

S B GOKHALE & CO.

CHARTERED ACCOUNTANT

**Name of the School : PROF. SAMBHAJIRAO KADAM
COLLEGE, DEUR**

**Address : TAL : KOREGAON
DIST : SATARA**

AUDIT REPORT

2017 - 2018

**Satara: - 208,209 Central Plaza, 42, Bhavani Peth Satara
415002**

**Pune:-Shreeram Plot 27 A , Rajpath Soc. ,Paramhansnagar
Lane 7, Paud Road, Kothrud , Pune - 411038**

Tel No (02162) 280312, 280455, 9890030276, 9423586365

E-mail: - casbgokhale@gmail.com,

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBAJIRAO KADAM COLLEGE, DEUR
 TAL.KOREGAON, DIST. SATARA
 Receipts and Payments Statement for the year ending 31.03.2018
 (Grantable, Non Grantable, Vocational & UGC A/c)

Receipts	Rs.	Payments	Rs.
<u>TO OPENING BALANCE</u> AS PER SCHEDULE "A"	945,332.79	<u>BY PAY & ALLOWANCES-GRANTABLE</u> As per Schedule	20,102,441.00
<u>TO GRANTS RECEIVED</u> AS PER SCHEDULE "B"	19,294,668.00	<u>By Capital Expenditure</u> AS PER SCHEDULE "G"	106,172.00
<u>TO FEES</u> AS PER SCHEDULE "C"	835,885.00	<u>BY ESTABLISHMENT EXPENDITURE</u> AS PER SCHEDULE "H"	99,687.00
<u>TO MISCELLANES RECEIPTS</u> AS PER SCHEDULE "D"	484,714.89	<u>BY MISCELLANES EXPENDITURE</u> AS PER SCHEDULE "J"	566,230.00
<u>TO FEES COLLECTED FOR UNIVERSITY</u> AS PER SCHEDULE "E"	696,529.00	<u>BY FEES COLLECTED FOR UNIVERSITY</u> AS PER SCHEDULE "E"	694,226.00
<u>TO SCHOLARSHIP</u> AS PER SCHEDULE "F"	662,608.00	<u>BY SCHOLARSHIP</u> AS PER SCHEDULE "F"	694,344.00
<u>TO OTHER A/C</u> AS PER SCHEDULE "I"	9,087,790.00	<u>BY OTHER A/C</u> AS PER SCHEDULE "I"	9,070,102.00
<u>TO VOCATIONAL RECEIPTS</u> AS PER SCHEDULE "K"	132,862.00	<u>BY VOCATIONAL EXPENDITURE</u> AS PER SCHEDULE "L"	142,113.00
		<u>BY CLOSING BALACE</u> AS PER SCHEDULE "A"	665,074.68
TOTAL	32,140,389.68	TOTAL	32,140,389.68

Place : Satara
 Date :

8 JUN 2018

Examined & found to be correct



(S. B. Gokhale)
 Chartered Accountant

Prof. Sambhajirao Kadam College, Deur

Schedule "A" Schedule of Cash and Bank balances - 2017-18

Particulars	Balances as on 01.04.2017	Balances as on 31.03.2018
Cash in hand	287.00	233.00
S.D.C.C.Bank (Non Salary)A/c 1133006002121	18,508.15	14,177.15
S.D.C.C.(Library) A/c 1133006002107	2,029.00	7,842.00
S.D.C.C.(Gymkhana) A/c 1133006002640	14,695.45	9,192.45
S.D.C.C.(Development) A/c 1133006002130	11,151.00	9,779.00
S.D.C.C.(Lead College) A/c 1133006003381	8,082.00	727.00
S.D.C.C.(Vocational) A/c 1133006002897	11,010.00	2,294.00
S.D.C.C.(Non Grant) A/c 1133006004121	22,839.00	143,291.00
Bank of Mah. A/c 20215800528 (Salary A/C)	249,533.05	277,119.05
Bank of Maha. A/c 20215838257 (UGC Saving A/C)	428,032.00	2,496.00
Bank of Maha. A/c 60049245788(B.C. Sch. A/C)	39,942.00	8,176.00
Bank of Maha. A/c 60125597825 (Uni. Exam A/C)	102,026.00	111,601.00
Bank of Maha. A/c 60145700136 (Gen. saving A/C)	37,198.14	78,147.03
Total	945,332.79	665,074.68

Schedule "B" Schedule of Grant Received

2017-18

Particulars	Receipts
Government Salary Grant	19,294,668.00
Total	19,294,668.00

Schedule "C" Schedule of Fees Received

2017-18

Particulars	Receipts
Admission Fee	5,400.00
Tution Fee (Aided)	133,600.00
Tution Fee (Un-aided)	577,425.00
Library fee	25,730.00
Gymkhana Fee	41,190.00
T.C. Fee	3,300.00
Caution Money Fee	2,810.00
Magazine Fee	27,000.00
Bonafide Fee	5,860.00
Other Fee	13,570.00
Total	835,885.00



Schedule "D" Schedule of Miscellances Receipts - 2017-18

Particulars	Receipts
Prospectus	12,470.00
Bank Interests	20,562.00
Identity Card	32,340.00
Library Fine	15,974.00
Pay Recovery (Granted)	47,335.00
Interest on FD 20215878596	3,116.00
Interest on FD 60219859627	1,276.00
Xerox Receipts	33,016.00
ICT Fees	101,400.00
I Year exam.Fee College Portion	146,265.00
Tender Form	3,000.00
Scrap (News Paper & Other)	5,300.00
Internal Complaints committee Receipts	5,080.00
Gas Subsidy	177.89
Other Form Fees	18,630.00
Refund of Examination Fees	38,359.00
Annual Prize Distribution	414.00
Total	484,714.89

Schedule "E" Schedule of Fees collected for University -2017-18

Particulars	Receipts	Payments
University Prorata	13,481.00	13,350.00
University Exam Fee	351,390.00	351,390.00
Eligibility Fee	29,850.00	29,325.00
Ashwamedha Fee	15,576.00	12,816.00
Aapatkalin Nidhi	5,140.00	5,340.00
Lead College Fee	13,500.00	13,350.00
E. Service Fee	25,725.00	26,700.00
Self Finance Unit Fee	5,200.00	5,340.00
Student Insurance Fee	15,515.00	16,000.00
First Year Exam. Fee	196,897.00	196,897.00
Youth Festival	24,255.00	23,718.00
Total	696,529.00	694,226.00

Schedule "F" Schedule of Scholarship - 2017-18

Particulars	Receipts	Payments
GOI Scholarship for Backwards Caste	662,608.00	694,344.00
Total	662,608.00	694,344.00

Schedule "G" Schedule of Capital Expenditure - 2017-18

Particulars	Payments
Dead Stock	42,710.00
Library Books (Books Expenses 2017-18)	63,462.00
Under Graduate Dev.Assistance Equipments	
Total	106,172.00



Prof. Sambhajirao Kadam College, Deur

Schedule "H" Schedule of Establishment Expenses - 2017-18

Particulars	Payments
Telephone Expences	3,137.00
Internet Charges	24,160.00
Postage Expences	660.00
Stationery Expences	38,206.00
Travelling Expences	33,524.00
Total	99,687.00

Schedule "I " Schedule of Other Accounts - 2017-18

Particulars	Receipts	Payments
Professional Tax (Granted)	58,000.00	58,000.00
Professional Tax (Non Grant)	7,300.00	7,300.00
Professional Tax-UGC	2,000.00	2,000.00
Income Tax-Grantable	1,090,000.00	1,090,000.00
Income Tax-UGC	33,500.00	33,500.00
L.I.C.	393,050.00	393,050.00
Provident Fund	727,800.00	727,800.00
D.C.P.S.	2,648,803.00	2,648,803.00
E.B.C.Grant	6,615.00	6,615.00
Credit Society	2,912,688.00	2,912,688.00
Advance	348,352.00	347,992.00
Advance-UGC	200.00	200.00
Advance-Non Grant	800.00	800.00
Vocational Course - Advance	10040.00	10040.00
Flag Fund	5,135.00	5,155.00
St. Aid Fund	5,385.00	6,320.00
Environment Studies	36,675.00	15,550.00
Library Deposit	11,160.00	
Shri Mudhaidevi Shikshan Sanstha	585,279.00	
N.S.S. A/c		31,000.00
Lead College Program Scheme	6,200.00	31,161.00
Shivaji University Exam. Grant (Advance)	89,486.00	114,873.00
Substitute Teachers' Salary Under FIP-XII Plan		553,733.00
Development Fund	35,800.00	
B.C.Scholarship Fee	100.00	100.00
Shortage Affeccted Students Exam.Fee	58,280.00	58,280.00
Group Acc.Policy	8,142.00	8,142.00
Other deduction	7,000.00	7,000.00
Total	9,087,790.00	9,070,102.00



Prof. Sambhajirao Kadam College, Deur
Schedule "J" Schedule of Miscellaneous Expenses - 2017-18

Particulars	Payments
Xerox expenses	361.00
Annual Prize Distribution	4,806.00
Sundry expenses	2,927.00
Computer Maintenance	4,120.00
Electric Maintenance	4,090.00
Building Maintenance	95.00
Equipment Maintenance	25,577.00
Xerox Machine Maintenance	15,502.00
Road Maintenance	16,200.00
Wind & Solar Machinery Maintenance	12,190.00
CC TV Camera Maintenance	1,500.00
Software AMC	26,360.00
College Garden Expenses	80.00
Advertisement	27,303.00
University Preliminary Inquiry Committee Expenses	3,448.00
Ground Development	750.00
Remedial Coaching	1,500.00
Seminar/workshop	6,020.00
Printing expenses	31,670.00
Audit fee	17,700.00
Cultural Activity	10,708.00
Gymkhana expenses	48,260.00
Information & Publicity Exps.	980.00
Electricity Bill	30,790.00
College Development Expenses	625.00
Student Development Expenses	1,640.00
Subscription to Journals	35,588.00
Research Fund Expenses	2,409.00
Affiliation Charges	27,200.00
College Magazine	250.00
Youth festival Expenses	20,500.00
College Website Exps.	11,750.00
Bank Commission	2754.00
Womens' Student Cell Activities	3635.00
Col. I Year Exam (CAP)	153486.00
Alumini Association Expenses	2401.00
Contingencies	4720.00
Binding Exps.	1,860.00
IQAC	1,066.00
Bharat Gas Refilling	780.00
Competative Exam Guidance Centre	2,629.00
Total	566,230.00



Prof. Sambhajirao Kadam College, Deur

Schedule "K" Schedule of Vocational Dept. Receipts - 2017-18

Particulars	Receipts
Fashion Designing Course Fee	20225.00
Tally Course Fee	14400.00
Basic English Gramme Course	3380.00
MS CIT Course Fee	91887.00
MS CIT Re-Exam Fee	680.00
MS CIT Course Fee-11th Class	2290.00
Total	132862.00



Prof. Sambhajirao Kadam College, Deur

Schedule Pay & Allowances -Grantable- 2017-18

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	4,485,941.00	995,760.00	5,481,701.00
AGP/ GP	1,179,867.00	235,200.00	1,415,067.00
Dearness Allowance	7,866,213.00	1,710,180.00	9,576,393.00
H.R.A.	566,581.00	123,096.00	689,677.00
Add H.R.A. (Principal)	5,600.00		5,600.00
T. A.	181,480.00	36,000.00	217,480.00
Cash Allowance		900.00	900.00
Washing Allowance		2,900.00	2,900.00
Special Allowance (Principal)	8,000.00	-	8,000.00
C.H.B.	20,160.00		20,160.00
DCPS Govt.Contribution (Yr. 2016-17 & 2017-18)	1,719,390.00	62,921.00	1,782,311.00
Late University Approval			-
Placement in Senior Scale & Selection Grade	179,472.00		179,472.00
Medical Reimbursement		28,399.00	28,399.00
Govt.50% Subsistance Allowance	135,767.00		
(-) Pension Prin. Dr. D. K. Patil	(154,000.00)		(154,000.00)
GRANTED SALARY	16,194,471.00	3,195,356.00	19,389,827.00
Sanstha 50% Subsistance Allowance	33,754.00		33,754.00
Total (A)	16,228,225.00	3,195,356.00	19,423,581.00
Schedule Pay & Allowances -Non Grantable- 2017-18			
Non- Grant Consolidated Pay	558,568.00	56,452.00	615,020.00
Non-Grant CHB	63840.00		63,840.00
Total (B)	622,408.00	56,452.00	678,860.00
Grand Total (A + B)	16,850,633.00	3,251,808.00	20,102,441.00



Prof. Sambhajirao Kadam College, Deur
 Schedule "L" Schedule of Vocational Dept. Expenditure - 2017-18

Particulars	Tally Course	Fashion Design	MS CIT	Basic English
Instructors' Remuneration	-	18000.00	48,000.00	
Exam. Fee paid		1400.00	680.00	
Course Fees paid	5,160.00	3430.00	45,229.00	3,380.00
Course registration Fee			5,500.00	
Center Charges			540.00	
Exam. Expenses		3388.00		
Total	5,160.00	26,218.00	99,949.00	3,380.00
Computer Maintenance				
Other Expenses				
Travelling Expenses				
Total	5,160.00	26,218.00	99,949.00	3,380.00



S.B.GOKHALE & CO.
CHARTERED ACCOUNTANTS
SATARA

II BHAAJUN HITAY II

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBAJIRAO KADAM COLLEGE, DEUR
 TAL.KOREGAON, DIST. SATARA
Balance sheet as on 31.03.2018

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
FUNDS AND LIABILITIES				INVESTMENTS			
As per schedule "A1"			2,615.00	Endowment Deposit			50,000.00
				M.S.E.B. Deposit			5,085.00
OTHERS ACCOUNTS			216,967.00	Furniture Fixture & Deadstock			
As per schedule "B1"				As per Schedule "E1"			6,114,457.09
SHRI MUDHAIDEVI SANSTHA				OTHERS ACCOUNTS			
Last Bal.	13230420.00			As per schedule "B2"			202,447.00
(+) Receipts	585279.00			CASH AND BANK BALANCES			
(-) Payments			13815699.00	As per Schedule "D1"			665,074.68
				INCOME AND EXPENDITURE A/C			
				Last Bal.	6156492.00		
				Add: Deficit	841,725.23		6,998,217.23
Total ...			14,035,281.00	Total ...			14,035,281.00

Place: Satara

Date: 8 JUN 2018

Examined & found to be correct



(S. B. Gokhale)
 Chartered Accountant

Prof. Sambhajirao Kadam College, Deur

Schedule "A1" Schedule of FUNDS as on 31.03.2018

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	1,620.00	
Add Receipts	5,385.00	
	7,005.00	
Less - Payments	6,320.00	685.00
DEVELOPMENT FUNDS		
As per Last BalanceSheet	(83,870.00)	
Add Receipts	35,800.00	
	(48,070.00)	
Less - Payments		(48,070.00)
Total		2,615.00



Prof. Sambhajirao Kadam College, Deur

Schedule "B1" Schedule of Other Accounts (Credit) as on 31 / 03 / 2018

Particulars	Opening Balance	Add Receipts	Less Payments	Closing
Library Deposit	73,355.00	11,160.00		84,515.00
Ashwamedha	4,379.00	15,576.00	12,816.00	7,139.00
GOI Scholarship	36,942.00	662,608.00	694,344.00	5,206.00
Environmental Studies	144,398.00	36,675.00	15,550.00	165,523.00
Youth Festival	8,018.00	24,255.00	23,718.00	8,555.00
Elegibility Fee		29,850.00	29,325.00	525.00
Flag Fund	20.00	5,135.00	5,155.00	-
Shivaji University Grant Exam Exps.	59950.00	89486.00	114873.00	34,563.00
National Skill Development Scheme	10200.00			10,200.00
Tender Form Deposit	2500.00			2,500.00
Security depositis	40326.00			40,326.00
Contractor TDS	0.00			-
Substitute Teachers' Salary Under FIP-XII Plan	411648.00		553733.00	(142,085.00)
Total	791,736.00	874,745.00	1,449,514.00	216,967.00



Prof. Sambhajirao Kadam College, Deur

Schedule "B2" Schedule of Other Accounts (Debit) as on 31 / 03 / 2018

Particulars	Opening Balance	Less Receipts	Add Payments	Total
N.S.S. A/C	74,783.00		31,000.00	105,783.00
Emergency fee	6,480.00			6,480.00
Aapatkalin Nidhi		5,140.00	5,340.00	200.00
Student Insurance	11,880.00	15,515.00	16,000.00	12,365.00
Uni. Pro rata	10,269.00	13,481.00	13,350.00	10,138.00
Lead College Fee	9,775.00	13,500.00	13,350.00	9,625.00
E Service fee	26,400.00	25,725.00	26,700.00	27,375.00
Lead College Program	5,266.00	6,200.00	31,161.00	30,227.00
Self Finance Unit Fee	4,090.00	5,200.00	5,340.00	4,230.00
Advance	360.00	348,352.00	347,992.00	-
Principal Investigator Contribution	(65,300.00)			(65,300.00)
Minor Research Project Grant Expenses Receivable	61,324.00			61,324.00
Total	145,327.00	433,113.00	490,233.00	202,447.00



Prof. Sambhajirao Kadam College, Deur

Schedule "D1" Schedule of Cash and Bank balances as on 31.03.2018

Particulars	Balances as on 31.03.2018
Cash in hand	233.00
S.D.C.C.Bank (Non Salary)A/c 1133006002121	14,177.15
S.D.C.C.(Library) A/c 1133006002107	7,842.00
S.D.C.C.(Gymkhana) A/c 1133006002640	9,192.45
S.D.C.C.(Development) A/c 1133006002130	9,779.00
S.D.C.C.(Lead College) A/c 1133006003381	727.00
S.D.C.C.(Vocational) A/c 1133006002897	2,294.00
S.D.C.C.(Non Grant) A/c 1133006004121	143,291.00
Bank of Mah. A/c 20215800528 (Salary A/C)	277,119.05
Bank of Mah. A/c 20215838257 (UGC Saving A/C)	2496.00
Bank of Maha. A/c 60049245788(B.C. Sch. A/C)	8176.00
Bank of Maha. A/c 60125597825 (Uni. Exam A/C)	111601.00
Bank of Maha. A/c 60145700136 (Gen. saving A/C)	78147.03
Total	665074.68



Prof. Sambhajirao Kadam College, Deur**Schedule "E1" Schedule of Furniture , Fixture and Dead Stock as on 31.03.2018**

Particulars	Opening Balance	Adds. in this years	Total	Less Depreciation	Value as on 31.03.17
Furniture & Deadstock	1,362,609.77	42,710.00	1,405,319.77	140,531.98	1,264,787.79
Library Books	393,030.23	63,462.00	456,492.23	45,649.22	410,843.01
UGC-Computer & Softwares	1,165,827.23		1,165,827.23	116,582.72	1,049,244.51
Dead Stock (Voucational)	12,363.97		12,363.97	1,236.40	11,127.57
Wind & Solar Enrgy Project	1,462,381.16		1,462,381.16	146,238.12	1,316,143.04
UGC-Sports Equipment	330,728.20		330,728.20	33,072.82	297,655.38
UGC- Additional Assistance Equipments	1,960,728.65		1,960,728.65	196,072.86	1,764,655.79
Total	6,687,669.21	106,172.00	6,793,841.21	679,384.12	6,114,457.09



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

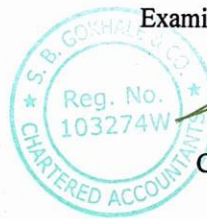
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2018

Expenditure	Rs	Income	Rs.
TO Pay & Allowances (Grantable)	19,423,581.00	By Grants	19,294,668.00
TO Pay & Allowances (Non Grantable)	678,860.00	By Fees	835,885.00
To Establishment Expences.	99,687.00	By Bank Interest	20,562.00
To Misc.Expences	566,230.00	By F.D. Interest	4,392.00
To Vocational Dept. Expenditure	142,113.00	By Misc. Receipts	459,760.89
To Depreciation	679,384.12	By Vocational Dept. Receipts	132,862.00
		By Deficit	841,725.23
Total	21,589,855.12	Total	21,589,855.12

Place : Satara

Date : 8 JUN 2018

Examined & found to be correct



(S. B. Gokhale)

Chartered Accountant