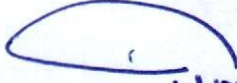


UDIN: 2313754889WNBV6610

CERTIFICATE NO.01

Cerified that, the salaries mentioned in the statement of accounts Dattajirao Kadam A.S.C.College Ichalkarnji(the college) were actually paid to the Teaching as well as non teaching staff and that no part of the amount was returned to the college fund expect self made voluntary contribution in the form of donation or in other matter.


PRINCIPAL,
Dattajirao Kadam A. S. C. College,
Ichalkaranji.

CERTIFICATE NO.02

Certified that the members of the Teaching & Non - Teaching staff of the college (Full Time & Part Time) have been actually paid Dearness Allowance According to the rates sanctioned by Govt. for their own Full Time &Part Time employees respectively during the year 2022.2023 & the Total Expenditure on Dearness Allowance as per Govt.ratesworth Rs.2,02,96,044/- This including the 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, Gyamkhana, Residential Quarters and reading room has not been included in the total D.A. expenditure of Rs.2,02,96,044/- paid at Govt. rates as certified above.




PRINCIPAL,
Dattajirao Kadam A. S. C. College,
Ichalkaranji.

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S, KOLHAPUR
DATTAJIRAO KADAM ART'S, SCINCE & COMMERCE COLLEGE ICHALKARNJI

CERTIFICATE NO.03

Certified that the Expenditure on Provident Fund Contribution & contribution to the Gratuity Funds has been incurred at the rates prescribed & already approved by the Govt. from Time to Time & Rs. NIL for Provident Fund & Rs. NIL for Gratuity Fund have been contributed by the college.

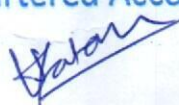

PRINCIPAL,
Dattajirao Kadam A. S. C. College,
Ichalkaranji.

CERTIFICATE NO.04

This is to certify that there is Rs. 1,92,024/- sundry Creditors outstanding payments & credit purchased merged in the expenditure of the **Dattajirao Kadam A. S. C. College Ichalkarnji Dist:- Kolhapur** during the year 2022.2023 as seen their accounts for the year.

UDIN: ~~BGWN~~ 23137548 BGWNB Y6610

For P V Phatak & Associates
Chartered Accountants


CA Vrushali Phatak
Partner
Membership No. 137548




PRINCIPAL,
Dattajirao Kadam A. S. C. College,
Ichalkaranji.

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S, KOLHAPUR
 DATTAJIRAO KADAM ART'S, SCINCE & COMMERCE COLLEGE ICHALKARNJI
 RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31st MARCH 2023

DIRECT RECEIPTS	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT.GRANTS		9,06,28,124.00	SALARY EXP.		8,23,90,660.00
Salary grants	8,18,89,606.00		PAY	4,51,64,111.00	
CHB Salary Grant	60,88,500.00		D.A.	2,02,96,044.00	
Leave Encashment Grant	7,96,610.00		H.R.A.	40,92,587.00	
Medical Reimbursement	6,83,808.00		T.A.	8,40,650.00	
Non-salary grants	11,69,600.00		Social Pay	53,100.00	
			7 th Pay diff (1st Installment)	2,69,613.00	
FEES FROM STUDENTS		39,20,590.88	7 th Pay diff (2nd Installment)	84,51,440.00	
Admission Fee	12,656.00		7 th Pay diff (3rd Installment)	24,14,705.00	
Tution Fee	7,59,170.88		Pay Non Teaching Leave Encashment	7,96,610.00	
EBC Tution Fee	3,01,200.00		Washing Allowance	10,900.00	
Library Fee	1,23,595.00		Cash Allowance	900.00	
Gymkhana Fee	1,63,805.00		CHB Salary		60,16,500.00
Laboratory Fee	41,155.00		Medical Reimbursement		6,83,808.00
College Magazine Fee	1,38,870.00		LIBRARY BOOKS		2,28,601.00
T.C. Fees / Migration	18,700.00		Library Books	1,40,656.00	
College Exam /Paper charges	33,810.00		Periodicals	87,945.00	
Processing Fee	30,050.00		LABROTARY EXPENDITURE.		10,89,219.00
Medical Service Fee	23,414.00		Labrotory Equipment	1,15,609.00	
Environment Sci.Fee	1,01,885.00		Lab.Chemical & Current Exp.	9,73,610.00	
Univ. Exam Home pattern fee	7,51,826.00		GYAMKHANA EXP.		3,16,057.00
Uni Exam Home pattern Exps	6,35,358.00		Magazine Expenses	1,41,120.00	
Development Fund (C.D.F.)	2,89,371.00		Gymkhana Current Exp.	1,74,937.00	
Verification Fee	500.00		FURNITURE & DEADSTOCK		7,34,664.00
College Day	92,600.00		Furniture	97,500.00	
Bonafide fee	22,500.00		Other Deadstock	2,450.00	
Other Fee	500.00		Computer	1,59,214.00	
Software facility	1,77,000.00		LED TV	40,500.00	
Photo copy Ans Book fee	500.00		Zerox Machine	4,35,000.00	
Revaluation fee Ans Book	100.00		OTHER EDUCATIONAL EXP.		16,04,817.33
Vikas Nidhi (Student)	2,02,025.00		Stationary	77,714.00	
			Printing Exp.	5,000.00	
			Telephone Exp.	5,059.00	
			Travlling Exp.	23,360.00	
			Misc.Expenditure	48,179.33	
			News Paper Exp	5,638.00	

OTHER RECEIPTS		13,59,912.00	Supervision Charges	9,00,000.00	
Magazine Advertisement	76,300.00		Postage	1,882.00	
Cost of Library Books	3,736.00		Repairs to Dead Stock	36,885.00	
Sale of Science Journals	4,00,773.00		Seminar	6,000.00	
Laboratory Breakage	1,00,100.00		Audit Fee	1,06,182.00	
Sale of Scrap paper/ material	5,840.00		AMC Charges	70,135.00	
OMR Sheet Pehelty University	18,000.00		Electricity charges	27,550.00	
Sale of Prospectus	63,728.00		Electric Material Exps	43,079.00	
Cost of Material	57,584.00		Water Charges	6,900.00	
Regi. fee State/National Seminar	4,99,507.00		Building Insurance	3,379.00	
Sale of Identity Cards	30,800.00		Xerox Exp.	300.00	
UGC Grant Refund	1,03,544.00		Binding Exp	360.00	
			Computer Exp.	18,533.00	
Bank Interest		2,16,188.00	One day WorkShop	26,878.00	
			Uniform to Peon	56,000.00	
			Prize.	2,604.00	
			NAAC Exps	17,700.00	
			Website Expenses	1,15,500.00	
			OTHER EXP.		20,60,746.00
			Medical Service Fee	29,220.00	
			UGC Grant Refund	1,55,567.00	
			Purchase of Science Journals	2,79,639.00	✓
			Purchase of Identity Cards	47,350.00	
			Processing Exp.	29,950.00	✓
			Green Initiative	17,230.00	S.F.
			Guest Lecturer Remuneration	2,000.00	
			Univ. Exam Home pattern fee	7,51,826.00	
			Uni Exam Home pattern Exps	2,67,895.00	
			Environment Sci.Exp.	36,000.00	
			Software facility	1,60,380.00	A.F.
			State/National Seminar	3,000.00	
			Purchase of Prospectus	63,728.00	
			Support Facilities	6,895.00	S.F.
			Cultural / Other Activity Exps	2,10,066.00	
			Tution Fee transfer		11,69,600.00
TOTAL DIRECT RECEIPTS		9,61,24,814.88	TOTAL DIRECT PAYMENT		9,62,94,672.33



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS,Kolhapur		12,25,046.00	Secretary SSVSS,Kolhapur		3,45,000.00
SALARY DEDUCTIONS		2,73,51,549.00	SALARY DEDUCTIONS		2,73,52,949.00
Provident Fund Ind.share	86,89,107.00		Provident Fund Ind.share	86,89,107.00	
D.C.P.S Regular	13,46,921.00		D.C.P.S Regular	13,46,921.00	
D.C.P.S Delayed	1,26,044.00		D.C.P.S Delayed	1,26,044.00	
Income Tax	1,34,95,840.00		Income Tax	1,34,95,840.00	
Professional Tax	2,01,175.00		Professional Tax	2,02,575.00	
Path Sanstha	18,94,430.00		Path Sanstha	18,94,430.00	
L.I.C.	8,59,156.00		L.I.C.	8,59,156.00	
Krutadnyata Nidhi	6,87,696.00		Krutadnyata Nidhi	6,87,696.00	
Family Court, Pune	51,180.00		Family Court, Pune	51,180.00	
INTRA-BRANCH SECTION		58,31,299.00	INTRA-BRANCH SECTION		23,13,663.00
Prin.Jr.College Section	-		Prin.Jr.College Section	97,000.00	
Prin.P.G.Section	-		Prin.P.G.Section	5,00,000.00	
Building Cash Book (Imarat Kird)	3,25,046.00		Building Cash Book (Imarat Kird)	3,25,046.00	
Prin.Sr Non Grant Section	55,06,253.00		Prin.Sr Non Grant Section	13,91,617.00	
UNIVERSITY FEES		26,25,085.40	UNIVERSITY FEES		27,54,394.00
University Exam Fee	14,45,295.00		University Exam Fee	14,45,295.00	
Eligibility Fee	80,235.00		Eligibility Fee	46,650.00	
University Pro- rata	31,480.00		University Pro- rata	36,525.00	
Ashwamedh Nidhi	43,905.00		Ashwamedh Nidhi	2,59,567.00	
Lead College Fee	31,720.00		Lead College Fee	93,996.00	
Group Insurance Student	38,047.40		Group Insurance Student	46,786.00	
University Youth Festival	74,294.00		University Youth Festival	61,446.00	
Youth Hostel	54,933.00		Youth Hostel	73,050.00	
University Centre Exp	6,63,196.00		University Centre Exp	4,93,844.00	
Student Welfare Fund	62,620.00		Student Welfare Fund	73,050.00	
E-Suvidha	63,510.00		E-Suvidha	73,050.00	
Sell Finance Unit (NSS)	15,315.00		Sell Finance Unit (NSS)	14,610.00	
Jubilee Fund	20,535.00		Jubilee Fund	36,525.00	
SCHOLARSHIP		97,26,833.90	SCHOLARSHIP		97,21,592.90
RCSMSSY Scholarship (Gr.)	52,07,800.00		RCSMSSY Scholarship (Gr.)	52,07,800.00	
S C Scholarship	12,83,061.40		S C Scholarship	12,83,061.40	
OBC Scholarship	12,57,908.00		OBC Scholarship	12,57,908.00	
VJNT Scholarship	10,19,012.00		VJNT Scholarship	10,19,012.00	
GOI Sch. Anamat	5,241.00		GOI Sch. Anamat	-	
SBC Scholarship	9,53,811.50		SBC Scholarship	9,53,811.50	
INDIVIDUAL ACCOUNT		13,37,571.00	INDIVIDUAL ACCOUNT		13,52,337.00



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
OTHER ACCOUNTS		10,26,501.20	OTHER ACCOUNTS		5,52,720.00
Prize-Kantilal Shankarrao Wandre	1,600.00		Prize-Kantilal Shankarrao Wandre	3,200.00	
Pat pedhy Dividend	2,58,821.00		Pat pedhy Dividend	2,58,821.00	
Salary Payable	1,45,870.00		Salary Payable	-	
TDS	34,748.00		TDS	34,748.00	
S A Fund	34,338.00		S A Fund	55,160.00	
Laboratory Deposit	4,329.00		Laboratory Deposit	30.00	
Caution Money	6,230.00		Caution Money	30.00	
Flag Day Nidhi	960.00		Flag Day Nidhi	-	
NSS regular	4,000.00		NSS regular	4,000.00	
Contingency Fund	12,515.20		Contingency Fund	14,610.00	
Lead College Workshop	1,32,617.00		Lead College Workshop	90,472.00	
Prize Fund	91,649.00		Prize Fund	-	
Dealers Payable	1,92,024.00		Dealers Payable	-	
Bank Anamat	1,06,800.00		Bank Anamat	-	
Bank Fixed Deposit	-		Bank Fixed Deposit	91,649.00	
OPENING BALANCES		29,66,475.50	CLOSING BALANCES		75,27,847.65
Cash in Hand	43,695.00		Cash in Hand	4,209.00	
Bank of Baroda (UGC)	35,820.86		Bank of Baroda (UGC)	40,343.41	
B.O.B. A/c.No.3212 (Non Salary)	(33,345.66)		B.O.B. A/c.No.3212 (Non Salary)	38,84,380.54	
Bank of Maha.A/c.No.6516 (Salary)	12,55,758.80		Bank of Maha.A/c.No.6516 (Salary)	19,29,177.20	
BOM Schol. A/c No. 9541	16,64,546.50		BOM Schol. A/c No. 9541	16,69,737.50	
TOTAL INDIRECT RECEIPTS		5,20,90,361.00	TOTAL INDIRECT PAYMENTS		5,19,20,503.55
TOTAL DIRECT RECEIPTS		9,61,24,814.88	TOTAL DIRECT PAYMENTS		9,62,94,672.33
GRAND TOTAL		14,82,15,175.88	GRAND TOTAL		14,82,15,175.88

PLACE:-

DATE :- 05/07/2023

UDIN : 23137548B4WNBV6610

For P V Phatak & Associates
Chartered Accountants

Vrushali
CA Vrushali Phatak
Partner
Membership No. 137548



Dattajirao
PRINCIPAL,
Dattajirao Kadam A. S. C. College,
Ichalkaranji.

DATTAJIRAO KADAM ART'S, SCINCE & COMMERCE COLLEGE ICHALKARNJI
AUDITED STATEMENT OF DATTAJIRAO KADAM ART'S, SCINCE & COMMERCE COLLEGE ICHALKARNJI
FOR THE YEAR ENDING 2022.2023 (31st MARCH 2023)

	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	<u>DIRECT / RECURRING RECEIPTS</u>		
1	OPENING BALANCES		29,66,475.50
	Cash in Hand	43,695.00	
	Bank of Baroda (UGC)	35,820.86	
	B.O.B. A/c.No.3212 (Non Salary)	(33,345.66)	
	Bank of Maha.A/c.No.6516 (Salary)	12,55,758.80	
	BOM Schol. A/c No. 9541	16,64,546.50	
2	<u>TO DIRECT RECURRING RECEIPTS</u>		
	TO GOVT.GRANTS		9,06,28,124.00
	Salary grants	8,18,89,606.00	
	CHB Salary Grant	60,88,500.00	
	Leave Encashment Grant	7,96,610.00	
	Medical Reimbursement	6,83,808.00	
	Non-salary grants	11,69,600.00	
3	TO FEES FROM STUDENTS		35,25,315.88
	Admission Fee	12,656.00	
	Tution Fee	7,59,170.88	
	EBC Tution Fee	3,01,200.00	
	Library Fee	1,23,595.00	
	Laboratory Fee	41,155.00	
	T.C. Fees / Migration	18,700.00	
	College Exam /Paper charges	33,810.00	
	Processing Fee	30,050.00	
	Medical Service Fee	23,414.00	
	Environment Sci.Fee	1,01,885.00	
	Univ. Exam Home pattern fee	7,51,826.00	
	Uni Exam Home pattern Exps	6,35,358.00	
	Development Fund (C.D.F.)	2,89,371.00	
	Verification Fee	500.00	
	Bonafide fee	22,500.00	
	Other Fee	500.00	
	Software facility	1,77,000.00	
	Photo copy Ans Book fee	500.00	
	Revaluation fee Ans Book	100.00	
	Vikas Nidhi (Student)	2,02,025.00	
4	OTHER RECEIPTS		13,59,912.00
	Magazine Advertisement	76,300.00	
	Cost of Library Books	3,736.00	
	Sale of Scince Journals	4,00,773.00	
	Laboratory Breakage	1,00,100.00	
	Sale of Scrap paper/ material	5,840.00	
	OMR Sheet Penelty University	18,000.00	
	Sale of Prospectus	63,728.00	
	Cost of Material	57,584.00	
	Regi. fee State/National Seminar	4,99,507.00	
	Sale of Identity Cards	30,800.00	
	UGC Grant Refund	1,03,544.00	
5	Bank Interest		2,16,188.00

6	<u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>		3,95,275.00
	A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)	-	
	B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)	-	
	C) Fees for extra curricular activities (ie.Gathering) College societies , Exclusions Tours Etc.) (To be shown under separate head)	-	
	a) Co-Curr.Activity Fee	-	
	b) Gathering Fee /Annual Prize Distribution fee/college day	92,600.00	
	D) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head		
	a) Gymkhana Fees	1,63,805.00	
	b) College Magazine Fees	1,38,870.00	
	TOTAL DIRECT RECEIPTS	Page No.1	9,90,91,290.38



	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	INDIRECT / NON RECURRING RECEIPTS		
7	LOAN From Management (S.S.V.S.S.SANSTHA)	12,25,046.00	12,25,046.00
8	INTRA-BRANCH SECTION Prin.Jr.College Section Prin.P.G.Section Building Cash Book (Imarat Kird) Prin.Sr Non Grant Section	- - 3,25,046.00 55,06,253.00	58,31,299.00
9	OTHER INDIRECT / NON RECURRING RECEIPTS Provident Fund Ind.share D.C.P.S Regular D.C.P.S Delayed Professional Tax	86,89,107.00 13,46,921.00 1,26,044.00 2,01,175.00	1,03,63,247.00
10	SALARY DEDUCTIONS Income Tax Path Sanstha L.I.C. Krutadnyata Nidhi Family Court, Pune	1,34,95,840.00 18,94,430.00 8,59,156.00 6,87,696.00 51,180.00	1,69,88,302.00
11	UNIVERSITY FEES & OTHERS University Exam Fee Eligibility Fee University Pro- rata Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp Student Welfare Fund E-Suvidha Sell Finance Unit (NSS) Jubilee Fund	14,45,295.00 80,235.00 31,480.00 43,905.00 31,720.00 38,047.40 74,294.00 54,933.00 6,63,196.00 62,620.00 63,510.00 15,315.00 20,535.00	26,25,085.40
12	SCHOLARSHIP RCSMSSY Scholarship (Gr.) S C Scholarship OBC Scholarship VJNT Scholarship GOI Sch. Anamat SBC Scholarship	52,07,800.00 12,83,061.40 12,57,908.00 10,19,012.00 5,241.00 9,53,811.50	97,26,833.90
13	INDIVIDUAL A/C		13,37,571.00

14	OTHER ACCOUNTS		10,26,501.20
	Prize-Kantilal Shankarrao Wandre	1,600.00	
	Pat pedhy Dividend	2,58,821.00	
	Salary Payable	1,45,870.00	
	TDS	34,748.00	
	S A Fund	34,338.00	
	Laboratory Deposit	4,329.00	
	Caution Money	6,230.00	
	Flag Day Nidhi	960.00	
	NSS regular	4,000.00	
	Contingency Fund	12,515.20	
	Lead College Workshop	1,32,617.00	
	Prize Fund	91,649.00	
	Dealers Payable	1,92,024.00	
	Bank Anamat	1,06,800.00	
	Bank Fixed Deposit	-	
	TOTAL OF INDIRECT RECEIPTS	Page No.2	4,91,23,885.50
	TOTAL OF DIRECT RECEIPTS	Page No.1	9,90,91,290.38
	GRAND TOTAL		14,82,15,175.88



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



UDIN: 23137548BGWNGS3290

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of **DKASC COLLEGE ICHALKARANJI (SENIOR NON GRANT SECTION)**. [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the Balance sheet as at March 31, 2023, and the Income and Expenditure Account and Receipt and Payments Account for the year 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, 2022 –

- University A/c ₹ 9,59,763.00/-
- Salary Deduction ₹ 10,525.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2022 –

- University A/c ₹ 1,74,825.00/-
- Other Assets ₹ 3,29,285.00/-

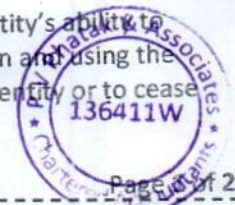
We draw attention towards Prior Period income credited to Income & Expenditure Account. In the financials, College Development Fund (CDF) was shown as a liability of the college, however CDF is to be treated as Direct Income hence old outstanding balance of the same has been written back as prior period income as per the decision by the management.

- Development Fund (CDF) ₹ 26,200.00/-

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: 29/08/2026

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 31/03/2023
 DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
TO FEES FROM STUDENTS		1,02,19,801.40	Non Grant Salary		44,74,501.00
Admission Fees	9,280.00		Non Grant Salary Teaching	44,74,501.00	
Tuition Fees	85,67,415.70		BY FURNITURE & DEADSTOCK		4,73,598.00
Library Fees	1,11,702.50		Lab equipments/ Science Appartus	4,64,828.00	
Laboratory Fees	50,588.20		Physical education equipments	4,350.00	
Gymkhana Fees	1,25,440.00		Furniture	4,420.00	
Magazine Fees	1,01,125.00		BY LIBRARY EXPENDITURE		3,270.00
College Day	66,600.00		News Papers	3,270.00	
I Card Fee	21,500.00		BY GYMKHANA EXPENDITURE		52,534.00
Laboratory Breakage	1,21,300.00		Gymkhana Current Expenses	52,534.00	
Environment Sci. Exam Fee	71,285.00		BY OTHER EXPENDITURE		8,19,736.25
Vikas Nidhi (Student)	1,65,555.00		Travelling Allowance	2,295.00	
College Fee			Telephone Expenses	33,182.00	
Development Fund (C.D.F.)	7,91,960.00		Internet Exp.	8,000.00	
Processing Fee	450.00		Repairs to Dead Stock	52,410.00	
Test Fee	15,600.00		Electricity Charges	72,270.00	
TO OTHER RECEIPTS		61,236.00	Printing	4,130.00	
T.C. Fee	650.00		Stationery	75,949.00	
College Exam fee	23,705.00		Advertisement	15,505.00	
Bank Interest	20,056.00		Affiliation Fees	1,02,968.00	
Software Facility	11,125.00		Misc. Expenses	1,00,157.25	
Seminar Fee	5,700.00		Water Charges	500.00	
			Audit Fee	1,180.00	
			Environment Expenses	18,000.00	
			Computer Expenditure	58,272.00	
			Cleaning Charges	1,03,800.00	
			College Fee		
			Seminar Fee	5,700.00	
			Electric Material Exps	59,458.00	
			Earn & Learn Exps	27,360.00	
			Identity card purchase	49,400.00	
			Security Remuneration	29,200.00	
			BY Supervision Charges		1,17,000.00
TOTAL DIRECT RECEIPT	₹	1,02,81,037.40	TOTAL DIRECT PAYMENT	₹	59,40,639.25



INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR		1,18,180.00	BY SECRETARY SSVSS KOLHAPUR		6,00,000.00
TO INTRA BRANCH A/C		18,91,617.00	BY INTRA BRANCH A/C		64,71,253.00
Prin. Jr. College Section			Prin. Jr. College Section	65,000.00	
Prin. BCA Section	5,00,000.00		Prin. BCA Section	7,00,000.00	
Prin. P. G. Section			Prin. P. G. Section	2,00,000.00	
Prin. Sr. College Section	13,91,617.00		Prin. Sr. College Section	55,06,253.00	
TO UNIVERSITY A/C		12,48,771.00	BY UNIVERSITY A/C		8,07,580.00
Eligibility Fee	35,750.00		Eligibility Fee	32,925.00	
University Pro. Rata	23,515.00		University Pro. Rata	24,625.00	
Ashwamedh Nidhi	32,880.00		Ashwamedh Nidhi	23,146.00	
Lead College Fee	23,675.00		Lead College Fee	24,475.00	
University Youth Festival	60,575.00		University Youth Festival	41,116.00	
Youth Hostel	44,050.00		Youth Hostel	49,300.00	
E Suvidha	47,790.00		E Suvidha	48,800.00	
Self Finance Unit (NSS)	9,910.00		Self Finance Unit (NSS)	9,750.00	
Jubilee Fund	14,375.00		Jubilee Fund	24,375.00	
Group Insurance Student	8,690.00		Group Insurance Student	275.00	
Central Assessment Exps.	7,50,978.00		Central Assessment Exps.	3,72,728.00	
Shivaji University Distance Education	92,548.00		Shivaji University Distance Education	92,548.00	
Health Scheme	21,765.00		Health Scheme	257.00	
Student Welfare Fund	47,900.00		Student Welfare Fund	48,800.00	
Poor Student Aid Fund	25,005.00		Poor Student Aid Fund	4,600.00	
Contingency Fund	9,365.00		Contingency Fund	9,860.00	
INDIVIDUAL ADVANCE		3,74,992.00	INDIVIDUAL ADVANCE		3,24,000.00
TO OTHER A/C		10,700.00	By OTHER A/C		30,200.00
TDS	10,700.00		TDS	10,700.00	
Vaidyakiya Madat Nidhi			Vaidyakiya Madat Nidhi	19,500.00	
TO DEPOSITS		30,685.00	BY DEPOSITS		2,510.00
Laboratory Deposit	6,750.00		Laboratory Deposit	-	
Ichalkaranji Nagarpalika Deposit	18,240.00		Ichalkaranji Nagarpalika Deposit	2,500.00	
Caution Money	4,500.00		Caution Money	10.00	
Flag Day Nidhi	1,195.00		Flag Day Nidhi	-	
TOTAL INDIRECT RECEIPT	₹	36,74,945.00	TOTAL INDIRECT PAYMENT	₹	82,35,543.00
TO OPENING CASH & BANK BALANCE		4,08,815.94	BY CLOSING CASH & BANK BALANCE		1,88,616.09
Cash in hand	9,109.00		Cash in hand	3,089.00	
Bank of Baroda A/c	3,99,706.94		Bank of Baroda A/c	1,85,527.09	
GRAND TOTAL	₹	1,43,64,798.34	GRAND TOTAL	₹	1,43,64,798.34

In terms of our report of even date
UDIN : 23137548BGWNGS3290

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

Phatak
Vrushall Phatak
Partner
Membership No. 137548





UDIN: 23137548BGWNGI8805

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, 2023, 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, 2023 –

- University Fees ₹ 1,90,350.00/-
- Salary Deduction ₹ 3,475.00/-
- Other Accounts ₹ 10,410.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2023 –

- University Account ₹ 1,24,444.00/-

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: 26/08/2023



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		15,985.00	SALARY EXPENSES		12,91,412.00
Bank interest (Non-salary bank)	7,735.00		Remuneration	12,90,812.00	
Sale of Prospectus	8,050.00		Guest Lecturer Remuneration	600.00	
Book Bank	200.00			12,91,412.00	
			DEADSTOCK, EQUIPMENTS ETC.		44,835.00
			Library	44,835.00	
FEES FROM STUDENTS		24,02,713.00	EDUCATIONAL EXPENSES		10,70,711.42
Admission fees	1,840.00		Stationery exp.	38,435.00	
Tution fees - current	16,63,932.00		Travelling exp.	530.00	
Identuty card fees	4,400.00		Telephone Exp.	8,856.00	
Library Fees	43,295.00		Computer repairs and maintenance exp.	820.00	
Gymkhana Fee	26,100.00		Electricity charges	57,610.00	
Laboratory Fees	5,83,425.00		Audit fee	1,180.00	
College Magazine Fee	14,700.00		Laboratory expenses	1,256.00	
T.C. Fees /Migration	900.00		Cleaning exp.	9,400.00	
Environment Science Fee	260.00		Miscellaneous expenses - 70 %	11,824.42	
Software Facility	2,310.00		Lab. Chemicals & Current Exp.	8,77,445.00	AC
Bonafide Fee	5.00		Gymkhana Current Exp.	7,535.00	
Cultral Activities Fee	13,300.00		Advertisement	7,000.00	
College Exam/ Paper Charges	450.00		Affiliation Fees	32,320.00	
OMR Sheet Penalty	1,500.00		Purchase of Prospectus	8,600.00	AC
Processing Fee	4,370.00		Purchase of Identity Cards	7,900.00	
Internet Fee	16,100.00				
Vikas Nidhi (Student)	25,826.00				
			SUPERVISION CHARGES (H.O)		19,000.00
DIRECT RECEIPTS	₹	24,18,698.00	DIRECT PAYMENTS	₹	24,25,958.42

Continued



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		20,180.00	S.S.V.S.S.		3,00,000.00
UNIVERSITY A/C		3,44,996.00	UNIVERSITY A/C		3,01,027.00
Eligibility Fee	11,995.00		Eligibility Fee	5,100.00	
University Pro.Rata	4,825.00		University Pro.Rata	4,050.00	
Ashwamedh Nidhi	6,335.00		Ashwamedh Nidhi	3,921.00	
Lead College	4,575.00		Lead College	4,050.00	
College Devlopment Fund (C.D.F.)	4,406.00		College Development Fund (C.D.F.)	-	
Group Insurance Student	1,635.00		Group Insurance Student	-	
University Youth Festival	11,850.00		University Youth Festival	6,888.00	
Youth Hostel	10,250.00		Youth Hostel	8,100.00	
E-Suvidha	9,640.00		E-Suvidha	8,100.00	
Self Finance Unit (NSS)	1,670.00		Self Finance Unit (NSS)	1,620.00	
Caution Money	1,000.00		Caution Money	-	
Contingency Fund	1,925.00		Contingency Fund	1,620.00	
Poor Student Aid Fund	3,746.00		Poor Student Aid Fund	75.00	
Student Health Scheme	3,315.00		Student Health Scheme	60.00	
Flag day Nidhi	60.00		Flag day Nidhi	-	
University Exam Fees	2,41,753.00		University Exam Fees	2,41,753.00	
Jubily Fund	2,650.00		Jubily Fund	4,050.00	
Vaidyakiya Madat Nidhi	4,051.00		Vaidyakiya Madat Nidhi	3,240.00	
Kalyan Nidhi	8,735.00		Kalyan Nidhi	8,100.00	
Laboratory Deposit	10,580.00		Laboratory Deposit	300.00	
OTHER ACCOUNTS		25,820.00	OTHER ACCOUNTS		27,102.00
Individual	24,000.00		Individual	24,000.00	
Vivekanand Jayanti Nidhi	20.00		Vivekanand Jayanti Nidhi	-	
TDS	1,800.00		TDS	1,800.00	
Annual Prize Dist. Fund	-		Annual Prize Dist. Fund	1,302.00	
INTRA BRANCH ACCOUNTS		10,00,000.00	INTRA BRANCH ACCOUNTS		-
Prin. Non Grant College	2,00,000.00		Prin. Non Grant College	-	
Prin. Jr College I.T. Section	3,00,000.00		Prin. Jr College I.T. Section	-	
Prin. Sr. College Section	5,00,000.00		Prin. Sr. College Section	-	
INDIRECT RECEIPTS	₹	13,90,996.00	INDIRECT PAYMENTS	₹	6,28,129.00
OPENING CASH AND BANK BALANCES		45,783.52	CLOSING CASH AND BANK BALANCES		8,01,390.10
Cash in hand	14,193.00		Cash in hand	13,220.00	
Bank of Maharashtra	31,590.52		Bank of Maharashtra	7,88,170.10	
GRAND TOTAL	₹	38,55,477.52	GRAND TOTAL	₹	38,55,477.52

As per our report of even date
UDIN : 23137548BGWNGI8805
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Phatak



Vrushali Phatak
Partner
Membership No: 137548



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		12,91,412.00	By Other Income -		24,10,963.00
To Educational expenses		10,70,711.42	Fees from students	24,02,713.00	
To Supervision charges		19,000.00	Other receipts	8,250.00	
To Depreciation		96,057.00	By Interest Income -		7,735.00
			Bank Interest	7,735.00	
To Surplus		-	By Deficit		58,482.42
Total	₹	24,77,180.42	Total	₹	24,77,180.42

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
Intra branch a/c		15,21,184.00	S.S.V.S.S. a/c		7,01,031.00
Prin. Non Grant College	9,83,990.00		Fixed assets		1,36,533.00
Prin. Jr College I.T. Section	4,82,443.00		[Refer schedule attached]		
Prin. B.C.A. Section	54,751.00		Other Assets -		1,302.00
Salary Deductions -		3,475.00	Annual Prize Dist. Fund	1,302.00	
Professional tax	3,475.00		Intra branch a/c		10,98,479.00
Other accounts -		10,410.00	Prin. B.B.A. Section	5,81,271.00	
Vivekanand Jayanti Nidhi	2,410.00		Prin. Sr. College Section	2,08,058.00	
Degree Certificate Fees	8,000.00		Prin. M. Sc. Botany Section	3,09,150.00	
UNIVERSITY A/C		1,90,350.00	UNIVERSITY A/C		1,24,444.00
Eligibility Fee	6,820.00		Apatkalin Nidhi	1,200.00	
University Pro.Rata	1,740.00		E-Suvidha	8,722.00	
Ashwamedh Nidhi	11,850.00		Student Welfare Fund	4,040.00	
Lead College	3,624.00		Exam Fees (Sem)	402.00	
College Devlopment Fund (C.D.F.)	4,406.00		Receivable Fee	1,08,680.00	
Group Insurance Student	1,175.00		Jubily Fund	1,400.00	
University Youth Festival	14,376.00		Cash and bank balances -		8,01,390.10
Youth Hostel	2,150.00		Cash in hand Main Kird	13,220.00	
Self Finance Unit (SFU)	660.00		Bank of Maharashtra	7,88,170.10	
Self Finance Unit (NSS)	50.00				
Caution Money	7,520.00				
Contingency Fund	1,435.00				
S.A. Fund	9,128.00				
Vikas Nidhi (Student)	80,740.00				
Poor Student Aid Fund	4,156.00				
Student Health Scheme	7,115.00				
Flag day Nidhi	3,410.00				
University Exam Fees	6,494.00				
Laboratory Deposit	17,055.00				
Valdyakiya Madat Nidhi	811.00				
NSS Fee	250.00				
Kalyan Nidhi	635.00				
University development Fund	350.00				
Library Deosits	4,400.00				
Income and expenditure account		11,37,760.10			
Balance b/d	11,96,242.52				
(-)/(+): (Deficit) / Surplus	(58,482.42)				
Total	₹	28,63,179.10	Total	₹	28,63,179.10

As per our report of even date

UDIN : 231375488GWNGI8805

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 (P. G. Section)

Tal:- Hatkanangale, Dist:- Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	3,973.00	44,835.00	48,808.00	50%	24,404.00	24,404.00
2	Lab equipments/ Science Appartus	1,71,607.00	0.00	1,71,607.00	40%	68,643.00	1,02,964.00
3	Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
4	Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
5	Furniture	11,487.00	0.00	11,487.00	25%	2,872.00	8,615.00
6	Computer	0.00	0.00	0.00	40%	0.00	0.00
7	Other deadstock	688.00	0.00	688.00	20%	138.00	550.00
8	Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
9	Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
10	Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.00
		₹ 1,87,755.00	44,835.00	2,32,590.00		96,057.00	1,36,533.00

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



Office
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

Branch Name: दत्ताजीराव कदम कला विज्ञान आणि वाणिज्य कॉलेज M.Sc वनस्पतिशा

Trial-Balance For The Year Ending On 31-03-2022

Credit			Debit	
for the Month March 2022	As on Date 31-03-2022	Account Name	for the Month March 2022	As on Date 31-03-2022
0.00	2,063.00	Library Fees	0.00	0.00
0.00	68,776.00	Laboratory Fees	0.00	0.00
0.00	0.00	Environment Sci.Fee	0.00	1,440.00
0.00	70,839.00	Fees From Student	0.00	1,440.00
0.00	0.00	Audit Fee	236.00	236.00
0.00	0.00	Other Expenditure	236.00	236.00
0.00	70,839.00	Direct Total	236.00	1,676.00

Credit			Debit	
for the Month March 2022	As on Date 31-03-2022	Account Name	for the Month March 2022	As on Date 31-03-2022
236.00	236.00	Secretary SSVSS, Kolhapur	0.00	34,416.00
236.00	236.00	Indirect Receipts And Payments	0.00	34,416.00
0.00	0.00	Prin. BCA Section	0.00	30,375.00
0.00	12,48,465.00	Prin. P.G. Section	0.00	76,876.00
0.00	0.00	Prin. Sr College Non Grant	0.00	10,54,590.00
0.00	6,037.00	Prin. Sr. College Section	0.00	0.00
0.00	12,54,502.00	Intra Branch	0.00	11,61,841.00
0.00	0.00	University Exam Fee	0.00	88,781.00
0.00	0.00	Eligibility Fee	0.00	1,925.00
0.00	0.00	University Pro. Rata	0.00	755.00
0.00	0.00	Apatkalin Nidhi	0.00	1,555.00
0.00	0.00	Ashwamedh Nidhi	0.00	1,496.00
0.00	0.00	Lead College Fee	0.00	800.00
0.00	0.00	Group Insurance Student	0.00	565.00
0.00	0.00	University Youth Festival	0.00	2,622.00
0.00	0.00	E Suvidha	0.00	1,300.00
0.00	0.00	University Develop. Fund	0.00	350.00
0.00	0.00	Degree Certificate fee	0.00	9,500.00
0.00	0.00	Student health scheme	0.00	930.00
0.00	0.00	University A/C	0.00	1,10,579.00
0.00	0.00	Laboratory Deposit	0.00	4,640.00
0.00	0.00	Caution Money	0.00	190.00
0.00	0.00	S.A.Fund	0.00	1,920.00
0.00	0.00	Flag Day Nidhi	0.00	1,030.00
0.00	0.00	Vivekanand Jayanti Nidhi	0.00	340.00
0.00	0.00	Vikas Nidhi (Student)	0.00	8,250.00
0.00	0.00	Self Finance fee	0.00	370.00
0.00	0.00	Contingency fund	0.00	325.00
0.00	0.00	Other fees and Deposit	0.00	17,065.00
236.00	12,54,738.00	Indirect Total	0.00	13,23,901.00

Credit			Debit	
for the Month March 2022	As on Date 31-03-2022	Account Name	for the Month March 2022	As on Date 31-03-2022
0.00	0.00	Cash in hand	0.00	0.00
236.00	13,25,577.00		236.00	13,25,577.00

Sanstha Abstract

Opening Balance - 34416=00

Add - deposit - + 236=00

34652=00

Less - withdrawal -34416=00

236=00

closing Balance.

9.8.22

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

by
स्टोअर प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

सह. सचिव (अर्थ विभाग)
श्री स्वामी विवेकानंद शिक्षण संस्था,
कोल्हापूर.

Sanstha
CA prprnatale dity
Shankar
9/8/22

Asst. Dir.
09/08/22



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Kai Dattajirao Kadam ASC College BCA Section, Ichalkaranji
Tal:- Hatkanangale , Dist:- Kolhapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		2,05,337.00	SALARY EXPENSES		13,22,450.00
Bank Interest (Non-salary bank)	22,887.00		Teaching and non-teaching staff -		
University Exam Home Pattern Exp.	1,82,450.00		Remuneration	13,22,450.00	
			DEADSTOCK, EQUIPMENTS ETC.		10,83,148.00
			Library	5,208.00	
			Furniture	2,35,420.00	
			Computer	8,42,520.00	
FEES FROM STUDENTS		54,08,254.00	EDUCATIONAL EXPENSES		7,42,916.70
Admission fees	3,300.00		Stationery exp.	82,183.00	
Tution fees - current	48,13,284.00		Travelling exp.	645.00	
Identity card fees	9,550.00		Telephone Exp.	30,921.00	
Library Fees	1,63,000.00		Computer repairs and maintenance exp.	15,070.00	
Gymkhana Fee	47,240.00		Electricity charges	1,21,110.00	
Laboratory Fees	64,500.00		Audit fee	1,180.00	
College Magazine Fee	32,800.00		Cleaning exp.	16,400.00	
T.C. Fees /Migration	1,900.00		Miscellaneous expenses - 70 %	1,12,050.70	
Environment Science Fee	18,275.00		P.F.Sanstha Contribution	70,608.00	
Software Facility	4,200.00		Gymkhana Current Expenses	15,499.00	
Bonafide Fee	10.00		Electric Material Expenses	16,536.00	
Cultral Activities Fee	32,400.00		Affiliation Fees	30,600.00	
College Exam/ Paper Charges	100.00		Purchase Of Science Journal	1,65,104.00	
OMR Sheet Pen. Uni.	500.00		Purchase Of Identity Card	15,300.00	
Sale Of Science Journals	1,67,395.00		Environmant Expenses	9,000.00	
Processing Fee	300.00		AMC Charges	40,710.00	
Vikas Nidhi (Student)	49,500.00				
			SUPERVISION CHARGES (H.O)		53,000.00
DIRECT RECEIPTS	₹	56,13,591.00	DIRECT PAYMENTS	₹	32,01,514.70

Continued



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		54,180.00	S.S.V.S.S.		21,65,000.00
GOVT.SALARY DEDUCTION		1,19,719.00	GOVT.SALARY DEDUCTION		1,17,323.00
P.F - Individual	1,06,344.00		P.F - Individual	1,03,948.00	
Professional tax	13,375.00		Professional tax	13,375.00	
UNIVERSITY A/C		4,95,666.00	UNIVERSITY A/C		4,55,136.00
Eligibility Fee	50,650.00		Eligibility Fee	49,050.00	
University Pro.Rata	8,275.00		University Pro.Rata	8,400.00	
Ashwamedh Nidhi	11,655.00		Ashwamedh Nidhi	8,075.00	
Lead College	8,275.00		Lead College	8,400.00	
Group Insurance Student	225.00		Group Insurance Student	-	
University Youth Festival	25,105.00		University Youth Festival	14,140.00	
Youth Hostel	25,600.00		Youth Hostel	16,800.00	
E-Suvidha	16,550.00		E-Suvidha	16,800.00	
Self Finance Unit (NSS)	3,430.00		Self Finance Unit (NSS)	3,360.00	
Caution Money	2,810.00		Caution Money	10.00	
Jubilee Fund	8,050.00		Jubilee Fund	8,400.00	
Kallyan Nidhi	20,000.00		Kallyan Nidhi	16,800.00	
Vaidhykiya Madat Nidhi	10,260.00		Vaidhykiya Madat Nidhi	6,720.00	
Univ. Exam Home Pattern Fee	57,334.00		Univ. Exam Home Pattern Fee	57,334.00	
Student Health Scheme	6,620.00		Student Health Scheme	20.00	
University Exam Fee	2,40,827.00		University Exam Fee	2,40,827.00	
OTHER ACCOUNTS		49,240.00	OTHER ACCOUNTS		59,645.00
Individual	30,000.00		Individual	49,000.00	
TDS	7,260.00		TDS	7,260.00	
Flag Day Nidhi	30.00		Flag Day Nidhi	-	
Poor Student Aid Fund	9,500.00		Poor Student Aid Fund	25.00	
Contingency Fund	2,450.00		Contingency Fund	3,360.00	
INTRA BRANCH ACCOUNTS		7,00,000.00	INTRA BRANCH ACCOUNTS		5,00,000.00
Prin. Sr. College non Grant	7,00,000.00		Prin. Sr. College non Grant	5,00,000.00	
INDIRECT RECEIPTS	₹	14,18,805.00	INDIRECT PAYMENTS	₹	32,97,104.00
OPENING CASH AND BANK BALANCES		2,99,652.09	CLOSING CASH AND BANK BALANCES		8,33,429.39
Cash in hand	16,503.00		Cash in hand	16,500.00	
Bank Of Maharashtra 4612	2,83,149.09		Bank Of Maharashtra 4612	8,16,929.39	
GRAND TOTAL	₹	73,32,048.09	GRAND TOTAL	₹	73,32,048.09

As per our report of even date

UDIN : 23137548BGWNIR4520

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

Phatak



Vrushal Phatak

Partner

Membership No: 137548