



॥ बहजन हिताय ॥

श्री मुधाईदेवी शिक्षण संस्था संचालित,

प्रा.संभाजीराव कदम महाविद्यालय, देऊर

शिवाजी विद्यापीठ, कोल्हापूर संलग्नित

पत्ता मु.पो. देऊर, ता.कोरेगाव, जि.सातारा - ४१५ ५२४, महाराष्ट्र (भारत)

▪ Tel./Fax : (02371) 254368, 254227 ▪ Web : www.pskcollegedeur.ac.in ▪ Email : principalpskcd@gmail.com

College No. 06260100127-AST

**COLLEGE INTERNAL AUDIT REPORT
(GRANTABLE, NON- GRANTABLE, VOCATIONAL)**

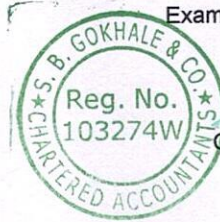
- 1.Receipts & Payment**
 - 2.Income & Expenditure**
 - 3.Balance Sheet**
- F.Year : 2022-2023**

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBAJIRAO KADAM COLLEGE, DEUR
TAL.KOREGAON, DIST. SATARA
Receipts and Payments Statement for the year ending 31.03.2023
(Grantable, Non Grantable, Vocational A/C)

Receipts	Rs.	Payments	Rs.
<u>TO OPENING BALANCE</u> AS PER SCHEDULE "A"	1,988,773.12	<u>BY PAY & ALLOWANCES-GRANTABLE</u> As per Schedule	47,317,320.00
<u>TO GRANTS RECEIVED</u> AS PER SCHEDULE "B"	44,973,140.00	<u>By CAPITAL EXPENDITURE</u> AS PER SCHEDULE "G" AS PER SCHEDULE "L" AS PER SCHEDULE "M"	728,598.00 26,345.00 72,717.00
<u>TO FEES</u> AS PER SCHEDULE "C"	4,134,957.50	<u>BY ESTABLISHMENT EXPENDITURE</u> AS PER SCHEDULE "H"	719,969.00
<u>TO MISCELLANCES RECEIPTS</u> AS PER SCHEDULE "D"	615,511.00	<u>BY MISCELLANCES EXPENDITURE</u> AS PER SCHEDULE "J"	2,342,010.36
<u>TO FEES COLLECTED FOR UNIVERSITY</u> AS PER SCHEDULE "E"	1,042,617.00	<u>BY FEES COLLECTED FOR UNIVERSITY</u> AS PER SCHEDULE "E" <u>BY DEVELOPMENT EXPS.</u> AS PER SCHEDULE "K"	1,019,616.00 319,650.00
<u>TO SCHOLARSHIP</u> AS PER SCHEDULE "F"	2,637,668.50	<u>BY SCHOLARSHIP</u> AS PER SCHEDULE "F"	2,678,881.00
<u>TO OTHER A/C</u> AS PER SCHEDULE "I"	19,870,134.00	<u>BY OTHER A/C</u> AS PER SCHEDULE "I"	17,826,866.00
<u>TO VOCATIONAL RECEIPTS</u>	19,900.00	<u>BY VOCATIONAL EXPENDITURE</u> AS PER SCHEDULE "L" <u>BY UNAT BHARAN ABHIYAN</u> AS PER SCHEDULE "N"	8,400.00 -
<u>BY CLOSING BALACE</u> AS PER SCHEDULE "A"			2,222,328.76
TOTAL	75,282,701.12	TOTAL	75,282,701.12

Place : Satara
Date : 29/07/2023
UDIN:23015645BGVNGM4429

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 - 2022-23

Particulars	Balances as on 01.04.2022	Balances as on 31.03.2023
Cash in hand	335.00	214.00
S.D.C.C.Bank (Non Salary)A/c 1133006002121	12,873.15	5,951.15
S.D.C.C.(Library) A/c 1133006002107	38,445.00	68,299.00
S.D.C.C.(Gymkhana) A/c 1133006002640	7,025.45	10,841.45
S.D.C.C.(Development) A/c 1133006002130	46,356.00	24,104.00
S.D.C.C.(Lead College) A/c 1133006003381	1,706.00	21,074.00
S.D.C.C.(Vocational) A/c 1133006002897	12,455.00	24,333.00
S.D.C.C.(Non Grant) A/c 1133006004121	153,466.00	951,323.50
Bank of Mah. A/c 20215800528 (Salary A/C)	917,185.95	793,518.05
Bank of Mah. A/c 20215838257 (Salary A/C)	-	-
Bank of Maha. A/c 60049245788(B.C. Sch. A/C)	64,674.24	22,174.36
Bank of Maha. A/c 60125597825 (Uni. Exam A/C)	138,772.60	112,871.90
Bank of Maha. A/c 60145700136 (Gen. saving A/C)	386,762.89	58,513.43
Bank of Maha. A/c 60382557582 (N.C.C. A/c)	207,536.44	56,807.62
Bank of Maha. A/c 60407132950(liabrary)	1,179.40	19,235.60
Bank of Maha A/c 60433836773(B.Voc.)	-	53,067.70
Total	1,988,773.12	2,222,328.76

Schedule "B" Schedule of Grant Received

2022-23

Particulars	Receipts
Government Salary Grant	44,973,140.00
Total	44,973,140.00

Schedule "C" Schedule of Fees Received

2022-23

Particulars	Receipts
Admission Fee	8,670.00
Tution Fee (Aided)	198,425.00
Tution Fee (B.Voc.)	590,560.00
Tution Fee (Un-aided)	2,607,994.50
Library fee	74,477.00
Gymkhana Fee	111,815.00
T.C. Fee	3,250.00
Caution Money Fee	4,245.00
Magazine Fee	76,410.00
Bonafide Fee	2,800.00
Laboratory Fee	-
Cultural Fee	76,645.00
N.C.C.Fee	355,501.00
Other Fee	24,165.00
Total	4,134,957.50

Prof. Sambhajirao Kadam College, Deur

Schedule "D" Schedule of Miscellances Receipts - 2022-23

Particulars	Receipts
Prospectus	18,720.00
Bank Interests	26,653.00
Identity Card	52,020.00
Library Fine	1,783.00
Interest on FD 20215878596	1,924.00
Interest on FD 60219859627	1,276.00
Interest on FD 60393770892	516.00
Xerox Receipts	38,830.00
ICT Fees	135,700.00
I Year exam.Fee College Portion	199,369.00
Other Form Fees	28,110.00
Journal & Stationery	101,950.00
Scrap(News Paper)	6,060.00
Misc. Receipts	100.00
Pay Recovery	2,500.00
Total	615,511.00



Schedule "E" Schedule of Fees collected for University -2022-23

Particulars	Receipts	Payments
University Prorata	21,475.00	21,275.00
University Exam Fee	643,710.00	643,710.00
Eligibility Fee	67,875.00	61,425.00
Ashwamedha Fee	25,974.00	20,424.00
Aapatkalin Nidhi	8,650.00	8,510.00
Lead College Fee	21,545.00	21,275.00
E. Service Fee	43,358.00	42,550.00
Self Finance Unit Fee	8,650.00	8,510.00
Student Insurance Fee	81,155.00	94,625.00
Youth Festival	59,640.00	37,742.00
Youth Hostel Nidhi	43,235.00	42,550.00
Student casualty Medical Aid Fund	17,350.00	17,020.00
Total	1,042,617.00	1,019,616.00

Schedule "F" Schedule of Scholarship - 2022-23

Particulars	Receipts	Payments
GOI Scholarship for Backwards Caste	2,637,668.50	2,678,881.00
Total	2,637,668.50	2,678,881.00

Schedule "G" Schedule of Capital Expenditure - 2022-23

Particulars	Payments
Dead Stock	58,818.00
Library Books	22,729.00
LCD Projector/Screen	49,950.00
Office Automation Software	39,000.00
laboratory Equipment	351,789.00
TV	13,950.00
computer	86,150.00
Kisok Cabinet	106,212.00
Total	728,598.00

Prof. Sambhajirao Kadam College, Deur

Schedule "H" Schedule of Establishment Expenses - 2022-23

Particulars	Payments
Telephone Expences	8,660.00
Internet Charges	38,400.00
Postage Expences	539.00
Stationery Expences	56,018.00
Travelling Expences	41,229.00
College Selection Committee	2,375.00
Transport charges	18,700.00
Mobile Bill	10,251.00
NAAC Expences	543,797.00
Total	719,969.00



Schedule "I" Schedule of Other Accounts - 2022-23

Particulars	Receipts	Payments
Professional Tax (Granted)	67,300.00	67,300.00
Professional Tax (Non Grant)	2,800.00	2,800.00
Professional Tax (N.C.C.)	2,350.00	2,350.00
Income Tax-Grantable	6,267,090.00	6,267,090.00
L.I.C.	388,524.00	388,524.00
Provident Fund	2,642,810.00	2,642,810.00
D.C.P.S.	3,501,095.00	3,501,095.00
D.C.P.S. Arrears	81,554.00	81,554.00
Red Ribbon Club	4,000.00	0.00
Credit Society	4,162,156.00	4,162,156.00
C.M Relif Fund	0.00	0.00
Online / RTGS / Cheque Fees	4,786.00	2,000.00
Advance	412,335.00	429,961.00
principal advance		
Personal Advance	11,350.00	10,000.00
Advance-Non Grant		
Vocational Course - personal Advance		
N.C.C.Personal Advance	30,000.00	30,000.00
N.C.C. Advance	0.00	0.00
Flag Fund	8,675.00	8,675.00
St. Aid Fund	20,115.00	20,280.00
Environment Studies	49,080.00	0.00
Library Deposit	16,920.00	40.00
Shri Mudhaidevi Shikshan Sanstha	1,602,482.00	
Community College Scheme (UGC) advance	0.00	12,000.00
N.S.S. A/c	78,750.00	105,000.00
Lead College Program Scheme	19,416.00	
Shivaji University Exam. Grant (Advance)	266,330.00	62,025.00
Development Fund	122,770.00	0.00
Group Acc.Policy	0.00	0.00
Other deduction / Contractor TDS	2,176.00	2,176.00
Jubilee Fund	21,350.00	21,275.00
Bharat Gas refilling	2,675.00	3,900.00
Bc Sch. Fees A/c	2,405.00	2,405.00
Bharat Gas Cylinder Deposit(B.Voc)		1,450.00
Bio Treasure India Scientific Centre	78,840.00	
Total	19,870,134.00	17,826,866.00

Prof. Sambhajirao Kadam College, Deur

Schedule "J" Schedule of Miscellaneous Expenses - 2022-23

Particulars	Payments
Xerox expenses	200.00
Annual Prize Distribution	10,196.00
Sundry expenses	22,192.00
Computer Maintenance	108,970.00
Electric Maintenance	56,173.00
Building Maintenance	206,140.00
Equipment Maintenance	13,650.00
Xerox Machine Maintenance	21,355.00
Road Maintenance	132,307.00
Wind & Solar Machinery Mainlen ance	45,400.00
Software AMC	50,800.00
Advertisement	54,815.00
Shivaji University Exam.Exps.	202,841.00
First year Exam Fee College Portion	167,190.00
Practical Exam Expenses	5,047.00
Ground Development	4,500.00
Seminar/workshop	5,349.00
Printing expenses	49,120.00
Audit fee	29,500.00
Gymkhana expenses	133,539.00
Electricity Bill	105,380.00
Research Fund Expenses	3,261.00
Affiliation Charges	44,680.00
Annual membership Charges	3,540.00
College Magazine	87,385.00
Youth festival Expenses	41,950.00
College Website Exps.	34,397.00
Bank Commission	14,063.54
Col. I Year Exam (CAP)	23,830.00
ISO 2009-15 Certification	5,000.00
CC TV Camera Maintenance	16,499.00
Teaching Aid	82,158.00
Contingencies	18,140.00
Binding Exps.	23,370.00
IQAC	580.00
Dead stock repair	20,221.00
Staff Training	1,200.00
Journal & Stationery	54,110.00
NCC	342,429.82
B. Voc (practical material)	1,000.00
Laboratory Maintaince	2,445.00
Biogas plant Maintainance	2,000.00
Laboratory Chemicals	95,087.00
Total	2,342,010.36



Schedule "K " Development Expenses

Particulars	Amount
Womens' Student Cell Activities	1,000.00
College Garden Expenses	20,365.00
Cultural Activity	32,725.00
College Development Expenses	166,502.00
Student Development Expenses	41,755.00
Subscription to Journals	24,834.00
E-Liibrary Subscription	5,900.00
Vermicomposting Project	12,965.00
University Academic Audit	5,560.00
Democracy Election & Good Governance	362.00
Equal Opportunity Center	940.00
News Paper	6,742.00
Total	319650.00

Schedule "L" Immovable Properties

Particulars	Amount
college Bio Gas Project Machine Shed Construction Work	26,345.00
Total	26,345.00

Schedule "M" Capital Expenditure N.C.C.

Particulars	Amount
Dead Stock & Furniture	27,317.00
Other Dead Stock	10,400.00
Computer/Printer/UPS	35,000.00
Total	72,717.00



Schedule Pay & Allowances -Grantable- 2022-23

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	21,580,400.00	1,114,920.00	22,695,320.00
AGP/ GP		175,200.00	175,200.00
Dearness Allowance	7,217,109.00	2,131,770.00	9,348,879.00
D.A.Arrears Diff	1,716,648.00	232,301.00	1,948,949.00
H.R.A.	1,942,236.00	126,220.00	2,068,456.00
H.R.A.Diff	47,232.00	684.00	47,916.00
Add H.R.A. (Principal)	16,800.00		16,800.00
T. A.	389,400.00	31,000.00	420,400.00
Cash Allowance		900.00	900.00
Washing Allowance		1,800.00	1,800.00
Special Allowance (Principal)	54,000.00	-	54,000.00
C.H.B.	180,500.00	-	180,500.00
DCPS Govt.Contribution	-	-	2,052,148.00
7th pay salary Difference	3,692,015.00	-	3,692,015.00
Late University Approval	2,432,893.00	-	2,432,893.00
Strike Teaching Salary Inteest	209,423.00	-	209,423.00
Placement in Senior Scale & Selection Grade	-	-	-
Ph.D. Increment Difference	-	-	-
Medical Reimbursement	89,541.00	-	89,541.00
Govt.50% Subsistance Allowance	-	-	-
(-) Pension Prin. Dr. B.N.Bhosale	(462,000.00)	-	(462,000.00)
GRANTED SALARY	39,106,197.00	3,814,795.00	44,973,140.00
Sanstha 50% Subsistance Allowance	-	-	-
Schedule Pay & Allowances -Non Grantable- 2022-23			
Non- Grant Consolidated Pay	1,569,180.00	205,000.00	1,774,180.00
Non-Grant CHB	-	0	-
Non-Grant Salary		0	-
Total	1569180.00	205000.00	1774180.00
B.Voc.Faculty Staff Salary (Food Processing Technology)	0.00	0.00	570000.00
Grand Total	40,675,377.00	4,019,795.00	47,317,320.00



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, 2023

Expenditure	Rs	Income	Rs.
TO Pay & Allowances (Grantable)	44,973,140.00	By Grants	44,973,140.00
TO Pay & Allowances (Non Grantable)	1,774,180.00	By Fees	4,134,957.50
To Pay & Allowances (B.Voc)	570,000.00		
To Establishment Expences.	719,969.00	By Bank Interest	26,653.00
To Misc. Expences	2,342,010.36	By F.D. Interest	3,716.00
To Vocational Dept. Expenditure	8,400.00	By Misc. Receipts	585,142.00
To Unat Bharat Abhiyan	-	By Vocational Dept. Receipts	19,900.00
To Depreciation	569,039.68		
To Surplus	-	By Deficit	1,213,230.54
Total	50,956,739.04	Total	50,956,739.04

Place : Satara

Examined & found to be correct

Date : 29/07/2023

UDIN:23015645BGVNGM4429



(S. B. Gokhale)

Chartered Accountant

Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregaon, 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 31.03.2023

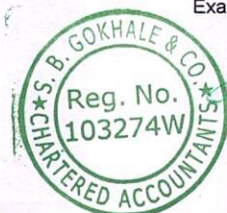
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>FUNDS AND LIABILITIES</u>					
As per schedule "A1"		87,592.00	<u>Gymnasium Building</u>		
			Last Balance	1,206,107.00	
			Add:- New	-	1,206,107.00
			<u>Immovable Property</u>		2,333,143.00
<u>OTHERS ACCOUNTS</u>		612,963.70	<u>INVESTMENTS</u>		
As per schedule "B1"			<u>Endowment Deposit</u>		60,000.00
			<u>M.S.E.B. Deposit</u>		5,085.00
			<u>Furniture Fixture & Deadstock</u>		
			As per Schedule "E1"		5,121,357.07
<u>SHRI MUDHAIDEVI SANSTHA</u>			<u>OTHERS ACCOUNTS</u>		
Last Bal.	18766631.00		As per schedule "B2"		336,601.00
(+) Receipts	1602482.00				
(-) Payments	0.00	20369113.00	<u>CASH AND BANK BALANCES</u>		
			As per Schedule "D1"		2,222,328.76
			<u>INCOME AND EXPENDITURE</u>		
			<u>A/C</u>		
			Last Bal.	8571816.33	
			Add: Deficit	1,213,230.54	
			Less: Surplus	-	9,785,046.87
Total ...		21,069,668.70	Total ...		21,069,668.70

Place : Satara

Date : 29/07/2023

UDIN:23015645BGVNGM4429

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

Schedule "A1" Schedule of FUNDS as on 31.03.2023

Particulars	Amounts	Amounts
ENDOWMENT FUND		60,000.00
As per Last BalanceSheet	60,000.00	
Add during the year	-	
STUDENTS AID FUND		
As per Last BalanceSheet	1,125.00	
Add Receipts	20,115.00	
	21,240.00	
Less - Payments	20,280.00	960.00
DEVELOPMENT FUNDS		
As per Last BalanceSheet	223,512.00	
Add Receipts	122,770.00	
	346,282.00	
Less - Payments	319,650.00	26,632.00
Total		87,592.00

Prof. Sambhajirao Kadam College, Deur

Schedule "B1" Schedule of Other Accounts (Credit) as on 31.03.2023

Particulars	Opening Balance	Add Receipts	Less Payments	Closing
Library Deposit	54,680.00	16,920.00	40.00	71,560.00
Ashwamedha	11,529.00	25,974.00	20,424.00	17,079.00
GOI Scholarship	963,275.00	2,637,668.50	2,678,881.00	922,062.50
Environmental Studies	224,044.00	49,080.00	-	273,124.00
Youth Festival	42,478.00	59,640.00	37,742.00	64,376.00
Elegibility Fee	(7,625.00)	67,875.00	61,425.00	(1,175.00)
Provident Fund Final Payment	752,275.00	-	-	752,275.00
Vocational Personal Advance	3,500.00	-	-	3,500.00
Shivaji University Grant Exam Exps.	10,468.00	266330.00	62025.00	214,773.00
National Skill Development Scheme	10200.00	0.00	0.00	10,200.00
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	(1,790,264.80)	0.00	12,000.00	(1,802,264.80)
Substitute Teachers' Salary Under FIP-XII Plan	(41,478.00)	0.00	0.00	(41,478.00)
Online Rtgs Fees	5,500.00	4786.00	2000.00	8,286.00
Youth Hostel Nidhi	(7,200.00)	43235.00	42550.00	(6,515.00)
Student casualty Medical Aid Fund	(260.00)	17350.00	17020.00	70.00
Red Ribbon Club	-	4000.00	0.00	4,000.00
Personal Advance		11350.00	10000.00	1,350.00
Jubilee Fund		21350.00	21275.00	75.00
Bio Treasure India Scientific Centre		78840.00	0.00	78,840.00
Total	273,947.20	3,304,398.50	2,965,382.00	612,963.70



Schedule "B2" Schedule of Other Accounts (Debit) as on 31.03.2023

Particulars	Opening Balance	Less Receipts	Add Payments	Total
N.S.S. A/C	246,343.00	78,750.00	105,000.00	272,593.00
Aapatkalin Nidhi	8,940.00	8,650.00	8,510.00	8,800.00
Student Insurance	25,225.00	81,155.00	94,625.00	38,695.00
Uni. Pro rata	9,768.00	21,475.00	21,275.00	9,568.00
Lead College Fee	9,225.00	21,545.00	21,275.00	8,955.00
E Service fee	45,525.00	43,358.00	42,550.00	44,717.00
Lead College Program	21,397.00	19,416.00	-	1,981.00
Self Finance Unit Fee	6,500.00	8,650.00	8,510.00	6,360.00
Advance	(199,510.00)	412,335.00	429,961.00	(181,884.00)
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
Bharat Gas refilling		2,675.00	3,900.00	1,225.00
Bharat Gas Cylinder Deposit(B.Voc)		-	1,450.00	1,450.00
Total	297,554.00	698,009.00	737,056.00	336,601.00

Schedule "D1" Schedule of Cash and Bank balances as on 31.03.2023

Particulars	Balances as on 31.03.2023
Cash in hand	214.00
S.D.C.C.Bank (Non Salary)A/c 1133006002121	5,951.15
S.D.C.C.(Library) A/c 1133006002107	68,299.00
S.D.C.C.(Gymkhana) A/c 1133006002640	10,841.45
S.D.C.C.(Development) A/c 1133006002130	24,104.00
S.D.C.C.(Lead College) A/c 1133006003381	21,074.00
S.D.C.C.(Vocational) A/c 1133006002897	24,333.00
S.D.C.C.(Non Grant) A/c 1133006004121	951,323.50
Bank of Mah. A/c 20215800528 (Salary A/C)	793,518.05
Bank of Maha. A/c 60049245788(B.C. Sch. A/C)	22,174.36
Bank of Maha. A/c 60125597825 (Uni. Exam A/C)	112,871.90
Bank of Maha. A/c 60145700136 (Gen. saving A/C)	58,513.43
Bank of Maha. A/c 60382557582 (N.C.C. A/c)	56,807.62
Bank of Maha. A/c 60407132950(liibrary)	19,235.60
Bank of Maha A/c 60433836773(B.Voc.)	53,067.70
Total	2222328.76



Prof. Sambhajirao Kadam College, Deur

Schedule "E1" Schedule of Furniture , Fixture and Dead Stock as on 31.03.2023

Particulars	Opening Balance	Adds. in this years	Total	Less Depreciation	Value as on 31.03.23
Furniture & Deadstock	1,329,643.24	58,818.00	1,388,461.24	138,846.12	1,249,615.12
Library Books	414,474.24	22,729.00	437,203.24	43,720.32	393,482.91
E-Library Books	12,045.05	-	12,045.05	1,204.50	10,840.54
Office Automation Software	108,742.50	39,000.00	147,742.50	14,774.25	132,968.25
Computer & Softwares & LCD Projector	688,409.32	136,100.00	824,509.32	82,450.93	742,058.39
Computer & Softwares (N C C)		35,000.00	35,000.00	3,500.00	31,500.00
Dead Stock (Voucational)	7,300.80		7,300.80	730.08	6,570.72
Dead Stock (N C C)		37,717.00	37,717.00	3,771.70	33,945.30
Wind & Solar Enrgy Project	863,521.45		863,521.45	86,352.15	777,169.31
Sports Equipment	195,291.69		195,291.69	19,529.17	175,762.52
Additional Assistance Equipments & construction	1,157,790.66	-	1,157,790.66	115,779.07	1,042,011.60
Webinar Broadcasting	66,862.80	-	66,862.80	6,686.28	60,176.52
Sanitary Pad Disposable Machine & Vending Machine	45,000.00	-	45,000.00	4,500.00	40,500.00
Laboratory Equipment		351,789.00	351,789.00	35,178.90	316,610.10
TV		13,950.00	13,950.00	1,395.00	12,555.00
Kisok Cabinet		106,212.00	106,212.00	10,621.20	95,590.80
			-	-	-
Total	4,889,081.75	801,315.00	5,690,396.76	569,039.68	5,121,357.07

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
college Bio Gas Project Machine	
Shed Construction Work	26,345.00
Total	2,333,143.00



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	04-09-22	10000	10000	04-09-23	5.4	Qtr interest





स्थापना १९९९
NAAC Reaccredited 'B'
(CGPA 2.52)

॥ बहुजन हिताय ॥

श्री मधाईदेवी शिक्षण संस्था संचालित.

प्रा.संभाजीराव कदम महाविद्यालय, देऊर

शिवाजी विद्यापीठ, कोल्हापूर संलग्नित

पत्ता : मु.पो देऊर, ता.कोरेगाव, जि.सातारा - ४१५ ५२४, महाराष्ट्र (भारत)

▪ Tel./Fax.: (02371) 254368, 254227 ▪ Web : www.pskcollegedeur.ac.in ▪ Email : principalpskcd@gmail.com

College No. 06260100127-AST

UGC COMMUNITY COLLEGE SCHEME INTERNAL AUDIT REPORT

- 1.Receipts & Payment**
- 2.Income & Expenditure**
- 3.Balance Sheet**

F.Year : 2022-2023

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBHAJIRAO KADAM COLLEGE, DEUR
TAL.KOREGAON, DIST. SATARA
Receipt and Payments Statement for the year ending 31.03.2023

UGC-Community College Scheme

Receipts	Rs.	Payments	Rs.
<u>TO OPENING BALANCE</u>		<u>BY PAY & ALLOWANCES</u>	-
AS PER SCHEDULE	37,838.82		
To Bank interest	208.00	By Bank Commission	73.16
To Tution Fee (Community College)	-	<u>BY Operative and Training cost</u>	
		AS PER SCHEDULE "D"	-
<u>To Other A/C</u>	-	<u>By Capital Expenditure</u>	
		AS PER SCHEDULE "A"	15,700.00
		<u>By Other A/C</u>	8,260.00
		Patil P.V.	
<u>To Sambhajiro Kadam College</u>	12,000.00	<u>BY MISCELLANCES EXPENDITURE</u>	
		AS PER SCHEDULE "B"	25,250.00
		<u>By Closing Balance</u>	
		<u>Bank of Maharashtra 257</u>	763.66
TOTAL	50,046.82	TOTAL	50,046.82

Place : Satara
Date : 29/07/2023
UDIN No. :-23015645BGVNGL6782

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 - 2022-23

Particulars	Payments
Machineries/Equipment	15,700.00
Total	15,700.00

Schedule "B " Schedule of Miscellaneous Expenses - 2022-23

Particulars	Payments
Audit Fee	5,900.00
Material Laboratories and other equipment	-
Setting of Laboratories /Workshop	19,350.00
Total	25,250.00

Schedule "I " Schedule of Other Accounts - 2022-23

Particulars	Receipts	Payments	Balance
Pro.Sambhajirao Kadam College Deur	12,000.00	0.00	12,000.00
<u>Advance to P.V.Patil</u>		8,260.00	8,260.00
Total	12,000.00	8,260.00	20,260.00



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

UGC-Community College Scheme
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2023

Expenditure	Rs	Income	Rs.
To Misc.Expences	25,250.00	By Grants	-
To Bank Commission	73.16	By Bank Interest	208.00
To Operative and Training cost	-	By Tution Fee Received	-
To Depreciation	70,346.22	By Defecit	95,461.38
	0.00		
Total	95,669.38	Total	95,669.38

Place : Satara

Date : 29/07/2023

UDIN No. :-23015645BGVNGL6782

Examined & found to be correct

(S. B. Gokhale)
Chartered Accountant



Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregaon, 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
UGC-Community College Scheme
Balance sheet as on 31.03.2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>FUNDS AND LIABILITIES</u>			<u>Furniture Fixture & Deadstock</u>		
Genral Fund	690,000.00		As per Schedule		1,307,870.98
Add:- New	-	690,000.00			
<u>OTHERS ACCOUNTS</u>			<u>OTHERS ACCOUNTS</u>		14,260.00
Advance From Dr.B.N,Bhosale	40,000.00		Smt Bhise	6,000.00	
		40,000.00	Dr.Patil P.V.	8,260.00	
			<u>Bank Balance</u>		
			<u>Bank of Maharashtra 257</u>		763.66
Prof. Sambhajirao Kadam College Deur last year	1,790,264.80				
<u>Add:- current year paid</u>	<u>12,000.00</u>	1,802,264.80			
<u>INCOME AND EXPENDITURE A/C</u>					
Last Bal.	(1,113,908.78)				
less:- Deficit	95,461.38				
Add:- Surplus	<u>0.00</u>	(1,209,370.16)			
Total ...		1,322,894.64	Total ...		1,322,894.64

Place : Satara

Date : 29/07/2023

UDIN No. :-23015645BGVNGL6782



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 of Furniture , Fixture and Dead Stock as on 31.03.2023

Particulars	Opening Balance	Adds. in this years	Total	Less Depreciation	Value as on 31.03.23
Furniture & Deadstock	135465.624	-	135,465.62	13,546.56	121,919.06
Science & other Equipment	180333.747	15,700.00	196,033.75	19,603.37	176,430.37
Library Books	71433.324	-	71,433.32	7,143.33	64,289.99
Laboratory	899673.3525	-	899,673.35	22,491.83	877,181.52
Computer and Sofware	57452.49	-	57,452.49	5,745.25	51,707.24
C.C.T.V.Camera	18158.661	-	18,158.66	1,815.87	16,342.79
Total	1,362,517.20	15,700.00	1,378,217.20	70,346.22	1,307,870.98

