dattajirao Kadam Arts, Science & Commerce College, Ichalkaranji (P.G. Section) Non-Grant.

Tal :-Hathkanagle Dist :-Kolhapur

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Expenditure	₹	₹	Income	₹	₹
To Salary Expenses ( Remuneration )		82,000.00	By Fees From Student		2,94,150.00
To Supervision Charges		2,000.00	By Other Receipt		4,39,185.00
To Educational Expenses		4,76,976.00	By Bank Interest		4,911.00
To Depreciation		17,206.00			
To Surplus		1,60,064.00			
<b>Total</b>	<b>₹</b>	<b>7,38,246.00</b>	<b>Total</b>	<b>₹</b>	<b>7,38,246.00</b>

**BALANCE SHEET AS ON MARCH 31, 2019**

Liabilities	₹	₹	Assets	₹	₹
<b>Univeresity Fees</b>		1,05,357.00	<b>S.S.V.S.S Kolhapur</b>		4,90,801.00
Countg. Fund	2,380.00		<b>Fixed assets</b>		36,314.00
Ashwamedh	10,583.00		[ Refer schedule attached ]		
Pro-Rata	3,985.00		<b>Intra Branch A/c</b>		10,84,451.00
Vikas Nidhi	54,800.00		Prin. B.B.A. Section	5,81,271.00	
Yuvak Mahotsav	10,287.00		Prin. Sr. college	1,03,180.00	
Lead College	5,534.00		Prin. Non grant College	4,00,000.00	
Caution Money	3,420.00		<b>Other A/c</b>		1,10,372.00
E-Seva	7,100.00		Exam Fee (sem)	402.00	
SUF	410.00		Receivable Fee	1,08,680.00	
NSS Fee	250.00		University Exam Fee	1,090.00	
Poor Student Aid Fund	485.00		Group Insurance Student	200.00	
Eligibility	800.00		<b>Cash &amp; Bank balance</b>		70,603.00
S.A. Fund	4,583.00		Cash in Hand	10,169.00	
Student Health Scheme	740.00		Bank Of Maharashtra	60,434.00	
<b>Intra Branch A/c</b>		4,039.00			
Prin. B.C.A College	4,039.00				
<b>Income and Exp A/c</b>		16,83,145.00			
Opening Bal.:	15,23,081.00				
Add : Surplus b/d	1,60,064.00				
<b>Total</b>	<b>₹</b>	<b>17,92,541.00</b>	<b>Total</b>	<b>₹</b>	<b>17,92,541.00</b>

Examined and found correct -

For P V Phatak &amp; Associates

Firm registration number : 136411W

Chartered Accountants



Vrushali Phatak

Partner

Membership No. 137548





UDIN: 20137548AAAADX4047

**INDEPENDENT AUDITOR'S REPORT**

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

**Qualified Opinion**

We have audited the financial statements of **DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE, ICHALKARANJI (MSC. BOTANY SECTION)** [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, *except for the possible effects of the matter described in the Basis for Qualified Opinion section* of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

**Basis for Qualified Opinion**

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the college has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

- University A/c ₹ 4,653.00/-
- Other Fees ₹ 4,455.00/-

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**For P V Phatak & Associates**

**Chartered Accountants**

ICAI firm registration number – 136411W

**Vrushali Phatak**  
**Partner**

Membership number - 137548



Place: Kolhapur

Date: 23-01-2020

Shri Swami Vivekanand Shikshan Sanstha's  
Dattajirao Kadam Art's, Science & Commerce, Ichalkaranji  
Msc. Botany

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
<b>FEEs FROM STUDENTS</b>		4,14,837.00	<b>SALARY EXPENDITURE</b>		3,57,999.00
Admission Fees	520.00		Non Grant Salary Teaching	3,57,999.00	
Tuition Fees	2,13,350.00				
Library Fees	3,118.00		<b>DEADSTOCK</b>		10,023.00
Laboratory Fees	1,90,634.00		Library Books	10,023.00	
Magazine Fees	2,080.00				
Gymkhana Fees	1,300.00		<b>LABORATORY EXPENDITURE</b>		2,90,213.00
TC Fees	50.00		Lab. Expence	2,90,213.00	
Health Insurance	680.00				
Certificate Course Fee	1,695.00		<b>OTHER EXPENDITURE</b>		64,128.00
Environment Fee	1,410.00		Travelling Expenses	1,592.00	
			Stationery	500.00	
<b>OTHER RECEIPTS</b>		20,840.00	Lab Expenses	10,196.00	
Sale of Identity Card	1,170.00		Affiliation Fees	27,360.00	
Internet Fee	19,230.00		Misc. Expenses	7,158.00	
Sale of Prospectus	440.00		Audit Fee	1,180.00	
			Identity Card Expenses	595.00	
			Guest Lecturer Remuneration	1,000.00	
			Gymkhana Exp.	14,547.00	
			Supervision Charges		11,000.00
<b>TOTAL DIRECT RECEIPT</b>	₹	4,35,677.00	<b>TOTAL DIRECT PAYMENT</b>	₹	7,33,363.00

Continued.....



INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
<b>S.S.V.S.S</b>		11,000.00	<b>S.S.V.S.S</b>		2,180.00
<b>INTRA BRANCH A/C</b>		8,11,386.00	<b>INTRA BRANCH A/C</b>		5,12,579.00
Prin. Sr. College	4,738.00		Prin. Sr. College	-	
Prin. Sr.Non-grant College	8,06,648.00		Prin. Sr.Non-grant College	5,12,579.00	
<b>SALARY DEDUCTIONS</b>		4,550.00	<b>SALARY DEDUCTIONS</b>		4,550.00
Professional Tax	4,550.00		Professional Tax	4,550.00	
<b>UNIVERSITY A/C</b>		1,01,879.00	<b>UNIVERSITY A/C</b>		1,01,270.00
University Exam Fee	95,009.00		University Exam Fee	95,008.00	
Eligibility Fee	700.00		Eligibility Fee	850.00	
Ashwamedh Fee	780.00		Ashwamedh Fee	792.00	
Pro-rata	650.00		Pro-rata	825.00	
Apatkalin Nidhi	325.00		Apatkalin Nidhi	330.00	
University Youth Festival	1,040.00		University Youth Festival	990.00	
Lead College Fee	775.00		Lead College Fee	825.00	
Vikas Nidhi	1,300.00		Vikas Nidhi	-	
E-Seva	1,300.00		E-Seva	1,650.00	
<b>OTHER FEES</b>		805.00	<b>OTHER FEES &amp; DEPOSIT</b>		355.00
Self Finance Unit	260.00		Self Finance Unit	330.00	
Flag Day	260.00		Flag Day	-	
T. D. S	25.00		T. D. S	25.00	
S.A.Fund	260.00		S.A.Fund	-	
<b>INDIVIDUAL ACCOUNT</b>		10,000.00	<b>INDIVIDUAL ACCOUNT</b>		10,000.00
<b>TOTAL INDIRECT RECEIPT</b>	₹	9,29,620.00	<b>TOTAL INDIRECT PAYMENT</b>	₹	6,20,934.00
<b>TO OPENING CASH &amp; BANK BALANCE</b>		240.00	<b>BY CLOSING CASH &amp; BANK BALANCE</b>		11240.00
Cash in hand	240.00		Cash in hand	11240.00	
<b>GRAND TOTAL</b>	₹	13,65,537.00	<b>GRAND TOTAL</b>	₹	13,65,537.00

Examined and found correct-

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Phatak*

Vrushali Phatak

Partner

Membership No. 137548



# P V PHATAK & ASSOCIATES

## Chartered Accountants



UDIN: 20137548AAAADE5887

### INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

#### Qualified Opinion

We have audited the financial statements of **DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE (BCA DEPARTMENT), ICHALKARAJI**. [hereinafter referred to as "the college"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, *except for the possible effects of the matter described in the Basis for Qualified Opinion section* of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

#### Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the college has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

- University Fees ₹ 6,17,381.00/-
- Other Accounts ₹ 17,787.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 –

- Receivable Fees ₹ 2,67,020.00/-

#### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



Page 1 of 3

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**For P V Phatak & Associates**

**Chartered Accountants**

ICAI firm registration number – 136411W



**Vrushali Phatak**

**Partner**

Membership number - 137548

Place: Kolhapur

Date: 15-01-2020



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
**Dattajirao Kadam Arts, Science & Commerce College (BCA Dept.) Ichalkaranji**  
Tal: Hatkanangale, Dist: Kolhapur

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Receipts	₹	₹	Payments	₹	₹
<b>Fees From Student</b>		27,31,230.00	<b>Salary</b>		11,70,440.00
Admission Fee	1,870.00		Non Grant Salary Teaching	10,02,240.00	
Tuition Fee	25,98,430.00		Non Grant Salary Non Teaching	1,68,200.00	
Library Fee	91,000.00		P.F. Sanstha Contribution		82,644.00
Magazine Fee	6,895.00		<b>Educational Expenses</b>		3,60,663.00
Environment Fee	17,325.00		<b>News Paper</b>	1,532.00	
Gymkhana fee	14,960.00		Gymkhana Current Exp.	13,358.00	
T.C	750.00		Magazine Exp.	5,948.00	
<b>Other Receipts</b>		1,21,450.00	Telephone Exp.	31,571.00	
Sale of I Cards	4,300.00		Repairs to Dead Stock	8,378.00	
Laboratory Breakage	2,500.00		Electricity Charges	84,100.00	
Sale of Science Journals	94,950.00		Stationery	7,522.00	
College Exam / Paper Charges	19,700.00		Advertisment	22,634.00	
<b>Bank Interest</b>		21,206.00	Affiliation Fee	2,880.00	
Bank of Maharashtra	21,206.00		Misc. Exp.	8,702.00	
			Audit Fee	1,180.00	
			purchase of Science Journal	1,35,138.00	
			Identity Card exp.	2,905.00	
			P.F. Manangement Exp.	17,326.00	
			Environment Exp.	6,000.00	
			Computer Exp.	11,489.00	
<b>College Fee</b>		33,08,967.00	<b>Dead Stock</b>		5,250.00
			<b>Library - Books</b>	5,250.00	
			<b>College Fee</b>		33,08,967.00
			<b>Supervision Charges</b>		28,000.00
<b>DIRECT RECEIPTS</b>	₹	61,82,853.00	<b>DIRECT PAYMENTS</b>	₹	49,55,964.00

Continued.....



Receipts	₹	₹	Payments	₹	₹
<b>SSVSS</b>		28,000.00	<b>SSVSS</b>		9,01,000.00
<b>Scholarship &amp; Exam Fees</b>		4,50,569.00	<b>Scholarship &amp; Exam Fees</b>		3,25,900.00
University Exam Fee	3,50,012.00		University Exam Fee	2,45,148.00	
Uni. Exam fee (Home)	33,077.00		Uni. Exam fee (Home)	33,077.00	
Student Health Insurance	3,960.00		Student Health Insurance	20.00	
Eligibility Fee	8,100.00		Eligibility Fee	8,000.00	
Ashwamedh	6,590.00		Ashwamedh	4,780.00	
Pro Rata	4,750.00		Pro Rata	4,950.00	
University Youth Festival	9,255.00		University Youth Festival	5,985.00	
Lead College	4,725.00		Lead College	4,950.00	
E- Suvidha	9,450.00		E- Suvidha	9,900.00	
Group Insurance Student	4,725.00		Group Insurance Student	4,950.00	
SUF	1,840.00		SUF	1,970.00	
Caution Money	760.00		Caution Money	10.00	
Vikas Nidhi ( Student )	9,450.00		Vikas Nidhi ( Student )	150.00	
NSS Fee	50.00		NSS Fee	-	
Self Finance Fee	-		Self Finance Fee	10.00	
Contingency Fund	1,890.00		Contingency Fund	1,980.00	
S.A. Fund	1,935.00		S.A. Fund	20.00	
<b>Other A/c</b>		1,07,915.00	<b>Other A/c</b>		1,41,779.00
Individual A/c	10,000.00		Individual A/c	45,210.00	
P.F. A/c	82,644.00		P.F. A/c	82,644.00	
Prof. Tax	13,925.00		Prof. Tax	13,925.00	
TDS	1,346.00		TDS	-	
<b>Intra Branch A/c</b>		1,59,934.00	<b>Intra Branch A/c</b>		34,740.00
Prin. IT Section	23,034.00		Prin. IT Section	34,240.00	
Prin. Sr. College	1,36,900.00		Prin. Sr. College	-	
Prin. P.G. Section	-		Prin. P.G. Section	500.00	
<b>INDIRECT RECEIPTS</b>	₹	7,46,418.00	<b>INDIRECT PAYMENTS</b>	₹	14,03,419.00
<b>Op. Cash &amp; Bank Balances</b>		2,97,447.00	<b>Cl. Cash &amp; Bank Balances</b>		8,67,335.00
Cash in Hand	26,007.00		Cash in Hand	38,396.00	
Bank of Maharashtra	2,71,440.00		Bank of Maharashtra	8,28,939.00	
<b>GRAND TOTAL</b>	₹	72,26,718.00	<b>GRAND TOTAL</b>	₹	72,26,718.00

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Phatak*



Vrushali Phatak

Partner

Membership No. 137548