

- 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.

Date : 18/02/2021

Place: Kolhapur

For P V PHATAK & ASSOCIATES

Chartered Accountants

Firm Registration No.136411W



Vrushali Phatak

Partner

Membership No.137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE ICHALKARANJI.(SR.COLLEGE)
TAL:-HATKANANGALE, DIST:- KOLHAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITURE	₹	INCOME	₹
To Salary Expenche	7,88,50,813.00	By Salary Grant	7,80,69,497.00
To Non Salary Exp. (Tution Fee)	11,49,600.00	By Non Salary Grant	15,85,950.50
To Lab Expenses	4,14,891.00	By Fees from Student	14,97,684.00
To Other Edu. Expenses	19,19,824.80	By Other Receipt	7,58,857.00
To Supervision Charges	7,63,000.00	By Bank Interest	1,86,666.00
To Building Rent	-		
To Municipal Tax	-		
To Audit Fee	89,995.00		
To Gymkhana Expenses	1,98,223.00		
To Deprecaition	6,76,302.00	By Deficit	19,63,994.30
TOTAL	8,40,62,648.80	TOTAL	8,40,62,648.80

In terms of our report of even date

UDIN: 21137548AAAFL5329

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali V Phatak

Partner

Membership No. 137548



For and on behalf of management of the college-

Principal/ Authorised Signatory

PRINCIPAL,

Dattajirao Kadam Arts, Science
& Commerce College,
ICHALKARANJI.

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE ICHALKARANJI.(SR.COLLEGE)
TAL:-HATKANANGALE, DIST:- KOLHAPUR

BALANCE SHEET AS ON MARCH 31, 2020

LAIBILITIES	₹	₹	ASSETS	₹	₹
S.S.V.S.S.		66,16,564.35	FIXED ASSETS		12,82,734.00
Building Section		24,08,173.63	(As Per Schedule)		
FUND & DONATION		3,49,691.70	PRI-BUILDING A/C		47,57,699.00
S.A. Fund	2,27,955.70		DEPOSITS		19,950.00
Building Grant	1,21,736.00		Bank of Baroda F.D.	12,000.00	
DEPOSIT		2,97,964.48	Telephone Deposit	3,000.00	
Library Deposit	52,883.48		Electricity Deposit	4,950.00	
Lab. Deposit	1,39,906.00		INTR BRANCH A/C		43,86,405.70
Education Money Deposit	95,570.00		Pre. Jr. College Section	34,62,934.70	
Gymkhana Deposit	2,105.00		Prin.B.C.A. Section	1,41,399.00	
Admission Deposit	7,500.00		PRIN.M.sc . SECTION (Botany)	1,12,782.00	
Individual A/c		1,16,534.00	PRI-BUILDING CASH BOOK	6,69,290.00	
DEPOSITS FOR PRIZES		22,027.31	INCOME & EXPE.A/c		1,35,80,820.38
Individual Deposit	10,027.31		Opening Balance	1,16,16,826.08	
Changbhale Deposit	10,000.00		Add: Deficit	19,63,994.30	
Galande Deposit	2,000.00		U.G.C.Grants XI plan		6,52,600.00
UNIVERSITY FEES		31,76,453.14	One Day National Level Seminar	4,70,943.00	
Uni. Exam Fee	81,149.00		UGC Building	1,81,657.00	
Uni. Exam Home Pattern	15,23,918.00		UGC Assistance XII Plan		1,21,719.00
Verification Fees	1,500.00		UGC Grants		78,847.00
Center Bill	4,32,387.39		U.G.C Ment Instrument	13,020.00	
Yuvak Mahoutsav	11,224.00		Community College	3,517.00	
Ashwamedh	2,24,770.00		Collector M.P.S.C	-	
Vikas Nidhi	6,34,565.75		Remidial Coaching Classes	62,310.00	
Uni. Centre Exps.			Scholarship and Exam fees		89,554.00
Mad College	57,471.00		Shahu Maharaj Merit Scholarship	18,000.00	
Contingency Fund	21,535.00		BC Freeship	71,554.00	
Devlopment Fund (CDF)	1,87,933.00				
SCHO. & EXAM FEES		41,61,142.50			
S.U. Teacher Seminar	8,408.00				
P.T.C Exam Fees	75,046.00				
Merit Scholarship	30,000.00				
Phy. Handicapped Schol.	13,385.00				
Service Charges (Scholarship)	1,015.00				
Changbhale Sholarship	9,239.00				
GOI BC Scholarship	36,464.00				
G.O.I Freeship	33,641.00				
Galande Scholarship	1,081.00				

continued on next page ...



GOI scholarship	2,540.00		University Fees		9,80,234.00
VJNT Scholarship	-		Eligibility Fee	22,425.00	
S.C. Scholarship	3,27,101.00		Uni. Exam Centre Exp	1,89,459.00	
S.B.C. Scholarship	-		Uni Pro Rata	21,580.00	
O.B.C. Scholarship	-		SUYF	2,079.00	
S.C. Freeship	10,800.00		SELF FINANCE UNIT (NSS)	9,965.00	
S.B.C. Freeship	17,725.00		Student welfare fund	24,610.00	
O.B.C. Freeship	-		E- Education	35,250.00	
Rajarshi Shahu Scholarship	7,450.00		Uni. Home Pattern Development	91,387.00	
B.C. Scholarship	35,83,805.50		E-Seva	6,350.00	
Hindi Scholarship	3,442.00		E- Suvidha	15,500.00	
OTHERS A/c		5,98,798.35	Group Insurance	38,032.00	
L.I.C.	25,170.30		Apatkalin Nidhi	7,210.00	
Teacher Seminar (Sweta)	3,000.00		Uni. Youth Festival		
Postal R.D.	10,602.25		Uni. Devlopment Fund	4,72,987.00	
Sanstha Krutadyanata Nidhi	3,393.00		University Seminar	43,400.00	
Anamat	2,56,725.25		OTHERS A/c		64,190.00
Patsanstha	29,491.55		Lead college workshop	64,190.00	
Income Tax	8,291.00		CASH & BANK BALANCE		28,79,347.05
Withheld Pay	35,030.00		Cash In Hand	11,083.25	
Medical Reimbursment	48,132.00		Bank OF Maharashtra (Salary)	4,21,999.40	
Book Bank	36,146.00		Bank Of Maharashtra A/c 9541	5,26,790.00	
Professional Tax	1,019.00		BOB Non-Salary A/c no.03212	16,82,421.04	
Registration Hindi Fee	48,150.00		BOB Misc. A/c no.03213	2,36,195.26	
N.S.S Grant Regular	9,373.00		Canara Bank A/c.	673.10	
N.S.S FEE	9,870.00		K.D.C.C.A/c.	185.00	
NSS Camp	24,540.00				
Revenue Stamp	105.00				
VIVEKANAND JAYANTI	23,380.00				
Bapuji Salunkhe J. Nidhi	-				
P.F.DEPOSIT A.O.	8,000.00				
Flag Day Nidhi	18,380.00				
DEALERS A/C		3,03,515.00			
Deshmane Offset	42,638.00				
Egal Scientific Co.	58,440.00				
Mahaiaxmi Scientific Company	43,419.00				
Shri Samarth Trading Company	22,049.00				
Unique Biological Chemical	8,166.00				
Bio Traiser	88,786.00				
Mehta Book	40,017.00				
Provident Fund A/ c		2,56,514.87			
INTRA BRANCH A/C		91,08,226.30			
P.G.Section	2,12,792.29				
PRIN JR. COLLEGE IT DIVISION	10,18,451.00				
Prin.B.B.A. Section	19,339.00				
Prin. Sr. Non Grant Division	78,57,644.01				
U.G.C.GRANT		14,78,494.50			
Minor Research	10,000.00				
IQAC	18,509.00				
One Day State level Seminar	62,257.00				
Collector MPSC	7,085.00				
National Seminar	1,61,500.00				
Building Grant	2,92,611.50				
Remidial Coac. For Minorities	33,818.00				
Coach.Classes in Service	1,81,478.00				
C.O.C.Grant-Information Tec	4,62,870.00				
Development Assistance	1,90,651.00				
Humanities Grant	25,000.00				
PTAC	32,715.00				
TOTAL	₹	2,88,94,100.13	TOTAL	₹	2,88,94,100.13

Notes to accounts enclosed forming part of financial statements are enclosed.

In terms of our report of even date
UDIN: 21137548AAAFL5329
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Vrushali V Phatak
Partner
Membership No. 137548



For and on behalf of management of the college-

Pu
Principal/ Authorised Signatory

PRINCIPAL,
Dattajirao Kadam Arts, Science
& Commerce College,
KHALKARANJI.

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	1,35,141.50	1,17,289.00	2,52,430.50	50%	1,26,215.00	1,26,215.50
Lab equipments/ Science Appartus	1,21,667.00	0.00	1,21,667.00	40%	48,667.00	73,000.00
Physical education equipments	6,325.00	0.00	6,325.00	50%	3,163.00	3,162.00
Teaching aid equipments	1,16,250.00	0.00	1,16,250.00	20%	23,250.00	93,000.00
Furniture	1,33,738.00	0.00	1,33,738.00	25%	33,435.00	1,00,303.00
Computer	19,133.00	7,30,542.00	7,49,675.00	40%	2,99,870.00	4,49,805.00
Other deadstock	3,18,937.00	1,99,310.00	5,18,247.00	25%	1,29,562.00	3,88,685.00
Audio visual equipments	1,381.50	0.00	1,381.50	20%	276.00	1,105.50
Work experience equipments	15,115.00	0.00	15,115.00	20%	3,023.00	12,092.00
Drawing equipments	44,207.00	0.00	44,207.00	20%	8,841.00	35,366.00
	₹ 9,11,895.00	10,47,141.00	19,59,036.00		6,76,302.00	12,82,734.00

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



Statement on significant accounting policies --

Basis of preparation --

The financial statements have been prepared to comply in all material respects with the Accounting Standards prevalent in India. The financial statements have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Fixed Assets

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Sanstha (SSVSS) as per policy of the SSVSS.

Depreciation

Depreciation is provided using the WDV method at the following rates --

Library	50%
Lab equipments/ Science Apparatus	40%
Physical education equipments	50%
Teaching aid equipments	40%
Furniture	25%
Computer	40%
Other deadstock	25%
Audio visual equipments	20%
Work experience equipments	20%
Drawing equipments	20%

Since building, after its completion is transferred to SSVSS, no depreciation is provided for on the same.

Government grants and subsidies

Grants and subsidies from the UGC are recognized on its actual receipts.

Salary and grants other than UGC grants are recognized as income on its receipt.

Unutilized portion of UGC Grants received for specific period are shown as liability in Balance-Sheet till the period of utilization is over.

Revenue recognition

Fees from students are recognized on receipt basis.

Bank interest is recognized on receipt basis.

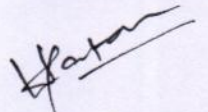
In terms of our report of even date

UDIN- 21137548AAAAFL5329

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants



Vrushali Phatak

Partner

Membership No. 137548



For and on behalf of management of the college-


Principal/ Authorized Signatory
PRINCIPAL,
Dattajirao Kadam Arts, Science
& Commerce College,
ICHALKARANJI.

INDIRECT RECEIPTS	*	*	INDIRECT PAYMENTS	*	*
S.S.V.S. Kolhapur		763,000.00	S.S.V.S. Kolhapur		1,539,000.00
Intra-Branch Section		4,830,852.00	Intra-Branch Section		3,399,839.00
Prin. Jr. College Section	179,368.00		Prin. Jr. College Section	27,484.00	
Prin. BCA Section	420,000.00		Prin. BCA Section	859,502.00	
Prin. Building Cash Book	9,565.00		Prin. Building Cash Book	678,855.00	
Prin. P.G. Section	865,087.00		Prin. P.G. Section	880,131.00	
Prin. Sr. College Non Grant Section	3,256,832.00		Prin. Sr. College Non Grant Section	953,867.00	
Prin. Jr. College I. T. Section	100,000.00		Prin. Jr. College I. T. Section	-	
Salary Deduction		22,000,919.00	Salary Deduction		21,997,180.00
Income Tax	10,405,393.00		Income Tax	10,405,393.00	
Professional Tax	199,325.00		Professional Tax	198,725.00	
LIC	1,242,238.00		LIC	1,241,595.00	
Path Sanstha	2,368,220.00		Path Sanstha	2,368,220.00	
Krutadnyata Nidhi	685,222.00		Krutadnyata Nidhi	685,222.00	
Path Pedhi Divident	313,417.00		Path Pedhi Divident	313,417.00	
Staff Accident Insurance	9,558.00		Staff Accident Insurance	9,558.00	
Dr. Bapuji Salunkhe J. Nidhi	615,133.00		Dr. Bapuji Salunkhe J. Nidhi	620,637.00	
C.M. Relief Fund (Flood 2019)	198,204.00		C.M. Relief Fund (Flood 2019)	198,204.00	
Revenue Stamp	1,650.00		Revenue Stamp	1,650.00	
Provident Fund Deposit A.O.	4,612,900.00		Provident Fund Deposit A.O.	4,604,900.00	
D.C.P.S. Regular	1,151,477.00		D.C.P.S. Regular	1,151,477.00	
D.C.P.S. Delayed	198,182.00		D.C.P.S. Delayed	198,182.00	
University Fees		5,307,417.00	University Fees		5,117,006.00
Uni. Exam Home Pattern Fee	1,103,400.00		Uni. Exam Home Pattern Fee	1,103,400.00	
University Exam Fee	1,682,983.00		University Exam Fee	1,682,983.00	
Eligibility Fee	38,450.00		Eligibility Fee	42,750.00	
University Pro rata	28,325.00		University Pro rata	36,075.00	
Apatkalin Nidhi	11,330.00		Apatkalin Nidhi	14,430.00	
Ashwamedh Nidhi	39,620.00		Ashwamedh Nidhi	34,673.00	
Lead College Fee	28,325.00		Lead College Fee	36,075.00	
Development Fund (C.D.F.)	193,483.00		Development Fund (C.D.F.)	5,550.00	
Group Insurance Student	28,325.00		Group Insurance Student	36,075.00	
University Youth Festival	61,495.00		University Youth Festival	68,031.00	
University Center Exp.	597,921.00		University Center Exp.	409,900.00	
Univ. Exam Home Pattern Exps	762,543.00		Univ. Exam Home Pattern Exps	762,543.00	
Central Addressment Exp.	507,637.00		Central Addressment Exp.	635,331.00	
Uni. Develop Fund	56,655.00		Uni. Develop Fund	9,650.00	
University Seminar	44,000.00		University Seminar	87,400.00	
Self Finance Unit (NSS)	17,175.00		Self Finance Unit (NSS)	14,390.00	
Student Welfare Fund	49,100.00		Student Welfare Fund	65,600.00	
E- Suvidha	56,650.00		E- Suvidha	72,150.00	
Govt. Scholarships		6,412,320.50	Govt. Scholarships		4,683,992.50
Rajashri Chha. Shau Maharaj Shikshan	2,808,500.00		Rajashri Chha. Shau Maharaj Shikshan	3,995,300.00	
Shulk Shcolarship (EBC)	-		Shulk Shcolarship (EBC)	103,550.00	
VJNT Scholarship	-		VJNT Scholarship	4,970.00	
GOI Scholarship	5,160.00		GOI Scholarship	800.00	
S.C. Freeship	-		S.C. Freeship	-	
B.C. Scholarship	3,583,805.50		B.C. Scholarship	229,822.50	
S.C. Scholarship	14,855.00		S.C. Scholarship	3,750.00	
OBC Freeship	-		OBC Freeship	255,350.00	
OBC Scholarship	-		OBC Scholarship	90,450.00	
SBC Scholarship	-		SBC Scholarship	-	
UGC Grant		52,300.00	UGC Grant		
Community College	52,300.00		Community College	-	



N.S.S. A/c			79,950.00	N.S.S. A/c			102,094.00
NSS Regular	39,900.00			NSS Regular	47,584.00		
NSS Camp	40,050.00			NSS Camp	54,510.00		
Deposits			10,370.00	Deposits			
Caution Money	6,770.00			Caution Money	-		
Laboratory Deposit	3,600.00			Laboratory Deposit	-		
Dealers a/c			303,515.00	Dealers a/c			
Deshamane Offset	42,638.00			Deshamane Offset	-		
Egal Scientific Co.	58,440.00			Egal Scientific Co.	-		
Mahalaxmi Scientific Company	43,419.00			Mahalaxmi Scientific Company	-		
Shri Samarth Trading Company	22,049.00			Shri Samarth Trading Company	-		
Unique Biological Chemical	8,166.00			Unique Biological Chemical	-		
Bio-Traiser	88,786.00			Bio-Traiser	-		
Mehta book	40,017.00			Mehta book	-		
Prizes			5,481.00	Prizes			5,481.00
Etihas Sanshodhak Balasaheb B. Maharaj & Smt. Prabhavati B. Maharaj	1,333.00			Etihas Sanshodhak Balasaheb B. Maharaj & Smt. Prabhavati B. Maharaj	1,333.00		
Ramchandra D. Patil & Sonubai R. Patil	1,333.00			Ramchandra D. Patil & Sonubai R. Patil	1,333.00		
Dr. Chandra hans R. Patil	1,333.00			Dr. Chandra hans R. Patil	1,333.00		
Kantilal Shankarrao Wandre	1,482.00			Kantilal Shankarrao Wandre	1,482.00		
Other Receipt			188,476.00	Other Payments			235,717.00
TDS	18,412.00			TDS	18,412.00		
S.A. Fund	16,204.00			S.A. Fund	15,515.00		
Lead College Workshop	10,000.00			Lead College Workshop	74,190.00		
Bank Fixed Deposit	61,000.00			Bank Fixed Deposit	61,000.00		
Vivekanand Jayanti Nidhi	59,480.00			Vivekanand Jayanti Nidhi	61,600.00		
Flag Day Nidhi	23,380.00			Flag Day Nidhi	5,000.00		
Individual A/c			1,825,626.00	Individual A/c			1,293,243.00
OPENING BALANCES			1,806,648.25	CLOSING BALANCES			2,878,488.95
Cash in Hand	31,947.25			Cash in Hand	11,083.25		
Bank of baroda (Non Salary A/c - 3212)	(10,689.46)			Bank of baroda (Non Salary A/c - 3212)	1,682,421.04		
Bank Of Baroda (Misc. A/c - 3213)	190,257.26			Bank Of Baroda (Misc. A/c - 3213)	236,195.26		
Bank of Maharashtra (A/c - 9541)	494,795.00			Bank of Maharashtra (A/c - 9541)	526,790.00		
Bank of Maharashtra (A/c - 16516)	1,100,338.20			Bank of Maharashtra (A/c - 16516)	421,999.40		
TOTAL INDIRECT RECEIPT	*	43,586,874.75		TOTAL INDIRECT PAYMENT	*	41,252,041.45	
TOTAL DIRECT RECEIPT	*	82,101,033.50		TOTAL DIRECT PAYMENT	*	84,435,866.80	
GRANT TOTAL	*	125,687,908.25		GRANT TOTAL	*	125,687,908.25	

UDIN: 21137548AAAAA46881

For P V Phatak & Associates
Chartered Accountants

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CA Vrushali Phatak
Partner
Membership No. 137548

Handwritten signature
Principal
D.K.A.S.C. College.
Ichalkaranji

FORM NO - 1

AUDITED STATEMENT OF ACCOUNTS OF DATTAJIRAO KADAM ARTS, SCIENCE AND COMMERCE
COLLEGE,

TAL : HATKANANGALE , DIST : KOLHAPUR

FOR THE YEAR : 2019-2020

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
R E C E I P T S		
1 Opening Balance on 1st April -2019		
Cash in Hand		1,806,648.25
Bank of baroda (Non Salary A/c - 3212)	31,947.25	
Bank Of Baroda (Misc. A/c - 3213)	(10,689.46)	
Bank of Maharashtra (A/c - 9541)	190,257.26	
Bank of Maharashtra (A/c -16516)	494,795.00	
	1,100,338.20	
2 TO SALARY GRANTS		78,107,925.00
Govt.Grants		
Salary grants	76,248,857.00	
Medical Re-Imbursement	0.00	
CHB Grant	1,820,640.00	
NAAC Grant	38,428.00	
3 NON-SALARY GRANTS		1,149,600.00
4 TO FEES FROM STUDENTS		1,497,684.00
Admission Fees	14,150.00	
Identity Card Fees	32,690.00	
Tution Fees	843,350.00	
Library Fees	62,115.00	
Gymkhana Fees	95,920.00	
Laboratory Fees	33,125.00	
College Magazine Fee	56,455.00	
College Day	73,300.00	
Health Insurance	22,765.00	
Enviorment Sci. Fees	89,155.00	
E- Charges	174,659.00	
5 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		2,824,833.00
1) University Exam. Home Pattern Fee	1,103,400.00	
2) Eligibility Fee	38,450.00	
3) University Exam Fee	1,682,983.00	
6 EBC Fee Grant		397,922.50
EBC Tution Fee	397,922.50	



To any other misc, receipts for the maintenance of the college details to be shown under separate heads		
7 OTHER RECEIPTS		761,236.00
T.C. Fee / Migration	21,000.00	
Cost Of Library Books	2,379.00	
Magazine Advertiesment	8,760.00	
Bonafied Fees	13,100.00	
Laboratory Breakage	198,420.00	
College Exam / Paper Charges	74,100.00	
Online Registration Fee Local	29,050.00	
Sale of Prospectus	77,160.00	
Sale of Science Journals	308,620.00	
Cost Of Material	12,647.00	
Convocation at College	16,000.00	
8 BANK INTEREST		186,666.00
9 RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS , FELLOWSHIPS, & PRIZES		6,412,320.50
Rajashri Chha. Shau Maharaj Shikshan Shulk Shcolarship (EBC)	2,808,500.00	
VJNT Scholarship	0.00	
GOI Scholarship	5,160.00	
S.C. Freeship	0.00	
B.C. Scholarship	3,583,805.50	
S.C. Scholarship	14,855.00	
OBC Freeship	0.00	
OBC Scholarship	0.00	
SBC Scholarship	0.00	
TOTAL RECURRING RECEIPTS	*	93,144,835.25
NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
10 LOANS		763,000.00
From Management SSVSS	763,000.00	
11 SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE		6,161,884.00
Provident Fund Deposit A.O.	4,612,900.00	
D.C.P.S. Regular	1,151,477.00	
D.C.P.S. Delayed	198,182.00	
Proffesional Tax	199,325.00	
12 University Fees & Others		2,482,584.00
University Pro rata	28,325.00	
Apatkalin Nidhi	11,330.00	
Ashwamedh Nidhi	39,620.00	

Lead College Fee	28,325.00	
Development Fund (C.D.F.)	193,483.00	
Group Insurance Student	28,325.00	
University Youth Festival	61,495.00	
University Center Exp.	597,921.00	
Univ. Exam Home Pattern Exps	762,543.00	
Central Addressment Exp.	507,637.00	
Uni. Develop Fund	56,655.00	
University Seminar	44,000.00	
Self Finance Unit (NSS)	17,175.00	
Student Welfare Fund	49,100.00	
E- Suvidha	56,650.00	
13 Salary Deduction		15,839,035.00
Income Tax	10,405,393.00	
LIC	1,242,238.00	
Path Sanstha	2,368,220.00	
Krutadnyata Nidhi	685,222.00	
Path Pedhi Divident	313,417.00	
Staff Accident Insurance	9,558.00	
Dr. Bapuji Salunkhe J. Nidhi	615,133.00	
C.M. Relief Fund (Flood 2019)	198,204.00	
Revenue Stamp	1,650.00	
14 OTHER RECEIPTS		188,476.00
TDS	18,412.00	
S.A. Fund	16,204.00	
Lead College Workshop	10,000.00	
Bank Fixed Deposit	61,000.00	
Vivekanand Jayanti Nidhi	59,480.00	
Flag Day Nidhi	23,380.00	
15 Intra-Branch Section		4,830,852.00
Prin. Jr. College Section	179,368.00	
Prin. BCA Section	420,000.00	
Prin. Building Cash Book	9,565.00	
Prin. P.G. Section	865,087.00	
Prin. Sr. College Non Grant Section	3,256,832.00	
Prin. Jr. College I. T. Section	100,000.00	
16 N.S.S. A/c		79,950.00
NSS Regular	39,900.00	
NSS Camp	40,050.00	
17 Deposits		10,370.00
Caution Money	6,770.00	
Laboratory Deposit	3,600.00	
18 Dealers a/c		303,515.00
Deshamane Offset	42,638.00	

Egal Scientific Co.	58,440.00	
Mahalaxmi Scientific Company	43,419.00	
Shri Samarth Trading Company	22,049.00	
Unique Biological Chemical	8,166.00	
Bio-Traiser	88,786.00	
Mehta book	40,017.00	
19 Prizes		5,481.00
Etihas Sanshodhak Balasaheb B. Maharaj & Smt. Prabhavati B. Maharaj	1,333.00	
Ramchandra D. Patil & Sonubai R. Patil	1,333.00	
Dr. Chandra hans R. Patil	1,333.00	
Kantilal Shankarrao Wandre	1,482.00	
20 UGC Grant		52,300.00
Community College	52,300.00	
21 Individual A/C.		1,825,626.00
TOTAL NON-RECURRING RECEIPTS	*	32,543,073.00
TOTAL RECURRING RECEIPTS	*	93,144,835.25
GRAND TOTAL	*	125,687,908.25

EXPENDITURE		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE			
1 SALARIES			
Teaching Staff			59,406,333.00
Pay	37,306,415.00		
G.P.	198,000.00		
D.A.	18,226,257.00		
H.R.A.	3,245,365.00		
T.A.	430,296.00		
2 Non-Teaching Staff			16,872,419.00
Pay	6,937,735.00		
G.P.	6,900.00		
D.A.	9,095,533.00		
H.R.A.	674,396.00		
T.A.	157,855.00		
3 Other Allowances			57,360.00
Special Pay Teaching	35,500.00		
Cash Allowance	900.00		
Principal Additional HRA	2,800.00		
Washing Allowance	12,160.00		
Other Allowances	6,000.00		
4 Medical Re-Imbursement			546,934.00

5	CHB Salary		1,967,767.00
6	FURNITURE & DEADSTOCK		929,852.00
	Inverter	91,840.00	
	Computer	730,542.00	
	CCTV Camera	107,470.00	
7	Library Exp.		131,223.00
	(a) Library Books	119,668.00	
	(b) Periodicals	11,555.00	
8	Gymkhana & Other cultural activities (to be shown under different heads)		198,223.00
	Gymkhana Current Exp.	155,585.00	
	Magazine Exp.	42,638.00	
9	Laboratory Exp.		414,891.00
	Lab. Chemical & Current Exp.	414,891.00	
10	Educational Expences		2,496,907.80
	e- charges	174,659.00	
	Book Bank	400.00	
	News paper	13,788.00	
	Travelling Exp.	24,743.00	
	College Garden	2,478.00	
	Seminar	500.00	
	Telephone Exp.	10,646.00	
	Electricity Charge	117,680.00	
	Postage	5,396.00	
	Zerox	40.00	
	Health Insurance	27,402.00	
	Stationery	54,657.00	
	Printing	15,794.00	
	Advertiesment	2,100.00	
	AMC Charges	8,400.00	
	Uniform to Peon	4,800.00	
	Affiliation Fee	1,600.00	
	Misc. Expenditure	88,433.80	
	Building Insurance	3,734.00	
	Supervision Charges	763,000.00	
	Corporation Tax	140,676.00	
	Water Charges	6,900.00	
	Audit Fee	89,995.00	
	Enviorment Exp.	67,725.00	
	Computer Exp.	15,260.00	
	Misc. Dead Stock Repairy	17,931.00	
	NAAC Exp.	3,000.00	
	Maintainance Of Phy. Facility	804,065.00	
	Convocation at College	9,150.00	
	UGC Grant Refund	1,955.00	



	Website Expenses	20,000.00	
11	Purchase of Forms		264,357.00
	Purchase Of Science Journal	178,285.00	
	Purchase of Borrow Card	8,960.00	
	Purchase of Prospectus	77,112.00	
12	Tution Fee Adjustment		1,149,600.00
	TOTAL DIRECT EXPENDITURE	*	84,435,866.80

	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
13	PAYMENT OF LOANS		1,539,000.00
	To management SSVSS	1,539,000.00	
14	Intra-Branch Section		3,399,839.00
	Prin. Jr. College Section	27,484.00	
	Prin. BCA Section	859,502.00	
	Prin. Building Cash Book	678,855.00	
	Prin. P.G. Section	880,131.00	
	Prin. Sr. College Non Grant Section	953,867.00	
	Prin. Jr. College I. T. Section	0.00	
15	Govt. Scholarships		4,683,992.50
	Rajashri Chha. Shau Maharaj Shikshan Shulk Shcolarship (EBC)	3,995,300.00	
	VJNT Scholarship	103,550.00	
	GOI Scholarship	4,970.00	
	S.C. Freeship	800.00	
	B.C. Scholarship		
	S.C. Scholarship	229,822.50	
	OBC Freeship	3,750.00	
	OBC Scholarship	255,350.00	
	SBC Scholarship	90,450.00	
16	OTHER INDIRECT OR NON-RECURRING EXP.		6,153,284.00
	Provident Fund Deposit A.O.	4,604,900.00	
	D.C.P.S. Regular	1,151,477.00	
	D.C.P.S. Delayed	198,182.00	
	Proffesional Tax	198,725.00	
17	Salary Deduction		15,843,896.00
	Income Tax	10,405,393.00	
	LIC	1,241,595.00	
	Path Sanstha	2,368,220.00	
	Krutadnyata Nidhi	685,222.00	
	Path Pedhi Divident	313,417.00	
	Staff Accident Insurance	9,558.00	
	Dr. Bapuji Salunkhe J. Nidhi	620,637.00	



C.M. Relief Fund (Flood 2019)		
Revenue Stamp	198,204.00	
	1,650.00	
18 University Fees & Others		5,117,006.00
Uni. Exam Home Pattern Fee	1,103,400.00	
University Exam Fee	1,682,983.00	
Eligibility Fee	42,750.00	
University Pro rata	36,075.00	
Apatkalin Nidhi	14,430.00	
Ashwamedh Nidhi	34,673.00	
Lead College Fee	36,075.00	
Development Fund (C.D.F.)	5,550.00	
Group Insurance Student	36,075.00	
University Youth Festival	68,031.00	
University Center Exp.	409,900.00	
Univ. Exam Home Pattern Exps	762,543.00	
Central Addeessment Exp.	635,331.00	
Uni. Develop Fund	9,650.00	
University Seminar	87,400.00	
Self Finance Unit (NSS)	14,390.00	
Student Welfare Fund	65,600.00	
E- Suvidha	72,150.00	
19 Deposits		0.00
Caution Money	0.00	
Laboratory Deposit	0.00	
Dealers a/c		0.00
Deshamane Offset	0.00	
Egal Scientific Co.	0.00	
Mahalaxmi Scientific Company	0.00	
Shri Samarth Trading Company	0.00	
Unique Biological Chemical	0.00	
Bio-Traiser	0.00	
Mehta book	0.00	
20 Prizes		5,481.00
Etihas Sanshodhak Balasaheb B. Maharaj & Smt. Prabhavati B. Maharaj	1,333.00	
Ramchandra D. Patil & Sonubai R. Patil	1,333.00	
Dr. Chandra hans R. Patil	1,333.00	
Kantilal Shankarrao Wandre	1,482.00	
21 OTHERS PAYMENTS		235,717.00
TDS	18,412.00	
S.A. Fund	15,515.00	
Lead College Workshop	74,190.00	
Bank Fixed Deposit	61,000.00	
Vivekanand Jayanti Nidhi	61,600.00	
Flag Day Nidhi	5,000.00	



22	N.S.S. A/c		
	NSS Regular		102,094.00
	NSS Camp	47584.00	
		54510.00	
23	UGC Grant		
	Community College		0.00
		0.00	
24	Individual A/C.		
			1,293,243.00
	TOTAL INDIRECT EXPENDITURE	*	
	TOTAL DIRECT EXPENDITURE	*	38,373,552.50
	GRAND TOTAL	*	84,435,866.80
		*	122,809,419.30
25	CLOSING BALANCE		
	Cash in Hand		2,878,488.95
	Bank of baroda (Non Salary A/c - 3212)	11,083.25	
	Bank Of Baroda (Misc. A/c - 3213)	1,682,421.04	
	Bank of Maharashtra (A/c - 9541)	236,195.26	
	Bank of Maharashtra (A/c -16516)	526,790.00	
		421,999.40	
	GRAND TOTAL Rs.	*	125,687,908.25

UDIN : 21137548AAAAAV6881

For P V Phatak & Associates
Chartered Accountants

P. V. Phatak
Principal
D.K.A.S.C. College.
Ichalkaranii

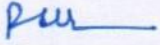


CA Vrushali Phatak
Partner
Membership No. 137548

CERTIFICATE

Certified that the Salaries mentioned in the statement of accounts were actually paid to the teaching as well as Non-Teaching staff and that no part of the amounts was returned to the college fund. In the form of donation or in other matter.

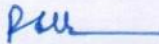
Place : Kolhapur
Date : 22.1.2021


(Dr.R.R.Kumbhar)
Principal
D.K.A.S.C. College,
Ichalkaranji

CERTIFICATE

Certified that member of Teaching and Non-Teaching staff of the college (Full Time & 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 **2019-20** and the total expenditure on Dearness Allowance as Govt. rates worth **Rs.2,73,21,790 /-**. 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 college, Hostel, Gymkhana, Residential Quarters and reading room has not included in the total D.A. Expenditure of **Rs. 2,73,21,790 /-** paid at Govt. rates as certified above.


Place : Kolhapur
Date : 22.1.2021


(Dr.R.R.Kumbhar)
Principal
D.K.A.S.C. College.
Ichalkaranji

CERTIFICATE

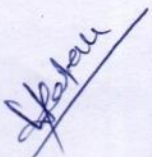
Certified that there are sundry creditors outstanding payments Rs. 303515 /- and credit purchase merged in the expenditure of the **Dattajirao kadam Arts, Science and Commerce College , Ichalkaranji** during the year 2019-20

Place : Kolhapur
Date : 22.1.2021


(Dr.R.R.Kumbhar)
Principal
D.K.A.S.C. College.
Ichalkaranji

VDIN : 21137548AAAAAV688)

For P V Phatak & Associates
Chartered Accountants





CA Vrushali Phatak
Partner
Membership No.137548

Shri Swami Vivekanand Shikshan Sanstha's
DAATAJIRAO KADAM ARTS , SCIENCE AND COMMERCE COLLEGE, INCHALKARANJI

TAL : HATKANANGALE , DIST : KOLHAPUR

RECEIPT AND PAYMENT FOR THE YEAR 2019-2020

DIRECT RECEIPT	*	*	DIRECT PAYMENTS	*	*
GOVT.GRANTS		79,257,525.00	SALARY EXP.		
Salary grants	76,248,857.00		Teaching Staff :-		59,406,333.00
Non-salary grants	1,149,600.00		Pay	37,306,415.00	
Medical Re-Imbursement	-		G.P.	198,000.00	
CHB Grant	1,820,640.00		D.A.	18,226,257.00	
NAAC Grant	38,428.00		H.R.A.	3,245,365.00	
			T.A.	430,296.00	
Fees From Students		1,497,684.00	Non-Teaching Staff :-		16,872,419.00
Admission Fees	14,150.00		Pay	6,937,735.00	
Identity Card Fees	32,690.00		G.P.	6,900.00	
Tuition Fees	843,350.00		D.A.	9,095,533.00	
Library Fees	62,115.00		H.R.A.	674,396.00	
Gymkhana Fees	95,920.00		T.A.	157,855.00	
Laboratory Fees	33,125.00				
College Magazine Fee	56,455.00		Other Allowances		57,360.00
College Day	73,300.00		Special Pay Teaching	35,500.00	
Health Insurance	22,765.00		Cash Allowance	900.00	
Enviornment Sci. Fees	89,155.00		Principal Additional HRA	2,800.00	
E- Charges	174,659.00		Washing Allowance	12,160.00	
			Other Allowances	6,000.00	
Other Receipts		761,236.00	CHB Salary		1,967,767.00
T.C. Fee / Migration	21,000.00		Medical Re-Imbursement		546,934.00
Cost Of Library Books	2,379.00		Furniture And Dead Stock		929,852.00
Magazine Advertiesment	8,760.00		Inverter	91,840.00	
Bonafied Fees	13,100.00		Computer	730,542.00	
Laboratory Breakage	198,420.00		CCTV Camera	107,470.00	
College Exam / Paper Charges	74,100.00				
Online Registration Fee Local	29,050.00		Gymkhana Dead Stock & Exp.		198,223.00
Sale of Prospectus	77,160.00		Gymkhana Current Exp.	155,585.00	
Sale of Science Journals	308,620.00		Magazine Exp.	42,638.00	
Cost Of Material	12,647.00		Laboratory Dead Stock And Exp.		414,891.00
Convocation at College	16,000.00		Lab. Chemical & Current Exp.	414,891.00	
Bank Interest		186,666.00	Library Exp.		131,223.00
EBC Fee Grant		397,922.50	Library Books	119,668.00	
EBC Tution Fee	397,922.50		Periodicals	11,555.00	
			Educational Expences		2,496,907.80
			e- charges	174,659.00	
			Book Bank	400.00	
			News paper	13,788.00	
			Travelling Exp.	24,743.00	
			College Garden	2,478.00	
			Seminar	500.00	
			Telephone Exp.	10,646.00	
			Electricity Charge	117,680.00	
			Postage	5,396.00	
			Zerox	40.00	
			Health Insurance	27,402.00	
			Stationery	54,657.00	
			Printing	15,794.00	
			Advertiesment	2,100.00	
			AMC Charges	8,400.00	
			Uniform to Peon	4,800.00	



		Affiliation Fee	1,600.00	
		Misc. Expenditure	88,433.80	
		Building Insurance	3,734.00	
		Supervision Charges	763,000.00	
		Corporation Tax	140,676.00	
		Water Charges	6,900.00	
		Audit Fee	89,995.00	
		Enviornment Exp.	67,725.00	
		Computer Exp.	15,260.00	
		Misc. Dead Stock Repairy	17,931.00	
		NAAC Exp.	3,000.00	
		Maintainance Of Phy. Facility	804,065.00	
		Convocation at College	9,150.00	
		UGC Grant Refund	1,955.00	
		Website Expenses	20,000.00	
		Purchase of Forms		264,357.00
		Purchase Of Science Journal	178,285.00	
		Purchas e of Borrow Card	8,960.00	
		Purchase of Prospectus	77,112.00	
		Tution Fee Adjustment		1,149,600.00
Total DIRECT RECEIPT	*	82,101,033.50	Total DIRECT PAYMENT	* 84,435,866.80



INDIRECT RECEIPTS	*	*	INDIRECT PAYMENTS	*	*
S.S.V.S. Kolhapur		763,000.00	S.S.V.S. Kolhapur		1,539,000.00
Intra-Branch Section		4,830,852.00	Intra-Branch Section		3,399,839.00
Prin. Jr. College Section	179,368.00		Prin. Jr. College Section	27,484.00	
Prin. BCA Section	420,000.00		Prin. BCA Section	859,502.00	
Prin. Building Cash Book	9,565.00		Prin. Building Cash Book	678,855.00	
Prin. P.G. Section	865,087.00		Prin. P.G. Section	880,131.00	
Prin. Sr. College Non Grant Section	3,256,832.00		Prin. Sr. College Non Grant Section	953,867.00	
Prin. Jr. College I. T. Section	100,000.00		Prin. Jr. College I. T. Section	-	
Salary Deduction		22,000,919.00	Salary Deduction		21,997,180.00
Income Tax	10,405,393.00		Income Tax	10,405,393.00	
Professional Tax	199,325.00		Professional Tax	198,725.00	
LIC	1,242,238.00		LIC	1,241,595.00	
Path Sanstha	2,368,220.00		Path Sanstha	2,368,220.00	
Krutadnyata Nidhi	685,222.00		Krutadnyata Nidhi	685,222.00	
Path Pedhi Divident	313,417.00		Path Pedhi Divident	313,417.00	
Staff Accident Insurance	9,558.00		Staff Accident Insurance	9,558.00	
Dr. Bapuji Salunkhe J. Nidhi	615,133.00		Dr. Bapuji Salunkhe J. Nidhi	620,637.00	
C.M. Relief Fund (Flood 2019)	198,204.00		C.M. Relief Fund (Flood 2019)	198,204.00	
Revenue Stamp	1,650.00		Revenue Stamp	1,650.00	
Provident Fund Deposit A.O.	4,612,900.00		Provident Fund Deposit A.O.	4,604,900.00	
D.C.P.S. Regular	1,151,477.00		D.C.P.S. Regular	1,151,477.00	
D.C.P.S. Delayed	198,182.00		D.C.P.S. Delayed	198,182.00	
University Fees		5,307,417.00	University Fees		5,117,006.00
Uni. Exam Home Pattern Fee	1,103,400.00		Uni. Exam Home Pattern Fee	1,103,400.00	
University Exam Fee	1,682,983.00		University Exam Fee	1,682,983.00	
Eligibility Fee	38,450.00		Eligibility Fee	42,750.00	
University Pro rata	28,325.00		University Pro rata	36,075.00	
Apatkalin Nidhi	11,330.00		Apatkalin Nidhi	14,430.00	
Ashwamedh Nidhi	39,620.00		Ashwamedh Nidhi	34,673.00	
Lead College Fee	28,325.00		Lead College Fee	36,075.00	
Development Fund (C.D.F.)	193,483.00		Development Fund (C.D.F.)	5,550.00	
Group Insurance Student	28,325.00		Group Insurance Student	36,075.00	
University Youth Festival	61,495.00		University Youth Festival	68,031.00	
University Center Exp.	597,921.00		University Center Exp.	409,900.00	
Univ. Exam Home Pattern Exps	762,543.00		Univ. Exam Home Pattern Exps	762,543.00	
Central Addressment Exp.	507,637.00		Central Addressment Exp.	635,331.00	
Uni. Develop Fund	56,655.00		Uni. Develop Fund	9,650.00	
University Seminar	44,000.00		University Seminar	87,400.00	
Self Finance Unit (NSS)	17,175.00		Self Finance Unit (NSS)	14,390.00	
Student Welfare Fund	49,100.00		Student Welfare Fund	65,600.00	
E- Suvidha	56,650.00		E- Suvidha	72,150.00	
Govt. Scholarships		6,412,320.50	Govt. Scholarships		4,683,992.50
Rajashri Chha. Shau Maharaj Shikshan Shulk Shcolarship (EBC)	2,808,500.00		Rajashri Chha. Shau Maharaj Shikshan Shulk Shcolarship (EBC)	3,995,300.00	
VJNT Scholarship	-		VJNT Scholarship	103,550.00	
GOI Scholarship	5,160.00		GOI Scholarship	4,970.00	
S.C. Freeship	-		S.C. Freeship	800.00	
B.C. Scholarship	3,583,805.50		B.C. Scholarship	-	
S.C. Scholarship	14,855.00		S.C. Scholarship	229,822.50	
OBC Freeship	-		OBC Freeship	3,750.00	
OBC Scholarship	-		OBC Scholarship	255,350.00	
SBC Scholarship	-		SBC Scholarship	90,450.00	
UGC Grant		52,300.00	UGC Grant		
Community College	52,300.00		Community College		



N.S.S. A/c		79,950.00	N.S.S. A/c		102,094.00
NSS Regular	39,900.00		NSS Regular	47,584.00	
NSS Camp	40,050.00		NSS Camp	54,510.00	
Deposits		10,370.00	Deposits		
Caution Money	6,770.00		Caution Money	-	
Laboratory Deposit	3,600.00		Laboratory Deposit	-	
Dealers a/c		303,515.00	Dealers a/c		
Deshamane Offset	42,638.00		Deshamane Offset	-	
Egal Scientific Co.	58,440.00		Egal Scientific Co.	-	
Mahalaxmi Scientific Company	43,419.00		Mahalaxmi Scientific Company	-	
Shri Samarth Trading Company	22,049.00		Shri Samarth Trading Company	-	
Unique Biological Chemical	8,166.00		Unique Biological Chemical	-	
Bio-Traiser	88,786.00		Bio-Traiser	-	
Mehta book	40,017.00		Mehta book	-	
Prizes		5,481.00	Prizes		5,481.00
Etihas Sanshodhak Balasaheb B. Maharaj & Smt. Prabhavati B. Maharaj	1,333.00		Etihas Sanshodhak Balasaheb B. Maharaj & Smt. Prabhavati B. Maharaj	1,333.00	
Ramchandra D. Patil & Sonubai R. Patil	1,333.00		Ramchandra D. Patil & Sonubai R. Patil	1,333.00	
Dr. Chandra hans R. Patil	1,333.00		Dr. Chandra hans R. Patil	1,333.00	
Kantilal Shankarrao Wandre	1,482.00		Kantilal Shankarrao Wandre	1,482.00	
Other Receipt		188,476.00	Other Payments		235,717.00
TDS	18,412.00		TDS	18,412.00	
S.A. Fund	16,204.00		S.A. Fund	15,515.00	
Lead College Workshop	10,000.00		Lead College Workshop	74,190.00	
Bank Fixed Deposit	61,000.00		Bank Fixed Deposit	61,000.00	
Vivekanand Jayanti Nidhi	59,480.00		Vivekanand Jayanti Nidhi	61,600.00	
Flag Day Nidhi	23,380.00		Flag Day Nidhi	5,000.00	
Individual A/c		1,825,626.00	Individual A/c		1,293,243.00
OPENING BALANCES		1,806,648.25	CLOSING BALANCES		2,878,488.95
Cash in Hand	31,947.25		Cash in Hand	11,083.25	
Bank of baroda (Non Salary A/c - 3212)	(10,689.46)		Bank of baroda (Non Salary A/c - 3212)	1,682,421.04	
Bank Of Baroda (Misc. A/c - 3213)	190,257.26		Bank Of Baroda (Misc. A/c - 3213)	236,195.26	
Bank of Maharashtra (A/c - 9541)	494,795.00		Bank of Maharashtra (A/c - 9541)	526,790.00	
Bank of Maharashtra (A/c -16516)	1,100,338.20		Bank of Maharashtra (A/c -16516)	421,999.40	
TOTAL INDIRECT RECEIPT	*	43,586,874.75	TOTAL INDIRECT PAYMENT	*	41,252,041.45
TOTAL DIRECT RECEIPT	*	82,101,033.50	TOTAL DIRECT PAYMENT	*	84,435,866.80
GRANT TOTAL	*	125,687,908.25	GRANT TOTAL	*	125,687,908.25

UDI N: 21137548AAAAAY6881

For P V Phatak & Associates
Chartered Accountants

Phatak



CA Vrushali Phatak
Partner
Membership No. 137543

Phatak
Principal
D.K.A.S.C. College.
D. Ichalkaranji

FORM NO - 1

AUDITED STATEMENT OF ACCOUNTS OF DATTAJIRAO KADAM ARTS, SCIENCE AND COMMERCE
COLLEGE,

TAL : HATKANANGALE , DIST : KOLHAPUR

FOR THE YEAR : 2019-2020

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
R E C E I P T S		
1 Opening Balance on 1st April -2019		1,806,648.25
Cash in Hand	31,947.25	
Bank of baroda (Non Salary A/c - 3212)	(10,689.46)	
Bank Of Baroda (Misc. A/c - 3213)	190,257.26	
Bank of Maharashtra (A/c - 9541)	494,795.00	
Bank of Maharashtra (A/c -16516)	1,100,338.20	
2 TO SALARY GRANTS		78,107,925.00
Govt.Grants		
Salary grants	76,248,857.00	
Medical Re-Imbursement	0.00	
CHB Grant	1,820,640.00	
NAAC Grant	38,428.00	
3 NON-SALARY GRANTS		1,149,600.00
4 TO FEES FROM STUDENTS		1,497,684.00
Admission Fees	14,150.00	
Identity Card Fees	32,690.00	
Tution Fees	843,350.00	
Library Fees	62,115.00	
Gymkhana Fees	95,920.00	
Laboratory Fees	33,125.00	
College Magazine Fee	56,455.00	
College Day	73,300.00	
Health Insurance	22,765.00	
Enviornment Sci. Fees	89,155.00	
E- Charges	174,659.00	
5 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		2,824,833.00
1) University Exam. Home Pattern Fee	1,103,400.00	
2) Eligibility Fee	38,450.00	
3) University Exam Fee	1,682,983.00	
6 EBC Fee Grant		397,922.50
EBC Tution Fee	397,922.50	

To any other misc, receipts for the maintenance of the college details to be shown under separate heads		
7 OTHER RECEIPTS		761,236.00
T.C. Fee / Migration	21,000.00	
Cost Of Library Books	2,379.00	
Magazine Advertiesment	8,760.00	
Bonafied Fees	13,100.00	
Laboratory Breakage	198,420.00	
College Exam / Paper Charges	74,100.00	
Online Registration Fee Local	29,050.00	
Sale of Prospectus	77,160.00	
Sale of Science Journals	308,620.00	
Cost Of Material	12,647.00	
Convocation at College	16,000.00	
8 BANK INTEREST		186,666.00
9 RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS , FELLOWSHIPS, & PRIZES		6,412,320.50
Rajashri Chha. Shau Maharaj Shikshan Shulk Shcolarship (EBC)	2,808,500.00	
VJNT Scholarship	0.00	
GOI Scholarship	5,160.00	
S.C. Freeship	0.00	
B.C. Scholarship	3,583,805.50	
S.C. Scholarship	14,855.00	
OBC Freeship	0.00	
OBC Scholarship	0.00	
SBC Scholarship	0.00	
TOTAL RECURRING RECEIPTS	*	93,144,835.25
NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
10 LOANS		763,000.00
From Management SSVSS	763,000.00	
11 SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE		6,161,884.00
Provident Fund Deposit A.O.	4,612,900.00	
D.C.P.S. Regular	1,151,477.00	
D.C.P.S. Delayed	198,182.00	
Proffesional Tax	199,325.00	
12 University Fees & Others		2,482,584.00
University Pro rata	28,325.00	
Apatkalin Nidhi	11,330.00	
Ashwamedh Nidhi	39,620.00	



Lead College Fee	28,325.00	
Development Fund (C.D.F.)	193,483.00	
Group Insurance Student	28,325.00	
University Youth Festival	61,495.00	
University Center Exp.	597,921.00	
Univ. Exam Home Pattern Exps	762,543.00	
Central Addressment Exp.	507,637.00	
Uni. Develop Fund	56,655.00	
University Seminar	44,000.00	
Self Finance Unit (NSS)	17,175.00	
Student Welfare Fund	49,100.00	
E- Suvidha	56,650.00	
13 Salary Deduction		15,839,035.00
Income Tax	10,405,393.00	
LIC	1,242,238.00	
Path Sanstha	2,368,220.00	
Krutadnyata Nidhi	685,222.00	
Path Pedhi Divident	313,417.00	
Staff Accident Insurance	9,558.00	
Dr. Bapuji Salunkhe J. Nidhi	615,133.00	
C.M. Relief Fund (Flood 2019)	198,204.00	
Revenue Stamp	1,650.00	
14 OTHER RECEIPTS		188,476.00
TDS	18,412.00	
S.A. Fund	16,204.00	
Lead College Workshop	10,000.00	
Bank Fixed Deposit	61,000.00	
Vivekanand Jayanti Nidhi	59,480.00	
Flag Day Nidhi	23,380.00	
15 Intra-Branch Section		4,830,852.00
Prin. Jr. College Section	179,368.00	
Prin. BCA Section	420,000.00	
Prin. Building Cash Book	9,565.00	
Prin. P.G. Section	865,087.00	
Prin. Sr. College Non Grant Section	3,256,832.00	
Prin. Jr. College I. T. Section	100,000.00	
16 N.S.S. A/c		79,950.00
NSS Regular	39,900.00	
NSS Camp	40,050.00	
17 Deposits		10,370.00
Caution Money	6,770.00	
Laboratory Deposit	3,600.00	
18 Dealers a/c		303,515.00
Deshamane Offset	42,638.00	

Egal Scientific Co.	58,440.00	
Mahalaxmi Scientific Company	43,419.00	
Shri Samarath Trading Company	22,049.00	
Unique Biological Chemical	8,166.00	
Bio-Traiser	88,786.00	
Mehta book	40,017.00	
19 Prizes		5,481.00
Etihas Sanshodhak Balasaheb B. Maharaj & Smt. Prabhavati B. Maharaj	1,333.00	
Ramchandra D. Patil & Sonubai R. Patil	1,333.00	
Dr. Chandra hans R. Patil	1,333.00	
Kantilal Shankarrao Wandre	1,482.00	
20 UGC Grant		52,300.00
Community College	52,300.00	
21 Individual A/C.		1,825,626.00
TOTAL NON-RECURRING RECEIPTS	*	32,543,073.00
TOTAL RECURRING RECEIPTS	*	93,144,835.25
GRAND TOTAL	*	125,687,908.25

E X P E N D I T U R E		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE			
1 SALARIES			
Teaching Staff			59,406,333.00
Pay	37,306,415.00		
G.P.	198,000.00		
D.A.	18,226,257.00		
H.R.A.	3,245,365.00		
T.A.	430,296.00		
2 Non-Teaching Staff			16,872,419.00
Pay	6,937,735.00		
G.P.	6,900.00		
D.A.	9,095,533.00		
H.R.A.	674,396.00		
T.A.	157,855.00		
3 Other Allowances			57,360.00
Special Pay Teaching	35,500.00		
Cash Allowance	900.00		
Principal Additional HRA	2,800.00		
Washing Allowance	12,160.00		
Other Allowances	6,000.00		
4 Medical Re-Imbursement			546,934.00



5 CHB Salary		1,967,767.00
6 FURNITURE & DEADSTOCK		929,852.00
Inverter	91,840.00	
Computer	730,542.00	
CCTV Camera	107,470.00	
7 Library Exp.		131,223.00
a) Library Books	119,668.00	
b) Periodicals	11,555.00	
8 Gymkhana & Other cultural activities (to be shown under different heads)		198,223.00
Gymkhana Current Exp.	155,585.00	
Magazine Exp.	42,638.00	
9 Laboratory Exp.		414,891.00
Lab. Chemical & Current Exp.	414,891.00	
10 Educational Expences		2,496,907.80
e- charges	174,659.00	
Book Bank	400.00	
News paper	13,788.00	
Travelling Exp.	24,743.00	
College Garden	2,478.00	
Seminar	500.00	
Telephone Exp.	10,646.00	
Electricity Charge	117,680.00	
Postage	5,396.00	
Zerox	40.00	
Health Insurance	27,402.00	
Stationery	54,657.00	
Printing	15,794.00	
Advertiesment	2,100.00	
AMC Charges	8,400.00	
Uniform to Peon	4,800.00	
Affiliation Fee	1,600.00	
Misc. Expenditure	88,433.80	
Building Insurance	3,734.00	
Supervision Charges	763,000.00	
Corporation Tax	140,676.00	
Water Charges	6,900.00	
Audit Fee	89,995.00	
Enviorment Exp.	67,725.00	
Computer Exp.	15,260.00	
Misc. Dead Stock Repairy	17,931.00	
NAAC Exp.	3,000.00	
Maintainance Of Phy. Facility	804,065.00	
Convocation at College	9,150.00	
UGC Grant Refund	1,955.00	



	Website Expenses	20,000.00	
11	Purchase of Forms		264,357.00
	Purchase Of Science Journal	178,285.00	
	Purchase of Borrow Card	8,960.00	
	Purchase of Prospectus	77,112.00	
12	Tution Fee Adjustment		1,149,600.00
	TOTAL DIRECT EXPENDITURE	*	84,435,866.80

	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
13	PAYMENT OF LOANS		1,539,000.00
	To management SSVSS	1,539,000.00	
14	Intra-Branch Section		3,399,839.00
	Prin. Jr. College Section	27,484.00	
	Prin. BCA Section	859,502.00	
	Prin. Building Cash Book	678,855.00	
	Prin. P.G. Section	880,131.00	
	Prin. Sr. College Non Grant Section	953,867.00	
	Prin. Jr. College I. T. Section	0.00	
15	Govt. Scholarships		4,683,992.50
	Rajashri Chha. Shau Maharaj Shikshan Shulk Shcolarship (EBC)	3,995,300.00	
	VJNT Scholarship	103,550.00	
	GOI Scholarship	4,970.00	
	S.C. Freeship	800.00	
	B.C. Scholarship	-	
	S.C. Scholarship	229,822.50	
	OBC Freeship	3,750.00	
	OBC Scholarship	255,350.00	
	SBC Scholarship	90,450.00	
16	OTHER INDIRECT OR NON-RECURRING EXP.		6,153,284.00
	Provident Fund Deposit A.O.	4,604,900.00	
	D.C.P.S. Regular	1,151,477.00	
	D.C.P.S. Delayed	198,182.00	
	Proffesional Tax	198,725.00	
17	Salary Deduction		15,843,896.00
	Income Tax	10,405,393.00	
	LIC	1,241,595.00	
	Path Sanstha	2,368,220.00	
	Krutadnyata Nidhi	685,222.00	
	Path Pedhi Divident	313,417.00	
	Staff Accident Insurance	9,558.00	
	Dr. Babuji Salunkhe J. Nidhi	620,637.00	



C.M. Relief Fund (Flood 2019)	198,204.00	
Revenue Stamp	1,650.00	
18 University Fees & Others		5,117,006.00
Uni. Exam Home Pattern Fee	1,103,400.00	
University Exam Fee	1,682,983.00	
Eligibility Fee	42,750.00	
University Pro rata	36,075.00	
Apatkalin Nidhi	14,430.00	
Ashwamedh Nidhi	34,673.00	
Lead College Fee	36,075.00	
Development Fund (C.D.F.)	5,550.00	
Group Insurance Student	36,075.00	
University Youth Festival	68,031.00	
University Center Exp.	409,900.00	
Univ. Exam Home Pattern Exps	762,543.00	
Central Adessment Exp.	635,331.00	
Uni. Develop Fund	9,650.00	
University Seminar	87,400.00	
Self Finance Unit (NSS)	14,390.00	
Student Welfare Fund	65,600.00	
E- Suvidha	72,150.00	
19 Deposits		0.00
Caution Money	0.00	
Laboratory Deposit	0.00	
Dealers a/c		0.00
Deshamane Offset	0.00	
Egal Scientific Co.	0.00	
Mahalaxmi Scientific Company	0.00	
Shri Samarth Trading Company	0.00	
Unique Biological Chemical	0.00	
Bio-Traiser	0.00	
Mehta book	0.00	
20 Prizes		5,481.00
Etihas Sanshodhak Balasaheb B. Maharaj & Smt. Prabhavati B. Maharaj	1,333.00	
Ramchandra D. Patil & Sonubai R. Patil	1,333.00	
Dr. Chandra hans R. Patil	1,333.00	
Kantilal Shankarrao Wandre	1,482.00	
21 OTHERS PAYMENTS		235,717.00
TDS	18,412.00	
S.A. Fund	15,515.00	
Lead College Workshop	74,190.00	
Bank Fixed Deposit	61,000.00	
Vivekanand Jayanti Nidhi	61,600.00	
Flag Day Nidhi	5,000.00	



22	N.S.S. A/c		102,094.00
	NSS Regular	47584.00	
	NSS Camp	54510.00	
23	UGC Grant		0.00
	Community College	0.00	
24	Individual A/C.		1,293,243.00
	TOTAL INDIRECT EXPENDITURE	*	38,373,552.50
	TOTAL DIRECT EXPENDITURE	*	84,435,866.80
	GRAND TOTAL	*	122,809,419.30
25	CLOSING BALANCE		2,878,488.95
	Cash in Hand	11,083.25	
	Bank of baroda (Non Salary A/c - 3212)	1,682,421.04	
	Bank Of Baroda (Misc. A/c - 3213)	236,195.26	
	Bank of Maharashtra (A/c - 9541)	526,790.00	
	Bank of Maharashtra (A/c -16516)	421,999.40	
	GRAND TOTAL Rs.	*	125,687,908.25

UDIN: 21137548AAAAAV6881

For P V Phatak & Associates
Chartered Accountants

P.V.
Principal
D.K.A.S.C. College.
Ichalkaranji



CA Vrushali Phatak
Partner
Membership No.137548

D.K.A.S.Sr.COLLEGE, ICHALKARANJI.

Salary Bank 6516 Revares Reconsaletion 2019-20

Opening Bal.	1100338.2
Salary Grant	76248857.00
CHB Grant	1820640.00
Salary Recovery	29736.00
Bank Interrest	93479.00
P.Tax	600.00
LIC	643.00
P.F.Fund	8000.00
Salary Adv	882643.00
Vivekanand Jaynti	36100.00
Total	80221036.20
Salary Exp.	76421645.00
CHB Exp.	1967767.00
Medical Exp.	546934.00
Bapuji Nidhi	5504.00
Bank Charges	2194.80
Salary Adv	289295.00
Non Salary Rec	0.00
Tr.To Non Salary	504097.00
Vivekanand Jayanti	61600.00
Total Exp.	79799036.80
Bal.as per Calculation	421999.40
Bal.as per Bank Passbook	421999.40
Diff.	0.00

अदा सोलोज्या CHB पठार
 ३ १९,६७,७६७ पैकी
 ३ २०९७ हे.
 प्र. शेरमणे सांजा जादा
 अदा झाले आहेत. रकम
 रकम वसूल करणे
 भरणे करणे.

सन २०१८-१९

CHB Grant १०,५७,९२०

CHB Salary ६,२०,१६०

Balance ४,३७,७६०

सन १९-२० सा
 CHB Grant + १८,२०,६४०

22,58,400

CHB Salary १९,६७,७६७

Balance २,९०,६३३

सि. वसुधामे
 मासूत असु जमा. ८८२,६४३

पठार वसुधामे
 असु अदा. २८९,२९५

5,93,348

बिगर पठारि
 स्वामे करी ५,०४,०९७

वेल्डर रु. ८९,२५१/-

रकम वसूल करणे
 बिगर पठारि स्वामे अदा सोलोज्या
 रकम बिगर पठारि स्वामे
 भरणे करणे.

Prca
 (Dr.Kumbhar R.R.)
Principal

K.A.S.C. College,
Ichalkaranji

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, 2020

Receipts	₹	₹	Payments	₹	₹
Fee From Students		78,89,575.00	Salary Expenses		29,23,379.00
EBC Tuition Fees	28,58,700.00		Teaching Salary	23,14,296.00	
Admission Fee	8,730.00		Non Teaching Salary	6,09,083.00	
Tuition Fee	46,94,810.00		Furniture & Dead Stock		2,77,959.00
Library Fee	42,730.00		Library / Books	659.00	
Gymkhana Fee	68,070.00		Furniture	2,77,300.00	
Labrotary Fee	125.00		Other Educational Exps.		19,80,280.65
Student Health Insurance	16,885.00		Audit fee	1,180.00	
Magazine fee	39,875.00		Advertisement	14,000.00	
College Day	54,650.00		Affiliation	1,39,920.00	
T.C.	850.00		Electricity Charges	1,21,490.00	
College exam fee/ Paper Charges	54,950.00		Travelling	2,640.00	
Environment Fee	49,200.00		Misc.Expsence	60,322.65	
Other Receipts		2,77,223.00	News Paper	7,199.00	
I Card Fees	29,360.00		Computer Exps.	21,960.00	
Bona Fide Fees	20.00		Lab. Chemicals & Current Exp.	4,56,160.00	
E- Charges	10,483.00		Printing & Stationary	37,129.00	
Laboratory Breakage	2,34,860.00		Refund of tuition fees	6,47,820.00	
Non Grant Tuition Fee	200.00		Uniform to peon	34,100.00	
Online Registration Fee Local	2,300.00		Telephone	50,371.00	
Bank Interest		33,515.00	Internet Exp.	22,258.00	
College Fee		57,57,775.00	Environment exp	39,750.00	
			Deadstock Repairs	40,362.00	
			Security Remuneration	30,533.00	
			Magzine exp	42,336.00	
			Gymkhana Current Exp.	2,10,600.00	
			I-Card Exp.	150.00	
			College Fee		57,57,775.00
			Supervision Charges		1,06,000.00
DIRECT RECEIPTS	₹	1,39,58,088.00	DIRECT PAYMENTS	₹	1,10,45,393.65

Continued.....



INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
S.S.V.S.S. Kop		1,06,000.00	S.S.V.S.S. Kop		18,06,000.00
University & Funds		3,51,115.00	University & Funds		3,32,485.00
Ashwamedh Nidhi	29,850.00		Ashwamedh Nidhi	25,850.00	
Pro-rata	21,330.00		Pro-rata	26,850.00	
University Youth Festival	46,610.00		University Youth Festival	35,590.00	
Group Insurance	21,330.00		Group Insurance	26,850.00	
Apatkalin Nidhi	8,530.00		Apatkalin Nidhi	10,740.00	
Lead College	21,325.00		lead College	26,850.00	
E- Suvridha	42,675.00		E- Suvridha	53,700.00	
Eligibility	55,200.00		Eligibility	56,175.00	
University Development Fund	42,710.00		University Development Fund	53,900.00	
Self Finance Unit (N.S.S)	11,420.00		Self Finance Unit (N.S.S)	10,690.00	
S. A. Fund	9,785.00		S. A. Fund	5,290.00	
Student Welfare Fund	40,350.00		Student Welfare Fund	-	
Deposits		76,470.00	Deposits		61,120.00
Bank Fixed Deposit	61,000.00		Bank Fixed Deposit	61,000.00	
Caution Money	6,110.00		Caution Money	30.00	
Lab. Deposit	9,360.00		Lab. Deposit	90.00	
Other receipt		15,050.00	Other Payment		12,775.00
Proff. Tax	15,050.00		Proff. Tax	12,775.00	
Intra- Branch		9,92,827.00	Intra- Branch		37,15,062.00
Prin. Jr. College Section	-		Prin. Jr. College Section	4,863.00	
Prin. BCA Section	-		Prin. BCA Section	17,280.00	
Building Cash book	-		Building Cash book	2,74,927.00	
Prin. PG Section	38,960.00		Prin. PG Section	1,61,160.00	
Prin. Sr. College Section	9,53,867.00		Prin. Sr. College Section	32,56,832.00	
Dealer A/c		1,89,198.00	Dealer A/c		-
Deshmane Offset	42,336.00		Deshmane Offset	-	
Dr. Babuji Salunkhe Sah. Grahak B	1,38,650.00		Dr. Babuji Salunkhe Sah. Grahak B	-	
Eagle Scientific Co.	8,212.00		Eagle Scientific Co.	-	
Individual		3,93,820.00	Individual		4,67,500.00
DIRECT RECEIPTS	₹	21,24,480.00	INDIRECT PAYMENTS	₹	63,94,942.00
Op. Cash & Bank Balances		14,93,901.99	Cl. Cash & Bank Balances		1,36,134.34
Cash in Hand	2,544.00		Cash in Hand	4,605.00	
Bank Of Baroda	14,91,357.99		Bank Of Baroda	1,31,529.34	
GRAND TOTAL	₹	1,75,76,469.99	GRAND TOTAL	₹	1,75,76,469.99

Examined and found correct -

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

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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		29,23,379.00	By Fees From Student		78,89,575.00
To Educational Expenses		19,80,280.65	By Other Receipts		2,77,223.00
To Depreciation		3,59,538.00	By Bank Interest		33,515.00
To Supervision Charges		1,06,000.00			
To Surplus		28,31,115.35			
Total	₹	82,00,313.00	Total	₹	82,00,313.00

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
University & Funds		3,22,495.00	S.S.V.S.S Kolhapur		62,74,549.00
Ashwamedh Nidhi	22,929.00		Fixed Assets		8,09,310.00
Yuvak Mohotsav Nidhi	53,466.00		(as per Schedules)		
Vikas nidhi	2,00,030.00		University & Funds		1,79,615.00
Student Welfare Fund	40,350.00		Pro-rata	23,485.00	
Self Finance Unit (N.S.S.)	-		Count. Fund	4,790.00	
N.S.S Fee	5,720.00		Group Insurance	26,345.00	
Deposit		2,18,946.00	Lead College	26,350.00	
Caution Money	34,330.00		E-Seva	41,625.00	
Laboratory Deposit	44,860.00		E- Suvidha	11,025.00	
Admn. Deposit	1,39,756.00		Eligibility	16,175.00	
Other Liabilities		23,003.00	Self Finance Unit (NSS)	4,800.00	
Prof.Tax	10,875.00		Apatkalin Nidhi	5,680.00	
S.A. Fund	12,128.00		University Development Fund	11,190.00	
Intra Branch A/c		21,82,720.00	Self Finance Unit	8,150.00	
Prin. (P.G) M.A	4,00,000.00		Other Assets		2,58,000.00
Prin. (I.T)	3,00,000.00		Fee Receivable	2,58,000.00	
Prin. (B.C.A)	14,82,720.00		Individual A/c		3,03,280.00
Dealer A/c		1,89,198.00	Intra Branch A/c		93,62,447.01
Deshmane Offset	42,336.00		Prin. Sr. College	78,57,644.01	
Dr. Bapuji Salunkhe Sah. Grahak B	1,38,650.00		Prin.PG Section	10,25,152.00	
Eagle Scientific Co.	8,212.00		Pre. Building A/c	3,23,150.00	
Income and Exp A/c		1,43,86,973.35	Prin. Jr. College	4,863.00	
Opening Bal.:	1,15,55,858.00		Prin. (M.Sc. Botony)	1,51,638.00	
Add: Surplus	28,31,115.35		Cash & Bank balance		1,36,134.34
			Cash in Hand	4,605.00	
			Bank Of Baroda	1,31,529.34	
Total	₹	1,73,23,335.35	Total	₹	1,73,23,335.35

Examined and found correct -

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak



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 2019-20

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	3,439.00	659.00	4,098.00	50%	2,049.00	2,049.00
Lab equipments/ Science Appartus	2,32,731.00	0.00	2,32,731.00	40%	93,092.00	1,39,639.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	2,77,300.00	2,77,300.00	25%	69,325.00	2,07,975.00
Computer	2,09,279.00	0.00	2,09,279.00	40%	83,712.00	1,25,567.00
Other deadstock	4,45,440.00	0.00	4,45,440.00	25%	1,11,360.00	3,34,080.00
Audio visual equipments	0.00	0.00	0.00	20%	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
	₹ 8,90,889.00	2,77,959.00	11,68,848.00		3,59,538.00	8,09,310.00

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



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, 2020

Receipts	₹	₹	Payments	₹	₹
Fee From Students		78,89,575.00	Salary Expenses		29,23,379.00
EBC Tuition Fees	28,58,700.00		Teaching Salary	23,14,296.00	
Admission Fee	8,730.00		Non Teaching Salary	6,09,083.00	
Tuition Fee	46,94,810.00		Furniture & Dead Stock		2,77,959.00
Library Fee	42,730.00		Library / Books	659.00	
Gymkhana Fee	68,070.00		Furniture	2,77,300.00	
Labrotary Fee	125.00		Other Educational Exps.		19,80,280.65
Student Health Insurance	16,885.00		Audit fee	1,180.00	
Magazine fee	39,875.00		Advertisement	14,000.00	
College Day	54,650.00		Affiliation	1,39,920.00	
T.C.	850.00		Electricity Charges	1,21,490.00	
College exam fee/ Paper Charges	54,950.00		Travelling	2,640.00	
Environment Fee	49,200.00		Misc.Expsence	60,322.65	
Other Receipts		2,77,223.00	News Paper	7,199.00	
I Card Fees	29,360.00		Computer Exps.	21,960.00	
Bona Fide Fees	20.00		Lab. Chemicals & Current Exp.	4,56,160.00	
E- Charges	10,483.00		Printing & Stationary	37,129.00	
Laboratory Breakage	2,34,860.00		Refund of tuition fees	6,47,820.00	
Non Grant Tuition Fee	200.00		Uniform to peon	34,100.00	
Online Registration Fee Local	2,300.00		Telephone	50,371.00	
Bank interest		33,515.00	Internet Exp.	22,258.00	
College Fee		57,57,775.00	Environment exp	39,750.00	
			Deadstock Repairs	40,362.00	
			Security Remuneration	30,533.00	
			Magzine exp	42,336.00	
			Gymkhana Current Exp.	2,10,600.00	
			I-Card Exp.	150.00	
			College Fee		57,57,775.00
			Supervision Charges		1,06,000.00
DIRECT RECEIPTS	₹	1,39,58,088.00	DIRECT PAYMENTS	₹	1,10,45,393.65

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INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
S.S.V.S.S. Kop		1,06,000.00	S.S.V.S.S. Kop		18,06,000.00
University & Funds		3,51,115.00	University & Funds		3,32,485.00
Ashwamedh Nidhi	29,850.00		Ashwamedh Nidhi	25,850.00	
Pro-rata	21,330.00		Pro-rata	26,850.00	
University Youth Festival	46,610.00		University Youth Festival	35,590.00	
Group Insurance	21,330.00		Group Insurance	26,850.00	
Apatkalin Nidhi	8,530.00		Apatkalin Nidhi	10,740.00	
Lead College	21,325.00		lead College	26,850.00	
E- Suvidha	42,675.00		E- Suvidha	53,700.00	
Eligibility	55,200.00		Eligibility	56,175.00	
University Development Fund	42,710.00		University Development Fund	53,900.00	
Self Finance Unit (N.S.S)	11,420.00		Self Finance Unit (N.S.S)	10,690.00	
S. A. Fund	9,785.00		S. A. Fund	5,290.00	
Student Welfare Fund	40,350.00		Student Welfare Fund	-	
Deposits		76,470.00	Deposits		61,120.00
Bank Fixed Deposit	61,000.00		Bank Fixed Deposit	61,000.00	
Caution Money	6,110.00		Caution Money	30.00	
Lab. Deposit	9,360.00		Lab. Deposit	90.00	
Other receipt		15,050.00	Other Payment		12,775.00
Proff. Tax	15,050.00		Proff. Tax	12,775.00	
Intra- Branch		9,92,827.00	Intra- Branch		37,15,062.00
Prin. Jr. College Section	-		Prin. Jr. College Section	4,863.00	
Prin. BCA Section	-		Prin. BCA Section	17,280.00	
Building Cash book	-		Building Cash book	2,74,927.00	
Prin. PG Section	38,960.00		Prin. PG Section	1,61,160.00	
Prin. Sr. College Section	9,53,867.00		Prin. Sr. College Section	32,56,832.00	
Dealer A/c		1,89,198.00	Dealer A/c		-
Deshmane Offset	42,336.00		Deshmane Offset	-	
Dr. Bapuji Salunkhe Sah. Grahak B	1,38,650.00		Dr. Bapuji Salunkhe Sah. Grahak B	-	
Eagle Scientific Co.	8,212.00		Eagle Scientific Co.	-	
Individual		3,93,820.00	Individual		4,67,500.00
DIRECT RECEIPTS	₹	21,24,480.00	INDIRECT PAYMENTS	₹	63,94,942.00
Op. Cash & Bank Balances		14,93,901.99	Cl. Cash & Bank Balances		1,36,134.34
Cash in Hand	2,544.00		Cash in Hand	4,605.00	
Bank Of Baroda	14,91,357.99		Bank Of Baroda	1,31,529.34	
GRAND TOTAL	₹	1,75,76,469.99	GRAND TOTAL	₹	1,75,76,469.99

Examined and found correct -

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

Vrushi



Vrushali Phatak

Partner

Membership No. 137548



UDIN: 21137548AAAAGY3548

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, 2020, 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, 2020 –

- University Fees ₹ 98,831.00/-
- Other Accounts ₹ 2,275.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2020 –

- Other Accounts ₹ 2,20,861.00/-



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: 23/02/2021

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, 2020

Receipts	₹	₹	Payments	₹	₹
Fees From Student		4,48,930.00	Non Grant Salary Teaching		2,79,289.00
Admission Fee	230.00		Library - Books		13,986.00
Tuition Fees	1,38,820.00		Laboratory Equipments		5,11,818.00
EBC Tutition Fee	3,00,150.00		Educational Expenses		3,91,738.48
Library Fee	1,160.00		Certificate Course Fees	5,202.00	
Magazine Fee	2,440.00		Periodicals	850.00	
Laboratory Fees	4,000.00		News Paper	842.00	
Gymkhana fee	1,780.00		Travelling Exps.	140.00	
T.C. Fees	350.00		Lab Chemicals & Current Expenses	69,555.00	
Other Receipts		62,906.00	Printing	459.00	
Registration Fees	900.00		Refund of Tuition Fees	41,605.00	
Bonafide fees	10.00		College Exam Fee	550.00	
E Charges	8,140.00		Stationery	14,708.00	
Processing Fees	2,250.00		Affiliation Fee	2,50,320.00	
Laboratory Breakage	1,890.00		Misc. Exp.	4,157.48	
College Exam / paper Charges	7,650.00		Audit Fee	150.00	
Sale of Identity Cards	2,310.00		Identity Card Exp.	3,200.00	
Electricity Charges	9,300.00				
Remuneration	30,456.00		Supervision Charges		6,000.00
Bank Interest		7,373.00	College Fee		9,62,830.00
Bank Of Maharashtra	7,373.00				
College Fee		9,62,830.00			
DIRECT RECEIPTS	₹	14,82,039.00	DIRECT PAYMENTS	₹	21,65,661.48

Continue.....



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 21137548AAAAER4865

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, 2020, 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, 2020 –

- | | |
|------------------|-----------------|
| • University A/c | ₹ 1,16,153.00/- |
| • Other Fees | ₹ 7,310.00/- |

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:

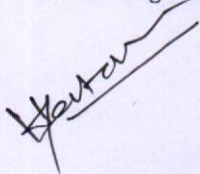
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting 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: 13/02/2021

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		5,49,746.00	OTHER EXPENDITURE		1,180.00
Admission Fees	740.00		Audit Fee	1,180.00	
Tuition Fees	3,05,720.00				
Library Fees	8,347.00				
Laboratory Fees	1,85,044.00		Supervision Charges		11,000.00
Magazine Fees	2,030.00				
Gymkhana Fees	2,900.00				
TC Fees	100.00				
College Exam fee	13,200.00				
Environment Fee	510.00				
e Charges	3,410.00				
Internet Fee	14,771.00				
Processing fee	1,550.00				
Laboratory Development fee	11,424.00				
		4,350.00			
OTHER RECEIPTS					
Laboratory Breakage	3,450.00				
Sale of Identity Cards	900.00				
TOTAL DIRECT RECEIPT	₹	5,54,096.00	TOTAL DIRECT PAYMENT	₹	12,180.00

Continued.....



INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
S.S.V.S.S		12,180.00	S.S.V.S.S		0.00
INTRA BRANCH A/C Prin. P.G. Section	7,800.00	7,800.00	INTRA BRANCH A/C Prin. P.G. Section	6,87,491.00	6,87,491.00
UNIVERSITY A/C		1,11,500.00	UNIVERSITY A/C		0.00
University Exam Fee	88,780.00		University Exam Fee	0.00	
Eligibility Fee	1,375.00		Eligibility Fee	0.00	
Ashwamedh Nidhi	1,200.00		Ashwamedh Nidhi	0.00	
Pro-rata	1,015.00		Pro-rata	0.00	
Apatkalin Nidhi	1,920.00		Apatkalin Nidhi	0.00	
University Youth Festival	1,835.00		University Youth Festival	0.00	
Lead College Fee	925.00		Lead College Fee	0.00	
Group Insurance Student	840.00		Group Insurance Student	0.00	
E-Suvidha	1,850.00		E-Suvidha	0.00	
Degree Certificate fee	9,500.00		Degree Certificate fee	0.00	
Vikas Nidhi (Student)	1,850.00		Vikas Nidhi (Student)	0.00	
Student health scheme	410.00		Student health scheme	0.00	
OTHER FEES		2,855.00	OTHER FEES & DEPOSIT		0.00
Self Finance fee	370.00		Self Finance fee	0.00	
Flag Day Nidhi	150.00		Flag Day Nidhi	0.00	
Laboratory Deposit	1,235.00		Laboratory Deposit	0.00	
Vivekanand Jayanti Nidhi	340.00		Vivekanand Jayanti Nidhi	0.00	
Contingency fund	350.00		Contingency fund	0.00	
S.A.Fund	410.00		S.A.Fund	0.00	
TOTAL INDIRECT RECEIPT	₹	1,34,335.00	TOTAL INDIRECT PAYMENT	₹	6,87,491.00
TO OPENING CASH & BANK BALANCE		11,240.00	BY CLOSING CASH & BANK BALANCE		0.00
Cash in hand	11,240.00		Cash in hand	0.00	
GRAND TOTAL	₹	6,99,671.00	GRAND TOTAL	₹	6,99,671.00

Examined and found correct-

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Dattajirao Kadam Arts, Science & Commerce College, Ichalkaranji
Msc. Botany

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure	₹	Income	₹
To Educational expenses	1,180.00	By Fees From Student	5,49,746.00
To Supervision Charges	11,000.00	By Other Receipts	4,350.00
To Depreciation	80,545.00		
To Surplus	4,61,371.00		
Total	5,54,096.00	Total	5,54,096.00

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S		33,180.00	Fixed assets [Refer schedule attached]		1,18,752.00
INTRA BRANCH A/C.		10,84,965.00	INTRA BRANCH A/C.		6,85,728.00
Prin. Sr. Non-grant College	10,54,590.00		Prin. Sr. College	6,037.00	
Prin. BCA Section	30,375.00		Prin.P.G. Section	6,79,691.00	
UNIVERSITY A/C		1,16,153.00	UNIVERSITY A/C		5.00
Ashwamedh Nidhi	1,474.00		Aaptkalin Nidhi	5.00	
Pro-rata	1,030.00		INCOME & EXPE. A/c		4,37,123.00
Eligibility Fee	2,075.00		Op. Balance	8,98,494.00	
Vikas Nidhi	4,350.00		Less : Surplus	4,61,371.00	
Lead College Fee	1,075.00				
Development Fee	350.00		Cash and bank balances -		0.00
Count.Fund	85.00		Cash in hand	0.00	
University Youth Festival	1,885.00				
Y.M Nidhi	528.00				
Apatkalin Nidhi	1,920.00				
E-Suvidha	1,850.00				
Degree Certificate fee	9,500.00				
Group Insurance Student	840.00				
Student health scheme	410.00				
University Exam Fee	88,781.00				
OTHER FEES		7,310.00			
Laboratory Deposit	3,335.00				
SA Fund	995.00				
Flag Day Nidhi	480.00				
Vivekanand Jayanti Nidhi	340.00				
Contingency fund	350.00				
Self Finance fee	370.00				
Enviornment	1,440.00				
Total	₹	12,41,608.00	Total	₹	12,41,608.00

Examined and found correct

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

Vrushi Phatak

Vrushi Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Dattajirao Kadam Arts, Science & Commerce College, Ichalkaranji
Msc. Botany

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	8,253.00	0.00	8,253.00	50%	4,127.00	4,126.00
Lab equipments/ Science Appartus	1,91,044.00	0.00	1,91,044.00	40%	76,418.00	1,14,626.00
Physical education equipments	0.00	0.00	0.00	50%	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	0.00	0.00	0.00	40%	0.00	0.00
Other deadstock	0.00	0.00	0.00	25%	0.00	0.00
Audio visual equipments	0.00	0.00	0.00	20%	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
	₹ 1,99,297.00	0.00	1,99,297.00		80,545.00	1,18,752.00

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: 21137548AAAAEK8468

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), ICHALKARANJI. [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2020, 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, 2020 –

- | | |
|-------------------|-----------------|
| • University Fees | ₹ 7,66,791.00/- |
| • Other Accounts | ₹ 19,162.00/- |

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2020 –

- | | |
|-------------------|-----------------|
| • Receivable Fees | ₹ 2,67,020.00/- |
| • Individual | ₹ 30,000.00/- |
| • Other Accounts | ₹ 11,520.00/- |



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: 13/02/2021

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, 2020

Receipts	₹	₹	Payments	₹	₹
Fees From Student		32,05,198.00	Salary		12,16,783.00
Admission Fees	1,900.00		Non Grant Salary Teaching	10,33,800.00	
Identity card fees	4,130.00		Non Grant Salary Non Teaching	1,82,983.00	
Tution Fees	30,59,160.00				
Library Fees	95,000.00		Fees From Student		1,803.00
Gymkhana fees	15,200.00		e charges	1803	
College Magazine Fee	7,420.00		Educational Expenses		14,24,611.91
T.C. Fees / Migration	1,250.00		News Paper	2,415.00	
Environmental Sci.Fee	16,500.00		Gymkhana Current Exp.	2,569.00	
Bonafide fee	738.00		Telephone Exp.	45,826.00	
Processing fee	3,900.00		Repairs to Dead Stock	79,380.00	
Other Receipts		1,21,464.00	Electricity Charges	79,400.00	
Magazine Exp.	404.00		Stationery	6,941.00	
Laboratory Breakage	4,860.00		Advertisment	5,250.00	
Sale of Science Journals	95,000.00		Affiliation Fees	20,880.00	
College Exam / Paper Charges	21,200.00		Misc. Exp.	4,265.91	
Bank Interest		45,413.00	Audit Fee	1,180.00	
Bank of Maharashtra	45,413.00		purchase of Science Journal	1,18,082.00	
			Identity Card exp.	4,000.00	
			purchase of Env.Sci. Journals	5,100.00	
			Enviornment Exp.	3,000.00	
			Extension of Laboratory	8,59,502.00	
			Printing	459.00	
			Travelling Exps.	280.00	
			Lab.Exp.	5,850.00	
			Security Remuneration	32,537.00	
			P.F.Sanstha Contribution	1,18,692.00	
			P.F.Management Expenses	19,756.00	
			Computer Exp.	9,247.00	
			Dead Stock		5,77,275.00
			Computer	5,77,275.00	
			Supervision Charges		50,000.00
DIRECT RECEIPTS	₹	33,72,075.00	DIRECT PAYMENTS	₹	32,70,472.91

Continued.....



Receipts	₹	₹	Payments	₹	₹
SSVSS		51,180.00	SSVSS		10,00,000.00
<u>Scholarship & Exam Fees</u>		6,59,568.00	<u>Scholarship & Exam Fees</u>		5,21,443.00
University Exam Fee	3,35,524.00		University Exam Fee	3,35,574.00	
Univ. Exam Home Pattern fee	1,14,697.00		Univ. Exam Home Pattern fee	1,14,697.00	
Student Health Scheme	4,260.00		Student Health Scheme	-	
Eligibility Fee	8,300.00		Eligibility Fee	10,000.00	
Student Welfare fund	-		Student Welfare fund	10,550.00	
University Pro .Rata	4,750.00		University Pro .Rata	5,275.00	
University Youth Festival	10,555.00		University Youth Festival	6,963.00	
Lead College fee	4,750.00		Lead College fee	5,275.00	
E- Suvidha	9,500.00		E- Suvidha	10,550.00	
Group Insurance Student	4,750.00		Group Insurance Student	5,275.00	
Caution Money	740.00		Caution Money	-	
Univ Exam Home Pattern Exps	1,17,842.00		Univ Exam Home Pattern Exps	-	
Vikas Nidhi (Student)	9,500.00		Vikas Nidhi (Student)	-	
Salary Advance Non Teaching	8,000.00		Salary Advance Non Teaching	8,000.00	
Self Finance Fee	1,900.00		Self Finance Fee	2,110.00	
Contingency Fund	1,890.00		Contingency Fund	2,110.00	
Apatkalin Nidhi	9,400.00		Apatkalin Nidhi	-	
Vivekanand Jayanti Nidhi	2,220.00		Vivekanand Jayanti Nidhi	-	
Ashwamedh Nidhi	6,650.00		Ashwamedh Nidhi	5,064.00	
S.A. Fund	4,340.00		S.A. Fund	-	
<u>Other A/c</u>		2,18,500.00	<u>Other A/c</u>		2,11,915.00
Individual A/c	75,210.00		Individual A/c	70,000.00	
P.F. A/c	1,18,764.00		P.F. A/c	1,18,764.00	
Prof. Tax	14,750.00		Prof. Tax	13,375.00	
TDS	9,776.00		TDS	9,776.00	
<u>Intra Branch A/c</u>		8,76,782.00	<u>Intra Branch A/c</u>		4,64,107.00
Prin.Jr College I.T. Section	-		Prin.Jr College I.T. Section	44,107.00	
Prin. Sr. College Section	8,59,502.00		Prin. Sr. College Section	4,20,000.00	
Prin. Sr College Non Grant	17,280.00		Prin. Sr College Non Grant	-	
INDIRECT RECEIPTS	₹	18,06,030.00	INDIRECT PAYMENTS	₹	21,97,465.00
<u>Op. Cash & Bank Balances</u>		8,67,335.00	<u>Cl. Cash & Bank Balances</u>		5,77,502.09
Cash in Hand	38,396.00		Cash in Hand	84,508.00	
Bank of Maharashtra	8,28,939.00		Bank of Maharashtra	4,92,994.09	
GRAND TOTAL	₹	60,45,440.00	GRAND TOTAL	₹	60,45,440.00

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, 3rd Floor, "Atharva 4th Dimension"
Rajarampuri 4th Lane, Kolhapur - 416008
Ph No: 0231 - 2521441

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure	₹	₹	Income	₹	₹
To Salary Expenses		12,16,783.00	By Fees From Student		32,03,395.00
To Supervision Charges		50,000.00	By Other Receipt		1,21,464.00
To Educational Expenses		14,24,611.91	By Bank Interest		45,413.00
To Depreciation		3,55,666.00			
To Surplus		3,23,211.09			
Total	₹	33,70,272.00	Total	₹	33,70,272.00



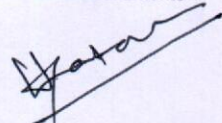
BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
<u>Lib. Deposits</u>		16,000.00	<u>SSVSS Kolhapur</u>		45,45,290.00
<u>Univeresity Fees</u>		7,66,791.00	<u>Fixed assets</u>		5,40,757.00
Pro rata	4,495.00		[Refer schedule attached]		
Ashwamedh	17,820.00				
Vikas Nidhi (Student)	73,005.00		<u>Receivable Fees</u>		2,67,020.00
University Youth Festival	22,343.00				
Contingency Fund	1,815.00		<u>Intra Branch A/c</u>		31,77,935.00
Lead College	5,078.00		Prin. Sr. College	15,99,414.00	
Caution Money	6,040.00		Prin. P.G. Section	34,414.00	
Environment	18,950.00		Prin. Non Grant Section	15,00,000.00	
E. Suvidha	8,900.00		Prin.Jr College I.T. Section	44,107.00	
Uni. Exam fee (Home)	3,48,312.00				
University Exam Fee	1,04,814.00		<u>Other Accounts</u>		11,520.00
Exam Fee (Semester)	3,892.00		Group Insurance Student	750.00	
Student Health Insurance	8,200.00		Self Finance Fee	220.00	
NSS Fee	50.00		Student Welfare fund	10,550.00	
Univ Exam Home Pattern Exps	1,17,842.00				
Apatkalin Nidhi	9,400.00		<u>Individual A/c</u>		30,000.00
Vivekanand Jayanti Nidhi	2,220.00				
SUF	1,840.00		<u>Cash & Bank balance</u>		5,77,502.09
S.A. Fund	9,455.00		Cash in Hand	84,508.00	
Eligibility	2,320.00		Bank of Maharashtra - 4612	4,92,994.09	
<u>Other Accounts</u>		19,162.00			
PF	12,116.00				
TDS	1,346.00				
Professional Tax	5,700.00				
<u>Intra Branch A/c</u>		12,30,349.00			
Prin. B.B.A. Section	4,54,551.00				
Prin. IT Section	7,58,518.00				
Prin. Sr College Non Grant	17,280.00				
<u>Income and Exp A/c</u>		71,17,722.09			
Opening Bal.:	67,94,511.00				
Add : Surplus	3,23,211.09				
Total	₹	91,50,024.09	Total	₹	91,50,024.09

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants



Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Dattajirao Kadam Arts, Science & Commerce College (BCA Dept.) Ichalkaranji

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	5,279.00	0.00	5,279.00	50%	2,640.00	2,639.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	6,139.00	0.00	6,139.00	25%	1,535.00	4,604.00
Computer	2,90,987.00	5,77,275.00	8,68,262.00	40%	3,47,305.00	5,20,957.00
Other deadstock	16,743.00	0.00	16,743.00	25%	4,186.00	12,557.00
Audio visual equipments	0.00	0.00	0.00	20%	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
	₹ 3,19,148.00	5,77,275.00	8,96,423.00		3,55,666.00	5,40,757.00

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

