

**AUDIT REPORT  
2021-2022**

**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.  
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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.





**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.





- 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.4,36,052/- 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.






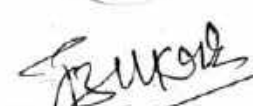
- xxiii) Physical verification of all the fixed assets and Building material stock has not been carried out by us the same is carried out by the management of the college and we have relied upon their report.
- xxiv) The expenditures has not been recorded on the date of expenditure incurred because of 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



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

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

  
Principal

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

**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**

RECEIPT		Rs	Rs	PAYMENT		Rs	Rs
<b>To Opening Balance :</b>				<b>By Salary to Teaching Staff Class- I</b>			
Cash In Hand		21.88		Pay		29298096.00	
Cash at Bank				D.A		7720566.00	
SBI Akluj A/c 155		6590.00		G.P		115000.00	
<u>SMP Bank Natepute Branch</u>				H.R.A		2469280.00	
A/c No.111		416134.00		T.A.		264565.00	
A/c No.72		989352.00		Licence		16800.00	
A/c No.43		0.00		Special Allowance		54000.00	39938307.00
A/c No.103		8063.00					
A/c No.104		17876.00		<b>By Salary to Non Teaching Staff Class-III</b>			
A/c No.105		54639.00		Pay		801700.00	
A/c No.106		19642.00		G.P		0.00	
SDCC Bank A/c No. 347		11684.00		D.A		183846.00	
Bank of Maha. A/c No. :		13380.85	1537382.73	H.R.A		67533.00	
				T.A.		9600.00	1062679.00
<b>To Grant</b>				<b>By Salary to Non Teaching Staff Class-IV</b>			
Salary Grant		43560010.00		Pay		1157000.00	
Non Salary Grant		0.00	43560010.00	G.P		0.00	
<b>To Chief Minister Fund</b>				D.A		290356.00	
Received		191611.00		H.R.A		98680.00	
Paid		191611.00	0	T.A.		37600.00	1583636.00
<b>To Fees</b>				<b>By CHB Grantable Salary</b>			333200.00
Admission Fee		8160.00		<b>By 7th Pay Arrear 1st Installment</b>			261269.00
Internet Fee		21450.00		<b>By Expenses</b>			
Gymkhana Fee		24,050.00		Bank Commission		1571.52	
Library Fee		69250.00		Computer Exps		3350.00	
Stationery Fee		1,650.00		Cultural Activity Exps		18316.00	
Lab Fee		8200.00		News Paper Exps		5090.00	
College Development		12050.00		Travelling Exps		34870.00	
Health Curry		6135.00		Reparis & Maintenance		53388.00	
College Magazing		8650.00		Stationery Exps		20558.00	
College Exam		70500.00		Light Bill Exps		209351.00	
Annual Prize Distribution		1880.00		Postage Exps		481.00	
Envirement Science		19700.00		Sundry Exps		29423.00	
Tuition Fee		113060.00	3,81,535	Printing Exps		27850.00	
TC Fee		16800.00		Transport Exps		6500.00	
<b>To Other Income</b>				Xerox Exps		40.00	
Prospectus Fee		30,350.00		Audit Fees		47200.00	
Other Fee		2480.00		Remuneration Exps		6500.00	
Book Bank		200.00	33030.00	Website Exps		5500.00	
<b>Group Insurance</b>				Photot Exps		5000.00	
Received		8496.00		Banner Printing Charges		2,080.00	
Paid		8496.00	0.00	Toner Refilling Exps		41,120.00	
<b>To Income Tax</b>				Internet Exps		16650.00	
Received		8419676.00		Affiliation Fee		1000.00	
Paid		8419676.00	0.00	Water Charges		6,600.00	
<b>To Bank Loan IDBI</b>				Property Exps		10,912.00	
Received		15000.00		Software Exps		64,900.00	
Paid		15000.00	0.00	Majuri Exps		3,000.00	
<b>To Bank Loan SMP</b>				Biometric Maintenance Exps		4,720.00	
Received		249000.00		Registration Fee		1,050.00	
Paid		249000.00	0.00	Gymkhana Exps		189190.00	816210.52
<b>To GPF</b>				<b>By Fixed Assets</b>			
Received		2617181.00		Cycle Stand Shed		195000.00	
Paid		2617181.00	0.00	Library Books		9,735.00	204735.00
<b>To Student Insurance</b>				<b>By FD Interest Receivable</b>			72,260
Received		42432.00		<b>By Depreciation</b>			2,84,049
Paid		75.00	42357.00				
<b>Bal. C/f</b>			<b>45554314.73</b>	<b>Bal. C/f</b>			<b>44556345.52</b>



Bal. B/f

45554314.73

Bal. B/f

44556345.52

<b>Other Fee</b>				<b>By Student Related Exps</b>			
Student Aid Fund	6990.00			Tuition Fee	9000.00		
Yuvak Mahotsav Fees	258211.00			Student Aid Fund	10.00		
Ashwamedh Fee	17130.00			College Exam Fee	125.00		9,135
University Development	42825.00						
Apatkalin Nidhi	5710.00			<b>By Branch Division</b>			
Pro-rata Fee	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						
Alu.Asso.	7770.00			<b>By Fees paid to University</b>			
Extra Curry	4,590.00			Environment Fee	200.00		
Democracy Fee	55300.00			Ashwamedh Fee	15198.00		
University Exam Fee	652612.00			University Development F	47475.00		
Form Fee	19665.00			Apatkalin Nidhi	6330.00		
Registration Fee	28600.00	1198153.00		Pro-rata Fee	37920.00		
				E-Suvidha	34230.00		
<b>To Branch Division</b>				Eligibility Fee	28125.00		
NSS Section	192612.00			Student Insurance	0.00		
YCMOU Section	30,080.00			University Exam Fee	618990.00		
Senior Non Grant Sectik	1808000.00	20,30,692		Yuvak Mahotsav Fees	45,604.00		
				Form Fee	7855.00		841927.00
<b>To Depreciation on Assets</b>				<b>By Closing O/D Bank Balance</b>			
Libray Books	49039.00			BOM Bank A/c No.1131		5,194.16	
Furniture & Dead Stock	137088.00			SMP Bank A/c No.72		220396.00	
LCD Projector	8477.00						
Psychology Lab Instrum	3330.00			<b>By Profession Tax</b>			
Geography Lab Instrum	3960.00			Paid	68543.00		
Sports Equipments	15441.00			Received	68543.00		0.00
BioMetric Machine	1370.00						
Xerox Machine	6,264.00			<b>By Other Advance</b>			
Electric Motar Pump	201.00			Paid	100000.00		
Teaching Aids	274.00			Received	100000.00		0.00
Clon Boox	197.00						
Language Lab Equipmer	6560.00			<b>By Closing Balance :</b>			
Water Coolar	3482.00			Cash In Hand	125.38		
Computer	6975.00			Cash at Bank			
UPS Machine	3885.00			SBI Akluj A/c 155	6590.00		
CC TV Camera	17736.00			BOI Akluj A/c 349	240609.98		
Wending Machine	4776.00			SMP Bank Natepute Branch			
Cycle Stand Shed	14,625.00			A/c No.111	416134.00		
Oxymeter&Tharmater	369.00	284049.00		A/c No.72	428812.00		
				A/c No.43	37160.00		
<b>To L.I.C.</b>				A/c No.103	10385.00		
Paid	315293.00			A/c No.104	19208.00		
Received	291925.00	23368.00		A/c No.105	67021.00		
				A/c No.106	20049.00		
<b>To DCPS</b>				SDCC Bank A/c No.347	11684.00		
Received	498749.00			Bank of Maha. A/c No. 11:	388338.69		1646117.05
Paid	498749.00	0.00					
<b>To Closing O/D Bank Balance</b>							
S.M.P.Bank A/c No.43		13,990.00					
<b>To FD Interest</b>		72,260.00					

TOTAL

49176826.73

TOTAL


49176826.73

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

Accountant  
Date : 20.09.2022  
Place : Akluj

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

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



**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 2022**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<b>To Salary to Teaching Staff Class- I</b>			<b>By Grant</b>		
Pay	29298096.00		Salary Grant	43560010.00	
D.A	7720566.00		Non Salary Grant	0.00	43560010.00
G.P	115000.00		<b>By Fees</b>		
H.R.A	2469280.00		Admission Fee	8160.00	
T.A.	264565.00		Internet Fee	21450.00	
Licence	16800.00		Gymkhana Fee	24,050.00	
Special Allowance	54000.00	39938307.00	Library Fee	69250.00	
<b>To Salary to Non Teaching Staff Class-III</b>			Stationery Fee	1,650.00	
Pay	801700.00		Lab Fee	8200.00	
G.P	0.00		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	
<b>To Salary to Non Teaching Staff Class-IV</b>			Annual Prize Distribution	1880.00	
Pay	1157000.00		Envirement Science	19700.00	
G.P	0.00		Tuition Fee	113060.00	
D.A	290356.00		TC Fee	16800.00	3,81,535
H.R.A	98680.00		<b>To Other Income</b>		
T.A.	37600.00	1583636.00	Prospectus Fee	30,350.00	
<b>To CHB Grantable Salary</b>		333200.00	Other Fee	2480.00	
<b>To 7th Pay Arrear 1st Installment</b>		261269.00	Book Bank	200.00	33030.00
<b>To Expenses</b>			<b>To Other Fee</b>		
Bank Commission	1571.52		Student Aid Fund	6990.00	
Computer Exps	3350.00		Yuvak Mahotsav Fees	258211.00	
Cultural Activity Exps	18316.00		Ashwamedh Fee	17130.00	
News Paper Exps	5090.00		University Development	42825.00	
Travelling Exps	34870.00		Apatkalln Nidhi	5710.00	
Reparis & Maintainance	53388.00		Pro-rata Fee	33240.00	
Stationery Exps	20558.00		E-Suvidha Fee	34260.00	
Light Bill Exps	209351.00		Eligibility Fee	23800.00	
Postage Exps	481.00		Fual Charges	7450.00	
Sundry Exps	29423.00		Alu.Asso.	7770.00	
Printing Exps	27850.00		Extra Curry	4,590.00	
Transport Exps	6500.00		Democracy Fee	55300.00	
Xerox Exps	40.00		University Exam Fee	652612.00	
Audit Fees	47200.00		Form Fee	19665.00	
Remunration Exps	6500.00		Registration Fee	28600.00	1198153.00
Website Exps	5500.00		<b>To FD Interest</b>		72260.00
Photot Exps	5000.00				
Banner Printing Charges	2,080.00				
Toner Refiling Exps	41,120.00				
Internet Exps	16650.00				
Affiliation Fee	1000.00				
Water Charges	6,600.00				
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			
<b>To Depreciation</b>		284049.00			
<b>To Student Related Exps</b>					
Tuition Fee	9000.00				
Student Aid Fund	10.00				
College Exam Fee	125.00	9,135			

C/F 44288485.52

C/F 45244988.00





EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To <b>Fees paid to University</b>					
Environment 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	
To <b>Surplus Tr. To B/s</b>					-8,41,927.00
<b>TOTAL</b>			<b>TOTAL</b>		<b>0.00</b>

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

Accountant  
Date : 20.09.2022  
Place : Akluj

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

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



**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 2022**

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<b>Deposits</b>			<b>Library Books</b>		
Caution Money Deposit	12330.00		Bal. as pr last B/S	117730.05	
Book Bank Deposit	5100.00		Add: Addition before sept	0.00	
Library Deposit	9500.00	26930.00	Add: Addition after sept	9735.00	
				127465.05	
<b>Branch Division</b>			Less: Dep.@ 40%	49039.00	78426.05
SMSMP Pratishthan		4963285.58	<b>Furniture &amp; Dead Stock</b>		
<b>Building Donations</b>			Bal. as pr last B/S	1370877.75	
Bal. as pr last B/s		272321.10	Add: Addition after Sept.	0.00	
			Less: Dep.@ 10%	137088.00	1233789.75
<b>Ground Dev. Grant</b>			<b>L.C.D. Project</b>		
Bal. as pr last B/s		150000.00	Bal. as pr last B/S	56514.00	
			Less: Dep.@ 15%	8477.00	48037.00
<b>EBC Grant</b>			<b>Land</b>		
Bal. as pr last B/s		603957.00	Bal. as pr last B/S		13000.00
<b>Unpaid Donation</b>			<b>Psychology Instrument</b>		
Bal. as pr last B/s		400.00	Bal. as pr last B/S	22199.20	
<b>Scholarship Section</b>			Less: Dep.@ 15%	3330.00	18869.20
GOIBC Scholarship	687329.00		<b>Geography Instrument</b>		
SBC Scholarship	34600.00		Bal. as pr last B/S	26398.13	
National Merit Scholarship	6.00		Less: Dep.@ 15%	3960.00	22438.13
Freeship Scholarship	29930.00		<b>Sports Material</b>		
Physical Handicapped Scholarsh	2500.00		Bal. as pr last B/S	102940.00	
P.T.C.Scholarship	37040.00		Add: During the year	0.00	
Open Merit Scholarship	3000.00	794405.00		102940.00	
<b>Loan (RMPBS Ptsanetha)</b>			Less: Dep.@ 15%	15441.00	87499.00
Bal. as pr last B/s		950.00	<b>Bio-Matric Machine</b>		
<b>Scarcitry Striken Student Exam Fee</b>			Bal. as pr last B/S	9135.00	
Bal. as pr last B/s		25750.00	Less: Dep.@ 15%	1370.00	7765.00
<b>E-mail seva Fee</b>			<b>Xerox Machine</b>		
Bal. as pr last B/s		24150.00	Bal. as pr last B/S	41761.00	
<b>Tanchalgrast Exam Fee</b>			Less: Dep.@ 15%	6264.00	35497.00
Bal. as pr last B/s		66600.00	<b>Electric Submersible Pump</b>		
<b>C. Mukta Vidyapeet Section</b>			Bal. as pr last B/S	1342.00	
Bal. as pr last B/s	177000.00		Less: Dep.@ 15%	201.00	1141.00
Add: During the Year	30080.00	207080.00	<b>Teaching Aids</b>		
<b>Clerk Remuneration Payables</b>			Bal. as pr last B/S	1824.00	
Bal as pr last B/s	1875.00		Less: Dep.@ 15%	274.00	1550.00
Add: During the Year	0.00	1875.00	<b>Coin Box</b>		
<b>Other Payables</b>			Bal. as pr last B/S	1968.00	
Salary Difference Payable		6164.00	Less: Dep.@ 10%	197.00	1771.00
<b>B.C.Scholarship Sect.</b>			<b>Lang. Lab.Purchase (Compt.)</b>		
Bal. as pr last B/s	1450595.00		Bal. as pr last B/S	65604.00	
Add: During the Year	0.00		Less: Dep.@ 10%	6560.00	59044.00
Less: During the Year	0.00	1450595.00	<b>College Vikas Nidhi</b>		
<b>Income Tax</b>			<b>Water Cooler</b>		
Bal. as pr last B/s	1400.00		Bal. as pr last B/S	23214.00	
Add: Cur. Year Received	8419676.00		Less: Dep.@ 15%	3482.00	19732.00
Less: Cur. Year Paid	8419676.00	1400.00	<b>Computer</b>		
<b>Student Insurance</b>			Bal. as pr last B/S	17438.00	
Bal. as pr last B/s	38644.00		Less: Dep.@ 40%	6975.00	10463.00
Add: Cur. Year Received	42432.00				
Less: Cur. Year Paid	75.00	81001.00			
<b>Bal. C/f</b>		<b>8676863.68</b>	<b>Bal. C/f</b>		<b>1639022.13</b>



Bal. B/f

8676863.68

Bal. B/f

1639022.13

**Group Insurance**

Bal. as pr last B/s 0.00  
 Add: Cur. Year Received 8496.00  
 Less: Cur. Year Paid 8496.00

0.00

**Professional Tax**

Bal. as pr last B/s 8790.00  
 Add: Cur. Year Received 68543.00  
 Less: Cur. Year Paid 68543.00

8790.00

**Chief Minister Fund**

Bal. as pr last B/s 0.00  
 Add: Cur. Year Received 191611.00  
 Less: Cur. Year Paid 191611.00

0.00

**Staff Bank Loan IDBI**

Bal. as pr last B/s 0.00  
 Add: Cur. Year Received 15000.00  
 Less: Cur. Year Paid 15000.00

0.00

**Staff Bank Loan SMP**

Bal. as pr last B/s 0.00  
 Add: Cur. Year Received 249000.00  
 Less: Cur. Year Paid 249000.00

0.00

**PF**

Bal. as pr last B/s 17700.00  
 Add: Cur. Year Received 2617181.00  
 Less: Cur. Year Paid 2617181.00

17700.00

**Non Grant Section**

Bal. as pr last B/s 688736.00  
 Add: During the Year 1808000.00  
 Less: During the Year 1738140.00

758596.00

**University Amount Payable**

Student Aid Fund 38722.00  
 University Exam Adv. 169101.00  
 Yuvak Mahotsav Fee 48373.00  
 Development Fund 380584.00  
 Earth Quick Relief Fund 11000.00

647780.00

**Sundry Creditors**

Shankar S.Karkhana 19260.10  
 Sal Printing Press 33058.00  
 Phadake Book House 0.15  
 Chitij Steel Industries 47800  
 Kar Distributors Solapur 1238.00  
 Digitech Compt. 11227.00  
 Sunil Printers & Binding 2200.00

114783.25

**O/D Balance**

Bal. as pr last B/s

138967.38

**DCPS**

Bal. as pr last B/S 0.00  
 Add: During year 498749.00  
 Less: During year 498749.00

0.00

**O/D Balance**

SMP Bank A/c No.43

436052.00

**UPS**

Bal. as pr last B/S 25902.00  
 Less: Dep.@ 15% 3885.00

22017.00

**Wending Machine**

Bal. as pr last B/S 31841.00  
 Less: Dep.@ 15% 4776.00

27065.00

**CC TV Camera**

Op.Balance 118241.00  
 Less: Dep.@ 15% 17736.00

100505.00

**Oxymeter & Tharmater**

Op.Balance 2457.00  
 Less: Dep.@ 15% 369.00

2088.00

**Cycle Stand Shed**

Op.Balance 0  
 Add: Addition before sept 0.00  
 Add: Addition after sept 195000.00  
 Less: Dep.@ 15% 14625.00

180375.00

**Salary Advance**

Bal. as pr last B/S

9770.00

**Postage Advance**

Bal. as pr last B/S

43.50

**Staff Advance**

Bal. as pr last B/S 236955.80  
 Add: During Year 0.00  
 236955.80  
 Less: During Year 0.00

236955.80

**N.S.S.Section**

During the Year 427717.00  
 Add: During Year 154472.00  
 Less: During Year 192612.00

389577.00

**Provident Fund**

Bal. as pr last B/S 1049.00  
 Add: During Year 0.00  
 Less: During Year 0.00

1049.00

**Other Advance**

Bal. as pr last B/S

64171.00

**Vth Pay Diff.Rec.from Govt.**

Bal. as pr last B/S

136144.00

**Deposits**

Telephone Deposit 4000.00  
 Water Connection Deposit 4400.00  
 Electricity Deposit 3400.00

11800.00

**Sundry Debtors**

Mehata Book Sellers 1685.00  
 Ratnakar Book Stall 758.00  
 Raut Newspapers 80.00

2523.00

**Other Receivable**

Eligibility Fee 310.00  
 Ground Development Exps. 430911  
 College Vikas Nidhi 43525  
 Student Deve.Exps 3361.00  
 Yuvak Mahotav Compt. 21938.75  
 Pay Unit 4000.00  
 Extra.Curri.Fee 41.00

504086.75

Bal. C/f

10799532.31

Bal. C/f

3327192.16



**Junior Section**

During the Year	0.00	
Add: During Year	5100.00	
Less: During Year	0.00	5100.00

**Investment**

FD With BOM-22182	718039.00	
Add: Int.Receivable on BOM		718039.00
FD With SMP Bank-7773		129669.00
Int.Receivable		72260.00

**O/D Balance**

BOM Bank A/c No.1131		5,194.16
SMP Bank A/c No.72		220396.00

**L.T.C.**

Bal. as pr last B/S	78782.00	
Add: During year	291925.00	
Less: During year	315293.00	55414.00

**Closing Balance**

Cash In Hand	125.38	
<b>Cash at Bank</b>		
SBI Akuj A/c.155	6590.00	
BOI Akuj A/c 349	240609.98	
<b>SMP Bank Natepute Branch</b>		
A/c No.11	416134.00	
A/c No.72	428812.00	
A/c No.43	37160.00	
A/c No.103	10385.00	
A/c No.104	19208.00	
A/c No.105	67021.00	
A/c No.106	20049.00	
SDCC Bank A/c No. 347	11684.00	
Bank of Maha. A/c .1131	388338.69	1646117.05

**Income & Expenditure A/c**

Bal.as per last B/s	4734726.40	
Less: Surplus Cur. Year	-114575.48	4620150.92

**TOTAL****10799532.31****TOTAL****10799532.31**

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

Accountant  
Date : 20.09.2022  
Place : Akuj

*Shankar*  
Principal  
Principal

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

*Nitin Kudale*  
CA. Nitin Kudale  
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 be sent by the College Institution:-**

The following 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 actually 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 actually 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 | NIL |
| b) College Contribution to Gratuity Fund  | NIL |

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

Date : 20.09.2022  
Place : Akluj



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

  
**Principal**  
**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  
(F.Y.2021-2022)

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

**Form No. 1**

	Item	Amount Under Each Sub.Item	Total of Each item
	<b>RECEIPTS</b>		
1	<b>Recurring Receipts</b>		
	<b>State Govt.Grants Maintenance Grants</b>		
	Salary Grant	43560010.00	
	M. Phil Ph.D. Grant	0.00	
	Let Wproval Grant	0.00	
	Earn leave Incashment	0.00	
	Non Salary	0.00	
	f) Court Case Extra.Int.	0.00	
	g) Seniou & 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	
		0.00	43560010.00
2	<b>Other Grants:</b>		
	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	
	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	
			0.00
	<b>FD Interest</b>		0.00
3	<b>Fees and Fines</b>		
	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	70500.00	
	Annual Prize Distribution	1880.00	
	Envirement Science	19700.00	
	Tuition Fee	113060.00	
	TC Fee	16,800.00	
			381535.00
	<b>Total B/F</b>		<b>43941545.00</b>



Items		Total C/F	43941545.00
<b>n) Any Other Fees ( Details to be shown under the separate Heads )</b>			
i) Environment 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	2680.00
<b>k) Fines ( Including Amounts recovered )</b>			
Cost of Material			
Breakages Fee			0.00
<b>4 Fees Collected if any on behalf of University</b>			
Student Aid Fund		6990.00	
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	
Democracy Fee		55300.00	
University Exam Fee		652612.00	
Form Fee		19665.00	
Registration Fee		28600.00	1198153.00
<b>5 Subscription Donation &amp; Contribution for maintenance of the College.</b>			
a) From members of the staff			NII
Chief Minister Fund			NII
DCPS			NII
Income Tax			NII
Profession Tax			NII
GPF			NII
b) Form Management			NII
c) From other			NII
d) From University			NII
<b>6 Income from Endowment Fund For Maintenance of the College</b>			
a) Any Charges Collected From Students For specific services ( e.g. cycle stand charges etc.Details is to be shown under the separate head)		NII	
Development Fund		NII	
b) Rent Recovered in respect of any of the college Building Property. ( Excluding Hostel Gymkhana )		NII	
c) Fees for Extra Carricular Activities (e.g.Gathering & College Societies Exursions tour etc.) ( Details to be shown under the separate head )		NII	
<b>d) Any other Miscellseous Receipts for maintenance of the college.</b>			
i) Bank Interest		0.00	
ii) Sale of Raddi		0.00	
iii) Sale of Prospsectus		30350.00	
iv) Sale of Journal		0.00	30350.00
<b>TOTAL RECURRING RECEIPTS :-</b>			<b>45172728.00</b>



	Items	Amount under each sub item	Total of each Item
A)	<b>NON- RECURRING OR INDIRECT RECEIPTS:</b>		
A	<b>Building Grant:</b>		
	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 )		
	International Sports Athaletics Com.		
	Zonal Cricket Sport Comptation	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 Comptation 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 Guidance Cell	Nil	Nil
B	<b>Equipment Grants</b>		
	1 State Grant	Nil	
	2 Other State Govt. Grant	Nil	
	3 Union Govt. Grants	Nil	
	4 Other ( with details about the sources )	Nil	Nil
C	<b>Subscription Donation &amp; Contribution for maintenance of the College.</b>		
	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	12425981.00
	b) Form Management		
	c) <b>O/D Bank Bal. Bank Of India Natepute</b>		
	SMP Bank A/c No.43		13990.00
	d) From University	0.00	0.00
	<b>Receipts on Account on Scholarship</b>		
	Fellowshop and Prizes		
	1 From Government	Nil	
	2 E.B.C. Grant	Nil	
	3 S.T.C. Grant	Nil	
	4 P.T.C. Grant	Nil	0.00
	<b>Other Scholarship:</b>		
	1 National Loan Scholarship	Nil	
	2 National Govt. Merit Scholarship	Nil	
	3 State Govt. Maths & Physics Scholarship	Nil	
	4 State Govt. Open Merit Scholarship	Nil	0.00
	<b>From University</b>		
	University Exam. Exps.		Nil
	<b>Total B/F</b>		<b>12439971.00</b>





Items	Amount under each sub item	Total of each Item
<u>From Endowment</u>	C/F	12439971.00
<u>Inter Zonal Cricket Tournament</u>		
From of Free Enterprises		
<u>From Other sources</u>		
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	0.00
Depreciation		
<u>Loans</u>		
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
<u>From Private Trust / Bodies</u>		Nil
<u>Subscription Donation and Contribution towards the Non- recurring expenditure of College</u>		
a Building	Nil	
b Equipment	Nil	Nil
<u>Other Specific Purpose with details:</u>		
a) Creditors	Nil	
b) Alumini Association Fee	Nil	
c) Election Democracy Fee	Nil	
d)	Nil	0.00
<u>Depreciation on Assets</u>		
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	
Xerox Machine	6264.00	
Electric Motar Pump	201.00	
Teaching Aids	274.00	
Cion Boox	197.00	
Language Lab Equipments	6560.00	
Water Coolar	3482.00	
Computer	6975.00	
UPS Machine	3885.00	
CC TV Camera	17736.00	
Wending Machine	4776.00	
Cycle Stand Shed	14625.00	
Oxymeter&Tharmater	369.00	284049.00
<b>TOTAL OF NON- RECURRING RECEIPTS:-</b>		<b>14854712.00</b>
<b>TOTAL OF RECURRING RECEIPTS:-</b>		<b>45172728.00</b>
<b>GRANT TOTAL OF RECEIPTS FOR THE YEAR</b>		<b>60027440.00</b>



	<b>OPENING BALANCE</b>		<b>1537382.73</b>
	<b>GRANT TOTAL RECEIPTS:-</b>		<b>61564822.73</b>

*S.M. Shankarrao Mohite-Patil*  
Principal

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



Items	Amount under each sub item	Total of each Item
<b>EXPENDITURES</b>		
<b>Direct Recurring Expenditure</b>		
<u>1 Salaries</u>		
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	31256796.00
<u>2 Dearness Allowances</u>		
a Teaching Staff	7720566.00	
b Non-Teaching Staff	183846.00	
c Non Teaching Staff (IV)	290356.00	8194768.00
<u>G.Pay</u>		
a Teaching Staff	115000.00	
b Non-Teaching Staff	0.00	
c Non Teaching Staff (IV)	0.00	115000.00
<u>3 Other Allowances (e.g.House Rent Allowance, Typist Allowance, Compensatory Local Allowance, Cashier Allowance etc.( Details to be given in separate statement )</u>		
<u>1) H.R.A.</u>		
a Teaching Staff	2469280.00	
b Non-Teaching Staff	67533.00	
c Non Teaching Staff (IV)	98680.00	2635493.00
2 Typist Allowance		
3 Cashier Allowance		
<u>Vehicle Allowance</u>		
a Teaching Staff	264565.00	
b Non-Teaching Staff	9600.00	
c Non Teaching Staff (IV)	37600.00	311765.00
<u>Washing Allowance</u>		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	
Menial Staff	0.00	0.00
<u>C.L.A.</u>		
Teaching Staff	16800.00	
Non-Teaching Staff	Nil	
Menial Staff	Nil	16800.00
<u>Special Allowance</u>		
Teaching Staff	54000.00	
Non-Teaching Staff	Nil	
Menial Staff	Nil	54000.00
<u>Interim Relif ( I, II, III )</u>		
Placement Difference		
C.H.B. Grantable Salary	333200.00	
7th Pay Arrear 1st Intstallment	261269.00	594469.00
	<b>Total B/F</b>	<b>43179091.00</b>



Items	Amount under each sub item Total C/F	Total of each Item
Arrears D.A.		43179091.00
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	
Cashier Allowance	Nil	
Vehicle Allowance	Nil	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	Nil
College Contribution to P.F.		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	Nil
College Contribution to Pension Fund		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	Nil
College Contribution to Gratuly Fund		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	Nil
Premium on Life Polices		
Teaching Staff	Nil	
Non-Teaching Staff	Nil	
Menial Staff	Nil	Nil
Rent Rates and Taxes		
On College Building and Including laboratory and library and excluding Hostel and Gymkhana		Nil
Building Rent		
Paid to third party	Nil	
Water Tax	Nil	Nil
Ground Rent		
Paid to Managment	Nil	
Paid to third party		Nil
Taxes		
Municipal Tax	Nil	
Insurance on College Building	Nil	Nil
Building Repairs & Depreciation		
On College Building & Including laboratory and library and excluding Hostel and Gymkhana & Other residential quarters.		
Contribution to Depreciation Fund		
Contribution to Maintaince & repairs		0.00
<b>Total B/F</b>		<b>43179091.00</b>



Items	Amount under each sub item	Total of each Item
	<b>Total C/F</b>	<b>43179091.00</b>
Rent		
On Residential Quarter of Principal	NII	
On Quaraters of Non- Teaching Staff	NII	NII
College Library		
Library Books	0.00	
College Magazine Exps.	0.00	
Newspapers & Periodicals	5090.00	
Book Binding Charges	0.00	5090.00
Ordinary Repairs		
Repairs general	53388.00	
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	53388.00
Current Laboratory Exps.		
Miscellaneous		
Bank Commission	1571.52	
Computer Exps	3350.00	
Cultural Activity Exps	18316.00	
Travelling Exps	34870.00	
Stationery Exps	20558.00	
Light Bill Exps	209351.00	
Postage Exps	481.00	
Sundry Exps	29423.00	
Printing Exps	27850.00	
Transport Exps	6500.00	
Xerox Exps	40.00	
Audit Fees	47200.00	
Remunration Exps	6500.00	
Website Exps	5500.00	
Photo Exps	5000.00	
Banner Printing Charges	2080.00	
Toner Refilling Exps	41120.00	
Internet Exps	16650.00	
Affiliation Fee	1000.00	
Water Chareges	6600.00	
Property Exps	10912.00	
Software Exps	64900.00	
Majurl Exps	3000.00	
Biometric Maintance Exps	4720.00	
Registration Fee	1050.00	
Gymkhana Exps	189190.00	
Deprication	284049.00	1041781.52
<b>TOTAL RECURRING EXPENDITURE:-</b>		<b>44279350.52</b>



Items	Amount under each sub item	Total of each Item	
<b><u>INDIRECT NON- RECURRING EXPENDITURE</u></b>			
<b>Equipments:-</b>			
Replacement & Purchase of New Library Books	9735.00	204735.00	
Dead Stock & Furniture	0.00		
Oxmiter & Tharmamiter	0.00		
Cycle Stand Shed	195000.00		
<b><u>Capital Expenditure</u></b>			
Construction or extenstion to Building	Nil	Nil	
U.G.C. Grant for COHASSIP Exps.	Nil		
Electric Installation	Nil		
U.G.C. Grant for Library Books Exps.	Nil		
Computer	Nil		
<b><u>Scholarship &amp; Fellowship Prizes</u></b>			
<b><u>From University</u></b>			
Scholarship	Nil	0.00	
University Exam Exps.	Nil		
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		
<b><u>From Other Sources</u></b>			
<b><u>Re- Payment Of Loan</u></b>			
Government		Nil	
Other State Govt.			
Central Govt.			
E.B.C. Grant			
S.T.C.Grant			
P.T.C. Grant			
<b><u>Management</u></b>			
Advance Staff	100000.00	1997712.00	
<b>Branch Division</b>	0.00		
Senior Non Grant Section	1738140.00		
NSS Section	154472.00		
Junior Section	5100.00		
<b>Total B/F</b>		<b>2202447.00</b>	



Items	Amount under each sub item	Total of each Item
	<b>Total C/F</b>	<b>2202447.00</b>
<b><u>From Private Trust or Bodies</u></b>		Nil
<b><u>Other contribution Tr.to Sepcific Funds</u></b>		
Chief Minister Fund	191611.00	
DCPS	498749.00	
Student Insurance	75.00	
Income Tax	8419676.00	
Profession Tax	68543.00	
GPF	2617181.00	
LIC	291925.00	
Govt.DCPS Contribution	0.00	
Group Insurance	8496.00	
Bank Loan IDBI	15000.00	
Bank Loan SMP	249000.00	12360256.00
<b><u>Closing O/D Bank Balance</u></b>		
BOM Bank A/c No.1131		5194.16
SMP Bank A/c No.72		220396.00
<b><u>Fees paid to University</u></b>		
Yuvak Mahotsav Fees	45604.00	
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	
Student Insurance	0.00	
University Exam Fee	618990.00	
Enviornment Fee	200.00	
Form Fee	7855.00	841927.00
<b><u>Fees Paid to Student</u></b>		
Admission Fee	0.00	
Fual Charges	0.00	
Internet Fee	0.00	
Alu.Asso.	0.00	
Extra Curry	0.00	
Gymkhana Fee	0.00	
Library Fee	0.00	
Stationery Fee	0.00	
College Development	0.00	
Health Curry	0.00	
College Magazing	0.00	
College Exam Fee	125.00	
Annual Prize Distribution	0.00	
Tuition Fee	9000.00	
Student Aid Fund	10.00	9135.00
<b><u>Other Indirect or Non- Recurring Expenditure</u></b>		
Creditors		0.00
Borrow Fee		
Fuel Changes Fee		
Election Democracy Fee		
Alumini Association Fee		
Kerala Poor Grastha Nidhi		0.00
<b>TOTAL OF NON- RECURRING EXPENSES:-</b>		<b>15639355.16</b>
<b>TOTAL OF RECURRING EXPENSES:-</b>		<b>44279350.52</b>
<b>GRANT TOTAL EXPENSES FOR THE YEAR</b>		<b>59918705.68</b>
<b>CLOSING BALANCES</b>		<b>1646117.05</b>
<b>GRANT TOTAL EXPENSES:-</b>		<b>61564822.73</b>



**SUMMARY**

SN	Particulars	Receipts	Payments
	Opening Balance	1537382.73	
	Recurring Receipts	45172728.00	
	Non Recurring Receipts	14854712.00	
	Recurring Expenditures		44279350.52
	Non Recurring Expenditures		15639355.16
	Closing Balance		1646117.05
	<b>TOTAL</b>	<b>61564822.73</b>	<b>61564822.73</b>

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

Date : 20.09.2022  
Place : Akluj



*[Signature]*  
CA. Nitin Kudale  
Proprietor (M.No.121624)  
UDIN:22121624AZXQYN1814

*[Signature]*  
Principal

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



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

**(2021-2022)**

**Form No. 3**

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

Owned by the college or the Society Conducting the college. Sahakar Maharshi Shankarrao Mohite Patil Pratishthan, Shankarnagar-Akluj's	Depreciation of the Building		Whether Govt. of the any other Received towards the Bldg. If so state the amount of the Grant paid by U.G.C. for other authority sanctioned it.	Expenditure on cost of Construction and how it is ment out.							Expenditure shown in the accounts submitted to the Dept. for assessment purpose on account.					
	Returned from the third party : NIL	Cost of Building at the time of Construction (with the year of completion of the date)		--- Details not Available ---	From the State Government : NIL	From Central Government (U.G.C.) Rs. NIL	From other on what Condition (in short) NIL	Donation for Specific purpose : NIL	Earmarked fund raised : NIL	General Donation : NIL		Loan : NIL	Other Sources : NIL	Total : NIL	Depreciation value of the Building in the year : NIL	
DEPRECIATION ON BUILDING NIL														Expenditure on Maint. and repairs of Rs. 53,388/-	Rent : NIL	Municipal Taxes : NIL

For NITIN G. KUDALE & CO.  
CHARTERED ACCOUNTANTS



*(Signature)*  
CA NITIN G. KUDALE

PROPRIETOR (M.No.121624)

**CHARTERED ACCOUNTANT  
UDIN:22121624AZXQYN1814**

*(Signature)*  
Principal -

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

**AUDIT REPORT  
2021-2022**

Sahakar Maharshi Shankarrao Mohite Patil Pratishthan'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  
**SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL**  
**MAHAVIDHALAYA NATEPUTE**  
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 **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, 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...





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.


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
<b>To <u>Opening Balance :</u></b>			<b>By Salary</b>		1749200.00
Cash in Hand	88.00		<b>By Daily Wages Salary</b>		259600.00
<b>Cash at Bank</b>			<b>By Audit Fee</b>		27,140.00
SMP Bank Natepute Branch			<b>By Bank Commission</b>		684.75
A/c No. 101	1918040.00				
A/c No. 120	31,408.00		<b>By <u>Expenses</u></b>		
A/c No. 121	116063.00		Laboratory Exps	5,840.00	
A/c No. 122	4,223.00		Postage Exps	300.00	
A/c No. 123	25,953.00	2095775.00	Printing Exps	46,500.00	
			Sundry Repairs Exps	60,076.00	
<b>To <u>Fees</u></b>			News Paper Exps	300.00	
Admission Fee	8,550.00		Remuneration	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		Affiliation Fee	128000.00	
Annual Prize Distribution	1,800.00		Majuri Exps	37,900.00	
Envmment Science Fee	38,900.00		Cultural Activities Exps	36,845.00	
Tuition Fee	386363.00		Computer Exps	15,230.00	
TC Fee	18,800.00		Building Repair	743124.00	
Election Demo & Good Gov.	61,985.00	984283.00	Green Shed Exps	45,000.00	
			Colouring Exps	18,860.00	
<b>To <u>Grant</u></b>			Adversitment Exps	21,425.00	
University Exam Grant		52,500.00	Banner Printing Exps	6,830.00	
			Light Bill	3,940.00	
<b>To FD Interest</b>		35,317.00	Bagkam Exps	50,010.00	
			Library Journal	23,400.00	
<b>To Scholarship Section</b>		5568556.00	Misc & Other Exps	4,375.00	
			Photo Exps	880.00	1423991.00
<b>To <u>Other Income</u></b>					
Juornal Sale	4,505.00		<b>By <u>Student Related Exps</u></b>		
Book Bank	1,600.00		Admission Fee	110.00	
Sale of Prospects	31,950.00		Internet	2,150.00	
Sale of Mangos	1,800.00		Alumini Asso.	150.00	
Other Fee	1,900.00	41,755.00	Extra Curry	150.00	
			Gyamkhana Fee	300.00	
<b>To <u>Branch Division</u></b>			Library Fee	1,500.00	
Ycmou Section	180950.00		Election Demo & Good Gov.Fee	600.00	
NSS Section	291197.00		Lab Fee	5,500.00	
Junior Section	520000.00		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
<b>Bal. C/f</b>		<b>11470333.00</b>	<b>Bal. C/f</b>		<b>384799.75</b>



**To Student Related University Fee**

Student Aid Fund	8,060.00
Yuvak Mahotsav	82,620.00
Ashvamedh Fee	24,420.00
University Development Fee	60,125.00
Apatkalin Nidhi	8,020.00
Pro-rata Fee	40,980.00
E-Suvidha	48,180.00
Eligibility Fee	28,975.00
Fual Charges	9,450.00
Alumini Asso.	8,300.00
Extra Curry	5,520.00
College Development Fund	11,630.00
Health Curry Activities	6,770.00
University Exam Fee	1140474.00
Form Fee	25,305.00
Kaushalya Vikas	16,250.00
Registration Fee	39,690.00

1564769.00

**By Student Related University Fee**

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	28,350.00
Fual Charges	150.00
University Exam Exps	52,500.00
University Exam Fee	1111700.00
Kaushalya Vikas	14,000.00
Form Fee	10,146.00

1456440.00

**By Fixed Assets**

Library Books	31,468.00
Electric Motor	85,860.00
Shettale Khodkam	185000.00
Web Camera	10,381.00
Computer	234995.00
Borwell	58,500.00

606204.00

**By Fixed Deposit**

FD With BOM-4240	500000.00
FD With BOM-4342	500000.00
FD With BOM-4400	500000.00
FD With BOM-4024	200000.00

17,00,000

**By Depreciation**

931416.00

**By Branch Division**

P.M.P College, Karmala	0.00
Junior Section	83,760.00
Senior Grant Section	1595000.00
NSS Section	146197.00

1824957.00

**By Other Advance**

Paid	700300.00
Received	204000.00

496300.00

**By FD Interest Receivable**

35,317.00

**By Closing Balance :**

Cash in Hand	291162.00
Cash at Bank	
BOI-350	2654678.25
SMP Bank Natepute Branch	
A/c No. 101	310182.00
A/c No. 120	32,190.00
A/c No. 121	138945.00
A/c No. 122	7,695.00
A/c No. 123	26,285.00

3461137.25

**TOTAL**

13996571.00

**TOTAL**

13996571.00

Sahakar Maharshi Shankarrao 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 : 20.09.2022  
Place : Akluj

  
Principal

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

  
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**

Expenditure	Rs	Rs	Income	Rs	Rs
<b>To Salary</b>		1749200.00	<b>By Fees</b>		
<b>To Daily Wages Salary</b>		259600.00	Admission Fee	8,550.00	
<b>To Audit Fee</b>		27,140.00	Internet Fee	30,900.00	
<b>To Bank Commission</b>		684.75	Gymkhana Fee	23,550.00	
			Library Fee	89,350.00	
<b>To Expenses</b>			Stationery Fee	300.00	
Laboratory Exps	5,840.00		Laboratory Fee	214335.00	
Postage Exps	300.00		College Magazine Fee	9,200.00	
Printing Exps	46,500.00		College Exam Fee	100250.00	
Sundry Repairs Exps	60,076.00		Annual Prize Distribution	1,800.00	
News Paper Exps	300.00		Environment Science Fee	38,900.00	
Remuneration	45,400.00		Tuition Fee	386363.00	
Xerox Exps	3,885.00		TC Fee	18,800.00	
Sundry Exps	84,092.00		Election Demo & Good Gov.Fee	61,985.00	984283.00
Stationery Exps	7,859.00				
Transport Exps	20,320.00		<b>By Grant</b>		
Travelling Exps	11,750.00		University Exam Grant		52,500.00
Internet Exps	1,850.00				
Affiliation Fee	128000.00		<b>By Other Income</b>		
Majuri Exps	37,900.00		Juornal Sale	4,505.00	
Cultural Activities Exps	36,845.00		Book Bank	1,600.00	
Computer Exps	15,230.00		Sale of Prospects	31,950.00	
Building Repair	743124.00		Sale of Mangos	1,800.00	
Green Shed Exps	45,000.00		Other Fee	1,900.00	41,755.00
Colouring Exps	18,860.00				
Adversitment Exps	21,425.00		<b>By Student Related University Fee</b>		
Banner Printing Exps	6,830.00		Student Aid Fund	8,060.00	
Light Bill	3,940.00		Yuvak Mahotsav	82,620.00	
Bagkam Exps	50,010.00		Ashvamedh Fee	24,420.00	
Library Journal	23,400.00		University Development Fee	60,125.00	
Misc & Other Exps	4,375.00		Apatkalin Nidhi	8,020.00	
Photo Exps	880.00	1423991.00	Pro-rata Fee	40,980.00	
			E-Suvidha	48,180.00	
<b>To Student Related Exps</b>			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.Fee	600.00		Form Fee	25,305.00	
Lab Fee	5,500.00		Kaushalya Vikas	16,250.00	
College Development Fund	250.00		Registration Fee	39,690.00	1564769.00
Health Curry Activities	45.00				
College Magazine Fee	150.00		<b>By FD Interest</b>		35,317.00
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			
<b>Bal. C/f</b>		<b>34,84,800</b>	<b>Bal. C/f</b>		<b>26,78,624</b>



	Bal. C/f	34,84,800	Bal. C/f	26,78,624
To <b>Student Related University Fee</b>			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	28,350.00			
Fual Charges	150.00			
University Exam Exps	52,500.00			
University Exam Fee	1111700.00			
Kaushalya Vikas	14,000.00			
Form Fee	10,146.00	1456440.00		
To Depriication		931416.00		
<b>TOTAL</b>		<b>5872655.75</b>	<b>TOTAL</b>	<b>5872655.75</b>

Sahakar Maharshi Shankarrao 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 : 20.09.2022  
Place : Akluj

*S.M. Shankarrao Mohite Patil*  
Principal

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

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





**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
<b><u>Sahakar Maharshi Shankarrao</u></b>			<b><u>Science Material</u></b>		
<b><u>Mohite Patil Pratishthan</u></b>			Op.Balance	4,39,844	
Bal.as pr last B/S		56,49,092	Less: Dep.@15%	<u>65,977</u>	3,73,867
<b><u>Professional Tax</u></b>			<b><u>Furniture &amp; Dead Stock</u></b>		
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	<u>24,400</u>	1,25,111	Less: Dep.@10%	<u>78,254</u>	7,04,290
<b><u>Student Insurance</u></b>			<b><u>Library Book</u></b>		
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	<u>54,972</u>	10,365	Add: During the After Sep	26,308	
<b><u>Other Liabilities</u></b>			Less: Dep.@40%	<u>1,13,164</u>	1,82,901
College Vikash Nidhi	84,576		<b><u>Computer</u></b>		
Apatkalin Nidhi	1,350		Op.Balance	11,80,816	
University Exam.Advance	<u>15,81,297</u>	16,67,223	Add: During the before Sep	0	
<b><u>Deposits</u></b>			Add: During the After Sep	2,34,995	
Caution Money Deposit	70,040		Less: Dep.@40%	<u>5,18,325</u>	8,96,486
Laboratory Deposit	4,19,999		<b><u>Tailoring Machine</u></b>		
Book Bank Deposit	1,600		Op.Balance	11,968	
Library Deposit	83,210		Less: Dep.@15%	<u>1,795</u>	10,173
EMD Deposit	<u>45,000</u>	6,19,849	<b><u>Electricity Motor</u></b>		
<b><u>Sundry Creditors</u></b>			Op.Balance	15,745	
Pragati Book Center	2		Add: During the before Sep	85,860	
Onkar Distribution	1,238		Less: Dep.@15%	<u>15,241</u>	86,364
Ketan Agencies	2,448		<b><u>Battery UPS</u></b>		
General Tr.Co.Mumbai	1,00,322		Op.Balance	1,04,663	
Srujanrang Niyatkalika	500		Add: During the before Sep	0	
Digitech Computer Akluj	14,228		Less: Dep.@15%	<u>15,699</u>	88,964
Prasad Trading Co.	35,892		<b><u>LCD Project</u></b>		
Suyash Science Traders	30,101		Op.Balance	34,139	
Gajanan Enterprises	<u>20,000</u>	2,04,731	Less: Dep.@15%	<u>5,121</u>	29,018
<b><u>Gymnasium Grant</u></b>			<b><u>Generator</u></b>		
Bal.as pr last B/S		1,99,000	Op.Balance	2,105	
<b><u>Other Advances</u></b>			Less: Dep.@15%	<u>316</u>	1,789
Work Shop	5,000		<b><u>MS Software</u></b>		
Other	7,10,979		Op.Balance		96,188
HSC Board Exam	<u>4,559</u>	7,20,538	<b><u>Patra Shed Construction</u></b>		
			Op.Balance	2,91,937	
			Less: Dep.@10%	<u>29,194</u>	2,62,743
			<b><u>Fire Guard</u></b>		
			Op.Balance	7,641	
			Less: Dep.@15%	<u>1,146</u>	6,495
<b>Bal. C/f</b>		<b>91,95,909</b>	<b>Bal. C/f</b>		<b>27,39,278</b>



Bal. B/f

91,95,909

Bal. B/f

27,39,278

**Staff Advances**

Bal. as pr last B/s		
Jadhav U.P.	935	
Survase S.V.	280	
Pawar S.U.	460	
Kalumbe A.A.	1,230	
Waghmode B.T.	75	
Bhor.B.G.	75	
Patil D.V.	75	
Sul L.M.	660	
Pise S.S.	540	
Mule K. S.	1,720	
Mulik J.D.	180	
Jagtap S.D.	780	
Waghmode A.J.	900	
Kale P.P.	360	
Shingade T.B.	1,080	
Gaikwad R.D.	300	
Salgude S.S.	120	
Danane V.B.	990	
Pise C.B.	480	
Salunkhe M.R.	480	
Karande D.A.	540	
Devkar Sammitra	15,000	27,260

**Other Payable Amounts**

Building Construction Exps.	1,91,791	
University Exam Exps.	2,16,708	
Shri.S.U.Garad	2,100	

**Scholarship Section**

Bal. as pr last B/S	1,69,19,773	
Add: During Year	55,68,556	
Less: During Year	0	2,24,88,329

**Branch Division**

<b>Junior College Section (VMP)</b>	0	
Bal. as pr last B/S	11,60,862	
Add: During Year	5,20,000	
Less: During Year	83,760	15,87,102

**Ycmou Section**

Bal. as pr last B/S	7,63,079	
Add: During Year	1,80,950	
Less: During Year	0	9,44,029

**N.S.S. Section**

Bal. as pr last B/S	1,30,051	
Add: During Year	1,46,197	
Less: During Year	2,91,197	14,949

**Boarwell Motar**

Op. Balance	32,374	
Less: Dep. @15%	4,856	27,518

**Gymkhana Building**

Op. Balance	6,10,032	
Less: Dep. @10%	61,003	5,49,029

**Web Camera**

Op. Balance	3,649	
Add: During Year	10,381	
Less: Dep. @15%	2,105	11,925

**Xerox Machine**

Op. Balance	50,575	
Less: Dep. @15%	7,586	42,989

**Invoter Batery**

Op. Balance	70,890	
Less: Dep. @15%	10,634	60,256

**Shettale Khodkam**

1,85,000

**Borwell**

58,500

**Staff Advance**

Bal. as pr last B/S	14,14,445	
Add: During the Year	0	
Less: Paid	0	14,14,445

**Other Receivable**

University Exam Exp.	22,732	
Pro-Rata	40,174	
Vidyapeeth Vikash Nidhi	33,800	
Student Aid Fund	18,880	1,15,586

**Tar Compound Grant**

Bal. as pr last B/S		1,21,610
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**Advances**

Shri.Mulik J.D.	2,00,000	
Shri.Sawant U.A.	1,00,000	3,00,000

**Other Advance**

Paid	700300.00	
Received	204000.00	496300.00

**Deposits**

Wather Supply Deposit	3,100	
MSEB Deposit	69,027	
Telephone Deposit	1,500	
Gas Deposit	6,718	80,345

**Salary Advances**

Bal. as pr last B/S		5,83,205
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**Sundry Debtors**

Cosmos Scientific Traders	27	
Sai Printing Press	31,770	31,797

Bal. C/f

3,46,78,176

Bal. C/f

68,17,783



**University Grant Exam. Exp. Rec.**

Bal. as pr last B/s 52,973

**Branch Division****Senior Grant Section**

Bal. as pr last B/S	6,83,736	
Add: During Year	15,95,000	
Less: During Year	17,00,000	5,78,736

P.M.P.College, Karmala	27,22,949	
U.G.C.Section	63,91,085	91,14,034

**Investment**

FD With BOM-0015	15,00,000	
Int. Receivable-0015	2,83,798	
FD With BOM-1810	2,00,000	
Int. Receivable-1810	2,485	
FD With BOM-4240	5,00,000	
Int. Receivable-4240	2,034	
FD With BOM-4342	5,00,000	
Int. Receivable-4342	2,034	
FD With BOM-4400	5,00,000	
Int. Receivable-4400	2,034	
FD With BOM-4024	2,00,000	
Int. Receivable-4024	814	
Int. Receivable	42,320	37,35,519

**Closing Balance :**

Cash in Hand 291162.00

**Cash at Bank**

BOI-350 2654678.25

**SMP Bank Natepute Branch**

A/c No. 101	310182.00	
A/c No. 120	32,190.00	
A/c No. 121	138945.00	
A/c No. 122	7,695.00	
A/c No. 123	26,285.00	3461137.25

**Income & Expenditurf A/c**

Bal.as pr last B/S	77,23,962	
Add:Deficit During Year	31,94,032	1,09,17,994

**TOTAL**

3,46,78,176

**TOTAL**

3,46,78,176

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


**Principal**

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

Clerk

Date : 20.09.2022

Place : Akluj

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 MAHAVIDHALAYA,  
NON GRANTABLE SENIOR SECTION (B.Sc, B.CA, B.Sc-ECS, B.Com), NATEPUTE,  
2021-2022**

**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  
Date : 20.09.2022  
Place : Akluj**

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

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

