



॥ बहुजन 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)

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**College the Sevarth No. 06260100127-AST**

***M/S/ S. B. GOKHALE & Co.***

***CHARTERED ACCOUNTANTS***

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

**1.Receipts & Payment**

**2.Income & Expenditure**

**3.Balance Sheet**

**F. Yr. 2023-2024**

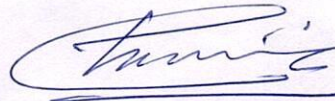
SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S  
**PROF. SAMBAJIRAO KADAM COLLEGE, DEUR**  
TAL.KOREGAON, DIST. SATARA  
**Receipts and Payments Statement for the year ending 31.03.2024**  
(Grantable, Non Grantable, Vocational A/C)

Receipts	Rs.	Payments	Rs.
<b><u>TO OPENING BALANCE</u></b> AS PER SCHEDULE "A"	22,22,328.76	<b><u>BY PAY &amp; ALLOWANCES-GRANTABLE</u></b> As per Schedule	5,06,80,882.00
<b><u>TO GRANTS RECEIVED</u></b> AS PER SCHEDULE "B"	4,77,92,225.00	<b><u>By CAPITAL EXPENDITURE</u></b> AS PER SCHEDULE "G" AS PER SCHEDULE "L" AS PER SCHEDULE "M"	3,78,613.00 - -
<b><u>TO FEES</u></b> AS PER SCHEDULE "C"	42,03,859.60	<b><u>BY ESTABLISHMENT EXPENDITURE</u></b> AS PER SCHEDULE "H"	2,88,488.00
<b><u>TO MISCELLANCES RECEIPTS</u></b> AS PER SCHEDULE "D"	10,10,037.00	<b><u>BY MISCELLANCES EXPENDITURE</u></b> AS PER SCHEDULE "J"	20,38,525.26
<b><u>TO FEES COLLECTED FOR UNIVERSITY</u></b> AS PER SCHEDULE "E"	15,54,869.00	<b><u>BY FEES COLLECTED FOR UNIVERSITY</u></b> AS PER SCHEDULE "E"	14,21,687.00
<b><u>TO SCHOLARSHIP</u></b> AS PER SCHEDULE "F"	26,02,203.10	<b><u>BY DEVELOPMENT EXPS.</u></b> AS PER SCHEDULE "K"	1,86,456.00
<b><u>TO OTHER A/C</u></b> AS PER SCHEDULE "I"	2,32,66,838.60	<b><u>BY SCHOLARSHIP</u></b> AS PER SCHEDULE "F"	25,99,055.60
<b><u>TO VOCATIONAL RECEIPTS</u></b>	1,400.00	<b><u>BY OTHER A/C</u></b> AS PER SCHEDULE "I"	2,27,88,915.60
		<b><u>BY VOCATIONAL EXPENDITURE</u></b> AS PER SCHEDULE "L"	1,400.00
		<b><u>BY UNAT BHARAN ABHIYAN</u></b> AS PER SCHEDULE "N"	-
		<b><u>BY CLOSING BALACE</u></b> AS PER SCHEDULE "A"	22,69,738.60
<b>TOTAL</b>	<b>8,26,53,761.06</b>	<b>TOTAL</b>	<b>8,26,53,761.06</b>

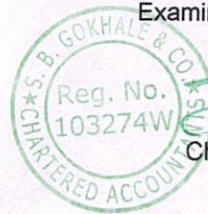
Place : Satara  
Date : 24/07/2024

UDIN:24015645BJZYIE4373

Examined & found to be correct



**I/C PRINCIPAL**  
Prof. Sambhajirao Kadam College, Deur  
Tal Koregaon, Dist. Satara.



(S. B. Gokhale )  
Chartered Accountant

**Schedule "A" Schedule of Cash and Bank balances - 2023-24**

Particulars	Balances as on 01.04.2023	Balances as on 31.03.2024
Cash in hand	214.00	266.00
S.D.C.C.Bank ( Non Salary )A/c 1133006002121	5,951.15	1,606.15
S.D.C.C.( Library ) A/c 1133006002107	68,299.00	64,132.00
S.D.C.C.(Gymkhana) A/c 1133006002640	10,841.45	79,417.45
S.D.C.C.( Development ) A/c 1133006002130	24,104.00	23,696.00
S.D.C.C.( Lead College ) A/c 1133006003381	21,074.00	649.00
S.D.C.C.( Vocational ) A/c 1133006002897	24,333.00	24,986.00
S.D.C.C.( Non Grant ) A/c 1133006004121	9,51,323.50	6,37,179.10
Bank of Mah. A/c 20215800528 ( Salary A/C )	7,93,518.05	8,45,388.14
Bank of Mah. A/c 20215838257 ( Salary A/C )	-	-
Bank of Maha. A/c 60049245788( B.C. Sch. A/C )	22,174.36	24,578.78
Bank of Maha. A/c 60125597825 (Uni. Exam A/C )	1,12,871.90	81,467.57
Bank of Maha. A/c 60145700136 (Gen. saving A/C	58,513.43	80,830.14
Bank of Maha. A/c 60382557582 (N.C.C. A/c)	56,807.62	85,251.83
Bank of Maha. A/c 60407132950(liabrary)	19,235.60	37,072.42
Bank of Maha A/c 60433836773(B.Voc.)	53,067.70	2,83,218.02
<b>Total</b>	<b>22,22,328.76</b>	<b>22,69,738.60</b>

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

**2023-24**

Particulars	Receipts
Government Salary Grant	4,77,86,725.00
Gymkhana Grant	5,500.00
<b>Total</b>	<b>4,77,92,225.00</b>

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

**2023-24**

Particulars	Receipts
Admission Fee	7,480.00
Tution Fee ( Aided )	23,19,556.60
Tution Fee (B.Voc.)	8,24,776.00
Tution Fee ( Un-aided)	2,83,830.00
Library fee	63,176.00
Gymkhana Fee	94,260.00
T.C. Fee	3,900.00
Caution Money Fee	3,490.00
Magazine Fee	66,095.00
Bonafide Fee	1,370.00
Laboratory Fee	
Cultural Fee	62,390.00
N.C.C.Fee	4,49,001.00
Other Fee	24,535.00
<b>Total</b>	<b>42,03,859.60</b>



**Schedule "D" Schedule of Miscellances Receipts - 2023-24**

Particulars	Receipts
Prospectus	16,680.00
Bank Interests	37,046.00
Identity Card	44,705.00
Library Fine	4,529.00
Interest on FD 20215878596	1,924.00
Interest on FD 60219859627	1,276.00
Interest on FD 60393770892	588.00
Xerox Receipts	54,247.00
ICT Fees	1,99,400.00
I Year exam.Fee College Portion	4,73,576.00
Other Form Fees	25,010.00
Laboratory Brekrage	75,150.00
Journal & Stationery	47,000.00
Scrap(News Paper)	8,954.00
Misc. Receipts	
Tendar form fee	3,000.00
Pay Recovery	
Photocopy fee	300.00
Vermicomposting Project	13,152.00
Seminar Workshop	2,000.00
Revaluation fee	1,500.00
<b>Total</b>	<b>10,10,037.00</b>

**Schedule "E" Schedule of Fees collected for University -2023-24**

Particulars	Receipts	Payments
University Prorata	32,025.00	37,600.00
University Exam Fee	12,19,920.00	10,93,819.00
Eligibility Fee	28,100.00	28,500.00
Ashwamedha Fee	22,394.00	18,048.00
Aapatkalin Nidhi	7,440.00	7,520.00
Lead College Fee	18,510.00	18,800.00
E. Service Fee	37,215.00	37,600.00
Self Finance Unit Fee	7,450.00	7,520.00
Student Insurance Fee	77,370.00	84,500.00
Youth Festival	53,020.00	35,140.00
Youth Hostel Nidhi	36,565.00	37,600.00
Student casualty Medical Aid Fund	14,860.00	15,040.00
<b>Total</b>	<b>15,54,869.00</b>	<b>14,21,687.00</b>

**Schedule "F" Schedule of Scholarship - 2023-24**

Particulars	Receipts	Payments
Government Scholarship Backwards Caste	26,02,203.10	25,99,055.60
<b>Total</b>	<b>26,02,203.10</b>	<b>25,99,055.60</b>



## Schedule "G" Schedule of Capital Expenditure - 2023-24

Particulars	Payments
Dead Stock	60,000.00
Library Books	46,652.00
Coffee Machine ( Development Expenses)	22,850.00
laboratory Equipment (Non Grant)	2,41,365.00
laboratory Equipment & Instrument (B.Voc.)	5,346.00
Programmable automatic anthem player Timer	2,400.00
<b>Total</b>	<b>3,78,613.00</b>

Prof. Sambhajirao Kadam College, Deur

## Schedule "H" Schedule of Establishment Expenses - 2023-24

Particulars	Payments
Telephone Expences	10,201.00
Internet Charges	15,900.00
Postage Expences	
Stationery Expences	60,481.00
Travelling Expences	51,687.00
College Selection Committee	2,285.00
Transport charges	9,900.00
Mobile Bill	8,491.00
NAAC Expences	1,29,543.00
<b>Total</b>	<b>2,88,488.00</b>

## Schedule "I " Schedule of Other Accounts - 2023-24

Particulars	Receipts	Payments
Professional Tax ( Granted )	65,275.00	65,275.00
Professional Tax (Non Grant)	14,375.00	14,375.00
Professional Tax (N.C.C.)	2,500.00	2,500.00
Income Tax-Grantable	91,06,400.00	91,06,400.00
L.I.C.	3,88,326.00	3,88,326.00
Provident Fund	26,93,139.00	26,93,139.00
D.C.P.S.	23,33,350.00	23,33,350.00
D.C.P.S. Arrears	39,135.00	39,135.00
NPS Employer Contribution 14% Deduction	16,74,875.00	16,74,875.00
Red Ribbon Club	9,000.00	9,000.00
Credit Society	31,27,568.00	31,27,568.00
C.M Relif Fund		
Online / RTGS / Cheque Fees		
Advance	3,66,907.00	3,92,007.00
principal advance		
Personal Advance	1,550.00	2,900.00
Advance-Non Grant	24,57,629.60	24,57,629.60
Vocational Course - personal Advance		
N.C.C. Personal Advance		
N.C.C. Advance	66,000.00	66,000.00
N.C.C.Regtl & CWS Fund	0.00	1,156.00
Flag Fund	7,420.00	7,420.00
St. Aid Fund	18,775.00	17,000.00
Environment Studies	36,370.00	24,000.00
Library Deposit	14,025.00	
Shri Mudhaidevi Shikshan Sanstha	3,53,702.00	2,50,000.00
Community College Scheme (UGC ) advance	2,03,657.00	3,657.00
N.S.S. A/c	0.00	4,000.00
Lead College Program Scheme		42,369.00
Shivaji University Exam. Grant ( Advance)	75,100.00	
Development Fund	1,22,996.00	
Group Acc.Policy	32,922.00	32,922.00
Other deduction / Contractor TDS	1,792.00	1,792.00
Jubilee Fund	18,450.00	18,800.00
Avishkar fee	3,800.00	7,520.00
Tender Deposit	15,000.00	
M S E B Deposit		5,800.00
Bc Sch. Fees A/c		
Bharat Gas Cylinder Deposit(B.Voc)		
Bio Treasure India Scientific Centre		
Distance Study Centre Remmunaration	16,800.00	
<b>Total</b>	<b>2,32,66,838.60</b>	<b>2,27,88,915.60</b>



## Schedule "J" Schedule of Miscellaneous Expenses - 2023-24

Particulars	Payments
Xerox expenses	1,185.00
Annual Prize Distribution	7,504.00
Sundry expenses	14,561.00
Computer Maintenance	47,680.00
Electric Maintenance	32,258.00
Building Maintenance	84,481.00
Equipment Maintenance	7,464.00
Xerox Machine Maintenance	17,580.00
Road Maintenance	
Wind & Solar Machinery Maintenance	19,942.00
Software AMC	44,100.00
Advertisement	30,285.00
Shivaji University Exam.Exps.	2,74,804.00
First year Exam Fee College Portion	22,989.00
Practical Exam Expenses	
Ground Development	
Seminar/workshop	2,000.00
Printing expences	2,01,644.00
Audit fee	29,500.00
Gymkhana expenses	32,834.00
Electricity Bill	87,000.00
Research Fund Expenses	6,100.00
Affiliation Charges	60,336.00
Annual membership Charges	3,540.00
College Magazine	78,850.00
Youth festival Expenses	38,440.00
College Website Exps.	
<b>Bank Commission</b>	<b>14,507.26</b>
Col. I Year Exam ( CAP )	71,702.00
I & II Year College Exam Exps.	3,16,946.00
ISO 2009-15 Certification	
CC TV Camera Maintenance	50.00
Teaching Aid	
Contingencies	
Binding Exps.	
IQAC	3,325.00
Dead stock repair	
Staff Training	
Journal & Stationery	
NCC	2,55,493.00
B.Voc (practical material)	19,907.00
Practical Material ( Science Faculty )	1,130.00
Laboratory Maintaince	2,590.00
Biogas plant Maintainance	
Laboratory Chemicals	1,68,898.00
Information & Publicity (Photo)	150.00
Electronic Information Expenses	1,200.00
Local Enquiry Committee	6,780.00
Remedical Coaching	1,000.00
AICTE online Registration Expenes	27,200.00
University Preliminary Enquiry committee	2,570.00
<b>Total</b>	<b>20,38,525.26</b>

## Schedule "K" Development Expenses

Particulars	Amount
Womens' Student Cell Activities	5,922.00
College Garden Expenses	18,395.00
Cultural Activity	53,833.00
College Development Expenses	24,806.00
Student Development Expenses	12,140.00
Subscription to Journals	34,099.00
E-Liabrary Subscription	5,900.00
Avishkar Reasarch Study Competition	6,000.00
Vermicomposting Project	
University Academic Audit	
Democracy Election & Good Governance	650.00
competitive exam Guidence center	1,100.00
Earn & Leaam Scheme	1,225.00
News Paper	11,386.00
Green Audit	10,000.00
Student induction Programme	1,000.00
<b>Total</b>	<b>186456.00</b>



**Schedule Pay & Allowances -Grantable- 2023-24**

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	2,22,00,400.00	24,09,120.00	2,46,09,520.00
AGP/ GP		58,400.00	58,400.00
Dearness Allowance	92,56,444.00	16,41,716.00	1,08,98,160.00
D.A.Arrears Diff	8,09,780.00	1,02,334.00	9,12,114.00
H.R.A.	19,98,036.00	2,25,480.00	22,23,516.00
H.R.A.Diff			-
Add H.R.A. ( Principal )	16,800.00		16,800.00
T. A.	4,80,600.00	75,500.00	5,56,100.00
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.	3,77,280.00	-	3,77,280.00
DCPS Govt.Contribution	-	-	8,11,934.00
7th pay salary Difference	33,19,765.00	25,41,231.00	58,60,996.00
N.P.S.Employer Contri.14%			16,74,875.00
Late University Approval	-	-	-
Strike Teaching Salary Inteast	-	-	-
Placement in Senior Scale & Selection Grade	-	-	-
Ph.D. Incriment Difference	-	-	-
Medical Reimbursement	1,92,330.00	-	1,92,330.00
Govt.50% Subsistance Allowance	-	-	-
(-) Pension Prin. Dr. B.N.Bhosale	(4,62,000.00)	-	(4,62,000.00)
<b>GRANTED SALARY</b>	<b>3,82,43,435.00</b>	<b>70,56,481.00</b>	<b>4,77,86,725.00</b>
Sanstha 50% Subsistance Allowance	-		-
<b>Schedule Pay &amp; Allowances -Non Grantable- 2022-23</b>			
Non- Grant Consolidated Pay	19,39,067.00	2,17,357.00	21,56,424.00
Non-Grant CHB	-	0	-
Non-Grant Salary		0	-
<b>Total</b>	<b>1939067.00</b>	<b>217357.00</b>	<b>2156424.00</b>
<b>B.Voc.Faculty Staff Salary (Food Processing Technology)</b>	<b>0.00</b>	<b>0.00</b>	<b>575733.00</b>
<b>NCC Trainer remmunaration</b>	<b>0.00</b>	<b>0.00</b>	<b>162000.00</b>
<b>Grand Total</b>	<b>4,01,82,502.00</b>	<b>72,73,838.00</b>	<b>5,06,80,882.00</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, 2024**

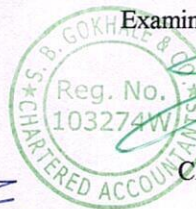
Expenditure	Rs	Income	Rs.
TO Pay & Allowances (Grantable)	4,77,86,725.00	By Grants	4,77,92,225.00
TO Pay & Allowances (Non Grantable)	21,56,424.00	By Fees	42,03,859.60
To Pay & Allowances (B.Voc)	5,75,733.00		
To NCC Trainer remmuration	1,62,000.00		
To Establishment Expences.	2,88,488.00	By Bank Interest	37,046.00
To Misc.Expences	20,38,525.26	By F.D. Interest	3,788.00
To Vocational Dept. Expenditure	1,400.00	By Misc. Receipts	9,69,203.00
To Unat Bharat Abhiyan	-	By Vocational Dept. Receipts	1,400.00
To Depreciation	5,49,997.00		
To Surplus	-	By Deficit	5,51,770.66
<b>Total</b>	<b>5,35,59,292.26</b>	<b>Total</b>	<b>5,35,59,292.26</b>

Place : Satara

Date : 24/07/2024

UDIN:24015645BJZYIE4373

Examined & found to be correct



(S. B. Gokhale )

Chartered Accountant

*[Signature]*

**I/C PRINCIPAL**

Prof. Sambhajirao Kadam College, Deur  
Tal Koregaon, Dist. Satara.



**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 31.03.2024**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b><u>FUNDS AND LIABILITIES</u></b>					
As per schedule "A1"		25,907.00	<b><u>Gymnasium Building</u></b>		
			Last Balance	12,06,107.00	
			Add:- New	-	12,06,107.00
			<b><u>Immovable Property</u></b>		23,33,143.00
<b><u>OTHERS ACCOUNTS</u></b>					
As per schedule "B1"		10,94,418.20	<b><u>INVESTMENTS</u></b>		
			<b><u>Endowment Deposit</u></b>		60,000.00
			<b><u>M.S.E.B. Deposit</u></b>		10,885.00
			<b><u>Furniture Fixture &amp; Deadstock</u></b>		
			As per Schedule "E1"		49,49,973.07
<b><u>SHRI MUDHAIDEVI SANSTHA</u></b>					
Last Bal.	20369113.00				
( + ) Receipts	353702.00		<b><u>OTHERS ACCOUNTS</u></b>		
( - ) Payments	250000.00	20472815.00	As per schedule "B2"		4,26,476.00
			<b><u>CASH AND BANK BALANCES</u></b>		
			As per Schedule "D1"		22,69,738.60
			<b><u>INCOME AND EXPENDITURE</u></b>		
			<b><u>A/C</u></b>		
			Last Bal.	9785046.87	
			Add: Deficit	5,51,770.66	
			Less: Surplus	-	1,03,36,817.53
Total ...		<b>2,15,93,140.20</b>	Total ...		<b>2,15,93,140.20</b>

Place : Satara

Date : 24/07/2024

UDIN:24015645BJZYIE4373

Examined & found to be correct



**I/C PRINCIPAL**

Prof. Sambhajirao Kadam College, Deur  
Tal Koregaon, Dist. Satara.



(S. B. Gokhale )  
Chartered Accountant

**Prof. Sambhajirao Kadam College, Deur**

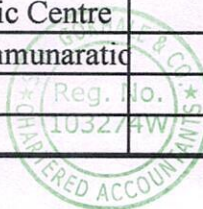
**Schedule "A1" Schedule of FUNDS as on 31.03.2024**

Particulars	Amounts	Amounts
<b>ENDOWMENT FUND</b>		60,000.00
As per Last BalanceSheet	60,000.00	
Add during the year	-	
<b>STUDENTS AID FUND</b>		
As per Last BalanceSheet	960.00	
Add Receipts	18,775.00	
	19,735.00	
Less - Payments	17,000.00	2,735.00
<b>DEVELOPMENT FUNDS</b>		
As per Last BalanceSheet	26,632.00	
Add Receipts	1,22,996.00	
	1,49,628.00	
Less - Payments	1,86,456.00	(36,828.00)
<b>Total</b>		25,907.00

**Prof. Sambhajirao Kadam College, Deur**

**Schedule "B1" Schedule of Other Accounts ( Credit ) as on 31.03.2024**

Particulars	Opening Balance	Add Receipts	Less Payments	Closing
Library Deposit	71,560.00	14,025.00	-	85,585.00
Ashwamedha	17,079.00	22,394.00	18,048.00	21,425.00
GOI Scholarship	9,22,062.50	26,02,203.10	25,99,055.60	9,25,210.00
Environmental Studies	2,73,124.00	36,370.00	24,000.00	2,85,494.00
Youth Festival	64,376.00	53,020.00	35,140.00	82,256.00
Elegibility Fee	(1,175.00)	28,100.00	28,500.00	(1,575.00)
Provident Fund Final Payment	7,52,275.00	-	-	7,52,275.00
Vocational Personal Advance	3,500.00	-	-	3,500.00
Shivaji University Grant Exam Exps.	2,14,773.00	75100.00	0.00	2,89,873.00
National Skill Development Scheme	10200.00	0.00	0.00	10,200.00
Tender Form Deposit	2500.00	15000.00	0.00	17,500.00
Security depositis	40326.00	0.00	0.00	40,326.00
Community College Scheme	(18,02,264.80)	203657.00	3,657.00	(16,02,264.80)
Substitute Teachers' Salary Under FIP-XII Plan	(41,478.00)	0.00	0.00	(41,478.00)
Online Rtg's Fees	8,286.00	0.00	0.00	8,286.00
Youth Hostel Nidhi	(6,515.00)	36565.00	37600.00	(7,550.00)
Student casualty Medical Aid Fund	70.00	14860.00	15040.00	(110.00)
Red Ribbon Club	4,000.00	9000.00	9000.00	4,000.00
Personal Advance	1,350.00	1550.00	2900.00	-
Jubilee Fund	75.00	18450.00	18800.00	(275.00)
Bio Treasure India Scientific Centre	78,840.00	0.00	0.00	78,840.00
Distance Study Centre Remmunaratic	-	16800.00	0.00	16,800.00
University Exam fee		1219920.00	1093819.00	1,26,101.00
<b>Total</b>	6,12,963.70	43,67,014.10	38,85,559.60	10,94,418.20



Schedule "B2" Schedule of Other Accounts ( Debit ) as on 31.03.2024

Particulars	Opening Balance	Less Receipts	Add Payments	Total
N.S.S. A/C	2,72,593.00	-	4,000.00	2,76,593.00
Aapatkalin Nidhi	8,800.00	7,440.00	7,520.00	8,880.00
Student Insurance	38,695.00	77,370.00	84,500.00	45,825.00
Uni. Pro rata	9,568.00	32,025.00	37,600.00	15,143.00
Lead College Fee	8,955.00	18,510.00	18,800.00	9,245.00
E Service fee	44,717.00	37,215.00	37,600.00	45,102.00
Lead College Program	1,981.00	-	42,369.00	44,350.00
Self Finance Unit Fee	6,360.00	7,450.00	7,520.00	6,430.00
Advance	(1,81,884.00)	28,24,536.60	28,49,636.60	(1,56,784.00)
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	1,28,117.00	-	-	1,28,117.00
Bharat Gas refilling	1,225.00	-	-	1,225.00
Bharat Gas Cylinder Deposit(B.Voc)	1,450.00	-	-	1,450.00
Avishkar Fee		3,800.00	7,520.00	3,720.00
N.C.C.Regtl & CWS Fund			1,156.00	1,156.00
<b>Total</b>	<b>3,36,601.00</b>	<b>30,08,346.60</b>	<b>30,98,221.60</b>	<b>4,26,476.00</b>

Schedule "D1" Schedule of Cash and Bank balances as on 31.03.2024

Particulars	Balances as on 31.03.2024
Cash in hand	266.00
S.D.C.C.Bank ( Non Salary )A/c 1133006002121	1,606.15
S.D.C.C.( Library ) A/c 1133006002107	64,132.00
S.D.C.C.(Gymkhana) A/c 1133006002640	79,417.45
S.D.C.C.( Development ) A/c 1133006002130	23,696.00
S.D.C.C.( Lead College ) A/c 1133006003381	649.00
S.D.C.C.( Vocational ) A/c 1133006002897	24,986.00
S.D.C.C.( Non Grant ) A/c 1133006004121	6,37,179.10
Bank of Mah. A/c 20215800528 ( Salary A/C )	8,45,388.14
Bank of Maha. A/c 60049245788( B.C. Sch. A/C )	24,578.78
Bank of Maha. A/c 60125597825 (Uni. Exam A/C )	81,467.57
Bank of Maha. A/c 60145700136 (Gen. saving A/C )	80,830.14
Bank of Maha. A/c 60382557582 (N.C.C. A/c)	85,251.83
Bank of Maha. A/c 60407132950(liabrary)	37,072.42
Bank of Maha A/c 60433836773(B.Voc.)	2,83,218.02
<b>Total</b>	<b>2269738.60</b>



**Prof. Sambhajirao Kadam College, Deur**

**Schedule "E1" Schedule of Furniture , Fixture and Dead Stock as on 31.03.2024**

Particulars	Opening Balance	Adds. in this years	Total	Less Depreciation	Value as on 31.03.24
Furniture & Deadstock	12,49,615.12	82,850.00	13,32,465.12	1,33,246.51	11,99,218.61
Library Books	3,93,482.91	46,652.00	4,40,134.91	44,013.49	3,96,121.42
E-Library Books	10,840.54	-	10,840.54	1,084.05	9,756.49
Office Automation Software	1,32,968.25	-	1,32,968.25	13,296.83	1,19,671.43
Computer & Softwares & LCD Projector	7,42,058.39		7,42,058.39	74,205.84	6,67,852.55
Computer & Softwares (N C C)	31,500.00	-	31,500.00	3,150.00	28,350.00
Dead Stock ( Voucational )	6,570.72		6,570.72	657.07	5,913.65
Dead Stock ( N C C )	33,945.30	-	33,945.30	3,394.53	30,550.77
Wind & Solar Enrgy Project	7,77,169.31		7,77,169.31	77,716.93	6,99,452.38
Sports Equipment	1,75,762.52		1,75,762.52	17,576.25	1,58,186.27
Additional Assistance Equipments & construction	10,42,011.60	-	10,42,011.60	1,04,201.16	9,37,810.44
Webinar Broadcasting	60,176.52	-	60,176.52	6,017.65	54,158.87
Sanitary Pad Disposable Machine & Vending Machine	40,500.00	-	40,500.00	4,050.00	36,450.00
Laboratory Equipment	3,16,610.10	2,41,365.00	5,57,975.10	55,797.51	5,02,177.59
TV	12,555.00	-	12,555.00	1,255.50	11,299.50
Kisok Cabinet	95,590.80	-	95,590.80	9,559.08	86,031.72
laboratory Equipment & Instrument (B.Voc.)		5,346.00	5,346.00	534.60	4,811.40
Programmable automatic anthem player Timer		2,400.00	2,400.00	240.00	2,160.00
<b>Total</b>	<b>51,21,357.07</b>	<b>3,78,613.00</b>	<b>54,99,970.08</b>	<b>5,49,997.00</b>	<b>49,49,973.07</b>

**Immovable Properties**

Particulars	Amount
Amphi Theater	4,52,975.00
Cantten Building	7,70,510.00
Stp Plant	58,780.00
Two Wheeler Parking	44,300.00
Biogas Plant	1,90,000.00
Basketball Court & Open Court	1,18,524.00
Rain Water Harvesting	1,00,275.00
College Security Cabin	45,000.00
Webinar Hall	5,26,434.00
college Bio Gas Project Machine Shed	
Construction Work	26,345.00
<b>Total</b>	<b>23,33,143.00</b>



**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	04-09-2023	10000	10000	04-09-24	5.4	Qtr interest





॥ 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](http://www.pskcollegedeur.ac.in) ▪ Email : [principalpskcd@gmail.com](mailto:principalpskcd@gmail.com)

**College the Sevarth No. 06260100127-AST**

***M/S/ S. B. GOKHALE & Co.***

***CHARTERED ACCOUNTANTS***

**UGC COMMUNITY COLLEGE SCHEME**

**INTERNAL AUDIT REPORT**

**1.Receipts & Payment**

**2.Income & Expenditure**

**3.Balance Sheet**

**F.Yr. 2023-2024**

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S  
**PROF. SAMBHAJIRAO KADAM COLLEGE, DEUR**  
TAL.KOREGAON, DIST. SATARA  
**Receipt and Payments Statement for the year ending 31.03.2024**

**UGC-Community College Scheme**

<b>Receipts</b>	<b>Rs.</b>	<b>Payments</b>	<b>Rs.</b>
<b><u>TO OPENING BALANCE</u></b>		<b><u>BY PAY &amp; ALLOWANCES</u></b>	-
AS PER SCHEDULE	763.66		
To Bank interest	16,305.00	By Bank Commission	122.69
To UGC Grant	16,08,069.00	<b><u>BY Operative and Training cost</u></b>	
		AS PER SCHEDULE "D"	-
<b><u>To Other A/C</u></b>	35,116.00	<b><u>By Capital Expenditure</u></b>	
		AS PER SCHEDULE "A"	8,25,784.00
		<b><u>By Other A/C</u></b>	35,116.00
		<b><u>BY Sambhajiro Kadam College</u></b>	2,00,000.00
<b><u>To Sambhajiro Kadam College</u></b>	-	<b><u>BY MISCELLANES EXPENDITURE</u></b>	
		AS PER SCHEDULE "B"	5,900.00
		<b><u>By Closing Balance</u></b>	
		<b><u>Bank of Maharashtra 257</u></b>	5,93,330.97
<b>TOTAL</b>	<b>16,60,253.66</b>	<b>TOTAL</b>	<b>16,60,253.66</b>

Place : Satara  
Date : 24/07/2024  
UDIN No. :-24015645BJZYID5039



**I/C PRINCIPAL**  
**Prof. Sambhajirao Kadam College, Deur**  
**Tal Koregaon, Dist. Satara.**



Examined & found to be correct

(S. B. Gokhale)  
Chartered Accountant

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

**Schedule "A" Schedule of Capital Expenditure - 2023-24**

Particulars	Payments
Laboratory Building construction	8,25,784.00
<b>Total</b>	<b>8,25,784.00</b>

**Schedule "B " Schedule of Miscellaneous Expenses - 2023-24**

Particulars	Payments
Audit Fee	5,900.00
<b>Total</b>	<b>5,900.00</b>

**Schedule "D" Schedule of Operative and Training Cost- 2023-24**

Particulars	Food Processing Course	Beauty Wellness Course	Total
<b>Operative and Training cost</b>			-
Honorarium for Guest Visiting	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule "I " Schedule of Other Accounts - 2023-24**

Particulars	Receipts	Payments	Balance
Pro.Sambhajirao Kadam College Deur	0.00	2,00,000.00	-2,00,000.00
Advance to swarajya construction	29,100.00	29,100.00	0.00
<u>contractor tds</u>	2,359.00	2,359.00	0.00
<u>NCC CaSh book</u>	3,657.00	3,657.00	0.00
<b>Total</b>	<b>35,116.00</b>	<b>2,35,116.00</b>	<b>-2,00,000.00</b>





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

**UGC-Community College Scheme**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2024**

<b>Expenditure</b>	<b>Rs</b>	<b>Income</b>	<b>Rs.</b>
To Misc.Expences	5,900.00	By Grants	16,08,069.00
To Bank Commission	122.69	By Bank Interest	16,305.00
To Operative and Training cost	-		
To Depreciation	64,998.48	By Defecit	
To Surplus	15,53,352.83		
<b>Total</b>	<b>16,24,374.00</b>	<b>Total</b>	<b>16,24,374.00</b>

Place : Satara

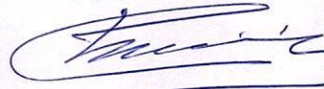
Examined & found to be correct

Date : 24/07/2024

UDIN No. :-24015645BJZYID5039

(S. B. Gokhale )

Chartered Accountant



**I/C 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 31.03.2024**

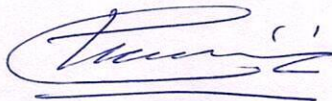
<b>LIABILITIES</b>		<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>		<b>Rs.</b>	<b>Rs.</b>
<b><u>FUNDS AND LIABILITIES</u></b>				<b><u>Furniture Fixture &amp; Deadstock</u></b>			
Genral Fund	6,90,000.00			As per Schedule		12,42,872.50	
Add:- New	-		6,90,000.00	By Laboratory Building construction		8,25,784.00	
<b><u>OTHERS ACCOUNTS</u></b>				<b><u>OTHERS ACCOUNTS</u></b>			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		
<b><u>INCOME AND EXPENDITURE A/C</u></b>				<b><u>Bank Balance</u></b>			
Prof. Sambhajirao Kadam College Deur last year	18,02,264.80			<b><u>Bank of Maharashtra 257</u></b>		5,93,330.97	
<b><u>Add:- current year paid</u></b>	<b><u>(2,00,000.00)</u></b>		16,02,264.80				
Last Bal.	(12,09,370.16)						
less:- Deficit	-						
Add:- Surplus	15,53,352.83		3,43,982.67				
<b>Total ...</b>			<b>26,76,247.47</b>	<b>Total ...</b>			<b>26,76,247.47</b>

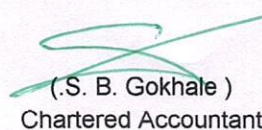
Place : Satara

Date : 24/07/2024

UDIN No. :-24015645BJZYID5039

Examined & found to be correct



  
(S. B. Gokhale )  
Chartered Accountant

**I/C 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 31.03.2024**

<b>Particulars</b>	<b>Opening Balance</b>	<b>Adds. in this years</b>	<b>Total</b>	<b>Less Depreciation</b>	<b>Value as on 31.03.24</b>
Furniture & Deadstock	121919.0616	-	1,21,919.06	12,191.91	1,09,727.16
Science & other Equipment	176430.3723	-	1,76,430.37	17,643.04	1,58,787.34
Library Books	64289.9916	-	64,289.99	6,429.00	57,860.99
Laboratory	877181.5187	-	8,77,181.52	21,929.54	8,55,251.98
Computer and Sofware	51707.241	-	51,707.24	5,170.72	46,536.52
C.C.T.V.Camera	16342.7949	-	16,342.79	1,634.28	14,708.52
<b>Total</b>	<b>13,07,870.98</b>	<b>-</b>	<b>13,07,870.98</b>	<b>64,998.48</b>	<b>12,42,872.50</b>

