

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

CHARTERED ACCOUNTANTS

NAME : Prof. Sambhajirao Kadam College, Deur

ADDRESS : A/p-Deur Tal- Koregaon

Dist. Satara pin-415524

REG. NO. : _____

TAN NO.

PAN NO. : PNEP15781D

AUDIT REPORT FOR :- UGC-Community College scheme
dt. 31 march-2022

Yr. 2021-2022

Satara - 208, 209 Central Plaza, Bhavani Peth, Satara-415 002. Phone : 280312, 280455, 9890030276, 9850988942
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SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBAJIRAO KADAM COLLEGE, DEUR
TAL.KOREGAON, DIST. SATARA
Receipt and Payments Statement for the year ending 31.03.2022

UGC-Community College Scheme

Receipts	Rs.	Payments	Rs.
<u>TO OPENING BALANCE</u> AS PER SCHEDULE	1,075.68	<u>BY PAY & ALLOWANCES</u>	-
To Bank interest	1,226.00	By Bank Commission	208.86
To Tution Fee (Community College)	500.00	<u>BY Operative and Training cost</u> AS PER SCHEDULE "D"	27,168.00
<u>TO GRANTS RECEIVED</u>	810,000.00	<u>By Capital Expenditure</u> AS PER SCHEDULE "A"	32,599.00
<u>To Sambhajiro Kadam College</u>	(700,000.00)	<u>BY MISCELLANCES EXPENDITURE</u> AS PER SCHEDULE "B"	14,987.00
		<u>By Closing Balance</u> <u>Bank of Maharashtra 257</u>	37,838.82
TOTAL	112,801.68	TOTAL	112,801.68

Place : Satara
Date : 26-07-2022
UDIN No. :-22015645ANTSZW9564

Examined & found to be correct



(S. B. Gokhale)
Chartered Accountant

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

Prof. Sambhajirao Kadam College, Deur
UGC-Community College Scheme

Schedule "A" Schedule of Capital Expenditure - 2021-22

Particulars	Payments
Laboratory	32,599.00
Total	32,599.00

Schedule "B" Schedule of Miscellaneous Expenses - 2021-22

Particulars	Payments
Audit Fee	5,900.00
Material Laboratories and other equipment	3,087.00
Setting of Laboratories /Workshop	6,000.00
Total	14,987.00

Schedule "D" Schedule of Operative and Training Cost- 2021-22

Particulars	Food Processing Course	Beauty Wellness Course	Total
Operative and Training cost			-
Honorarium for Guest Visiting	27,168.00	-	27,168.00
Total	27,168.00	-	27,168.00

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

Particulars	Receipts	Payments	Balance
Pro.Sambhajirao Kadam College Deur	0.00	700,000.00	-700,000.00
Total	0.00	700,000.00	-700,000.00



S.B.GOKHALE & CO.
CHARTERED ACCOUNTANTS
SATARA
II BHAHUNAN HITAY II

UGC-Community College Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2022

Expenditure	Rs	Income	Rs.
To Misc.Expences	14,987.00	By Grants	810,000.00
To Bank Commission	208.86	By Bank Interest	1,226.00
To Operative and Training cost	27,168.00	By Tution Fee Received	500.00
To Depreciation	74,495.64		
To Surplus	694,866.50		
Total	811,726.00	Total	811,726.00

Place : Satara

Examined & found to be correct

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SATARA

II BHAHUJAN HITAY II

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBAJIRAO KADAM COLLEGE, DEUR
TAL.KOREGAON, DIST. SATARA
UGC-Community College Scheme
Balance sheet as on 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>FUNDS AND LIABILITIES</u>			<u>Furniture Fixture & Deadstock</u>		
Genral Fund	690,000.00				
Add:- New	-	690,000.00	As per Schedule		1,362,517.20
<u>OTHERS ACCOUNTS</u>			<u>OTHERS ACCOUNTS</u>		
Advance From Dr.B.N,Bhosa	40,000.00		Smt Bhise	6,000.00	6,000.00
Contractor Tds	-	40,000.00			
			<u>Bank Balance</u>		
			<u>Bank of Maharashtra 257</u>		
Prof. Sambhajirao Kadam College Deur last year	2,490,264.80				37,838.82
<u>Less:- current year paid</u>	700,000.00	1,790,264.80			
<u>INCOME AND EXPENDITURE A/C</u>					
Last Bal.	(1,808,775.28)				
less:- Deficit	-				
Add:- Surplus	694,866.50	(1,113,908.78)			
Total ...		1,406,356.02	Total ...		1,406,356.02

Place : Satara

Date : 26-07-2022

UDIN No. :-22015645ANTSZW9564

Examined & found to be correct

(S. B. Gokhale)
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Principal,
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Prof. Sambhajirao Kadam College, Deur
UGC-Community College Scheme

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 31.03.21
Furniture & Deadstock	150517.36	-	150,517.36	15,051.74	135,465.62
Science & other Equipment	200370.83	-	200,370.83	20,037.08	180,333.75
Library Books	79370.36	-	79,370.36	7,937.04	71,433.32
Laboratory	890142.90	32,599.00	922,741.90	23,068.55	899,673.35
Computer and Software	63836.10	-	63,836.10	6,383.61	57,452.49
C.C.T.V.Camera	20176.29	-	20,176.29	2,017.63	18,158.66
Total	1,404,413.84	32,599.00	1,437,012.84	74,495.64	1,362,517.20

