

M/s. S. B. GOKHALE & CO.

CHARTERED ACCOUNTANTS

NAME : Prof. Sambhajirao Kadam College, Dewr

ADDRESS : A/P-DEUR, Tal- Koregaon

Dist. - Satara - 415524

REG. NO. : _____ PAN NO. : ^{TANND} PNEP15781D

AUDIT REPORT FOR :- Grantable, Non-Grantable, Vocational,
NCC, B.Voc Dt. 31 March, 2022
Yr. 2021-2022

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SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBAJIRAO KADAM COLLEGE, DEUR
TAL.KOREGAON, DIST. SATARA
Receipts and Payments Statement for the year ending 31.03.2022
(Grantable, Non Grantable,Vocational A/C)

Receipts	Rs.	Payments	Rs.
<u>TO OPENING BALANCE</u> AS PER SCHEDULE "A"	1,338,742.16	<u>BY PAY & ALLOWANCES-GRANTABLE</u> As per Schedule	36,788,553.00
To Endowment Deposit	10,000.00	Fixed Deposit/ Endowment Deposit	10,000.00
<u>TO GRANTS RECEIVED</u> AS PER SCHEDULE "B"	35,814,482.00	<u>By CAPITAL EXPENDITURE</u> AS PER SCHEDULE "G"	778,207.00
		AS PER SCHEDULE "L"	2,306,798.00
<u>TO FEES</u> AS PER SCHEDULE "C"	1,909,880.00	<u>BY ESTABLISHMENT EXPENDITURE</u> AS PER SCHEDULE "H"	187,464.00
<u>TO MISCELLANCES RECEIPTS</u> AS PER SCHEDULE "D"	460,005.00	<u>BY MISCELLANCES EXPENDITURE</u> AS PER SCHEDULE "J"	1,704,197.04
<u>TO FEES COLLECTED FOR UNIVERSITY</u> AS PER SCHEDULE "E"	785,077.00	<u>BY FEES COLLECTED FOR UNIVERSITY</u> AS PER SCHEDULE "E"	776,775.00
<u>To Mobilization of funds</u>	3,019,616.00	<u>BY DEVELOPMENT EXPS.</u> AS PER SCHEDULE "K"	208,163.00
<u>TO SCHOLARSHIP</u> AS PER SCHEDULE "F"	850,295.00	<u>BY SCHOLARSHIP</u> AS PER SCHEDULE "F"	899,250.00
<u>TO OTHER A/C</u> AS PER SCHEDULE "I"	19,154,090.00	<u>BY OTHER A/C</u> AS PER SCHEDULE "I"	17,697,957.00
<u>TO VOCATIONAL RECEIPTS</u>	10,000.00	<u>BY VOCATIONAL EXPENDITURE</u> AS PER SCHEDULE "L"	6,050.00
		<u>BY UNAT BHARAN ABHIYAN</u> AS PER SCHEDULE "N"	-
		<u>BY CLOSING BALANCE</u> AS PER SCHEDULE "A"	1,988,773.12
TOTAL	63,352,187.16	TOTAL	63,352,187.16

Place : Satara
Date : 26-07-2022

UDIN:22015645ANUAGF8006

Examined & found to be correct



(S. B. Gokhale)
Chartered Accountant

Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregaon, Dist. Satara.

Schedule "A" Schedule of Cash and Bank balances - 2021-22

Particulars	Balances as on 01.04.2021	Balances as on 31.03.2022
Cash in hand	205.00	335.00
S.D.C.C.Bank (Non Salary)A/c 1133006002121	95,141.15	12,873.15
S.D.C.C.(Library) A/c 1133006002107	34,023.00	38,445.00
S.D.C.C.(Gymkhana) A/c 1133006002640	4,019.45	7,025.45
S.D.C.C.(Development) A/c 1133006002130	57,546.00	46,356.00
S.D.C.C.(Lead College) A/c 1133006003381	9,854.00	1,706.00
S.D.C.C.(Vocational) A/c 1133006002897	8,243.00	12,455.00
S.D.C.C.(Non Grant) A/c 1133006004121	56,415.00	153,466.00
Bank of Mah. A/c 20215800528 (Salary A/C)	770,259.85	917,185.95
Bank of Mah. A/c 20215838257 (Salary A/C)	-	-
Bank of Maha. A/c 60049245788(B.C. Sch. A/C)	114,590.94	64,674.24
Bank of Maha. A/c 60125597825 (Uni. Exam A/C)	97,222.10	138,772.60
Bank of Maha. A/c 60145700136 (Gen. saving A/C)	31,396.67	386,762.89
Bank of Maha. A/c 60382557582 (N.C.C. A/c)	59,826.00	207,536.44
Bank of Maha. A/c 60407132950(liabrary)		1,179.40
Total	1,338,742.16	1,988,773.12

Schedule "B" Schedule of Grant Received

2021-22

Particulars	Receipts
Government Salary Grant	35,807,482.00
Gymkhana Grant	7,000.00
Total	35,814,482.00

Schedule "C" Schedule of Fees Received

2021-22

Particulars	Receipts
Admisssion Fee	7,500.00
Tution Fee (Aided)	110,400.00
Tution Fee (B.Voc.)	338,890.00
Tution Fee (Un-aided)	791,560.00
Library fee	58,935.00
Gymkhana Fee	88,110.00
T.C. Fee	1,050.00
Caution Money Fee	2,680.00
Magazine Fee	56,180.00
Bonafide Fee	630.00
Cultural Fee	54,690.00
N.C.C.Fee	373,000.00
Other Fee	26,255.00
Total	1,909,880.00

Prof. Sambhajirao Kadam College, Deur

Schedule "D" Schedule of Miscellances Receipts - 2021-22

Particulars	Receipts
Prospectus	17,240.00
Bank Interests	22,617.00
Identity Card	44,280.00
Library Fine	508.00
Interest on FD 20215878596	1,924.00
Interest on FD 60219859627	1,276.00
Interest on FD 60393770892	246.00
Xerox Receipts	11,086.00
ICT Fees	105,500.00
I Year exam.Fee College Portion	170,570.00
Other Form Fees	26,070.00
Tendar Form	600.00
Seminar/workshop	41,912.00
Journal & Stationery	600.00
Scrap(News Paper)	15,576.00
Total	460,005.00



Schedule "E" Schedule of Fees collected for University -2020-21

Particulars	Receipts	Payments
University Prorata	18,445.00	18,750.00
University Exam Fee	477,075.00	477,075.00
Eligibility Fee	54,250.00	67,850.00
Ashwamedha Fee	22,672.00	18,000.00
Aapatkalin Nidhi	7,410.00	7,500.00
Lead College Fee	18,475.00	18,750.00
E. Service Fee	37,585.00	37,500.00
Self Finance Unit Fee	7,410.00	7,500.00
Student Insurance Fee	40,990.00	41,200.00
Youth Festival	48,625.00	30,150.00
Youth Hostel Nidhi	37,400.00	37,500.00
Student casualty Medical Aid Fund	14,740.00	15,000.00
Total	785,077.00	776,775.00

Schedule "F" Schedule of Scholarship - 2020-21

Particulars	Receipts	Payments
GOI Scholarship for Backwards Caste	850,295.00	899,250.00
Total	850,295.00	899,250.00

Schedule "G" Schedule of Capital Expenditure - 2020-21

Particulars	Payments
Dead Stock	538,381.00
Library Books	48,934.00
Office Automation Software	66,600.00
Webinar Broadcasting	74,292.00
Sanitary Pad Disposable Machine & Vending Machine	50,000.00
Total	778,207.00

Prof. Sambhajirao Kadam College, Deur

Schedule "H" Schedule of Establishment Expenses - 2020-21

Particulars	Payments
Telephone Expences	500.00
Stationery Expences	66,548.00
Travelling Expences	21,673.00
College Selection Committee	895.00
Transport charges	6,900.00
Mobile Bill	2,448.00
NAAC Expenceses	88,500.00
Total	187,464.00

Schedule "I" Schedule of Other Accounts - 2021-22

Particulars	Receipts	Payments
Professional Tax (Granted)	58,500.00	58,500.00
Professional Tax (Non Grant)	175.00	175.00
Professional Tax (N.C.C.)	700.00	700.00
Income Tax-Grantable	5,893,820.00	5,893,820.00
L.I.C.	393,424.00	393,424.00
Provident Fund	2,139,688.00	2,139,688.00
D.C.P.S.	2,723,007.00	2,723,007.00
Credit Society	4,142,005.00	4,142,005.00
C.M Relif Fund	67,046.00	67,046.00
Online / RTGS / Cheque Fees	11,000.00	10,000.00
Advance	231,498.00	226,197.00
Advance-Non Grant	1,825,000.00	1,815,000.00
N.C.C. Advance	25,000.00	25,000.00
Flag Fund	7,405.00	7,405.00
St. Aid Fund	16,885.00	16,500.00
Environment Studies	35,071.00	24,000.00
Library Deposit	10,400.00	
Shri Mudhaidevi Shikshan Sanstha	611,000.00	
Community College Scheme (UGC) advance	700,000.00	
N.S.S. A/c		146,000.00
Shivaji University Exam. Grant (Advance)	76,000.00	
Development Fund	176,976.00	
Group Acc.Policy	7,434.00	7,434.00
Other deduction / Contractor TDS	2,056.00	2,056.00
Total	19,154,090.00	17,697,957.00



Prof. Sambhajirao Kadam College, Deur
Schedule "J " Schedule of Miscellaneous Expenses - 2021-22

Particulars	Payments
Xerox expenses	233.00
Sundry expenses	3,420.00
Computer Maintenance	87,515.00
Electric Maintenance	64,100.00
Building Maintenance	429,109.00
Equipment Maintenance	4,058.00
Xerox Machine Maintenance	7,570.00
Wind & Solar Machinery Maintenance	51,406.00
Software AMC	9,000.00
Advertisement	23,948.00
Shivaji University Exam.Exps.	9,665.00
Practical Exam Expenses	6,000.00
Remedial Coaching	500.00
Seminar/workshop	41,884.00
Printing expenses	52,262.00
Audit fee	29,500.00
Gymkhana expenses	93,000.00
Electricity Bill	49,130.00
Research Fund Expenses	1,000.00
Affiliation Charges	36,540.00
Annual membership Charges	4,130.00
Youth festival Expenses	800.00
College Website Exps.	39,530.00
Bank Commission	12,496.48
Col. I Year Exam (CAP)	104,128.00
Binding Exps.	975.00
IQAC	3,200.00
Borewell Recharge Program	10,280.00
NCC	228,817.56
B.Voc	300,000.00
Total	1,704,197.04

Schedule "K " Development Expenses

Particulars	Amount
CC TV Camera Maintenance	3,220.00
Womens' Student Cell Activities	1,847.00
College Garden Expenses	39,996.00
Green Audit	10,000.00
Cultural Activity	7,585.00
College Development Expenses	84,030.00
Student Development Expenses	31,525.00
Subscription to Journals	20,480.00
Covid-19	1,750.00
E-Library Subscription	5,900.00
Vermicomposting Project	1,830.00
Total	208163.00

Schedule "L" Immovable Properties

Particulars	Amount
Amphi Theater	452,975.00
Cantten Building	770,510.00
Stp Plant	58,780.00
Two Wheeler Parking	44,300.00
Biogas Plant	190,000.00
Basketball Court & Open Court	118,524.00
Rain Water Harvesting	100,275.00
College Security Cabin	45,000.00
Webinar Hall	526,434.00
Total	2,306,798.00



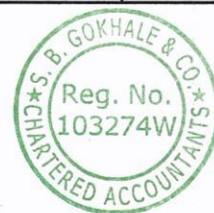
Schedule Pay & Allowances -Grantable- 2021-22

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	17,951,700.00	1,174,421.00	19,126,121.00
AGP/ GP		190,942.00	190,942.00
Dearness Allowance	4,313,996.00	2,020,089.00	6,334,085.00
H.R.A.	1,513,027.00	132,118.00	1,645,145.00
Add H.R.A. (Principal)	8,400.00		8,400.00
T. A.	176,400.00	32,800.00	209,200.00
Cash Allowance		900.00	900.00
Washing Allowance		2,300.00	2,300.00
Special Allowance (Principal)	27,000.00	-	27,000.00
C.H.B.	123,100.00	-	123,100.00
DCPS Govt. Contribution	-	-	1,549,535.00
7th pay salary Difference	2,871,573.00	-	2,871,573.00
Late University Approval	-	-	-
Placement in Senior Scale & Selection Grade	3,754,629.00	-	3,754,629.00
Ph.D. Incrimint Difference	-	-	-
Medical Reimbursement	158,253.00	-	158,253.00
Govt.50% Subsistance Allowance	-	-	
(-) Pension Prin. Dr. B.N.Bhosale	(231,000.00)	-	(231,000.00)
GRANTED SALARY	30,667,078.00	3,553,570.00	35,770,183.00
Sanstha 50% Subsistance Allowance	-		-
Schedule Pay & Allowances -Non Grantable- 2021-22			
Non- Grant Consolidated Pay	925,370.00	87,000.00	1,012,370.00
Non-Grant CHB	-	0	-
Non-Grant Salary		6000	6,000.00
Total	925370.00	93000.00	1018370.00
Grand Total	31,592,448.00	3,646,570.00	36,788,553.00



Schedule "L" Schedule of Vocational Dept. Expenditure - 2021-22

Particulars	Food Peocessing Technology	Fashion Desig	Marathi Sahitya Parichay Course	Proficiency in English Course	Modi Script Course	Mandeshi Foundetion , Mhasvad (50% Share Fashion	Total
Faculty Staff Salary		-	-	-	-	-	-
Instructors' Remuneration	6,000.00	0.00	-				6,000.00
Exam. Fee paid	-	0.00	-	-			-
Admission Fees paid	-	0.00	-	-	-		-
Course registration Fee			-				-
Center Charges			-				-
Exam. Expenses		0.00					-
Total	6,000.00	-	-	-	-	-	6,000.00
Computer Maintenance							-
Other Expenses							-
Bank Commission	50.00	0.00					50.00
Travelling Expenses							-
Total	6,050.00	-	-	-	-	-	6,050.00



S.B.GOKHALE & CO.
CHARTERED ACCOUNTANTS
SATARA

II BHAHUJAN 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, 2022

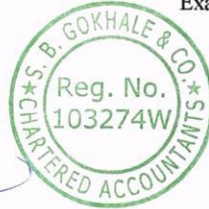
Expenditure	Rs	Income	Rs.
TO Pay & Allowances (Grantable)	35,770,183.00	By Grants	35,814,482.00
TO Pay & Allowances (Non Grantable)	1,018,370.00	By Fees	1,909,880.00
To Establishment Expences.	187,464.00	By Bank Interest	22,617.00
To Misc.Expences	1,704,197.04	By F.D. Interest	3,446.00
		By Mobilization of funds	3,019,616.00
To Vocational Dept. Expenditure	6,050.00	By Misc. Receipts	433,942.00
To Unat Bharat Abhiyan	-	By Vocational Dept. Receipts	10,000.00
To Depreciation	543,231.31		
To Surplus	1,984,487.65	By Deficit	
Total	41,213,983.00	Total	41,213,983.00

Place : Satara

Date : 26-07-2022

UDIN:22015645ANUAGF8006

Examined & found to be correct



(S. B. Gokhale)

Chartered Accountant

Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Kuregaon, Dist. Satara.

S.B.GOKHALE & CO.
CHARTERED ACCOUNTANTS

SATARA

II BHAHUJAN HITAY II

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

Balance sheet as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
FUNDS AND LIABILITIES					
As per schedule "A1"		284,637.00	Gymnasium Building		
			Last Balance	1,206,107.00	
			Add:- New	-	1,206,107.00
			Immovable Property		2,306,798.00
OTHERS ACCOUNTS		273,947.20	INVESTMENTS		
As per schedule "B1"			Endowment Deposit		60,000.00
			M.S.E.B. Deposit		5,085.00
			Furniture Fixture & Deadstock		
SHRI MUDHAIDEVI SANSTHA			As per Schedule "E1"		4,889,081.75
Last Bal.	18155631.00		OTHERS ACCOUNTS		
(+) Receipts	611000.00		As per schedule "B2"		297,554.00
(-) Payments		18766631.00	CASH AND BANK BALANCES		
			As per Schedule "D1"		1,988,773.12
			INCOME AND EXPENDITURE		
			A/C		
			Last Bal.	10556303.98	
			Add: Deficit	-	
			Less: Surplus	1,984,487.65	8,571,816.33
Total ...		19,325,215.20	Total ...		19,325,215.20

Place : Satara

Date : 26-07-2022

UDIN:22015645ANUAGF8006



Examined & found to be correct

(S. B. Gokhale)
Chartered Accountant

Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregaon, Dist. Satara.

Schedule "A1" Schedule of FUNDS as on 31.03.2022

Particulars	Amounts	Amounts
ENDOWMENT FUND		60,000.00
As per Last BalanceSheet	50,000.00	
Add during the year	10,000.00	
STUDENTS AID FUND		
As per Last BalanceSheet	740.00	
Add Receipts	16,885.00	
	17,625.00	
Less - Payments	16,500.00	1,125.00
DEVELOPMENT FUNDS		
As per Last BalanceSheet	254,699.00	
Add Receipts	176,976.00	
	431,675.00	
Less - Payments	208,163.00	223,512.00
Total		284,637.00

Schedule "B1" Schedule of Other Accounts (Credit) as on 31.03.2022

Particulars	Opening Balance	Add Receipts	Less Payments	Closing
Library Deposit	44,280.00	10,400.00	-	54,680.00
Ashwamedha	6,857.00	22,672.00	18,000.00	11,529.00
GOI Scholarship	1,012,230.00	850,295.00	899,250.00	963,275.00
Environmental Studies	212,973.00	35,071.00	24,000.00	224,044.00
Youth Festival	24,003.00	48,625.00	30,150.00	42,478.00
Elegibility Fee	5,975.00	54,250.00	67,850.00	(7,625.00)
Provident Fund Final Payment	752,275.00	-	-	752,275.00
Vocational Personal Advance	3,500.00	-	-	3,500.00
Flag Fund	-	7,405.00	7,405.00	-
Shivaji University Grant Exam Exps.	(65,532.00)	76000.00	0.00	10,468.00
National Skill Development Scheme	10200.00	0.00	0.00	10,200.00
Shortage Affected Student Exam Fee.	0.00		0	-
Tender Form Deposit	2500.00	0.00	0.00	2,500.00
Security depositis	40326.00	0.00	0.00	40,326.00
Community College Scheme	(2,490,264.80)	700000.00	0.00	(1,790,264.80)
Contractor TDS	0.00	0.00	0.00	-
Substitute Teachers' Salary Under FIP-XII Plan	(41,478.00)	0.00	0.00	(41,478.00)
Online Rtgs Fees	4,500.00	11000.00	10000.00	5,500.00
Youth Hostel Nidhi	(7,100.00)	37400.00	37500.00	(7,200.00)
Student casualty Medical Aid Fund	-	14740.00	15000.00	(260.00)
Total	(484,755.80)	1,853,118.00	1,094,155.00	273,947.20



Prof. Sambhajirao Kadam College, Deur

Schedule "B2" Schedule of Other Accounts (Debit) as on 31.03.2022

Particulars	Opening Balance	Less Receipts	Add Payments	Total
N.S.S. A/C	100,343.00	-	146,000.00	246,343.00
Emergency fee	-	-	-	-
Aapatkalin Nidhi	8,850.00	7,410.00	7,500.00	8,940.00
Student Insurance	25,015.00	40,990.00	41,200.00	25,225.00
Uni. Pro rata	9,463.00	18,445.00	18,750.00	9,768.00
Lead College Fee	8,950.00	18,475.00	18,750.00	9,225.00
E Service fee	45,610.00	37,585.00	37,500.00	45,525.00
Lead College Program	21,397.00	-	-	21,397.00
Self Finance Unit Fee	6,410.00	7,410.00	7,500.00	6,500.00
Advance	(184,209.00)	2,056,498.00	2,041,197.00	(199,510.00)
Vocatinal Personal Advance	-	-	-	-
Principal Investigator Contribution	(65,300.00)			(65,300.00)
Minor Research Project Grant Expenses Receivable	61,324.00			61,324.00
District Level Uni. Youth Festival	128,117.00	-	-	128,117.00
Total	165,970.00	2,186,813.00	2,318,397.00	297,554.00

Prof. Sambhajirao Kadam College, Deur

Schedule "D1" Schedule of Cash and Bank balances as on 31.03.2022

Particulars	Balances as on 31.03.2022
Cash in hand	335.00
S.D.C.C.Bank (Non Salary)A/c 1133006002121	12,873.15
S.D.C.C.(Library) A/c 1133006002107	38,445.00
S.D.C.C.(Gymkhana) A/c 1133006002640	7,025.45
S.D.C.C.(Development) A/c 1133006002130	46,356.00
S.D.C.C.(Lead College) A/c 1133006003381	1,706.00
S.D.C.C.(Vocational) A/c 1133006002897	12,455.00
S.D.C.C.(Non Grant) A/c 1133006004121	153,466.00
Bank of Mah. A/c 20215800528 (Salary A/C)	917,185.95
Bank of Maha. A/c 60049245788(B.C. Sch. A/C)	64,674.24
Bank of Maha. A/c 60125597825 (Uni. Exam A/C)	138,772.60
Bank of Maha. A/c 60145700136 (Gen. saving A/C)	386,762.89
Bank of Maha. A/c 60382557582 (N.C.C. A/c)	207,536.44
Bank of Maha. A/c 60407132950(liabratory)	1,179.40
Total	1988773.12



Prof. Sambhajirao Kadam College, Deur

Schedule "E1" Schedule of Furniture , Fixture and Dead Stock as on 31.03.2022

Particulars	Opening Balance	Adds. in this years	Total	Less Depreciation	Value as on 31.03.22
Furniture & Deadstock	939000.38	538,381.00	1,477,381.38	147,738.14	1,329,643.24
Library Books	411592.93	48,934.00	460,526.93	46,052.69	414,474.24
E-Library Books	13383.39	-	13,383.39	1,338.34	12,045.05
Office Automation Software	54225.00	66,600.00	120,825.00	12,082.50	108,742.50
Computer & Softwares	764899.25	-	764,899.25	76,489.92	688,409.32
Dead Stock (Vocational)	8112.00		8,112.00	811.20	7,300.80
Wind & Solar Enrgy Project	959468.28		959,468.28	95,946.83	863,521.45
Sports Equipment	216990.77		216,990.77	21,699.08	195,291.69
Additional Assistance Equipments & construction	1286434.07	-	1,286,434.07	128,643.41	1,157,790.66
Webinar Broadcasting		74,292.00	74,292.00	7,429.20	66,862.80
Sanitary Pad Disposable Machine & Vending Machine		50,000.00	50,000.00	5,000.00	45,000.00
Total	4,654,106.07	778,207.00	5,432,313.07	543,231.31	4,889,081.75

Immovable Properties

Particulars	Amount
Amphi Theater	452,975.00
Cantten Building	770,510.00
Stp Plant	58,780.00
Two Wheeler Parking	44,300.00
Biogas Plant	190,000.00
Basketball Court & Open Court	118,524.00
Rain Water Harvesting	100,275.00
College Security Cabin	45,000.00
Webinar Hall	526,434.00
Total	2,306,798.00



Prof. Sambhajirao Kadam College, Deur

F.D.Details

Sr.No	Bank Name	Account No.	F.D. No	F.D.Date	F.D.Amt	F.D,Maturity amt	Marurity Date	Interest Rate	type
1	Bank of Maharashtra	20215878596	194035	25-11-19	35000	35000	25-11-24	5.5	Qtr interest
2	Bank of Maharashtra	60219859627	194585	26-06-15	15000	15000	26-06-25	8.5	Qtr interest
3	Bank of Maharashtra	60393770892	511657	04-09-21	10000	10000	04-09-22	8.5	Qtr interest

