

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)

Total expenditure excluding salary

Sr. No	Content	Page Number
1	2021-22	3-16
2	2020-21	18-32
3	2019-20	34-47
4	2018-19	49-63
5	2017-18	65-78

Total Expenditure Excluding Salary (2021-22)



This Color represents Total expenditure including salary



This Color represents salary expenditure

Total expenditure excluding salary = Total expenditure including salary-salary expenditure

SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

ACCUMULATED SURPLUS Bal. As per Last Balance Sheet 31,641, Surplus during the year 3,224, 34,866, Total Funds Employed 21,118, FIXED ASSETS Balance as per last Account 4 12,423, Additions during the year 5 Deductions during the year 12,423, Total Fixed Assets at year end 12,423, INVESTMENT 6 1,315, CURRENT ASSETS 0 Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792,	2 31.03.21
Shetkari Shikshan Prasarak Mandal	
### FUNDS Depreciation Fund	
Depreciation Fund	404) (18,802,404
Other Earmarked Funds 2 589, LOANS LIABILITIES 3 BRANCH DIVISION 3A (37, ACCUMULATED SURPLUS 31,641, Bal. As per Last Balance Sheet 31,641, Surplus during the year 3,224, 34,866, 21,118, FIXED ASSETS Balance as per last Account 4 12,423, Additions during the year 5 12,423, Deductions during the year 12,423, Total Fixed Assets at year end 12,423, INVESTMENT 6 1,315, CURRENT ASSETS Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 9 7,792, Fees Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Liabilities 12 9,175, CURRENT LIABILITIES & PROVISIONS 0ther Current Liabilities (B) 9,175,	
Other Earmarked Funds 2 589, LOANS LIABILITIES 3 BRANCH DIVISION 3A (37, ACCUMULATED SURPLUS 31,641, Bal. As per Last Balance Sheet 31,641, Surplus during the year 34,866, Total Funds Employed 21,118, FIXED ASSETS Balance as per last Account 4 12,423, Additions during the year 5 12,423, Deductions during the year 12,423, 12,423, INVESTMENT 6 1,315, CURRENT ASSETS Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Salary Grant Receivable 9 7,792, Fees Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Liabilities 12 9,175, CURRENT LIABILITIES & PROVISIONS 0ther Current Liabilities (B) 9,175,	863 4,746,863
BRANCH DIVISION 3A (37, ACCUMULATED SURPLUS 31,641, 32,224, Bal. As per Last Balance Sheet 31,641, 34,866, Surplus during the year 21,118, FIXED ASSETS Balance as per last Account 4 12,423, Additions during the year 5 Deductions during the year 12,423, INVESTMENT 6 1,315, CURRENT ASSETS 7 33, Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Salary Grant Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	CHARLES THE CONTRACTOR
ACCUMULATED SURPLUS Bal. As per Last Balance Sheet 31,641, Surplus during the year 3,224, 34,866, Total Funds Employed 21,118, FIXED ASSETS Balance as per last Account 4 12,423, Additions during the year 5 Deductions during the year 12,423, INVESTMENT 6 1,315, CURRENT ASSETS Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	5 5 5 5 1
Bal. As per Last Balance Sheet 31,641, Surplus during the year 3,224, 34,866, 34,866, Total Funds Employed 21,118, FIXED ASSETS Balance as per last Account 4 12,423, Additions during the year 5 Deductions during the year 12,423, INVESTMENT 6 1,315, CURRENT ASSETS Deposits 7 33, Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 9 7,792, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	045) (37,045)
Bal. As per Last Balance Sheet 31,641, Surplus during the year 3,224, 34,866, 34,866, Total Funds Employed 21,118, FIXED ASSETS Balance as per last Account 4 12,423, Additions during the year 5 Deductions during the year 12,423, INVESTMENT 6 1,315, CURRENT ASSETS Deposits 7 33, Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 9 7,792, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities 12 9,175, 9,175, Total Current Liabilities (B) 9,175,	
Surplus during the year 3,224, 34,866, 34,866,	798 27,954,358
34,866,	The state of the s
### FIXED ASSETS Balance as per last Account Additions during the year Deductions during the year	THE PARTY OF THE P
### FIXED ASSETS Balance as per last Account Additions during the year Deductions during the year	187 18,138,519
Balance as per last Account 4 12,423, Additions during the year 5 Deductions during the year 12,423, Total Fixed Assets at year end 12,423, INVESTMENT 6 1,315, CURRENT ASSETS 7 33, Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175, 9,175,	
Additions during the year Deductions during the year Total Fixed Assets at year end 12,423, INVESTMENT 6 1,315, CURRENT ASSETS Deposits 7 33, Advances 8 2,493, TDS Receivable Salary Grant Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	
12,423,	275 11,383,064
Deductions during the year 12,423, Total Fixed Assets at year end 12,423, INVESTMENT 6 1,315, CURRENT ASSETS 7 33, Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175, 9,175,	- 1,040,211
Total Fixed Assets at year end 12,423, INVESTMENT 6 1,315, CURRENT ASSETS 7 33, Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175, 9,175,	,275 12,423,275
INVESTMENT 6 1,315, CURRENT ASSETS 7 33, Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175, 9,175,	*
CURRENT ASSETS 7 33, Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175, 9,175,	,275 12,423,275
Deposits 7 33, Advances 8 2,493, TDS Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175, 9,175,	,191 1,112,741
Advances 8 2,493, TDS Receivable 9 7,792, Salary Grant Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS 0ther Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175, 9,175,	
TDS Receivable 9 7,792, Salary Grant Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS 0ther Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	,850 33,850
Salary Grant Receivable 9 7,792, Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS 12 9,175, Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	,148 1,671,518
Fees Receivable 10 37, Cash & Bank Balances 11 6,198, Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS 12 9,175, Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	
Cash & Bank Balances Total Current Assets (A) CURRENT LIABILITIES & PROVISIONS Other Current Liabilities Total Current Liabilities (B) 11 6,198, 16,555, 12 9,175,	,249 5,113,919
Total Current Assets (A) 16,555, CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	,415 37,415
CURRENT LIABILITIES & PROVISIONS Other Current Liabilities 12 9,175 Total Current Liabilities (B) 9,175	,793 5,314,368
Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	,455 12,171,070
Other Current Liabilities 12 9,175, Total Current Liabilities (B) 9,175,	
Total Current Liabilities (B) 9,175,	,734 7,568,570
	Santa and the sa
Total Funds Deployed 21,118,	187 18,138,519

Previous years figures are regrouped wherever necessary

For A C DOSHI & CO

As per Separate Report Attached For SHETKARI SHIKSHAN PRASARAK MANDAI KRISHNA MAHAVIDVALAVA

SHETKARI SHIKSHAN PRASARAK MANDAL

KRISHNA MAHAVIDYALAYA CONSOLITED INCOME & EXPENDITURE

FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Sch	31.03.22	31.03.21
REVENUES	18		
UGC Grant Received			13,000
NSS Grant Received			13,000
Non Salary Grant			
Fees from Students	13	3,815,091	2,381,686
Salary Grant	13	88,893,462	90,965,877
Interest Received	15	67,694	340,197
	16	120000000000000000000000000000000000000	
Other Receipt	10	2,923,335	3,117,747
Donation Received		-	~
Total Revenues	_	95,699,582	96,818,507
EXPENSES			
UGC Grant Exps	et.	*	3 4 33
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		(7	280,234
Depreciation		*	3 3
Total Expenses	- -	92,474,911	93,131,065
Surplus/(Deficit) of Revenues over E	Expenses	3,224,671	3,687,442
(Carried to Accumulated Surplus in	Balance Sheet)		
1			

Previous years figures are regrouped wherever necessary

MEM. NO.

As per Separate Report Attached

Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAI

For A C DOSHI & CO

Abhijit C.Doshi

Proprietor

Date: 29/09/2022

Accountant

Chairmar

Shetkari Shikshan Prasak Maridal Rethare Bk | Po. Shivnagar,

Tal. Karad, Dist. Satara

KRISHNA I	WIND THE PARTY OF	*******	31	WW WW 1812
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 Miscelleneous			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			20	
BRANCH DIVISION	Schedule	3A	31.03.22	31.03.21
Krishna Junior College			474,633	210,433
krishna Mahavidyalay Miscelleneous			461,823	461,823
Krishna Mahavidyalay Senior (UGC)			574,415	574,415
Krishna Mahavidyalay Senior NSS Sect	rion		24,318	24,318
Krishna Mahavidyalay Scolarship	1011		(2,582,245)	(2,318,045
			(1,487,571)	(1,487,571
Krishna Mahavidyalay Vocational			114,212	114,212
Krishna Junior College Trem Fees			3,127,115	2,927,115
krishna Mahavidyalay Senior	Simon .			
Krishna Mahavidyalay Junior Nss Sect			(9,800)	(9,800
krishna Mahavidyalay Junior Misceller	ieous		(733,944)	(533,944
Total Loans Liabilities			(37,045)	(37,045
Fixed Assets	Schedule	4	31.03.22	31.03.2
krishna Mahavidyalay Miscelleneous			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 Misceller	neous		1,323,113	865,877
Total Fixed Assets			12,423,275	11,383,064
Additions to Fixed Assets	Schedule	5	31.03.22	31.03.2
Krishna Mahavidyalay Vocational				135,536
krishna Mahavidyalay Senior				106,022
krishna Mahavidyalay Jr College				173,875
krishna Mahavidyalay Miscelleneous				167,542
krishna Mahavidyalay Junior Miscelle	neous			457,236
Total Additions to Fixed Assets			*:	1,040,211
INVESTMENT	Schedule	6	31.03.22	31.03.2
krishna Mahavidyalay Miscelleneous	6		670,195	670,195
Krishna Mahavidyalay Vocational			442,546	442,546
The same of the sa			000 450	10.5 mill (0.00)

THEM. NO. 103730 SATARA

Advances Schdule 8	31.03.22	31.03.21
Krishna Junior College	021970	221070
krishna Mahavidyalay Miscelleneous	231879	231879
Krishna Mahavidyalay Senior (UGC)	364550 274435	358550
Krishna Mahavidyalay Senior NSS Section		276435
Krishna Mahavidyalay Scolarship	-112855	-28424
krishna Mahavidyalay Senior	14482	14482
Krishna Mahavidyalay Vocational	1089683 235000	423422
krishna Mahavidyalay Junior Miscelleneous	395974	237000 158174
Total of Advances	2,493,148	1,671,518
Salary Grant Receivable Schdule 9	31.03.22	21.02.01
	31.03.22	31.03.21
Krishna Junior College	1,408,826	1,323,878
Krishna Mahavidyalay Vocational	78,520	2
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 Scolarship	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
77 34 W. Co. 13 35 500		
Krishna Junior College	1,741,711	1,699,676
krishna Mahavidyalay Miscelleneous	113,285	113,285
Krishna Mahavidyalay Scolarship	199,612	480,810
Krishna Mahavidyalay Senior (UGC)	(30,000)	(30,000
Krishna Mahavidyalay Vocational	129,110	940
krishna Mahavidyalay Senior	7,008,893	5,291,676
Krishna Mahavidyalay Junior Nss	13,123	13,123
	9,175,734	7,568,570
Total Other Liabilities		
Total Other Liabilities Fees From Students Schedule 13	31.03.22	31.03.21
	31.03.22 13,725	31.03.21 7,975



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 Miso	cellanious	**	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 Miscelleneo	us	44,252	321,800
Krishna Mahavidyalay Scolarship	- Maria	9,159	10,903
Krishna Mahavidyalay Vocational		11,833	7,494
Krishna Mahavidyalay Senior		2,450	E
Total Interest Received		67,694	340,197
Other Receipts	Schedule 16	31.03.22	31.03.21
krishna Mahavidyalay Miscelleneo	us	40,270	949,520
krishna Mahavidyalay Junior Miso		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
Stail emoluments	Schedule 17	31.03.22	31.03.21
Krishna Junior College	α = 2	20,737,246	28,655,538
krishna Mahavidyalay Junior Mise	celleneous	366,000	364,477
krishna Mahavidyalay Miscellened	ous	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	<i>⊉</i> = 10		.
Total building Rent			
Total building Kent			
Repairs & Maintanance	Schedule 20	31.03.22	31.03.21
krishna Mahavidyalay Miscellene	ous	362,604	57,311
krishna Mahavidyalay Senior		358,022	64,642
krishna Mahavidyalay Junior Mis	scelleneous	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
CONTRACTOR OF EXPERIENCES WITHOUT WITH WATER WATER OF STREET		205 221	750 056

MEM. MO. 103730 SATANA

750 256

KRISHNA MAHAVIDYALAYA SENIOR BALANCE SHEET AS AT 31ST MARCH 2022

		(3,751,370)	(3,751,370)
		1	40-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
A 15			
			4,746,863
	1	317,154	317,154
-	2 1		
	SA	2 606 25	2,606.35
			1,550,891.50
		7) A.C.	1,260,431.00
			44,677.00
			(24,318.00
		The state of the s	(7,173.00
			100,000.00
		100,000.00	100,000.00
		4 420 762	4,239,761
		4,405,702	4,209,701
¥ 10			
	4	1,697,210	1,591,188
	5	=	106,022
	-	1,697,210	1,697,210
		<u> </u>	3
		1,697,209.50	1,697,210
		202,450	
		21	
	7	33,850	33,850
			423,422
			3,790,041
		5513500150 C	
		1.203.641	1,956,033
		8,632,077	6,203,346
e ³			
S	10	7 008 803	5,291,676
841	12		5,291,676
		Multiple State Sta	911,670
		1,023,104	911,070
\$			
		1,630,882	1,838,10
		(713,964)	(207,220
		916,918	1,630,882
	•	4,439,762	4,239,761
	IS	7 8 9 10 11	2,606.35 1,550,891.50 1,260,431.00 44,677.00 (24,318.00) 192,827.00 100,000.00 4,439,762 4 1,697,210 1,697,209.50 202,450 7 33,850 8 1,089,683 9 6,304,903 10 11 1,203,641 8,632,077 (88 12 7,008,893 7,008,893 1,623,184 1,630,882 (713,964) 916,918

As per Separate Report Attached For A C DOSHI & CO Chartered Accountants For SHETKARI SHIKSHAN PRASARAK MANDALI KRISHNA MAHAVIDHYALAYA SENIOR

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Schedule	31.3.2022	31.3.2021
REVENUES			
Interest Received	6 7	2,450	-
Fees from Students	13	1,996,143	1,498,906
Salary Grant	q	67,037,016	58,629,974
Total Revenues	7-	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 expanse	s	713,964	207,220
(Carried to Accumulated Deficit in Balance	ce Sheet)		

As per Separate Report Attached

For A C DOSHI & CO

Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANI KRISHNA MAHAVIDHYALAYA SENIOR

Abhijit C.Doshi

Proprietor

Date: 29/09/2022

Principal

Accountant

Secretary

Vice Chairman

Shetkari Shikshan Prasarak Mandal Rethare Bk ||; Po. Shivnagar,

Tal. Karad, Dist. Satara

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 Printer		11,124 24,774	11,124 24,774
nom:		20 500	
CCTV Zerox Machinee		38,799 255,000	38,799 255,000
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		98	
Printer		-	
Zerox Machinee		70,000	70,000
Additions to Fixed Assets		106,022	106,022
Deposits Schedule	7	31.3.2022	31.3.2021
Electricity 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	31.3.2022	31.3.2021
Weight and the Weight and the Weight and the Control of the Contro		(2.566)	12 5661
Abhiman Lagnya Valvake Advance Salary Grant		(3,566)	(3,566) (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) 35,100
Dr.C.B.Salunkhe Dr.D S Dalvi		35,100 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	12	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 2,800	10,000 2,800
P.D.Bhakare 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



0.100	24/24	2021 21 12 2 12 2 12 2	
Cash & Bank Balances Sched	11	31.3.2022	31.3.2021
Bank Of Maharashtra 41229		101,762	734,136
Bank Of Maharashtra 60090476	062	940,828	1,024,770
Bank Of Maharashtra 60111158		107,194	55
Satara DCC Non Salary A/C	720	38,657	122,585
Satara DCC Salary A/C		501	38,738 501
Cash on Hand		14,698	35,303
Cash on Hand		14,096	33,303
Total Cash & Bank Balances		1,203,641	1,956,033
Other Liabilities Sched	12	31.3.2022	31.3.2021
Provisions			
Employees Loan A/c	(70,600	112,000
Group Insurance	(360	13,783
DCPS Schem	- [r e	80,571
Incidental Fund			
Income Tax TDS	E 2	1,137,000	713,696
LIC ,		106,278	107,755
Professional Tax		7€	9,200
Paper charges and tutorial			
Provident Fund	į	:=	469,500
RD		18	18
Staff Credit Society ,	i e	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	8 "	29,235	29,235
Liabrary Deposit PHD			
University Exam Advance	3.5	(137,460)	(41,848)
Total Other Liabilities		7,008,893	5,291,676
		21 2 2022	21 2 2221
Fees From Students Sched	13	31.3.2022	31.3.2021
Admission fees			6,860
Apatkalin Fees			10,270
Lab Fees Phd			F) 8 ≡
PHD Fees		9095	0
PTC Fees			
Agrani Mahavidyalay Yojana		7235	0
Ashwamedh	OEC - 1		19520
Bonafied Fees		4560	720
College Magzine Fee	27.		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			0000
Prorata Fees	13		19830
Pollution Department			19830
Registration Fee MA			0
Sports Scholership			0
S.F.U. Fees			0
Students Insurance Fees			33150
Transfer Certificate Fees		11160	29250
Tution Fees		1913525	878345
Tutorial		1910020	66410
University Center fee		18195	0
Yuvak Mahotsav Fee		150	36190
Tuvak Maliotsav Pec	*	130	30190
Total Fees from Students		1,996,143	1,498,906
		The second secon	
Staff Emoluments Sched	17	31.3.2022	31.3.2021
Salaries & Allowances		67 007 016	50 600 054
Honourarium		67,037,016	58,629,974
Honouranum		471,371	372,138
Total Staff Emoluments		67,508,387	59,002,112
Establishment Expens Sched	18	31.3.2022	31.3.2021
Establishment Expens Sched	18	31.3.2022	31.3.2021
Establishment Expens Sched Affiliation Fees	18	SOCIAL SCHOOL ACTION	
	18	31.3.2022 28.360 55,540	31.3.2021 120,400
Affiliation Fees	18	28,360	
Affiliation Fees Advertisements	18	28,360 55,540	120,400
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical	18	28,360 55,540	120,400
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges	18	28,360 55,540 15,250	120,400
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp	18	28,360 55,540 15,250 67,316	120,400 - 30,810
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp	18	28,360 55,540 15,250 67,316	120,400 - 30,810 - - 3,184 5,604
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS	18	28,360 55,540 15,250 67,316 2,623	120,400 30,810 3,184 5,604 79,648
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses	18	28,360 55,540 15,250 67,316	120,400 - 30,810 - 3,184 5,604 - 79,648 131,061
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses	18	28,360 55,540 15,250 67,316 2,623	120,400 30,810 3,184 5,604 79,648
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp	18	28,360 55,540 15,250 67,316 2,623	120,400 - 30,810 - 3,184 5,604 - 79,648 131,061
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt	18	28,360 55,540 15,250 67,316 2,623	120,400 - 30,810 - 3,184 5,604 - 79,648 131,061
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp	18	28,360 55,540 15,250 67,316 2,623	120,400 - 30,810 - 3,184 5,604 - 79,648 131,061 162,362
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp	18	28,360 55,540 15,250 67,316 2,623	120,400 - 30,810 - 3,184 5,604 - 79,648 131,061
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances	18	28,360 55,540 15,250 67,316 2,623	120,400 30,810 3,184 5,604 79,648 131,061 162,362
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery	18	28,360 55,540 15,250 67,316 2,623	120,400 - 30,810 - 3,184 5,604 - 79,648 131,061 162,362
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop	18	28,360 55,540 15,250 67,316 2,623	120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room	18	28,360 55,540 15,250 67,316 2,623	120,400 30,810 3,184 5,604 79,648 131,061 162,362
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room Newspaper Exp	18	28,360 55,540 15,250 67,316 2,623 30,615	120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room Newspaper Exp Hopitality & Function	18	28,360 55,540 15,250 67,316 2,623	120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634 43,072
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room Newspaper Exp Hopitality & Function Sundry Expenses	18	28,360 55,540 15,250 67,316 2,623 30,615 10,800 4 6,934	120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634 43,072
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room Newspaper Exp Hopitality & Function	18	28,360 55,540 15,250 67,316 2,623 30,615	120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634 43,072

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
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(14,258,166)	(14,135,666
FUNDS			
Other Earmarked Fund	1	272,150	272,150
ACCUMULATED PROFIT			
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
FIXED ASSETS			
Balance as per last Account	≈ ૐ	4 220 005	ogo econocer see ou usu
Additions during the year	4 5	4,332,085	4,164,543
Additions during the year	٥ _	4 222 005	167,542
Deductions during the year		4,332,085	4,332,085
Total Fixed Assets at year end	-	4,332,085	4,332,085
INVESTMENTS			
FIXED DEPOSIT	6	670 105	ć#0.10=
I MBB BBI OSII	6	670,195	670,195
Branch Division	3A		
KMR Junior	JA	120 702	120 700
KMR senior		139,723 1,550,892	139,723
UGC Cash book			1,550,892
Scholarship Kird		(324,827) 8,300	(324,827
Ch. Sambhaji Vidyalay Shivnagar	8	37,045	8,300
KMR Vocational		(1,087,571)	37,045
Jr. Miscellencous		(785,384)	(1,087,571) (785,384)
		(100,004)	(765,364)
CURRENT ASSETS			
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
CURRENT LIABILITIES & PROVISIONS			
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 MISCELLENEOUS A/C

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Schedu	31.03.22	31.03.21
REVENUES		51	
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	2	(1.5) er er a llen 180 er e	280,234
Total Expenses	x=- x=-	1,216,175	1,087,801
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balanc	ce Sheet)	(97,693)	548,874

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

Proprietor

DATE: 29/09/2022

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice Chairman

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			#0	4,164,543
Additions to Fixed Assets	Sch	5	31.03.22	31.03.21
Computer System	ন			167,542
Total Additions			20	167,542
Investment	Sch	6	31.03.22	31.03.21
ED Vriehra mahavidhaly rators 6910)O		5 000	5 000
FD Krishna mahavidhaly retare 6819 FD Krishna Bank 302/12346/38904			5,000	5,000
FD Krishna Bank 302/12346/38904	M		10,195 5,000	10,195 5,000
F D State Bank of India No.37303592	2008		350,000	350,000
F D State Bank of India No.37303686			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	†E		97995	9799
DHRUVRAJ N. SAWANT			-3000	-300
Dipak S. Jadhav			11500	1150
Dipali Bajirao Kanse			16000	1600
Dr.C.B.Salunkhe	22		65282	6528
Kamble SS			1000	100
Hanmant Hivare			2000	200
Sanjay Patil			-1219	-121
Najir Makbul Mujawar Wachman			2500	250
Nikhil S Splyers			-111	-11
Nivas K. Salunkhe			4500	450
N.V.Gaikwad			16500	1650
Pawar D S			-3000	-300
Savita Mahadev Jadhav			16000	1600
Shri S B Chavan	-		24090	2409
Sitaram Shivaji Girigisavi			-334	-33
Tanaji K. Sutar			84097	8409
Vrashali Ramesh Shalgaonkar	8		16000	1600
Shriram Shingade			750	75
Staff Advance Total Advances			6,000 364,550	358,550
			7	
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 SBI A/c 11406275747			866,464 168,124	1,133,799 136,759

15,411

Cash on Hand

				e A.C. bes
Fees from Students	Sch	13	31.03.22	31.03.21 , 700 100
				Table 1
Information Technology Course Misc.Fee	CE.			OF TOP COUNT
Annual Maintenance				85,705
Tution Fees			1 000 000	279,650
radon rees			1,033,960	
Total Fees from Students			1,033,960	365,355
Other Income	Sch	14	31.03.22	31.03.21
Book Bank				71 400
Devolpemt Fund				74,600
Examination Fees				76,415
Jaywant College Magazine				180,470
Identity Card	. 8			62,640
Journals				63,090
Online charges				345,590
Prorata fee	40			138,135
Lost Certificate				i s .
Scrap sales			10 500	% <u>~</u>
Prospectus			18,720	See.
Raddi	50		17,400	(5)
Relief Fund				*
Salary Certificate			A second	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 Uniform	g = 12 .		458,350	= =9 =0
Total Staff Emoluments	94		458,350	, po
Repair Maintainance	Sch	20	31.03.22	21 02 01
	0011	20	31.03.22	31.03.21
Repairs & Maint			360,824	15,159
Computer Repairs			* = =	42,152
Furniture repairs			1,780	12,102
Total Repair Maintainance			362,604	57,311
Establishment Expenses	Sch	21	31.03.22	31.03.21
-			01.00.22	31.03.21
Advertisement			3,780	2,520
Bank Charges	11 0		1,406	1,425
Examination Expenditure			1,570	호 연출
Gardan exp	, No		8,405	14,590
Gymkahana Expenditure			28,500	1호 (환경(1954 988
Card Exp			12,216	
Pravesh Partava			10,120	12,875
Printing & stationary	FI		168,118	59,360
Sundry Exp			300	58,681
Lab Exp				97,425
Water Exp			2 710	71,120

Total Expenditure Excluding Salary (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
CADITAL OF THE TRUCT			
<u>CAPITAL OF THE TRUST</u> Shetkari Shikshan Prasarak Mandal		CLASSE GRANGE SETTINGS	
Sherkari Shikshan Prasarak Mandal		(18,802,404)	(3,297,044
FUNDS			
Depreciation Fund	1	4,746,863	1716 960
Other Earmarked Funds	2	589,304	4,746 <mark>,8</mark> 63 608,309
LOANS LIABILITIES	3		000,000
	3		÷
BRANCH DIVISION	3A	(37,045)	(37,044
ACCUMULATED SURPLUS			
Bal. As per Last Balance Sheet		07.054.050	04 000 540
Surplus during the year		27,954,358	24,839,748
	-	3,687,442	3,114,610
		31,641,800	27,954,358
Total Funds Employed	8	18,138,519	29,975,442
FIXED ASSETS	8		
	3		
Balance as per last Account	4	11,383,064	10,528,192
Additions during the year	5 _	1,040,211	854,872
Deductions during the year		12,423,275	11,383,064
Total Fixed Assets at year	U-		
Total Fixed Assets at year end		12,423,275	11,383,064
INVESTMENT	6	1,112,741	15,044,872
CURRENT ASSETS			
Deposits	7	22 950	22.050
Advances	8	33,850 1,671,518	33,850
TDS Receivable	0	1,071,316	1,152,043
Salary Grant Receivable	9	5 112 010	4 401 400
Fees Receivable	10	5,113,919	4,431,408
Cash & Bank Balances	11	37,415	37,415
Total Current Assets (A)		5,314,368	3,874,352
		12,171,070	9,529,068
CURRENT LIABILITIES & PROVISIONS			
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
Novil Ca			20,010,442

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: 3 0/03/2021

Accountant

Principal

Secretary

Vice Chairman

SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA

CONSOLITED INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Particulars Particulars	Sch	31.03.21	31.03.20
2005-191000 (MB20000 Della Disco)			
REVENUES		12.000	74,500
UGC Grant Received		13,000	
NSS Grant Received			83,147
Non Salary Grant	- 2	0.001.000	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		8	s _n
Total Revenues	-	96,818,507	84,014,148
EXPENSES			
UGC Grant Exps			74,50
Staff Emoluments	17	90,537,471	77,470,33
Light & Electricity	18	99,910	188,54
Building Rent Paid	19	9	30,10
Repairs & Maintenance	20	166,556	444,05
Establishment Expenses	21	2,046,894	2,691,99
Interest Paid		280,234	:=:
Depreciation			-
Total Expenses	_	93,131,065	80,899,53
Surplus/(Deficit) of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sh	were No	3,687,442	3,114,61

Previous years figures are regrouped wherever necessary

As per Separate Report Attached For A C DOSHI & CO For SHETKARI SHIKSHAN PRASARAK MANDAL's

Chartered Accountants

Abhijit C.Doshi Proprietor

Date: 30/03/2021

Accountant

Secretary

Vice

Chairman

Chairman

KRISHNA MAHAVIDYALAYA

KRISHN	A MAHAVID	YALAY	A.	Cont
Depreciation Fund	Schedule	1	31.03.21	31.03.20
			4,746,863	4,746,863
Krishna Mahavidyalay Senior			4,740,803	4,740,000
Total Funds			4,746,863	4,746,863
		_	31.03.21	31.03.20
FUNDS	Schedule	2	31.03.21	31.03.20
krishna Mahavidyalay Miscelleneous			272,150	272,150
krishna Mahavidyalay Senior			317,154	336,159
Total Funds			589,304	608,309
			21 02 01	21.02.20
LOANS LIABILITIES	Schedule	3	31.03.21	31.03.20
Krishna Mahavidyalay Vocational			-	u ë
Total Loans Liabilities				-
BRANCH DIVISION	Schedule	3A	31.03.21	31.03.20
Bidiron Birroson			212.122	206 424
Krishna Junior College			210,433	396,434
krishna Mahavidyalay Miscelleneous			461,823	(899,769)
Krishna Mahavidyalay Senior (UGC)	- H		574,415	574,415
Krishna Mahavidyalay Senior NSS Se	ction		24,318	24,318
Krishna Mahavidyalay Scolarship			(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 Sec	ction		(9,800)	(9,800)
krishna Mahavidyalay Junior Miscelle	eneous		(533,944)	(183,759)
Total Loans Liabilities			(37,045)	(37,044)
Fixed Assets	Schedule	4	31.03.21	31.03.20
FIXEU ASSELS	Domount			
krishna Mahavidyalay Miscelleneous			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 Miscell	eneous		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
			2 5 55 51	
Krishna Mahavidyalay Vocational			135,536	-
krishna Mahavidyalay Senior			106,022	432,768
krishna Mahavidyalay Jr College			173,875	0.5
krishna Mahavidyalay Miscelleneous			167,542	2 2 805, 15, 048,40,50
krishna Mahavidyalay Junior Miscell			457,236	422,104
Total Additions to Fixed Assets			1,040,211	854,872
	Service Control	0.40	24.00.24	21 02 22

			1 8
Deposits	Schedule 7	31.03.21	31 03 20
krishna Mahavidyalay Senior		33,850	33,850
Total of Deposits		33,850	33,850
Advances	Schdule 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 Se	ection	-28424	-11824
Krishna Mahavidyalay Scolarship		14482	14482
krishna Mahavidyalay Senior		423422	-556903
Krishna Mahavidyalay Vocational	Kentrope Pro-Control	237000	225000
krishna Mahavidyalay Junior Miscell	eneous	158174	420674
Total of Advances		1,671,518	1,152,043
Salary Grant Receivable	Schdule 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 1,633,461	232,838 382,439
krishna Mahavidyalay Miscelleneous Krishna Mahavidyalay Senior (UGC		51,300	36,695
Krishna Mahavidyalay Senior NSS Se		700	700
Krishna Mahavidyalay Scolarship	CHOII	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 Miscell	leneous	236,527	12,702
Total Cash & Bank Balances		5,314,368	3,874,352
Other Liabilities	Schedule 12	31.03.21	31.03.20
5 V 8 72 99		1,699,676	1,420,665
Krishna Junior College krishna Mahavidyalay Miscelleneous		113,285	98,885
Krishna Mahavidyalay Miscelleneous Krishna Mahavidyalay Scolarship	Ņ.	480,810	247,225
Krishna Mahavidyalay Senior (UGC)	(30,000)	(30,000)
Krishna Mahavidyalay Vocational	Į.	(30,000)	598,691
krishna Mahavidyalay Senior		5,291,676	3,632,973
Krishna Mahavidyalay Junior Nss		13,123	13,123

Total Other Liabilities

5 981 562

7 568 570

krishna Mahavidyalay Junior Miscelleneous Total Fees from Students Salary Grant Received Schedule 14 Krishna Junior College Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscellanious 1	7,975 365,355 8,015 204,000 ,498,906 297,435 3381,686 31.03.21 6,655,538 8,515,344 6,629,974 ,165,021 9,965,877 31.03.21	31.03.20 10,704 362,580 212,400 1,216,143 266,010 2,067,837 31.03.20 26,600,530 2,611,138 47,523,708 76,735,376 31.03.20
Krishna Junior College krishna Mahavidyalay Miscelleneous Krishna Mahavidyalay Scolarship Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscelleneous Total Fees from Students 2 Salary Grant Received Schedule 14 Krishna Junior College Krishna Mahavidyalay Vocational krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscellanious Total Salary Grant Received 90	365,355 8,015 204,000 ,498,906 297,435 ,381,686 31.03.21 3,655,538 3,515,344 3,629,974 ,165,021 9,965,877 31.03.21	362,580 212,400 1,216,143 266,010 2,067,837 31.03.20 26,600,530 2,611,138 47,523,708 - 76,735,376
krishna Mahavidyalay Miscelleneous Krishna Mahavidyalay Scolarship Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscelleneous Total Fees from Students 2 Salary Grant Received Schedule 14 Krishna Junior College Krishna Mahavidyalay Vocational krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscellanious Total Salary Grant Received 90 Total Salary Grant Received	365,355 8,015 204,000 ,498,906 297,435 ,381,686 31.03.21 3,655,538 3,515,344 3,629,974 ,165,021 9,965,877 31.03.21	362,580 212,400 1,216,143 266,010 2,067,837 31.03.20 26,600,530 2,611,138 47,523,708 - 76,735,376
Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior 1 krishna Mahavidyalay Junior Miscelleneous Total Fees from Students 2 Salary Grant Received Schedule 14 Krishna Junior College 28 Krishna Mahavidyalay Vocational 2 krishna Mahavidyalay Vocational 2 krishna Mahavidyalay Senior 58 krishna Mahavidyalay Junior Miscellanious 1 Total Salary Grant Received 90	8,015 204,000 ,498,906 297,435 3,381,686 31.03.21 6,655,538 8,515,344 6,629,974 ,165,021 9,965,877 31.03.21	212,400 1,216,143 266,010 2,067,837 31.03.20 26,600,530 2,611,138 47,523,708
Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscelleneous Total Fees from Students Salary Grant Received Schedule 14 Krishna Junior College Krishna Mahavidyalay Vocational krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscellanious Total Salary Grant Received 90	204,000 ,498,906 297,435 ,381,686 31.03.21 ,655,538 ,515,344 ,629,974 ,165,021 ,965,877 31.03.21	1,216,143 266,010 2,067,837 31.03.20 26,600,530 2,611,138 47,523,708
krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscelleneous Total Fees from Students Salary Grant Received Schedule 14 Krishna Junior College Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscellanious Total Salary Grant Received 90	,498,906 297,435 ,381,686 31.03.21 ,655,538 ,515,344 ,629,974 ,165,021 ,965,877 31.03.21	1,216,143 266,010 2,067,837 31.03.20 26,600,530 2,611,138 47,523,708
krishna Mahavidyalay Junior Miscelleneous Total Fees from Students Salary Grant Received Schedule 14 Krishna Junior College Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscellanious 1 Total Salary Grant Received 90	297,435 3,381,686 31.03.21 3,655,538 3,515,344 3,629,974 ,165,021 3,965,877 31.03.21	266,010 2,067,837 31.03.20 26,600,530 2,611,138 47,523,708 - 76,735,376
Krishna Mahavidyalay Junior Miscelleneous Total Fees from Students Salary Grant Received Schedule 14 Krishna Junior College Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior krishna Mahavidyalay Junior Miscellanious Total Salary Grant Received 90	31.03.21 3,655,538 3,515,344 3,629,974 1,165,021 1,965,877 31.03.21	2,067,837 31.03.20 26,600,530 2,611,138 47,523,708 - 76,735,376
Salary Grant Received Schedule 14 Krishna Junior College 28 Krishna Mahavidyalay Vocational 2 krishna Mahavidyalay Senior 58 krishna Mahavidyalay Junior Miscellanious 1 Total Salary Grant Received 90	31.03.21 3,655,538 3,515,344 3,629,974 ,165,021 3,965,877 31.03.21	31.03.20 26,600,530 2,611,138 47,523,708 - 76,735,376
Krishna Junior College Krishna Mahavidyalay Vocational 22 krishna Mahavidyalay Senior 58 krishna Mahavidyalay Junior Miscellanious 1 Total Salary Grant Received 90	3,655,538 3,515,344 3,629,974 3165,021 3,965,877	26,600,530 2,611,138 47,523,708 - 76,735,376
Krishna Mahavidyalay Vocational 2 krishna Mahavidyalay Senior 58 krishna Mahavidyalay Junior Miscellanious 1 Total Salary Grant Received 90	31.03.21 5,515,344 5,629,974 7,165,021 7,965,877	2,611,138 47,523,708 - 76,735,376
Krishna Mahavidyalay Vocational 2 krishna Mahavidyalay Senior 58 krishna Mahavidyalay Junior Miscellanious 1 Total Salary Grant Received 90	31.03.21 5,515,344 5,629,974 7,165,021 7,965,877	2,611,138 47,523,708 - 76,735,376
krishna Mahavidyalay Senior 58 krishna Mahavidyalay Junior Miscellanious 1 Total Salary Grant Received 90	3,629,974 ,165,021 ,965,877 31.03.21	47,523,708 - 76,735,376
krishna Mahavidyalay Junior Miscellanious 1 Total Salary Grant Received 90	,165,021 0,965,877 31.03.21	76,735,376
Total Salary Grant Received 90	31.03.21	
2000 000000	31.03.21	
Interest Received Schedule 15		31.03.20
	321,800	
	321,800	
krishna Mahavidyalay Miscelleneous		1,213,237
Krishna Mahavidyalay Scolarship	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
	040 500	1 075 065
krishna Mahavidyalay Miscelleneous	949,520	1,275,265
krishna Mahavidyalay Junior Miscelleneous	2,168,227	2,329,418
Total Other Receipts 3	3,117,747	3,604,683
Staff emoluments Schedule 17	31.03.21	31.03.20
Krishna Junior College 28	3,655,538	26,600,530
krishna Mahavidyalay Junior Miscelleneous	364,477	348,340
krishna Mahavidyalay Miscelleneous	=	19,950
	2,515,344	2,611,138
	0,002,112	47,890,381
Total Staff amplyments	,537,471	77,470,339
Total Staff emoluments 90	7,337,471	11,410,339
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
		30,105
krishna Mahavidyalay Senior		30,103
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	(E
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 Sch	edule	31.3.2021	31.3.2020
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(37,51,370)	(37,51,370)
		(07,01,070)	(57,51,570)
FUNDS			
Depreciation Fund		47,46,863	47,46,863
Other Earmarked Funds	1	3,17,154	3,36,159
BRANCH/DIVISION	2.4		
Krishna Mahavidyalay Junior	3A	0.606.05	0.606.05
Miscellneous Ledger A/C		2,606.35	2,606.35
Scolarship Leger A/C		15,50,891.50	14,88,726.50
UGC Ledger A/C		12,60,431.00	4,88,720.00
NSS Ledger		44,677.00	44,677.00
Jr.Miscellneous Ledger A/C		(24,318.00)	(24,318.00)
Vocational Dep		(7,173.00)	(7,173.00)
vocational Dep		1,00,000.00	1,00,000.00
Total Funds Employed	d i	40.00.70	
Total Lanas Employed	_	42,39,762	34,24,890
FIXED ASSETS			
Balance as per last Account	4	15,91,187	11,58,420
Additions during the year	5	1,06,022	4,32,768
© ₹0	-	16,97,209	15,91,188
Deductions during the year			10,71,100
Total Fixed Assets at year end	-	16,97,209	15,91,188
CURRENT ASSETS			
Deposits	7	33,850	22 050
Advances	8	4,23,422	33,850
Salary Grant Receivable	9		(5,56,903)
Fees Receivable	10	37,90,041	27,38,343
Cash & Bank Balances	11	10 56 000	
Total Current Assets (A)	11	19,56,033	14,13,284
16-28/		62,03,346	36,28,574
CURRENT LIABILITIES & PROVISIONS	24722		
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)
ACCUMULATED PROFIT			
As per last Account		18,38,102	15,63,260
Surplus)/Deficit for the year		(2,07,220)	2,74,842
TOTAL CONTROL OF THE PROPERTY	-	16,30,882	18,38,102
		10,00,002	10,36,102
Cotal Funds Deployed	-	42,39,762	34,24,890

As per Separate Report Attached For A C DOSHI & CO

> MEM. NO. 103730 EATARA

> > Accountant

Chartered Accountant

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

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

Principal

Secretary

Vice Chairman

0

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 79 00 001
Light & Electricity	-	99,910	4,78,90,381
Bulding Rent		39,910	1,88,540
Repairs & Maintenance		64,642	30,105
Establishment Expenses	18		1,44,548
	10	7,54,996	7,61,119
Total Expenses	5 	5,99,21,660	4,90,14,693
Surplus of Excess Revenue over expa Carried to Accumulated Deficit in Ba	nses lance 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

4CCOU ountant Principal

103730 SATARA

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Secretary

Vice Chairman



KRISHNA MAHAVIDYALAYA SENIOR

				SATARA E
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 Developme			1,64,260	1,64,260
Total Branch/Divi	sion		3,17,154	3,36,159
Opening Fixed Ass	ets Schedule	4	21 2 0001	01.0.000
Library	cts Schedule		31.3.2021	31.3.2020
Deadstock		A. C. (6)	3,40,824	3,23,630
BCA Lab Equipmen	f	800 S S S S S S S S S S S S S S S S S S	(2,48,475) * (4,63,740	82,225
Computer Software		301000	16,300	4,63,740
Furniture & Fixture	·s -		1,92,151	16,300
Mobile			11,124	1,92,151
Printer			24,774	11,124 14,250
			201,111	14,250
CCTV			38,799	
Zerox Machinee			2,55,000	55,000
Total Opening Fixe	ed Assets		15,91,187	11,58,420
Additions to Fixed	Ann. Cabadala			
Library	Assi Schedule	5	31.3.2021	31.3.2020
CCTV			36,022	17,195
Deadstock				38,799
Printer				1,66,250
Zerox Machinee			70.000	10,524
Doron Macinine			70,000	2,00,000
Additions to Fixed	Assets		1,06,022	4,32,768
Deposits	Schedule	7	31.3.2021	21.2.2022
	Deneute	110	31.3.2021	31.3.2020
Electricity Deposit			28,290	28,290
Gas Deposit			560	560
Telephone Deposit			5,000	5,000
Total of Donasita			92	
Total of Deposits			33,850	33,850
Advances	Schdule	8	31.3.2021	21.2.0000
	Donauto		31.3.2021	31.3.2020
Abhiman Lagnya Val	vake		(3,566)	(3,566)
Advance Salary Gran	<u>1t</u>		(2,25,976)	(11,30,655)
Advance Salary to Te	acher (Against 6th Pa	v)	(1,000)	(1,000)
Amol Arun Thorat		* ***.	16,725	50,108
Bansode Dinkar			2,500	Die Gerafan
B D Kance			5,831	5,831
B.B. Vaydande			50,384	49,384
B.S.Mane			5,000	5,000
Bansode Milind Shan	nrao		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
De C M Delless				100
Dr.S M Rajhans			9,000	9,000

P.D.Bhakare		
	2,800	2,800
Patil Haridas	2.500	2,000
Patil Parchi D	/ PAREN NO L.	10,000
Patil sanjay	10,000 2,500	15
Pawar Anuradha D	10,000	10,000
Raghini Shankar Sawant Rahul Pawar	10,000	10,000
S M Jambhale	(3,120) 54,644	(3,120)
S S Patil	3,370	54,644 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 Sunita B Patil	350	350
Supriy Nikam	16,500 (3,000)	16,500
Survawanshi Parage	10,000	(3,000) 10,000
Suryawanshi Shubhangi	10,000	10,000
Telvekar suresh	2,500	10,000
Trupti S Rao	2,000	2,000
Ujvala Sakari	48,000	48,000
Vishali B Shalan	35,000	35,000
Vishali R Shalgaonkar	3,500	3,500
Total of Advances	4,23,422	(5,56,903)
Cash & Bank Balances Schedule	11 31.3.2021	
Daniel Daniel Daniel Delication	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 Solom A/C	38,738	38,897
Satara DCC Salary A/C	501	501
Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand		
Satara DCC Salary A/C	501 35,303	501 84,918
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances	501 35,303 19,56,033	501
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule	501 35,303	501 84,918
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions	501 35,303 19,56,033 12 31.3.2021	501 84,918 14,13,284 31.3.2020
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c ,	501 35,303 19,56,033 12 31.3.2021 1,12,000°	31.3.2020 21,000
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/C	19,56,033 19,56,033 12 31.3.2021 1,12,000° 13,783	31.3.2020 21,000 73,480
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance	501 35,303 19,56,033 12 31.3.2021 1,12,000°	31.3.2020 21,000
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS	19,56,033 19,56,033 12 31.3.2021 1,12,000° 13,783	31.3.2020 21,000 73,480 51,163
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC	19,56,033 19,56,033 12 31.3.2021 1,12,000° 13,783′ 80,571′	31.3.2020 21,000 73,480
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance , DCPS Schem , Incidental Fund Income Tax TDS , LIC , Professional Tax	19,56,033 19,56,033 12 31.3.2021 1,12,000° 13,783′ 80,571′ 7,13,696	31.3.2020 21,000 73,480 51,163 3,34,900
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance , DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial	19,56,033 19,56,033 12 31.3.2021 1,12,000° 13,783′ 80,571′ 7,13,696 1,07,755 9,200	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund	19,56,033 19,56,033 12 31.3.2021 1,12,000° 13,783 80,571° 7,13,696 1,07,755 9,200 4,69,500	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800 88,000
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society	501 35,303 19,56,033 12 31.3.2021 1,12,000° 13,783′ 80,571′ 7,13,696 1,07,755 9,200 4,69,500 18	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800 88,000 18
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund	501 35,303 19,56,033 12 31.3.2021 1,12,000° 13,783′ 80,571′ 7,13,696 1,07,755 9,200 4,69,500 18 1,59,000	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800 88,000 18 1,63,500
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit	501 35,303 19,56,033 12 31.3.2021 1,12,000° 13,783 80,571° 7,13,696 1,07,755 9,200 4,69,500 18 1,59,000 1,12,962	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800 88,000 18 1,63,500 1,12,962
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit Sagar Mohite Website Desine	501 35,303 19,56,033 12 31.3.2021 1,12,000° 13,783′ 80,571′ 7,13,696 1,07,755 9,200 4,69,500 18 1,59,000	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800 88,000 18 1,63,500 1,12,962 3,010
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit Sagar Mohite Website Desine Book Bank Deposit	501 35,303 19,56,033 12 31.3.2021 1,12,000° 13,783° 80,571° 7,13,696 1,07,755 9,200 4,69,500 18 1,59,000 1,12,962 9,730	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800 88,000 18 1,63,500 1,12,962
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit Sagar Mohite Website Desine Book Bank Deposit Salary Payble	501 35,303 19,56,033 12 31.3.2021 1,12,000° 13,783° 80,571° 7,13,696 1,07,755 9,200 4,69,500 18 1,59,000 1,12,962 9,730 (9,452) 20,220° 28,26,569°	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800 88,000 18 1,63,500 1,12,962 3,010 (9,452) 20,220 19,60,806
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit Sagar Mohite Website Desine Book Bank Deposit Salary Payble University Exam Fee Payable	501 35,303 19,56,033 12 31.3.2021 1,12,000° 13,783′ 80,571′ 7,13,696 1,07,755 9,200 4,69,500 18 1,59,000 1,12,962 9,730 (9,452) 20,220° 28,26,569 6,68,257′	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800 88,000 18 1,63,500 1,12,962 3,010 (9,452) 20,220 19,60,806 6,68,257
Satara DCC Salary A/C Cash on Hand Total Cash & Bank Balances Other Liabilities Schedule Provisions Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit Sagar Mohite Website Desine Book Bank Deposit Salary Payble	501 35,303 19,56,033 12 31.3.2021 1,12,000° 13,783° 80,571° 7,13,696 1,07,755 9,200 4,69,500 18 1,59,000 1,12,962 9,730 (9,452) 20,220° 28,26,569°	31.3.2020 21,000 73,480 51,163 3,34,900 1,08,622 9,800 33,800 88,000 18 1,63,500 1,12,962 3,010 (9,452) 20,220 19,60,806

Fees From Students Schedule	13	31.3.2021	31.3.2020
D. O. C.	-	6,860	3 460
Admission fees		10,270	3,460
Apatkalin Fees			1,981
Lab Fees Phd			6608
PHD Fees			3600
PTC Fees		0	26000
Agrani Mahavidyalay Yojana		19520	3495
Ashwamedh 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		10000	0
Prorata Fees		19830	-910 275
Pollution Department		0	50
Registration Fee MA		0	2000
Sports Scholership		0	3730
S.F.U. Fees		33150	16900
Students Insurance Fees		29250	38695
Transfer Certificate Fees		878345	823475
Tution Fees		66410	0
Tutorial		0	7640
University Ceremony		o o	0
Varsha Lalasaheb Kamble		36190	14973
Yuvak Mahotsav Fee		14,98,906	12,16,143
Total Fees from Students			
Staff Emoluments Schedule	17	31.3.2021	31.3.2020
Salaries & Allowances		5,86,29,974	4,75,23,708 3,66,673
Honourarium		3,72,138	3,00,075
Total Staff Emoluments		5,90,02,112	4,78,90,381
Establishment Expense Schedule	18	31.3.2021	31.3.2020
		1,20,400	30
Affiliation Fees		2,20,100	49,490
Advertisements		30,810	15,500
Consultancy Fees Garden		\$70E\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	, s
Books of Pirodical			
Bank Charges		3,184	2,165
Fire Gas Fule Exp		5,604	7,558
Exam Exp			1,44,640
NSS		79,648	
Gymkhana Expenses		1,31,061	. 50 462
Lab Expenses		1,62,362	1,59,463
lead College Project Exp			7,500
			66,344 2,170
Medical Reimburatemnt			2,170
Miscelleneous Exp		E 001	
Miscelleneous Exp NCC Camp		5,891	(1.425
Miscelleneous Exp NCC Camp NCC Washing Allowances		Control of the Contro	(1,435 95,559
Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery		5,891 16,634	95,559
Miscelleneous Exp NCC Camp NCC Washing Allowances		Control of the Contro	

BEEM, NO. 103730 BATANA

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

CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(14 125 666)	/EQE EEE)
Shetkari Shikshan Prasarak Mandai		(14,135,666)	(585,555)
FUNDS			
Other Earmarked Fund	1	272,150	272,150
ACCUMULATED PROFIT			
As per last Account		19,758,240	17,572,056
Surplus for the year		548,874	2,186,184
Surplus for the year	-	20,307,114	19,758,240
		20,307,114	19,756,240
Total Funds Employed:	-	6,443,598	19,444,835
DIVID ACCEMO			
FIXED ASSETS Balance as per last Account	4	4,164,543	4,164,543
	5		4,104,343
Additions during the year	3_	167,542 4,332,085	4,164,543
Deductions devices the second		4,332,063	4,104,343
Deductions during the year	?=	4,332,085	4,164,543
Total Fixed Assets at year end		4,332,063	4,104,543
INVESTMENTS			
FIXED DEPOSIT	6	670,195	13,714,755
Branch Division	ЗА		
KMR Junior	0.1	139,723	139,723
KMR senior		1,550,892	1,488,727
UGC Cash book		(324,827)	(324,827)
소프리스 및 전기가 , 스마스 마리플 및 기계 및 기			
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)
CURRENT ASSETS			
TDS		14	
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
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	113,285	98,885
Total Current Liabilities (B)	12_	113,285	98,885
Working Capital (A-B)			15,280,293
WORKING CADIEST TA-EST		2,111,514	13,260,293
Working Capital (II D)			

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 MISCELLENEOUS A/C

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Schedu	31.03.21	31.03.20
13	365,355	362,580
	321,800	1,213,237
14	949,520	1,275,265
_	1,636,675	2,851,082
15	\ -	19,950
20	57,311	47,932
21	750,256	597,016
	280,234	
	1,087,801	664,898
nce Sheet)	548,874	2,186,184
	13 14 ——————————————————————————————————	13 365,355 321,800 14 949,520 1,636,675 15 - 20 57,311 21 750,256 280,234 1,087,801 548,874

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

KRISHNA MAHAVID	YALAY	MISCEL	LENEOUS A/C	Marie Comment
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
Asset a second			01.00.21	31.03.20
Coin box			3,700	3,700
Cultural Hall A/C			3,527,689	3,527,689
Furniture Projector			323,154	323,154
			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	01.00.20
Total Additions				
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.3730359299	8		350,000	366,771
F D State Bank of India No.3730368664	9		300,000	300,208
FD Krishna Bank 1003106016706			300 m G	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				
ASHOK SHRIPATI LAD			8000	8000
DHRUVRAJ N. SAWANT			97995	97995
Dipak S. Jadhav			-3000	-3000
Dipali Bajirao Kanse			11500	11500
Dr.C.B.Salunkhe			16000	16000
Kamble SS			65282	65282
Hanmant Hivare			1000	1000
Sanjay Patil			2000	2000
Najir Makbul Mujawar Wachman			-1219 2500	-1219
Nikhil S Splyers			-111	2500
Nivas K. Salunkhe			4500	-111
N.V.Gaikwad			16500	4500
Pawar D S			-3000	16500
Savita Mahadev Jadhav			16000	-3000
Shri S B Chavan			24090	16000 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		
	SCII	10	31.03.21	31.03.20
Krishna Sah. Bank 37007			315,994	241,238
Satara DCC Bank A/c 3772 Krishna Sah. Bank 12961			29,117	28,236
SBI A/c 11406275747			1,133,799	16,634

		ı	/	C. DOSHI & C.
Fees from Students	Sch	13	31.03.21	SATARA 32 03.20
Information Tasks along Corres				The world
Information Technology Course Misc.Fee			9F 70F	40000
Annual Maintenance			85,705	86,680
Non Grant Division Fee			279,650	275,900
Non Grant Division rec				
Total Fees from Students			365,355	362,580
Other Income	Sch	14	21.02.01	21.02.22
Other medine	SCII	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			#3	4,700
Lost Certificate			3	16,000
Prospectus			<u>~</u>	49,700
Raddi			=	45,460
Relief Fund			6,280	5,940
Salary Certificate			2,300	2,060
Total Other Income			040 500	1 075 065
Total Other Income			949,520	1,275,265
Staff Emoluments	Sch	15	31.03.21	31.03.20
×				
Salaries & Allowances			-	
Uniform			≅ .0	19,950
Total Staff Emoluments			×	19,950
Repair Maintainance	Sch	20	31.03.21	31.03.20
Repairs & Maint			15 150	44,562
Computer Repairs			15,159 42,152	3,370
Computer Repairs			42,132	3,370
Total Repair Maintainance			57,311	47,932
Patablishment Ermanes	Sch	21	21 02 01	21.02.20
Establishment Expenses	SCII	21	31.03.21	31.03.20
Advertisement			2,520	3,780
Bank Charges			1,425	656
Examination Expenditure			œ.	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

Total Expenditure Excluding Salary (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
CADITAL OF THE T		Z	01.00.19
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(3,297,044)	1,472,715
ELINDO		A Comment	~,,,,,
<u>FUNDS</u>			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	608,309	594,319
LOANS LIABILITIES	3	_	20
BRANCH DIVISION			_
DIGITOR DIVISION	3A	(37,044)	(37,045)
ACCUMULATED SURPLUS			
Bal. As per Last Balance Sheet		PROPERTY AND ADDRESS OF THE PROPERTY A	
Surplus during the year	Sec.	24,839,747	21,981,884
outpius during the year		3,114,610	2,857,863
	100	27,954,357	24,839,747
Total Funds Employed	· ·	20.075.440	01 414
	<u> </u>	29,975,442	31,616,599
FIXED ASSETS			
Balance as per last Account	4	10 500 100	500
Additions during the year	5	10,528,192	10,469,700
	5 _	854,872	58,492
Deductions during the year	a	11,383,064	10,528,192
Total Fixed Assets at year end	Section	11 202 064	10 500 100
▼ Case Contain		11,383,064	10,528,192
INVESTMENT	6	15 044 970	1.70
	.0	15,044,872	14,704,929
CURRENT ASSETS			
Deposits	7	33,850	22 050
Advances	. 8		33,850
TDS Receivable		1,152,043	(866,820)
Salary Grant Receivable	9	4 401 400	
Fees Receivable	10	4,431,408	4,825,310
Cash & Bank Balances		37,415	37,415
Total Current Assets (A)	11	3,874,352	8,269,972
(1)		9,529,068	12,299,727
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	F 001 560	
Total Current Liabilities (B)		5,981,562	5,916,249
Working Capital (A-B)		5,981,562	5,916,249
		3,547,506	6,383,478
Total Funds Deployed		29,975,442	31,616,599
		0	01,010,099

Previous years figures are regrouped wherever necessary

As per Separate Report Attached

For SHETKARI SHIKSHAN PRASARAK MANDA

For A C DOSHI & CO Chartered Accountants

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

Accountant Se

SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA CONSOLITED 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		74,500	
Non Salary Grant		83,147	45,525
Fees from Students	10	187,428	249,904
Salary Grant	13	2,067,837	3,142,561
Interest Received	14	76,735,376	60,805,142
Other Receipt	15	1,261,177	1,204,399
Donation Received	16	3,604,683	2,705,455
Donation Received			-
Total Revenues			
Total Revenues	(<u> </u>	84,014,148	68,152,986
EXPENSES			4
UGC Grant Exps		74 500	
Staff Emoluments	17	74,500	423,269
Light & Electricity	18	77,470,339	61,926,596
Building Rent Paid		188,540	173,900
Repairs & Maintenance	19	30,105	30,105
Establishment Expenses	20	444,058	272,682
Depreciation	21	2,691,996	2,468,571
Total Expenses	-	71	38
		80,899,538	65,295,123
Surplus/(Deficit) of Revenues over Expenses		2 114 610	0.055.0
		3,114,610	2,857,863

Previous years figures are regrouped wherever necessary

103730

As per Separate Report Attached

For SHETKARI SHIKSHAN PRASARAK MANDA

For A C DOSHI & CO Chartered Accountants

Abhijit C.Doshi Proprietor

Date: 30/03/2021

Accountant

वर्गविजनदार उपि etary Vice करी शिक्षण स्वाउप मुंड

Chairman

पो. शिवनगर, ता. कराड़, जि. सातारा

KDICKINA	MAHAVIDVALAVA	
DRISHNA	MAHAVIIIVALAVA	

Depreciation Fund	MAHAVIDY	The state of the s		2 MEM.
Depreciation Fund	Schedule	1	31.03.20	3133.494
krishna Mahavidyalay Senior			0	47408630
Total Funds	(4)		## 24	4,746,863
FUNDS	Schedule	2	31.03.20	31.03.19
krishna Mahavidyalay Miscelleneous			070 150	
krishna Mahavidyalay Senior			272,150 336,159	272,150 322,169
Total Funds	F, W.		608,309	594,319
LOANS LIABILITIES	Schedule	3	31.03.20	31.03.19
Krishna Mahavidyalay Vocational				31.03.19
Total Loans Liabilities				
BRANCH DIVISION	Cab a dayl	0.4		
	Schedule	ЗА	31.03.20	31.03.19
Krishna Junior College	20		396,434	444,433
rishna Mahavidyalay Miscelleneous			(899,769)	(1,337,819)
Krishna Mahavidyalay Senior (UGC)			574,415	574,415
Krishna Mahavidyalay Senior NSS Section	n		24,318	(14,535)
rishna Mahavidyalay Scolarship			(1,546,334)	(1,421,334)
Krishna Mahavidyalay Vocational			(600,000)	(600,000)
rishna Junior College Trem Fees			114,212	114,212
rishna Mahavidyalay Senior	Ē.		2,093,239	
Krishna Mahavidyalay Junior Nss Section	i.		(9,800)	1,897,142
rishna Mahavidyalay Junior Miscelleneo	ous		(183,759)	(9,800) 316,241
otal Loans Liabilities			(37,044)	(37,045)
ixed Assets	Schedule	,		
	Schedule	4	31.03.20	31.03.19
rishna Mahavidyalay Miscelleneous			4,164,543	4,164,543
rishna Mahavidyalay Senior (UGC)	57		4,387,733	4,372,733
rishna Mahavidyalay Vocational			69,323	69,323
rishna Mahavidyalay Senior			1,158,420	1,114,928
rishna Mahavidyalay Jr College			304,400	304,400
rishna Mahavidyalay Junior Miscelleneo	us		443,773	443,773
otal Fixed Assets			10,528,192	10,469,700
dditions to Fixed Assets	Schedule	5	31.03.20	31.03.19
rishna Mahavidyalay Senior (UGC) rishna Mahavidyalay Vocational				15,000
rishna Mahavidyalay Senior rishna Mahavidyalay Jr College			432,768	43,492
rishna Mahavidyalay Miscelleneous			#A	æ ;
rishna Mahavidyalay Junior Miscelleneou	ıs		422,104	#
otal Additions to Fixed Assets			854,872	58,492

Advances	Sel alle			
	Schdylle	EM NO 1	31.03.20	31.03.1
Krishna Junior College	(\$) £	103730) E	101000	
krishna Mahavidyalay Miscelleneous	1/34	A. A.	424379	38542
Krishna Mahavidyalay Senior (UGC)	11.00	ACCOUNT	357800	28080
Krishna Mahavidyalay Senior NSS Section			278435	30843
Krishna Mahavidyalay Scolarship	on .		-11824	-6277
krishna Mahavidyalay Scolarship			14482	1448
Krishna Mahavidyalay Vocational			-556903	-203249
krishna Mahavidyalay Junior Miscellene	-accers		225000	20700
Misma Manavidyalay Jumor Miscellene	ous		420674	3230
Total of Advances			1,152,043	(866,82
Salary Grant Receivable	Schdule	9	31.03.20	
	Schaule	2	31.03.20	31.03.1
Krishna Junior College			1,094,374	1,186,18
Krishna Mahavidyalay Vocational			598,691	156,46
krishna Mahavidyalay Senior			2,738,343	3,482,65
Total Salam Court D				0,102,00
Total Salary Grant Receivable			4,431,408	4,825,31
Fees Receivable	Schedule 1	0	21.02.00	01.00
	Belleudie		31.03.20	31.03.1
krishna Mahavidyalay Miscelleneous			24,415	24,41
Krishna Mahavidyalay Vocational			13,000	13,000
krishna Mahavidyalay Senior			10,000	13,00
Total of Fees Receivable			27.415	07.41
			37,415	37,415
Cash & Bank Balances	Schedule 1	1	31.03.20	31.03.1
Krishna Junior College			000 000	//2//2/
krishna Mahavidyalay Miscelleneous			232,838	237,859
Krishna Mahavidyalay Senior (UGC)			382,439	2,293,362
Krishna Mahavidyalay Senior NSS Section			36,695	36,695
Krishna Mahavidyalay Scolarship	199		700	700
Krishna Mahavidyalay Vocational			1,590,678	1,457,240
rishna Mahavidyalay Senior			205,016	96,378
rishna Maharidyalay Semor			1,413,284	2,947,538
rishna Mahavidyalay Junior Miscelleneo	us		12,702	1,200,200
otal Cash & Bank Balances			3,874,352	8,269,972
Other Liabilities			- 104 Set 110 \$100 consent	0,205,572
ACTOR DIADITIONS	Schedule 12	2	31.03.20	31.03.19
rishna Junior College			1 400 55-	WIT SERVICES ASSESSED
rishna Mahavidyalay Miscelleneous			1,420,665	1,437,885
rishna Mahavidyalay Scolarship			98,885	106,228
rishna Mahavidyalay Senior (UGC)			247,225	2:
rishna Mahavidyalay Vocational			(30,000)	5 50
rishna Mahavidyalay Senior			598,691	224,228
Manavidyatay Sellior		1	3,632,973	4,134,785
rishna Mahavidaalaa I			13,123	13,123
rishna Mahavidyalay Junior Nss	11%			
			5.981 562	5 016 040
rishna Mahavidyalay Junior Nss otal Other Liabilities			5,981,562	5,916,249
	Schedule 13		31.03.20	5,916,249 31.03.19

Solomi Crossis D			
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	
Parishma Agent	Jones 10	31.03.20	31.03.19
krishna Mahavidyalay Miscelleneous		1,213,237	1,051,349
Krishna Mahavidyalay Scolarship Krishna Mahavidyalay Vocational		11,213	10,748
		36,727	142,302
Total Interest Received		1,261,177	1,204,399
Other Receipts	Schedule 16	31.03.20	21 02 10
krishno Mohavidaala 160 u		31.03.20	31.03.19
krishna Mahavidyalay Miscelleneous krishna Mahavidyalay Junior Miscellene	grassev.	1,275,265	1,096,966
Krishna Mahavidyalay Scolarship	eous	2,329,418	1.608 489
Krishna Mahavidyalay Scolarship Krishna Mahavidyalay Senior (UGC)			A.C.B
Managaray Bellior (UGC)			1/2 MEN
			1 5 103
Total Other Receipts		3,604,683	2 705 45Ex
		0,007,003	2,705,455
Staff emoluments	Schedule 17	31.03.20	01.00.15
V-1	benedule 17	31.03.20	31.03.19
Krishna Junior College		26,600,530	13,004,798
krishna Mahavidyalay Junior Miscellene	ous	348,340	239,900
krishna Mahavidyalay Miscelleneous Krishna Mahavidyalay Vocational		19,950	4,500
krishna Mahavidyalay Vocational		2,611,138	2,103,868
		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	200 DECEMBER 1		51.00.15
		188,540	173,900
Total Light & Electricity		188,540	173,900
Building Rent	Schedule 19	21.00.00	
	Schedule 19	31.03.20	31.03.19
Krishna Junior College			2
krishna Mahavidyalay Senior		30,105	30,105
Total building Rent		30,105	30,105
Repairs & Maintanance	Out of the second		
- Part o thannandince	Schedule 20	31.03.20	31.03.19
rishna Mahavidyalay Miscelleneous		47,932	100 670
rishna Mahavidyalay Senior (UGC)		71,932	120,670
rishna Mahavidyalay Senior		144,548	149,262
rishna Mahavidyalay Junior Miscelleneo	ous	251,578	2,750
otal Repairs & Maintanance		444,058	
Establishment Exp			272,682
зашинени вхр	Schedule 21	31.03.20	31.03.19
Krishna Junior College	¥	190 793	30 977

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				02.0.2019
Shatkoni Shikahan D	ara X			
Shetkari Shikshan Prasarak Mano	ial		(3,751,370)	(3,947,725)
FUNDS			1.65 AS 1 M2	(Exc to the ex
Depreciation Fund				
Other Earmarked Funds		51	4,746,863	4,746,863
Other Earmarked Funds		1	336,159	322,169
BRANCH/DIVISION				
Krishna Mahamidaala		3A		
Krishna Mahavidyalay Junior			2,606.35	4,606.35
Miscellneous Ledger A/C			1,488,726.50	1,376,777.00
Scolarship 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.Miscellneous Ledger A/C			(7,173.00)	
Vocational Dep			100,000.00	(7,173.00)
			.00,000.00	100,000.00
Total Funds Employed		-	2 404 000	
11 7 C - 1 C - 1 A C			3,424,890	3,018,449
FIXED ASSETS				
Balance as per last Account		1		ALLA COMO A MORRADO
Additions during the year		4 5	1,158,420	1,114,928
3 3		э —	432,768	43,492
Deductions during the year			1,591,188	1,158,420
Total Fixed Assets at year end	, a	:	1 804 400	
The second secon		44	1,591,188	1,158,420
CURRENT ASSETS	8	- 3	=	
Deposits		7		
Advances		7	33,850	33,850
Salary Grant Receivable		8	(556,903)	(2,032,492)
Pees Receivable		9	2,738,343	3,482,658
Cash & Bank Balances		10		~
Total Current Assets (A)		11	1,413,284	2,947,538
out outlett Assets (A)			3,628,574	4,431,554
CURRENT LIABILITIES & PROVIS	SIONS			0
Other Current Liabilities		12	3,632,973	4 104 705
otal Current Liabilities (B)			3,632,973	4,134,785
Vorking Capital (A-B)				4,134,785
, (f)			(4,399)	296,769
CCUMULATED PROFIT				
s per last Account			1,563,260	1,244,125
Surplus)/Deficit for the year			274,842	319,135
		13 -1	1,838,102	1,563,260
		2.2	-,,102	1,000,200
otal Funds Deployed				

As per Separate Report Attached For A C DOSHI & CO

Chartered Accountants

Abhijit C.Doshi
Proprietor

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Calind Market

संचिव खिजिनदार Secretary जुपाध्यक्ष/अध्यक्ष

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

	31.3.2020	31.3.2019
13	1,216,143 47,523,708	1,540,252 45,696,476
_	48,739,851	47,236,728
17	47,890,381 188,540 30,105 144,548 761,119	46,573,530 173,900 30,105 149,262 629,066
	49,014,693	47,555,863
	(274,842)	(319,135)
	17	47,523,708 48,739,851 17 47,890,381 188,540 30,105 144,548 761,119 49,014,693

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

Abhijit C.Doshi Proprietor

Date:30/03/2021

Accountant

103730 BATARA

Principal

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Krishna Mahavidyalaya, Rethare Bk; पो. शिवनगर, ता. कराड, जि. सातारा

KRISHNA MAHAVIDYALAYA SENIOR

Other Earmarke Schedule	1	31.3.2020	31.3.2019
Incidental Fund Student Aid Fund		140	
Student Development Fund		171,759 164,260	157,909
Total Branch/Division		336,159	164,260 322,16 9
Opening Fixed A Schedule	4	31.3.2020	31.3.2019
Library		323,630	280,138
Deadstock	8	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 Total Opening Fixed Assets		55,000 1,158,420	55,000 1,114,928
Additions to Fix Schedule Library	5	31.3.2020	31.3.2019
CCTV		17,195	43,492
Deadstock	2	38,799	-
Printer		166,250 10,524	
Zerox Machinee		200,000	
Additions to Fixed Assets		432,768	43,492
Deposits Schedule	7	31.3.2020	
THE STATE OF THE S		31.3.2020	31.3.2019
Electricity Deposit	*	28,290	28,290
Gas Deposit Telephone Deposit		560 5,000	560 5,000
Total of Deposits			
		33,850	33,850
Advances Schdule	8	31.3.2020	31.3.2019
Abhiman Lagnya Valvake		(3,566)	(3,566)
Advance Salary Grant		(1,130,655)	(2,304,655)
Advance Salary to Teacher (Against 6th Pay)			
navance balary to reacher (Against oth Pay)		(1,000)	(1.000)
Amol Arun Thorat		(1,000) 50,108	(1,000)
Amol Arun Thorat B D Kance	g	50,108 5,831	(1,000) - 5,831
Amol Arun Thorat B D Kance B.B. Vaydande	<i>y</i> 1	50,108	
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane	, i	50,108 5,831 49,384 5,000	5,831
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao	ř	50,108 5,831 49,384 5,000 3,400	5,831 49,384
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v	9	50,108 5,831 49,384 5,000 3,400 502	5,831
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U	9 1	50,108 5,831 49,384 5,000 3,400 502 10,000	5,831 49,384
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V	9	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000	5,831 49,384
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi	,	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000	5,831 49,384 - 502
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000)	5,831 49,384
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000	5,831 49,384 - 502 - (1,000)
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali	# 	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000)	5,831 49,384 - 502
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans	# 1 1 1 1 1 1 = 1	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000	5,831 49,384 - 502 - (1,000)
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011	5,831 49,384 - 502 - (1,000)
Amol Arun Thorat B D Kance B.B. Vaydande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S	# 1 	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000	5,831 49,384 502 (1,000) 82000
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria	9 1 1/2 1/2	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139	5,831 49,384 502 (1,000) 82000 30,011 26,139
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria K V Mohite	<i>y</i>	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 	5,831 49,384 502 (1,000) 82000
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi	, jac.	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 	5,831 49,384 502 (1,000) 82000 30,011 26,139
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000	5,831 49,384 502 (1,000) 82000 30,011 26,139
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000	5,831 49,384 502 (1,000) 82000 30,011 26,139
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000	5,831 49,384 502 (1,000) 82000 30,011 26,139
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000	5,831 49,384 502 (1,000) 82000 30,011 26,139
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B D.D.Bhakare	# 1	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 10,000	5,831 49,384 502 (1,000) - 82000 - 30,011
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S C B Baria C V Mohite C.R. Gosavi Cambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B P.D.Bhakare Patil Parchi D Pawar Anuradha D		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000 2,800	5,831 49,384 502 (1,000) - 82000 - 30,011
Amol Arun Thorat B D Kance B.B. Vaydande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S U B Baria U V Mohite U.R. Gosavi U Mahadik Satish A Mandale Kirti A Wikam Savali B D.D.Bhakare Patil Parchi D Pawar Anuradha D Pagahini Shankar Sawant	# :	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000 2,800 10,000	5,831 49,384 502 (1,000) - 82000 - 30,011
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S C B Baria C V Mohite C.R. Gosavi Cambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B D.D.Bhakare Patil Parchi D Pawar Anuradha D Raghini Shankar Sawant Rahul Pawar	*	50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 (3,120)	5,831 49,384 502 (1,000) 82000 30,011 26,139 153
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B D.D.Bhakare Patil Parchi D Pawar Anuradha D Raghini Shankar Sawant Rahul Pawar B M Jambhale		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000	5,831 49,384 502 (1,000) 82000 30,011 26,139 153
Amol Arun Thorat B D Kance B.B. Vaydande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B D.D.Bhakare Patil Parchi D Pawar Anuradha D Raghini Shankar Sawant Rahul Pawar B M Jambhale B S Patil		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000	5,831 49,384 502 (1,000) 82000 30,011 26,139 153
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria		50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000	5,831 49,384 502 (1,000) 82000 30,011 26,139 153



			Ĵ.		1/3
Cash & Bank Balance	es Schedule		11	31.3.2020	31.3 2019ATARA
Bank Of Maharashtra	41000		300	02.0.2020	31.3.2019ATARA
Bank Of Maharashtra	60000476060			1,018,319	2,258,734
Bank Of Maharashtra	60111158706			266,125	472,581
Satara DCC Non Salar	v A/C	¥		4,523	176,825
Satara DCC Salary A/	Č .		88	38,897	38,897
Cash on Hand				501 84,918	501
Total Cash & Bank Ba	alances			1,413,284	2 047 500
Other Liabilities	Schedule				2,947,538
Provisions			12	31.3.2020	31.3.2019
Employees Loar	n A/c			21,000	151 000
Group Insurance	ce			73,480	151,000
DCPS Schem				51,163	552 67,889
Incidental Fund				01,100	07,009
Income Tax TDS	S			334,900	370,600
Professional Tax				108,622	107,948
				9,800	9,800
Paper charges a Provident Fund	uid tutorial			33,800	-
RD RD				88,000	295,000
Staff Credit Soci	iety			18	18
Chief Minister F	hind			163,500	176,000
Self Finance uni			Dec	112,962	112,962
Sagar Mohite Website D	Desine			3,010	
Book Bank Deposit	ocsine			(9,452)	(9,452)
Salary Payble				20,220	20,220
University Exam Fee Pa	vable	ō		1,960,806	2,303,869
Caution Money	ij dole			668,257	419,781
Caution Money Deposit	BCA			4,540	=
Lab Deposit PHD	1700			960	(2)
Liabrary Deposit PHD				29,235	29,235
University Exam Advance			5	(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					31.3.2019
Apatkalin Fees				i n .	5,685
ab Fees Phd	in.			3,460	4,070
HD Fees			341	1,981	1,430
TC Fees				6608	3794
grani Mahavidyalay Yoja	ana			3600	0
shwamedh	KCI .			26000	4162
onafied Fees				3495	3785
ollege Magzine Fee				3090	3560
ontributin Fund				9700	10285
evelopment Fess				-6690	0
hwajnidhi				33660	36350
igibilty Fees	.1			6730	0
nterance Fees			ũ.	-3600	1495
vironment Science Fee:	S			6740	7310
Suvidha				61325	59155
mkhana Fees				200	260
Card M. A.				60980	66320
cidntal Fund Income				0	0
ciuntai rung income				0	0
				1 MONOTON- ATT	
b Fees				39625	40000
b Fees ad College Project Fee			V	75	40000 18175
b Fees ad College Project Fee abrary Fees					
b Fees ad College Project Fee abrary Fees s Other Income			الخل	75	18175
ab Fees ead College Project Fee abrary Fees is Other Income HOTO COPY CHARGES orata Fees			, k	75 47080	18175 47650

Staff Emoluments Schedule	17	31.3.2020	01.000**
Salaries & Allowances		01.0.2020	31.3.2019
Honourarium		47,523,708	46,115,036
	2	366,673	458,494
Total Staff Emoluments			100,494
		47,890,381	46,573,530
Establishment Expense Schedule	18	31.3.2020	
Affiliation Fees		01.0.2020	31.3.2019
Advertisements		-	12,220
Consultancy Fees		49,490	13,440
Garden		15,500	26,440
Books of Pirodical		20,000	15,570
Bank Charges	χ.		10,570
Fire Gas Fule Exp		2,165	3,722
Exam Exp		7,558	
Environment Seign Gut 1		144,640	5,605
Environment Science Study Material Gymkhana Expenses		21 15010	
Lab Expenses		1-4	33,513
lead College Project Exp		159,463	206,215
Medical Reimburatemnt	294	7,500	200,213
Miscelleneous Exp	el de	66,344	100
NCC Camp		2,170	
NCC Washing Allowances		(A)	25,995
Printing & Stationery		(1,435)	12,380
Practical Exam Fees		95,559	86,070
Reading Room		29,216	00,070
Newspaper Exp		14,981	18,531
Student Earning And Learing Yojana		3,375	10,551
Sundry Expenses		(555)	1
Telephone Expenses		23,827	6,387
Traveling Expenses		36,490	60,715
Pravesh Partava		39,606	52,182
Water Charages		13,795	23,430
Water Charages Wesite Charges		15,298	25,251
Zerox Exp		35,700	20,201
Postage Exps.		300	
sounge Daps.		132	1,400
Fotal Establishment Expenses	*		2
		761,119	629,066



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

Particulars as at 31st March	Sch. N	0 31.03.20	31.03.19
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(505 555)	7 M (17 M (17 M) 2 M (17 M)
Tabaran Managa		(585,555)	3,554,943
FUNDS			'A
Other Earmarked Fund	n 1	272,150	070 150
		272,130	272,150
ACCUMULATED PROFIT			
As per last Account		17,572,056	16 066 500
Surplus for the year		2,186,184	16,066,528
		19,758,240	1,505,528 17,572,056
*		12,700,210	17,372,036
Total Funds Employed:		19,444,836	21,399,149
FIXED ASSETS			
Balance as per last Account	A	1 164 540	NA 2 2 2 181 1000
Additions during the year	4 5	4,164,543	4,164,543
- Jour	5	1 164 540	· @
Deductions during the year		4,164,543	4,164,543
Total Fixed Assets at year end		4,164,543	A 4.5.4 m. 4
SERVICE SERVICE SERVICE SERVICE SERVICES		7,104,343	4,164,543
NVESTMENTS	20		
FIXED DEPOSIT	6	13,714,755	10 404 400
		10,714,700	13,404,438
Branch Division	ЗА		
KMR Junior		139,723	139,723
KMR senior		1,488,727	1,376,777
UGC Cash book		(324,827)	(324,827)
Scholarship Kird	je.	8,300	8,300
Ch. Sambhaji Vidyalay Shivnagar		37,045	37,045
KMR Vocational		(200,000)	(200,000)
r. Miscellencous		(249,199)	300,801
CURRENT ASSETS		(6: 2(8)	000,001
TDS		2.	
Advances	20	8	
Fees Receivable	8	357,800	280,800
Cash & Bank Balances	и д д о	24,415	24,415
Total Current Assets (A)	10	382,439	2,293,362
Outtone rissels [A]		15,379,178	17,340,834
URRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	98,885	106 000
Total Current Liabilities (B)		98,885	106,228
Working Capital (A-B)		15,280,293	106,228
500 NO NO NO	16	10,200,293	17,234,606
Total Funds Deployed:	- :-	19,444,836	21,399,149
5 5	=	N 2024 WEARSHIM & SECTION	~ 1,000,179

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

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

Schedu	31.03.20	31.03.19
13	362,580	357,170
	1,213,237	1,051,349
14	1,275,265	1,096,966
- (=	2,851,082	2,505,485
*		
15	19,950	4,500
20		120,670
21	597,016	874,787
(=	664,898	999,957
Sheet)	2,186,184	1,505,528
	13 14 - - 15 20	13 362,580 1,213,237 14 1,275,265 2,851,082 15 19,950 20 47,932 21 597,016 664,898 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

शेतकरी शिक्षण प्रसारक मेंडळ, रेठरे बु।।;

Principal Krishna Mahavidyalaya, Rethare म्रो: शिवनगर, ता. कराड, जि. सातारा Tal. Karad :415 (08 (MS)

KRISHNA	MAHAVIDVAI	AY MISCELLENEOUS A
TTTTTTTTTTTT	MICHIGAN AND I WE	MI MISCELLENEUUS A

KRISHNA MAHAVIDY	YALAY I	MISCELI	LENEOUS A	MEM. NO. 00 103730 00 SATARA 02
Other Earmarked Funds	Schec	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	Schec	4	31.03.20	31.03.19
Coin box			3,700	3,700
Cultural Hall A/C			3,527,689	
Furniture			323,154	
Projector		350	310,000	
Total Opening Fixed Assets			4,164,543	4,164,543
Investment	Sched	2	21.02.22	
	Schec	б	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		ð.	182,877	168,551
FD Krishna Bank 1003128083043 FD Krishna Bank 1003106016758			1,295,829	1,178,730
FD Krishna Bank 1003106016758 FD Krishna Bank 1003106016800			10,000,000	10,000,000
			1,548,875	1,437,499
Total Investments			13,714,755	13,404,438
Advances	Schec	8	31.03.20	31.03.19
8 8 225		0ec	91.00.20	01.00.19
Amol Chavan			8000	8000
ASHOK SHRIPATI LAD			97995	
DHRUVRAJ N. SAWANT			-3000	-3000
Dipak S. Jadhav Dipali Bajirao Kanse			11500	
Dr.C.B.Salunkhe			16000	
Kamble SS			65282	10282
Hanmant Hivare			1000	1000
Sanjay Patil			2000 -1219	-4000
Najir Makbul Mujawar Wachman			2500	-1219
Nikhil S Splyers			-111	2500 -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		8	84097	84097
Vrashali Ramesh Shalgaonkar			16000	16000
Total Advances			357,800	280,800
Cash & Bank Balances	Schec	10	21.00.00	A1 22
	Scriec	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 SBI A/c 11406275747			16,634	736,768
Cash on Hand		· ·	82,825	61,600
VAL A COLUMN			13,506	2,600

Information Technology Course Misc.Fee 86,680 69,320 Annual Maintenance 275,900 287,850 Other Income Sch 14 31.03.20 31.03.19	EM. NO.) 03730 TARA
Information Technology Course 86,680 69,320 Misc.Fee 86,680 69,320 Annual Maintenance 275,900 287,850 Non Grant Division Fee 362,580 357,170 Other Income Sch 14 31.03.20 31.03.19	TARA J
Misc.Fee 86,680 69,320 Annual Maintenance 275,900 287,850 Non Grant Division Fee 362,580 357,170 Other Income Sch 14 31.03.20 31.03.19	1.5
Annual Maintenance 86,680 69,320 Non Grant Division Fee 275,900 287,850 Total Fees from Students 362,580 357,170 Other Income Sch 14 31.03.20 31.03.19	CCOUN
Non Grant Division Fee 275,900 287,850 Total Fees from Students 362,580 357,170 Other Income Sch 14 31.03.20 31.03.19	19-21-19-
Total Fees from Students 362,580 357,170 Other Income Sch 14 31.03.20 31.03.19	
Other Income Sch 14 31.03.20 31.03.19	
Sch 14 31.03.20 31.03.19	
01.00.15	
Attempt Certificate	
Book Bank	
Breakage 62,080 62,000	
Calender 54,720	
Devolpemt Fund 20,670	
Examination Fees 325,708 59,250	
Fine 175,500 172,750	
Gymnasium Admission Fees 2,350	
Gymnasium Fees	
Jaywant College Magazine 5,185	
identity Card	
oddinals 207 FFF	
Online charges 337,575 277,856	
Prorata fee 143,500	
Krishna Mahavidyalay Vardhapan Din	
Lost Certificate 45,000	
Prospectus 16,000 34,000	
Raddi 49,700 102,500	
Relief Fund 45,460 21,199	
Salary Certificate 5,940 6,900	
Seva Shulk 2,060 2,300	
Store - 103,325	
Transfer Certificate Fee 535	×
Total Other Income	
Stoff Paralle	
Stall Emoluments Sch 15 31.03.20 31.03.19	
Salaries & Allowances	
Uniform 4,500	
Total Staff Emolyments	
19,950 4,500	
Repair Maintainance Sch 20 31.03.20 31.03.19	
Repairs & Maint	
Computer Renairs 44,562 116,170	
3,370 4,500	
Total Repair Maintainance 47,932 120,670	
Establishment Expenses	
31.03.19	
Advertisement	
Alcohol Tec Course Fee 3,780 6,300	
Bank Charges 250	
Examination Expenditure 1,180	
Gardan exp 33,935 34,485	
Gymkahana Expenditure 4,260 2,250	
Meeting Exp 27,066	
Pravesh Partava 5,230	
Printing & stationary 18,800 21,080	

Total Expenditure Excluding Salary (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
CADITAL OR WILL ODDIES	н		
CAPITAL OF THE TRUST		La water-pas-wan	el Nettolika caruno
Shetkari Shikshan Prasarak Mandal	0.	1,472,715	1,551,214
PINDO		**************************************	
FUNDS	97	g 255 5 5	8
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	594,319	585,389
LOANS LIABILITIES	3		
41 _ (+	. 3	• .	¥1 ====================================
BRANCH DIVISION	3A	(37,045)	(37,045
	11	(07,010)	(01,010
ACCUMULATED SURPLUS			8 g
Bal. As per Last Balance Sheet	58	21,981,884	19,716,431
Surplus during the year		2,857,863	2,265,453
Total Funds Employed		01.616.500	20.000.00=
rotar rands Employed		31,616,599	28,828,305
FIXED ASSETS			331 3
		0 352 700 555 5	5 0 2 2 2 3
Balance as per last Account	4	10,469,700	9,126,266
Additions during the year	5	58,492	1,343,434
Deductions during the year		10,528,192	10,469,700
Total Fixed Assets at year end		10 500 100	10 460 500
Total Products at your ord	<u>.</u>	10,528,192	10,469,700
INVESTMENT	. 6	14,704,929	13,073,676
CURRENT ASSETS	2.6		(E
Deposits	7	22.050	22.052
Advances	7	33,850	33,850
TDS Receivable	8	(866,820)	(1,929,892)
Salary Grant Receivable	9	4.005.010	
Fees Receivable		4,825,310	4,674,560
Cash & Bank Balances	10	37,415	192,480
Total Current Assets (A)	. 11	8,269,972	7,870,551
rotal 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)	ios,	5,916,249	5,556,620
Working Capital (A-B)		6,383,478	5,284,929
\$ 4 20 CO	* *	2,000,170	•
Fotal Funds Deployed	3)	31,616,599.00	28,828,305
X	22 3		

Previous years figures are regrouped wherever necessary

103730

As per Separate Report Attached

For A C DOSHI & CO

Chartered Accountant

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

Accountant

Secretary

Vige

Chairman

सचिव/खजिनदार उपाध्यक्ष/अध्यक्ष शेतकरी शिक्षण प्रसारक मंडळ, रेठरे बु॥;

For SHETKARI SHIKSHAN PRASARAK MANDAL

SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA

CONSOLITED INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Schedule	31.03.19	31.03.18
REVENUES			- 2
UGC Grant Received		4	
NSS Grant Received	22	22 525	617,078
Non Salary Grant		45,525	14,850
Fees from Students	454	249,904	199,923
Salary Grant	13	3,142,561	2,697,752
Interest Received	14	60,805,142	59,802,089
Other Receipt	15	1,204,399	991,884
Donation Received	16	2,705,455	2,350,802
Donation Received		30	#1
Total Revenues	}=	68,152,986	66,674,378
EXPENSES	- Jan		5
JGC Grant Exps		100.000	(4)
Staff Emoluments	17	423,269	168,500
light & Electricity	17	61,926,596	60,219,610
Building Rent Paid	. 18	173,900	162,910
Repairs & Maintenance	19	30,105	30,105
Establishment Expenses	20	272,682	933,202
Depreciation	21	2,468,571	2,894,598
Total Expenses	# 1 2 <u></u>	-	1 2 2
		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

103730

As per Separate Report Attached

For SHETKARI SHIKSHAN PRASARAK MANDAL

For A C DOSHI & CO Chartered Accountant

Abhijit C.Doshi Proprietor ·

Date: 29/09/2019

Accountant Segretary

Chairman

वर्वे /ख्रजिनदार उपाध्यक्ष/अध्यक्ष

शेतकरी शिक्षण प्रसारक मंडळ, रेठरे बु।।;

पो. शिवनगर, ता. कराड, जि. सातारा

MOTOTINIA	MAHAVIDYALAYA	
AKISHNA	MAHAVIDYALAYA	í

KRISHNA	MAHAVID	YALAYA	*	MEM. NO. 103730 SATARA
Depreciation Fund	Schedule	1	31.03.19	
krishna Mahavidyalay Senior	8.		4746863	474686
Total Funds			4,746,863	4,746,86
FUNDS		_ a		
TONES	Schedule	2	31.03.19	31.03.
krishna Mahavidyalay Miscelleneous			272,150	272,15
krishna Mahavidyalay Senior			322,169	313,23
Total Funds			594,319	585,38
BRANCH DIVISION	Valsa at a			
Element Division	Schedule	. 3A	31.03.19	31.03.
Krishna Junior College	25	85	444,433	512,43
krishna Mahavidyalay Miscelleneous	1		(1,337,819)	(2,457,44
Krishna Mahavidyalay Senior (UGC)			574,415	573,68
Krishna Mahavidyalay Senior NSS Section	0 0		(14,535)	(10,36
Krishna Mahavidyalay Scolarship			(1,421,334)	(1,421,33
Krishna Mahavidyalay Vocational		22	(600,000)	(600,00
Krishna Junior College Trem Fees		×	114,212	114,21
krishna Mahavidyalay Senior	:€0		1,897,142	2,576,96
Krishna Mahavidyalay Junior Nss Section			-9800	-980
krishna Mahavidyalay Junior Miscelleneous		527	316241	68459
Total Loans Liabilities		.it	(37,045)	(37,04
Fixed Assets S	chedule	4	31.03.19	31.03.1
mishaa Mahadida da ay				92.00.1
krishna Mahavidyalay Miscelleneous Krishna Mahavidyalay Senior (UGC)			4,164,543	3,854,54
Krishna Mahavidyalay Vocational	(40)		4,372,733	3,475,78
rishna Maharidada vocational	49		69,323	69,32
crishna Mahavidyalay Senior			1,114,928	1,114,92
crishna Mahavidyalay Jr College crishna Mahavidyalay Junior Miscelleneous			304,400	304,40
			443,773	307,28
Cotal Fixed Assets			10,469,700	9,126,26
Additions to Fixed Assets So	chedule	5	31.03.19	31.03.1
Grishna Mahavidyalay Senior (UGC)	896		15,000	896,944
rishna Mahavidyalay Vocational		22 5287	5	
rishna Mahavidyalay Senior			43,492	: = :
rishna Mahavidyalay Jr College			^(=)	
rishna Mahavidyalay Miscelleneous		€	#8 #ME	310,000
rishna Mahavidyalay Junior Miscelleneous	20		275	136,490
otal Additions to Fixed Assets	X		58,492	1,343,434
NVESTMENT Sc	hedule	6	31.03.19	31.03.1
rishna Mahavidyalay Miscelleneous		00	12 464 455	
rishna Mahavidyalay Vocational			13,404,438 1,300,491	11,908,609 1,165,067
OTAL INVESTMENT			14,704,929	13,073,676
eposits	hedule	7		
50.	noune	7 -	31.03.19	31.03.18
rishna Mahavidyalay Senior	<u>20</u>		33,850	33,850
otal of Deposits		-	33,850	33,850
dvances	ndule	8	31.03.19	
rishna Junior College		U	31.03.19	31.03.18

% <u>.</u>			C.BOSHI &		
15 25 28			S MEM.	10. 79	
Salary Grant Receivable	Schdule	9	BE63.197	0 281 03.18	
Salary Grant Receivable	benduic		THE SAIL	12/1	
Krishna Junior College	F		1,18671	cour 835,568	
Krishna Mahavidyalay Vocational			156,458	219,779	
krishna Mahavidyalay Senior		2 #	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	9		24,415	24,415	
Krishna Mahavidyalay Vocational	9 a		13,000	13,000	
krishna Mahavidyalay Senior			- -	155,065	
Total of Fees Receivable		<u> </u>	.37,415	192,480	
Cash & Bank Balances	Schedule	11	31.03.19	31.03.18	
Cash & Bank Balances	belledule	**	01.00.15	01,00.10	
Krishna Junior College	#/1		237,859	238,169	
krishna Mahavidyalay Miscelleneous		Э.,	2,293,362	1,132,598	
Krishna Mahavidyalay Senior (UGC)		¥2	36,695	109,695	
Krishna Mahavidyalay Senior NSS Section	n		700	700	
Krishna Mahavidyalay Scolarship		29	1,457,240	1,154,140	
Krishna Mahavidyalay Vocational	-		96,378	100,247	
krishna Mahavidyalay Senior	i		2,947,538	4,740,788	
krishna Mahavidyalay Junior Miscellene	ous .		1,200,200	394,214	
Total Cash & Bank Balances	14.		8,269,972	7,870,551	
Other Liabilities	Schedule	12	31.03.19	31.03.18	
Krishna Junior College			1 427 005	1 074 042	
krishna Mahavidyalay Miscelleneous			1,437,885	1,074,043	
Krishna Mahavidyalay Scolarship			106,228	99,328	
Krishna Mahavidyalay Vocational			224,228	139,840	
krishna Mahavidyalay Senior		-	4,134,785	260,385 3,969,901	
Krishna Mahavidyalay Junior Nss		Ħ	13,123	13,123	
Total Other Liabilities			5,916,249	5,556,620	
			1		
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 Scolarship		.60	432,192	276,023	
Krishna Mahavidyalay Vocational		~	222,000	212,400	
Krishna Junior College Trem Fees			2 2 E	FESTERN MINOSON	
krishna Mahavidyalay Senior			1,540,252	1,175,771	
krishna Mahavidyalay Junior Miscellened	ous		503,205	592,342	
Total Fees from Students	36	E a	3,142,561	2,697,752	
Salary Grant Received	Schedule	14	31.03.19	31.03.18	
3			34		
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	4		1,051,349	977,002	
Krishna Mahavidyalay Scolarship			10,748	10,331	
Krishna Mahavidyalay Vocational			142,302	4,551	
Total Interest Received		- 8	1 004 000	001.55	
TOTAL TITLETESE INCCEIVED	7	M	1,204,399	991,884	

18 B 8		. 8	OOSHI	
e e grande e grande e	*:	21	To the Miles	[8]
# # 5 °	S	*	Q 103730	
Staff emoluments	Schedule	17	B/E03sadar	^)≥/31.03.18
	¥	Š.	TO ACC	out
Krishna Junior College	A	0	13,004	12,409,752
krishna Mahavidyalay Junior Miscell krishna Mahavidyalay Miscelleneous			239,900 4,500	42,000
Krishna Mahavidyalay Vocational	10	5	.2,103,868	2,991,726
krishna Mahavidyalay Senior			46,573,530	44,776,132
Krisima Wanavidyaray Schiol			**	44,770,132
Total Staff emoluments			61,926,596	60,219,610
Light & electricity	Schedule	18	31.03.19	31.03.18
			01.00.12	02.000.20
krishna Mahavidyalay Senior			173,900	162,910
Total Light & Electricity	127		173,900	162,910
3 0 0 8	W		F	
Building Rent	Schedule	19	31,03.19	31.03.18
Valabas Issuis Callana	90	91		# 4.
Krishna Junior College			20 105	00 105
krishna Mahavidyalay Senior		-	30,105	30,105
Total building Rent			30,105	30,105
Repairs & Maintanance	Schedule	20	31.03.19	31.03.18
N 300 NA 3 NA 4				
krishna Mahavidyalay Miscelleneous			120,670	524,232
Krishna Mahavidyalay Senior (UGC).	×	-	227,581
krishna Mahavidyalay Senior	NAME OF THE PARTY		149,262	37,658
krishna Mahavidyalay Junior Miscell	eneous		2,750	143,731
Total Repairs & Maintanance			272,682	933,202
Establishment Exp	Schedule	0.1	01.00.10	21 22 12
Establishment Exp	Schedule	21	31,03.19	31.03.18
Krishna Junior College	(1	27	39,877	410,453
krishna Mahavidyalay Miscelleneous	a x		874,787	629,271
Krishna Mahavidyalay Senior (UGC			014,101	70,426
Krishna Mahavidyalay Senior NSS Se	• 0	= " "	76,272	69,620
Krishna Mahavidyalay Scolarship	JOHNIE		10,212	09,020
Krishna Mahavidyalay Vocational			151,473	140,443
Krishna Junior College Trem Fees			101,470	140,443
krishna Mahavidyalay Senior			629,066	684,527
krishna Mahavidyalay Junior Miscell	eneous		697,096	889,858
Total Establishment Exp			2,468,571	2,894,598
			2,100,071	2,054,050

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	if y	it	
Shetkari Shikshan Prasarak Mandal	, §	(3,947,725)	(3,977,830
*		MEMORY CONTROL DATE	NATION CARSES
FUNDS .			
Depreciation Fund	1	4,746,863	4,746,86
Other Earmarked Funds	2	322,169	313,23
	-	2. Mastro	2000
BRANCH/DIVISION	3A		5
Krishna Mahavidyalay Junior	9	4,606.35	606.0
Miscellneous Ledger A/C		1,376,777.00	2,064,776.5
Scolarship Leger A/C		363,720.00	363,720.0
UGC Ledger A/C	a way	44,677.00	44,677.0
NSS Ledger		14,535.00	10,360.0
Jr.Miscellneous Ledger A/C			(7,173.0
Vocational Dep		(7,173.00)	100,000.0
vocational Dep	5 00	100,000.00	100,000.0
	M		
Total Funds Employed		3,018,449	3,659,23
A TOTAL CONTRACTOR OF THE STATE	_	3,923,13	A Will Market Committee
FIXED ASSETS	9	×	
Ralance as per last Account	4	1,114,928	1,114,92
Additions during the year	5	43,492	1,117,24
Additions during the year			1 114 00
Deducation distant the man	u22	1,158,420	1,114,92
Deductions during the year	9:	1 182 400	4 514 00
Total Fixed Assets at year end		1,158,420	1,114,92
CUIDINAM A CODING	p ± 10		
CURRENT ASSETS	= =		14.02
Deposits	7	33,850	33,85
Advances	8	(2,032,492)	(3,278,83
Salary Grant Receivable	9	3,482,658	3,619,21
Fees Receivable	10	The state of the s	155,06
Cash & Bank Balances	. 11	2,947,538	4,740,78
Total Current Assets (A)		4,431,554	5,270,08
COMPANY TO A STATE OF	Á		
CURRENT LIABILITIES & PROVISIONS	4 L X8 h	1 5761222	12/12/12
Other Current Liabilities	. 12	4,134,785	3,969,90
Total Current Liabilities (B)	8 9	4,134,785	3,969,90
Working Capital (A-B)		296,769	1,300,18
TO CONTRACT THE PROPERTY OF THE		; (4).	
ACCUMULATED PROFIT	5 H	\$7 \$4 \$100 \$200 <u>\$</u>	
As per last Account		1,244,125	1,129,17
(Surplus)/Deficit for the year		319,135	114,95
(Surprus)/ Deficit for the year			
Total Funds Deployed	× 100	3,018,449	3,659,23

As per Separate Report Attached For A C DOSHI & CO

103730

Chartered Accoun

Abhijit C.Doshi Proprietor

Date: 29/09/2019

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Accountant

Vice Chairman

जुर्वाध्यक्ष/अध्यक्ष

सचिव/खजिनदार जुर्बाध्यक्ष/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	2.1			Schedule	31.3.2019	31.3.2018
REVENUES						*
Fees from Students		g = 2		13	1,540,252	
Salary Grant				14		1,175,771
			7.0	*3	45,696,476	44,400,611
Total Revenues				P. 1		
					47,236,728	45,576,382
EXPENSES				E 2		
Staff Emoluments				*	no carriage () and analysis of Carrier () and ()	
Light & Electricity	8			17	46,573,530	44,776,132
Bulding Rent	44			18	173,900	162,910
Repairs & Maintenance				19	30,105	30,105
Establishment Expenses				20	149,262	37,658
	¥2		¥.	21	629,066	684,527
Total Expenses	5)				4	U MANING & C SOLE
Total Expenses	8 0				47,555,863	45,691,332
Surplus of Excess Reven	ue over ex	manses			220000	
(Carried to Accumulated)	Deficit in	Polonos	Ch 41		(319, 135)	(114,950

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

Abhijit Coshi Proprietor Date: 29/09/2019

Accountant

MEM. NO. 103730 SATARA For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Principal

Scratary

Vice Chairman

संचिव खिजिनदार उप्राध्यक्ष / अध्यक्ष शेतकर्री शिक्षण प्रसारक मंडळ, रेठरे बु।।; पो. शिवनगर, ता. कराड, जि. सातारा

\$		T.	. //*	18/
8	* 8 **	Annual Control of the		MEM. NO. 103730
e oe	KRISHNA MAHAY	VIDYALAYA SENIOR	CH A	SATARA E
Other Earmarked Funds	Schedule	2 ,	31.3.2019	ACC \$1 8/20
Student Aid Fund			157,909	148,97
Student Development Fund	¥		164,260	164,20
Total Branch/Division			322,169	313,23
Opening Fixed Assets	Schedule	4	31.3.2019	31,3,20
Library	5 1		280,138	280,13
Deadstock	6		82,225	82,22
BCA Lab Equipment	0		463,740	463,74
Computer Software Furniture & Fixtures -			16,300	16,30
Mobile		(47	192,151	192,1
Printer		⊕ 43	11,124	11,12
Zerox Machinee	×	7 7	14,250 55,000	14,2
Total Opening Fixed Assets			1,114,928	55,00 1,114,92
Additions to Fixed Assets	Schedule			
Library	W.		31.3.2019 43,492	31.3.201
Mobile	is San	1 1 A	43,492	
Printer	12,	1/2		
Zerox Machinee		×	× 3	3
Additions to Fixed Assets			43,492	(8) (1
Deposits	Schedule			
The state of the s	Schedule	7	31.3.2019	31.3.201
Electricity Deposit			28,290	28,29
Gas Deposit Telephone Deposit	ar B	F)_	560	. 56
		, 18	5,000	5,00
Total of Deposits		- 0	33,850	33,85
Advances	Schdule	8	31.3.2019	31.3.201
Advance Salary Grant	91	* *	(2,304,655)	(3,480,83
Abhiman Lagnya Valvake	-	± , , , , , , , , , , , , , , , , , , ,	-3566	-350
Advance Salary to Teacher (Against 6	5th Pay)		(1,000)	(1,00
Amol Arun Thorat	(f) 00		5 0 350 - 15	1,16
3 T Mane B.B. Vaydande			TIE! 195	(8,00
Dilip K Gabhale			49,384	19,38
Dr P R Bote				(7,00
Dr.Mahavir V. Kamble	_==	E	(1,000)	(1,00
V Mohite	2	(e:	82000	8200
J S Kale	10. 2 5	S (a)	153 30,011	15 30.01
K B Baria	F		26,139	30,01 26,13
B D Kance			5,831	5,83
S Patil	2 2		(30)	3,63
Sunita B Patil			16,500	(89,10
Chavan C y Yishal U Salunkhe	n		502	100/100
Vishali R Shalgaonkar			10,000	
ahul Pawar	0		3,500	
eshma P Patil			(3,120)	(3,12)
S M Jambhale	9	LE.	0.000	
Sachin A Patil		19	2,000	32,78
hri . Vishal Uttamrao Salunkhe	- - 1	5.5	70770	125,456
hriram Ananandrao Shingade			-73778	-9742
Subhash S Tupe			81287 350	1390 350
Supriy Nikam	i (6)	a	(3,000)	(3,000
Trupti S Rao	В	, 5	2,000	2,000
Jjvala Sakari Fotal of Advances			48,000	76,000
		N	(2,032,492)	(3,278,830
Cash & Bank Balances	Schedule	11 💉	31.3.2019	31.3.2018
				- ALWINO TO

Other Liabilities Provisions	Schedule	12	31 3 2016	15/1
	7	14	31.3.201	Accev3/43.20
Employees Loan A/c	70			
Group Insurance			151,000	179,3
DCPS Schem			552	5
- Incidental Fund	* <u>.</u>	я.	67,889	65,6
Income Tax TDS	FC 55 100 100		100 M TO 100 M	00,0
LIC		A 727	370,600	(and an example) (see
	8			367,3
Professional Tax			107,948	113,8
Provident Fund	£ .		9,800	10,2
RD			295,000	228,0
Staff Credit Society		٥	18	47,00
Chife Minister Fund)%		176,000	
Sagar Mohite Website Desine		a 30 ag	112,962	118,00
Book Bank Deposit	199			112,96
Solom D. 11		2 2	(9,4 5 2)	(9,45
Salary Payble	G		20,220	20,22
University Exam Fee Payable			2,303,869	2,515,33
Caution Money	*(5)		419,781	
Caution Money Deposit BCA	R			116,82
Lab Deposit PHD	7		15	0
Lightant Deng-it purp			00.00=	
Liabrary Deposit PHD	6		29,235	29,23
University Exam Advance	W W		¥	No.
* ************************************		2.	79,363	54,96
Total Other Liabilities			0	. 01,90
			4,134,785	2 060 00
Fees From Students			7 - 1,100	3,969,90
MA Fees	Schedule	13	31.3.2019	
patkalin Fees			5,685	31.3.2018
ab Fees Phd		58	4,070	
HD Fees				0 •
grani Mahavidyalay Yojana		e ×	1,430	
shwamedh	N		3794	3410
an C 1 B			4162	-32857
onafied Fees		76	3785	3335
ollege Magzine Fee		-	3560	
entributin Fund		OC.	10285	4360
To a second		. 8	A	11280
velopment Fess				-7890
weinidhi			0	
ıwajnidhi	· B	X 4	36350	
nwajnidhi gibilty Fees		S 14		37520
wajnidhi gibilty Fees terance Fees	rang rang	2 A 20	36350	37520 2540
wajnidhi gibilty Fees terance Fees	THE TO	a d n a S g	36350 0 1495	37520 2540 -1350
nwajnidhi gibilty Fees terance Fees vironment Science Fees		2 A 20 2 B	36350 0 1495 7310	37520 2540 -1350 9915
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha		2 A 20 2 B	36350 0 1495 7310 59155	37520 2540 -1350
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha mkhana Fees		3 / S V	36350 0 1495 7310 59155 260	37520 2540 -1350 9915 63000
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A.		3 / S V	36350 0 1495 7310 59155	37520 2540 -1350 9915 63000 1150
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha nykhana Fees ard M. A. idntal Fund Income		3 / S V	36350 0 1495 7310 59155 260 66320	37520 2540 -1350 9915 63000 1150 68060
nwajnidhi igibilty Fees iterance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income		3 / S &	36350 0 1495 7310 59155 260 66320 0	37520 2540 -1350 9915 63000 1150 68060 50
nwajnidhi gibilty Fees tterance Fees vironment Science Fees Suvidha nykhana Fees ard M. A. idntal Fund Income		2 A V	36350 0 1495 7310 59155 260 66320 0	37520 2540 -1350 9915 63000 1150 68060
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha mikhana Fees ard M. A. idntal Fund Income D Fees d College Project Fee		2 A 2 A 2 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A	36350 0 1495 7310 59155 260 66320 0 0	37520 2540 -1350 9915 63000 1150 68060 50 26285
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha mikhana Fees ard M. A. idntal Fund Income D Fees d College Project Fee prary Fees			36350 0 1495 7310 59155 260 66320 0	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income Fees d College Project Fee prary Fees Other Income			36350 0 1495 7310 59155 260 66320 0 0 40000 18175	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income Fees d College Project Fee prary Fees Other Income			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha nakhana Fees ard M. A. idntal Fund Income o Fees d College Project Fee orary Fees Other Income			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha nakhana Fees ard M. A. idntal Fund Income o Fees d College Project Fee orary Fees Other Income OTO COPY CHARGES rata Fees			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income Fees d College Project Fee prary Fees Other Income OTO COPY CHARGES rata Fees istration Fee MA			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052
nwajnidhi gibilty Fees terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income Fees d College Project Fee brary Fees Other Income DTO COPY CHARGES rata Fees istration Fee MA U. Fees			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531
nwajnidhi gibilty Fees sterance Fees vironment Science Fees Suvidha nykhana Fees ard M. A. idntal Fund Income o Fees d College Project Fee brary Fees Other Income DTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531
nwajnidhi gibilty Fees sterance Fees vironment Science Fees Suvidha nykhana Fees ard M. A. idntal Fund Income o Fees d College Project Fee brary Fees Other Income DTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520
nwajnidhi igibilty Fees itterance Fees ivironment Science Fees Suvidha makhana Fees ard M. A. idintal Fund Income o Fees id College Project Fee brary Fees Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees isser Certificate Fees			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531
nwajnidhi igibilty Fees sterance Fees swironment Science Fees Suvidha mkhana Fees ard M. A. idintal Fund Income o Fees ad College Project Fee brary Fees o Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees insfer Certificate Fees on Fees			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570
nwajnidhi igibilty Fees atterance Fees swironment Science Fees Suvidha makhana Fees ard M. A. idintal Fund Income o Fees ad College Project Fee brary Fees of Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees insfer Certificate Fees on Fees			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700
nwajnidhi igibilty Fees atterance Fees swironment Science Fees Suvidha makhana Fees ard M. A. idintal Fund Income o Fees ad College Project Fee brary Fees of Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees asfer Certificate Fees on Fees orial wha Lalasaheb Kamble			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750 1134315	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700 561060
evelopment Fess hwajnidhi igibilty Fees hterance Fees strictionment Science Fees Suvidha mkhana Fees hard M. A. hidhtal Fund Income b Fees ad College Project Fee brary Fees cother Income OTO COPY CHARGES rata Fees histration Fee MA J. Fees dents Insurance Fees hafer Certificate Fees on Fees			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750 1134315 36320	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700 561060 3845
nwajnidhi igibilty Fees atterance Fees swironment Science Fees Suvidha makhana Fees ard M. A. idintal Fund Income o Fees ad College Project Fee brary Fees of Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees insfer Certificate Fees on Fees orial wha Lalasaheb Kamble ak Mahotsav Fee			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750 1134315 36320 0	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700 561060 3845 4400
nwajnidhi igibilty Fees atterance Fees swironment Science Fees Suvidha makhana Fees ard M. A. idintal Fund Income o Fees ad College Project Fee brary Fees of Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees insfer Certificate Fees on Fees			36350 0 1495 7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750 1134315 36320	37520 2540 -1350 9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700 561060 3845

Staff Emoluments	Schedule	17	31.3.2019	\$1,201
Salaries & Allowances	F		46.115.006	ACCO
Honourarium			46,115,036	44,400,61
1 to notify a real real real real real real real re			458,494	375,52
Total Staff Emoluments			46,573,530	44,776,13
Establishment Expenses	Schedule	21	21 2 2010	21.2.201
	Schedule	21	31.3.2019	31.3.201
Affiliation Fees		ě s	12,220	15,80
Advertisements	F)		13,440	8,00
Consultancy Fees	* 2	*	26,440	
Garden			15,570	
Books of Pirodical			mesters at	54,80
Bank Charges			3,722	4,47:
Fire Gas Fule Exp	<u> </u>		5,605	9.00.0.0.0.0
Exam Exp	8 8		-	62,078
Environment Science Study Mater	ial	@	*)=	13,125
Gymkhana Expenses		-	33,513	51,614
· Lab Expenses		183	206,215	57,837
Medical Reimburatemnt				160,724
NCC Camp			25,995	-00,12
NCC Washing Allowances			12,380	
Printing & Stationery			86,070	56,512
Reading Room			18,531	17,937
NSS Exp				7,890
Student Earning And Learing Yojan	1a			9,280
Sundry Expenses			6,387	65,859
Telephone Expenses		920 - #I	60,715	46,814
Traveling Expenses	7 E N B	D	52,182	32,086
Pravesh Partava	60	,	23,430	10 70
Water Charages			25,251	16,755
Postage Exps.	** :	5.0	1,400	2,463
	W		1,400	480
Total Establishment Expenses			629,066	684,527
			025,000	004,027

KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C BALANCE SHEET AS AT 31ST MARCH 2019

	A 10 "		7
Particulars as at 31st March	Sch. No.	31.03.19	31.03.18
CAPITAL OF THE TRUST	<u>u</u>	e?	
Shetkari Shikshan Prasarak Mandal	82	3,554,943	3,660,119
Siletkaii Siliksiiaii Frasarak Maiidai		3,334,943	3,000,112
FUNDS	U	€	
Other Earmarked Fund	. 2	272,150	272,150
Other Barmarket Fund		2,2,100	2,2,100
ACCUMULATED PROFIT			· .
As per last Account		16,066,528	14,744,447
Surplus for the year		1,505,528	1,322,081
barpado for this your	81		-1
Total Funds Employed:	8	21,399,149	19,998,797
To an appropriate production of the production o	=	I NETHER CONCENTRATION	
FIXED ASSETS			
Balance as per last Account	4	4,164,543	3,854,543
Additions during the year	5	1,101,010	310,000
Additions during the year	, –	4,164,543	4,164,543
Deductions during the year		-	11122 112 12
Total Fixed Assets at year end		4,164,543	4,164,543
Total I Isod Hooces at Jota ona	u ≜)	1,201,010	nes he
INVESTMENTS			
FIXED DEPOSIT	. 6	13,404,438	11,908,609
TIMBS BIS COIT		20,101,100	
Branch Division	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	a	37,045	37,045
KMR Vocational		(200,000)	(200,000
Jr. Miscellencous		300,801	502,425
		5	Mini Mace
CURRENT ASSETS			165
TDS		i i	
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)	******** <u>-</u>	17,340,834	15,933,582
10001 00110110110000 (1.1)		3-3-3-3-3-1	
CURRENT LIABILITIES & PROVISIONS			in)/8
Other Current Liabilities	12	106,228	99,328
Total Current Liabilities (B)	S	106,228	99,328
Working Capital (A-B)		17,234,606	15,834,254
		2.,1-3.,15.43	,,,
Total Funds Deployed :	•	21,399,149	19,998,796
A STANDARD CONTRACTOR	=	SHOTOMAK NEWS	

As per Separate Report Attacheding For A C DOSHI & CO Chartered Accountant

MEM. NO. 103730

SATARA

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Schedule	31.03.19	31.03.18
REVENUES			я 99
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
EVDENODO	_		
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		1,505,528	1,322,081
(Carried to Accumulated Surplus in Balance Sheet)	a 2 *		50 M2 95

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

> 103730 SATARA

Abhijit C.Dosh

Proprietor DATE: 29/09/2019

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice

र्ष्ठपाध्यक्ष/अध्यक्ष

सचिव/खजिनदार

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

KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

Other Earmarked Funds	-	scheat		31.03.13	4CC905
Student Development Fund			41		
2 Stadent Development Fund	10	~ a -		272,150	272,15
Total Other Earmarked Funds	a*	- 4		272,150	272,15
Opening Fixed Assets		Schedu	4	31.03.19	31.03.1
	- X- V	Donodo		31.03.19	31.03.1
Coin box Cultural Hall A/C	6)9	3,700	3,70
Furniture				3,527,689	3,527,68
				323,154	323,15
Projector				310,000	e .
Total Opening Fixed Assets .			ν.	4,164,543	3,854,54
Additions to Fixed Assets		Schedu	OX	01.00.10	11
#		Schedu	. 5	31.03.19	31.03.1
Projector			35	72s	310,00
Total Additions	\!\!	1		, w	210.00
N. C.					310,00
Investment		Schedu	6	31.03.19	31.03.1
FD Krishna mahavidhaly retare 68190	15	S		5,000	5,00
FD Krishna Bank 302/12346/38904				10,195	10,00
FD Krishna Bank 302/38980/1	7.7	200	12	5,000	14-1-20-00
F D State Bank of India No.37303592998			- 40	325,037	5,000
F D State Bank of India No.37303686649				274,426	345,078
FD Krishna Bank 1003106016706		9		168,551	295,78
FD Krishna Bank 1003128083043 •				1,178,730	155,323
FD Krishna Bank 1003106016758	5.005	19		The state of the s	1,092,427
FD Krishna Bank 1003106016800		2 V2 E		10,000,000 1,437,499	10,000,000
Total Investments		102			¥i
-	N .			13,404,438	11,908,609
Advances		Schedu	8	31.03.19	31.03.18
Amol Chavan				¥ .	
ASHOK SHRIPATI LAD				8000	800
DHRUVRAJ N. SAWANT			12	97995	9799
Dipak S. Jadhav		2	2. N	-3000	-300
Dipali Bajirao Kanse				11500	11500
Or.C.B.Salunkhe				16000	16000
Camble SS		1:		10282	126000
				1000	1000
Ianmant Hivare		200		-4000	10000
anjay Patil				-1219	-1219
lajir Makbul Mujawar Wachman			90	2500	2500
likhil S Splyers		•	8	-111	-111
ivas K. Salunkhe):			4500	4500
.V.Gaikwad			74		
Secretaria communication	70			500	in I II
awar D S				500 -3000	500
avita Mahadev Jadhav	5			-3000	-3000
맞으로 (1987년 1982년 - 1987년 - 19	E E	* 1 8			

Cash & Bank Balances			SAT	A. NO. 3730
	Schedu	11	31.03	61.03.1
Krishna Sah. Bank 37007			1,465,144	602,07
Satara DCC Bank A/c 3772		40	27,250	26,21
Krishna Sah. Bank 12961			736,768	426,77
SBI A/c 11406275747 Cash on Hand			61,600	25,02
Super on Halld			2,600	52,50
Total Cash & Bank Balances	9		2,293,362	1,132,59
Other Liabilities	Schedu	10	01.00	
	Schedt	12	31.03.19	31.03.1
Flag Day	W.		39,645	20.74
Anamat	Ē = 2		6,583	32,74. 6,58:
Sundery Creditors			60,000	60,000
Total Other Liabilities				-3,00
Datomities .			106,228	99,328
Fees from Students	Schedu	13	21.00.10	
	Someti	13	31.03.19	31.03.18
Information Technology Course	6:	4		900
Misc.Fee		47	69,320	73,300
Annual Maintenance			287,850	307,150
Non Grant Division Fee	- ×		-	
Total Fees from Students			357,170	201 050
Internal P			551,110	381,350
Interest Received	Schedu	15	31.03.19	31.03.18
FD Interest				8 8 71
Interest on Savings		×	4	967,871
The second second	277		(=	9,131
Total Interest Received	•			
- vad interest received			, .	977.002
		V.	• =	977,002
Other Income	Schedu	16	31.03.19	977,002
Other Income Attempt Certificate	Schedu	16	31.03.19	31.03.18
Other Income Attempt Certificate Book Bank	Schedu	16	8 8	31.03.18
Other Income Attempt Certificate Book Bank Breakage	Schedu	16	62,000	31.03.18
Other Income Attempt Certificate Book Bank Breakage Calender	Schedu	16	62,000 54,720	31.03.18 100 73,300 51,300
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates	Schedu	16	62,000	31.03.18 100 73,300 51,300 21,990
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund	Schedu	16	62,000 54,720 20,670	31.03.18 100 73,300 51,300 21,990 75
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees	Schedu	16	62,000 54,720 20,670 - 59,250	31.03.18 100 73,300 51,300 21,990 75 73,300
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine	Schedu	16	62,000 54,720 20,670	31.03.18 100 73,300 51,300 21,990 75
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine Gymnasium Admission Fees	Schedu	16	62,000 54,720 20,670 - 59,250 172,750	31.03.18 100 73,300 51,300 21,990 75 73,300 164,925
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine	Schedu	16	62,000 54,720 20,670 - 59,250 172,750	31.03.18 100 73,300 51,300 21,990 75 73,300
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine Gymnasium Admission Fees Gymnasium Fees Hostel	Schedu	16	62,000 54,720 20,670 59,250 172,750 2,350	31.03.18 100 73,300 51,300 21,990 75 73,300 164,925 5,000
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine Gymnasium Admission Fees Gymnasium Fees	Schedu	16	62,000 54,720 20,670 59,250 172,750 2,350 5,185	31.03.18 100 73,300 51,300 21,990 75 73,300 164,925 5,000 20,940
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine Gymnasium Admission Fees Gymnasium Fees Hostel Jaywant College Magazine	Schedu	16	62,000 54,720 20,670 59,250 172,750 2,350 5,185	31.03.18 100 73,300 51,300 21,990 75 73,300 164,925 5,000 20,940 5,500 24,780
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine Gymnasium Admission Fees Gymnasium Fees Hostel Jaywant College Magazine Identity Card	Schedu	16	62,000 54,720 20,670 59,250 172,750 2,350 5,185	31.03.18 100 73,300 51,300 21,990 75 73,300 164,925 5,000 20,940 5,500 24,780 306,490
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine Gymnasium Admission Fees Gymnasium Fees Hostel Jaywant College Magazine Identity Card Journals Kshitij Leaving Certificate	Schedu	16	62,000 54,720 20,670 59,250 172,750 2,350 5,185	31.03.18 100 73,300 51,300 21,990 75 73,300 164,925 5,000 20,940 5,500 24,780 306,490 73,300
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine Gymnasium Admission Fees Gymnasium Fees Hostel Jaywant College Magazine Identity Card Journals Kshitij Leaving Certificate Krishna Mahavidyalay Vardhapan Din	Schedu	16	62,000 54,720 20,670 59,250 172,750 2,350 5,185 69,000 56,626 277,856	31.03.18 100 73,300 51,300 21,990 75 73,300 164,925 5,000 20,940 5,500 24,780 306,490
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine Gymnasium Admission Fees Gymnasium Fees Hostel Jaywant College Magazine Identity Card Journals Kshitij Leaving Certificate Krishna Mahavidyalay Vardhapan Din Lost Certificate	Schedu	16	62,000 54,720 20,670 59,250 172,750 2,350 5,185 69,000 56,626 277,856	31.03.18 100 73,300 51,300 21,990 75 73,300 164,925 5,000 20,940 5,500 24,780 306,490 73,300 500
Other Income Attempt Certificate Book Bank Breakage Calender Character Certificates Devolpemt Fund Examination Fees Fine Gymnasium Admission Fees Gymnasium Fees Hostel Jaywant College Magazine Identity Card Journals Kshitij Leaving Certificate Krishna Mahavidyalay Vardhapan Din	Schedu	16	62,000 54,720 20,670 59,250 172,750 2,350 5,185 69,000 56,626 277,856	31.03.18 100 73,300 51,300 21,990 75 73,300 164,925 5,000 20,940 5,500 24,780 306,490 73,300

Salaries & Allowances				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ATARA (5)
Salaries & Allowances	Staff Emoluments	Schedu	. 17	31.03.19	31907.18
Repair Maintainance Schedt 20 31.03.19 31.03. Repairs & Maint 116,170 449,9 Computer Repairs 4,500 74,2 Total Repair Maintainance 120,670 524,2 Establishment Expenses Schedt 21 31.03.19 31.03.4 Advertisement 6,300 6,50 6,50 6,50 6,5	Salaries & Allowances		x		42,000
Repairs & Maint 116,170 449,9 Computer Repairs 4,500 74,2 Total Repair Maintainance 120,670 524,2 Establishment Expenses Schedu 21 31.03.19 31.03.5 Advertisement 6,300 41.00.00 524,2 52.00	Total Staff Emoluments	×		4,500	42,000
Repairs & Maint 116,170 449,9 Computer Repairs 4,500 74,2 Total Repair Maintainance 120,670 524,2 Establishment Expenses Schedu 21 31.03.19 31.03.5 Advertisement 6,300 41.00.00	Penair Maintainance	Cohadri	20	21 02 10	21.02.10
Total Repair Maintainance 120,670 524,22	Repair Maintainance	Schedi	20	31.03.19	31.03.16
Computer Repairs	Repairs & Maint		N G	116,170	449,948
Establishment Expenses Schedu 21 31.03.19 31.03.4 Advertisement 6,300 Alcohol Tec Course Fee 250 Bank Charges 1,180 82 Examination Expenditure 34,485 17,04 Gardan exp 2,250 11,10 Gymkahana Expenditure 27,066 Meeting Exp 5,230 6,56 Meeting Exp 5,230 6,56 Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89	Computer Repairs	*		Ca.	74,284
Advertisement 6,300 Alcohol Tec Course Fee 250 Bank Charges 1,180 82 Examination Expenditure 34,485 17,04 Gardan exp 2,250 11,10 Gymkahana Expenditure 27,066 Meeting Exp 5,230 6,56 Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 98,556 218,73 Telepone Exp 5,00 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89	Total Repair Maintainance			120,670	524,232
Advertisement 6,300 Alcohol Tec Course Fee 250 Bank Charges 1,180 82 Examination Expenditure 34,485 17,04 Gardan exp 2,250 11,10 Gymkahana Expenditure 27,066 Meeting Exp 5,230 6,56 Pravesh Partava 21,080 21,97 Pravesh Partava 21,080 21,97 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 98,556 218,73 Telepone Exp 5,00 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89					
Alcohol Tec Course Fee 250 Bank Charges 1,180 82 Examination Expenditure 34,485 17,04 Gardan exp 2,250 11,10 Gymkahana Expenditure 27,066 Meeting Exp 5,230 6,56 Meeting Exp 5,230 21,97 Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 98,556 218,73 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89	Establishment Expenses	Schedu	21	31.03.19	31.03.48
Alcohol Tec Course Fee 250 Bank Charges 1,180 82 Examination Expenditure 34,485 17,04 Gardan exp 2,250 11,10 Gymkahana Expenditure 27,066 11,10 Meeting Exp 5,230 6,56 Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Jaywant Krida Prabodini 5,948 Water Bill 3,89				6,300	
Bank Charges 1,180 82 Examination Expenditure 34,485 17,04 Gardan exp 2,250 11,10 Gymkahana Expenditure 27,066 11,10 Meeting Exp 5,230 6,56 Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89	Alcohol Tec Course Fee	9		77.25	-
Examination Expenditure 34,485 17,02 Gardan exp 2,250 11,10 Gymkahana Expenditure 27,066 Meeting Exp 5,230 6,56 Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 3,89 Total Extablishment Expenditure 3,89	Bank Charges				820
Gardan exp 2,250 11,10 Gymkahana Expenditure 27,066 Meeting Exp 5,230 6,56 Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 3,89	Examination Expenditure	92		2.42425-71002-7-1	17,045
Gymkahana Expenditure 27,066 Meeting Exp 5,230 6,56 Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89	Common and was an over the common of the com			100	11,100
Meeting Exp 5,230 6,56 Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89				20.4	7 24
Pravesh Partava 21,080 21,97 Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89					6,560
Printing & stationary 254,010 229,11 Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89			3		21,970
Sundery Exp 244,802 58,74 Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89				Company of the Compan	229,111
Lab Exp 98,556 218,73 Telepone Exp 5,00 Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89					58,744
Telepone Exp Remunration 160,030 32,20 Travelling Expenses 13,600 24,09 Water Bill 3,89	200 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	25			218,734
Travelling Expenses 13,600 24,09 Jaywant Krida Prabodini 5,948 Water Bill 3,89				•	5,000
Travelling Expenses Jaywant Krida Prabodini Water Bill Total Establishment Frances	Contracting state and		E *	160,030	32,200
Jaywant Krida Prabodini Water Bill Total Establishment Frances	Travelling Expenses		x		24,092
Water Bill 3,89	Jaywant Krida Prabodini		5:		
Total Fetablishment Frances	Water Bill			3,17.03	3,895
Total Establishment Expenses 629,27	B V " N			-	0,000
	Total Establishment Expenses			874,787	629,271

MEM. NO 103730

Total Expenditure Excluding Salary (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
Sherian Shinishan Fadaran manaa		1,001,21	2,0 1 1,0 12
FUNDS		36	
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	585,389	585,449
LOANS LIABILITIES	3	~	r <u>e</u>
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
DIVERS COOPER	9 ===		
FIXED ASSETS	-4-	0.000.000	
Balance as per last Account	4 5	9,126,266	8,123,842
Additions during the year	5 _	1,343,434	1,002,424
Deductions during the year		10,469,700	9,126,266
Total Fixed Assets at year end	· ·	10,469,700	0.106.066
Total Tada Abbets at year end		10,409,700	9,126,266
INVESTMENT	6	13,073,676	13,395,042
CURRENT ASSETS			
Deposits	7 8	33,850	33,850
Advances	8	(1,929,892)	(1,625,689)
TDS Receivable		, L = ±1	THE PARTY OF THE P
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

103730 SATARA

As per Separate Report Attached

For SHETKARI SHIKSHAN PRASARAK MANDAL

For A C DOSHI & CO

Chartered Account

Abhijit C.Dosh Proprietor

Date: 28/09/2018

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

Chairman

SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA

CONSOLITED 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		2,550,502	2,101,044
Total Revenues		66,674,378	67,321,007
EXPENSES			
UGC Grant Exps		168,500 •	
Staff Emoluments	17	60,219,610	60 040 047
Light & Electricity	18	162,910	60,848,947
Building Rent Paid	19	30,105	154,578
Repairs & Maintenance	20	933,202	30,105
Establishment Expenses	21	2,894,598	2,154,694
Depreciation	21	2,094,398	2,224,825
Total Expenses	-	64,408,925	65,413,149
Surplus/(Deficit) of Revenues over Expenses Carried to Accumulated Surplus in Balance Shee	t)	2,265,453	1,907,858

Previous years figures are regrouped wherever necessary

Bularehmay

MEM. NO. 103730

As per Separate Report Attached

For SHETKARI SHIKSHAN PRASARAK MANDAL

For A C DOSHI & CO Chartered Accountant

Abhijit C.Doshi Proprietor

Date: 28/09/2018

Chairman

Chairman

Principal

Krishna Mahavidyelaya, Rethare Bk; Tai. Karad: 4 5 108 (MS)

	Schedu	/IDYALA	YA 31.03.18	31.00 57	SOSHI
Depreciation Fund	эспеци	1	31.03.10	1/20	10373
krishna Mahavidyalay Senior			4746863	47468	SATAF
Total Funds			4;746,863	4,746,8637	DAC
FUNDS	Schedu	2	31.03.18	31.03.17	No. of Lot, House, etc., in such
2011-00					
krishna Mahavidyalay Miscelleneous krishna Mahavidyalay Senior			272,150 313,239	272,150 313,299	
Total Funds			585,389	585,449	
LOANS LIABILITIES	Schedu	3	31.03.18	31.03.17	
Krishna Mahavidyalay Vocational			e,	+	
Total Loans Liabilities			3		
BRANCH DIVISION	Schedu	3A	31.03.18	31.03.17	
	benedu	JA.	31.03.10	31.03.17	
Krishna Junior College			512,433	246,340	
Krishna Mahavidyalay Miscelleneous Krishna Mahavidyalay Senior (UGC)			(2,457,443) 573,682	(2,590,248) 573,682	
Krishna Mahavidyalay Senior (1990) Krishna Mahavidyalay Senior NSS Secti	ion		(10,360)	(25,485)	
Krishna Mahavidyalay Scolarship			(1,421,334)	(1,421,334)	
Krishna Mahavidyalay Vocational			(600,000)	(600,000)	
Krishna Junior College Trem Fees			114,212	114,212	
trishna Mahavidyalay Senior			2,576,967	2,679,151	
Krishna Mahavidyalay Junior Nss Section	on		-9800	-9800	
trishna Mahavidyalay Junior Miscellen			684598	996438	
otal Loans Liabilities			(37,045)	(37,045)	
Fixed Assets	Schedu	4	31.03.18	31.03.17	
	Concur		01.00.10	31.03.17	
crishna Mahavidyalay Miscelleneous			3,854,543	3,531,389	
(rishna Mahavidyalay Senior (UGC)			3,475,789	3,290,039	
Krishna Mahavidyalay Vocational			69,323	59,123	
rishna Mahavidyalay Senior			1,114,928	938,891	
rishna Mahavidyalay Jr College			304,400	304,400	
rishna Mahavidyalay Junior Miscellene	eous		307,283	194	
otal Fixed Assets			9,126,266	8,123,842	
additions to Fixed Assets	Schedu	5	31.03.18	31.03.17	
AN A TRANSPORT WILL AND A SE HERMOTORY	ocnoud				
rishna Mahavidyalay Senior (UGC)			896,944	185,750	
rishna Mahavidyalay Vocational			®	10,200	
rishna Mahavidyalay Senior			*	176,037	
rishna Mahavidyalay Jr College			010.000	-	
rishna Mahavidyalay Miscelleneous rishna Mahavidyalay Junior Miscellene	ous		310,000 · 136,490	323,154 307,283	
otal Additions to Fixed Assets			500.6940.00000		
			1,343,434	1,002,424	
NVESTMENT	Schedu	6	31.03.18	31.03.17	
rishna Mahavidyalay Miscelleneous			11,908,609	12,179,379	
rishna Mahavidyalay Vocational			1,165,067	1,215,663	
OTAL INVESTMENT			13,073,676	13,395,042	
eposits .	Schedu	7	-31.03.18	31.03.17	
rishna Mahavidyalay Senior			33,850	33,850	
otal of Deposits			33,850	33,850	
dvances	Schdule	8	31.03.18	31.03.17	
	Conduct				
rishna Junior College			142124	114070	

			19	and production.
Salary Grant Receivable	Schdule	9	31.03.18	0031.03017
Krishna Junior College Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior			835,568 219,779 3,619,213	2 3,587,083
Total Salary Grant Receivable			4,674,560	4,730,255
Fees Receivable	Schedu	10	31.03.18	31.03.17
krishna Mahavidyalay Miscelleneous			24,415	24,415
Krishna Mahavidyalay Vocational krishna Mahavidyalay Senior			13,000 155,065	13,000 155,065
Total of Fees Receivable			192,480	192,480
Cash & Bank Balances	011			
Cash & Bank Balances	Schedu	11	31.03.18	31.03.17
Krishna Junior College			238,169	277,114
krishna Mahavidyalay Miscelleneous Krishna Mahavidyalay Senior (UGC)			1,132,598	242,377
Krishna Mahavidyalay Senior NSS Sect	ion		109,695	741,068
Krishna Mahavidyalay Scolarship	1011		700	700
Krishna Mahavidyalay Vocational			1,154,140 100,247	867,786
krishna Mahavidyalay Senior			4,740,788	22,609 4,414,736
krishna Mahavidyalay Junior Miscellen	ieous		394,214	186,921
Total Cash & Bank Balances			7,870,551	6,753,311
Other Liabilities	Schedu	12	31.03.18	31.03.17
Krishna Junior College			1 074 042	
krishna Mahavidyalay Miscelleneous			1,074,043 99,328	1,234,504
Krishna Mahavidyalay Scolarship			139,840	99,328
Krishna Mahavidyalay Vocational			260,385	139,840
krishna Mahavidyalay Senior			3,969,901	273,533 3,778,109
Krishna Mahavidyalay Junior Nss			13,123	13,123
Total Other Liabilities			5,556,620	5,538,437
Fees From Students	Schedu	13	31.03.18	31.03.17
Krishna Junior College			59,866	68,248
krishna Mahavidyalay Miscelleneous			381,350	755,645
Krishna Mahavidyalay Scolarship			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 Miscellene	eous		592,342	556,520
Total Fees from Students			2,697,752	3,270,672
Salary Grant Received	Schedu	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	Schedu	15	31.03.18	31.03.17
krishna Mahavidyalay Miscelleneous			977,002	1,144,085
Krishna Mahavidyalay Scolarship			10,331	9,942
Krishna Mahavidyalay Vocational			4,551	117,869
Total Interest Received			991,884	1,271,896

٠.

ä

Staff emoluments	Schedu	17	31.03.18	31.03.17
Krishna Junior College			10 400 750	SACONOSO
krishna Mahavidyalay Miscelleneous			12,409,752 42,000	10,681,059
Krishna Mahavidyalay Vocational			2,991,726	442,260
krishna Mahavidyalay Senior			44,776,132	3,497,774
			44,770,132	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 .		1	162,910	154,578
Total Light & Electricity			162,910	154,578
Building Rent	Schedu	19	31.03.18	31.03.17
Krishna Ivnian Callana			01,00,10	01.00.17
Krishna Junior College krishna Mahavidyalay Senior			(-)	144
Krishna Manavidyalay Senior			30,105	30,105
Total building Rent			30,105	30,105
Repairs & Maintanance	Schedu	20	21.02.10	21.00.15
* Office of the second	Cerreda	20	31.03.18	31.03.17
krishna Mahavidyalay Miscelleneous			524,232	1 106 007
Krishna Mahavidyalay Senior (UGC)			227,581	1,126,027
crishna Mahavidyalay Senior				335,314
crishna Mahavidyalay Junior Misceller	reous		37,658	12,080
	10045		143,731	681,273
Total Repairs & Maintanance			933,202	2,154,694
Establishment Exp	Schedu	21	. 21.02.10	
•	Schedu	21	31.03.18	31.03.17
Krishna Junior College			410,453	6,823
rishna Mahavidyalay Miscelleneous			629,271	292,896
rishna Mahavidyalay Senior (UGC)			70,426	26,347
rishna Mahavidyalay Senior NSS Sect	ion		69,620	45,227
rishna Mahavidyalay Scolarship			ವಸ್ಥಾಗಿಕೆ ಹಾಡ ಕ್ರಾ	2,863
rishna Mahavidyalay Vocational			140,443	105,680
rishna Junior College Trem Fees			======================================	100,000
rishna Mahavidyalay Senior			684,527	603,074
rishna Mahavidyalay Junior Miscellen	eous		889,858	1,141,915
otal Establishment Exp			2,894,598	
			2,094,396	2,224,825

(9)

KRISHNA MAHAVIDYALAYA SENIOR BALANCE SHEET AS AT 31ST MARCH 2018

Particulars as at 31st March	Schedule	31.3.2018	31.3.2017
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(3,977,830)	(4,007,935
FUNDS			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	313,239	
		010,209	313,299
BRANCH/DIVISION	3A		
Krishna Mahavidyalay Junior	5.1	606.00	/6 200 00
Miscellneous Ledger A/C		2,064,776.50	(6,300.00
Scolarship Leger A/C			2,210,741.50
UGC Ledger A/C		363,720.00	363,720.00
NSS Ledger		44,677.00	44,677.00
Jr.Miscellneous Ledger A/C		10,360.00	25,485.00
Vocational Dep		(7,173.00)	(59,173.00
ээр		100,000.00	100,000.00
Total Funds Employed		3,659,238	3,731,377
	-	Server en en en	0,702,077
FIXED ASSETS			0
Balance as per last Account	4	1,114,928	938,891
Additions during the year	5	1,111,020	
		1,114,928	176,037
Deductions during the year		1,117,920	1,114,928
Total Fixed Assets at year end	-	1,114,928	1,114,928
CURRENT ASSETS			
Deposits	7	33,850	22 050
Advances	8	(3,278,830)	33,850 (2,925,351)
Salary Grant Receivable	9	3,619,213	
Fees Receivable	10	155,065	3,587,083
Cash & Bank Balances	11	4,740,788	155,065
Total Current Assets (A)		5,270,087	4,414,736
70)		0,270,007	5,265,383
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	3,969,901	0.000 100
Total Current Liabilities (B)		3,969,901	3,778,109
Working Capital (A-B)		1,300,186	3,778,109
		1,000,100	1,487,274
ACCUMULATED PROFIT			
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
		0,000,200	3,731,377

As per Separate Report Attached

 For A C DOSHI & CO Chartered Accountants

Abhijit C.Doshi Proprietor

Date: 28/09/2018

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Rulard mull

neipal Secretar

Vice Chairman

Principal

Krishna Mahavibyalaya, 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	1	45,576,382	47,613,704
EXPENSES			
Staff Emoluments	17	44 776 120	46 007 054
Light & Electricity	18	44,776,132	46,227,854
Bulding Rent	19	162,910 30,105	154,578
Repairs & Maintenance	20		30,105
Establishment Expenses	21	37,658 684,527	12,080 603,074
· Total Expenses	=	45,691,332	47,027,691
Surplus of Excess Revenue over expanses		(114,950)	586,013
(Carried to Accumulated Deficit in Balance Sheet)			

As per Separate Report Attaches Hi For A C DOSHI & CO Chartered Accountant

MEM. NO. 103730 SATARA

Abhijit C Proprietor Date: 28/09/2018 For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

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

KRISHNA MAHAVIDYALAYA SENIOR

Other Earmarked Funds Schedule	2	31.3.2018	(3).3.2017
Student Aid Fund Student Development Fund		148,979 164,260	MEM. NO. 1 0349,0039 SATOM, 860
Total Branch/Division		313,239	313,299
		, ,	DACCO
• 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	12 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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		1750	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 Schdule	8	31.3.2018	31.3.2017
Advance Colonia Const			01.3.2017
Advance Salary Grant A.S.Lad		(3,480,838)	(3,480,838)
- Abhiman Lagnya Valvake		72	<u> </u>
Advance Salary to Teacher (Against 6th Pay)		-3500	1500
Amol Arun Thorat		(1,000)	(1,000)
B T Mane		1,160	*
, BS mane		(8,000)	
B.B. Vaydande		10.204	60
Dilip K Gabhale		19,384	23,978
Dhanashri V Patil		. (7,000)	8 5
Dr P R Bote		(1,000)	(1,000)
Dr.Mahavir V. Kamble		(1,000)	(1,000)
K V Mohite		82000 153	50000
Eidhrayani Patil		100	761
J S Kale		30,011	109,380
K B Baria		26,139	103,360
• B D Kance		5,831	50,000
S S Patil		(30)	30,000
Sunita B Patil		(89,100)	
*Megha Akaram Khot			=
Megha P Kapurkar		£	₩Y
Patil SR		æ	400
Partibha Patil		*	10mm
Rahul Pawar		(3,120)	(3,120)
Reshma P Patil		it of the control of	0.735.73.73/
S M Jambhale		100	
		32,787	26,210
Sachin A Patil		32,787 125,456	26,210 125,456
Sachin A Patil Sagar Sambhaji Tawade			
Sachin A Patil Sagar Sambhaji Tawade Sayali Bhanudas Nikam			
Sachin A Patil Sagar Sambhaji Tawade Sayali Bhanudas Nikam Sayli A Patil			
Sachin A Patil Sagar Sambhaji Tawade Sayali Bhanudas Nikam Sayli A Patil Shital M Kambale			
Sachin A Patil Sagar Sambhaji Tawade Sayali Bhanudas Nikam Sayli A Patil			

	ii				C DOSHI O
	Cash & Bank Balances	Schedule	11	31.3.2018	//31/3,2017
a.	Bank Of Maharashtra 41229 Bank Of Maharashtra 60090476962			3,900,682	$\frac{\Omega}{2}$ 3,782,673
	Bank Of Maharashtra 60111158726			473,014 324,552	462,245
	Satara DCC Non Salary A/C			38,947	38,947
	Satara DCC Salary A/C			501	501
•	State Bank Of India Treasury A/C			*	2.00
	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			170 200	150.600
	Group Insurance			179,300 576	153,600
	DCPS Schem			65,630	696 77,798
	Incidental Fund			00,000	18,765
	Income Tax TDS			367,300	398,700
ē	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	1000
	Sagar Mohite Website Desine			(9,452)	(9,452)
	Book Bank Deposit Salary Payble			20,220	20,220
	University Exam Fee Payable			2,515,333	2,509,969
	Caution Money			116,824	(19,950)
	Caution Money Deposit BCA				131,060
	Lab Deposit PHD			29,235	17,500
	Liabrary Deposit PHD			29,233	29,235 26,840
	University Exam Advance			54,969	67,619
•				5.1,200	07,015
3	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 Ashwamedh			-32857.00	
	Ashwamedh Bonafied Fees			3335.00	4770
	College Magzine Fee			4360.00	5000
	Contributin Fund			11280.00	11190
	Development Fess	₹.		-7890.00	-7400
	Dhwajnidhi			37520.00 2540.00	37550 7490
	Ebc Grant			2010.00	43945
	Eligibilty Fees			-1350.00	1350
	Enterance Fees			9915.00	8050
	Environment Science Fees			63000.00	55800
	E Suvidha			1150.00	250
100	Exam Fees BSC BCOM and BA Part I				565059
=	Gymkhana Fees			68060.00	44180
	I Card M. A.			50.00	
-	Incidntal 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			STREETHER WITH	460
	Mis Other Income			205052.00	94
	PHOTO COPY CHARGES			900.00	25000
	Prorata Fees		. 2	-3531.00	14885
	Registration Fee MA S.F.U. Fees			100.00 7520.00	7400
	TO BEEN			7.520.00	7480
					44F
	Students Insurance Fees			-570.00	-445 24200
	Students Insurance Fees Fransfer Certificate Fees			-570.00 34700.00	24200
	Students Insurance Fees			-570.00	

Establishment Expenses	Schedule	21	31.3.2018	31.3.2017
wanted to the			toroante anac	133
Affiliation Fees			15,800	42,500
Advertisements			8,000	10,080
Audit Fees	慧		i de	10,305
Lincence Fees				1,430
Books of Pirodical			54,801	* *
Bank Charges			4,472	1,847
Gust Lecturer Honarium			3 5 1	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			3	5
Printing & Stationery			56,512	5
Subscriton			8	9,790
Reading Room			17,937	14,735
NSS Exp			7,890	5)
Sports Remunretion			30	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			10,700	5,479
Water Charages			2,463	14,450
Postage Exps.			480	11,730
and milka.			TROOT.	05
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. N	o.	31.03.18	31.03.17
CAPITAL OF THE TRUST				
Shetkari Shikshan Prasarak Mandal			3,660,119	.4,123,052
FUNDS				
Other Earmarked Fund		2	272,150	272,150
ACCUMULATED PROFIT				
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
FIXED ASSETS		8		
Balance as per last Account		4 .	3,854,543	3,531,389
Additions during the year		5	310,000	323,154
CONTROL CHARGOLIC ACLARAGE SI COMPANI PARTONI		_	4,164,543	3,854,543
Deductions during the year			1186-2000 (1800 1700 1700 1700 1700 1700 1700 1700	
Total Fixed Assets at year end-			4,164,543	-3,854,543
NVESTMENTS				
FIXED DEPOSIT		6	11,908,609	12,169,177
Branch Division	ЗА			
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
r. Miscellencous		11	502,425	502,265
CURRENT ASSETS				
TDS				(1,134)
Advances		8	410,518	. 359,352
Fees Receivable	1	0	24,415	24,415
Cash & Bank Balances	1	1	1,132,598	242,377
Total Current Assets (A)		-	15,933,582	15,384,435
CURRENT LIABILITIES & PROVISIONS				
Other Current Liabilities	1	2	99,328	99,328
Total Current Liabilities (B)		-	99,328	99,328
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

· Abhijit C.Doshi

Proprietor

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vic

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2013

Particulars	Schedule	31.03.18	. 31.03.17
			0 €3
REVENUES		000	
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	(197e-7		
Staff Emoluments	17	42,000	442,260
Repairs & Maintenance	20	524,232	1,126,027
Establishment Expenses	21 ·	629,271	292,896
Total Expenses	<u>-</u>	1,195,503	1,861,183
Surplus of Revenues over Expenses		1,322,081	.1,414,821
(Carried to Accumulated Surplus in Balance Sheet)			
The second secon		x x	

As per Separate Report Attached

MEM. NO.

For A C DOSHI & CO

Chartered Accountants

Abhijit C.Doshi Proprietor

DATE: 28/09/2018

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Vice Chairman

KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

Other Earmarked Funds	Schedu	2	31.03.18	31.03.17
tudent Development Fund			272,150	272 50
Total Other Earmarked Funds			272,150	272,150
pening Fixed Assets	Schedu	4	31.03.18	31.03.17
Opening Fixed Assets	Detreut		51,55115	
Coin box			3,700	3,700
Cultural Hall A/C Furnitur			3,527,689 323,154	3,527,689
urneur			525,157	
Total Opening Fixed Assets			3,854,543	3,531,389
nvestment	Schedu	6	31.03.18	31.03.17
D Veickne mehavidhely refere 69100			5,000	5,000
FD Krishna mahavidhaly retare 68190 FD Krishna Bank 302/12346/38904			10,000	10,000
D Krishna Bank 302/12340/30904 D Krishna Bank 302/38980/1			5,000	5,000
D State Bank of India No.329838			2. (2)	414,832
D State Bank of India No.329839			920 940 Village (1140)	483,972
F D State Bank of India No.37303592998			345,078	
F D State Bank of India No.37303686649			295,781	E 000 000
FD Krishna Bank 1003106016704				5,293,222 2,477,214
FD Krishna Bank 1003106016705			155,323	169,043
FD Krishna Bank 1003106016706			100,020	2,300,754
FD Krishna Bank 1003108016703 FD Krishna Bank 1003128083043			1,092,427	1,010,140
FD Krishna Bank 1003128083043 FD Krishna Bank 1003106016758			10,000,000	N
otal Investments			11,908,609	12,169,177
Sec. (1997) - (1990)	January -			81788 18
dvances	Schedi	8	31.03.18	31.03.17 5000
J Patil M Khot Bio			. 0	600
mol Chavan			8000	22.2
SHOK SHRIPATI LAD			97995	65675
HRUVRAJ N. SAWANT			-3000	-3000
îpak S. Jadhav			11500	11500
ipali Bajirao Kanse			16000	16000
.K.FADATARE			126000	5000
or.C.B.Salunkhe			126000 1000	126000 1000
Camble SS			1000	36139
B.Bariya Ianmant Hivare			10000	30133
Sanjay Patil			-1219	
Jajir Makbul Mujawar Wachman			2500	2500
likhil S Splyers			-111	-111
livas K. Salunkhe			4500	4500
I.V.Gaikwad			500	500 -3000
awar D S			-3000 0	-3000 6561
antosh Maruti Jambhale			16000	16000
avita Mahadev Jadhav hri J S Kale			0	-3400
hriram A Shingade			Ō	4735
hri S B Chavan			• 24090	9290
itaram Pandurang Pawar			0	25000
itaram Shivaji Girigisavi			-334	-334
S Yadav			0	3000
unita Bhagwan Patil			94007	-69900 84097
anaji K. Sutar			84097 16000	84097 16000
rashali Ramesh Shalgaonkar			W-50,075	
Total Advances			410,518	359,352
Cash & Bank Balances	Schedu	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	20.052
Cash on Hand			52,506	30,952

Pees from Students
Information Technology Course 73,300 307,150 307
Misc-Pee 73,300 33 Annual Maintenance 307,150 3 Non Grant Division Fee 2 Total Fees from Students 381,350 73 Interest Received 967,871 1,12 Interest on Savings 9,131 1 Total Interest Received 977,002 1,1 Other Income Schedt 16 31.03.18 31 Attempt Certificate 100 11 10 10 10 10 10 10 10 10 10 10 10 10 10
Annual Maintenance Non Grant Division Fee Total Fees from Students Interest Received Schedu
Total Fees from Students 381,350 73
Interest Received
FD Interest 967,871 1,15 Interest on Savings 9,131 Total Interest Received 977,002 1,15 Other Income Schedu 16 31.03.18 31 Attempt Certificate 100 Book Bank 73,300 15 Breakage 51,300 1 Calender 21,990 Character Certificates 75 Devolpemt Fund 73,300 1 Duplicate Marklist 51,300 1 Examination Fees 164,925 1 Examination Fees 5,000 Gymnasium Fees 5,000 HSC Bord Practical Exam 24,780 Hostel 4,780 306,490 4 Kshitij 73,300 1 Leaving Certificate 500 Lost Certificate 500 Salary Certificate 34,480 Salary Certificate 34,480 Store 225,362 Student Aid Fund 5 Total Other Income 1,159,232 1,3 Staff Emoluments Schedu 17 31.03.18 3
Total Interest on Savings
Interest on Savings
Total Interest Received 977,002 1,1
Other Income Schedt 16 31.03.18 31 Attempt Certificate 100 <td< td=""></td<>
Attempt Certificate
Attempt Certificate Book Bank Freakage Calender Character Certificates Devolpemt Fund Duplicate Marklist Examination Fees Gymnasium Admission Fees Gymnasium Fees Hostel HSC Bord Practical Exam Identity Card Journals Kshitij Leaving Certificate Library Dues Lost Certificate FF Prospectus Raddi Raddi Raddi Salary Certificate Seva Shulk Store Staff Emoluments Schedt 73,300 1 73,300 1 73,300 1 73,300 1 73,300 1 73,300 1 73,300 1 73,300 1 73,300 1 74,780 75,300 75,300 76,000 77,300 7
Book Bank S1,300 1
Staff Emoluments Schedt 17 31.03.18 3 1 1.03.18 3 1 1.03.18 3 1 1.03.18 3 1 1.03.18 3 1 1.03.18 3 1 1.03.18 3 1 1.03.18 3 1.03.18 3 1.03.18 3 1.03.18 3 1.03.18 3 3 1.03.18 3 3 1.03.18 3 3 3 3 3 3 3 3 3
Calender Certificates 75 Character Certificates 73,300 1 Devolpemt Fund 73,300 1 Duplicate Marklist 164,925 1 Examination Fees 5,000 1 Gymnasium Admission Fees 20,940 1 Gymnasium Fees 5,500 1 Hostel 5,500 1 HSC Bord Practical Exam 24,780 4 Identity Card 306,490 4 Journals 33,300 1 Kshitij 73,300 1 Leaving Certificate 500 1 Library Dues 66,000 1 Lost Certificate 66,000 1 PF 7 7,330 1 Raddi 7,330 1 Raddi 7,330 1 Seva Shulk 34,480 225,362 Student Aid Fund 1,159,232 1,3 Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Devolpemt Fund 73,300 1
Duplicate Marklist Examination Fees Gymnasium Admission Fees Gymnasium Fees Hostel HSC Bord Practical Exam Identity Card Journals Kshitij Leaving Certificate Library Dues Lost Certificate PF Prospectus Raddi Relief Fund Salary Certificate Seva Shulk Store Seva Shulk Store Student Aid Fund Total Other Income 1 164,925 1 164,925 1 164,925 1 164,925 1 30,000 20,940 30,6490 4 4,780 306,490 4 7,330 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Examination Fees 164,925 1 Gymnasium Admission Fees 20,940 Gymnasium Fees 5,500 Hostel 5,500 HSC Bord Practical Exam 24,780 Identity Card 306,490 4 Journals 73,300 1 Kshitij 73,300 1 Leaving Certificate 500 1 Library Dues 66,000 66,000 Lost Certificate 66,000 66,000 PF 7 7,330 7,330 Raddi 7,330 7,330 7,330 7,330 Salary Certificate 4,560 34,480 34,480 34,480 35,60 Student Aid Fund 7,536 7,500 <t< td=""></t<>
Gymnasium Admission Fees 5,000 Gymnasium Fees 20,940 Hostel 5,500 HSC Bord Practical Exam 24,780 Identity Card 306,490 4 Journals 73,300 1 Kshitij 73,300 1 Leaving Certificate 500 1 Library Dues 66,000 66,000 Lost Certificate 7,330 1 Raddi 7,330 1 Relief Fund 4,560 34,480 Salary Certificate 34,480 34,480 Seva Shulk 325,362 3 Student Aid Fund 1,159,232 1,3 Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Gymnasium Fees 20,940 Hostel 5,500 HSC Bord Practical Exam 24,780 Identity Card 306,490 4 Journals 73,300 1 Kshitij 73,300 1 Leaving Certificate 66,000 66,000 PF - - Prospectus 7,330 - Raddi 7,330 - Relief Fund 4,560 - Salary Certificate 34,480 - Seva Shulk 225,362 - Student Aid Fund - - Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Hostel
HSC Bord Practical Exam 24,780 306,490 4 4 4 73,300 1 4 73,300 1 4 73,300 1 4 7 7 7 7 7 7 7 7 7
Identity Card 24,780 Journals 306,490 4 Kshitij 73,300 1 Leaving Certificate 500 1 Library Dues 66,000 1 Lost Certificate 66,000 1 PF 7,330 1 Prospectus 7,330 1 Raddi 7,330 1 Salary Certificate 4,560 34,480 Seva Shulk 34,480 225,362 Student Aid Fund 1,159,232 1,3 Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Journals Kshitij Leaving Certificate Library Dues Lost Certificate PF Prospectus Raddi Relief Fund Salary Certificate Seva Shulk Store Student Aid Fund Total Other Income 306,490 4 73,300 1 66,000 7,330 4,560 34,480 225,362 Student Aid Fund Total Other Income 1,159,232 1,3
Kshitij 73,300 1 Leaving Certificate 500 1 Library Dues 66,000 66,000 PF 7,330 7,330 Prospectus 7,330 7,330 Raddi 7,330 7,330 Salary Certificate 34,480 34,480 Seva Shulk 34,480 225,362 Student Aid Fund 1,159,232 1,3 Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Leaving Certificate 500 Library Dues 66,000 Lost Certificate 66,000 PF 70 Prospectus 7,330 Raddi 7,330 Salary Certificate 4,560 Seva Shulk 34,480 Store 225,362 Student Aid Fund 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Library Dues 66,000 Lost Certificate 66,000 PF 7,300 Prospectus 7,330 Relief Fund 7,330 Salary Certificate 4,560 Seva Shulk 34,480 Store 225,362 Student Aid Fund 1,159,232 1,3 Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Lost Certificate PF Prospectus Raddi Relief Fund Salary Certificate Seva Shulk Store Student Aid Fund Total Other Income Schedt Schedt Total Other Income Schedt
PF Prospectus Raddi 7,330 Relief Fund 4,560 Salary Certificate 34,480 Seva Shulk 225,362 Store 225,362 Student Aid Fund 1,159,232 1,3 Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Prospectus 7,330 Relief Fund 7,330 Salary Certificate 4,560 Seva Shulk 34,480 Store 225,362 Student Aid Fund Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Raddi 7,330 Relief Fund 7,330 Salary Certificate 4,560 Seva Shulk 34,480 Store 225,362 Student Aid Fund . Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Relief Fund 7,330 Salary Certificate 4,560 Seva Shulk 34,480 Store 225,362 Student Aid Fund . Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Salary Certificate 34,480
Seva Shulk 34,480 Store 225,362 Student Aid Fund 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Store 225,362 Student Aid Fund Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Total Other Income 1,159,232 1,3 Staff Emoluments Schedt 17 31.03.18 3
Staff Emoluments Schedt 17 31.03.18 3
Stati Emoluments
Salaries & Allowances 42,000
Total Staff Emoluments 42,000
Repair Maintainance Schedt 20 31.03.18 3
Al
Repairs & Maint 449,948 1,
Computer Repairs 74,284
Total Repair Maintainance 524,232 1,
Establishment Expenses Schedt 21 31.03.18 3
Advertisement
Audit Fee 820
D. J. Oberman
Daily Charles
Evamination Expenditure
Examination Expenditure 11,100 Gardan exp
Examination Expenditure Gardan exp Consideration Expenditure
Examination Expenditure Gardan exp Gymkahana Expenditure Meeting Exp 11,100 6,560 21,970
Examination Expenditure 11,100 Gardan exp - Gymkahana Expenditure 6,560 Meeting Exp 21,970 Pravesh Partava 229,111
Examination Expenditure Gardan exp Gymkahana Expenditure Meeting Exp 11,100 6,560 21,970