

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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph.: 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.

6.4: Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government /non- government organizations) and it conducts financial audits regularly (internal and external)

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Principal Krishna Mahavidyalaya, Rethare Bk, Tal. Karad : 415 108 (M.S)



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Audits Statements 2021-22

To a Jeuna de la Chivologia de la Chivol

Principal
Krishna Mahavidyalaya, Rethare Bk,
Tal. Karad: 415 108 (M.S)

SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

Particulars as at 31st March	Schedule	31.03.22	31.03.21
	"		
CAPITAL OF THE TRUST			
Shetkari Shikshan Prasarak Mandal		(19,047,404)	(18,802,404)
FUNDS			
Depreciation Fund	1	4,746,863	4,746,863
Other Earmarked Funds	2	589,304	589,304
LOANS LIABILITIES	3	-	
BRANCH DIVISION	ЗА	(37,045)	(37,045)
ACCUMULATED SURPLUS			
Bal. As per Last Balance Sheet		31,641,798	27,954,358
Surplus during the year		3,224,671	3,687,442
I We -	=	34,866,469	31,641,800
Total Funds Employed		21,118,187	18,138,519
FIXED ASSETS	9		
Balance as per last Account	4	12,423,275	11,383,064
Additions during the year	5 _		1,040,211
was less way . W. G. L. Mar recommend		12,423,275	12,423,275
Deductions during the year	ā r	12,423,275	12,423,275
Total Fixed Assets at year end		12,423,273	12,423,273
INVESTMENT	6	1,315,191	1,112,741
CURRENT ASSETS			
Deposits	7	33,850	33,850
Advances	8	2,493,148	1,671,518
TDS Receivable		2	
Salary Grant Receivable	9	7,792,249	5,113,919
Fees Receivable	10	37,415	37,415
Cash & Bank Balances	11	6,198,793	5,314,368
Total Current Assets (A)	:	16,555,455	12,171,070
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	9,175,734	7,568,570
Total Current Liabilities (B)		9,175,734	7,568,570
Working Capital (A-B)		7,379,721	4,602,500
Total Funds Deployed		21,118,187	18,138,519
The state of the s			

Previous years figures are regrouped wherever necessary

MEM. NO.

103730

As per Separate Report Attached

For A C DOSHI & CO

Chartered Accountants

विवास नार

Accountant

KRISHNA MAHAVIDYALAYA

KRISHNA MAHAVIDYALAYA C), TAL. KARAD RETHARE (E

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

Principal

For SHETKARI SHIKSHAN PRASARAK

oal Sec**Seare**taryvice Shetkari Shikshan Prasarak Manda Dathara Rk III Da

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			
UGC Grant Received			13,000
NSS Grant Received			
Non Salary Grant			
Fees from Students	13	3,815,091	2,381,686
Salary Grant	14	88,893,462	90,965,877
Interest Received	15	67,694	340,197
Other Receipt	16	2,923,335	3,117,747
Donation Received			
Total Revenues		95,699,582	96,818,507
EXPENSES			
UGC Grant Exps			-
Staff Emoluments	17	90,189,183	90,537,471
Light & Electricity	18	126,040	99,910
Building Rent Paid	19		
Repairs & Maintenance	20	727,511	166,556
Establishment Expenses	21	1,432,177	2,046,894
Interest Paid	10. 10		280,234
Depreciation	5.00		-
Total Expenses		92,474,911	93,131,065
Surplus/(Deficit) of Revenues over Ex (Carried to Accumulated Surplus in B		3,224,671	3,687,442

Previous years figures are regrouped wherever necessary

MEM. NO 103730 SATARA

As per Separate Report Attached For A C DOSHI & CO

For SHETKARI SHIKSHAN PRASARAK MANDAI

Chartered Accountants

Abhijit C.Doshi Proprietor

Date: 29/09/2022

Accountant

Chairmar

Shetkari Shikshan Prashak Mandal Rethare Bk ||; Po. Shivnagar, Tal. Karad, Dist. Salara

PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BN), TAL. KARAD

KRISHNA MAHAVIDYALAYA SENIOR BALANCE SHEET AS AT 31ST MARCH 2022

ticulars as at 31st March	Schedule		31.3.2022	31.3.2021
LEPITAL OF THE TRUST				
letkari Shikshan Prasarak Manda	1		(3,751,370)	(3,751,370
				(-1,1,-1,-
TINDS				
execuation Fund	= % *		4,746,863	4,746,863
Earmarked Funds		1	317,154	317,154
in V			- 4.5 (0.5.1)	
EANCH/DIVISION		ЗА		
shna Mahavidyalay Junior			2,606.35	2,606.35
EcelIneous Ledger A/C			1,550,891.50	1,550,891.50
arship Leger A/C			1,260,431.00	1,260,431.00
Ledger A/C	2		44,677.00	44,677.00
S Ledger			(24,318.00)	(24,318.00
Miscellneous Ledger A/C	147		192,827.00	(7,173.00
leational Dep			100,000.00	100,000.00
Funds Employed			4,439,762	4,239,761
- 21 runus Employeu		-	4,439,702	4,239,701
MED ASSETS			111 200	
ance as per last Account		4	1,697,210	1,591,188
tions during the year		5	-,,	106,022
	= 3.4		1,697,210	1,697,210
atuctions during the year				
Fixed Assets at year end			1,697,209.50	1,697,210
stments			202,450	J- hill.
RRENT ASSETS				
Posits		7	33,850	33,850
Tances		8	1,089,683	423,422
Try Grant Receivable		9	6,304,903	3,790,041
Receivable		10	-	
& Bank Balances		11	1,203,641	1,956,033
Current Assets (A)			8,632,077	6,203,346
RRENT LIABILITIES & PROVIS	IONS			
Ger Current Liabilities		12	7,008,893	5,291,676
Current Liabilities (B)			7,008,893	5,291,676
king Capital (A-B)			1,623,184	911,670
CUMULATED PROFIT			1 7 -	
er last Account			1,630,882	1,838,102
plus)/Deficit for the year			(713,964)	(207,220
Management to the Committee of the Commi			916,918	1,630,882
Funds Deployed			4,439,762	4,239,761
		-	7,705,702	7,409,701

ter Separate Report Attached
A C DOSHI & CO
Actered Accountants

Ebhijit C.Doshi

Proprietor

For SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDH ALAYA SENIOR

> PRINCIPAL ARISHNA MAHAVIDYALAYA RETHARE (BK.), TAL KARAD

Accountant Dringing

5

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

ticulars	Schedule	31.3.2022	31.3.2021
EVENUES		-57 H - 77 H - 13 H	A. Hallette
Terest Received	and the second	2,450	
from Students ,	13	1,996,143	1 400 000
Ty Grant	4	67,037,016	1,498,906 58,629,974
Revenues		69,035,609	60,128,880
PENSES			7777月月15人
Emoluments	17	67,508,387	59,002,112
& Electricity	W.A.	126,040	
ding Rent		120,040	99,910
eirs & Maintenance		358,022	64,642
blishment Expenses	18	329,196	754,996
Expenses	-	68,321,645	59,921,660
			,,
urplus of Excess Revenue over expanded to Accumulated Deficit in Bal	nses ance Sheet)	713,964	207,220

Ser Separate Report Attached

A C DOSHI & CO

tered Accountants

Proprietor

=:29/09/2022

For SHETKARI SHIKSHAN PRASARAK MANI KRISHNA MAHAVIDHYALAYA SENIOR

Principal

Secretary

Vice Chairman

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

Tal. Karad, Dist. Satara

Manager in

PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BK), TAL. KARAD

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
		1 - 1 9	
CAPITAL OF THE TRUST		(14.050.166)	(14.105.666)
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	1	(97,693)	548,874
	F =	20,209,421	20,307,114
Total Funds Employed :	1 2	6,223,405	6,443,598
	-	74 - 17	
FIXED ASSETS	4	4,332,085	4,164,543
Balance as per last Account	5	4,332,063	167,542
Additions during the year	3 _	4,332,085	4,332,085
Deductions during the year		4,332,063	4,332,065
Deductions during the year Total Fixed Assets at year end		4,332,085	4,332,085
Total Fixed Assets at year end		4,352,063	4,502,000
INVESTMENTS			
FIXED DEPOSIT	6	670,195	670,195
Branch Division	ЗА		
KMR Junior		139,723	139,723
KMR senior	2	1,550,892	1,550,892
UGC Cash book		(324,827)	(324,827)
Scholarship Kird		8,300	8,300
Ch. Sambhaji Vidyalay Shivnagar		37,045	37,045
KMR Vocational		(1,087,571)	(1,087,571)
Jr. Miscellencous		(785,384)	(785,384)
CURRENT ASSETS			
TDS			
Advances	8	364,550	358,550
Fees Receivable	()	24,415	24,415
Cash & Bank Balances	10	1,407,268	1.683.461
Total Current Assets (A)	-	2,004,606	2224,799
	हाल्य	া, যাবলা স্থান প্র	
CURRENT LIABILITIES & PROVISIONS	(man) 3		PRINCIPAL
Other Current Liabilities	Black of	113,285	KRISHNA MATI 13,285A
Total Current Liabilities (B)	=	113,285	RETHARL (0) 13,285
Working Capital (A-B)	The state of the s	1,891,321	2,711,514
Total Funds Deployed :		6,223,405	6,443,598
#5.97 Senior Office 14 - 200 - 30749 M			

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 2022

Particulars	Schedu	31.03.22	31.03.21
REVENUES			
Fees from students	13	1,033,960	365,355
Interest on Fixed Deposit & Savings	1.550	44,252	321,800
Other Receipts	14	40,270	949,520
Total Revenues	_	1,118,482	1,636,675
EXPENSES			
Staff Emoluments	15	458,350	
Repairs & Maintenance	20	362,604	57,311
Establishment Expenses	21	395,221	750,256
Interest paid			280,234
Total Expenses	=	1,216,175	1,087,801
Surplus of Revenues over Expenses		(97,693)	548,874
(Carried to Accumulated Surplus in B	alance Sheet)		

As per Separate Report Attached For A C DOSHI & CO

> 103730 SATAMA

Chartered Accountants

Abhijit C.Doshi Proprietor

DATE: 29/09/2022

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Chairman

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

> PRÍNCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BIL), TAL. KARAD



SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY SCHOLARSHIP BALANCE SHEET AS AT 31ST MARCH 2022

Particulars as at 31st March	Sch. No.	31.03.22	31.03.21
CAPITAL OF THE TRUST			
Shetakari Shiskhan Prasarak Mandal		25,578	25,578
ACCUMULATED SURPLUS			
As per last Account		2,897,609	0.070.601
Surplus for the year	A.	W 10 10 10 10 10 10 10 10 10 10 10 10 10	2,878,691
surprus of the year	a <u>-</u>	8,805 2,906,414	18,918 2,897,609
*			2,057,002
Total Funds Employed		2,931,992	2,923,187
			1119
BRANCH DIVISION	ЗА		
Krishna Mahavidyalaya Jr Division		401,628	137,428
Krishna Mahavidyalaya Ratare UGC		928,486	928,486
Krishna Mahavidyalaya Misc.		(8,300)	(8,300
Krishna Mahavidyalaya Sr Division		1,260,431	1,260,431
CURRENT ASSETS			
Advances	8	14,482	14,482
Cash & Bank Balances	11	534,877	1,071,470
Total Current Assets (A)	Ī	549,359	1,085,952
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12	199,612	480,810
Total Current Liabilities (B)		199,612	480,810
Working Capital (A-B)		349,747	605,142
Total Funds Deployed	<u> </u>	2,931,992	2,923,187
) The second sec			2,520,101

As per Separate Report Attached For A C DOSHI & CO

103730

For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP

Chartered Accountants

Abhijit C.Doshi Proprietor

DATE: 29/09/2022

Principal

Vice Chairman

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

KRISHNA MAN RETHARE (BK.



SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY SCHOLARSHIP

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Schedule	31.03.22	31.03.21
REVENUES			
Fees Received from students	13	2	8,015
Interest Received		9,159	10,903
Service Charges			*
Total Revenues	-	9,159	18,918
EXPENSES			
Establishment Expenses	21	354	
Total Expenses	2	354	
Surplus of Revenues over Expenses		8,805	18,918
(Carried to Accumulated Surplus in Balance Shee	et)		

As per Separate Report Attached For A C DOSHI & CO

For A C DOSHI & CO
Chartered Accountants

Abhijit C.Doshi Proprietor

DATE: 29/09/2022

For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP

Acc Secretary

Principal

Vice Chairman

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



PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (AK.), TAL. KARAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION BALANCE SHEET AS AT 31ST MARCH 2022

Particulars as at 31st March	Sch No.	31.03.22	31.03.21
Capital of the Trust			01.03.21
ACCUMULATED SUPRLUS As per last Account Surplus for the year		(52,043) (84,430)	(35,443) (16,600)
		(136,473)	(52,043)
Total Funds Employed		(136,473)	(52,043)
BRANCH & DIVISION Krishna Mahavidyalaya Senior Section	3A	(24,318)	(24,318)
CURRENT ASSETS Advance Cash & Bank Balances Total Current Assets (A)	8	(112,855) 700 (112,155)	(28,425)
CURRENT LIABILITIES & PROVISIONS Other Current Liabilities Santosh S. Ambawade		-	(27,725)
Total Current Liabilities (B) Working Capital (A-B)	-	(112,155)	(27,725)
Fotal Funds Deployed	_	(136,473)	(52,043)

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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

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



Accountant Principal Secretarise Chairman

Shetkari Shikshan Prasarak Mandal Rethare Bk ||; Po. Shivnagar, Tal. Karad, Digt. Satera



PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BK., TAL. KARAD



SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Particulars			31.03.22	31.03.21
REVENUES				
NSS GRANT Received				
NSS GRANT Received for Special	Programe			
Total Revenues		_		
EXPENSES		-		•
Establishment Expenses	- <u>-</u> -	9	84,430	16,600
Total Expenses				
	ing = E	-	84,430	16,600
Surplus of Revenues over Expens Carried to Accumulated Surplus i	es n Balance Sheet)		(84,430)	(16,600)

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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

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

Accountant Principal Se**genetally**ce Chairman Shetkari Shikshan Prasarak Mandal Rethare Bk ||: Po. Shivnagar,

Tal. Karad, Dist. Satara

KRISHNA MA RETHARE (BK.) TAL. KARAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR (UGC A/C) BALANCE SHEET AS AT 31ST MARCH 2022

Sch. Nc	31.03.22	31.03.21
	1,475,468	1,475,468
2.4	Varia (20202)	
3A		(44,677)
	White Sales and the second	(324,827)
	A contract of	928,486
		(300)
	15,733	15,733
	15 7	
e i		
	2,695,585	2,682,980
<u> </u>	(1,180)	12,606
	2,694,405	2,695,585
<u> </u>	4,744,288	4,745,468.38
		n e e
4	4 207 722	12 M/12 M/12 M/12 M/12 M/12 M/12 M/12 M/
5	4,387,733	4,387,733
	4,387,733	4,387,733
- <u>111</u>		
	4,387,733	4,387,733
7		
	074 425	1
. 0	274,435	276,435
77	50 100	
		51,300
	320,333	327,735
12	(30,000)	
	The state of the s	(30,000)
		(30,000)
	330,333	357,735
	4,744,288	4,745,468
	3A 4 5 7 8	(324,827) 928,486 (300) 15,733 2,695,585 (1,180) 2,694,405 4,744,288 4 4,387,733 5 4,387,733 7 8 274,435 11 52,120 326,555 12 (30,000) (30,000) 356,555

per Separate Report Attached

103730

A C DOSHI & CO

artered Accountants

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

For SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA SENIOR (UGC

KRISHNAM AHAVIDYALAYA RETHARE (

Accountant

Principal Secretavice Chairman Shetkari Shikshan Prasarak Mandal

Rethare Bk ||: Po. Shivnagar, Tal. Karad, Dist. Satara

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR (UGC A/C)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

articulars	Schedu	31.03.22	31.03.21
EVENUES			
JGC Travelling Grant	5		13,000
Other Receipt			
atal Revenues			13,000
CPENSES			
Staff Emoluments		14	2
UGC Grant Exps	6		
Repairs & Maintenance			
Establishment Expenses		1,180	394
lotal Expenses		1,180	394
arplus of Revenues over Expenses		(1,180)	12,606
Tarried to Accumulated Surplus in Balance S	Sheet)		

s per Separate Report Attached F A C DOSHI & CO Fartered Accountants

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

For SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA SR (UGC A/C)

Accountant Principal

Secretary ice Chairman

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

Tal. Karad, Dist. Satara

PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BK) TAL. KARAD



शिवाजी विद्यापीट, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिवकारण्याबाबत विहीत नमुना

ब) विशेष शिबीर कार्यक्रम

9. एककाचे नांव कुल्ला महाविद्यालाम्, रेढ्रे कु॥, ताः कराउं, जिः सातारा

एकुण

कार्यक्रम अधिकाऱ्याचे नांव

उत्ते महाबीर विस्कृतन को खरे

एकूण विद्यार्थी संख्या

विद्यापीठाक डे विशेष शिबीराकरीतामंजूर केलेली विद्यार्थी संख्या : 50

प्रत्यक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष 4.

रा.से.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष

सहभागी झालेल्या शिक्षकांची संख्या : 2 पुरुष 2 स्त्री 4 एकूण 19.

शिबीराचे विकाण : मु णे बुकेवाडी, ता कराउ, ाने सातारा.

शिबीराचा कालावधी : 23 मार्च 2022 ते 20 मार्च 2022

१०. शिबीरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत : सोबत जोडली आहे.

११. शिबीरासाठी एकूण अनुहोय अनुदान :

१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये

१३. चालू वर्षी विद्यापीठाकडूल मिळालेले एकूण अनुदान : रूपये

१४. संविर्ण जमा (व्याज, इतर मागनि) :

१५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रं. १२,१३,१४) : रुपये

१६. चालू वर्षी शिबीरासाठी केलेल खर्च :

अ) प्रवास खर्च

रुपये

ब) निवास / भोजन खर्च

रुपये

क) अन्य किरकोळ खर्च

रुपये

रुपये

१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये :

रुपये

शिबीराचा संक्षिप्त अहवाल पाच ओळींमध्ये

सोबत जोडला आहे.

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पडताळून पाहिली व ती बरोबर आहे.

Krishne Mahavidyalaya, Rethare bk

For Powar, Samant and Jadhav Chartered Accountants

Total students > 50.

Actual Sanctioned exp

दि । किसा विकारी

Total Exp > 2.33600/-

Mem. No. 121001

al Karad Diet Satara

Torkin KILAT - LOLAINGI-1

महाविद्यालयाचे नांवः १९०० मही देहे हैं। मंजूर शिबिरार्थीची संख्या—50 व पत्ता — रहे हैं। ता किरोडें ' शिबिराचे ठिकाण इस्वादि में किरोडें विशेष शिबिराचे वर्षः—2021—20 विशेष शिबिराची तारीखः—23 कार्ने 2022 राष्ट्रीय सेवा योजना विशेष शिविर जमा व खर्चाचे हिशेष पत्रक

जमा	रवकम रूपये	खर्च .	रक्कम रूपये
अ. आरंभीची शिल्लक		अ. विशेष शिबिर भोजन खर्च	
शेख		1. भोजन, चहा,नाष्टा खर्च	29,500 1
बॅक		(व्हाचर क.—ते—)	
ब. शिबिरासाठी विद्यापीठाकडून		2. शिबिर किराणा वस्तु व इतर खरेदी	
मिळालेली ॲडव्हान्स अनुदानाची	3	खर्च (होचर क.—ते——)	
रककम		अ. किराणा वरतु खरेदी	
क. महाविद्यालयाकडून शिबिरासाठी	33,600H	ब. भाजीपाला खरेदी	
जादा होणा-या खर्चाची रक्कम		क. दूध खरेदी	
ॲडव्हान्स म्हणून घेतलेली	4 . 8	ड, जळण खरेदी	8
1.	w .	इ. आचारी मजूरी	
2.	o i	ई. दळण खर्च	
3.		फ. रिक्षा खर्च	
		ज. भांडी भाडे खर्च	
		ब. शिबिर निमंत्रण पत्रिका छपाई खर्च	5000
ड, इतर जमा		(छोचर क.—ते——)	
1.		क. शिबिर प्रवास खर्च व वाहतूक भाडे	
2.		(व्होचर क.—ते——)	
3.	F	ड. शिबिर ऑडीट फी खर्च,	4 a
18	7.4	इ. इतर शिबिर खर्च	
	2 2	(व्हीचर क.—ते—)	
		1. शिबिर फोटो खर्च	2001
		2. शिबिर मानधन खर्च	25001
		3. शिविर हार व गुच्छ खर्च	
		८ शिबिर पोस्टेज खर्च	9
		5. शिबिर स्टेशनरी खर्च	
		6. शिबिर समारंभ खर्च हिन्दि	900 H
, ,		7. बॅक कमीशन	
		फ. अखेरची शिल्लक— रोख	
garage la const		् धंया	
एकूण जमा	33,6001	एकूण खर्च	33,600

For Powar, Samant and dadhard

Anil B.Jadhav Partner Mem.No.121001 कार्यकर्म प्राधिकारी सही

wational Salveer Scheme Britishna Manay dra layange material Britishna Manay dra layange material Britishna Manay dra layang material British na British n

प्राचार्य सही व शिव्यक्त

Principal Krishna Mahavidyalaya, Rethare Bk Name of the College & - 35001 AFTER ETTING (26) All AT OCTS.

Address - 262 BII AT OCTS, 18 GHILT (2021-22)

NSS Special Camping Programme Sharts, AT OCTS, 18 GHILT (2021-22)

Allolled student strength - 50,

Ado pried Village Name - 3500151, AT STIS. 18 GHILT.

FEL EIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 20/ To 20/

to a extrate	Amount	Paymnets	Amount
Receipts		1. Special Camp Dinner Expenditure	29,500
ening Balance	\ <u>. </u>	the state of the s	500
Cash		2. Invitation Card Printing Exp	
Bank		2 Camp Audil Fee	
Grant Received from		3 Travelling Exp.	
niversity Advance Received from	11 2360	OH+ Other Expenditure	
college & Others	- الردد	1. Plioto EXP	. 2001
a) College		2. Honorarium Exp	25001
b) Others		3. Garland Exp	
		4. Poslage Exp	
		5 Stationery Exp	
		6 Bank Commissio	n
		7. Board Exp.	. 900 H
		8. Camp Ceremor	y Cap
0		5 Closing Balance	
	-	Cash	
		Bank	
and the same of th		33,600+	33,600
	44	33/0.	

recona Managary Personal Manag

Principal Krishatt Manavidyalaya, Rethare Bk.

DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

Con Tattow May Amount	Certified that out of Rs.
Sr. Letter No. Amount	Grants-in-Aid sanctioned during the year
1) Uni. Grand -	in favour of K.M.R. Rethere B
01 6110 - 6 - 22 600 -	Under this department letter No.given in
4 College - 33,0001	margin and Rs. on account of imspent Balance of the previous year, a sum
	inspent Balance of the previous year, a some
	of Rs. 33600 has been utilised for the
	purpose of N.S.S. Special camp
Total:	
for which it was sanctioned and	that the balance of Rs. Mil.
remaining unutilised at the e	end of the year has been surrendered to
cuida Na	dated will be adjusted
t if the sections	Les PRINTINO THE THEAT VOID.
Certified that I have satisfied	I myself that the conditions on which grants
	[8] 이 [編集] [10] [10] [10] [10] [10] [10] [10] [10
was sanctioned have been duly	fulfilled/are being fulfilled and that I have
evergised the following check	s to see that me money was detain.
for the purpose of which it was	sanctioned
Kinds of check exercised.	- it and it -
1) Allouame ext	enotification 1 1 p d ger
2) earthrow and	d greenen Te
3) tercarcheres an	denditure is - deferment Ledger desille
For Powar, Samant and Jadi	hav
Chartered Accounts	ants
SAMANT & JADE	
FRN E	
Anii B.Jad	
Par	tner
FRN 19605N Anii B. Jed Par KOLHAPUR * Par Mem. No. 121	Signature menantee

Accountant

Krishna Mariavio alaya, Rethare Bk

शिवाजी विद्यापीट, कोल्डापुर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिवकारण्याबाबत विहीत नमुना

ब) विशेष शिबीर कार्यक्रम क्का महाविद्यालयं, रेटरे बु॥ ता. कराडे, जि. कातारा. एककाचे नांव 9 र्रा, मिनाइती विनामक कुर्ण कार्यक्रम अधिकाऱ्याचे नांव एकूण विद्यार्थी संख्या 50 विद्यापीठाकडे विशेष शिबीराकरीतामंजूर केलेली विद्यार्थी संख्या : 25 प्रत्यक्षात शिबीरात राहभागी झालेली विद्यार्थी संख्या : पुरुष रा.से.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष , स्त्री सहभागी झालेल्या शिक्षकांची संख्या : 2 पुरुष २ स्त्री 4 एकूण शिबीराचे विकाण : मु पो : क्रुके वासी, मा कराष्ट्र, जि. सातारी शिबीराचा कालावधी : 23 मार्च 2022 ते 29 मार्च 2022 शिबीसल सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत : सोबत जोडली आहे. ५१. शिबीरासाठी एकूण अनुहोय अनुदान : १२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये १३. चालू वर्षी विद्यापीठाकडूल मिळालेले एकूण अनुदान : रूपये ५४. संकिर्ण जमा (व्याज, इतर मार्गाने) : रुपये निरंक १५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रं. १२,१३,१४) : रुपये १६. चालू वर्षी शिबीरासाठी केलेला खर्च : 31) प्रवास खर्च Receivable from 174101-ब) निवास / भोजन खर्च रुपये 14,750 -क) अन्य किरकोळ खर्च रुपये (7.4101 १७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये रुपये शिबीराचा संक्षिप्त अहवाल पाच ओळींमध्ये सोबत जोडला आहे.

कार्यक्रम् अधिकारी

Programe Office,

reational Service Scheme Krishna Manavidvalaya Rethare Bkg Tel Karad Dist Satara

> nna Manavidvalaya Retnare Bxil Tal Karad Dist Salars

शालाय Principal Krishna Mahavidyalaya, Rethare Bk

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पडताळून पाहिली व ती बरोबर आहे.

For Powar, Samant and Jadhav Chartered Accountants सनदी लेखाधिकारी

STANT &

Partner

Mem.No.121001

Name of the College & - 医四日 开西宫田村, 文文 夏川
Address - 河、西江区、河南西河区
NSS Special Camping Programme 最为可含,河、西江区、 日 云河河区 Allolled student strength - 25 Adopted Village Name - 300 a1st, AT 35/15, A ZIITI().

THE EIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 201 TO 201

in the second	Amount		Paymnets	Amount	
Receipts	i.	1. Spe	zial Gamp Dinner	14,750	
ening Balance		Expen	AL ALL TO THE REAL PROPERTY OF THE PARTY OF	250	3H
Cash		2 Invi	lation Card Printing Exp		
Bank		2. Ca	mp Audil Fee		
rant Received from		3. Tr	avelling Exp.		
YEADA	500)	HAC	other Expenditure		
Advance Received fro lilege & Others	17,41		1. Pliplo EXP	1. 2	000
a) College			2. Honorarium Exp	15	500+
b) Others			3. Garland Exp.		
And the second control of the second control		+	4. Postage Exp		
•		+ 1	5. Stationery Exp.	- w 1	
			6. Bank Commission		1
± 1			7. Board Exp.		
		-	8. Camp Ceremony	कारव गर्स	4601
			5 Closing Balance	अगरबरी	250
			Cash		
			Bank		100
		4			17,41
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	13,4	Or,		

Programe Office

vational Service Scheme Mishina Manavidvalaya Rethate Byp.

Programe Office Mational Service Scheme Shana Manavidvalaya Rethare Bal Tal Karad Dist Satara

(Dr. Kurne M.V.)

ncipal Krishna Wallaya, Rethate Dr. महाविद्यालयाचे नांवः कृष्ट महा रेहरे ही। व पत्ता रें दे हा। मा कराउ

मंजूर शिबिरार्थीची संख्या 25

शिविराचे ठिकाण इ.केमाडी, ता कराड

विशेष शिबिराचे वर्ष: 2021 - 22

विशेष शिबिराची तारीखः 23 मार्थ 2022 ते 29 मार्थ 2022

राष्ट्रीय सेवा योजना विशेष शिविर जमा व खर्चाचे हिशेब पत्रक

जमा .	रवक्म रूपये	खर्च .	रक्कम रूपये
अ. आरंभीची शिल्लक		ा. विशेष शिबिर भोजन खर्च	
रोख		1. भोजन, चहा,नाष्टा खर्च	14,7501
बॅक		(व्होचर क.—ते——)	
ब. शिबिरासाठी विद्यापीठाकडून	2	2. शिबिर किराणा वस्तु व इतर खरेदी	
मिळालेली ॲडव्हान्स अनुदानाची		अर्च (व्होचर क.—ते——)	
रककम		अ. किराणा वस्तु खरेदी	
क, महाविद्यालयाकडून शिबिरासाठी	174101	ब. भाजीपाला खरेदी	
जादा होणां—या खर्चाची रक्कम		क. दूध खरेदी	
ॲडव्हान्स म्हणून घेतलेली		ड. जळण खरेदी	1 2
1.		इ. आचारी मजूरी	30
2.	3	ई. दळण खर्च	
3.		फ. रिक्षा खर्च	
		ज. भांडी भाडे खर्च	
		ब. शिबिर निमंत्रण पत्रिका छपाई खर्च	2501
ड: इतर जमा		(व्होचर क.—ते—)	
1.	. 9	क. शिबिर प्रवास खर्च व वाहतूक भाडे	10 #
2.		(व्होचर क.—ते—)	
3.		ड. शिबिर ऑडीट फी खर्च.	
	1	इ. इतर शिबिर खर्च	
7		(व्होचर क.—ते—;	, i
		1. शिबिर फोटो खर्च	200 F
		2. शिबिर मानधन खर्च	1500 F
		3. शिबिर हार व गुच्छ खर्च	460 -
		८ शिबिर पोस्टेज खर्च	1
7		 शिबिर स्टेशनरी खर्च 	Y.
		 शिबिर समारंभ खर्च - र्रांगिका 	1. 250 t
		7. बॅक कमीशन अगर्अत	
		फ. अखेरची शिल्लक— रोख	
	\$ 8 1	्र बॅक	
ment and de	17,410H	एकूण खर्च	17,4101

ं जीखा प्रीक्षकाची सही

For Powar Sa

Perfered ACC

व शिवका Anil B. Jadhav

Programe Office? Mem. No. 12 Vote Scheme Vitice. Anshna Manavidvalaya in hare 8kg. Tal Karad Diel Sulars

कार्यक्रम अधिकारी सही

व शिवका

National Service Scheme Mishna Manavidvalaya Rethare Bkill Tal Karad Dist Satara

(Dr. Kurne M.V.)

प्राचार्य सही व शिवका

Prin Krishna Mahavidyalaya, Rethare Bk

DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

Under this department letter No. given in margin and Rs. on account of the previous year, a sum of Rs. Hillo has been utilised for the purpose of No. Special Camp. Total: for which it was sanctioned and that the balance of Rs. Nil remaining unutilised at the end of the year has been surrendered to Ciovernment (vide No. dated will be adjusted towards the grants-in-aid payable chiring the next year. 2. Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose of which it was sanctioned. Kinds of check exercised.
For which it was sanctioned and that the balance of Rs. Nil remaining unutilised at the end of the year has been surrendered to Government (vide No. — dated will be adjusted towards the grants-in-aid payable fluring the next year. 2. Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.
for which it was sanctioned and that the balance of Rs. Nile remaining unutilised at the end of the year has been surrendered to Government (vide No. ———————————————————————————————————
Government (vide No. — dated — will be adjusted towards the grants-in-aid payable fluring the next year. 2. Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.
Government (vide No. — dated — will be adjusted towards the grants-in-aid payable fluring the next year. 2. Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.
Government (vide No. — dated — will be adjusted towards the grants-in-aid payable during the next year. 2. Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose of which it was sanctioned.
2. Certified that I have satisfied myself that the conditions on which grants in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose of which it was sanctioned.
was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.
k judge of check exercised
1) Allounder expenditurers
2) cash Book and bernery tedger
3) Vicarchered and Bills
For Powar,Samant and Jadhav Chartered Accountants
phon

FRN 19605W # WOLHAPUR & WOLHAPUR & Chartered Account

Anii B.Jadhav
Partner
Mam. No. 121001
Signature of Charterd
Accountant

Signature, your crantee

rograme Uffice Tal Mational Service Scheme Ball Carad Dist Salare

rograme Uffice*

vational Service Scheme

vanna Manavidvalaya Retnare Brit

Tal Karad Diet Salars

(Dr. Kurne M.V.)

Krishna Mahavidyalaya, Rethare Bk

शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.सं.यो. एककाकडून लेखे रिचकारण्याबाबत विहीत नमुना अ) नियमीत कार्यक्रम २०२1 - २२

9. एककाचे नांव

कृष्णा मताविद्यालय, देखे हु॥ ता कराडे

₹. कार्यक्रम अधिकाऱ्याचे नांव

पा के महावीर विकास कांबर

एकूण विद्यार्थी संख्या ₹.

विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या: 100

प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या :

मुली व

१२० तास पुर्ण केलेल्या विद्यार्थ्यांची संख्या : 100

चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यासाठी एकूण अनुज्ञेय अनुदान :

21,000 - ख्रियो फ्रेक्त

एककाकडे मागील वर्षाची अंतिम शिलक

निरंक

चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान

निरंक

१०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम

निरंक

११. चालू वर्षी एककाने केलेला खर्च

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	
२. कार्यालयीन खर्च	5,500H
ब. कार्यक्रमावरील खर्च	3,0,001
१. अल्पोपहार	22001
२. फ़ोटो, प्रवास खर्च व इतर	8,800H
3 अंडीट फी	4,360H
एकूण रक्तम	24250H

Receivable from University -> f 21,000 -

१२. एककाकडील अंतिम शिलक

ब) शेख रकम 22,2501 निरंक

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पड़ताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकार

Programe Offices Astical Partition of the Partition of th

inna Maadiooeli Service Sched Minadianawiyalawakethare Bkill

'al Karad Dist Salara

सनदी लेखाधिकारी

Krishna Mahavidyalaya, Rethare Bk.

For Powar, Samant and Jadhay

Chartered Accountants

Anil B. Jadhav Partner

Mem:No.121001

महाविद्यालयाचे नांव व पत्ता

नियमित कार्यकम/ मंजूर विद्यार्थी संख्याः

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे /

जमा व खर्चाचे सन.....या वर्षाचे हिशेब पत्रक

. जमा	रूपर्य	खर्च	रूपये
 अ. आरंभीची शिल्लक – रोख– बॅक– ब. विद्यापीठाकडून मिळालेले 		अ. कार्यक्रम अधिकारी पॉकेट अलौंस व्हाचर क्रे ते १.प्रा. डॉ. काटा के महावीट बिह्नू २.प्रा. —	4,800-
ॲडव्हान्स अनूदान	1 .	3.प्रा. — ब. आस्थापना खर्च	
 महाविद्यालयाकडून घेतलेली 		1. वलार्क मानधन व्होचर क	5,00 H
रवकम	1	2. शिपाई गानधन व्हीचर क 3. स्टेशनरी खर्च व्हीचर क	3.00 F
3. इतर जमा		 4. टायपिंग/झेरॉक्स खर्च व्हीचर क 5. पोस्टेज खर्च व्हीचर क 6. ऑडीट फी व्हीचर क 7. बॅक कमीशन खर्च व्हीचर क 	sgor
		8. छपाई खर्च व्हीचर क 9. इतर खर्च व्हीचर क क. योजना विकास खर्च	
q	•	1. अल्पोपहार खर्च व्हींचर क ते 2. प्रवास खर्च व्हींचर क ते 3. वाहतूक भाडे खर्च व्हींचर क ते	8,800F
	A. A	4. किरकोळ खर्च व्हीचर क ते	2,525H
		s. फोटो खर्च कौचर क ते	200 H
	Ta S	6. पाहुणे भानधन खर्च व्हीचर क ते 7. इतर खर्च व्हीचर क ते	3,000H
	ti si Si komo	<u>ड. खरेदी खर्च व्हीचर</u> क ते	
		इ. अखेरची शिल्लक —रोख बॅक	
एकूण जमा रूपये		एकूण खर्च रूपये	22,2504

लेखा परीक्षकाची सही Jachav व शिवका hartered Accountants

कार्यकम अधिकारी सही

प्राचार्य सही व शिव

Jadhav National Service Scheme Bail

Jadhav National Service Scheme
Partnessna Manavidvalaya Rethare Bail

Partnessna Manavidvalaya Rethare Bail

121001 Tel Karad Dist Satisfa Mem.No.121001

Principal
Krishna Mahavidyalaya, Rethare Bk.

24

Name of the College

N.S.S. Regular Activities :

Allowed student strength:

RECEIPTS AND PAYMENT AVC FOR THE YEAR 200

Receipts	Amount	(² ayments	Amount
Grant Received from	-	Plogramme Officers Pocket Allowance	4,800+
Inversity 2. Advance Received from	1 2.	2. Establishment expenditure	1,2961
College.		Programme development expenditure	15,860
	5	4. Purchase expenditure	3001
Total Receipt Rs.		Total Expenditure Rs.	27,25

Signature of Thartered Accountant Signatur

Sperall e lif

For Powar, Samant and Jadhav Chartered Accountants

SAMAN

Jadhay National Service Scheme
Parinci Krisha Manavidvalaya Rethare Bxit

Mem.No.121001 Programs Distribution of National Service Scheros Adams Manavidvalaya Rethare British Salara

cipal Krishna Mahavidyalaya, Rethare Bk.

6090

ACCOMPANTMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

	To the state of th	
Şı. Letter No. Amount	Certified that out of R	s. 21,000 F of
	Character in Airl sonette	mea (minds one rem
College Advance	a loo in favour	of KM. Ketherepu
College A diversion	Tredet this departmen	t letter No.81460 de
	in and Do Ni	OH account or
222501	Balance of the	ie previous year, a sum
		NAME TITALISMA THE HIS
	orks to N.S.S.	Reguler Activity
	purpose or 1)==3	Reguler Activity
		15 mg
Total		
	t t t and of P	. N:1
for which it was sanctioned a	and that the balance of K	been surrendered 10
for which it was sanctioned a remaining unutilised at the	e end of the year na	S Deen sur
Gavernment	RE L	will be adjusted
	dated	
towards the grants-in-aid pay	vable during the next yea	ir.
towards the grants-in-aid pay 2. Certified that I have satis	fied myself that the con	ditions on which grants
5. Celiffied mar 1 nave page.		
in-nid was sanctioned have been di	uly fulfilled/are being fu	Ifilled and that I have
was sanctioned have been di	rates to see that the mor	ney was actually utilised
was sanctioned have been due to exercised the following ch	ecks to see that are	
for the purpose of which it v	vas sanctioned.	
Kinds of check exercised.		
i) Cash Book		
2) Leidger		
Dill and land	chers	on Re. 22,2507
3) 20)1 0101 0	lawas experdi	Pg. 22,2507
1) Marchamin co	1646	(XO
For Powar, Samant and Jadhav	Stoppen in things	
Chartered Accountants 9	Aguanal Service Scherne	Krishna Mahavidyalaya, Rethare Bk
SAMANT & LOW Meisting !	Manayidyalaya Rethare Bxii Manayidyalaya Rethare Bxii	Misure
FRN E	al Karad Tripl Salars	,
KOLHAPUR)*		
(6)		
Mem. No. 121001		Signature of Grantce
Signature of Charter		
Accountant ·		

शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिवकारण्याबाबत विहीत नमुना

अ) नियमीत कार्यक्रम् अधिकारिकार्य २०२९ - २२

कुळा महाविधालम, रेहरे छ॥ ता. कराउ, चि. तातारा प्रा. डॉ. मिनाक्षी प्रीनाथक कुरने 9. एककाचे नांत

कार्यक्रम अधिकाऱ्याचे नांव 5.

₹. एकूण विद्यार्थी संख्या Yo

विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 🖞 🔾 8.

प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : 4. मुलीं व मुले

१२० तास पुर्ण केलेल्या विद्यार्थ्याची संख्या :

चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यासाठी एकूण अनुझेय अनुदान : १०,५०० 🔭

एककाकडे मागील वर्षाची अंतिम शिल्लक

निरंक

चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान 3.

निरंक

१०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम

निरंक

११. चालू वर्षी एककाने केलेला खर्च

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	
२. कार्यालयीन खर्च	2690F
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	1200
२. फ़ोटो, प्रवास खर्च व इतर	4,020 H
3 अगिट फी	7,000 F
रकूण रक्तम	12,130 H

open-42 SC -08

Receivable from University > 105001-

१२. एककाकडील अंतिम शिवक

रोख रक्षम

निरंक

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

Programe Office

National Service Scheme shna Manavidvalaya Rethare Bkill

Tal Karad Dist Salara Programe Offices

Matic - Service Scheme A staleya Rethere Bot

caract Dist Satarro

ncipal Krishna Mahavidyalaya, Rethare Bk

सनदी लेखाधिकारी

For Powar, Samant and Jadhav

Chartered Accountants

FRN 119605W Jered Acroi

Anil B. Jadhay Partner Mem.No.121001

महाविद्यालयाचे नांव व पत्ता ... कुण्या महाविद्या क्रिय, रेडरे छ।, ता कराउ,

नियमित कार्यकम/ दोला फालाना डस्न वर्षः 20

मंजूर विद्यार्थी संख्याः ५०

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे / क्रेन्फ फान्निश्रीर

जमा व खर्चाचे सन २०२१/० या वर्षाचे हिशेब पत्रक

जमा	रूपये	खर्च	रूपये
1. अ. आरंभीची शिल्लक —		अ. कार्यक्रम अधिकारी पॉकेट अलौंस	
रोख–		कांचर क ते	
बॅक—		1.प्रार्जि. कुरणे मिनाष्ठी विमाय	22001
ब. विद्यापीठाकडून मिळालेले		2.511.	
अंडव्हान्स अनूदान	2 3	3,प्रा.	_
अक्टान्स जारूपान		ब. आस्थापना खर्च	
	100 930	H 1. क्लार्क गानधन व्हीचर क	240H
2. महाविद्यालयाकडून घेतलेली	1921770	2. शिपाई गानधन व्हीचर क	9001
रक्कम		3 स्टेशनरी खर्च व्हीचर क	
		4. टायपिंग/झेरॉक्स खर्च व्हीचर क	
3. इतर जमा	3 2	5. पोरटेज खर्च कीचर क	
2000	1	6. ऑडीट फी व्हीचर क	yeot
		7. बॅक कभीशन खर्च छीचर क	
		 छपाई खर्च व्होचर क 	
		9. इतर खर्च व्हीचर क	
		क. योजना विकास खर्च	2020F
		1. अल्पोपंहार खर्च खींचर क ते	
		2. प्रवास खर्च व्हीचर क ते	2060+
		3. वाहतूक माडे खर्च कीचर क ते	2400 F
		4 किरकोळ खर्च छीचर क ते	
		s. फोटो खर्च कौचर क ते	2001
10 to	±3	6. पाहुणे मानमन खर्च व्हीचर क ते	.=
	Se sx III	7. इतर खर्च कीचर क ते	
P1			
		इ. खरेदी खर्च व्हीचर क ते	
	· ·	इ. अखेरची शिल्लक —रोख)
		ब ॅक	

एकूण जमा रूपये	12,930+	एकूण खर्च रूपये	92,930

For Powar, Samani आता चीवामा वर Chantenad Accountants

STRAM

FRN

119605W

COLHAPUR

Zered Acco

Anil B.Jadhav Partner Mem.No.121001 कार्यकम अधिकारी संछी व शिवका

Programe Utfice

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wational dervice Sche

प्राचार्य सही व शिवका

Frincipal
Krishna Mahavidyalaya, Rethare Bk

ACCOMPANTMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

St. Letter No. Amoun	51.	Letter No.	Amount
----------------------	-----	------------	--------

Collège Advance

Certified that cut of Rs. 10,500 Grants-in-Aid, sanctioned during the year 2021-2 in favour of KMRethere BKI Under this department letter No. given in matgin and Rs. 12,130 - on account of unspent Balance of the previous year, a sum of Rs. 12,130 - has been utilised for the purpose of N.S.S. Regyler Activity

Total:

for which it was s remaining unuti	sanctioned lised at th	and that the base end of the	lance of year li	as been surrende	ened to
Government		dated		will be adj	justed .
The state of the s	ts-in-aid pa I have sati	yable during the sfied myself th	at the co	ear. nditions on which	g,rants-
m-aid	nave been d	luly fulfilled/ar	e being fat the m	fulfilled and that I oney was actually	have

Kinds of check exercised.

- 1) Cash Book
- 2) Leidger
- 3) Paili and Voridrers

Ps. 12,1307 4) Maximum allauare experament

For Powar, Samant and Jadhav Chartered Accountants

119605W

nil B.Jadhav Partner

Mem.No.121001

Signature of Charterd Accountant

Programe Uffice National Service Scheme Krisnna Manavidvalaya Rethare Bx() Tal Karad Die

> Mational Service Scherne Arishna Manavidvalaya Rethare Bkit Tal Karad Dist Salara

Krishna Mahavid alaya, Rethare Bk

Signature of Grantes

Principal

Name of the College

K.M. Rethere BK11 Tal- Karad.

N.6.S. Regular Activities :

2021-22

Allowed student strength:

RECEIPTS AND PAYMENT AVE FOR THE YEAR 200

- 200

Receipts	Amount	Payments	Amount
Grant Received from herversity		Plogramme Officers Pocket Allowance	2400 F
2. Advance Received from		2. Establishment expenditure	9,401
College.		Programme development expenditure	6,2901
		4. Purchase expenditure	2,500
Fotot Receipt Rs.	1	Total Expenditure Rs.	12,130

Signature of Chartered Accountant Signatur

Sier all e lif

For Powar, Samant and Jadhav Chartered Accountants

Anil B. Jadhav Partner Mem.No.121001

Service Scheme

name valare Bar wational Service Scheme

Arispna Manavidvalaya Rethare BXIL Tal Karad Dist Salara

Principal Krishna Mahavidyalaya, Rethare Ba.



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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph.: 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.

6.4: Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government /non- government organizations) and it conducts financial audits regularly (internal and external)

Audits Statements 2020-21

Shivnagar An 5100 a Jeuna d

Principal
Krishna Mahavidyalaya, Rethare Bk,
Tal. Karad: 415 108 (M.S)

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

Particulars	Sch	31.03.21	31.03.20
REVENUES			
UGC Grant Received		12,000	74,500
NSS Grant Received		13,000	83,147
Non Salary Grant			187,428
Fees from Students	10	0.201.686	2,067,837
Salary Grant	13	2,381,686	76,735,376
Interest Received	14	90,965,877	1,261,177
Other Receipt	15	340,197	3,604,683
Donation Received	16	3,117,747	-
Total Revenues		96,818,507	84,014,148
EXPENSES			
UGC Grant Exps			74,500
Staff Emoluments		00 507 471	77,470,339
Light & Electricity	17	90,537,471	188,540
	18	99,910	30,105
Building Rent Paid	19	166 556	444,058
Repairs & Maintenance	20	166,556	2,691,996
Establishment Expenses	21	2,046,894	2,091,990
Interest Paid		280,234	
Depreciation	-	02 121 065	80,899,538
Total Expenses		93,131,065	80,000,000
Surplus/(Deficit) of Revenues over Ex		3,687,442	3,114,610

Previous years figures are regrouped wherever necessary

103730

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

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

Chartered Accountants

Accountant

Secretary

Vice Chairman Chairman



PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BK., TAL KARAD

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

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

As per Separate Report Attached For A C DOSHI & CO

Chartered Accountants

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

MEM. NO. 103730 SATARA ountant Principal

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Secretary

Vice Chairman



PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BK.), TAL KARAD

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

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

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

Abhijit C.Doshi Proprietor DATE: 30/03/2021 For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice Chairman

PRINCIPAL KRISHNAMAHAVIDYALAYA RETHARE (BK.), TAL, KARAD



KRISHNA MAHAVIDYALAY SCHOLARSHIP Advances Schedule 8 31.03.21 31.03.20 Scholarship Payable 07-08 A/c Scholarship Payable 08-09 A/c 345 345 5,267 Chavan Vikas Shamrao 5,267 540 Pawar Ravindra Yuvraj 540 MEM. HO 540 540 pawar vishranti Balasao 103730 645 645 Shubangi Yashwant Pawar 345 345 Kharat Rohit J. 2,000 2,000 Lohar Vivek M. 2,400 2,400 More Digvijay V. 2,400 2,400 Total Current Assets 14,482 14,482 Cash & Bank Balances 31.03.20 Schedule 31.03.21 11 Krishna Sah Bank A/c 34096 2,88,007 2,98,910 Bank Of Maharashtra 13,02,671 7,72,560 Cash Total Cash & Bank Balances 15,90,678 10,71,470 31.03.20 31.03.21 12 Other Liabilities Schedule 2,47,225 4,01,450 Shau Maraj Scholarship 79,360 Post Matric Scholarship 2,47,225 4,80,810 Total Other Liabilities 31.03.20 31.03.21 Fees Received from Students 13 Schedule Other Fees 8,015 Tution Fees 8,015 Total Fees from students



PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BK), TAL KARAD

KRISHNA MAHAVIDYALAYA SENIOR (UGC A/C) 31.03.20 31.03.21 Opening Fixed Assets Schedule Called 179,303 MIM. NO. 179,303 Ubrary (UGC Books & Journals) 109730 1,553,985 1,553,985 UGC Ladies Hostel Construction SATARA 2,654,445 2,654,445 UGC Equipment 4,387,733 4,387,733 Total Opening Fixed Assets 31.03.20 31.03.21 Schedule Additions to Fixed Assets UGC Equipment Total Additions to Fixed Assets 31.03.20 31.03.21 Schedule 12,550 Activision 12,550 48,000 Amel Arun Thorat 48,000 8,464 Dr.C.B. Salunière Nuac Co. Ordinator 6,464 C B Shalunkhe 42,500 42,500 Dr R D Nikem 68,550 68,550 Dr R V Gavali (6,297)(6,297)Dr V S Munde (10,332)(10,332)B T Mane 15,000 15,000 Shri V S Ghare 95,000 95,000 Dr S B Bhambe 5,000 5,000 US Shakare 278,435 276,435 Total Advance 31.03.20 31.03.21 Schedule Cash & Bank Balances 36,695 51,300 Bank of Maharashtra CA 112 36,695 51,300 Total Cush & Bank Balances 31.03.20 31.03.21 Schedule Brants Exp 74,500 IGC Travelling Grant Exp 74,500 Total Receipts

KRISHNA MAHAVIDYALAYA RETHANE (BK.), TAL KARAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

		31.03.21	31.03.20
Particulars			
REVENUES			
NSS GRANT Received NSS GRANT Received for Special Programe			83,147
Total Revenues			83,147
EXPENSES Establishment Expenses	9	16,600	71,045
Total Expenses		16,600	71,045
Surplus of Revenues over Expenses Carried to Accumulated Surplus in Balance Sheet)		(16,600)	12,102

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

> MEM. NO. 103730

Abhijit Boshi
Proprietor
ATE:30/03/2021

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

Accountant Principal Secretary Vice Chairman

PRINCIPAL KRISHNA MANAVIDYALAYA RETHARE (BK.) TAL. KARAD 2020/21

विकास के रा है, या, व्यवसम्बद्धाः हेले दिलकारण्याकास्य विहास मन्तर अ) नियमील कार्यक्रभ

- एकवाचे नाव कुळा महाविधालय रेहरे डा। ता करार, जि सामारा
- कार्यकम अधिकान्याचे नांव डॉ महाबीट विख्वा कोंडर
- एकण विद्यार्थी संख्या 100 3
- विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर कैलेली विद्यार्थी संख्या :-) ए 18.
- प्रत्यक्ष नांव नोंदणी'विद्यार्थी संख्या : मुली व 14 मुले
- १२० नास पूर्ण केलेल्या विद्यार्थ्यांची संख्या : .
- चालू वित्तीय वर्षासाती मंजूर विद्यार्थ्यासाठी एकूण अनुज्ञेय अनुदान : 21,000 + राजय (-)

एककाकडे मागील वर्षाची अंतिम शिहाक निरंवर

चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान Ş. निरंक

चालु वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम निरंक

चालू वर्षी एककाने केलेला खर्च

अ. प्रशासकिय खर्च	खर्च	
१ मानधनावरील खर्च	5,500 H	
२. कार्यालयीन खर्च		
ब कार्यक्रमावरील खर्च		
१. अल्पोपहार	2,560 F -	
२ं फोटो, प्रवास खर्च व इतर	2110-	
३, ऑडीर फी	5got	A 1110 St. 10 2 31
एवूरण रहहम	10760H	Audit Received 202021

Receivable from University

१२. एककाकडील अंतिम शिलक

रोरव रहाः-।

RS 10760)

निरंक

FRN 119605W

red Accoun

शिवाजी विद्यागीठ, कोल्हापूर.

प्रमाणित कनण्यात ेत की, वरील सर्व पाहिती मी व्यक्तीश पड़ताळून पाहिली वृत्ती बरोबर आहे.

कान्यम र धेरहारी

HAMP Cipal

Krishna Mahavidya aya. Rethare Bk. Tal. Karad : 41\$ 108 (MS)

सनदी लेखाधिकारी

For Powar, Samant and Jack AMANT &

Chartered Accountage

Girish A

Mem.No.104820

rograme Office wational Service Scheme Masnna Manavidvalaya Rethare Bkit Tal Karsd Dist Saters

(37. mad DH 18.)

(2)

प्तांगकालयाचे मांग : .च पत्ता चित्रांपन् वार्यक्रमें

7pi

व्या विद्यार्थी सम्भा :-

गरीय गया योजभ गियमित कार्यक्रमाच्य

য়ন য ক্ষেত্ৰ লো

या सर्पाच दिशास पसक.

Milk	स्तार्थ	1871	रुपरी
नि एवंद्यवन् । एकालेले		अ कामन्त्र विवस्त्री गाँवर कर्नास्य	
क्षांच अविभ		क्रीचर इ	
		1 मड़ा, कांबर महावार विद्वार	48001
		2.प्रा.	-
		3. भा	, -
महर्गतद्यालया इन यंत्रलेखी		च आस्थापन। खर्च	<u>.</u>
		 कलार्क भावभव क्यांवर कः 	5001
1914		2 किपाइं भानतान व्याचर क	200 H
1130 11-1-1-1		3. स्टेशनरी खर्च क्यांचर क	-
		4. टायपिन/इंगिक्स खुनं व्हानः व	~
the second		 पोस्टा पूर्व कीचर के. 	-
्यः अमा		6. ऑडिट पॅर्स व्हास ⁷ क.	590H
	77.1	 वैक् किपणन खर्च व्योग्य क 	
executed ()		११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११११<	-
	-	५. इत्रम खान क्योगर क	
		क. पातना विद्यास विशे	
		 अल्यापताः खर्ग त्त्रीसः १६ न 	2560H
		2. भ्रवाम खर्ग व्हाचर वह. ा	9801
	-	 बाहतुक भाड खर्च क्रीचर क. न 	
		 किरकोछ खर्च कांचर क ते 	2401
	-	5. फोटो खर्च क्रीचर क्र. त	5201
		 पाहणे मानधन खर्च, ज्हांचर क. ते 	-
		ः खुम्हो भूनं स्होत्तर घः न	370
ग्यंग ग्रेम		45Km +95	1076

For Powar,Samant and Jadhan Chartered Accountants

্য, গ্ৰেক্ট

Girish A. Samant Pertner

Mem.No.104820

Permolipal व अंदिरी Krishne Manarod alaya, Rethare शक्षेत्र व कि - हा- Tal. Karad 15 108 (MS)

And Analysis Andrew Brit 39



ACCOMPANTMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

M. Letter No. Amount	Certified that cut of Rs. 21,000 - 0 Grants-in-Aid.sanctioned during the year
College Adreances	2020-4 in favour of KMR Rethere BK Under this department letter No. given in
10,7601	margin and Rs. Nil on a count of unspent Balance of the previous year a sum of Rs. 107601 has been utilised for he purpose of NSS Reguler Activity
total .	
	end of the year has been surrendered to
vale No.	dated — will be adjusted
owards the grants-m-aid paya Certified that I have satisfic	ble during the next yeared myself that the conditions on which games
	y fulfilled/are being fulfilled and that I have ks to see that the money was actually unifised a sanctioned.
kinds of check exercised.	
1) Cash Book 2) Ledger 3) Bill and Voran	es
1) Martinumy allqura	s experdireus. Rs. 107602
For Powar, Samant and Jadhay Chartered Accountants	
(A m)	

And Manavidvalaya Rethare Ball

FRN 119605W

OLHAPUR

ered Account

Girish A. Samar

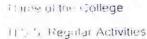
Signature of Charter

Account Mem. No. 104

Krishna Mahadoyalaya, Rethare Rk. Tal. Karad 415 08 (MS)

Signature of

40



villated student strength

LECTIFIES AND PAYMENT A/C FOR THE YEAR 100

200

Percepts	Amount	Payments	Amount
1 - aant Brasswed from Upwarsitz		1 Płogramnos Officers Pocket Allowan :	4800-
2. Advance Received from College	*	2 Establishment expenditure	12901
		3. Programme development expenditure	46701
1.00 a n 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		4. Purchase expenditure	11-
Total Receipt Rs		Total Expenditure Rs	107601

Signature of rit artered Accountant

Sartered Acc

For Powar, Samant and Jadhav Chartered Accountants

Girish A. Samant

Partner

Mem.No.104820

Principal
Krishna Maralloga aya, Rethare Bk. Tal. Karad: 415 108 (MS)

Frograme Office

National Service Scheme Krishna Manavidvalaya Rethare Bull Tal Karad Dist Setars



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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph.: 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.

6.4: Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government /non- government organizations) and it conducts financial audits regularly (internal and external)

Audits Statements 2019-20

To a Jeuna de la Chivoadar de

Principal
Krishna Mahavidyalaya, Rethare Bk,
Tal. Karad : 415 108 (M.S)

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	45,52
Fees from Students	13	187,428	249,90
Salary Grant	0.24	2,067,837	3,142,56
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	#SI:	-	
Total Revenues			
iotal Revenues	Far in 2	84,014,148	68,152,986
EXPENSES			
UGC Grant Exps		74,500	100.000
Staff Emoluments	17	77,470,339	423,269
Light & Electricity	18		61,926,596
Building Rent Paid	19	188,540	173,900
Repairs & Maintenance	20	30,105	30,105
Establishment Expenses	1000	444,058	272,682
Depreciation	21	2,691,996	2,468,571
Total Expenses			- 1
Zarponses	M = 1	80,899,538	65,295,123
Surplus/(Deficit) of Revenues over Expenses Carried to Accumulated Surplus in Balance Sh		3,114,610	2,857,863

Previous years figures are regrouped wherever necessary

MEM. NO.

103730

As per Separate Report Attached For A C DOSHI & CO

Chartered Accountants

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

Accountant Secretary Vice (Chairman शतकरी शिक्षण Chairman पो. शिवनगर, ता. कराज, जि. सातारा

For SHETKARI SHIKSHAN PRASARAK MANDA

PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BA), TAL. KARAD

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

W.	. 31.3.2020	31.3.2019
13	1,216,143 47,523,708	1,540,252 45,696,476
1	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
1	49,014,693	47,555,863
t)	(274,842)	(319,135)
	17	13

Ser A C DOSHI & CO Chartered Accountants

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

Accountant

103730 BATARA 4CCOU

Principal Principal

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

For SHETKARI SHIKSHAN PRASARAK MANDAL': KRISHNA MAHAVIDHYALAYA SENIOR

शेतकरी शिक्षण प्रसारक मंड्र/ड,

PRINCIPAL

KRISHNA WAYAVIDYALAYA TAL KARAD RETHARE (BK.)

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

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

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

Abhijit C.Doshi Proprietor DATE: 30/03/2021 MEM. NO. 103730 SATARA



For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice Chairman Principal शतकरी शिक्षण प्रसारक मेंडळ, रेडर बु॥; Principal शेतकरी शिक्षण प्रसारक मुक्क, राज्य आ Krishna Mahavidyalaya, Rethare मेर. शिवनगर, ला. कराड, जि. सातारा Tal. Karad: 415 708 (MS)

KRISHNA MANAVIDYALAYA RETHARE (BK.) TAL. KARAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY SCHOLARSHIP

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Schedule	31.03.20	31.03.19
REVENUES			
Fees Received from students	13		432,192
Bank Interest Received		11,213	10,748
Service Charges			
Total Revenues	-	11,213	442,940
EXPENSES			
Establishment Expenses	21		<i>D</i> :
Total Expenses			
	- 1		
Surplus of Revenues over Expenses	1 1	11,213	442,940
(Carried to Accumulated Surplus in Balance Sheet)			

As per Separate Report Attached

For A C DOSHI & CO

Chartered Accountants

For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP)

Abhijit C.Doshi Proprietor

DATE:30/03/2021

Accou Secretaria / Principal Tribe Chairman

शेतकरी शिक्षण प्रसासक मंडळू, रेठरे बु।।; पो. शिवनगर, ता. कराड, जि. सातारा

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

103730

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

Particulars		31.03.20		31.03.19
REVENUES	I			1-1/
NSS GRANT Received NSS GRANT Received for Special Programe	. *	83,147		45,525 -
Total Revenues		83,147		45,525
EXPENSES				
Establishment Expenses	9	71,045		76,272
Total Expenses		71,045	L. A. D.	76,272
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)	•	12,102		(30,747)

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 MAHAVIDYALAYA SENIOR NSS SECTION

Accountant Principal Secretary Vice Chairman अध्यक्ष Principal शतकरी शिक्षण जान नर्ज, रेठरे बु॥; Krishna Mahavidyalaya, Rethare में: शिवनगर, ता. कराड, जि. सातारा Tal. Karad: 415 108 (MS)

क्तिकन्य

MEM. NO. 103730

> PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (BH.), TAL. KARAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR (UGC A/C)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

ulars	Schedu	31.03.20	31.03.19
NUES			4 5 5 7
3C Travelling Grant	5	74,500	
her Receipt		74,300	
Revenues		74,500	
NSES			± 5
aff Emoluments	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100
GC Grant Exps pairs & Maintenance	. 6.	74,500	423,269
tablishment Expenses	21		
Expenses		74,500	423,269
is of Revenues over Expenses d to Accumulated Surplus in Balance Sheet)			(423,269)

Separate Report Attached

C DOSHI & CO ered Accountants

ijit C. Doshi roprietor :30/03/2021 For SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA SR (UGC A/C)

103730

Accountant Principal Secretary

Vice Chairman

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

PENCIPAL

HAVIDYALAYA KRISHNA M I, TAL KARAD RETHARE (84

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क्रिकार्गेताचे था. ये.यो. एक्याफाडून हेस्बे स्विकारण्याशायस विहास नमुना

अ) नियमीत कार्यक्रम - 2019/20

एककाचे नांव कुल्ला महा विद्यासय, रेडरे कु। ता कटाउँ. जि सातरा

ः कार्यक्रम अधिकाऱ्याचे नांव डॉ महावीट निहरूल को बन्हे ।

३. एक्ण विद्यार्थी संख्या ****७७

विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर कैलेली विद्यार्थी संख्या : | 000

५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : मुली व मुले

६. १२० तास पुर्ण केलेल्या विद्यार्थ्याची संख्या :

७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यासाठी एकूण अनुझेय अनुदान : 21,000 — द्विप्रभूषिका

एककाकडे मागील वर्षाची अंतिम शिल्लक

निरंक

२. चालु वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान

निरंक

१०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम

निरंक (12

12) SC ST OBC NT 1

open/other # 88

११. चालू वर्षी एककाने केलेला खर्च

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	5,500 F
२. कार्यालयीन खर्च	-
य. कार्यक्रमावरील खर्च	
१. अल्पोपहार	14445 F
२. फोटो, प्रवास खर्च व इतर	25201-2
३. अर्डिट की	J90 H
एकूण रहाउम	23055

१२, एककाकडील अंतिम शिलक '

ब) शेरव रक्षम

निरंक

प्रमाणित करण्याल ेले की, वरील सर्व माहिती भी व्यक्तीश: पडताळून पाहिली वर्ती बरोबर आहे.

कान्सम ह भेटारी

Programe Office

Anational Service Scheme
Arishna Manavidyalaya Rethare Bkit
Tal Karad Dist Satara

सनदी लेखाधिकार्

Williams Allanavidvantya, Remano Bk.

For Sankpal Kulkarni & Associates
Chartered Accountants

(Vrishali S Kulkarni) Partner M No 122661

49

व्यानियान्यम् नांच : ा पत्ता निप्तित कार्यकम/ पंजुर विद्यार्थी संग्या :-

रार्ष

गण्डीय जना भोजन नियमित कार्यकमान्धर

करा न खुवांचे यन

या वर्णाचे हिणेय पशक.

7411	रूपये	खनं -	रुपय
विराणीहास द्वा पिकानेसे		अ. कार्यकम् अधिकासी गाँउल असीन्य	
द्वास अनुग्र		क्रीचर क. वं *	
3.		1.पा. डी का कर महाका ट्रिक्ट ल	48001
		2.प्रा.	
		з. ч.	,
पहाविद्यालयात दृग चेतलेली	2 0 0	त्र. आस्थापना खर्च	
स्व न्या	23.05 St	1. कलार्क भानधन व्होन्य क.	500 H
-1	1 6 4 3 3 3	2. शिपाई भानतम् क्यांचर क.	2001
		3. फ्टंशनरी खर्च रहीचर क.	
		4. टार्थापेग/झेरांकप खनं व्होचः क	
	-	5. पोस्टेज खर्च क्रीचर के.	
्रह्मार जामा		6. ऑडिट फी कीचर क.	5.901
	_	7. बॅक, कमिणन खर्च कीनर क.	
() () () () () () () () () ()		8. हपाई सुनं कीचर क	
		9. इतर ग्रामं वर्तानर हिस	
		क. योजना विकाम खर्च	
			111.1.51-
		1. अल्पोपताः खर्च इदोनाः कः त	144451
•		2. प्रवास खर्च क्यांचर क. न	20701
		3. बाहतुक भाडे खर्च कीचर क. ते	
			
-		4. किरकोळ खर्च व्होनर क. ते	3
		5. फोटो खर्च कोचर क. ते	4501
		6. पाहुणं मानधन खर्च, न्होंचर क. है	
		7. खामी धर्च कीचर क. ते	
	230		23055

Kolhapur

Prered Accou

लंखा परीक्षक

For Sankpal Kulkarni & Associates Chartered Accountants

(Vrishali S Kulkarni) Partner M No 122661

1-4 SEP 2021.

S. Vis. Will a first the Manager alaya, Recharge Ba

Grograme Uttice. vational Service Scheme Krishna Manavidyalaya Rethare BKI.
Tal. Karari Dist Satara



ACCOMPANTMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

	Şı. Letter No. Amount	Certified that cut of Rs. 21,000 - of Grants-in-Aid sanctioned during the year
	College A duanece	2019/20 in favour of K.M. Retherp Ble
	23055 - RS.	Under this department letter No.given in
		margin and Rs. Mil on a ecount of
	2.	unspent Balance of the previous year, a sum
		of Rs. 23055 mas been utilised for the
)		purpose vi N.S.S. Leguler A. CHrity
è	Total:	
	for which it was sanctioned and	that the balance of Rs. Nil
Ų.	remaining unutilised at the en	nd of the year has been surrendered to
	Government	
	vide No. —	dated — will be adjusted
	towards the grants-in-aid payable	e during the next year
	2 Certified that I have satisfied	myself that the conditions on which grants-
	in-aid	
		ulfilled/are being fulfilled and that I have
		to see that the money was actually unlisted
	for the purpose of which it was s	anctioned.
,	Kinds of check exercised.	Allowable Expenditure. 19950/-
	A LINES OF CHECK EXCLOSED.	UDIN 21122661 AAAAA D 8226
	1) Cash Box oursprao	8
	2) Ledger 3) . Poill and londre	·~•
•	O Sankpal Kulkarni & Ass	3 expendinew in 14 hagad
	Chartered Accountants	Ociales
	Vuelaly.	Sarkoal Kulkarni a Bo
	(Vrishali S Kulkarni) Partner M No 122661	
	- 4 SEP 2021	Tricpat
•	Signature of Charterd	On Accountable Trustal
	Accountant .	
		vational Service Scheme
		Anshna Manavidyalaya Rethare BxII. Tal Karad Dist Satara



Hime of the College :

11.5.5. Regular Activities:

Allotted student strength:

RECEIPTS AND PAYMENT A/C FOR THE YEAR 2019 - 2030

Receipts	Amount	Payments	Amount
Grant Received from		1. Programme Officers Pocket Allowance	48001
2. Advance Received from College.	23055	Establishment expenditure	12901
	2 1965	Programme development expenditure	16965 16965
		4. Purchase expenditure	
Total Receipt Rs.	23,55	Total Expenditure Rs.	23055

For Sankpal Kulkarni & Associates Chartered Accountants

(Vrishali S Kulkarni)
Partner M No 122661

Chartered Accountant

1-14 SEP 2021

Charles of Accountants

designation of the control of the co

vational Service Scheme
Alshna Manavidyalaya Rethare Bkly
Tal Karad Dist Salara



शिवाजी विद्यापीट, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे स्विकारण्याबाबत विहीत नमुना
ब) विशेष शिबीर कार्यक्रम
१ पक्काचे नांव : कुळा मिलाबिद्यालिय, रहिट का
विद्यापीतान रा.स.या. एककाकडून लख रिवकारण्याबाद प्रकृत राज्या । विद्यापीतान रा.स.या. एककाकडून लख रिवकारण्याबाद प्रकृत । विद्यापीत विद्यापात । विद्यापा
३. एकूण विद्यार्थी संख्या : 100
४. विद्यापीठाकडे विशेष शिबीराकरीतामंजूर केलेली विद्यार्थी संख्या : 50
् प्रत्यक्षात शिबीशत सहभागी झालेली विद्यार्थी संख्या : पुरुष स्त्री एकूण
६ - रा.सं.यो. त्यतिश्वित सहभागी झालेल्या सदस्यांची संख्या : पुरुष , स्त्री एकूण
ए. प्रहण्यमी प्रालेल्या शिक्षकांची संख्या : 2 पुरुष 2 स्त्री 4 एकूण । त्री मिन स्त्री प्रालेल्या शिक्षकांची संख्या : 2 पुरुष 2 स्त्री 4 एकूण
100 April 100 Ap
१० शिबीरात सहमागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत : सोबत जोड़ली आहे.
पत्र शिबीरासाठी एकूण अनुहोय अनुदान : रुपये 22,500 F
५२ महाविद्यालयाक्डील मागील वर्षाची शिल्लक : रुपये —
१३ चालू वर्षी विद्यापीठाकडूल भिळालेले एकूण अनुदान : रूपये —
पुष्ठ संक्रिण जमा (व्याज, इतर मार्गाने) : रुपये निरंक —
१५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२,१३,१४) : रुपये
१५. चालू वर्षी शिबीससाठी केलेला खर्च :
अ) प्रवास खर्च रूपये ५८ — ० ६
क) शन्य किरकोळ खर्च रुपये . 3 ००० 🗂 🔰 – 🔘
ब) 'निवास / भोजन खर्च रुपये 17 750 7 क) सन्य किरकोळ खर्च रुपये 3 000 7 50 7 0 एक्ज रुपये 22 7 50 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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व) रोख स्माम (नरक
197तिहास सीवित अख्याल अन्य जान्य
प्रमाणित करण्यात येते की, क्रील सर्व माहिती मी व्यक्तीश: पडताळून पाहिली व ती बरोबर आहे.
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National Service Scheme
Manavidyalaya Rethare Bkij
Tal Karad Dist Satara

Harad A1510k (MS)

द्रस्तुदी लेखाधिकारी

For Sankpal Kulkarni & Associates Chartered Accountants

(Vrishali S Kulkarni)
Partner M No 122661

SEP 2021



Hame of the College & -, ezerbio N.S.S. Special Camping Programme Alletted student strength Adopted Village Name -

PECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 20/

Receipts	Amount	Paymnets	Amount
Opening Balance		Special Camp Dipner Expenditure	19,750 F
Cash		2. Invitation Card Printing Exp	750+
Bank		2. Camp Audit Fee	
Hrant Received from		13. Travelling Exp	1
A Advance Received from College & Others	2275	4. Other Expenditure	
a) College		1. Photo Exp.	300 H
in Others		2. Honorarium Exp.	1000 H
		3. Garland Exp	
	W. T.	4. Postage Exp	
		5. Stationery Exp.	2001
		. 6 Bank Commission	
		7. Board Exp.	7501
		8, Camp Ceremony Exp.	
		5. Closing Balance	
•		Cash	
		Bank	
	22	750,1	2275

ាផ្ទិកature of

For Sankpal Kulkarni & Associates Chartered Accountants

Programe Office: wational Service Scheme Krishna Manavidyalaya Rethare BKII.
Tal Karari Dist Satara THE RESIDENCE OF THE STATE OF T

Philopod benefic Indenlo

(Vrishali S Kulkarni) PartnersM No 122661

F- 4 SEP 2021

15[7]3	एत्याम स्वादी	खर्व	रवक्तन रुपये
ं आस्थी है। शिल्लक		क्ष, विशेव शिविर भोजन खर्च	Lad Cal
र्भेख		१. शोजन, घहा,नाव्य खर्च	197504
<u>इंत</u>		(हीवर क.—ते)	
्त्रिवियासाक्षे विद्यापीठाकसून		2. शिविर किताणा वस्तु व इरार खरेदी	
्। वेदमहोती क्षेड्सास्त्र ामुदानाची		छार्च (खीलए क.—ते——)	
		अ, किरामा यस्तु खरेवी	
The second of the second		ह, भाजीपास खरेवी	
	2750	म क तृष्य खोती	
e reconsignation		ह, सक्रण सरेदी	
100		्, राजस्ये मजुरी	
2		र्भ, स्टब्स् एटर्ज	
		क, रिसा कर्व	
The section of the se		ज. गांडी भाडे खर्च	
		ब. दिवितर निसंत्रण पाँत्रका छपाई ख	750H
		(रहीचर क.—ते—)	
20 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		क. शिबिर प्रवास खर्च व वांडतूक भा	ह
		(छीचर क.—तं——)	
		इ. शिबिर ऑडीट फी खर्च.	
3.		इ. इतर शिविर खर्च	
		(ढीवर छ.—ते——)	
Annual Control of the		1. जितिर कोटो खर्व	3001
	9 9	2, शिक्षेर भागमान कर्ष	1000 F
1	1	्र दिविष इस व गुटउ सर्व	
		म् शिविष प्रोस्टेज खर्व	
*		 हे। विश्व स्टेशनशे प्रवं 	2001
		६, शिक्षित समारंग सर्थ डि	750
	-	7. चंक कमीशन	
= 0		क, अखेरवी शिल्लक- रोख	
		জ, প্রভাবের মহতের বা	
		7	22750
एकूण क्रमा	227	-50-/ एकूण खर्च	DUTS

लोखापरी द्याना दें। हरी

कार्यम्म औद्येम्परी सही

র বিধেরকা

For Sankpal Kulkarni & Associates

Chartered Accountants

(Vishali S Kulkarni) Partner M No 122661

Grograme Uffice Anational Service Scheme
Alshna Manavidyalaya Rethare Bkg.
Tel Karad Dist Safara

प्राचार्य लडी = (शबक)

A 11 10 IN INSTRUCTION BY THE LOCAL BRIDE BY THE BRIDE BY Salama & Manual BS

1 - 4 SEP 2021

Sr. Letter No. Amount Certified that cut of Rs. 225007 of 1) Vm. Grand - 15750 Grants-in-Aid sanctioned during the year 2019/20 in favour of K.M.R. There Bl. Under this department letter No. given in margin and Rs. on account of unspens Balance of the previous year, a sam of Rs. has been utilised for the purpose of N.S.S. Special Camp.
· Total: . 22,750 -
for which it was sanctioned and that the balance of Rs. remaining unutilised at the end of the year has been surrendered to Government (vide No
2. Certified that I have satisfied myself that the conditions on which grants in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose of which it was sanctioned.
Kinds of check exercised. Allowable expenditure is 2500 1) Cosh Book and Germenat Ledger 2) November and Bills 3) 4) Allowable Expenditure \$21150/- UDIN: 21122661AAAAAD8226,
Signature of Charterd Accountant
For Sankpal Kulkarni & Associates Chartered Accountants Autional Service Schem Arishna Manavidyalaya Rethare BKII Tal Karad Dist Satara (Vrishali S Kulkarni) Partner M No 122661

4 SEP 2021







शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.सं.यो. एककाकडून लेखे रिवकारण्याबाबत विहीत नमुना अ) नियमीत कार्यक्रम

9.	एककाचे	नांव .

: कुळा महाविद्यालय, रेटरे कु। ता कराड, डि. सातारा ड से सी मिनादी विनायक कुरणे

कार्यक्रम अधिकाऱ्याचे नांव

एकूण विद्यार्थी संख्या

50

विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 50

५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या :

मुली व

१२० तास पुर्ण केलेल्या विद्यार्थ्याची संख्या : 50

चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यासाठी एकूण अनुज्ञेय अनुदान : 10500

एककाकडे मागील वर्षाची अंतिम शिल्लक

SC, ST, OBC, NT, Open

चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान

निरंक

SC = 06

१०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्षम

निरंक

११. चालू वर्षी एककाने केलेला खर्च

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अ. प्रशासकिय खर्च खर्च १. मानधनावरील खर्च 2750 H २. कार्यालयीन खर्च ब. कार्यक्रमावरील खर्च १. अल्पोपहार 7005H २. फ़ोटो, प्रवास खर्च व इतर 1680 H 3. 311312. 500H एकुण रक्तम 2025 F

१२. एककाकडील अंतिम शिलक

शेख रकम

निरंक :

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पड़ताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

Crishna Mahavidy iya, Rethare Bk; Tal. Karad : 41 108 (MS)

सनदी लेखाधिकारी

For Sankpal Kulkarni & Associates Chartered Accountants Kulkarni

(Vrishall S Kulkarni)

Partner M No 122661

F- 4 SEP 2021

Kolhapur

57

महाविद्यालयाचे नांव व पत्ता .

नियमित कार्यकम/

चर्ष:2019/20

मंजूर विद्यार्थी संख्याः 50 🔀

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे / 50

जमा व खर्चाचे सन 2019/20 या वर्षाचे हिशेब पत्रक

· जमा ,	रूपर्य	खर्च	रूपये
1. अ. आरंभीची शिल्लक —		अ. कार्यक्रम अधिकारी पॉकेट अलींस	
रोख		व्हांचर क ते	E 2 002
बॅक-		1.प्रा.सी कुरने मिनाक्षी निनाव	195 2400 F
इ. विद्यापीठाकडून मिळालेले		2.311.	2 02
ॲडव्हान्स अनूदान		3.П.	
		ब. आस्थापना खर्च	
2. महाविद्यालयाकडून घेतलेली	120251	1. वलार्क मानधन व्होंचर क	· 250H
रक्कम	1202	2. शिपाई गानधन छीचर क	1001
1337	a 2	3. स्टेशनरी खर्च व्हीचर क	
3. इतर जमा		4. टायपिंग/झेरॉवस खर्च व्हीचर क	
	30 S	5. पोररेज खर्च कीच र क	Frence :
		6. ऑडीट फी व्होचर क	5901
	i i	7. बॅक कमीशन खर्च व्हीचर क	
		 छपाई खर्च व्हीचर क 	
		9. इतर खर्च कीचर क	
	1, .	क. योजना विकास खर्च	
70 70 70 70 70 70 70 70 70 70 70 70 70 7		1. अल्पोपहार खर्च व्होचर क ते	7005H
		2. प्रवास खर्च व्हीचर क ते .	1380H
		3. वाहतूक भाडे खर्च कौचर क ते -	
		4. किरकोळ खर्च व्होचर क ते	
		s. फोटो खर्च कौचर क ते.	·300H
		6. पाहुणे मानभन खर्च कीचर क ते	
		7. इतर खर्च व्हीचर क ते	Consultation of the Consul
e		5 0 0 0 5 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		<u>ड. खरेदी खर्च व्हीचर</u> क ते	
		इ. अखेरची शिल्लक –रोख	America.
		बॅक	
		(1 U N N N N N N N N N N N N N N N N N N	
एकूण जमा रूपये	120251	एकूण खर्च रूपये	120251

लेखा परीक्षकाची सही

कार्यकम अधिकारी संही

प्राचार्य सही व शिवका

Kukamulanssociates

Krishna Mahavidy Ilaya, Rethare Bk; Tal. Karad :4 5 108 (MS)



ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

St. Letter No. Amount	Certified that cut of Rs. 10500 - of
	Grants-in-Aid sanctioned during the year
College	2019/20 in favour of K.M.R. Rethere BK.
Adreance	Under this department letter No given in
12025 H Rg,	margin and Rs. 12025 - 4600 a ccount of
12025 F 131	unspent Balance of the previous year,a sum
	of Rs. 12025 - has been utilised for the
	purpose of MSS Regular Activity
lotal:	
(0) 1/2/00H994 (IP)	
for which it was sanctioned and	that the balance of Rs. Nil
	and of the year has been surrendered to
Government	and of the Joseph Barrier
	dated - will be adjusted
towards the grants-in-aid payable	
7 200	
	myself that the conditions on which grants-
un-aid	
. was sanctioned have been duly	fulfilled/are being fulfilled and that I have
exercised the following checks	s to see that the money was actually utilised
for the purpose of which it was	sanctioned.
	Allowable Expenditure 29870 UDIN 21122661 AAAAAD8226
Kinds of check exercised.	LIDEAL DUDGERA A A A A A DO COC.
Cash Book	OULIV 21122661, AFAITI D.6226
21 Ledger	
3) Poill and Vondreys	
1) Maximum allawars	experdinens in Rs. 96601 only
For Sankpal Kulkarni & Associates Chartered Accountants Rollhapur	
Chartered Accountants	
Vielialy- (5 Kolhapur)	Ciate
· /VIIshali S Kulkarnii (d)	*
Partner M No 122001 Oran Mar	·
1- 4 SEP 2021	
Signature of Charterd	Signature of Granice

Accountant -

illame of the College: कुळा महाविद्यालम, रेहरे हु।। ता. कराड, जि. सातार

115 S. Regular Activities:

Allotted student strength:

RECEIPTS AND PAYMENT A/C FOR THE YEAR 200

Pecelipts	Amount	Payments	Amount
Ligrant Received from Inversity		Phogramme Officers Pocket Allowance	2400H
2. Advance Received from College.	120251	2. Establishment expenditure	9401
		Programme development expenditure	86851
		4. Purchase expenditure	
Total Receipt Rs.	12025	Total Expenditure Rs.	120251

F. Sankpal Kulkarni & Associates

Chartered Accountants

(Vrisnali S Kulkarnito//

Signature Countains

Krishna Mahavidyalaya, Rethare Bk; Tal. Karad : 419 108 (MS)

(ज - इर्ले स्म तिः)



शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.सं.यो. एककाकडून लेखे स्विकारण्याबाबत विहीत नमुना
व) विशेष शिबीर कार्यक्रम
व) विशेष शिबीर कार्यक्रम प्रकाराचे नांव : कुळा महाविधालय, रेटरे हु॥ ता. कराउ, जि. सातारा कार्यक्रम अधिकान्याचे नांव : डॉ. सी. कुरणे मिनाक्षी विनाञक
२ कार्यक्रम् अधिकाऱ्याचे नांव : उर्गे, सार् अर्थे (रि) (रि) (रि)
३ एकूण विद्यार्थी संख्या : ५०
४ विद्यापीठाकडे विशेष शिबीराकरीतामंजूर केलेली विद्यार्थी संख्या : 🔞 25
प प्रत्यक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष स्त्री एकूण
s. च.सं.चो. व्यतिश्वित सहभागी झालेल्या सदस्यांची संख्या : पुरुष , स्त्री एकूण
् महर्भागी झालेल्या शिवाकांची संख्या : पुरुष 2 स्त्री 2 एकूण 4
ा कहमार्ग आलेल्या शिवाकांची सख्या : पुरुष ८६वा १८५५० व ा भिवीराचे विकास : मु पो , जुब्बेवारी , ती , कराउ , जि , सातारी.
व विकाराम कालावणी : ह जाने २०२० व । 2311
१० शिबीचत सहमागी झाळेल्या प्रतिनिधीची उपस्थिती पत्रकाची झरीवस प्रत : साबत जाउँजा जाउँ
१९ शिबीरासाठी एकूण अनुहोय अनुदान : रुपये 11250 —
१२. महाविद्यालयाक् डील मागील वर्षाची शिलकः : रुपये —
अ चाल वर्षा विद्यापीठाकडूल भिळालेले एकूण अनुदान : रुपये —
१४ संकिर्ण जमा (व्याज, इतर मार्गाने) : रुपये निरंक —
्रापः महाविद्यालयावांडील एकूण उपलब्ध स्क्रम (स्तंभ क्र. १२,१३,१४) : रुपये
१६. चार्व वर्षी शिबीशसाठी केलेला खर्च :
अ) प्रवास खर्च रुपये -
ब) निवास / भोजन खर्च रुपय 9873 I
क) धन्य किरकोळ खर्च रुपये . 29 20 ि o ther - 1
(april 42795)
१७ मुझबिहार्स्याकडील अंतिम खर्च शिलव रुपये : 25
व) शेख एपय निस्ता श्रिबीराचा संक्षिप्त अहवाल पाच ओळींमध्ये : सोबत जोडला आहे.
प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पडताळून पाहिली व ती बरोबर आहे.
व) राख शिवीराचा राक्षिम अहवाल पाच ओळींमध्ये : सांबत जोडला आहे. प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पडताळून पाहिली व ती बरोबर आहे.
स्वाहिकारी क्षित्र केसाहिकारी क्षित्र Accountains
कार्यक्रम् अस्ति क्रिक्ट अस्ति क्रिक्ट क्रिक क्रिक्ट क्रिक्ट क्रिक्ट क्रिक्ट क्रिक्ट क्रिक क्रिक क्रिक्ट क्रिक्ट क्रिक क्
Chartered Accountants

Partianal Service Scheme

Avishna Manavidyalaya Rethare Tal Karad Nist Satara

Programe Office:
Autional Service Scheme
Krishna Manavidyalaya Rethare Bkjj
Tal Karad Dist Satara

(Vrishali S Kulkarni) Partner M No 122661

SEP 2021"

Name of the College & ...

*doress :
N.S.: Special Camping Programme
Allefied student strength
Adopted Village Name :-

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 20/ To

Receipts	Amount	Paymnets	Amount
t Opening Galance		Special Camp Digner Expenditure	98751
Cash —		2. Invitation Card Printing Exp	6001
Pank		2. Camp Audit Fee	
্ৰ Grant Received from University	e *e .	3. Travelling Exp.	
3 Advance Received from Gollege & Others	12795	4 Other Expenditure	2
a) College		1. Photo Exp.	1501
5) Others		2. Honorarium Exp	10001
		3. Garland Exp	
		4. Postage Exp	
		5. Stationery Exp.	2001
		6. Bank Commission	
		7, Board Exp.	7504
		8. Camp Ceremony Lap.	7504
		5. Closing Balance	
		Cash	
50.000000000000000000000000000000000000		Bank	
	112	======================================	12795

Kolhand REP 2021

Programe Offices
National Service Scheme

For Sankpal Kulkarni & Associates
Chartered Accountants

Washina Manavidyalaya Rethare E

(Vrishall & Kulkarni)

Anational Service Scheme
Anational Service Scheme
Ansina Manavidyalaya Rethare Bkill
Tal Karad Dist Satara

distribution of the state of th

万万年,11777 · · · ·

्रा <u>च्या व्य</u>		भर जाना य धाराय स्वराय स्वराय स्वराय खर्च	एक्कन रुक्यरे
श आशोती शिल्लक		ख, दिशेव शिविर भोजन खर्च	
चेंद्र	12795	ां. शोजन, चहा,नाच्या खर्च	9875H
্ৰত বঁড		(ব্যাহ্র ক.—तं—)	
a, जिनिशसाक्षे विद्या धीनाकसूप		2. शिविर किराणा वस्तु व इतर खरेदी	
िरतांसदी केंडकार्स अनुबन्धांची		छार्च (डीकर क.—ते——)	
		अ. किराणा वस्तु खरेवी	
The special property of the state of		व, माजीपाला खरेजी	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		क चूब खोली	
e se man kanada		ड. जरूण खरेदी	
		्र, शादानी मजूरी	
		ं इतर खर्म	
		দ, গৈল কৰ	
		তা, গাড়া পাড় জ্বৰ্য	-1
		व, शिविर निमंत्रण पत्रिका छपाई खर	6001
-117777		(रहीचर क.—ते——)	
ह, इतर प्रसा		क, शिक्षिर प्रवास खर्च व वाहतूक भार	È
		(डीवर क.—ते—)	
		ह, विविष् ऑहीट फी खर्च.	
		इ. ह्तर शिविर खर्च	
		(छोवर क.—ते——)	
		1. शिविर फोटो खर्च	150H
		 शिक्षिर मान्यान खर्च 	10001
		🥫 हितिस द्वार व गुच्छ सर्व	not
		4. शिक्षिः पोल्टेज खर्म	
		5. शिविर प्रदेशनरी पार्व	2001
		६, होतीहर समारंग रार्च हिन्हें	7502
		7. वंक कर्नशान	
		स्, श्रकेरची शित्सक- रोख	
•		* To	
		वर एकूण खर्च	12795
एकण उट्टा	12.7	95	

लोयापरिवाडाची यही कार्यकः के शक्ती

प्राचार्थ सडी न शिवदन

Programe Office

Programe Office Ishna Manavidyalaya Rethare Bkiji vational Service Scheme

Krisnna Manavidyalaya Rethare Baji Tal Karad Dist Satara

National Service Scheme

(Vrishali Kulkarni)

Partner M.No 122861

Chartered Acqountants



Creare Menevarially Return BL

04/09/2021

הרח חחחן

For Sankpal Kulkarnı & Associates

FORM OF U: JISATION CER IFICALE

Certified that cut of Rs. 112507 at Grants-in-Aid sanctioned during the year 2019/20 in favour of K.M. Pether B Under this department letter No. given in margin and Rs. Ni on account of unspen Balance of the previous year, a sum of Rs. 11250 has been utilised for the purpose of N.S.S. Special Cam Total: 12795
for which it was sanctioned and that the balance of Rs.
remaining unutilised at the end of the year has been surrendered to
Government
(vide No dated will be adjusted
and bayable utiling the next year
2. Certified that I have satisfied myself that the conditions on which grants-in-aid
was sanctioned have been duly fulfilled/are being fulfilled and that I have
exercised the following checks to see that the money was actually utilised
for the purpose of which it was sanctioned.
Kinds of check exercised.
1) Cash Book and creneral ledger
1) Cash Book and General Ledger 2) Novehel/Bills 3)
£10,800
4) Allonable Expenditure \$ 10,800 -
Milonable expenditions
· UDIN: 21122661AAAAD8226.
, later of the state of the sta
Signature of Observed
Signature of Charterd Accountant
For Sankoal Kulkarni & Associator
Chartered Accountants Administration Managed Services Scheme (MS)
Villian Salara
Pariner M.No. 122661
A CED and I ZZCIO LO
risnna Manavidyalaya Rethare Bkil.



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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph.: 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.

6.4: Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government /non- government organizations) and it conducts financial audits regularly (internal and external)

Audits Statements 2018-19

Shivnagar An 5100 a Jeuna d

Principal
Krishna Mahavidyalaya, Rethare Bk,
Tal. Karad: 415 108 (M.S)

SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA

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

13 14 15 16	45,525 249,904 3,142,561 60,805,142 1,204,399 2,705,455	617,078 14,850 199,923 2,697,752 59,802,089 991,884 2,350,802
14 15	249,904 3,142,561 60,805,142 1,204,399 2,705,455	14,850 199,923 2,697,752 59,802,089 991,884 2,350,802
14 15	249,904 3,142,561 60,805,142 1,204,399 2,705,455	14,850 199,923 2,697,752 59,802,089 991,884 2,350,802
14 15	249,904 3,142,561 60,805,142 1,204,399 2,705,455	199,923 2,697,752 59,802,089 991,884 2,350,802
14 15	3,142,561 60,805,142 1,204,399 2,705,455	2,697,752 59,802,089 991,884 2,350,802
14 15	60,805,142 1,204,399 2,705,455	59,802,089 991,884 2,350,802
15	1,204,399 2,705,455	991,884 2,350,802
	2,705,455	2,350,802
=	¥	
=	68,152,986	66,674,378
	68,152,986	66,674,378
2		
	423,269	168,500
17		60,219,610
		162,910
		30,105
		933,202
		2,894,598
	2,100,011	2,001,000
8 5	65,295,123	64,408,925
	2,857,863	2,265,453
	17 18 19 20 21	18 173,900 19 30,105 20 272,682 21 2,468,571

Previous years figures are regrouped wherever necessary

MEM. NO. 103730 SATARA

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

For SHETKARI SHIKSHAN PRASARAK MANDAL

Abhijit C.Doshi

Proprietor Date: 29/09/2019

Accountant Segretary

Chairman

चैवें/ख्रजिनदार उपाध्यक्ष/अध्यक्ष शेतकरी शिक्षण प्रसारक मंडळ, रेठरे बु।।;

पो. शिवनगर, ता. कराड, जि. सातारा

KHISHNA M

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	145		*	Schedul	e	31.3.2019	31.3.2018
REVENUES						4	
Fees from Students		4	20,1		13	1,540,252	1,175,77
Salary Grant			*		14	45,696,476	44,400,61
Total Revenues			*		100	47,236,728	45,576,382
EXPENSES							
Staff Emoluments					17	(45 FFF FFF	
Light & Electricity						46,573,530	44,776,13
Bulding Rent	56				18	173,900	162,91
Repairs & Maintenance					19	30,105	30,10
Establishment Expenses					20	149,262	37,65
Establishment Expenses	2				21	629,066	684,52
Total Expenses	200		*1		· -	47,555,863	45,691,332
	4.0	1				11,000,000	40,091,002
Surplus of Excess Reven (Carried to Accumulated	ue over	expa	inses			(319,735)	(114,950

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

Abhijh C Boshi Proprietor Date: 29/09/2019



For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Principal DISporgta

Vice Chairman

सैचिव खिजनदार उप्राध्यक्ष अध्यक्ष शतकरी शिक्षण प्रसारक मंडळ, रेठरे बु॥; पो. शिवनगर, ता. कराड, जि. सातारा

RETHARE (BL.), TAL. KARAD

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			- 1 1 1
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
		•0	
<u>EXPENSES</u>	E comment		10 000
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)	74 9 * 1		W

As per Separate Report Attached

103730 SATARA

For A C DOSHI & CO Chartered Accountage

Abhijit C.Doshi

Proprietor DATE: 29/09/2019 For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice Chairman

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

RETHALE (BK.), TAL. KARAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY SCHOLARSHIP BALANCE SHEET AS AT 31ST MARCH 2019

	Sch. No.	31.03.19	31.03.18
Particulars as at 31st March			
CAPITAL OF THE TRUST		25,578	25,5
Shetakari Shiskhan Prasarak Mandal			
	#		
ACCUMULATED SURPLUS		2,424,538	2,138,1
As per last Account		442,940	286,3
Surplus for the year		2,867,478	2,424,5
	2 "	-19940	
		2,893,056	2,450,11
Total Funds Employed			
	2 M		
	3A		9 19
BRANCH DIVISION	, on	137,428	137,42
Krishna Mahavidyalaya Jr Division		928,486	928,48
Krishna Mahavidyalaya Ratare UGC		(8,300)	(8,30
Krishna Mahavidyalaya Misc.		363,720	363,72
Krishna Mahavidyalaya Sr Division	100		20%
CURRENT ASSETS	8	14,482	14,48
Advances	11	1,457,240	1,154,14
Cash & Bank Balances		1,471,722	1,168,62
Total Current Assets (A)	i a		
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	12		139,84
Total Current Liabilities (B)	A 17 - 1 - 1		139,84
Working Capital (A-B)		1,471,722	1,028,78
working Capital (1-5)			, Att.
Total Funds Deployed		2,893,056	2,450,11
Total Fallas Deployed			

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountant
MEM. NO
103730
SATARA

Abhijit C.Doshi Proprietor DATE: 29/09/2019 Accoun

Secretary

Principal Vice Chairman सचिव/खजिनदार उपाध्यक्ष/अध शेतकरी शिक्षण प्रसारक मंडळ, रेठरे ह पो. शिवनगर, ता. कराड, जि. साता

The state of the s

PRINCIPAL

KRISHNA NAHAVIDYALAYA

RETHANE (BK.), TAL., KARAD

For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP) -

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR (UGC A/C)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

	Schedul	31.03.19	31.03.1
Particulars			
REVENUES UGC marged schame Grant	5		617,078
Other Receipt	-		617,078
Total Revenues			
	90 St		
EXPENSES		N 52 N	168,500
Staff Emoluments UGC Grant Exps	6	423,269	227,581
Repairs & Maintenance	21		70,426
Establishment Expenses		423,269	466,507
Total Expenses		423,209	
		(423,269)	150,57
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)	1		3 W

As per Separate Report Attached

For A C DOSHI & CO Chartered Accountants

Abhijit CDoshi Proprietor DATE: 29/9/2019 MEM. NO. 103730 90 SATARA

For SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA SR (UGC A/C)

Accountant Principal Secretary Vice Chairman सचिव/खिजनदार जप्पध्यक्ष/अध्यक्ष शेतकरी शिक्षण प्रसारक मंडळ, रेठरे बु॥; पो. शिवनगर, ता. कराड, जि. सासारा

PRINCIPAL
KRISHNA MAHAVIDYALAYA
RETHANE (BY.), TAL KARAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

Particulars		31.03.19	31.03.1
REVENUES	7.14		
NSS GRANT Received NSS GRANT Received for Special Programe		45,525	14,850
Total Revenucs	_	45,525	14,850
EXPENSES			
Establishment Expenses	21	76,272	69,620
Cotal Expenses	_	76,272	69,620
Surplus of Revenues over Expenses Carried to Accumulated Surplus in Balance S.	heet)	(30,747) -	(54,770

As per Separate Report Attached For A C DOSHI & CO

MEM. NO. 103730 SATARA

Chartered Accountant

Abhijit C.Doshi Proprietor

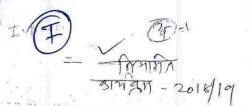
DATE: 29/9/2019

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

Accountant Principal

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

PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE (DK.), TAL. KARAD



शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिवकारण्याबाबत विहीत नमुना अ) नियमीत कार्यक्रम — 2018-19

9. एककाचे नांव

ख्या महाविद्यालय, रेटरे कु ॥ ता कराडे, जि सातारा.

बगर्यक्रम अधिकाऱ्याचे नांव 7.

डॉ. को के महावीट विकास

एकूण विद्यार्थी संख्या

विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 100

प्रत्यक्ष नाव नोंदाणी विद्यार्थी संख्या : मुली व मुले

१२० तास पुर्ण केलेल्या विद्यार्थ्याची संख्या :

चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यासाठी एकूण अनुहोय अनुदान : 21,000 — दाप्यो फुन्त

एककाकडे मागील वर्षाची अंतिम शिलक

निरंक

चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान

निरंक

१०. चालू वित्तीय वृषति एककासं उपलब्ध झालेली रक्षाम

निरंक

११. चालू वर्षी एकवाने केलेला खर्च

ा. प्रशासिकय खर्च	
१. मानधनावरील खर्च	खर्च
३. कार्यालयीन खर्च	5,500 H
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	
२. छोटो, प्रवास खर्च व इतर	12,460 F
रे. ऑडीट की	20101-
एकूण रक्तम	2264

SC ST OBC NT 11 14 08

Open

73 = 108

१२. एककाकडील अंतिम शिलक

रोख रकम

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पड़ताळून पाहिली बत्ती बरोबर आहे.

कार्यक्रम अधिकारी

Orograme Office)

wational Service Scheme Trans Methevidyalays, Redness \$2 Arisnna Mahavidyalaya, Rethare Bkli Tel Kened, 415108 (165)

Tal Karad Dist Satara

सनवी लेखाधिकारी

For Sankpal Kulkarni & Associates

Chartered Accountants

(Vrishali S Kulkarni) Dartner M No 122661 Ulkarni & Firm No. 121256W

CE-L

ACCOMPANTMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT No-GIA-1075/T190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

St. Letter No. Amount

College Advances

22470 - Per

Certified that cut of Rs. 21,000 F of Grants-in-Aid sanctioned during the year 2018-19 in favour of K. M. Petvare BKII Under this department letter No given in margin and Rs. Nil on account of unspent Balance of the previous year, a sum of Rs. 22 470 F has been utilised for the 204901. purpose of NSS. Peguler Activity

Total:

was satisfictined and that the parameter of Rs. [4]]
remaining unutilised at the end of the year has been surrendered to
Covernment Explained for the last three for the l
(vide No dated will be adjusted
wards the grants-in-aid payable during the next year.
2. Certified that I have satisfied myself that the conditions on which grants mead
was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.
Kinds of check exercised Allowable expenditure is 20790/
1) Cash Rook and Ceeraaral Leager. 2) Bills and Vocachars 3) Anotonions 1) maximum allowable expenditure is Rs.
For Sankpal Kulkarni & Associates Chartered Accountants warni & 4c

Prod malicina

krisnna Mahavid

Tal Karad Dist Sarara

are Bkl.

Firm No.

(Vrishali S Kulkarni) Partner M No 122661

> Signature o Accountan



महाविद्यालयाचे नांव व पत्ता कुल्ला महाविद्या स्मा बु। मा , कराउं जि , सामारी

नियमित कार्यकम/

100

मंजूर विद्यार्थी संख्याः

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे /

जमा व खर्चाचे सन २०18/19. या वर्षाचे हिशेब पत्रक

ं जमा ,	रूपये	खर्च :	रूपये
1. अ. आरंभीची शिल्लक —		अ. कार्यक्रम अधिकारी पॉकेट अलींस	
रोख-		न्हांचर क ते	
बॅक-		1.प्रा. ज्ञांझके महाबारे विकला	48001
ब. विद्यापीठाकडून मिळालेले		2.511.	
ॲडव्हान्स अनूदान		3, ДП.	5
		ब. आस्थापना खर्च	
2. महाविद्यालयाकडून घेतलेली	24701	 वलार्क गानधन व्हींचर क 	500 t
च्वकम		2. शिपाई गानधन व्हीचर क	1201
Salde I		3. स्टेशनरी खर्च कीचर क	-
3. इतर जमा		4. टायपिंग/क्षेरॉव्स खर्च व्हीचर क	-
3. इतर जमा	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5. पोरटेज खर्च छोचर क	·~·
		6. ऑडीट फी कीचर क i	500 F
		7. बॅक कंभीशन खर्च दीचर क	-
		 छपाई खर्च व्होचर क 	
		१. इतर खर्च कीचर क	
		क. योजना विकास खर्च	-
	N. F		14 460 F
		2. प्रवास खर्च व्होचर क : ते	13801
		3. वाहतूक भाडे खर्च. व्हीचर क. ते	
	21.7.	4. किरकोळ खर्च छीचर क ते	2
		 फोटो खर्च छीचर क ते. 	630H
		 पाहुणे मानगन खर्च खीघर क ते 	-
		7. इत्तर खर्च व्हीयर क ते	•
		7. 40.	
	3 4	<u>ड. खरेदी खर्च व्हीचर</u> क ते	
		<u>ड. अखेरची शिल्लक –रोख</u>	50
	39	्र अखरचा शिल्लाक —राज बँक	
		4 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		एक्तुण खर्च रूपये	30/70
एकूण जमा रूपये	12247aH	Zaffat sada	22470

लेखा परीक्षकाची सही

कार्यकम् अधिकारी संही व शिवका

प्राचार्य संही व शिवका

व शिवका

For Sankpal Kulkarni & Associates Chartered Accountants Chartered Accountants

Firm Norshife Mahavidyalaya, Rethare Bkli

TOWNTON AMERICAN STREET BY THE TOWNTON BY

(Vrisnah S Kulkarni) Dartner M No 122661

Name of the College:

Krishna Mahavidyalaya, Rethane BKII Tal- Karad.

N.6.S. Regular Activities :-

2018-19

Allowed student strength:

100

RECEIPTS AND PAYMENT AVC. FOR THE YEAR 200

200

Receipts	Amount	Payments	Amount
Grant Received from Iniversity		1 Programme Officers Pocket Allowance	48001
2. Advance Received from	22.4 Fo	2. Establishment expenditure	12001
Onllage.		Programme development expenditure	165\$0
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		4. Purchase expenditure	-
Total Receipt Rs.	12247	Total Expenditure Rs.	22470

For Sankpal Kulkarni & Associates
Chartered Accountants

(Vrishali S Kulkarni)

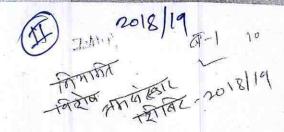
Partner M No 122661

Charlered Accountant Grograme Ufficer

Firm No. 121256W

National Service Scheme Krisnna Mahavidyalaya, Rethare Bklj Tal Karan Dist Satara

Principal Krishna Mehavidyalaya Rethere Bk Tal Kered, 415106 (MS) (1 IN. 8, 12, 2018 19



शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिवकारण्याबाबत विहीत नमुना

ब) विशेष शिबीर कार्यक्रम

: कुळा महाविद्यासम् देहरे है।। या कराउ जिन्सातहा

एकवज्ञे नांव

: इत कांबर महाबार विठाल

कार्यक्रम अधिकाऱ्याचे नांव

एकूण विद्यार्थी संख्या

विद्यापीठाकडे विशेष शिबीराकरीतामंजूर केलेली विद्यार्थी संख्या : 50 8.

प्रत्यक्षात शिबीसत सहभागी झालेली विद्यार्थी संख्या : पुरुष 16 स्त्री 34 एकूण 30

रा.से.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष ... , स्त्री ... एकूण .

पुरुष २, स्त्री २ एकूण 4 सहभागी झालेल्या शिक्षकांची संख्या : (q

शिबीराचे विकाण : मु पो . दुर्शरे, ता - कराइ, नि . सातार्

शिबीराचा कालावधी : 16/01/2019 ते 22/01/2019

शिबीयत सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेसॅक्स प्रत : सोबत जोडली आहे.

११. शिबीरासाठी एकूण अनुहोय अनुदान : रुपये 22,500

१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रापये 🗕

१३. चालू वर्षी विद्यापीठाकडूल भिळालेले एकूण अनुदान : रुपये 15750 📙

१४. संकिर्ण जमा (व्याज, इतर मार्गाने) : रुपये निरंक -

१५. महाविद्यालयाकडील एकूण उमलब्ध स्क्रम (स्तंभ क्र. १२,१३,१४) : रुपये

१६. चालू वर्षी शिबीरासाठी केंहेला खर्च :

अ) प्रवास खर्च

रुपरो

ब) निवास / भोजन खर्च

रुपये 13000 H

क) अन्य किरकोळ खर्च

रुपये

- प्रकृण

रुपये

१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये

रुपये

शिबीराचा संक्षिप अहवाल पाच ओळींनध्ये : सोबत जोडला आहे.

प्रमाणित करण्यात थेले की, वरील सर्व माहिती मी व्यक्तीश; पडताळून पाहिली व ती वरोबर आहे.

कार्यक्रम अधिकारी

Programe Office?

risnna Mahavidyalaya Rethare Bkli Tal Karad, 415108 (MB)

सनदी लेखाधिकारी

For Sankpal Kulkarni & Associate

Chartered Accountants

(Vuishali S Kulkami) Dartings M No 122661



mi an

Name of the College & - Krishma Machavidyadaya, Rethane B.K.11

Address - Tal- Karad, Pist-Satara

NSS special camping Programme 2018/19.

Allolled student strength - 50

Adapted Millaga Name - A/P - Dyshere, Tal- Karad, Dist-Satara.

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 2018 10 2291

Pecepls	Amount	Paymnets	Amount
Opening Balance		I. Special Gamp Dinner Expenditure	18000
Cash		2. Invitation Card Printing Exp	700
Bank		2. Camp Audil Fee	
. Grant Received from Jniversity	1	3 Travelling Exp.	-
3. Advance Received from College & Others	22975	4. Other Expenditure	
Sollede Course		1. Photo Exp.	1,375
		2. Honorarium Exp.	3000
(b) Others		3. Garland Exp.	1
		4. Postage Exp.	
		5. Stationery Exp.	-
		6. Bank Commission	
		7. Board Exp	1.900
		8, Camp Ceremony F.	.р. 📗 —
		5 Closing Balance	
		Cash	
		Bank	
			229
	- 12	29751-	

For Sankpal Kulkarni & Associates Chartered Accountants

1

Programe Office)
National Service Scheme
Nisnna Mahavidyalaya, Refix.
Tal. Karad, Dist. Sarara

(Vrishall S Kulkarni)
Partner M No 122661

Principal
Knetna Mehavidyalaya, Rethare Bk
tal Jeanst, 41(108 (MS))

महाविद्यालयाचे नांवः कुल्ला महा रहे हु।। गंज्र शिबरार्थीची संख्या 50 -, शिबिराचे ठिकाण महारा व पत्ता ना, कराउँ, जि स्नातारा विशेष शिबिराचे वर्षः 2018/19 विशेष शिबिराची तारीख: 16/1/2019 ते -22/1/2019

राष्ट्रीय सेवा योजना विशेष शिविर जमा व खर्चाचे हिशेब पत्रक

जमा .	रक्कम रूपये	खर्च	रक्कम रूपये
अ. आरंभीची शिल्लक		अ. विशेष शिबिर भोजन खर्च	18000 F
रोख	*	1. भोजन, चहा,नाष्टा खर्च	10 = 0 = 1
ब ॅक		(व्होचर कं.—ते—)	
प्. शिविरासाठी विद्यापीठाकडूनं ·	157501	2. शिबिर किराणा वस्तु व इंतर खरेदी	2
मिळाहोती ॲडव्हान्स अनुदानाची		खर्च (व्होचर क.—ते——)	*1.00
ककम		अ. किराणा वस्तु खरेदी	
छ. महाविद्यालयाकडून शिबिरासार्ठ	7225 1	ब.भाजीपाला खरेदी	× 2
जादा होणा–या खर्चाची रक्कम		क. दूघ खरेदी	
ॉडव्हान्स म्हणून घेतलेली <u> </u>	15.750 H	ड. जळण खरेदी	
1,		इ. आचारी मजूरी	5) 10 9/64 00/10
2.		ई. दळण खर्च	
3.		फ. रिक्षा खर्च	
		ज. भांडी भाडे खर्च	
2 - 2 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 1 - 2 - 2		ब. शिबिर निमंत्रण पत्रिका छपाई खर्च	700 F
: इतर जमा	8 X 11 6	(व्होचर क.—ते—)	
1.		क. शिबिर प्रवास खर्च व वाहतूक भाडे	lar i
2.		(व्होंचर क.—ते—	
3.		ड, शिविर ऑडीट फी खर्च.	
		इ. इतर शिबिर खर्च	
		(छोचर क.—ते—्)	
		1. शिबिर फोटो खर्च	375 H
n #		2. शिबिर मानधन खर्च	3000 H
		3. शिबिर हार व गुच्छ खर्च	98
		शिबिर पोस्टेज खर्च	0 - 1
. HA		 शिबिर स्टेशनरी खर्च दिलोर्ड 	9001
		 शिबिर समारंग खर्च 	
		7. बॅक कमीशन	
		फ. अखेरची शिल्लक— रोख	
		ः भंग	
		एक्ण खर्च	22975
्एकूण जमा	22975, F	्रा १७०० जन	22-17-7

लेखा परीक्षकाची सही व शिवका

COOA harefree

कार्यकर्ग अधिकारी सही

त शिकका

For Sankpal Kulkarni & Associates A Firm No. 121256W

(Vrishali S Kulkarni) Partner M No 122661

Programe Officer Mational Service Scheme visnna Mahavidyalaya, Rethare Bkli Tat, Karad Dist, Satara

principal Kratina Mahavidyalaya Rethere Ba Tal-Married, - 4/8/08 (MS)

DEPARTMENT No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

14	Eh
	CA

Sr. Letter No. Amount Certified that out of Rs. 22500 of Grants-in-Aid sanctioned during the year 2018/19 in favour of K.M.Rethare Under this department letter No. given in margin and Rs. on account of this previous year, a sum of Rs. has been utilised for the pirrpose of N.S.S. Special Comp	
for which it was sanctioned and that the balance of Rs. Nill remaining unutilised at the end of the year has been surrendered to	
Government will be adjusted will be adjusted	
towards the grants-in-aid payable thiring the next year. 2. Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose of which it was sanctioned. Kinds of check exercised. Allowable expenditure if £ 2.232	1
Kinds of check exercised. Allowable expenditure it \$2270 1) Cash Book ornel Germenat Ledger 2) Vocaeners and Bills. 3)	
Chartered Accountants (Vrishali S Kulkarni) Partner M No 122661 Signature of Accountant Accountant Programe Office National Service Scheme Vishna Mahavidyalaya, Rethare Bkli Tal Karad Dist Safaca	

Kent I.W.b.



शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिवकारण्याबाबत विहीत नमुना अ) नियमीत कार्यक्रम्

	70.70
9	IT-
5.4	एककाचे नांव
	description and added

किल्ला मताविद्यालयं, रेहरे कु। भा कराइ, वि सामारा

कार्यक्रम अधिकाऱ्याचे नांव

अं सी कुर्प मिनासी विनायक

एकूण विद्यार्थी संख्या

विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 50

प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या :

मुली व

१२० तास पुर्ण केलेल्या विद्यार्थ्याची संख्या :

वालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यासाठी एकूण अनुक्षेय अनुदान :

एककाकडे मागील वर्षाची अंतिम शिलक

निरंक

यालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान

निरंक

१०. चालू वित्तीय वर्णात एककास उपलब्ध झालेली रक्षम

११. चालू वर्षी एकवाने केलेला खर्च

निरंक

open - 27 = 55

ा. प्रशासकिय खर्च	खर्ह
१. मानधनावरील खर्च	AND THE PARTY OF T
२. कार्यालयीन खर्च	2750H
व. कार्यक्रमावरील खर्च	
१. अल्पोपहार	
२. फोटो, प्रवास खर्च व इतर	7005 F
3. अन्तिर क्ली	2542+
	12797 H
	1297

१२. एककाकडील अंतिम शिलक

े शेख रकम

निरंवा

प्रमाणित करण्यात येते की, वरील सर्व माहिती में व्यक्तिश्रा में व्यक्तिश्रा पहिली व ती बरोबर आहे.

वगर्यक्रभं अधिकारी

Riedaya Mehavidyalaya, Radinara Bit 13108 (MS)

सनवी लेखाधिकारी

ur Sankpal Kulkarni & Associates

Chartered Accountants

rograme Uffice. national Service Scheme Mishna Mahavidyalaya, Rethare Bkli

Tal Karad Dist. Salara

(Vrishafi S. Kulkarni) Partner M No 122661



ACCOMPANTMENT OF GOVERNMENT RESOLUTION FINANCE. DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

Şī.	Letter No. Amount Sollege Advance 12797 +	Certified that cut of Rs. 10500 — of Chants-in-Aid sanctioned during the year 2018/19 in favour of K·M·Pethère BK/Pethère
2-1		
1	ofal:	
		NI NI
(1)	which it was sanctioned a	and that the balance of Rs. Nilee end of the year has been surrendered to
, a 100	evernment	datedwill be adjusted
	and the second	datedwill
le Ž	Awards the grants-in-aid pa Certified that I have satis	yable during the next year. sfied myself that the conditions on which grants luly fulfilled/are being fulfilled and that I have necks to see that the money was actually utilises was sanctioned.
	kinds of check exercised.	Allowable expenditure is 2 102901
- 9	1) ash Book	
	2) Ledger 3) Bill and Von	duens.
	3) bill and to	and mero in Rs.
,	1) Maximum a	Maurage experdirers in ls.
Char	Sankpal Kulkarni & Associates tered Accountants	
Viist	nali S Kulkarni)	Signature of Granto
rarın	er M No 122661	orriver a second
	Signatur Gol Gharte	ryational Service Scheme ryational Service Scheme Rethare BKIr Arisnna Mahavidyalaya, Rethare BKIr Tal Karad Dist. Safara

Principal
Jo Tretha Mehavidyalaya, Retrese #81

महाविद्यालयाचे नांव व पत्ता ... हुला नियमित कार्यकम/

मंजूर विद्यार्थी संख्याः

. 50

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे / 50

जमा व खर्चाचे सन 2016/19 या वर्षाचे हिशेब पत्रक

जमा	रूपये	खर्च :	रूपये
. अ. आरंभीची शिल्लक —		अ. कार्यक्रम अधिकारी पॉकेट अलौंस	
रोख	1 2	संचर क ते	
बॅक-	ži kan R	1.प्रा.सी खुरणे मिनादी विवाय	3 2400 H
इ. विद्यापीठाकडून मिळालेले	1 T	2.प्रा.	_
ॲडव्हान्स अनूदान		3,171.	-
		ब. आस्थापना खर्च	
. महाविद्यालयाकडून घेरालेली	2011	1. वलार्क गानधन व्हीचर क	250+
रवकम	117	2. शिपाई गानधन कौंचर क	1001
200		3. स्टेशनरी खर्च व्हीचर क	. =
. इतर जमा	79 8 s	4. टायपिंग/झेरॉयस खर्च कीचर क	
ANGULA SALIN S		5. पोरटेज खर्च व्हीचर क	
	/ -	6, ऑडीट फी खीचर क्	5001
	1	7. बॅक कंगीशन खर्च कीचर क	****
		८. छपाई खर्च व्हीचर क	
	/	9. इतर खर्च कीचर क	
8	1	क. योजना विकास खर्च	
	A	1. अल्पोपहार खर्च व्होचर क ते	7005 H
# # X X X X		2. प्रवास खर्च व्होचर क ते .	2422
	1.	3. वाहतूक भाडे खर्च . ढीचर क ते	
dec.		4. किरकोळ खर्च कौचर क	
	1	s. फोटो खर्च छौचर क ते.	1201
		6. पाहुणे मानगन खर्च कीचर क ते	
	1	7. इत्तर खर्च कीचर क ते	v 35
			-
		40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	\$ 20000 a	<u>ढ. खरेदी खर्च बोचर</u> क ते	
		इं. अखेरची शिल्लक —रोख	ball s
No. 16 Sec. 18		बॅक	
y y all		on Julia	
एकूण जमा रूपये	22717	एकूण खर्च रूपये	127971

लेखा परीक्षकाची सही व शिवका

व शिवका

For Sankpal Kulkarni & Associates

Programe Uffice: mational Service Scheme

wational Service Scheme

wational Service Scheme

Rethere Bkis

Tal Karad Dist Saura

Principal Trietina Mehavidyalays, Rethere Bit. Tal. Kerad. 415108 (MS) 80

Name of the College:

N.S. Regular Activities :

Allowed student strength:

RECEIPTS AND PAYMENT AC FOR THE YEAR 200

200

Pencipts	Amount	Payments	Amount
Farant Received from		1 Płogramme Officers Pocket Allowance	2400 t
2. Advance Received from	12797	2. Establishment expenditure	850 r
College:	-	Programme development expenditure	9547
		4. Purchase expenditure	
Total Receipt Rs.	12797	Total Expenditure Rs.	1279:

Signature of : Lartered Accountant

- Sankpal Kulkarni & Associates Chartered Accountants

(Vrishali S Kulkarni) Partner M No 122661 Signatur' /

kin No 21256W rografite Cffice: Trahna Mehavidyalaya, Rethere Bit Varian Mahavidyalaya, Rethere Bit Tal Karad Alatos (MS)

Tal Karad Dist Salara

83

2018/19 - रेलफ निष्टीख स्थिति

शिवाजी विद्यापीत, कोल्हापुर

विद्यापीठाने रा.से.यो. एककाकडून	लेखे रिनकारण्याबाबत वि	वेहीत नमना
---------------------------------	------------------------	------------

ब) विशेष शिबीर कार्यक्रमः

प. एककाचे नांव : कुळा महाविद्यालाग, रहरे है। हा कराउ, जि सातरी

र. कार्यक्रम अधिकाऱ्याचे नांव : प्रा, डी सी, खरेंगे रम, खि

३. एकूण विद्यार्थी संख्या : 50

४. विद्यापीठाकडं विशेष शिबीराकरीतामंजूर केलेली विद्यार्थी संख्या : 👍 o

५. प्रत्यक्षात शिवीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष 20 स्त्री 20 एकूण 4 0

६. रा.से.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष , स्त्री एकूण

७. सहभागी झालेल्या शिक्षकांची संख्या : पुरुष 2 स्त्री 2 एकूण 👍

ट. शिबीराचे विकाण : मुं भे उठारे, मा कराड, जि. सातारा

९. शिबीराचा कालावधी : 16/01/2019 ते 22/01/2019

१०. शिबीरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत : सोबत जोडली आहे.

११. शिबीरासाठी एकूण अनुहोय अनुदान : रुपये 18000 📙

१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये

१३. चालू वर्षी विद्यापीठाकडूल मिळालेले एकूण अनुदान : रुपये 12600 📙

१४. संकिर्ण जमा (व्याज, इतर मार्गाने) : रूपये निरंक

१५. महाविद्यालयाकडील एकूण जपलब्ध रक्कम (स्तंभ क्रं. १२,१३,१४) : रुपये

१६. चालू वर्षी शिबीरासाठी केंग्लेला खर्च :

31) प्रवास खर्च रूपये

ब) निवास / भोजन खर्च रुपये 4,400 🕇

क) अन्य किरकोळ खर्च रुपये 3650 🖯

एकूण रुपये 🖺 💆 🗲

१७. महाविद्यालयाकडील अंतिम खर्च शिलक रुपये :

ब) रोख रुपये निरंक

शिबीराचा संक्षिप्त अहवाल पाच ओळींमध्ये : सोबत जोडला आहे.

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

rational Service Scheme
has Mahavidyalaya, Rethare Bkli

प्राचार्य रिवासी

PARTINAL RATION SA

सनदी लेखाधिकारी

84

07-ST.

40

Norme of the College ? - Krishma Mahavidyalaya, Rethere BKII

Address - Tall- Karad, Dist. - Satara

NSS Special Camping Programme AIP. Dushere, Tal- Karad, Dist. Satara

Allowed student strength - 40.

Adapted Village Name APD ushere, Tal- Karad, Dist. - Sataral.

FELEIPTS AND PAYMENT AIC FOR THE SPECIAL CAMPING PROGRAMME 2018 To 2019

V 19895	Amount	1 1	Paymnets	Amount
Receipts		1. Speci Expend	al Gamp Dinner	14,400
pening Galance		30 40	ation Card Printing Exp	700 H
Cash	-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\	- 9	np Audil Fee	
Bank				
Grant Received from	12.600	المنابل الما	ivelling Exp	
Advance Raceived In	mo line	4 01	her Expenditure	180
Ollege & Others	54	50	1. Photo EXP.	
(b) Others			2. Honorarium Exp	2000
P) Critical			3. Garland Exp.	1 + +0
			4. Poslage Exp.	
			5 Stationery Exp	
			6. Bank Commission	-+-
			7. Board Exp	Late
and a comment of the second se			8. Camp Ceremony	12.50
			5 Closing Balance	
			Cash	
			Bank	118650
		1805	50)	110 9

Frincipal

Krienna Mehavidyalaya, Retnere Sk.

Tal Karad. 4 5108 (MS)

vational Service Scheme
visnna Mahavidyalaya, Rethera Bkir
Tal. Karad Dist Salara

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D. Maria

राष्ट्रीय सेवा योजना विशेष शिविर जमा व खर्चाचे हिशेब पत्रक

जमा	रवकम रूपये	खर्च .	रक्कम रूपये
अ, आरंगीची शिल्लक		अ. विशेष शिबिर भोजन खर्च	14,400
रोख		1. भोजन, चहा,नाष्टा खर्च	
बॅक		(छीचर क.—ते—)	
ब. शिबिरासाठी विद्यापीठाकडून		2. शिबिर किराणा वस्तु व इतर खरेदी	0118
मिळालेली ॲडव्हान्स अनुदानाची	10	खर्च (व्होचर क.—ते——)	
रकक्ष	18050+	अ. किराणा वस्तु खरेदी	(40)
क. गहाविद्यालयाकडून शिबिरासाठी	10-501	ब. भाजीपाला खरेदी	
जादा होणा–या खर्चाची रक्कन		क. दूध खरेदी	
ऑ.दकान्य म्हणन घेतलेली		ड. जळण खरेदी	# 1 1 1
1.		इ. आचारी मजूरी	Y .
2.		ई. दळण खर्च	
3.	3	फ. रिक्षा खर्च	
		ज. भांडी भाडे खर्च	
		ब. शिबिर निमंत्रण पत्रिका छपाई खर्च	700 H
इ. इत्ए जमा		(होचर क.—ते——)	
1.		क. शिबिर प्रवास खर्च व वाहतूक भाडे	
2.		(व्होचर क.—ते—)	
3.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ड. शिबिर ऑडीट फी खर्च	1.
	1.1	इ. इतर शिबिर खर्च	
	12.4	(ह्रोचर क.—ते—!!)	
		1. शिबिर फोटो खर्च	180 F
		2. शिबिर मानधन खर्च	2000 t
		3. शिबिर हार व गुच्छं खर्च	770
		 शिबिर पोस्टेज खर्च 	
	2	5. शिबिर स्टेशनरी खर्च	
		6. शिबिर समारंभ खर्च	
· 1	2015	7. बॅक कमीशन	
		फ, अखेरची शिल्लक— रोख	
*		क, अखरवा सिल्विक राज	
			1
एकूण जमा	18050	एलूण खर्च	18050

लेखा परीक्षकाची सही व शिक्का कार्यकम अधिकारी सही

व शिवका प्राप्ति । Programe Ufficer

ational Service Scheme
Mahavidyalaya, Rethare Bkli
Tal Karad, Dist, Salara

(अ. उर्ने एम । कि

Unant Hel d Brand

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DEPARTMENT No-CHA-1075/1190/138-A/CHEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

Sr. Letter No. Amount Certified that out of Rs. 12600 to Grants-in-Aid sanctioned during the year 1) Uni. Grand 12600. To 2018/19 in favour of K.M. 20 there & Under this department letter No. given in
margin and Rs. Nil on account of unspent Balance of the previous year, a sum of Rs. 12600 + has been utilised for the purpose of N.S.S. Special Camp.
Total: . 18050 -
for which it was sanctioned and that the balance of Rs.
remaining unutilised at the end of the year has been surrendered to
(vide No will be adjusted
towards the grants-in-aid payable during the next year. 2. Certified that I have satisfied myself that the conditions on which grants-
was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised
for the purpose of which it was sanctioned.
the about the desired
Kinds of check exercised. 1) Cash Book and Germanal Ledger.
1) Cash Pool and work
2) Vouetres / Brills
Signature yn ruraulec

Signature of Charterd Accountant

Programe Officer

matir Mario Moleculos Arisma Mario M

Principal Knehna Mehavidyalaya Rethere Bi Tal Karad, 415108 (MS)



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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph.: 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.

6.4: Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government /non- government organizations) and it conducts financial audits regularly (internal and external)

Audits Statements 2017-18

To a Jeuna de La Companya de La Comp

Principal
Krishna Mahavidyalaya, Rethare Bk,
Tal. Karad: 415 108 (M.S)

KRISHNA MAHAVIDYALAYA CONSOLITED INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Sched	31.03.18	31.03.17
	172.7	3	
REVENUES	1000	DOMES WANT	- 22-22-23
UGC Grant Received	The second	617,078	13,744
SS Grant Received	TA DE	14,850	87,180
Yon Salary Grant		199,923	199,923
Fees from Students	13	2,697,752	3,270,672
Salary Grant	14	59,802,089	60,326,048
Interest Received	15	991,884	1,271,896
Other Receipt	16	2,350,802	2,151,544
Donation Received			
Total Revenues		66,674,378	67,321,007
EXPENSES	1 7 14		
JGC Grant Exps		168,500 •	<u>.</u>
Staff Emoluments	17	60,219,610	60,848,947
wht & Electricity	18	162,910	154,578
Building Rent Paid	19	30,105	30,105
Pepairs & Maintenance	20	933,202	2,154,694
Establishment Expenses	21	2,894,598	2,224,825
Depreciation			
Total Expenses		64,408,925	65,413,149
Surplus/(Deficit) of Revenues over Expenses		2,265,453	1,907,858

Erevious years figures are regrouped wherever necessary
As per Separate Report Attached For S

MEM. NO. 103730 SATARA

For A C DOSHI & CO

For SHETKARI SHIKSHAN PRASARAK MANDAL

KRISHNA MAHAVIDYALAYA RETHARE (BR), TAL, KARAD

Chairman

Charman

Chartered Accountants

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

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

	Schedule	31.3.2018	
LATES .		94.0.2018	31.3.2017
Students Draw The Table sues	13 14	1,175,771 44,400,611	1,466,48 46,147,21
- Tents		45,576,382	47,613,704
Maintenance Maintenance Expenses	17 18 19 20 21	44,776,132 162,910 30,105 37,658 684,527	46,227,854 154,578 30,105 12,080 603,074
Excess Revenue over expanses		45,691,332	47,027,691
### ### **Cumulated Deficit in Balance Sheet)		(114,950)	586,013

Tarate Report At COSHI & CO

3 19/2018

MEM. NO. 103730 SATARA

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Accountant Pincipal
Krishna Mahavloyalaya, Rethare BK
Tal. Karad 415 108 (MS)

Vice Charman

शिवन्यव

PRINCIPAL KRISHNA M HAVIDYALAYA RETHARE (BH), TAL, KARAD

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

Particulars			
	Schedule	31.03.18	. 31.0
REVENUES			, 01
Fees from students		77	
Interest on Fixed Deposit & Savings	13	381,350	755
Other Receipts	15	977,002	1,132
	16	1,159,232	1,357
Total Revenues			
		2,517,584	3,2754
EXPENSES			
Staff Emoluments			
Repairs & Maintenance	17	42,000	450
Establishment Expenses	20	524,232	1,12
	21 ·	629,271	70.0
Total Expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		1,195,503	1,861
Surplus of Revenues over Expenses			100
Carried to Accumulated Surplus in Balance Sheet)		1,322,081	.1,538
· • • • • • • • • • • • • • • • • • • •			

As per Separate Report Attached

MEM. NO. 1,03730

For A C DOSHI & CO Chartered Accountants

Abhijit C.Doshi Proprietor DATE: 28/09/2018 For SHETKARI SHIKSHAN PRASARAK MAND KRISHNA MAHAVIDYALAY MISCELLANEOUS

Principal

Tal. Karad: 415 108 (MS)

Secretary Vice Char

PRINCIPAL

KRISHNA NAHAVIDVALAYA RETHARE (OK.), TAL. KARAD

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

>=rticulars	Schedule	31.03.18	31.03.17
Fees Received from students Bank Interest Received	13	276,023 10,331	208,970 9,942
Service Charges Total Revenues		286,354	218,912
Establishment Expenses	21	× 52	2,863
			2,863
Surplus of Revenues over Expenses Carried to Accumulated Surplus in Balance Sheet)		286,354	216,049

Es per Separate Report Attached For A C DOSHI & CO

MEM. NO. 103730 SATARA

Chartered Accountant

Abhijit C.Doshi Proprietor DATE: 28/09/2018 For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP)

Principal Vice Cr Krishna Mahavidyalkya, Reihare Bk; Tal, Karad : 415 (08 (MS) Vice Chairman

KRISHNA MAHAVIDYALAYA RETHARE (BK), TAL, KARAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR (UGC A/C)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

aticulars	Schedu	31.03.18	31.03.17
UGC marged schame Grant Other Receipt	5	61,7,078	13,744
Final Revenues		617,078	13,744
PENSES	100		
Staff Emoluments	- May 12 2	-	
UGC Grant Exps	6	168,500 227,581	335,314
Repairs & Maintenance	21	70,426	26,347
Establishment Expenses	21	10,120	20,011
Expenses	- 1 to 1 =	466,507	361,661
Letus of Revenues over Expenses	W.	150,571	(347,917)
Carried to Accumulated Surplus in Balance Sheet)			

e per Separate Report Attached

C DOSHI & CO

Abhijit C.Doshi Proprietor For SHETKARI SHIKSHAN PRASARAK MANDAL KRISHNA MAHAVIDYALAYA SR (UGC A/C)

Account an Principal al Secretary Krishna Mahaviyalaya, Rethare Bk; Tal, Karad 415 108 (MS)

> KRISHNA MAHAVIDYALAYA RETHARE (BL.), TAL. KARAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 201%

Particulars		31.03.18	31.03.17
REVENUES			
NSS GRANT Received NSS GRANT Received for Special Programe		14,850	87,180 -
Total Revenues	_	14,850	87,180
EXPENSES Establishment Expenses	21	69,620	45,227
Total Expenses	=	69,620	45,227
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet		(54,770.00)	41,953

As per Separate Report Attached For A C DOSHI & CO CHOSHIO

Chartered Accountant

Abhijit C.Doshi Proprietor DATE: 28/9/2018

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAYA SENIOR NSS SECTION

Accountanting pal Secretary Vice Chairman Krishna Mahavidyalkya, Rathare Bk; Tal Karad: 415 98 (MS)

MEM. NO. 103730

> AHAVIDYALAYA KRISHNA RETHARE (8), TAL KARAD



विकालील रे शु.शी.मी, एक्क्कब्ब्व्ह्व होस्ये स्टिकारण्यावायत विहाल नमून्त

अ) नियमीत कार्यक्रम — 2017 - 18

एककाचे नाव

कुला महाविद्यालय, रहरे कु। ता कराड

राज्यकम् अधिकाऱ्याचे नांव

ड्रें. कांबके महावाट विडेश .

- एक्स विद्यार्थी संख्या
- विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर कैलेली विद्यार्थी संख्या : 🚶 🗢 ㅇ
- प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : 42_मुली व 58 मुले > 1004
- १२० तास पुर्ण केलेल्या विद्यार्थ्यांची संख्या : 🎸 👤
- चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यासाठी एकूण अनुज्ञेय अनुदान : 21,000
- एककाकडे मागील वर्षाची अंतिम शिह्मक

निरंवा

चालु वर्गी विद्यापीठाकडून मिळालेले एकूण अनुदान

निरंक

चाल वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम

निएंक

११. चालू वर्षी एककाने केलेला खर्च

ा. प्रशासकिय खर्च	रवर्ग -
१. मानधनावरील खर्च	5500
२. कार्यालयीन खर्च	
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	14460 -
२. फोटो, प्रवास खर्च व इतर	1720
इ. ऑडीट की	500
एक्ण रहाइम	22180

१२. एककाकडील अंतिम शिलक

र्शास्त्र एसम्

निरंक

प्रमाणित करण्यात ेतं की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली वर्ती बरोबर आहे.

FIL. 2017-18: N.S. 18 Cell Kolhapur.

Programe Officer

National Service Scheme shna Mahavidyalaya, Rethare Bk Tal Karad Dist. Salara

Krishna Mahavid alaya, Remare Bk. Tal.-Karad, - 15108 (MS)

सनदी लेखाधिकारी

....pal Kutkarni & Associates Chartered Accountants

(Shrirang Kulkarni) Partner M No. 108722

कांका महाविद्यालय, रहरे कु॥ भा कराड पदाविक्षालयाचे संव :-

. च पन्ता भिव्यापत कार्यकम/ 111 2017-18

वंत्रम विद्यार्थी यंग्या :-

वर्षाय यंसा योजना वियमित कार्यक्रमाचे

मना य खर्चाचे पन 2017-18 या सपनि हिर्णय पत्रक.

7(1)[संगर्भ	खन	- रुपय
ा. विरागीताबन्द्रा फिळालेले		अ. कार्यक्रम अधिकारी पॉकेंट असीन्य	-
(इन्ह्याच्य अनुसार		व्हीचर (क. ्री , *	
7.01.		1. या कांबें महावीट निकास	4800
		2.प्रा.	
		3. U	
महाविद्यालयात्र दुन चेतलेली	 	च. आस्थापना खर्च	
		1. कलार्क भानधन व्होचर क.	500
44年	ļ	2. शिपाइं भानभन कीनर क.	200
		3. स्टेशनरी खर्च कीचर क.	
		4. टायपिंग/डोरॉक्स खर्च व्हीचर क	-
1	-	s. पीरटेज युन्चे व्हांच्य के.	-
१. इत्र जमा		6. ऑहिट पी कीचर क.	500
	1	7. बॅक किंग्सन खर्च व्हांचर क	_
		१. रूपाई सार्च कीचर क.	+7
		 इसर खन न्द्रांचर क. 	-
		क. योजना विकास खर्च	
			11/60
		 अल्पोपताः खर्च वर्ताचः चः ते 	14460
•		2. प्रवास खर्च स्त्रीचर छ. न	400
		3. बाहतुक भाडे खर्च कीचर क. ते	
		4. किरकोळ खर्च कोनर क. ते हिर्दे केरे	615
		5. फोटो खर्च व्हींचर क. ते	705
•			
		 पानुण मानधन खर्च, क्लोचर का. ते 	
		7. खाली खर्च ब्होचर्याः ते 🕆	
		एक्षण ∗व≓	122180
unim anii .	- salation	एकण अर्ड	241

Tal Kulkarni & Ass

Shrifang Kulkarni) Partner M No. 108722

arni & As

Principa

Programe Officer

National Service Scheme a Mahavidyalaya, Rethare Bk.

Arishna Mahavidyalaya, Rethare Bk||

- Karad, - 415108 (MS)

Tal. Karad Dist. Satara

ACCOMPANTMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

	St. Letter No. Amount	Certified that out of Rs. 21,000
		Grants-in-Aid sanctioned during the year
	ollege Adrama,	2017-18 in favour of K. M. Rethare BK
	College Advances	Under this department letter No.given in
		margin and Rs. All on a count of unspent Balance of the previous year, a sum
		of Rs. 22-180 has been utilised for the
		purpose of N.S.B. Regular Activity
		The state of the s
•	Jual: —.	
90		and that the balance of Rs. Ni
	Government	he end of the year has been surrendered to
	vide No.	dated will be adjusted
		ayable during the next year.
	- 0	sfied myself that the conditions on which grants-
	in-aid	
		luly fulfilled/are being fulfilled and that I have
		necks to see that the money was actually utilised
	for the purpose of which it	
, Ti	Kinds of check exercised.	
	Cosh Boole	and Coereard bedger
	1011101	
	3) onotations	
ě	Marsmun a)	louable espediture 13 Ps. 19550 }
	Sankpai Kulkarni & Ass Chartered Accountants	sociates
	Linhminm	Pulmainal
	(Shrirang Kulkarni)	Krienna Mahavidvelawa Rethare Bk.
•7	Signature of Charterd	Spirature of Grance
	Accountant	Firm No. Jes

Hame of the College :

Krishma Mahavidralapa, Pethane BK.

H.5.S. Regular Activities

2017-18

Allotted student strength

100

RECEIPTS AND PAYMENT A/C FOR THE YEAR 200

200

Peccepts	Amount	Payments	Amount
L Grant Received from University		1 Programme Officers Pocket Allowance	4800
2. Advance Received from College.	22/80	2. Establishment expenditure	1200
		Programme development expenditure	16180
*		4. Purchase expenditure	
Total Receipt Rs.	22180	Total Expenditure Rs.	22180

Signature of Chartered Accountant Krishna Mahavidyalaya,Rethare Bk. Tal.-Karad, -415108 (MS) Programe Officer
National Service Scheme
Krishna Mahavidyalaya, Rethare Bkli
Tal. Karad. Dist. Salara

Sankpai Kulkerni & Associates Chartered Accountants

Chartered Accountants

(Shrirang Kulkarni) Partner M No. 108722

29/00/18



शिवाजी विद्यापीठ, कोल्हापूर

े विकास के के मिला संस्थान किसीन ज्ञाना	
विद्यापीठाने रा.सं.यो. एककाकडून लेखे स्विकारण्याबाबत विहीत नमुना	
व) विशेष शिबीर कार्यक्रम	13
व) विशेष शिबीर कार्यक्रम १. एककाचे नांव : कुटल्या महाविद्यालिय, रेडरे कु॥ भा कर	0.1
२ कार्यक्रम् अधिकान्याचे नाव : डा कार्यक्र म् (१९)	
३. एकूण विद्यार्था संख्या : [00	
🛭 विद्यापीठाकडे विशेष शिबीराकरीतामंजूर केलेली विद्यार्थी संख्या : 🎜 🔿	
प प्रत्युक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष 22 स्त्री 28 एकूण 50	
्र रा.से.यो. व्यतिरिवत सहभागी झालेल्या सदस्यांची संख्या : पुरुष , स्त्री एकूण	
ूष्ट अस्थामी आलेल्या शिवाकांची संख्या : पुरुष ्रस्ति २ एकूण4	
George Property to the total of	
् सिबीराचा कालावधी : 15/1/2018 में 21/1/2018	
o c and an interfect of the training of the color of the	
22 50 81	
१२ महाविद्यालयाक् डील मागील वर्षाची शिलक : रुपये 🗸	2.7
13 चालू वर्षी विद्यापीठाकडूल मिळालेले एकूण अनुदान : रुपये 15 750 L	
१४ संकिर्ण जमा (व्याज, इतर मार्गाने) : रुपये निरंक	
१५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२,१३,१४) : रुपये	
१६. चालू वर्षी शिबीरासाठी केलेला खर्च :	
अ) प्रवास खर्च रूपये	
अ) प्रवास खर्च रुपये 18,000 H SC - 8 क) निवास / भोजन खर्च रुपये 18,000 H ST - 2 ST - 2	
क) अन्य किरकोळ खर्च रुपये . 4,905 + 57 - 2	
(april 22,905) other 40	
११७. महाविद्यालयाकडील अंतिम खर्च शिक्षक रुपये :	
व) रोख रूप्य १७४०	
Islantial tright die	
प्रमाणित करण्यात थेते की, वरील सर्व माहिती मी व्यक्तीश: पडताळून पाहिली व ती बरोबर आहे.	
स्मान लेखाधिकारी	

C. L. O. A. F. Lein

Programe Offices
National Service Scheme
Nrishna Mahavidyalaya, Rethare Bk||
Tal Karad Dist. Safara

KRISHNA MAHAVI RETHARE (BK.), TAL. KARAD

Sankpai Kulkarni & Associates Chartered Accountants

(Shrirang Kulkarni)

21/06/18



Tal-Karad, Dist-Soltara,

N.S.S. Special Camping Programme 2017-18

Allehed student strength

Adopted Village Name -

A/p- Dushere, Tal-Karad, Dist-Satara.

PECEIPTS AND PAYMENT AIC FOR THE SPECIAL CAMPING PROGRAMME 2017-18

Receipts	Amount	Paymnets *	Amount
Opening Galance	~	Special Camp Digner Expenditure	18000
Cash	-	2. Invitation Card Printing Exp	550
Bank	-	2. Camp Audit Fee	
Grant Received from University	1575	0 3. Travelling Exp.	
A Advance Received from College & Others	7153	4 Other Expenditure	~ .
ar College	715		405
b) Others		2. Honorarium Exp	2000
		3. Garland Exp	650
		4. Postage Exp.	-
		5. Stationery Exp.	
		6. Bjank Commission	
		7. Board Exp.	1300
		8. Camp Ceremony Exp.	
		5 Closing Balance	
•		Cash	
		Bank	
	22	900	229

ាថ្នំnature of

Chartered Accountant

Chartered Accountants

(Shrirang Kulkarni) Partner M No. 108722

Sankpal Kulkarni & Associates
Chartered Accountants

Programe Offices National Service Scheme Krishna Mahavidyalaya, Rethare Bk||

Tal Karad Dist. Satara

100

्रित केल कारूना _{१९५१} क्रिकेर जना य खर्चाचे किये**न प्र**यस

STATES THE RESERVE

क्षण ;	रक्का स्वयं	सर्व	एक्कम रुपये
म् आर्थभेती भिक्सक		अ. विशेष शिथिर भोजन खर्च	18000
n'i rea		।. शोजन, चहा,नाग्या खर्च	18000
<u>चिंग्र</u>	15 750	(व्हीचर क.—तं—)	** - - -
इ. तितिससाठी दिला धीउग्रहरू		2. शिविर किराणा वस्तु व इतर खरेदी	
िल्लंटी लेंडलार्च लच्छानाची		खर्भ (खें।बर क.—-ऐ)	
H-CHRAY		अ, किशाणा, वश्तु खरेदी	
er delparatie (* 1888)	-1	ब.भाजीपाला खरेती	
sacrami succession and	7155	छ, दूछ खरेती	
e, agit a gai teach		छ, जकण खरेची	
		्र शतको स्पूरी	
		f. Com with	
		क, विसा सर्व	
**		ল, গাঁড়ী পাউ জৰ্ম	
	8	व. विवित्र निसंत्रण प्रत्रिका छपाई खर्च	550
अ इतर नसा	*	(होचर क.—ते——)	
NO. 8 515 3 8		क. शिविर प्रवास खर्च व वांस्तूक भाडे	
2.		(ভালে ক.—ন—)	
3.		ड, जिदिर ऑहीट फी खर्च.	
		इ. इतर शिविर कर्ष	
and the second desired to		. (स्रीवर क.—ते——)	
		ा. चितिर फोटो खर्व	40E
	1	2, शिक्षि समयन कर्ष	2000
		ः विकिए सार व मुक्क सर्व	650
		ा शिविर पीरटेज खर्व	
		5. शिविर रहेशनरी खर्च बीर्ड	1300
		 होति समारंग रार्थ 	
		7. चॅळ कसीशन	
		फ, सखेरची शिल्लक- रोख	
		ইক	
	*		+qj
		एकूण खर्च	22/90
एकूण कमा	122905		

 $: H_{\mathcal{C}_{2}}^{i}$

री सही

प्राचार्थ सडी न शिवक

Sankpal Kulkarril & Associates Chartered Accountants

Programe Officer

National Service Scheme Arishna Mahavidyalaya, Rethare Bkll. Tal. Karad. Dist. Satara

PRINCIPAL KRISHNA MAHAVI RETHARE (BR.), TAL, KARAD

(Sherrang Kulkarni) Partner M No. 108722

29/06/18

No-HIA-1075/1190/138-A/GEN 5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICALL

D'Uni Grand 15750 2) Collegie 7-155	Certified that ent of Rs. Grants-in-Aid sanctioned during the year 2017-18 in favour of LMr Redhare Bb. Under this department letter No. given in margin and Rs. on account of unspent Balance of the previous year, a sum of Rs. 12500 has been utilised for the purpose of NSS. Special Eamp
Total: : 22905	
(vide No	dated will be adjusted eduring the next year. myself that the conditions on which grants- ulfilled/are being fulfilled and that I have to see that the money was actually utilised
Kinds of check exercised.	
	and Gerenral Ledger nd Poils
	PRINCIPAL (I/C) KRISHNAMPHAVIDYALAYA
Signature of Charterd Accountant	RETHARE (BK.), TAL. KARAD
Shrira	M No. 108722



विकारीकारे श्रास्त्रामे, एककाकानुम लेखे स्विकारण्याकायत विहास नमुन भ) नियमील कार्यक्रभ

एककाचे नांव कुष्णा महाकिद्यालय देहरे छ।। का कराडे कार्यक्रम अधिकाऱ्याचे नांव हाँ, की कुरणे मिनाभी विनायक

एकण विद्यार्थी संख्या

विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर कैलेली विद्यार्थी संख्या : 50

प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : 33 मुली व 17 मुले

१२० तास पुर्ण केलेल्या विद्यार्थ्यांची संख्या : ५०

चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यासाठी एकूण अनुहोय अनुदान : 10500

एककाकडे मागील वर्षाची अंतिम शिल्लक

निरंक

चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान

निरंक

१०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम

निरंक

११. चालू वर्षी एककाने केलेला खर्च

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	2750
२. कार्यालयीन खर्च	.
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	7065-
२. फोटो, प्रवास खर्च व इतर	920
इ. अंडिट फी.	500
एकूम रहाम	11235
	(5)

१२. एककाकडील अंतिम शिलक '

रोख रक्षम

निरंक

प्रमाणित करण्यात ोते की, वरील सर्व माहिती मी व्यक्तीश: पडताळून पाहिली वर्ती बरोबर आहे.

nivaji University, Kolhapur.

Programe Cff National Service Scheme Krishna Mahavidyalaya, Rethare Bk|| Tal. Karad Dist. Satara

PRINCIPAL (I/C) KRISHNA MAHAVIDYALAYA RETHARE (BK.), TAL. KARAD सनदी लेखाधिकारी

Sankpal Kulkarni & Associates Chartered Accountants

(Shrirang Kulkarni) Partner M No. 108722

Warni & A 20/06/12 Partered 103

वदाविशालयाचे वाच :-. च पन्ता

कत्या महाविद्यालय रहरे 81 1 20ZIS, गां 2017-18

विविधित कार्यकेष/

पंज्य विद्यार्थी संस्ता :- 50 राष्ट्रीय लेता योजना नियमित कार्यकमाचेर

या वर्षाचं तिशेव पत्रक. गमा य खर्चाचे यस 2017 ~ 18

	रूपये	ग्यन	रुपय
, विश्वपंजित्तकः (प्रकानेसे	* **	अ. कार्यक्रम अधिकारी पॉक्ट अव्यक्ति	
		व्हांचर .घ. रा	
दिस्याम्य अनुस्य		1. आ. छरणे भिमाशी विनामक	2400
		2.yı.	
		3. II	
		त्र भास्थापना खर्च	
, महाविद्यालयान दून चेतलेली	11235	1. कलार्क मानधन व्हीचर क.	250
हत्त्व[]	ļ	2. शिपाइं भानभन व्हीचर क	100
		3. स्टेशनरी खर्च क्रीचर क.	_
		4. टायपिंग/झर्गक्य खन्यं व्हीचर क	-
		 श्रीप्राप्त अस्त अस्त अस्त अस्त अस्त अस्त अस्त अस	_
ा. इस्य अमा	J		500
		6. ऑडिट फी व्हाचर क.	-300
	1,	7. बॅक किमरान खर्च व्हीसर क.	
		 हपाई खनं कांचर क. 	
		 इतर खर्च क्तीवर कः 	
		क. योजना विकास खर्च	
		 अल्पोपहार खर्च इहीचर क. ते 	7085
•		2. प्रवास खर्च स्टीचर क. न	800
		3. बाहतुक भाडे खर्च व्हांचर क. ते	-
		4. किस्कोल खर्च क्रीनर क. हाट्ये हैं	120
		 फाटो खर्च स्होचर क. ते 	
		6. पाहण मानभन खर्च, ज्होचर क. ते	
		7. खानी प्रार्थ ब्हीचर घः ते <u>.</u>	
र्गंजीता खता .	1112	०८ एक्षण ख्र	11123

लंखा परीक्षक

Sankpal Kulkarni & Associates Chartered Accountants

(Shrirang Kulkarni) Partner M No. 108722

tulkarni & Ass 25KRISENA MAHAVIDYALAYA ARE (BK.), TAL. KARAD न∷र्यः ्रआं दरी गर्स व कि ब्रह्म

Programe Offices

National Service Scheme Krishna Mahavidyalaya, Rethare Bk||
Tal Karad Dist. Safara

ACCOMPANTMENT OF GOVERNMENT RESOLUTION FINANCE. DEPARTMENT

No-GIA-1075/1190/138-A/GEN_5 DATED 24 Feb-1997 FORM OF UTILISATION CERTIFICATE

	St. Letter No. Amount	Certified that cut of Rs. 10500
		Grants-in-Aid sanctioned during the year
	College Ado, 11235	2017-18 in favour of K.M. Rethare BK
		Under this department letter No.given in
		margin and Rs. on a coount of
		unenent Rolance of the previous year a some
		of Ks. (1035) has been utilised for the
	4	of Rs. (1235) has been utilised for the purpose of 18.8. Regular Activity
•	Total:	
	for which it was sanctioned and	that the balance of Rs. Mil
		nd of the year has been surrendered to
	Covernment	J J J J J J J J J J J J J J J J
	vide No.	dated — will be adjusted.
	towards the grants-in-aid payabl	
	2. Certified that I have satisfied	myself that the conditions on which grants-
	m-aid	
. 9	was sanctioned have been duly f	fulfilled/are being fulfilled and that I have
	exercised the following checks	to see that the money was actually utilised
	for the purpose of which it was s	
)		
1	Kinds of check exercised.	
	Cash Boble	
	Ledger.	
	3) Prill and Condre	vasre expenditon in Ro. 9660h
*	maximum ator	value expendition in Ro. 9660h
		Only
	Sankpai Kulkarni & Associat	tes
	Chartered Accountants	
	minimi	THUM arni & Ave
	(Shrirang Kulkarni)	3
	Portner M No. 108/22	Firm No. 121256W
	Signature of Chartero	* Ignature Q1 I itsultes
	Accountant · 29/08/18	PRINCIPAL (I/C)

KRISHNA MAHAVIDYALAYA RÉTHARE (BK.), TAL. KARAD Hame of the College :

115.5. Regular Activities:

Allotted student strength:

THISTEIPTS AND PAYMENT AVC. FOR THE YEAR 200

Peocipts	Amount	Payments	Amount
n carant Received from University		Programme Officers Pocket Allowance	2460
2. Advance Received from	11235	2. Establishment expenditure	850
		Programme development expenditure	7985
		4. Purchase expenditure	-,
Total Receipt Rs.	11235	Total Expenditure Rs.	1123

200

Signature of chartered Accountant

PRINCIPAL (I/C)
KRISHNA MAHAVIDYALAYA
RETPARE (BK.), TAL. KARAD

Programe Citi National Service Scrishna Mahavidyalaya, Remare Tal. Karad. Dist. Safara

Sankpal Kulkarni & Associates Chartered Accountants

(Shrirang Kulkarni) Partner M No. 108722

29/00/18



शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिवकारण्याबाबत विहीत नमुना डिंग महाविद्यालय रहरे है। मा कराडे व) विशेष शिबीर कार्यक्रम

एककाचे नांव

कार्यक्रम अधिकाऱ्याचे नांव एकूण विद्यार्थी संख्या

विद्यापीठाकडे विशेष शिबीराकरीतामंजूर केलेली विद्यार्थी संख्या : 25

प्रत्युकात शिबीरात राहभागी झालेली विद्यार्थी संख्या : पुरुष

रा.से.यो. व्यतिरिवत सहभागी झालेल्या सदस्यांची संख्या : पुरुष

सहरामी आहेत्या शिक्षकांची संख्या :

विश्वीराधे विकास : मुन्यो - दृश्रेर, मा कराउ, जि कागरा

शिक्षीराचा कालावणी : 15/1/2018 ते 21/1/2018

शिबीचत सहमागी झाळेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत् : सोबत जोडली आहे.

११ शिबीरासाठी एकूण अनुहोय अनुदान : रुपये 11250

१२. महाविद्यालयाक्डील मागील वर्षाची शिल्लक : रुपये

१३ चालू वर्षी विद्यापीठाकडूल भिळालेले एकूण अनुदान : रुपये 7875

संक्रिण जमा (च्याज, इतर मार्गाने) : रुपये निरंक

१५. महाविद्यालयाकडील एकूण उपलब्ध रक्षम (स्तंभ क्रं. १२,१३,१४) : रुपये

१६. चालू वर्षी शिबीशसाठी केलेला खर्च :

अ) प्रवास खर्च

रुप्य ब) 'निवास / भोजन खर्च

9000

क.) अन्य किरकोळ खर्च

रुपये . 4300

 $W, \bar{\rho}$

पहाविद्यालयाकडील अंतिम खर्च शिलक रूपये :

रूप्य

शिबीराचा रांशित अहवाल पाच ओळींमध्ये

सोबत जोडला आहे.

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पडताळून पाहिली व ती बरोबर आहे.

National Service Sc Krishna Mahavidyalaya, Re Tal Karad Dist. Sarara

रामपा लेखाधिकारी

Sankpal Kulkarni & Associates Chartered Accountants

Monorathe College & Krishna Mahavidyalaya Rethare BK 11
Tal - Karad , Dist - Satara

N.S.S. Special Camping Programme

Allot ed student strength

Adopted Village Name -

A/P-Dushere , Tal-Karad, Dist - Satara

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 20/ To

Receipts	Amount	Paymeets *	Amount
Opening Galance		Special Camp Digner Expenditure	90,00
Çaşlı		2. Invitation Card Printing Exp	550
-Bank		2. Camp Audit Fee	
ः Grant Received from Universit y	484	∏3. Travelling Exp	
2. Advance Received from College & Others		4. Other Expenditure	7
e) College	5425	1. Photo Exp	210
b) Others		2. Henorarium Exp	3000
		3. Garland Exp	540
		4. Postage Exp.	•
		5' Stationery Exp.	-
	1.	6 Bank Commission	
		7 Board Exp	-
i i i		8, Camp Ceremony Exp.	_
7		5 Closing Balance	-
•		Cash	
		Bank	
	137	300	1330

Chartered Accountant

Sankpal Kulkarni & Associates

Chartered Accountants

(Shrirang Kulkarni) Partner M No. 108722

RISHNA MAHAVIDYALAYA BARE (BK.), TAL. KARAD

Programe Officet National Avice Scheme Krishna Mahavidyalaya, Rethare Bk| Tal Karad Dist. Satara

西明 书包: 天天图11

502, 町·西人区

्रीत पेटा येरक्स १७६ । विशेष समा व अर्थाचे विशेष प्रथम

	1330	रुकूण खर्च	13300
		黃蘇	
		ज. सखेरची शिल्लक- शेख	
		7. वेंक कमीशन	
	•]	 ४, शिक्षेत्र समारेन समि 	
		5. शिविर स्टेशनरी खर्व	
		4. शिविर पोस्टेल खर्म	
		 शिक्षिण कार व गुण्ड प्लर्थ 	540
		2. विकिर शास्त्रान सर्वे	3000
	* .	1. शिविर फोटो खर्च	210
		(व्हे)चर छ.—-ते——)	
3.		इ. इतर शिविर खर्च	2
A		इ. शिबिर ऑडीट फी खर्च.	
1.		(高河(あ, 一十一)	
ख, हत्तर स्तर्भा		क्र. शिबिर प्रवास खर्च व वाहतूक भा	डे
		(रहीचर क.—ते——)	3,00
Expenses of the second		न. वितिवर निमंत्रण पत्रिता छपाई छ	5,50
		ज, शांडी भाडे फार्व	
	in the state of th	फ़, रिका कर्च	
		र्त, व्हार स्ट र्ट	
al sage a satisfic a		्र सम्बद्धाः १.स.माथे संजूरी	
		क्षा क्षा करेंदी इ. जुडाण करेंदी	
o de la capetra		क, बाजामाचा खरूत क, बुध खरेबी	
	M. R. 14.	झ, किशाना, यस्तु, छाऐदी ब, भाजीपाला खंदेरी	
विकारी क्षेत्रहार्व वकुदानाची	133001	म्बर्स (खीवर क.—रो——)	
् सिविससाधे विद्यापीठाकसूर		2. शिविर किलाणा वस्तु व इसर छरेदी	
<u>च</u> ॅंबर		(ढीवर क.—ते-,—)	
र्षेख		1. शोखन, वहा,नाच्या खर्च	
्यार्थीके शिल्लक		अ, विशेव शिविए भोजन खर्च	9000
/ SWITE 1	प्रकृति छप्रो	खर्च ।	एककृम रुप्य

कार्यव : ्र ः शे कही

ग्राचार्य सही ⁼ शिवका

SK!

ন বিধেকা

Sankpai Kulkarni & Associates, ami & Associates Chartered Accountants

hrirang Kulkarni)

Toar M No. 108722

O 6 10 or neved Account

m^e,

Firm Noatidas Service School 121256W Marad Dist. Sa

PRINCIPAL (I/C)

KRISHNA MAHAVIDYALAYA
RETHARE (BK), TAL. KARAP09

3r. Letter No.	Amount
Uni Grand	7875
collage.	54745
	13300

Certified that cut of Rs. 112501 Grants-in-Aid sanctioned during the year 2017-18 in favour of K.M. Rethare BKI Under this department letter No.given in margin and Rs. 11 on account of unspent Balance of the previous year, a sum of Rs. 11 25 that been utilised for the purpose of N.S.S. Special Camp.

· Total:

remaining um Government					Surrendered ((e)
(vide No	. ~	· dat	ed –		vill be adjusted	
towards the grand the firm aid	ants-in-aid at I have sa	payable du tisfied my:	wing the next self that the c	yearonditions	on which grants	3 -
was sanctioned exercised the for the purpose	fellowing (checks to s	see that the m	fulfilled a noney was	nd that I have actually utilise	a İ

Kinds of check exercised.

- 1) Cash Book and Gerered Ledger 2) Vouceus / Bills

4)

Signature of Charterd Accountant

> Sankpal Kulkarni & Associates Chartered Accountants

KRISHNA MAHAVIÒYALAYA RETHARE (BK.), TAL. KARAD

(Shrirang Kulkarni)

20/06/18