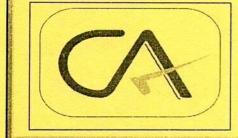
AUDIT REPORT 2022-2023

Sahakar Maharshi Shankarrao Mohite Patil Pratishtan's SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE Tal. Malshiras, Dist. Solapur 413109.

GRANTABLE SECTION



M/S NITIN G.KUDALE & CO. CHARTERED ACCOUNTANTS

GIRME HEIGHTS, OPP. DOSHI LAB, SAHAKARNAGAR, A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR. TEL.NO.02185-225799 / 223311, CELL- 9822119299. e-mail:- nitingkudaleandco@gmail.com



Sahakar Maharshi Shankarrao Mohite Patil Pratisthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL VIDYALAYA, NATEPUTE. Tal. Malshiras, Dist. Solapur-413109.

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the Balance Sheet of SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE-GRANTABLE SECTION (the segment of "Sahakar Maharshi Shankarrao Mohite Patil Pratisthan" hereinafter referred as 'the institution')as on 31st March, 2023, the Income & Expenditure Account of this Institution for the year ended on that date and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Institution in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for 'The Bombay Public Trusts Act, 1950')("the Act") for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Continued on page 2...

Girme Heights, Opp. Doshi Lab, Sahakarnagar, Near New S.T. Stand, Akluj, Tal. Malshiras, Dist. Solapur. 413101. Tel. No.02185-225799 Cell: 9822119299 e-mail: nitingkudaleandco@gmail.com



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Emphasis Matter

The College has bank account balance and fixed deposit balance with the Shankarrao Mohite Patil Sahakari Bank Ltd. Akluj which is in financial crunch and RBI has restricted to withdraw the money from these accounts, the impact of the same on the state of affairs of the Society as on 31.03.2023 could not be quantified by the College/Trust. Therefore the College is required to take necessary steps to recover the money.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and except to notes forming part of the accounts we report that:-

- In our opinion, Shankarrao Mohite Patil Mahavidyalaya, Natepute-Grantable Section has kept proper books of account as required by law so far as it appears from our examination of these books.
- 2. The Institution has maintained books of account on mercantile system of accounting and is following the same method of accounting consistently.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- 5. Following and observations for the year under audit:
 - i) Balances with Sanstha and Other units are subject to their confirmation.
 - ii) Credit Balance of Deposits from Students, G.P.F., Student Insurance, Scholarship Accounts and Internal Branch Division etc. are subject to their reconciliation and confirmation.
 - iii) Individual name wise List of Scholarship payable to Students is not made available for our verification.
 - iv) Old outstanding balances of payables and receivables are written back and/or write off during the year and net effect of which is Amount written back is given during the year for which the resolution from the management is not produced for our verification.
 - v) The Interest certificate from Shankarrao Mohite Patil Sahakari Bank Ltd., is not obtained for Interest on Fixed Deposit however the branch has made accrued interest provision on adhoc basis.
 - vi) The Bank Statement of A/c No.155 with State Bank of India is not obtained hence balance is subject to reconciliation and confirmation. The impact of which we could not ascertain on the financial statements.
 - vii) The Interest income on fixed deposits with Bank of Maharashtra is taken as per Interest certificate provided by the bank however the interest receivable is subject to tax deducted at source and their reconciliation.
 - viii) Details of advance & staff advances were not produced for verification.



- ix) Receipts other than fee receipts not maintained, college has taken money from the students without issuing the receipts except for fees. There is no control over the receipts other than fee received without issuing receipts. The college should not accept money without issuing the receipts.
- x) During the year, the college has adjusted the difference in balance with Shankarrao Mohite Patil Sahakari Bank Ltd. A/c No. 011 to the net written back account.
- xi) Investment Register (Fixed Deposit), Postage Register etc. necessary registers not maintained by the college.
- xii) Fee Register is not maintained properly.
- xiii) Local Managing committee proceeding book not produced for our certification.
- xiv) Fee Income not accounted on account basis, hence fee receivable not shown in the books. Therefore we could not verify the fee receivable from the students as on 31/03/2023.
- xv) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
- xvi) The expenditures has not been recorded on the date of expenditure incurred because of non maintenance of regular books of account, once in 1-2 months cash book recorded hence this type of problem arise, This should be strictly avoided for better control over cash and other income, expenditure etc.
- 6. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at **March 31, 2023** and its **Surplus for the year** ended on that date.

FOR M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W FR NO **CA.Nitin Kudale** Proprietor (M.No.121624) UDIN: 23121624BGSKUU4734

Place: Akluj Date: 19.10.2023

10 No. 11 (1997) (1997) (1997)

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION</u> AT POST NATEPUTE, TAL MALSHIRAS, DIST SOLAPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023

	RECEIPT Opening Balance :	Rs	Rs	Ru	PAYMENT Salary to Teaching Staf	Rs	Rs
	Cash in Hand	125		by	Pay	2,94,69,410	
	Cash at Bank				D.A	1,04,93,769	
	SBI Akluj A/c 155	6,590			D.A.Arrears	25,10,955	
	BOI Akluj A/c 349	2,40,610			G.P	66,000	
	SMP Bank Natepute Branch	-, -, -,			H.R.A	26,35,607	
	A/c No.111	4,16,134			T.A.	4,88,700	
					Licence Fee	16,800	
	A/c No.72	4,28,812			H.R.A.Arreares	71,346	
	A/c No.43	37,160			Special Allowance	54,000	4 50 06 50
	A/c No.103	10,385			Special Allowance	54,000	4,58,06,58
	A/c No.104	19,208		By	Salary to Non Teaching	Staff Clace TTT	
	A/c No.105	67,021		.,	Pay	9 26 400	
	A/c No.106	20,049			G.P	8,36,400	
	SDCC Bank No. 347	11,684			D.A	2 70 724	
	BOM A/c No. 1131	3,88,339	16,46,117		D.A.Arrears	2,79,724	
2	-	3,00,339	10,40,117			69,513	
0	Grant				H.R.A	75,276	
	Salary Grant	5,38,66,385			H.R.A. Arrears	2,076	
	Non Salary Grant		E 20 04 040		т.а.	30,500	12,93,489
1	Non Salary Granc _	17,655	5,38,84,040		Colore to New Works		
	Food			ву	Salary to Non Teaching		
	Fees	6 500			Pay	9,66,823	
	Admission Fee	6,500			G.P		
	Internet Fee	76,500			D.A	3,12,856	
	Gymkhana Fee	19,350			D.A.Arrears	92,892	
	Library Fee	60,500			H.R.A	86,530	
	Stationery Fee	9,375			H.R.A. Arrears	3,030	
	Lab Fee	7,100			Т.А.	37,753	14,99,884
	College Development	9,675					
	Health Care fee	1,395			Medical Bill		3,18,98
(College Magazine	6,475		By	CHB Grantable Salary		16,000
(College Exam	62,875			7th Pay Arreair II Insta	llment	38,17,11
1	Annual Prize Distribution	6,250		By	7th Pay Arreair III Inst	allment	10,90,604
1	Envirentment Science	24,450			Pending Salary Int		3,73,040
	Exam Fee	5,78,395		-,	, shang salary inc		5,75,040
	Tuition Fee	24,800		Bv	Expenses		
	TC Fee	9,000	9,02,640		Bank Commission	4,588	
	Other University Fees	5,000	5,02,040		Cultural Activity Exps	26,845	
	Student Aid Fund	1,190			News Paper Exps		
	ruvak Mahotsav Fees					8,056	
	Ashwamedh Fee	61,560			Travelling Exps	56,700	
		15,210			Reparis & Maintainance	81,349	
	Jniversity Dev. Fund	35,600			Stationery Exps	69,341	
	Apatkalin Nidhi	5,070			Light Bill Exps	39,464	
	Pro-rata Fee	35,610			Postage Exps	1,925	
	E-Suvidha Fee	30,660			Sundry Exps	27,076	
E	Eligibility Fee	42,550			Printing Exps	40,545	
F	Fuel Charges	25,550			Audit Fees	52,200	
E	Borrow Card	1,725			Remuneration Exps	28,300	
1	Alumini Asso. Fee	6,450			Photot Exps	260	
1	Extra Curriculam fee	3,840			Banner Printing Charges	1,152	
I	Democrocy Fee	38,400			Toner Refiling Exps	9,900	
	Form Fee	13,275	3,16,690		Internet Exps	63,250	
1	-	20/2/0	5120,050		Affilation Fee		
0	Other Income				Journal Expenses	1,000 46,877	
-	Prospectus Fee	24,050					
	Other Fee				Biometric M/c Maintance	5,080	
	Book Bank	4,000	20 452		Panipatti Exp	22,670	
- 0	JUUK Dalik -	400	28,450		Binding Exp	24,340	
	Double Testamont				Book Purchase	8,855	
	Bank Interest				Yuvak Mahotsav Exp	250	
	D Int BOM	37,583			Gymkhana Exps	41,457	6,61,480
1	D Int SMP Bank	9,077	46,660				
				By	Fees paid to University	ab topological previous and the	
	Group Insurance				Ashwamedh Fee	9,120	
	Received	16,815			University Develop.Fund	28,500	
F	Paid _	16,815	-		Apatkalin Nidhi	3,800	
					Divisional Pro-rata	5,610	
	Income Tax				Pro-rata Fee	22,800	
	Received	1,08,13,265			E-Suvidha	19,000	
F	Paid	1,08,13,265			Eligibility Fee	46,350	
					Yuvak Mahotsav Fees	27,360	
	<u>GPF</u>	0			Exam Fee	5,88,845	
· 0 0		70,75,903			Form Fee	4,959	7,56,344
	Received	70,75,903				4,309	7,50,344
F	Received Paid			Bu	Branch Division		
F	Received Paid _			by	Junior Section	1,00,000	
F	Paid _				JULIOI SECLION	1.00.000	
Го ;	Paid				New Count Count		
o :	Paid	37,950			Non Grant Section	8,94,710	<u> </u>
0	Paid		3,678		Non Grant Section NSS Section		9,94,710
0	Paid – Student Insurance Received Paid –	37,950	3,678		NSS Section		9,94,710
	Paid Student Insurance Received Paid L.I.C.	37,950 34,272	3,678		NSS Section Asset Addition	8,94,710	9,94,710
	Paid _ Student Insurance Received Paid _ L.I.C. Paid	37,950 34,272 2,91,121	3,678		NSS Section Asset Addition Solar Plant		9,94,710
	Paid Student Insurance Received Paid L.I.C.	37,950 34,272	3,678		NSS Section Asset Addition	8,94,710	9,94,710
1 1 1 1 1 0 1	Paid _ Student Insurance Received Paid _ L.I.C. Paid	37,950 34,272 2,91,121	3,678		NSS Section Asset Addition Solar Plant	8,94,710 	9,94,710
	Paid _ Student Insurance Received Paid _ L.I.C. Paid	37,950 34,272 2,91,121	3,678		NSS Section Asset Addition Solar Plant Furniture	8,94,710 4,95,000 4,200	

F.R. No. 126926W

Bal. B/f		5,68,28,275	-	Bal. B/f		5,73,53,337
To <u>DCPS</u>			Bv	Depreciation		3,67,355
Received	5,13,270		-,	- opreelation		5,07,555
Paid	5,13,270	94 - C	By	FD Int. Receivable from	BOM	37,583
To Declaration Tour			-			10.0
To <u>Profession Tax</u> Paid	F7 000		ву	FD Int. Receivable from	n SMP Bank	9,077
Received	57,900					201 255
Received	57,900		By	Difference in Bank Bala SMP Bank Cur A/c 011	ince	1,00,659
o Scholarship Section		4,13,108		Shir bank cui A/C 011		
			-			
To <u>Branch Division</u> NSS Section			Ву	Closing Balance :		
Junior Section	7 62 000			Cash in Hand	7,554	
YCMOU Section	7,63,000			Cash at Bank	6 500	
				SBI Akluj A/c 155	6,590	
Senior Non Grant Section	5,57,750	13,20,750		BOI Akluj A/c 349	1,01,439	
a Dennesistian an Assata				SMP Bank Natepute Brand		
o <u>Depreciation on Assets</u> Libray Books	21 270			A/c No.011	3,15,475	
Furniture & Dead Stock	31,370			A/c No.72	4,28,458	
	1,23,589			A/c No.43	36,806	
LCD Projector	24,148			A/c No.103	10,031	
Psychology Lab Instrument	2,830			A/c No.104	18,854	
Geography Lab Instrument	3,366			A/c No.105	66,667	
Sports Equipments	13,125			A/c No.106	19,695	
BioMetric Machine	1,165			SDCC Bank No. 347	11,447	
Xerox Machine	5,325			BOM A/c No. 1131	38,460	10,61,477
Electric Motar Pump	171					
Teaching Aids	233					
Cion Boox	177					
Language Lab Equipments	5,904					
Water Coolar	2,960					
Computer	4,185					
UPS Machine	3,303					
CC TV Camera	15,076	• 11				
Wending Machine	4,060					
Cycle Stand Shed	27,056					
Oxymeter&Tharmater	313					
Solar Plant	99,000	3,67,355				
TOTAL	and the second second	5,89,29,488	-	TOTAL	and the second second	5,89,29,488

Subject to Notes on Accounts attached herewith For Shankarrao Mohite Patil Mahavidyalaya Natepute, Grantable Section

52 63 yen

Accountant Date : 19.10.2023 Place : Akluj

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²³ **Principal** S.M.Shankarrao Mohite-Patil College, Natepute, Dist-Solapur

As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants

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CA. Nitin Kudale Proprietor (M.No.121624) UDIN: 23121624BGSKUU4734



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION</u> AT POST NATEPUTE, TAL MALSHIRAS, DIST SOLAPUR.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

Lin Antrears 25,10,955 Gr A (mission Fee 6,500 HA 25,35,000 Hittermet Fee 76,500 H.R.A. Arreares 16,800 Gymkhane Fee 19,350 Special Allowance 54,000 4,58,06,567 Statemet Fee 6,500 To Salary to Non Teaching Staff Class-TIT Pay 6,54,000 4,58,06,567 Statemet Fee 1,395 D.A 2,79,724 Annual Prize Distribution 6,2,250 Envirentmet Science 2,4,305 D.A. rears 6,9,513 Anrears 2,0,00 9, T.A. 30,500 12,93,489 Tution Fee 5,2,895 T.A. 312,856 Student Auf Fund 1,190 D.A arrears 9,26,6,823 Student Auf Fund 1,190 D.A arrears 3,12,856 Student Auf Fund 1,500 D.A arrears 3,0,30 Tution Fee 3,2,600 T.A. 37,753 14,99,884 Student Auf Fund 1,500 T.A. 37,753 14,99,884 Student Auf Fund <th>EXPENDITURE</th> <th>Rs</th> <th>Rs</th> <th>_</th> <th>INCOME</th> <th>Rs</th> <th>Rs</th>	EXPENDITURE	Rs	Rs	_	INCOME	Rs	Rs
Pay 2,34,69,410 Salary Grant 5,38,66,385 5,38, D.A. 1,04,93,7569 Non Salary Grant 5,38,66,385 17,655 5,38, D.A. Arrears 2,51,0,955 Admission Fee 6,500 17,655 5,38, H.R.A. 26,35,607 Admission Fee 6,500 11,7,655 5,30, Lence Fee 16,800 Intermet Fee 60,500 Stationery Fee 9,375 Salary to Non Teaching Staff Class-TI Gymkhana Fee 19,350 Librery Fee 9,375 D.A. 2,79,724 College Exam 6,2875 College Magazine 6,475 D.A. 2,79,724 College Magazine 6,475 College Exam 62,875 T.A. 30,500 12,93,489 Tuition Fee 5,78,395 T.A. T.A. 31,12,556 Student Aid Fund 1,190 Yurak Mahotsav Fees 5,130 M.R.A. Arrears 3,12,556 Triat Fee 5,010 To the arrearis Magazine 1,160 M.R.A. Arrears 3,12,556 Student Aid Fund 1,19	To Salary to Teaching Staff	Class- I		B	Grant	0 1 1	0
D.A 1.04, 493,769 Non Salary Grant 17,655 5,38. D.A.Arrears 25,10,955 GP Fees 6,500 Fees 6,500 Fees 6,500 Fees 6,500 Fees 6,500 Admission Fee 6,500 Fees 13,350 117,455 5,38. 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4 6,500 1,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7,500 1,7 7,4				5,		5 30 66 305	
D.A.Arrears 25,10,955 Provide Proval Provide Provide	D.A						E 20 04 040
G.P. 66,00 By Fees 6,500 H.R.A. 25,5507 Admission Fee 6,500 H.R.A.Arearcs 71,346 Gymkhana Fee 13,350 Special Allowance 16,800 Library Fee 60,500 Special Allowance 54,000 4,58,06,587 Stationery Fee 9,375 Salary to Non Teaching Staff Class-JII College Development 9,675 Pap 8,36,400 College Magazine 6,475 D.A. Arrears 2,976 College Kam 62,675 H.R.A. Arrears 2,076 Exam Fee 9,000 T.A. 30,500 12,93,489 Tution Fee 24,800 T.A. 312,952 Yuwa Mahotsav Fees 61,560 D.A Arrears 9,292 Yuwa Mahotsav Fees 61,560 H.R.A. Arrears 3,12,955 Yubar Hee 1,190 D.A. 312,856 J.4,99,84 Patkalin Fuch 1,500 M.R.A. Arrears 3,230 Yubar Hee 3,5,600 T.A. 37,753 14,99,84 Fee <td>D.A.Arrears</td> <td></td> <td></td> <td></td> <td>Non Salary Granc</td> <td>17,055</td> <td>5,38,84,040</td>	D.A.Arrears				Non Salary Granc	17,055	5,38,84,040
H.R.A 26,35,607 Admission Fee 6,500 T.A. 4,88,700 Hirmere Fee 76,500 H.R.A.Arreares 71,346 Gymkhana Fee 19,350 Licence Fee 16,800 Library Fee 60,500 Salary to Non Teaching Staff Class-LII College Development 9,675 Pay 8,36,400 College Exam 62,875 D.A. 2,777,724 College Exam 62,875 D.A. 2,776 Environtment Fee 2,4600 H.R.A Arrears 2,076 Exam Fee 5,78,395 T.A. 30,500 12,93,489 TU tion Fee 2,4600 O Salary to Non Teaching Staff Class-LV Reg Student Aid Find 1,190 Ray 9,66,223 Student Aid Find 1,190 Student Aid Find 1,190 D.A. 312,856 Student Aid Find 1,190 Student Aid Find 1,200 T.A. 32,753 14,99,884 Apartesin Linstallment 3,18,982 E-Southas Fee 35,610 O Medical Bill 3,18,982 E-Southas Fee 3,640 Extra Curricul				B	/ Fees		
T.A. 4.88,700 Internet Fee 5,200 H.R.A.Arreares 71,346 Growthana Free 19,330 Dispecial Allowance 54,000 4,58,06,587 Statonery Fee 63,300 Special Allowance 54,000 4,58,06,587 Statonery Fee 9,375 D.A 2,79,724 College Evelopment 9,675 D.A. 2,79,724 College Evelopment 6,475 D.A. Trears 69,513 Annual Prize Distribution 6,250 H.R.A. Arrears 2,076 Exam Fee 5,73,935 T.A. 30,500 12,93,489 Tution Fee 9,000 Or Salary to Non Teaching Staff Class-tV Pay 9,66,823 P 9,000 G.P D.A. Arrears 3,030 14,99,884 Apatelin Nichini 5,070 Pay 9,66,823 University Dev. Fund 35,600 12,93,489 Student Aid Fund 1,190 T.A. 3,72,255 Student Aid Fund 1,190 1,190 100 T.A. 37,723 14,99,884 Apatelin Nichini 5,070 Pro-rata Fee 3,5,100 Eligibiiity Fee 3,6,600 Co CHB Grantable Salary 10,000 Eligibiity Fee 3,6,600 Co CHB Grantable S				5	2.00 0.00 0.00 0.00 0.00 0.00	6 500	
H.R.A.Arreares 71,346 Grmthanis Fee 16,000 Special Allowance 54,000 4,58,06,587 Lamary Fee 63,000 Salary to Non Teaching Staff Class-III College Evelopment 9,475 9,475 Pay 8,36,400 College Evelopment 6,475 D.A. 2,79,724 College Evam 62,875 D.A.Arrears 6,9,513 Annual Prize Distribution 6,250 H.R.A. Arrears 2,076 Environtment Science 24,450 H.R.A. Arrears 3,0500 12,93,489 Tution Fee 5,78,395 T.A. 30,500 12,93,489 Tution Fee 5,78,395 G.A 3,12,265 Student Aid Fund 1,190 D.A.Arrears 3,028 Student Aid Fund 1,500 T.A. 37,753 14,99,804 Astwamedh Fee 15,210 M.R.A. Arrears 3,630 Student Aid Fund 3,200 12,95,400 T.A. 37,753 14,99,804 Astwamedh Fee 36,000 T.A. 37,3040 Borrow Card 1,725 For Provertat Fee 3,600 T.A			2				
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			3,07,355				
C/F 5,52,44,538 C/F 5,63,		C/F	5,52,44,538			C/F	5,63,41,954



EXPENDITURE	B/F	5,52,44,538	INCOME	B/F	5,63,41,954
To Fees paid to University					
Ashwamedh Fee	9,120				
University Develop.Fund	28,500				
Apatkalin Nidhi	3,800				
Divisional Pro-rata	5,610				
Pro-rata Fee	22,800				
E-Suvidha	19,000				
Eligibility Fee	46,350				
Yuvak Mahotsav Fees	27,360				
Exam Fee	5,88,845				
Form Fee	4,959	7,56,344			

To Surplus tr. to Balance Sheet

TOTAL

3

1000)

Accountant

Place : Akluj

3,41,071

5,63,41,954

Subject to Notes on Accounts attached herewith For Shankarrao Mohite Patil Mahavidyalaya Natepute, Grantable Section

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Date : 19.10.2023 S.M.Shankarrao Mohite-Patil College, Natepute, Dist-Solapur

As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants

CA. Nitin Kudale

TOTAL

Proprietor (M.No.121624) UDIN: 23121624BGSKUU4734



5,63,41,954

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION</u> AT POST NATEPUTE, TAL MALSHIRAS, DIST SOLAPUR. <u>BALANCE SHEET AS ON 31ST MARCH 2023</u>

Less: written back1400.00Add:AdditionLess: Cur. Year Paid10813265.000.00Less: Dep.@ 10%Professional TaxBal. as pr last B/S8790.00Bal. as pr last B/SBal. as pr last B/S8790.00Add:AdditionLess: written back8790.00Less: Dep.@ 15%Less: cur. Year Paid57900.000.00Less: cur. Year Paid57900.000.00Bal. as pr last B/S17700.00Bal. as pr last B/SAdd: Cur. Year Received7075903.00Psychology InstrumentLess: Cur. Year Paid7075903.0017700.00Bal. as pr last B/S0.00Bal. as pr last B/SDCPSBal. as pr last B/S0.00Bal. as pr last B/S0.00Bal. as pr last B/SDCPSDeferenceSports MaterialBal. as pr last B/S0.00Bal. as pr last B/SCur. Year Received513270.000.00Less: Cur. Year Paid16815.00Add: Cur. Year Received16815.00Less: Cur. Year Paid16815.00Less: Dep.@ 15%Eess: Dep.@ 15%Student InsuranceBal. as pr last B/SBal. as pr last B/S81001.00Add: Reced. During year291121.00Less: Paid During year291121.00Less: Paid During year291121.00Less: Paid During the Year0.00List B/S1450595.00Bal. as pr last B/S1450595.00Bal. as pr last B/S1450595.00Bal. as pr last B/S1450595.00Bal. as p	78426.05 0.00 78426.05 31370.42 233789.75 4200.00 123588.98 48037.00 225900.00 24148.05 18869.20 2830.38	47055.6 1114400.7 249788.9 13000.0
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Bal. as pr last B/S55414.00Bal. as pr last B/SAdd: Reced. During year291121.00Less: Dep.@ 15%Less: Paid During year291121.00Less: write off55414.000.00Bal. as pr last B/SBal. as pr last B/SB.C.Scholarship SectionLess: Dep.@ 15%Bal. as pr last B/s1450595.00Add: Reced. During the Year0.00Less: Paid During the Year0.001450595.001450595.00		
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Less: Paid During year291121.00Less: write off55414.000.00Electric Submersibie PumpBal. as pr last B/SBal. as pr last B/SLess: Dep.@ 15%Bal. as pr last B/s1450595.00Teaching AidsAdd: Reced. During the Year0.001450595.00Less: Paid During the Year0.001450595.00	5324.55	30172.4
Less: write off55414.000.00Electric Submersible Pump Bal. as pr last B/S Less: Dep.@ 15%Bal. as pr last B/s1450595.00Less: Dep.@ 15%Add: Reced. During the Year0.00Teaching Aids Bal. as pr last B/SLess: Paid During the Year0.001450595.00Bal. as pr last B/S1450595.00Sal. as pr last B/S	002 1100	50172.1.
B.C.Scholarship SectionBal. as pr last B/SBal. as pr last B/s1450595.00Add: Reced. During the Year0.00Less: Paid During the Year0.001450595.001450595.00		
B.C.Scholarship SectionLess: Dep.@ 15%Bal. as pr last B/s1450595.00Add: Reced. During the Year0.00Less: Paid During the Year0.001450595.00Bal. as pr last B/S	1141.00	
Bal. as pr last B/s1450595.00Add: Reced. During the Year0.00Less: Paid During the Year0.001450595.00Bal. as pr last B/S	171.15	969.8
Add: Reced. During the Year0.00Teaching AidsLess: Paid During the Year0.001450595.00Bal. as pr last B/S	2/ 2123	505.0.
Less: Paid During the Year 0.00 1450595.00 Bal. as pr last B/S		
	1550.00	
Less: Dep.@ 15%	232.50	1317.5
Scholarship Section	232.30	1317.5
Scholarship 413108.00 <u>Coin Box</u>		
	1771 00	
	1771.00	1500.0
	177.10	1593.9
지 같아요 같아? 것같아? 같아? 잘 걸었다. 이 지 않는 것이 같아요. 그는 것이 같아요. 이 것이 않아요. 이 있어요. 이 있		
Freeship Scholarship 29930.00 Lang. Lab. Purchase (Compt.)		
Phy.Handicapped Scholarship 2500.00 Bal. as pr last B/S	59044.00	
P.T.C.Scholarship 37040.00 Less: Dep.@ 10% Open Merit Scholarship 3000.00 1207513.00	5904.40	53139.60
Open Merit Scholarship 3000.00 1207513.00 College Vikas Nidhi		
Water Cooier		
GRUDALE Bal. as pr last B/S	19732.00	
Less: Dep.@ 15%	2959.70	16772.30
	2333.70	10//2.30
E.R. No.		
126926W Bal. as pr last B/S		
	10463.00	
Less: Dep.@ 40%	10463.00 4185.20	6277.80

Bal. C/f

2787417.00

Bal. C/f

1650574.63

Bal. B/f		2787417.00	Bal. B/f		1650574.63
<u>Branch Division</u> SMSMP Pratishthan		4062205 50	UPS_		
		4963285.58		22017.00	
Y.C. Mukta Vidyapeet Section			Less: Dep.@ 15%	3302.55	18714.4
Bal. as pr last B/s	177000.00		Wonding Mashing		
Add: During the Year	30080.00	207080.00	Wending Machine Bal. as pr last B/S	27065 00	
		207080.00	Less: Dep.@ 15%	27065.00	22005 2
Non Grant Section			Less: Dep.@ 15%	4059.75	23005.25
Bal. as pr last B/s	758596.00		CC TV Camera		
Add: Reced. During the Year	557750.00		Op.Balance	100505.00	
Less: Paid During the Year	894710.00	421636.00	Less: Dep.@ 15%	15075.75	85429.25
				100/01/0	05125.2.
Junior Section			Oxymeter & Tharmater		
Bal. as pr last B/s	-5100.00		Op.Balance	2088.00	
Add: Reced. During the Year	763000.00		Less: Dep.@ 15%	313.20	1774.8
ess: Paid During the Year	100000.00	657900.00			
			Cycle Stand Shed		
			Op.Balance	1,80,375.00	
			Add: Addition before sept	0.00	
	1	. 1. 2	Add: Addition after sept	0.00	
			Less: Dep.@ 15%	27056.25	153318.75
		1	Solar Plant		
			Bal. as pr last B/S	0.00	
			Add:Addition	495000.00	
			Less: Dep.@ 40%	99000.00	396000.00
	1		Deposits		
			Telephone Deposit	4000.00	
	1		Water Connection Deposit	4400.00	
	1		Electricity Deposit	3400.00	11800.00
	3		Bronch Division		
			Branch Division N.S.S.Section		
				200577.00	
	1		During the Year Add: During Year	389577.00 0.00	
			Less: During Year		200577.00
	4		Less. During real	0.00	389577.00
	1		Investment		
			FD With BOM-22182	718039.00	
			Add: Int.R'ble on BOM	37583.00	755622.00
	Contract of the second		FD With SMP Bank-7773	129669.00	/55022.00
			Int.Receivable	81337.00	211006.00
				0100/100	211000.00
			Closing Balanace		
			Cash in Hand	7494.38	
			Cash at Bank		
			SBI Akluj A/c.155	6590.00	
			BOI Akluj A/c 349	101439.39	
			SMP Bank Natepute Branch		
			A/c No.11	315475.00	
	in loss		A/c No.72	428458.00	
			A/c No.43	36806.00	
			A/c No.103	10031.00	
			A/c No.104	18854.00	
			A/c No.105	66667.00	
			A/c No.106	19695.00	
			SDCC Bank A/c No. 347	11447.00	
			Bank of Maha. A/c .1131	38460.19	1061416.96
			10 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0		NEW YORK AND AND AND AND AND AND A
			Income & Expenditure A/	<u>c</u>	
			Bal.as per last B/s	4620150.92	
			Less: Surplus Cur. Year	-341071.43	4279079.49
TOTAL		0000010			
IL I AI		9037318.58	TOTAL		9037318.58

For Shankarrao Mohite Patil Mahavidyalaya Natepute, Grantable Section

ove

Accountant

Principal Date : 19.10.2023 Principal Place : Akluj S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur For M/s. Nitin G. Kudale & Co. **Chartered Accountants**

CA. Nitin Kudale



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's

SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR (F.Y.2022-2023)

Certificate to the sent by the College Institution:-

The follwing Certificates should be sent by the college Institution to the Regional officer on Special Duty, Higher Education Grants and copy of such certificate must invariably be sent to the Director of Education (D.E.) Maharashtra State, Pune along with the Accounts Statements of the college.

CERTIFICATE NO:1

Certified that the salaries mentioned in the statement of Accounts were actully paid to the members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college Fund in the form of a Donation or in any other manner.

CERTIFICATE NO:2

Certified that the members of the Teaching and Non-Teaching Staff of the college (Full time and part time) have been actully paid **D.A.** according to the rates sanctioned by the Government for their own time and part time employees respectively rates works out of **Rs. 1,37,59,709/-.**

This includes Expenditure of Rs. **NIL** on part time staff as maintained form time to time. The Expenditure on account of D.A. Expenditure of Rs. NIL is paid at Government rates as certified above.

CERTIFICATE NO:3

Certificate that Expenditure on Provident Fund & Contribution to Gratuity fund has been incurred at the rates prescribed and already approved, by the Government from time to the.

a) College Contribution to Provident Fundb) College Contribution to Gratuity Fund

NIL NIL

As per Report of Even date FOR M/S NITIN G KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W

Date: 19.10.2023 Place : Akluj

CA. Nitin Kudale Proprietor (M.No.121624) UDIN: 23121624BGSKUU4734 FR. NO

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE</u> TAL MALSHIRAS DIST SOLAPUR (F.Y.2022-2023)

AUDITED STATEMENT OF ACCOUNT OF THE COLLEGE FOR THE YEAR ENDING 31ST MARCH, 2023

Form No. 1

Item	Amount Under Each Sub.Item	<u>Total of</u> Each item
RECEIPTS		
1 Recurring Receipts		
State Govt.Grants Maintenance Grants		
Salary Grant	53866385.00	
M. Phil Ph.D. Grant	0.00	
Let Wpproval Grant	0.00	
Earn leave Incashment	0.00	
Non Salary Grant	17655.00	
f) Court Case Extra.Int.	0.00	
g) Seniour & Selection	0.00	
h) M Phil/Phd Increment	0.00	
i) C.H.B.Teacher Salary	0.00	
j) Medical Exps.Grant	0.00	
k) Clerk Remuneration	0.00	
L) Salary Difference Refund	0.00	53884040.00
2 Other Grants:		
a) From Central Govt.	Nil	
b) From State Govt. Research Grant	Nil	
c) From Muncipal Corporation	Nil	
d) From any other sources:	Nil	
U.G.C.Etc.		
1) U.G.C. Office Equip.	Nil	
2) U.G.C. Grants for Equipment (9th plan)	Nil	
	Nil	
3) U.G.C. Grants for Books & Journal (9th plan)4) U.G.C. Grant for P.T.A.C. 9th plan	Nil	
	Nil	0.00
5) U.G.C. Grant for COHSSIP		46660.00
Bank Interest		40000.00
3 Fees and Fines	6 500	
Admission Fee	6,500	
Internet Fee	76,500	
Gymkhana Fee	19,350	
Library Fee	60,500	
Stationery Fee	9,375	
Lab Fee	7,100	
College Development	9,675	
Health Care fee	1,395	
College Magazine	6,475	
College Exam	62,875	
Annual Prize Distribution	6,250	
Envirentment Science	24,450	
Exam Fee	5,78,395	
Tuition Fee	24,800	
TC Fee	9,000	902640.00
	Total B/F	54833340.00



Items	Total C/F	54833340.00
n) Any Other Fees (Details to be shown under the separat		
i) Enviornment Fee	0.00	
iii) Other Fee	4000.00	
iv) Fuel Charges Fee	0.00	
v) Education Tour	0.00	
vi) Gymkhana Fee	0.00	
vii) Book Bank Fee	400.00	4400.00
	400.00	4400.00
k) Fines (Including Amounts recovered)		
Cost of Material		0.00
Breakages Fee		0.00
Fees Collected (if any) on behalf of University	1 100	
Student Aid Fund	1,190	
Yuvak Mahotsav Fees	61,560	
Ashwamedh Fee	15,210	
University Dev. Fund	35,600	
Apatkalin Nidhi	5,070	
Pro-rata Fee	35,610	
E-Suvidha Fee	30,660	
Eligibility Fee	42,550	
Fuel Charges	25,550	
Borrow Card	1,725	
Alumini Asso. Fee	6,450	
	•	
Extra Curriculam fee	3,840	
Democrocy Fee	38,400	210000
Form Fee	13,275	316690.00
Chief Minister Fund DCPS Income Tax Profession Tax GPF b) Form Management c) From other d) From University Income from Endowment Fund For Maintenance of the College a) Any Charges Collected From Students For specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities	Nil Nil Nil Nil	Ni Ni Ni Ni Ni Ni
 (e.g.Gathering & College Societies Exursions tour etc.) (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for maintenance of the college. i) Bank Interest ii) Sale of Raddi iii) Sale of Propspectus 	0.00 0.00 24050.00	
	0.00	24050.0
iv) Sale of Journal		



	Items	Amount under each sub item	Total of each Item
)	NON- RECURRING OR INDIRECT RECEIPTS;		
	Building Grant:		
	1 Advance Salary Grant	Nil	
	2 State Grant	Nil	
	3 Other State Govt. Grant	Nil	
	4 Union Govt. Grants	Nil	
	5 Other (with details about the sources)	0.8	
	International Sports Athaletics Com.		
	Zonal Cricket Sport Compitation	Nil	10 million
	6 Salary Grant Received	Nil	
	7 E.B.C. Grant To be Received	Nil	
	8 Womens Ragging Security Workshop	Nil	
	9 Badminton Tournament Grant	Nil	- T
	10 Rifle/Pistol Shooting Compitation Grant	Nil	
	11 Botany Workshop Grant	Nil	9
	12 Weight/Power Lifting Comp.Grant	Nil	
	13 Zoology Workshop Grant	Nil	
	14 University Exam Grant	Nil	
	15 Basket Ball Tournament Grant	Nil	
	16 Career Guidence Cell	Nil	N
3	Equipment Grants	A.C.	
	1 State Grant	Nil	dag na se se
	2 Other State Govt. Grant	Nil	1
	3 Union Govt. Grants	Nil	N
	4 Other (with details about the sources)	Nil	
2	Subscription Donation & Contribution for		
	maintenance of the College.		
	a) From members of the staff	16815.00	
	Group Insurance	10813265.00	
	Income Tax	7075903.00	
	GPF	37950.00	
	Student Insruance	291121.00	
	LIC	513270.00	
	DCPS	57900.00	
	Profession Tax	57500.00	18806224.0
	h) Form Management		10000221.0
	b) Form Management c) From University	0.00	0.0
		0.00	1
	Receipts on Account on Scholarship	1	
	Fellowshop and Prizes	413108.00	
	1 From Government 2 E.B.C. Grant	Ni	
	3 S.T.C. Grant	Ni	2
	4 P.T.C. Grant	Ni	The second s
	Other Scholarship:		
	1 National Loan Scholarship	Ni	1
	2 National Govt. Merit Scholarship	Ni	
	3 State Govt. Maths & Physics Scholarship	Ni	
	4 State Govt.Open Merit Scholarship	Ni	
	From University		
_		Total B/F	19219332.0



Items	Amount under each sub item	Total of each Iten
	C/F	19219332.0
From Endowment		
Inter Zonal Cricket Tournament		
From of Free Enterprises		
From Other sources	(
1 Student Alumini		
2 Vikas Nidhi	Nil	
3 Bidi Kamgar Childern Scholarship	Nil	
4 Out Of Turn		
	Nil	
5 Physically Handicapped Scholarship	Nil	
6 Physically Handicapped Allowance	Nil	0.0
Loans		
1 From Government	Nil	
2 From Other State Govt.	Nil	
3 From Central Govt.	Nil	
4 Staff Advances	Nil	
5 N.S.S.Section	Nil	
6 Junior Section	763000.00	
6 Senior Non- Grant Section	557750.00	
7 YCMOU Section	0.00	1320750.0
From Private Trust / Bodies		N
Subscription Donation and Contribution towards		
the Non- recurring expenduture of College		
a Building	Nil	
b Equipment	Nil	Ν
b Equipment	INII	N
Other Specific Purpose with details:		
a) Creditors	Nil	
b) Alumini Association Fee	Nil	
	1 NO 4 ST 10	
c) Election Democracy Fee	Nil	N
Depreciation on Assets	24.270.42	
Libray Books	31370.42	
Furniture & Dead Stock	123588.98	
LCD Projector	24148.05	
Psychology Lab Instrument	2830.38	
Geography Lab Instrument	3365.72	
Sports Equipments	13124.85	
BioMetric Machine	1164.50	
Xerox Machine	5324.55	
Electric Motar Pump	171.15	
Teaching Aids	232.50	
Cion Boox	177.10	
Language Lab Equipments	5904.40	
Water Coolar	2959.70	
Computer	4185.20	
UPS Machine	3302.55	
CC TV Camera		
	15075.75	
Wending Machine	4059.75	
Cycle Stand Shed	27056.25	
Oxymeter&Tharmater	313.20	
Solar Plant	99000.00	367354.9
TOTAL OF NON- RECURRING RECEIPTS:-		20907436.9
TOTAL OF RECURRING RECEIPTS:-		55178480.0
GRANT TOTAL OF RECEIPTS FOR THE YEAR	KUDALA	76085916.9
OPENING BALANCE	CA C	1646117.0
	TER NO. P	
GRANT TOTAL RECEIPTS:-	126926W	77732034.0

Items	Amount under each sub item	Total of each Item
EXPENDITURES		
Direct Recurring Expenditure		
1 Salaries		
a Teaching Staff	29469410.00	
b Non-Teaching Staff	836400.00	
c Non Teaching Staff (IV)	966823.00	
	0.00	
d Surrender Leave Salary		31272633.00
e I.RI, II, III	0.00	312/2033.00
2 Dearness Allowances		
a Teaching Staff	10493769.00	
b Non-Teaching Staff	279724.00	
c Non Teaching Staff (IV)	312856.00	11086349.00
3 Dearness Allowance Arrears	012000100	
	2510955.00	
a Teaching Staff		
b Non-Teaching Staff	69513.00	
c Non Teaching Staff (IV)	92892.00	2673360.00
4 G.Pay		
a Teaching Staff	66000.00	
b Non-Teaching Staff	0.00	
	0.00	66000.00
c Non Teaching Staff (IV)	10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	00000.00
5 Other Allowances (e.g.House Rent Allowand		
Allowance, Compensatory Local Allowance,	Cashier	
Allowance etc. (Details to be given in separ	rate	
statemeant)	- Y	
i) H.R.A.		
a Teaching Staff	2635607.00	
b Non-Teaching Staff	75276.00	
		N RECORD MANAGEMENT AND A DESCRIPTION OF THE RECORD AND A DESCRIPTION AND A DESCRIPTION OF THE RECORD AND AND A DESCRIPTION AND A DE
c Non Teaching Staff (IV)	86530.00	2/9/413.00
ii) H.R.A. Arrears		
a Teaching Staff	71346.00	
b Non-Teaching Staff	2076.00	
c Non Teaching Staff (IV)	3030.00	76452.00
iii) Typist Allowance		1 N
		N
iv) Cashier Allowance		
6 Vehicle Allowance(T.A.)		
a Teaching Staff	488700.00	
b Non-Teaching Staff	30500.00	
c Non Teaching Staff (IV)	37753.00	556953.00
7 Washing Allowance		Analysis of all 10
Teaching Staff	0.00	
Non-Teaching Staff	0.00	
Menial Staff	0.00	0.0
<u>8 C.L.A.</u>		
Teaching Staff	0.00	
Non-Teaching Staff	Nil	
Menial Staff	Nil	and the second sec
		1 5.0
9 Special Allowance	E 4000 00	
Teaching Staff	54000.00	
Non-Teaching Staff	Nil	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Menial Staff	Nil	54000.0
10 Interim Relif (I, II, III)		
11 License Fee	16800.00	
	318982.00	
12 Medical Bill		
13 C.H.B. Grantable Salary	16000.00	
14 7th Pay Arrears II Installment	3817117.00	
15 7th Pay Arrears III Installment	1090604.00	Sector Sec
16 Pending Salary Interest	373040.00	
	ER. No. 2 Total B/F	

Items	Amount under each sub item	Total of each Item
	Total C/F	54215703.00
Arrears D.A.		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	
Cashier Allowance	Nil	
Vehicle Allowance	Nil	Ν
VI Pay Salary Diiff.		
Teaching & Non Teaching Staff Diffr.	Nil	
Teaching Staff	Nil	
M Phil, Ph.D Salary Incriment	Nil	
Late Appropal Diff.	Nil	
Earn leave Incashment	Nil	N
Lam leave measurent		
College Contribution to P.F.		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	N
College Contribution to Pension Fund		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	1085
Menial Staff	Nil	N
College Contribution to Gratuity Fund		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	N
Premium on Life Polices		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	N
Rent Rates and Taxes		
On College Building and Including laboratory and		
library and excluding Hostel and Gymkhana		N
Building Rent		
Paid to third party	Nil	
Water Tax	Nil	N
Ground Rent		1
Paid to Managament	Nil	
Paid to third party	2014	N
Taxes		
Municipal Tax	Nil	
Insurance on College Building	Nil	
Building Repairs & Depreciation		1
On College Building & Including liboratory and		
library and excluding Hostel and Gymkhana &		
Other residental guarters.		
Contribution to Depreciation Fund		
Contribution to Depreciation Fund Contribution to Maintaince & repairs		0.0
	Total B/F	54215703.0



Items	Amount under each sub item	Total of each Item
	Total C/F	54215703.0
Rent		
On Residential Quarter of Principal	Nil	
On Quaraters of Non- Teaching Staff	Nil	N
College Library		
Library Books	0.00	
College Magazine Exps.	0.00	
Newspapers & Periodicals	8056.00	
Book Binding Charges	0.00	8056.0
Ordinary Repairs		
Repairs general	0.00	
Genrator Repairs Exps.	0.00	
Repairs to Building	81349.00	
Computer Repairs& Maintainance	0.00	
Xerox Machine Repairs Exps.	0.00	2
Repairs to Science Equipment	0.00	81349.0
	0.00	01549.0
Current Laboratory Exps.		
Miscellaneous Basela Commission	4 500	
Bank Commission	4,588	
Cultural Activity Exps	26,845	
Travelling Exps	56,700	12.0
Stationery Exps	69,341	
Light Bill Exps	39,464	
Postage Exps	1,925	
Sundry Exps	27,076	
Printing Exps	40,545	
Audit Fees	52,200	
Remuneration Exps	28,300	
Photot Exps	260	
Banner Printing Charges	1,152	
Toner Refiling Exps	9,900	
Internet Exps	63,250	
Affilation Fee	1,000	
Journal Expenses	46,877	
Biometric M/c Maintance	5,080	
Panipatti Exp	22,670	
Binding Exp	24,340	1
Book Purchase	8,855	
Yuvak Mahotsav Exp	250	
Gymkhana Exps	41,457	000400
Depreciation	367354.99	939429.9
		FF044507.0
TOTAL RECURRING EXPENDITURE:-		55244537.9



Items	Amount under each sub item	Total of each Item
INDIRECT NON- RECURRING EXPENDITURE		
Equipments:-	8	
Replacement & Purchase of New		
Library Books	0.00	
Dead Stock & Furniture	4200.00	
Projector & Printer	225900.00	
Solar Plant	495000.00	725100.0
Capital Expenditure		
Construction or extenstion to Building	Nil	
U.G.C. Grant for COHASSIP Exps.	Nil	
Electric Installation	Nil	
U.G.C. Grant for Library Books Exps.	Nil	
Computer	Nil	N
Scholarship & Fellowship Prizes	1 I I P	
From University		
Scholarship	Nil	
University Exam Exps.	Nil	
Sports Scholarship	Nil	
P.T.C. (Free Ship)	Nil	
National Merit Scholarship	Nil	27
Freedom Fighter Scholarship	Nil	
State Govt. Merit Open Scholarship	Nil	
From University Spiecial Scholarship	Nil	
Folrum of Free Enterprises	Nil	
From Endowned	Nil	
Nodel Officer Remuneration	Nil	0.00
Nodel Officer Remuneration		0.00
From Other Sources		N
Re- Payment Of Loan		
Government		
Other State Govt.		
Central Govt.		
E.B.C. Grant		
S.T.C.Grant		
P.T.C. Grant		N
Management	0.00	
Advance Staff	0.00	
Branch Division	0.00	
Senior Non Grant Section	894710.00	
NSS Section	0.00	
Junior Section	100000.00	994710.0
	Total B/F	1719810.00



Items	Amount under each sub item	Total of each Item
	Total C/F	1719810.00
From Private Trust or Bodies	rotar c/r	
Other contribution Tr.to Sepcific Funds		N
Group Insurance	16815.00	
Income Tax	10813265.00	
GPF	7075903.00	
Student Insruance	34272.00	
LIC		
DCPS	291121.00 513270.00	
Profession Tax	57900.00	18802546.00
Fees paid to University		
Ashwamedh Fee	9,120	
University Develop.Fund	28,500	
Apatkalin Nidhi		
Divisional Pro-rata	3,800 5,610	
Pro-rata Fee	22,800	
E-Suvidha		
Eligibility Fee	19,000	
Yuvak Mahotsav Fees	46,350	
Exam Fee	27,360	
Form Fee	5,88,845 4,959	756344.00
Fees Paid to Student		
Admission Fee	0.00	
Fual Charges	0.00	
Internet Fee	0.00	
Alu.Asso.	0.00	
Extra Curry	0.00	
Gymkhana Fee	0.00	
ibrary Fee	0.00	
Stationery Fee	0.00	
College Development	0.00	
lealth Curry		
College Magazing	0.00	
College Exam Fee	0.00	
Annual Prize Distribution	0.00	
Tuition Fee	0.00	
Student Aid Fund	0.00 0.00	0.00
Other Indirect or Non- Recurring Expenditure		
Creditors		0.00
Borrow Fee		0.00
D Interest Receivable BOM		27502.00
D Interest Receivable SMP Bank		37583.00
Difference in Bank Bal. with SMP Bank		9077.00
erala Poor Grastha Nidhi		100659.26
TOTAL OF NON- RECURRING EXPENSES:-		0.00
TOTAL OF RECURRING EXPENSES:-		21426019.26
GRANT TOTAL EXPENSES FOR THE YEAR		55244537.99
CLOSING BALANCES		76670557.25
GRANT TOTAL EXPENSES:-		<u>1061476.79</u> 77732034.04



F.R. No. 126926W

SUMMARY

SN	Particulars		Receipts	Payments
	Opening Balance		1646117.05	
	Recurring Receipts		55178480.00	
-	Non Recurring Receipts		20907436.99	
	Recurring Expenditures			55244537.99
	Non Recurring Expenditures			21426019.26
	Closing Balance			1061476.79
		TOTAL	77732034.04	77732034.04

As per Report of Even date For M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W

CA.Nitin Kudale Proprietor (M.No.121624) UDIN: 23121624BGSKUU4734

Date : 19.10.2023 Place : Akluj

SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE TAL MALSHIRAS, DIST SOLAPUR. PIN 413109. <u>Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's</u>

(2022-2023)

Form No. 3

Statement Showing The Cost of the Building Rent Taxes Paid by the College

the nent for on	Municipal Taxes : NIL		CO.*SU
shown in the statement the Dept. for purpose on	פוּנ: אור אפּוּנ: אור		F.R. No.
Expenditure s accounts submitted to assessment account.	ב×penditure on Maint.and repairs of Rs. 81,349/		AW + C
	Deprerciation value of the Building in the year : NIL	TANTS	1624)
Vod bi		UNT	M NO 12
on an	Total : NIL	8 8-	42
tructi	Other Sources : NIL	IN U.	CHAN HIN
Expenditure on cost of Construction and how it is ment out.	רספט : Nic	CHARTERED A	CA
is I	General Donation : NIL		
diture or	Earnmarked fund raised : NIL		
Expend	Donation for Specific porpose : NIL		
Whether Govt. of the any other Received towards the Bidg. If so state the amount of the Grant paid by U.G.C. for other authority sanctioned it.	From the State Governvent : NIL From Central Governvent (U.G.C.) Rs. NIL From other on what Condition (in short.) NIL		
Ð	Details not Available		
uildin	(with the year of complition of the date)		
the B	Cost of Building at the time of Construction		
on of	Returned from the third party : NIL		
Depreciation of the Building	the college. Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's DEPRECIATION ON BUILDING NIL	l i i ra	
	Owned by the college or the Society Conducting		

CHARTERED ACCOUNTANT UDIN: 23121624BGSKUU4734

SHANKARRAO MOHITE PATIL MAHAVIDYALAYA(Grantable), NATEPUTE. 2022-2023 NOTES FORMING PART OF THE ACCOUNTS

1. Significant Accounting Policies

i. General:-

The accounting policies not specifically referred to herein below are consistent with the generally accepted accounting principles.

ii. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Cash System of Accounting in respect of material items as per the policy consistently followed by the Society in previous years.

iii. Revenue Recognition:-

- a) Grant:- The Salary Grant and Medical Bills if any are recognized on receipt basis.
- b) Sale of items:- The revenue from sale of prospectus/study materials/forms and other items is recognized at the time of actual sale of such items. The cost of printing/purchase of study material/forms charged to expenses as and when purchased.
- c) Interest:-The Interest income is credited on accrual basis.

iv. Fixed Assets & Depreciation :-

- a) Fixed Assets are shown at historical cost.
- b) Depreciation is provided on Written Down Value [WDV] Method at the rates decided by the management.
- c) Depreciation has been charged on additions for the full year irrespective of the date of addition of the fixed asset.

2. Expenditure on the objects of the Trust:-

The expenses pertaining to salaries and allowances of teaching and non-teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

3. Contingent Liability:-

There are no such contingent liabilities as on the balance sheet date.

4. Balance Confirmations:

All balances in the personal accounts are subject to their confirmations and /or reconciliation.

Shankarrao Mohite Patil Mahavidyalaya, Natepute

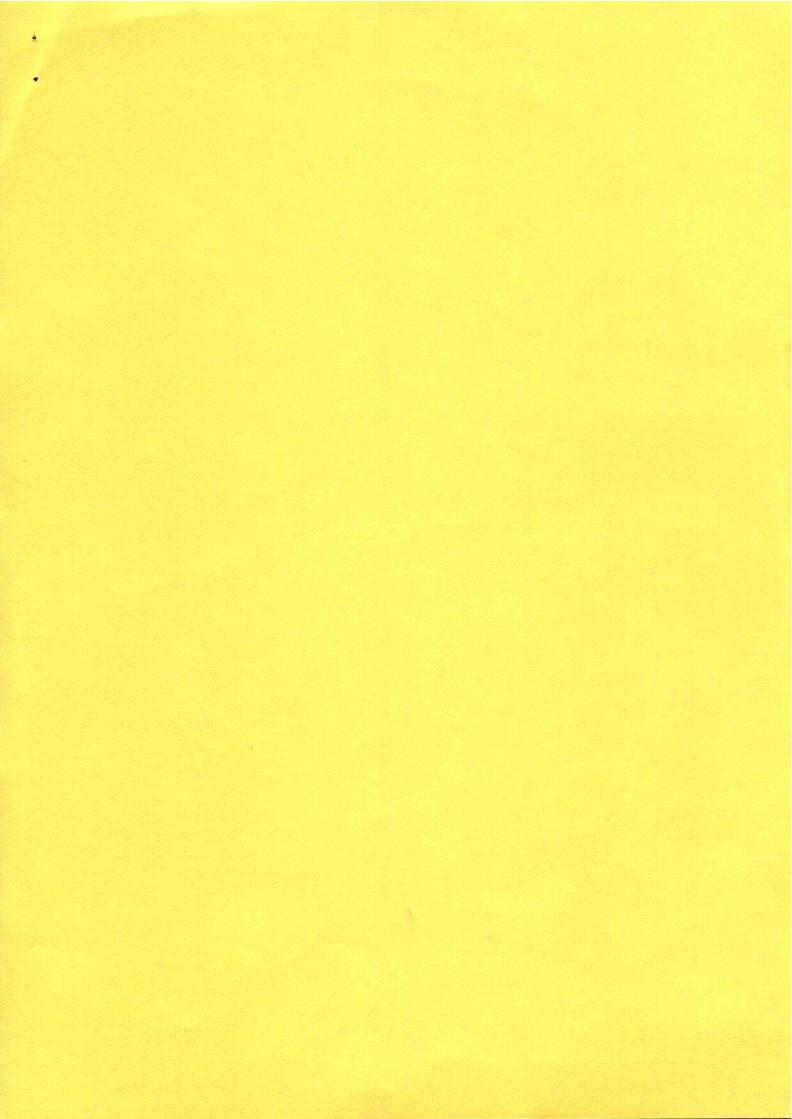
As per report of even date For M/s Nitin G. Kudale & Co. Chartered Accountants

Clerk Principal Date : 19.10.2023 Principal Place : Akluj S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur

18A Man

CA Nitin Kudale Proprietor(M.No.121624) UDIN : 23121624BGSKUU4734

ER NO



AUDIT REPORT 2022-2023

Sahakar Maharshi Shankarrao Mohite Patil Pratishtan's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA, NATEPUTE A/p.Natepute, Tal.Malshiras, Dist.Solapur. 413109.

NON GRANTABLE SENIOR SECTION



M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS

Girme Heights, Opp. Doshi Lab, Sahakarnagar A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR. TEL.NO.02185-225799/ 223311 CELL- 98221 19299. e-mail:- nitingkudaleandco@gmail.com



M/s NITIN G. KUDALE & CO.

CHARTERED ACCOUNTANTS

Sahakar Maharshi Shankarrao Mohite Patil Pratisthan, Shankarnagar-Akluj's <u>SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL</u> <u>MAHAVIDHALAYA NATEPUTE</u> NON GRANTABLE SENIOR SECTION (B.Sc.B.CA.,B.Sc-ECS,B.Com.) Tal. Malshiras, Dist.Solapur-413109.

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the Balance Sheet of <u>SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL</u> <u>MAHAVIDYALAYA, NON GRANTABLE SENIOR SECTION, NATEPUTE</u> (the segment of "Sahakar Maharshi Shankarrao Mohite Patil Pratisthan" hereinafter referred as 'the institution') as on **31st March, 2023,** the **Income & Expenditure Account** of this Institution for the year ended on that date and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Institution in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for 'The Bombay Public Trusts Act, 1950')("the Act") for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

Continued on page 2...

Girme Heights, Opp. Doshi Lab, Sahakarnagar, Near New S.T. Stand, Akluj, Tal. Malshiras, Dist. Solapur. 413101. Tel. No.02185-225799 Cell: 9822119299 e-mail: nitingkudaleandco@gmail.com

M/s NITIN G. KUDALE & CO.



CHARTERED ACCOUNTANTS

:: 2 ::

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Emphasis Matter

The College has bank account balance and fixed deposit balance with the Shankarrao Mohite Patil Sahakari Bank Ltd. Akluj which is in financial crunch and RBI has restricted to withdraw the money from these accounts, the impact of the same on the state of affairs of the Society as on 31.03.2023 could not be quantified by the College/Trust. Therefore the College is required to take necessary steps to recover the money.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and except to notes forming part of the accounts we report that:-

- In our opinion, Sahakar Maharshi Shankarrao Mohite Patil Mahavidyalaya, Non-Grantable Section, Natepute has kept proper books of account as required by law so far as it appears from our examination of these books.
- 2. The Institution has maintained books of account on mercantile system of accounting and is following the same method of accounting consistently.
- The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- 5. Following and observations for the year under audit:-
 - Individual name wise List of the Building Construction Exp. Payable, has not been provided for our verification.
 - ii) Old outstanding balance of payables and receivables are subject to their confirmations.
 - iii) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
 - iv) Interest on fixed deposits with Bank of Maharashtra is subject to tax deduction at source and interest receivable confirmation.
- 6. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2023 and its *Deficit* for the year ended on that date.

FOR M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W

FR. No

CA.Nitin Kudale Proprietor (M.No.121624) UDIN:- 23121624BGSKUV7255

Place: Akluj Date: 19.10.2023

> Girme Heights, Opp. Doshi Lab, Sahakarnagar, Near New S.T. Stand, Akluj, Tal. Malshiras, Dist. Solapur. 413101. Tel. No.02185-225799 Cell: 9822119299 e-mail: nitingkudaleandco@gmail.com

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023

Juoral Fee 35,150.00 Building Repair 2,87,770.00 Book Bank 1,000.00 Binding Expenses 41,840.00 Prospects 22,900.00 Envimment Remunaration 26,700.00 Bagkam Kharch 1,400.00 Lokhandi Get 21,000.00 Other Fee 6,880.00 67,330.00 Watchman Cabien 28,000.00 Photo Exps 20,580.00 21,57,223. Possection 81,548.16 By Student Related Exps Junior Section 1,45,000.00 Internet 150.00 G.T.Section 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 Library Fee 500.00 Lab Fee 2,750.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 Paid 67,735.00 8,240.00 College Exam Fee 250.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Paid 67,735.00 <	RECEIPT	Rs	Rs	1	PAYMENT	Rs	Rs
Cash In Hand 2,91,162,00 By Daily Wages Salary 51,20,00 SMP Bank Natepute Br Ac No. 101 10,162,00 By Bank Commission 3,963. Ac No. 120 32,190,00 By Exemssi 3,094.00 3,963. Ac No. 121 1,38,945.00 Laboratory Exps 63,094.00 3,004.00 Ac No. 122 7,695.00 Postage Exps 82,00 7,472.00 Ac No. 123 26,285.00 34,61,137.25 Sundry Repairs Exps 7,9472.00 Sundry Repairs Exps 1,74,1810.00 Sundry Repairs Exps 1,74,120 Ogmitham Fee 1,2,750.00 Remunaration 7,000.00 Library Fee 2,4,805.00 Transport Exps 2,4,660.00 Laboratory Fee 3,51,050.00 Transport Exps 1,64,121.00 Callege Magazine Fee 1,26,000.00 Affiliation Fee 2,71,280.00 Callege Magazine Fee 1,26,000.00 Affiliation Fee 2,71,280.00 Callege Magazine Fee 1,65,400.00 Cultural Activities Exps 1,16,428.00 Democrossy<	To Opening Balance :			Bv	Salary		28.72.000 0
Cash at Bank BOI 26,54,678.25 By Audit Fee 29,500 SMP Bank Nethouts Br Ac No. 120 3,10,182.00 By Excess 3,963. Ac No. 121 3,21,90.00 By Excess 63,094.00 3,963. Ac No. 122 7,655.00 Ac No. 123 26,285.00 34,61,137.25 Bank Commission 3,963. Ac No. 123 26,285.00 34,61,137.25 Fees 63,094.00 Stationery Exps 63,094.00 Admission Fee 12,750.00 News Paper Exps 444.00 News Paper Exps 34,60.00 Gymkhana Fee 35,1050.00 Transport Exps 24,490.00 Stationery Exps 14,6121.00 Library Fee 12,62,500.00 Stationery Exps 14,600.00 Cultural Activities Exps 12,800.00 College Kagazine Fee 12,62,500.00 Afrilation Fee 2,27,000.00 Admission Fee College Kam Fee 12,62,500.00 Hinting Exps 11,62,480.00 Cultural Activities Exps 14,624.80 College Exm Fee 12,62,50.00 Afritation Fee 2,27,130.00 Adversitment Exps 3,30.00		2,91,162.00		By	Daily Wages Salary		
SMP Bank Natepute Br By Bank Commission 3,963. AVE No. 101 32,190.00 By Exemsss 5,094.00 3,963. AVE No. 120 32,190.00 By Exemsss 63,094.00 AVE No. 121 1,38,945.00 Laboratory Exps 63,094.00 AVE No. 122 7,695.00 Postage Exps 1,82.00 AVE No. 123 26,285.00 34,61,137.25 Sundry Repairs Exps 79,472.00 News Paper Exps 484.00 Admission Fee 1,25,255.00 Sundry Repairs Exps 1,46,121.00 Using Ave Exps 1,46,121.00	Cash at Bank BOI						
Ace No. 101 3,10,182.00 By Expenses 63,094.00 Ace No. 120 32,190.00 By Expenses 63,094.00 Ace No. 122 7,695.00 Ace No. 123 26,285.00 34,61,137.25 Ace No. 123 26,285.00 34,61,137.25 Printing Exps 79,472.00 Stationery Fee 12,750.00 Remunaration 70,000.00 Internet Fee Internet Fee 13,25,55.00 Xerox Exps 3,166.00 Cymkhana Fee 38,100.00 Stationery Exps 24,460.00 Laboratory Fee 3,61,050.00 Travelling Exps 12,800.00 College Magazine Fee 1,26,500.00 Affaiton Fee 2,27,000.00 College Magazine Fee 1,26,500.00 Affaiton Fee 2,27,100.00 College Magazine Fee 1,26,500.00 Cultural Activities Exps 1,16,248.00 College Magazine Fee 1,26,000.00 Cultural Activities Exps 1,15,248.00 College Magazine Fee 1,54,00.00 Cultural Activities Exps 3,300.00 College Magazine Fee 1,50,000.00 Cultu							
A/c No. 120 32,190.00 By Exemises 63,094.00 A/c No. 121 1,38,945.00 Postage Exps 63,094.00 A/c No. 122 7,695.00 Postage Exps 79,472.00 A/c No. 123 26,285.00 34,61,137.25 Sundry Repairs Exps 79,472.00 A/c No. 123 26,285.00 34,61,137.25 Sundry Repairs Exps 79,472.00 A/c No. 123 26,285.00 Sundry Repairs Exps 79,472.00 O Feas Admission Fee 1,25,250.00 Xerox Exps 3,166.00 Cymkhan Fee 3,8100.00 Studionery Exps 1,46,121.00 Library Fee Laboratory Fee 3,465.00.00 Transport Exps 49,880.00 College Magarie Fee 1,26,20.00 Affiliation Fee 2,27,000.00 College Magarie Fee 1,26,20.00 Affiliation Fee 2,27,103.00 Adversiment Exps 1,6,248.00 Cultural Activities Exps 1,16,246.00 Parining Exps 3,330.00 Light Bit 3,110.00 College Magarie Fee 1,50.000.00 14,30,255.00 Banner Printing Exps 3,330.00		3.10.182.00					-,
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Other Income Juonal Fee 35,150.00 Democrossy 200.00 Book Bank 1,000.00 Building Repair 2,87,770.00 Book Bank 1,000.00 Binding Expenses 41,840.00 Prospects 22,900.00 Envirmment Remunaration 26,700.00 Bagkam Kharch 1,400.00 Lokhandi Get 21,000.00 Other Fee 6,880.00 67,330.00 Watchman Cabien 28,000.00 Parach Division 1,45,000.00 Envirmment Related Exps 11,21,258.16 By Student Related Exps Junior Section 1,45,000.00 11,21,258.16 Gyamkhana Fee 68,318.00 21,57,223. O Other Advance Received 6,60,670.00 Eab Fee 27,50.00 College Development Fund 75.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 College Magazine Fee 50.00 Student Insurance Received 75,975.00 Annual Prize Distribution 50.00 College Exam Fee 25.00 Paid 67,735.00 8,240.00 Tuition Fee					White Borad Exp	58,150.00	
O Other Income Juoral Fee 35,150.00 Water Tank Exp 44,900.00 Book Bank 1,000.00 Binding Repair 2,87,770.00 Book Bank 1,000.00 Binding Expenses 41,840.00 Prospects 22,900.00 Envirnment Remunaration 26,700.00 Bagkam Kharch 1,400.00 Lokhandi Get 21,000.00 Other Fee 6,880.00 67,330.00 Watchman Cabien 28,000.00 Prospects 20,580.00 21,57,223. Photo Exps 20,580.00 21,57,223. D Branch Division 81,548.16 By Student Related Exps Internet 150.00 G.T. Section 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 Library Fee 500.00 O Other Advance College Development Fund 75.00 College Development Fund 75.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 O Other Advance College Magazine Fee 50.00 College Exam Fee 25.00 Paid 67,735.00 8,240.00	o Scholarship Section		61,81,050.00		Printer Exp	41,250.00	
Juornal Fee 35,150.00 Building Repair 2,87,770.00 Book Bank 1,000.00 Binding Expenses 41,840.00 Prospects 22,900.00 Envirnment Remunaration 26,700.00 Bagkam Kharch 1,400.00 Lokhandi Get 21,000.00 Other Fee 6,880.00 67,330.00 Watchman Cabien 28,000.00 Prospects 20,580.00 21,57,223. 20,580.00 21,57,223. D Branch Division NSS Section 81,548.16 By Student Related Exps Junior Section 1,45,000.00 Internet 150.00 21,57,223. D Other Advance Expension 11,21,258.16 Gyamkhana Fee 68,318.00 Library Fee 500.00 College Development Fund 75.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 College Exam Fee 250.00 College Exam Fee 250.00 Paid 67,735.00 8,240.00 Tuition Fee 75.00 Paid 67,735.00 8,240.00 Tuition Fee					Democrossy	200.00	
Book Bank 1,000.00 Binding Expenses 41,840.00 Prospects 22,900.00 Envirnment Remunaration 26,700.00 Bagkam Kharch 1,400.00 Lokhandi Get 21,000.00 Other Fee 6,880.00 67,330.00 Watchman Cabien 28,000.00 Photo Exps 20,580.00 21,57,223. Photo Exps 20,580.00 21,57,223. Internet 150.00 20,580.00 Paid 5,98,770.00 61,900.00 Health Curry Activities Paid 67,735.00 8,240.00 College Exam Fee 250.00	o Other Income	í.			Water Tank Exp	44,900.00	
Book Bank 1,000.00 Binding Expenses 41,840.00 Prospects 22,900.00 Envimment Remunaration 26,700.00 Bagkam Kharch 1,400.00 Lokhandi Get 21,000.00 Other Fee 6,880.00 67,330.00 Watchman Cabien 28,000.00 Photo Exps 20,580.00 21,57,223. D Branch Division NSS Section 81,548.16 By Student Related Exps Junior Section 1,45,000.00 Internet 150.00 21,57,223. O Other Advance Received 6,60,670.00 Library Fee 500.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 O Student Insurance 75,975.00 Annual Prize Distribution 50.00 College Exam Fee 250.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 89,553.	Juornal Fee	35,150.00			Building Repair		
Prospects 22,900.00 Envirnment Remunaration 26,700.00 Bagkam Kharch 1,400.00 Lokhandi Get 21,000.00 Other Fee 6,880.00 67,330.00 Watchman Cabien 28,000.00 Photo Exps 20,580.00 21,57,223. Description 81,548.16 By Student Related Exps Junior Section 1,45,000.00 Internet 150.00 G.T.Section 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 Other Advance Environment Remunaration 25,00.00 21,57,223. Paid 5,98,770.00 61,900.00 Environment Remunaration 26,700.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 College Magazine Fee 250.00 College Exam Fee 250.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Stationery Fee 25.00 Registration Fee 25.00 Paid 67,735.00 8,240.00 Tuition Fee 5,300.00 89,553.	Book Bank	1,000.00					
Bagkam Kharch 1,400.00 Lokhandi Get 21,000.00 Other Fee 6,880.00 67,330.00 Watchman Cabien 28,000.00 Photo Exps 20,580.00 21,57,223. Photo Exps 20,580.00 21,57,223. Junior Section 1,45,000.00 Internet 150.00 G.T.Section 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 Library Fee 500.00 Lab Fee 2,750.00 21,57,223. Paid 5,98,770.00 61,900.00 College Development Fund 75.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 College Exam Fee 250.00 College Exam Fee 250.00 Paid 67,735.00 8,240.00 Tution Fee 12,000.00 Paid 67,735.00 8,240.00 Tution Fee 25.00 Received 75,975.00 Registration Fee 25.00 89,553.	Prospects	22,900.00					
Other Fee 6,880.00 67,330.00 Watchman Cabien Photo Exps 28,000.00 0 Branch Division NSS Section 81,548.16 By Student Related Exps 20,580.00 21,57,223. Junior Section 1,45,000.00 Internet 150.00 150.00 20,580.00 21,57,223. O Cher Advance 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 150.00 0 Other Advance 150,00 11,21,258.16 Gyamkhana Fee 500.00 Received 6,60,670.00 College Development Fund 75.00 75.00 Paid 5,98,770.00 61,900.00 Health Cury Activities 10.00 College Magazine Fee 250.00 College Exam Fee 250.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Stationery Fee 75.00 Annual Prize Distribution 50.00 Paid 67,735.00 8,240.00 Tuition Fee 25.00 Registration Fee 25.00 Registration Fee 25.00	Bagkam Kharch	1,400.00			Lokhandi Get		
Photo Exps 20,580.00 21,57,223. 0 Branch Division 81,548.16 By Student Related Exps 150.00 21,57,223. Junior Section 1,45,000.00 Internet 150.00 150.00 11,21,258.16 Gyamkhana Fee 68,318.00 11,21,258.16 Gyamkhana Fee 20,580.00 21,57,223. 0 Other Advance 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 11,21,258.16 Library Fee 500.00 14,250.00 10,00 15,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 15,250.00 12	Other Fee		67,330.00	1	Watchman Cabien		
Branch Division 81,548.16 By Student Related Exps Junior Section 1,45,000.00 Internet 150.00 G.T.Section 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 Do Other Advance Exectived 6,60,670.00 Library Fee 500.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 College Magazine Fee 50.00 College Exam Fee 250.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Paid 67,735.00 8,240.00 Tuition Fee 25.00 Registration Fee 25.00 Registration Fee 5,300.00 89,553.					Photo Exps		21.57.223
Junior Section 1,45,000.00 Internet 150.00 G.T.Section 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 D Other Advance 660,670.00 Library Fee 2,750.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 O Student Insurance College Magazine Fee 250.00 Received 75,975.00 Annual Prize Distribution 50.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Stationery Fee 250.00 Stationery Fee 250.00 89,553.	o Branch Division						_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Junior Section 1,45,000.00 Internet 150.00 G.T.Section 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 D Other Advance 660,670.00 Library Fee 2,750.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 O Student Insurance College Magazine Fee 250.00 Received 75,975.00 Annual Prize Distribution 50.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Stationery Fee 250.00 Stationery Fee 250.00 89,553.	NSS Section	81,548.16		Bv	Student Related Exps		
G.T.Section 8,94,710.00 11,21,258.16 Gyamkhana Fee 68,318.00 D Other Advance 11,21,258.16 Library Fee 500.00 Received 6,60,670.00 College Development Fund 75.00 Paid 5,98,770.00 61,900.00 Health Curry Activities 10.00 College Magazine Fee 500.00 College Magazine Fee 50.00 Paid 75,975.00 Annual Prize Distribution 50.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Stationery Fee 25.00 Registration Fee 25.00 Received 67,735.00 8,240.00 Tuition Fee 25.00 Paid 67,735.00 8,240.00 Stationery Fee 25.00 Registration Fee 5,300.00 89,553.				-,		150.00	
O Other Advance ReceivedLibrary Fee 6,60,670.00500.00 Lab FeePaid5,98,770.0061,900.00College Development Fund College Magazine Fee75.00 10.00O Student Insurance Received75,975.00 67,735.0061,900.00Health Curry Activities College Magazine Fee10.00 250.00Paid67,735.008,240.00Tuition Fee12,000.00 Stationery Fee75.00 25.00 Registration Fee5300.00 89,553.	G.T.Section		11,21,258,16				
D Other Advance ReceivedLab Fee2,750.00 College Development FundPaid5,98,770.0061,900.00Health Curry Activities10.00 College Magazine FeeD Student Insurance Received75,975.00Annual Prize Distribution50.00 College Exam FeePaid67,735.008,240.00Tuition Fee12,000.00 Stationery FeeD Student Insurance Received67,735.008,240.00Tuition Fee12,000.00 Stationery FeePaid67,735.008,240.00Tuition Fee25.00 Registration Fee300.00Data Off61,900.00Stationery Fee5,300.00Data Off61,900.00Stationery Fee300.00Data Off61,900.00Stat			,,				
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Paid5,98,770.0061,900.00Health Curry Activities10.00O Student Insurance Received75,975.0061,900.00Health Curry Activities10.00Paid75,975.00Annual Prize Distribution50.00Paid67,735.008,240.00Tuition Fee12,000.00Stationery Fee75.00Labrotory Fee25.00Registration Fee5,300.00Bel Off40100 Fee	Contraction of the second s	6 60 670 00					
Student Insurance Received 75,975.00 College Magazine Fee 50.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Stationery Fee 75.00 Stationery Fee 25.00 Registration Fee 50.00 89,553.			61 900 00	5			
Student Insurance Received 75,975.00 College Exam Fee 250.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Stationery Fee 75.00 Labrotory Fee 25.00 Registration Fee 5,300.00			01,900.00				
Received 75,975.00 Annual Prize Distribution 50.00 Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Stationery Fee 75.00 Labrotory Fee 25.00 Registration Fee 5,300.00 89,553.	o Student Insurance						
Paid 67,735.00 8,240.00 Tuition Fee 12,000.00 Stationery Fee 75.00 Labrotory Fee 25.00 Registration Fee 5,300.00		75 075 00					
			0.040.00				
Labrotory Fee 25.00 Registration Fee 5,300.00 89,553.	Falu	07,735.00	8,240.00	1			
Registration Fee 5,300.00 89,553.							
		1			Registration Fee	5,300.00	89,553.0
				1			



Bal. C/f		1,24,96,570.41	ł	Bal. C/f		56,64,289.68
To Student Related University	Fee		By	Student Related University Fee		
Student Aid Fund	2,640.00		0,	Yuvak Mahotsav	81,744.00	
Yuvak Mahotsav	1,22,640.00			Ashvamedh Fee	26,406.00	
Ashvamedh Fee	30,570.00			University Development Fee		
University Development Fee	71,025.00		Ť.		84,450.00	
Apatkalin Nidhi	10,190.00			Apatkalin Nidhi Pro-rata Fee	11,260.00	
Pro-rata Fee			1	Devisonal Pro-rata Fee	67,570.00	
E-Suvidha	71,530.00			E-Suvidha	8,040.00	
Eligibility Fee	61,140.00		it.		56,310.00	
	1,20,970.00 50,850.00			Eligibility Fee	1,14,125.00	
Fual Charges				Fual Charges	50.00	
Alumini Asso.	12,750.00		1	University Exam Exps	3,57,900.00	
Extra Curry	7,620.00			University Exam Fee	12,66,050.00	
College Development Fund	19,200.00		1	Practical Exam Exp	1,45,000.00	
Health Curry Activities	3,510.00			Scill Cource Fee	24,500.00	
Skill Development Exam Gra	5,770.00			Skill Development Exam Fee	5,770.00	
University Exam Fee	12,63,395.00			Scill Development Fee	51,900.00	
Barroars Card	5,300.00			Vibhagiya Pro-rata Fee	12,048.00	
Form Fee	27,890.00	18,86,990.00	1	Form Fee _	10,818.00	23,23,941.00
			Ву	Fixed Assets		
To Deprication on Fixed Asset	<u>s</u>			Library Books	80,266.00	
Science Material	56,080.00			Web Camera	6,275.00	
Furniture & Deadstock	70,429.00			Computer	6,41,995.00	
Library Book	1,05,267.00			AC	69,200.00	
Computer	6,15,392.00			Furniture (Toilet Lokhandi Door)	1,16,550.00	9,14,286.00
Tailoring Machine	1,526.00					
Electricity Motor	12,955.00		By	Fixed Deposit With BOM		10,00,000.00
Batery UPS	13,345.00			Interest Receivable on FDR BOM		3,88,524.00
LCD Projector	4,353.00		By	Interest Receivable on FDR BOI		17,798.00
Generator	268.00		By	Depreciation		9,94,490.00
Patra Shed Construction	26,274.00					
Fire Guard	974.00		By	Branch Division		
Boarwell Motor	4,128.00		-	Junior Section	1,08,000.00	
Gymkhana Building	54,903.00			G.T.Section	5,57,750.00	
Web Camera	2,730.00			NSS Section	75,825.00	7,41,575.00
Xerox Machine	6,448.00				10,020.00	7,41,575.00
Invoter Battery	9,038.00		By	Closing Balance :		
AC Machine	10,380.00	9,94,490.00	-,	Cash in Hand	2,982.00	
	10,000.00	0,04,400.00		Cash at Bank	2,302.00	
				BOI-350	24 84 224 62	
To Profossional Tax					31,84,234.62	
To Professional Tax Received	44 425 00			BOI-012 SMB Bank Natanuta Branch	13,925.11	
	44,425.00	(24 900 00)		SMP Bank Natepute Branch	2 00 000 00	
Paid -	69,225.00	(24,800.00)		A/c No. 101	3,09,828.00	
To Pank Interact on CDD with I	POM	2 00 504 60		A/c No. 120	31,836.00	
To Bank Interest on FDR with I	BOW	3,88,524.00		A/c No. 121	1,38,591.00	
To Bank Interact on FDD with I	POL	17 700 00		A/c No. 122	7,341.00	
To Bank Interest on FDR with I	вог	17,798.00		A/c No. 123 –	25,931.00	37,14,668.73
TOTAL		1,57,59,572.41	10.40	TOTAL	1.5.2.3	1,57,59,572.41

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya Non Grantable Senior Section (B.Sc,B.CA,B.Sc-ECS, B.Com)

Clerk Date : 19.10.2023 Place : Akluj

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Principal Principal S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur

As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants FRN-126926W

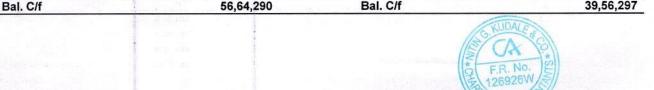
CA. Nitin Kudale Proprietor (M.No.121624) UDIN: 23121624BGSKUV7255



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023

Expenditure	Rs	Rs	Income	Rs	Rs
To Coloni	-	28,72,000	By Foos		
To Salary			Admission Fee	12,750.00	
To Daily Wages Salary	-	5,12,050	Internet Fee	1,52,525.00	
To Audit Fee		29,500		38,100.00	
To Bank Commission	1	3,964	Gymkhana Fee	1,26,500.00	
			Library Fee	24,825.00	
To <u>Expenses</u>	00.004.00		Stationery Fee		
Laboratory Exps	63,094.00		Laboratory Fee	3,51,050.00	
Postage Exps	82.00		College Magazine Fee	12,600.00	
Printing Exps	1,71,810.00		College Exam Fee	1,26,250.00	
Sundry Repairs Exps	79,472.00	-	Annual Prize Distribution	17,050.00	
News Paper Exps	484.00		Envirnment Fee	35,450.00	
Remunaration	70,000.00	*	Tuition Fee	4,41,955.00	
Xerox Exps	3,106.00	1	Democrossy	77,200.00	
Sundry Exps	1,46,121.00	3	TC Fee	14,000.00	14,30,255
Stationery Exps	24,490.00				
Transport Exps	24,660.00		By Grant		
Travelling Exps	12,800.00		University Exam Grant	1,50,000	
Internet Exps	49,680.00	1	Ressling Grant	15,400	1,65,400
Affilation Fee	2,27,000.00				
Majuri Exps	1,05,425.00	5	By Other Income		
Cultural Activities Exps	1,16,248.00	Ţ	Juornal Fee	35,150.00	
Penting Exps	2,27,130.00		Book Bank	1,000.00	
Adversitment Exps	36,340.00	Ì.	Prospects	22,900.00	
Banner Printing Exps	3,330.00		Bagkam Kharch	1,400.00	
Light Bill	3,110.00		Other Fee	6,880.00	67,330
Bagkam Exps	1,19,910.00				
Lab Instrument Exp	99,641.00	1	By Student Related University Fee		
Tonar Refiling Exp	2,900.00		Student Aid Fund	2,640.00	
White Borad Exp	58,150.00		Yuvak Mahotsav	1,22,640.00	
	41,250.00		Ashvamedh Fee	30,570.00	
Printer Exp	200.00		University Development Fee	71,025.00	
Democrossy					
Water Tank Exp	44,900.00		Apatkalin Nidhi	10,190.00	
Building Repair	2,87,770.00		Pro-rata Fee	71,530.00	
Binding Expenses	41,840.00		E-Suvidha	61,140.00	
Envirnment Remunaration	26,700.00		Eligibility Fee	1,20,970.00	
Lokhandi Get	21,000.00		Fual Charges	50,850.00	
Watchman Cabien	28,000.00		Alumini Asso.	12,750.00	
Photo Exps	20,580.00	21,57,223		7,620.00	
			College Development Fund	19,200.00	
To Student Related Exps	• • • • • • • • • • • • • • • • • • •		Health Curry Activities	3,510.00	
Internet	150.00		Skill Development Exam Grant	5,770.00	
Gyamkhana Fee	68,318.00		University Exam Fee	12,63,395.00	
Library Fee	500.00		Barroars Card	5,300.00	
Lab Fee	2,750.00		Form Fee	27,890.00	18,86,990
College Development Fund	75.00			Series and SER	
Health Curry Activities	10.00		By Bank Interest FDR with BOM		3,88,524
College Magazine Fee	50.00		ANALY CARDON OF AN ANALYSIS		28 (1888)
College Exam Fee	250.00		By Bank Interest FDR with BOI		17,798
Annual Prize Distribution	50.00		_,		,
Tuition Fee	12,000.00				
Stationery Fee	75.00				
Labrotory Fee	25.00				
	5,300.00	89,553			
Registration Fee	0,000.00	09,000			



Bal. C/f		56,64,290	Bal. C/f	39,56,297
To Student Related University Fee		By D	eficit tr to b/s	50,26,424
Yuvak Mahotsav	81,744.00			
Ashvamedh Fee	26,406.00			
University Development Fee	84,450.00			
Apatkalin Nidhi	11,260.00			
Pro-rata Fee	67,570.00			
Devisonal Pro-rata Fee	8,040.00			
E-Suvidha	56,310.00			
Eligibility Fee	1,14,125.00			
Fual Charges	50.00		15	
University Exam Exps	3,57,900.00			
University Exam Fee	12,66,050.00			
Practical Exam Exp	1,45,000.00			
Scill Cource Fee	24,500.00			
Skill Development Exam Fee	5,770.00			
Scill Development Fee	51,900.00			
Vibhagiya Pro-rata Fee	12,048.00			
Form Fee	10,818.00	23,23,941		
To Deprication		9,94,490		
TOTAL		89,82,721	TOTAL	89,82,721

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya Non Grantable Senior Section (B.Sc,B.CA,B.Sc-ECS, B.Com)

As per our report of even date For M/s. Nitin G. Kudale & Co. **Chartered Accountants** FRN-126926W

Clerk Date : 19.10.2023 Place : Akluj

usa Principal

S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur CA. Nitin Kudale

F.R. No. 126926V

Proprietor (M.No.121624) UDIN: 23121624BGSKUV7255

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan's, Shankarnagar-Akluj SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com)

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Sahakar Maharshi Shankarrao			Science Material		
Mohite Patil Pratishthan			Op.Balance	3,73,867	
Bal.as pr last B/S		56,49,092	Less: Dep.@15%	56,080	3,17,787
Professional Tax			Funiture & Dead Stock		
Bal.as pr last B/S	1,25,111		Op.Balance	7,04,290	
Add: Reced During the Year	44,425		Add: During the Year	1,16,550	
Less: Paid During the Year	69,225	1,00,311	Less: Dep.@10%	70,429	7,50,411
Student Insurance			Library Book		
Bal.as pr last B/S	10,365		Op.Balance	1,82,901	
Add: Reced During the Year	75,975		Add:During the before Sep	80,266	
Less: Paid During the Year	67,735	18,605	Add:During the After Sep	1.007	
Other Liabilities		1	Less:Dep.@40%	1,05,267	1,57,900
College Vikash Nidhi	84,576		Computer		
Apatkalin Nidhi	1,350		Op.Balance	8,96,486	
University Exam.Advance	15,81,297	16,67,223	Add:During the before Sep	6,41,995	
	15,01,257	10,07,223		0,41,555	
Depertite			Add:During the After Sep	6 15 202	0 00 000
Deposits	70.040	+	Less: Dep.@40%	6,15,392	9,23,089
Caution Money Deposit	70,040				
Laboratory Deposit	4,19,999		Tailoring Machine	i Bar	
Book Bank Deposit	1,600	1	Op.Balance	10,173	
Library Deposit	83,210	Land Land	Less: Dep.@15%	1,526	8,647
EMD Deposit	45,000	6,19,849			
			Electricity Motor		
			Op.Balance	86,364	
Sundry Creditors		- ÷	Add:During the before Sep		
Pragati Book Center	2		Less: Dep.@15%	12,955	73,409
Onkar Distribution	1,238	1			- 27
Ketan Agancies	2,448		Batery UPS		
General Tr.Co.Mumbai	1,00,322		Op.Balance	88,964	
Srujanrang Niyatkalika	500	Contract of Contra	Add:During the before Sep	00,001	
Digitech Computer Akluj	14,228		Less: Dep.@15%	13,345	75,619
Prasad Trading Co.	35,892		2000. Dep.@1070	10,040	75,019
Suyash Science Traders	30,101		LCD Project		
Gajanan Enterprises	20,000	2,04,731	Op.Balance	29,018	
	20,000	2,04,731	Less: Dep.@15%		24 665
				4,353	24,665
Gymnasium Grant			Generator		
Bal.as pr last B/S		1,99,000	Op.Balance	1,789	
		and the second second second	Less: Dep.@15%	268	1,521
Other Advances					.,
Work Shop	5,000		MS Software		
Other	7,10,979		Op.Balance		96,188
HSC Board Exam	4,559	7,20,538	- production		30,100
			Patra Shed Construction		
			Op.Balance	2,62,743	
			Less: Dep.@10%	26,274	2,36,469
			Fire Guard		
			Op.Balance	6,495	
			Less: Dep.@15%	974	5,521
here and the second	in a strange		a desta a desta de la competición de la		



Bal. B/f		91,79,349	Bal. B	/f	26,71,226
Staff Advances			Boarwell Motar		
Bal. as pr last B/s			Op.Balance	27,518	
Jadhav U.P	935	1	Less: Dep.@15%	4,128	22 200
Survase S.V.	280		Less. Dep.@15%	4,120	23,390
	1 T T T T T T T T T T T T T T T T T T T				
Pawar S.U.	460		Gymkhana Building		
Kalumbe A.A.	1,230		Op.Balance	5,49,029	
Waghmode B.T.	75		Less: Dep.@10%	54,903	4,94,126
Bhor.B.G.	75				
Patil D.V.	75		Web Camera		
Sul L.M.	660		Op.Balance	11,925	
Pise S.S.	540		Add: During Year	6,275	
Mule K. S.	Second Second				45 470
	1,720	1	Less: Dep.@15%	2,730	15,470
Mulik J.D.	180		Nex6 2525 2013bp		
Jagtap S.D.	780		Xerox Machine		
Waghmode A.J.	900		Op.Balance	42,989	
Kale P.P.	360		Less: Dep.@15%	6,448	36,541
Shingade T.B.	1,080				00,011
Gaikwad R.D.	300		Invoter Batery		
Salgude S.S.	120		Op.Balance	60,256	
Danane V.B.	990		Less: Dep.@15%	9,038	51,218
Pise C.B.	480			and Constant	
Salunkhe M.R.	480	1	AC		
Karande D.A.	540		Add: During the Year	69,200	
Devkar Sammitra	15,000	27,260	Less: Dep.@15%	10,380	58,820
-	10,000	27,200	Less. Dep.@15%	10,500	50,020
ou			AL		
Other Payable Amounts		5	Shettale Khodkam		1,85,000
Building Construction Exps.		1,91,791			
University Exam Exps.		2,16,708	Borwell		58,500
Shri.S.U.Garad	4	2,100			25
		2,100	Staff Advance		
Cablerabia Castian			And a second		
Schlorship Section			Bal. as pr last B/S	14,14,445	
Bal. as pr last B/S	2,24,88,329		Add: During the Year	-	
Add: Reced During the Year	61,81,050		Less:Paid	1 	14,14,445
Less: Paid During the Year	-	2,86,69,379			
and service the service of the servi	1		Other Receivable		
Branch Division	1		University Exam Exp.	22 722	
The second				22,732	
Junior College Section (VMP)		1	Pro-Rata	40,174	
Bal. as pr last B/S	15,97,102		Vidyapeeth Vikash Nidhi	33,800	
Add: Reced During the Year	1,45,000	1	Student Aid Fund	18,880	1,15,586
Less: Paid During the Year	1,08,000	16,34,102			
			Tar Compound Grant		
Ycmou Section					4 04 040
	0 44 000		Bal. as pr last B/S		1,21,610
Bal. as pr last B/S	9,44,029		1000.00		
Add: Reced During the Year	-		Advances		
Less: Paid During the Year	-	9,44,029	Shri.Mulik J.D.	2,00,000	
			Shri.Sawant U.A.	1,00,000	3,00,000
N.S.S. Section				1,00,000	5,00,000
	44.040		<u></u>		
Bal. as pr last B/S	14,949		Other Advance		
Add: Reced During the Year	81,548		Opening Balance	4,96,300	
Less: Paid During the Year	75,825	20,672	Paid	5,98,770	
			Received	6,60,670	4,34,400
				0,00,010	4,04,400
			Denesite		
		1	Deposits	Second and	
	-		Wather Supply Deposit	3,100	
			MSEB Deposit	69,027	
			Telephone Deposit	1,500	
			Gas Deposit	6,718	80,345
					00,010
			Salan Advances		
			Salary Advances		
	-		Bal. as pr last B/S		5,83,205
			Sundry Debtors		
			Cosmos Scientfic Traders	27	
			Sai Printing Press	31,770	31,797
		E.	Sur Finning Fress	51,770	51,797
Bal. C/f		4,08,85,390	KUDA/ Bal. C	/f	66 75 670
Bai. C/f	to all the left distributions	4,08,85,390	G RUDALE Bal. C	/f	66,75,67

F.R. No. 126926W ŝIJ

				66,75,679
행동 김 사람이 없는 것이 같아. 이 가슴을 가 물었다.				
		University Grant Exam. Exp. R	ec.	50.070
		Bal. as pr last B/s		52,973
		Branch Division		
		Senior Grant Section		
		Bal. as pr last B/S	5,78,736	
		Add: Paid During Year	5,57,750	
		Less:Reced During Year	8,94,710	2,41,776
		DMD Orlland Kamala	07 00 040	
200 B		P.M.P.College, Karmala	27,22,949	01 14 024
		U.G.C.Section	63,91,085	91,14,034
		Investment		
		FD With BOM-0015	17,83,798	
		Int. Receivable-0015	3,00,652	20,84,450
		FD With BOM-1810	2,02,485	
		Int. Receivable-1810	27,055	2,29,540
		FD With BOM-4240	5,02,034	
	1	Int. Receivable-4240	17,888	5,19,922
	1	FD With BOM-4342	5,02,034	
		Int. Receivable-4342	17,888	5,19,922
		FD With BOM-4400	5,02,034	01.010
		Int. Receivable-4400	17,888	5,19,922
		FD With BOM-4024	2,00,814	0,10,021
		Int. Receivable-4024	7,153	2,07,967
안 많은 않는 것이 많이 많이 많이 많이 했다.			7,155	42,320
	1	Int. Receivable on FDR BOM		
		Int. Receivable on FDR BOI		17,798
		FD With BOI -New	15	10,00,000
영화 방법 방법 영향은 것이 되는 것이 없다.		Closing Balance :		
		Cash in Hand	2,982	
		Cash at Bank		
		<u>BOI-350</u>	31,84,235	
		<u>BOI-012</u>	13,925	
		SMP Bank Natepute Branch	10,020	
		A/c No. 101	3,09,828	
		A/c No. 120	31,836	
		A/c No. 121	1,38,591	
	1	A/c No. 122	7,341	07 44 66
		A/c No. 123	25,931	37,14,66
		Income & Expenditurf A/c		
		Bal.as pr last B/S	1,09,17,994	
		Add:Deficit During Year	50,26,424	1,59,44,41
TOTAL	4,08,85,390	TOTAL	A. Marine	4,08,85,390

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya Non Grantable Senior Section (B.Sc,B.CA,B.Sc-ECS, B.Com)

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Clerk Date : 19.10.2023 Place : Akluj

Principal

S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants FRN-126926W

CA. Nitin Kudale

CA. Nitin Kudale Proprietor (M.No.121624) UDIN: 23121624BGSKUV7255 FR. NO

SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA, NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com), NATEPUTE, 2022-2023

NOTES FORMING PART OF THE ACCOUNTS

1. Significant Accounting Policies

i. General:-

The accounting policies not specifically referred to herein below are consistent with the generally accepted accounting principles.

ii. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Cash System of Accounting in respect of material items as per the policy consistently followed by the Society in previous years.

iii. Revenue Recognition:-

- a) Fee from Student:- The student fees if any are recognized on receipt basis.
- b) Sale of items:- The revenue from sale of prospectus/study materials/forms and other items is recognized at the time of actual sale of such items. The cost of printing/purchase of study material/forms charged to expenses as and when purchased.

iv. Fixed Assets & Depreciation :-

- a) Fixed Assets are shown at historical cost.
- b) Depreciation is provided at the rate decided by the management.

2. Expenditure on the objects of the Trust:-

The expenses pertaining to salaries and allowances of teaching and non-teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

3. Contingent Liability:-

There are no such contingent liabilities as on the balance sheet date.

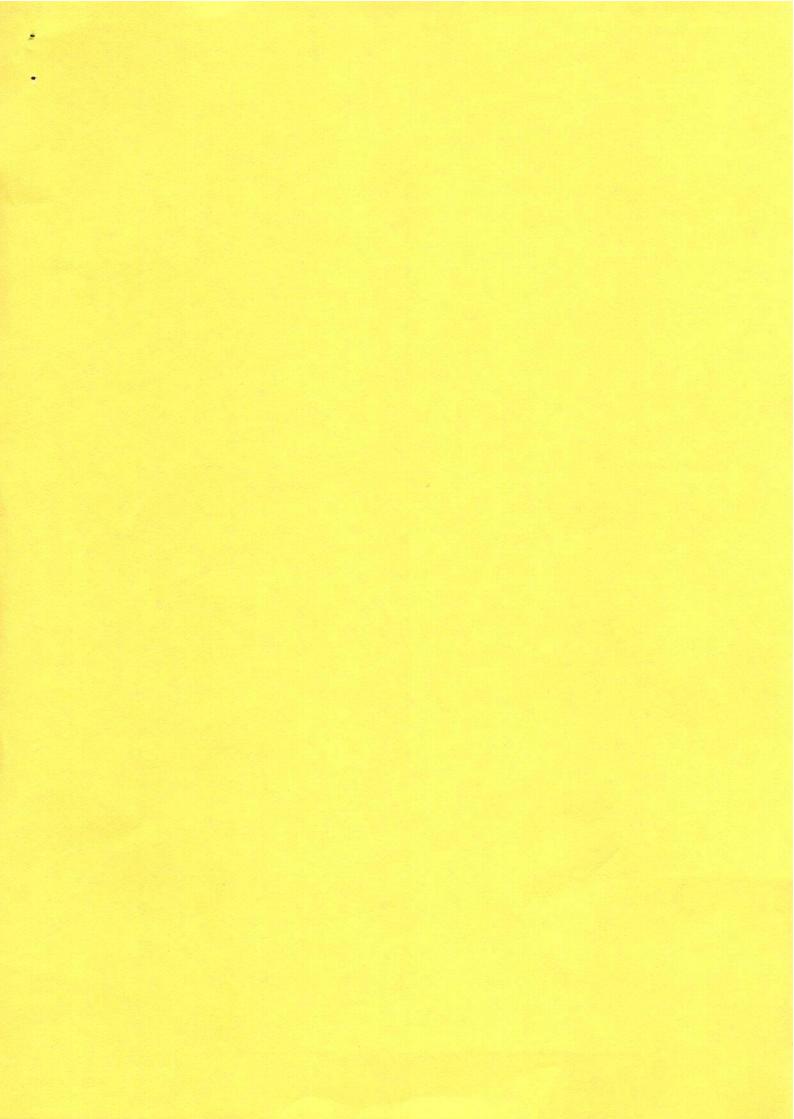
4. Balance Confirmations:

All balances in the personal accounts are subject to their confirmations and /or reconciliation.

Sahakar Maharshi Shankarrao Mohite Patil Mahavidyalaya, Natepute NonSenior Section As per report of even date For M/s Nitin G. Kudale & Co. Chartered Accountants

Clerk Principal Date : 19.10.2023 Principal Place : Akluj S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur

CA.Nitin Kudale Proprietor(M.No.121624) UDIN:- 23121624BGSKUV7255



AUDIT REPORT 2021-2022

Sahakar Maharshi Shankarrao Mohite Patil Pratishtan's SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE Tal. Malshiras, Dist. Solapur 413109.

GRANTABLE SECTION



CHARTERED ACCOUNTANTS GIRME HEIGHTS, OPP. DOSHI LAB, SAHAKARNAGAR, A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR. TEL.NO.02185-225799 / 223311, CELL- 9822119299. e-mail:- nitingkudaleandco@gmail.com

M/S NITIN G.KUDALE & CO.



Sahakar Maharshi Shankarrao Mohite Patil Pratisthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL VIDYALAYA, NATEPUTE. Tal. Malshiras, Dist. Solapur-413109.

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the Balance Sheet of SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE-GRANTABLE SECTION (the segment of "Sahakar Maharshi Shankarrao Mohite Patil Pratisthan" hereinafter referred as 'the institution') as on 31st March, 2022, the Income & Expenditure Account of this Institution for the year ended on that date and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Institution in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for 'The Bombay Public Trusts Act, 1950')("the Act") for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Continued on page 2...



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Opinion

In our opinion and to the best of our information and according to the explanations given to us and except to notes forming part of the accounts we report that:-

- 1. In our opinion, Shankarrao Mohite Patil Mahavidyalaya, Natepute-Grantable Section has kept proper books of account as required by law so far as it appears from our examination of these books.
- 2. The Institution has maintained books of account on mercantile system of accounting and is following the same method of accounting consistently.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- 5. Following and observations for the year under audit:-
 - Balances with Sanstha and Other units are subject to their confirmation. i)
 - ii) Some of the credit balances EBC Grant, National Merit Scholarship, Ground Dev. Rent, Unpaid Donation, Free-ship Scholarship etc. accounts needs to reconcile and accordingly the entries are required to be made in the books. Effect of which is not considered for the year under audit.
 - iii) Individual name wise List of the Other Advances, Caution Money Deposit and Lab Deposit has not been provided for our verification.
 - iv) Old outstanding balance of payables and receivables are subject to their confirmations.
 - There is a difference of Rs.1,00,051/- in the bank balance in the current A/c No.11 V) with Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute showing balance as per bank balance certificate Rs.3,16,083/- as on 31.03.2019 and balance as per books of account of Rs.4,16,134/-. The bank statement not produced for our verification, the difference pertains to earlier year. The College should find out the difference and necessary entry should be passed in the books of account. Current year's Balance certificate not produced for our verification.
 - There is a difference of Rs.2,20,396/- in the bank balance in Current A/c No.72 vi) with Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute, Balance as per Bank Statement is of Rs.7,79,904/- however balance as per books of account is of Rs.10,00,300/-, Balance as at 31.03.2020 is reconciled with opening difference of Rs.2,20,396/-.
 - vii) There is difference of Rs.4,41,052/- in the bank balance Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute A/c No.43, Balance as per Bank Statement is Rs.15,67,809/- and Balance as per books is of Rs.11,26,757/-, the difference should be identified, reconciled and rectified.
 - The bank statement and/or passbook along with balance certificate of bank A/c viii) No.347 with the Solapur DCC Bank was not obtained and produced before us for our verification

126926W



- ix) Details of advance & staff advances were not produced for verification.
- x) The Bank passbook/statement along with balance certificate of Bank A/c No. CA A/c 155 with State Bank of India not obtained, accounted and provided for our verification.
- xi) As per previous audit report remark regarding deposit amounting of Rs.86,859/consisting two entries with Bank of India A/c No. 13 appears in the cash book but bank has credited these transactions to the Bank of India A/c No.12, still these guery not resolved yet.
- xii) As per previous year Audit Report remark regarding withdrawals from Bank of India A/c No.13 amounting to Rs.2,61,398/- consisting five entries are appearing in the cash book but these transactions are debited by the Bank Of India to the A/c No.12 are still not rectified.
- xiii) During the year under reference the amount of Rs.6,44,157/- has been Transferred to Tuition fee Rs.1,22,500/- in view of the circular to the dated 22/04/2004 of the joint Assistant Director.
- xiv) There is difference of Rs.47.20 in the Bank of Maharashtra A/c No.1131, balance as per bank statement is Rs.3,87,413.22 and balance as per books is Rs.3,87,460.42. The difference should be identified, reconciled and rectified.
- xv) Receipts other than fee receipts not maintained, college has taken money from the students without issuing the receipts except for fees. There is no control over the receipts other than fee received without issuing receipts. The college should not accept money without issuing the receipts.
- xvi) Fee Income is not reconciled and fee receivable as on 31.03.2019 is not recorded in the books of account.
- xvii) The Study Material like Journals issued to the students but purchase bills not obtained, produced for our verification, the accounting entry has been made on the basis of Demand Draft sent. There is mismatch between the purchase amount and sale amount of journals.
- xviii) Investment Register (Fixed Deposit), Postage Register etc. necessary registers not maintained by the college.
- xix) Fee Register is not maintained properly.
- xx) Reconciliation of O.D. Balance Rs.4,36,052/- not produced for our verification.
- xxi) Local Managing committee proceeding book not produced for our certification.
- xxii) Fee Income not accounted on account basis, hence fee receivable not shown in the books. Therefore we could not verify the fee receivable from the students as on 31/03/2022.



FOR M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS

FRN- 126926W

CA Nitin Kudale

Proprietor (M.No.121624)

UDIN: 22121624AZXQYN1814

- xxiii) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
- xxiv) The expenditures has not been recorded on the date of expenditure incurred because of non maintenance of regular books of account, once in 1-2 months cash book recorded hence this type of problem arise, This should be strictly avoided for better control over cash and other income, expenditure etc.
- 6. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2022 and its *Deficit* for the year ended on that date.



Place: Akluj Date: 20.09.2022

> Principal S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur

Girme Heights, Opp. Doshi Lab, Sahakarnagar, Near New S.T. Stand, Akluj, Tal. Malshiras, Dist. Solapur. 413101. Tel. No.02185-225799 Cell: 9822119299 e-mail: nitingkudaleandco@gmail.com Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION AT POST NATEPUTE, TAL MALSHIRAS, DIST SOLAPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

0.0	RECEIPT	Rs	Rs		PAYMENT	Rs	Rs
- 0	pening Balance :			By	Salary to Teaching Staff	Class- I	
	ash in Hand	21.88			Pay	29298096.00	
Ca	ash at Bank				D.A	7720566.00	
	BI Akluj A/c 155	6590.00			G.P		
SI	MP Bank Natepute Bran	0390.00				115000.00	
Δ.	/c No.111				H.R.A	2469280.00	
		416134.00			т.А.	264565.00	
	/c No.72	989352.00			Licence	16800.00	
A,	/c No.43	0.00			Special Allowance	54000.00	39938307.0
A	/c No.103	8063.00				0.000.000	
A	/c No.104	17876.00		Bv	Salary to Non Teaching	Staff Class TTT	
	/c No.105			Dy			
		54639.00			Pay	801700.00	
	/c No.106	19642.00			G.P	0.00	
S	DCC Bank A/c No. 347	11684.00			D.A	183846.00	
	ank of Maha. A/c No. :		1537382.73		H.R.A	67533.00	
		10000.00	1007002170		T.A.	9600.00	1062679.0
0 6	irant					9000.00	10020/9.0
		12560010 00		-			
	alary Grant	43560010.00			Salary to Non Teaching		
N	on Salary Grant	0.00	43560010.00		Pay	1157000.00	
	the second se				G.P	0.00	
o C	hief Minister Fund				D.A	290356.00	
	eceived	101611 00					
		191611.00			H.R.A	98680.00	1000000
Pa	aid _	191611.00	0		т.а.	37600.00	1583636.0
						94 - 256	
O F	ees			By	CHB Grantable Salary		333200.0
	dmission Fee	8160.00		-1			
				-	The Day America data Sector	llmart	261260
	nternet Fee	21450.00		ву	7th Pay Arreair 1st Inst	aiment	261269.0
G	ymkhana Fee	24,050.00					
Li	brary Fee	69250.00		Bv	Expenses		
	tationery Fee	1,650.00			Bank Commission	1571.52	
	ab Fee					3350.00	
		8200.00	100, 100, 1		Computer Exps		
	ollege Development	12050.00			Cultural Activity Exps	18316.00	
H	ealth Curry	6135.00			News Paper Exps	5090.00	
C	ollege Magazing	8650.00			Travelling Exps	34870.00	
	ollege Exam	70500.00			Reparis & Maintainance	53388.00	
	nnual Prize Distribution	1880.00			Stationery Exps	20558.00	
E	nvirentment Science	19700.00			Light Bill Exps	209351.00	
T	uition Fee	113060.00			Postage Exps	481.00	
1000	C Fee	16800.00	3,81,535		Sundry Exps	29423.00	
		10000.00	5,01,000		Printing Exps	27850.00	
	-						
	ther Income				Transport Exps	6500.00	
Pr	rospectus Fee	30,350.00			Xerox Exps	40.00	
	ther Fee	2480.00			Audit Fees	47200.00	
	ook Bank	200.00	33030.00		Remunration Exps	6500.00	
В		200.00	33030.00		Website Exps	5500.00	
bG	roup Insurance				Photot Exps	5000.00	
R	eceived	8496.00			Banner Printing Charges	2,080.00	
	aid _	8496.00	0.00		Toner Refiling Exps	41,120.00	
		0.00.00			Internet Exps	16650.00	
	ncome Tax				Affilation Fee	1000.00	
	eceived	8419676.00			Water Charges	6,600.00	
	aid _	8419676.00	0.00		Property Exps	10,912.00	
	-				Software Exps	64,900.00	
	ank Loss TOPT				Majuri Exps	3,000.00	
	ank Loan IDBI	15000.00					
R	eceived	15000.00	A MARK TO ANY		Biometric Maintance Exps	4,720.00	
P	aid _	15000.00	0.00		Registration Fee	1,050.00	
	20.00				Gymkhana Exps	189190.00	816210.5
	ank Loan SMP						
		249000.00					
	eceived				Elward Accests		
Pa	ald _	249000.00	0.00	BÅ	Fixed Assets		
					Cycle Stand Shed	195000.00	
G	PF				Library Books	9,735.00	204735.0
9 2	acolyed	2617181.00					
	eceived	2617181.00	0.00				
Pa	aid –	201/101.00	0.00		PD Falser - Day 1		
				ВУ	FD Interest Receivable		72,26
	tudent Insurance				28.12.14		and the second second second
2	achuad	42432.00		By	Deprication		2,84,04
	eceived	75,00	42357.00	-1			210-110-1
Pa	aid –	75,00	42337.00			E KUDALE	
						aster Call	
	Bal. C/f		45554314.73		Bal. C/f	ST UN JOIL	44556345.5
						N THE NUT	
					1	F.R. No. 126926W	
		7.0			1	莨 126926W/、/	
						120 ILCONT	

	Bal. B/f		45554314.73		Bal. B/f		44556345.52
6	Other Fee			P	Student Belated Fires		
1	Student Aid Fund	6990.00		ву	Student Related Exps		
	Yuvak Mahotsav Fees				Tuition Fee	9000.00	
	Ashwamedh Fee	258211.00			Student Aid Fund	10.00	
	University Development	17130.00			College Exam Fee	125.00	9,135
	Apatkalin Nidhi	42825.00			Contraction of the second states		
	Pro-rata Fee	5710.00		By	Branch Division		
		33240.00			Junior Section	5,100.00	
	E-Suvidha Fee	34260.00			Senior Non Grant Section	1738140.00	
	Eligibility Fee	23800.00			NSS Section	154472.00	1897712.00
	Fual Charges	7450.00			_	134472.00	1057712.00
	Alu.Asso.	7770.00					
	Extra Curry	4,590.00		Bv	Fees paid to University		
	Democrocy Fee	55300.00		-,	Enviornment Fee	200.00	
	University Exam Fee	652612.00			Ashwamedh Fee		
	Form Fee	19665.00			University Development F	15198.00	
	Registration Fee	28600.00	1198153.00			47475.00	
		20000.00	1190155.00		Apatkalin Nidhi	6330.00	
To	Branch Division				Pro-rata Fee	37920.00	
	NSS Section	100000 00			E-Suvidha	34230.00	
		192612.00			Eligibility Fee	28125.00	
	YCMOU Section	30,080.00			Student Insurance	0.00	
	Senior Non Grant Sectic	1808000.00	20,30,692		University Exam Fee	618990.00	
	and the second				Yuvak Mahotsav Fees	45,604.00	
То	Depreciation on Assets				Form Fee	7855.00	841927.00
	Libray Books	49039.00					
	Furniture & Dead Stock	137088.00		Bv	Closing O/D Bank Balanc	e	
	LCD Projector	8477.00		-,	BOM Bank A/c No.1131	*	5,194.16
	Psychology Lab Instrum	3330.00			SMP Bank A/c No.72		220396.00
	Geography Lab Instrum	3960.00			Shir bank Ave No.72		220390.00
	Sports Equipments	15441.00			Profession Tax		
	BioMetric Machine	1370.00		Dy	Profession Tax		
	Xerox Machine				Paid	68543.00	
		6,264.00			Received	68543.00	0.00
	Electric Motar Pump	201.00	· · · · · · · · · · · · · · · · · · ·		AND A CARDON AND A		
	Teaching Alds	274.00		By	Other Advance	A	
	Cion Boox	197.00			Paid	100000.00	
	Language Lab Equipmer	6560.00			Received	100000.00	0.00
	Water Coolar	3482.00			Mina A AN A AP		
	Computer	6975.00		By	Closing Balance :		
	UPS Machine	3885.00			Cash In Hand	125.38	
	CC TV Camera	17736.00			Cash at Bank	120.00	
	Wending Machine	4776.00			SBI Akluj A/c 155	6590.00	
	Cycle Stand Shed	14,625.00			BOI Akluj A/c 349	240609.98	
			284049.00			240609.98	
	Oxymeter&Tharmater	369.00	204049.00		SMP Bank Natepute Branch		
					A/c No.111	416134.00	
10	L.I.C.				A/c No.72	428812.00	
	Paid	315293.00			A/c No.43	37160.00	
	Received	291925.00	23368.00		A/c No.103	10385.00	
					A/c No.104	19208.00	
То	DCPS				A/c No.105	67021.00	
	Received	498749.00			A/c No.106	20049.00	
	Paid	498749.00	0.00		SDCC Bank A/c No.347	11684.00	
					Bank of Maha. A/c No. 11:	388338.69	1646117.05
To	Closing O/D Bank Balan	ce					1010111.00
	S.M.P.Bank A/c No.43	1	13,990.00	4.5	21. 1. 1. 18 2		
0	FD Interest		72,260.00				

TOTAL 49176826.73 TOTAL 49176826.73 Subject to Notes on Accounts attached herewith As per our report of even date

For Shankarrao Mohite Patil Mahavidyalaya Natepute, Grantable Section

Principal

Accountant Date : 20.09.2022 Place : Akluj

Principal S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur For M/s. Nitin G. Kudale & Co. Chartered Accountants

6 CA. Nitin Kudale

Proprietor (M.No.121624) UDIN:22121624AZXQYN1814

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION</u> AT POST NATEPUTE, TAL MALSHIRAS, DIST SOLAPUR.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

	EXPENDITURE	Rs	Rs		INCOME	Rs	Rs
То	Salary to Teaching Staff	Class- I		By	Grant		
	Pay	29298096.00		-,	Salary Grant	43560010.00	
	D.A	7720566.00			Non Salary Grant	0.00	43560010.0
	G.P	115000.00			Non Salary Grant	0.00	43300010.0
	H.R.A						
	T.A.	2469280.00		ву	Fees		
		264565.00			Admission Fee	8160.00	
	Licence	16800.00			Internet Fee	21450.00	
	Special Allowance	54000.00	39938307.00		Gymkhana Fee	24,050.00	
					Library Fee	69250.00	
То	Salary to Non Teaching S	Staff Class-III			Stationery Fee	1,650.00	
	Pay	801700.00			Lab Fee	8200.00	
	G.P	0.00			and the second		
					College Development	12050.00	
	D.A	183846.00			Health Curry	6135.00	
	H.R.A	67533.00			College Magazing	8650.00	
	T.A.	9600.00	1062679.00		College Exam	70500.00	
					Annual Prize Distribution	1880.00	
To	Salary to Non Teaching S	Staff Class-TV			Envirentment Science	19700.00	
	Pay	1157000.00			Tuition Fee	113060.00	
	G.P	0.00			TC Fee	16800.00	3,81,53
	D.A	290356.00					A
	H.R.A	98680.00		To	Other Income		
	T.A.	37600.00	1583636.00		Prospectus Fee	30,350.00	
			1202020.00				
			102020000000000000000000000000000000000		Other Fee	2480.00	
0	CHB Grantable Salary		333200.00		Book Bank	200.00	33030.00
-	7th Day America Lat Taste			_			
10	7th Pay Arreair 1st Insta	liment	261269.00	то			
					Student Aid Fund	6990.00	
Го	Expenses				Yuvak Mahotsav Fees	258211.00	
	Bank Commission	1571.52			Ashwamedh Fee	17130.00	
	Computer Exps	3350.00			University Development	42825.00	
	Cultural Activity Exps	18316.00					
			241 1984		Apatkalin Nidhi	5710.00	
	News Paper Exps	5090.00			Pro-rata Fee	33240.00	
	Travelling Exps	34870.00			E-Suvidha Fee	34260.00	
	Reparis & Maintainance	53388.00			Eligibility Fee	23800.00	
	Stationery Exps	20558.00			Fual Charges	7450.00	
	Light Bill Exps	209351.00			Alu.Asso.		
						7770.00	
	Postage Exps	481.00			Extra Curry	4,590.00	
	Sundry Exps	29423.00			Democrocy Fee	55300.00	
	Printing Exps	27850.00			University Exam Fee	652612.00	
	Transport Exps	6500.00			Form Fee	19665.00	
		40.00			ACTIVITY OF A TRACK		1100153.00
	Xerox Exps				Registration Fee	28600.00	1198153.00
	Audit Fees	47200.00			1		
	Remunration Exps	6500.00		То	FD Interest		72260.00
	Website Exps	5500.00					
	Photot Exps	5000.00					
	Banner Printing Charges	2,080.00			27.4		
	Toner Refiling Exps	· 41,120.00			e =		
	Internet Exps	16650.00					
	Affilation Fee	1000.00					
	Water Charges	6,600.00					
					-40		
	Property Exps	10,912.00					
	Software Exps	64,900.00					
	Majuri Exps	3,000.00					
	Biometric Maintance Exps	4,720.00					
	Registration Fee	1,050.00					
	Gymkhana Exps	189190.00	816210.52				
	Gymichana Cxpa	105150.00	010210.52				
-	Deprication		284049.00				
					1 m 1 m		
0	Student Related Exps						
-	Tuition Fee	9000.00					
	Student Aid Fund	10.00					
	College Exam Fee	125.00	9,135				
	Consys and the						
		C/F	44288485.52				
		U/F				C/F	45244988.00

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F	EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To	Fees paid to University					
1	Enviornment Fee	200.00				
/	Ashwamedh Fee	15198.00				
	University Development Fund	47475.00				
	Apatkalin Nidhi	6330.00				
	Pro-rata Fee	37920.00				
	E-Suvidha	34230.00				
	Eligibility Fee	28125.00				
	University Exam Fee	618990.00				
	Yuvak Mahotsav Fees	45,604.00				
	Form Fee	7855.00	841927.00			
То	Surplus Tr. To B/s		-8,41,927.00			
_	TOTAL		0.00	TOTAL		0.00
	Subject to Notes on Accounts at For Shankarrao Mohite Patil Natepute, Grantable Sec	Mahavidyalaya		As per our report of even da For M/s. Nitin G. Kudale Chartered Accountants		

KUDA

F.R. No.

126926V

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V-CHARITY

CA. Nitin Kudale Proprietor (M.No.121624) UDIN:22121624AZXQYN1814

Accountant Date : 20.09.2022 Place : Akluj

1

PHHEipal S.M.Shankarrao Mohite-Patil College, Natepute, Dist-Solaput 1 1 1 1 1 1 1 1

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION</u> AT POST NATEPUTE, TAL MALSHIRAS, DIST SOLAPUR. <u>BALANCE SHEET AS ON 31ST MARCH 2022</u>

Rs	Rs	ASSETS	Rs	Rs
22		Library Books		
*				
			0.00	
5100.00		[10] S. Sandara, C. S. L. L. Marker, P. S. Sandara, M. S. Sandara, A. S. Sandara, M. S. Sandara, A. S. Sandara, J. S Sandara, J. Sandara, J. Sandar	9735.00	
9500.00	26930.00		127465.05	
		Less: Dep.@ 40%	49039.00	78426.0
	4963285 59	Funiture & Dead Stock		
	4903203.30		1220022 25	
	272321 10	Less' Den @ 10%		1233789.7
	L/LULIII		13/000.00	1255705.7
		L.C.D. Project		
	150000.00		56514.00	
			8477.00	48037.0
	603957.00	Land		
		Bal. as pr last B/S		13000.0
	400.00	Psychology Instrument		
		Bal. as pr last B/S	22199.20	
		Less: Dep.@ 15%	3330.00	18869.20
687329.00				
34600.00		Geography Instrument		
6.00			26398.13	
29930.00				22438.13
2500.00				
37040.00		Sports Material		
3000.00	794405.00		102940.00	
	950.00	Less: Dep.@ 15%		87499.00
		-		
m Fee		Bio-Matric Machine		
	25750.00		9135.00	
		Less: Dep.@ 15%	1370.00	7765.00
		1		
	24150.00			
			41761.00	
		Less: Dep.@ 15%	6264.00	35497.00
	66600.00	La hanne and the second second		
			1342.00	
		Less: Dep.@ 15%	201.00	1141.00
30080.00	207080.00			
		Teaching Alds		
1875.00			1034.00	
0.00	10/5.00	Less: Dep.@ 15%	2/4.00	1550.00
		Coin Box		
			10/0 00	
			Provide the second of the second second	
		Less: Dep.@ 10%	197.00	1771.00
1450595 00		I and I ab Durchase (Com		
0.00	1430393.00	Less: Dep.@ 10%	6560.00	59044.00
		College Vikas Nidhi		
1400.00				
			2224	
	1400.00		3482.00	19732.00
		Computer		
38644.00				
75.00	81001.00	Less: Dep.@ 40%	6975.00	10463.00
/ 0.00	01001.00	11 Carlora	10.00	
		list ma	1 1	
	8676863.68	Bal. C/f	11	639022.13
	12330.00 5100.00 9500.00 9500.00 34600.00 29930.00 2500.00 37040.00 37040.00 37040.00 3000.00 177000.00 30080.00 1875.00 0.00 1875.00 0.00 1875.00 0.00 30080.00 1875.00 0.00 3084.00 419676.00 8419676.00 8419676.00	12330.00 12330.00 5100.00 26930.00 4963285.58 272321.10 150000.00 603957.00 400.00 603957.00 400.00 603957.00 34600.00 603957.00 2500.00 37040.00 3000.00 794405.00 950.00 37040.00 3000.00 794405.00 950.00 25750.00 177000.00 207080.00 1875.00 207080.00 1875.00 1875.00 0.00 1875.00 1450595.00 1450595.00 38644.00 1400.00	Library Books Bal. as pr last B/S Bal. as pr last B/S 12330.00 5100.00 9500.00 Add: Addition before sept Add: Addition after sept 9500.00 26930.00 4963285.58 Funiture & Dead Stock Bal. as pr last B/S Add: Addition after Sept. 272321.10 Less: Dep.@ 10% 15000.00 Bal. as pr last B/S Less: Dep.@ 15% 603957.00 Land Bal. as pr last B/S Less: Dep.@ 15% 603957.00 Land Bal. as pr last B/S Less: Dep.@ 15% 687329.00 Secoraphy Instrument Bal. as pr last B/S Less: Dep.@ 15% 2930.00 Less: Dep.@ 15% 2500.00 Sports Material Bal. as pr last B/S Less: Dep.@ 15% 794405.00 Sports Material Bal. as pr last B/S Less: Dep.@ 15% m Fee 25750.00 Bal. as pr last B/S Less: Dep.@ 15% 177000.00 207080.00 Sectar Machine Bal. as pr last B/S Less: Dep.@ 15% 177000.00 207080.00 Secting Aids Bal. as pr last B/S Less: Dep.@ 15% 1875.00 Ees: Dep.@ 15% Secting Aids Bal. as pr last B/S Less: Dep.@ 15% 1450595.00 Coll Box 6164.00 Bal. as pr last B/S Less: Dep.@ 10% 1450595.00 Less: Dep.@ 10% Seconer Bal. as pr last B/S Less: Dep.@ 10% <	Library Books Bal. as pr last B/S 5100.00 117730.05 Add: Addition before sept .0.00 117730.05 .02930.00 26930.00 26930.00 26930.00 2735.00 .272465.05 9735.00 .272465.05 4963285.58 Euniture 8. Dead Stock Bal. as pr last B/S .0.00 1370877.75 .0.00 1370877.75 .0.00 272321.10 Less: Dep.@ 10% 1370877.75 .0.00 0.00 150000.00 Bal. as pr last B/S 56514.00 Less: Dep.@ 15% 8477.00 603957.00 Land Bal. as pr last B/S 22199.20 15000.00 Bal. as pr last B/S 22199.20 2607.00 Bal. as pr last B/S 22199.20 15000.00 Bal. as pr last B/S 22199.20 2500.00 Scorraphy Instrument Bal. as pr last B/S 102940.00 3704.00.01 Scorraphy Instrument Bal. as pr last B/S 102940.00 3000.00 794405.00 Bal. as pr last B/S 102940.00 3000.00 25750.00 Bal. as pr last B/S 102940.00 24150.00 Less: Dep.@ 15% 15441.00 1877.00 Ess: Dep.@ 15% 122400 25750

ER

	8676863.68	Bal. B/f		1639022.1
		landered in the second s		
		UPS		
			25902.00	
		Less: Dep.@ 15%	3885.00	22017.
8496.00	0.00	-		
		Wending Machine		
		Bal. as pr last B/S	31841.00	
8790.00		Less: Dep.@ 15%	4776.00	27065.
68543.00				
68543.00	8790.00	CC TV Camera		
			118241.00	
				100505.
0.00			17730.00	100505.
191611.00		Oxymeter & Tharmater		
191611.00	0.00		2457 00	
				2088.
			309.00	2000.
0.00		Cycle Stand Shed		
	0.00			
15000.00	0.00			
				Contraction of the
0.00		Less: Dep.@ 15%	14625.00	180375.0
249000.00	0.00	Bal. as pr last B/S		9770.
		R (1		
		Postage Advance		
		Bal. as pr last B/S		43.
2617181.00	17700.00	Staff Advance		
			236955.80	
				14.2
688736.00		-		
1808000.00		Less: During Year		236955.8
1738140.00	758596.00		0.00	200900.0
		N.S.S.Section		
			427717 00	
38722.00				
				2005
			192612.00	389577.0
		Provident Fund		
	647700 00			
11000.00	64//80.00			
		Less: During Year	0.00	1049.0
		a transformer		
0.15		Bal. as pr last B/S		64171.0
47800				
1238.00		Vth Pay Diff.Rec.from Govt		
				136144.0
	114783 25			130144.0
2200.00	111103.23	Denosite		
			4000 00	
	139067 30			
	130307.38			
		Lieuncity Deposit	3400.00	11800.0
AL 11.52		Sunday Debtage		
498749.00	0.00	Raut Newspapers	80.00	2523.0
		A Course		
		Other Receivable		
14	436052.00	Eligibility Fee	310.00	
		College Vikas Nidhi		
			41.00	504086.7
			1.1	
	10700522 24	123	1	
	10/99332.31		11 1	3327192.1
		···	1.4	
		IBM FACTIO		
		【長】126026W	15 11	
	68543.00 68543.00 191611.00 191611.00 191611.00 191611.00 15000.00 15000.00 249000.00 249000.00 249000.00 249000.00 249000.00 2617181.00 2617181.00 2617181.00 2617181.00 1738140.00 1738140.00 1738140.00 19260.10 380584.00 11000.00 19260.10 33058.00 0.15 47800	0.00 8496.00 0.00 8790.00 68543.00 8790.00 68543.00 68790.00 8790.00 0.00 191611.00 0.00 191611.00 0.00 0.00 15000.00 0.00 0.00 15000.00 0.00 0.00 249000.00 0.00 0.00 2617181.00 17700.00 17700.00 2617181.00 17700.00 17700.00 38722.00 169101.00 48373.00 380584.00 11000.00 647780.00 19260.10 33058.00 11238.00 11227.00 114783.25 138967.38 0.00 498749.00 0.00	0.00 UPS Bal. as pr last B/S Less: Dep.@ 15% 8496.00 0.00 8496.00 0.00 98496.00 0.00 8496.00 0.00 68543.00 8790.00 68543.00 8790.00 68543.00 8790.00 68543.00 8790.00 68543.00 8790.00 68543.00 8790.00 68543.00 8790.00 68543.00 8790.00 68543.00 8790.00 69.8alance Less: Dep.@ 15% 0.00 0.00 191611.00 0.00 15000.00 0.00 249000.00 0.00 249000.00 0.00 249000.00 0.00 249000.00 0.00 249000.00 0.00 249000.00 0.00 249000.00 0.00 249000.00 0.00 249000.00 0.00 249000.00 0.00 249000.00 0.00 2490	0.00 8496.00 8496.00 UPS bal, as pr last B/S bal, as pr last B/S

D -	 n	16
D¢	 в	/f

10700522.21

f 3327192.18	Bal. B/f	10799532.31	,	Bal. B/f
	Junior Section			
0.00	During the Year			
5100.00	Add: During Year			
0.00 5100.00	Less: During Year			
	Investment			
718039.00	FD With BOM-22182			
	Add: Int.Receivable on BOM			
129669.00	FD With SMP Bank-7773			
72260.00	Int.Receivable			
	O/D Balance			
5,194.16	BOM Bank A/c No.1131			
220396.00	SMP Bank A/c No.72			
	L.I.C.			
78782.00	Bal. as pr last B/S			
291925.00	Add:During year			
315293.00 55414.00	Less:During year			
	Closing Balanace			
125.38	Cash in Hand			
	Cash at Bank			
6590.00	SBI Akluj A/c.155			
240609.98	BOI Akluj A/c 349			
CONTRACTOR AND	SMP Bank Natepute Branch			
416134.00	A/c No.11			
428812.00	A/c No.72			
37160.00	A/c No.43			
10385.00	A/c No.103			
19208.00	A/c No.104			
67021.00	A/c No.105			
20049.00	A/c No.106			
11684.00	SDCC Bank A/c No. 347			
388338.69 1646117.05	Bank of Maha. A/c .1131			
c	Income & Expenditure A/c			
4734726.40	Bal.as per last B/s			
-114575.48 4620150.92	Less: Surplus Cur. Year			
10799532.31	TOTAL	10799532.31		

Subject to Notes on Accounts attached herewith For Shankarrao Mohite Patil Mahavidyalaya

Natepute, Grantable Section

TOTAL

Accountant Date : 20.09.2022 Place : Akluj

S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants

UD CA. Nitin Kudale F.R. No 126926W Proprietor (M.No.121624) UDIN:22121624AZXQYN1814

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's

SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR (F.Y.2021-2022)

Certificate to the sent by the College Institution:-

The follwing Certificates should be sent by the college Institution to the Regional officer on Special Duty, Higher Education Grants and copy of such certificate must invariably be sent to the Director of Education (D.E.) Maharashtra State, Pune along with the Accounts Statements of the college.

CERTIFICATE NO:1

Certified that the salaries mentioned in the statement of Accounts were actully paid to the members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college Fund in the form of a Donation or in any other manner.

CERTIFICATE NO:2

Certified that the members of the Teaching and Non-Teaching Staff of the college (Full time and part time) have been actully paid **D.A.** according to the rates sanctioned by the Government for their own time and part time employees respectively rates works out of **Rs. 81,94,768/-.**

This includes Expenditure of Rs. **NIL** on part time staff as maintained form time to time. The Expenditure on account of D.A. Expenditure of Rs. NIL is paid at Government rates as certified above.

CERTIFICATE NO:3

Certificate that Expenditure on Provident Fund & Contribution to Gratuity fund has been incurred at the rates prescribed and already approved, by the Government from time to the.

a) College Contribution to Provident Fund b) College Contribution to Gratuity Fund

NIL

FR NO 26926

Date : 20.09.2022 Place : Akluj

> Principal , S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur

As per Report of Even date FOR M/S NITIN G KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W

CA. Nit Proprietor (M.No.121624) UDIN:22121624AZXQYN1814

CHARTERED ACCOUNTANT

Dail:(02185)225799,223311,Girame Hights, Near Doshi Lab Sahakarnagar Near New Bus Stand,Akluj-413101

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE</u> TAL MALSHIRAS DIST SOLAPUR (F.Y.2021-2022)

AUDITED STATEMENT OF ACCOUNT OF THE COLLEGE FOR THE YEAR ENDING 31ST MARCH, 2022

Form No. 1

Item	Amount Under	Total of
RECEIPTS Recurring Receipte	Each Sub.Item	Each item
Receipts		
State Govt.Grants Maintenance Grants		
Salary Grant	43560010.00	
M. Phil Ph.D. Grant		
Let Wpproval Grant	0.00	
Earn leave Incashment	0.00	
Non Salary	0.00	
f) Court Case Extra.Int.	0.00	
g) Seniour & Selection	0.00	
h) M Phil/Phd Increment	0.00	
i) C.H.B.Teacher Salary	0.00	
j) Medical Exps.Grant	0.00	
k) Clerk Remuneration	0.00	
L) Salary Difference Refund	0.00	÷
Other Grants:	0.00	43560010.00
a) From Central Govt.		
b) From State Govt. Research Grant	Nil	
c) From Muncipal Corporation	Nil	
d) From any other sources:	Nil	
U.G.C.Etc.	Nil	
1) U.G.C. Office Equip.		
2) U.G.C. Office Equip.	Nil	
2) U.G.C. Grants for Equipment (9th plan)	Nil	
3) U.G.C. Grants for Books & Journal (9th plan)	NII	
4) U.G.C. Grant for P.T.A.C. 9th plan	Nil	
5) U.G.C. Grant for COHSSIP	Nil	0.00
FD Interest		0.00
Fees and Fines		0.00
Admission Fee	8160.00	
Internet Fee	21450.00	
Gymkhana Fee	24,050.00	
Library Fee	69,250.00	
Stationery Fee	1,650.00	
Lab Fee	8200.00	
College Development	12050.00	
Health Curry	6135.00	
College Magazing	8650.00	
College Exam		
Annual Prize Distribution	70500.00	
Envirentment Science	1880.00	
Tuition Fee	19700.00	
TC Fee	113060.00	In the second
	16,800.00	381535.00
	Total B/F	100.000
	Total D/F	43941545.00



	Items	Total C/F	43941545.0
	n) Any Other Fees (Details to be shown under the sepa	rate Heads)	
	i) Enviornment Fee	0.00	
	iii) Other Fee	2480.00	
	iv) Fuel Charges Fee	0.00	
	v) Education Tour	0.00	
	vi) Gymkhana Fee	0.00	
	vii) Book Bank Fee	200.00	2680.0
		200.00	2000.0
	k) Fines (Including Amounts recovered)		
	Cost of Material		0.0
4	Breakages Fee		0.0
4	Fees Collectedif any on behalf of University	6990.00	
	Student Aid Fund		
	Yuvak Mahotsav Fees	258211.00	
	Ashwamedh Fee	17130.00	
	University Development Fund	42825.00	
	Apatkalin Nidhi	5710.00	
	Pro-rata Fee	33240.00	
	E-Suvidha Fee	34260.00	
	Eligibility Fee	23800.00	
	Fual Charges	7450.00	
	Alu Asso	7770.00	
	Extra Curry	4,590.00	
	Democrocy Fee	55300.00	
	University Exam Fee	652612.00	
	Form Fee	19665.00	
	Registration Fee	28600.00	1198153.0
	Registration ree	20000.00	1190199.0
5	Subscription Donation & Contribution for	1.85	
	maintenance of the College,	N 20	
	a) From members of the staff	N 1871	N
	Chief Minister Fund		N
	DCPS		N
	Income Tax	1	N
			N
	Profession Tax		N
	GPF	1.1.1	
	b) Form Management	5 - 14 F - 1	N
	c) From other	A X 10 10	N
	d) From University		N
6	Maintenance of the College	5	
6			
6	a) Any Charges Collected From Students For		
6	specific services (e.g. cycle stand charges	NI	
6			
6	specific services (e.g. cycle stand charges	NII	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head)		
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the		
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property.	Nil	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana)	NII NII	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities	Nil Nil Nil	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc.	Nil Nil Nil	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc. (Details to be shown under the separate head)	Nil Nil Nil	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc. (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for	Nil Nil Nil	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc. (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for maintenance of the college.	Nil Nil Nil	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc. (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for maintenance of the college. I) Bank Interest	Nii Nii Nii) 0.00	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc. (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for maintenance of the college. i) Bank Interest ii) Sale of Raddi	Nii Nii Nii) 0.00 0.00	
6	specific services (e.g. cycle stand charges etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc. (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for maintenance of the college. I) Bank Interest	Nii Nii Nii) 0.00	30350.00



	Items	Amount under each sub item	Total of each Iter
)	NON- RECURRING OR INDIRECT RECEIPTS:	and item	
A	Building Grant:		
•	1 Advance Salary Grant		
	2 State Grant	Nil	
	3 Other State Govt. Grant	Nil	
	4 Union Govt. Grants	NII	
	5 Other (with details about the sources)	Nil	
	International Sports Athaletics Com.		
	Zonal Cricket Sport Compitation	AU	
	6 Salary Grant Received	NII	
	7 E.B.C. Grant To be Received	NII	
	8 Womens Ragging Security Workshop	Nil	
	9 Badminton Tournament Grant	E 157 257	
	10 Rifle/Pistol Shooting Compitation Grant	Nil	
	11 Botany Workshop Grant	NI	
	12 Weight/Power Lifting Comp.Grant	Nil	
	13 Zoology Workshop Grant	NI	
	14 University Exam Grant	NI	
	15 Basket Ball Tournament Grant	Nil	
	16 Career Guidence Cell	Nil	112
		Nil	1
	Equipment Grants		
	1 State Grant	Nil	
	2 Other State Govt. Grant	Nil	
	3 Union Govt. Grants	NI	
5	4 Other (with details about the sources)	NI	١
	Subscription Donation & Contribution for		
	maintenance of the College.		
	a) From members of the staff		
	Chief Minister Fund	191611.00	
	DCPS	498749.00	
	LIC	315293.00	
	Income Tax	8419676.00	
	Profession Tax	68543.00	
	GPF	2617181.00	
	Teaching & Non teaching LIC	0.00	
	Group Insurance	8496.00	
	Bank Loan IDBI	15000.00	
	Bank Loan SMP	249000.00	
	Student Insruance	42432.00	12425981.0
	b) Form Management		
	c) O/D Bank Bal. Bank Of India Natepute		
	SMP Bank A/c No.43		13990.0
	d) From University	0.00	0.0
	Receipts on Account on Scholarship		0.0
	Fellowshop and Prizes		
	1 From Government	Nil	
	2 E.B.C. Grant	NII	
	3 S.T.C. Grant	Nil	
	4 P.T.C. Grant	Nil	0.0
	Other Scholarship:		0.00
	1 National Loan Scholarship	Nil	
	2 National Govt. Merit Scholarship	NI	
	3 State Govt. Maths & Physics Scholarship	NI	
1	4 State Govt.Open Merit Scholarship	Nil	0.00
	From University		
	University Exam. Exps.	13	N
T	ER N	Total B/F	12439971.00
_	. (2) 12692		124399/1.00

Items	Amount under each	Total of each Item
	sub item C/F	12439971.00
From Endowment	C/1	12433371.00
Inter Zonal Cricket Tournament		
From of Free Enterprises		
From Other sources		
1 Student Alumini		
2 Vikas Nidhi	Nil	
3 Bidi Kamgar Childern Scholarship	Nil	
4 Out Of Turn		
5 Physically Handicapped Scholarship	Nil	
6 Physically Handicapped Allowance	NII	
Depreciation	Nil	0.00
Loans		
1 From Government		
	Nil	
2 From Other State Govt.	Nil	
3 From Central Govt.	Nil	
4 Staff Advances	100000.00	
5 N.S.S.Section	192612.00	
6 Senior Non- Grant Section	1808000.00	
7 YCMOU Section	30080.00	2130692.00
From Private Trust / Bodies		NI
		N
Subscription Donation and Contribution towards		
the Non- recurring expenduture of College		
a Building	NII	
b Equipment	Nil	Ni
Other Specific Purpose with details: a) Creditors		
	NII	
b) Alumini Association Fee	Nil	
c) Election Democracy Fee	Nil	
i)	Nil	0.00
Depreciation on Assets		
Libray Books	49039.00	
Furniture & Dead Stock	137088.00	
LCD Projector	8477.00	
Psychology Lab Instrument	3330.00	
Geography Lab Instrument	3960.00	
Sports Equipments	15441.00	
BioMetric Machine	1370.00	
Kerox Machine	6264.00	
Electric Motar Pump	201.00	
Feaching Aids	274.00	
Cion Boox	197.00	
anguage Lab Equipments	6560.00	
Nater Coolar	3482.00	
Computer USC Machine	6975.00	
JPS Machine	3885.00	
CC TV Camera	17736.00	
Vending Machine	4776.00	
Cycle Stand Shed	14625.00	
)xymeter&Tharmater	369.00	284049.00
OTAL OF NON- RECURRING RECEIPTS:-	KUDAD	
		14854712.00
	E UX Ya	
TOTAL OF RECURRING RECEIPTS:-	ER. No. 126926W	45172728.00

NITIN G.KUDALE AND CO. CHARTERED ACCOUNTANT

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Dail:(02185)225799,223311,Girame Hights. Near Doshi Lab Sahakarnagar Near New Bus Stand,Akluj-413101

ODENTING DALANGE	1527202 72
OPENING BALANCE	1537382.73
GRANT TOTAL RECEIPTS:-	61564822.73

Principal

S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur



Items	Amount under each sub item	Total of each Item
EXPENDITURES		
Direct Recurring Expenditure		
1 Salaries		
a Teaching Staff	29298096.00	
b Non-Teaching Staff	801700.00	
c Non Teaching Staff (IV)	1157000.00	
d Surrender Leave Salary	0.00	
e I.R I , II, III	0.00	31256796.0
2 Dearness Allowances	0.00	51250750.0
a Teaching Staff	7720566.00	
	183846.00	
b Non-Teaching Staff		0104769 0
c Non Teaching Staff (IV)	290356.00	8194768.0
G.Pay		
a Teaching Staff	115000.00	
b Non-Teaching Staff	0.00	
c Non Teaching Staff (IV)	0.00	115000.00
3 Other Allowances (e.g.House Rent Allowance, Typist	1. S. 2. S. 1. S. 1.	
Allowance, Compensatory Local Allowance, Cashier		
Allowance etc.(Details to be given in separate		
statemeant)		
i) H.R.A.		
a Teaching Staff	2469280.00	
	67533.00	
b Non-Teaching Staff		2625402.00
c Non Teaching Staff (IV)	98680.00	2635493.00
2 Typist Allowance		
3 Cashier Allowance		
Vehicle Allowance	264565.00	
a Teaching Staff		
b Non-Teaching Staff	9600.00	
c Non Teaching Staff (IV)	37600.00	311765.00
Washing Allowance	0.00	
Teaching Staff	0.00	
Non-Teaching Staff	0.00	
Menial Staff	0.00	0.00
C.L.A.		
Teaching Staff	16800.00	
Non-Teaching Staff	Nil	
Menial Staff	Nil	16800.00
Special Allowance		
Teaching Staff	54000.00	
Non-Teaching Staff	NII	
Menial Staff	Nil	54000.00
Interim Relif (I, II, III)		
Placement Difference		
C.H.B. Grantable Salary	333200.00	
7th Pay Arreair 1st Intstallment	261269.00	594469.00
	Total D /F	1010001
	Total B/F	43179091.00

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Items	Amount under each sub item	Total of each Ite
Amora 0.4	Total C/F	43179091.0
Arrears D.A.		
Teaching Staff	NI	
Non-Teaching Staff	Nil	
Menial Staff	Nil	
Cashier Allowance	Nil	
Vehicle Allowance	Nil	
VI Pay Salary Diiff.		
Teaching & Non Teaching Staff Diffr.	Nil	
Teaching Staff	Nil	
M Phil, Ph.D Salary Incriment	Nil	
Late Appropal Diff.	Nil	
Earn leave Incashment	Nil	r
College Contribution to P.F.		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	1
College Contribution to Pension Fund		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	N
College Contribution to Gratuity Fund	- NII	r.
Teaching Staff	Nil	
Non-Teaching Staff	NII	
Menial Staff	Nil	
Premium on Life Polices	- NII	N
Teaching Staff	NI	
Non-Teaching Staff	E. S.	
Menial Staff	Nil	
Rent Rates and Taxes	Nil	N
On College Building and Including laboratory and	1	
library and excluding Hostel and Gymkhana		N
Building Rent		
Paid to third party	Nil	
Water Tax	Nil	N
Ground Rent		
Paid to Managament	NII	
Paid to third party		Ni
Taxes		
Municipal Tax	NII	
Insurance on College Building	Nil	Ni
Building Repairs & Depreciation		
On College Building & Including liboratory and		
library and excluding Hostel and Gymkhana &		
Other residental quarters.		
Contribution to Depreciation Fund		and the second se
Contribution to Maintaince & repairs		0.00
	Total B/F	43179091.00



AUDIT REPORT 2021-2022

Sahakar Maharshi Shankarrao Mohite Patil Pratishtan's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA, NATEPUTE A/p.Natepute, Tal.Malshiras, Dist.Solapur. 413109.

NON GRANTABLE SENIOR SECTION



M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS Girme Heights, Opp. Doshi Lab, Sahakarnagar

A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR. TEL.NO.02185-225799/ 223311 CELL- 98221 19299. e-mail:- nitingkudaleandco@gmail.com



Sahakar Maharshi Shankarrao Mohite Patil Pratisthan, Shankarnagar-Akluj's <u>SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL</u> <u>MAHAVIDHALAYA NATEPUTE</u> NON GRANTABLE SENIOR SECTION (B.Sc.B.CA.,B.Sc-ECS,B.Com.)

Tal. Malshiras, Dist.Solapur-413109.

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the Balance Sheet of <u>SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL</u> <u>MAHAVIDYALAYA, NON GRANTABLE SENIOR SECTION, NATEPUTE</u> (the segment of "Sahakar Maharshi Shankarrao Mohite Patil Pratisthan" hereinafter referred as 'the institution') as on **31st March, 2022**, the **Income & Expenditure Account** of this Institution for the year ended on that date and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Institution in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for 'The Bombay Public Trusts Act, 1950')("the Act") for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

Continued on page 2...



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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and except to notes forming part of the accounts we report that:-

- 1. In our opinion, Sahakar Maharshi Shankarrao Mohite Patil Mahavidyalaya, Non-Grantable Section, Natepute has kept proper books of account as required by law so far as it appears from our examination of these books.
- 2. The Institution has maintained books of account on mercantile system of accounting and is following the same method of accounting consistently.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- 5. Following and observations for the year under audit:
 - i) Individual name wise List of the Building Construction Exp. Payable, has not been provided for our verification.
 - ii) Old outstanding balance of payables and receivables are subject to their confirmations.
 - iii) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
- 6. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at **March 31, 2022** and its **Deficit for the year** ended on that date.

F.R. No

Place: Akluj Date: 20.09.2022

> Principal S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur

FOR M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W

CA.Nitin Kudale Proprietor (M.No.121624) UDIN:- 22121624AZXQRD1882

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	Rs	Rs		PAYMENT	Rs	Rs
Го <u>Opening Balance :</u>				0-1		4740000 0
Cash in Hand	88.00		-	Salary		1749200.0
Cash at Bank	00.00			Daily Wages Salary		259600.0
SMP Bank Natepute Branch			-	Audit Fee Bank Commission		27,140.00
A/c No. 101	1918040.00		БУ	Bank Commission		684.75
A/c No. 120	31,408.00		Bv	<u>Expenses</u>		
A/c No. 121	116063.00		Бу	Laboratory Exps	5 840 00	
A/c No. 122	4,223.00			Postage Exps	5,840.00 300.00	
A/c No. 123	25,953.00	2095775.00		Printing Exps	46,500.00	
_	20,000.00	2000770.00		Sundry Repairs Exps	60,076.00	
Γο <u>Fees</u>				News Paper Exps	300.00	
Admission Fee	8,550.00			Remunaration	45,400.00	
Internet Fee	30,900.00			Xerox Exps	3,885.00	
Gymkhana Fee	23,550.00			Sundry Exps	84,092.00	
Library Fee	89,350.00			Stationery Exps	7,859.00	
Stationery Fee	300.00			Transport Exps	20,320.00	
Laboratory Fee	214335.00			Travelling Exps	11,750.00	
College Magazine Fee	9,200.00			Internet Exps	1,850.00	
College Exam Fee	100250.00			Affilation Fee	128000.00	
Annual Prize Distribution	1.800.00			Majuri Exps		
Environment Science Fee	38,900.00			Cultural Activities Exps	37,900.00	
Tuition Fee	386363.00			Computer Exps	36,845.00	
TC Fee	18,800.00			Building Repair	15,230.00	
Election Demo & Good Gov.	61,985.00	984283.00		Green Shed Exps	743124.00	
	01,000.00	004200.00		Colouring Exps	45,000.00	
o Grant				Adversitment Exps	18,860.00	
University Exam Grant		52,500.00		Banner Printing Exps	21,425.00	
		02,000.00		Light Bill	6,830.00	
o FD Interest		35,317.00		Bagkam Exps	3,940.00	
		00,011.00		Library Journal	50,010.00	ź
o Scholarship Section		5568556.00		Misc & Other Exps	23,400.00	
e conclaignip coodon	. (.	0000000.00		Photo Exps	4,375.00	4 100004 00
o Other Income	•			- HOLO EXPS	880.00	1423991.00
Juomal Sale	4,505.00		Bv	Student Related Exps		
Book Bank	1,600.00		IJ	Admission Fee	440.00	
Sale of Prospects	31,950.00			Internet	110.00	
Sale of Mangos	1,800.00			Alumini Asso.	2,150.00	
Other Fee	1,900.00	41,755.00		Extra Curry	150.00	
	1,300.00	41,700.00		Gyamkhana Fee	150.00	
o Branch Division					300.00	
Ycmou Section	100050.00			Library Fee	1,500.00	
NSS Section	180950.00	1		Election Demo & Good Gov.Fee	600.00	
	291197.00			Lab Fee	5,500.00	
Junior Section	520000.00	00004 (7.00		College Development Fund	250.00	
Senior Grant Section	1700000.00	2692147.00		Health Curry Activities	45.00	
				College Magazine Fee	150.00	
				College Exam Fee	500.00	
				Annual Prize Distribution	100.00	
				Tuition Fee	12,404.00	
				Stationery Fee	75.00	
				Registration Fee	200.00	24,184.00
Bal. C/f		11470333.00		Bal. C/f		ν.

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Bal. C/f		11470333.00		Bal. C/f		3484799.
o Student Related University F						
Student Aid Fund		E	Ву			
Yuvak Mahotsay	8,060.00			Student Aid Fund	50.00	
Ashvamedh Fee	82,620.00			Yuvak Mahotsav	58,128.00	
	24,420.00			Ashvamedh Fee	19,416.00	
University Development Fee	60,125.00			University Development Fee	60,600.00	
Apatkalin Nidhi	8,020.00			Apatkalin Nidhi	8,080.00	
Pro-rata Fee	40,980.00			Pro-rata Fee	48,360.00	
E-Suvidha	48,180.00			E-Suvidha	44,960.00	
Eligibility Fee	28,975.00			Eligibility Fee	28,350.00	
Fual Charges	9,450.00			Fual Charges	150.00	
Alumini Asso.	8,300.00			University Exam Exps	52,500.00	
Extra Curry	5,520.00			University Exam Fee	1111700.00	
College Development Fund	11,630.00			Kaushalya Vikas	14,000.00	
Health Curry Activities	6,770.00			Form Fee		1450440
University Exam Fee	1140474.00				10,146.00	1456440.
Form Fee	25,305.00	-		Fired Assets		
Kaushalya Vikas			ЭУ	Fixed Assets		
	16,250.00	150 1700 00		Library Books	31,468.00	
Registration Fee	39,690.00	1564769.00		Electric Motor	85,860.00	
.				Shettale Khodkam	185000.00	
Deprication on Fixed Assets				Web Camera	10,381.00	
Library Book	113164.00			Computer	234995.00	
Science Material	65,977.00			Borwell	58,500.00	606204.0
Furniture & Deadstock	78,254.00					
Computer	519325.00	B	Βv	Fixed Deposit		
Tailoring Machine	1,795.00			FD With BOM-4240	500000.00	
Electricity Motor	15,241.00			FD With BOM-4342	500000.00	
Batery UPS	15,699.00			FD With BOM-4400		
LCD Projector	5,121.00			A COMPLEX CONTRACT OF A	500000.00	47.00.00
Generator				FD With BOM-4024	200000.00	17,00,00
	316.00	_	_			an anti-1 Million and a th
Patra Shed Construction	29,194.00	B	3y	Deprication		931416.0
Fire Guard	1,146.00					
Boarwell Motar	4,856.00	a Agen 🖪	Зy	Branch Division		
Gymkhana Building	61,003.00			P.M.P College, Karmala	0.00	
Web Camera	2,105.00			Junior Section	83,760.00	
Xerox Machine	7,586.00			Senior Grant Section	1595000.00	
Invoter Batery	10,634.00	931416.00		NSS Section	146197.00	1824957.0
		_		A <i>H</i>		
Professional Tax		в	Зy	Other Advance		
Received	49,200.00			Paid	700300.00	
Paid	24,400.00	24,800.00		Received	204000.00	496300.0
<u>Student Insurance</u>		B	lv.	FD Interest Receivable		25 217 0
Received	60,225.00		'	PD Interest Neccivable		35,317.0
		E 050 00				
Paid	54,972.00	5,253.00		e transformer de la composition de la c		
		В		Closing Balance :		
22 - C	a			Cash in Hand	291162.00	
				Cash at Bank		
				BOI-350	2654678.25	
	g ar a org			SMP Bank Natepute Branch		
				A/c No. 101	310182.00	
				A/c No. 120	32,190.00	
				A/c No. 121		
		0			138945.00	
				A/c No. 122	7,695.00	
		أييا في الا ر		A/c No. 123	26,285.00	3461137.2
TOTAL		13996571.00		TOTAL		13996571.0

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya Non Grantable Senior Section (B.Sc,B.CA,B.Sc-ECS, B.Com)

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Clerk Date : 20.09.2022 Place : Akluj Principal S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants FRN-126926W

CA. Nitin Kudale Proprietor (M.No.121624) UDIN:22121624AZXQRD1882



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

To Salary To Daily Wages Salary To Audit Fee To Bank Commission To Expenses Laboratory Exps Postage Exps Printing Exps Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	5,840.00 300.00 46,500.00 60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00	1749200.00 I 259600.00 27,140.00 684.75	By Fees Admission Fee Internet Fee Gymkhana Fee Library Fee Stationery Fee Laboratory Fee College Magazine Fee College Exam Fee Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	8,550.00 30,900.00 23,550.00 89,350.00 300.00 214335.00 9,200.00 100250.00 1,800.00 38,900.00 386363.00 18,800.00 Fet 61,985.00	984283.0
To Daily Wages Salary To Audit Fee To Bank Commission To Expenses Laboratory Exps Postage Exps Printing Exps Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	300.00 46,500.00 60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00	259600.00 27,140.00 684.75	Admission Fee Internet Fee Gymkhana Fee Library Fee Stationery Fee Laboratory Fee College Magazine Fee College Exam Fee Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	30,900.00 23,550.00 89,350.00 300.00 214335.00 9,200.00 100250.00 1,800.00 38,900.00 386363.00 18,800.00	984283.0
To Audit Fee To Bank Commission To Expenses Laboratory Exps Postage Exps Printing Exps Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	300.00 46,500.00 60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00	27,140.00 684.75	Internet Fee Gymkhana Fee Library Fee Stationery Fee Laboratory Fee College Magazine Fee College Exam Fee Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	30,900.00 23,550.00 89,350.00 300.00 214335.00 9,200.00 100250.00 1,800.00 38,900.00 386363.00 18,800.00	984283.0
To Bank Commission To Expenses Laboratory Exps Postage Exps Printing Exps Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	300.00 46,500.00 60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00	684.75	Gymkhana Fee Library Fee Stationery Fee Laboratory Fee College Magazine Fee College Exam Fee Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	23,550.00 89,350.00 300.00 214335.00 9,200.00 100250.00 1,800.00 38,900.00 386363.00 18,800.00	984283.0
To Expenses Laboratory Exps Postage Exps Printing Exps Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Trasport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	300.00 46,500.00 60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00		Library Fee Stationery Fee Laboratory Fee College Magazine Fee College Exam Fee Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	89,350.00 300.00 214335.00 9,200.00 100250.00 1,800.00 38,900.00 386363.00 18,800.00	984283.0
Laboratory Exps Postage Exps Printing Exps Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	300.00 46,500.00 60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00		Stationery Fee Laboratory Fee College Magazine Fee College Exam Fee Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	300.00 214335.00 9,200.00 100250.00 1,800.00 38,900.00 386363.00 18,800.00	984283.0
Laboratory Exps Postage Exps Printing Exps Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	300.00 46,500.00 60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00		Laboratory Fee College Magazine Fee College Exam Fee Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	214335.00 9,200.00 100250.00 1,800.00 38,900.00 386363.00 18,800.00	984283.0
Postage Exps Printing Exps Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	300.00 46,500.00 60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00		College Magazine Fee College Exam Fee Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	9,200.00 100250.00 1,800.00 38,900.00 386363.00 18,800.00	984283.0
Printing Exps Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	46,500.00 60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00		College Exam Fee Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	100250.00 1,800.00 38,900.00 386363.00 18,800.00	984283.0
Sundry Repairs Exps News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	60,076.00 300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00		Annual Prize Distribution Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	1,800.00 38,900.00 386363.00 18,800.00	984283.0
News Paper Exps Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	300.00 45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00		Envirnment Science Fee Tuition Fee TC Fee Election Demo & Good Gov.F	38,900.00 386363.00 18,800.00	984283.0
Remunaration Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	45,400.00 3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00		Tuition Fee TC Fee Election Demo & Good Gov.F	386363.00 18,800.00	984283.0
Xerox Exps Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	3,885.00 84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00		TC Fee Election Demo & Good Gov.F	18,800.00	984283.0
Sundry Exps Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	84,092.00 7,859.00 20,320.00 11,750.00 1,850.00 128000.00	n Ang Shari Shari	Election Demo & Good Gov.F		984283.0
Stationery Exps Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	7,859.00 20,320.00 11,750.00 1,850.00 128000.00		· · · · · · · · · · · · · · · · · · ·	ei <u>01,000.00</u>	304203.0
Transport Exps Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	20,320.00 11,750.00 1,850.00 128000.00	$\left[\left[\left$	By <u>Grant</u>		
Travelling Exps Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	11,750.00 1,850.00 128000.00		by Grant		
Internet Exps Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	1,850.00 128000.00		University Exam Grant		52,500.0
Affilation Fee Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	128000.00		Oniversity Exam Grant		52,500.0
Majuri Exps Cultural Activities Exps Computer Exps Building Repair Green Shed Exps			By Other Income		
Cultural Activities Exps Computer Exps Building Repair Green Shed Exps	37,900.00		Juornal Sale	4,505.00	
Computer Exps Building Repair Green Shed Exps	36,845.00		Book Bank	1,600.00	
Building Repair Green Shed Exps	15,230.00		Sale of Prospects	31,950.00	
Green Shed Exps			Sale of Mangos	1,800.00	
-	743124.00 45,000.00		Other Fee	1,900.00	41,755.0
	18,860.00		Oulei Fee	1,300.00	41,755.0
Colouring Exps			By Student Related University	E00	
Adversitment Exps	21,425.00 6,830.00		Student Aid Fund	8,060.00	
Banner Printing Exps			Yuvak Mahotsav	82,620.00	
Light Bill	3,940.00		Ashvamedh Fee	24,420.00	
Bagkam Exps	50,010.00		University Development Fee	60,125.00	
Library Journal	23,400.00		Apatkalin Nidhi	8,020.00	
Misc & Other Exps	4,375.00	4 400004 00		40,980.00	
Photo Exps	880.00	1423991.00			
			E-Suvidha	48,180.00	
To Student Related Exps	440.00		Eligibility Fee	28,975.00	
Admission Fee	110.00		Fual Charges	9,450.00	
Internet	2,150.00		Alumini Asso.	8,300.00	
Alumini Asso.	150.00		Extra Curry	5,520.00	
Extra Curry	150.00		College Development Fund	11,630.00	
Gyamkhana Fee	300.00		Health Curry Activities	6,770.00	
Library Fee	1,500.00		University Exam Fee	1140474.00	
Election Demo & Good Gov.			Form Fee	25,305.00	
Lab Fee	5,500.00		Kaushalya Vikas	16,250.00	4504700 0
College Development Fund	250.00		Registration Fee	39,690.00	1564769.0
Health Curry Activities	45.00		f		
College Magazine Fee	150.00	· · · · · ·	By <u>FD Interest</u>	1	35,317.0
College Exam Fee	500.00		$c \sim 1$.		
Annual Prize Distribution	100.00		production and the second s		
Tuition Fee	12,404.00				
Stationery Fee	75.00				
Registration Fee	200.00	24,184.00			
· · · · · · ·			1. N. 1.		
Bal. C/f					

F.R. No. 126926W

Bal. C/f		34,84,800	Bal. C/f	26,78,624	
To Student Related University Fe	e		By Deficit tr to b/s	3194031.75	
Student Aid Fund	50.00				
Yuvak Mahotsav	58,128.00				
Ashvamedh Fee	19,416.00				
University Development Fee	60,600.00				
Apatkalin Nidhi	8,080.00				
Pro-rata Fee	48,360.00				
E-Suvidha	44.960.00				
Eligibility Fee	ity Fee 28,350.00				
Fual Charges					
University Exam Exps	52,500.00				
University Exam Fee	1111700.00				
Kaushalya Vikas	14,000.00				
Form Fee	10,146.00	1456440.00	and the second		
To Deprication	2	931416.00			
TOTAL		5872655.75	TOTAL	5872655. 75	

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya Non Grantable Senior Section (B.Sc,B.CA,B.Sc-ECS, B.Com)

Clerk Date : 20.09.2022 Place : Akluj **Principal** ~ S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants

FRN-126926W

CA. Nitin Kudale

Proprietor (M.No.121624) UDIN:22121624AZXQRD1882

F.R. No.

126926V

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Sahakar Maharshi Shankarrao Mohite Patil Pratishthan's, Shankarnagar-Akluj SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com)

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Sahakar Maharshi Shankar	rao		Science Material		
Mohite Patil Pratishthan			Op.Balance	4,39,844	
Bal.as pr last B/S		56,49,092	Less: Dep.@15%	65,977	3,73,867
Professional Tax			Funiture & Dead Stock		
Bal.as pr last B/S	1,00,311		Op.Balance	7,82,544	
Add: During the Year	49,200		Add: During the Year	0	
Less: During the Year	24,400	1,25,111	Less: Dep.@10%	78,254	7,04,290
Student Insurance			Library Book		
Bal.as pr last B/S	5,112		Op.Balance	2,64,597	
Add: During the Year	60,225		Add:During the before Sep	5,160	
Less: During the Year	54,972	10,365	Add:During the After Sep	26,308	
	01,012	10,000	Less:Dep.@40%	1,13,164	1,82,901
Other Liabilities					.,02,001
College Vikash Nidhi	84,576		Computer		
Apatkalin Nidhi	1,350		Op.Balance	11,80,816	
University Exam.Advance	15,81,297	16,67,223	Add:During the before Sep	0	
	10,01,207	10,07,225	• ·	•	
Deposits			Add:During the After Sep	2,34,995	0.00.400
	70.040		Less: Dep.@40%	5,19,325	8,96,486
Caution Money Deposit	70,040				
Laboratory Deposit	4,19,999		Tailoring Machine		
Book Bank Deposit	1,600		Op.Balance	11,968	
Library Deposit	83,210		Less: Dep.@15%	1,795	10,173
EMD Deposit	45,000	6,19,849			
			Electricity Motor		
	•		Op.Balance	15,745	
Sundry Creditors			Add:During the before Sep	85,860	· 1
Pragati Book Center	2		Less: Dep.@15%	15,241	86,364
Onkar Distribution	1,238				
Ketan Agancies	2,448		Batery UPS		
General Tr.Co.Mumbai	1,00,322	10 a 1	Op.Balance	1,04,663	
Srujanrang Niyatkalika	500		Add:During the before Sep	1,04,000	
Digitech Computer Akluj	14,228		Less: Dep.@15%	15,699	88,964
Prasad Trading Co.	35,892			15,099	00,904
Suyash Science Traders	30,101		LCD Project		
Gajanan Enterprises		2,04,731		04 400	
Gajanan Enterprises	20,000	2,04,731	Op.Balance	34,139	
		a - 22 - 2	Less: Dep.@15%	5,121	29,018
Gymnasium Grant			Charles and the second		
		4 00 000	<u>Generator</u>		
Bal.as pr last B/S		1,99,000	Op.Balance	2,105	
			Less: Dep.@15%	316	1,789
Other Advances					
Work Shop	5,000		MS Software		
Other	7,10,979		Op.Balance		96,188
HSC Board Exam	4,559	7,20,538			
			Patra Shed Construction		
			Op.Balance	2,91,937	
			Less: Dep.@10%	29,194	2,62,743
			—	20,104	2,02,140
			Fire Guard		
			Op.Balance	7.044	
				7,641	
			Less: Dep.@15%	1,146	6,495
		1999 - B. K.			
Bal. C/f		91,95,909	Bal. C/f	GRUDALE	27,39,278
			7	NT CA CON	

KUDALE *SL F.R. No. 126926W

DACC

Bal. B/f		91,95,909	Bal. B/f		27,39,278
Staff Advances			Boarwell Motar		
Bal. as pr last B/s			Op.Balance	32,374	
Jadhav U.P	935		Less: Dep.@15%	4,856	27,518
Survase S.V.	935 280		Less. Dep.@1070		
Pawar S.U.	460		Gymkhana Building		
Kalumbe A.A.			Op.Balance	6,10,032	
	1,230		Less: Dep.@10%	61,003	5,49,029
Waghmode B.T. Bhor.B.G.	75		Less. Dep.@10%	01,000	0,10,020
Patil D.V.	75		Web Comoro		
	75		Web Camera	3.649	
Sul L.M.	660		Op.Balance	10,381	
Pise S.S.	540		Add: During Year		11,925
Mule K. S.	1,720		Less: Dep.@15%	2,105	11,925
Mulik J.D.	180		Yaray Machina		
Jagtap S.D.	780		Xerox Machine	E0 E7E	
Waghmode A.J.	900		Op.Balance	50,575	42 080
Kale P.P.	360		Less: Dep.@15%	7,586	42,989
Shingade T.B.	1,080		Investor Deterri		
Gaikwad R.D.	300		Invoter Batery	70.000	
Salgude S.S.	• 120		Op.Balance	70,890	00.050
Danane V.B.	990		Less: Dep.@15%	10,634	60,256
Pise C.B.	480				4 05 000
Salunkhe M.R.	480		Shettale Khodkam		1,85,000
Karande D.A.	540				
Devkar Sammitra	15,000	27,260	Borwell		58,500
			Staff Advance		
Other Payable Amounts			Bal. as pr last B/S	14,14,445	
Building Construction Exps.		1,91,791	Add: During the Year	0	
University Exam Exps.		2,16,708	Less:Paid	0	14,14,445
Shri.S.U.Garad		2,100			
			Other Receivable		
Schlorship Section			University Exam Exp.	22,732	
Bal. as pr last B/S	1,69,19,773		Pro-Rata	40,174	
Add: During Year	55,68,556		Vidyapeeth Vikash Nidhi	33,800	
Less:During Year	0	2,24,88,329	Student Aid Fund	18,880	1,15,586
					21 - C.L.
Branch Division			<u>Tar Compound Grant</u>		
Junior College Section (VMP)	• 0		Bal. as pr last B/S		1,21,610
Bal. as pr last B/S	11,60,862				
Add: During Year	5,20,000		Advances		
Less:During Year	83,760	15,97,102	Shri.Mulik J.D.	2,00,000	
			Shri.Sawant U.A.	1,00,000	3,00,000
Ycmou Section			• • • • •		
Bal. as pr last B/S	7,63,079		Other Advance		
Add: During Year	1,80,950		Paid	700300.00	
Less:During Year	0	9,44,029	Received	204000.00	496300.00
		-,-,	4		
N.S.S. Section			Deposits		
Bal. as pr last B/S	1,30,051		Wather Supply Deposit	3,100	
Add: During Year	1,46,197		MSEB Deposit	69,027	
Less:During Year	2,91,197	14,949	Telephone Deposit		
			Gas Deposit	1,500	
				6,718	80,345
	1. A 1		Salary Advances		
		2.3% 5.3	Bal. as pr last B/S		
			Buil us prilast Dro		5,83,205
	4-		Sundry Debtors		
			Cosmos Scientfic Traders		
			Sai Printing Press	27	
			our rinning riess	31,770	31,797
Bal. C/f		3,46,78,176	Bal. C/f	& KUDAL	68,17,783
N CONTRACTOR OF				CA PAL	00,17,703
				13/ VA 181	\
				2 F.R. No. 5	
				126926W S	/
				ERED ACCOURT	
				ACCO	

Bal.	B/f
oui.	0/1

3,46,78,176	TOTAL	•	3,46,78,176
	Add:Deficit During Year _	31,94,032	1,09,17,994
	Bal.as pr last B/S	77,23,962	s
	Income & Expenditurf A/c		
		20,200.00	5-101107.20
	A/c No. 123	26,285.00	3461137,25
	A/c No. 122	7,695.00	
	A/c No. 121	138945.00	
	A/c No. 120	32,190.00	
	A/c No. 101	310182.00	
	SMP Bank Natepute Branch		
	BOI-350	2654678.25	
	Cash at Bank		
	Cash in Hand	291162.00	
	Closing Balance :		
	III. RECEIVADIE	42,320	37,35,519
•*	Int. Receivable-4024 Int. Receivable	814	07 05 F40
	FD With BOM-4024	2,00,000	
	Int. Receivable-4400	2,034	
	FD With BOM-4400	5,00,000	
	Int. Receivable-4342	2,034	
	FD With BOM-4342	5,00,000	
	Int. Receivable-4240	2,034	
	FD With BOM-4240	5,00,000	
	Int. Receivable-1810	2,485	
		2,00,000	
	Int. Receivable-0015 FD With BOM-1810	2,83,798	
	FD With BOM-0015	15,00,000	
	Investment	46 00 000	
	Invootmont		
	U.G.C.Section	63,91,085	91,14,034
	P.M.P.College, Karmala	27,22,949	
		11,00,000	0,10,100
	Less:During Year	17,00,000	5,78,736
•	Add: During Year	15,95,000	
	Bal. as pr last B/S	6,83,736	
	Senior Grant Section		,
	Branch Division		
	Bal. as pr last B/s		52,973
	University Grant Exam. Ex	<u>(p. Rec.</u>	
		_	

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya Non Grantable Senior Section (B.Sc,B.CA,B.Sc-ECS, B.Com)

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Clerk Date : 20.09.2022 Place : Akluj

TOTAL

Principal S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. **Chartered Accountants** FRN-126926W

CA. Nitin Kudale

Proprietor (M.No.121624) UDIN:22121624AZXQRD1882

NOTES FORMING PART OF THE ACCOUNTS

1. Significant Accounting Policies

i. <u>General</u>:-

The accounting policies not specifically referred to herein below are consistent with the generally accepted accounting principles.

ii. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Cash System of Accounting in respect of material items as per the policy consistently followed by the Society in previous years.

iii. Revenue Recognition:-

- a) Fee from Student:- The student fees if any are recognized on receipt basis.
- b) Sale of items:- The revenue from sale of prospectus/study materials/forms and other items is recognized at the time of actual sale of such items. The cost of printing/purchase of study material/forms charged to expenses as and when purchased.

iv. Fixed Assets & Depreciation :-

- a) Fixed Assets are shown at historical cost.
- b) Depreciation is provided at the rate decided by the management.

2. Expenditure on the objects of the Trust:-

The expenses pertaining to salaries and allowances of teaching and non- teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

3. Contingent Liability:-

There are no such contingent liabilities as on the balance sheet date.

4. Balance Confirmations:

All balances in the personal accounts are subject to their confirmations and /or reconciliation.

Sahakar Maharshi Shankarrao Mohite Patil Mahavidyalaya, Natepute NonSenior Section As per report of even date For M/s Nitin G. Kudale & Co. Chartered Accountants

CA Nitin Kudale Proprietor(M.No.121624) UDIN:- 22121624AZXQRD1882

FR N

Clerk Principal Date : 20.09.2022 Place : Akluj S.M.Shankarrao Mohite-Patil College,Natepute,Dist-Solapur

AUDIT REPORT 2020-2021 Sahakar Maharshi Shankarrao Mohite Patil Pratishtan's SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE Tal. Malshiras, Dist. Solapur 413109. **GRANTABLE SECTION** M/S NITIN G.KUDALE & CO. **CHARTERED ACCOUNTANTS** GIRME HEIGHTS, OPP. DOSHI LAB, SAHAKARNAGAR, A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR. TEL.NO.02185-225799 / 223311, CELL- 9822119299. e-mail:- nitingkudaleandco@gmail.com



Sahakar Maharshi Shankarrao Mohite Patil Pratisthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL VIDYALAYA, NATEPUTE. Tal. Malshiras, Dist. Solapur-413109.

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the Balance Sheet of SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE-GRANTABLE SECTION (the segment of "Sahakar Maharshi Shankarrao Mohite Patil Pratisthan" hereinafter referred as 'the institution') as on **31st March**, **2021**, the **Income & Expenditure Account** of this Institution for the year ended on that date and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Institution in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for 'The Bombay Public Trusts Act, 1950')("the Act") for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Continued on page 2...

Girme Heights, Opp. Doshi Lab, Sahakarnagar, Near New S.T. Stand, Akluj, Tal. Malshiras, Dist. Solapur. 413101. Tel. No.02185-225799 Cell: 9822119299 e-mail: nitingkudaleandco@gmail.com





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Opinion

In our opinion and to the best of our information and according to the explanations given to us and except to notes forming part of the accounts we report that:-

- 1. In our opinion, Shankarrao Mohite Patil Mahavidyalaya, Natepute-Grantable Section has kept proper books of account as required by law so far as it appears from our examination of these books.
- 2. The Institution has maintained books of account on mercantile system of accounting and is following the same method of accounting consistently.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- 5. Following and observations for the year under audit:
 - i) Balances with Sanstha and Other units are subject to their confirmation.
 - ii) Some of the credit balances EBC Grant, National Merit Scholarship, Ground Dev. Rent, Unpaid Donation, Free-ship Scholarship etc. accounts needs to reconcile and accordingly the entries are required to be made in the books. Effect of which is not considered for the year under audit.
 - iii) Individual name wise List of the Other Advances, Caution Money Deposit and Lab Deposit has not been provided for our verification.
 - iv) Old outstanding balance of payables and receivables are subject to their confirmations.
 - v) There is a difference of Rs.1,00,051/- in the bank balance in the current A/c No.11 with Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute showing balance as per bank balance certificate Rs.3,16,083/- as on 31.03.2019 and balance as per books of account of Rs.4,16,134/-. The bank statement not produced for our verification, the difference pertains to earlier year. The College should find out the difference and necessary entry should be passed in the books of account. Current year's Balance certificate not produced for our verification.
 - vi) There is a difference of Rs.2,20,396/- in the bank balance in Current A/c No.72 with Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute, Balance as per Bank Statement is of Rs.7,79,904/- however balance as per books of account is of Rs.10,00,300/-, Balance as at 31.03.2020 is reconciled with opening difference of Rs.2,20,396/-.
- vii) There is difference of Rs.4,41,052/- in the bank balance Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute A/c No.43, Balance as per Bank Statement is Rs.15,67,809/- and Balance as per books is of Rs.11,26,757/-, the difference should be identified, reconciled and rectified.
- viii) The bank statement and/or passbook along with balance certificate of bank A/c No.347 with the Solapur DCC Bank was not obtained and produced before us for our verification.

Girme Heights, Opp. Doshi Lab, Sahakarnagar, Near New S.T. Stand, Akluj, Tal. Malshiras, Dist. Solapur. 413101. Tel. No.02185-225799 Cell: 9822119299 e-mail: nitingkudaleandco@gmail.com





- ix) Details of advance & staff advances were not produced for verification.
- x) The Bank passbook/statement along with balance certificate of Bank A/c No. CA A/c 155 with State Bank of India not obtained, accounted and provided for our verification.
- xi) As per previous audit report remark regarding deposit amounting of Rs.86,859/consisting two entries with Bank of India A/c No. 13 appears in the cash book but bank has credited these transactions to the Bank of India A/c No.12, still these query not resolved yet.
- xii) As per previous year Audit Report remark regarding withdrawals from Bank of India A/c No.13 amounting to Rs.2,61,398/- consisting five entries are appearing in the cash book but these transactions are debited by the Bank Of India to the A/c No.12 are still not rectified.
- xiii) During the year under reference the amount of Rs.6,44,157/- has been Transferred to Tuition fee Rs.1,22,500/- in view of the circular to the dated 22/04/2004 of the joint Assistant Director.
- xiv) There is difference of Rs.47.20 in the Bank of Maharashtra A/c No.1131, balance as per bank statement is Rs.3,87,413.22 and balance as per books is Rs.3,87,460.42. The difference should be identified, reconciled and rectified.
- xv) Receipts other than fee receipts not maintained, college has taken money from the students without issuing the receipts except for fees. There is no control over the receipts other than fee received without issuing receipts. The college should not accept money without issuing the receipts.
- xvi) Fee Income is not reconciled and fee receivable as on 31.03.2019 is not recorded in the books of account.
- xvii) The Study Material like Journals issued to the students but purchase bills not obtained, produced for our verification, the accounting entry has been made on the basis of Demand Draft sent. There is mismatch between the purchase amount and sale amount of journals.
- xviii) Investment Register (Fixed Deposit), Postage Register etc. necessary registers not maintained by the college.
- xix) Fee Register is not maintained properly.
- xx) Reconciliation of O.D. Balance Rs.4,22,062/- not produced for our verification.
- xxi) Local Managing committee proceeding book not produced for our certification.
- xxii) Fee Income not accounted on account basis, hence fee receivable not shown in the books. Therefore we could not verify the fee receivable from the students as on 31/03/2021.

Girme Heights, Opp. Doshi Lab, Sahakarnagar, Near New S.T. Stand, Akluj, Tal. Malshiras, Dist. Solapur. 413101. Tel. No.02185-225799 Cell: 9822119299 e-mail: nitingkudaleandco@gmail.com



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FOR M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS

FRN- 126926W

Proprietor (M.No.121624)

UDIN: 21121624AAAAKU5396

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- xxiii) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
- xxiv) The expenditures has not been recorded on the date of expenditure incurred because of non maintenance of regular books of account, once in 1-2 months cash book recorded hence this type of problem arise, This should be strictly avoided for better control over cash and other income, expenditure etc.
- 6. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at **March 31, 2021** and its **Deficit for the year** ended on that date.

Place: Akluj Date: 14.08.2021



Principal S.M.Shankarrao Mohite-Patil College,Natepute,Dist.Solapur

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION</u> AT POST NATEPUTE, TAL MALSHIRAS, DIST SOLAPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

	RECEIPT	Rs	Rs		PAYMENT	Rs	Rs
To	Opening Balance :	K5	KS	By	Salary to Teaching Sta		K3
	Cash in Hand	839.01		Ъy	Pay	28528724.00	
	Cash at Bank	055.01			D.A	6404594.00	
	SBI Akluj A/c 155	6590.00			G.P	276154.00	
	SMP Bank Natepute Bran	0390.00			H.R.A	2332933.00	
	A/c No.111	416134.00			T.A.	262093.00	
	A/c No.72	1000300.00			Licence	16800.00	
	A/c No.43	1126757.00			Special Allowance	54000.00	37875298.00
	A/c No.103	7061.00			Special Allowance _	54000.00	5/0/5250100
	A/c No.104	1044.00		By	Salary to Non Teaching	a Staff Class-IT	r
	A/c No.105	37807.00		Dy	Pay	773000.00	•
	A/c No.106	11060.00			G.P	0.00	
		11684.00			D.A	139732.00	
	SDCC Bank A/c No. 347 Bank of Maha. A/c No. 5		3006736.43		H.R.A	61840.00	
	Bank of Mana, A/C NO. :_	307400.42	3000730.43		Т.А.	9600.00	984172.00
Та	Grant					5000.00	501172.00
10	<u>Grant</u> Salary Grant	40694610.00		Bv	Salary to Non Teachin	a Staff Class-IV	
		0.00	40694610.00		Pay	959770.00	
	Non Salary Grant	0.00	40034010.00		G.P	4800.00	
-	Objet Minister Fund				D.A	230108.00	
10	Chief Minister Fund	100512.00			H.R.A	80177.00	
	Received	190512.00	0			34800.00	1309655.00
	Paid _	190512.00	0		т.а	54600.00	1309033.00
То	Fees			Bv	CHB Grantable Salary		130880.00
10	Admission Fee	2470.00		-,			
	Internet Fee	73650.00		By	Govt.Unspend Dues		1863450.00
	Gymkhana Fee	17,250.00					
	Library Fee	17250.00		By	<u>Expenses</u>		
	Stationery Fee	8,625.00			Bank Commission	2979.70	
	Lab Fee	6600.00			Computer Exps	5780.00	
	College Development	9000.00			Cultural Activity Exps	2891.00	
	Health Curry	2900.00			News Paper Exps	4741.00	
	College Magazing	5900.00			Travelling Exps	24020.00	
	College Exam	73200.00			Reparis & Maintainance	25757.00	
	Annual Prize Distributio	5550.00			Stationery Exps	23354.00	
	Envirentment Science	23200.00			Light Bill Exps	16178.00	
	Tuition Fee	249712.00			Postage Exps	456.00	
	TC Fee	8800.00	5,04,107		Sundry Exps	25331.00	
	IC Fee _	0000.00	5,64,107		Printing Exps	48770.00	
-					Transport Exps	1550.00	
10	Other Income	29,200.00			Xerox Exps	24137.00	
	Prospectus Fee	1720.00			Audit Fees	47200.00	
	Other Fee		32960.00		Remunration Exps	13300.00	
	Scrap Sale _	2040.00	52900.00		Website Exps	6500.00	
	-				•	1839.00	
То	Group Insurance	0140.00			Interview Exps Poor Student Exps	504.00	
	Received	8142.00	0.00		Toner Refiling Exps	3,100.00	
	Paid _	8142.00	0.00		Internet Exps	24050.00	
	_				Affilation Fee	1500.00	
То	Income Tax	404700400				25,255.00	
	Received	6847934.00			Tree Plant Exps		
	Paid _	6847934.00	0.00		Property Exps	36,000.00	
					Software Exps	32,450.00	
То	Bank Loan IDBI				Cleaning Exps	1,025.00	
	Received	60000.00			Biometric Maintance Ex	4,595.00	416012.70
	Paid	60000.00	0.00		Gymkhana Exps _	12,750.00	410012.70
Te	Bank Loan SMD			Bv	Deprication		3,10,055
10	<u>Bank Loan SMP</u> Received	717500.00		by	Deprivation		2,20,000
		717500.00	0.00	By	Asset Purchases		
	Paid _	/1/200.00	0.00	Dy	Dead Stock & Furniture	108000.00	
-	6.D.F.				CC TV Camera	127828.00	
То	<u>GPF</u>	2714010 00			Oxmimeter & Tharmam	2,890.00	
	Received	2714819.00	17700 00			13,678.00	252396.00
	Paid _	2697119.00	17700.00		Library Books _	13,070,00	222390.00
Te	Student Insurance			Βv	Branch Division		
10	Received	35580.00			NSS Section	36,674.00	
		0.00	35580.00		Scholarship Section	213312.00	2,49,986
	Paid _	0.00	22200,00				
	Bal. C/f		44291693.43		Bal. C/f		43391904.70



Bal. B/f		44291693.43		Bal. B/f		43391904.70
To <u>Other Fee</u>	1150.00		Ву	Fees paid to University	25424.00	
Student Aid Fund Yuvak Mahotsav Fees	1150.00			Yuvak Mahotsav Fees	35424.00 11808.00	
	59460.00			Ashwamedh Fee	24600.00	
Ashwamedh Fee	14850.00			University Development	4920.00	
University Development Apatkalin Nidhi	24750.00			Apatkalin Nidhi	29520.00	
Pro-rata Fee	4950.00			Pro-rata Fee	24600.00	
E-Suvidha Fee	34650.00			E-Suvidha	20775.00	
Eligibility Fee	29205.00			Eligibility Fee Student Insurance	39025.00	
Fual Charges	22350.00 24650.00			University Exam Fee	279005.00	
Alu.Asso.	5750.00			College Magazing	500.00	
Extra Curry	3,420.00			Form Fee	4484.00	474661.00
Democrocy Fee	58500.00					
University Exam Fee	279050.00		By	Govt. DCPS Contributio	n	412305.00
Form Fee	11310.00		Dy	dove ber b contributio		
Curriar Guidenace	9000.00	583045.00	Bv	Profession Tax		
	5000.00	5656 15166	-,	Paid	70557.00	
To Branch Division				Received	68757.00	1800.00
NSS Section	36674.00					
Scholarship Section	1,77,632		Bv	FD Interest Receivable		91,410
Senior Non Grant Section		2,46,146				
Senior Non Grane Secar_	010.000	_, , -				
To FD Interest						
FD With BOM-22182	42,077		By	<u>L.I.C.</u>		
FD With BOM-22182 Dil	49,333			Paid	410539.00	
FD With SMP-7773	0	91,410		Received	375591.00	34948.00
To Depreciation on Asset	<u>s</u>		By	<u>Closing Balance :</u>		
Libray Books	74039.00			Cash in Hand	21.88	
Furniture & Dead Stock	146320.00			<u>Cash at Bank</u>	6500.00	
LCD Projector	9973.00			SBI Akluj A/c 155	. 6590.00	
Psychology Lab Instrum	3918.00			<u>SMP Bank Natepute Bran</u>	<u>ch</u>	
Geography Lab Instrum	4658.00			A/c No.111	416134.00	
Sports Equipments	18166.00			A/c No.72	989352.00	
BioMetric Machine	1612.00			A/c No.43	0.00	
Xerox Machine	7,369.00			A/c No.103	8063.00	
Electric Motar Pump	237.00			A/c No.104	17876.00	
Teaching Aids	322.00			A/c No.105	54639.00	
Cion Boox	219.00			A/c No.106	19642.00	
Language Lab Equipme	7289.00			SDCC Bank A/c No. 347	11684.00	1537382.73
Water Coolar	4097.00			Bank of Maha. A/c No.	13380.85	155/562./5
Computer	11626.00					
UPS Machine	4571.00					
CC TV Camera	9587.00					
Wending Machine	5619.00					
Oxymeter&Tharmater	433.00	310055.00				
By DCPS						
Received	824610.00					
Paid	824610.00	0.00				
To Closing O/D Bank Bala	nce	100050.00				
S.M.P.Bank A/c No.43		422062.00				
TOTAL		45944411.43		TOTAL		45944411.43
Subject to Notes on Acco	unts attached he	erewith		As per our report of even	date	
For Shankarrao Mohite	Patil Mahavid	valava		For M/s. Nitin G. Kuda	le & Co.	
∧ Natepute, Grantab	le Section	Juluyu		Chartered Accountants		G.KUDALE
A Matepute, Grantab	ie section .	10.0			112	S/CA YOW
	gall	Kaz-	-	- Vannik M	(2	Un loll
TIMA				V C I I I I I I I I I I I I I I I I I I	15	ER NO W

Accountant Date : 14.08.2021 Place : Akluj

SUVI $\boldsymbol{\mathcal{C}}$ Principal S.M.Shankarrao Mohite-Patil

College,Natepute,Dist.Solapur

CA. Nitin Kudale Proprietor (M.No.121624) UDIN:21121624AAAAKU5396



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Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION AT POST NATEPUTE, TAL MALSHIRAS, DIST SOLAPUR.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

	Expenditure	Rs	Rs		Income	Rs	Rs
То	Salary to Teaching Staff C	lace- T		Bv	<u>Grant</u>		
	Pay	28528724.00		Бу	Salary Grant	40694610.00	
	D.A					0.00	40694610.00
	G.P	6404594.00			Non Salary Grant	0.00	1005 1010100
		276154.00		-	H anna an A		
	H.R.A	2332933.00		Ву	Fees	2470.00	
	Т.А.	262093.00			Admission Fee		
	Licence	16800.00			Internet Fee	73650.00	
	Special Allowance	54000.00	37875298.00		Gymkhana Fee	17250.00	
					Library Fee	17250.00	
То	Salary to Non Teaching St	aff Class-III			Stationery Fee	8625.00	
	Pay	773000.00			Lab Fee	6600.00	
	G.P	0.00			College Development	9000.00	
	D,A	139732.00			Health Curry	2900.00	
	H.R.A	61840.00			College Magazing	5900.00	
	T.A.	9600.00	984172.00		College Exam	73200.00	
	1.0	5000.00	504172.00		Annual Prize Distribution	5550.00	
-	Colomite New Teaching Ch				Envirentment Science	23200.00	
10	Salary to Non Teaching St						
	Pay	959770.00			Tuition Fee	249712.00	E04107.00
	G.P	4800.00			TC Fee	8800.00	504107.00
	D.A	230108.00					
	H.R.A	80177.00			<u>Other Income</u>		
	T.A.	34800.00	1309655.00		Prospectus Fee	29200.00	
					Other Fee	1720.00	
То	CHB Grantable Salary		130880.00		Scrap Sale	<u>2</u> 040.00	32960.00
То	Expenses			Bv	Other Fee		
	Bank Commission	2979.70		5,	Student Aid Fund	1150.00	
	Computer Exps	5780.00			Yuvak Mahotsav Fees	59460.00	
					Ashwamedh Fee	14850.00	
	Cultural Activity Exps	2891.00					
	News Paper Exps	4741.00			University Development	24750.00	
	Travelling Exps	24020.00			Apatkalin Nidhi	4950.00	
	Reparis & Maintainance	25757.00			Pro-rata Fee	34650.00	
	Stationery Exps	23354.00			E-Suvidha Fee	29205.00	
	Light Bill Exps	16178.00			Eligibility Fee	22350.00	
	Postage Exps	456.00			Fual Charges	24650.00	
	Sundry Exps	25331.00			Alu.Asso.	5750.00	
	Printing Exps	48770.00			Extra Curry	3420.00	
	Transport Exps	1550.00			Democrocy Fee	58500.00	
	Xerox Exps	24137.00			University Exam Fee	279050.00	
		47200.00			Form Fee	11310.00	
	Audit Fees				Curriar Guidenace		583045.00
	Remunration Exps	13300.00			Currial Guidellace	9000.00	363043.00
	Website Exps	6500.00		D	ED Interest		
	Interview Exps	1839.00		ву	FD Interest	100	
	Poor Student Exps	504.00			FD With BOM-22182	42077.00	
	Toner Refiling Exps	3100.00			FD With BOM-22182 Diff	49333.00	
	Internet Exps	24050.00			FD With SMP-7773	0.00	91410.00
	Affilation Fee	1500.00			-		
	Tree Plant Exps	25255.00		By	Deficit		1870356.70
	Property Exps	36000.00					
	Software Exps	32450.00					
	Cleaning Exps	1025.00					
	5 .	4595.00					
	Biometric Maintance Exps Gymkhana Exps	12750.00	416012.70				
То	Deprication		310055.00				
	Govt. Supend Dues		1863450.00				
	Govt. DCPS Contribution		412305.00				

C/F 43301827.70

43776488.70



C/F

Expenditure	B/F	43301827.70	Income	B/F	43776488.70
Fees paid to University					
Yuvak Mahotsav Fees	35424.00				
Ashwamedh Fee	11808.00				
University Development Fund	24600.00				
Apatkalin Nidhi	4920.00				
Pro-rata Fee	29520.00				
E-Suvidha	24600.00				
Eligibility Fee	20775.00				
Student Insurance	39025.00				
University Exam Fee	279005.00				
College Magazing	500.00				
Form Fee	4484.00	474661.00			
TOTAL		43776488.70	TOTAL		43776488.70

Subject to Notes on Accounts attached herewith For Shankarrao Mohite Patil Mahavidyalaya Natepute, Grantable Section As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants

mo

Accountant Date : 14.08.2021 Place : Akluj

S.M.Shankarrao Mohite-Patil

College, Natepute, Dist. Solapur

CA. Nitin Kudale Proprietor (M.No.121624) UDIN:21121624AAAAKU5396

No

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION AT POST NATEPUTE, TAL MALSHIRAS, DIST SOLAPUR. BALANCE SHEET AS ON 31ST MARCH 2021

					D-
LIABILITIES	Rs	Rs	ASSETS Library Books	Rs	Rs
Deposits			Bal, as pr last B/S	178091.05	
Caution Money Deposit	12220.00			337.00	
	12330.00		Add: Addition before sept	13341.00	
Book Bank Deposit	5100.00		Add: Addition after sept		
Library Deposit	9500.00	26930.00		191769.05	117730.0
			Less: Dep.@ 40%	74039.00	117750.0.
Branch Division					
SMSMP Pratishthan		4963285.58	Funiture & Dead Stock		
			Bal. as pr last B/S	1409197.75	
Building Donations			Add:Addition after Sept.	108000.00	1070077 7
Bal. as pr last B/s		272321.10	Less: Dep.@ 10%	146320.00	1370877.75
Ground Dev. Grant			L.C.D. Project		
Bal. as pr last B/s		150000.00	Bal. as pr last B/S	66487.00	
			Less: Dep.@ 15%	9973.00	56514.00
EBC Grant					
Bal. as pr last B/s		603957.00	Land		
Bal. as prilast b/s		005557.00	Bal. as pr last B/S		13000.00
the stid Demotion					
Unpaid Donation		400.00	Baychology Instrument		
Bal. as pr last B/s		400.00	Psychology Instrument	26117.20	
			Bal. as pr last B/S		22199.20
Scholarship Section			Less: Dep.@ 15%	3918.00	22199.20
GOIBC Scholarship	687329.00				
SBC Scholarship	34600.00		<u>Geography Instrument</u>		
National Merit Scholarship	6.00		Bal. as pr last B/S	31056.13	
Freeship Scholarship	29930.00		Less: Dep.@ 15%	4658.00	26398.13
Physical Handicapped Scholarsh	2500.00				
P.T.C.Scholarship	37040.00		Sports Material		
Open Merit Scholarship	3000.00	794405.00		121106.00	
Open Ment Scholarship	5000.00	754405.00	Add: During the year	0.00	
			Add. During the year	121106.00	
Loan (RMPBS Ptsanstha)		050.00	Less: Dep.@ 15%	18166.00	102940.00
Bal. as pr last B/s		950.00	Less: Dep.@ 15%	10100.00	
	_		Die Matrie Machine		
Scarcitry Striken Student Exa	<u>m Fee</u>		Bio-Matric Machine	10747 00	
Bal. as pr last B/s		25750.00		10747.00	9135.00
			Less: Dep.@ 15%	1612.00	9122.00
E-mail seva Fee					
Bal. as pr last B/s		24150.00	<u>Xerox Machine</u>		
			Bal. as pr last B/S	49130.00	
Tanchaigrast Exam Fee			Less: Dep.@ 15%	7369.00	41761.00
		66600.00			
Bal. as pr last B/s			Electric Submersibie Pum	0	
		177000 00	Bal. as pr last B/S	1579.00	
Y.C. Mukta Vidyapeet Section		177000.00	Less: Dep.@ 15%	237.00	1342.00
Bal. as pr last B/s			Less: Dep.@ 1978 -	207100	
			Teaching Aids		
Clerk Remuneration Payables			Teaching Aids	2146.00	
Bal as pr last B/s	1875.00		Bal. as pr last B/S		1824.00
Add: During the Year	0.00	1875.00	Less: Dep.@ 15%	322.00	1624.00
Other Payables			<u>Coin Box</u>	Stranger Martin	
			Bal. as pr last B/S	2187.00	
Salary Difference Payable			Less: Dep.@ 10%	219.00	1968.00
B.C.Scholarship Sect.	1 406075 00		Lang. Lab.Purchase (Comp	ot.)	
Bal. as pr last B/s	1486275.00		Bal. as pr last B/S	72893.00	
Add: During the Year	177632.00			7289.00	65604.00
Less: During the Year	213312.00	1450595.00	Less: Dep.@ 10% _	7209.00	00004.00
-					
Income Tax			<u>College Vikas Nidhi</u>		
Bal. as pr last B/s	1400.00		Water Cooier	Colored all and Color Matthews	
Add: Cur. Year Received	6847934.00		Bal. as pr last B/S	27311.00	
	6847934.00	1400.00	Less: Dep.@ 15%	4097.00	23214.00
Less: Cur. Year Paid	0047954.00	1400.00			
			<u>Computer</u>		
			Pal as priast B/S	29064.00	
			Bal. as pr last B/S	23004.00	
	3064.00			11000 00	17/20 00
<u>Student Insurance</u> Bal, as pr last B/s Add: Cur. Year Received	3064.00 35580.00	L	_ess: Dep.@ 40%	11626.00	17438.00
Bal. as pr last B/s Add: Cur. Year Received				11626.00	17438.00
Bal. as pr last B/s	35580.00	L			17438.00 1871945.13



Bal. B/f		8604426.68	Bal. B/f		1871945.13
Group Insurance			UPS		
Bal. as pr last B/s	0.00		Bal. as pr last B/S	30473.00	
Add: Cur. Year Received	8142.00		Less: Dep.@ 15%	4571.00	25902.00
Less: Cur. Year Paid	8142.00	0.00			
			Wending Machine		
Professional Tax			Bal. as pr last B/S	37460.00	31841.00
Bal. as pr last B/s	10590.00		Less: Dep.@ 15%	5619.00	51641.00
Add: Cur. Year Received	68757.00	0700.00			
Less: Cur. Year Paid	70557.00	8790.00	<u>CC TV Camera</u> Purchase after Sep	127828.00	
Chief Minister Fund			Less: Dep.@ 7.5%	9587.00	118241.00
<u>Chief Minister Fund</u> Bal. as pr last B/s	0.00		Less: Dep.@ 7.5%	5507.00	
Add: Cur, Year Received	190512.00		Oxymeter & Tharmater		
Less: Cur. Year Paid	190512.00	0.00	Purchase Befor Sep	2890.00	
		0.00	Less: Dep.@ 15%	433.00	2457.00
<u>Staff Bank Loan IDBI</u>					
Bal. as pr last B/s	0.00		<u>Salary Advance</u>		
Add: Cur. Year Received	60000.00		Bal. as pr last B/S		9770.00
Less: Cur. Year Paid	60000.00	0.00			
			Postage Advance		42.50
Staff Bank Loan SMP			Bal. as pr last B/S		43.50
Bal. as pr last B/s	0.00				
Add: Cur. Year Received	717500.00		Staff Advance	236955.80	
Less: Cur. Year Paid	717500.00	0.00	Bal. as pr last B/S	0.00	
			Add: During Year	236955.80	
GPF	0.00		Loss During Yoar	0.00	236955.80
Bal. as pr last B/s	0.00	6	Less: During Year	0.00	20000000
Add: Cur. Year Received	2714819.00	17700.00	N.S.S.Section		
Less: Cur. Year Paid	2697119.00	17700.00	During the Year	427717.00	
Non Grant Section			Add: During Year	36674.00	
Bal. as pr last B/s	656896.00		Less: During Year	36674.00	427717.00
Add: During the Year	31840.00				
Less: During the Year	0,00	688736.00	<u>Provident Fund</u>		
			Bal. as pr last B/S	1049.00	
University Amount Payable			Add: During Year	0.00	
Student Aid Fund	38722.00		Less: During Year	0.00	1049.00
University Exam Adv.	169101.00				
Yuvak Mahotsav Fee	48373.00		Other Advance		64171 00
Development Fund	380584.00		Bal. as pr last B/S		64171.00
Earth Quick Relief Fund	11000.00	647780.00	Whe Day Diff Dec from Cov		
			Vth Pay Diff.Rec.from Gov Bal. as pr last B/s	<u>L.</u>	136144.00
Sundry Creditors	10260 10		bal. as prilast b/s		150144.00
Shankar S.Karkhana	19260.10 33058.00		Deposit <u>s</u>		
Sai Printing Press	0.15		Telephone Deposit	4000.00	
Phadake Book House Kshitij Steel Industries	47800		Water Connection Deposit	4400.00	
Onkar Distributors Solapur	1238.00		Electricity Deposit	3400.00	11800.00
Digitech Compt.	11227.00				
Sunil Printers & Binding	2200.00	114783.25			
			Mehata Book Sellers	1685.00	
O/D Balance			Ratnakar Book Stall	758.00	
Bal. as pr last B/s		138967.38	Raut Newspapers	80.00	2523.00
			Other Receivable	210.00	
DCPS			Eligibility Fee	310.00 430911	
Bal. as pr last B/S	0.00		Ground Development Exps. College Vikas Nidhi	430911 43525	
Add:During year	824610.00	0.00	Student Deve.Exps	3361.00	
Less:During year	824610.00	0.00	Yuvak Mahotav Compt.	21938.75	
O/D Balance			Pay Unit	4000.00	
SMP Bank A/c No.43		422062.00	Extra.Curri.Fee	41.00	504086.75
			-		
			<u>Investment</u>		
			FD With BOM-22182	500000.00	
			Add: Int.Receivable on BOM _	218039.00	718039.00
			FD With SMP Bank-7773		129669.00
Bal. C/f		10643245.31	Bal. C/f		4292354.18
Bai. C/1			== 5/1		122200 1120



Bal. B/f

Bal. B/f	10643245.31	Bal. B/	f	4292354.18
		<u>L.I.C.</u>		
			42024 00	
		Bal. as pr last B/S	43834.00	
		Add:During year	410539.00	70702 00
		Less:During year	375591.00	78782.00
		Closing Balanace		
		Cash in Hand	21.88	
		Cash at Bank		
		SBI Akluj A/c.155	6590.00	
		SMP Bank Natepute Branch		
		A/c No.11	416134.00	
		A/c No.72	989352.00	
		A/c No.43	0.00	
		A/c No.103	8063.00	
		A/c No.104	17876.00	
		A/c No.105	54639.00	
		A/c No.106	19642.00	
		SDCC Bank A/c No. 347	11684.00	
		Bank of Maha. A/c .1131	13380.85	1537382.73
		Income & Expenditure A	<u>/c</u>	
		Bal.as per last B/s	2864369.70	
		Add: Deficit Cur. Year	1870356.70	4734726.40
TOTAL	10643245.31	TOTAL		10643245.31

Subject to Notes on Accounts attached herewith For Shankarrao Mohite Patil Mahavidyalaya Natepute, Grantable Section

Accountant Date: 14.08.2021 Place : Akluj

etpai

S.M.Shankarrao Mohite-Patil College, Natepute, Dist. Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. **Chartered Accountants**

CA. Nitin Kudale Prophietor (M.No.121624) UDIN:21121624AAAAKU5396

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's

SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR (F.Y.2020-2021)

Certificate to the sent by the College Institution:-

The follwing Certificates should be sent by the college Institution to the Regional officer on Special Duty, Higher Education Grants and copy of such certificate must invariably be sent to the Director of Education (D.E.) Maharashtra State, Pune along with the Accounts Statements of the college.

CERTIFICATE NO:1

Certified that the salaries mentioned in the statement of Accounts were actully paid to the members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college Fund in the form of a Donation or in any other manner.

CERTIFICATE NO:2

Certified that the members of the Teaching and Non-Teaching Staff of the college (Full time and part time) have been actully paid **D.A.** according to the rates sanctioned by the Government for their own time and part time employees respectively rates works out of **Rs. 67,74,434/-.**

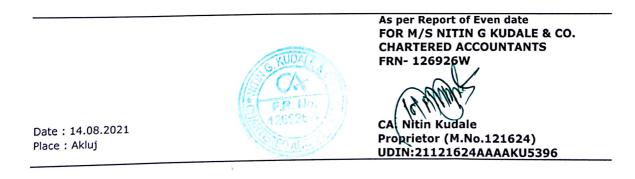
This includes Expenditure of Rs. **NIL** on part time staff as maintained form time to time. The Expenditure on account of D.A. Expenditure of Rs. NIL is paid at Government rates as certified above.

CERTIFICATE NO:3

Certificate that Expenditure on Provident Fund & Contribution to Gratuity fund has been incurred at the rates prescribed and already approved, by the Government from time to the.

a) College Contribution to Provident Fundb) College Contribution to Gratuity Fund

NIL NIL



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE</u> TAL MALSHIRAS DIST SOLAPUR (F.Y.2020-2021)

AUDITED STATEMENT OF ACCOUNT OF THE COLLEGE FOR THE YEAR ENDING 31ST MARCH, 2021

Form No. 1

	Item	Amount Under Each Sub.Item	<u>Total of</u> Each item
	RECEIPTS		
1	Recurring Receipts		
	State Govt.Grants Maintenance Grants		
	Salary Grant	40694610.00	
	M. Phil Ph.D. Grant	0.00	
	Let Wpproval Grant	0.00	
	Earn leave Incashment	0.00	
	Non Salary	0.00	
	f) Court Case Extra.Int.	0.00	
	g) Seniour & Selection	0.00	
	h) M Phil/Phd Increment	0.00	
	i) C.H.B.Teacher Salary	0.00	
	j) Medical Exps.Grant	0.00	
	k) Clerk Remuneration	0.00	
	L) Salary Difference Refund	0.00	40694610.00
2	Other Grants:		
	a) From Central Govt.	Nil	
	b) From State Govt. Research Grant	0.00	
	c) From Muncipal Corporation	Nil	
	d) From any other sources:	Nil	
	U.G.C.Etc.		
	1) U.G.C. Office Equip.	Nil	
	2) II G C. Grants for Equipment (9th plan)	Nil	
	3) U.G.C. Grants for Books & Journal (9th plan)	Nil	
	4) U.G.C. Grant for P.T.A.C. 9th plan	Nil	0.00
	5) U.G.C. Grant for COHSSIP	Nil	91410.00
	FD Interest		91410.00
3	Fees and Fines	2470.00	
	Admission Fee	73650.00	
	Internet Fee	17,250.00	
	Gymkhana Fee	17,250.00	
1	Library Fee	8,625.00	
	Stationery Fee	6600.00	
	Lab Fee	9000.00	
	College Development	2900.00	
	Health Curry	5900.00	
	College Magazing	73200.00	
	College Exam	5550.00	
	Annual Prize Distribution	23200.00	
	Envirentment Science	249712.00	
	Tuition Fee	8,800.00	504107.00
	TC Fee		
		Total B/F	41290127.00



Items Total C/F 41290127.00 I) Enviormment Fee 0.00 1) Enviormment Fee 0.00 II) Other Fee 0.00 1720.00 V) Fuel Charges Fee 0.00 1720.00 V) Ogmkhana Fee 0.00 1720.00 VI) Gymkhana Fee 0.00 1720.00 Cost of Material Breakages Fee 0.00 Breakages Fee 0.00 150.00 Yuvak Mahotsav Fees 59460.00 0 Ashwamedh Fee 14850.00 0 University Development Fund 24750.00 24550.00 Ashwamedh Fee 22350.00 2450.00 E-Suvidha Fee 22905.00 Eigibility Fee 2205.00 Eigibility Fee 22905.00 279050.00 279050.00 Form member of the staff Nil Nil Nil Oher Management Quit Nil Nil				
i) Environment Page 0.00 iii) Other Fee 0.00 iv) Fuel Charges Fee 0.00 v) Education Tour 0.00 vi) Carrier & Guidance Fee 0.00 vi) Corrier & Guidance Fee 0.00 Vi) Corrier & Guidance Fee 0.00 Vi) Corrier & Guidance Fee 0.00 Press Collectedif any on behalf of University 0.00 Student Aid Fund 1150.00 Yuvak Mahotsav Fees 59460.00 Ashwamedh Fee 14850.00 Ashwamedh Fee 14850.00 Pro-rata Fee 22350.00 Fuiglibility Fee 22350.00 Fuiglibility Fee 22350.00 Fur Curry 3,420.00 Democrocy Fee 58500.00 University Exam Fee 279050.00 Form Fee 11310.00 Curriar Guidenace 9000.00 Subscription Donation & Contribution for. Nii maintenance of the collegs. Nii a) From Management Nii Chef Minster Fund Nii OCPS Nii Niii Niii <t< th=""><th></th><th>n) Any Other Fees (Data items</th><th>Total C/F</th><th>41290127.00</th></t<>		n) Any Other Fees (Data items	Total C/F	41290127.00
iii) Other Fee 0.00 iv) Fuel Charges Fee 1720.00 v) Education Tour 0.00 vi) Gymkhana Fee 0.00 vi) Gymkhana Fee 0.00 Vi) Carrier & Guidance Fee 0.00 Vi) Carrier & Guidance Fee 0.00 Incest (Including Amounts recovered.) 0.00 Cost of Material 0.00 Preakages Fee 0.00 4 Fees Collectedif anv on behalf of University 1150.00 Student Aid Fund 24750.00 Ashwamedh Fee 14850.00 University Development Fund 24950.00 Apatkalin Nidhi 4950.00 Pro-rata Fee 22350.00 E-Suvidha Fee 22350.00 Fual Charges 24650.00 Alu.Asso. 5750.00 Democrocy Fee 58500.00 University Exam Fee 279050.00 Form Fee 11310.00 Curriar Guidenace 9000.00 Subscription Donation & Contribution for. Nii maintenance of the solf Nii Chef Minister Fund Niii D Form Management		i) Enviornment For	arate Heads)	
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d) From University 6 Income from Endowment Fund For Maintenance of the College a) Any Charges Collected From Students For specific services (e.g. cycle stand charges Nil etc.Details is to be shown under the separate head) Development Fund b) Rent Recovered in respect of any of the college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc.) (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for maintenance of the college. i) Bank Interest ii) Sale of Raddi iii) Sale of Propspectus 0.00 31240.00		c) From other		
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a) Any Charges Collected From Students For Nil specific services (e.g. cycle stand charges Nil etc.Details is to be shown under the separate head) Nil Development Fund Nil b) Rent Recovered in respect of any of the Nil college Building Property. Nil (Excluding Hostel Gymkhana) Nil c) Fees for Extra Carricular Activities Nil (e.g.Gathering & College Societies Exursions tour etc.) Nil (Details to be shown under the separate head) 0.00 d) Any other Miscellsneous Receipts for 0.00 maintenance of the college. 0.00 i) Bank Interest 2040.00 ii) Sale of Raddi 29200.00 iii) Sale of Propspectus 0.00	6	Income from Endowment Fund For		
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Development Fund		specific services (e.g. cycle stand charges	0.000	
b) Rent Recovered in respect of any of the ollege building Property. (Excluding Hostel Gymkhana) (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc.) (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for maintenance of the college. i) Bank Interest ii) Sale of Raddi 29200.00 iii) Sale of Propspectus 0.00 31240.00		etc.Details is to be shown under the separate nearly	Nil	
college Building Property. (Excluding Hostel Gymkhana) c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc.) (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for maintenance of the college. i) Bank Interest ii) Sale of Raddi iii) Sale of Propspectus0.00 31240.00		Development Fund		
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c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc.) (Details to be shown under the separate head) d) Any other Miscellsneous Receipts for maintenance of the college. i) Bank Interest ii) Sale of Raddi iii) Sale of Propspectus 0.00 31240.00		college Building Property.		
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i) Bank Interest2040.00ii) Sale of Raddi29200.00iii) Sale of Propspectus0.0031240.00		d) Any other historiance of the college.		
ii) Sale of Raddi 29200.00 iii) Sale of Propspectus 0.00 31240.00		maintenance of the centre		
iii) Sale of Propspectus 0.00 31240.00		I) Bank Interest		
iv) Sale of Journal TOTAL RECURRING RECEIPTS :- 0.00 31240.00 41906132.00		(ii) Sale of Propspectus		21210 45
TOTAL RECURRING RECEIPTS - 41906132.00		iv) Sale of Journal	0.00	
		TOTAL RECURRING RECEIPTS :-		41900132.00



R. No.

4)	Items	Amount under each	Total of each Item
	NON- RECURRING OR INDIRECT RECEIPTS;	sub_item	
Α	Building Grant:		
	1 Advance Salary Grant		
	2 State Grant	Nil	
	3 Other State Govt. Grant	Nil	
	4 Union Govt. Grants	Nil	
	5 Other (with details about the sources)	Nil	
	International Sports Athaletics Com		
	2010 Cricket Sport Compitation	Nil	
	6 Salary Grant Received	Nil	
	7 E.B.C. Grant To be Received	Nil	
	8 Womens Ragging Security Workshop	Nil	
	9 Badminton Tournament Grant	Nil	
	10 Rifle/Pistol Shooting Compitation Grant	Nil	
	11 Botany Workshop Grant	Nil	
	12 Weight/Power Lifting Comp.Grant	Nil	
	13 Zoology Workshop Grant	Nil	
	14 University Exam Grant	Nil	
	15 Basket Ball Tournament Grant	Nil	
	16 Career Guidence Cell	Nil	N
3	Equipment Grants		
	1 State Grant	Nil	
	2 Other State Govt. Grant	Nil	
	3 Union Govt. Grants	Nil	
	4 Other (with details about the sources)	Nil	N
	Subscription Donation & Contribution for		
	maintenance of the College.		
	a) From members of the staff	100512.00	
	Chief Minister Fund	190512.00 824610.00	
	DCPS	375591.00	
	LIC	6847934.00	
	Income Tax	68757.00	
	Profession Tax	2714819.00	
	GPF	0.00	
	Teaching & Non teaching LIC	8142.00	
	Group Insurance	60000.00	
	Bank Loan IDBI	717500.00	
	Bank Loan SMP	35580.00	11843445.0
	Student insruance		
	b) Form Management c) O/D Bank Bal. Bank Of India Natepute		422062.0
	c) O/D Bank Bal. Dunk of an		
	Advances to Staff	0.00	0.0
	d) From University <u>Receipts on Account on Scholarship</u>		
	Fellowshop and Prizes	177622.00	
	1 From Government	177632.00 Nil	
	2 E.B.C. Grant	Nil	
	3 S.T.C. Grant	Nil	177632.0
	4 P.T.C. Grant		177052.0
	autor Cabolarship:	Nil	
		Nil	
	1 National Loan Scholarship 2 National Govt. Merit Scholarship	NII	
	2 National Govt. Merit Scholarship 3 State Govt.Maths & Physics Scholarship	NII	0.0
	3 State Govt.Maths & Frysics Campion4 State Govt.Open Merit Scholarship		0.0
	From University		Ν
	University Exam. Exps.		
		Total B/F	12443139.00

Items	Amount under each sub item	Total of each Iter
From Endowment	C/F	12443139.
Inter Zonal Cricket		
Inter Zonal Cricket Tournament		
From of Free Enterprises		
From Other sources		
1 Student Alumini		
2 Vikas Nidhi	Nil	
3 Bidi Kamgar Childern Scholarship		
4 Out Of Turn	Nil	
5 Physically Handicapped Scholarship	Nil	
6 Physically Handicapped Allowance	Nil	0.0
Depreciation	Nil	0.0
Loans		
1 From Government	Nil	
2 From Other State Govt.	Nil	
3 From Central Govt.	Nil	
4 Staff Advances	Nil	
5 N.S.S.Section	36674.00	
6 Senior Non- Grant Section	31840.00	
7 M.C.V.C.Section	Nil	68514.0
		0001
<u>From Private Trust / Bodies</u>		Ν
Subscription Donation and Contribution towards		
the Non- recurring expenduture of College		
a Building	Nil	
5	Nil	Ν
b Equipment		
Other Specific Purpose with details:		
a) Creditors	Nil	
b) Alumini Association Fee	Nil	
c) Election Democracy Fee	Nil	
d)	Nil	0.0
Depreciation on Assets		
	74039.00	
Libray Books	146320.00	
Furniture & Dead Stock	9973.00	
LCD Projector	3918.00	
Psychology Lab Instrument	4658.00	
Geography Lab Instrument	18166.00	
Sports Equipments	1612.00	
BioMetric Machine	7369.00	
Xerox Machine	237.00	
Electric Motar Pump	322.00	
Teaching Aids	219.00	
Cion Boox	7289.00	
Language Lab Equipments		
	4097.00	
Water Coolar	11626.00	
Computer	4571.00	
UPS Machine	9587.00	
CC TV Camera	5619.00	
Wending Machine	433.00	310055.0
Oxymeter&Tharmater		
		10001-000
TOTAL OF NON- RECURRING RECEIPTS:-		12821708.0
	<u> </u>	41906132.0
TOTAL OF RECURRING RECEIPTS:-		54727840.0
TOTAL OF RECURRING RECEIPTS:-		
TOTAL OF RECURRING RECEIPTS:-		04727040.0
TOTAL OF RECURRING RECEIPTS:- GRANT TOTAL OF RECEIPTS FOR THE YEAR		
TOTAL OF RECURRING RECEIPTS:-		<u>3006736.4</u> 57734576.4

Items	Amount under each sub item	Total of each Item
EXPENDITURES		
Direct Recurring Expenditure		
1 Salaries		
a Teaching Staff	28528724.00	
b Non-Teaching Staff	773000.00	
c Non Teaching Staff (IV)	959770.00	
d Surrender Leave Salary	0.00	
e I.R I , II, III	0.00	30261494.00
2 Dearness Allowances		
a Teaching Staff	6404594.00	
b Non-Teaching Staff	139732.00	
c Non Teaching Staff (IV)	230108.00	6774434.00
<u>G.Pay</u>		
a Teaching Staff	276154.00	
b Non-Teaching Staff	0.00	
c Non Teaching Staff (IV)	4800.00	280954.00
3 Other Allowances (e.g.House Rent Allowance, Typist		
Allowance, Compensatory Local Allowance, Cashier		
Allowance etc. (Details to be given in separate		
statemeant)		
<u>i) H.R.A.</u>		
a Teaching Staff	2332933.00	
b Non-Teaching Staff	61840.00	2474050.00
c Non Teaching Staff (IV)	80177.00	2474950.00
2 Typist Allowance		
3 Cashier Allowance		
/ehicle Allowance	262002.00	
a Teaching Staff	262093.00 9600.00	
b Non-Teaching Staff	34800.00	306493.00
c Non Teaching Staff (IV)	54600.00	200492.00
Vashing Allowance	0.00	
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
Menial Staff	0.00	0.00
<u></u>	16800.00	
Teaching Staff	Nil	
Non-Teaching Staff	Nil	16800.00
Menial Staff		10000.00
pecial Allowance	54000.00	
Teaching Staff	Nil	
Non-Teaching Staff	Nil	54000.00
Menial Staff		54000.00
terim Relif (I, II, III)		
Placement Difference		
	130880.00	
H.B. Grantable Salary	1863450.00	1994330.00
ovt.Unspend Dues	1000 100100	1794330.00
	Total B/F	42163455.00



Items	Amount under each sub item	Total of each Item
Arrears D.A.	Total C/F	42163455.0
Teaching Staff		
Non-Teaching Staff	Nil	
Menial Staff	Nil	
Cashier Allowance	Nil	
	Nil	
Vehicle Allowance	Nil	N
VI Pay Salary Diiff.		
Teaching & Non Teaching Staff Diffr.	Nil	
Teaching Staff	Nil	
M Phil, Ph.D Salary Incriment	Nil	
Late Appropal Diff.	Nil	
Earn leave Incashment	Nil	N
College Contribution to P.F.		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	Ni
College Contribution to Pension Fund		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	N
Menial Staff	Nil	IN
College Contribution to Gratuity Fund		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	Ni
Menial Staff	Nil	
Premium on Life Polices		
	Nil	
Teaching Staff	Nil	Ni
Non-Teaching Staff	Nil	
Menial Staff		
Rent Rates and Taxes On College Building and Including laboratory and		Ni
On College Building and Meter and Gymkhana		
library and excluding Hoster and eye	Nil	
Building Rent	Nil	Ni
Paid to third party		
Water Tax	Nil	
Ground Rent		Ni
Paid to Managament		
Paid to third party	Nil	
Taxes	Nil	Ni
Municipal Tax		
Insurance on College Dunany		
Building Repairs & Depreciation use liboratory and		
On College Building & Including inductory library and excluding Hostel and Gymkhana &		
Other residental quarters.		0.00
Other residental quarters: Contribution to Depreciation Fund Contribution to Maintaince & repairs		
Contribution to Maintaince & repairs	Total B/F	42163455.00



Items	Amount under each sub item	Total of each Iter
Rent	Total C/F	42163455.0
On Residential Quarter of Principal	Nil	
On Quaraters of Non- Teaching Staff	Nil	l I
College Library		
Library Books	0.00	
College Magazine Exps.	0.00	
Newspapers & Periodicals	4741.00	1711
Book Binding Charges	0.00	4741.0
Ordinary Repairs	05757.00	
Repairs general	25757.00	
Genrator Repairs Exps.	0.00	
Repairs to Building	0.00	
Computer Repairs& Maintainance	0.00	
Xerox Machine Repairs Exps.	0.00	
Repairs to Science Equipment	0.00	25757.0
Current Laboratory Exps.		
Miscellaneous	2070 70	
Bank Commission	2979.70	
Computer Exps	5780.00	
Cultural Activity Exps	2891.00	
Travelling Exps	24020.00 23354.00	
Stationery Exps		
Light Bill Exps	16178.00	
Postage Exps	456.00 25331.00	
Sundry Exps	48770.00	
Printing Exps	1550.00	
Transport Exps	24137.00	
Xerox Exps	47200.00	
Audit Fees	13300.00	
Remunration Exps	6500.00	
Website Exps	1839.00	
Interview Exps	504.00	
Poor Student Exps	3100.00	
Toner Refiling Exps	24050.00	
Internet Exps	1500.00	
Affilation Fee	25255.00	
Tree Plant Exps	36000.00	
Property Exps	32450.00	
Software Exps	1025.00	
Cleaning Exps	4595.00	
Biometric Maintance Exps	12750.00	
Gymkhana Exps	310055.00	695569.7
Deprication		
TOTAL RECURRING EXPENDITURE:-		42889522.70



Items	Amount under each sub item	Total of each Item
INDIRECT NON- RECURRING EXPENDITURE		
Equipments:-		
Replacement & Purchase of New		
Library Books	13678.00	
Dead Stock & Furniture	108000.00	
Oxmiter & Tharmamiter	2890.00	
CCTV Camera	127828.00	252396.0
Capital Expenditure		
Construction or extenstion to Building	Nil	
U.G.C. Grant for COHASSIP Exps.	Nil	
Electric Installation	Nil	
U.G.C. Grant for Library Books Exps.	Nil	
Computer	Nil	Ν
Scholarship & Fellowship Prizes		
From University		
Scholarship	212212.00	
University Exam Exps.	213312.00	
Sports Scholarship	Nil	
P.T.C. (Free Ship)	Nil	
National Merit Scholarship	Nil	
Freedom Fighter Scholarship	Nil	
State Govt. Merit Open Scholarship	Nil	
From University Spiecial Scholarship	Nil	
Folrum of Free Enterprises	Nil	
From Endowned	Nil	
Nodel Officer Remuneration	Nil	
	Nil	213312.00
From Other Sources		Ni
Re- Payment Of Loan		
Government		
Other State Govt.		
Central Govt.		
E.B.C. Grant		
S.T.C.Grant		
P.T.C. Grant		Ni
Management		
Advance Staff	0.00	
Branch Division	0.00	
Senior Non Grant Section	0.00	
NSS Section	36674.00	
Research Grant	0.00	36674.00
	Total B/F	502382.00



2 2 -

Items	Amount under each	Total of each Iten
	sub item Total C/F	502382.0
From Private Trust or Bodies		Ν
Other contribution Tr.to Sencific Funds		
Chief Minister Fund	190512.00	
DCPS	824610.00	
Interest Receivable on FDR	91410.00	
Income Tax	6847934.00	
Profession Tax	70557.00	
GPF	2697119.00	
LIC	410539.00	
Govt.DCPS Contribution	412305.00	
Group Insurance	8142.00	
Bank Loan IDBI	60000.00	
Bank Loan SMP	717500.00	12330628.0
Fees paid to University		
Yuvak Mahotsav Fees	35424.00	
Ashwamedh Fee	11808.00	
University Development Fund	24600.00	
Apatkalin Nidhi	4920.00	
Pro-rata Fee	29520.00	
E-Suvidha	24600.00	
Eligibility Fee	20775.00	
Student Insurance	39025.00	
University Exam Fee	279005.00	
College Magazing	500.00	
Form Fee	4484.00	474661.0
		474661.0
Fees Paid to Student	0.00	
Admission Fee	0.00	
Fual Charges	0.00	
Internet Fee	0.00	
Alu.Asso.	0.00	
Extra Curry	0.00	
Gymkhana Fee	0.00	
_ibrary Fee	0.00	
Stationery Fee	0.00	
College Development	0.00	
Health Curry	0.00	
College Magazing	0.00	
College Exam	0.00	
Annual Prize Distribution	0.00	
Tuition Fee	0.00	0.0
Democrocy Fee	0.00	0.0
Other Indirect or Non- Recurring Expenditure		0.0
Creditors		0.0
Borrow Fee		
uel Changes Fee		
Election Democracy Fee		
Augustication ree		0.0
Kerala Poor Grastha Nidhi TOTAL OF NON- RECURRING EXPENSES:-		13307671.0
TOTAL OF NON- RECORDING EXPENSES:-		42889522.70
GRANT TOTAL EXPENSES FOR THE YEAR		56197193.7
GRANT TOTAL EXPENSES FOR THE TEAK CLOSING BALANCES		1537382.7
GRANT TOTAL EXPENSES:-		57734576.43



1

SUMMARY		
Particulars	Receipts	Payments
Opening Balance		
Recurring Receipts		
Non Recurring Receipts		
Recurring Expenditures		42889522.70
Non Recurring Expenditures		13307671.00
Closing Balance		1537382.73
TOTAL	57734576.43	57734576.43
	SUMMARY Particulars Opening Balance Recurring Receipts Non Recurring Receipts Recurring Expenditures Non Recurring Expenditures Closing Balance TOTAL	Particulars Receipts Opening Balance 3006736.43 Recurring Receipts 41906132.00 Non Recurring Receipts 12821708.00 Recurring Expenditures 0 Non Recurring Expenditures 0 Closing Balance 0

F.R. No. 126926V

6

Date : 14.08.2021 Place : Akluj As per Report of Even date For M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W

CA.Nitin Kudale Proprietor (M.No.121624) UDIN:21121624AAAAKU5396 <u>Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's</u>

)

<u>SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE TAL MALSHIRAS, DIST SOLAPUR. PIN 413109.</u>

(2020-2021)

Form No. 3

<u>Statement Showing The Cost of the Building Rent Taxes Paid by the College</u>

	9225		I SCO. + SINUI
	n in the statement Dept. for ose on	N: səxsTlsqionuM	LEER. NO.
	shown in staten the Dept. purpose	Rent : NIL	A LEAST
	. 0	Expenditure on Maint.and repairs of Rs. 25,757,-,	و
	Expenditure accounts submitted to assessment account.		<u>11</u> 539
	Expenditure accounts submitted t assessment account.		TS 24)
		Deprerciation value of the Building in the year : NIL	CHARTERED ACCOUNTANTS CANTIN KUDALE PROPRIEKOR (M.No.121624) CHARTERED ACCOUNTANT UDIN:21121624AAAAKU5396
	on and	Total : NIL	M KUC M KUC M.No 2162.
	structio .t.	Cither Sources : NIL Cither Sources : NIL	RTER
	ost of Const is ment out.	רסשש : אוך ע	CHARTE CA CA PROPRIE
	cost is r	General Donation : NIL	
	Expenditure on cost of Construction and how it is ment out.	Earnmarked fund raised : NIL	
		Donation for Specific porpose : NIL	
ſ	other state I.G.C.		
	, ∩ N		
	of the any the Bidg. If so Grant paid by U sanctioned it.	From other on what Condition (in short.) NIL	
	ds the ds the de Gran	From Central Governvent (U.G.C.) Rs. ИIL	
	Whether Govt. Received towards the amount of the to for other authority	From the State Governvent : NIL	
	her ived moun her a		
	Whether Received the amou for other		
ľ		9ldslisvA ton slist9d	
	ildinç	(with the year of complition of the date)	
	le Bl	Cost of Building at the time of Construction	
	Depreciation of the Building	Returned from the third party : NIL	
	ciatio	DEPRECIATION ON BUILDING NIL	
	eprec	the college. Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's	
	Ď	Owned by the college or the Society Conducting	
_			



SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE. 2020-2021 NOTES FORMING PART OF THE ACCOUNTS

1. Significant Accounting Policies

i. General:-

The accounting policies not specifically referred to herein below are consistent with the generally accepted accounting principles.

ii. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Cash System of Accounting in respect of material items as per the policy consistently followed by the Society in previous years.

iii. Revenue Recognition:-

- a) Grant:- The Salary Grant and Medical Bills if any are recognized on receipt basis.
- b) Sale of items:- The revenue from sale of prospectus/study materials/forms and other items is recognized at the time of actual sale of such items. The cost of printing/purchase of study material/forms charged to expenses as and when
- c) Interest:-The Interest income is credited on accrual basis.

iv. Fixed Assets & Depreciation :-

- a) Fixed Assets are shown at historical cost.
- b) Depreciation is provided on Written Down Value [WDV] Method at the rates decided by the management.
- c) Depreciation has been charged on additions for the full year irrespective of the date of addition of the fixed asset.

2. Expenditure on the objects of the Trust:-

The expenses pertaining to salaries and allowances of teaching and non- teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

3. Contingent Liability:-

There are no such contingent liabilities as on the balance sheet date.

4. Balance Confirmations:

All balances in the personal accounts are subject to their confirmations and /or reconciliation.

Shankarrao Mohite Patil Mahavidyalaya, Natepute

1012

Date : 14.08.202 S.M.Shankarrao Mohite-Patil Place : Akluj College, Natepute, Dist. Solapur

As per report of even date For M/s Nitin G. Kudale & Co. **Chartered Accountants**

CA.Nitin Kudale Proprietor(M.No.121624) UDIN :21121624AAAAKU5396



AUDIT REPORT 2020-2021

Sahakar Maharshi Shankarrao Mohite Patil Pratishtan's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA, NATEPUTE A/p.Natepute, Tal.Malshiras, Dist.Solapur. 413109.

NON GRANTABLE SENIOR SECTION



M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS Girme Heights, Opp. Doshi Lab, Sahakarnagar A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR. TEL.NO.02185-225799/ 223311 CELL- 98221 19299. e-mail:- nitingkudaleandco@gmail.com



Sahakar Maharshi Shankarrao Mohite Patil Pratisthan, Shankarnagar-Akluj's <u>SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL</u> <u>MAHAVIDHALAYA NATEPUTE</u>

NON GRANTABLE SENIOR SECTION (B.Sc.B.CA.,B.Sc-ECS,B.Com.) Tal. Malshiras, Dist.Solapur-413109.

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the Balance Sheet of <u>SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL</u> <u>MAHAVIDYALAYA, NON GRANTABLE SENIOR SECTION, NATEPUTE</u> (the segment of "Sahakar Maharshi Shankarrao Mohite Patil Pratisthan" hereinafter referred as 'the institution') as on **31st March**, **2021**, the **Income & Expenditure Account** of this Institution for the year ended on that date and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Institution in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for 'The Bombay Public Trusts Act, 1950')("the Act") for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

Continued on page 2...



M/s NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS

:: 2 ::

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and except to notes forming part of the accounts we report that:-

- 1. In our opinion, Sahakar Maharshi Shankarrao Mohite Patil Mahavidyalaya, Non-Grantable Section, Natepute has kept proper books of account as required by law so far as it appears from our examination of these books.
- 2. The Institution has maintained books of account on mercantile system of accounting and is following the same method of accounting consistently.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- 5. Following and observations for the year under audit:
 - i) Individual name wise List of the Building Construction Exp. Payable, has not been provided for our verification.
 - ii) Old outstanding balance of payables and receivables are subject to their confirmations.
 - iii) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
- 6. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2021 and its *Deficit* for the year ended on that date.

S.M.Shankartao Mohite-Patil College,Natepute,Dist.Solapur

CHARTERED ACCOUNTANTS FRN-126926W

FOR M/S NITIN G. KUDALE & CO.

CA.Nitin Kudale Proprietor (M.No.121624) UDIN:- 21121624AAAAKR3303

Place: Akluj Date: 09.08.2021

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE <u>TAL MALSHIRAS DIST SOLAPUR</u> NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT	Rs	Rs	PAYMENT	Rs	Rs
		Bv	Salary		21,34,625
o Opening Balance :	360	•	Daily Wages Salary		2,98,550
Cash in Hand	360	•	Audit Fee		94,400
Cash at Bank			Bank Commission		946
SMP Bank Natepute Branch		Бу	Bark Commission		• / -
A/c No. 101	32,59,703	Bu	Expanses		
A/c No. 120	7,526	Бу	Expenses	2,100	
A/c No. 121	63,981		Lab Exps	2,100	
A/c No. 122	2,186		Postage Exps	1,56,440	
A/c No. 123	12,626		Printing Exps		
		33,46,382	Sundry Repairs Exps	39,485	
			Liencese Exps	2,150	
To Fees			Security Remunaration	1,950	
Admission Fee	17,500		Xerox Exps	17,770	
Internet Fee	1,08,000		Sundry Exps	11,050	
Gymkhana Fee	42,300		Stationery Exps	16,185	
Library Fee	83,900		Transport Exps	4,200	
Stationery Fee	12,225		Travelling Exps	2,390	
Lab Fee	3,50,133		Science Equipment Exp	1,02,527	
College Magazine Fee	8,150		Affilation Fee	91,000	
College Exam Fee	1,08,000		Majuri Exps	8,350	
Annual Prize Distributior	8,000		Cultural Activities Exps	16,900	
Envimment Science Fee	38,650		Remunaration Exps	56,000	
Tuition Fee	20,24,138		Computer Exps	1,940	
TC Fee	10,000		Electric Repair Exps	14,985	
Democrosy Fee	74,350	28,85,346	Fine & Penalty Exps	1,000	
Democrosy i ce	,		Jurnal Printing Exps	69,600	
To Grant			Adversitment Exps	24,001	
University Exam Grant		70,310	Tree Plant Exps	18,595	
Oniversity Exam Crant			Light Bill	9,080	
To Fixed Assets			Toner Refiling Exps	910	6,68,63
Library Book	1,67,986		<u> </u>		
Science Material	77,619		By Student Related Exps		
Furniture & Deadstock	86,466		Admission Fee	200	
Computer	46,221		Internet	600	
Tailoring Machine	2,117		Alumini Asso.	200	
Electricity Motor	2,110		Extra Curry	120	
Batery UPS	18,470		Gyamkhana Fee	600	
LCD Projector	6,024	· · · ·	Library Fee	600	
Generator	372		Stationery Fee	300	
Patra Shed Construct			Lab Fee	3,000	
Fire Guard	1,348		College Development Fi	375	
Boarwell Motar	5,713		Health Curry Activities	100	
Gymkhana Building	67,781		College Magazine Fee	200	
Web Camera	644		College Exam Fee	600	
Xerox Machine	8,925		Annual Prize Distributior	200	
Invoter Batery	12,510			5,690	
		-	Democrossy Fee	1,000	13,7
Bal. C/f	· · · · · · · · · · · · · · · · · · ·	68,38,71	B2 Bal. C/f		32,10,9

FR No 1 256V

Bal. C/f		68,38,782	Bal. C/f		32,10,936
Student Related Universi	ity Fee	B	Student Delete d Het	_	
Student Aid Fund	2,960	D)	Student Related Univer		
Yuvak Mahotsav	96,420		Student Aid Fund	20	
Ashvamedh Fee	90,420 21,630		Yuvak Mahotsav	52,368	
University Development			Ashvamedh Fee	17,436	
Apatkalin Nidhi	42,350		University Development	36,300	
Pro-rata Fee	7,210		Apatkalin Nidhi	7,260	
E-Suvidha	65,350		Pro-rata Fee	43,580	
	42,539		E-Suvidha	36,318	
Eligibility Fee	33,175		Eligibility Fee	31,675	
Fual Charges	36,000		Fual Charges	200	
Alumini Asso.	8,150		University Exam Fee	4,44,310	
Extra Curry	4,890		Form Fee	6,818	6,76,28
College Development Fi	14,275				
Health Curry Activities	4,075	B	y Fixed Assets		
University Exam Fee	4,44,020		Library Books Purchase	26,213	
Form Fee	15,870		Invoter Batary Purchase	83,400	
Prospect Fee	36,700	8,75,614	Furniture Purchase	27,900	
			Computer	71,500	
To <u>Advance</u>			Electic Motor Purchase	7,574	2,16,58
Received	8,24,605				_,,
Paid -	7,84,100	40,505 B	y <u>Advance</u>		
			Shri.Mulik J.D.	2,00,000	
To FD Interest		1,34,669	Shri.Sawant U.A.	1,00,000	3,00,00
To Other Income		-			
Cost Material	2,391	E	y Deprication		5,36,74
Scrap	13,200	-			
Old Batary Sale		. 8	y Branch Division		
Other Fee	31,125	F7 A 16	P.M.P College, Karmala	5,00,000	
-,	11,227	57,943	Junior Section	2,18,796	
To Scholarship Section		04 47	Senior Grant Section	31,840	
		21,47,977	NSS Section	81,171	8,31,80
To Branch Division		-			. ,
Junior Section	31,796	E	By FD Interest Receivable	<u>9</u>	1,34,66
NSS Section	69,573	-			,,50
Senior Grant Section	09,575	1 04 000	By Professional Tax		
	0	1,01,369	Paid	74,250	
			Received	30,100	44,15
To Cost of Lost Books Re	covery	1 205	Du Ohul		, 10
		1,295			
To Other Liabilities			Paid	56,818	
Shri.K.U.Garad		2 100	Received	51,494	5,32
		2,100	Du 0.1.1		0,02
			By Scholarship Section		21,47,97
			By <u>Closing Balance :</u>		,,01
			Cash in Hand		
			Cash at Bank	88	
			SMP Bapk Nut		
			SMP Bank Natepute B A/c No. 101	ranch	
			A/c No. 101 A/c No. 120	19,18,040	
			A/C No. 120 A/C No. 121	31,408	
			A/C No. 121 A/C No. 122	1,16,063	
			A/c No. 122 A/c No. 123	4,223	
TOTAL			VC NO. 123	25,953	20,95,77
		1,02,00,254			

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya Non Grantable Senior Section (B.Sc,B.CA,B.Sc-ECS, B.Com)

Clerk

Date : 09.08.2021 Place : Akluj

WCal 5

Principal Principal S.M.Shankarrao Mohite-Patil College,Natepute,Dist.Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants FRN-126926W

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CA. Nitin Kudale Proprietor (M.No.121624) UDIN:21121624AAAAKR3303

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com)

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INCOM & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

Expenditure	Rs	Rs	Income	Rs	Rs
_		_			
Expenses		•	Fees	17,500	
Interenet Exps	0.400		Admission Fee	1,08,000	
Lab Exps	2,100		Internet Fee	42,300	
Postage Exps	22		Gymkhana Fee	83,900	
Printing Exps	1,56,440		Library Fee	12,225	
Sundry Repairs Exps	39,485		Stationery Fee	3,50,133	
Liencese Exps	2,150		Lab Fee	8,150	
Security Remunaration	1,950		College Magazine Fee		
Xerox Exps	17,770		College Exam Fee	1,08,000	
Sundry Exps	11,050		Annual Prize Distribution	8,000	
Stationery Exps	16,185		Envirnment Science Fee	38,650	
Transport Exps	4,200		Tuition Fee	20,24,138	
Travelling Exps	2,390		TC Fee	10,000	
Science Equipment Exps	1,02,527		Democrosy Fee	74,350	28,85,346
Affilation Fee	91,000	_			
Majuri Exps	8,350	By	/ <u>Grant</u>		
Cultural Activities Exps	16,900		University Exam Grant		70,310
Remunaration Exps	56,000				
Computer Exps	1,940	B	y Student Related University F	ee	
Electric Repair Exps	14,985		Student Aid Fund	2,960	
Fine & Penalty Exps	1,000		Yuvak Mahotsav	96,420	
Jurnal Printing Exps	69,600		Ashvamedh Fee	21,630	
Adversitment Exps	24,001		University Development Fee	42,350	
Tree Plant Exps	18,595		Apatkalin Nidhi	7,210	
Light Bill	9,080		Pro-rata Fee	65,350	~
Toner Refiling Exps	910	6,68,630	E-Suvidha	42,539	
			Eligibility Fee	33,175	
To Student Related Exps			Fual Charges	36,000	
Admission Fee	200		Alumini Asso.	8,150	
Internet	600		Extra Curry	4,890	
Alumini Asso.	200		College Development Fund	14,275	
Extra Curry	120		Health Curry Activities	4,075	
Gyamkhana Fee	600		University Exam Fee	4,44,020	
Library Fee	600		Form Fee	15,870	
Stationery Fee	300		Prospect Fee		0.75.0
Lab Fee	3,000			36,700	8,75,61
College Development Fund	375		By FD Interest		4.04.0
Health Curry Activities	100				1,34,60
College Magazine Fee	200		By Other Income		
College Exam Fee	600		Cost Material	0.004	
Annual Prize Distribution	200		Scrap	2,391	
Tuition Fee	5,690		Other Fee	13,200	
Democrossy Fee	1,000	13,785		11,227	26,8
To Salary		21,34,625	By Deficit tr to b/s		A 94 A
To Daily Wages Salary		2,98,550			4,31,2
To Audit Fee		94,400			
To Bank Commission		946	3		
To Deprication		5,36,744	ı		
Bal. C/f	s	37,47,68	D Bal. C/f		

44,23,965

Bal. C/f		37,47,680	Bal. C/f	44,23,965
o Student Related University Fee	2			
Student Aid Fund	20			
Yuvak Mahotsav	52,368			
Ashvamedh Fee	17,436			
University Development Fee	36,300			
Apatkalin Nidhi	7,260			
Pro-rata Fee	43,580			
E-Suvidha	36,318			
Eligibility Fee	31,675			
Fual Charges	200			
University Exam Fee	4,44,310			
Form Fee	6,818	6,76,285		
TOTAL		44,23,965	TOTAL	44,23,965

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya Non Grantable Senior Section (B.Sc,B.CA,B.Sc-ECS, B.Com)

Clerk

Date : 09.08.2021

Place : Akluj

1 Cal Principal

Principal S.M.Shankarrao Mohite-Patil Collegie Natepute, Dist.Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants FRN-126926V

CA Nitin Kudale Proprietor (M.No.121624) UDIN:21121624AAAAKR3303

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan's, Shankarnagar-Akluj SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com)

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
ahakar Maharshi Shankarrao			Science Material		
lohite Patil Pratishthan			Bal.as pr last B/S	5,17,463	
al.as pr last B/S		56,49,092	Less: Depreciation	77,619	4,39,844
			Funiture & Dead Stock		
Professional Tax	1,44,461		Bal.as pr last B/S	8,41,110	
Bal.as pr last B/S	30,100		Add: During the Year	27,900	
Add: During the Year _ess: During the Year	74,250	1,00,311	Less: Depreciation	86,466	7,82,544
	12				
<u>Student Insurance</u>			Library Book	4 07 665	
Bal.as pr last B/S	10,436		Bal.as pr last B/S	4,07,665	
Add: During the Year	51,494		Less: Lost of Book	1,295 26,213	
Less: During the Year	56,818	5,112	Add: During the Year Less: Depreciation	1,67,986	2,64,597
Other Liabilities			2000. 200.000.000		, ,
College Vikash Nidhi	84,576		<u>Computer</u>		
Apatkalin Nidhi	1,350		Bal.as pr last B/S	11,55,537	
University Exam.Advance	15,81,297	16,67,223	Add: During the year	71,500	
			Less: Depreciation	46,221	11,80,816
Deposits	70.040		Tailoring Machine		
Caution Money Deposit	70,040			14,085	
Laboratory Deposit	4,19,999		Bal.as pr last B/S	2,117	11,968
Book Bank Deposit	1,600		Less: Depreciation	2,117	11,500
Library Deposit	83,210	6 10 940	Electricity Motor		
EMD Deposit	45,000	6,19,849	Electricity Motor	10,281	
			Bal. as pr last B/S		
			Add: During Year	7,574	15,74
Sundry Creditors	•		Less: Depreciation	2,110	15,743
Pragati Book Center	2		Deters UDS		
Onkar Distribution	1,238		Batery UPS	4 5 4 0 5 0	
Ketan Agancies	2,448		Bal.as pr last B/S	1,54,258	
General Tr.Co.Mumbai	1,00,322		Less: Sale	31,125	
Srujanrang Niyatkalika	500		Less: Depreciation	18,470	1,04,66
Digitech Computer Akluj	14,228				
Prasad Trading Co.	35,892		LCD Project		
Suyash Science Traders	30,101	0.04.704	Bal. as pr last B/S	40,163	
Gajanan Enterprises	20,000	2,04,731	Less: Depreciation	6,024	34,13
			Generator		
Gymnasium Grant			Bal.as pr last B/S	2,477	
Bal.as pr last B/S		1,99,000	Less: Depreciation	372	2,10
Other Advances			MS Sftware		
Work Shop	5,000		Bal. as pr last B/S		
Other	7,10,979		Dai. as priast B/S		96,18
HSC Board Exam	4,559	7,20,538	Patra Shed Construction		
	.,	1-0,000	Bal.as pr last B/S		
			Less: Depreciation	3,24,375	2 01 02
			10 C	32,438	2,91,93
			Fire Guard		
			Bal. as pr last B/s	8,989	
			Less: Depreciation	1,348	7,64
Bal. C/f		91,65,856	Bal. C	16	
		in the second	Dal. C		32.32.1

91,65,856 Bal. C/f 32,32,187

Bal. B/f		91,65,856	Bal. B/f		32,32,187
Staff Advances					
Bal. as pr last B/s			Boarwell Motar		
Jadhav U.P	025		Bal.as pr last B/S	38,087	
Survase S.V.	935		Less: Depreciation	5,713	32,37
Pawar S.U.	280				
Kalumbe A.A.	460		<u>Gymkhana Building</u>		
	1,230		Bal.as pr last B/S	6,77,813	
Waghmode B.T. Bhor.B.G.	75		Less: Depreciation	67,781	6,10,032
	75				
Patil D.V.	75		<u>Web Camera</u>		
Sul L.M.	660		Bal.as pr last B/S	4,293	
Pise S.S.	540		Less: Depreciation	644	3,649
Mule K. S.	1,720				
Mulik J.D.	180		<u>Xerox Machine</u>		
Jagtap S.D.	780		Bal.as pr last B/S	59,500	
Waghmode A.J.	900		Less: Depreciation	8,925	50,575
Kale P.P.	360				
Shingade T.B.	1,080		Invoter Batery		
Gaikwad R.D.	300		Purchase	83,400	
Salgude S.S.	120		Less: Depreciation	12,510	70,890
Danane V.B.	990				
Pise C.B.	480		Staff Advance		
Salunkhe M.R.	480		Bal. as pr last B/S	14,54,950	
Karande D.A. Devkar Sammitra	540	27.260	Add: During the Year	7,84,100	
Devkar Sammitra	15,000	27,260	Less:Paid _	8,24,605	14,14,445
			Other Receivable		
Other Payable Amounts			University Exam Exp.	22,732	
Building Construction Exps.		1,91,791	Pro-Rata	40,174	
University Exam Exps. Shri.S.U.Garad		2,16,708	Vidyapeeth Vikash Nidhi	33,800	4 4 5 5 6 6
Siin.S.U.Garau		2,100	Student Aid Fund	18,880	1,15,586
Schlorship Section			Pratapshih Mohite Patil		
Bal. as pr last B/S	1,69,19,773		<u>Mhavadhalaya Kamala</u>		
Add: During Year	21,47,977		Bal. as pr last B/S		22,22,949
Less:During Year	21,47,977	1,69,19,773	Top Commons d Orant		
			Tar Compound Grant		
Branch Division			Bal. as pr last B/S		1,21,610
Junior College Section (VMP)	11,60,862		<u>VMP Mhavadhalaya Gran</u>	table Section	
Y.C.M. Section	7,63,079	19,23,941	Bal. as pr last B/S	teble dection	3,36,676
			Advances		
			Shri.Mulik J.D.	2,00,000	
			Shri.Sawant U.A.	1,00,000	3,00,000
		•			0,00,000
			<u>Deposits</u>		
			Wather Supply Deposit	3,100	
			MSEB Deposit Telephone Deposit	69,027	
			Gas Deposit	1,500	90 245
				6,718	80,345
			Salary Advances		
			Bal. as pr last B/S		5,83,205
			Sundry Debtors		
			Cosmos Scientfic Traders	27	
			Sai Printing Press	31,770	31,797
			<u>University Grant Exam. E</u>	VD De-	
			Bal. as pr last B/s	AD. Rec.	E0 070
					52,973

	Bal. B/f						
	2,84,47,428						
	Bal. B/f						
			92,59,29				
					52,59,29		
			D				
			Branch Division				
			N.S.S. Section				
			Grantable Seat	1,30,051			
				3,47,060			
			U.G.C.Section	5,00,000			
			000001	63,91,085	70.00		
			Investment	1000	73,68,196		
			FD With BOM-0015				
			FD Interest P	15,00,000			
			FD Interest Receivable	3,00,202			
			FD With BOM-1810	2,00,000			
				2,00,000	20,00,202		
			<u>Closing Balanace</u>				
			Cash in Hand				
			Cash at Bank	88			
			SMP Bank Natepute Bran	ch			
				10 10 0 10			
			A/c No. 120	19,18,040			
			A/c No. 121	31,408			
			A/c No. 122	1,16,063			
			A/c No. 123	4,223			
			-	25,953	20,95,775		
			Income & Expenditurf A/		,. / 0		
			Duilds Driger R/C				
			Add:Deficit During Year	72,92,754			
	TOTAL			4,31,208	77,23,962		
		2,84,47,428	TOTAL		,20,002		
					2,84,47,428		

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya Non Grantable Senior Section (B.Sc,B.CA,B.Sc-ECS, B.Com)

Date : 09.08.2021 Place : Akluj

BUICHE

S.M.Shankarrao Mohite-Patil College,Natepute,Dist.Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants FRN-126926W

UN CA. Nitin Kudale

CA. Nitin Kudale Proprietor (M.No.121624) UDIN:21121624AAAAKR3303

SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA, NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com), NATEPUTE, 2020-2021

NOTES FORMING PART OF THE ACCOUNTS

1. Significant Accounting Policies

General:i.

The accounting policies not specifically referred to herein below are consistent with the generally accepted accounting principles.

ii. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Cash System of Accounting in respect of material items as per the policy consistently followed by the Society in previous years.

iii. Revenue Recognition:-

- a) Fee from Student:- The student fees if any are recognized on receipt basis.
- b) Sale of items:- The revenue from sale of prospectus/study materials/forms and other items is recognized at the time of actual sale of such items. The cost of printing/purchase of study material/forms charged to expenses as and when purchased.

iv. Fixed Assets & Depreciation :-

- a) Fixed Assets are shown at historical cost.
- b) Depreciation is provided at the rate decided by the management.

2. Expenditure on the objects of the Trust:-

The expenses pertaining to salaries and allowances of teaching and non- teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

3. Contingent Liability:-

There are no such contingent liabilities as on the balance sheet date.

4. Balance Confirmations:

All balances in the personal accounts are subject to their confirmations and /or reconciliation.

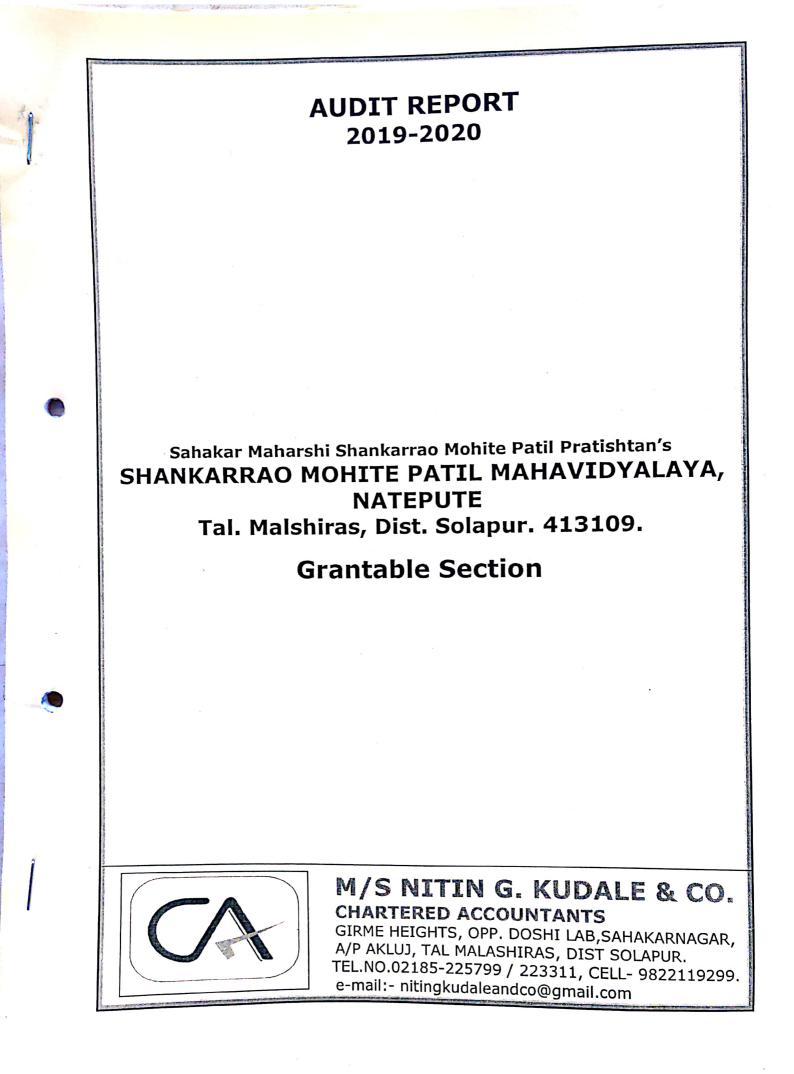
Sahakar Maharshi Shankarrao Mohite Patil Mahavidyalaya, Natepute NonSenior Section

Clerk

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Date: 09.08.2021 Principal Place : Aklui S.M.Shankarrao Mohlte-Patil College,Natepute,Dist.Solapur As per report of even date For M/s Nitin G. Kudale & Co. **Chartered Accountants**

CA.Nitin Kudale Proprietor(M.No.121624) UDIN:- 21121624AAAAKR3303





Sahakar Maharshi Shankarrao Mohite Patil Pratisthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL VIDYALAYA, NATEPUTE. Tal. Malshiras, Dist. Solapur-413109.

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the Balance Sheet of SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE-Grantable Section (the segment of "Sahakar Maharshi Shankarrao Mohite Patil Pratisthan" hereinafter referred as 'the institution') as on 31st March, 2020, the Income & Expenditure Account of this Institution for the year ended on that date and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Institution in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for 'The Bombay Public Trusts Act, 1950')("the Act") for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Continued on page 2...

No



M/s NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS

:: 2 ::

Opinion

In our opinion and to the best of our information and according to the explanations given to us and except to notes forming part of the accounts we report that:-

- 1. In our opinion, Shankarrao Mohite Patil Mahavidyalaya, Natepute-Grantable Section has kept proper books of account as required by law so far as it appears from our examination of these books.
- 2. The Institution has maintained books of account on mercantile system of accounting and is following the same method of accounting consistently.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- 5. Following and observations for the year under audit:-
 - Balances with Sanstha and Other units are subject to their confirmation. i)
 - Some of the credit balances EBC Grant, National Merit Scholarship, Ground Dev. ii) Rent, Unpaid Donation, Free-ship Scholarship etc. accounts needs to reconcile and accordingly the entries are required to be made in the books. Effect of which is not considered for the year under audit.
 - Individual name wise List of the Other Advances, Caution Money Deposit and Lab iii) Deposit has not been provided for our verification.
 - Old outstanding balance of payables and receivables are subject to their iv) confirmations.
 - There is a difference of Rs.1,00,051/- in the bank balance in the current A/c No.11 V) with Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute showing balance as per bank balance certificate Rs.3,16,083/- as on 31.03.2019 and balance as per books of account of Rs.4,16,134/-. The bank statement not produced for our verification, the difference pertains to earlier year. The College should find out the difference and necessary entry should be passed in the books of account. Current year's Balance certificate not produced for our verification.
 - There is a difference of Rs.2,20,396/- in the bank balance in Current A/c No.72 vi) with Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute, Balance as per Bank Statement is of Rs.7,79,904/- however balance as per books of account is of Rs.10,00,300/-, Balance as at 31.03.2020 is reconciled with opening difference of Rs.2,20,396/-.
 - There is difference of Rs.4,41,052/- in the bank balance Shankarrao Mohite Patil vii) Sahakari Bank Ltd., Branch Natepute A/c No.43, Balance as per Bank Statement is Rs.15,67,809/- and Balance as per books is of Rs.11,26,757/-, the difference should be identified, reconciled and rectified.
 - The bank statement and/or passbook along with balance certificate of bank A/c viii) No.347 with the Solapur DCC Bank was not obtained and produced before us for our verification.



- ix) Details of advance & staff advances were not produced for verification.
- x) The Bank passbook/statement along with balance certificate of Bank A/c No. CA A/c 155 with State Bank of India not obtained, accounted and provided for our verification.
- xi) As per previous audit report remark regarding deposit amounting of Rs.86,859/consisting two entries with Bank of India A/c No. 13 appears in the cash book but bank has credited these transactions to the Bank of India A/c No.12, still these guery not resolved yet.
- xii) As per previous year Audit Report remark regarding withdrawals from Bank of India A/c No.13 amounting to Rs.2,61,398/- consisting five entries are appearing in the cash book but these transactions are debited by the Bank Of India to the A/c No.12 are still not rectified.
- xiii) During the year under reference the amount of Rs.6,44,157/- has been Transferred to Tuition fee Rs.1,22,500/- in view of the circular to the dated 22/04/2004 of the joint Assistant Director.
- xiv) There is difference of Rs.47.20 in the Bank of Maharashtra A/c No.1131, balance as per bank statement is Rs.3,87,413.22 and balance as per books is Rs.3,87,460.42. The difference should be identified, reconciled and rectified.
- xv) Receipts other than fee receipts not maintained, college has taken money from the students without issuing the receipts except for fees. There is no control over the receipts other than fee received without issuing receipts. The college should not accept money without issuing the receipts.
- xvi) Fee Income is not reconciled and fee receivable as on 31.03.2019 is not recorded in the books of account.
- xvii) The Study Material like Journals issued to the students but purchase bills not obtained, produced for our verification, the accounting entry has been made on the basis of Demand Draft sent. There is mismatch between the purchase amount and sale amount of journals.
- xviii) Investment Register (Fixed Deposit), Postage Register etc. necessary registers not maintained by the college.
- xix) Fee Register is not maintained properly.
- xx) Heavy cash Balance maintained.
- xxi) Local Managing committee proceeding book not produced for our certification.
- xxii) Fee Income not accounted on account basis, hence fee receivable not shown in the books. Therefore we could not verify the fee receivable from the students as on 31/03/2020.



M/s NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS

- xxiii) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
- xxiv) The expenditures has not been recorded on the date of expenditure incurred because of non maintenance of regular books of account, once in 1-2 months cash book recorded hence this type of problem arise, This should be strictly avoided for better control over cash and other income, expenditure etc.
- 6. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2020 and its *Surplus* for the year ended on that date.

Place: Akluj Date: 25.09.2020

Princ

S.M.Shankarrao Mehite-Patil College,Natepute,Dist.Solapur FOR M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W

CA. Nitin Kudale Proprietor (M.No.121624) UDIN: 20121624AAAAHN9887

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION TAL MALSHIRAS DIST SOLAPUR

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

	RECEIPT	Rs	Rs		PAYMENT	Rs	Rs
0 O	pening Balance :			By	Salary to Teaching Sta	ff Class- I	
	sh in Hand	1052.01			Pay	19259680.00	
Ca	sh at Bank			l	D.A	8354797.00	
	BI Akluj A/c 155	6590.00			G.P	682000.00	
	1P Bank Natepute Bran				H.R.A	1685804.00	
	'c No.111	416134.00			Vehicle Allowance	240000.00	
		213982.00			Licence	16800.00	
	c No.72	1049952.00			Special Allowance	41500.00	30280581.00
	/c No.43	5919.00			-		
	/c No.103	2262.00		By	Salary To Non Teachin	g Staff Class-II	T
	/c No.104	17300.00			Pay	255960.00	
	/c No.105				G.P	31400.00	
A	/c No.106	1728.00				258881.00	
S	DCC Bank A/c No. 347	11684.00			D.A	26172.00	
В	ank of Maha. A/c No. !	211651.14			H.R.A		578813.00
F	.D. SMP Akluj Bank	129669.00			Vehicle Allowance	6400.00	2/0012:00
F	.D.Bank of Maharastra_	500000.00	2567923.15				
					<u>Salary To Non Teachin</u>	ig Staff Class-I	V
To C	Grant				Pay	626200.00	
	alary Grant	33100774.00			G.P	74900.00	
	Ion Salary Grant	643757.00	33744531.00		D.A	736707.00	
					H.R.A	66228.00	
To I	ees				Vehicle Allowance	41600.00	1545635.00
	Admission Fee	9500.00					
	Fuition Fee	728676.00		Bv	CHB Grantable Salary		372560.00
	TC Fee	9,600.00			-		
	E-Suvidha	44810.00		By	DCPS Vetan(teaching no	n teaching)	302827.00
	Internet Fee	86,250.00		-			
	Gymkhana Fee	58230.00		Bv	Expenses		
		52900.00		-,	Bank Commission	1910.72	
	Library Fee	10425.00			Computer Expenses	6519.00	
	Stationery Fee	7600.00			Cultural Activity Expens	53906.00	
	Lab Fee				News Paper Expenses	9251.00	
	College Development	33530.00			Travelling Expenses	43603.00	
	Health Curry	4400.00		Du		13186.00	
	Envirentment Science	50950.00			Reparis & Maintainance	20673.00	
	Other Fee	17,875.00	11,14,746)	Stationery Expenses		
					Electrical Exps.	6991.00	
То	<u>Other Income</u>				Light Bill Expenses	7150.00	
	Prospectus Fee	31500.00			Postage Expenses	544.00	
	Borrows cards Fee	2675.00	34175.00)	Sundry Expenses	26696.00	
					Printing Expenses	37465.00	
То	Clerk Remuneration	Payable	1295.00		Majuri Expenses	8050.00	
To	Salary Diff deduction	payable	6164.00)	Transport Expenses	5650.00	
		• •			Xerox Expenses	7734.00	
То	Research Grant		0.00)	Audit Fees	47200.00	
10	Paid	25000.00			Consultancy Fees	5500.00	
	Received	25000.00			Remunration	22100.00	
	Received				Water Charges	20000.00	
T -	DCDC				Photo Exps	2200.00	
10	DCPS Recived	605654.00			Website Exps	19470.00	
		605654.00	0.00)	Banner Exps	820.00	
	Paid	005054.00	0.00		Internet Expenses	16650.00	
-	To a To a				Affilation Fee	1500.00	
То	Income Tax	4722050 00			Gymkhana Expenses	19,410.00	404178.72
	Received	4723050.00	0.00	`	Gymknana Expenses	15,410.00	404170.72
	Paid	4723050.00	0.00		Depresention		3,72,292
				ву	Deprecation		5,12,292
То	<u>Bank Loan IDBI</u>	C			A analy Development		
	Received	60000.00			Asset Purchases		0001
	Paid	60000.00	0.00)	Library Books		9601.00
				-			
	Bank Loan SMP			Ву	Scholarship Section		
То	Bank Loan SMP						
То		854500.00	_	_	Paid	900312.00	
То	Received Paid	854500.00 854500.00	0.00		Received Bal. C/f	797502.00	102810.00 33969297.72



Bal. B/f	374	68834.15	Bal. B/f		33969297.72
To <u>Other Fee</u> Student Insurance	36720.00	D	Feee maid to the instant		
		Ву	Fees paid to University	10.00	
Alu.Asso.	6800.00		Student Ald Fund	10.00	
Extra Curry	11850.00		Yuvak Mahotsav Fees	40224.00	
College Magazing	8900.00		Ashwamedh Fee	12978.00	
College Exam	86250.00		University Development	27000.00	
Annual Prize Distributio	8945.00		Apatkalin Nidhi	5400.00	
Democrocy Fee	68250.00		Pro-rata Fee	37830.00	
University Exam Fee	797130.00		E-Suvidha	27027.00	
Form Fee	14085.00		Eligibility Fee	29225.00	
Curriar Guidenace Exan	8000.00		Student Insurance	36856.00	
Library Journal Exps	2,500.00		University Exam Fee	769940.00	
University Exam Grant	28220.00		Form Fee	7673.00	9,94,163
Student Aid Fund	4360.00				
Yuvak Mahotsav Fees	95880.00	By	Fees Paid to Student		
Ashwamedh Fee	23970.00	27	Admission Fee	50.00	
University Development	46425.00		Fual Charges	150.00	
	5400.00		Internet Fee	450.00	
Apatkalin Nidhi	53340.00		Alu.Asso.	50.00	
Pro-rata Fee			Extra Curry	30.00	
Eligibility Fee	23750.00	10 57 475		150.00	
Fual Charges	26700.00	13,57,475	Gymkhana Fee	150.00	
			Library Fee	75.00	
To Profession Tax			Stationery Fee		
Received	66600.00		College Development	75.00	
Paid	60000.00	6600.00	Health Curry	25.00	
			College Magazing	50.00	
To Provident Fund			College Exam	450.00	
Received	1921600.00		Annual Prize Distributio	50.00	
Paid	1917600.00	4000.00	Tuition Fee	644157.00	
			Democrocy Fee	750.00	6,46,662
To Grup Insurance					
Received	8496.00		/ Branch Division		
Paid	8496.00	0.00	NSS Section	49,462	
			Non Grant Section	2,46,000	2,95,462
To L.I.C.					
Paid	460075.00		y FD Interest Receivable		1,26,629
Received	460075.00	0.00			
		B	Closing Balance :		
To Staff Advance			Cash in Hand	839.01	
Received	69966.00		<u>Cash at Bank</u>		
Paid _	69966.00	0.00	SBI Akluj A/c 155	6590.00	
			SMP Bank Natepute Bran		
To Branch Division			A/c No.111	416134.00	
NSS Section	58220.00		A/c No.72	1000300.00	
Non Grant Section	274569.00	3,32,789	A/c No.43	1126757.00	
			A/c No.103	7061.00	
To FD Interest with BOM	-22182	1,26,629	A/c No.104	1044.00	
			A/c No.105	37807.00	
To Depreciation on Asset	ts a		A/c No.106	11060.00	
Libray Books	116771.00		SDCC Bank A/c No. 347	11684.00	
Furniture &Dead Stock	156577.00		Bank of Maha. A/c No. 🗄	387460.42	
LCD Projector	11733.00		F.D. SMP Akluj Bank	129669.00	
Psychology Lab Instrum	4609.00		F.D.Bank of Maharastra_	50000.00	3636405.43
Geography Lab Instrum	5480.00				
Sports Equipments	21372.00				
BioMetric Machine	1897.00				
Xerox Machine	8,670.00				
Electrc Motar Pump	279.00				
Teaching Aids	379.00				
Cion Boox	243.00				
Language Lab Equipme					
Water Coolar	4819.00				
Computer	19376.00				
UPS Machine	5377.00				
Wending Machine	6611.00	372292.00			
TOTAL		39668619.15	TOTAL		39668619.15
Subject to Notes on Ac	counts attached by	erewith	As per our report of eve	n date	
For Shankarrao Mohi	te Patil Mahavid	valava	For M/s. Nitin G. Kud		VUDA
For Shankarrao Moni Natepute, Grant	able Section		Chartered Accountan		GINNER
Natepute, Grant		N .		1/2	V CANS
4	(mi)	XCAN/L	Carlandes	113	(Uni la
Am -	(TW)	ACTIVE	(SUMM/HS	N*C	F.R. No. 126926W

Accountant Date : 25.09.2020 Place : Akluj

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Principal Principal ١

S.M.Shankarrao Mohite-Patil College,Natepute,Dist.Solapur

CA Nitin Kudale Proprietor (M.No.121624) UDIN: 20121624AAAAHN9887



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION TAL- MALSHIRAS DIST SOLAPUR

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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

Expenditure	Rs	Rs	Income	Rs	Rs
Salary to Teaching St			y <u>Grant</u>		
Рау	19259680.00		Salary Grant	33100774.00	
D.A	8354797.00		Non Salary	643757.00	33744531.00
G.P	682000.00				
H.R.A	1685804.00	B	y Educational Fees		
Vehicle Allowance	240000.00		Admission Fee	9500.00	
Licence	16800.00		Tuition Fee	728676.00	
Special Allowance	41500.00	30280581.00	TC Fee	9,600.00	
•			E-Suvidha	44810.00	
o Salary To Non Teachi	ng Staff Class-III		Internet Fee	86,250.00	
Pay	255960.00		Gymkhana Fee	58230.00	
G.P	31400.00		Library Fee	52900.00	
D.A	258881.00		Stationery Fee	10425.00	
H.R.A	26172.00		Lab Fee	7600.00	
Vehicle Allowance	6400.00	578813.00	College Development	33530.00 4400.00	
			Health Curry	50950.00	
To Salary To Non Teach	ing Staff Class-IV		Envirentment Science	17,875.00	1114746.00
Pay	626200.00		Other Fee	17,875.00	1114/40.00
G.P	74900.00				
D.A	736707.00	1	By <u>Other Fee</u>	36720.00	
H.R.A	66228.00		Student Insurance	6800.00	
Vehicle Allowance	41600.00	1545635.00	Alu.Asso.	11850.00	
Child Fine House			Extra Curry	8900.00	
To CHB Grantable Salary		372560.00	College Magazing	86250.00	
To DCPS Salary		302827.00	College Exam	8945.00	
			Annual Prize Distribution	68250.00	
			Democrocy Fee	797130.00	
			University Exam Fee	14085.00	
To Educational Expense	25		Form Fee Curriar Guidenace Exam	8000.00	
Bank Commission	1910.72		Curriar Guidenace Exam	2,500.00	
Computer Expenses	6519.00		Library Journal Exps	28220.00	
Cultural Activity Exper	ises 53906.00		University Exam Grant	4360.00	
News Paper Expenses	9251.00		Student Aid Fund Yuvak Mahotsav Fees	95880.00	
Travelling Expenses	43603.00			23970.00	
Reparis & Maintainanc	e 13186.00		Ashwamedh Fee	46425.00	
Stationery Expenses	20673.00		University Dev. Fund	5400.00	
Electrical Exps.	6991.00		Apatkalin Nidhi	53340.00	
Light Bill Expenses	7150.00		Pro-rata Fee	23750.00	
Postage Expenses	544.00		Eligibility Fee	26700.00	1357475.0
Sundry Expenses	26696.00		Fual Charges		
Printing Expenses	37465.00				
Majuri Expenses	8050.00		By <u>Other Income</u> Prospectus Fee	31500.00	
Majuri Expenses	5650.00		Borrows Cards Fee	2675.00	34175.0
Transport Expenses	7734.00		Borrows Cards Fee		•
Xerox Expenses	47200.00		By FD Interest with BOM	-72182	1,26,62
Audit Fees	5500.00		By PD Interest with BOM		
Consultancy Fees	22100.00	•			
Remunration	20000.00				
Water Charges	2200.00				
Photo Exps	19470.00				
Website Exps	820.00				
Banner Exps	16650.00				
Internet Expenses	1500.00				
Affilation Fee	19410.00	404470 77			
Gymkhana Expenses		-			
	city				
To Fees paid to Univer	<u>-sity</u> 10.00				
Student Aid Fund	10004.00				
Yuvak Mahotsav Fees	12978.00				
Ashwamedh Fee					
University Developme	5400.00				
Apatkalin Nidhi	37830.00				
Pro-rata Fee	27027.00				
F-Suvidha	29225.00				
Fligibility Fee	36856.00				
Student Insurance	769940.00				
University Exam Fee	7673.00		D		
Form Fee	/6/3.00	-		0/5	36377556
ronn i co	C/F	34478757.7	2	C/F	30377530



	Expenditure	B/F	34478757.72	Income	B/F	36377556.00
5	Fees Paid to Student				·	
	Admission Fee	50.00				
	Fual Charges	150.00				
	Internet Fee	450.00				
	Alu.Asso.	50.00				
	Extra Curry	30.00				
	Gymkhana Fee	150.00				
	Library Fee	150.00				
	Stationery Fee	75.00				
	College Development	75.00				
	Health Curry	25.00				
	College Magazing	50.00				
	College Exam	450.00				
	Annual Prize Distribution	50.00				
	Tuition Fee	644157.00				
	Democrocy Fee	750.00	646662.00			
То	Depreciation		372292.00			
То	Surplus tr to B/s		879844.28			
		TOTAL	36377556.00		TOTAL	36377556.0

Subject to Notes on Accounts attached herewith For Shankarrao Mohite Patil Mahavidyalaya Natepute, Grantable Section

Accountant Date : 25.09.2020 Place : Akluj

19 Principal ١ S.M.Shankarrao Mohite-Patil College,Natepute,Dist.Solapur

As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants

CA. Niţin Kudale Proprietor (M.No.121624) UDIN: 20121624AAAAHN9887 6.



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE-GRANTABLE SECTION</u> TAL MALSHIRAS DIST SOLAPUR <u>BALANCE SHEET AS ON 31ST MARCH 2020</u>

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	BALANCE SH	EET AS UN	5151 MARCH 2020		-
LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Student Aid Fund			Library Books		
Bal. as pr last B/s		38722.00	Bal. as pr last B/S	285261.05	
		507 22.00	Add: Addition before sept	3735.00	
University Exam Adv			Add: Addition after sept	5866.00	
University Exam Adv.		169101.00	Add. Addition arter sept	294862.05	
Bal. as pr last B/s		109101.00	Less: Dep.@ 40%	116771.00	178091.05
			Less: Dep.@ 40%	110//1100	
Caution Money Deposit		40000 00	Funiture & Dead Chark		
Bal. as pr last B/s		12330.00	Funiture & Dead Stock	1565774.75	
			Bal. as pr last B/S		1409197.75
Building Donations			Less: Dep.@ 10%	156577.00	1409197.75
Bal. as pr last B/s		272321.10			
			L.C.D. Project Purchase		
Professional Tax			Bal. as pr last B/S	78220.00	
Bal. as pr last B/s	3990.00		Less: Dep.@ 15%	11733.00	66487.00
Add: Cur. Year Received	66600.00				
Less: Cur. Year Paid	60000.00	10590.00	Land Purchase		
			Bal. as pr last B/S		13000.00
SMSMP Pratishthan			•		
Bal as pr last B/s		4963285.58	Psychology Instrument		
			Bal. as pr last B/S	30726.20	
<u>Yuvak Mahotsav Fee</u>			Less: Dep.@ 15%	4609.00	26117.20
Bal. as pr last B/s		48373.00			
Bal. as priast b/s		40575,00	Geography Instrument		
COTRO Calastantin			Bal. as pr last B/S	36536.13	
GOIBC Scholarship		607220 00		5480.00	31056.13
Bal. as pr last B/s		687329.00	Less: Dep.@ 15%	5480.00	51050.15
SBC Scholarship			Sports Material	1 42 470 00	
Bal. as pr last B/s		34600.00	Bal. as pr last B/S	142478.00	
			Add: During the year	0.00	
<u>Shankar S. Karkhana</u>				142478.00	
Bal. as pr last B/s		19260.10	Less: Dep.@ 15%	21372.00	121106.00
Sai Printing Press			Bio-Matric Machine		
Bal. as pr last B/s		33058.00	Bal. as pr last B/S	12644.00	
			Less: Dep.@ 15%	1897.00	10747.00
National Merit Scholarshi	<u>p</u>				
Bal. as pr last B/s		6.00	Xerox Machine		
			Bal. as pr last B/S	57800.00	
Ground Dev. Grant			Less: Dep.@ 15%	8670.00	49130.00
Bal. as pr last B/s		150000.00			19190100
			Electric Submersibie Pum	n [.]	
EBC Grant			Bal. as pr last B/S	1858.00	
Bal. as pr last B/s		603957.00	Less: Dep.@ 15%	279.00	1570.00
				279.00	1579.00
Unpaid Donation	· · ·		Teaching Aids	•	
Bal. as pr last B/s		400.00		2525 00	
		100100	Less: Dep.@ 15%	2525.00	
Freeship Scholarship			2003, Dep.@ 10%	379.00	2146.00
Bal. as pr last B/s		20030 00	<u>Coin Box</u>		
		23330.00			
Loan (RMPBS Ptsanstha)			Bal. as pr last B/S	2430.00	
		050.00	Less: Dep.@ 10%	243.00	2187.00
Bal. as pr last B/s		950.00			
The serve The			Lang. Lab.Purchase (Con	npt.)	
Income Tax			Bal. as pr last B/S	80992.00	
Bal. as pr last B/s		1400.00	Less: Dep.@ 10%	8099.00	72893.00
_					.2000.00
Physical Handicapped Sci	<u>iolarship</u>		College Vikas Nidhi		
Bal. as pr last B/s		2500.00			
			Bal. as pr last B/S	32130.00	
Phadake Book House			Less: Dep.@ 15%		
Bal. as pr last B/s		0.15		4819.00	27311.00
,			Computer Purchase		
			Bal. as pr last B/S		
			Less: Dep.@ 40%	48440.00	
			Less. Dep.@ 40%	19376.00	29064.00

Bal. C/f 7078112.93 Bal. C/f 2040112.13



Bal. B/f	7078112.93	Bal. B/f		2040112.13
P.T.C. Scholarship		UDS Durchase		
Bal. as pr last B/s	37040.00	UPS Purchase Bal. as pr last B/S Less: Dep.@ 15%	35850.00 5377.00	30473.00
<u>Development Fund</u>			5577100	
Bal. as pr last B/s		Wending Machine Purchase Bal. as pr last B/S	44071.00	
Earth Quick Relief Fund		Less: Dep.@ 15%	6611.00	37460.00
Bal. as pr last B/s	11000.00			
Student Insturance		<u>Salary Advance</u> Bal. as pr last B/S		9770.00
Bal. as pr last B/s	3064.00			
		<u>Extra.Curri.Fee</u>		
Book Bank Deposit	5100.00	Bal. as pr last B/S		41.00
Bal. as pr last B/s	5100.00	Postage Advance		
Scarcitry Striken Student Exam Fee		Bal. as pr last B/S		43.50
Bal. as pr last B/s	25750.00			
Limme Depend		Staff Advance	226055.00	
Lirary Deposit Bal. as pr last B/s	9500.00	Bal. as pr last B/S Add: During Year	236955.80 69966.00	
	5500.00	Add. During real	306921.80	
<u>E-mail seva Fee</u>		Less: During Year	69966.00	236955.80
Bal. as pr last B/s	24150.00			
<u>Kshitij Steel Industries</u>		<u>Pay Unit</u> Bal. as pr last B/S		4000.00
Bal. as pr last B/s	47800.00	bal, as prilast b/S		4000.00
		<u>L.I.C.</u>		
<u>Onkar Distributors Solapir</u>		Bal. as pr last B/S		43834.00
Bal. as pr last B/s	1238.00	Tolonhono Donosit		
B.C. Scholarship Sect.		<u>Telephone Deposit</u> Bal. as pr last B/S		4000.00
Bal. as pr last B/s 1589085.00				1000.00
Add: During the Year 797502.00		N.S.S.Section		
Less: During the Year900312.00	1486275.00		436475.00	
<u>Open Merit Scholarship</u>		Add: During Year Less: During Year	49462.00 58220.00	427717.00
Bal. as pr last B/s	3000.00		56220.00	427717.00
Non Grant Section		Raut Newspapers		
Bal. as pr last B/s 628327.00	n en	Bal. as pr last B/S		80.00
Add: During the Year 274569.00		Mehata Book Sellers		
Less: During the Year246000.00	<u> </u>			1685.00
Tanchaigrast Exam Fee		D-hard and a start and		
Bal. as pr last B/s	66600.00	<u>Ratnakar Book Stall</u> Bal. as pr last B/S		
· · · · · · · · · · · · · · · · · · ·				758.00
Digitech Compt.		Provident Fund		
Bal. as pr last B/s	11227.00	Bal. as pr last B/S	5049.00	
Y.C. Mukta Vidyapeet Section	177000 00	Add: During Year Less: During Year	1917600.00	
Bal. as pr last B/s		Loos During (Cal	1921600.00	1049.00
Cunil Drintars & Dindin-		Other Advance		
<u>Sunil Printers & Binding</u> Bal. as pr last B/s	2200.00	Bal. as pr last B/S		64171.00
		Electricity Deposit		
O/D Balance	138967.38	Bal. as pr last B/s		3400.00
Bal. as pr last B/s				3400.00
Clerk Remuneration Payables		Yuvak Mahotav Compt.		
Bal as pr last B/s 580.00	0	(Shivaji U.Kolhapur) Bal. as pr last B/s		
Add: During the Year 1295.0)		21938.75
		Vth Pay Diff.Rec.from Gov	<u>vt.</u>	
<u>Other Payables</u> Salary Difference payable	C + C + C +	Bal. as pr last B/s		136144.00
	6164.00			
		<u>Water Connection Deposi</u> Bal. as pr last B/s	<u> </u>	
Bal. C/f	10173543.31			4400.00



Bal. B/f

10173543.31	Bal. B/f		3068032.18
	<u>Student Deve.Exps</u> Bal. as pr last B/s		3361.00
	<u>College Vikas Nidhi</u> Bal. as pr last B/s		43525.00
	Ground Development Exps Bal. as pr last B/s	5.	430911.00
	<u>Eligibility Fee</u> Bal. as pr last B/S		310.00
	FD Interest Receivable BC	M-22182	126629.00
	<u>Closing Balanace</u> Cash in Hand <u>Cash at Bank</u> SBI Akluj A/c 155	839.01 6590.00	
* • •	SMP Bank Natepute Branch A/c No.11 A/c No.72 A/c No.43	416134.00 1000300.00	
	A/c No.103 A/c No.104 A/c No.105	1126757.00 7061.00 1044.00 37807.00	
	A/c No.106 SDCC Bank A/c No. 347 Bank of Maha. A/c .1131 F.D. SMP Aklui Bank	11060.00 11684.00 387460.42	
	F.D.Bank of Maharastra	129669.00 500000.00	3636405.43
	Income & Expenditure A/	ç	
	Bal. as pr last B/s Less: Surplus Cur. Year	3744213.98 -879844.28	2864369.70

TOTAL 10173543.31

Subject to Notes on Accounts attached herewith For Shankarrao Mohite Patil Mahavidyalaya Natepute, Grantable Section

Accountant Date: 25.09.2020 Place : Akluj

PF Clpai

S.M.Shankarrao Mohite-Patil College, Natepute, Dist. Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. **Chartered Accountants**

CA. Nitin Kudale

Proprietor (M.No.121624) UDIN: 20121624AAAAHN9887



10173543.31

TOTAL

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's

SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR (F.Y.2019-2020)

Certificate to the sent by the College Institution:-

The follwing Certificates should be sent by the college Institution to the Regional officer on Special Duty, Higher Education Grants and copy of such certificate must invariably be sent to the Director of Education (D.E.) Maharashtra State, Pune along with the Accounts Statements of the college.

CERTIFICATE NO:1

Certified that the salaries mentioned in the statement of Accounts were actully paid to the members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college Fund in the form of a Donation or in any other manner.

CERTIFICATE NO:2

Certified that the members of the Teaching and Non-Teaching Staff of the college (Full time and part time) have been actully paid **D.A.** according to the rates sanctioned by the Government for their own time and part time employees respectively rates works out of **Rs. 93,50,385/-.**

This includes Expenditure of Rs. **NIL** on part time staff as maintained form time to time. The Expenditure on account of D.A. Expenditure of Rs. NIL is paid at Government rates as certified above.

CERTIFICATE NO:3

Certificate that Expenditure on Provident Fund & Contribution to Gratuity fund has been incurred at the rates prescribed and already approved, by the Government from time to the.

a) College Contribution to Provident Fund b) College Contribution to Gratuity Fund NIL NIL

As per Report of Even date FOR M/S NITIN G KUDALE & CO. **CHARTERED ACCOUNTANTS** FRN- 126926W CA. Nitin Kudale

Date : 25/09/2020 Place : Akluj

Proprietor (M.No.121624) UDIN: 20121624AAAAHN9887

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE</u> TAL MALSHIRAS DIST SOLAPUR (F.Y.2019-2020)

AUDITED STATEMENT OF ACCOUNT OF THE COLLEGE FOR THE YEAR ENDING 31ST MARCH, 2020.

Form No. 1

	Item	Amount Under Each Sub.Item	<u>Total of</u> Each item
	RECEIPTS		
1	Recurring Receipts		
	State Govt.Grants Maintenance Grants		
	Salary Grant	33100774.00	
	M. Phil Ph.D. Grant	0.00	
	Let Wpproval Grant	0.00	
	Earn leave Incashment	0.00	
	Non Salary	643757.00	
	f) Court Case Extra.Int.	0.00	
	g) Seniour & Selection	0.00	
	h) M Phil/Phd Increment	0.00	
	i) C.H.B.Teacher Salary	0.00	
	j) Medical Exps.Grant	0.00	
	k) Clerk Remuneration	1295.00	
	L) Salary Difference Refund	6164.00	33751990.00
2	Other Grants:		
	a) From Central Govt.	• Nil	
	b) From State Govt. Research Grant	25000.00	
	c) From Muncipal Corporation	Nil	
	d) From any other sources:	Nil	
	U.G.C.Etc.		
	1) U.G.C. Office Equip.	Nil	
	2) U.G.C. Grants for Equipment (9th plan)	Nil	
	3) U.G.C. Grants for Books & Journal (9th plan)	• Nil	
	4) U.G.C. Grant for P.T.A.C. 9th plan	Nil	
	5) U.G.C. Grant for COHSSIP	🗼 🐘 🔬 🗄 Nil	25000.00
	FD Interest		126629.00
3	Fees and Fines	4 2 3 4 4	
	Admission Fee	9500.00	
	Tuition Fee	728676.00	
	TC Fee	9,600.00	
	E-Suvidha	44,810.00	
	Internet Fee	86,250.00	
	Library Fee	52900.00	
	Stationery Fee	10425.00	
1	Lab Fee	7600.00	
1	College Development	33530.00	
	Health Curry	4400.00	
	Other Fee	17,875.00	
		1	1005566.00
		Total B/F	34909185.00



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Items	Total C/F	34909185.00
n) Any Other Fees (Details to be shown under the separat	te Heads)	
i) Enviornment Fee	50950.00	
iii) Borrow Fee	2675.00	
	26700.00	
iv) Fuel Changes Fee	0.00	
v) Education Tour	58230.00	
vi) Gymkhana Fee		146555.00
vii) Carrier & Guidance Fee	8000.00	140555.00
k) Fines (Including Amounts recovered)		
Cost of Material	0.00	0.00
Breakages Fee	0.00	0.00
Fees Collectedif any on behalf of University		
Student Insurance	36720.00	
Alu.Asso.	6800.00	
	11850.00	
Extra Curry	8900.00	
College Magazing	86250.00	
College Exam	8945.00	
Annual Prize Distribution	68250.00	
Democrocy Fee		
University Exam Fee	797130.00	
Form Fee	14085.00	
Library Journal Exps	2,500.00	
University Exam Grant	28220.00	
Student Aid Fund	4360.00	
Yuvak Mahotsav Fees	95880.00	
Ashwamedh Fee	23970.00	
University Development Fund	46425.00	
Apatkalin Nidhi	5400.00	
Pro-rata Fee	53340.00	
	23750.00	
Eligibility Fee	23750.00	1322775.00
5 Subscription Donation & Contribution for		1522775.00
maintenance of the College.		Ni
a) From members of the staff		
DCPS Contribution of Govt.		Ni
DCPS		` Ni
Income Tax		Ni
Profession Tax		Ni
Provident Fund		N
b) Form Management		Ni
c) From other		N
d) From University		N
6 Income from Endowment Fund For		
Maintenance of the College		
a) Any Charges Collected From Students For		
specific services (e.g. cycle stand charges	Nil	
etc.Details is to be shown under the separate head)	1411	
	AUST	
Development Fund	Nil	
b) Rent Recovered in respect of any of the		
college Building Property.	Nil	
(Excluding Hostel Gymkhana)		
c) Fees for Extra Carricular Activities		
(e.g.Gathering & College Societies Exursions tour etc.	.)	
(Details to be shown under the separate head)		0.0
d) Any other Miscellsneous Receipts for		510
maintenance of the college.		
i) Bank Interest	0.00	
ii) Sale of Raddi	0.00	
iii) Sale of Propspectus		
	31500.00	
iv) Sale of Journal	0.00	31500.0
TOTAL RECURRING RECEIPTS :-		36410015.0

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5. KUDA CA F.R. No. 126926W

Items	Amount under each sub item	Total of each Item
NON- RECURRING OR INDIRECT RECEIPTS;		
Building Grant:		
1 Advance Salary Grant	NII	
2 State Grant	Nil	
3 Other State Govt. Grant	Nil	
4 Union Govt. Grants	· Nil	
5 Other (with details about the sources)		
International Sports Athaletics Com.	-	
Zonal Cricket Sport Compitation	Nil	
6 Salary Grant Received	Nil	
7 E.B.C. Grant To be Received	Nil	
8 Womens Ragging Security Workshop	Nil	
9 Badminton Tournament Grant	Nil	
10 Rifle/Pistol Shooting Compitation Grant	Nil	
11 Botany Workshop Grant	Nil	
12 Weight/Power Lifting Comp.Grant	Nil	
13 Zoology Workshop Grant	Nil	
14 University Exam Grant	Nil	
15 Basket Ball Tournament Grant	Nil	Ni
15 Career Guidence Cell		
B Equipment Grants	Nil	
1 State Grant	Nil	
2 Other State Govt. Grant	Nil	
3 Union Govt. Grants 4 Other (with details about the sources)	Nil	
C Subscription Donation & Contribution for		1
maintenance of the College.		
a) From members of the staff		
DCPS Contribution of Govt.	0.00	
DCPS	605654.00	
ЦС	0.00	
Income Tax	4723050.00	
Profession Tax	66600.00	
Provident Fund	1921600.00	
Teaching & Non teaching LIC	460075.00	
Group Insurance	8496.00	
Bank Loan IDBI	60000.00	
Bank Loan SMP	854500.00	
Kerala Poor Grastha Nídhi	0.00	8699975.0
b) Form Management		
 c) O/D Bank Bal. Bank Of India Natepute Advances to Staff 		69966.0
d) From University	0.00	
Receipts on Account on Scholarship	0.00	<u>-</u>
Fellowshop and Prizes		
1 From Government	797502.00	D
2 E.B.C. Grant	N	
3 S.T.C. Grant	N	il
4 P.T.C. Grant	N	il 797502.0
Other Scholarship:		
1 National Loan Scholarship	N	11
2 National Govt. Merit Scholarship	N	
3 State Govt.Maths & Physics Scholarship	N	
4 State Govt.Open Merit Scholarship	N	<u>il</u> 0.1
From University		
University Exam. Exps.		

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Items	Amount under each sub item	Total of each Item
	C/F	9567443.0
From Endowment		
Inter Zonal Cricket Tournament		
From of Free Enterprises		
From Other sources		
1 Student Alumini		
2 Vikas Nidhi	Nil	
	Nil	
3 Bidi Kamgar Childern Scholarship	Nil	
4 Out Of Turn	Nil	
5 Physically Handicapped Scholarship		0.0
6 Physically Handicapped Allowance	Nil	0.00
Depreciation		
Loans		
1 From Government	Nil	
2 From Other State Govt.	Nil	
3 From Central Govt.	Nil	
4 Staff Advances	NI	
5 N.S.S. Section	58220.00	
6 Senior Non- Grant Section	274569.00	
7 M.C.V.C. Section	Nil	332789.00
From Private Trust / Bodies		Ni
Subscription Donation and Contribution towards		
the Non- recurring expenduture of College		
a Building	Nil	
b Equipment	Nil	Ni
Other Specific Purpose with details: a) Creditors		
	Nil	
b) Alumini Association Fee	Nil	
c) Election Democracy Fee	Nil	
d) Depreciation on Accete	Nil	0.00
Depreciation on Assets		
Libray Books	116771.00	
Sport Eqipment	21372.00	
Furniture & Dead Stock	156577.00	7
LCD Projector	11733.00	
Psychology Lab Instrument	4609.00	
Geography Lab Instrument	5480.00	
Biometrc Machine	1897.00	
Xerox Machine	8670.00	
Electrc Motar Pump	279.00	
Teaching Aids	379.00	
Cion Boox	243.00	
Language Lab Equipments	8099.00	
Water Coolar	4819.00	
Computer	19376.00	
UPS Machine	5377.00	
Wending Machine	6611.00	
		372292.0
TOTAL OF NON- RECURRING RECEIPTS:-		10000
		10272524.0
TOTAL OF RECURRING RECEIPTS:-		36410015.0
GRANT TOTAL OF RECEIPTS FOR THE YEAR		
		46682539.0
OPENING BALANCE		2567923.1



Items	Amount under each sub item	Total of each Ite
EXPENDITURES		
Direct Recurring Expenditure		
1 Salaries		
a Teaching Staff	19259680.00	
b Non-Teaching Staff	255960.00	
c Non Teaching Staff (IV)	626200.00	
d Surrender Leave Salary	0.00	
e I.R I , II, III	0.00	20141840.
2 Dearness Allowances		
a Teaching Staff	8354797.00	
b Non-Teaching Staff	258881.00	
c Non Teaching Staff (IV)	736707.00	9350385.
G.Pay	, 30, 07.00	
a Teaching Staff	682000.00	
b Non-Teaching Staff	31400.00	
c Non Teaching Staff (IV)	74900.00	
	74300.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3 Other Allowances (e.g.House Rent Allowance, Typist		
Allowance, Compensatory Local Allowance, Cashier		
Allowance, compensatory Local Allowance, cushier Allowance etc.(Details to be given in separate		
statemeant)		
i) H.R.A.		
a Teaching Staff	1685804.00	
b Non-Teaching Staff	26172.00	
c Non Teaching Staff (IV)	66228.00	1778204.
2 Typist Allowance		1
3 Cashier Allowance		
Vehicle Allowance		
a Teaching Staff	240000.00	- A.
b Non-Teaching Staff	6400.00	
c Non Teaching Staff (IV)	41600.00	288000
Washing Allowance		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	
Menial Staff	0.00	0
C.L.A.		
Teaching Staff	16800.00	
Non-Teaching Staff	Ni	
Menial Staff	Ni	16800
Special Allowance		9
Teaching Staff	41500.00	
Non-Teaching Staff	Ni	
Menial Staff	Ni	<u>l</u> 41500
Interim Relif (I, II, III)		
Placement Difference		
C.H.B. Grantable Salary	372560.00	
C.H.B. Non Grantable Salary-DCPS	302827.00	
		1



Items	Amount under each sub item	Total of each Item
Arrears D.A.	Total C/F	33080416.00
Teaching Staff		
Non-Teaching Staff	Nil	
Menial Staff	Nil	
	Nil	
Cashier Allowance	Nil	
Vehicle Allowance	Nil	N
VI Pay Salary Diiff.		
Teaching & Non Teaching Staff Diffr.	Nil	
Teaching Staff	Nil	
M Phil, Ph.D Salary Incriment	Nil	
Late Appropal Diff.	Nil	
Earn leave Incashment	Nil	Ni
College Contribution to P.F.		
Teaching Staff	N.C.I	
Non-Teaching Staff	Nil	
Menial Staff	Nil	
College Contribution to Pension Fund	Nil	Ni
Teaching Staff		
Non-Teaching Staff	Nil	
Menial Staff	Nil	
College Contribution to Gratuity Fund	Nil	Ni
Teaching Staff		
Non-Teaching Staff	Nil	
Menial Staff	Nil	
Premium on Life Polices	Nil	Ni
Teaching Staff		
Non-Teaching Staff	Nil	
Menial Staff	· Nil	
Rent Rates and Taxes	Nil	Ni
		1 A.
On College Building and Including laboratory and	к.	·
library and excluding Hostel and Gymkhana Building Rent		Ni
Paid to third party		
Water Tax	Nil	8
Ground Rent	Nil	Ni
Paid to Managament		
Paid to third party	Nil	
Taxes		Ni
Municipal Tax	·	
Insurance on College Building	Nil	÷
Building Repairs & Depreciation	Nil	. Ni
On College Building & Instudies the		
On College Building & Including liboratory and		
library and excluding Hostel and Gymkhana &		
Other residental quarters.	* 	
Contribution to Depreciation Fund		
Contribution to Maintaince & repairs		0.00
		1 0.01

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NITIN G.KUDALE AND CO. CHARTERED ACCOUNTANT

Dail:(02185)225799,223311,Girame Hights, Near Doshi Lab Sahakarnagar Near New Bus Stand,Akluj-413101

Items	Amount under each sub item	Total of each Item
	Total C/F	33080416.0
Rent		
On Residential Quarter of Principal	Nil	
On Quaraters of Non- Teaching Staff	Nil	N
College Library		
Library Books	0.00	•
College Magazine Exps.	0.00	
Newspapers & Periodicals	9251.00	
Book Binding Charges	0.00	9251.0
Ordinary Repairs		
Repairs general	13186.00	
Genrator Repairs Exps.	0.00	
Repairs to Building	0.00	
Computer Repairs& Maintainance	0.00	
Xerox Machine Repairs Exps.	0.00	
Repairs to Science Equipment	.0.00	13186.
Current Laboratory Exps.		
Miscellaneous		
Bank Commission	1910.72	2
Computer Expenses	6519.00	
Cultural Activity Expenses	53906.00	D
Travelling Expenses	43603.00	D ·
Stationery Expenses	20673.00	D
Electrical Exps.	6991.0	D
Light Bill Expenses	7150.0	D
Postage Expenses	544.0	0
	26696.0	0
Sundry Expenses	37465.0	0
Printing Expenses	8050.0	
Majuri Expenses	5650.0	0
Transport Expenses	7734.0	
Xerox Expenses	47200.0	-
Audit Fees	5500.0	
Consultancy Fees	22100.0	-
Remunration	20000.0	-
Water Charges	2200.0	
Photo Exps	19470.0	
Website Exps	820.0	
Banner Exps	16650.0	-
Internet Expenses	19410.0	
Gymkhana Expenses	1500.0	
Affilation Fee	372292.0	-
Deprication	372292.0	/54055



NTIN G KUDALE AND CO. NTIN G KUDALE AND CO. CHARTERED ACCOUNTANT

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Dail:(02185)225799,223311,Girame Hights, Near Doshi Lab Sahakarnagar Near New Bus Stand,Akluj-413101

		Near New Bus
Items	Amount	
	under each	Total
	sub item	Total of each Item
INDIRECT NON- RECURRING EXPENDITURE		
-		
Equipments:- Replacement & Purchase of New		
Replacement & Fullehouse of New		
Library Books	9601.00	
Science Equipments	0.00	
Gymkhana Equipmet (Sports Material)	0.00	
Computer Purchases	0.00	
Capital Expenditure		9601.0
Construction or extenstion to Building		
U.G.C. Grant for COHASSIP Exps.	Nil	
	Nil	
Electric Installation	Nil	
U.G.C. Grant for Library Books Exps.	Nil	
Computer	Nil	N
Scholarship & Fellowship Prizes		
From University		
Scholarship	000212.00	
University Exam Exps.	900312.00	
Sports Scholarship	Nil Nil	
P.T.C. (Free Ship)	Nil	
National Merit Scholarship	Nil	
Freedom Fighter Scholarship	Nil	
State Govt. Merit Open Scholarship	Nil	
	Nil	
From University Spiecial Scholarship Folrum of Free Enterprises	Nil	
From Endowned	Nil	
Nodel Officer Remuneration	Nil	900312.00
Noder Officer Remuneration		
From Other Sources		Nil
Re- Payment Of Loan		
Government		
Other State Govt.		
Central Govt.		
E.B.C. Grant		
S.T.C.Grant		Nil
P.T.C. Grant		Υ
Management	69966.00	
Advance Staff	0.00	
Branch Division	246000.00	
Senior Non Grant Section	49462.00	390428.00
NSS Section	25000.00	550420.00
Research Grant	- 1-1 D / E	1300341.00
	Total B/F	



.

Items	Amount under each	Total of each Item
	<u>sub_item</u> Total C/F	1300341.0
From Private Trust or Bodies		10000 IIII
Other contribution Tr.to Sepcific Funds		
DCPS Contribution of Govt,	0.00	
DCPS	0.00	
Interest Receivable on FDR	605654.00	
	126629.00	
Income Tax	4723050.00	
Profession Tax	60000.00	
Provident Fund	1917600.00	
Kerala Flood Relif Fund	0.00	
Teaching & Non teaching LIC	460075.00	
Group Insurance		
Bank Loan IDBI	8496.00	
	60000.00	
Bank Loan SMP	854500.00	8816004.0
Fees paid to University		
Yuvak Mahotsav Fees	40224.00	
Student Aid Fund	10.00	
Ashwamedh Fee	12978.00	
Prorata Fees	37830.00	
Apatkalin Nidhi	5400.00	
Vidyapeeth Vikas Nidhi	0.00	
Eligibility Fees	29225.00	
Late Fee	0.00	
Vidyapeeth Exam Form Fee	769940.00	
Vidyapeeth Exam Fee	7673.00	
Eligibility Form Fees	0.00	
University certificate Fee		
	0.00	
Provi. Certificate Fee	0.00	
Student Insurance	36856.00	
E Suvidha Fee	27027.00	
Enviornment Exam Fee	0.00	
University Development Fund	27000.00	
Fees Paid to Student		
Admission Fee	50.00	
Fual Charges		
	150.00 450.00	
-	I 450.00	1
Internet Fee		
Internet Fee Alu.Asso.	50.00	
Internet Fee Alu.Asso. Extra Curry	50.00 30.00	- -
Internet Fee Alu.Asso.	50.00 30.00	- -
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee	50.00 30.00 150.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee	50.00 30.00 150.00 150.00	•
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee	50.00 30.00 150.00 150.00 75.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development	50.00 30.00 150.00 150.00 75.00 75.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry	50.00 30.00 150.00 150.00 75.00 75.00 25.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing	50.00 30.00 150.00 75.00 75.00 75.00 25.00 50.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution	50.00 30.00 150.00 75.00 75.00 75.00 25.00 50.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00 50.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00 50.00 644157.00	
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee <u>Other Indirect or Non- Recurring Expenditure</u>	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00 50.00 644157.00	646662.0
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee <u>Other Indirect or Non- Recurring Expenditure</u> Creditors	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00 50.00 644157.00	646662.0
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee <u>Other Indirect or Non- Recurring Expenditure</u> Creditors Borrow Fee	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00 50.00 644157.00	646662.0
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee <u>Other Indirect or Non- Recurring Expenditure</u> Creditors Borrow Fee Fuel Changes Fee	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00 50.00 644157.00	646662.0
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee <u>Other Indirect or Non- Recurring Expenditure</u> Creditors Borrow Fee Fuel Changes Fee Election Democracy Fee	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00 50.00 644157.00	646662.0
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee <u>Other Indirect or Non- Recurring Expenditure</u> Creditors Borrow Fee Fuel Changes Fee Election Democracy Fee Alumini Association Fee	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00 50.00 644157.00	646662.0
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee <u>Other Indirect or Non- Recurring Expenditure</u> Creditors Borrow Fee Fuel Changes Fee Election Democracy Fee Alumini Association Fee	50.00 30.00 150.00 75.00 75.00 25.00 50.00 450.00 50.00 644157.00	646662.0
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee <u>Other Indirect or Non- Recurring Expenditure</u> Creditors Borrow Fee Fuel Changes Fee Election Democracy Fee Alumini Association Fee Kerala Poor Grastha Nidhi	50.00 30.00 150.00 75.00 25.00 50.00 644157.00 750.00	646662.0
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee Other Indirect or Non- Recurring Expenditure Creditors Borrow Fee Fuel Changes Fee Election Democracy Fee Alumini Association Fee Kerala Poor Grastha Nidhi TOTAL OF NON- RECURRING EXPENSES:-	50.00 30.00 150.00 75.00 25.00 50.00 450.00 50.00 644157.00 750.00	646662.0 0.0 11757170.0
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee Other Indirect or Non- Recurring Expenditure Creditors Borrow Fee Fuel Changes Fee Election Democracy Fee Alumini Association Fee Kerala Poor Grastha Nidhi TOTAL OF NON- RECURRING EXPENSES:- TOTAL OF RECURRING EXPENSES:-	50.00 30.00 150.00 75.00 25.00 50.00 644157.00 750.00	646662.0 0.0 <u>0.0</u> 11757170.0 33856886.7
Internet Fee Alu.Asso. Extra Curry Gymkhana Fee Library Fee Stationery Fee College Development Health Curry College Magazing College Exam Annual Prize Distribution Tuition Fee Democrocy Fee Other Indirect or Non- Recurring Expenditure Creditors Borrow Fee Fuel Changes Fee Election Democracy Fee Alumini Association Fee Kerala Poor Grastha Nidhi TOTAL OF NON- RECURRING EXPENSES:-	50.00 30.00 150.00 75.00 25.00 50.00 644157.00 750.00	

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SUMMARY

SN	Particulars	Receipts	Payments
	Opening Balance	2567923.15	
	Recurring Receipts	36410015.00	
	Non Recurring Receipts	10272524.00	
	Recurring Expenditures		33856886.72
-	Non Recurring Expenditures		11757170.00
	Closing Balance		3636405.43
	TOTAL	49250462.15	49250462.15

As per Report of Even date For M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W

Date : 25/09/2020 Place : Akluj CA. Nitin Kudale Proprietor (M.No.121624) UDIN: 20121624AAAAHN9887

SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE TAL MALSHIRAS, DIST SOLAPUR. PIN 413109. <u>Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's</u>

(2019-2020)

Form No. 3

Statement Showing The Cost of the Building Rent Taxes Paid by the College

the ent for on		CO.*SINKIA
it an	Municipal Taxes ; NIL	926W
shown in staten the Dept. purpose	Rent : NIL	LI STATUS
d to ent	Expenditure on Maint.and repairs of RsNIL	
Expenditure accounts submitted to assessment account.		88 88 50
Expend account submitte assessn account.		& CO. TANTS
ow it	III : Jeəλ μι μιαμισμό μι με seres et al.	DALE & CO. QUNTANTS QUNTANTS JDALE COUNTANT
pd br	Deprerciation value of the Building in the year : NIL	Z4A
on al	Total : NIL	TIN G. KUDALE & CO. ERED ACCOUNTANTS ANTIN RUDALE ERED ACCOUNTANT 20121624AAAAHN
Expenditure on cost of Construction and how it is ment out.	Other Sources : NIL	FOR NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS CANTERED ACCOUNTANTS CANTENDALE ROPRIERED ACCOUNTANT HARTERED ACCOUNTANT DIN: 20121624AAAAHN9887
ost of Const is ment out		FOF NI CHART CA CA CHART
it of (mer	Говол : NIL	
n cos is	General Donation : NIL	
	Earnmarked fund raised : NIL	
anditu		
Expe	Donation for Specific porpose : NIL	
other state I.G.C.		
any g. If s lid by ed it.		
of the any the Bidg. If s Grant paid by sanctioned it.	From other on what Condition (in short.) NIL	
	From Central Governvent (U.G.C.) Rs. ИIL	
Govt. Govt. toward it of the	From the State Governvent : NIL	
er red tr nount		
Whether Govt. Received towards the amount of the for other authority		
<u>२४ २०</u>		
ס	Details vA ton slisted	
nildin	(with the year of complition of the date)	•
le Bt	Cost of Building at the time of Construction	-
of th	Returned from the third party : NIL	
Depreciation of the Building	DEPRECIATION ON BUILDING NIL	
reci	Patil Pratishthan, Shankarnagar-Akluj's	
Dep	Owned by the college or the Society Conducting the college. Sahakar Maharshi Shankarrao Mohite	

SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE. 2019-2020 NOTES FORMING PART OF THE ACCOUNTS

1. Significant Accounting Policies

i. General:-

The accounting policies not specifically referred to herein below are consistent with the generally accepted accounting principles.

ii. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Cash System of Accounting in respect of material items as per the policy consistently followed by the Society in previous years.

iii. Revenue Recognition:-

- a) Grant:- The Salary Grant and Medical Bills if any are recognized on receipt basis.
- b) Sale of items:- The revenue from sale of prospectus/study materials/forms and other items is recognized at the time of actual sale of such items. The cost of printing/purchase of study material/forms charged to expenses as and when purchased.
- c) Interest:-The Interest income is credited on accrual basis.

iv. Fixed Assets & Depreciation :-

- a) Fixed Assets are shown at historical cost.
- b) Depreciation is provided on Written Down Value [WDV] Method at the rates decided by the management.
- c) Depreciation has been charged on additions for the full year irrespective of the date of addition of the fixed asset.

2. Expenditure on the objects of the Trust:-

The expenses pertaining to salaries and allowances of teaching and non- teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

3. Contingent Liability:-

There are no such contingent liabilities as on the balance sheet date.

4. Balance Confirmations:

All balances in the personal accounts are subject to their confirmations and /or reconciliation.

Shankarrao Mohite Patil Mahavidyalaya, Natepute

S.M.Shankarrao Mohite-Patil

College, Natepute, Dist. Solapur

Date : 25/09/2020

Place : Akluj

ZUCAR Princip Principal

As per report of even date For M/s Nitin G. Kudale & Co. **Chartered Accountants**

CA

Proprietor(M.No.121624) UDIN: 20121624AAAAHN9887 NGT 19.20

Sahakar Maharshi Shankarrao Mohite Patil Pratishtan's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA, NATEPUTE A/p.Natepute, Tal.Malshiras, Dist.Solapur. 413109.

SENIOR SECTION



M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS Girme Heights, Opp. Doshi Lab, Sahakarnagar A/P AKLUJ, TAL MALASHIRAS, DIST SOLAPUR. TEL.NO.02185-225799/ 223311 CELL- 98221 19299. e-mail:- nitingkudaleandco@gmail.com



M/s NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS

Sahakar Maharshi Shankarrao Mohite Patil Pratisthan, Shankarnagar-Akluj's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE NON GRANTABLE SENIOR SECTION (BSC, BCA, BSC-ECS) Tal.Malshiras, Dist.Solapur-413109.

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the Balance Sheet of SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NON GRANTABLE SENIOR SECTION, NATEPUTE (the segment of "Sahakar Maharshi Shankarrao Mohite Patil Pratisthan" hereinafter referred as 'the institution')as on 31st March, 2020, the Income & Expenditure Account of this Institution for the year ended on that date and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Institution in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for 'The Bombay Public Trusts Act, 1950')("the Act") for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

Continued on page 2...





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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and except to notes forming part of the accounts we report that:-

- 1. In our opinion, Sahakar Maharshi Shankarrao Mohite Patil Mahavidyalaya, Non-Grantable Section, Natepute has kept proper books of account as required by law so far as it appears from our examination of these books.
- 2. The Institution has maintained books of account on mercantile system of accounting and is following the same method of accounting consistently.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- 5. Following and observations for the year under audit:
 - i) Individual name wise List of the Building Construction Exp. Payable, has not been provided for our verification.
 - ii) Old outstanding balance of payables and receivables are subject to their confirmations.
 - iii) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
- 6. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2020 and its *Surplus* for the year ended on that date.

Place: Akluj Date: 11/02/2021

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Principal S.M.Shankarao Motila Paul Collage, Nateputa, Dist. Bolapur FOR M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W



CA/Nitin Kudale Proprietor (M.No.121624) UDIN:- 21121624AAAAFZ7340

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (BSC, BCA, BSC-ECS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	Rs	Rs	PAYMENT	Rs	Rs
To Opening Balance I		R	y <u>Salary Teaching Non Tea</u>	aching Staff	
To <u>Opening Balance :</u>	501.00	5	Basic Pay	207500.00	
Cash in Hand	501.00		D.P.	28750.00	
Cash at Bank	ah		H.R.A.		
SMP Bank Natepute Brar			D.A.	4310.00	
A/c No. 101	849688.00			35360.00	
A/c No. 120	23394.00		V.A	1500.00	277420.0
A/c No. 121	44242.00	-	0.1		
A/c No. 122	1014.00		y Salary		5355920.0
A/c No. 123	1169.00		y Library Book Purchase		60907.0
Fixed Depo.	1500000.00		y Bank Commission		1116.0
		B	y Advance		1028600.0
To <u>Fees</u>		_			
Admission Fee	46810.00	B	y <u>Expenses</u>		
Internet Fee	102150.00		Interenet Exps	3700.00	
Gymkhana Fee	95220.00		Gyamkhana Exps	19400.00	
Library Fee	280525.00		Lab Exps	15223.00	
Stationery Fee	10875.00		Printing Exps	177680.00	
Lab Fee	1300783.00		Sundry Repairs Exps	35849.00	
College Magazine Fee	9250.00		Clining Remunaration	211425.00	
College Exam Fee	101400.00		Security Remunaration	85750.00	
Annual Prize Distribution	9100.00		Xerox Exps	79791.00	
Envirnment Science Fee	88900.00		Sundry Exps	41822.00	
Tuition Fee	6690026.00		Stationery Exps	10585.00	
TC Fee	16200.00		Transport Exps		
Democrosy Fee	69500.00			27710.00	
Journal Fee	56130.00		Travelling Exps	11836.00	
Achivement Card Fee	12030.00		Science Equipment Exp:	50880.00	
Brakage Fee	22200.00	8911099.00	Affilation Fee	32000.00	
	22200.00	6911099.00	Refiling Exps	5596.00	
o Grant			Cultural Activities Exps	13740.00	
University Exam Grant		101050.00	Remunaration Exps	89300.00	
		464853.00	Computer Purchase Exp	65615.00	
o Fixed Assets			Electric Exps	160.00	
Library Book	265177.00		Maintaince Exps	4595.00	
Science Material			Jurnal Printing Exps	20100.00	
Furniture & Deadstock	91317.00		Banner Printing Exps	760.00	
Computer	93457.00		News Paper Exps	406.00	
Tailoring Machine	814102.00		Light Bill	3060.00	
	2485.00		Advertisment Exps		1000100
Electricity Motor	1814.00			15120.00	1022103.0
Batery UPS	27222.00	B	Student Related Exps		
LCD Projector	7087.00		Admission Fee	X.C.	
Generator	437.00		Student Aid Fund	250.00	
Patra Shed Construction	36042.00		Yuvak Mahotsav	30.00	
Fire Guard	1586.00		Ashwamadh	45696.00	
Boarwell Motar	6721.00		Ashwamedh Fee	15192.00	
Gymkhana Building	75312.00		University Development	31600.00	
Web Camera	757.00		Apatkalin Nidhi	6310.00	
Xerox Machine	10500.00	1434016.00	Pro-Rata Fee	44180.00	
Bal. C/f		13229976.00	Data and		
			Bal. C/f		7746066.0



Bal. C/f		13229976.00		Bal. C/f		7746066.00
To Student Related Univers	ity Fee			E-Suvidha	31577.00	
To Student Related Onivers	7410.00			Eligibility	29700.00	
Student Aid Fund	143160.00			Fual Charges	200.00	
Yuvak Mahotsav	35790.00			Internet	600.00	
Ashvamedh Fee	73550.00			Alumini Asso.	150.00	
University Development			-	Extra Curry	90.00	
Apatkalin Nidhi	6370.00			Gyamkhana Fee	450.00	
Pro-rata Fee	77950.00				3150.00	
E-Suvidha	65383.00			Library Fee Stationery Fee		
Eligibility Fee	27800.00				150.00	
Fual Charges	31800.00			Lab Fee	4500.00	
Alumini Asso.	7000.00			College Development Ft	300.00	
Extra Curry	20880.00			Health Curry Activities	50.00	
College Development Ft	52000.00			College Magazine Fee	100.00	
Health Curry Activities	4625.00			College Exam Fee	600.00	
University Exam Fee	1222950.00			Annual Prize Distribution	100.00	
Form Fee	15480.00			Tuition Fee	37558.00	
Prospect Fee	54675.00			Democrossy Fee	750.00	
Affilation Fee	1000.00	1847823.00		University Exam Fee	1222950.00	
-				Form Fee	10695.00	
To Advance		1660834.00		University Exam Exps	300012.00	
To FD Interest		165533.00		National Conference Fee	4000.00	
to <u>i b interest</u>				Breakfast Fast Exps	15296.00	
To Other Income				Registration Exps	1500.00	
Clerk Remuneration	2575.00			University Fee	13138.00	1820874.0
		61659.00		-		
Other Fee	59084.00		Bv	Scholarship Section		8150649.0
	•	8150649.00		Deprication		1434016.0
To Scholarship Section						200000.0
/ / /-				Fixed Deposit	•	70000.0
To Professional Tax	404000.00			Xerox Machine Purchas		15100.0
Received	121220.00		ВУ	Gyamkhana Equipment	Purchase	15100.0
Paid	56065.00	65155.00	_			
		I		Branch Division		
To <u>Branch Division</u>				Junior Section	333122.00	
Junior Section	216703.00			UGC Section	463261.00	
NSS Section	369199.00			NSS Section	493823.00	
Grantable Section	246000.00	831902.00		Grantable Section	274569.00	1564775.0
		I	Ву	FD Interest Receivable		165533.0
			By	Student Insurance		
				Paid	43452.00	
				Received -	43316.00	136.0
			By	Closing Balance :		
			5	Cash in Hand	360.00	
				Cash at Bank		1
				SMP Bank Natepute Bran	nch	
				A/c No. 101	3259703.00	
				A/c No. 120	7526.00	
				A/c No. 121	63981.00	
				A/c No. 122		
				A/c No. 123	2186.00	
				Fixed Depo.	12626.00	4946393.0
					1500000.00	4846382.0
		26013531.00				

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya, Non Grantable Senior Section (BSC,BSC,NSC-ECS)

Clerk

Date : 11.02.2021 Place : Akluj

ncioa

S.M.Shankerrao Mohika-Peki Collage, Natapuka, Dist. Solapur As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants FRN-126926W

5 CA. Nitin Kudale Proprietor (M.No.121624) UDIN:21121624AAAAFZ7340



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIOR SECTION (BSC, BCA, BSC-ECS)

INCOM & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

Expenditure	Rs	Rs	Income	Rs	Rs
o Salary Teaching Non Teaching	Staff	В	y <u>Fees</u>		
Basic Pay	207500		Admission Fee	46810	
D.P.	28750		Internet Fee	102150	
			Gymkhana Fee		
H.R.A.	4310		-	95220	
D.A.	35360	077400	Library Fee	280525	
V.A.	1500	277420	Stationery Fee	10875	
			Lab Fee	1300783	
To Salary		5355920	College Magazine Fee	9250	
			College Exam Fee	101400	
To Bank Commission		1116	Annual Prize Distribution	9100	
			Envirnment Science Fee	88900	
To <u>Expenses</u>			Tuition Fee	6690026	
Interenet Exps	3700		TC Fee	16200	
Gyamkhana Exps	19400		Democrosy Fee	69500	
Lab Exps	15223		Journal Fee		
Printing Exps				56130	
	177680		Achivement Card Fee	12030	
Sundry Repairs Exps	35849		Brakage Fee	22200	891109
Clining Remunaration	211425				
Security Remunaration	85750	E	By <u>Grant</u>		
Xerox Exps	79791		University Exam Grant		46485
Sundry Exps	41822				
Stationery Exps	10585	E	By Student Related University F	ee	
Transport Exps	27710		Student Aid Fund	7410	
Travelling Exps	11836		Yuvak Mahotsay	143160	
Science Equipment Exps	50880		Ashvamedh Fee		
Affilation Fee	32000		University Development Fee	35790	
Refiling Exps	5596			73550	
Cultural Activities Exps	13740		Apatkalin Nidhi	6370	
Remunaration Exps	89300		Pro-rata Fee	77950	
Computer Purchase Exps	65615		E-Suvidha	65383	
Electric Exps			Eligibility Fee	27800	
Maintaince Exps	160		Fual Charges	31800	
-	4595		Alumini Asso.	7000	
Jurnal Printing Exps	20100		Extra Curry	20880	
Banner Printing Exps	760		College Development Fund	52000	
News Paper Exps	406		Health Curry Activities	4625	
Light Bill	3060		University Exam Fee	1222950	
Advertisment Exps	15120	1022103	Form Fee		
			Prospect Fee	15480	
			Affilation Fee	54675	10 1700
To Student Related Exps				1000	184782
Admission Fee	250	E	By <u>FD Interest</u>		
Student Aid Fund	30				16553
Yuvak Mahotsav	45696	F	By <u>Other Income</u>		
Ashwamedh Fee	15192	-	Clork Demonstra		
University Development Fee	31600		Clerk Remuneration Other Fee	2575	
	6310			59084	6165
Apatkalin Nidhi	44180				
Pro-Rata Fee	31577				
E-Suvidha	29700				
Eligibility	29700			· · ·	
Fual Charges					
Internet	600				
Alumini Asso.	150				
Extra Curry	90				
Gyamkhana Fee	450				
-,-					



Bal. C/f		6656559	Bal. C/f	4448000
			Dai, O/I	11450967
Library Fee	3150			
Stationery Fee	150			
Lab Fee	4500			
College Development Fund	300			
Health Curry Activities	50			
College Magazine Fee	100			
College Exam Fee	600			
Annual Prize Distribution	100			
Tuition Fee	37558			
Democrossy Fee	750			
University Exam Fee	1222950			
Form Fee	10695			
University Exam Exps	300012			
National Conference Fee	4000			
Breakfast Fast Exps	15296			
Registration Exps	1500			
University Fee	13138	1820874		
o Gymkhana Equipment		15100		
To Deprication		1434016		
Γο Surplus		4504446		
		1524418		
TOTAL		11450967	TOTAL	11450967

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaya, Non Grantable Senior Section (BSC,BSC,NSC-ECS)

ΓŊ Člerk

Date : 11.02.2021 Place : Akluj

LShankerreo Mohile-Peti College, Natepute, Dist. Solepur

As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants

FRN-126926W CA. Nitin Kudale

CA. Nitin Kudale Proprietor (M.No.121624) UDIN:21121624AAAAFZ7340



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan's, Shankarnagar-Akluj SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR NON GRANTABLE SENIORSECTION (BSC, BCA, BSC-ECS)

BALANCE SHEET AS AT 31st MARCH 2020

	LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
	Sahakar Maharshi Shanka	arrao		Science Material		
	Mohite Patil Pratishthan			Bal.as pr last B/S	608780	
	Bal.as pr last B/S		5649092	Less: Depreciation	91317	517463
						011400
	Professional Tax			Funiture & Dead Stock		
	Bal.as pr last B/S	79306		Bal.as pr last B/S	934567	
	Add: During the Year	121220		Less: Depreciation	93457	841110
	Less: During the Year	56065	144461	1. A.		••••••
				<u>Library Book</u>		
	College Vikash Nidhi			Bal.as pr last B/S	611935	
	Bal. as pr last B/s		84576	Add: During the Year	60907	
	State of			Less: Depreciation	265177	407665
	Student Insurance					
	Bal.as pr last B/S	10572		<u>Computer</u>		
	Add: During the Year	43316		Bal.as pr last B/S	1969639	
	Less: During the Year	43452	10436	Less: Depreciation	814102	1155537
	<u>Apatkalin Nidhi</u>			Tailoring Machine		
	Bal.as pr last B/S		1350	Bal.as pr last B/S	16570	
				Less: Depreciation	2485	14085
	University Exam.Advance	<u>.</u>				
	Bal.as pr last B/S		1581297	Electricity Motor		
				Bal. as pr last B/S	12095	
	Deposits			Less: Depreciation	1814	10281
	Caution Money Deposit	70040				10201
	Laboratory Deposit	419999		Batery UPS		
	Book Bank Deposit	1600		Bal.as pr last B/S	181480	
	Library Deposit	83210		Less: Depreciation	27222	154258
	EMD Deposit	45000	619849	-		10 1200
				LCD Project		
	Sundry Creditors			Bal. as pr last B/S	47250	
	Pragati Book Center	2		Less: Depreciation	7087	40163
	Onkar Distribution	1238		- -		10100
	Ketan Agancies	2448		Generator		
	General Tr.Co.Mumbai	100322		Bal.as pr last B/S	2914	
	Srujanrang Niyatkalika	500	r.	Less: Depreciation	437	2477
	Digitech Computer Akluj	14228		-		2
	Prasad Trading Co.	35892		MS Sftware		
	Suyash Science Traders	30101		Bal. as pr last B/S		96188
	Gajanan Enterprises	20000	204731	_		
				Patra Shed Construction		2 2
	Gymnasium Grant		10000-	Bal.as pr last B/S	360417	
	Bal.as pr last B/S		199000	Less: Depreciation	36042	324375
				Fire Guard		
				Bal. as pr last B/S	10575	
				Less: Depreciation	1586	8989
_			8494792	Dellas		
_	Bal. C/f		0-10-11 04	Bal. C/f		3572591



Bal. B/f		8494792	Bal. B/f		357259
					001203
Other Advances			Boarwell Motar		
Work Shop Advance	5000		Bal.as pr last B/S	44808	
Other Advance	710979		Less: Depreciation	6721	3808
HSC Board Exam Advar	4559	720538			
			<u>Gymkhana Building</u>		
Staff Advances			Bal.as pr last B/S	753125	
Bal. as pr last B/s			Less: Depreciation	75312	67781
Jadhav U.P	935		-	10012	0//01
Survase S.V.	280		Web Camera		
Pawar S.U.	460		Bal.as pr last B/S	5050	
Kalumbe A.A.	1230		Less: Depreciation	757	400
Waghmode B.T.	75		_	151	429
Bhor.B.G.	75		Xerox Machine		
Patil D.V.	75		Purchase	70000	
			Less: Depreciation	70000	
Sul L.M.	660 540			10500	5950
Pise S.S.	540		Chaff Adverse		
Mule K. S.	1720		Staff Advance	-	
Mulik J.D.	180		Bal. as pr last B/S	2087184	
Jagtap S.D.	780		Add: During the Year	1028600	
Waghmode A.J.	900		Less: Depreciation	1660834	145495
Kale P.P.	360				
Shingade T.B.	1080		University Exam Exp.Rec	<u>evable</u>	
Gaikwad R.D.	300		Bal. as pr last B/S		2273
Salgude S.S. Danane V.B.	120			·	
	990		<u>Pro-Rata</u>		
Pise C.B. Salunkhe M.R.	480		Bal. as pr last B/S		4017
Karande D.A.	480				
Devkar Sammitra	540		<u>Vidyapeeth Vikash Nidhi</u>		
Devkar Sammitra	15000	27260	Bal. as pr last B/S		3380
Building Construction E	xp.Payable		Student Aid Fund		
Bal. as pr last B/s		191791	Bal. as pr last B/S		1888
University Exam Exp.Pa	vabla		-		1000
Bal. as pr last B/s	Yable	040700	Pratapshih Mohite Patil		
		216708	<u>Mhavadhalaya Kamala</u>		
			Bal. as pr last B/S		222294
Schlorship Section			T- 0		
Bal. as pr last B/S	16919773		Tar Compound Grant		
Add: During Year	8150649		Bal. as pr last B/S		12161
Less:During Year	8150649	16919773			
		10010773	VMP Mhavadhalaya Grant	teble Section	
			Bal. as pr last B/S		33667
Branch Division			<u>Deposits</u>		· · · · ·
Junior College Section (1347862		Wather Supply D		
Y.C.M. Section	763079	2110941	Wather Supply Deposit MSEB Deposit	3100	
			Telephone Deposit	69027	
			Gas Deposit	1500	
				6718	8034
			Salary Advances		
			Bal. as pr last B/S		
•					58320
Bal. C/f		28681803			
		2000 1003	Bal. C/f		



Bal. B/	9267605	
Sundry Debtors		
Cosmos Scientfic Trader	~ ~~	
Sai Printing Press		
	31770	31797
<u>University Grant Exam.</u>	Exp. Rec	
Bal. as pr last B/s		52973
Branch Division		
N.S.S. Section	118453	
Grantable Section	315220	
U.G.C.Section	6391085	6824758
lance a fact a set		
Investment		
FD With SMP Bank	1500000	
FD Interest Receivable	165533	
FD With SMP Bank	200000	1865533
<u>Closing Balanace</u>		
Cash in Hand	360	
Cash at Bank		
SMP Bank Natepute Bra	nch	
A/c No. 101	3259703	
A/c No. 120	7526	
A/c No. 121	63981	
A/c No. 122	2186	
A/c No. 123	12626	3346382
Income & Expenditurf A	Vc	
Bal.as pr last B/S	8817172	
Less: Surplus D.Y.	1524418	7292754

TOTAL

Sahakar Maharshi Shankrrao Mohite Patil Mahavidyalaj

Non Grantable Senior Section (BSC,BSC,NSC-ECS)

28681803

01003

TOTAL

As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants FRN-126926W

CA. Nitin Kudale

CA. Nitin Kudale Proprietor (M.No.121624) UDIN:21121624AAAAFZ7340



28681803

Clerk

Date : 11.02.2021 Place : Akluj

S.M.Shenkarrao Mohila Pate College, Nateputs, Dist.Boleour

SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDHALAYA, NON GRANTABLE SENIOR SECTION (BSC, BCA, BSC-ECS), NATEPUTE, 2019-2020 NOTES FORMING PART OF THE ACCOUNTS

1. Significant Accounting Policies

i. General:-

The accounting policies not specifically referred to herein below are consistent with the generally accepted accounting principles.

ii. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Cash System of Accounting in respect of material items as per the policy consistently followed by the Society in previous years.

iii. Revenue Recognition:-

- a) Fee from Student:- The student fees if any are recognized on receipt basis.
- b) Sale of items:- The revenue from sale of prospectus/study materials/forms and other items is recognized at the time of actual sale of such items. The cost of printing/purchase of study material/forms charged to expenses as and when purchased.

iv. Fixed Assets & Depreciation :-

- a) Fixed Assets are shown at historical cost.
- b) Depreciation is provided at the rate decided by the management.

2. Expenditure on the objects of the Trust:-

The expenses pertaining to salaries and allowances of teaching and non- teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

3. Contingent Liability:-

There are no such contingent liabilities as on the balance sheet date.

4. Balance Confirmations:

All balances in the personal accounts are subject to their confirmations and /or reconciliation.

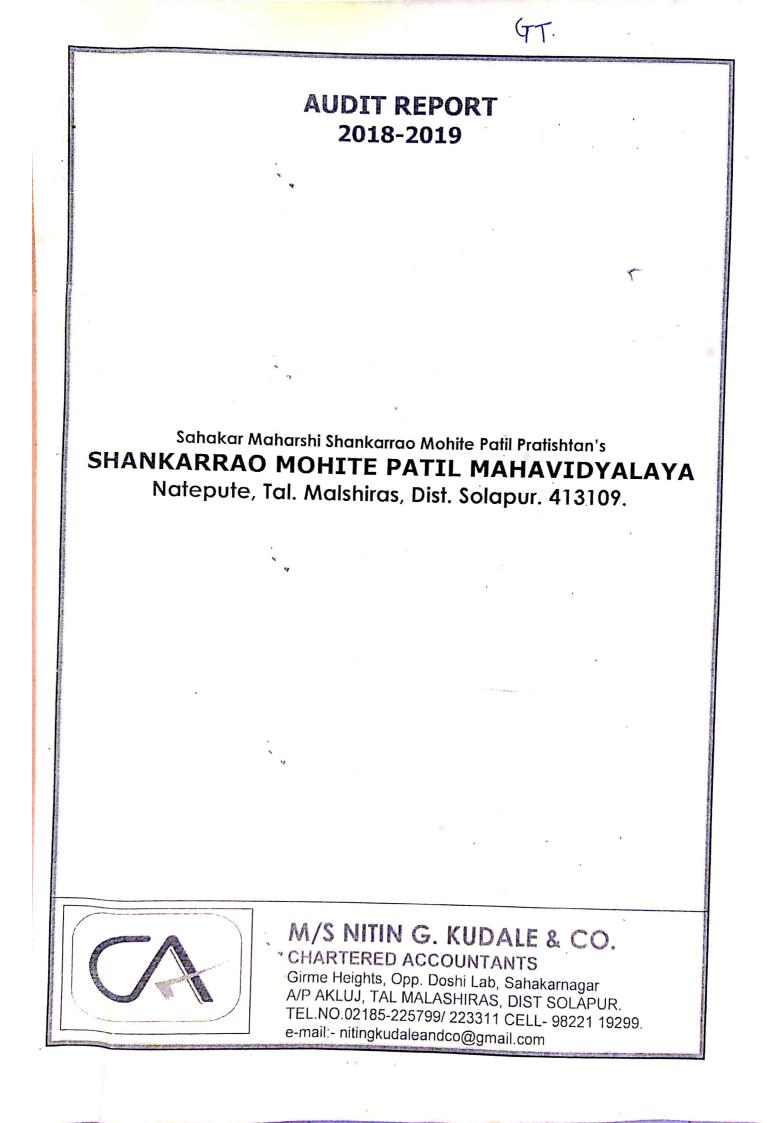
Sahakar Maharshi Shankarrao Mohite Patil Mahavidyalaya,Natepute Senior Section

Clerk Date : 11/02/2021 Place : Akluj

Principa

Principal S.M.Shankarao Mohile-Paul College, Nakeputa, Dist.Solego As per report of even date For M/s Nitin G. Kudale & Co. Chartered Accountants

FR NO CA.Nitin Kudale Proprietor(M.No.121624) UDIN:- 21121624AAAAFZ7340





Sahakar Maharshi Shankarrao Mohite Patil Pratisthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL VIDYALAYA, NATEPUTE. Tal. Malshiras, Dist. Solapur-413109.

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the Balance Sheet of SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE (the segment of "Sahakar Maharshi Shankarrao Mohite Patil Pratisthan" hereinafter referred as 'the institution') as on 31st March, 2019, the Income & Expenditure Account of this Institution for the year ended on that date and a summary of significant accounting policies and other explanatory information and disclosures.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Institution in accordance with the accounting principles generally accepted in India including the applicable accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Maharashtra Public Trusts Act (title substituted for 'The Bombay Public Trusts Act, 1950')("the Act") for safeguarding of the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements. An audit also includes examinations on a test check basis, evidences supporting the amounts and disclosures in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Continued on page 2...





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Opinion

In our opinion and to the best of our information and according to the explanations given to us and except to notes forming part of the accounts we report that:-

- 1. In our opinion, Shankarrao Mohite Patil Mahavidyalaya, Natepute has kept proper books of account as required by law so far as it appears from our examination of these books.
- 2. The Institution has maintained books of account on mercantile system of accounting and is following the same method of accounting consistently.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- 5. Following and observations for the year under audit:
 - i) Interest on fixed deposit with Shanakarrao Mohite Patil Sahakari Bank Ltd., Br. Karmala (FD Amount of Rs.1,29,669/- & Rs.5,00,000/-) has not been made on accrual basis.
 - ii) Balances with Sanstha and Other units are subject to their confirmation.
 - iii) Some of the credit balances EBC Grant, National Merit Scholarship, Ground Dev. Rent, Unpaid Donation, Free-ship Scholarship etc. accounts needs to reconcile and accordingly the entries are required to be made in the books. Effect of which is not considered for the year under audit.
 - iv) Individual name wise List of the Other Advances, Caution Money Deposit and Lab Deposit has not been provided for our verification.
 - v) Old outstanding balance of payables and receivables are subject to their confirmations.
 - In the part of Rs.1,00,051/- in the bank balance in the current A/c No.11 with Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute showing balance as per bank balance certificate Rs.3,16,083/- and balance as per books of account of Rs.4,16,134/-. The bank statement not produced for our verification, the difference pertains to earlier year. The College should find out the difference and necessary entry should be passed in the books of account.
 - vii) There is a difference of Rs.2,20,396/- in the bank balance in Current A/c No.72 with Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute, Balance as per Balance Certificate is of Rs.16,036/- however balance as per books of account is of Rs.2,12,982/-, Balance as at 31.03.2019 is reconciled with opening difference of Rs.2,20,396/-.
 - viii) There is difference of Rs.4,01,104/- in the bank balance Shankarrao Mohite Patil Sahakari Bank Ltd., Branch Natepute A/c No.43, Balance as per Balance Certificate is of Rs.15,68,132/- and as per books Rs.10,49,952/- the balance is reconciled with opening difference of Rs.4,01,104/-.





- ix) The bank statement and/or passbook along with balance certificate of bank A/c No.347 with the Solapur DCC Bank was not obtained and produced before us for our verification.
- x) The fixed Deposit Receipts and Balance Certificates along with Interest Certificate not produced for our verification for FD with Shankarrao Mohite Patil Sahakari Bank Ltd., of Rs.1,29,669/- and Rs.5,00,000/-.
- xi) Details of advance & staff advances were not produced for verification.
- xii) The Bank passbook/statement along with balance certificate of Bank A/c No. CA A/c 155 with State Bank of India not obtained, accounted and provided for our verification.
- xiii) As per previous audit report remark regarding deposit amounting of Rs.86,859/consisting two entries with Bank of India A/c No.13 appears in the cash book but bank has credited these transactions to the Bank of India A/c No. 12, still these query not resolved yet.
- xiv) As per previous year Audit Report remark regarding withdrawals from Bank of India A/c No.13 amounting to Rs.2,61,398/- consisting five entries are appearing in the cash book but these transactions are debited by the Bank Of India to the A/c No.12 are still not rectified.
- xv) During the year under reference the amount of Rs.1,22,500/- has been Transferred to Tuition fee Rs.1,22,500/- in view of the circular to the dated 22/04/2004 of the joint Assistant Director.
- xvi) F.D. Receipts of the earlier years in the Bank of Maharashtra amounting to Rs.5,00,000/- and in the Shankar Maharshi Shankarrao Mohite Patil Bank of Rs.1,29,669/- are not produced for our verification.
- xvii) It is observed that, the college has made cash payment exceeding Rs.10,000/during the year, which is not allowed as per Income Act., 1961.
- xviii) Receipts other than fee receipts not maintained, college has taken money from the students without issuing the receipts except for fees. There is no control over the receipts other than fee received without issuing receipts. The college should not accept money without issuing the receipts.
- xix) Fee Income is not reconciled and fee receivable as on 31.03.2019 is not recorded in the books of account.
- xx) The Study Material like Journals issued to the students but purchase bills not obtained, produced for our verification, the accounting entry has been made on the basis of Demand Draft sent. There is mismatch between the purchase amount and sale amount of journals.
- xxi) Investment Register (Fixed Deposit), Postage Register etc. necessary registers not maintained by the college.





- xxiii) Fee Register is not maintained properly.
- xxiv) Heavy cash Balance maintained.
- xxv) Local Managing committee proceeding book not produced for our certification.
- xxvi) Fee Income not accounted on account basis, hence fee receivable not shown in the books. Therefore we could not verify the fee receivable from the students as on 31/03/2019.
- xxvii) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
- 6. The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2019 and its *Deficit* for the year ended on that date.

Place: Akluj Date: 29.06.2019 Principal -

S.M.Shankarrao Mohite-Patil College,Natepute,Dist.Solapur CA. Nitin Kudale Proprietor (M.No.121624)

FOR M/S NITIN G. KUDALE & CO.

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE</u> TAL MALSHIRAS DIST SOLAPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2019

RECEIPT	Rs	Rs		PAYMENT	Rs	Rs
Opening Balance :			By	Op. O/D Bank Bal.		
Cash in Hand	3204.01			Bank Of India Natepute		138967.38
Cash at Bank			By			
SBI Akluj A/c 155	6590.00		-,	Pay	8537720.00	
SMP Bank Natepute Branch				D.A	14766549.00	
A/c No.111	416134.00			D.A Arriers	6786.00	
A/c No.72	260832.00			G.P	1536000.00	
A/c No.43	1070017.00			H.R.A	1007372.00	
A/c No.103	5047.00			Vehicle Allowance	240000.00	
A/c No.104	17610.00			Licence	16800.00	
A/c No.105	26690.00			Special Allowance	24000.00	26135227.00
A/c No.106	14616.00			Special Allowance	24000.00	LOTOOLLING
SDCC Bank A/c No. 347	11684.00		Du	Salary To Non Teaching St	off	,
Bank of Maha. A/c No. 941			Бу		617400.00	
	202191.00			Pay		
F.D. SMP Akluj Bank	129669.00			G.P	124800.00	
F.D.Bank of Maharastra	500000.00	2664284.01		D.A	1097960.00	
				H.R.A	74220.00	4000000 00
o <u>Grant</u>				Vehicle Allowance	48000.00	1962380.00
Salary Grant	28265607.00	•				
M. Phil Ph.D. Grant	289359.00		By	CHB Grantable Salary		168000.00
Let Wpproval Grant	70014.00		By	M Phil, Ph.D Salary Incrimen	t	289359.00
Earn leave Incashment	449320.00			Late Appropal Diff.		70014.00
Non Salary	122500.00	29196800.00	By	Earn leave Incashment		449320.00
4. The second			•	•		
-			Ву	Pay Unit		4000.00
o <u>Fees</u> Admission Fee	3470.00		Du	Broroto Foos		
			Бу	Prorata Fees	37897.00	
Tuition Fee	63244.00			Paid		1111 00
Alumini.Asso.Fee	6350.00			Received	36783.00	1114.00
Extra Curricular Fee	3810.00		_			
Gymkhana Fee	23375.00		Ву	Eligibility Fees		
Library Fee	23400.00			Paid	27050.00	
Stainory Fee	11250.00			Received	26850.00	200.00
Lab Fee	4980.00					
College Vikas Nidhi	11475.00		By	Eligibility Form Fees		2264.00
Helth Curry	3815.00		By	University certificate Fee		4600.00
College Magazin	7650.00					
Envirnment Fee	27350.00		Bv	Late Fee		3935.00
T.C. Fee *	8205.00	7	-,	2		0000.00
			Bu	<u>E Suvidha</u>		, <i>9</i>
Curiar Gaidelce	8000.00		Бу		07007.00	
Democrocy Fee	42500.00			Paid	37927.00	
College Exam. Fee	80700.00			Received	32391.00	5536.00
Fuel Fee	26900.00		_			
Internet Fee	81000.00	437474.00	Ву			
				Paid	547831.00	
 Recipt From Raddi 		5670.00		Received	460849.00	86982.00
 Recipt From Journals 		3660.00				
 Recipt From Prospectus 		49750.00	Bv	Expenses		
 Recipt From Borrows cards 		2750.00	-,	Bank Commission		2439.86
V Recipit From Borrows cards		2,00.00		Computer Expenses		
						3198.00
o Student Insurance	00040.00			Cultural Activity Expenses		29957.00
Received	32940.00			News Paper Expenses		6279.00
Paid	32220.00	720.00		Travelling Expenses		43898.00
				Reparis & Maintainance		23541.00
o Yuvak Mahotsav Fees				Stationery Expenses		21030.00
Received	65880.00			Electrical Exps.		8799.00
Paid	60019.00	5861.00		Teliphon Bill		7790,00
Ashwamedh Fee				Light Bill Expenses		
Received	16470.00			Postage Expenses		80240.00
		3456.00				909.00
Paid	13014.00	3430,00		Sundry Expenses Printing Expenses		3334.00
						140459.00

32370425.01 Bal. C/f Bal. C/f





-	Bal. B/f		32370425.01	Bal. B/f		29693772.24
То	Apatkalin Nidhi			Transport Expenses		970.00
10		5490.00				58286.00
	Received	5420.00		Xerox Expenses		35400.00
	Paid	5420.00	70.00	Audit Fees		
				Remunration		25800.00
To	<u>Vidyapeeth Vikash Nidhi</u>			Principal Asso. Fee		2000.00
	Received	27600.00	B	Journals Pruchese		15200.00
		27100.00				8782.00
	Paid	27100:00		Library Books Pruchese		28330.00
	-		By	Gymkhana Expenses		
To	Exam Form Fee		By	Gymkhana Equipmet (Sports	Material)	29800.00
	Received	16510.00		Depreciation		487525.00
	Paid	5335.00		Non Grant Section		70000.00
	Falu	0000.00	11175.00 By			22350.00
			104 100	Internet Expenses		22000.000
To	Book Bank Fee		100.00			
			Ву	<u>Advances</u>		
То	DCPS (Govt. Cont.)			Thorat D.S.	230.00	
10		258593.00		Bansode S.A.	198.00	
	Received					481.00
	Paid	258593.00	0.00	Kale S.A.	53.00	401.00
						'
Тò	DCPS			•		
.0		517186.00	Du	Jagtap Welding Works		500.00
	Recived			Ravindra Furniture		500.00
	Paid .	517186.00				385.50
	·			Phadake Book House		
To	Income Tax		Bv	Anil Agency		0.50
10	Received	3483680.00	-,			
		3483680.00	0.00			
	Paid	3483680.00				
То	Profession Tax		Ву	Closing Balance :		
	Received	63800.00		Cash in Hand	1052.01	
	Paid	63800.00	0.00	Cash at Bank		
	-	00000.00	0.00		6590.00	
То	Provident Fund			SBI Akluj A/c 155	0000.00	
	Received	998800.00		SMP Bank Natepute Branch		
	Paid	998800.00	0.00	A/c No.111	416134.00	
				A/c No.72	213982.00	
_	W I Flored Dellif Fried			A/c No.43	1049952.00	
10	Kerala Flood Relif Fund				5919.00	
	Received	72655.00		A/c No.103		
	Paid	72655.00	0.00	A/c No.104	2262.00	
	-			A/c No.105	17300.00	
_		Incurance		A/c No.106	1728.00	
0	Teaching & Non teaching	Insurance		SDCC Bank A/c No. 347	11684.00	
	Received	1357.00				
	Paid	1357.00	0.00	Bank of Maha. A/c No. 113	211651.14	
				F.D. SMP Akluj Bank	129669.00	
-	0			F.D.Bank of Maharastra	500000.00	2567923.15
	Grup Insurance	0.400.00				
	Received	8496.00				
	Paid	8496.00	0.00			
			8	7		
-	Vidyapeeth Exam Fee		, ir	. 7		. 9
		656210.00				
	Received		20620.00			
	Paid _	627590.00	28620.00			
	-					
	Student Aid Fund		1320.00			
0	Student Aid Fund					
Го	Bank Loan IDBI					
	Received	60000.00				
		60000.00	0.00			
	Paid	00000.00				
б	Bank Loan SMP					
		780000.00				
	Received		0.00			
		780000.00 780000.00	0.00			
	Received Paid	780000.00				
	Received	780000.00	0.00			
	Received Paid	780000.00				
0	Received Paid Annual Praze Distrubushti	780000.00				
0	Received Paid Annual Praze Distrubushti Advances	780000.00 on				
0	Received Paid Annual Praze Distrubushti Advances Salgude S.S.	780000.00 on 39.00				
0	Received Paid Annual Praze Distrubushti Advances	780000.00 on 39.00 1937.00				
0	Received Paid Annual Praze Distrubushti Advances Salgude S.S. Karpe S.S.	780000.00 on 39.00				
0	Received Paid Annual Praze Distrubushti Advances Salgude S.S. Karpe S.S. Shaikh R.A.	780000.00 on 39.00 1937.00 377.00				
0	Received Paid Annual Praze Distrubushti Advances Salgude S.S. Karpe S.S. Shaikh R.A. Savant M.B.	780000.00 on 1937.00 377.00 384.00	6450.00			
0	Received Paid Annual Praze Distrubushti Advances Salgude S.S. Karpe S.S. Shaikh R.A.	780000.00 on 39.00 1937.00 377.00				
0	Received Paid Annual Praze Distrubushti Advances Salgude S.S. Karpe S.S. Shaikh R.A. Savant M.B.	780000.00 on 1937.00 377.00 384.00	6450.00			
0	Received Paid Annual Praze Distrubushti Advances Salgude S.S. Karpe S.S. Shaikh R.A. Savant M.B.	780000.00 on 1937.00 377.00 384.00	6450.00			

G. KUDALE (A) F.R. No. 126926W REDACCO

Bal. B/f		32421513.01	Bal. B/f		33048005.3
A secto					
o Depreciation on Assets					
Libray Books	188192.00				
Gymkhana Eqipment	25143.00				
Furniture & Dead Stock	173975.00				
LCD Projector	13804.00				
Psychology Lab Instrument	5422.00				
Geography Lab Instrument	6448.00				
Biometrc Machine	2231.00				
Xerox Machine	10200.00				
Electrc Motar Pump	328.00				
Teaching Aids	445.00				
Cion Boox	270.00				
Language Lab Equipments	8999.00				
Water Coolar	5670.00				
Computer	32294.00				
UPS Machine	6327.00				
Wending Machine	7777.00	487525.00			
o CI. O/D Bank Bal.			•		2 × 1
		420007.20			
Bank Of India Natepute		138967.38			
	TOTAL	33048005.39		TOTAL	33048005.39

As per our report of even date For M/s. Nitin G. Kudale & Co. Chartered Accountants



F.R. No. 126926W EDAC 5

KUDALE

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S.M.Shankarrao Mohite-Patil College,Natepute,Dist.Solapur

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL- MALSHIRAS DIST SOLAPUR

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST 2019

	Expenditure	Rs	Rs	Incom	Rs	Rs
	alary to Teaching Staff					
-		0.50.500.000	By	Grant		
	Pay	8537720.00		Salary Grant	28265607.00	
		14766549.00		M. Phil Ph.D. Grant	289359.00	
-) A Arriers	6786.00		Let Wpproval Grant	70014.00	
	6.P	1536000.00		Earn leave Incashmei	449320.00	
	I.R.A	1007372.00		Non Salary	122500.00	29196800.0
	ehicle Allowance	240000.00				
	icence	16800.00	By	Fees		
S	pecial Allowance	24000.00	26135227.00	Admissic n Fee	3470.00	
				Tuition Fee	63244.00	
S	alary To Non Teaching Staff			Alumini.Asso.Fee	6350.00	
P	ay	61,7400.00		Extra Curricular Fee	3810.00	
	S.P	124800.00		Gymkhana Fee	23375.00	-
	0.A	1097960.00		Library Fee	23400.00	
	I.R.A	74220.00		Stainory Fee	11250.00	
	ehicle Allowance	48000.00	1962380.00	Lab Fee	4980.00	
•		40000.00	1902300.00	College Vikas Nidhi	11475.00	
C	HB Grantable Salary		168000.00	Helth Curry	3815.00	
-	Phil, Ph.D Salary Incriment				7650.00	·
	ate Appropal Diff.		289359.00	College Magazin Envirnment Fee	27350.00	
	arn leave Incashment		70014.00	T.C. Fee	8205.00	
			449320.00			
	rorata Fees		1114.00	Curiar Gaidelce	8000.00	
	ligibility Fees		200.00	Democrocy Fee	42500.00	
	ligibility Form Fees	•	2264.00	College Exam. Fee	80700.00	•
	niversity certificate Fee		4600.00	Fuel Fee	26900.00	407474
	ate Fee		3935.00	Internet Fee	81000.00	437474.
	Suvidha		5536.00			
	ank Commission		•	Recipt From Raddi		5670.
C	omputer Expenses			Recipt From Journals		3660.
C	ultural Activity Expenses		29957.00 By	Recipt From Prospectus	5	49750.
N	ews Paper Expenses		6279.00 By	Recipt From Borrows ca	ırds	2750.
Tr	avelling Expenses		43898.00 By	Student Insurance		720.
	eparis & Maintainance		23541.00 By	Yuvak Mahotsav Fees		5861.
	tationery Expenses		21030.00 By	Ashwamedh Fee		3456.
	ectrical Exps.		8799.00 By	Apatkalin Nidhi		70.
	eliphon Bill			Vidyapeeth Vikash Nidh	i	500.
	ght Bill Expenses			Exam Form Fee		11175.
	ostage Expenses			Book Bank Fee		100.
				Vidyapeeth Exam Fee		28620.
	undry Expenses	2		Annual Praze Distrubus	htion	6450.0
	rinting Expenses	. 2	970.00	, <i>y</i>		
	ansport Expenses		58286.00			
	erox Expenses			DEFICIT tr. To B/s		386627.
	udit Fees		25800.00			000027.0
	emunration		2000.00			
	rincipal Asso. Fee					
Jo	ournals Pruchese		15200.00			
G	ymkhana Expenses		28330.00			
	ternet Expenses		22350.00			
	epreciation		487525.00			



Principal S.M.Shankarrao Mohite-Patil TOTAL

30139683.86

College,Natepute,Dist,Solapur

30139683.86

TOTAL

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE</u> TAL MALSHIRAS DIST SOLAPUR <u>Balance Sheet As At 31st March 2019</u>

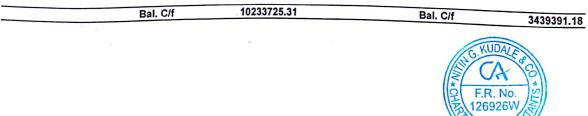
LIABILITIES	Rs	Rs	A00570	Pa	De
		115	ASSETS	Rs	Rs
Student Aid Fund			Library Books		
Bal. as pr last B/s	37402.00		Bal. as pr last B/S	464671.05	
Add; During the Year	1320.00	38722.00	Add: During the year	8782.00	
			ridd. During the year	473453.05	
University Exam Adv.			Less: Dep.@ 40%	188192.00	285261.05
Bal. as pr last B/s		169101.00	Less. Dep.@ 40%	100192.00	200201.00
		100101.00	Funiture & Dead Stock		
Caution Money Deposit	·		Bal. as pr last B/S	1739749.75	
Bal. as pr last B/s		12330.00	Less: Dep.@ 10%	173975.00	1565774.75
		12000.00	Less. Dep.@ 10%	173975.00	1505774.75
Building Donations			LCD Brainet Burghage		
Bal. as pr last B/s		272321.10	L.C.D. Project Purchase	00004.00	
Bail de prosente		212321.10	Bal. as pr last B/S	92024.00	70000.00
Professional Tax			Less: Dep.@ 15%	13804.00	78220.00
Bal. as pr last B/s		2000.00	Lead Decision		
Dai. as prilast bis		3990.00	Land Purchase		
OLION D Destishther			Bal. as pr last B/S		13000.00
SMSMP Pratishthan					
Bal as pr last B/s		4963285.58	Psychology Instrument		
			Bal. as pr last B/S	36148.20	
Yuvak Mahotsav Fee			Less: Dep.@ 15%	5422.00	30726.20
Bal. as pr last B/s		48373.00			
			Geography Instrument		
GOIBC Scholarship			Bal. as pr last B/S	42984.13	
Bal. as pr last B/s		687329.00	Less: Dep.@ 15%	6448.00	36536.13
Clerk Remuneration			Sports Material		
Bal as pr last B/s		580.00	Bal. as pr last B/S	137821.00	
Bar do prindor Bro		500.00	Add: During the year	29800.00	
SPC Scholarshin			Add. During the year	167621.00	
SBC Scholarship		0.4000.00			140479.00
Bal. as pr last B/s		34600.00	Less: Dep.@ 15%	25143.00	142478.00
Shankar S. Karkhana			Bio-Matric Machine		
Bal. as pr last B/s		19260.10	Bal. as pr last B/S	14875.00	
			Less: Dep.@ 15%	2231.00	12644.00
Ravindra Furniture					
Bal as pr last B/s	500.00		Xerox Machine		
ess:During the Year	500.00	0.00	Bal. as pr last B/S	68000.00	
5			Less: Dep.@ 15%	10200.00	57800.00
Sai Printing Press					
Bal. as pr last B/s		33058.00	Electric Submersibie Pump		
			Bal. as pr last B/S	2186.00	
National Merit Scholarship		7	Loop Don @ 15%	- 220.00	1858.00
		6.00	Less. Dep.@ 15%	020.00	1000.00
Bal. as pr låst B/s		0.00	Teaching Aids		
				0070.00	
Ground Dev. Grant		150000 00	Bal. as pr last B/S	2970.00	0505 05
Bal. as pr last B/s		150000.00	Less: Dep.@ 15%	445.00	2525.00
EBC Grant			<u>Coin Box</u>		
Bal. as pr last B/s		603957.00	Bal. as pr last B/S	2700.00	
•			Less: Dep.@ 10%	270.00	2430.00
Jnpaid Donation					
<u>Jnpaid Donation</u> Bal, as pr last B/s		400.00	Lang. Lab.Purchase (Compt.)		
Bal. as pr last B/s		400.00	Lang. Lab.Purchase (Compt.) Bal. as pr last B/S	89991.00	
Bal. as pr last B/s Freeship Scholarship		400.00 29930.00	Bal. as pr last B/S		80992 00
Bal. as pr last B/s				89991.00 8999.00	80992.00
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s			Bal. as pr last B/S Less: Dep.@ 10%		80992.00
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Loan (RMPBS Ptsanstha)		29930.00	Bal. as pr last B/S Less: Dep.@ 10% College Vikas Nidhi		80992.00
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s			Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooler Purchase</u>	8999.00	80992.00
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Loan (RMPBS Ptsanstha) Bal. as pr last B/s		29930.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooler Purchase</u> Bal. as pr last B/S	8999.00 37800.00	
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Loan (RMPBS Ptsanstha) Bal. as pr last B/s Income Tax		29930.00 950.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooler Purchase</u>	8999.00	80992.00 32130.00
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Loan (RMPBS Ptsanstha) Bal. as pr last B/s		29930.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooier Purchase</u> Bal. as pr last B/S Less: Dep.@ 15%	8999.00 37800.00	
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Loan (RMPBS Ptsanstha) Bal. as pr last B/s Income Tax		29930.00 950.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooier Purchase</u> Bal. as pr last B/S Less: Dep.@ 15% <u>Computer Purchase</u>	8999.00 37800.00 5670.00	
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Loan (RMPBS Ptsanstha) Bal. as pr last B/s Income Tax Bal. as pr last B/s		29930.00 950.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooier Purchase</u> Bal. as pr last B/S Less: Dep.@ 15%	8999.00 37800.00	
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Loan (RMPBS Ptsanstha) Bal. as pr last B/s Income Tax Bal. as pr last B/s Physical Handicapped Scholarship		29930.00 950.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooier Purchase</u> Bal. as pr last B/S Less: Dep.@ 15% <u>Computer Purchase</u>	8999.00 37800.00 5670.00	
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Loan (RMPBS Ptsanstha) Bal. as pr last B/s Income Tax Bal. as pr last B/s		29930.00 950.00 1400.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooier Purchase</u> Bal. as pr last B/S Less: Dep.@ 15% <u>Computer Purchase</u> Bal. as pr last B/S	8999.00 37800.00 5670.00 80734.00	32130.00
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Loan (RMPBS Ptsanstha) Bal. as pr last B/s Bal. as pr last B/s Physical Handicapped Scholarship Bal. as pr last B/s		29930.00 950.00 1400.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooier Purchase</u> Bal. as pr last B/S Less: Dep.@ 15% <u>Computer Purchase</u> Bal. as pr last B/S	8999.00 37800.00 5670.00 80734.00	32130.00
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Bal. as pr last B/s <u>ncome Tax</u> Bal. as pr last B/s Physical Handicapped Scholarship Bal. as pr last B/s unil Agencies	0.50	29930.00 950.00 1400.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooler Purchase</u> Bal. as pr last B/S Less: Dep.@ 15% <u>Computer Purchase</u> Bal. as pr last B/S Less: Dep.@ 40% <u>UPS Purchase</u>	8999.00 37800.00 5670.00 80734.00 32294.00	32130.00
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s <u>coan (RMPBS Ptsanstha)</u> Bal. as pr last B/s <u>Physical Handicapped Scholarship</u> Bal. as pr last B/s <u>soli Agencies</u> Bal. as pr last B/s	0.50	29930.00 950.00 1400.00 2500.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooler Purchase</u> Bal. as pr last B/S Less: Dep.@ 15% <u>Computer Purchase</u> Bal. as pr last B/S Less: Dep.@ 40% <u>UPS Purchase</u> Bal. as pr last B/S	8999.00 37800.00 5670.00 80734.00 32294.00 42177.00	32130.00 48440.00
Bal. as pr last B/s Freeship Scholarship Bal. as pr last B/s Bal. as pr last B/s <u>ncome Tax</u> Bal. as pr last B/s Physical Handicapped Scholarship Bal. as pr last B/s unil Agencies	0.50 0.50_	29930.00 950.00 1400.00 2500.00	Bal. as pr last B/S Less: Dep.@ 10% <u>College Vikas Nidhi</u> <u>Water Cooler Purchase</u> Bal. as pr last B/S Less: Dep.@ 15% <u>Computer Purchase</u> Bal. as pr last B/S Less: Dep.@ 40% <u>UPS Purchase</u>	8999.00 37800.00 5670.00 80734.00 32294.00	32130.00



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Bal. E	3/f	7072092.78	Bal.	B/f	2426665.13
Jagtap Welding Works Bal. as pr last B/s Less:During the Year	500.00		Wending Machine Purchase Bal. as pr last B/S	51848.00	
N.,	500.00	0.00	Less: Dep.@ 15% Salary Advance	7777.00	44071.00
<u>Phadake Book House</u> Bal. as pr last B/s Less:During the Year	385.65 385.50	0.15	Bal. as pr last B/S		9770.00
P.T.C. Scholarship Bal. as pr last B/s			Bal. as pr last B/S		41.00
Development Fund Bal. as pr last B/s		37040.00	Bal. as pr last B/S		43.50
		380584.00	<u>Staff Advance</u> Bal. as pr last B/S Add; D.Y.	239327.80	
<u>Earth Quick Relief Fund</u> Bal. as pr last B/s		11000.00	Thorat D.S. Bansode S.A. Kale S.A.	230.00 198.00 53.00	
<u>Studenť Insturance</u> - Bal. as pr last B/s	2	3064.00	Less: D.Y.	239808.80	
<u>Book Bank Deposit</u> Bal. as pr last B/s		5100.00	Salgude S.S. Karpe S.S. Shaikh R.A.	39.00 1937.00 377.00	
<u>Scarcitry Striken Student Exam Fee</u> Bal. as pr last B/s		25750.00	Savant M.B. Survase S.V.	. 384.00 116.00 2853.00	236955.80
<u>Lirary Deposit</u> Bal. as pr last B/s		9500.00	Pay Unit During the Year		4000.00
<u>E-mail seva Fee</u> Bal. as pr last B/s		24150.00	L.I.C. During the Year	. 86982.00	
<u>Kshitij Steel Industries</u> Bal. as pr last B/s		47800.00	Less: last year Cr. Bl	43148.00	43834.00
<u>Onkar Distributors Solapir</u> Bal. as pr last B/s		1238.00	Bal. as pr last B/S <u>Telephone Deposit</u>		310.00
B.C. Scholarship Sect.		4500005.00	Bal. as pr last B/S		4000.00
Bal. as pr last B/s <u>Open Merit Scholarship</u>		1589085.00	<u>N.S.S.Section</u> Bal. as pr last B/S		436475.00
Bal. as pr last B/s Less.: Last Year Dr.t Bal.	3900.00 900.00	ຸ່ງ 3້ບິບ0.00	<u>Raut Newspapers</u> Bal. as pr last B/S	5 P	80.00
<u>Non Grant Section</u> Bal. as pr last B/s Less: During the Year	698327.00 70000.00	628327.00	<u>Mehata Book Sellers</u> Bal. as pr last B/S		1685.00
<u>Tanchaigrast Exam Fee</u> Bal. as pr last B/s		66600.00	<u>Ratnakar Book Stall</u> Bal. as pr last B/S		758.00
<u>Digitech Compt.</u> Bal. as pr last B/s		11227.00	<u>Provident Fund</u> Bal. as pr last B/S		5049.00
			Other Advance Bal. as pr last B/S		64171.00
<u>Y.C. Mukta Vidyapeet Section</u> Bal. as pr last B/s		177000.00	<u>Electricity Deposit</u> Bal. as pr last B/s		3400.00
<u>Sunil Printers & Binding</u> Bal. as pr last B/s		2200.00	<u>Yuvak Mahotav Compt.</u> (Shivaji U.Kolhapur) Bal. as pr last B/s		21938.75
O/D Balance BOI Natepute		138967.38	<u>Vth Pay Diff.Rec.from Govt.</u> Bal. as pr last B/s		136144.00

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Bal.	B/f	

10233725.31	Bal.	3439391.18	
	<u>Water Connection Deposit</u> Bal. as pr last B/s		4400.00
	<u>Student Deve.Exps</u> Bal. as pr last B/s Less: Last year Cr. Bal.	16011.00 12650.00	3361.00
	<u>College Vikas Nidhi</u> Bal. as pr last B/s		43525.00
	Ground Development Exps. Bal. as pr last B/s		430911.00
	<u>Closing Balanace</u> Cash in Hand Cash at Ban <u>k</u>	1052.01	
	SBI Akluj A/c 155 SMP Bank Natepute Branch	6590.00	
	A/c No.11 A/c No.72 A/c No.43	416134.00 213982.00 1049952.00	
	A/c No.103 A/c No.104	5919.00 2262.00	
	A/c No.105 A/c No.106 SDCC Bank A/c No. 347	17300.00 1728.00 11684.00	•
	Bank of Maha. A/c No. 1131	211651.14 129669.00	
	F.D. SMP Akluj Bank F.D.Bank of Maharastra	500000.00	2567923.15
	Income & Expenditure A/c		
	Bal. as pr last B/s Add: Deficit D.Y.	3357586.12 386627.86	3744213.98

TOTAL 10233725.31

TOTAL 10233725.31

0.00



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S.M.Shankarrao Mohite-Patil , Collège,Natepute,Dist.Solapur

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's

SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE TAL MALSHIRAS DIST SOLAPUR (F.Y.2018-2019)

Certificate to the sent by the College Institution:-

The follwing Certificates should be sent by the college Institution to the Regional officer on Special Duty, Higher Education Grants and copy of such certificate must invariably be sent to the Director of Education (D.E.) Maharashtra State, Pune along with the Accounts Statements of the college.

CERTIFICATE NO:1

Certified that the salaries mentioned in the statement of Accounts were actully paid to the members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to the college Fund in the form of a Donation or in any other manner.

CERTIFICATE NO: 2

Certified that the members of the Teaching and Non-Teaching Staff of the college (Full time and part time) have been actully paid **D.A.** according to the rates sanctioned by the Government for their own time and part time employees respectively rates works out of **Rs. 1,58,71,295/-.**

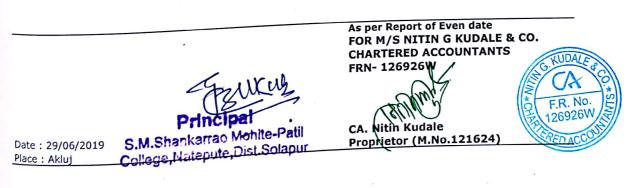
This includes Expenditure of Rs. **NIL** on part time staff as maintained form time to time. The Expenditure on account of D.A. Expenditure of Rs. NIL is paid at Government rates as certified above.

CERTIFICATE NO:3

Certificate that Expenditure on Provident Fund & Contribution to Gratuity fund has been incurred at the rates prescribed and already approved, by the Government from time to the.

a) College Contribution to Provident Fundb) College Contribution to Gratuity Fund

NIL NIL



Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's <u>SHANKARRAO MOHITE PATIL MAHAVIDHALAYA NATEPUTE</u> TAL MALSHIRAS DIST SOLAPUR (F.Y.2018-2019)

AUDITED STATEMENT OF ACCOUNT OF THE COLLEGE FOR THE YEAR ENDING 31ST MARCH, 2019.

Form No. 1

-	Item	Amount Under	Total of
		Each Sub.Item	Each item
	RECEIPTS		
1	Recurring Receipts		
	State Govt.Grants Maintenance Grants		
	Salary Grant	28265607.00	· · ·
	M. Phil Ph.D. Grant	289359.00	
	Let Wpproval Grant	70014.00	
	Earn leave Incashment	449320.00	
	Non Salary .	122500.00	
	f) Court Case Extra.Int.	0.00	
	g) Seniour & Selection	0.00	
	h) M Phil/Phd Increment	0.00	
	i) C.H.B.Teacher Salary	0.00	
	j) Medical Exps.Grant	0.00	29196800.00
2	Other Grants:		
	a) From Central Govt.	Nil	
	b) From State Govt.	Nil	
	c) From Muncipal Corporation	Nil	
	d) From any other sources:	Nil	
	U.G.C.Etc.		
	1) U.G.C. Office Equip.	Nil	
5	2) U.G.C. Grants for Equipment (9th plan)	Nil	
	3) U.G.C. Grants for Books & Journal (9th plan)	Nil	
	4) U.G.C. Grant for P.T.A.C. 9th plan	Nil	N 11
	5) U.G.C. Grant for COHSSIP	Nil	Nil
	-,	 * 	
3	Fees and Fines		
	Admission Fee	3470.00	
	Tuition Fee	63244.00	
	c) Library Fee	23400.00	
	d) Dmocrocy Fee	42500.00	7
	e) College Exam Fee	80700.00	. *
	f) College Vikas Nidhi	11475.00	
	g) T.C. fee	8205.00	
	h) Lab Fee	4980.00	
	i) Internet Fee	81000.00	
	j) Health Curri. Fee	3815.00	
	k) College Magazine	7650.00	
	I) Stationery Fee	11250.00	
	I) Aluminium Fee	6350.00	
	Extra Curricular Fee	3810.00	
	Book Bank Fee	100.00	351040 00
		0.00	351949.00
	m) Other Fees	Total B/F	29548749.00

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	Items	Amount under each	Total of each Item
-	NON- RECURRING OR INDIRECT RECEIPTS;	sub item	Total of each item
4)			
4	Building Grant:		
	1 Advance Salary Grant	Nil	
	2 State Grant	Nil	
	3 Other State Govt. Grant 4 Union Govt. Grants	NI	
	5 Other (with details about the sources)	Nil	
	International Sports Athaletics Com.		
	Zonal Cricket Sport Compitation		
	6 Salary Grant Received	NII	
	7 E.B.C. Grant To be Received	Nil	
	8 Womens Ragging Security Workshop	Nil	
	9 Badminton Tournament Grant	. Nil	
	10 Rifle/Pistol Shooting Compitation Grant	Nil	
	11 Botany Workshop Grant	Nil	
	12 Weight/Power Lifting Comp.Grant	Nil	
	13 Zoology Workshop Grant	Nil	
	14 University Exam Grant	. Nil	
	15 Basket Ball Tournament Grant	Nil	
	15 Career Guidence Cell	Nil	Ni
	Equipment Grants		
	1 State Grant	· Nil	
	2 Other State Govt. Grant	Nil	•
	3 Union Govt. Grants	Nil	Nil
	4 Other (with details about the sources) Subscription Donation & Contribution for	Nil	INII
	maintenance of the College.		
	a) From members of the staff		
ľ	DCPS Contribution of Govt.	258593.00	
L	DCPS	517186.00	
	LIC	460849.00	
	Income Tax	3483680.00	
	Profession Tax	63800.00	
	Provident Fund	998800.00	
	Teaching & Non teaching Insurance	1357.00	
	Grup Insurance	8496.00	
	Bank Loan IDBI	60000.00	
	Bank Loan SMP	72655.00	6705416.00
	Kerala Poor Grastha Nidhi	/2035.00	0102410:00
Ľ	 b) Form Management b) O/D Bank Bal. Bank Of India Natepute 		138967.38
ľ	Advances Salgude S.S.	39.00	
	Karpe S.S.	1937.00	
	Shaikh R.A.	377.00	
	Savant M.B.	384.00	
	Survase S.V.	116.00	2052 44
C	l) From University	0.00	2853.00
E	Receipts on Account on Scholarship		
	ellowshop and Prizes	Nil	
	From Government		
	E.B.C. Grant	Nil	
	S.T.C. Grant	NI	0.00
	P.T.C. Grant		
<u>c</u>	ther Scholarship:	NI	
1	National Loan Scholarship	Nil	
2	National Govt. Merit Scholarship	Nil	
3	State Govt. Maths & Physics Scholarship	Nil	0.00
4	State Govt. Open Merit Scholarship		
F	rom University		N.1.1
	Jniversity Exam. Exps.		NII
	Signed Examine Experies	Total B/F	6847236.38



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Items	Amount under each sub item	Total of each Item
From Endowment	C/F	6847236.38
Inter Zonal Cricket Tournament		
From of Free Enterprises		
From Other sources		
1 Student Alumini		
2 Vikas Nidhi	Nil	
3 Bidi Kamgar Childern Scholarship	Nil	92
4 Out Of Turn	Nil	
5 Physically Handicapped Scholarship	Nil	
6 Physically Handicapped Allowance	Nil	
Depreciation	<u></u>	0.00
Loans		
1 From Government		
2 From Other State Govt.	Nil	
3 From Central Govt.	Nil	
4 Staff Advances	Nil	
		·
5 N.S.S. Section	Nil	
6 Senior Non- Grant Section	Nil	
7 M.C.V.C. Section	Nil	0.00
From Private Trust / Bodies		Nil
Subscription Donation and Contribution towards		
the Non- recurring expenduture of College		
a Building		
b Equipment	Nil	
b Equipment	Nil	Nil
Other Specific Purpose with details:		
a) Creditors	Nil	
b) Alumini Association Fee	Nil	
c) Election Democracy Fee	Nil	
d)	Nil	0.00
Depreciation on Assets		
Libray Books	188192.00	
Gymkhana Eqipment	25143.00	
Furniture & Dead Stock	173975.00	
	13804.00	7
Psychology Lab Instrument	5422.00	. 7
Construction of the second sec		
Geography Lab Instrument	6448.00	
Biometrc Machine	2231.00	
Xerox Machine	10200.00	
Electrc Motar Pump	328.00	
Teaching Aids	445.00	
Cion Boox	270.00	
Language Lab Equipments	8999.00	
Water Coolar	5670.00	
Computer	32294.00	
	6327.00	
UPS Machine	7777.00	10770-
Wending Machine	////.00	487525.00
TOTAL OF NON- RECURRING RECEIPTS:-		7334761.38
TOTAL OF RECURRING RECEIPTS:-		30621098.00
GRANT TOTAL OF RECEIPTS FOR THE YEAR		37955859.38
OPENING BALANCE		2664284.01
		2007204.01



Items	Amount under each sub item	Total of each Item
EXPENDITURES		
Direct Recurring Expenditure		
1 Salaries		
a Teaching Staff		
b Non-Teaching Staff	8537720.00	
c Non Teaching Staff (IV)	617400.00	
d Surrender Leave Salary	0.00	
e I.R I , II, III	0.00	
2 Dearness Allowances	0.00	9155120.0
a Teaching Staff	14766540.00	
b Non-Teaching Staff	14766549.00	
c Non Teaching Staff (IV)	1097960.00	15054500.00
G.Pay	0.00	15864509.00
a Teaching Staff	1536000.00	
b Non-Teaching Staff	124800.00	
c Non Teaching Staff (IV)	0.00	1660800.00
3 Other Allowances (e.g. House Rent Allowance, Typist Allowance, Compensatory Local Allowance, Cashier Allowance etc. (Details to be given in separate statemeant) <u>i) H.R.A.</u>		
a Teaching Staff	1007372.00	
b Non-Teaching Staff	74220.00	
c Non Teaching Staff (IV)	0.00	1081592.00
2 Typist Allowance 3 Cashier Allowance Vehicle Allowance		
a Teaching Staff	240000.00	
b Non-Teaching Staff	48000.00	
c Non Teaching Staff (IV)	0.00	20000.00
Washing Allowance	0.00	288000.00
Teaching Staff	0.00	
Non-Teaching Staff	0.00	
Menial Staff	0.00	0.00
<u>C.L.A.</u>		0.00
Teaching Staff	Nil	
Non-Teaching Staff	l Nil	2
Menial Staff	Nil	Nil
Interim Relif (I, II, III)		
Placement Difference		
C.H.B. Grantable Salary	168000.00	
C.H.B. Non Grantable Salary	0.00	168000.00
	Total B/F	28218021.00



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Items	Amount under each sub item	Total of each Item
	Total C/F	28218021.00
Arrears D.A.		
Teaching Staff	6786.00	
Non-Teaching Staff	0.00	
Menial Staff	0.00	
Cashier Allowance	0.00	
Vehicle Allowance	0.00	6786.0
/I Pay Salary Diiff.	0.00	
Teaching & Non Teaching Staff Diffr. Teaching Staff	0.00	7
M Phil, Ph.D Salary Incriment	289359.00	
ate Appropal Diff.	70014.00	
Earn leave Incashment	449320.00	
icence	16800.00	
Special Allowance	24000.00	849493.00
College Contribution to P.F.		•
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	Ni
College Contribution to Pension Fund		
Teaching Staff	. Nil	
Non-Teaching Staff	Nil	
Menial Staff	· Nil	Ni
College Contribution to Gratuity Fund		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	Ni
Premium on Life Polices		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	Ni
Rent Rates and Taxes		
On College Building and Including laboratory and		
library and excluding Hostel and Gymkhana		Ni
Building Rent		
Paid to third party	Nil	
Water Tax	Nil	Ni
Ground Rent	2	2
Paid to Managament	♥ Nil	
Paid to third party		0.00
axes		
Municipal Tax	Nil	
Insurance on College Building	Nil	Ni
Building Repairs & Depreciation		
On College Building & Including liberatory and		
library and excluding Hostel and Gymkhana &		
Other residental quarters.		
Contribution to Depreciation Fund		
Contribution to Depreciation random Contribution to Maintaince & repairs		0.00



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	Items	Amount under each sub item	Total of each Item
On Residential Quarter of Principal On Quaraters of Non- Teaching StaffNilCollege LibraryNilNilLibrary Books0.00College Magazine Exps.0.00Book Binding Charges0.00Book Binding Charges0.00Ordinary Repairs23541.00Repairs general23541.00Repairs to Building0.00Correntor Repairs Exps.0.00Repairs to Science Equipment0.00Current Laboratory Exps.0.00Stationery Expenses21,030Sundry Expenses3,198.00Travelling Expenses0.00Advertisement0.00Advertisement0.00Advertisement0.00Advertisement0.00Advertisement0.00Cultural Activity Expenses29,957.00Postage Expenses909.00Light Bill Expenses909.00Vight Bill Expenses35,400.00Yerox Expenses909.00Vight Bill Expenses35,400.00Yerox Expenses90.00Clark Renuneration25,800.00Yerapenses90.00Varior Expenses90.00Clark Expenses35,400.00Yerox Expenses9,770.00Printing Expenses9,770.00Printing Expenses28,330.00Ordinaria Expenses28,330.00Principal Asso. Fee *2,000.00Yerox Expenses28,330.00Periodicals & Journal Expenses28,330.00Periodicals & Journal Expenses	Rent		29074300.00
On Quaraters of Non- Teaching StaffInitCollege LibraryNitNitCollege Magazine Exps.0.00College Magazine Exps.0.00Book Binding Charges0.00Book Binding Charges0.00Ordinary Repairs23541.00Repairs general23541.00Genrator Repairs Exps.0.00Computer Repairs Exps.0.00Computer Repairs Exps.0.00Current Laboratory Exps.0.00Miscellaneous0.00Stationery Expenses3.198.00Stationery Expenses3.198.00Praveling Expenses2.439.86Internet Expenses2.350.00Cultural Activity Exps.0.00Lab Romission2.439.86Internet Expenses29.957.00Postage Expenses909.00Vertox Expenses909.00Vertox Expenses35.400.00Vertox Expenses35.400.00Vertox Expenses9.00Vertox Expenses9.00Postage Expenses9.00Postage Expenses9.00Vertox Expenses9.00Vertox Expenses9.00Cultural Activity Expenses9.00Vertox Expenses			
College LibraryImage: College LibraryUbrary Books0.00College Magazine Exps.0.00Newspapers & Periodicals6279.00Book Binding Charges0.00Ordinary Repairs23541.00Genrator Repairs Exps.0.00Computer Repairs Exps.0.00Computer Repairs Exps.0.00Computer Repairs Exps.0.00Computer Repairs Exps.0.00Computer Repairs Exps.0.00Current Laboratory Exps.0.00Stationery Expenses3,334Computer Expenses3,138.00Current Laboratory Exps.0.00Stationery Expenses3,138.00Cravelling Expenses3,334Computer Expenses3,334Computer Expenses22,350.00Internet Expenses22,350.00Cultural Activity Exps.0.00Bank Commission2,439.86Internet Expenses22,350.00Cultural Activity Expenses29,957.00Postage Expenses909.00Uight Bill Expenses3,600.00Vater Expenses3,5400.00Vater Expenses3,5400.00Vater Expenses140459.00Audit Fees3,000.00Vater Expenses2,000.00Vater Expenses2,000.00Vater Expenses2,000.00Vater Expenses2,000.00Vater Expenses2,000.00Principal Asso. Fee *2,000.00Principal Asso. Fee *2,000.00Principal Asso. Fee0.00 <tr< td=""><td>On Quaraters of Non- Teaching Charge</td><td>Nil</td><td></td></tr<>	On Quaraters of Non- Teaching Charge	Nil	
Library Books0.00College Magazine Exps.0.00Newspapers & Periodicals6279.00Book Binding Charges0.00Ordinary Repairs23541.00Repairs to Building0.00Computer Repairs Exps.0.00Computer Repairs to Building0.00Computer Repairs to Science Equipment0.00Current Laboratory Exps.0.00Stationery Expenses21,030Stationery Expenses3,334Computer Repairs to Science Equipment0.00Attractionery Expenses3,334Computer Expenses3,334Computer Expenses3,334Computer Expenses3,334Computer Expenses0.00Lab Expenses0.00Advertisement0.00Bank Commission2,439.86Internet Expenses22,350.00Cullural Activity Expenses29,957.00Postage Expenses9,000Light Bill Expenses9,000Vater Expenses9,000Vater Expenses9,000Light Bill Expenses140459.00Audit Fees3,000Vater Expenses9,000Clerk Remuneration7,790.00Fincipal Asso. Fee *2,000.00Journal Expenses28,330.00Principal Asso. Fee *2,000.00NAC Expenses28,330.00Principal Asso. Fee *0.00Principal Asso. Fee0.00Principal Asso. Fee0.00Principal Asso. Fee0.00Principal Asso.	College Library	Nil	Ni
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Items	Amount under each sub item	Total of each Item
INDIRECT NON- RECURRING EXPENDITURE		
Equipments:-		
Replacement & Purchase of New		
Library Books	8782.00	
Science Equipments	0.00	
Gymkhana Equipmet (Sports Material)	29800.00	
Computer Purchases	0.00	38582.00
Capital Expenditure		
Construction or extension to Building	Nil	
U.G.C. Grant for COHASSIP Exps.	Nil	
Electric Installation	Nil	• *
U.G.C. Grant for Library Books Exps.	Nil	
Computer	Nil	Ni
Scholarship & Fellowship Prizes		
From University	Nil	
Eligibility fees	Nil	
University Exam Exps.	Nil	
Sports Scholarship	Nil	
P.T.C. (Free Ship)	Nil	
National Merit Scholarship	Nil	
Freedom Fighter Scholarship State Govt. Merit Open Scholarship	Nil	
From University Spiecial Scholarship	Nil	
Form Oniversity Spiecial Scholarship Folrum of Free Enterprises	Nil	
From Endowned	Nil	
Nodel Officer Remuneration	Nil	Ni
		Ni
From Other Sources Re- Payment Of Loan		
Government		
Other State Govt.		
Central Govt.		
E.B.C. Grant	×	
S.T.C.Grant		Nil
P.T.C. Grant	7	2
Management ²	<i>v</i>	. 7
Advance Staff *	230.00	
Thorat D.S.	198.00	
Bansode S.A.	53.00	
Kale S.A.	500.00	
Jagtap Welding Works	500.00	
Ravindra Furniture	385.50	
Phadake Book House	0.50	
Anil Agency	138967.38	
CI. O/D Bank Bal.	4000.00	
Pay Unit	70000.00	
Senior Non Grant Section	,	
S.P Mandal Bhandhar Akluj		214834.38
Security Deposit		
	Total B/F	253416.38



	Items	Amount	
		under each	Total of each Item
		sub item	
	From Private Trust or Bodies	Total C/F	253416.38
	Other contribution Tr.to Sepcific Funds		Nil
	DCPS Contribution of Govt.		
1	DCPS	258593.00	
		517186.00	
		547831.00	
	Income Tax	3483680.00	
I	Profession Tax	63800.00	
	Provident Fund	998800.00	
	Kerala Flood Relif Fund	72655.00	
	Teaching & Non teaching Insurance	1357.00	
- 1	Grup Insurance	8496.00	
	Bank Loan IDBI	60000.00	
1	Bank Loan SMP	780000.00	6792398.00
	Fees paid to University		
ľ	Yuvak Mahotsav Fees	60019.00	
1	Student Aid Fund	0.00	
	Ashwamedh Fee	13014.00	
	Prorata Fees	37897.00	
	Apatkalin Nidhi	5420.00	
	Vidyapeeth Vikas Nidhi	27100.00	
	Eligibility Fees	27050.00	
	Late Fee	3935.00	
1	Vidyapeeth Exam Form Fee	5335.00	5. C
	Vidyapeeth Exam Fee	627590.00	
	Eligibility Form Fees	2264.00	
	University certificate Fee	4600.00	
	Provi. Certificate Fee	0.00	
	Student Insurance	32220.00	
- 1	E Suvidha Fee	37927.00	
	E Suviulia Fee Enviornment Exam Fee	0.00	884371.00
	Other Indirect or Non- Recurring Expenditure	0.00	0045/1.00
	Creditors Borrow Fee		
	Fuel Changes Fee		
	Election Democracy Fee Alumini Association Fee		
	Kerala Poor Grastha Nidhi		0.00
	TOTAL OF NON- RECURRING EXPENSES:-		7930185.38
	TOTAL OF NON- RECORKING EXPENSES:-	~	30122034.86
	GRANT TOTAL EXPENSES FOR THE YEAR	- <i>x</i>	38052220.24
-	CLOSING BALANCES		2567923.15
	GRANT TOTAL EXPENSES:-		40620143.39
	UKANI TUTAL EAFENSES.		40020143.39

SUMMARY

SN	Particulars	Receipts	Payments
	Opening Balance	2664284.01	
	Recurring Receipts	30621098.00	
_	Non Recurring Receipts	7334761.38	
	Recurring Expenditures		30122034.86
	Non Recurring Expenditures		7930185.38
	Closing Balance	dis .	2567923.15
	TOTAL	40620143.39	40620143.39

zerkar Principat

Date : 29/06/2019 Place : Akluj

S.M.Shankarrao Mohite-Patil College, Natepute, Dist.Solapur For M/S NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS FRN- 126926W CA. Nitin Kudale Proprietor (M.No.121624)

As per Report of Even date



SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE. 2018-2019 NOTES FORMING PART OF THE ACCOUNTS

1. Significant Accounting Policies

i. General:-

The accounting policies not specifically referred to herein below are consistent with the generally accepted accounting principles.

ii. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Cash System of Accounting in respect of material items as per the policy consistently followed by the Society in previous years.

iii. Revenue Recognition:-

- a) Grant:- The Salary Grant and Medical Bills if any are recognized on receipt basis.
- b) Sale of items:- The revenue from sale of prospectus/study materials/forms and other items is recognized at the time of actual sale of such items. The cost of printing/purchase of study material/forms charged to expenses as and when purchased.
- c) Interest :- The Interest income is credited on receipt basis.

iv. Fixed Assets & Depreciation :-

- a) Fixed Assets are shown at historical cost.
- b) Depreciation is provided on Written Down Value [WDV] Method at the rates decided by the management.
- c) Depreciation has been charged on additions for the full year irrespective of the date of addition of the fixed asset.

2. Expenditure on the objects of the Trust:-

The expenses pertaining to salaries and allowances of teaching and non- teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

3. Contingent Liability:-

There are no such contingent liabilities as on the balance sheet date.

4. Balance Confirmations:

All balances in the personal accounts are subject to their confirmations and /or reconciliation.

Shankarrao Mohite Patil Mahavidyalaya

Clerk Date : 29/06/2019 Place : Akluj

Princip

Principal S.M.Shankarrae Mohite-Patil College,Natepute,Dist.Solapur As per report of even date For M/s Nitin G. Kudale & Co. Chartered Accountants

CA. Nitin Kudałe Proprietor(M.No.121624)



SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, NATEPUTE TAL MALSHIRAS, DIST SOLAPUR. PIN 413109. Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Aklui's

(2018-19)

Form No. 3

Statement Showing The Cost of the Building Rent Taxes Paid by the College

ent for on		
	Municipal Taxes : NIL	
shown in staten the Dept. purpose		F.R. No.
Expenditure accounts submitted to assessment account.	Expenditure on Maint.and repairs of Rs. 45475/-	L. CHART
Expendit accounts submitteo assessme account.		50. 524) 524)
how it	Deprerciation value of the Building in the year : NIL	FOR NITIN G. KUDALE & CO. CHARTERED ACCOUNTANTS CA NITIN KUDALE PROPRIETOR (M.No.121624) HARTERED ACCOUNTANT
Expenditure on cost of Construction and how it is ment out.	Total : NIL	ED ACC
nstructi ut.	Other Sources : NIL	FOF NITING CHARTERED CA NITI PROPRIETOR
ost of Consl is ment out	ר טפט : NI י ערפט 	CHA CHAI
n cost is r	General Donation : NIL	
liture o	Earnmarked fund raised : NIL	
	Donation for Specific porpose : NIL	Phinelpat S.M.Shankarrao Mofile-Patil College, Natepute, Dist. Solapur
other state J.G.C.		Principal Princi
any If so d by U.		e La V
the Bidg. The paid	From other on what Condition (in short.) NIL	S.M.S Colleg
ll g t = g ll	From Central Governvert (U.G.C.) Rs. NIL	з . У
Govt of Govt of I towards th int of the G ¹ authority sa	From the State Governvent : NIL	
Whether Govt. , of Received towards th the amount of the Gr for other authority sa		
	9ldslisvA ton slist9d	
lding	(with the year of complition of the date)	
e Bui	Cost of Building at the time of Construction	
Depreciation of the Building	Returned from the third party : NIL	
iatio	DEPRECIATION ON BUILDING NIL	
prec	the college. Sahakar Maharahi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's	
De	Owned by the college or the Society Conducting	