

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBAJIRAO KADAM COLLEGE, DEUR
 TAL.KOREGAON, DIST. SATARA
 Receipts and Payments Statement for the year ending 31.03.2017

Receipts	Rs.	Payments	Rs.
<u>TO OPENING BALANCE</u> AS PER SCHEDULE "A"	3,45,871.56	<u>BY PAY & ALLOWANCES-GRANTABLE</u>	168,60,829.00
<u>TO GRANTS RECEIVED</u> AS PER SCHEDULE "B"	178,72,928.00	<u>BY PAY & ALLOWANCES-NON GRANTABLE</u>	6,51,040.00
<u>TO FEES</u> AS PER SCHEDULE "C"	6,64,610.00	<u>By Capital Expenditure</u> AS PER SCHEDULE "G"	10,11,814.00
<u>TO MISCELLANCES RECEIPTS</u> AS PER SCHEDULE "D"	3,82,658.00	<u>BY ESTABLISHMENT EXPENDITURE</u> AS PER SCHEDULE "H"	1,01,763.00
<u>TO FEES COLLECTED FOR UNIVERSITY</u> AS PER SCHEDULE "E"	5,91,005.00	<u>BY MISCELLANCES EXPENDITURE</u> AS PER SCHEDULE "J"	6,42,564.77
<u>TO SCHOLARSHIP</u> AS PER SCHEDULE "F"	6,03,898.00	<u>BY FEES COLLECTED FOR UNIVERSITY</u> AS PER SCHEDULE "E"	5,83,284.00
<u>TO OTHER A/C</u> AS PER SCHEDULE "I"	94,92,660.00	<u>BY SCHOLARSHIP</u> AS PER SCHEDULE "F"	5,66,956.00
<u>TO VOCATIONAL RECEIPTS</u> AS PER SCHEDULE "K"	50,160.00	<u>BY OTHER A/C</u> AS PER SCHEDULE "I"	85,85,210.00
		<u>BY VOCATIONAL EXPENDITURE</u> AS PER SCHEDULE "L"	54,997.00
		<u>BY CLOSING BALANCE</u> AS PER SCHEDULE "A"	9,45,332.79
TOTAL	300,03,790.56	TOTAL	300,03,790.56

Place : Satara
 Date : 03.07.2017

Examined & found to be correct



(S. B. Gokhale)
 Chartered Accountant

Schedule "A" Schedule of Cash and Bank balances - 2016-17

Particulars	Balances as on 01.04.2016	Balances as on 31.03.2017
Cash in hand	415.00	287.00
S.D.C.C.Bank (Non Salary) A/c 1133006002121	89,338.15	18,508.15
S.D.C.C.(Library) A/c 1133006002107	837.00	2,029.00
S.D.C.C.(Gymkhana) A/c 1133006002640	2,255.45	14,695.45
S.D.C.C.(Development) A/c 1133006002130	4,325.00	11,151.00
S.D.C.C.(Lead College) A/c 1133006003381	832.00	8,082.00
S.D.C.C.(Vocational) A/c 1133006002897	15,360.00	11,010.00
S.D.C.C.(Non Grant) A/c 1133006004121	16,319.00	22,839.00
Bank of Mah. A/c 20215800528 (Salary A/C)	35,118.05	2,49,533.05
Bank of Maha. A/c 20215838257 (UGC Saving A/C)	5,127.00	4,28,032.00
Bank of Maha. A/c 60049245788(B.C. Sch. A/C)	3,000.00	39,942.00
Bank of Maha. A/c 60125597825 (Uni. Exam A/C)	48,195.00	1,02,026.00
Bank of Maha. A/c 60145700136 (Gen. saving A/C)	1,24,749.91	37,198.14
Total	3,45,871.56	9,45,332.79

Schedule "B" Schedule of Grant Received

2016-17

Particulars	Receipts
Government Salary Grant	170,70,128.00
Gymkhana Grant	2800.00
UGC-Under Graduate Dev.Assistance	8,00,000.00
Total	178,72,928.00

Schedule "C" Schedule of Fees Received

2016-17

Particulars	Receipts
Admission Fee	5,690.00
Tution Fee (Aided)	72,400.00
Tution Fee (Un-aided)	4,69,565.00
Library fee	23,980.00
Gymkhana Fee	38,460.00
T.C. Fee	4,350.00
Caution Money Fee	2,830.00
Magazine Fee	27,750.00
Bonafide Fee	4,790.00
Other Fee	14,795.00
Total	6,64,610.00



Schedule "D" Schedule of Miscellances Receipts - 2016-17

Particulars	Receipts
Prospectus	13,260.00
Bank Interests	26,877.00
Identity Card	32,040.00
Library Fine	4,075.00
Pay Recovery (Granted)	1,116.00
Interest on FD 20215878596	3,116.00
Interest on FD 60219859627	1,276.00
Xerox Receipts	31,242.00
ICT Fees	1,01,900.00
I Year exam.Fee College Portion	1,38,441.00
Tender Form	7,000.00
Scrap (News Paper & Other)	2,000.00
Other Form Fees	19,890.00
Annual Prize Distribution	425.00
Total	3,82,658.00

Schedule "E" Schedule of Fees collected for University -2016-17

Particulars	Receipts	Payments
University Prorata	14,450.00	13,275.00
University Exam Fee	2,72,972.00	2,72,972.00
Eligibility Fee	20,150.00	20,150.00
Ashwamedha Fee	14,814.00	12,744.00
Aapatkalin Nidhi	4,750.00	5,310.00
Lead College Fee	14,450.00	13,275.00
E. Service Fee	23,750.00	26,550.00
Self Finance Unit Fee	4,750.00	5,310.00
Student Insurance Fee	13,765.00	15,925.00
First Year Exam. Fee	1,84,589.00	1,84,589.00
Youth Festival	22,565.00	13,184.00
Total	5,91,005.00	5,83,284.00

Schedule "F" Schedule of Scholarship - 2016-17

Particulars	Receipts	Payments
GOI Scholarship for Backwards Caste	5,97,258.00	5,60,316.00
Scholarship for Handicap Students	6,640.00	6,640.00
Total	6,03,898.00	5,66,956.00

Schedule "G" Schedule of Capital Expenditure - 2016-17

Particulars	Payments
Dead Stock	1,88,219.00
Library Books (Books Expenses 2016-17)	22,995.00
Under Graduate Dev.Assistance Equipments	8,00,600.00
Total	10,11,814.00



Prof. Sambhajirao Kadam College, Deur

Schedule "H" Schedule of Establishment Expenses - 2016-17

Particulars	Payments
Telephone Expences	13,434.00
Internet Charges	16,000.00
Postage Expences	429.00
Stationery Expences	44,982.00
Travelling Expences	26,918.00
Total	1,01,763.00

Schedule "I " Schedule of Other Accounts - 2016-17

Particulars	Receipts	Payments
Professional Tax (Granted)	59,600.00	59,600.00
Professional Tax (Non Grant)	6,800.00	6,800.00
Professional Tax-UGC	2,900.00	2,900.00
Income Tax-Grantable	10,26,000.00	10,26,000.00
Income Tax-UGC	46,900.00	46,900.00
L.I.C.	3,91,800.00	3,91,800.00
Provident Fund	6,81,000.00	6,81,000.00
D.C.P.S.	9,15,819.00	9,15,819.00
D.C.P.S. Govt.Contribution	15,71,870.00	15,71,870.00
E.B.C.Grant	9,270.00	9,270.00
Credit Society	23,81,318.00	23,81,318.00
Security Deposit	7,268.00	
Advance	4,68,555.00	4,39,447.00
Advance-UGC	80,000.00	80,000.00
Principal Investigator Contribution-Shri Potbhare	61,324.00	
Minor Research Project Grant Expenses-Receiveable		61,324.00
Flag Fund	4,745.00	4,725.00
St. Aid Fund	5,685.00	6,570.00
Environment Studies	28,225.00	15,900.00
Library Deposit	11,320.00	
Shri Mudhaidevi Shikshan Sanstha	4,70,000.00	60,000.00
N.S.S. A/c	89,494.00	56,500.00
Lead College Program Scheme	19,953.00	12,861.00
Shivaji University Exam. Grant (Advance)	85,000.00	87,862.00
Substitute Teachers'Salary Under FIP-XII Plan	10,26,155.00	6,14,507.00
Vocational Course - Advance	625.00	625.00
Development Fund	40,514.00	50,971.00
B.C.Scholarship Fee	100.00	100.00
Contractor TDS	420.00	541.00
Total	94,92,660.00	85,85,210.00



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Schedule "J" Schedule of Miscellaneous Expenses - 2016-17

Particulars	Payments
Xerox expenses	333.00
Annual Prize Distribution	4,817.00
Sundry expenses	2,151.00
Computer Maintenance	72,150.00
Electric Maintenance	15,183.00
Building Maintenance	7,245.00
Equipment Maintenance	16,670.00
Road Maintenance	42,000.00
Software AMC	30,000.00
College Garden AMC	10,050.00
Advertisement	26,840.00
Local Enquiry Committee Expenses	2,495.00
Internal Complaints Committee Expenses	6,910.00
Remedial Coaching	500.00
Seminar/workshop	80.00
Printing expenses	36,788.00
Audit fee	17,250.00
Cultural Activity	4,581.00
Gymkhana expenses	29,089.00
Information & Publicity Exps.	3,256.00
Electricity Bill	13,530.00
Student Welfare	4,220.00
e TDS Charges	690.00
Research Fund Expenses	2,840.00
Affiliation Charges	8,900.00
College Magazine	87,043.00
MS-CIT Center Expenses	13,000.00
Youth festival Expenses	16,994.00
College Website Exps.	20,195.00
Bank Commission	1210.00
Student -Parents-Teacher Get together	0.00
Womens' Student Cell Activities	17690.00
Col. I Year Exam (CAP)	71377.00
GDA -MS Office Course Expenses	48360.00
University Selection Exp.	625.00
Other Forms	200.00
Contingencies	
Electronic Information Expenses	1,147.00
Binding Exps.	4,050.00
IQAC	640.00
Bharat Gas Refilling	465.77
Competative Exam Guidance Centre	1,000.00
Total	6,42,564.77



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Schedule "K" Schedule of Vocational Dept. Receipts - 2016-17

Particulars	Receipts
Fashion Designing Course Fee	24550.00
Tally Course Fee	20610.00
Tally Course Exam. Fee	5000.00
Total	50160.00



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Schedule "L" Schedule of Vocational Dept. Expenditure - 2016-17

Particulars	Tally Course	Fashion Design	Hindi Trans.	Total
Instructors' Remuneration	11,000.00	15000.00		26,000.00
Exam. Fee paid	3,500.00	1680.00		5,180.00
University Fees	5,250.00	7350.00		12,600.00
Exam. Expenses	500.00	3942.00		4,442.00
Programme Officer Remuneration	600.00			600.00
Clerk Remuneration	500.00			500.00
Lab. Attendent	500.00			500.00
Peon Remuneration	400.00			400.00
Stationery	400.00			400.00
Refund of Fees			2,800.00	2,800.00
Cost of Admission Forms		625.00		625.00
Total	22,650.00	28,597.00	2,800.00	54,047.00
Computer Maintenance				500.00
Equipment Mainenance				450.00
Total	22,650.00	28,597.00	2,800.00	54,997.00



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Schedule Pay & Allowances -Grantable- 2016-17

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	42,03,540.00	9,59,480.00	51,63,020.00
AGP/ GP	11,52,000.00	2,35,200.00	13,87,200.00
Dearness Allowance	69,45,554.00	15,46,076.00	84,91,630.00
H.R.A.	5,35,554.00	1,19,468.00	6,55,022.00
Add H.R.A. (Principal)			-
T. A.	1,81,040.00	38,400.00	2,19,440.00
Cash Allowance		900.00	900.00
Washing Allowance		3,000.00	3,000.00
Special Allowance (Principal)			-
C.H.B.	57,120.00		57,120.00
6th Pay Diff. - Teaching Staff			-
Late University Approval	7,30,389.00		7,30,389.00
M.Phil/Phd Increments	67,448.00		67,448.00
Medical Reimbursement	67,893.00	17,767.00	85,660.00
(-) Pension Prin. Dr. D. K. Patil			-
GRANTED SALARY	139,40,538.00	29,20,291.00	168,60,829.00
Schedule Pay & Allowances -Non Grantable- 2016-17			
Non- Grant Consolidated Pay	5,26,240.00	60,000.00	5,86,240.00
Non-Grant CHB	64800.00		64,800.00
Grand Total	5,91,040.00	60,000.00	6,51,040.00



S.B.GOKHALE & CO.
CHARTERED ACCOUNTANTS
SATARA

II BHAAJAN HITAY II

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBAJIRAO KADAM COLLEGE, DEUR 0
 TAL.KOREGAON, DIST. SATARA

Balance sheet as on 31.03.2017

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
<u>FUNDS AND LIABILITIES</u>				<u>INVESTMENTS</u>			
As per schedule "A1"			(32,250.00)	<u>Endowment Deposit</u>			50,000.00
				<u>M.S.E.B. Deposit</u>			5,085.00
<u>OTHERS ACCOUNTS</u>			791,736.00	<u>Furniture Fixture & Deadstock</u>			
As per schedule "B1"				As per Schedule "E1"			6,687,669.21
				<u>OTHERS ACCOUNTS</u>			
<u>SHRI MUDHAIDEVI SANSTHA</u>				As per schedule "B2"			145,327.00
Last Bal.	12820420.00			<u>CASH AND BANK BALANCES</u>			
(+) Receipts	470000.00			As per Schedule "D1"			945,332.79
(-) Payments	60000.00		13230420.00	<u>INCOME AND EXPENDITURE</u>			
				<u>A/C</u>			
				Last Bal.	6072579.86		
				Add: Deficit	83,912.14		6,156,492.00
Total ...			13,989,906.00	Total ...			13,989,906.00

Place : Satara

Date : 03.07.2017

Examined & found to be correct



(S. B. Gokhale)
 Chartered Accountant

Prof. Sambhajirao Kadam College, Deur

Schedule "A1" Schedule of FUNDS as on 31.03.2017

Particulars	Amounts	Amounts
ENDOWMENT FUND		50,000.00
As per Last BalanceSheet	50,000.00	
Add during the year		
STUDENTS AID FUND		
As per Last BalanceSheet	2,505.00	
Add Receipts	5,685.00	
	8,190.00	
Less - Payments	6,570.00	1,620.00
DEVELOPMENT FUNDS		
As per Last BalanceSheet	(73,413.00)	
Add Receipts	40,514.00	
	(32,899.00)	
Less - Payments	50,971.00	(83,870.00)
Total		(32,250.00)



Prof. Sambhajirao Kadam College, Deur

Schedule "B1" Schedule of Other Accounts (Credit) as on 31 / 03 / 2017

Particulars	Opening Balance	Add Receipts	Less Payments	Closing
Library Deposit	62,035.00	11,320.00		73,355.00
Ashwamedha	2,309.00	14,814.00	12,744.00	4,379.00
GOI Scholarship	-	5,97,258.00	5,60,316.00	36,942.00
Environmental Studies	1,32,073.00	28,225.00	15,900.00	1,44,398.00
Youth Festival	(1,363.00)	22,565.00	13,184.00	8,018.00
Flag Fund		4,745.00	4,725.00	20.00
Shivaji University Grant Exam Exps.	62812.00	85000.00	87862.00	59,950.00
National Skill Development Scheme	10200.00			10,200.00
Tender Form Deposit	2500.00			2,500.00
Security depositis	33058.00	7268.00		40,326.00
Contractor TDS	121.00	420.00	541.00	-
Substitute Teachers' Salary Under FIP-XII Plan		1026155.00	614507.00	4,11,648.00
Total	3,03,745.00	17,97,770.00	13,09,779.00	7,91,736.00



Prof. Sambhajirao Kadam College, Deur

Schedule "B2" Schedule of Other Accounts (Debit) as on 31 / 03 / 2017

Particulars	Opening Balance	Less Receipts	Add Payments	Total
N.S.S. A/C	1,07,777.00	89,494.00	56,500.00	74,783.00
Emergency fee	5,920.00	4,750.00	5,310.00	6,480.00
Student Insurance	9,720.00	13,765.00	15,925.00	11,880.00
Uni. Pro rata	11,444.00	14,450.00	13,275.00	10,269.00
Lead College Fee	10,950.00	14,450.00	13,275.00	9,775.00
E Service fee	23,600.00	23,750.00	26,550.00	26,400.00
Lead College Program	12,358.00	19,953.00	12,861.00	5,266.00
Self Finance Unit Fee	3,530.00	4,750.00	5,310.00	4,090.00
Advance	29,468.00	5,48,555.00	5,19,447.00	360.00
Principal Investigator Contribution	(3,976.00)	61,324.00		(65,300.00)
Minor Research Project Grant Expenses Receivable			61,324.00	61,324.00
Total	2,10,791.00	7,95,241.00	7,29,777.00	1,45,327.00



Prof. Sambhajirao Kadam College, Deur

Schedule "D1" Schedule of Cash and Bank balances as on 31.03.2017

Particulars	Balances as on 31.03.2017
Cash in hand	287.00
S.D.C.C.Bank (Non Salary)A/c 1133006002121	18,508.15
S.D.C.C.(Library) A/c 1133006002107	2,029.00
S.D.C.C.(Gymkhana) A/c 1133006002640	14,695.45
S.D.C.C.(Development) A/c 1133006002130	11,151.00
S.D.C.C.(Lead College) A/c 1133006003381	8,082.00
S.D.C.C.(Vocational) A/c 1133006002897	11,010.00
S.D.C.C.(Non Grant) A/c 1133006004121	22,839.00
Bank of Mah. A/c 20215800528 (Salary A/C)	2,49,533.05
Bank of Mah. A/c 20215838257 (UGC Saving A/C)	428032.00
Bank of Maha. A/c 60049245788(B.C. Sch. A/C)	39942.00
Bank of Maha. A/c 60125597825 (Uni. Exam A/C)	102026.00
Bank of Maha. A/c 60145700136 (Gen. saving A/C)	37198.14
Total	945332.79



Prof. Sambhajirao Kadam College, Deur

Schedule "E1" Schedule of Furniture , Fixture and Dead Stock as on 31.03.2017

Particulars	Opening Balance	Adds. in this years	Total	Less Depreciation	Value as on 31.03.17
Furniture & Deadstock	13,25,791.86	1,88,219.00	15,14,010.86	1,51,401.09	13,62,609.77
Library Books	4,13,705.26	22,995.00	4,36,700.26	43,670.03	3,93,030.23
UGC-Computer & Softwares	12,95,363.59		12,95,363.59	1,29,536.36	11,65,827.23
Dead Stock (Voucational)	13,737.74		13,737.74	1,373.77	12,363.97
Wind & Solar Enrgy Project	16,24,867.96		16,24,867.96	1,62,486.80	14,62,381.16
UGC-Sports Equipment	3,67,475.78		3,67,475.78	36,747.58	3,30,728.20
UGC- Additional Assistance Equipments	13,77,987.39	8,00,600.00	21,78,587.39	2,17,858.74	19,60,728.65
Total	64,18,929.58	10,11,814.00	74,30,743.58	7,43,074.37	66,87,669.21



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CHARTERED ACCOUNTANTS
SATARA

II BHAAHUJAN HITAY II
SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
Prof. Sambhajirao Kadam College, Deur
TAL. KOREGAON, DIST. SATARA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2017


Expenditure	Rs	Income	Rs.
TO Pay & Allowances (Grantable)	168,60,829.00	By Grants	178,72,928.00
TO Pay & Allowances (Non Grantable)	6,51,040.00	By Fees	6,64,610.00
To Establishment Expences.	1,01,763.00	By Bank Interest	15,022.17
To Misc.Expences	6,42,564.77	By F.D. Interest	4,073.00
To Vocational Dept. Expenditure	54,997.00	By Misc. Receipts	3,63,562.83
To Depreciation	7,43,074.37	By Vocational Dept. Receipts	50,160.00
		By Deficit	83,912.14
Total	190,54,268.14	Total	190,54,268.14

Place : Satara

Date : 03.07.2017

Examined & found to be correct




(S. B. Gokhale)
Chartered Accountant