

संहती कार्यसाधिका । शिलं परं भूषणम्
Shetkari Shikshan Prasarak Mandal's

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415 108 (M.S.). Phone : 02164-266346, Fax : 02164-266347

Email : kmr_sspm@yahoo.co.in Website : www.krishnamahavidyalaya.com

NAAC 'B+' Grade (CGPA 2.65)



Founder : **Hon. Jaywantrao Bhosale**

President : **Dr. Suresh Jaywantrao Bhosale**

Principal : **Dr. Salunkhe C. B.** M.Sc., Ph. D.

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Audited Statement for expenditure towards Infrastructure augmentation

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Audited Statements
for
Expenditure towards
infrastructure
augmentation
(2021-22)

SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

Particulars as at 31st March	Schedule	31.03.22	31.03.21
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(19,047,404)	(18,802,404)
<u>FUNDS</u>			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	589,304	589,304
<u>LOANS LIABILITIES</u>			
	3	-	-
<u>BRANCH DIVISION</u>			
	3A	(37,045)	(37,045)
<u>ACCUMULATED SURPLUS</u>			
Bal. As per Last Balance Sheet		31,641,798	27,954,358
Surplus during the year		3,224,671	3,687,442
		34,866,469	31,641,800
Total Funds Employed		21,118,187	18,138,519
<u>FIXED ASSETS</u>			
Balance as per last Account	4	12,423,275	11,383,064
Additions during the year	5	-	1,040,211
		12,423,275	12,423,275
Deductions during the year		-	-
Total Fixed Assets at year end		12,423,275	12,423,275
<u>INVESTMENT</u>			
	6	1,315,191	1,112,741
<u>CURRENT ASSETS</u>			
Deposits	7	33,850	33,850
Advances	8	2,493,148	1,671,518
TDS Receivable		-	-
Salary Grant Receivable	9	7,792,249	5,113,919
Fees Receivable	10	37,415	37,415
Cash & Bank Balances	11	6,198,793	5,314,368
Total Current Assets (A)		16,555,455	12,171,070
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	9,175,734	7,568,570
Total Current Liabilities (B)		9,175,734	7,568,570
Working Capital (A-B)		7,379,721	4,602,500
Total Funds Deployed		21,118,187	18,138,519

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO

For SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA

**SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2022**

Particulars	Sch	31.03.22	31.03.21
REVENUES			
UGC Grant Received			13,000
NSS Grant Received			
Non Salary Grant			
Fees from Students	13	3,815,091	2,381,686
Salary Grant	14	88,893,462	90,965,877
Interest Received	15	67,694	340,197
Other Receipt	16	2,923,335	3,117,747
Donation Received		-	-
Total Revenues		95,699,582	96,818,507
EXPENSES			
UGC Grant Exps		-	-
Staff Emoluments	17	90,189,183	90,537,471
Light & Electricity	18	126,040	99,910
Building Rent Paid	19	-	-
Repairs & Maintenance	20	727,511	166,556
Establishment Expenses	21	1,432,177	2,046,894
Interest Paid			280,234
Depreciation		-	-
Total Expenses		92,474,911	93,131,065
Surplus/(Deficit) of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		3,224,671	3,687,442

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL

Abhijit C. Doshi
Proprietor

Date : 29/09/2022



Accountant Secretary Vice Chairman
Secretary
Shetkari Shikshan Prasarak Mandal
Rethare Bk ||; Po. Shivnagar,
Tal. Karad, Dist. Satara

KRISHNA MAHAVIDYALAYA

Depreciation Fund	Schedule 1	31.03.22	31.03.21
Krishna Mahavidyalay Senior		4,746,863	4,746,863
Total Funds		4,746,863	4,746,863



FUNDS	Schedule 2	31.03.22	31.03.21
krishna Mahavidyalay Miscellaneous		272,150	272,150
krishna Mahavidyalay Senior		317,154	317,154
Total Funds		589,304	589,304

LOANS LIABILITIES	Schedule 3	31.03.22	31.03.21
Krishna Mahavidyalay Vocational		-	-
Total Loans Liabilities		-	-

BRANCH DIVISION	Schedule 3A	31.03.22	31.03.21
Krishna Junior College		474,633	210,433
krishna Mahavidyalay Miscellaneous		461,823	461,823
Krishna Mahavidyalay Senior (UGC)		574,415	574,415
Krishna Mahavidyalay Senior NSS Section		24,318	24,318
Krishna Mahavidyalay Scholarship		(2,582,245)	(2,318,045)
Krishna Mahavidyalay Vocational		(1,487,571)	(1,487,571)
Krishna Junior College Trem Fees		114,212	114,212
krishna Mahavidyalay Senior		3,127,115	2,927,115
Krishna Mahavidyalay Junior Nss Section		(9,800)	(9,800)
krishna Mahavidyalay Junior Miscellaneous		(733,944)	(533,944)
Total Loans Liabilities		(37,045)	(37,045)

Fixed Assets	Schedule 4	31.03.22	31.03.21
krishna Mahavidyalay Miscellaneous		4,332,085	4,164,543
Krishna Mahavidyalay Senior (UGC)		4,387,733	4,387,733
Krishna Mahavidyalay Vocational		204,859	69,323
krishna Mahavidyalay Senior		1,697,210	1,591,188
krishna Mahavidyalay Jr College		478,275	304,400
krishna Mahavidyalay Junior Miscellaneous		1,323,113	865,877
Total Fixed Assets		12,423,275	11,383,064

Additions to Fixed Assets	Schedule 5	31.03.22	31.03.21
Krishna Mahavidyalay Vocational			135,536
krishna Mahavidyalay Senior			106,022
krishna Mahavidyalay Jr College			173,875
krishna Mahavidyalay Miscellaneous			167,542
krishna Mahavidyalay Junior Miscellaneous			457,236
Total Additions to Fixed Assets		-	1,040,211

INVESTMENT	Schedule 6	31.03.22	31.03.21
krishna Mahavidyalay Miscellaneous		670,195	670,195
Krishna Mahavidyalay Vocational		442,546	442,546
krishna Mahavidyalay Senior		292,150	292,150



Advances	Schedule 8	31.03.22	31.03.21
Krishna Junior College		231879	231879
krishna Mahavidyalay Miscelleneous		364550	358550
Krishna Mahavidyalay Senior (UGC)		274435	276435
Krishna Mahavidyalay Senior NSS Section		-112855	-28424
Krishna Mahavidyalay Scholarship		14482	14482
krishna Mahavidyalay Senior		1089683	423422
Krishna Mahavidyalay Vocational		235000	237000
krishna Mahavidyalay Junior Miscelleneous		395974	158174
Total of Advances		2,493,148	1,671,518

Salary Grant Receivable	Schedule 9	31.03.22	31.03.21
Krishna Junior College		1,408,826	1,323,878
Krishna Mahavidyalay Vocational		78,520	-
krishna Mahavidyalay Senior		6,304,903	3,790,041
Total Salary Grant Receivable		7,792,249	5,113,919

Fees Receivable	Schedule 10	31.03.22	31.03.21
krishna Mahavidyalay Miscelleneous		24,415	24,415
Krishna Mahavidyalay Vocational		13,000	13,000
Total of Fees Receivable		37,415	37,415

Cash & Bank Balances	Schedule 11	31.03.22	31.03.21
Krishna Junior College		337,815	117,069
krishna Mahavidyalay Miscelleneous		1,407,268	1,633,461
Krishna Mahavidyalay Senior (UGC)		52,120	51,300
Krishna Mahavidyalay Senior NSS Section		700	700
Krishna Mahavidyalay Scholarship		534,877	1,071,470
Krishna Mahavidyalay Vocational		747,188	247,807
krishna Mahavidyalay Senior		1,203,641	1,956,033
krishna Mahavidyalay Junior Miscelleneous		1,915,184	236,527
Total Cash & Bank Balances		6,198,793	5,314,368

Other Liabilities	Schedule 12	31.03.22	31.03.21
Krishna Junior College		1,741,711	1,699,676
krishna Mahavidyalay Miscelleneous		113,285	113,285
Krishna Mahavidyalay Scholarship		199,612	480,810
Krishna Mahavidyalay Senior (UGC)		(30,000)	(30,000)
Krishna Mahavidyalay Vocational		129,110	-
krishna Mahavidyalay Senior		7,008,893	5,291,676
Krishna Mahavidyalay Junior Nss		13,123	13,123
Total Other Liabilities		9,175,734	7,568,570

Fees From Students	Schedule 13	31.03.22	31.03.21
Krishna Junior College		13,725	7,975
krishna Mahavidyalay Miscelleneous		1,033,960	365,355
Krishna Mahavidyalay Scholarship			8,015

Salary Grant Received	Schedule 14	31.03.22	31.03.21
Krishna Junior College		20,737,246	28,655,538
Krishna Mahavidyalay Vocational		1,119,200	2,515,344
krishna Mahavidyalay Senior		67,037,016	58,629,974
krishna Mahavidyalay Junior Miscellanious		-	1,165,021
Total Salary Grant Received		88,893,462	90,965,877



Interest Received	Schedule 15	31.03.22	31.03.21
krishna Mahavidyalay Miscelleneous		44,252	321,800
Krishna Mahavidyalay Scholarship		9,159	10,903
Krishna Mahavidyalay Vocational		11,833	7,494
Krishna Mahavidyalay Senior		2,450	-
Total Interest Received		67,694	340,197

Other Receipts	Schedule 16	31.03.22	31.03.21
krishna Mahavidyalay Miscelleneous		40,270	949,520
krishna Mahavidyalay Junior Miscelleneous		2,883,065	2,168,227
Total Other Receipts		2,923,335	3,117,747

Staff emoluments	Schedule 17	31.03.22	31.03.21
Krishna Junior College		20,737,246	28,655,538
krishna Mahavidyalay Junior Miscelleneous		366,000	364,477
krishna Mahavidyalay Miscelleneous		458,350	-
Krishna Mahavidyalay Vocational		1,119,200	2,515,344
krishna Mahavidyalay Senior		67,508,387	59,002,112
Total Staff emoluments		90,189,183	90,537,471

Light & electricity	Schedule 18	31.03.22	31.03.21
krishna Mahavidyalay Senior		126,040	99,910
Total Light & Electricity		126,040	99,910

Building Rent	Schedule 19	31.03.22	31.03.21
krishna Mahavidyalay Senior		-	-
Total building Rent		-	-

Repairs & Maintanance	Schedule 20	31.03.22	31.03.21
krishna Mahavidyalay Miscelleneous		362,604	57,311
krishna Mahavidyalay Senior		358,022	64,642
krishna Mahavidyalay Junior Miscelleneous		6,885	44,603
Total Repairs & Maintanance		727,511	166,556

Establishment Exp	Schedule 21	31.03.22	31.03.21
Krishna Junior College		14,266	5,876
krishna Mahavidyalay Miscelleneous		395,221	750,256

**KRISHNA MAHAVIDYALAYA SENIOR
BALANCE SHEET AS AT 31ST MARCH 2022**


Particulars as at 31st March	Schedule	31.3.2022	31.3.2021
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(3,751,370)	(3,751,370)
<u>FUNDS</u>			
Depreciation Fund		4,746,863	4,746,863
Other Earmarked Funds	1	317,154	317,154
<u>BRANCH/DIVISION</u>			
	3A		
Krishna Mahavidyalay Junior		2,606.35	2,606.35
Miscellaneous Ledger A/C		1,550,891.50	1,550,891.50
Scholarship Leger A/C		1,260,431.00	1,260,431.00
UGC Ledger A/C		44,677.00	44,677.00
NSS Ledger		(24,318.00)	(24,318.00)
Jr.Miscellaneous Ledger A/C		192,827.00	(7,173.00)
Vocational Dep		100,000.00	100,000.00
Total Funds Employed		4,439,762	4,239,761
<u>FIXED ASSETS</u>			
Balance as per last Account	4	1,697,210	1,591,188
Additions during the year	5	-	106,022
		1,697,210	1,697,210
Deductions during the year		-	-
Total Fixed Assets at year end		1,697,209.50	1,697,210
Investments		202,450	-
<u>CURRENT ASSETS</u>			
Deposits	7	33,850	33,850
Advances	8	1,089,683	423,422
Salary Grant Receivable	9	6,304,903	3,790,041
Fees Receivable	10	-	-
Cash & Bank Balances	11	1,203,641	1,956,033
Total Current Assets (A)		8,632,077	6,203,346
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	7,008,893	5,291,676
Total Current Liabilities (B)		7,008,893	5,291,676
Working Capital (A-B)		1,623,184	911,670
<u>ACCUMULATED PROFIT</u>			
As per last Account		1,630,882	1,838,102
(Surplus)/Deficit for the year		(713,964)	(207,220)
		916,918	1,630,882
Total Funds Deployed		4,439,762	4,239,761

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Schedule	31.3.2022	31.3.2021
REVENUES			
Interest Received		2,450	-
Fees from Students	13	1,996,143	1,498,906
Salary Grant		67,037,016	58,629,974
Total Revenues		69,035,609	60,128,880
EXPENSES			
Staff Emoluments	17	67,508,387	59,002,112
Light & Electricity		126,040	99,910
Bulding Rent		-	-
Repairs & Maintenance		358,022	64,642
Establishment Expenses	18	329,196	754,996
Total Expenses		68,321,645	59,921,660
Surplus of Excess Revenue over expenses (Carried to Accumulated Deficit in Balance Sheet)		713,964	207,220

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants


Abhijit C. Doshi
Proprietor
Date : 29/09/2022



Accountant

Principal

Secretary

Vice Chairman

Shetkari Shikshan Prasarak Mandal
Rethare Bk ||; Po. Shivanagar,
Tal. Karad, Dist. Satara

For SHETKARI SHIKSHAN PRASARAK MANI
KRISHNA MAHAVIDHYALAYA SENIOR

KRISHNA MAHAVIDYALAYA SENIOR



Other Earmarked Fun Schedule	1	31.3.2022	31.3.2021
Incidental Fund		140	140
Student Aid Fund		152,754	152,754
Student Development Fund		164,260	164,260
Total Branch/Division		317,154	317,154

Opening Fixed Assets Schedule	4	31.3.2022	31.3.2021
Library		340,825	340,825
Deadstock		248,475	248,475
BCA Lab Equipment		463,740	463,740
Computer Software		16,300	16,300
Furniture & Fixtures -		192,151	192,151
Mobile		11,124	11,124
Printer		24,774	24,774
CCTV		38,799	38,799
Zerox Machinee		255,000	255,000
Total Opening Fixed Assets		1,591,188	1,591,188

Additions to Fixed As Schedule	5	31.3.2022	31.3.2021
Library		36,022	36,022
CCTV		-	-
Deadstock		-	-
Printer		-	-
Zerox Machinee		70,000	70,000
Additions to Fixed Assets		106,022	106,022

Deposits	Schedule	7	31.3.2022	31.3.2021
Electrcity Deposit			28,290	28,290
Gas Deposit			560	560
Telephone Deposit			5,000	5,000
Total of Deposits			33,850	33,850

Advances	Schedule	8	31.3.2022	31.3.2021
Abhiman Lagnya Valvake			(3,566)	(3,566)
<u>Advance Salary Grant</u>			(270,443)	(225,976)
Advance Salary to Teacher (Against 6th Pay)			(1,000)	(1,000)
Amol Arun Thorat			41,875	16,725
Bansode Dinkar			2,500	2,500
B D Kance			5,831	5,831
B.B. Vaydande			50,384	50,384
B.S.Mane			5,000	5,000
Bansode Milind Shamrao			3,400	3,400
Chavan C y			10,502	10,502
Chavan Vikrant U			10,000	10,000
Desai Praneti V			10,000	10,000
Dhanaji S Dalavi			5,000	5,000
Dr P R Bote			(1,000)	(1,000)
Dr.C.B.Salunkhe			35,100	35,100
Dr.D S Dalvi			7,500	2,500
Dr.R.V.Gavali			2,800	2,800
Dr.S M Rajhans			9,000	9,000
J S Kale			30,011	30,011
Jawade Sargar S			10,000	10,000
K B Baria			26,139	26,139
K V Mohite			153	153
K.R. Gosavi			(10,000)	(10,000)
Kambale Shital M			10,000	10,000
Mahadik Satish A			20,000	20,000
Mandale Kirti A			10,000	10,000
Nikam R D			2,500	2,500
Nikam Sayali B			10,000	10,000
P.D.Bhakare			2,800	2,800
Patil Haridas			2,500	2,500
Patil Parchi D			10,000	10,000
Patil sanjay			2,500	2,500
Pawar Anuradha D			10,000	10,000
Raghini Shankar Sawant			10,000	10,000
Rahul Pawar			(3,120)	(3,120)
S M Jambhale			54,644	54,644
S S Patil			3,370	3,370
Sagar Sambhaji Tawade			(10,000)	(10,000)
Shinde Megha M			(10,000)	(10,000)
Shinde Ujjawala S			10,000	10,000
Shri . Vishal Uttamrao Salunkhe			-73778	-73778
Shriram Ananandrao Shingade			829231	243653



Cash & Bank Balances	Sched 11	31.3.2022	31.3.2021
Bank Of Maharashtra 41229		101,762	734,136
Bank Of Maharashtra 60090476962		940,828	1,024,770
Bank Of Maharashtra 60111158726		107,194	122,585
Satara DCC Non Salary A/C		38,657	38,738
Satara DCC Salary A/C		501	501
Cash on Hand		14,698	35,303
Total Cash & Bank Balances		1,203,641	1,956,033

Other Liabilities	Sched 12	31.3.2022	31.3.2021
<u>Provisions</u>			
Employees Loan A/c	,	70,600	112,000
Group Insurance	,	360	13,783
DCPS Schem	,	-	80,571
Incidental Fund			
Income Tax TDS	,	1,137,000	713,696
LIC	,	106,278	107,755
Professional Tax	,	-	9,200
Paper charges and tutorial			
Provident Fund	,	-	469,500
RD		18	18
Staff Credit Society	,	147,500	159,000
Chief Minister Fund	,	112,962	112,962
Self Finance unit		9,730	9,730
Sagar Mohite Website Desine		(9,452)	(9,452)
Book Bank Deposit	,	20,220	20,220
Salary Payble	,	4,843,165	2,826,569
University Exam Fee Payable		668,257	668,257
Caution Money	,	9,520	9,520
Caution Money Deposit BCA	,	960	960
Lab Deposit PHD		29,235	29,235
Liabrary Deposit PHD			
University Exam Advance		(137,460)	(41,848)
Total Other Liabilities		7,008,893	5,291,676

Fees From Students	Sched 13	31.3.2022	31.3.2021
Admission fees			6,860
Apatkalin Fees			10,270
Lab Fees Phd			-
PHD Fees		9095	0
PTC Fees			
Agrani Mahavidyalay Yojana		7235	0
Ashwamedh			19520
Bonafied Fees		4560	720
College Magzine Fee			10060
Contributin Fund			0
Development Fess			32710
Dhwainidhi			6850

Lab Fees	2663	36105
Lead College Project Fee	23000	16125
Liabrary Fees		50010
Mis Other Income		6800
PHOTO COPY CHARGES		
Prorata Fees		19830
Pollution Department		0
Registration Fee MA		0
Sports Scholarship		0
S.F.U. Fees		0
Students Insurance Fees		33150
Transfer Certificate Fees	11160	29250
Tution Fees	1913525	878345
Tutorial		66410
University Center fee	18195	0
Yuvak Mahotsav Fee	150	36190



Total Fees from Students	1,996,143	1,498,906
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Staff Emoluments	Sched 17	31.3.2022	31.3.2021
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Salaries & Allowances	67,037,016	58,629,974
Honourarium	471,371	372,138

Total Staff Emoluments	67,508,387	59,002,112
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Establishment Expenses	Sched 18	31.3.2022	31.3.2021
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Affiliation Fees	28,360	120,400
Advertisements	55,540	-
Consultancy Fees	15,250	30,810
Garden	-	-
Books of Pirodical	67,316	-
Bank Charges	2,623	3,184
Fire Gas Fule Exp	-	5,604
Exam Exp	-	-
NSS	-	79,648
Gymkhana Expenses	30,615	131,061
Lab Expenses	-	162,362
lead College Project Exp	-	-
Medical Reimburatemnt	-	-
Miscelleneous Exp	-	-
NCC Camp	-	5,891
NCC Washing Allowances	-	-
Printing & Stationery	10,800	16,634
Enviraoment science work shop	6,934	-
Reading Room	-	43,072
Newspaper Exp	-	-
Hopitality & Function	39,880	-
Sundry Expenses	-	11,676
Telephone Expenses	41,575	35,909
Traveling Expenses	15,487	28,908

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C
BALANCE SHEET AS AT 31ST MARCH 2022**

Particulars as at 31st March	Sch. No	31.03.22	31.03.21
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(14,258,166)	(14,135,666)
<u>FUNDS</u>			
Other Earmarked Fund	1	272,150	272,150
<u>ACCUMULATED PROFIT</u>			
As per last Account		20,307,114	19,758,240
Surplus for the year		(97,693)	548,874
		20,209,421	20,307,114
Total Funds Employed :		6,223,405	6,443,598
<u>FIXED ASSETS</u>			
Balance as per last Account	4	4,332,085	4,164,543
Additions during the year	5	-	167,542
		4,332,085	4,332,085
Deductions during the year		-	-
Total Fixed Assets at year end		4,332,085	4,332,085
<u>INVESTMENTS</u>			
FIXED DEPOSIT	6	670,195	670,195
<u>Branch Division</u>			
	3A		
KMR Junior		139,723	139,723
KMR senior		1,550,892	1,550,892
UGC Cash book		(324,827)	(324,827)
Scholarship Kird		8,300	8,300
Ch. Sambhaji Vidyalay Shivnagar		37,045	37,045
KMR Vocational		(1,087,571)	(1,087,571)
Jr. Miscellencous		(785,384)	(785,384)
<u>CURRENT ASSETS</u>			
TDS		-	-
Advances	8	364,550	358,550
Fees Receivable		24,415	24,415
Cash & Bank Balances	10	1,407,268	1,633,461
Total Current Assets (A)		2,004,606	2,224,799
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	113,285	113,285
Total Current Liabilities (B)		113,285	113,285
Working Capital (A-B)		1,891,321	2,111,514
Total Funds Deployed :		6,223,405	6,443,598

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS A/C**

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Schedu	31.03.22	31.03.21
REVENUES			
Fees from students	13	1,033,960	365,355
Interest on Fixed Deposit & Savings		44,252	321,800
Other Receipts	14	40,270	949,520
Total Revenues		1,118,482	1,636,675
EXPENSES			
Staff Emoluments	15	458,350	-
Repairs & Maintenance	20	362,604	57,311
Establishment Expenses	21	395,221	750,256
Interest paid			280,234
Total Expenses		1,216,175	1,087,801
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		(97,693)	548,874

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

Abhijit C. Doshi
Proprietor

DATE: 29/09/2022



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice Chairman

Secretary
Shetkari Shikshan Prasarak Mandal
Rethare Bk ||; Po. Shivnagar,
Tal. Karad, Dist. Satara

KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C



Other Earmarked Funds	Sch	1	31.03.22	31.03.21
Student Development Fund			272,150	272,150
Total Other Earmarked Funds			272,150	272,150
Opening Fixed Assets	Sch	4	31.03.22	31.03.21
Coin box				3,700
Cultural Hall A/C				3,527,689
Furniture				323,154
Projector				310,000
Total Opening Fixed Assets			-	4,164,543
Additions to Fixed Assets	Sch	5	31.03.22	31.03.21
Computer System				167,542
Total Additions			-	167,542
Investment	Sch	6	31.03.22	31.03.21
FD Krishna mahavidhaly retare 68190			5,000	5,000
FD Krishna Bank 302/12346/38904			10,195	10,195
FD Krishna Bank 302/38980/1			5,000	5,000
F D State Bank of India No.37303592998			350,000	350,000
F D State Bank of India No.37303686649			300,000	300,000
Total Investments			670,195	670,195
Advances	Sch	8	31.03.22	31.03.21
Amol Chavan			8000	8000
ASHOK SHRIPATI LAD			97995	97995
DHRUVRAJ N. SAWANT			-3000	-3000
Dipak S. Jadhav			11500	11500
Dipali Bajirao Kanse			16000	16000
Dr.C.B.Salunkhe			65282	65282
Kamble SS			1000	1000
Hanmant Hivare			2000	2000
Sanjay Patil			-1219	-1219
Najir Makbul Mujawar Wachman			2500	2500
Nikhil S Splyers			-111	-111
Nivas K. Salunkhe			4500	4500
N.V.Gaikwad			16500	16500
Pawar D S			-3000	-3000
Savita Mahadev Jadhav			16000	16000
Shri S B Chavan			24090	24090
Sitaram Shivaji Girigisavi			-334	-334
Tanaji K. Sutar			84097	84097
Vrashali Ramesh Shalgaonkar			16000	16000
Shriram Shingade			750	750
Staff Advance			6,000	
Total Advances			364,550	358,550
Cash & Bank Balances	Sch	10	31.03.22	31.03.21
Krishna Sah. Bank 37007			327,302	315,994
Satara DCC Bank A/c 3772			29,967	29,117
Krishna Sah. Bank 12961			866,464	1,133,799
SBI A/c 11406275747			168,124	136,759
Cash on Hand			15,411	17,792



Fees from Students				
	Sch	13	31.03.22	31.03.21
Information Technology Course				
Misc.Fee				85,705
Annual Maintenance				279,650
Tution Fees			1,033,960	
Total Fees from Students			1,033,960	365,355
Other Income				
	Sch	14	31.03.22	31.03.21
Book Bank				74,600
Devolpemt Fund				76,415
Examination Fees				180,470
Jaywant College Magazine				62,640
Identity Card				63,090
Journals				345,590
Online charges				138,135
Prorata fee				-
Lost Certificate				-
Scrap sales			18,720	-
Prospectus			17,400	-
Raddi				-
Relief Fund				6,280
Salary Certificate			4,150	2,300
Total Other Income			40,270	949,520
Staff Emoluments				
	Sch	15	31.03.22	31.03.21
Salaries & Allowances			458,350	-
Uniform				-
Total Staff Emoluments			458,350	-
Repair Maintainance				
	Sch	20	31.03.22	31.03.21
Repairs & Maint			360,824	15,159
Computer Repairs				42,152
Furniture repairs			1,780	
Total Repair Maintainance			362,604	57,311
Establishment Expenses				
	Sch	21	31.03.22	31.03.21
Advertisement			3,780	2,520
Bank Charges			1,406	1,425
Examination Expenditure			1,570	-
Gardan exp			8,405	14,590
Gymkahana Expenditure			28,500	-
I Card Exp			12,216	-
Pravesh Partava			10,120	12,875
Printing & stationary			168,118	59,360
Sundry Exp			300	58,681
Lab Exp				97,425
Water Exp			2,710	

Audited Statements
for
Expenditure towards
infrastructure
augmentation
(2020-21)

SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

Particulars as at 31st March	Schedule	31.03.21	31.03.20
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(18,802,404)	(3,297,044)
<u>FUNDS</u>			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	589,304	608,309
<u>LOANS LIABILITIES</u>			
	3	-	-
<u>BRANCH DIVISION</u>			
	3A	(37,045)	(37,044)
<u>ACCUMULATED SURPLUS</u>			
Bal. As per Last Balance Sheet		27,954,358	24,839,748
Surplus during the year		3,687,442	3,114,610
		31,641,800	27,954,358
Total Funds Employed		18,138,519	29,975,442
<u>FIXED ASSETS</u>			
Balance as per last Account	4	11,383,064	10,528,192
Additions during the year	5	1,040,211	854,872
		12,423,275	11,383,064
Deductions during the year		-	-
Total Fixed Assets at year end		12,423,275	11,383,064
<u>INVESTMENT</u>			
	6	1,112,741	15,044,872
<u>CURRENT ASSETS</u>			
Deposits	7	33,850	33,850
Advances	8	1,671,518	1,152,043
TDS Receivable		-	-
Salary Grant Receivable	9	5,113,919	4,431,408
Fees Receivable	10	37,415	37,415
Cash & Bank Balances	11	5,314,368	3,874,352
Total Current Assets (A)		12,171,070	9,529,068
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	7,568,570	5,981,562
Total Current Liabilities (B)		7,568,570	5,981,562
Working Capital (A-B)		4,602,500	3,547,506
Total Funds Deployed		18,138,519	29,975,442

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL's
KRISHNA MAHAVIDYALAYA

Abhijit C. Doshi
Proprietor

Date : 30/03/2021



Accountant Principal Secretary Vice
Chairman

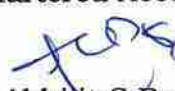
**SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2021**

Particulars	Sch	31.03.21	31.03.20
REVENUES			
UGC Grant Received		13,000	74,500
NSS Grant Received			83,147
Non Salary Grant			187,428
Fees from Students	13	2,381,686	2,067,837
Salary Grant	14	90,965,877	76,735,376
Interest Received	15	340,197	1,261,177
Other Receipt	16	3,117,747	3,604,683
Donation Received		-	-
Total Revenues		96,818,507	84,014,148
EXPENSES			
UGC Grant Exps			74,500
Staff Emoluments	17	90,537,471	77,470,339
Light & Electricity	18	99,910	188,540
Building Rent Paid	19	-	30,105
Repairs & Maintenance	20	166,556	444,058
Establishment Expenses	21	2,046,894	2,691,996
Interest Paid		280,234	-
Depreciation		-	-
Total Expenses		93,131,065	80,899,538
Surplus/(Deficit) of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		3,687,442	3,114,610

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL's


Abhijit C. Doshi
Proprietor
Date : 30/03/2021



Accountant Secretary Vice Chairman Chairman



KRISHNA MAHAVIDYALAYA

Depreciation Fund	Schedule 1	31.03.21	31.03.20
Krishna Mahavidyalay Senior		4,746,863	4,746,863
Total Funds		4,746,863	4,746,863

FUNDS	Schedule 2	31.03.21	31.03.20
krishna Mahavidyalay Miscellaneous		272,150	272,150
krishna Mahavidyalay Senior		317,154	336,159
Total Funds		589,304	608,309

LOANS LIABILITIES	Schedule 3	31.03.21	31.03.20
Krishna Mahavidyalay Vocational		-	-
Total Loans Liabilities		-	-

BRANCH DIVISION	Schedule 3A	31.03.21	31.03.20
Krishna Junior College		210,433	396,434
krishna Mahavidyalay Miscellaneous		461,823	(899,769)
Krishna Mahavidyalay Senior (UGC)		574,415	574,415
Krishna Mahavidyalay Senior NSS Section		24,318	24,318
Krishna Mahavidyalay Scholarship		(2,318,045)	(1,546,334)
Krishna Mahavidyalay Vocational		(1,487,571)	(600,000)
Krishna Junior College Trem Fees		114,212	114,212
krishna Mahavidyalay Senior		2,927,115	2,093,239
Krishna Mahavidyalay Junior Nss Section		(9,800)	(9,800)
krishna Mahavidyalay Junior Miscellaneous		(533,944)	(183,759)
Total Loans Liabilities		(37,045)	(37,044)

Fixed Assets	Schedule 4	31.03.21	31.03.20
krishna Mahavidyalay Miscellaneous		4,164,543	4,164,543
Krishna Mahavidyalay Senior (UGC)		4,387,733	4,387,733
Krishna Mahavidyalay Vocational		69,323	69,323
krishna Mahavidyalay Senior		1,591,188	1,158,420
krishna Mahavidyalay Jr College		304,400	304,400
krishna Mahavidyalay Junior Miscellaneous		865,877	443,773
Total Fixed Assets		11,383,064	10,528,192

Additions to Fixed Assets	Schedule 5	31.03.21	31.03.20
Krishna Mahavidyalay Vocational		135,536	-
krishna Mahavidyalay Senior		106,022	432,768
krishna Mahavidyalay Jr College		173,875	-
krishna Mahavidyalay Miscellaneous		167,542	-
krishna Mahavidyalay Junior Miscellaneous		457,236	422,104
Total Additions to Fixed Assets		1,040,211	854,872

	Schedule 6	31.03.21	31.03.20
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Deposits	Schedule 7	31.03.21	31.03.20
krishna Mahavidyalay Senior		33,850	33,850
Total of Deposits		33,850	33,850
Advances	Schedule 8	31.03.21	31.03.20
Krishna Junior College		231879	424379
krishna Mahavidyalay Miscelleneous		358550	357800
Krishna Mahavidyalay Senior (UGC)		276435	278435
Krishna Mahavidyalay Senior NSS Section		-28424	-11824
Krishna Mahavidyalay Scholarship		14482	14482
krishna Mahavidyalay Senior		423422	-556903
Krishna Mahavidyalay Vocational		237000	225000
krishna Mahavidyalay Junior Miscelleneous		158174	420674
Total of Advances		1,671,518	1,152,043
Salary Grant Receivable	Schedule 9	31.03.21	31.03.20
Krishna Junior College		1,323,878	1,094,374
Krishna Mahavidyalay Vocational		-	598,691
krishna Mahavidyalay Senior		3,790,041	2,738,343
Total Salary Grant Receivable		5,113,919	4,431,408
Fees Receivable	Schedule 10	31.03.21	31.03.20
krishna Mahavidyalay Miscelleneous		24,415	24,415
Krishna Mahavidyalay Vocational		13,000	13,000
Total of Fees Receivable		37,415	37,415
Cash & Bank Balances	Schedule 11	31.03.21	31.03.20
Krishna Junior College		117,069	232,838
krishna Mahavidyalay Miscelleneous		1,633,461	382,439
Krishna Mahavidyalay Senior (UGC)		51,300	36,695
Krishna Mahavidyalay Senior NSS Section		700	700
Krishna Mahavidyalay Scholarship		1,071,470	1,590,678
Krishna Mahavidyalay Vocational		247,807	205,016
krishna Mahavidyalay Senior		1,956,033	1,413,284
krishna Mahavidyalay Junior Miscelleneous		236,527	12,702
Total Cash & Bank Balances		5,314,368	3,874,352
Other Liabilities	Schedule 12	31.03.21	31.03.20
Krishna Junior College		1,699,676	1,420,665
krishna Mahavidyalay Miscelleneous		113,285	98,885
Krishna Mahavidyalay Scholarship		480,810	247,225
Krishna Mahavidyalay Senior (UGC)		(30,000)	(30,000)
Krishna Mahavidyalay Vocational		-	598,691
krishna Mahavidyalay Senior		5,291,676	3,632,973
Krishna Mahavidyalay Junior Nss		13,123	13,123
Total Other Liabilities		7,568,570	5,981,562



Fees From Students		Schedule 13	31.03.21	31.03.20
Krishna Junior College			7,975	10,704
krishna Mahavidyalay Miscellaneous			365,355	362,580
Krishna Mahavidyalay Scholarship			8,015	-
Krishna Mahavidyalay Vocational			204,000	212,400
krishna Mahavidyalay Senior			1,498,906	1,216,143
krishna Mahavidyalay Junior Miscellaneous			297,435	266,010
Total Fees from Students			2,381,686	2,067,837
Salary Grant Received		Schedule 14	31.03.21	31.03.20
Krishna Junior College			28,655,538	26,600,530
Krishna Mahavidyalay Vocational			2,515,344	2,611,138
krishna Mahavidyalay Senior			58,629,974	47,523,708
krishna Mahavidyalay Junior Miscellanious			1,165,021	-
Total Salary Grant Received			90,965,877	76,735,376
Interest Received		Schedule 15	31.03.21	31.03.20
krishna Mahavidyalay Miscellaneous			321,800	1,213,237
Krishna Mahavidyalay Scholarship			10,903	11,213
Krishna Mahavidyalay Vocational			7,494	36,727
Total Interest Received			340,197	1,261,177
Other Receipts		Schedule 16	31.03.21	31.03.20
krishna Mahavidyalay Miscellaneous			949,520	1,275,265
krishna Mahavidyalay Junior Miscellaneous			2,168,227	2,329,418
Total Other Receipts			3,117,747	3,604,683
Staff emoluments		Schedule 17	31.03.21	31.03.20
Krishna Junior College			28,655,538	26,600,530
krishna Mahavidyalay Junior Miscellaneous			364,477	348,340
krishna Mahavidyalay Miscellaneous			-	19,950
Krishna Mahavidyalay Vocational			2,515,344	2,611,138
krishna Mahavidyalay Senior			59,002,112	47,890,381
Total Staff emoluments			90,537,471	77,470,339
Light & electricity		Schedule 18	31.03.21	31.03.20
krishna Mahavidyalay Senior			99,910	188,540
Total Light & Electricity			99,910	188,540
Building Rent		Schedule 19	31.03.21	31.03.20
krishna Mahavidyalay Senior			-	30,105
Total building Rent			-	30,105

Establishment Exp	Schedule 21	31.03.21	31.03.20
Krishna Junior College		5,876	190,793
krishna Mahavidyalay Miscelleneous		750,256	597,016
Krishna Mahavidyalay Senior (UGC)		394	-
Krishna Mahavidyalay Senior NSS Section		16,600	71,045
Krishna Mahavidyalay Vocational		21,166	23,630
krishna Mahavidyalay Senior		754,996	761,119
krishna Mahavidyalay Junior Miscelleneous		497,606	1,048,393
Total Establishment Exp		2,046,894	2,691,996

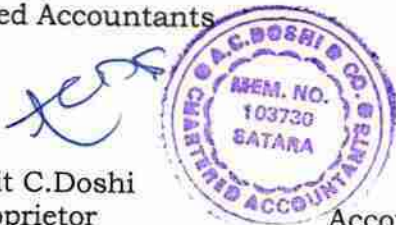


**KRISHNA MAHAVIDYALAYA SENIOR
BALANCE SHEET AS AT 31ST MARCH 2021**

Particulars as at 31st March	Schedule	31.3.2021	31.3.2020
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(37,51,370)	(37,51,370)
<u>FUNDS</u>			
Depreciation Fund		47,46,863	47,46,863
Other Earmarked Funds	1	3,17,154	3,36,159
<u>BRANCH/DIVISION</u>			
	3A		
Krishna Mahavidyalay Junior		2,606.35	2,606.35
Miscellaneous Ledger A/C		15,50,891.50	14,88,726.50
Scholarship Leger A/C		12,60,431.00	4,88,720.00
UGC Ledger A/C		44,677.00	44,677.00
NSS Ledger		(24,318.00)	(24,318.00)
Jr. Miscellaneous Ledger A/C		(7,173.00)	(7,173.00)
Vocational Dep		1,00,000.00	1,00,000.00
Total Funds Employed		42,39,762	34,24,890
<u>FIXED ASSETS</u>			
Balance as per last Account	4	15,91,187	11,58,420
Additions during the year	5	1,06,022	4,32,768
		16,97,209	15,91,188
Deductions during the year		-	-
Total Fixed Assets at year end		16,97,209	15,91,188
<u>CURRENT ASSETS</u>			
Deposits	7	33,850	33,850
Advances	8	4,23,422	(5,56,903)
Salary Grant Receivable	9	37,90,041	27,38,343
Fees Receivable	10	-	-
Cash & Bank Balances	11	19,56,033	14,13,284
Total Current Assets (A)		62,03,346	36,28,574
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	52,91,676	36,32,973
Total Current Liabilities (B)		52,91,676	36,32,973
Working Capital (A-B)		9,11,670	(4,399)
<u>ACCUMULATED PROFIT</u>			
As per last Account		18,38,102	15,63,260
(Surplus)/Deficit for the year		(2,07,220)	2,74,842
		16,30,882	18,38,102
Total Funds Deployed		42,39,762	34,24,890

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR



Abhijit C. Doshi
Proprietor
Date : 30/03/2021

Accountant

Principal

Secretary

Vice Chairman


KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Schedule	31.3.2021	31.3.2020
REVENUES			
Fees from Students	13	14,98,906	12,16,143
Salary Grant		5,86,29,974	4,75,23,708
Total Revenues		6,01,28,880	4,87,39,851
EXPENSES			
Staff Emoluments	17	5,90,02,112	4,78,90,381
Light & Electricity		99,910	1,88,540
Bulding Rent			30,105
Repairs & Maintenance		64,642	1,44,548
Establishment Expenses	18	7,54,996	7,61,119
Total Expenses		5,99,21,660	4,90,14,693
Surplus of Excess Revenue over expanses (Carried to Accumulated Deficit in Balance Sheet)		2,07,220	(2,74,842)

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants




Abhijit C. Doshi
Proprietor
Date : 30/03/2021

Accountant

Principal

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

Secretary

Vice Chairman

KRISHNA MAHAVIDYALAYA SENIOR



Other Earmarked Fund Schedule	1	31.3.2021	31.3.2020
Incidental Fund		140	140
Student Aid Fund		1,52,754	1,71,759
Student Development Fund		1,64,260	1,64,260
Total Branch/Division		3,17,154	3,36,159

Opening Fixed Assets Schedule	4	31.3.2021	31.3.2020
Library		3,40,824	3,23,630
Deadstock		2,48,475	82,225
BCA Lab Equipment		4,63,740	4,63,740
Computer Software		16,300	16,300
Furniture & Fixtures -		1,92,151	1,92,151
Mobile		11,124	11,124
Printer		24,774	14,250
CCTV		38,799	
Zerox Machinee		2,55,000	55,000
Total Opening Fixed Assets		15,91,187	11,58,420

Additions to Fixed Ass Schedule	5	31.3.2021	31.3.2020
Library		36,022	17,195
CCTV			38,799
Deadstock			1,66,250
Printer			10,524
Zerox Machinee		70,000	2,00,000
Additions to Fixed Assets		1,06,022	4,32,768

Deposits Schedule	7	31.3.2021	31.3.2020
Electrcity Deposit		28,290	28,290
Gas Deposit		560	560
Telephone Deposit		5,000	5,000
Total of Deposits		33,850	33,850

Advances Schedule	8	31.3.2021	31.3.2020
Abhiman Lagnya Valvake		(3,566)	(3,566)
Advance Salary Grant		(2,25,976)	(11,30,655)
Advance Salary to Teacher (Against 6th Pay)		(1,000)	(1,000)
Amol Arun Thorat		16,725	50,108
Bansode Dinkar		2,500	
B D Kance		5,831	5,831
B.B. Vaydande		50,384	49,384
B.S.Mane		5,000	5,000
Bansode Milind Shamrao		3,400	3,400
Chavan C y		10,502	502
Chavan Vikrant U		10,000	10,000
Desai Praneti V		10,000	10,000
Dhanaji S Dalavi		5,000	5,000
Dr P R Bote		(1,000)	(1,000)
Dr.C.B.Salunkhe		35,100	20,000
Dr.D S Dalvi		2,500	
Dr.R.V.Gavali		2,800	2,800
Dr.S M Rajhans		9,000	9,000
J S Kale		30,011	30,011



P.D.Bhakare	2,800	2,800
Patil Haridas	2,500	
Patil Parchi D	10,000	10,000
Patil sanjay	2,500	
Pawar Anuradha D	10,000	10,000
Raghini Shankar Sawant	10,000	10,000
Rahul Pawar	(3,120)	(3,120)
S M Jambhale	54,644	54,644
S S Patil	3,370	3,370
Sagar Sambhaji Tawade	(10,000)	(10,000)
Shinde Megha M	(10,000)	(10,000)
Shinde Ujjawala S	10,000	10,000
Shri . Vishal Uttamrao Salunkhe	-73778	-73778
Shriram Ananandrao Shingade	243653	175724
Subhash S Tupe	350	350
Sunita B Patil	16,500	16,500
Supriy Nikam	(3,000)	(3,000)
Survawanshi Parage	10,000	10,000
Survawanshi Shubhangi	10,000	10,000
Telvekar suresh	2,500	
Trupti S Rao	2,000	2,000
Ujvala Sakari	48,000	48,000
Vishal U Salunkhe	35,000	35,000
Vishali R Shalgaonkar	3,500	3,500

Total of Advances	4,23,422	(5,56,903)
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Cash & Bank Balances	Schedule	11	31.3.2021	31.3.2020
Bank Of Maharashtra 41229			7,34,136	10,18,319
Bank Of Maharashtra 60090476962			10,24,770	2,66,125
Bank Of Maharashtra 60111158726			1,22,585	4,523
Satara DCC Non Salary A/C			38,738	38,897
Satara DCC Salary A/C			501	501
Cash on <u>Hand</u>			35,303	84,918
Total Cash & Bank Balances			19,56,033	14,13,284

Other Liabilities	Schedule	12	31.3.2021	31.3.2020
Provisions				
Employees Loan A/c	,		1,12,000 ^e	21,000
Group Insurance	,		13,783 ^r	73,480
DCPS Schem	,		80,571 ^r	51,163
Incidental Fund				
Income Tax TDS	,		7,13,696	3,34,900
LIC	,		1,07,755	1,08,622
Professional Tax	,		9,200	9,800
Paper charges and tutorial				33,800
Provident Fund	,		4,69,500	88,000
RD	,		18	18
Staff Credit Society	,		1,59,000	1,63,500
Chief Minister Fund	,		1,12,962	1,12,962
Self Finance unit			9,730	3,010
Sagar Mohite Website Desine			(9,452)	(9,452)
Book Bank Deposit	,		20,220 ^r	20,220
Salary Payble	,		28,26,569 ^r	19,60,806
University Exam Fee Payable			6,68,257 ^r	6,68,257
Caution Money	,		9,520	4,540
Caution Money Deposit BCA	,		960	960



Fees From Students	Schedule	13	31.3.2021	31.3.2020
Admission fees			6,860	-
Apatkalin Fees			10,270	3,460
Lab Fees Phd			-	1,981
PHD Fees				6608
PTC Fees				3600
Agrani Mahavidyalay Yojana			0	26000
Ashwamedh			19520	3495
Bonafied Fees			720	3090
College Magzine Fee			10060	9700
Contributin Fund			0	-6690
Development Fess			32710	33660
Dhwajnidhi			6850	6730
Eligibilty Fees			18280	-3600
Enterance Fees			0	6740
Environment Science Fees			60400	61325
E Suvidha			32620	200
Gymkhana Fees			60530	60980
exam fees			65228	0
Lead college program			2643	0
Lab Fees			36105	39625
Lead College Project Fee			16125	75
Liabrary Fees			50010	47080
Mis Other Income			6800	5256
PHOTO COPY CHARGES				0
Prorata Fees			19830	-910
Pollution Department			0	275
Registration Fee MA			0	50
Sports Scholarship			0	2000
S.F.U. Fees			0	3730
Students Insurance Fees			33150	16900
Transfer Certificate Fees			29250	38695
Tution Fees			878345	823475
Tutorial			66410	0
University Ceremony			0	7640
Varsha Lalasaheb Kamble			0	0
Yuvak Mahotsav Fee			36190	14973
Total Fees from Students			14,98,906	12,16,143

Staff Emoluments	Schedule	17	31.3.2021	31.3.2020
Salaries & Allowances			5,86,29,974	4,75,23,708
Honourarium			3,72,138	3,66,673
Total Staff Emoluments			5,90,02,112	4,78,90,381

Establishment Expense Schedule	18	31.3.2021	31.3.2020
Affiliation Fees		1,20,400	-
Advertisements			49,490
Consultancy Fees		30,810	15,500
Garden			-
Books of Pirodical			2,165
Bank Charges		3,184	7,558
Fire Gas Fule Exp		5,604	1,44,640
Exam Exp		-	-
NSS		79,648	-
Gymkhana Expenses		1,31,061	-
Lab Expenses		1,62,362	1,59,463
lead College Project Exp			7,500
Medical Reimburatemnt			66,344
Miscelleneous Exp			2,170
NCC Camp		5,891	-
NCC Washing Allowances			(1,435)
Printing & Stationery		16,634	95,559
Practical Exam Fees			29,216
Reading Room		43,072	14,981

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS A/C
BALANCE SHEET AS AT 31ST MARCH 2021**

Particulars as at 31st March	Sch. No	31.03.21	31.03.20
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(14,135,666)	(585,555)
<u>FUNDS</u>			
Other Earmarked Fund	1	272,150	272,150
<u>ACCUMULATED PROFIT</u>			
As per last Account		19,758,240	17,572,056
Surplus for the year		548,874	2,186,184
		20,307,114	19,758,240
Total Funds Employed :		6,443,598	19,444,835
<u>FIXED ASSETS</u>			
Balance as per last Account	4	4,164,543	4,164,543
Additions during the year	5	167,542	-
		4,332,085	4,164,543
Deductions during the year		-	-
Total Fixed Assets at year end		4,332,085	4,164,543
<u>INVESTMENTS</u>			
FIXED DEPOSIT	6	670,195	13,714,755
<u>Branch Division</u>			
	3A		
KMR Junior		139,723	139,723
KMR senior		1,550,892	1,488,727
UGC Cash book		(324,827)	(324,827)
Scholarship Kird		8,300	8,300
Ch. Sambhaji Vidyalay Shivnagar		37,045	37,045
KMR Vocational		(1,087,571)	(200,000)
Jr. Miscellencous		(785,384)	(249,199)
<u>CURRENT ASSETS</u>			
TDS		-	-
Advances	8	358,550	357,800
Fees Receivable		24,415	24,415
Cash & Bank Balances	10	1,633,461	382,439
Total Current Assets (A)		2,224,799	15,379,178
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	113,285	98,885
Total Current Liabilities (B)		113,285	98,885
Working Capital (A-B)		2,111,514	15,280,293
Total Funds Deployed :		6,443,598	19,444,835

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS




**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS A/C**

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Schedule	31.03.21	31.03.20
REVENUES			
Fees from students	13	365,355	362,580
Interest on Fixed Deposit & Savings		321,800	1,213,237
Other Receipts	14	949,520	1,275,265
Total Revenues		1,636,675	2,851,082
EXPENSES			
Staff Emoluments	15	-	19,950
Repairs & Maintenance	20	57,311	47,932
Establishment Expenses	21	750,256	597,016
Interest paid		280,234	-
Total Expenses		1,087,801	664,898
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		548,874	2,186,184

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants


Abhijit C. Doshi
Proprietor
DATE: 30/03/2021



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice Chairman



KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

Other Earmarked Funds	Sch	1	31.03.21	31.03.20
Student Development Fund			272,150	272,150
Total Other Earmarked Funds			272,150	272,150
Opening Fixed Assets	Sch	4	31.03.21	31.03.20
Coin box			3,700	3,700
Cultural Hall A/C			3,527,689	3,527,689
Furniture			323,154	323,154
Projector			310,000	310,000
Total Opening Fixed Assets			4,164,543	4,164,543
Additions to Fixed Assets	Sch	5	31.03.21	31.03.20
Computer System			167,542	-
Total Additions			167,542	-
Investment	Sch	6	31.03.21	31.03.20
FD Krishna mahavidhaly retare 68190			5,000	5,000
FD Krishna Bank 302/12346/38904			10,195	10,195
FD Krishna Bank 302/38980/1			5,000	5,000
F D State Bank of India No.37303592998			350,000	366,771
F D State Bank of India No.37303686649			300,000	300,208
FD Krishna Bank 1003106016706			-	182,877
FD Krishna Bank 1003128083043			-	1,295,829
FD Krishna Bank 1003106016758			-	10,000,000
FD Krishna Bank 1003106016800			-	1,548,875
Total Investments			670,195	13,714,755
Advances	Sch	8	31.03.21	31.03.20
Amol Chavan			8000	8000
ASHOK SHRIPATI LAD			97995	97995
DHRUVRAJ N. SAWANT			-3000	-3000
Dipak S. Jadhav			11500	11500
Dipali Bajirao Kanse			16000	16000
Dr.C.B.Salunkhe			65282	65282
Kamble SS			1000	1000
Hanmant Hivare			2000	2000
Sanjay Patil			-1219	-1219
Najir Makbul Mujawar Wachman			2500	2500
Nikhil S Splyers			-111	-111
Nivas K. Salunkhe			4500	4500
N.V.Gaikwad			16500	16500
Pawar D S			-3000	-3000
Savita Mahadev Jadhav			16000	16000
Shri S B Chavan			24090	24090
Sitaram Shivaji Girigisavi			-334	-334
Tanaji K. Sutar			84097	84097
Vrashali Ramesh Shalgaonkar			16000	16000
Shriram Shingade			750	0
Total Advances			358,550	357,800
Cash & Bank Balances	Sch	10	31.03.21	31.03.20
Krishna Sah. Bank 37007			315,994	241,238
Satara DCC Bank A/c 3772			29,117	28,236
Krishna Sah. Bank 12961			1,133,799	16,634
SBI A/c 11406275747			126,750	23,813



<u>Fees from Students</u>				
	Sch	13	31.03.21	31.03.20
Information Technology Course				
Misc.Fee			85,705	86,680
Annual Maintenance			279,650	275,900
Non Grant Division Fee				
Total Fees from Students			365,355	362,580
<u>Other Income</u>				
	Sch	14	31.03.21	31.03.20
Book Bank			74,600	62,080
Devolpemt Fund			76,415	325,708
Examination Fees			180,470	175,500
Jaywant College Magazine			62,640	60,740
Identity Card			63,090	46,302
Journals			345,590	337,575
Online charges			138,135	143,500
Prorata fee			-	4,700
Lost Certificate			-	16,000
Prospectus			-	49,700
Raddi			-	45,460
Relief Fund			6,280	5,940
Salary Certificate			2,300	2,060
Total Other Income			949,520	1,275,265
<u>Staff Emoluments</u>				
	Sch	15	31.03.21	31.03.20
Salaries & Allowances			-	-
Uniform			-	19,950
Total Staff Emoluments			-	19,950
<u>Repair Maintainance</u>				
	Sch	20	31.03.21	31.03.20
Repairs & Maint			15,159	44,562
Computer Repairs			42,152	3,370
Total Repair Maintainance			57,311	47,932
<u>Establishment Expenses</u>				
	Sch	21	31.03.21	31.03.20
Advertisement			2,520	3,780
Bank Charges			1,425	656
Examination Expenditure			-	35,955
Gardan exp			14,590	4,260
Gymkahana Expenditure			-	35,550
Pravesh Partava			12,875	18,800
Printing & stationary			59,360	139,878
Sundry Exp			58,681	42,860
Lab Exp			97,425	66,822
Telepone Exp			-	8,142
Remunration			437,700	223,500
Travelling Expenses			65,680	16,813

Audited Statements
for
Expenditure towards
infrastructure
augmentation
(2019-20)

SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020

Particulars as at 31st March	Schedule	31.03.20	31.03.19
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(3,297,044)	1,472,715
FUNDS			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	608,309	594,319
LOANS LIABILITIES			
	3	-	-
BRANCH DIVISION			
	3A	(37,044)	(37,045)
ACCUMULATED SURPLUS			
Bal. As per Last Balance Sheet		24,839,747	21,981,884
Surplus during the year		3,114,610	2,857,863
		<u>27,954,357</u>	<u>24,839,747</u>
Total Funds Employed		<u>29,975,442</u>	<u>31,616,599</u>
FIXED ASSETS			
Balance as per last Account	4	10,528,192	10,469,700
Additions during the year	5	854,872	58,492
		<u>11,383,064</u>	<u>10,528,192</u>
Deductions during the year		-	-
Total Fixed Assets at year end		<u>11,383,064</u>	<u>10,528,192</u>
INVESTMENT			
	6	15,044,872	14,704,929
CURRENT ASSETS			
Deposits	7	33,850	33,850
Advances	8	1,152,043	(866,820)
TDS Receivable		-	-
Salary Grant Receivable	9	4,431,408	4,825,310
Fees Receivable	10	37,415	37,415
Cash & Bank Balances	11	3,874,352	8,269,972
Total Current Assets (A)		<u>9,529,068</u>	<u>12,299,727</u>
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	5,981,562	5,916,249
Total Current Liabilities (B)		<u>5,981,562</u>	<u>5,916,249</u>
Working Capital (A-B)		3,547,506	6,383,478
Total Funds Deployed		<u>29,975,442</u>	<u>31,616,599</u>
		0	0

Previous years figures are regrouped wherever necessary

As per Separate Report Attached

For A C DOSHI & CO

Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL



Abhijit C. Doshi

Proprietor

Date : 30/03/2021

Accountant

Secretary

Vice

उपाध्यक्ष / अध्यक्ष
Chairman

**SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2020**

Particulars	Sch	31.03.20	31.03.19
REVENUES			
UGC Grant Received		74,500	
NSS Grant Received		83,147	45,525
Non Salary Grant		187,428	249,904
Fees from Students	13	2,067,837	3,142,561
Salary Grant	14	76,735,376	60,805,142
Interest Received	15	1,261,177	1,204,399
Other Receipt	16	3,604,683	2,705,455
Donation Received		-	-
Total Revenues		84,014,148	68,152,986
EXPENSES			
UGC Grant Exps		74,500	423,269
Staff Emoluments	17	77,470,339	61,926,596
Light & Electricity	18	188,540	173,900
Building Rent Paid	19	30,105	30,105
Repairs & Maintenance	20	444,058	272,682
Establishment Expenses	21	2,691,996	2,468,571
Depreciation		-	-
Total Expenses		80,899,538	65,295,123
Surplus/(Deficit) of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		3,114,610	2,857,863

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL

Abhijit C. Doshi
Proprietor
Date : 30/03/2021



Accountant Secretary Vice Chairman
उपाध्यक्ष/अध्यक्ष
शेतकरी शिक्षण प्रसारक मंडळ, रंठेर बुली,
पो. शिवनगर, ता. कराड, जि. सातारा

KRISHNA MAHAVIDYALAYA



Depreciation Fund			
	Schedule 1	31.03.20	31.03.19
krishna Mahavidyalay Senior		0	474,086
Total Funds		-	4,746,863
FUNDS			
	Schedule 2	31.03.20	31.03.19
krishna Mahavidyalay Miscelleneous		272,150	272,150
krishna Mahavidyalay Senior		336,159	322,169
Total Funds		608,309	594,319
LOANS LIABILITIES			
	Schedule 3	31.03.20	31.03.19
Krishna Mahavidyalay Vocational		-	-
Total Loans Liabilities		-	-
BRANCH DIVISION			
	Schedule 3A	31.03.20	31.03.19
Krishna Junior College		396,434	444,433
krishna Mahavidyalay Miscelleneous		(899,769)	(1,337,819)
Krishna Mahavidyalay Senior (UGC)		574,415	574,415
Krishna Mahavidyalay Senior NSS Section		24,318	(14,535)
Krishna Mahavidyalay Scholarship		(1,546,334)	(1,421,334)
Krishna Mahavidyalay Vocational		(600,000)	(600,000)
Krishna Junior College Trem Fees		114,212	114,212
krishna Mahavidyalay Senior		2,093,239	1,897,142
Krishna Mahavidyalay Junior Nss Section		(9,800)	(9,800)
krishna Mahavidyalay Junior Miscelleneous		(183,759)	316,241
Total Loans Liabilities		(37,044)	(37,045)
Fixed Assets			
	Schedule 4	31.03.20	31.03.19
krishna Mahavidyalay Miscelleneous		4,164,543	4,164,543
Krishna Mahavidyalay Senior (UGC)		4,387,733	4,372,733
Krishna Mahavidyalay Vocational		69,323	69,323
krishna Mahavidyalay Senior		1,158,420	1,114,928
krishna Mahavidyalay Jr College		304,400	304,400
krishna Mahavidyalay Junior Miscelleneous		443,773	443,773
Total Fixed Assets		10,528,192	10,469,700
Additions to Fixed Assets			
	Schedule 5	31.03.20	31.03.19
Krishna Mahavidyalay Senior (UGC)			15,000
Krishna Mahavidyalay Vocational			
krishna Mahavidyalay Senior		432,768	43,492
krishna Mahavidyalay Jr College			
krishna Mahavidyalay Miscelleneous			
krishna Mahavidyalay Junior Miscelleneous		422,104	
Total Additions to Fixed Assets		854,872	58,492
INVESTMENT			
	Schedule 6	31.03.20	31.03.19



Advances	Schedule 8	31.03.20	31.03.19
Krishna Junior College		424379	385429
krishna Mahavidyalay Miscellaneous		357800	280800
Krishna Mahavidyalay Senior (UGC)		278435	308435
Krishna Mahavidyalay Senior NSS Section		-11824	-62779
Krishna Mahavidyalay Scholarship		14482	14482
krishna Mahavidyalay Senior		-556903	-2032492
Krishna Mahavidyalay Vocational		225000	207000
krishna Mahavidyalay Junior Miscellaneous		420674	32305
Total of Advances		1,152,043	(866,820)
Salary Grant Receivable	Schedule 9	31.03.20	31.03.19
Krishna Junior College		1,094,374	1,186,184
Krishna Mahavidyalay Vocational		598,691	156,468
krishna Mahavidyalay Senior		2,738,343	3,482,658
Total Salary Grant Receivable		4,431,408	4,825,310
Fees Receivable	Schedule 10	31.03.20	31.03.19
krishna Mahavidyalay Miscellaneous		24,415	24,415
Krishna Mahavidyalay Vocational		13,000	13,000
krishna Mahavidyalay Senior		-	-
Total of Fees Receivable		37,415	37,415
Cash & Bank Balances	Schedule 11	31.03.20	31.03.19
Krishna Junior College		232,838	237,859
krishna Mahavidyalay Miscellaneous		382,439	2,293,362
Krishna Mahavidyalay Senior (UGC)		36,695	36,695
Krishna Mahavidyalay Senior NSS Section		700	700
Krishna Mahavidyalay Scholarship		1,590,678	1,457,240
Krishna Mahavidyalay Vocational		205,016	96,378
krishna Mahavidyalay Senior		1,413,284	2,947,538
krishna Mahavidyalay Junior Miscellaneous		12,702	1,200,200
Total Cash & Bank Balances		3,874,352	8,269,972
Other Liabilities	Schedule 12	31.03.20	31.03.19
Krishna Junior College		1,420,665	1,437,885
krishna Mahavidyalay Miscellaneous		98,885	106,228
Krishna Mahavidyalay Scholarship		247,225	-
Krishna Mahavidyalay Senior (UGC)		(30,000)	-
Krishna Mahavidyalay Vocational		598,691	224,228
krishna Mahavidyalay Senior		3,632,973	4,134,785
Krishna Mahavidyalay Junior Nss		13,123	13,123
Total Other Liabilities		5,981,562	5,916,249
Fees From Students	Schedule 13	31.03.20	31.03.19
Krishna Junior College		10,704	87,742
krishna Mahavidyalay Junior Miscellaneous		-	-

Salary Grant Received	Schedule 14	31.03.20	31.03.19
Krishna Junior College		26,600,530	13,004,798
Krishna Mahavidyalay Vocational		2,611,138	2,103,868
Krishna Mahavidyalay Senior		47,523,708	45,696,476
Total Salary Grant Received		76,735,376	60,805,142

Interest Received	Schedule 15	31.03.20	31.03.19
Krishna Mahavidyalay Miscellaneous		1,213,237	1,051,349
Krishna Mahavidyalay Scholarship		11,213	10,748
Krishna Mahavidyalay Vocational		36,727	142,302
Total Interest Received		1,261,177	1,204,399

Other Receipts	Schedule 16	31.03.20	31.03.19
Krishna Mahavidyalay Miscellaneous		1,275,265	1,096,966
Krishna Mahavidyalay Junior Miscellaneous		2,329,418	1,608,489
Krishna Mahavidyalay Scholarship			
Krishna Mahavidyalay Senior (UGC)			
Total Other Receipts		3,604,683	2,705,455



Staff emoluments	Schedule 17	31.03.20	31.03.19
Krishna Junior College		26,600,530	13,004,798
Krishna Mahavidyalay Junior Miscellaneous		348,340	239,900
Krishna Mahavidyalay Miscellaneous		19,950	4,500
Krishna Mahavidyalay Vocational		2,611,138	2,103,868
Krishna Mahavidyalay Senior		47,890,381	46,573,530
Total Staff emoluments		77,470,339	61,926,596

Light & electricity	Schedule 18	31.03.20	31.03.19
Krishna Mahavidyalay Senior		188,540	173,900
Total Light & Electricity		188,540	173,900

Building Rent	Schedule 19	31.03.20	31.03.19
Krishna Junior College			
Krishna Mahavidyalay Senior		30,105	30,105
Total building Rent		30,105	30,105

Repairs & Maintenance	Schedule 20	31.03.20	31.03.19
Krishna Mahavidyalay Miscellaneous		47,932	120,670
Krishna Mahavidyalay Senior (UGC)			
Krishna Mahavidyalay Senior		144,548	149,262
Krishna Mahavidyalay Junior Miscellaneous		251,578	2,750
Total Repairs & Maintenance		444,058	272,682

Establishment Exp	Schedule 21	31.03.20	31.03.19
Krishna Junior College		190,793	30,877

**KRISHNA MAHAVIDYALAYA SENIOR
BALANCE SHEET AS AT 31ST MARCH 2020**

Particulars as at 31st March	Schedule	31.3.2020	31.3.2019
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(3,751,370)	(3,947,725)
FUNDS			
Depreciation Fund		4,746,863	4,746,863
Other Earmarked Funds	1	336,159	322,169
BRANCH/DIVISION			
Krishna Mahavidyalay Junior	3A	2,606.35	4,606.35
Miscellaneous Ledger A/C		1,488,726.50	1,376,777.00
Scholarship Leger A/C		488,720.00	363,720.00
UGC Ledger A/C		44,677.00	44,677.00
NSS Ledger		(24,318.00)	14,535.00
Jr.Miscellaneous Ledger A/C		(7,173.00)	(7,173.00)
Vocational Dep		100,000.00	100,000.00
Total Funds Employed		3,424,890	3,018,449
FIXED ASSETS			
Balance as per last Account	4	1,158,420	1,114,928
Additions during the year	5	432,768	43,492
		1,591,188	1,158,420
Deductions during the year		-	-
Total Fixed Assets at year end		1,591,188	1,158,420
CURRENT ASSETS			
Deposits	7	33,850	33,850
Advances	8	(556,903)	(2,032,492)
Salary Grant Receivable	9	2,738,343	3,482,658
Fees Receivable	10	-	-
Cash & Bank Balances	11	1,413,284	2,947,538
Total Current Assets (A)		3,628,574	4,431,554
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	3,632,973	4,134,785
Total Current Liabilities (B)		3,632,973	4,134,785
Working Capital (A-B)		(4,399)	296,769
ACCUMULATED PROFIT			
As per last Account		1,563,260	1,244,125
(Surplus)/Deficit for the year		274,842	319,135
		1,838,102	1,563,260
Total Funds Deployed		3,424,890	3,018,449

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

Abhijit C.Doshi
Proprietor



Accountant

[Signature]
Principal

[Signature]
सचिव / खजिनदार
Secretary

[Signature]
उपाध्यक्ष / अध्यक्ष
Vice Chairman

KRISHNA MAHAVIDYALAYA SENIOR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Schedule	31.3.2020	31.3.2019
REVENUES			
Fees from Students	13	1,216,143	1,540,252
Salary Grant		47,523,708	45,696,476
Total Revenues		48,739,851	47,236,728
EXPENSES			
Staff Emoluments	17	47,890,381	46,573,530
Light & Electricity		188,540	173,900
Bulding Rent		30,105	30,105
Repairs & Maintenance		144,548	149,262
Establishment Expenses	18	761,119	629,066
Total Expenses		49,014,693	47,555,863
Surplus of Excess Revenue over expenses (Carried to Accumulated Deficit in Balance Sheet)		(274,842)	(319,135)

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

Abhijit C. Doshi
Proprietor
Date : 30/03/2021

Accountant

Principal
Principal

Secretary

Vice Chairman

Krishna Mahavidyalaya, Rethare Bk;
Tal. Karad : 415 108 (MS)

शेतकरी शिक्षण प्रसारक मंडळ, रठर बु.।।
पो. शिवनगर, ता. कराड, जि. सातारा

KRISHNA MAHAVIDYALAYA SENIOR



Other Earmarked Schedule	1	31.3.2020	31.3.2019
Incidental Fund		140	
Student Aid Fund		171,759	157,909
Student Development Fund		164,260	164,260
Total Branch/Division		336,159	322,169

Opening Fixed A Schedule	4	31.3.2020	31.3.2019
Library		323,630	280,138
Deadstock		82,225	82,225
BCA Lab Equipment		463,740	463,740
Computer Software		16,300	16,300
Furniture & Fixtures -		192,151	192,151
Mobile		11,124	11,124
Printer		14,250	14,250
Zerox Machinee		55,000	55,000
Total Opening Fixed Assets		1,158,420	1,114,928

Additions to Fix Schedule	5	31.3.2020	31.3.2019
Library		17,195	43,492
CCTV		38,799	-
Deadstock		166,250	-
Printer		10,524	-
Zerox Machinee		200,000	-
Additions to Fixed Assets		432,768	43,492

Deposits Schedule	7	31.3.2020	31.3.2019
Electrcity Deposit		28,290	28,290
Gas Deposit		560	560
Telephone Deposit		5,000	5,000
Total of Deposits		33,850	33,850

Advances Schdule	8	31.3.2020	31.3.2019
Abhiman Lagnva Valvake		(3,566)	(3,566)
Advance Salary Grant		(1,130,655)	(2,304,655)
Advance Salary to Teacher (Against 6th Pav)		(1,000)	(1,000)
Amol Arun Thorat		50,108	-
B D Kance		5,831	5,831
B.B. Vaydande		49,384	49,384
B.S.Mane		5,000	-
Bansode Milind Shamrao		3,400	-
Chavan C y		502	502
Chavan Vikrant U		10,000	-
Desai Praneti V		10,000	-
Dhanaji S Dalavi		5,000	-
Dr P R Bote		(1,000)	(1,000)
Dr.C.B.Salunkhe		20,000	-
Dr.Mahavir V. Kamble		-	82000
Dr.R.V.Gavali		2,800	-
Dr.S M Raihans		9,000	-
J S Kale		30,011	30,011
Jawade Sargar S		10,000	-
K B Baria		26,139	26,139
K V Mohite		153	153
K.R. Gosavi		(10,000)	-
Kambale Shital M		10,000	-
Mahadik Satish A		20,000	-
Mandale Kirti A		10,000	-
Nikam Savali B		10,000	-
P.D.Bhakare		2,800	-
Patil Parchi D		10,000	-
Pawar Anuradha D		10,000	-
Raghini Shankar Sawant		10,000	-
Rahul Pawar		(3,120)	(3,120)
S M Jambhale		54,644	2,000
S S Patil		3,370	(30)
Sagar Sambhaji Tawade		(10,000)	-
Shinde Megha M		(10,000)	-
Shinde Ujjawala S		10,000	-



Cash & Bank Balances	Schedule	11	31.3.2020	31.3.2019
Bank Of Maharashtra 41229			1,018,319	2,258,734
Bank Of Maharashtra 60090476962			266,125	472,581
Bank Of Maharashtra 60111158726			4,523	176,825
Satara DCC Non Salary A/C			38,897	38,897
Satara DCC Salary A/C			501	501
Cash on Hand			84,918	-
Total Cash & Bank Balances			1,413,284	2,947,538

Other Liabilities	Schedule	12	31.3.2020	31.3.2019
Provisions				
Employees Loan A/c			21,000	151,000
Group Insurance			73,480	552
DCPS Schem			51,163	67,889
Incidental Fund				-
Income Tax TDS			334,900	370,600
LIC			108,622	107,948
Professional Tax			9,800	9,800
Paper charges and tutorial			33,800	-
Provident Fund			88,000	295,000
RD			18	18
Staff Credit Society			163,500	176,000
Chief Minister Fund			112,962	112,962
Self Finance unit			3,010	-
Sagar Mohite Website Desine			(9,452)	(9,452)
Book Bank Deposit			20,220	20,220
Salary Payble			1,960,806	2,303,869
University Exam Fee Payable			668,257	419,781
Caution Money			4,540	-
Caution Money Deposit BCA			960	-
Lab Deposit PHD			29,235	29,235
Liabrary Deposit PHD			-	-
University Exam Advance			(41,848)	79,363
Total Other Liabilities			3,632,973	4,134,785

Fees From Students	Schedule	13	31.3.2020	31.3.2019
MA Fees			-	5,685
Apatkalin Fees			3,460	4,070
Lab Fees Phd			1,981	1,430
PHD Fees			6608	3794
PTC Fees			3600	0
Agrani Mahavidyalay Yojana			26000	4162
Ashwamedh			3495	3785
Bonafied Fees			3090	3560
College Magzine Fee			9700	10285
Contributin Fund			-6690	0
Development Fess			33660	36350
Dhwajnidhi			6730	0
Eligibilty Fees			-3600	1495
Enterance Fees			6740	7310
Environment Science Fees			61325	59155
E Suvidha			200	260
Gymkhana Fees			60980	66320
I Card M. A.			0	0
Incidental Fund Income			0	0
Lab Fees			0	0
Lead College Project Fee			39625	40000
Liabrary Fees			75	18175
Mis Other Income			47080	47650
PHOTO COPY CHARGES			5256	6940
Prorata Fees			0	4570

Staff Emoluments	Schedule	17	31.3.2020	31.3.2019
Salaries & Allowances			47,523,708	46,115,036
Honourarium			366,673	458,494
Total Staff Emoluments			47,890,381	46,573,530
Establishment Expense	Schedule	18	31.3.2020	31.3.2019
Affiliation Fees			-	12,220
Advertisements			49,490	13,440
Consultancy Fees			15,500	26,440
Garden			-	15,570
Books of Pirodical			-	-
Bank Charges			2,165	3,722
Fire Gas Fule Exp			7,558	5,605
Exam Exp			144,640	-
Environment Science Study Material			-	-
Gymkhana Expenses			-	-
Lab Expenses			-	33,513
lead College Project Exp			159,463	206,215
Medical Reimburatemnt			7,500	-
Miscelleneous Exp			66,344	-
NCC Camp			2,170	-
NCC Washing Allowances			-	25,995
Printing & Stationery			(1,435)	12,380
Practical Exam Fees			95,559	86,070
Reading Room			29,216	-
Newspaper Exp			14,981	18,531
Student Earning And Learing Yojana			3,375	-
Sundry Expenses			(555)	-
Telephone Expenses			23,827	6,387
Traveling Expenses			36,490	60,715
Pravesh Partava			39,606	52,182
Water Charages			13,795	23,430
Wesite Charges			15,298	25,251
Zerox Exp			35,700	-
Postage Exps.			300	-
			132	1,400
Total Establishment Expenses			761,119	629,066



**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS A/C
BALANCE SHEET AS AT 31ST MARCH 2020**

Particulars as at 31st March	Sch. No	31.03.20	31.03.19
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(585,555)	3,554,943
<u>FUNDS</u>			
Other Earmarked Fund	1	272,150	272,150
<u>ACCUMULATED PROFIT</u>			
As per last Account		17,572,056	16,066,528
Surplus for the year		2,186,184	1,505,528
		19,758,240	17,572,056
Total Funds Employed :		19,444,836	21,399,149
<u>FIXED ASSETS</u>			
Balance as per last Account	4	4,164,543	4,164,543
Additions during the year	5	-	-
		4,164,543	4,164,543
Deductions during the year		-	-
Total Fixed Assets at year end		4,164,543	4,164,543
<u>INVESTMENTS</u>			
FIXED DEPOSIT	6	13,714,755	13,404,438
<u>Branch Division</u>			
	3A		
KMR Junior		139,723	139,723
KMR senior		1,488,727	1,376,777
UGC Cash book		(324,827)	(324,827)
Scholarship Kird		8,300	8,300
Ch. Sambhaji Vidyalay Shivnagar		37,045	37,045
KMR Vocational		(200,000)	(200,000)
Jr. Miscellencous		(249,199)	300,801
<u>CURRENT ASSETS</u>			
TDS		-	-
Advances	8	357,800	280,800
Fees Receivable		24,415	24,415
Cash & Bank Balances	10	382,439	2,293,362
Total Current Assets (A)		15,379,178	17,340,834
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	98,885	106,228
Total Current Liabilities (B)		98,885	106,228
Working Capital (A-B)		15,280,293	17,234,606
Total Funds Deployed :		19,444,836	21,399,149


**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C**

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Schedu	31.03.20	31.03.19
REVENUES			
Fees from students	13	362,580	357,170
Interest on Fixed Deposit & Savings		1,213,237	1,051,349
Other Receipts	14	1,275,265	1,096,966
Total Revenues		2,851,082	2,505,485
EXPENSES			
Staff Emoluments	15	19,950	4,500
Repairs & Maintenance	20	47,932	120,670
Establishment Expenses	21	597,016	874,787
Total Expenses		664,898	999,957
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		2,186,184	1,505,528

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS


Abhijit C. Doshi
Proprietor
DATE: 30/03/2021




Accountant Principal
Principal


Secretary
शेतकरी शिक्षण प्रसारक मंडळ, रेंहारे बु. ॥;


Vice Chairman
उपाध्यक्ष / अध्यक्ष

Krishna Mahavidyalaya, Rethare पो. शिवनगर, ता. कराड, जि. सातारा
Tal. Karad : 415 108 (MS)

KRISHNA MAHAVIDYALAY MISCELLENEOUS A



Other Earmarked Funds	Sched	1	31.03.20	31.03.19
Student Development Fund			272,150	272,150
Total Other Earmarked Funds			272,150	272,150
Opening Fixed Assets	Sched	4	31.03.20	31.03.19
Coin box			3,700	3,700
Cultural Hall A/C			3,527,689	3,527,689
Furniture			323,154	323,154
Projector			310,000	310,000
Total Opening Fixed Assets			4,164,543	4,164,543
Investment	Sched	6	31.03.20	31.03.19
FD Krishna mahavidhaly retare 68190			5,000	5,000
FD Krishna Bank 302/12346/38904			10,195	10,195
FD Krishna Bank 302/38980/1			5,000	5,000
F D State Bank of India No.37303592998			366,771	325,037
F D State Bank of India No.37303686649			300,208	274,426
FD Krishna Bank 1003106016706			182,877	168,551
FD Krishna Bank 1003128083043			1,295,829	1,178,730
FD Krishna Bank 1003106016758			10,000,000	10,000,000
FD Krishna Bank 1003106016800			1,548,875	1,437,499
Total Investments			13,714,755	13,404,438
Advances	Sched	8	31.03.20	31.03.19
Amol Chavan			8000	8000
ASHOK SHRIPATI LAD			97995	97995
DHRUVRAJ N. SAWANT			-3000	-3000
Dipak S. Jadhav			11500	11500
Dipali Bajirao Kanse			16000	16000
Dr.C.B.Salunkhe			65282	10282
Kamble SS			1000	1000
Hanmant Hivare			2000	-4000
Sanjay Patil			-1219	-1219
Najir Makbul Mujawar Wachman			2500	2500
Nikhil S Splyers			-111	-111
Nivas K. Salunkhe			4500	4500
N.V.Gaikwad			16500	500
Pawar D S			-3000	-3000
Savita Mahadev Jadhav			16000	16000
Shri S B Chavan			24090	24090
Sitaram Shivaji Girigisavi			-334	-334
Tanaji K. Sutar			84097	84097
Vrashali Ramesh Shalgaonkar			16000	16000
Total Advances			357,800	280,800
Cash & Bank Balances	Sched	10	31.03.20	31.03.19
Krishna Sah. Bank 37007			241,238	1,465,144
Satara DCC Bank A/c 3772			28,236	27,250
Krishna Sah. Bank 12961			16,634	736,768
SBI A/c 11406275747			82,825	61,600
Cash on Hand			13,506	2,600



Fees from Students	Sch	13	31.03.20	31.03.19
Information Technology Course				
Misc.Fee			86,680	69,320
Annual Maintenance			275,900	287,850
Non Grant Division Fee				-
Total Fees from Students			362,580	357,170

Other Income	Sch	14	31.03.20	31.03.19
Attempt Certificate				-
Book Bank			62,080	62,000
Breakage			-	54,720
Calender			-	20,670
Devlopemt Fund			325,708	59,250
Examination Fees			175,500	172,750
Fine			-	2,350
Gymnasium Admission Fees			-	-
Gymnasium Fees			-	5,185
Jaywant College Magazine			60,740	69,000
Identity Card			46,302	56,626
Journals			337,575	277,856
Online charges			143,500	-
Prorata fee			4,700	-
Krishna Mahavidyalay Vardhapan Din			-	45,000
Lost Certificate			16,000	34,000
Prospectus			49,700	102,500
Raddi			45,460	21,199
Relief Fund			5,940	6,900
Salary Certificate			2,060	2,300
Seva Shulk			-	103,325
Store			-	535
Transfer Certificate Fee			-	800
Total Other Income			1,275,265	1,096,966

Staff Emoluments	Sch	15	31.03.20	31.03.19
Salaries & Allowances			-	4,500
Uniform			19,950	-
Total Staff Emoluments			19,950	4,500

Repair Maintainance	Sch	20	31.03.20	31.03.19
Repairs & Maint			44,562	116,170
Computer Repairs			3,370	4,500
Total Repair Maintainance			47,932	120,670

Establishment Expenses	Sch	21	31.03.20	31.03.19
Advertisement			3,780	6,300
Alcohol Tec Course Fee			-	250
Bank Charges			656	1,180
Examination Expenditure			35,955	34,485
Gardan exp			4,260	2,250
Gymkahana Expenditure			35,550	27,066
Meeting Exp			-	5,230
Pravesh Partava			18,800	21,080
Printing & stationary			120,870	-

Audited Statements
for
Expenditure towards
infrastructure
augmentation
(2018-19)

SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

Particulars as at 31st March	Schedule	31.03.19	31.03.18
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		1,472,715	1,551,214
FUNDS			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	594,319	585,389
LOANS LIABILITIES			
	3	-	-
BRANCH DIVISION			
	3A	(37,045)	(37,045)
ACCUMULATED SURPLUS			
Bal. As per Last Balance Sheet		21,981,884	19,716,431
Surplus during the year		2,857,863	2,265,453
Total Funds Employed		31,616,599	28,828,305
FIXED ASSETS			
Balance as per last Account	4	10,469,700	9,126,266
Additions during the year	5	58,492	1,343,434
		10,528,192	10,469,700
Deductions during the year		-	-
Total Fixed Assets at year end		10,528,192	10,469,700
INVESTMENT			
	6	14,704,929	13,073,676
CURRENT ASSETS			
Deposits	7	33,850	33,850
Advances	8	(866,820)	(1,929,892)
TDS Receivable		-	-
Salary Grant Receivable	9	4,825,310	4,674,560
Fees Receivable	10	37,415	192,480
Cash & Bank Balances	11	8,269,972	7,870,551
Total Current Assets (A)		12,299,727	10,841,549
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	5,916,249	5,556,620
Total Current Liabilities (B)		5,916,249	5,556,620
Working Capital (A-B)		6,383,478	5,284,929
Total Funds Deployed		31,616,599.00	28,828,305

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL



Abhijit C. Doshi
Proprietor

Date : 29/09/2019

Accountant Secretary Vice Chairman

सचिव/खजिनदार उपाध्यक्ष/अध्यक्ष
शेतकरी शिक्षण प्रसारक मंडळ, रेंठरे बु.।।;

**SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2019**

Particulars	Schedule	31.03.19	31.03.18
REVENUES			
UGC Grant Received			617,078
NSS Grant Received		45,525	14,850
Non Salary Grant		249,904	199,923
Fees from Students	13	3,142,561	2,697,752
Salary Grant	14	60,805,142	59,802,089
Interest Received	15	1,204,399	991,884
Other Receipt	16	2,705,455	2,350,802
Donation Received			
Total Revenues		68,152,986	66,674,378
EXPENSES			
UGC Grant Exps		423,269	168,500
Staff Emoluments	17	61,926,596	60,219,610
Light & Electricity	18	173,900	162,910
Building Rent Paid	19	30,105	30,105
Repairs & Maintenance	20	272,682	933,202
Establishment Expenses	21	2,468,571	2,894,598
Depreciation			
Total Expenses		65,295,123	64,408,925
Surplus/(Deficit) of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		2,857,863	2,265,453

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL

Abhijit C. Doshi
Proprietor

Date : 29/09/2019



Accountant Secretary

Vice Chairman
Chairman

सचिव/सूजिनदार उपाध्यक्ष/अध्यक्ष
शेतकरी शिक्षण प्रसारक मंडळ, रेतरे बु॥;
पो. शिवनगर, ता. कराड, जि. सातारा

KRISHNA MAHAVIDYALAYA



Depreciation Fund				
	Schedule	1	31.03.19	31.03.18
krishna Mahavidyalay Senior			4746863	4746863
Total Funds			4,746,863	4,746,863
FUNDS				
	Schedule	2	31.03.19	31.03.18
krishna Mahavidyalay Miscelleneous			272,150	272,150
krishna Mahavidyalay Senior			322,169	313,239
Total Funds			594,319	585,389
BRANCH DIVISION				
	Schedule	3A	31.03.19	31.03.18
Krishna Junior College			444,433	512,433
krishna Mahavidyalay Miscelleneous			(1,337,819)	(2,457,443)
Krishna Mahavidyalay Senior (UGC)			574,415	573,682
Krishna Mahavidyalay Senior NSS Section			(14,535)	(10,360)
Krishna Mahavidyalay Scholarship			(1,421,334)	(1,421,334)
Krishna Mahavidyalay Vocational			(600,000)	(600,000)
Krishna Junior College Trem Fees			114,212	114,212
krishna Mahavidyalay Senior			1,897,142	2,576,967
Krishna Mahavidyalay Junior Nss Section			-9800	-9800
krishna Mahavidyalay Junior Miscelleneous			316241	684598
Total Loans Liabilities			(37,045)	(37,045)
Fixed Assets				
	Schedule	4	31.03.19	31.03.18
krishna Mahavidyalay Miscelleneous			4,164,543	3,854,543
Krishna Mahavidyalay Senior (UGC)			4,372,733	3,475,789
Krishna Mahavidyalay Vocational			69,323	69,323
krishna Mahavidyalay Senior			1,114,928	1,114,928
krishna Mahavidyalay Jr College			304,400	304,400
krishna Mahavidyalay Junior Miscelleneous			443,773	307,283
Total Fixed Assets			10,469,700	9,126,266
Additions to Fixed Assets				
	Schedule	5	31.03.19	31.03.18
Krishna Mahavidyalay Senior (UGC)			15,000	896,944
Krishna Mahavidyalay Vocational				
krishna Mahavidyalay Senior			43,492	
krishna Mahavidyalay Jr College				
krishna Mahavidyalay Miscelleneous				310,000
krishna Mahavidyalay Junior Miscelleneous				136,490
Total Additions to Fixed Assets			58,492	1,343,434
INVESTMENT				
	Schedule	6	31.03.19	31.03.18
krishna Mahavidyalay Miscelleneous			13,404,438	11,908,609
Krishna Mahavidyalay Vocational			1,300,491	1,165,067
TOTAL INVESTMENT			14,704,929	13,073,676
Deposits				
	Schedule	7	31.03.19	31.03.18
krishna Mahavidyalay Senior			33,850	33,850
Total of Deposits			33,850	33,850
Advances				
	Schedule	8	31.03.19	31.03.18
Krishna Junior College			285400	140100



Salary Grant Receivable	Schedule	9	31.03.19	31.03.18
Krishna Junior College			1,186,784	835,568
Krishna Mahavidyalay Vocational			156,458	219,779
krishna Mahavidyalay Senior			3,482,658	3,619,213
Total Salary Grant Receivable			4,825,310	4,674,560
Fees Receivable	Schedule	10	31.03.19	31.03.18
krishna Mahavidyalay Miscelleneous			24,415	24,415
Krishna Mahavidyalay Vocational			13,000	13,000
krishna Mahavidyalay Senior			-	155,065
Total of Fees Receivable			37,415	192,480
Cash & Bank Balances	Schedule	11	31.03.19	31.03.18
Krishna Junior College			237,859	238,169
krishna Mahavidyalay Miscelleneous			2,293,362	1,132,598
Krishna Mahavidyalay Senior (UGC)			36,695	109,695
Krishna Mahavidyalay Senior NSS Section			700	700
Krishna Mahavidyalay Scholarship			1,457,240	1,154,140
Krishna Mahavidyalay Vocational			96,378	100,247
krishna Mahavidyalay Senior			2,947,538	4,740,788
krishna Mahavidyalay Junior Miscelleneous			1,200,200	394,214
Total Cash & Bank Balances			8,269,972	7,870,551
Other Liabilities	Schedule	12	31.03.19	31.03.18
Krishna Junior College			1,437,885	1,074,043
krishna Mahavidyalay Miscelleneous			106,228	99,328
Krishna Mahavidyalay Scholarship			-	139,840
Krishna Mahavidyalay Vocational			224,228	260,385
krishna Mahavidyalay Senior			4,134,785	3,969,901
Krishna Mahavidyalay Junior Nss			13,123	13,123
Total Other Liabilities			5,916,249	5,556,620
Fees From Students	Schedule	13	31.03.19	31.03.18
Krishna Junior College			87,742	59,866
krishna Mahavidyalay Miscelleneous			357,170	381,350
Krishna Mahavidyalay Scholarship			432,192	276,023
Krishna Mahavidyalay Vocational			222,000	212,400
Krishna Junior College Trem Fees			-	-
krishna Mahavidyalay Senior			1,540,252	1,175,771
krishna Mahavidyalay Junior Miscelleneous			503,205	592,342
Total Fees from Students			3,142,561	2,697,752
Salary Grant Received	Schedule	14	31.03.19	31.03.18
Krishna Junior College			13,004,798	12,409,752
Krishna Mahavidyalay Vocational			2,103,868	2,991,726
krishna Mahavidyalay Senior			45,696,476	44,400,611
Total Salary Grant Received			60,805,142	59,802,089
Interest Received	Schedule	15	31.03.19	31.03.18
krishna Mahavidyalay Miscelleneous			1,051,349	977,002
Krishna Mahavidyalay Scholarship			10,748	10,331
Krishna Mahavidyalay Vocational			142,302	4,551
Total Interest Received			1,204,399	991,884



Staff emoluments	Schedule	17	31.03.19	31.03.18
Krishna Junior College			13,004,798	12,409,752
krishna Mahavidyalay Junior Miscelleneous			239,900	
krishna Mahavidyalay Miscelleneous			4,500	42,000
Krishna Mahavidyalay Vocational			2,103,868	2,991,726
krishna Mahavidyalay Senior			46,573,530	44,776,132
Total Staff emoluments			61,926,596	60,219,610

Light & electricity	Schedule	18	31.03.19	31.03.18
krishna Mahavidyalay Senior			173,900	162,910
Total Light & Electricity			173,900	162,910

Building Rent	Schedule	19	31.03.19	31.03.18
Krishna Junior College				
krishna Mahavidyalay Senior			30,105	30,105
Total building Rent			30,105	30,105

Repairs & Maintanance	Schedule	20	31.03.19	31.03.18
krishna Mahavidyalay Miscelleneous			120,670	524,232
Krishna Mahavidyalay Senior (UGC)			-	227,581
krishna Mahavidyalay Senior			149,262	37,658
krishna Mahavidyalay Junior Miscelleneous			2,750	143,731
Total Repairs & Maintanance			272,682	933,202

Establishment Exp	Schedule	21	31.03.19	31.03.18
Krishna Junior College			39,877	410,453
krishna Mahavidyalay Miscelleneous			874,787	629,271
Krishna Mahavidyalay Senior (UGC)			-	70,426
Krishna Mahavidyalay Senior NSS Section			76,272	69,620
Krishna Mahavidyalay Scholarship			-	-
Krishna Mahavidyalay Vocational			151,473	140,443
Krishna Junior College Trem Fees			-	-
krishna Mahavidyalay Senior			629,066	684,527
krishna Mahavidyalay Junior Miscelleneous			697,096	889,858
Total Establishment Exp			2,468,571	2,894,598

**KRISHNA MAHAVIDYALAYA SENIOR
BALANCE SHEET AS AT 31ST MARCH 2019**

Particulars as at 31st March	Schedule	31.3.2019	31.3.2018
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(3,947,725)	(3,977,830)
FUNDS			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	322,169	313,239
BRANCH/DIVISION			
Krishna Mahavidyalay Junior	3A	4,606.35	606.00
Miscellaneous Ledger A/C		1,376,777.00	2,064,776.50
Scholarship Leger A/C		363,720.00	363,720.00
UGC Ledger A/C		44,677.00	44,677.00
NSS Ledger		14,535.00	10,360.00
Jr.Miscellaneous Ledger A/C		(7,173.00)	(7,173.00)
Vocational Dep		100,000.00	100,000.00
Total Funds Employed		3,018,449	3,659,238
FIXED ASSETS			
Balance as per last Account	4	1,114,928	1,114,928
Additions during the year	5	43,492	-
		1,158,420	1,114,928
Deductions during the year		-	-
Total Fixed Assets at year end		1,158,420	1,114,928
CURRENT ASSETS			
Deposits	7	33,850	33,850
Advances	8	(2,032,492)	(3,278,830)
Sajary Grant Receivable	9	3,482,658	3,619,213
Fees Receivable	10	-	155,065
Cash & Bank Balances	11	2,947,538	4,740,788
Total Current Assets (A)		4,431,554	5,270,087
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	4,134,785	3,969,901
Total Current Liabilities (B)		4,134,785	3,969,901
Working Capital (A-B)		296,769	1,300,186
ACCUMULATED PROFIT			
As per last Account		1,244,125	1,129,175
(Surplus)/Deficit for the year		319,135	114,950
Total Funds Deployed		3,018,449	3,659,238

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

Abhijit C.Doshi
Proprietor
Date : 29/09/2019



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

Accountant

Principal

Secretary

Vice Chairman

सचिव/खजिनदार उपाध्यक्ष/अध्यक्ष
शेतकरी शिक्षण प्रसारक मंडळ, रेठरे बु।।;
पो. शिवनगर, ता. कराड, जि. सातारा

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Schedule	31.3.2019	31.3.2018
REVENUES			
Fees from Students	13	1,540,252	1,175,771
Salary Grant	14	45,696,476	44,400,611
Total Revenues		47,236,728	45,576,382
EXPENSES			
Staff Emoluments	17	46,573,530	44,776,132
Light & Electricity	18	173,900	162,910
Bulding Rent	19	30,105	30,105
Repairs & Maintenance	20	149,262	37,658
Establishment Expenses	21	629,066	684,527
Total Expenses		47,555,863	45,691,332
Surplus of Excess Revenue over expanses (Carried to Accumulated Deficit in Balance Sheet)		(319,135)	(114,950)

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants



Abhijit C Doshi
Proprietor

Date : 29/09/2019

Accountant

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

Principal

Secretary

Vice Chairman

सचिव/खजिनदार उपाध्यक्ष/अध्यक्ष
शेतकरी शिक्षण प्रसारक मंडळ, रेंठरे बु.।।;
पो. शिवनगर, ता. कराड, जि. सातारा

KRISHNA MAHAVIDYALAYA SENIOR



Other Earmarked Funds	Schedule	2	31.3.2019	31.3.2018
Student Aid Fund			157,909	148,970
Student Development Fund			164,260	164,260
Total Branch/Division			322,169	313,230
Opening Fixed Assets	Schedule	4	31.3.2019	31.3.2018
Library			280,138	280,138
Deadstock			82,225	82,225
BCA Lab Equipment			463,740	463,740
Computer Software			16,300	16,300
Furniture & Fixtures -			192,151	192,151
Mobile			11,124	11,124
Printer			14,250	14,250
Zerox Machinee			55,000	55,000
Total Opening Fixed Assets			1,114,928	1,114,928
Additions to Fixed Assets	Schedule	5	31.3.2019	31.3.2018
Library			43,492	-
Mobile			-	-
Printer			-	-
Zerox Machinee			-	-
Additions to Fixed Assets			43,492	-
Deposits	Schedule	7	31.3.2019	31.3.2018
Electrcity Deposit			28,290	28,290
Gas Deposit			560	560
Telephone Deposit			5,000	5,000
Total of Deposits			33,850	33,850
Advances	Schedule	8	31.3.2019	31.3.2018
Advance Salary Grant			(2,304,655)	(3,480,838)
Abhiman Lagnya Valvake			-3566	-3500
Advance Salary to Teacher (Against 6th Pay)			(1,000)	(1,000)
Amol Arun Thorat			-	1,160
B T Mane			-	(8,000)
B.B. Vaydande			49,384	19,384
Dilip K Gabhale			-	(7,000)
Dr P R Bote			(1,000)	(1,000)
Dr.Mahavir V. Kamble			82000	82000
K V Mohite			153	153
J S Kale			30,011	30,011
K B Baria			26,139	26,139
B D Kance			5,831	5,831
S S Patil			(30)	(30)
Sunita B Patil			16,500	(89,100)
Chavan C y			502	-
Vishal U Salunkhe			10,000	-
Vishali R Shalgaonkar			3,500	-
Rahul Pawar			(3,120)	(3,120)
Reshma P Patil			-	-
S M Jambhale			2,000	32,787
Sachin A Patil			-	125,456
Shri . Vishal Uttamrao Salunkhe			-73778	-97421
Shriram Ananandrao Shingade			81287	13908
Subhash S Tupe			350	350
Supriy Nikam			(3,000)	(3,000)
Trupti S Rao			2,000	2,000
Ujvala Sakari			48,000	76,000
Total of Advances			(2,032,492)	(3,278,830)
Cash & Bank Balances	Schedule	11	31.3.2019	31.3.2018



Other Liabilities		Schedule	12	31.3.2019	31.3.2018
Provisions					
Employees Loan A/c				151,000	179,300
Group Insurance				552	576
DCPS Schem				67,889	65,630
Incidental Fund					
Income Tax TDS					
LIC				370,600	367,300
Professional Tax				107,948	113,800
Provident Fund				9,800	10,200
RD				295,000	228,000
Staff Credit Society				18	47,004
Chife Minister Fund				176,000	118,000
Sagar Mohite Website Desine				112,962	112,962
Book Bank Deposit				(9,452)	(9,452)
Salary Payble				20,220	20,220
University Exam Fee Payable				2,303,869	2,515,333
Caution Money				419,781	116,824
Caution Money Deposit BCA					
Lab Deposit PHD					
Liabrary Deposit PHD				29,235	29,235
University Exam Advance				79,363	54,969
Total Other Liabilities				4,134,785	3,969,901
Fees From Students					
		Schedule	13	31.3.2019	31.3.2018
MA Fees					
Apatkalin Fees				5,685	-
Lab Fees Phd				4,070	-
PHD Fees					
Agrani Mahavidyalay Yojana				3794	3410
Ashwamedh				4162	-32857
Bonafied Fees				3785	3335
College Magzine Fee				3560	4360
Contributin Fund				10285	11280
Development Fess				0	-7890
Dhwajnidhi				36350	37520
Eligibilty Fees				0	2540
Enterance Fees				1495	-1350
Environment Science Fees				7310	9915
E Suvidha				59155	63000
Gymkhana Fees				260	1150
I Card M. A.				66320	68060
Incidental Fund Income				0	50
Lab Fees				0	26285
Lead College Project Fee				40000	65995
Liabrary Fees				18175	18090
Mis Other Income				47650	76380
PHOTO COPY CHARGES				6940	205052
Prorata Fees				4570	900
Registration Fee MA				-24	-3531
S.F.U. Fees				0	100
Students Insurance Fees				7335	7520
Transfer Certificate Fees				150	-570
Tution Fees				33750	34700
Tutorial				1134315	561060
Varsha Lalasaheb Kamble				36320	3845
Yuvak Mahotsav Fee				0	4400
Total Fees from Students				1,540,252	1,175,771



Staff Emoluments	Schedule	17	31.3.2019	31.3.2018
Salaries & Allowances			46,115,036	44,400,61
Honourarium			458,494	375,52
Total Staff Emoluments			46,573,530	44,776,13
Establishment Expenses	Schedule	21	31.3.2019	31.3.2018
Affiliation Fees			12,220	15,80
Advertisements			13,440	8,00
Consultancy Fees			26,440	
Garden			15,570	
Books of Pirodical				54,80
Bank Charges			3,722	4,47
Fire Gas Fule Exp			5,605	
Exam Exp				62,07
Environment Science Study Material				13,12
Gymkhana Expenses			33,513	51,61
Lab Expenses			206,215	57,837
Medical Reimburatemnt				160,724
NCC Camp			25,995	
NCC Washing Allowances			12,380	
Printing & Stationery			86,070	56,512
Reading Room			18,531	17,937
NSS Exp				7,890
Student Earning And Learning Yojana				9,280
Sundry Expenses			6,387	65,859
Telephone Expenses			60,715	46,814
Traveling Expenses			52,182	32,086
Pravesh Partava			23,430	16,755
Water Charages			25,251	2,463
Postage Exps.			1,400	480
Total Establishment Expenses			629,066	684,527

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS A/C
BALANCE SHEET AS AT 31ST MARCH 2019**

Particulars as at 31st March	Sch. No.	31.03.19	31.03.18
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		3,554,943	3,660,119
<u>FUNDS</u>			
Other Earmarked Fund	2	272,150	272,150
<u>ACCUMULATED PROFIT</u>			
As per last Account		16,066,528	14,744,447
Surplus for the year		1,505,528	1,322,081
Total Funds Employed :		21,399,149	19,998,797
<u>FIXED ASSETS</u>			
Balance as per last Account	4	4,164,543	3,854,543
Additions during the year	5	-	310,000
		4,164,543	4,164,543
Deductions during the year		-	-
Total Fixed Assets at year end		4,164,543	4,164,543
<u>INVESTMENTS</u>			
FIXED DEPOSIT	6	13,404,438	11,908,609
<u>Branch Division</u> 3A			
KMR Junior		139,723	369,723
KMR senior		1,376,777	2,064,777
UGC Cash book		(324,827)	(324,827)
Scholarship Kird		8,300	8,300
Ch. Sambhaji Vidyalay Shivnagar		37,045	37,045
KMR Vocational		(200,000)	(200,000)
Jr. Miscellencous		300,801	502,425
<u>CURRENT ASSETS</u>			
TDS		-	-
Advances	8	280,800	410,518
Fees Receivable	10	24,415	24,415
Cash & Bank Balances	11	2,293,362	1,132,598
Total Current Assets (A)		17,340,834	15,933,582
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	106,228	99,328
Total Current Liabilities (B)		106,228	99,328
Working Capital (A-B)		17,234,606	15,834,254
Total Funds Deployed :		21,399,149	19,998,796

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS A/C**

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Schedule	31.03.19	31.03.18
REVENUES			
Fees from students	13	357,170	381,350
Interest on Fixed Deposit & Savings	15	1,051,349	977,002
Other Receipts	16	1,096,966	1,159,232
Total Revenues		2,505,485	2,517,584
EXPENSES			
Staff Emoluments	17	4,500	42,000
Repairs & Maintenance	20	120,670	524,232
Establishment Expenses	21	874,787	629,271
Total Expenses		999,957	1,195,503
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		1,505,528	1,322,081

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

Abhijit C. Doshi
Proprietor

DATE: 29/09/2019



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice Chairman

सचिव/खजिनदार उपाध्यक्ष/अध्यक्ष
शेतकरी शिक्षण प्रसारक मंडळ, रेतरे बु.।।;
पो. शिवनगर, ता. कराड, जि. सातारा



KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

Other Earmarked Funds	Schedu	2	31.03.19	31.03.18
Student Development Fund			272,150	272,150
Total Other Earmarked Funds			272,150	272,150
Opening Fixed Assets	Schedu	4	31.03.19	31.03.18
Coin box			3,700	3,700
Cultural Hall A/C			3,527,689	3,527,689
Furniture			323,154	323,154
Projector			310,000	
Total Opening Fixed Assets			4,164,543	3,854,543
Additions to Fixed Assets	Schedu	5	31.03.19	31.03.18
Projector			-	310,000
Total Additions			-	310,000
Investment	Schedu	6	31.03.19	31.03.18
FD Krishna mahavidhaly retare 68190			5,000	5,000
FD Krishna Bank 302/12346/38904			10,195	10,000
FD Krishna Bank 302/38980/1			5,000	5,000
F D State Bank of India No.37303592998			325,037	345,078
F D State Bank of India No.37303686649			274,426	295,781
FD Krishna Bank 1003106016706			168,551	155,323
FD Krishna Bank 1003128083043			1,178,730	1,092,427
FD Krishna Bank 1003106016758			10,000,000	10,000,000
FD Krishna Bank 1003106016800			1,437,499	
Total Investments			13,404,438	11,908,609
Advances	Schedu	8	31.03.19	31.03.18
Amol Chavan			8000	8000
ASHOK SHRIPATI LAD			97995	97995
DHRUVRAJ N. SAWANT			-3000	-3000
Dipak S. Jadhav			11500	11500
Dipali Bajirao Kanse			16000	16000
Dr.C.B.Salunkhe			10282	126000
Kamble SS			1000	1000
Hanmant Hivare			-4000	10000
Sanjay Patil			-1219	-1219
Najir Makbul Mujawar Wachman			2500	2500
Nikhil S Splyers			-111	-111
Nivas K. Salunkhe			4500	4500
N.V.Gaikwad			500	500
Pawar D S			-3000	-3000
Savita Mahadev Jadhav			16000	16000
Shri S B Chavan			24090	24090
Sitaram Shivaji Girigisavi			-334	-334



Cash & Bank Balances		Schedu	11	31.03.19	31.03.18
Krishna Sah. Bank 37007				1,465,144	602,07
Satara DCC Bank A/c 3772				27,250	26,21
Krishna Sah. Bank 12961				736,768	426,77
SBI A/c 11406275747				61,600	25,02
Cash on Hand				2,600	52,50
Total Cash & Bank Balances				2,293,362	1,132,59
Other Liabilities		Schedu	12	31.03.19	31.03.18
Flag Day				39,645	32,74
Anamat				6,583	6,58
Sundry Creditors				60,000	60,00
Total Other Liabilities				106,228	99,32
Fees from Students		Schedu	13	31.03.19	31.03.18
Information Technology Course				-	900
Misc.Fee				69,320	73,30
Annual Maintenance				287,850	307,15
Non Grant Division Fee				-	-
Total Fees from Students				357,170	381,35
Interest Received		Schedu	15	31.03.19	31.03.18
FD Interest				-	967,871
Interest on Savings				-	9,131
Total Interest Received				-	977,002
Other Income		Schedu	16	31.03.19	31.03.18
Attempt Certificate				-	100
Book Bank				62,000	73,300
Breakage				54,720	51,300
Calender				20,670	21,990
Character Certificates				-	75
Devolpemt Fund				59,250	73,300
Examination Fees				172,750	164,925
Fine				2,350	-
Gymnasium Admission Fees				-	5,000
Gymnasium Fees				5,185	20,940
Hostel				-	5,500
Jaywant College Magazine				69,000	-
Identity Card				56,626	24,780
Journals				277,856	306,490
Kshitij				-	73,300
Leaving Certificate				-	500
Krishna Mahavidyalay Vardhapan Din				45,000	-
Lost Certificate				34,000	66,000
Prospectus				102,500	-
Raddi				21,100	-



Staff Emoluments	Schedu	17	31.03.19	31.03.18
Salaries & Allowances			4,500	42,000
Total Staff Emoluments			4,500	42,000

Repair Maintainance	Schedu	20	31.03.19	31.03.18
Repairs & Maint			116,170	449,948
Computer Repairs			4,500	74,284
Total Repair Maintainance			120,670	524,232

Establishment Expenses	Schedu	21	31.03.19	31.03.18
Advertisement			6,300	-
Alcohol Tec Course Fee			250	-
Bank Charges			1,180	820
Examination Expenditure			34,485	17,045
Gardan exp			2,250	11,100
Gymkahana Expenditure			27,066	-
Meeting Exp			5,230	6,560
Pravesh Partava			21,080	21,970
Printing & stationary			254,010	229,111
Sundry Exp			244,802	58,744
Lab Exp			98,556	218,734
Telepone Exp			-	5,000
Remunration			160,030	32,200
Travelling Expenses			13,600	24,092
Jaywant Krida Prabodini			5,948	-
Water Bill			-	3,895
Total Establishment Expenses			874,787	629,271

Audited Statements
for
Expenditure towards
infrastructure
augmentation
(2017-18)

SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018

Particulars as at 31st March	Schedule	31.03.18	31.03.17
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		1,551,214	2,044,042
FUNDS			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	585,389	585,449
LOANS LIABILITIES			
	3	-	-
BRANCH DIVISION			
	3A	(37,045)	(37,045)
ACCUMULATED SURPLUS			
Bal. As per Last Balance Sheet		19,716,431	17,819,910
Surplus during the year		2,265,453	1,907,858
Total Funds Employed		28,828,305	27,067,078
FIXED ASSETS			
Balance as per last Account	4	9,126,266	8,123,842
Additions during the year	5	1,343,434	1,002,424
		10,469,700	9,126,266
Deductions during the year		-	-
Total Fixed Assets at year end		10,469,700	9,126,266
INVESTMENT			
	6	13,073,676	13,395,042
CURRENT ASSETS			
Deposits	7	33,850	33,850
Advances	8	(1,929,892)	(1,625,689)
TDS Receivable		-	-
Salary Grant Receivable	9	4,674,560	4,730,255
Fees Receivable	10	192,480	192,480
Cash & Bank Balances	11	7,870,551	6,753,311
Total Current Assets (A)		10,841,549	10,084,207
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	5,556,620	5,538,437
Total Current Liabilities (B)		5,556,620	5,538,437
Working Capital (A-B)		5,284,929	4,545,770
Total Funds Deployed		28,828,305.00	27,067,078
		0	0

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL

Abhijit C. Doshi
Proprietor
Date : 28/09/2018



Accountant Secretary Vice Chairman
Principal
 Krishna Mahavidyalaya, Rethare Bk;
 Tal. Kalad : 415 108 (MS)

**SHETKARI SHIKSHAN PRASARAK MANDAL
KRISHNA MAHAVIDYALAYA
CONSOLIDATED INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2018**

Particulars	Sched	31.03.18	31.03.17
REVENUES			
UGC Grant Received		617,078	13,744
NSS Grant Received		14,850	87,180
Non Salary Grant		199,923	199,923
Fees from Students	13	2,697,752	3,270,672
Salary Grant	14	59,802,089	60,326,048
Interest Received	15	991,884	1,271,896
Other Receipt	16	2,350,802	2,151,544
Donation Received			
Total Revenues		66,674,378	67,321,007
EXPENSES			
UGC Grant Exps		168,500	-
Staff Emoluments	17	60,219,610	60,848,947
Light & Electricity	18	162,910	154,578
Building Rent Paid	19	30,105	30,105
Repairs & Maintenance	20	933,202	2,154,694
Establishment Expenses	21	2,894,598	2,224,825
Depreciation		-	-
Total Expenses		64,408,925	65,413,149
Surplus/(Deficit) of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		2,265,453	1,907,858

Previous years figures are regrouped wherever necessary

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL

Abhijit C. Doshi
Proprietor
Date : 28/09/2018



B. W. Acharya

[Signature] Accountant Secretary Vice Chairman
[Signature] Chairman

Principal

Krishna Mahavidyalaya, Rethare Bk;
Tal. Karad : 415 108 (MS)

KRISHNA MAHAVIDYALAYA



Depreciation Fund	Schedu 1	31.03.18	31.03.17
krishna Mahavidyalay Senior		4746863	4746863
Total Funds		4,746,863	4,746,863
FUNDS	Schedu 2	31.03.18	31.03.17
krishna Mahavidyalay Miscelleneous		272,150	272,150
krishna Mahavidyalay Senior		313,239	313,299
Total Funds		585,389	585,449
LOANS LIABILITIES	Schedu 3	31.03.18	31.03.17
Krishna Mahavidyalay Vocational		-	-
Total Loans Liabilities		-	-
BRANCH DIVISION	Schedu 3A	31.03.18	31.03.17
Krishna Junior College		512,433	246,340
krishna Mahavidyalay Miscelleneous		(2,457,443)	(2,590,248)
Krishna Mahavidyalay Senior (UGC)		573,682	573,682
Krishna Mahavidyalay Senior NSS Section		(10,360)	(25,485)
Krishna Mahavidyalay Scholarship		(1,421,334)	(1,421,334)
Krishna Mahavidyalay Vocational		(600,000)	(600,000)
Krishna Junior College Trem Fees		114,212	114,212
krishna Mahavidyalay Senior		2,576,967	2,679,151
Krishna Mahavidyalay Junior Nss Section		-9800	-9800
krishna Mahavidyalay Junior Miscelleneous		684598	996438
Total Loans Liabilities		(37,045)	(37,045)
Fixed Assets	Schedu 4	31.03.18	31.03.17
krishna Mahavidyalay Miscelleneous		3,854,543	3,531,389
Krishna Mahavidyalay Senior (UGC)		3,475,789	3,290,039
Krishna Mahavidyalay Vocational		69,323	59,123
krishna Mahavidyalay Senior		1,114,928	938,891
krishna Mahavidyalay Jr College		304,400	304,400
krishna Mahavidyalay Junior Miscelleneous		307,283	-
Total Fixed Assets		9,126,266	8,123,842
Additions to Fixed Assets	Schedu 5	31.03.18	31.03.17
Krishna Mahavidyalay Senior (UGC)		896,944	185,750
Krishna Mahavidyalay Vocational		-	10,200
krishna Mahavidyalay Senior		-	176,037
krishna Mahavidyalay Jr College		-	-
krishna Mahavidyalay Miscelleneous		310,000	323,154
krishna Mahavidyalay Junior Miscelleneous		136,490	307,283
Total Additions to Fixed Assets		1,343,434	1,002,424
INVESTMENT	Schedu 6	31.03.18	31.03.17
krishna Mahavidyalay Miscelleneous		11,908,609	12,179,379
Krishna Mahavidyalay Vocational		1,165,067	1,215,663
TOTAL INVESTMENT		13,073,676	13,395,042
Deposits	Schedu 7	31.03.18	31.03.17
krishna Mahavidyalay Senior		33,850	33,850
Total of Deposits		33,850	33,850
Advances	Schedule 8	31.03.18	31.03.17
Krishna Junior College		142124	114070

				31.03.17	
Salary Grant Receivable	Schedule	9	31.03.18		
Krishna Junior College			835,568		
Krishna Mahavidyalay Vocational			219,779		
Krishna Mahavidyalay Senior			3,619,213		
Total Salary Grant Receivable			4,674,560		4,730,255
Fees Receivable	Schedule	10	31.03.18		31.03.17
Krishna Mahavidyalay Miscellaneous			24,415		24,415
Krishna Mahavidyalay Vocational			13,000		13,000
Krishna Mahavidyalay Senior			155,065		155,065
Total of Fees Receivable			192,480		192,480
Cash & Bank Balances	Schedule	11	31.03.18		31.03.17
Krishna Junior College			238,169		277,114
Krishna Mahavidyalay Miscellaneous			1,132,598		242,377
Krishna Mahavidyalay Senior (UGC)			109,695		741,068
Krishna Mahavidyalay Senior NSS Section			700		700
Krishna Mahavidyalay Scholarship			1,154,140		867,786
Krishna Mahavidyalay Vocational			100,247		22,609
Krishna Mahavidyalay Senior			4,740,788		4,414,736
Krishna Mahavidyalay Junior Miscellaneous			394,214		186,921
Total Cash & Bank Balances			7,870,551		6,753,311
Other Liabilities	Schedule	12	31.03.18		31.03.17
Krishna Junior College			1,074,043		1,234,504
Krishna Mahavidyalay Miscellaneous			99,328		99,328
Krishna Mahavidyalay Scholarship			139,840		139,840
Krishna Mahavidyalay Vocational			260,385		273,533
Krishna Mahavidyalay Senior			3,969,901		3,778,109
Krishna Mahavidyalay Junior Nss			13,123		13,123
Total Other Liabilities			5,556,620		5,538,437
Fees From Students	Schedule	13	31.03.18		31.03.17
Krishna Junior College			59,866		68,248
Krishna Mahavidyalay Miscellaneous			381,350		755,645
Krishna Mahavidyalay Scholarship			276,023		208,970
Krishna Mahavidyalay Vocational			212,400		214,800
Krishna Junior College Trem Fees			-		-
Krishna Mahavidyalay Senior			1,175,771		1,466,489
Krishna Mahavidyalay Junior Miscellaneous			592,342		556,520
Total Fees from Students			2,697,752		3,270,672
Salary Grant Received	Schedule	14	31.03.18		31.03.17
Krishna Junior College			12,409,752		10,681,059
Krishna Mahavidyalay Vocational			2,991,726		3,497,774
Krishna Mahavidyalay Senior			44,400,611		46,147,215
Total Salary Grant Received			59,802,089		60,326,048
Interest Received	Schedule	15	31.03.18		31.03.17
Krishna Mahavidyalay Miscellaneous			977,002		1,144,085
Krishna Mahavidyalay Scholarship			10,331		9,942
Krishna Mahavidyalay Vocational			4,551		117,869
Total Interest Received			991,884		1,271,896
Other Receipts	Schedule	16	31.03.18		31.03.17



Staff emoluments	Schedu 17	31.03.18	31.03.17
Krishna Junior College		12,409,752	10,681,059
krishna Mahavidyalay Miscellaneous		42,000	442,260
Krishna Mahavidyalay Vocational		2,991,726	3,497,774
krishna Mahavidyalay Senior		44,776,132	46,227,854
Total Staff emoluments		60,219,610	60,848,947
Light & electricity	Schedu 18	31.03.18	31.03.17
krishna Mahavidyalay Senior		162,910	154,578
Total Light & Electricity		162,910	154,578
Building Rent	Schedu 19	31.03.18	31.03.17
Krishna Junior College		-	-
krishna Mahavidyalay Senior		30,105	30,105
Total building Rent		30,105	30,105
Repairs & Maintanance	Schedu 20	31.03.18	31.03.17
krishna Mahavidyalay Miscellaneous		524,232	1,126,027
Krishna Mahavidyalay Senior (UGC)		227,581	335,314
krishna Mahavidyalay Senior		37,658	12,080
krishna Mahavidyalay Junior Miscellaneous		143,731	681,273
Total Repairs & Maintanance		933,202	2,154,694
Establishment Exp	Schedu 21	31.03.18	31.03.17
Krishna Junior College		410,453	6,823
krishna Mahavidyalay Miscellaneous		629,271	292,896
Krishna Mahavidyalay Senior (UGC)		70,426	26,347
Krishna Mahavidyalay Senior NSS Section		69,620	45,227
Krishna Mahavidyalay Scholarship		-	2,863
Krishna Mahavidyalay Vocational		140,443	105,680
Krishna Junior College Trem Fees		-	-
krishna Mahavidyalay Senior		684,527	603,074
krishna Mahavidyalay Junior Miscellaneous		889,858	1,141,915
Total Establishment Exp		2,894,598	2,224,825

**KRISHNA MAHAVIDYALAYA SENIOR
BALANCE SHEET AS AT 31ST MARCH 2018**

Particulars as at 31st March	Schedule	31.3.2018	31.3.2017
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		(3,977,830)	(4,007,935)
<u>FUNDS</u>			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	313,239	313,299
<u>BRANCH/DIVISION</u>			
Krishna Mahavidyalay Junior	3A	606.00	(6,300.00)
Miscellaneous Ledger A/C		2,064,776.50	2,210,741.50
Scholarship Leger A/C		363,720.00	363,720.00
UGC Ledger A/C		44,677.00	44,677.00
NSS Ledger		10,360.00	25,485.00
Jr.Miscellaneous Ledger A/C		(7,173.00)	(59,173.00)
Vocational Dep		100,000.00	100,000.00
Total Funds Employed		3,659,238	3,731,377
<u>FIXED ASSETS</u>			
Balance as per last Account	4	1,114,928	938,891
Additions during the year	5	-	176,037
		1,114,928	1,114,928
Deductions during the year		-	-
Total Fixed Assets at year end		1,114,928	1,114,928
<u>CURRENT ASSETS</u>			
Deposits	7	33,850	33,850
Advances	8	(3,278,830)	(2,925,351)
Salary Grant Receivable	9	3,619,213	3,587,083
Fees Receivable	10	155,065	155,065
Cash & Bank Balances	11	4,740,788	4,414,736
Total Current Assets (A)		5,270,087	5,265,383
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	3,969,901	3,778,109
Total Current Liabilities (B)		3,969,901	3,778,109
Working Capital (A-B)		1,300,186	1,487,274
<u>ACCUMULATED PROFIT</u>			
As per last Account		1,129,175	1,715,188
(Surplus)/Deficit for the year		114,950	(586,013)
Total Funds Deployed		3,659,238	3,731,377

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

Abhijit C.Doshi
Proprietor
Date : 28/09/2018



Subodh...
Accountant

[Signature]
Principal

[Signature]
Secretary

[Signature]
Vice Chairman

Principal
Krishna Mahavidyalaya, Rethare Bk;
Tal. Karad, 415 108 (MS)

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Schedule	31.3.2018	31.3.2017
REVENUES			
Fees from Students	13	1,175,771	1,466,489
Salary Grant	14	44,400,611	46,147,215
Total Revenues		45,576,382	47,613,704
EXPENSES			
Staff Emoluments	17	44,776,132	46,227,854
Light & Electricity	18	162,910	154,578
Bulding Rent	19	30,105	30,105
Repairs & Maintenance	20	37,658	12,080
Establishment Expenses	21	684,527	603,074
Total Expenses		45,691,332	47,027,691
Surplus of Excess Revenue over expenses (Carried to Accumulated Deficit in Balance Sheet)		(114,950)	586,013

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants



Abhijit C. Doshi
Proprietor
Date : 28/09/2018

Abhijit C. Doshi

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

Accountant
Principal
Krishna Mahavidyalaya, Rethare Bk,
Tal. Karad, 415 108 (MS)

Secretary

Vice Chairman

[Signature]

[Signature]

[Signature]

KRISHNA MAHAVIDYALAYA SENIOR



Other Earmarked Funds	Schedule	2	31.3.2018	
Student Aid Fund			148,979	
Student Development Fund			164,260	
Total Branch/Division			313,239	

Opening Fixed Assets	Schedule	4	31.3.2018	31.3.2017
Library			280,138	184,475
Deadstock			82,225	82,225
BCA Lab Equipment			463,740	463,740
Computer Software			16,300	16,300
Furniture & Fixtures -			192,151	192,151
Mobile			11,124	
Printer			14,250	
Zerox Machinee			55,000	
Total Opening Fixed Assets			1,114,928	938,891

Additions to Fixed Assets	Schedule	5	31.3.2018	31.3.2017
Library			-	95,663
Mobile			-	11,124
Printer			-	14,250
Zerox Machinee			-	55,000
Additions to Fixed Assets			-	176,037

Deposits	Schedule	7	31.3.2018	31.3.2017
Electricity Deposit			28,290	28,290
Gas Deposit			560	560
Telephone Deposit			5,000	5,000
Total of Deposits			33,850	33,850

Advances	Schedule	8	31.3.2018	31.3.2017
Advance Salary Grant			(3,480,838)	(3,480,838)
A.S.Lad			-	-
Abhiman Lagnya Valvake			-3500	1500
Advance Salary to Teacher (Against 6th Pay)			(1,000)	(1,000)
Amol Arun Thorat			1,160	-
B T Mane			(8,000)	-
B S mane			-	60
B.B. Vaydande			19,384	23,978
Dilip K Gabhale			(7,000)	-
Dhanashri V Patil			-	-
Dr P R Bote			(1,000)	(1,000)
Dr.Mahavir V. Kamble			82000	50000
K V Mohite			153	-
Eidhrayani Patil			-	-
J S Kale			30,011	109,380
K B Baria			26,139	-
B D Kance			5,831	50,000
S S Patil			(30)	-
Sunita B Patil			(89,100)	-
Megha Akaram Khot			-	-
Megha P Kapurkar			-	-
Patil SR			-	400
Partibha Patil			-	-
Rahul Pawar			(3,120)	(3,120)
Reshma P Patil			-	-
S M Jambhale			32,787	26,210
Sachin A Patil			125,456	125,456
Sagar Sambhaji Tawade			-	-
Sayali Bhanudas Nikam			-	-
Sayli A Patil			-	-
Shital M Kambale			-	-
Shri . Vishal Uttamrao Salunkhe			-97421	-95380
Shrikant Jagannath Pardeshi			-	-



Cash & Bank Balances	Schedule	11	31.3.2018	31.3.2017
Bank Of Maharashtra 41229			3,900,682	3,782,673
Bank Of Maharashtra 60090476962			473,014	462,245
Bank Of Maharashtra 60111158726			324,552	112,818
Satara DCC Non Salary A/C			38,947	38,947
Satara DCC Salary A/C			501	501
State Bank Of India Treasury A/C			-	-
Cash on Hand			3,092	17,552
Total Cash & Bank Balances			4,740,788	4,414,736

Other Liabilities	Schedule	12	31.3.2018	31.3.2017
Provisions				
Employees Loan A/c			179,300	153,600
Group Insurance			576	696
DCPS Schem			65,630	77,798
Incidental Fund			-	18,765
Income Tax TDS			367,300	398,700
LIC			113,800	114,887
Professional Tax			10,200	20,000
Provident Fund			228,000	230,500
RD			47,004	(139,478)
Staff Credit Society			118,000	129,600
Chife Minister Fund			112,962	-
Sagar Mohite Website Desine			(9,452)	(9,452)
Book Bank Deposit			20,220	20,220
Salary Payble			2,515,333	2,509,969
University Exam Fee Payable			116,824	(19,950)
Caution Money			-	131,060
Caution Money Deposit BCA			-	17,500
Lab Deposit PHD			29,235	29,235
Liabrary Deposit PHD			-	26,840
University Exam Advance			54,969	67,619
Total Other Liabilities			3,969,901	3,778,109

Fees From Students	Schedule	13	31.3.2018	31.3.2017
PHD Fees			3410.00	6950
Agrani Mahavidyalay Yojana			-32857.00	
Ashwamedh			3335.00	4770
Bonafied Fees			4360.00	5000
College Magzine Fee			11280.00	11190
Contributin Fund			-7890.00	-7400
Development Fess			37520.00	37550
Dhwajnidhi			2540.00	7490
Ebc Grant				43945
Eligibilty Fees			-1350.00	1350
Enterance Fees			9915.00	8050
Environment Science Fees			63000.00	55800
E Suvidha			1150.00	250
Exam Fees BSC BCOM and BA Part I				565059
Gymkhana Fees			68060.00	44180
I Card M. A.			50.00	
Incidental Fund Income			26285.00	
Lab Fees			65995.00	44500
Late Fee Exam				2600
Lead College Project Fee			18090.00	275
Liabrary Fees			76380.00	48495
Misc Income				460
Mis Other Income			205052.00	
PHOTO COPY CHARGES			900.00	25000
Prorata Fees			-3531.00	14885
Registration Fee MA			100.00	
S.F.U. Fees			7520.00	7480
Students Insurance Fees			-570.00	-445
Transfer Certificate Fees			34700.00	24200
Tution Fees			561060.00	485100
Tutorial			3845.00	17475



Establishment Expenses	Schedule	21	31.3.2018	31.3.2017
Affiliation Fees			15,800	42,500
Advertisements			8,000	10,080
Audit Fees			-	10,305
Lincence Fees			-	1,430
Books of Pirodical			54,801	-
Bank Charges			4,472	1,847
Gust Lecturer Honarium			-	1,500
Exam Exp			62,078	50,256
Environment Science Study Material			13,125	-
Gymkhana Expenses			51,614	186,740
Insurance			-	4,500
Lab Expenses			57,837	72,040
Medical Reimburatemnt			160,724	-
PHD Course Fee			-	-
Printing & Stationery			56,512	-
Subscriton			-	9,790
Reading Room			17,937	14,735
NSS Exp			7,890	-
Sports Remunretion			-	1,200
Student Earning And Learing Yojana			9,280	-
Sundry Expenses			65,859	85,165
Telephone Expenses			46,814	23,973
Traveling Expenses			32,086	62,289
Pravesh Partava			16,755	4,795
Income tax Consultation Fees			-	5,479
Water Charages			2,463	14,450
Postage Exps.			480	-
Total Establishment Expenses			684,527	603,074

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C
BALANCE SHEET AS AT 31ST MARCH 2018**

Particulars as at 31st March	Sch. No.	31.03.18	31.03.17
<u>CAPITAL OF THE TRUST</u>			
Shetkari Shikshan Prasarak Mandal		3,660,119	4,123,052
<u>FUNDS</u>			
Other Earmarked Fund	2	272,150	272,150
<u>ACCUMULATED PROFIT</u>			
As per last Account		14,744,447	13,329,626
Surplus for the year		1,322,081	1,414,821
Total Funds Employed :		19,998,797	19,139,649
<u>FIXED ASSETS</u>			
Balance as per last Account	4	3,854,543	3,531,389
Additions during the year	5	310,000	323,154
		<u>4,164,543</u>	<u>3,854,543</u>
Deductions during the year		-	-
Total Fixed Assets at year end:		<u>4,164,543</u>	<u>3,854,543</u>
<u>INVESTMENTS</u>			
FIXED DEPOSIT	6	11,908,609	12,169,177
<u>Branch Division</u>			
	3A		
KMR Junior		369,723	356,723
KMR senior		2,064,777	2,210,742
UGC Cash book		(324,827)	(324,827)
Scholarship Kird		8,300	8,300
Ch. Sambhaji Vidyalay Shivnagar		37,045	37,045
KMR Vocational		(200,000)	(200,000)
Jr. Miscellencous		502,425	502,265
<u>CURRENT ASSETS</u>			
TDS		-	(1,134)
Advances	8	410,518	359,352
Fees Receivable	10	24,415	24,415
Cash & Bank Balances	11	1,132,598	242,377
Total Current Assets (A)		<u>15,933,582</u>	<u>15,384,435</u>
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	12	99,328	99,328
Total Current Liabilities (B)		<u>99,328</u>	<u>99,328</u>
Working Capital (A-B)		15,834,254	15,285,107
Total Funds Deployed :		19,998,797	19,139,649

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS

Abhijit C. Doshi
Proprietor



Accountant Principal Secretary Vice Chairman

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C**

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Schedule	31.03.18	31.03.17
REVENUES			
Fees from students	13	381,350	755,645
Interest on Fixed Deposit & Savings	15	977,002	1,132,749
Other Receipts	16	1,159,232	1,387,610
Total Revenues		2,517,584	3,276,004
EXPENSES			
Staff Emoluments	17	42,000	442,260
Repairs & Maintenance	20	524,232	1,126,027
Establishment Expenses	21	629,271	292,896
Total Expenses		1,195,503	1,861,183
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		1,322,081	1,414,821

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

ACDoshi
Abhijit C. Doshi
Proprietor
DATE: 28/09/2018



Relaxation

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS

[Signature]
Principal
Krishna Mahavidyalaya, Bethare Bk
Tal. Karad : 415 108 (MS)

[Signature] **Secretary** *[Signature]* **Vice Chairman**

KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C



Other Earmarked Funds	Schedt	2	31.03.18	31.03.17
Student Development Fund			272,150	272,150
Total Other Earmarked Funds			272,150	272,150
Opening Fixed Assets	Schedt	4	31.03.18	31.03.17
Coin box			3,700	3,700
Cultural Hall A/C			3,527,689	3,527,689
<u>Furnitur</u>			323,154	-
Total Opening Fixed Assets			3,854,543	3,531,389
Investment	Schedt	6	31.03.18	31.03.17
FD Krishna mahavidhaly retare 68190			5,000	5,000
FD Krishna Bank 302/12346/38904			10,000	10,000
FD Krishna Bank 302/38980/1			5,000	5,000
F D State Bank of India No.329838			-	414,832
F D State Bank of India No.329839			-	483,972
F D State Bank of India No.37303592998			345,078	-
F D State Bank of India No.37303686649			295,781	-
FD Krishna Bank 1003106016704			-	5,293,222
FD Krishna Bank 1003106016705			-	2,477,214
FD Krishna Bank 1003106016706			155,323	169,043
FD Krishna Bank 1003108016703			-	2,300,754
FD Krishna Bank 1003128083043			1,092,427	1,010,140
FD Krishna Bank 1003106016758			10,000,000	-
Total Investments			11,908,609	12,169,177
Advances	Schedt	8	31.03.18	31.03.17
A J Patil			0	5000
A M Khot Bio			0	600
Amol Chavan			8000	-
ASHOK SHRIPATI LAD			97995	65675
DHRUVRAJ N. SAWANT			-3000	-3000
Dipak S. Jadhav			11500	11500
Dipali Bajirao Kanse			16000	16000
D.K.FADATARE			0	5000
Dr.C.B.Salunkhe			126000	126000
Kamble SS			1000	1000
K.B.Bariya			0	36139
Hanmant Hivare			10000	-
Sanjay Patil			-1219	-
Najir Makbul Mujawar Wachman			2500	2500
Nikhil S Splyers			-111	-111
Nivas K. Salunkhe			4500	4500
N.V.Gaikwad			500	500
Pawar D S			-3000	-3000
Santosh Maruti Jambhale			0	6561
Savita Mahadev Jadhav			16000	16000
Shri J S Kale			0	-3400
Shriram A Shingade			0	4735
Shri S B Chavan			24090	9290
Sitaram Pandurang Pawar			0	25000
Sitaram Shivaji Girigisavi			-334	-334
S S Yadav			0	3000
Sunita Bhagwan Patil			0	-69900
Tanaji K. Sutar			84097	84097
Vrashali Ramesh Shalgaonkar			16000	16000
Total Advances			410,518	359,352
Cash & Bank Balances	Schedt	11	31.03.18	31.03.17
Krishna Sah. Bank 37007			602,079	82,719
Satara DCC Bank A/c 3772			26,211	25,193
Krishna Sah. Bank 12961			426,772	103,513
SBI A/c 11406275747			25,029	-
Cash on Hand			52,506	30,952

	Schedt	13	31.03.18	31.03.17
Fees from Students				
Information Technology Course			900	116,000
Misc.Fee			73,300	57,750
Annual Maintenance			307,150	346,895
Non Grant Division Fee			-	235,000
Total Fees from Students			381,350	755,645
Interest Received	Schedt	15	31.03.18	31.03.17
FD Interest			967,871	1,126,976
Interest on Savings			9,131	5,773
Total Interest Received			977,002	1,132,749
Other Income	Schedt	16	31.03.18	31.03.17
Attempt Certificate			100	50
Book Bank			73,300	60,675
Breakage			51,300	102,020
Calender			21,990	9,540
Character Certificates			75	150
Devolpemt Fund			73,300	105,500
Duplicate Marklist			-	250
Examination Fees			164,925	189,950
Gymnasium Admission Fees			5,000	10,385
Gymnasium Fees			20,940	2,180
Hostel			5,500	15,000
HSC Bord Practical Exam			-	-
Identity Card			24,780	73,850
Journals			306,490	416,680
Kshitij			73,300	105,500
Leaving Certificate			500	67,600
Library Dues			-	-
Lost Certificate			66,000	33,500
PF			-	20
Prospectus			-	42,180
Raddi			-	8,000
Relief Fund			7,330	10,550
Salary Certificate			4,560	3,960
Seva Shulk			34,480	35,640
Store			225,362	78,580
Student Aid Fund			-	15,850
Total Other Income			1,159,232	1,387,610
Staff Emoluments	Schedt	17	31.03.18	31.03.17
Salaries & Allowances			42,000	442,260
Total Staff Emoluments			42,000	442,260
Repair Maintainance	Schedt	20	31.03.18	31.03.17
Repairs & Maint			449,948	1,117,459
Computer Repairs			74,284	8,568
Total Repair Maintainance			524,232	1,126,027
Establishment Expenses	Schedt	21	31.03.18	31.03.17
Advertisement			-	6,240
Audit Fee			-	11,450
Bank Charges			820	250
Examination Expenditure			17,045	-
Gardan exp			11,100	37,800
Gymkahana Expenditure			-	20,507
Meeting Exp			6,560	-
Pravesh Partava			21,970	8,450
Printing & stationary			229,111	91,196
Sundry Exp			58,744	84,924
Lab Exp			218,734	-