

# S B GOKHALE & CO.

## CHARTERED ACCOUNTANT

**Name of the Trust: Prof.Sambhajiao Kadam College,**

**Address : Deur, Tal:Koregaon,Dist: Satara**

**Registration No :**

**लेखा परीक्षण अहवाल**

**२०१८-१९**

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](mailto:casbgokhale@gmail.com),

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S  
**PROF. SAMHAJIRAO KADAM COLLEGE, DEUR**  
TAL.KOREGAON, DIST. SATARA  
**Receipts and Payments Statement for the year ending 31.03.2019**  
**(Grantable, Non Grantable, Vocational & UGC A/c)**

Receipts	Rs.	Payments	Rs.
<b><u>TO OPENING BALANCE</u></b> AS PER SCHEDULE "A"	665,074.68	<b><u>BY PAY &amp; ALLOWANCES-GRANTABLE</u></b> As per Schedule	20,190,246.00
<b><u>TO GRANTS RECEIVED</u></b> AS PER SCHEDULE "B"	20,162,092.00	<b><u>By Capital Expenditure</u></b> AS PER SCHEDULE "G"	1,222,409.00
<b><u>TO FEES</u></b> AS PER SCHEDULE "C"	286,565.00	<b><u>BY ESTABLISHMENT EXPENDITURE</u></b> AS PER SCHEDULE "H"	117,320.00
<b><u>TO MISCELLANCES RECEIPTS</u></b> AS PER SCHEDULE "D"	465,992.96	<b><u>BY MISCELLANCES EXPENDITURE</u></b> AS PER SCHEDULE "J"	741,421.74
<b><u>TO FEES COLLECTED FOR UNIVERSITY</u></b> AS PER SCHEDULE "E"	550,999.00	<b><u>BY FEES COLLECTED FOR UNIVERSITY</u></b> AS PER SCHEDULE "E"	562,892.00
<b><u>TO SCHOLARSHIP</u></b> AS PER SCHEDULE "F"	465,695.50	<b><u>BY SCHOLARSHIP</u></b> AS PER SCHEDULE "F"	168,375.00
<b><u>TO OTHER A/C</u></b> AS PER SCHEDULE "I"	12,882,192.00	<b><u>BY OTHER A/C</u></b> AS PER SCHEDULE "I"	10,818,380.00
<b><u>TO VOCATIONAL RECEIPTS</u></b> AS PER SCHEDULE "K"	61,124.00	<b><u>BY VOCATIONAL EXPENDITURE</u></b> AS PER SCHEDULE "L"	64,845.00
		<b><u>BY CLOSING BALACE</u></b> AS PER SCHEDULE "A"	1,653,846.40
<b>TOTAL</b>	<b>35,539,735.14</b>	<b>TOTAL</b>	<b>35,539,735.14</b>

Place : Satara  
Date : 29/07/2019



Examined & found to be correct

( S. B. Gokhale )

Chartered Accountant

UDIN 19015645AAAADQ4696



Prof. Sambhajirao Kadam College, Deur

**Schedule "A" Schedule of Cash and Bank balances - 2018-19**

Particulars	Balances as on 01.04.2018	Balances as on 31.03.2019
Cash in hand	233.00	353.00
S.D.C.C.Bank ( Non Salary )A/c 1133006002121	14,177.15	12,943.15
S.D.C.C.( Library ) A/c 1133006002107	7,842.00	2,251.00
S.D.C.C.(Gymkhana) A/c 1133006002640	9,192.45	3,395.45
S.D.C.C.( Development ) A/c 1133006002130	9,779.00	2,776.00
S.D.C.C.( Lead College ) A/c 1133006003381	727.00	9,771.00
S.D.C.C.( Vocational ) A/c 1133006002897	2,294.00	7,718.00
S.D.C.C.( Non Grant ) A/c 1133006004121	143,291.00	10,642.00
Bank of Mah. A/c 20215800528 ( Salary A/C )	277,119.05	972,099.05
Bank of Maha. A/c 20215838257 ( UGC Saving A/C )	2,496.00	192,689.80
Bank of Maha. A/c 60049245788( B.C. Sch. A/C )	8,176.00	305,537.62
Bank of Maha. A/c 60125597825 (Uni. Exam A/C )	111,601.00	110,576.60
Bank of Maha. A/c 60145700136 (Gen. saving A/C )	78,147.03	23,093.73
<b>Total</b>	<b>665,074.68</b>	<b>1,653,846.40</b>

**Schedule "B" Schedule of Grant Received**

**2018-19**

Particulars	Receipts
Government Salary Grant	19,487,092.00
Gymnasium Building Grant	600,000.00
University Grant for weaker Colleges	75,000.00
<b>Total</b>	<b>20,162,092.00</b>

**Schedule "C" Schedule of Fees Received**

**2018-19**

Particulars	Receipts
Admission Fee	4,940.00
Tution Fee ( Aided )	95,200.00
Tution Fee ( Un-aided)	102,425.00
Library fee	16,000.00
Gymkhana Fee	24,740.00
T.C. Fee	3,250.00
Caution Money Fee	2,480.00
Magazine Fee	24,750.00
Bonafide Fee	3,630.00
Other Fee	9,150.00
<b>Total</b>	<b>286,565.00</b>



Prof. Sambhajirao Kadam College, Deur

**Schedule "D" Schedule of Miscellances Receipts - 2018-19**

Particulars	Receipts
Prospectus	11,240.00
Bank Interests	25,599.00
Identity Card	29,940.00
Library Fine	8,444.00
Pay Recovery ( Granted )	1,975.00
Interest on FD 20215878596	3,116.00
Interest on FD 60219859627	1,276.00
Xerox Receipts	29,338.00
ICT Fees	84,900.00
I Year exam.Fee College Portion	225,074.00
Scrap ( News Paper & Other )	5,576.00
Gas Subsidy	184.96
Other Form Fees	16,860.00
Refund of Affiliation Fee	12,000.00
Youth Festival Fee-College Portion	10,045.00
Annual Prize Distribution	425.00
Total	465,992.96

**Schedule "E" Schedule of Fees collected for University -2018-19**

Particulars	Receipts	Payments
University Prorata	12,375.00	12,250.00
University Exam Fee	392,070.00	392,070.00
Eligibility Fee	19,450.00	19,450.00
Ashwamedha Fee	11,682.00	11,760.00
Aapatkalin Nidhi	3,630.00	4,900.00
Lead College Fee	12,375.00	12,250.00
E. Service Fee	18,150.00	24,500.00
Self Finance Unit Fee	3,630.00	4,900.00
Student Insurance Fee	11,675.00	14,850.00
First Year Exam. Fee	40,167.00	40,167.00
Youth Festival	25,795.00	25,795.00
Total	550,999.00	562,892.00

**Schedule "F" Schedule of Scholarship - 2018-19**

Particulars	Receipts	Payments
GOI Scholarship for Backwards Caste	465,695.50	168,375.00
Total	465,695.50	168,375.00





Prof. Sambhajirao Kadam College, Deur

**Schedule "G" Schedule of Capital Expenditure - 2018-19**

Particulars	Payments
Dead Stock	215.00
Library Books (Books Expenses 2018-19)	27,734.00
E Library Books	11,803.00
Gymnasium Building Construction	1,157,657.00
Office Automation Software	25,000.00
Total	1,222,409.00

Prof. Sambhajirao Kadam College, Deur

**Schedule "H" Schedule of Establishment Expenses - 2018-19**

Particulars	Payments
Telephone Expences	3,262.00
Internet Charges	18,880.00
Postage Expences	1,021.00
Stationery Expences	57,780.00
Travelling Expences	36,377.00
Total	117,320.00

**Schedule "I" Schedule of Other Accounts - 2018-19**

Particulars	Receipts	Payments
Professional Tax ( Granted )	55,600.00	55,600.00
Professional Tax (Non Grant)	6,400.00	6,400.00
Income Tax-Grantable	1,358,500.00	1,358,500.00
L.I.C.	362,636.00	362,636.00
Provident Fund	653,800.00	653,800.00
Provident Fund Final Payment	1,128,423.00	376,148.00
D.C.P.S.	1,670,100.00	1,670,100.00
Credit Society	3,882,919.00	3,882,919.00
Advance	269,682.00	269,682.00
Advance-UGC	100,170.00	100,170.00
Vocational Course-Personal Advance	3500.00	
Flag Fund	3,640.00	3,640.00
St. Aid Fund	4,950.00	5,060.00
Environment Studies	21,875.00	12,000.00
Library Deposit	9,920.00	
Shri Mudhaidevi Shikshan Sanstha	1,052,500.00	100,000.00
Community College Scheme	1,900,000.00	1,725,181.00
Security Deposit		1,000.00
N.S.S. A/c	31,000.00	51,000.00
Lead College Program Scheme	17,720.00	8,890.00
Shivaji University Exam. Grant ( Advance)	161,240.00	123,839.00
Substitute Teachers' Salary Under FIP-XII Plan	100,607.00	
Teachers' Fellowship Under FIP-XII Plan	28,387.00	28,387.00
Development Fund	24,655.00	
B.C.Scholarship Fee	100.00	100.00
Shortage Affeccted Students Exam.Fee	10,540.00	
Govt.Election Duty Remuneration	9,400.00	9,400.00
Group Acc.Policy	7,788.00	7,788.00
Other deduction	6,140.00	6,140.00
Total	12,882,192.00	10,818,380.00



**Schedule "J" Schedule of Miscellaneous Expenses - 2018-19**

Particulars	Payments
Xerox expenses	95.00
Annual Prize Distribution	4,817.00
Sundry expenses	2,682.00
Computer Maintenance	12,120.00
Electric Maintenance	5,025.00
Building Maintenance	1,375.00
Equipment Maintenance	5,844.00
Xerox Machine Maintenance	28,570.00
Road Maintenance	
Wind & Solar Machinery Maintenance	
CC TV Camera Maintenance	3,500.00
Software AMC	6,000.00
College Garden Expenses	1,690.00
Advertisement	18,664.00
University Preliminary Inquiry Committee Expenses	
First year Exam.Fee College Portion	112,537.00
Ground Development	
Book Bank Expenses	2,875.00
Remedial Coaching	
Seminar/workshop	1,200.00
Printing expences	34,856.00
Audit fee	20,650.00
Earn & Learn Scheme	1,200.00
Cultural Activity	7,790.00
Gymkhana expenses	31,149.00
Information & Publicity Exps.	1,180.00
Electricity Bill	30,550.00
College Development Expenses	400.00
Student Development Expenses	1,320.00
Graduation Ceremoney at College Level	11,335.00
Subscription to Journals	35,061.50
Research Fund Expenses	1,594.00
Affiliation Charges	39,160.00
College Magazine	51,139.00
Youth festival Expenses	26,050.00
College Website Exps.	20,550.00
Bank Commission	2791.24
Womens' Student Cell Activities	3925.00
Col. I Year Exam ( CAP )	118615.00
Faculty Development Programme Expenses	3600.00
Binding Exps.	2,950.00
IQAC	935.00
Int.earned refunded to UGC(Undergraduate Dev. Ass.)	10,937.00
Weaker College Expenses	76,040.00
Competative Exam Guidance Centre	650.00
<b>Total</b>	<b>741,421.74</b>



Prof. Sambhajirao Kadam College, Deur

**Schedule "K" Schedule of Vocational Dept. Receipts - 2018-19**

<b>Particulars</b>	<b>Receipts</b>
Fashion Designing Course Fee	27750.00
Tally Course Fee	
Basic English Gramme Course	
MS CIT Course Fee	23129.00
MS CIT Re-Exam Fee	1020.00
MS CIT Course Fee-11th Class	9225.00
<b>Total</b>	<b>61124.00</b>



Prof. Sambhajirao Kadam College, Deur

**Schedule "L" Schedule of Vocational Dept. Expenditure - 2018-19**

Particulars	Tally Course	Fashion Design	MS CIT	Basic English	Total
Instructors' Remuneration		10000.00	15,000.00		25,000.00
Exam. Fee paid					-
Course Fees paid		12180.00	17,145.00		29,325.00
Course registration Fee			5,500.00		5,500.00
Center Charges					-
Exam. Expenses		3500.00			3,500.00
Total	-	25,680.00	37,645.00	-	63,325.00
Computer Maintenance					
Other Expenses					1,500.00
Bank Commission					20.00
Travelling Expenses					
<b>Total</b>	-	<b>25,680.00</b>	<b>37,645.00</b>	-	<b>64,845.00</b>





Prof. Sambhajirao Kadam College, Deur

**Schedule Pay & Allowances -Grantable- 2018-19**

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	4,963,610.00	912,190.00	5,875,800.00
AGP/ GP	1,232,000.00	211,287.00	1,443,287.00
Dearness Allowance	9,083,765.00	1,654,701.00	10,738,466.00
H.R.A.	619,561.00	112,348.00	731,909.00
Add H.R.A. ( Principal )	16,800.00		16,800.00
T. A.	193,120.00	33,600.00	226,720.00
Cash Allowance		900.00	900.00
Washing Allowance		2,400.00	2,400.00
Special Allowance ( Principal )	24,000.00		24,000.00
C.H.B.	53,760.00		53,760.00
DCPS Govt. Contribution	802,616.00	32,434.00	835,050.00
Late University Approval			-
Placement in Senior Scale & Selection Grade			-
Medical Reimbursement			-
Govt.50% Subsistance Allowance			
( - ) Pension Prin. Dr. B.N.Bhosale	(462,000.00)		(462,000.00)
<b>GRANTED SALARY</b>	<b>16,527,232.00</b>	<b>2,959,860.00</b>	<b>19,487,092.00</b>
Sanstha 50% Subsistance Allowance	87,102.00		87,102.00
<b>Schedule Pay &amp; Allowances -Non Grantable- 2018-19</b>			
Non- Grant Consolidated Pay	492,692.00	60,000.00	552,692.00
Non-Grant CHB	63360.00		63,360.00
<b>Total</b>	<b>556052.00</b>	<b>60000.00</b>	<b>616052.00</b>
<b>Grand Total</b>	<b>17,170,386.00</b>	<b>3,019,860.00</b>	<b>20,190,246.00</b>



**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 31.03.2019**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			<u>Gymnasium Building</u>		1157657.00
<b><u>FUNDS AND LIABILITIES</u></b>			<b><u>INVESTMENTS</u></b>		
As per schedule "A1"		27,160.00	<u>Endowment Deposit</u>		50,000.00
			<u>M.S.E.B. Deposit</u>		5,085.00
<b><u>OTHERS ACCOUNTS</u></b>		1,612,146.50	<b><u>Furniture Fixture &amp; Deadstock</u></b>		
As per schedule "B1"			As per Schedule "E1"		5,561,288.18
			<b><u>OTHERS ACCOUNTS</u></b>		
<b><u>SHRI MUDHAIDEVI SANSTHA</u></b>			As per schedule "B2"		225,432.00
Last Bal.	13815699.00				
(+) Receipts	1052500.00		<b><u>CASH AND BANK BALANCES</u></b>		
(-) Payments	100000.00	14768199.00	As per Schedule "D1"		1,653,846.40
			<b><u>INCOME AND EXPENDITURE</u></b>		
			<b><u>A/C</u></b>		
			Last Bal.	6998217.23	
			Add: Deficit	755,979.69	7,754,196.92
Total ...		<b>16,407,505.50</b>	Total ...		<b>16,407,505.50</b>

Place : Satara

Date : 29/07/2019



Examined & found to be correct

*(Signature)*  
 (.S. B. Gokhale)  
 Chartered Accountant

UDIN 19015645AAAADQ4696



Schedule "A1" Schedule of FUNDS as on 31.03.2019

Particulars	Amounts	Amounts
<b>ENDOWMENT FUND</b>		50,000.00
As per Last BalanceSheet	50,000.00	
Add during the year		
<b>STUDENTS AID FUND</b>		
As per Last BalanceSheet	685.00	
Add Receipts	4,950.00	
	5,635.00	
Less - Payments	5,060.00	575.00
<b>DEVELOPMENT FUNDS</b>		
As per Last BalanceSheet	(48,070.00)	
Add Receipts	24,655.00	
	(23,415.00)	
Less - Payments		(23,415.00)
<b>Total</b>		<b>27,160.00</b>



Schedule "B1" Schedule of Other Accounts ( Credit ) as on 31 / 03 / 2019

Particulars	Opening Balance	Add Receipts	Less Payments	Closing
Library Deposit	84,515.00	9,920.00		94,435.00
Ashwamedha	7,139.00	11,682.00	11,760.00	7,061.00
GOI Scholarship	5,206.00	465,695.50	168,375.00	302,526.50
Environmental Studies	165,523.00	21,875.00	12,000.00	175,398.00
Youth Festival	8,555.00	25,795.00	25,795.00	8,555.00
Eligibility Fee	525.00	19,450.00	19,450.00	525.00
Provident Fund Final Payment		1,128,423.00	376,148.00	752,275.00
Vocational- Personal Advance		3,500.00		3,500.00
Flag Fund	-			-
Shivaji University Grant Exam Exps.	34563.00	161240.00	123839.00	71,964.00
National Skill Development Scheme	10200.00			10,200.00
Shortage Affected Student Exam.Fee		10540.00		10,540.00
Tender Form Deposit	2500.00			2,500.00
Security depositis	40326.00		1000.00	39,326.00
Community College Scheme		1900000.00	1725181	174,819.00
Contractor TDS	0.00			-
Substitute Teachers' Salary Under FIP-XII Plan	-142085.00	100607.00		(41,478.00)
<b>Total</b>	<b>216,967.00</b>	<b>3,858,727.50</b>	<b>2,463,548.00</b>	<b>1,612,146.50</b>





**Prof. Sambhajirao Kadam College, Deur**

**Schedule "B2" Schedule of Other Accounts ( Debit ) as on 31 / 03 / 2019**

Particulars	Opening Balance	Less Receipts	Add Payments	Total
N.S.S. A/C	105,783.00	31,000.00	51,000.00	125,783.00
Aapatkalin Nidhi	6,680.00	3,630.00	4,900.00	7,950.00
Student Insurance	12,365.00	11,675.00	14,850.00	15,540.00
Uni. Pro rata	10,138.00	12,375.00	12,250.00	10,013.00
Lead College Fee	9,625.00	12,375.00	12,250.00	9,500.00
E Service fee	27,375.00	18,150.00	24,500.00	33,725.00
Lead College Program	30,227.00	17,720.00	8,890.00	21,397.00
Self Finance Unit Fee	4,230.00	3,630.00	4,900.00	5,500.00
Advance	-			-
Principal Investigator Contribution	(65,300.00)			(65,300.00)
Minor Research Project Grant Expenses Receivable	61,324.00			61,324.00
Total	202,447.00	110,555.00	133,540.00	225,432.00



**Prof. Sambhajirao Kadam College, Deur**

**Schedule "D1" Schedule of Cash and Bank balances as on 31.03.2019**

Particulars	Balances as on 31.03.2019
Cash in hand	353.00
S.D.C.C.Bank ( Non Salary )A/c 1133006002121	12,943.15
S.D.C.C.( Library ) A/c 1133006002107	2,251.00
S.D.C.C.(Gymkhana) A/c 1133006002640	3,395.45
S.D.C.C.( Development ) A/c 1133006002130	2,776.00
S.D.C.C.( Lead College ) A/c 1133006003381	9,771.00
S.D.C.C.( Vocational ) A/c 1133006002897	7,718.00
S.D.C.C.( Non Grant ) A/c 1133006004121	10,642.00
Bank of Mah. A/c 20215800528 ( Salary A/C )	972,099.05
Bank of Mah. A/c 20215838257 ( UGC Saving A/C )	192689.80
Bank of Maha. A/c 60049245788( B.C. Sch. A/C )	305537.62
Bank of Maha. A/c 60125597825 (Uni. Exam A/C )	110576.60
Bank of Maha. A/c 60145700136 (Gen. saving A/C )	23093.73
<b>Total</b>	<b>1653846.40</b>





**Prof. Sambhajirao Kadam College, Deur****Schedule "E1" Schedule of Furniture , Fixture and Dead Stock as on 31.03.2019**

Particulars	Opening Balance	Adds. in this years	Total	Less Depreciation	Value as on 31.03.19
Furniture & Deadstock	1,264,787.79	215.00	1,265,002.79	126,500.28	1,138,502.51
Library Books	410,843.01	27,734.00	438,577.01	43,857.70	394,719.31
E Library Books		11,803.00	11,803.00	1,180.30	10,622.70
Office Automation Software		25,000.00	25,000.00	2,500.00	22,500.00
UGC-Computer & Softwares	1,049,244.51		1,049,244.51	104,924.45	944,320.06
Dead Stock ( Voucational )	11,127.57		11,127.57	1,112.76	10,014.81
Wind & Solar Enrgy Project	1,316,143.04		1,316,143.04	131,614.30	1,184,528.74
UGC-Sports Equipment	297,655.38		297,655.38	29,765.54	267,889.84
UGC- Additional Assistance Equipments	1,764,655.79		1,764,655.79	176,465.58	1,588,190.21
<b>Total</b>	<b>6,114,457.09</b>	<b>64,752.00</b>	<b>6,179,209.09</b>	<b>617,920.91</b>	<b>5,561,288.18</b>



**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, 2019**

Expenditure	Rs	Income	Rs.
TO Pay & Allowances (Grantable)	19,574,194.00	By Grants	20,162,092.00
TO Pay & Allowances (Non Grantable)	616,052.00	By Fees	286,565.00
To Establishment Expences.	117,320.00	By Bank Interest	25,599.00
To Misc.Expences	741,421.74	By F.D. Interest	4,392.00
To Vocational Dept. Expenditure	64,845.00	By Misc. Receipts	436,001.96
To Depreciation	617,920.91	By Vocational Dept. Receipts	61,124.00
		By Deficit	755,979.69
<b>Total</b>	<b>21,731,753.65</b>	<b>Total</b>	<b>21,731,753.65</b>

Place : Satara

Date : 29/07/2019



Examined & found to be correct

(S. B. Gokhale)

Chartered Accountant

UDIN 19015645AAAADQ4696