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:-

- 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.
- 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 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

- 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

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

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

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.

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

	RECEIPT Opening Balance :	Rs	Rs	-	PAYMENT	Rs	Rs
	Cash in Hand	200220		By	Salary to Teaching Staf		
	Cosh at B	21.88			Pay	29298096.00	
- 19	Cash at Bank				D.A	7720566.00	
	SBI Akluj A/c 155	6590.00			G.P	115000.00	
	SMP Bank Natepute Bran	ch			H.R.A		
	A/c No.111					2469280.00	
		416134.00			т.А.	264565.00	
	A/c No.72	989352.00			Licence	16800.00	
	A/c No.43	0.00			Special Allowance	54000.00	39938307.
	A/c No.103	8063.00					
	A/c No.104	17876.00			Colomi to Non Tooshine	Chaff Class XXX	
				ву	Salary to Non Teaching		
	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	
	bank of Hana. Ave No.	13300.03	133/304.73				
	200				т.а.	9600.00	1062679.0
o	Grant						
	Salary Grant	43560010.00		By	Salary to Non Teaching	Staff Class-IV	
	Non Salary Grant	0.00	43560010.00		Pay	1157000.00	
		0.00	13300010100				
4					G.P	0.00	
	Chief Minister Fund				D.A	290356.00	
	Received	191611.00			H.R.A	98680.00	
	Paid	191611.00	0		T.A.	37600.00	1583636.0
		191011.00	•		-	57000.00	1000000
				223			
	Fees	101000-00100-0		By	CHB Grantable Salary		333200.
	Admission Fee	8160.00					
	Internet Fee	21450.00		Bv	7th Pay Arreair 1st Inst	allment	261269.
	Gymkhana Fee	24,050.00		~,	Fuiray Arteun Lot Inoc		EOTEOD.
				_			
	Library Fee	69250.00		By	Expenses		
	Stationery Fee	1,650.00			Bank Commission	1571.52	
	Lab Fee	8200.00			Computer Exps	3350.00	
	College Development	12050.00			Cultural Activity Exps	18316.00	
	Health Curry	6135.00			News Paper Exps	5090.00	
	College Magazing	8650.00			Travelling Exps	34870.00	
	College Exam	70500.00			Reparis & Maintainance	53388.00	
		그는 것 같은 것은 것 같은 것 같은 것 같이 했다.					
	Annual Prize Distribution	1880.00			Stationery Exps	20558.00	
	Envirentment Science	19700.00			Light Bill Exps	209351.00	
	Tuition Fee	113060.00			Postage Exps	481.00	
	TC Fee	16800.00	3,81,535		Sundry Exps	29423.00	
		10000.00	51021555		Printing Exps	27850.00	
0	Other Income				Transport Exps	6500.00	
	Prospectus Fee	30,350.00			Xerox Exps	40.00	
	Other Fee	2480.00			Audit Fees	47200.00	
		200.00	33030.00		Remunration Exps	6500.00	
	Book Bank	200.00	33030.00				
					Website Exps	5500.00	
•	Group Insurance				Photot Exps	5000.00	
	Received	8496.00			Banner Printing Charges	2,080.00	
		8496.00	0.00		Toner Refiling Exps	41,120.00	
	Paid	0430.00	0.00				
					Internet Exps	16650.00	
0	Income Tax				Affilation Fee	1000.00	
	Received	8419676.00			Water Charges	6,600.00	
		8419676.00	0.00		Property Exps	10,912.00	
	Paid _	0419070.00	0.00				
					Software Exps	64,900.00	
0	Bank Loan IDBI				Majuri Exps	3,000.00	
	Received	15000.00			Biometric Maintance Exps	4,720.00	
		15000.00	0.00		Registration Fee	1,050.00	
	Pald	15000.00	0.00				016310
					Gymkhana Exps	189190.00	816210.5
0	Bank Loan SMP						
	Received	249000.00			+ :		
		249000.00	0.00	By	Fixed Assets		
	Pald –	2 /2000/00	0.00	-1	Cycle Stand Shed	195000.00	
0	GPE	0.22022.22022.0			Library Books	9,735.00	204735.0
	Received	2617181.00					
		2617181.00	0.00				
- 8	Paid –		0.00		ED Interest Receivable		77.74
	Ro Standard States			DY	FD Interest Receivable		72,26
	Student Insurance						
	Received	42432.00		Bv	Deprication		2,84,04
	Keceiveu	75,00	42357.00			1000	-10.10
1	Pald –	/5,00	42337.00			G KUDALE	
				_	1	and the second	
	Bal. C/f		45554314.73		Bal. C/f	AN VA VOL	44556345.5
_		and the second					
_						A DECEMBER OF A	
-						FR.No.	
-		*				FR. No. 126920W	

1	Bal. B/f		45554314.73		Bal. B/f		44556345.52
6	Other Fee			Bu	Student Belated Even		
1	Student Aid Fund	6990.00		Dy	Student Related Exps Tultion Fee		
	Yuvak Mahotsav Fees	258211.00				9000.00	
	Ashwamedh Fee	17130.00			Student Ald Fund	10.00	
	University Development				College Exam Fee	125.00	9,135
	Apatkalin Nidhi	42825.00		122	2010 2022020		
	Pro-rata Fee	5710.00		By	Branch Division		
	E-Suvidha Fee	33240.00			Junior Section	5,100.00	
	Eligibility Fee	34260.00			Senior Non Grant Section	1738140.00	
	Fual Charges	23800.00			NSS Section	154472.00	1897712.00
	Alu.Asso.	7450.00			7		
	Extra Curry	7770.00					
	Domacuity	4,590.00		By	Fees paid to University		
	Democrocy Fee	55300.00			Enviornment Fee	200.00	
	University Exam Fee	652612.00			Ashwamedh Fee	15198.00	
	Form Fee	19665.00			University Development F	47475.00	
	Registration Fee	28600.00	1198153.00		Apatkalin Nidhi	6330.00	
225		*			Pro-rata Fee	37920.00	
То	Branch Division				E-Suvidha	34230.00	
	NSS Section	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	
					Yuvak Mahotsav Fees	45,604.00	
То	Depreciation on Assets				Form Fee	7855.00	841927.00
	Libray Books	49039.00				7835.00	841927.00
	Furniture & Dead Stock	137088.00		Bu	Closing O/D Bank Balanc	<u>~</u>	
	LCD Projector	8477.00		DY	BOM Bank A/c No.1131	2	E 104.16
	Psychology Lab Instrum	3330.00			CMD Bank A/c No.1131		5,194.16
•	Geography Lab Instrum	3960.00			SMP Bank A/c No.72		220396.00
	Sports Equipments	15441.00			and a second second second		
	BloMetric Machine			ву	Profession Tax		
	Xerox Machine	1370.00			Paid	68543.00	
	Electric Motar Pump	6,264.00			Received	68543.00	0.00
		201.00	1 million (1997)	<u>1</u> 21	and the second second		
	Teaching Alds	274.00		By	Other Advance	manufactures	
	Cion Boox	197.00			Paid	100000.00	
	Language Lab Equipmer	6560.00			Received	100000.00	0.00
	Water Coolar	3482.00					
	Computer	6975.00		By	Closing Balance :		
	UPS Machine	3885.00			Cash In Hand	125.38	
	CC TV Camera	17736.00			Cash at Bank		
	Wending Machine	4776.00			SBI Akluj A/c 155	6590.00	
	Cycle Stand Shed	14,625.00			BOI Akluj A/c 349	240609.98	
	Oxymeter&Tharmater	369.00	284049.00		SMP Bank Natepute Branch		
					A/c No.111	416134.00	
То	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	
		LJIJLJIOU	2000000		A/c No.104	19208.00	
To	DCPS				A/c No.105	67021.00	
		498749.00			A/c No.106		
	Received		0.00			20049.00	
	Paid	498749.00	0.00		SDCC Bank A/c No.347	11684.00	
	dealers O/D Deale Date				Bank of Maha. A/c No. 11:	388338.69	1646117.05
10	Closing O/D Bank Balar	ICC.	10.000.00				
	S.M.P.Bank A/c No.43		13,990.00	61	고고 전자 전달이		
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 For M/s. Nitin G. Kudale & Co.

Principal

Accountant Date : 20.09.2022 Place : Akluj

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

Chartered Accountants

611 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						12111
		Rs	Rs		INCOME	Rs	Rs
To	Salary to Teaching Staff (Pay			By	Grant		
	D.A	29298096.00			Salary Grant	43560010.00	
	G.P	7720566.00			Non Salary Grant	0.00	43560010.0
	H.R.A	115000.00			Faar		
	T.A.	2469280.00 264565.00		ву	Fees Admission Fee	0100.00	
	Licence	16800.00			Internet Fee	8160.00	
	Special Allowance	54000.00	39938307.00		Gymkhana Fee	21450.00	
	epecial raterialice	54000.00	39930307.00		Library Fee	24,050.00 69250.00	
To	Salary to Non Teaching S	taff Class-III			Stationery Fee	1,650.00	
27	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	
					Annual Prize Distribution	1880.00	
Го	Salary to Non Teaching S	taff Class-IV			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					5/02/55
	H.R.A	98680.00	3	To	Other Income		
	T.A.	37600.00	1583636.00		Prospectus Fee	30,350.00	
	0.001				Other Fee	2480.00	
Го	CHB Grantable Salary		333200.00		Book Bank	200.00	33030.00
		.etti					
ю	7th Pay Arreair 1st Instal	liment	261269.00	To	Other Fee		
					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	22 2010		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	
	Xerox Exps	40.00			Registration Fee	28600.00	1198153.00
	Audit Fees	47200.00			ala a di si		
	Remunration Exps	6500.00	-	0	FD Interest		72260.00
	Website Exps	5500.00					
	Photot Exps	5000.00					
	Banner Printing Charges Toner Refiling Exps	2,080.00			202		
					1a -		
	Internet Exps	16650.00 1000.00					
	Affilation Fee						
	Water Charges	6,600.00 10,912.00			5		
	Property Exps	64,900.00					
	Software Exps						
	Majuri Exps Biometric Maintance Exps	3,000.00 4,720.00					
	Registration Fee	1,050.00					
	Gymkhana Exps	189190.00	816210.52				
0	Deprication		284049.00		· · · ·		
0	Student Related Exps	10000000					
	Tuition Fee	9000.00					
	Student Aid Fund	10.00	774200-1000020				
	College Exam Fee	125.00	9,135				
		C/F	44288485,52	_		C/F	45244988.00
						ALL WARRANT AT 1976	

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
Fees paid to University					
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				
uvak Mahotsav Fees	45,604.00				
Form Fee	7855.00	841927.00			

To Surplus Tr. To B/s

TOTAL

-8,41,927.00

0.00

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

Accountant Date : 20.09.2022 Place : Akluj

S.M.Shankarrao Mohite-Pati College.Natepute,Dist-Solaput

As per our report of even date For M/s. Nitin G. Kudale & Co. **Chartered Accountants** KUD#7 Æ CA. Nitin Kudale F.R. No 副 1269260 Proprietor (M.No.121624) UDIN:22121624AZXQYN1814 14.5

0.00

TOTAL

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>

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Deposits	85		Library Books		
	(*)		Bal. as pr last B/S	117730.05	
Caution Money Deposit	12330.00		Add: Addition before sept	0.00	
ook Bank Deposit	5100.00		Add: Addition after sept	9735.00	
ibrary Deposit	9500.00	26930.00		127465.05	
			Less: Dep.@ 40%	49039.00	78426.0
Franch Division					
MSMP Pratishthan		4963285.58	Funiture & Dead Stock		
			Bal. as pr last B/S	1370877.75	
Building Donations			Add:Addition after Sept.	0.00	
al. as pr last B/s		272321.10	Less: Dep.@ 10%	137088.00	1233789.7
		1756/72/72/72/72/72/72/72			1233/03/1
Fround Dev. Grant			L.C.D. Project		
Bal. as pr last B/s		150000.00		56514.00	
			Less: Dep.@ 15%	8477.00	48037.0
BC Grant			Less. Depity 15 M	0477.00	40007.00
al. as pr last B/s		603957.00	Land		
		465757.00	Bal. as pr last B/S		13000.00
Inpaid Donation			bail as priase b/s		15000.00
al. as pr last B/s		400.00	Deuchology Tretrument		
		400.00	Psychology Instrument Bal. as pr last B/S	22100.20	
cholarship Section				22199.20	
OIBC Scholarship	687329.00		Less: Dep.@ 15%	3330.00	18869.20
BC Scholarship					
	34600.00		Geography Instrument	122220-02	
ational Merit Scholarship	6.00		Bal. as pr last B/S	26398.13	
reeship Scholarship	29930.00		Less: Dep.@ 15%	3960.00	22438.13
hysical Handicapped Scholarsh	2500.00				
.T.C.Scholarship	37040.00		Sports Material		
pen Merit Scholarship	3000.00	794405.00		102940.00	
			Add: During the year	0.00	
oan (RMPBS Ptsanstha)				102940.00	
al. as pr last B/s		950.00	Less: Dep.@ 15%	15441.00	87499.00
				0	00000000000000000000000000000000000000
carcitry Striken Student Exam	Fee		Bio-Matric Machine		
al. as pr last B/s		25750.00		9135.00	
			Less: Dep.@ 15%	1370.00	7765.00
-mail seva Fee			2		
al. as pr last B/s		24150.00	Xerox Machine		
		(11-1-41-50-50-50-50-50-50-50-50-50-50-50-50-50-	Bal. as pr last B/S	41761.00	
anchalgrast Exam Fee			Less: Dep.@ 15%	6264.00	35497.00
al. as pr last B/s		66600.00		0104/00	33437.00
			Electric Submersible Pump		
C. Mukta Vidyapeet Section			Bal. as pr last B/S	1342.00	
l, as pr last B/s	177000.00		Less: Dep.@ 15%	201.00	1141.00
dd: During the Year	30080.00	207080.00		201.00	1141.00
		207000100			
erk Remuneration Payables			Teaching Aids		
al as pr last B/s	1875.00		Bal. as pr last B/S	1074 00	
id: During the Year	0.00	1975 00		1824.00	
iu, buring the real	0.00	18/5.00	Less: Dep.@ 15%	274.00	1550.00
the Doubles			Colo Ban		
ther Payables		****	Coin Box		
alary Difference Payable		6164.00		1968.00	
			Less: Dep.@ 10%	197.00	1771.00
c.Scholarship Sect.	APAPAR			1953	
	450595.00		Lang. Lab.Purchase (Comp	t.)	
d: During the Year	0.00	2.00	Bal. as pr last B/S	65604.00	
ss: During the Year	0.00	1450595.00	Less: Dep.@ 10%	6560.00	59044.00
			5 - 20 - TO		
come Tax	Rev 2 2 10 million (17		College Vikas Nidhi		
as or last B/s	1400.00		Water Cooler		
d. Cur. Year Received B	419676.00		Bal. as pr last B/S	23214.00	
ss: Cur. Year Paid8	419676.00	1400.00	Less: Dep.@ 15%	3482.00	19732.00
	x			5102100	19/32.00
udent Insurance			Computer		
ac nr last B/S	38644.00		Bal. as pr last B/S	17430 00	
d: Cur. Year Received	42432.00		Less: Dep.@ 40%	17438.00	10462.00
ss: Cur. Year Pald	75.00	81001.00	VU0.	6975.00	10463.00
15: Cult. 1001 1015			1237 00 0	1.38	
Bal. C/f		8676863.68		11	620022 12
		501 0003.00	Bal. C/f	0	1639022.13
			15人126920	Well I	
			126920	201	

	8676863.68	Bal, B/f		1639022.13
				1639022.1
		UPS		
0.00		Bal. as pr last B/S	25902.00	
8496.00		Less: Dep.@ 15%	3885.00	22017.0
8496.00	0.00			
		Wending Machine		
			31841.00	
8790.00				27065.00
68543.00				
68543.00	8790.00	CC TV Camera		
			118241.00	
				100505.00
0.00			17750.00	100505.00
191611.00		Oxymeter & Tharmater		
191611.00	0.00	Op.Balance	2457 00	
	7.05-7			2088.0
			505.00	2000.01
0.00		Cycle Stand Shed		
			0	
	0.00			
10000100	0.00		and the second sec	
0.00			14625.00	180375.00
		Calani Advance		
				(12- <u></u> 2+-48-)4
249000.00	0.00	Bal. as pr last B/S		9770.00
17766				
		Bal. as pr last B/S		43.50
	151223727272727			
2617181.00	17700.00			
			236955.80	
200		Add: During Year	0.00	OF 55 1.1
			236955.80	
1808000.00		Less: During Year	0.00	236955.80
1738140.00	758596.00			1000 EN 2010 EN 2010 EN 2010
		N.S.S.Section		
			427717.00	
38722.00				
169101.00				389577.00
48373.00			172012.00	303377.00
		Provident Fund		
	647780.00		1040.00	
11000.00	017700.00			
10250 10		Less. During rear	0.00	1049.00
		Other Advances		
				2020-01
		Bal. as priast B/S		64171.00
CONTRACTS COCKET, C		and the second se	a	
	1	Bal. as pr last B/s		136144.00
2200.00	114783.25	Share and the		
	100000000000000000000000000000000000000	Telephone Deposit	4000.00	
	138967.38		4400.00	
		Electricity Deposit	3400.00	11800.00
*		23 N.2		CALCER STORE
		Sundry Debtors		
0.00		Mehata Book Sellers	1685.00	
498749.00		이 아이들은 아이들과 것을 수 있었다. 아이들은 것을 수 있다.		
	0.00	A DECEMBER OF COMPANY OF COMPANY OF COMPANY		2523.00
	0.00		00.00	2525.00
		Other Receivable		
	436052.00		340.00	
	430032.00			
			0.70.70.70.70 F	
			A CALL OF CORD AND A	
			3361.00	
			21938.75	
			4000.00	
		Extra.Curri.Fee	41.00	504086.75
				200 Ja
		And the second		
	10799532.31	Bal. C/f	had a second	3327192.18
			9.1	
		IS FR NO	14.18	
		E FIR 100	24	
	8496.00 8496.00 8496.00 8790.00 68543.00 68543.00 191611.00 191611.00 191611.00 191611.00 191611.00 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 1238.00 11227.00 2200.00	0.00 8496.00 8496.00 0.00 8790.00 68543.00 68543.00 8790.00 0.00 191611.00 191611.00 0.00 15000.00 0.00 15000.00 0.00 249000.00 0.00 249000.00 0.00 17700.00 2617181.00 2617181.00 17700.00 263736.00 17700.00 1808000.00 17700.00 38722.00 180800.00 169101.00 48373.00 380584.00 11000.00 48373.00 33058.00 11227.00 114763.25 47800 1238.00 11227.00 114763.25 436052.00 436052.00	0.00 Bal. as pr last B/S 8496.00 0.00 8496.00 0.00 8496.00 0.00 8496.00 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 68543.00 8790.00 68543.00 8790.00 191611.00 0.00 191611.00 0.00 15000.00 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	0.00 8496.00 64950.00 UPS. Bal. as pr last B/S 8790.00 25902.00 8885.00 8790.00 68543.00 0.00 Vendina Machine. Bal. as pr last B/S 0.68543.00 31841.00 68543.00 665543.00 6790.00 CC TV Camera 0.0.8 alance 118241.00 0.00 0.00 0.00 CC TV Camera 0.0.8 alance 118241.00 0.00 191611.00 0.00 Oxvmeter & Tharmater 0.00 2457.00 0.00 0.00 Oxvmeter & Stand Shed 0.00 0.00 0.00 0.00 Add: Addition before sept 195000.00 0.00 0.00 0.00 Bal as pr last B/S 2457.00 249000.00 0.00 Bal as pr last B/S 2457.00 249000.00 0.00 Bal as pr last B/S 2457.00 249000.00 0.00 Bal as pr last B/S 236955.80 17700.00 Staff Advance Bal as pr last B/S 236955.80 12617181.00 17700.00 Staff Advance Bal as pr last B/S 1049.00 38722.00 Add: During Year 1236955.80 1049.00 11000.00 647780.00 Provident Fund Bal as pr last B/S <td< td=""></td<>

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Ba		н.		
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10799532.

31	Bal. B/f	3327192.18	
	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.I.C.		
	Bal. as pr last B/S	78782.00	
	Add:During year	291925.00	
	Less:During year	315293.00	55414.00
		515293.00	55414.00
	Closing Balanace		
	Cash in Hand	125.38	
	Cash at Bank		
	SBI Akluj A/c.155	6590.00	
	BOI Akluj A/c 349	240609.98	
	SMP Bank Natepute Branch		90
	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/o	1	
	Bal.as per last B/s	4734726.40	
	Less: Surplus Cur. Year	-114575.48	4620150.92
		1143/3.40	4020130.92

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

10799532.31

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** 

TOTAL

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 126926W

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

CHARTERED ACCOUNTANT

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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 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
RECEIPTS Recurring Receipte	Egen Sub.rtem	Each item
receipts		
State Govt.Grants Maintenance Grants		
Salary Grant	43560010.00	
M. Phil Ph.D. Grant	0.00	
Let Wpproval Grant	0.00	
Earn leave Incashment		
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	NI	
c) From Muncipal Corporation	NI	
d) From any other sources:	Nil	
U.G.C.Etc.	NII	
1) U.G.C. Office Equip.		
2) U.G.C. Grants for Equipment (9th plan)	Nil	
3) U.G.C. Grants for Books & Journal ( 9th plan)	NI	
4) U.G.C. Grant for P.T.A.C. 9th plan	n) Nil	
5) U.G.C. Grant for COHSSIP	NI	
FD Interest	Nil	0.00
Fees and Fines		0.00
Admission Fee		0.00
Internet Fee	8160.00	
	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	
Envirentment Science	19700.00	
Tultion Fee	113060.00	
TC Fee	16,800.00	
	10,000.00	381535.00
	Total B/F	43941545.00



	Items	Total C/F	43941545.00
	n) Any Other Fees ( Details to be shown under the separ		
	i) Enviornment Fee	0.00	
	iii) Other Fee	2480.00	
	iv) Fuel Charges Fee	0.00	
		0.00	
	v) Education Tour	0.00	
	vi) Gymkhana Fee	200.00	2680.00
	vii) Book Bank Fee	200.00	2000.00
	k) Fines ( Including Amounts recovered )		
	Cost of Material		0.00
121	Breakages Fee		0.00
4	Fees Collectedif any on behalf of University	6000.00	
	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	
	Democrocy Fee	55300.00	
	University Exam Fee	652612.00	
	Form Fee	19665.00	
	Registration Fee	28600.00	1198153.00
		20000.00	1130133.00
5	Subscription Donation & Contribution for	- 6 g	
21	maintenance of the College,	* Ø.,	
	a) From members of the staff		NI
	Chief Minister Fund	2 4	Ni
	DCPS		Ni
	Income Tax		Ni
	Profession Tax		Ni
	GPF		Ni
			Ni
	b) Form Management	20 g < 1	
	c) From other		Ni
-	d) From University		Nil
6	Income from Endowment Fund For		
	Maintenance of the College		
	a) Any Charges Collected From Students For		
	specific services ( e.g. cycle stand charges	NII	
	etc.Details is to be shown under the separate head)	the second se	
	Development Fund	NII	
		NII	
	Development Fund	NII	
	Development Fund b) Rent Recovered in respect of any of the		
	Development Fund b) Rent Recovered in respect of any of the college Building Property. ( Excluding Hostel Gymkhana )		
	Development Fund b) Rent Recovered in respect of any of the college Building Property. ( Excluding Hostel Gymkhana ) c) Fees for Extra Carricular Activities	Nil	
	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	
	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	
	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 Miscellisneous Receipts for	Nil	
	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 Miscellisneous Receipts for maintenance of the college.	NII	
	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 Miscellisneous Receipts for maintenance of the college. i) Bank Interest	Nil Nil 0.00	
	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	Nil Nil 0.00 0.00	
	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 Miscellisneous Receipts for maintenance of the college. i) Bank Interest	Nil Nil 0.00	30350.00



	Items	Amount under each sub item	Total of each Iter
4)	NON- RECURRING OR INDIRECT RECEIPTS;	and item	
A	Building Grant:		
22.0	1 Advance Salani Count		
	1 Advance Salary Grant	Nil	
	2 State Grant	NI	
	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	NI	
	11 Botany Workshop Grant	0.002	
	12 Weight/Power Lifting Comp.Grant	NI	
		Nil	
	13 Zoology Workshop Grant	Nil	
	14 University Exam Grant	Nil	
	15 Basket Ball Tournament Grant	NII	
5	16 Career Guidence Cell	Nil	1
B	Equipment Grants		
	1 State Grant	Nil	
- 8	2 Other State Govt. Grant	NIL	
- 3	3 Union Govt. Grants	NIL	
	4 Other ( with details about the sources )	NII	N
c	Subscription Donation & Contribution for		
	maintenance of the College.		
	a) From members of the staff		
	Chief Minister Fund	101010	
		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	
1	Bank Loan SMP	249000.00	
1	Student Insruance	42432.00	12425001 0
	b) Form Management	42432.00	12425981.0
	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		10.07
	Fellowshop and Prizes		
	1 From Government	NI	
	2 E.B.C. Grant	NI	
	3 S.T.C. Grant	NII	
	4 P.T.C. Grant	Nil	0.0
	Other Scholarship:	NU	0.0
	1 National Loan Scholarship		
	2 National Govt. Merit Scholarship	NII	
		NII	
	3 State Govt. Maths & Physics Scholarship 4 State Govt. Open Merit Scholarship	Nil	
ľ	+ State Govt. Open ment Scholarship	Nil	0.0
	From University		
	University Exam. Exps.		
	18/CA	1/2/	N
+		Total B/F	12439971.00
		IULAID/F	17470071 00

Items	Amount under each sub item	Total of each Item
	C/F	12439971.00
From Endowment	0.000	
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
Depreciation	1.00	
Loans		
1 From Government	Nil	
2 From Other State Govt.	NI	
3 From Central Govt.	NII	
4 Staff Advances	100000.00	
5 N.S.S.Section	192612.00	
6 Senior Non- Grant Section	<ul> <li>Contract of the second sec second second sec</li></ul>	
7 YCMOU Section	1808000.00	3436668
renou section	30080.00	2130692.00
From Private Trust / Bodies	10- (j.	NI
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	NI	
b) Alumini Association Fee	NII	
c) Election Democracy Fee	NI	
d)	NI	0.00
Depreciation on Assets		0.00
Libray Books	49039.00	
Furniture & Dead Stock	137088.00	
_CD Projector	8477.00	
Psychology Lab Instrument	3330.00	
Geography Lab Instrument	3960.00	
Sports Equipments	15441.00	
BioMetric Machine		
Kerox Machine	1370.00	
	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	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:-	Grander	14854712.00
	ALCA YA	
TATLI OF DECURPTIC PROFESTA.	A A A	45172728.00
TOTAL OF RECURRING RECEIPTS:-	126926W	431/2/20.00

NITIN G KUDALE AND CO. CHARTERED ACCOUNTANT

.

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

OPENING BALANCE	1537382.73
GRANT TOTAL RECEIPTS:-	61564822.73

12eurous Principat

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



Items	Amount under each sub item	Total of each Item
EXPENDITURES		
Direct Recurring Expenditure		
1 Salarles		
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
2 Dearness Allowances	0.00	512507 50.00
a Teaching Staff	7720566.00	
b Non-Teaching Staff	183846.00	
c Non Teaching Staff (IV)	290356.00	8194768.00
G.Pay	290330.00	0194700.00
a Teaching Staff	115000.00	
b Non-Teaching Staff	0.00	
	2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	115000.00
c Non Teaching Staff (IV)	0.00	115000.00
3 Other Allowances (e.g. House Rent Allowance, Typist		
Allowance, Compensatory Local Allowance, Cashier	-	
Allowance etc. ( Details to be given in separate		
statemeant )		
D.H.R.A.		
	2460280.00	
a Teaching Staff	2469280.00	
b Non-Teaching Staff	67533.00	2625402.00
c Non Teaching Staff (IV)	98680.00	2635493.00
2 Typist Allowance		
3 Cashier Allowance		
Vehicle Allowance	254555 00	
a Teaching Staff	264565.00	
b Non-Teaching Staff	9600.00	
c Non Teaching Staff (IV)	37600.00	311765.00
Washing Allowance		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	and the second
Menial Staff	0.00	0.00
C.L.A.		
Teaching Staff	16800.00	
Non-Teaching Staff	NII	
Menial Staff	Nil	16800.00
Special Allowance		
Teaching Staff	54000.00	
Non-Teaching Staff	NI	
Menial Staff	Nil	54000.00
Teterim Ballf / T. IT. IV.		
Interim Relif ( I. II. III )		
Placement Difference	15	
C.H.B. Grantable Salary	222200.00	
7th Pay Arreair 1st Intstaliment	333200.00	
Tur Pay Arreair 1st Intstallment	261269.00	594469.00
	the state of the s	

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Items	Amount under each sub item	Total of each Item	
	Total C/F	43179091.00	
Arrears D.A.			
Teaching Staff	Nil		
Non-Teaching Staff	Nil		
Menial Staff	Nil		
Cashier Allowance	Nil		
Vehicle Allowance	Nil	NI	
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	NI	NI	
College Contribution to P.F.			
Teaching Staff	Nil		
Non-Teaching Staff	Nil		
Menial Staff	Nil	NI	
College Contribution to Pension Fund			
Teaching Staff	NII		
Non-Teaching Staff	Nil		
Menial Staff	NII	NI	
College Contribution to Gratuity Fund	- IVII	Nu	
Teaching Staff	NII		
Non-Teaching Staff	NII		
Menial Staff	Nil	NUT	
Premium on Life Polices		NI	
Teaching Staff	Nil		
Non-Teaching Staff	Nil		
Menial Staff	Nil	NUT	
Rent Rates and Taxes	- Nil	Nil	
On College Building and Including laboratory and	1 1		
library and excluding Hostel and Gymkhana	1	NI	
Building Rent	C.3	NII I	
Paid to third party	NI		
Water Tax	Nil	NI	
Ground Rent	111	NU	
Paid to Managament	Nil		
Paid to third party	0.	Nil	
Taxes		No.	
Municipal Tax	NII	1	
Insurance on College Building	Nil	Nil	
Building Repairs & Depreciation		Nu l	
On College Building & Including liboratory and			
library and excluding Hostel and Gymkhana &			
Other residental guarters.			
Contribution to Depreciation Fund			
Contribution to Maintaince & repairs		0.00	
		0.00	
	Total B/F	43179091.00	



Items	Amount under each sub item	Total of each Item
Rent	Total C/F	43179091.0
On Residential Quarter of Principal	NII	
On Quaraters of Non- Teaching Staff College Library	Nil	N
	0.00	
Library Books	0.00	
College Magazine Exps.	0.00	
Newspapers & Periodicals	5090.00	5000 0
Book Binding Charges Ordinary Repairs	0.00	5090.00
	50000.00	
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	
Jght Bill Exps	209351.00	
Postage Exps	481.00	
Sundry Exps	29423.00	
Printing Exps	27850.00	
Transport Exps	6500.00	
(erox Exps	40.00	
Audit Fees	47200.00	
Remunration Exps	6500.00	
Vebsite Exps	5500.00	
hoto Exps	5000.00	
Sanner Printing Charges	2080.00	
oner Refiling Exps	41120.00	
nternet Exps	16650.00	
filation Fee	1000.00	
Vater Chareges	6600.00	
roperty Exps	10912.00	
oftware Exps	64900.00	
lajuri Exps	3000.00	
liometric Maintance Exps	4720.00	
egistration Fee	1050.00	
iymkhana Exps	189190.00	
eprication	284049.00	1041781.52

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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
INDIRECT NON- RECURRING EXPENDITURE		
Equipments:-		
Replacement & Purchase of New		
Library Books	9735.00	
Dead Stock & Furniture	0.00	
Oxmiter & Tharmamiter	0.00	
Cycle Stand Shed	195000.00	204735.0
Capital Expenditure		
Construction or extension to Building	Nil	
U.G.C. Grant for COHASSIP Exps.	Nil	
Electric Installation	NII	
U.G.C. Grant for Library Books Exps.	Nil	
Computer	Nil	N
Scholarship & Fellowship Prizes		
From University		
Scholarship	NII	
University Exam Exps.	NII	
Sports Scholarship	Nil	
P.T.C. (Free Ship )	Nil	
National Merit Scholarship	NII	
Freedom Fighter Scholarship	Nil	
State Govt. Merit Open Scholarship	NI	
From University Splecial Scholarship	NI	
Folrum of Free Enterprises	Nil	
From Endowned	Nil	
Nodel Officer Remuneration	Nil	0.0
From Other Sources		N
Re- Payment Of Loan		
Government		
Other State Govt.		
Central Govt.		
E.B.C. Grant		
S.T.C.Grant		N
P.T.C. Grant		. INI
Management	100000.00	
Advance Staff	0.00	
Branch Division	1738140.00	
Senior Non Grant Section NSS Section	154472.00	
Junior Section	5100.00	1997712.00
	Total B/F	2202447.00



Items	Amount under each sub item	Total of each Ite	
	Total C/F	2202447.0	
From Private Trust or Bodies		1	
Other contribution Tr.to Sepcific Funds			
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		
	8496.00		
Group Insurance	15000.00		
Bank Loan IDBI		12360256.0	
Bank Loan SMP	249000.00	12360250.0	
Closing O/D Bank Balance		5404.4	
BOM Bank A/c No.1131		5194.1	
SMP Bank A/c No.72		220396.0	
Fees paid to University	3		
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	
Fees Paid to Student			
Admission Fee	0.00		
Fual Charges	0.00		
Internet Fee	0.00		
Alu.Asso.	0.00		
	0.00	8	
Extra Curry	0.00		
Gymkhana Fee	0.00		
Library Fee			
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	
Other Indirect or Non- Recurring Expenditure			
Creditors		0.00	
Borrow Fee			
Fuel Changes Fee			
Election Democracy Fee			
Alumini Association Fee			
Kerala Poor Grastha Nidhi		0.00	
TOTAL OF NON- RECURRING EXPENSES:-		15639355.16	
TOTAL OF RECURRING EXPENSES:-	2 Vanos	44279350.52	
GRANT TOTAL EXPENSES FOR THE YEAR	ATCA SM	59918705.68	
CLOSING BALANCES	they want to	1646117.05	
GRANT TOTAL EXPENSES:-	WA Internet	61564822.73	
	ALC: NO REAL PROPERTY OF A DESCRIPTION O	CASC-CARTS	

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

	SUMMARY						
SN	Particulars	Receipts	Payments				
	Opening Balance	1537382.73					
	Recurring Receipts	45172728.00					
	Non Recurring Receipts	14854712.00					
	Recurring Expenditures		44279350.52				
1	Non Recurring Expenditures		15639355.16				
	Closing Balance		1646117.05				
	TOTAL	61564822.73	61564822.73				

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

NUDAL F.R. No. 126926W D

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 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

ent for on		7
c 6 5	Municipal Taxes ; NIL	(10) N
shown in staten the Dept. purpose	Rent : NIL	KNUDAR FR NG 25.926W
g g f	Expenditure on Maint.and repairs of Rs. 53,388/	N.C.
Expenditure accounts submitted to assessment account.		CO. ANTS 624)
now it	Deprerciation value of the Building in the year : NIL	UNIA DALE & UNIA
and t	Total : NIL	FOR NITIN G KUDALE & CO. CHARTERED ACCOUNTANTS CANTEN MANA CANTEN MANA PROPRISTOR (M.No. 121624)
truction .	Other Sources : NIL	CHARTERED
ost of Const is ment out.	רישטי: Nic	For CHA PRO
is m	General Donation : NIL	
Expenditure on cost of Construction and how it is ment out.	Earnmarked fund raised : NIL	
· · · · · · · · · · · · · · · · · · ·	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 other on what Condition (in short.) NIL	rincipal -
t of rds the he Gra	From Central Governvent (U.G.C.) Rs. NIL	
Whether Govt. of the an Received towards the Bidg. If the amount of the Grant paid b for other authority sanctioned it	From the State Government : NIL	A S.M.Shank
	eldslisvA ton alisted	
e Buildinç	Cost of Building at the time of Construction (with the year of complition of the date)	
n of th	Returned from the third party : NiL	
Depreciation of the Building	the college. Sahakar Maharahi Shankarrao Mohite Patil Pratishthan, Shankamagar-Akluj's DEPRECIATION ON BUILDING NIL	
	Owned by the college or the Society Conducting	

CHARTERED ACCOUNTANT UDIN:22121624AZXQYN1814

College, Natepute, Dist-Solapur

## 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...



## 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:-

- 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.
- 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.
- 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.
  - 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.

FR N

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
To Opening Balance :		<b>D</b>	Salary		1749200.0
Cash in Hand	88.00		2 2 2 2 2 3 5 2 2 2 2 2 2 2 2 2 2 2 2 2		259600.0
Cash at Bank	00.00		Daily Wages Salary Audit Fee		
SMP Bank Natepute Branch			Bank Commission		27,140.0
A/c No. 101	1918040.00	Бу	Dank Commission		004.7
A/c No. 120	31,408.00	Bu	Expenses		
A/c No. 121	116063.00	by	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	200 St 6707	
· · · · · · · · · · · · · · · · · · ·	20,000.00	2000775.00	Sundry Repairs Exps	46,500.00 60.076.00	
To <u>Fees</u>			News Paper Exps	300.00	
Admission Fee	8,550.00		Remunaration	10-11-10-11-F	
Internet Fee	30,900.00		Xerox Exps	45,400.00	
Gymkhana Fee	23,550.00		Sundry Exps	3,885.00	
Library Fee	89,350.00		Stationery Exps	84,092.00	
Stationery Fee	300.00			7,859.00	
Laboratory Fee	214335.00		Transport Exps	20,320.00	
College Magazine Fee	9,200.00		Travelling Exps	11,750.00	
College Exam Fee	100250.00		Internet Exps	1,850.00	
Annual Prize Distribution			Affilation Fee	128000.00	
Environment Science Fee	1,800.00		Majuri Exps	37,900.00	
Tuition Fee	38,900.00		Cultural Activities Exps	36,845.00	
TC Fee	386363.00		Computer Exps	15,230.00	
Election Demo & Good Gov.	18,800.00	004000 00	Building Repair	743124.00	
Election Demo & Good Gov	61,985.00	984283.00	Green Shed Exps	45,000.00	
To Const			Colouring Exps	18,860.00	
To <u>Grant</u>			Adversitment Exps	21,425.00	
University Exam Grant		52,500.00	Banner Printing Exps	6,830.00	
			Light Bill	3,940.00	
To FD Interest		35,317.00	Bagkam Exps	50,010.00	2
			Library Journal	23,400.00	
To Scholarship Section		5568556.00	Misc & Other Exps	4,375.00	
III C			Photo Exps	880.00	1423991.00
To Other Income	an a			11	
Juomal Sale	4,505.00	Ву			
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	
To Branch Division			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		
			Stationery Fee	12,404.00	
			Registration Fee	75.00	
				200.00	24,184.00
Bal. C/f	· · · ·	11470333.00	Bal. C/f		3484799.75



Bal. C/f		11470333.00		Bal. C/f		3484799.
Ciudad D.						
o Student Related University F Student Aid Fund	1000 TAT 110 TAT 1000	1	Ву	Student Related University Fee		
Yuvak Mahotsav	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	A 657 7 87 87 7 87 87	
Health Curry Activities	6,770.00			Form Fee	14,000.00	
University Exam Fee	1140474.00			Form Fee	10,146.00	1456440.
Form Fee	이 가지 않는 것은 것이 있는 것이 같이 같이 하는 것이 같이 하는 것이 같이 같이 하는 것이 같이 하는 것이 같이 하는 것이 같이 같이 같이 같이 같이 같이 같이 같이 같이 않는 것이 같이 같이 하는 것이 같이	6 <b>1</b>				
Kaushalya Vikas	25,305.00		ву	Fixed Assets		
	16,250.00			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					1254014 00 MANU
Computer	519325.00	E	By	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	500000.00	
LCD Projector	5,121.00			FD With BOM-4024	200000.00	17 00 00
Generator	316.00			PD WINI BOM-4024	20000.00	17,00,00
Patra Shed Construction	and the state of the second			Development		
Fire Guard	29,194.00		3y	Deprication		931416.0
	1,146.00	12	2000			
Boarwell Motar	4,856.00	<b>E</b>	By	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
Professional Tax		B	3y	Other Advance		
Received	49,200.00	-	-	Paid	700300.00	
Paid	24,400.00	24,800.00		Received	204000.00	496300.0
	24,400.00	24,000.00		Received	204000.00	490300.0
Student Insurance	and the second	8	3y	FD Interest Receivable		35,317.0
Received	60,225.00					
Paid	54,972.00	5,253.00		.90 I		
100445 11 <del>5</del>		8		Closing Balance :		
				Cash in Hand	291162.00	
				Cash at Bank		
				BOI-350	2654678.25	
				SMP Bank Natepute Branch		
	1 a			A/c No. 101	310182.00	
				A/c No. 120	32,190.00	
				A/c No. 121	138945.00	
				A/c No. 122		
				NU NU. 122	7,695.00	
		A1.2		A/c No. 123	26,285.00	3461137.2

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

(JADU)

N

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

Stationery Exps         7,859.00           Transport Exps         20,320.00         By Granti         52,500.0           Traveling Exps         11,750.00         University Exam Grant         52,500.0           Affiation Fee         128000.00         By <u>Other Income</u> 52,500.0           Majur Exps         37,900.00         Juornal Sale         4,505.00           Cultural Activities Exps         36,845.00         Book Bank         1,600.00           Diliding Repair         743124.00         Sale of Margos         1,800.00           Green Shed Exps         45,000.00         Other Fee         1,900.00         41,755.0           Colouring Exps         13,860.00         Adversitivent Exps         26,200.00         8600.00           Light Bill         3,940.00         Yuvak Mahotsav         82,220.00         82,220.00           Bagkam Exps         50,010.00         Astivative Mahotsav         82,220.00         80,220.00           Maisso & Other Exps         4,375.00         Aparkalin Nidhi         8,020.00         ESuvidha         46,180.00           Eigbility Fee         28,975.00         Aparkalin Nidhi         8,020.00         ESuvidha         46,180.00           Eigbility Fee         28,975.00         Aparkalin Nidhi         8,	Expenditure	Rs	Rs	Income	Rs	Rs
To Daily Wages Salary         259600.00         Admission Fee         8.850.00           To Bank Commission         27,140.00         Internet Fee         30,900.00           To Bank Commission         684.75         Gymkhana Fee         23,550.00           To Expenses         300.00         College Magzine Fee         300.00           Laboratory Exps         5,840.00         Laboratory Fee         21,330.00           Pristage Exps         300.00         College Magzine Fee         10205.00           Sundry Repair Exps         300.00         College Exam Fee         10205.00           News Paper Exps         300.00         Tuition Fee         386363.00           Stationery Exps         3,885.00         TC Fee         18,800.00           Stationery Exps         3,885.00         TC Fee         18,800.00           Stationery Exps         7,899.00         Tameport Exps         3,885.00         TC Fee         18,800.00           Travelling Exps         1,750.00         University Exam Grant         52,500.00         Stationery Exps         52,500.00           Affition Fee         12800.00         Book Bank         1,600.00         Column Exps         3,1850.00           Compute Exps         3,3800.00         University Exam Grant	To Salary		1749200 00 B	v Fees		
To         Audit Fee         27,140.00         Internet Fee         30,000.00           To         Bank Commission         684.75         Gymkhana Fee         23,550.00           To         Expenses         89,350.00         Stationery Fee         300.00           To         Expenses         300.00         College Magazine Fee         24,335.00           Printing Exps         46,500.00         College Magazine Fee         30,000           Sundry Repairs Exps         60,076.00         Annual Prize Distribution         1,800.00           News Pager Exps         3,865.00         To 'End in the Science Fee         38,800.00           Sundry Exps         8,402.00         Election Demo & Good Gev.Fe         61,985.00           Stationery Exps         7,859.00         Taraspot Exps         1,850.00         Book Bank         1,600.00           Affiation Fee         12,200.00         By <u>Other Income</u> 1,850.00         Junersity Exam Grant         52,500.0           Affiation Fee         12,800.00         Junersity Exam Grant         52,500.0         Cultural Activities Exps         3,845.00         Book Bank         1,600.00         Colluma Exps         1,850.00         Junersity Exam Grant         52,600.00         Cultural Activities Exps         3,8650.00         Stated Ma				-	8 550.00	
To         Bank Commission         684.75         Gymthana Fee         23,550.00           To         Expanses         Stationary Fee         300.00         Library Fee         800.00           To         Expanses         Stationary Fee         21,550.00         Library Fee         800.00           Postage Exps         300.00         College Magnine Fee         21,000         Printing Exps         800.00           Sundry Repair Exps         300.00         College Exam Fee         100250.00         Sundry Repair Exps         300.00           Remunantion         45,400.00         Tuition Fee         38363.00         Xerox Exps         3,855.00         TC Fee         18,800.00           Stationery Exps         7,859.00         Transport Exps         2,320.00         By Grant         52,500.0           Travelling Exps         11,750.00         University Exam Grant         52,500.0         Stationary Exps         3,850.00           Cultural Activities Exps         3,845.00         Book Bank         1,600.00         Stationary Exps         1,755.00           Cultural Activities Exps         3,845.00         Book Bank         1,600.00         41,755.0           Cultural Activities Exps         3,845.00         Coluring Exps         3,830.00         141,755.0						
To       Exercises       89,350.00         Stationery Exps       5,840.00       Stationery Fee       214335.00         Printing Exps       86,000.00       College Magazine Fee       9,200.00         Printing Exps       86,000.00       College Magazine Fee       9,200.00         Stationery Fees       300.00       College Exam Fee       100250.00         News Paper Exps       60,075.00       Annual Prize Distribution       1,800.00         Remunaration       45,400.00       Tuition Fee       38,900.00         Stationery Exps       7,859.00       Tuition Fee       38,900.00         Transport Exps       20,320.00       By Grant       52,500.0         Transport Exps       1,850.00       Junnal Sale       4,505.00         Afflation Fee       1,2000.00       By Other Income       4,505.00         Afflation Fee       1,2000.00       By Other Income       4,505.00         Cultural Activities Exps       1,860.00       Sale of Prospects       31,850.00         Columing Exps       1,860.00       Sale of Prospects       31,850.00         Columing Exps       1,860.00       Statent Related University Fee         Bander Rhepaire Exps       5,0010.00       Adversimeme       24,220.00						
To         Expenses         Stationery Fee         300.00           Laboratory Exps         5,840.00         Laboratory Fee         214335.00           Postage Exps         300.00         College Magazine Fee         9,200.00           Stundyr Repaire Exps         300.00         College Exam Fee         100220.00           News Paper Exps         300.00         Erwimment Science Fee         38,900.00           Remunarizion         44,000.00         Tuition Fee         386383.00           Xerox Exps         3,885.00         TC Fee         18,800.00           Stationery Exps         7,850.00         Transport Exps         20,320.00         By Gmati           Travelling Exps         1,850.00         Jumers Haw Grant         52,500.0           Transport Exps         3,845.00         Duriversity Exam Grant         52,500.0           Computer Exps         3,845.00         Book Bank         1,600.00           Cultural Activities Exps         38,845.00         Book Bank         1,600.00           Colluming Exps         1,42300.00         By Student Related University Fee         31,950.00           Building Repair         743124.00         Sale of Mangos         1,800.00           Adversiting Exps         14,2350.00         Student Related Un			001.10			
Laboratory Exps         5,840.00         Laboratory Fee         214335.00           Printing Exps         46,500.00         College Magazine Fee         9,200.00           Sundry Repairs Exps         60,075.00         Annual Prize Distribution         1,800.00           News Paper Exps         300.00         Tuition Fee         38,800.00           Remunaration         45,400.00         Tuition Fee         38,800.00           Stationery Exps         84,082.00         Election Demo & Good Gov Fee         61,885.00           Stationery Exps         7,859.00         By Grant         52,500.0           Transport Exps         1,750.00         University Exam Grant         52,500.0           Affliction Fee         1,880.00         By Grant         52,500.0           Cultural Activities Exps         38,860.00         Journal Sale         4,505.00           Cultural Activities Exps         38,860.00         Book Bank         1,600.00           Cultural Activities Exps         38,860.00         Other Fee         1,900.00           Green Shed Exps         1,860.00         Other Fee         1,900.00         41,755.0           Building Repair         743124.00         Sale of Prospects         31,950.00         Student Aid Fund         8,062.00	To Expenses			2013년 2017년 12월 22일 - 2017년		
Postage Exps         300.00         College Kagatine Fee         9.200.00           Printing Exps         46,500.00         College Exam Fee         100250.00           Sundry Repairs Exps         300.00         Environment Science Fee         38333.00           News Paper Exps         300.00         Environment Science Fee         383383.00           Remunarizion         45,400.00         Tuttion Fee         38383.00         984283.0           Stationery Exps         7,659.00         Election Demo & Good Gov Fee         61,985.00         984283.0           Transport Exps         7,659.00         University Exam Grant         52,500.0         99 Grant           Transport Exps         1,750.00         University Exam Grant         52,500.0         531,950.00           Affilation Fee         12800.00         By <u>Other Income</u> 4,505.00         531,950.00           Cultural Activities Exps         36,845.00         Book Bank         1,600.00         531,950.00           Cultural Activities Exps         14,232.00         Sale of Mangos         1,800.00         41,755.0           Columing Exps         13,660.00         Other Fee         1900.00         41,755.0           Barner Printing Exps         50,010.00         Student Related University Fee         50,010.00<		5.840.00		는 것 것 같아요. 전 것 같아요. 이 것 이 것 같아요. 이 것 이 것 같아요. 이 것 이 것 이 것 같아요. 이 것 않아요. 이 것 이 것 이 것 않아요. 이 것 이 것 이 것 이 것 이 것 이 것 이 없 ? 이 ? 이 있 ? 이 ? 이 있 ? 이 있 ? 이 ? 이 있 ? 이 ? 이	214335.00	
Printing Exps         46,500.00         College Exam Free         100220.00           Sundry Repairs Exps         60,076.00         Annual Prize Distribution         1,800.00           News Paper Exps         300.00         Environment Science Fee         38,800.00           Remunaration         45,400.00         Tuition Fee         38,850.00           Stationery Exps         3,885.00         TC Fee         18,800.00           Stationery Exps         7,859.00         Election Demo & Good Gov.Fe_         61,885.00           Transport Exps         20,320.00         By Granti         52,500.0           Intermet Exps         1,750.00         University Exam Grant         52,500.0           Affilation Fee         128000.00         By <u>Other Income</u> 4,505.00           Affilation Fee         128000.00         By <u>Other Income</u> 4,505.00           Cultural Activities Exps         36,865.00         Book Bank         1,600.00           Computer Exps         15,230.00         Sate of Prospects         31,950.00           Green Shed Exps         4,500.00         Other Fee         1,900.00         41,755.0           Colouring Exps         18,860.00         Adversiment Exps         6,830.00         Student Ale Fund         8,660.00					9,200.00	
Sundry Repairs Exps         60,076,00         Annual Prize Distribution         1,800.00           News Paper Exps         300.00         Envirmment Science Fee         38,900.00           Remunaration         45,400.00         Tuition Fee         38,850.00           Sundry Exps         8,400.00         TC Fee         18,800.00           Sundry Exps         8,400.00         Election Demo & Good Gov.Fe.         61,985.00           Transport Exps         20,320.00         By Grant         52,500.0           Transport Exps         1,750.00         University Exam Grant         52,500.0           Affilation Fee         1,2800.00         By Other Income         4,505.00           Computer Exps         3,884.00         Book Bank         1,600.00           Computer Exps         1,520.00         Sale of Prospects         31,350.00           Building Repair         743124.00         Sale of Prospects         31,350.00           Colouring Exps         6,830.00         Student Related University Fee         300.00           Adversiment Exps         21,425.00         By Student Related University Fee         300.00           Banner Printing Exps         6,830.00         Student Related University Fee         300.00           Light Bill         3,940.00		46,500.00				
News Paper Exps         300.00         Envirmment Science Fee         38,900.00           Remunaration         45,400.00         Tuition Fee         38,803.00           Stationery Exps         3,885.00         TC Fee         18,800.00           Stationery Exps         7,859.00         Election Demo & Good Gov.Fe         61,985.00           Transport Exps         20,320.00         By Grant         52,500.0           Transport Exps         1,800.00         University Exam Grant         52,500.0           Affilation Fee         1,280.00         By <u>Other Income</u> 52,500.0           Majur Exps         37,900.00         Juornal Sale         4,505.00           Cultural Activities Exps         16,200.00         By <u>Other Income</u> 1,800.00           Conunter Exps         17,200.00         Juornal Sale         4,505.00           Columing Exps         15,230.00         Sale of Prospects         1,800.00           Columing Exps         16,800.00         Other Fee         1,900.00         41,755.0           Columing Exps         18,860.00         Adversime Kabas         82,620.00         Bagkam Exps         50,010.00         Astivamedh Fee         24,420.00           Light Bill         3,940.00         Yuwesinb Development Fee         60,12					1,800.00	
Remunaration         45,400.00         Tutton Fee         388383.00           Xerox Exps         3,885.00         TC Fee         18,800.00           Stationery Exps         7,859.00         Election Demo & Good Gov/Fe         61,985.00         984283.0           Transport Exps         7,859.00         Election Demo & Good Gov/Fe         61,985.00         984283.0           Transport Exps         20,320.00         By Grant         52,500.0           Internet Exps         1,850.00         Junversity Exam Grant         52,500.0           Affliation Fee         128000.00         By Other Income         52,500.0           Majuri Exps         37,900.00         Juoral Sale         4,505.00           Computer Exps         152,300.0         Sale of Mangos         1,600.00           Carry         152,300.0         Sale of Prospects         31,950.00           Banner Pinning Exps         14,860.00         Adversitment Exps         1,860.00           Adversitment Exps         21,425.00         By Student Related University Fee           Banner Pinning Exps         50,010.00         Sale of Mangos         1,800.00           Library Journal         23,400.00         University Development Fee         6,125.00           Miss & Other Exps         43,75.00 <td></td> <td>그는 안정 것 다 가장한 것 같다.</td> <td></td> <td>Environment Science Fee</td> <td>38,900.00</td> <td></td>		그는 안정 것 다 가장한 것 같다.		Environment Science Fee	38,900.00	
Xerox Exps         3,885.00         TC Fee         18,800.00           Stationery Exps         7,859.00         Election Demo & Good Gov/Fer         61,885.00         984283.0           Transport Exps         20,320.00         By Grant         52,500.0         University Exam Grant         52,500.0           Transport Exps         1,750.00         University Exam Grant         52,500.0           Affiliation Fee         128000.00         By Other Income         0.00         0.00           Majuri Exps         37,900.00         Juomal Sale         4,505.00         0.00           Cultural Activities Exps         36,845.00         Book Bank         1,600.00         0.00           Cultural Activities Exps         15,230.00         Sale of Mangos         1,800.00         41,755.0           Building Repair         743124.00         Sale of Mangos         1,800.00         41,755.0           Colouring Exps         13,860.00         Other Fee         1,800.00         41,755.0           Adversitiment Exps         50,010.00         Astwardth Fee         2,420.00         University Development Fee         60,125.00           Bagkam Exps         50,0010.00         Astwardth Fee         24,420.00         University Development Fee         60,125.00           Bagkam		45,400.00		Tuition Fee		
Sundry Exps         84,092.00         Election Demo & Good Gov.Fe         61,985.00         984283.0           Stationery Exps         7,859.00         Transpott Exps         1,950.00         By Grant         52,500.0           Internet Exps         1,950.00         University Exam Grant         52,500.0         Stationery Exps         52,500.0           Affiliation Fee         1,850.00         Jurnal Sale         4,505.00         Columnal Activities Exps         37,900.00         Jurnal Sale         4,505.00         Columnal Activities Exps         36,845.00         Book Bank         1,600.00         Columnal Activities Exps         1,850.00         Sale of Prospects         31,950.00         Sale of Prospects         Sale of Prospects         Sale of Prospects <td< td=""><td>Xerox Exps</td><td>그 아파 영상 방송 한 것 같아?</td><td></td><td>TC Fee</td><td>18,800.00</td><td></td></td<>	Xerox Exps	그 아파 영상 방송 한 것 같아?		TC Fee	18,800.00	
Stationery Exps         7,859.00         By Grant         52,500.0           Transport Exps         20,320.00         By Grant         52,500.0           Traveling Exps         1,850.00         University Exam Grant         52,500.0           Majuri Exps         1,850.00         By Other Income         52,500.0           Majuri Exps         37,900.00         Juornal Sale         4,505.00           Cutural 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           Colouring Exps         18,660.00         Other Fee         1,900.00         41,755.0           Banner Printing Exps         56,800.00         Student Related University Fee         50.00         Bagkam Exps         50,010.00         Astrvanedh Fee         60,20.00         41,755.0           Bagkam Exps         50,010.00         Astrvanedh Fee         60,20.00         Exps         50,000         Astrvanedh Fee         24,420.00         Lipht Bill         3,940.00         Yourik Mahotesav         82,620.00         Exps         4,375.00         Astrvanedh Fee         24,420.00         Exps         50,000         Ex				Election Demo & Good Gov.Fer		984283.00
Transport Exps         20,320.00         By Grant         52,500.0           Travelling Exps         11,750.00         University Exam Grant         52,500.0           Affilation Fee         128000.00         By Other Income         4,505.00           Majul Exps         37,900.00         Juornal Sale         4,505.00           Cultural Activities Exps         35,230.00         Sale of Prospects         31,950.00           Building Repair         743124.00         Sale of Prospects         31,950.00           Green Shed Exps         18,860.00         Other Fee         1,900.00         41,755.0           Colouring Exps         18,860.00         Student Aid Fund         8,060.00         41,755.0           Banner Printing Exps         50,010.00         Student Aid Fund         8,060.00         University Peedopment Fee         6,0125.00           Banner Printing Exps         4,375.00         Matherisav         82,620.00         41,755.0           Bagkam Exps         50,010.00         Astwarneth Fee         24,420.00         University Peedopment Fee         60,125.00           Miss & Other Exps         4,375.00         Apatkalin Nidhi         8,020.00         E-Suvidha         46,180.00           Photo Exps         800.00         E-Suvidha         46,180.00						
Travelling Exps         11,750.00         University Exam Grant         52,500.0           Affliation Fee         1,850.00         By Other Income         4,505.00         Majuri Exps         37,900.00         Juornal Sale         4,505.00           Cultural Activities Exps         36,845.00         Book Bank         1,600.00         Cultural Activities Exps         36,845.00         Sale of Prospects         31,950.00           Building Repair         743124.00         Sale of Mangos         1,600.00         Computer Exps         1,860.00           Adversitment Exps         18,860.00         Student Related University Fee         800.00         Light Bill         3,940.00         Yuvak Mahotsav         82,620.00           Bagkam Exps         50,010.00         Ashvarnedh Fee         24,420.00         Light Bill         3,940.00         Yuvak Mahotsav         82,620.00           Bagkam Exps         50,010.00         Ashvarnedh Fee         24,420.00         University Development Fee         60,125.00           Miss & Other Exps         4,375.00         Pro-rata Fee         40,980.00         E-Suvidha         48,180.00           Admission Fee         110.00         Fual Charges         9,450.00         E-Suvidha         48,180.00           Admisson Fee         10.00         Evar Curry		Contraction of the second	B	y Grant		
Internet Exps         1,850.00         By Other Income           Majuri Exps         37,900.00         Juornal Sale         4,505.00           Cultural Activities Exps         36,845.00         Book Bank         1,600.00           Building Repair         743124.00         Sale of Prospects         31,950.00           Building Repair         743124.00         Sale of Mangos         1,800.00           Colouring Exps         18,600.00         Other Fee         1,900.00         41,755.0           Colouring Exps         18,600.00         Student Aid Fund         8,060.00         41,755.0           Adversitment Exps         24,820.00         Astwaredh Fee         24,420.00         Library Journal         23,400.00         Yuvak Mahotsav         82,820.00           Bagkam Exps         50,010.00         Astwaredh 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         ESuvidha         48,180.00         ESuvidha         48,180.00           To Student Related Exps         4,375.00         Aumini Asso.         8,300.00         ESuvidha         48,180.00           Internet         2,150.00         Aumini Asso. <td< td=""><td>그 그런 것 같은 전통에 가지 않으며 가슴을 통하는 것</td><td></td><td></td><td>and the second se</td><td></td><td>52,500.00</td></td<>	그 그런 것 같은 전통에 가지 않으며 가슴을 통하는 것			and the second se		52,500.00
Affilation Fee         128000.00         By Other Income           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           Colouring Exps         18,860.00         Other Fee         1,900.00         41,755.0           Colouring Exps         18,860.00         Student Aid Fund         8,060.00         Light Bill         3,940.00         Yuvak Mahotsav         82,820.00           Bagkam Exps         50,010.00         Ashvamedh Fee         24,420.00         Lipht Bill         8,940.00         Yuvak Mahotsav         82,820.00           Bagkam Exps         50,010.00         Ashvamedh Fee         24,420.00         Library Journal         8,060.00           Lipht Bill         3,440.00         Yuvak Mahotsav         82,820.00         ES.vividha         48,180.00           Lipt Bill         3,440.00         Pro-rata Fee         40,980.00         ES.vividha         48,180.00           Lipt Bill         3,440.00         Pro-rata Fee         5,200.00         ES.vividha         48,180.00<		100000000000000000000000000000000000000				
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         41,755.0           Adversitment Exps         21,425.00         By <u>Student Related University Fee</u> 50,000         Adversitment Exps         24,425.00           Bagkam Exps         6,830.00         Yuvak Mahotsav         82,620.00         Bagkam Exps         50,010.00         Ashvarmedh Fee         24,420.00           Library Journal         23,400.00         Yuvak Mahotsav         82,620.00         Bagkam Exps         6,010.00         For attal Fee         40,980.00         E-Suvidha         8,020.00         E-Suvidha         48,180.00         E-Suvidha         48,180.00         E-Suvidha         48,180.00         E-Suvidha         48,180.00         E-Suvidha         48,180.00         E-Suvidha         48,180.00         E-Suvidha         6,770.00         E-Suvidha         48,180.00         E-Suvidha         6,770.00         E-Suvidha         5,220.00         Calege Development Fund <td></td> <td></td> <td>B</td> <td>v Other Income</td> <td></td> <td></td>			B	v Other Income		
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         18,660.00         Other Fee         1,900.00         41,755.0           Colouring Exps         18,860.00         Student Related University Fee         8,060.00           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         Astwarnedh Fee         60,125.00           Library Journal         23,400.00         University Development Fee         60,125.00           Miss & Other Exps         4,375.00         Apatkalin Nidhi         8,020.00           Photo Exps         880.00         1423991.00         Pro-rata Fee         40,980.00           Admission Fee         110.00         Fual Charges         9,450.00         Exps           Admission Fee         110.00         Fual Charges         9,450.00         Exps           Admission Fee         19,00.00         Exps         6,770.00         University Exam Fee			200		4.505.00	
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         41,755.0           Colouring Exps         18,860.00         Adversitment Exps         21,425.00         By <u>Student Related University Fee</u> 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         Ashvarnedh 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           Pro-rata Fee         40,980.00         E-Suvidha         46,180.00           To Student Related Exps         110.00         Fual Charges         9,450.00           Admission Fee         110.00         Fual Charges         9,450.00           Internet         2,150.00         Alumini Asso.         8,300.00           Library Fee         150.00         College Development Fund         116,30.00           Qaramichana Fee						
Building Repair         743124.00         Sale of Mangos         1,800.00           Green Shed Exps         45,000.00         Other Fee         1,900.00         41,755.0           Colouring Exps         18,860.00         Other Fee         1,900.00         41,755.0           Adversiment Exps         21,425.00         By Student Related University Fee         50,010.00         Student Aid Fund         8,060.00           Light Bill         3,940.00         Yuvak Mahotsav         82,620.00         80,000         Library Journal         23,400.00         University Development Fee         60,125.00           Mise & Other Exps         4,375.00         Apatkalin Nichi         8,020.00         Photo Exps         880.00         1423991.00         Pro-rata Fee         40,980.00           For Student Related Exps         4,375.00         Apatkalin Nichi         8,020.00         Eigibility Fee         28,975.00           Admission Fee         110.00         Fual Charges         9,450.00         Eigibility Fee         28,975.00           Admission Fee         110.00         Extra Curry         5,520.00         Etra Curry         5,520.00           Admission Fee         1,500.00         College Development Fund         11,630.00         Etra Curry         5,520.00           College Develo	· · · · · · · · · · · · · · · · · · ·	一次13.20元、20万万、40万万		Sale of Prospects	- 3.00 State St	
Green Shed Exps         45,000.00         Other Fee         1,900.00         41,755.0           Colouring Exps         18,860.00         Adversitment Exps         21,425.00         By Student Related University Fee         41,755.0           Banner Printing Exps         6,830.00         Student Aid Fund         8,060.00         141,755.0           Bagkam Exps         6,830.00         Yuvak Mahotsav         82,620.00         80,000         141,755.0           Bagkam Exps         50,010.00         Astvamedh Fee         24,420.00         142,000         141,755.00           Library Journal         23,400.00         University Development Fee         60,125.00         Apattalin Nidhi         8,020.00           Photo Exps         880.00         1423991.00         Pro-rata Fee         40,980.00         E-Suvidha         48,180.00           To         Student Related Exps         Eligibility Fee         28,975.00         Edita S,975.00         Admission Fee         110.00         Alumini Asso.         8,300.00         Extra Curry         5,520.00           Admission Fee         110.00         Extra Curry         5,520.00         College Development Fund         11,630.00         Extra Curry         5,520.00         Extra Curry         5,520.00         Extra Curry         5,500.00         Extra Cur					전에게 감독하지 않는 것 같아요. 이야지 않는	
Colouring Exps         18,860.00           Adversitment Exps         21,425.00         By Student Related University Fee           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         Astwamedh 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-rate Fee         40,980.00           C Student Related Exps         Eligibility Fee         28,975.00         ES-suvidha         48,180.00           Admission Fee         110.00         Fuel Charges         9,450.00         Extra Curry         5,520.00           Admini Asso.         150.00         Extra Curry         5,520.00         College Development Fund         11,630.00           Gyamkhana Fee         1,500.00         Extra Curry         5,520.00         Extra Curry         5,520.00           Library Fee         1,500.00         Health Curry Activities         6,770.00         Library Fee         25,305.00         Lab Fee         5,500.00						41,755.00
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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           To         Student Related Exps         43,150.00         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.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         39,890.00         1564769.0           Health Curry Activities         45.00         By FD Interest         35,317.0           College Magazine Fee						
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Field Exps         E-Suvidha         48,180.00           To         Student Related Exps         Eligibility Fee         28,975.00           Admission Fee         110.00         Fual Charges         9,450.00           Internet         2,150.00         Alumini Asso.         8,300.00           Atumini 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         1564769.0           Health Curry Activities         45.00         By FD Interest         35,317.0           College Exam Fee         12,404.00         35,317.0         35,317.0           College Exam Fee         200.00         24,184.00         36,300.0			1423991 00	승규는 비행 것이 같아요. 이 것 같은 것 같은 것 같아요.		
To         Student Related Exps         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         1564769.0           Health Curry Activities         45.00         By         FD Interest         35,317.0           College Exam Fee         150.00         By         FD Interest         35,317.0           College Exam Fee         75.00         By         FD Interest         35,317.0           College Exam Fee         75.00         By         FD Interest         35,317.0           Stationery Fee	Photo Exps	000.00	1420001.00			
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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         1564769.0           Health Curry Activities         45.00         Registration Fee         39,690.00         1564769.0           College Magazine Fee         150.00         By FD Interest         35,317.0           College Exam Fee         500.00         Annual Prize Distribution         100.00           Tuition Fee         12,404.00         24,184.00           Registration Fee         200.00         24,184.00						
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College Magazine Fee     150.00     By FD Interest     35,317.0       College Exam Fee     500.00       Annual Prize Distribution     100.00       Tuition Fee     12,404.00       Stationery Fee     75.00       Registration Fee     200.00	College Development Fund			registration ree	39,090.00	1304709.00
College Exam Fee     500.00       Annual Prize Distribution     100.00       Tuition Fee     12,404.00       Stationery Fee     75.00       Registration Fee     200.00	Health Curry Acuvides			v ED Interest		25 317 00
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Tuition Fee     12,404.00       Stationery Fee     75.00       Registration Fee     200.00	College Exam Fee			2.		
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	Registration Fee	200.00	24,104.00	61		
	Bal. C/f	- 2.1	34,84,800	Bal. C/f		26,78,624

RNO

Bal. C/f		34,84,800	Bal. C/f	26,78,624
Student Related University Fe	e	By De	ficit tr to b/s	3194031.75
Student Aid Fund	50.00	393		
Yuvak Mahotsav	58,128.00			
Ashvamedh Fee	19,416.00			
University Development Fee	60,600.00			
Apatkalin Nidhi	8,080.00			
Pro-rata Fee E-Suvidha Eligibility Fee	48,360.00			
	44,960.00			
	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	Ac. 1. Co.	
Deprication		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)

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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

E.R. No 26926

## 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 Shankarra	ao		Science Material		
Mohite Patil Pratishthan			Op.Balance	4,39,844	
Bal.as pr last B/S		56,49,092	Less: Dep @15%	65,977	3,73,86
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	7,04,29
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	
		10,000	Less:Dep.@40%	1,13,164	1,82,90
Other Liabilities				1,13,104	1,02,90
College Vikash Nidhi	84,576		Commuter		
Apatkalin Nidhi			Computer		
220 BENERO CENTRE CARDONE STR	1,350		Op.Balance	11.80.816	
University Exam.Advance	15,81,297	16,67,223	Add:During the before Sep	0	
			Add:During the After Sep	2,34,995	
Deposits			Less: Dep.@40%	5,19,325	8,96,486
Caution Money Deposit	70,040				1921 - 38
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	Less. Dep.@1576	1,700	10,173
Lind Doposit	40,000	0,19,049	Electricity Mater		
	222	C	Electricity Motor		
Currentes Caradita an			Op.Balance	15,745	
Sundry Creditors			Add:During the before Sep	85,860	
Pragati Book Center	2		Less: Dep.@15%	15,241	86,364
Onkar Distribution	1,238		and formation		
Ketan Agancies	2,448		Batery UPS		
General Tr.Co.Mumbai	1,00,322	2 ÷	Op.Balance	1,04,663	
Srujanrang Niyatkalika	500		Add:During the before Sep	0	
Digitech Computer Akluj	14,228		Less: Dep.@15%	15,699	88,964
Prasad Trading Co.	35,892			10,000	00,004
Suyash Science Traders	30,101		LCD Project		
Gajanan Enterprises	20,000	2,04,731	Op.Balance	24 420	
Sajanan Enterprises	20,000	2,04,731		34,139	
		55.54	Less: Dep.@15%	5,121	29,018
Symnasium Grant			Generator		
Bal.as pr last B/S		1,99,000	Op.Balance	3 405	
Salas prisacoro		1,88,000		2,105	
			Less: Dep.@15%	316	1,789
Other Advances					
Nork Shop	5,000		MS Software		
Other	7,10,979		Op.Balance		96,188
ISC Board Exam	4,559	7,20,538			
			Patra Shed Construction		
			Op.Balance	2,91,937	
			Less: Dep.@10%		3 63 743
				29,194	2,62,743
			Elra Guard		
			Fire Guard		
			Op.Balance	7,641	
			Less: Dep.@15%	1,146	6,495
Bal. C/f		91,95,909	Bal. C/f	GRAUATEN	27,39,278

F.R. No. 26926W

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27,39,278	Bal. B/f		91,95,909	Bal. B/f	
		Boarwell Motar		3KI	Staff Advances
	32,374	Op.Balance			Bal, as pr last B/s
27,518	4,856				Jadhav U.P
21,010	4,000	Less: Dep.@15%		935	
				280	Survase S.V.
	a 40.000	Gymkhana Building		460	Pawar S.U.
	6,10,032	Op.Balance		1,230	Kalumbe A.A.
5,49,029	61,003	Less: Dep.@10%		75	Waghmode B.T.
				75	Bhor.B.G.
		Web Camera		75	Patil D.V.
	3,649	Op.Balance		660	Sul L.M.
	10,381	Add: During Year		540	Pise S.S.
11,925	2,105	Less: Dep.@15%			Mule K. S.
1,020	2,100	Less. Dep.@15%		1,720	
				180	Mulik J.D.
		Xerox Machine		780	Jagtap S.D.
	50,575	Op.Balance		900	Waghmode A.J.
42,989	7,586	Less: Dep.@15%		360	Kale P.P.
				1,080	Shingade T.B.
		Invoter Batery		300	Gaikwad R.D.
	70,890	Op.Balance		- 120	Salgude S.S.
60,256	10,634	Less: Dep.@15%		990	Danane V.B.
00,200	10,004			480	Pise C.B.
1 OF 000		Shettale Khodkam		480	Pise C.B. Salunkhe M.R.
1,85,000		Shettale Khodkam			
58,500	*	Borwell	27,260	540 15,000	Karande D.A. Devkar Sammitra
		Dorwein	21,200	10,000	_
		Staff Advance			
	14,14,445	Bal. as pr last B/S			Other Payable Amounts
	0	Add: During the Year	1,91,791		Building Construction Exps.
14,14,445	0	Less:Paid	2,16,708		University Exam Exps.
			2,100		Shri.S.U.Garad
		Other Receivable	2,100		
	22,732	University Exam Exp.			Schlorship Section
		방법 승규가 여러 중심하게 가지 않는 것 같은 것 같아요. 가지 않는 것 같아.		1 60 10 772	Bal. as pr last B/S
	40,174	Pro-Rata		1,69,19,773	
	33,800	Vidyapeeth Vikash Nidhi		55,68,556	Add: During Year
1,15,586	18,880	Student Aid Fund	2,24,88,329	0	.ess:During Year
		Tar Compound Grant			Branch Division
1,21,610		Bal. as pr last B/S		· 0	Junior College Section (VMP)
				11,60,862	Bal. as pr last B/S
		Advances		5,20,000	Add: During Year
	0.00.000	Shri.Mulik J.D.	15,97,102	83,760	ess:During Year
1000-00-000 ave	2,00,000		15,87,102	03,700	ess.During Tear
3,00,000	1,00,000	Shiri.Sawant U.A.	1 A		0
		The second	*	5-2272/8/10-9/17/10-1	cmou Section
		Other Advance		7,63,079	Bal. as pr last B/S
	700300.00	Paid		1,80,950	dd: During Year
496300.00	204000.00	Received	9,44,029	0	ess:During Year
		Deposits			I.S.S. Section
			2 0	1,30,051	Bal. as pr last B/S
	3,100	Wather Supply Deposit			
	69,027	MSEB Deposit		1,46,197	Add: During Year
	1,500	Telephone Deposit	14,949	2,91,197	ess:During Year
80,345	6,718	Gas Deposit			
		Salary Advances			
5,83,205		Bal. as pr last B/S			
		Sundry Debtors			
	27	Cosmos Scientfic Traders			
31,797	31,770	Sai Printing Press			
68,17,783	100	Bal. C/f	3,46,78,176		Bal. C/f
00.11.103	CANNER STR				

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4	Bal. B/f	3,46,78,176	76 Bal. B/f		68,17,783	
			Bai. B/I		68,17,783	
1			University Creat France F	10 <b>- 2</b> 00		
·			University Grant Exam. Ex Bal. as pr last B/s	p. Rec.	50.070	
			Dai. as prilas Dis		52,973	
			Branch Division			
			Senior Grant Section			
			Bal. as pr last B/S	6,83,736		
	<i>W</i> .		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	
			1999 - AN - AN			
			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	
TO	TAL 3,	46,78,176	TOTAL		3,46,78,176	

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

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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 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

Clerk Principal Date : 20.09.2022 Place : Akluj S.M.Shankarrao Mohite-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:- 22121624AZXQRD1882