



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**

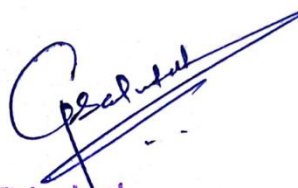
Principal : **Dr. Salunkhe C. B.,** M.Sc; Ph.D.

## 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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Founder : **Hon. Jaywantrao Bhosale**

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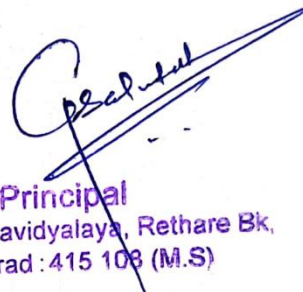
Principal : **Dr. Salunkhe C. B.,** M.Sc; Ph.D.

## 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 2021-22



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

Previous years figures are regrouped wherever necessary

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

For SHETKARI SHIKSHAN PRASARAK MANDAL  
KRISHNA MAHAVIDYALAYA


  
Abhijit C. Doshi  
Proprietor

Date : 29/09/2022



Accountant

Principal

  
PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
RETHARE (B.K.), TAL. KARAD

Secretary  
Shetkari Shikshan Prasarak Mandal  
Rethare Bk II, Tal. Karad

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

Particulars	Sch	31.03.22	31.03.21
<u>REVENUES</u>			
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		-	-
<b>Total Revenues</b>		<b>95,699,582</b>	<b>96,818,507</b>
<u>EXPENSES</u>			
UGC Grant Exps		-	-
Staff Emoluments	17	90,189,183	90,537,471
Light & Electricity	18	126,040	99,910
Building Rent Paid	19	-	-
Repairs & Maintenance	20	727,511	166,556
Establishment Expenses	21	1,432,177	2,046,894
Interest Paid			280,234
Depreciation		-	-
<b>Total Expenses</b>		<b>92,474,911</b>	<b>93,131,065</b>
Surplus/(Deficit) of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		3,224,671	3,687,442

Previous years figures are regrouped wherever necessary

As per Separate Report Attached For SHETKARI SHIKSHAN PRASARAK MANDAL  
 For A C DOSHI & CO  
 Chartered Accountants

Abhijit C. Doshi  
 Proprietor

Date : 29/09/2022



Accountant Secretary Vice Chairman

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



**PRINCIPAL**  
 KRISHNA MAHAVIDYALAYA  
 RETHARE (BK), TAL. KARAD

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

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

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

Abhijit C. Doshi  
Proprietor



Accountant Principal

For SHETKARI SHIKSHAN PRASARAK MANDAL  
KRISHNA MAHAVIDYALAYA SENIOR

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

**KRISHNA MAHAVIDYALAYA SENIOR**

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

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

For Separate Report Attached

A C DOSHI & CO

Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL  
KRISHNA MAHAVIDYALAYA SENIOR

Achijit C. Doshi

Proprietor

29/09/2022



Accountant

Principal

Secretary

Vice Chairman

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



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
<b><u>CAPITAL OF THE TRUST</u></b>			
Shetkari Shikshan Prasarak Mandal		(14,258,166)	(14,135,666)
<b><u>FUNDS</u></b>			
Other Earmarked Fund	1	272,150	272,150
<b><u>ACCUMULATED PROFIT</u></b>			
As per last Account		20,307,114	19,758,240
Surplus for the year		(97,693)	548,874
		20,209,421	20,307,114
<b>Total Funds Employed :</b>		<b>6,223,405</b>	<b>6,443,598</b>
<b><u>FIXED ASSETS</u></b>			
Balance as per last Account	4	4,332,085	4,164,543
Additions during the year	5	-	167,542
		4,332,085	4,332,085
Deductions during the year		-	-
Total Fixed Assets at year end		4,332,085	4,332,085
<b><u>INVESTMENTS</u></b>			
FIXED DEPOSIT	6	670,195	670,195
<b><u>Branch Division</u></b>			
	3A		
KMR Junior		139,723	139,723
KMR senior		1,550,892	1,550,892
UGC Cash book		(324,827)	(324,827)
Scholarship Kird		8,300	8,300
Ch. Sambhaji Vidyalay Shivnagar		37,045	37,045
KMR Vocational		(1,087,571)	(1,087,571)
Jr. Miscellencous		(785,384)	(785,384)
<b><u>CURRENT ASSETS</u></b>			
TDS		-	-
Advances	8	364,550	358,550
Fees Receivable		24,415	24,415
Cash & Bank Balances	10	1,407,268	1,633,461
Total Current Assets (A)		2,004,606	2,224,799
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
Other Current Liabilities		113,285	113,285
Total Current Liabilities (B)		113,285	113,285
Working Capital (A-B)		1,891,321	2,111,514
<b>Total Funds Deployed :</b>		<b>6,223,405</b>	<b>6,443,598</b>

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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S  
KRISHNA MAHAVIDYALAY MISCELLANEOUS

*ACD*



**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (G)


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

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

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


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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S  
KRISHNA MAHAVIDYALAY MISCELLANEOUS

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



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

  
**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.), TAL. KARAD



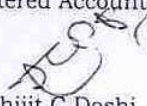


**SHETKARI SHIKSHAN PRASARAK MANDAL'S  
KRISHNA MAHAVIDYALAY SCHOLARSHIP  
BALANCE SHEET AS AT 31ST MARCH 2022**

Particulars as at 31st March	Sch. No.	31.03.22	31.03.21
<b>CAPITAL OF THE TRUST</b>			
Shetakari Shiskhan Prasarak Mandal		25,578	25,578
<b>ACCUMULATED SURPLUS</b>			
As per last Account		2,897,609	2,878,691
Surplus for the year		8,805	18,918
		2,906,414	2,897,609
<b>Total Funds Employed</b>		<b>2,931,992</b>	<b>2,923,187</b>
<b>BRANCH DIVISION</b>			
	3A		
Krishna Mahavidyalaya Jr Division		401,628	137,428
Krishna Mahavidyalaya Ratore UGC		928,486	928,486
Krishna Mahavidyalaya Misc.		(8,300)	(8,300)
Krishna Mahavidyalaya Sr Division		1,260,431	1,260,431
<b>CURRENT ASSETS</b>			
Advances	8	14,482	14,482
Cash & Bank Balances	11	534,877	1,071,470
Total Current Assets (A)		549,359	1,085,952
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Other Current Liabilities	12	199,612	480,810
Total Current Liabilities (B)		199,612	480,810
Working Capital (A-B)		349,747	605,142
<b>Total Funds Deployed</b>		<b>2,931,992</b>	<b>2,923,187</b>

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

For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP)

  
Abhijit C. Doshi  
Proprietor

DATE : 29/09/2022



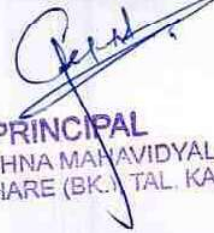
Secretary

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

Principal

Vice Chairman



  
**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.) TAL. KARAD


**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
<b>REVENUES</b>			
Fees Received from students	13	-	8,015
Interest Received		9,159	10,903
Service Charges		-	-
<b>Total Revenues</b>		<b>9,159</b>	<b>18,918</b>
<b>EXPENSES</b>			
Establishment Expenses	21	354	-
<b>Total Expenses</b>		<b>354</b>	<b>-</b>
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		8,805	18,918

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

For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP)

  
Abhijit C. Doshi  
Proprietor

DATE : 29/09/2022




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

Principal

Vice Chairman




  
**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.), 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		-	-
<b>ACCUMULATED SUPRLUS</b>			
As per last Account		(52,043)	(35,443)
Surplus for the year		(84,430)	(16,600)
		(136,473)	(52,043)
<b>Total Funds Employed</b>		<b>(136,473)</b>	<b>(52,043)</b>
<b>BRANCH &amp; DIVISION</b>			
Krishna Mahavidyalaya Senior Section	3A	(24,318)	(24,318)
<b>CURRENT ASSETS</b>			
Advance			
Cash & Bank Balances	8	(112,855)	(28,425)
Total Current Assets (A)		700	700
		(112,155)	(27,725)
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Other Current Liabilities		-	-
Santosh S. Ambawade		-	-
Total Current Liabilities (B)		-	-
Working Capital (A-B)		(112,155)	(27,725)
<b>Total Funds Deployed</b>		<b>(136,473)</b>	<b>(52,043)</b>

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



  
**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
<b>REVENUES</b>		
NSS GRANT Received	-	-
NSS GRANT Received for Special Programme	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>		
Establishment Expenses	9 84,430	16,600
<b>Total Expenses</b>	<b>84,430</b>	<b>16,600</b>
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in 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

*ACD*

Abhijit C. Doshi  
Proprietor

DATE: 29/09/2022



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



*PRINCIPAL*  
PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.) TAL. KARAD

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

Particulars as at 31st March	Sch. No	31.03.22	31.03.21
<b>CAPITAL OF THE TRUST</b>			
Shetkari Shikshan Prasarak Mandal		1,475,468	1,475,468
<b>Branch Division</b>			
Krishna Mahavidyalaya Senior	3A	(44,677)	(44,677)
Krishna Mahavidyalaya Misc.		(324,827)	(324,827)
Krishna Mahavidyalaya Scholarship		928,486	928,486
Krishna Mahavidyalaya Junior		(300)	(300)
Krishna Mahavidyalaya Junior MIS		15,733	15,733
<b>ACCUMULATED SURPLUS</b>			
As per last Account		2,695,585	2,682,980
Surplus for the year		(1,180)	12,606
		<u>2,694,405</u>	<u>2,695,585</u>
<b>Total Funds Employed</b>		<b><u>4,744,288</u></b>	<b><u>4,745,468.38</u></b>
<b>FIXED ASSETS</b>			
Balance as per last Account	4	4,387,733	4,387,733
Additions during the year	5	-	-
		<u>4,387,733</u>	<u>4,387,733</u>
Deductions during the year		-	-
Total Fixed Assets at year end		<u>4,387,733</u>	<u>4,387,733</u>
<b>CURRENT ASSETS</b>			
Deposits	7		
Advances	8	274,435	276,435
Salary Grant Receivable		-	-
Fees Receivable		-	-
Cash & Bank Balances	11	52,120	51,300
Total Current Assets (A)		<u>326,555</u>	<u>327,735</u>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Other Current Liabilities	12	(30,000)	(30,000)
Total Current Liabilities (B)		<u>(30,000)</u>	<u>(30,000)</u>
Working Capital (A-B)		356,555	357,735
<b>Total Funds Deployed</b>		<b><u>4,744,288</u></b>	<b><u>4,745,468</u></b>

per Separate Report Attached

A C DOSHI & CO  
Chartered Accountants

DATE : 29/09/2022

Abhijit C. Doshi  
Proprietor



For SHETKARI SHIKSHAN PRASARAK MANDAL  
KRISHNA MAHAVIDYALAYA SENIOR (UGC)



**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (B.K.), TAL. KARAD

Accountant Principal Secretary Vice 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**

Particulars	Schedu	31.03.22	31.03.21
<b>REVENUES</b>			
UGC Travelling Grant	5	-	13,000
Other Receipt			
<b>Total Revenues</b>		<b>-</b>	<b>13,000</b>
<b>EXPENSES</b>			
Staff Emoluments		-	-
UGC Grant Exps	6	-	-
Repairs & Maintenance			
Establishment Expenses		1,180	394
<b>Total Expenses</b>		<b>1,180</b>	<b>394</b>
Surplus of Revenues over Expenses		(1,180)	12,606
(Carried to Accumulated Surplus in Balance Sheet)			

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

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

Abhijit C. Deshi  
Proprietor

DATE : 29/09/2022



Accountant    Principal    Secretary    Vice Chairman

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

**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK), TAL. KARAD



## शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे स्विकारण्याबाबत विहित नमुना

ब) विशेष शिबीर कार्यक्रम

१. एककाचे नांव : कृष्णा महाविद्यालय, रेठरे कु॥, ता. कराडे, जि. सातारा
२. कार्यक्रम अधिकार्याचे नांव : डॉ. महावीर विठ्ठल कांबळे
३. एकूण विद्यार्थी संख्या : 100
४. विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या : 50
५. प्रत्यक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष स्त्री एकूण
६. रा.से.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष स्त्री एकूण
७. सहभागी झालेल्या शिक्षकांची संख्या : 2 पुरुष 2 स्त्री 4 एकूण
८. शिबीराचे ठिकाण : मु.पो. कुडेवाडी, ता. कराडे, जि. सातारा
९. शिबीराचा कालावधी : 23 मार्च 2022 ते 24 मार्च 2022  
(23) (24)
१०. शिबीरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची डोरॅक्स प्रत : सोबत जोडली आहे.
११. शिबीरासाठी एकूण अनुज्ञेय अनुदान : रुपये
१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये
१३. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : रुपये
१४. संकिर्ण जमा (व्याज, इतर मागने) : रुपये निरंक
१५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२, १३, १४) : रुपये
१६. चालू वर्षी शिबीरासाठी केलेले खर्च :
 

अ) प्रवास खर्च	रुपये	-
ब) निवास / भोजन खर्च	रुपये	29,500/-
क) अन्य विरकोळ खर्च	रुपये	4,100/-
एकूण	रुपये	<u>33,600/-</u>
१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये :
 

ब) रोख	रुपये	निरंक
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शिबीराचा संक्षिप्त अहवाल पाच ओळींमध्ये : सोबत जोडला आहे.

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

Total students → 50.  
Total Exp → ₹. 33600/-  
Actual sanctioned exp → ₹. 22500/-

कार्यक्रम अधिकारी  
**Programs Officer**  
National Program Office  
Krishna Mahavidyalaya, Rethare Bk  
Tal. Karad Dist. Satara

*(Signature)*  
क्रिष्णा महाविद्यालय, रेठारे बक

For Powar, Samant and Jadhav  
Chartered Accountants  
*(Signature)*  
**Anil B. Jadhav**  
Partner  
Mem.No.121001



महाविद्यालयाचे नांव: अण्णा महा रेठरे बु॥ मंजूर शिबिरार्थीची संख्या 50  
 व पत्ता रेठरे बु॥ ता. करई शिबिराचे ठिकाण कुळेवाली, त. करई  
 विशेष शिबिराचे वर्ष: 2021-22  
 विशेष शिबिराची तारीख: 23 मार्च 2022 ते 29 मार्च 2022

राष्ट्रीय सेवा योजना विशेष शिबिर जमा व खर्चाचे हिशेब पत्रक

जमा	रक्कम रुपये	खर्च	रक्कम रुपये
अ. आरंभीची शिल्लक		अ. विशेष शिबिर भोजन खर्च	
रोख		1. भोजन, चहा, नाष्टा खर्च	29,500/-
बँक		(व्हाचर क. - ते -)	
ब. शिबिरासाठी विद्यापीठाकडून मिळालेली अॅडव्हान्स अनुदानाची रक्कम		2. शिबिर किराणा वस्तु व इतर खरेदी खर्च (व्हाचर क. - ते -)	
क. महाविद्यालयाकडून शिबिरासाठी जादा होणा-या खर्चाची रक्कम अॅडव्हान्स म्हणून घेतलेली	33,600/-	अ. किराणा वस्तु खरेदी	
1.		ब. भाजीपाला खरेदी	
2.		क. दूध खरेदी	
3.		ड. जळण खरेदी	
		इ. आचारी मजूरी	
		ई. दळण खर्च	
		फ. शिक्षा खर्च	
		ज. भांडी भाडे खर्च	
ड. इतर जमा		ब. शिबिर निमंत्रण पत्रिका छपाई खर्च (व्हाचर क. - ते -)	500/-
1.		क. शिबिर प्रवास खर्च व वाहतूक भाडे (व्हाचर क. - ते -)	
2.		ड. शिबिर ऑडीट फी खर्च	
3.		इ. इतर शिबिर खर्च (व्हाचर क. - ते -)	
		1. शिबिर फोटो खर्च	200/-
		2. शिबिर मानधन खर्च	2500/-
		3. शिबिर हार व गुच्छ खर्च	
		4. शिबिर पोस्टेज खर्च	
		5. शिबिर स्टेशनरी खर्च	
		6. शिबिर समारंभ खर्च टि. बेट	900/-
		7. बँक कमीशन	
		फ. अखेरची शिल्लक - रोख	
		बँक	
एकूण जमा	33,600/-	एकूण खर्च	33,600/-



Anil B. Jadhav  
Partner  
Mem. No. 121001

कार्यक्रम अधिकारी सही व शिक्का  
 Program Officer  
 National Service Scheme  
 Krishna Mahavidyalaya, Rethare Bk  
 Tal. Karad, Dist. Satara

प्राचार्य सही व शिक्का  
 Principal  
 Krishna Mahavidyalaya, Rethare Bk



Name of the College :- कृष्णा महाविद्यालय, रेठरे कु॥ ता. कराड  
 Address - रेठरे कु॥ ता. कराड, जि. कातार  
 NSS Special Camping Programme - जुळेवाडी, ता. कराड, जि. कातार (2021-22)  
 Allotted student strength - 50  
 Adopted Village Name - जुळेवाडी, ता. कराड, जि. कातार

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

Receipts	Amount	Paymnet	Amount
1. Opening Balance		1. Special Camp Dinner Expenditure	29,500/-
Cash		2. Invitation Card Printing Exp	500/-
Bank		2. Camp Audil Fee	
2. Grant Received from University		3. Travelling Exp.	
3. Advance Received from College & Others	33,600/-	Other Expenditure	
a) College		1. Photo Exp	200/-
b) Others		2. Honorarium Exp	2,500/-
		3. Garland Exp	
		4. Postage Exp	
		5. Stationery Exp	
		6. Bank Commission	
		7. Board Exp.	900/-
		8. Camp Ceremony Exp.	
		5. Closing Balance	
		Cash	
		Bank	
	33,600/-		33,600/-

Program Office  
 National Service Scheme  
 Krishna Mahavidyalaya, Rethare Bk  
 Tal. Karad Dist. Solapur

Principal  
 Krishna Mahavidyalaya, Rethare Bk.

FORM OF UTILISATION CERTIFICATE

Sr. Letter No. Amount

1) Uni. Grant -  
2) College - 33,600/-

Certified that out of Rs. \_\_\_\_\_ of Grants-in-Aid sanctioned during the year \_\_\_\_\_ in favour of K.M.R. Rethare BK. Under this department letter No. given in margin and Rs. \_\_\_\_\_ on account of unspent Balance of the previous year, a sum 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. 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 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.

Kinds of check exercised.

- 1) Allowance expenditure is -
- 2) Cashbook and General Ledger
- 3) Vouchers and Bills
- 4)

For Power, Samant and Jadhav Chartered Accountants



*Anil B. Jadhav*

Anil B. Jadhav Partner

Mem. No. 121001

Signature of Chartered Accountant

Signature of Principal

*[Signature]*  
Programs Office  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk  
Tal. Karad, Dist. Satara

*[Signature]*  
Principal  
Krishna Mahavidyalaya, Rethare Bk

## शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिचकारण्याबाबत विहित नमुना

ब) विशेष शिबीर कार्यक्रम

१. एककाचे नांव : कृष्णा महाविद्यालय, रेठरे बु. ता. कराड, जि. सातारा.
२. कार्यक्रम अधिकाऱ्याचे नांव : डॉ. मनिषा श्री विनायक सुरणे
३. एकूण विद्यार्थी संख्या : ५०
४. विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या : २५
५. प्रत्यक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष स्त्री एकूण
६. रा.से.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष , स्त्री एकूण
७. सहभागी झालेल्या शिक्षकांची संख्या : २ पुरुष २ स्त्री ४ एकूण
८. शिबीराचे ठिकाण : मु. पो. कुडेवाडी, ता. कराड, जि. सातारा
९. शिबीराचा कालावधी : २३ मार्च २०२२ ते २९ मार्च २०२२
१०. शिबीरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत : सोबत जोडली आहे.
११. शिबीरासाठी एकूण अनुज्ञेय अनुदान : रुपये
१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये
१३. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : रुपये
१४. संकिर्ण जमा (व्याज, इतर मागने) : रुपये निरंक
१५. महाविद्यालयाकडील एकूण उपलब्ध रकम (स्तंभ क्र. १२, १३, १४) : रुपये
१६. चालू वर्षी शिबीरासाठी केलेला खर्च :
  - अ) प्रवास खर्च रुपये -
  - ब) निवास / भोजन खर्च रुपये १४,७५०/-
  - क) अन्य विरकोळ खर्च रुपये २,६६०/-
- एकूण रुपये १७,४१०/-
१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये :
  - ब) रोख रुपये निरंक
- शिबीराचा संक्षिप्त अहवाल पाच ओळींमध्ये : सोबत जोडला आहे.

Receivable from  
University → 17410/-

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

कार्यक्रम अधिकारी  
  
Program Office  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk.,  
Tal. Karad, Dist. Satara

प्राचार्य  
  
Principal  
Krishna Mahavidyalaya, Rethare Bk.

For Powar, Samant and Jadhav  
Chartered Accountants  
सन्दी लेखाधिकारी

  
POWAR, SAMANT & JADHAV  
FRN  
119605W  
KOLHAPUR  
Chartered Accountants

  
Anil B. Jadhav  
Partner  
Mem. No. 121001

Program Office  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk.,  
Tal. Karad, Dist. Satara


Name of the College :- क्रिष्णा महाविद्यालय, रेठरे ब.  
 Address - ता. कराड, जि. सातारा  
 NSS Special Camping Programme कुळेवाडी, ता. कराड, जि. सातारा  
 Allotted student strength - 25  
 Adopted Village Name - कुळेवाडी, ता. कराड, जि. सातारा

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 20<sup>17</sup> To 20<sup>18</sup>

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Special Camp Dinner Expenditure	14,750/-
Cash		2. Invitation Card Printing Exp	250/-
Bank		2. Camp Audit Fee	
2. Grant Received from University		3. Travelling Exp.	
3. Advance Received from College & Others	17,410/-	4. Other Expenditure	
a) College		1. Photo Exp.	200/-
b) Others		2. Honorarium Exp	1,500/-
		3. Garland Exp.	
		4. Postage Exp.	
		5. Stationery Exp.	
		6. Bank Commission	
		7. Board Exp.	
		8. Camp Ceremony Exp	460/-
		5. Closing Balance	250/-
		Cash	
		Bank	
	17,410/-		17,410/-

  
**Program Office**  
 National Service Scheme  
 Krishna Manavidyalaya, Rethare Bk.  
 Tal. Karad, Dist. Satara

  
 (Dr. Kurme M.V.)

  
**Principal**  
 Krishna Manavidyalaya, Rethare Bk.

महाविद्यालयाचे नांव: कृष्ण महा. रेठरे बु॥ मंजूर शिबिरार्थीची संख्या: 25  
 व पत्ता: रेठरे बु॥ ता. कराड शिबिराचे ठिकाण: बुकेवाडी, ता. कराड  
 विशेष शिबिराचे वर्ष: 2021-22  
 विशेष शिबिराची तारीख: 23 मार्च 2022 ते 29 मार्च 2022

राष्ट्रीय सेवा योजना विशेष शिबिर जमा व खर्चाचे हिशेब पत्रक

जमा	रक्कम रुपये	खर्च	रक्कम रुपये
अ. आरंगीची शिल्लक		अ. विशेष शिबिर भोजन खर्च	
रोख		1. भोजन, चहा, नाष्टा खर्च	14,750/-
बँक		(व्होचर क.---ते---)	
ब. शिबिरासाठी विद्यापीठाकडून		2. शिबिर किराणा वस्तु व इतर खरेदी	
मिळालेली अॅडव्हान्स अनुदानाची		खर्च (व्होचर क.---ते---)	
रक्कम		अ. किराणा वस्तु खरेदी	
क. महाविद्यालयाकडून शिबिरासाठी	17,410/-	ब. भाजीपाला खरेदी	
जादा होणा-या खर्चाची रक्कम		क. दूध खरेदी	
अॅडव्हान्स म्हणून घेतलेली		ड. जळण खरेदी	
1.		इ. आचारी मजूरी	
2.		ई. दळण खर्च	
3.		फ. शिक्षा खर्च	
		ज. भांडी भाडे खर्च	
		ब. शिबिर निमंत्रण पत्रिका छपाई खर्च	250/-
ड. इतर जमा		(व्होचर क.---ते---)	
1.		क. शिबिर प्रवास खर्च व वाहतूक भाडे	
2.		(व्होचर क.---ते---)	
3.		ड. शिबिर ऑडीट फी खर्च	
		इ. इतर शिबिर खर्च	
		(व्होचर क.---ते---)	
		1. शिबिर फोटो खर्च	200/-
		2. शिबिर मानधन खर्च	1500/-
		3. शिबिर हार व गुच्छ खर्च	460/-
		4. शिबिर पोस्टेज खर्च	
		5. शिबिर स्टेशनरी खर्च	
		6. शिबिर समारंभ खर्च - सांगोडी व अंगरक्षी	250/-
		7. बँक कमीशन	
		फ. अखेरची शिल्लक- रोख	
		बँक	
		एकूण खर्च	17,410/-

For Power Samant and Jadhav  
Chartered Accountants

अ. खा. परीक्षकाची सही  
व शिक्का

Anil B. Jadhav

Partner

Mem. No. 12/101

Programme Officer

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

कार्यक्रम अधिकारी सही

व शिक्का

Programme Officer

National Service Scheme

Krishna Mahavidyalaya, Rethare Bk.,  
Tal. Karad, Dist. Satara

प्राचार्य सही व शिक्का

Principal

Krishna Mahavidyalaya, Rethare Bk.

(Dr. Karne M.V.)

16,660

फाउंडेशन  
अ-6

Sr. Letter No. Amount

1) Uni. Grant  
2) College - 17410/-

Certified that out of Rs. \_\_\_\_\_ of Grants-in-Aid sanctioned during the year \_\_\_\_\_ in favour of K.M.R. Pethar Bk

Under this department letter No. given in margin and Rs. \_\_\_\_\_ on account of unspent Balance of the previous year, a sum of Rs. 17410/- has been utilised for the purpose of N.S.S. 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 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.

Kinds of check exercised.

- 1) Allowance Expenditure
- 2) Cash Book and Ledger
- 3) Vouchers and Bills
- 4)

For Powar, Samant and Jadhav  
Chartered Accountants

*Anil B. Jadhav*

Anil B. Jadhav  
Partner

Mem. No. 121001

Signature of Chartered  
Accountant



Signature of Principal

*[Signature]*

Programme Office

National Service Scheme

Krishna Mahavidyalaya, Rethare Bk,  
Tal. Karad, Dist. Satara

*[Signature]*  
Programme Office

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

(Dr. Kurne M.V.)

*[Signature]*

Principal  
Krishna Mahavidyalaya, Rethare Bk

# शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिचकारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम 2021-22

- १. एककाचे नांव : कृष्णा महाविद्यालय, रेठरे कु. ता. कराड
- २. कार्यक्रम अधिकाऱ्याचे नांव : प्रा. डॉ. महावीर विठ्ठल कांबळे
- ३. एकूण विद्यार्थी संख्या : 100
- ४. विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 100
- ५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : मुली व मुले
- ६. १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या : 100
- ७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : 21,000/- रूपये फक्त
- ८. एककाकडे मागील वर्षाची अंतिम शिल्लक : निरंक
- ९. 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	5,500/-
२. कार्यालयीन खर्च	3,000/-
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	8,800/-
२. फोटो, प्रवास खर्च व इतर	4,350/-
३. आर्टो फी	500/-
एकूण रक्कम	22,250/-

open = 85  
 SC = 15  
100

Receivable from University → ₹ 21,000/-

१२. एककाकडील अंतिम शिल्लक

ब) रोख रक्कम

₹ 22,250/-  
 निरंक

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

*[Signature]*  
 कार्यक्रम अधिकारी

*[Signature]*  
 प्राचार्य

सनदी लेखाधिकारी

Programs Office  
 National Program Office  
 Krishna Mahavidyalaya, Retnare Bk.  
 Tal. Karad Dist. Solapur

Principal  
 Krishna Mahavidyalaya, Retnare Bk.

For Power, Samant and Jadhav  
 Chartered Accountants



*[Signature]*  
 Anil B. Jadhav  
 Partner  
 Mem. No. 121001

महाविद्यालयाचे नांव व पत्ता .....

नियमित कार्यक्रम/

वर्ष:

मंजूर विद्यार्थी संख्या:

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे /

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

जमा	रुपये	खर्च	रुपये
1. अ. आरंभीची शिल्लक - रोख- बँक-		अ. कार्यक्रम अधिकारी पॉकेट अलौंस व्हाचर क ते	
ब. विद्यापीठाकडून मिळालेले अॅडव्हान्स अनूदान		1. प्रा. डॉ. काळवे महाविद्यालय	4,800/-
		2. प्रा. -	
		3. प्रा. -	
2. महाविद्यालयाकडून घेतलेली रक्कम		ब. आस्थापना खर्च	
		1. वलार्क मानधन व्हाचर क	500/-
		2. शिपाई मानधन व्हाचर क	200/-
		3. स्टेशनरी खर्च व्हाचर क	300/-
3. इतर जमा		4. टायपिंग/झेरोक्स खर्च व्हाचर क	
		5. पोस्टेज खर्च व्हाचर क	
		6. ऑडीट फी व्हाचर क	590/-
		7. बँक कमीशन खर्च व्हाचर क	
		8. छपाई खर्च व्हाचर क	
		9. इतर खर्च व्हाचर क	
		क. योजना विकास खर्च	
		1. अल्पोपहार खर्च व्हाचर क ते	8,800/-
		2. प्रवास खर्च व्हाचर क ते	650/-
		3. वाहतूक भाडे खर्च व्हाचर क ते	-
		4. किरकोळ खर्च व्हाचर क ते	2,525/-
		5. फोटो खर्च व्हाचर क ते	200/-
		6. पाहुणे मानधन खर्च व्हाचर क ते	3,000/-
		7. इतर खर्च व्हाचर क ते	685/-
		द. खरेदी खर्च व्हाचर क ते	
		इ. अखेरची शिल्लक -रोख	
		बँक	
एकूण जमा रुपये		एकूण खर्च रुपये	22,250/-

लेखा परीक्षकाची सही

कार्यक्रम अधिकारी सही

प्राचार्य सही व शिक्का

For Power Samant and Jadhav  
Chartered Accountants

व शिक्का



Anil B. Jadhav  
Partner  
Mem.No.121001

Program Office  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk  
Tal. Karad Dist. Solapur

Principal  
Krishna Mahavidyalaya, Rethare Bk.



Name of the College

N.S.S. Regular Activities

Allowed student strength

RECEIPTS AND PAYMENT A/C FOR THE YEAR 200 - 200

Receipts	Amount	Payments	Amount
1. Grant Received from University		1. Programme Officers Pocket Allowance	4,800/-
2. Advance Received from College		2. Establishment expenditure	1,290/-
		3. Programme development expenditure	15,800/-
		4. Purchase expenditure	300/-
Total Receipt Rs.		Total Expenditure Rs.	22,250/-

Signature of Chartered Accountant

Signature

Signature of Principal

For Powar, Samant and Jadhav Chartered Accountants



*Anil B. Jadhav*  
**Anil B. Jadhav**  
**Partner**  
**Mem.No.121001**

*[Signature]*  
**Programme Officer**  
 National Service Scheme  
 Krishna Mahavidyalaya, Rethare Bk  
 Tal. Karad Dist. Satara  
**Programme Officer**  
 National Service Scheme  
 Krishna Mahavidyalaya, Rethare Bk  
 Tal. Karad Dist. Satara

*[Signature]*  
**Principal**  
 Krishna Mahavidyalaya, Rethare Bk

6090

ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN\_5 DATED 24 Feb-1997  
FORM OF UTILISATION CERTIFICATE

Sr. Letter No. Amount  
College Advance  
22,250/-

Certified that out of Rs. 21,000/- of Grants-in-Aid sanctioned during the year 2021-22 in favour of K.M. Rethare BK. Under this department letter No. given in margin and Rs. Nil on account of unspent Balance of the previous year, a sum of Rs. 22,250/- has been utilised for the purpose of N.S.S. Regular Activity

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 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.

Kinds of check exercised.

- 1) Cash Book
- 2) Ledger
- 3) Bill and vouchers
- 4) Maximum allowances expenditure

Rs. 22,250/-

For Powar, Samant and Jadhav Chartered Accountants



*Anil B. Jadhav*  
Anil B. Jadhav  
Partner

Mem.No.121001

Signature of Chartered Accountant

Program Office  
National Service Scheme  
National Mahavidyalaya, Rethare Bk  
Krishna Mahavidyalaya, Rethare Bk  
Tal. Karad Dist. Satara

*K.M. Rethare*  
Principal  
Krishna Mahavidyalaya, Rethare Bk.

Signature of Grantee

## शिवाजी विद्यापीठ, कोल्हापूर

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

अ) नियमित कार्यक्रम ~~2021-22~~ 2022-22

१. एककाचे नांव : कृष्णा महाविद्यालय, रेहरे कु. ता. कराड, जि. सातारा
२. कार्यक्रम अधिकाऱ्याचे नांव : प्रा. डॉ. मनिनाक्षी विनायक कुरणे
३. एकूण विद्यार्थी संख्या : ५०
४. विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : ५०
५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : मुली व मुले
६. १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या : ५०
७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : १०,५००/-
८. एककाकडे मागील वर्षाची अंतिम शिल्लक : निरंक
९. 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	२०५०/-
२. कार्यालयीन खर्च	-
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	४,०२०/-
२. फोटो, प्रवास खर्च व इतर	४,०००/-
३. ऑटो फ्री	५००/-
एकूण रक्कम	१२,१३०/-

open-42  
SC-08  
50

Receivable from  
University > 10500/-

१२. एककाकडील अंतिम शिल्लक

ब) रोख रक्कम

निरंक

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

  
कार्यक्रम अधिकारी

  
प्राचार्य

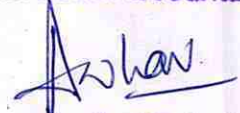
सचदी लेखाधिकारी

**Program Office**  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk  
Tal. Karad, Dist. Satara  
**Program Office**  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk  
Tal. Karad, Dist. Satara

**Principal**  
Krishna Mahavidyalaya, Rethare Bk

**For Powar, Samant and Jadhav**  
Chartered Accountants



  
Anil B. Jadhav  
Partner  
Mem.No.121001

महाविद्यालयाचे नांव व पत्ता कृष्णा महाविद्यालय, रेंहरे बुद्ध, ता. कराड,

नियमित कार्यक्रम / सैलक कामना २०२१-२२

मंजूर विद्यार्थी संख्या: ५०

राष्ट्रीय सेवा योजना नियमित कार्याक्रमाचे / सैलक कामना २०२१/२२ या वर्षाचे दिशेबा पत्रक

जमा	रूपये	खर्च	रूपये
1. अ. आरंभीची शिल्लक - रोख- बँक-		अ. कार्यक्रम अधिकारी पॉकेट अलॉस व्होचर क ते 1. प्रा. डॉ. कुरणे मिनाक्षी गैनात्रक 2. प्रा. 3. प्रा. ब. आस्थापना खर्च	२४००/- - -
ब. विद्यापीठाकडून मिळालेले अॅडव्हान्स अनूदान		१. क्लार्क मानधन व्होचर क २. शिपाई मानधन व्होचर क ३. स्टेशनरी खर्च व्होचर क ४. टायपिंग/झेरॉक्स खर्च व्होचर क ५. पोस्टेज खर्च व्होचर क ६. ऑडीट फी व्होचर क ७. बँक कमीशन खर्च व्होचर क ८. छपाई खर्च व्होचर क ९. इतर खर्च व्होचर क	२५०/- ९००/- - - - ५४०/- - - -
2. महाविद्यालयाकडून घेतलेली रक्कम	९२,९३०/-	क. योजना विकास खर्च १. अल्पोपहार खर्च व्होचर क ते २. प्रवास खर्च व्होचर क ते ३. वाहतूक भाडे खर्च व्होचर क ते ४. किरकोळ खर्च व्होचर क ते ५. फोटो खर्च व्होचर क ते ६. पाहुणे मानधन खर्च व्होचर क ते ७. इतर खर्च व्होचर क ते	४०२०/- २०६०/- - २५००/- २००/- - -
3. इतर जमा		ख. खरेदी खर्च व्होचर क ते इ. अखेरची शिल्लक - रोख बँक	
एकूण जमा रूपये	९२,९३०/-	एकूण खर्च रूपये	९२,९३०/-

For Power, Sanam and Jadhav  
Chartered Accountants



Anil B. Jadhav  
Partner  
Mem. No. 121001

कार्यक्रम अधिकारी सही  
व शिक्का

Programme Office  
National Service Scheme  
Krishna Mahavidyalaya, Retnare Bk  
Tal. Karad Dist. Satara

प्राचार्य सही व शिक्का

Principal  
Krishna Mahavidyalaya, Retnare Bk

ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE  
DEPARTMENT

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

Sr. Letter No. Amount

College Advance  
12,130/-

Certified that out of Rs. 10,500/- of Grants-in-Aid, sanctioned during the year 2021-22 in favour of KM Rethare BKII Under this department letter No. given in margin 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. Regular Activity

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 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.

Kinds of check exercised.

- 1) Cash Book
- 2) Ledger
- 3) Bill and Vouchers
- 4) Maximum allowable expenditure Rs. 12,130/-

For Powar, Samant and Jadhav  
Chartered Accountants



*Anil B. Jadhav*  
Anil B. Jadhav  
Partner

Mem. No. 121001  
Signature of Chartered  
Accountant

*[Signature]*  
Programme Office  
National Service Scheme  
Krishna Mahavidyalaya, Rethare BkII  
Tal. Karad, Dist. Satara

*[Signature]*  
Programme Office  
National Service Scheme  
Krishna Mahavidyalaya, Rethare BkII  
Tal. Karad, Dist. Satara

*[Signature]*  
Principal  
Krishna Mahavidyalaya, Rethare Bk

Signature of Grantee

Name of the College: **K. M. Rethare BKII Tal. Karad.**  
 N.S.S. Regular Activities: **2021-22**  
 Allowed student strength: **50**

RECEIPTS AND PAYMENT A/C FOR THE YEAR 200 - 200

Receipts	Amount	Payments	Amount
1. Grant Received from University		1. Programme Officers Pocket Allowance	2,400/-
2. Advance Received from College		2. Establishment expenditure	9,400/-
		3. Programme development expenditure	6,290/-
		4. Purchase expenditure	2,500/-
Total Receipt Rs.		Total Expenditure Rs.	12,130/-

Signature of Chartered Accountant

Signature

Signature of Principal

For Powar, Samant and Jadhav Chartered Accountants



*Anil B. Jadhav*  
**Anil B. Jadhav**  
 Partner.  
 Mem.No.121001

5840

*[Signature]*  
 Programme Office  
 National Service Scheme  
 Krishna Mahavidyalaya, Rethare Bkii  
 Tal. Karad, Dist. Satara  
 Programme Office  
 National Service Scheme  
 Krishna Mahavidyalaya Rethare Bkii  
 Tal. Karad, Dist. Satara

*[Signature]*  
**Principal**  
 Krishna Mahavidyalaya, Rethare Bkii



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**

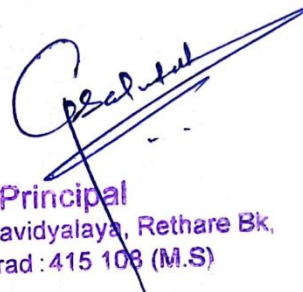
Principal : **Dr. Salunkhe C. B.,** M.Sc; Ph.D.

## 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



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


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

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

Previous years figures are regrouped wherever necessary

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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S

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



Accountant      Secretary      Vice Chairman  
Chairman



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

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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S  
KRISHNA MAHAVIDHYALAYA SENIOR

Abhijit C. Doshi  
Proprietor

Date : 30/03/2021



Accountant

Principal

Secretary

Vice Chairman

**PRINCIPAL**  
**KRISHNA MAHAVIDYALAYA**  
**RETHARE (BK), TAL. KARAD**



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

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

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

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

Abhijit C. Doshi  
Proprietor

DATE: 30/03/2021



For SHETKARI SHIKSHAN PRASARAK MANDAL'S  
KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice Chairman

**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK), TAL. KARAD



**KRISHNA MAHAVIDYALAY SCHOLARSHIP**

Advances	Schedule	8	31.03.21	31.03.20
Scholarship Payable 07-08 A/c			345	345
Scholarship Payable 08-09 A/c			5,267	5,267
Chavan Vikas Shamrao			540	540
Pawar Ravindra Yuvraj			540	540
Pawar vishranti Balasao			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
<b>Total Current Assets</b>			<b>14,482</b>	<b>14,482</b>




Cash & Bank Balances	Schedule	11	31.03.21	31.03.20
Krishna Sah Bank A/c 34096			2,98,910	2,88,007
Bank Of Maharashtra			7,72,560	13,02,671
Cash			-	-
<b>Total Cash &amp; Bank Balances</b>			<b>10,71,470</b>	<b>15,90,678</b>

Other Liabilities	Schedule	12	31.03.21	31.03.20
Shau Maraj Scholarship			4,01,450	2,47,225
Post Matric Scholarship			79,360	-
<b>Total Other Liabilities</b>			<b>4,80,810</b>	<b>2,47,225</b>

Fees Received from Students	Schedule	13	31.03.21	31.03.20
Other Fees			-	-
Tuition Fees			8,015	-
<b>Total Fees from students</b>			<b>8,015</b>	<b>-</b>




  
**PRINCIPAL**  
**KRISHNA MAHAVIDYALAYA**  
**RETHARE (BK), TAL. KARAD**

**KRISHNA MAHAVIDYALAYA SENIOR (UGC A/C)**

	Schedule		31.03.21	31.03.20
<b>Opening Fixed Assets</b>				
Library (UGC Books & Journals)			179,303	179,303
UGC Ladies Hostel Construction			1,553,985	1,553,985
UGC Equipment			2,654,445	2,654,445
<b>Total Opening Fixed Assets</b>			<b>4,387,733</b>	<b>4,387,733</b>
<b>Additions to Fixed Assets</b>	Schedule	5	31.03.21	31.03.20
<b>UGC Equipment</b>				
<b>Total Additions to Fixed Assets</b>				
<b>Advance</b>	Schedule	8	31.03.21	31.03.20
Amol Arun Thorat			12,550	12,550
Dr. C. B. Salunkhe Nsac Co. Ordinator			48,000	48,000
C. B. Shalunkhe			6,464	8,464
Dr. R. D. Nikam			42,500	42,500
Dr. R. V. Gavali			68,550	68,550
Dr. V. S. Munde			(6,297)	(6,297)
B. T. Mane			(10,332)	(10,332)
Shri V. S. Ghare			15,000	15,000
Dr. S. B. Bhambe			95,000	95,000
U. S. Shakare			5,000	5,000
<b>Total Advance</b>			<b>276,435</b>	<b>278,435</b>
<b>Cash &amp; Bank Balances</b>	Schedule	11	31.03.21	31.03.20
Bank of Maharashtra CA 112			51,300	36,695
<b>Total Cash &amp; Bank Balances</b>			<b>51,300</b>	<b>36,695</b>
<b>Grants Exp</b>	Schedule	6	31.03.21	31.03.20
UGC Travelling Grant Exp				74,500
<b>Total Receipts</b>				<b>74,500</b>



  
**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 2020**

Particulars	31.03.21	31.03.20
<b>REVENUES</b>		
NSS GRANT Received	-	83,147
NSS GRANT Received for Special Programe	-	-
<b>Total Revenues</b>	<b>-</b>	<b>83,147</b>
<b>EXPENSES</b>		
Establishment Expenses	9 16,600	71,045
<b>Total Expenses</b>	<b>16,600</b>	<b>71,045</b>
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

Abhijit C. Doshi  
Proprietor

DATE: 30/03/2021



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

Accountant Principal Secretary Vice Chairman

**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.) TAL. KARAD.

2020/21

विद्यापीठाचे व.स. व.स. प्रशासकान्वये विद्यापीठाच्या व.स. व.स. विभागात मसुदा  
अ) नियमित कार्यक्रम

१. एककाचे नांव - कृष्णा महाविद्यालय, रेहरे व.स. व.स., जि. सातारा
२. कार्यक्रम अधिकार्याचे नांव - डॉ. महाकर विठ्ठल कांबळे
३. एकूण विद्यार्थी संख्या - 100
४. विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : - 100
५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : मुली व मुले
६. १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या : 100
७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : 21,000/- रुपये फक्त
८. एककाकडे मागील वर्षाची अंतिम शिक्क निरंक
९. 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	5,500/-
२. कार्यालयीन खर्च	-
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	2,560/-
२. फोटो, प्रवास खर्च व इतर	2,110/-
३. ऑडिट फी	590/-
एकूण रक्कम	10,760/-

१२. एककाकडील अंतिम शिक्क  
ब) शिक्क रक्कम निरंक

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

Audit Received 2020/21

Klaware  
राष्ट्रीय सेवा योजना कक्ष  
शिवाजी विद्यापीठ, कोल्हापूर.

कार्यक्रम अधिकारी

Principal

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

सनदी लेखाधिकारी

For Powar, Samant and Jadhav  
Chartered Accountants

Programme Officer  
National Service Scheme  
Krishna Mahavidyalaya Rethare Bk.  
Tal. Karad Dist. Satara



Girish A. Samant  
Partner  
Mem.No.104820

(डॉ. महाकर विठ्ठल कांबळे)

वित्त विभाग

के अधीन

वित्त विभाग

का

वित्त विभाग

के अधीन

वित्त विभाग

के अधीन

विवरण	रुपये	खर्च	रुपये
1. शिक्षण व्यय		अ. कक्षागत शिक्षण व्यय	
		कक्षागत शिक्षण व्यय	
		1. शिक्षक वेतन	4800/-
		2. प्रा. शिक्षक वेतन	-
		3. प्रा. शिक्षक वेतन	-
2. प्रशासनिक व्यय		ब. आस्थापना व्यय	-
		1. कक्षागत प्रशासन व्यय	500/-
		2. शिक्षण प्रशासन व्यय	200/-
		3. शिक्षण व्यय	-
		4. शैक्षणिक/व्यवसायिक व्यय	-
		5. पोस्टिंग व्यय	-
		6. ऑडिट फी व्यय	590/-
		7. बैंक कमिशन व्यय	-
		8. इतर व्यय	-
		9. इतर व्यय	-
		क. यात्रा व्यय	
		1. अस्थापना व्यय	2560/-
		2. प्रवास व्यय	980/-
		3. वाहतुक भाड व्यय	-
		4. किफायत व्यय	240/-
		5. फाया व्यय	520/-
		6. पाठ्य प्रामाण्य व्यय	-
		7. सुव्यवस्था व्यय	370/-
		एकता व्यय	10760/-



For Power, Samant and Jadhav Chartered Accountants

*Girish A. Samant*

Girish A. Samant  
Partner  
Mem.No.104820

Principal  
Krishna Manavidyalaya, Rethare  
Tal. Karad-415 108 (MS)

Programme Office  
National Service Scheme  
Krishna Manavidyalaya Rethare  
39

ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN\_5 DATED 24 Feb-1997  
FORM OF UTILISATION CERTIFICATE

Letter No.	Amount	Certified that out of Rs. <u>21,000/-</u> of Grants-in-Aid sanctioned during the year <u>2020-21</u> in favour of <u>KMR Pethare BK</u> Under this department letter No. given in margin and Rs. <u>Nil</u> on account of unspent Balance of the previous year a sum of Rs. <u>10760/-</u> has been utilised for the purpose of <u>NSS Regular Activity</u>
	<u>College Advances</u> <u>10,760/-</u>	

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 Government

vide No. \_\_\_\_\_ dated \_\_\_\_\_ will be adjusted towards the grants-in-aid payable during the next year.

I 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
- 2) Ledger
- 3) Bill and vouchers
- 4) Maximum alluras expended Rs. 10760/-

For Powar, Samant and Jadhav Chartered Accountants



*Girish A. Samant*  
Girish A. Samant

Signature of Chartered Accountant  
Mem. No. 104

*M. S.*  
Programme Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk  
Tal. Karad, Dist. Solapur

Signature of *Pethare*  
Principal  
Krishna Mahavidyalaya, Rethare Bk  
Tal. Karad - 415 008 (MS)



Name of the College

1175 Regular Activities

related student strength

RECEIPTS AND PAYMENT A/C FOR THE YEAR 200 200

Receipts	Amount	Payments	Amount
1 Grant Received from University	-	1 Programme Officers Pocket Allowance	4800/-
2 Advance Received from College	-	2 Establishment expenditure	1290/-
		3 Programme development expenditure	4670/-
		4 Purchase expenditure	-
Total Receipt Rs		Total Expenditure Rs	10760/-

Signature of  
Chartered Accountant

For Powar, Samant and Jadhav  
Chartered Accountants



*Girish A. Samant*  
Girish A. Samant  
Partner  
Mem.No.104820

*Principai*  
Principal  
Krishna Manavidyalaya, Rethare Bk.  
Tal. Karad : 415 108 (MS)

*M.*  
Programme Officer  
National Service Scheme  
Krishna Manavidyalaya Rethare Bk.  
Tal. Karad Dist. Satara  
(*डॉ. माधव एम. वि.*)



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**

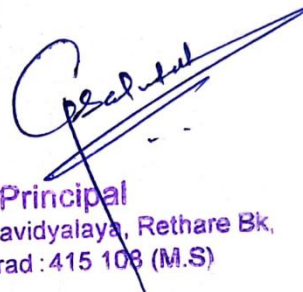
Principal : **Dr. Salunkhe C. B.,** M.Sc; Ph.D.

## 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



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

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

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

Previous years figures are regrouped wherever necessary

As per Separate Report Attached



For A C DOSHI & CO

Chartered Accountants

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



For SHETKARI SHIKSHAN PRASARAK MANDAL

Accountant    
Secretary / उपनिर्देशक / अध्यक्ष  
Vice / Vice Chairman  
Chairman  
शेतकरी शिक्षण प्रसारक मंडळ, रथार बु. ११,  
पो. शिंदनगर, ता. कराड, जि. सातारा

  
PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
RETHARE (B), TAL. KARAD

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

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

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



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

Accountant

Principal

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

For SHETKARI SHIKSHAN PRASARAK MANDAL,  
 KRISHNA MAHAVIDYALAYA SENIOR

Secretary

Vice Chairman

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



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 2020**

Particulars	Schedule	31.03.20	31.03.19
<b>REVENUES</b>			
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
<b>Total Revenues</b>		<b>2,851,082</b>	<b>2,505,485</b>
<b>EXPENSES</b>			
Staff Emoluments	15	19,950	4,500
Repairs & Maintenance	20	47,932	120,670
Establishment Expenses	21	597,016	874,787
<b>Total Expenses</b>		<b>664,898</b>	<b>999,957</b>
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		2,186,184	1,505,528

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

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



For SHETKARI SHIKSHAN PRASARAK MANDAL'S  
KRISHNA MAHAVIDYALAY MISCELLANEOUS

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

सचिव/सहसचिव  
Secretary  
शेतकरी शिक्षण प्रसारक मंडळ, रेंठरे बु.।।;

समिष्ट/अध्यक्ष  
Vice Chairman  
शेतकरी शिक्षण प्रसारक मंडळ, रेंठरे बु.।।;

PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
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
<b>REVENUES</b>			
Fees Received from students	13	-	432,192
Bank Interest Received		11,213	10,748
Service Charges		-	-
<b>Total Revenues</b>		<b>11,213</b>	<b>442,940</b>
<b>EXPENSES</b>			
Establishment Expenses	21	-	-
<b>Total Expenses</b>		<b>-</b>	<b>-</b>
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		11,213	442,940

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

For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP)

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



*[Signature]*

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



Accou Secretar / सचिव / सचिव / सचिव / सचिव  
Principal / सचिव / सचिव / सचिव / सचिव  
शेतकरी शिक्षण प्रसारक मंडळ, रेंठरे बु॥;  
पो. शिवनगर, ता. करड, जि. सातारा

*[Signature]*  
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 2020**

Particulars	31.03.20	31.03.19
<b>REVENUES</b>		
NSS GRANT Received	83,147	45,525
NSS GRANT Received for Special Programme	-	-
<b>Total Revenues</b>	<b>83,147</b>	<b>45,525</b>
<b>EXPENSES</b>		
Establishment Expenses	9 71,045	76,272
<b>Total Expenses</b>	<b>71,045</b>	<b>76,272</b>
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

  
Abhjit 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 शेतकरी शिक्षण प्रसारक मंडळ, रेठारे बु.।।;  
Krishna Mahavidyalaya, Rethare पो: शिवनगर, ता. कराड, जि. सातारा  
Tal. Karad : 415 108 (MS)



  
PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
RETHARE (B.M.), TAL. KARAD

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

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020**

Particulars	Schedule	31.03.20	31.03.19
<b>INCOMES</b>			
UGC Travelling Grant Other Receipt	5	74,500	-
<b>Revenues</b>		<b>74,500</b>	-
<b>EXPENDITURE</b>			
Staff Emoluments		-	-
UGC Grant Exps	6	74,500	423,269
Repairs & Maintenance Establishment Expenses	21	-	-
<b>Expenses</b>		<b>74,500</b>	<b>423,269</b>
Surplus of Revenues over Expenses (to be added to Accumulated Surplus in Balance Sheet)		-	(423,269)

Separate Report Attached  
by C. DOSHI & CO  
Chartered Accountants

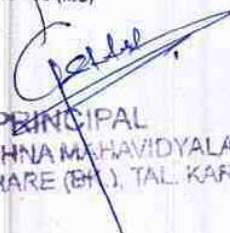
  
C. Doshi  
Proprietor  
Date: 30/03/2021



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

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



  
**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.), TAL. KARAD



(5)

2019/20 ~~2018-19~~

(I)

विद्यापीठाचे शा.सं.सी. एककाकडून केलेले शिक्कारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम - 2019/20

१. एककाचे नांव **कृष्णा महाविद्यालय, रेठरे कु॥ ता.कराड. जि.सातारा**
२. कार्यक्रम अधिकार्याचे नांव **डॉ. महावीर विठ्ठल कांबळे**
३. एकूण विद्यार्थी संख्या **100**
४. विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : **100**
५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : मुली व मुले
६. १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या :
७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : **21,000/- उपरोक्त**
८. एककाकडे मागील वर्षाची अंतिम शिक्का निरंक
९. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : निरंक
१०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम : निरंक
११. चालू वर्षी एककाने केलेला खर्च

(12)  
SC ST OBC NT 1

SC 12  
Open/Other 9488  
ST 0  
= 100

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	5,500/-
२. कार्यालयीन खर्च	-
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	14445/-
२. फोटो, प्रवास खर्च व इतर	2520/-
३. <b>अज्ञेय फी</b>	590/-
एकूण रक्कम	23055/-

- १.२. एककाकडील अंतिम शिक्का
- ब) रोख रक्कम निरंक

प्रमाणित करण्यात आले की, वरील सर्व माहिती ही व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

**Program Office**  
National Service Scheme  
Krishna Manavidyalaya, Rethare Bkij,  
Tal. Karad Dist. Satara

प्रधानाचार्य  
Krishna Manavidyalaya, Rethare Bk.  
Tal. Karad - 415106 (MS)

सनदी लेखाधिकारी

For Sankpal Kulkarni & Associates  
Chartered Accountants

(Vrisha S Kulkarni)  
Partner M No 122661

4 SEP 2021

महाविद्यालयाने वॉच :-  
 व फर्मा  
 निम्निले कार्यक्रम/ वर्ग  
 पंजुर विद्यार्थी संस्था :-  
 राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे  
 मर्यादित खर्चाचे पत्र या वर्गाचे विशेष पत्रक.

वर्ग	रुपये	खर्च	रुपये
1. महाविद्यालयाने वॉच अंदाजनाम अनुदान		अ. कार्यक्रम प्रसिध्दीसाठी मासिक अंदाजनाम वॉचर क. त	
		1. प्रा. डॉ. कोकडे महाविद्यालय	4800/-
		2. प्रा.	
		3. प्रा.	
2. महाविद्यालयाने वॉच अंदाजनाम	23055/- 22965/-	ब. आस्थापना खर्च	
		1. कन्सर्क मानभल वॉचर क.	500/-
		2. शिपाई मानभल वॉचर क.	200/-
		3. प्रशानरी खर्च वॉचर क.	
		4. टायपिंग/इलेक्ट्रिकल खर्च वॉचर क.	
		5. पोस्टाज खर्च वॉचर क.	
		6. ऑडिट फी वॉचर क.	590/-
		7. बँक कमिशन खर्च वॉचर क.	
		8. हवाई खर्च वॉचर क.	
		9. इतर खर्च वॉचर क.	
		क. योजना निष्कास खर्च	
		1. आस्थापना खर्च वॉचर क. त	14445/-
		2. प्रवास खर्च वॉचर क. त	2070/-
		3. वाहतुक भाडे खर्च वॉचर क. त	
		4. किरकोळ खर्च वॉचर क. त	
		5. फोटो खर्च वॉचर क. त	450/-
		6. पाहुणे मानभल खर्च वॉचर क. त	
		7. खर्ची खर्च वॉचर क. त	
एकूण जमा	23055 + 22965	एकूण खर्च	23055

संस्था परीक्षक  
 श्री व. विश्वकर्मा  
**For Sankpal Kulkarni & Associates**  
 Chartered Accountants

*Vishal*  
 (Vishal S Kulkarni)  
 Partner M No 122661

14 SEP 2021



Principal  
 Krishna Manavidyalaya, Rethare BK  
 Tal. Karad - 415108 (MS)

Programme Office  
 National Service Scheme  
 Krishna Manavidyalaya Rethare BK  
 Tal. Karad Dist Satara

7

ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN\_5 DATED 24 Feb-1997

FORM OF UTILISATION CERTIFICATE

Sr. Letter No.	Amount	Certified that out of Rs. <u>21,000/-</u> of Grants-in-Aid sanctioned during the year <u>2014/20</u> in favour of <u>K.M. Rethare BK.</u> Under this department letter No. given in margin and Rs. <u>Nil</u> on a account of unspent Balance of the previous year, a sum of Rs. <u>23055/-</u> has been utilised for the purpose of <u>N.S.S. Regular Activity.</u>
	<u>College A chwaree</u> <u>23055/- Rs.</u>	

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 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.

Kinds of check exercised.

- 1) Cash Book
- 2) Ledger
- 3) Bill and vouchers
- 4) Maximum allowances expenditure on Rs 2790/-

Allowable Expenditure. 19950/- (19,950)  
UDIN 21122681AAAAAD8226

For Sankpal Kulkarni & Associates Chartered Accountants

Vishali  
(Vishali S Kulkarni)  
Partner M No 122661

- 4 SEP 2021

Signature of Chartered Accountant



Gatad  
Principal  
Signature of Officer

Program Office  
National Service Scheme  
Krishna Manavidyalaya Rethare Bk.,  
Tal. Karad Dist. Satara

(8)

Name of the College :  
U.S.S. Regular Activities :  
Allotted student strength :

RECEIPTS AND PAYMENT A/C FOR THE YEAR 2019 - 2020

Receipts	Amount	Payments	Amount
1. Grant Received from University		1. Programme Officers Pocket Allowance	4800/-
2. Advance Received from College.	23055/-	Establishment expenditure	1290/-
	2196	3. Programme development expenditure	16965/- 16965/-
		4. Purchase expenditure	
Total Receipt Rs.	23055/-	Total Expenditure Rs.	23055/-

For Sankpal Kulkarni & Associates  
Chartered Accountants

*Prishali*  
(Prishali S Kulkarni)  
Partner M No 122661  
Signature of

Chartered Accountant



*Principar*  
Principar  
Krishna Mahavidyalaya, Rethare Bk,  
Tal. Karad - 415105 (MS)

14 SEP 2021

*MA*  
Programme Office  
National Service Scheme  
Krishna Mahavidyalaya Rethare Bk,  
Tal. Karad Dist Satara

## शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे स्विकारण्याबाबत विहित नमुना

ब) विशेष शिबीर कार्यक्रम

१. एककाचे नांव : कृष्णा महाविद्यालय, रेठारे क॥ ता. कराड, जि. सातारा
२. कार्यक्रम अधिकाऱ्याचे नांव : डॉ. महावीर विठ्ठल कांबळे
३. एकूण विद्यार्थी संख्या : 100
४. विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या : 50
५. पर्यायानत शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष स्त्री एकूण
६. रा.से.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष स्त्री एकूण
७. सहभागी झालेल्या शिक्षकांची संख्या : 2 पुरुष 2 स्त्री 4 एकूण
८. शिबीराचे दिवसाव : मु. यो. जुळेवाडी, ता. कराड, जि. सातारा
९. शिबीराचा कालावधी : ६ जाने. 2020 ते 12 जाने. 2020
१०. शिबीरात सहभागी झालेल्या प्रतिनिधीची उपस्थिती पत्रकांची झेरॉक्स प्रत : सोबत जोडली आहे.
११. शिबीरासाठी एकूण अनुज्ञेय अनुदान : रुपये 22,500/-
१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये -
१३. चालू वर्षा विद्यापीठाकडून मिळालेले एकूण अनुदान : रुपये -
१४. संकीर्ण जमा (व्याज, इतर मागनि) : रुपये निरंक -
१५. महाविद्यालयाकडील एकूण उपलब्ध रकम (स्तंभ क्रं. १२, १३, १४) : रुपये
१६. चालू वर्षा शिबीरासाठी केलेला खर्च :

अ) प्रवास खर्च	रुपये	
ब) निवास / भोजन खर्च	रुपये	<u>19,750/-</u>
क) शून्य किरकोळ खर्च	रुपये	<u>3,000/-</u>
एकूण	रुपये	<u>22,750/-</u>

SC - 06

ST - 0

Other - 44

50

१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये :  
 ब) शून्य रुपये निरंक  
 शिबीराचा राक्षिप्त अहवाल पाच ओळींमध्ये : सोबत जोडला आहे.

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

**Program Office**  
 National Service Scheme  
 Krishna Manavidyalaya, Rethare Bk  
 Tal. Karad Dist. Satara

**Principal**  
 Krishna Manavidyalaya, Rethare Bk  
 Tal. Karad, 415104 (MS)

रखदी लेखाधिकारी  
 For Sankpal Kulkarni & Associates  
 Chartered Accountants

**Vishal**  
 (Vishali S Kulkarni)  
 Partner M No 122661

4 SEP 2021



Name of the College &  
 Address :-  
 N.S.S. Special Camping Programme  
 Allocated student strength  
 Adopted Village Name :-

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 201 To

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Special Camp Dinner Expenditure	19,750/-
Cash		2. Invitation Card Printing Exp	750/-
Bank		2. Camp Audit Fee	-
2. Grant Received from University		3. Travelling Exp.	-
3. Advance Received from College & Others	22,750/-	4. Other Expenditure	-
a) College		1. Photo Exp.	300/-
b) Others		2. Honorarium Exp.	1000/-
		3. Garland Exp	
		4. Postage Exp	
		5. Stationery Exp.	200/-
		6. Bank Commission	
		7. Board Exp.	750/-
		8. Camp Ceremony Exp	
		5. Closing Balance	
		Cash	
		Bank	
	22,750/-		22,750/-

Signature of  
 Chartered Accountant  
**For Sankpal Kulkarni & Associates**  
 Chartered Accountants  
 (Vishali S Kulkarni)  
 Partner No 122661

Programme Office:  
 National Service Scheme  
 Krishna Manavidyalaya, Rethare Bkll,  
 Tal Karad Dist Satara

Principal  
 Krishna Manavidyalaya, Rethare Bkll,  
 Tal Karad Dist Satara



14 SEP 2021



Sr. Letter No. Amount Certified that out of Rs. 22500/- of Grants-in-Aid sanctioned during the year 2019/20 in favour of K.M. Rethare BK.  
Under this department letter No. given in margin and Rs. - on account of unspent Balance of the previous year, a sum 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. 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 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.

Kinds of check exercised. Allowable expenditure is 22500/-

- 1) Cash Book and Government ledger
- 2) Vouchers and Bills
- 3) -
- 4) Allowable Expenditure : ₹ 21150/-  
UDIN : 21122661AAAAAD8226.

Signature of Chartered Accountant

For Sankpal Kulkarni & Associates  
Chartered Accountants

Prishali  
(Prishali S. Kulkarni)  
Partner M No 122661

4 SEP 2021

M.  
Programme Office  
National Service Scheme  
Krishna Manavidyalaya Rethare Bk  
Tal Karad Dist Satara

Prishali  
Principal  
Krishna Manavidyalaya, Rethare Bk  
Tal Karad - 416105 (MS)





## शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे रिचकारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम

१. एककाचे नांव : कृष्णा महाविद्यालय, रेहरे कुा ता. कराड, जि. सातारा
२. कार्यक्रम अधिकाऱ्याचे नांव : डॉ. सौ. मनिाक्षी विनायक कुरणे
३. एकूण विद्यार्थी संख्या : 50
४. विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 50
५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : मुली व मुले
६. १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या : 50
७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : 10500/-
८. एककाकडे मागील वर्षाची अंतिम शिक्क निरंक
९. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान निरंक
१०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम निरंक
११. चालू वर्षी एककाने केलेला खर्च

06

SC, ST, OBC, NT, Open

SC = 06

ST 0

Other 44

50

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	2750/-
२. कार्यालयीन खर्च	-
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	7005/-
२. फोटो, प्रवास खर्च व इतर	1680/-
३. ऑडिट फी	500/-
एकूण रक्कम	12025/-

१२. एककाकडील अंतिम शिक्क

ब) रोख रक्कम

निरंक

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

कार्यक्रम अधिकारी

मुस्ताफा 18

Principal

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

सनदी लेखाधिकारी

For Sankpal Kulkarni & Associates  
Chartered AccountantsVishal S Kulkarni  
(Vishal S Kulkarni)  
Partner M No 122661

F-4 SEP 2021



महाविद्यालयाचे नांव व पत्ता कृष्णा महाविद्यालय, रेठरे क॥  
ता. कराड, जि. सांगली

नियमित कार्यक्रम/

वर्ष: 2019/20

मंजूर विद्यार्थी संख्या: 50

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे / 50

जमा व खर्चाचे सन 2019/20 या वर्षाचे हिशेब पत्रक

जमा	रुपये	खर्च	रुपये
1. अ. आरंभीची शिल्लक - रोख- बँक-		अ. कार्यक्रम अधिकारी पॉकेट अलॉस व्हाचर क ते 1. प्रा. सौ. कुरणे मिनाक्षी विनायक 2400/- 2. प्रा. 3. प्रा.	
ब. विद्यापीठाकडून मिळालेले अॅडव्हान्स अनूदान		ब. आस्थापना खर्च	
2. महाविद्यालयाकडून घेतलेली रक्कम	12025/-	1. क्लार्क मानधन व्हाचर क 2. शिपाई मानधन व्हाचर क 3. स्टेशनरी खर्च व्हाचर क 4. टायपिंग/झेरोक्स खर्च व्हाचर क 5. पोस्टेज खर्च व्हाचर क 6. ऑडीट फी व्हाचर क 7. बँक कमीशन खर्च व्हाचर क 8. छपाई खर्च व्हाचर क 9. इतर खर्च व्हाचर क	250/- 100/-
3. इतर जमा		क. योजना विकास खर्च	
		1. अल्पोपहार खर्च व्हाचर क ते 2. प्रवास खर्च व्हाचर क ते 3. वाहतूक भाडे खर्च व्हाचर क ते 4. किरकोळ खर्च व्हाचर क ते 5. फोटो खर्च व्हाचर क ते 6. पाहुणे मानधन खर्च व्हाचर क ते 7. इतर खर्च व्हाचर क ते	7005/- 1380/-
		ख. खरेदी खर्च व्हाचर क ते इ. अखेरची शिल्लक - रोख बँक	300/-
एकूण जमा रुपये	12025/-	एकूण खर्च रुपये	12025/-

लेखा परीक्षकाची सही  
व शिक्का  
For Sankpal Kulkarni & Associates  
Chartered Accountants  
Kolkapur  
(Vishali S Kulkarni)  
Partner M No. 122661  
4 SEP 2019

कार्यक्रम अधिकारी सही  
व शिक्का

प्राचार्य सही व शिक्का

(स. कुरणे (स. व्हा.))

Principal  
Krishna Mahavidyalaya, Rethare BK,  
Tal. Karad: 415 108 (MS)

ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE DEPARTMENT

No-GIA-1075/1190/138-A/GEN\_5 DATED 24 Feb-1997

FORM OF UTILISATION CERTIFICATE

Sr. Letter No. Amount

College Advance 12025/- Rs.

Certified that out of Rs. 10500/- of Grants-in-Aid sanctioned during the year 2019/20 in favour of K.M.R. Pethere BK. Under this department letter No. given in margin and Rs. 12025/- (4660/-) on a count of unspent Balance of the previous year, a sum of Rs. 12025/- has been utilised for the purpose of NSS Regular Activity

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 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.

Kinds of check exercised.

- 1) Cash Book
2) Ledger
3) Bill and Voucher
4) Maximum allowable expenditure is Rs. 9660/- only

Allowable Expenditure 29870/- UDIN: 21122661AAAAAD8226

For Sankpal Kulkarni & Associates Chartered Accountants

Vishal (Vishal S Kulkarni) Partner M No 122681



1-4 SEP 2021

Signature of Chartered Accountant

Signature of Grantee

(2)

Name of the College : कृष्णा महाविद्यालय, रेहरे बु. ता. कराड, जि. सातारा

U.S.S. Regular Activities :

Allotted student strength :

RECEIPTS AND PAYMENT A/C FOR THE YEAR 2020 - 2021

Receipts	Amount	Payments	Amount
1. Grant Received from University		1. Programme Officers Pocket Allowance	2400/-
2. Advance Received from College.	12025/-	2. Establishment expenditure	940/-
		3. Programme development expenditure	8685/-
		4. Purchase expenditure	
Total Receipt Rs.	12025/-	Total Expenditure Rs.	12025/-

F. Sankpal Kulkarni & Associates  
Chartered Accountants

*Vishali*  
 (Vishali S Kulkarni)  
 Partner M No 122661  
 Signature  
 Chartered Accountant



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

*K*  
 कर्मका अधिकारी  
 (जं. कुमो एम. वि.)

- 4 SEP 2021



### शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे स्विकारण्याबाबत विहित नमुना

ब) विशेष शिबीर कार्यक्रम

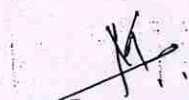
१. एककाचे नांव : **कृष्णा महाविद्यालय, रेठरे कु॥ ता. कराड, जि. सातारा.**
२. कार्यक्रम अधिकार्याचे नांव : **डॉ. डॉ. सुरजे मिनाक्षी विनायक**
३. एकूण विद्यार्थी संख्या : **50**
४. विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या : **50 25**
५. प्रत्यक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष स्त्री एकूण
६. रा.से.यो. व्यक्तिस्वत सहभागी झालेल्या सदस्यांची संख्या : पुरुष स्त्री एकूण
७. सहभागी झालेल्या शिक्षकांची संख्या : पुरुष स्त्री एकूण **4**
८. शिबीराचे ठिकाण : **मु.पो. जुळेवाडी, ता. कराड, जि. सातारा.**
९. शिबीराचा कालावधी : **६ जाने. २०२० ते १२ जाने. २०२०**
१०. शिबीरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची डोरॉविस प्रत : सोबत जोडली आहे.
११. शिबीरासाठी एकूण अनुज्ञेय अनुदान : रुपये **11250/-**
१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये -
१३. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : रुपये -
१४. संकिर्ण जमा (व्याज, इतर मागिनि) : रुपये निरंक -
१५. महाविद्यालयाकडील एकूण उपलब्ध रकम (रतंभ क्र. १२, १३, १४) : रुपये
१६. चालू वर्षी शिबीरासाठी केलेला खर्च :
 


अ) प्रवास खर्च	रुपये	-
ब) निवारा / भोजन खर्च	रुपये	<b>9875/-</b>
क) अन्य किरकोळ खर्च	रुपये	<b>2920/-</b>
एकूण	रुपये	<b>12795/-</b>
१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये :
 

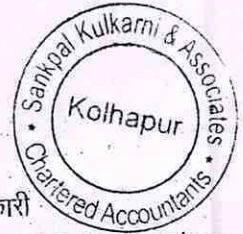
व) शेरु	रुपये	निरंक
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SC - 06  
 ST - 0  
 Other - 14  
 -----  
 25

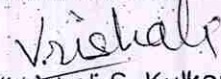
शिबीराचा राशिन अहवाल पाच ओळींमध्ये सोबत जोडला आहे.  
 प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तिशः पडताळून पाहिली व ती बरोबर आहे.

  
 कार्यक्रमाचे अधिकारी

  
 Krishna Manav  
 Krishna Manavidyalaya, Rethare Bk.  
 Tal. Karad - 415108 (MS)



सह लेखाधिकारी  
 For Sankpal Kulkarni & Associates  
 Chartered Accountants

  
 (Vrushali S Kulkarni)  
 Partner M No 122661  
 - 4 SEP 2021

Program Office  
 National Service Scheme  
 Krishna Manavidyalaya Rethare Bk  
 Tal. Karad Dist Satara

  
 Program Office  
 National Service Scheme  
 Krishna Manavidyalaya Rethare Bk  
 Tal. Karad Dist Satara

Name of the College & ...  
 Address :-  
 N.S.S. Special Camping Programme  
 Allocated student strength  
 Adopted Village Name :-

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 201 To

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Special Camp Dinner Expenditure	9875/-
Cash		2. Invitation Card Printing Exp	600/-
Bank		2. Camp Audit Fee	
2. Grant Received from University		3. Travelling Exp.	
3. Advance Received from College & Others	12795/-	4. Other Expenditure	
a) College		1. Photo Exp.	150/-
b) Others		2. Honorarium Exp	1000/-
		3. Garland Exp	
		4. Postage Exp	
		5. Stationery Exp.	200/-
		6. Bank Commission	
		7. Board Exp.	750/-
		8. Camp Ceremony Exp	220/-
		5. Closing Balance	
		Cash	
		Bank	
	12795/-		12795/-

**Sankpal Kulkarni & Associates**  
**Kolhapur**  
**Chartered Accountants**  
**SEP 2021**  
 Signature of Chartered Accountant

For Sankpal Kulkarni & Associates  
 Chartered Accountants  
**Vishal S Kulkarni**  
 (Vishal S Kulkarni)  
 Partner

**Programme Office**  
 National Service Scheme  
 Krishna Manavidyalaya Rethare Bk  
 Tal Karad Dist Satara

**Programme Office**  
 National Service Scheme  
 Krishna Manavidyalaya Rethare Bk  
 Tal Karad Dist Satara

**Principal**  
 Krishna Manavidyalaya, Rethare Bk  
 Tal Karad - 416104 (MS)



Sr. Letter No. Amount

1) Unis. Grant -

2) College - 12795/-

Certified that out of Rs. 11250/-  
 Grants-in-Aid sanctioned during the year  
2019/20 in favour of K.M. Rethare BK.  
 Under this department letter No. given in  
 margin and Rs. Nil on account of  
 unspent Balance of the previous year, a sum  
 of Rs. 11250 has been utilised for the  
 purpose of N.S.S. Special Camp.

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  
 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.

Kinds of check exercised.

- 1) Cash Book and General Ledger
- 2) Vouchers/ Bills
- 3)
- 4)

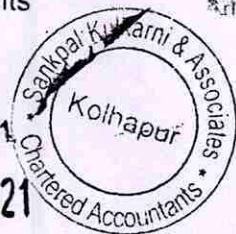
Allowable Expenditure ₹ 10,800  
 ₹ 10,350/-

UDIN : 21122661AAAAAD8226.

Signature of Chartered  
 Accountant

For Sankpal Kulkarni & Associates  
 Chartered Accountants

*Vishal*  
 (Vishali S Kulkarni)  
 Partner M.No. 122661



4 SEP 2021

*M*  
 Programme Officer  
 National Service Scheme  
 Krishna Manavidyalaya, Rethare Bk.,  
 Tal. Karad Dist. Satara

*Principals*  
 Principal  
 Krishna Manavidyalaya, Rethare Bk.  
 Tal. Karad - 415104 (MS)

*TW*  
 Programme Officer  
 National Service Scheme  
 Krishna Manavidyalaya Rethare Bk.,  
 Tal. Karad Dist. Satara





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**

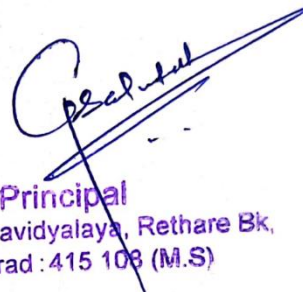
Principal : **Dr. Salunkhe C. B.,** M.Sc; Ph.D.

## 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



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

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

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

Previous years figures are regrouped wherever necessary

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

For SHETKARI SHIKSHAN PRASARAK MANDAL

Abhijit C Doshi  
Proprietor  
Date : 29/09/2019



Accountant Secretary Vice Chairman

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

*(Handwritten signature)*



PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK), TAL. KARAD

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

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

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

*ACD*  
Abhijit C Doshi  
Proprietor  
Date : 29/09/2019



Accountant

For SHETKARI SHIKSHAN PRASARAK MANDAL'S  
KRISHNA MAHAVIDHYALAYA SENIOR

Principal Secretary Vice Chairman

*[Signature]*  
सचिव/खजिनदार उपाध्यक्ष/अध्यक्ष  
शेतकरी शिक्षण प्रसारक मंडळ, रेटरे बु||;  
पो. शिवनगर, ता. कराड, जि. सातारा



*[Signature]*  
**PRINCIPAL**  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.), TAL. KARAD

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

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

Particulars	Schedule	31.03.19	31.03.18
<b>REVENUES</b>			
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
<b>Total Revenues</b>		<b>2,505,485</b>	<b>2,517,584</b>
<b>EXPENSES</b>			
Staff Emoluments	17	4,500	42,000
Repairs & Maintenance	20	120,670	524,232
Establishment Expenses	21	874,787	629,271
<b>Total Expenses</b>		<b>999,957</b>	<b>1,195,503</b>
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		1,505,528	1,322,081

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

Abhijit C. Doshi  
Proprietor

DATE: 29/09/2019



For SHETKARI SHIKSHAN PRASARAK MANDAL'S  
KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal Secretary Vice Chairman

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



PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
RETHASE (SK), TAL. KARAD

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

Particulars as at 31st March	Sch. No.	31.03.19	31.03.18
<b>CAPITAL OF THE TRUST</b>			
Shetakari Shiskhan Prasarak Mandal		25,578	25,578
<b>ACCUMULATED SURPLUS</b>			
As per last Account		2,424,538	2,138,111
Surplus for the year		442,940	286,311
		<u>2,867,478</u>	<u>2,424,538</u>
<b>Total Funds Employed</b>		<u><u>2,893,056</u></u>	<u><u>2,450,111</u></u>
<b>BRANCH DIVISION</b>	3A		
Krishna Mahavidyalaya Jr Division		137,428	137,428
Krishna Mahavidyalaya Ratore UGC		928,486	928,486
Krishna Mahavidyalaya Misc.		(8,300)	(8,300)
Krishna Mahavidyalaya Sr Division		363,720	363,720
<b>CURRENT ASSETS</b>			
Advances	8	14,482	14,482
Cash & Bank Balances	11	1,457,240	1,154,141
Total Current Assets (A)		<u>1,471,722</u>	<u>1,168,623</u>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Other Current Liabilities	12	-	139,841
Total Current Liabilities (B)		-	<u>139,841</u>
Working Capital (A-B)		1,471,722	1,028,782
<b>Total Funds Deployed</b>		<u><u>2,893,056</u></u>	<u><u>2,450,111</u></u>

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

For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP)

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



Accountant

*[Signature]*  
Secretary

Principal

*[Signature]*  
Vice Chairman

सचिव/खजिनदार उपाध्यक्ष/अध्यक्ष  
शेतकरी शिक्षण प्रसारक मंडळ, रेतहारे व  
पो. शिवनगर, ता. कराड, जि. सातारा



*[Signature]*  
PRINCIPAL  
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 2019**

Particulars	Schedule	31.03.19	31.03.18
<b>REVENUES</b>			617,078
UGC merged scheme Grant	5	-	
Other Receipt			
<b>Total Revenues</b>			<b>617,078</b>
<b>EXPENSES</b>			
Staff Emoluments	6	423,269	168,500
UGC Grant Exps			227,581
Repairs & Maintenance	21	-	70,426
Establishment Expenses			
<b>Total Expenses</b>		<b>423,269</b>	<b>466,507</b>
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		(423,269)	150,571

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

*AC Doshi*  
Abhijit C. Doshi  
Proprietor  
DATE : 29/9/2019



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

*Pradeep*  
Accountant Principal Secretary Vice Chairman  
सचिव/खजिनदार उपध्यक्ष/अध्यक्ष  
शेतकरी शिक्षण प्रसारक मंडळ, रेटरे बु.।।;  
पो. शिवनगर, ता. कराड, जि. सातारा



*Pradeep*  
**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 2019**

Particulars	31.03.19	31.03.1
<b>REVENUES</b>		
NSS GRANT Received	45,525	14,850
NSS GRANT Received for Special Programme	-	-
<b>Total Revenues</b>	<b>45,525</b>	<b>14,850</b>
<b>EXPENSES</b>		
Establishment Expenses	21 76,272	69,620
<b>Total Expenses</b>	<b>76,272</b>	<b>69,620</b>
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)	(30,747) -	(54,770)

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



*ADK*  
Abhijit C. Doshi

Proprietor

DATE : 29/9/2019

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

*[Signature]*  
Accountant Principal Secretary Vice Chairman

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



*[Signature]*  
PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.), TAL. KARAD

महाराष्ट्र  
४/११/१९  
१९९९

2018/19

(F)

निर्माणित  
आमंत्रण - 2018/19

## शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे.स्विकारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम - 2018-19

- एककाचे नांव : कृष्णा महाविद्यालय, रेठरे बु. ता. कराड, जि. सातारा
- कार्यक्रम अधिकाऱ्याचे नांव : डॉ. का.ब.के. महावीर विठ्ठल
- एकूण विद्यार्थी संख्या : 100
- विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 100
- प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : मुली व मुले
- १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या :
- चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : 21,000/- रुपये फक्त
- एककाकडे मागील वर्षाची अंतिम शिक्क : निरंक
- चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : निरंक
- चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम : निरंक
- चालू वर्षी एककाने केलेला खर्च

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	5500/-
२. कार्यालयीन खर्च	-
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	14,460/-
२. प्रोटो, प्रवास खर्च व इतर	2010/-
३. डॉ.जी.पी	500/-
एकूण रक्कम	22,470/-

SC ST OBC NT  
11 14 08 02

Open

F3 = 108

- एककाकडील अंतिम शिक्क

ब) रोख रक्कम

निरंक

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

कार्यक्रम अधिकारी

Programme Officer  
National Service Scheme  
Krisna Mahavidyalaya, Rehare Bkli  
Tal. Karad Dist. Satara

Principal

सगदी लेखाधिकारी

For Sankpal Kulkarni & Associates  
Chartered Accountants

(Vishal S Kulkarni)  
Partner M.No 122651





ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE  
DEPARTMENT

No-GIA-1075/F190/138-A/GEN\_5 DATED 24 Feb-1997

FORM OF UTILISATION CERTIFICATE

Sr. Letter No. Amount

College Advances

22470/- Rs.

Certified that out of Rs. 21,000/- of Grants-in-Aid sanctioned during the year 2018-19 in favour of K.M. Pethare 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. 22470/- has been utilised for the 201901 purpose of N.S.S. Regular Activity

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 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.

Kinds of check exercised. Allowable expenditure is Rs. 20790/-

1) Cash Book and Ceeramaral Ledger.

2) Bills and Vouchers

3) Quotations

4) maximum allowable expenditure is Rs.

For Sankpal Kulkarni & Associates  
Chartered Accountants

19/7/19  
(Vishali S Kulkarni)  
Partner M No 122661

Signature of  
Accountant



Programme Officer  
National Home  
Krishna Mahavidyalaya, Karad BkII  
Tal. Karad Dist. Sarara

Signature of Grantee

*[Handwritten Signature]*  
Principal

महाविद्यालयाचे नांव व पत्ता कुल्या महाविद्यालय, रेठरे बु. ता. कराड जि. सातारा

नियमित कार्यक्रम/

वर्ष: 2018-19

मंजूर विद्यार्थी संख्या:

100

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे /

जमा व खर्चाचे सन 2018/19... या वर्षाचे हिशेब पत्रक

जमा	रुपये	खर्च	रुपये
1. अ. आरंभीची शिल्लक - रोख- बँक-		अ. कार्यक्रम अधिकारी पॉकेट अलॉस व्हाचर क ते 1.प्रा. <u>डा. विठ्ठल महावति विठ्ठल</u> 2.प्रा. 3.प्रा.	4800/-
ब. विद्यापीठाकडून मिळालेले अॅडव्हान्स अनूदान		ब. आस्थापना खर्च	
2. महाविद्यालयाकडून घेतलेली रक्कम	22470/-	1. बलार्क मानधन व्हाचर क 2. शिपाई मानधन व्हाचर क 3. स्टेशनरी खर्च व्हाचर क 4. टायपिंग/झेरोक्स खर्च व्हाचर क 5. पोरटेज खर्च व्हाचर क 6. ऑडीट फी व्हाचर क 7. बँक कमीशन खर्च व्हाचर क 8. छपाई खर्च व्हाचर क 9. इतर खर्च व्हाचर क	500/- 200/- - - - 500/- - - -
3. इतर जमा		क. योजना विकास खर्च	
		1. अल्पोपहार खर्च व्हाचर क ते 2. प्रवास खर्च व्हाचर क ते 3. वाहतूक भाडे खर्च व्हाचर क ते 4. किरकोळ खर्च व्हाचर क ते 5. फोटो खर्च व्हाचर क ते 6. पाहुणे मानधन खर्च व्हाचर क ते 7. इतर खर्च व्हाचर क ते	14460/- 1380/- - - 630/- - -
		ड. खरेदी खर्च व्हाचर क ते इ. अखेरची शिल्लक -रोख बँक	- -
एकूण जमा रुपये	22470/-	एकूण खर्च रुपये	22470/-

लेखा परीक्षकाची सही  
व शिक्का

कार्यक्रम अधिकारी सही  
व शिक्का

प्राचार्य सही व शिक्का

For Sankpal Kulkarni & Associates  
Chartered Accountants  
Vishal S Kulkarni  
(Vishal S Kulkarni)  
Partner M No 122661



Programme Officer  
National Service Scheme  
Kulya Mahavidyalaya, Rethare Bk  
Tal. Karad Dist. Satara

Sankpal Kulkarni  
Principal  
Kulya Mahavidyalaya, Rethare Bk  
Tal. Karad, Dist. Satara (MS)

100

Name of the College: Krishna Mahavidyalaya, Rethare BKII Tal. Karad.  
 N.S.S. Regular Activities: 2018-19  
 Allowed student strength: 100

RECEIPTS AND PAYMENT A/C FOR THE YEAR 200 - 200

Receipts	Amount	Payments	Amount
1. Grant Received from University		1. Programme Officers Pocket Allowance	4800/-
2. Advance Received from College.	22470/-	2. Establishment expenditure	1200/-
		3. Programme development expenditure	1670/-
		4. Purchase expenditure	-
Total Receipt Rs.	22470/-	Total Expenditure Rs.	22470/-

For Sankpal Kulkarni & Associates  
Chartered Accountants

19/7/19  
(Vishali S Kulkarni)  
Partner M No 122661



Signature of Chartered Accountant

Programme Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rethare BKII  
Tal. Karad, Dist. Satara

Principal  
Krishna Mahavidyalaya, Rethare BKII  
Tal. Karad - 415108 (MS)

Very I.M.P.  
डा. 2018/19

2018/19  
क्र-1 10  
निर्णयित  
विशेष शिबीर  
2018/19

## शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.सो.यो. एककाकडून लेखे स्विकारण्याबाबत विहित नमुना

ब) विशेष शिबीर कार्यक्रम

१. एककाचे नांव : कृष्णा महाविद्यालय देहरे कु॥ ता. कराड जि. सातारा
२. कार्यक्रम अधिकार्याचे नांव : डॉ. कांखडे महावीर विठ्ठल
३. एकूण विद्यार्थी संख्या : 100
४. विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या : 50
५. प्रत्यक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष 16 स्त्री 34 एकूण 50
६. रा.सो.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष , स्त्री . एकूण .
७. सहभागी झालेल्या शिक्षकांची संख्या : पुरुष 2, स्त्री 2 एकूण 4
८. शिबीराचे ठिकाण : मु. यो. दुशेरे, ता. 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 अनुज्ञेय अनुदान : रुपये 22,500
१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये -
१३. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : रुपये 15750/-
१४. संकिर्ण जमा (व्याज, इतर मार्गाने) : रुपये निरंक -
१५. महाविद्यालयाकडील एकूण जमलब्ध रक्कम (स्तंभ क्रं. १२, १३, १४) : रुपये
१६. चालू वर्षी शिबीरासाठी केलेला खर्च :
  - अ) प्रवास खर्च रुपये
  - ब) निवास / भोजन खर्च रुपये 13000/-
  - क) अन्य किरकोळ खर्च रुपये 4975/-एकूण रुपये 22975/-
१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये :
  - ब) रोख रुपये निरंकशिबीराचा संक्षिप्त अहवाल पाच ओळींमध्ये : सोबत जोडला आहे.

ST-08  
SC-06  
Other -36  
50

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

कार्यक्रम अधिकारी

Programme Officer

National Service Scheme  
Krushna Mahavidyalaya, Rethare Bk,  
Tal. Karad, Dist. Satara

प्राचार्य

Principal

Krushna Mahavidyalaya, Rethare Bk,  
Tal. Karad, 415106 (MS)

सन्दी लेखाधिकारी

For Sankpal Kulkarni & Associates  
Chartered Accountants

Vishali 19/1/19  
(Vishali S Kulkarni)  
Partner M No 122661



Name of the College :- Krishna Mahavidyalaya, Retthare B.K.11

Address :- Tal - Karad, Dist - Satara

N.S.S. Special Camping Programme 2018/19.

Allotted student strength - 50

Adapted Village Name - A/p - Dushere, Tal - Karad, Dist - Satara.

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 2018 to 2019

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Special Camp Dinner Expenditure	18000
Cash		2. Invitation Card Printing Exp	700
Bank		2. Camp Audit Fee	-
2. Grant Received from University		3. Travelling Exp.	-
3. Advance Received from College & Others	22975	4. Other Expenditure	-
a) College		1. Photo Exp.	375
b) Others		2. Honorarium Exp.	3000
		3. Garland Exp.	-
		4. Postage Exp.	-
		5. Stationery Exp.	-
		6. Bank Commission	-
		7. Board Exp.	900
		8. Camp Ceremony Exp.	-
		5. Closing Balance	-
		Cash	-
		Bank	-
	22975/-		22975/-

For Sankpal Kulkarni & Associates  
Chartered Accountants

Vishali 19/7/19  
(Vishali S Kulkarni)  
Partner M No 122661



Principal

Krishna Mahavidyalaya, Retthare Bk  
Tal - Karad - 415106 (MS)

Programme Officer

National Service Scheme  
Krishna Mahavidyalaya, Retthare Bk  
Tal - Karad Dist - Satara

महाविद्यालयाचे नांव: कृष्णा महा. रेथारे बु. मंजूर शिबिरार्थीची संख्या- 50  
 व पत्ता ता. कराड, जि. सातारा शिबिराचे ठिकाण मु. पो. दुशेरे, ता. कराड.  
 विशेष शिबिराचे वर्ष: 2018/19  
 विशेष शिबिराची तारीख: 16/1/2019 ते 22/1/2019

राष्ट्रीय सेवा योजना विशेष शिबिर जमा व खर्चाचे हिशोब पत्रक

जमा	रक्कम रूपये	खर्च	रक्कम रूपये
अ. आरंभीची शिल्लक		अ. विशेष शिबिर मोजन खर्च	18000/-
रोख		1. भोजन, चहा, नाष्टा खर्च	
बँक		(व्हाचर क.---ते---)	
ब. शिबिरासाठी विद्यापीठाकडून	<del>15750/-</del>	2. शिबिर किराणा वस्तु व इतर खरेदी	
गिळालेली अॅडव्हान्स अनुदानाची		खर्च (व्हाचर क.---ते---)	
रक्कम		अ. किराणा वस्तु खरेदी	
क. महाविद्यालयाकडून शिबिरासाठी	7225/-	ब. भाजीपाला खरेदी	
जादा होणा-या खर्चाची रक्कम		क. दूध खरेदी	
अॅडव्हान्स म्हणून घेतलेली	15750/-	ड. जळण खरेदी	
1.		इ. आचारी मजूरी	
2.		ई. दळण खर्च	
3.		फ. शिक्षा खर्च	
		ज. भांडी भाडे खर्च	
ड. इतर जमा		ब. शिबिर निमंत्रण पत्रिका छपाई खर्च	700/-
1.		(व्हाचर क.---ते---)	
2.		क. शिबिर प्रवास खर्च व वाहतूक भाडे	
3.		(व्हाचर क.---ते---)	
		ड. शिबिर ऑडीट फी खर्च	
		इ. इतर शिबिर खर्च	
		(व्हाचर क.---ते---)	
		1. शिबिर फोटो खर्च	375/-
		2. शिबिर मानधन खर्च	3000/-
		3. शिबिर हार व गुच्छ खर्च	
		4. शिबिर पोस्टेज खर्च	
		5. शिबिर स्टेशनरी खर्च <u>द्विगुणित</u>	900/-
		6. शिबिर समारंभ खर्च	
		7. बँक कमीशन	
		फ. अखेरची शिल्लक- रोख	
		बँक	
एकूण जमा	22975/-	एकूण खर्च	22975/-

लेखा परीक्षकाची सही  
व शिक्का

कार्यक्रम अधिकारी सही  
व शिक्का

प्राचार्य सही व शिक्का

For Sankpal Kulkarni & Associates  
Chartered Accountants

(Vrishali S Kulkarni)  
Partner M No 122664



Programme Officer  
National Service Scheme  
Krushna Mahavidyalaya, Rethare Bk,  
Tal. Karad, Dist. Satara

Principal

Krushna Mahavidyalaya, Rethare Bk  
Tal. Karad, - 415106 (MS)

I.M.P. 2-4

DEPARTMENT  
No-GIA-1075/1190/138-A/GEN 5 DATED 24 Feb-1997  
FORM OF UTILISATION CERTIFICATE

Sr. Letter No.	Amount	Certified that out of Rs. <u>22500</u> of Grants-in-Aid sanctioned during the year <u>2018/19</u> in favour of <u>K.M. Rethare BK...</u> Under this department letter No given in margin and Rs. <u>-</u> on account of unspent Balance of the previous year, a sum of Rs. <u>-</u> has been utilised for the purpose of <u>N.S.S. Special Camp.</u>
1) Uni Grand -	15750/-	
2) College -	7225/-	

Total : 22975/-

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 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.

Kinds of check exercised. Allowable expenditure is ₹ 22,500/-

- 1) Cash Book and Government Ledger
- 2) Vouchers and Bills
- 3)
- 4)

For Sankpal Kulkarni & Associates  
Chartered Accountants  
*Prishali*  
(Prishali S. Kulkarni)  
Partner M No 122661  
Signature of Chartered Accountant



Programme Officer,  
National Service Scheme  
Krishna Mahavidyalaya, Rethare BK,  
Tal. Karad, Dist. Satara

*Prishali*  
Signature of Principal  
Krishna Mahavidyalaya, Rethare BK,  
Tal. Karad - 415108 (MS)

Very I.M.P.

III

2018/19

साल - 2018/19

नियमित कार्यक्रम

### शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे. स्विकारण्याबाबत विहित नमुना

अ) नियमित कार्यक्रम

१. एककाचे नांव : कृष्णा महाविद्यालय, रेठरे क॥ रा. करड, जि. सातारा
२. कार्यक्रम अधिकार्याचे नांव : डॉ. सौ. सुरजे मीनाक्षी विनायक
३. एकूण विद्यार्थी संख्या : 50
४. विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 50
५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : मुली व मुले
६. १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या :
७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : 10500 रूपये फक्त
८. एककाकडे मागील वर्षाची अंतिम शिक्क : निरंक
९. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : निरंक
१०. चालू वित्तीय वर्षात एककास उपलब्ध झालेली रक्कम : निरंक
११. चालू वर्षी एककाने केलेला खर्च

SC ST OBC NT  
05 10 09 04

open - 27 = 55

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	2750/-
२. कार्यालयीन खर्च	-
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	7005/-
२. फोटो, प्रवास खर्च व इतर	2542/-
३. अजिअ फी	500/-
एकूण रक्कम	12797/-

12797/- Rs.

१२. एककाकडील अंतिम शिक्क

ब) रोख रक्कम

निरंक

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीस/संस्थाकडून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

Programme Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk.  
Tal. Karad Dist. Satara

सनदी लेखाधिकारी

Dr. Sankpal Kulkarni & Associates  
Chartered Accountants

(Vishali S. Kulkarni)  
Partner M No 122661





ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE  
DEPARTMENT

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

Sr.	Letter No.	Amount	Certified that out of Rs. <u>10500/-</u> of Grants-in-Aid sanctioned during the year <u>2018/19</u> in favour of <u>K.M. Rathare BKII</u> Under this department letter No. given in margin and Rs. <u>—</u> on account of unspent Balance of the previous year, a sum of Rs. <u>12797/-</u> has been utilised for the purpose of <u>N.S.S. Regular Activity</u>
	<u>College</u>	<u>Advance 12797/- Rs.</u>	

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 Government — dated — will be adjusted (vide No. —) 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.

Kinds of check exercised. Allowable expenditure is 210290/-

- 1) Cash Book
- 2) Ledger
- 3) Bill and Vouchers
- 4) Maximum allowable expenditure in Rs. only

For Sankpal Kulkarni & Associates  
Chartered Accountants

Prishah 13/7/19  
(Prishah S Kulkarni)  
Partner M No 122661

Signature of Chartered Accountant



[Signature]  
Programs Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rathare BKII  
Tal. Karad Dist. Satara

Signature of Grantee

[Signature]  
Principal

महाविद्यालयाचे नांव व पत्ता कृष्णा महाविद्यालय, रेहरे ६॥

नियमित कार्यक्रम/सा.कराड वर्ष: २०१८/१९

मंजूर विद्यार्थी संख्या: ५०

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे / ५०

जमा व खर्चाचे सन २०१८/१९ या वर्षाचे डिसेंबर पत्रक

जमा	रुपये	खर्च	रुपये
१. अ. आरंभीची शिल्लक - रोख- बँक-		अ. कार्यक्रम अधिकारी पॉकेट अलॉस व्हाचर क ते	
ब. विद्यापीठाकडून मिळालेले अॅडव्हान्स अनूदान		१.प्रा.से. कुरणे मिनशी विनायक	२४००/-
		२.प्रा.	-
		३.प्रा.	-
		ब. आस्थापना खर्च	
२. महाविद्यालयाकडून घेतलेली रक्कम	२२७१७/-	१. वलाक मानधन व्हाचर क	२५०/-
		२. शिपाई मानधन व्हाचर क	१००/-
		३. स्टेशनरी खर्च व्हाचर क	-
		४. टायपिंग/झेरोक्स खर्च व्हाचर क	-
३. इतर जमा		५. पोस्टेज खर्च व्हाचर क	-
		६. ऑडीट फी व्हाचर क	५००/-
		७. बँक कमीशन खर्च व्हाचर क	-
		८. छपाई खर्च व्हाचर क	-
		९. इतर खर्च व्हाचर क	-
		क. योजना विकास खर्च	-
		१. अल्पोपहार खर्च व्हाचर क ते	७००५/-
		२. प्रवास खर्च व्हाचर क ते	२४२२/-
		३. वाहतूक भाडे खर्च व्हाचर क ते	-
		४. किरकोळ खर्च व्हाचर क ते	-
		५. फोटो खर्च व्हाचर क ते	१२०/-
		६. पाहुणे मानधन खर्च व्हाचर क ते	-
		७. इतर खर्च व्हाचर क ते	-
		द. खरेदी खर्च व्हाचर क ते	-
		इ. अखेरची शिल्लक - रोख	-
		बँक	-
एकूण जमा रुपये	२२७१७/-	एकूण खर्च रुपये	१२७९७/- Rs.

लेखा परीक्षकाची सही  
व शिक्का

कार्यक्रम अधिकारी सही  
व शिक्का

प्राचार्य सही व शिक्का

For Sankpal Kulkarni & Associates  
Chartered Accountants

(Vishali S Kulkarni)

Sankpal Kulkarni  
Firm No.  
121256W

Programme Officer

National Service Scheme

Krishna Mahavidyalaya, Rehare Bk  
Tal. Karad Dist. Satara

Principal

Krishna Mahavidyalaya, Rehare Bk  
Tal. Karad. 415108 (MS)

200

Name of the College :  
N.S.S. Regular Activities :  
Allotted student strength :

RECEIPTS AND PAYMENT A/C FOR THE YEAR 200 - 200

Receipts	Amount	Payments	Amount
1. Grant Received from University		1. Programme Officers Pocket Allowance	2400/-
2. Advance Received from College	12797	2. Establishment expenditure	850/-
		3. Programme development expenditure	9547/-
		4. Purchase expenditure	-
Total Receipt Rs.	12797	Total Expenditure Rs.	12797/-

Signature of  
Chartered Accountant

Sankpal Kulkarni & Associates  
Chartered Accountants

19/7/19  
(Vishali S Kulkarni)  
Partner M No 122661



Signature

*[Handwritten Signature]*

Programme Officer  
National Service Scheme  
Krushna Mahavidyalaya, Rethare Bk  
Tal Karad Dist Satara

Signature

*[Handwritten Signature]*

Principal  
Krushna Mahavidyalaya, Rethare Bk  
Tal Karad - 415108 (MS)



2019

ब-1 10

2018/19 - वेल्फेयर  
विशेष शिबीर

## शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे स्विकारण्याबाबत विहित नमुना

ब) विशेष शिबीर कार्यक्रम.

१. एककाचे नांव : कृष्णा महाविद्यालय, रेहरे कु॥ ता. कराड, जि. सातारा
२. कार्यक्रम अधिकार्याचे नांव : प्रा. डॉ. सौ. कुरुणे एम. व्ही.
३. एकूण विद्यार्थी संख्या : 50
४. विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या : 40
५. प्रत्यक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष 20 स्त्री 20 एकूण 40
६. रा.से.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष , स्त्री एकूण
७. सहभागी झालेल्या शिक्षकांची संख्या : पुरुष 2 स्त्री 2 एकूण 4
८. शिबीराचे ठिकाण : कु. पो. दुशेरे, ता. 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 अनुज्ञेय अनुदान : रुपये 18000/-
१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये -
१३. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : रुपये 12600/-
१४. संविर्ण जमा (व्याज, इतर मागने) : रुपये निरंक -
१५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२, १३, १४) : रुपये
१६. चालू वर्षी शिबीरासाठी केलेला खर्च :
 

अ) प्रवास खर्च	रुपये	-
ब) निवास / भोजन खर्च	रुपये	14,400/-
क) अन्य विरकोळ खर्च	रुपये	3650/-
एकूण	रुपये	<u>18050/-</u>
१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये :
 

ब) रोख	रुपये	निरंक
--------	-------	-------

 शिबीराचा संक्षिप्त अहवाल पाच ओळींमध्ये : सोबत जोडला आहे.

07-ST.  
05-SC  
38-other  
40

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

कार्यक्रम अधिकारी

Programme Officer

National Service Scheme  
K. J. Somaiya Mahavidyalaya, Rethare Bk||  
Tal. Karad, Dist. Satara

प्राचार्य

Principal  
K. J. Somaiya Mahavidyalaya, Rethare Bk.  
Tal. Karad, Dist. Satara, 415 06 (MS)

सनदी लेखाधिकारी


(डॉ. कुरुणे एम. व्ही.)

L. P. P. 8-7

Name of the College :- Krishna Mahavidyalaya, Rethere BKII  
 Address :- Tal- Karad, Dist- Satara  
 NSS. Special Camping Programme A.P. Dushere, Tal- Karad, Dist- Satara  
 Allotted student strength - 40  
 Adapted Village Name - A.P. Dushere, Tal- Karad, Dist- Satara.  
 2018/19

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 2018 To 2019

Receipts	Amount	Paymnets	Amount
1. Opening Balance		1. Special Camp Dinner Expenditure	14,400/-
Cash		2. Invitation Card Printing Exp	700/-
Bank		2. Camp Audit Fee	
2. Grant Received from University	12,600	3. Travelling Exp.	
3. Advance Received from College & Others		4. Other Expenditure	
a) College	5,450	1. Photo Exp.	180/-
b) Others		2. Honorarium Exp	2,000/-
		3. Garland Exp.	770
		4. Postage Exp.	
		5. Stationery Exp.	
		6. Bank Commission	
		7. Board Exp.	
		8. Camp Ceremony Exp.	
		5. Closing Balance	
		Cash	
		Bank	
			18,050/-
			18,050/-

  
 Principal  
 Krishna Mahavidyalaya, Rethere Bk  
 Tal- Karad, 415108 (MS)

  
 Programme Officer  
 National Service Scheme  
 Krishna Mahavidyalaya, Rethere BkII  
 Tal- Karad Dist- Satara

(डॉ. सी. सुरेश एच. तोरे)

महाविद्यालयाचे नांव: ~~कुळा महा. रेंहारे बक~~ मंजूर शिबिरार्थीची संख्या: 40  
 व पत्ता: ~~ता. कराड, जि. सातारा~~ शिबिराचे ठिकाण: ~~मु. पो. कुशारे, ता. कराड~~  
 विशेष शिबिराचे वर्ष: 2018/19  
 विशेष शिबिराची तारीख: 16/11/2018 ते 22/11/2018

राष्ट्रीय सेवा योजना विशेष शिबिर जमा व खर्चाचे हिशेब पत्रक

जमा	रक्कम रुपये	खर्च	रक्कम रुपये
अ. आरंगीची शिल्लक		अ. विशेष शिबिर भोजन खर्च	14,400
रोख		1. भोजन, चहा, नाष्टा खर्च	
बँक		(व्हीचर क. - ते -)	
ब. शिबिरासाठी विद्यापीठाकडून		2. शिबिर किराणा वस्तु व इतर खरेदी	
मिळालेली अॅडव्हान्स अनुदानाची		खर्च (व्हीचर क. - ते -)	
रक्कम	18050/-	अ. किराणा वस्तु खरेदी	
क. महाविद्यालयाकडून शिबिरासाठी		ब. भाजीपाला खरेदी	
जादा होणा-या खर्चाची रक्कम		क. दूध खरेदी	
अॅडव्हान्स म्हणून घेतलेली		ख. जळण खरेदी	
1.		इ. आचारी मजूरी	
2.		ई. दळण खर्च	
3.		फ. शिक्षा खर्च	
		ज. भांडी भाडे खर्च	
ड. इतर जमा		ब. शिबिर निमंत्रण पत्रिका छपाई खर्च	700/-
1.		(व्हीचर क. - ते -)	
2.		क. शिबिर प्रवास खर्च व वाहतूक भाडे	
3.		(व्हीचर क. - ते -)	
		ख. शिबिर ऑडीट फी खर्च	
		इ. इतर शिबिर खर्च	
		(व्हीचर क. - ते -)	
		1. शिबिर फोटो खर्च	180/-
		2. शिबिर मानधन खर्च	2000/-
		3. शिबिर हार व गुच्छ खर्च	770/-
		4. शिबिर पोस्टेज खर्च	
		5. शिबिर स्टेशनरी खर्च	
		6. शिबिर समारंभ खर्च	
		7. बँक कमीशन	
		फ. अखेरची शिल्लक - रोख	
		बँक	
एकूण जमा	18050/-	एकूण खर्च	18050/-

लेखा परीक्षकाची सही  
व शिक्का

कार्यक्रम अधिकारी सही  
व शिक्का

प्राचार्य सही व शिक्का

Programme Officer

National Service Scheme

Mahavidyalaya, Rethare Bkl

Tal. Karad, Dist. Satara

(डॉ. सुरेश. रम. कर्.)

Principal  
Kancha Mahavidyalaya, Rethare Bkl  
Tal. Karad, Dist. Satara

DEPARTMENT

No-CHA-1075/1190/138-A/GEN 5 DATED 24 Feb-1997

FORM OF UTILISATION CERTIFICATE

Page No. 2-h

Sr.	Letter No.	Amount	Certified that out of Rs. <u>12600/-</u> of Grants-in-Aid sanctioned during the year <u>2018/19</u> in favour of <u>K.M.Rathore Bklj</u> Under this department letter No. given in margin and Rs. <u>Nil</u> on account of unspent Balance of the previous year, a sum of Rs. <u>12600/-</u> has been utilised for the purpose of <u>N.S.S. Special Camp.</u>
1)	Uni. Grant	12600/-	
2)	College	5450/-	
Total :		<u>18050/-</u>	

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 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.

Kinds of check exercised.

- 1) Cash Book and General Ledger
- 2) Vouchers / Bills
- 3)
- 4)

Signature of Chartered Accountant



Program Officer

Krishna Mahavidyalaya, Rathore Bklj  
Tal. Karad, Dist. Satara

Signature of Principal



Principal

Krishna Mahavidyalaya, Rathore Bklj  
Tal. Karad, Dist. Satara



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



Principal

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



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

Particulars	Sched	31.03.18	31.03.17
<b>REVENUES</b>			
UGC Grant Received		617,078	13,744
NSS Grant Received		14,850	87,180
Won 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			
<b>Total Revenues</b>		<b>66,674,378</b>	<b>67,321,007</b>
<b>EXPENSES</b>			
UGC Grant Exps		168,500	-
Staff Emoluments	17	60,219,610	60,848,947
Light & Electricity	18	162,910	154,578
Building Rent Paid	19	30,105	30,105
Repairs & Maintenance	20	933,202	2,154,694
Establishment Expenses	21	2,894,598	2,224,825
Depreciation			
<b>Total Expenses</b>		<b>64,408,925</b>	<b>65,413,149</b>
Surplus/(Deficit) of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		2,265,453	1,907,858

Previous years figures are regrouped wherever necessary

As per Separate Report Attached

For SHETKARI SHIKSHAN PRASARAK MANDAL

For A C DOSHI & CO

Chartered Accountants

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



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

Principal

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

*[Handwritten signature]*



**PRINCIPAL**  
 KRISHNA MAHAVIDYALAYA  
 RETHARE (BK), TAL. KARAD

FOR THE YEAR ENDED 31ST MARCH 2018

	Schedule	31.3.2018	31.3.2017
<b>REVENUES</b>			
Students	13	1,175,771	1,466,489
Grant	14	44,400,611	46,147,215
<b>Total Revenues</b>		<b>45,576,382</b>	<b>47,613,704</b>
<b>EXPENSES</b>			
Salaries	17	44,776,132	46,227,854
Electricity	18	162,910	154,578
Maintenance	19	30,105	30,105
Other Expenses	20	37,658	12,080
	21	684,527	603,074
<b>Total Expenses</b>		<b>45,691,332</b>	<b>47,027,691</b>
Excess Revenue over expenses		(114,950)	586,013
Accumulated Deficit in Balance Sheet			

Separate Report Attached  
 SHI & CO  
 Chartered Accountants  
 28/09/2018



For SHETKARI SHIKSHAN PRASARAK MANDAL'S  
 KRISHNA MAHAVIDHYALAYA SENIOR

Accountant: *[Signature]*  
 Principal: *[Signature]*  
 Krishna Mahavidyalaya, Rethare Bk.,  
 Tal. Karad, 415 108 (MS)  
 Secretary: *[Signature]*  
 Vice Chairman: *[Signature]*



*[Signature]*  
 PRINCIPAL  
 KRISHNA MAHAVIDYALAYA  
 RETHARE (B.K.), TAL. KARAD

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

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018**

Particulars	Schedule	31.03.18	31.03.17
<b>REVENUES</b>			
Fees from students			
Interest on Fixed Deposit & Savings	13	381,350	75,000
Other Receipts	15	977,002	1,15,000
	16	1,159,232	1,35,000
<b>Total Revenues</b>		<b>2,517,584</b>	<b>3,25,000</b>
<b>EXPENSES</b>			
Staff Emoluments			
Repairs & Maintenance	17	42,000	4,000
Establishment Expenses	20	524,232	1,15,000
	21	629,271	75,000
<b>Total Expenses</b>		<b>1,195,503</b>	<b>1,85,000</b>
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		1,322,081	1,40,000

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

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



For SHETKARI SHIKSHAN PRASARAK MANDAL  
KRISHNA MAHAVIDYALAY MISCELLANEOUS

*Principal*  
Principal  
Krishna Mahavidyalaya, Rethase (K.)  
Tal. Karad : 415 108 (MS)  
*Secretary*  
Secretary Vice-Chairman

*Principal*  
PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
RETHASE (K.), TAL. KARAD

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018**

Particulars	Schedule	31.03.18	31.03.17
<b>REVENUES</b>			
Fees Received from students	13	276,023	208,970
Bank Interest Received		10,331	9,942
Service Charges		-	-
<b>Total Revenues</b>		<b>286,354</b>	<b>218,912</b>
<b>EXPENSES</b>			
Establishment Expenses	21	-	2,863
<b>Total Expenses</b>		<b>-</b>	<b>2,863</b>
Surplus of Revenues over Expenses (Carried to Accumulated Surplus in Balance Sheet)		286,354	216,049

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

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



For KRISHNA MAHAVIDYALAYA (SCHOLARSHIP)

Secretary

Principal  
Krishna Mahavidyalaya, Rethare BK.  
Tal. Karad : 415 108 (MS)

Vice Chairman

PRINCIPAL  
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**

Particulars	Schedule	31.03.18	31.03.17
<b>REVENUES</b>			
UGC merged scheme Grant	5	617,078	13,744
Other Receipt			
<b>Total Revenues</b>		<b>617,078</b>	<b>13,744</b>
<b>EXPENSES</b>			
Staff Emoluments		-	-
UGC Grant Exps	6	168,500	-
Repairs & Maintenance		227,581	335,314
Establishment Expenses	21	70,426	26,347
<b>Total Expenses</b>		<b>466,507</b>	<b>361,661</b>
Surplus of Revenues over Expenses		150,571	(347,917)
Carried to Accumulated Surplus in Balance Sheet)			

See per Separate Report Attached  
for A C DOSHI & CO  
Chartered Accountants

Achijit C. Doshi  
Proprietor



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

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

**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 2018**

Particulars	31.03.18	31.03.17
<b>REVENUES</b>		
NSS GRANT Received	14,850	87,180
NSS GRANT Received for Special Programme	-	-
<b>Total Revenues</b>	<b>14,850</b>	<b>87,180</b>
<b>EXPENSES</b>		
Establishment Expenses	21 69,620	45,227
<b>Total Expenses</b>	<b>69,620</b>	<b>45,227</b>
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  
Chartered Accountants



Abhijit C. Doshi  
Proprietor

DATE : 28/9/2018

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

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



PRINCIPAL  
KRISHNA MAHAVIDYALAYA  
RETHARE (B.K.), TAL. KARAD

2017/18 ✓

(F)

विद्यापीठाचे स.स.स.म. एकात्मिकरूप लेखे स्वीकारण्याबाबत विहाल समुदाय

अ) नियमित कार्यक्रमाचे - 2017-18

१. एककाचे नांव **कृष्णा महाविद्यालय, रेठरे कु। ता. कराड**
२. कार्यक्रम अधिकार्याचे नांव **डॉ. कांबळे महाविद्यालय**
३. एकूण विद्यार्थी संख्या
४. विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : 100
५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : 42 मुली व 58 मुले = 100
६. १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या : 52
७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : 21,000/-
८. एककाकडे मागील वर्षाची अंतिम शिल्लक : निरंक
९. 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	5500
२. कार्यालयीन खर्च	-
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	14460 -
२. फोटो, प्रवास खर्च व इतर	1720
३. ऑडीट फी	500
एकूण रक्कम	22180

१२. एककाकडील अंतिम शिल्लक
  - अ) संचयन रक्कम : निरंक
  - ब) प्रमाणित करणयाने केले फी, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

Recend.  
Miss Audit  
File. 2017-18  
29/16/18  
N. S. S. Cell  
Shivaji University, Kohapur.

Program Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk.  
Tal. Karad Dist. Satara

Principal  
Krishna Mahavidyalaya, Rethare Bk.  
Tal. Karad, - 415108 (MS)

सनदी लेखाधिकारी  
Shrirang Kulkarni & Associates  
Chartered Accountants  
(Shrirang Kulkarni)  
Partner M No. 108722  
Firm No. 1256W  
29/10/18

कक्षाविद्यालयाने वॉच  
न भरता

नियमित कार्यक्रम/

वेबुन विद्यार्थी संस्था :-

राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे

वसा न खर्चाचे पत्र 2017-18 या वर्षाचे दिशेने पत्रक.

कुळणा महाविद्यालय, रेठारे कु॥ ता. कराड  
ता. कराड, जि. सातारा  
वर्ष 2017-18  
100

वर्ग	रुपये	खर्च	रुपये
अ. विद्यार्थीविकासकेंद्र फिंडांमेली अनुदान		अ. कार्यक्रम अधिकारी पत्रक अर्जांचा वर्षाचे क. ते	
		1. प्रा. कांबळे महावीर विष्णू	4800
		2. प्रा.	
		3. प्रा.	
ब. महाविद्यालयवाढुन वेतलेली संस्था		ब. आस्थापना खर्च	
		1. क्लर्क मानधन वर्षाचे क.	500
		2. गिपाई मानधन वर्षाचे क.	200
		3. स्टेशनरी खर्च वर्षाचे क.	-
		4. टायपिंग/इलेक्ट्रिक खर्च वर्षाचे क.	-
क. इतर जमा		5. पोस्टेज खर्च वर्षाचे क.	-
		6. ऑडिट फी वर्षाचे क.	500
		7. बँक कमिशन खर्च वर्षाचे क.	-
		8. रुपाई खर्च वर्षाचे क.	-
		9. इतर खर्च वर्षाचे क.	-
		क. योजना विकास खर्च	-
		1. आस्थापना खर्च वर्षाचे क. ते	14460
		2. प्रचार खर्च वर्षाचे क. य	400
		3. वाहतूक भाडे खर्च वर्षाचे क. ते	-
		4. किरकोळ खर्च वर्षाचे क. ते	615
		5. फोटो खर्च वर्षाचे क. ते	705
		6. पाहुणे मानधन खर्च वर्षाचे क. ते	-
		7. खर्ची खर्च वर्षाचे क. ते	-
एकूण जमा		एकूण खर्च	22180

Shri Kulkarni & Associates  
Chartered Accountants

Shri Kulkarni  
Partner M No. 108722

29/05/18



Principal

Program Officer  
National Service Scheme

Krishna Mahavidyalaya, Rethare Bk.  
Tal Karad Dist. Satara



ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE  
DEPARTMENT

No-GIA-1075/1190/138-A/GEN\_5 DATED 24 Feb-1997

FORM OF UTILISATION CERTIFICATE

Sr. Letter No. Amount

College Admissions  
221807

Certified that out of Rs. 21,000 of Grants-in-Aid sanctioned during the year 2017-18 in favour of K. M. Rethare BK Under this department letter No. given in margin and Rs. Nil on a account of unspent Balance of the previous year, a sum of Rs. 22180 <sup>19950</sup> has been utilised for the purpose of N.S.S. Regular Activity

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 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.

Kinds of check exercised.

- 1) Cash Book and Cashewal Ledger
- 2) Bill and vouchers
- 3) Quotations
- 4) Maximum allowable expenditure is Rs. 19550/-

Sankpal Kulkarni & Associates  
Chartered Accountants

(Shrirang Kulkarni)  
Partner M No. 108722

Signature of Chartered  
Accountant



*[Handwritten Signature]*

Principal  
Krisna Mahavidyalaya, Rethare Bk.  
Tal. Karad, 415108 (MS)

Signature of Grantee

Name of the College: **Krishna Mahavidyalaya, Rethare BK.**  
 U.S.S. Regular Activities: **2017-18**  
 Allotted student strength: **100**

RECEIPTS AND PAYMENT A/C FOR THE YEAR 200 - 200

Receipts	Amount	Payments	Amount
1. Grant Received from University	—	1. Programme Officers Pocket Allowance	4800
2. Advance Received from College.	22180	2. Establishment expenditure	1200
		3. Programme development expenditure	16180
		4. Purchase expenditure	—
Total Receipt Rs.	22180	Total Expenditure Rs.	22180

Signature of Chartered Accountant

*[Handwritten Signature]*

**Principal**  
 Krishna Mahavidyalaya, Rethare Bk.  
 Tal.-Karad, -415108 (MS)

*[Handwritten Signature]*

**Programme Officer**  
 National Service Scheme  
 Krishna Mahavidyalaya, Rethare Bk||  
 Tal. Karad. Dist. Satara

**Sankpal Kulkarni & Associates**  
 Chartered Accountants

*[Handwritten Signature]*  
**(Shrirang Kulkarni)**  
 Partner M No. 108722

29/07/18



II

2017/1/18

## शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे स्विकारण्याबाबत विहित नमुना

ब) विशेष शिबीर कार्यक्रम

१. एककाचे नांव : **कृष्णा महाविद्यालय रेठरे बु॥ ता. कराड**
  २. कार्यक्रम अधिकाऱ्याचे नांव : **डॉ. कांबळे महावीर विठ्ठल**
  ३. एकूण विद्यार्थी संख्या : **100**
  ४. विद्यापीठाकडे विशेष शिबीराकरीतामंजूर केलेली विद्यार्थी संख्या : **50**
  ५. प्रत्यक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष **22** स्त्री **28** एकूण **50**
  ६. रा.से.यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष , स्त्री एकूण
  ७. सहभागी झालेल्या शिक्षकांची संख्या : पुरुष **2** स्त्री **2** एकूण **4**
  ८. शिबीराचे दिवसाव : **मु.पो. दुशेरे, ता. कराड, जि. सातारा.**
  ९. शिबीराचा कालावधी : **15/1/2018 ते 21/1/2018**
  १०. शिबीरात सहभागी झालेल्या प्रतिनिधींची उपास्थिती पत्रकांची डोरॉवर्स प्रत : सोबत जोडली आहे.
  ११. शिबीरासाठी एकूण अनुज्ञेय अनुदान : रुपये **22500/-**
  १२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये **-**
  १३. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : रुपये **15750/-**
  १४. संकिर्ण जमा (व्याज, इतर मागनि) : रुपये निरंक **-**
  १५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२, १३, १४) : रुपये
  १६. चालू वर्षी शिबीरासाठी केलेला खर्च :
    - अ) प्रवास खर्च रुपये
    - ब) निवास / भोजन खर्च रुपये **18000/-**
    - क) इतर किरकोल खर्च रुपये **4,905/-**एकूण रुपये **22,905/-**
  १७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये :
    - ब) रोख रुपये निरंकशिबीराचा संक्षिप्त अहवाल पाच ओळींमध्ये सोबत जोडला आहे.
- प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

SC-8  
ST-2  
Other 40  
50

Recd  
Miss Audit  
File. 2017-18  
29/1/18  
N. S. S. Cell  
Shivaji University, Kolhapur

Programme Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk  
Tal. Karad Dist. Satara

Principal  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.), TAL. KARAD

रक्कम लेखाधिकारी  
Sankpal Kulkarni & Associates  
Chartered Accountants

(Shrirang Kulkarni)  
Partner M No. 108722

Sankpal Kulkarni & Associates  
Firm No. 121256W  
Chartered Accountants

21/06/18

Name of the College & Address :- **Krishna Mahavidyalaya, Rethare BKII**  
**Tal-Karad, Dist-Satara,**  
 N.S.S. Special Camping Programme **2017-18**  
 Allotted student strength **50**  
 Adopted Village Name :- **A/p - Dushere, Tal-Karad, Dist-Satara.**

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 2017-18

Receipts	Amount	Paymnets	Amount
1. Opening Balance	-	1. Special Camp Dinner Expenditure	18000
Cash	-	2. Invitation Card Printing Exp	550
Bank	-	2. Camp Audit Fee	-
2. Grant Received from University	15750	3. Travelling Exp.	-
3. Advance Received from College & Others	-	4. Other Expenditure	-
a) College	7155	1. Photo Exp.	405
b) Others	7150	2. Honorarium Exp	2000
		3. Garland Exp	650
		4. Postage Exp.	-
		5. Stationery Exp.	-
		6. Bank Commission	-
		7. Board Exp.	1300
		8. Camp Ceremony Exp.	-
		5. Closing Balance	-
		Cash	-
		Bank	-
	<del>22900</del>		<u>22905</u>
	22905		

Signature of  
Chartered Accountant  
**Sankpal Kulkarni & Associates**  
Chartered Accountants

(Shrirang Kulkarni)  
Partner M No. 108722

*[Signature]*  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK), TAL. KARAD



*[Signature]*  
Programme Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk||  
Tal. Karad Dist. Satara

शिविर खर्च व आखात विवरण

वर्ग	एकक संख्या	विवरण	एकक मूल्य	
अ. आखात शिबिर खर्च	15750	अ. विशेष शिबिर भोजन खर्च	18000	
ब. शिबिरासाठी विद्यार्थ्यांकडून मिळालेली सहाय्य व अनुदानाची रक्कम		7155	1. भोजन, चहा, नाश्ता खर्च (खोचर क. - ते -)	
ग. शिबिरासाठी शिबिरासाठी खर्च			2. शिबिर किनासा वस्तु व इतर खरेदी खर्च (खोचर क. - ते -)	
क. इतर खर्चा		अ. किनासा वस्तु खरेदी ब. भाजीपाला खरेदी क. दूध खरेदी द. जळण खरेदी इ. भाजीपाला सप्लाय फ. पत्रकार खर्च ग. शिक्षा खर्च घ. भांडी भाडे खर्च		
ख. इतर खर्चा		ब. शिबिर निमंत्रण प्रतिका छपाई खर्च (खोचर क. - ते -)	550	
1.		क. शिबिर प्रवास खर्च व वाहतूक भाडे (खोचर क. - ते -)		
2.		द. शिबिर ऑईट फी खर्च.		
3.		इ. इतर शिबिर खर्च (खोचर क. - ते -)		
		1. शिबिर फोटो खर्च	405	
		2. शिबिर मान्यता खर्च	2000	
		3. शिबिर दार व मुक्त खर्च	650	
		4. शिबिर पोस्टेज खर्च		
		5. शिबिर स्टेशनरी खर्च	1300	
		6. शिबिर सभारंज खर्च		
		7. बँक कर्जावरील		
		क. आखात शिबिर - रोख		
		बँक		
एकूण खर्चा	22905	एकूण खर्च	22,905	

Sankpal Kulkarni & Associates Chartered Accountants

(Shrirang Kulkarni) Partner M No. 108722

29/06/18

कार्यवाही करणारी सहाय्य व शिबिरिका  
Program Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk||  
Tal. Karad, Dist. Satara

आचार्य सती - शिबिरिका

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

Sr.	Letter No.	Amount
1)	Var' Grand	15750
2)	College	7155

Certified that out of Rs. \_\_\_\_\_ of Grants-in-Aid sanctioned during the year 2017-18 in favour of K. Mr. Rethare BK. Under this department letter No. given in margin and Rs. \_\_\_\_\_ on account of unspent Balance of the previous year, a sum of Rs. 22500 has been utilised for the purpose of N.S.S. Special camp

Total : 22905

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 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.

Kind of check exercised.

- 1) Cash Book and General Ledger
- 2) vouchers and Bills
- 3)
- 4)

Signature of Chartered Accountant

**Sankpal Kulkarni & Associates**  
Chartered Accountants

*(Signature)*  
**(Shrirang Kulkarni)**  
Partner M No. 108722

29/10/18



*(Signature)*  
**PRINCIPAL (I/C)**  
**KRISHNA MAHAVIDYALAYA**  
**RETHARE (BK.), TAL. KARAD**

III

2017/18

विद्यापीठाचे स.स.स. एकाकाकडून लेखे लिहाकारण्याबाबत विहाज मनुना

अ) नियमित कार्यक्रम

१. एकाकाचे नांव **कृष्णा महाविद्यालय, रेठारे बु॥ ता. कराडे**
२. कार्यक्रम अधिकाऱ्याचे नांव **डॉ. शे. कुरणे मिनाक्षी विनायक**
३. एकूण विद्यार्थी संख्या **50**
४. विद्यापीठाने नियमित कार्याक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : **50**
५. प्रत्यक्ष नांव नोंदणी विद्यार्थी संख्या : **33** मुली व **17** मुले
६. १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या : **50**
७. चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांसाठी एकूण अनुज्ञेय अनुदान : **10500/-**
८. एकाकाकडे मागील वर्षाची अंतिम शिल्लक : निरंक
९. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : निरंक
१०. चालू वित्तीय वर्षात एकाकास उपलब्ध झालेली रक्कम : निरंक
११. चालू वर्षी एकाकाने 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
३. डॉक्रीट फी.	500
एकूण रक्कम	11235

१२. एकाकाकडील अंतिम शिल्लक

ब) रोख रक्कम

निरंक

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

Received  
N.S.S. Audit File  
2017-18  
29/11/18  
N. S. S. Cell  
Vijaji University, Kolhapur.

Programme Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk||  
Tal. Karad Dist. Satara

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

Sankpal Kulkarni & Associates  
Chartered Accountants

(Shrirang Kulkarni)  
Partner M No. 108722



महाविद्यालयाने वॉल  
 व फता  
 नियमित कार्यक्रम  
 मंत्र विद्यार्थी संस्था :- 50  
 राष्ट्रीय सेवा योजना नियमित कार्यक्रमाचे 50  
 वगैरे या खर्चाचे रकम 2017-18 या वर्षाचे विशेष पत्रक.

कृपया महाविद्यालय रेंहारे क॥  
 ताल. करार, जि. सातारा  
 वर्ष 2017-18

वर्ग	रुपये	खर्च	रुपये
अ. विद्यार्थी संस्था व महाविद्यालय अनुदान		अ. कार्यवाही अधिकारी पॉवर अग्रीव वॉचर क. ते	
		1. प्रा. सुरणे मिनाक्षी विनायक	2400
		2. प्रा.	
		3. प्रा.	
ब. महाविद्यालयाने वॉल सेवलेली यंत्रणे	11235	ब. आस्थापना खर्च	
		1. क्लार्क मानधन वॉचर क.	250
		2. शिपाई मानधन वॉचर क.	100
		3. स्टेशनरी खर्च वॉचर क.	-
		4. टायपिंग/इंग्लिश खर्च वॉचर क.	-
		5. पोस्टेज खर्च वॉचर क.	-
क. इतर जमा		6. ऑडिटर फी वॉचर क.	500
		7. बँक, कॉमिशन खर्च वॉचर क.	-
		8. हवाई खर्च वॉचर क.	-
		9. इतर खर्च वॉचर क.	-
		क. याचना यंत्रणा खर्च	
		1. आस्थापना खर्च वॉचर क. ते	7085
		2. प्रवास खर्च वॉचर क. ते	800
		3. वाहतूक भाडे खर्च वॉचर क. ते	-
		4. किरकोळ खर्च वॉचर क. हावरेड	120
		5. फॉटो खर्च वॉचर क. ते	-
		6. पाहुणे मानधन खर्च वॉचर क. ते	-
		7. खर्ची खर्च वॉचर क. ते	-
एकूण जमा	11235	एकूण खर्च	11235

संख्या परीक्षक  
 संपल कुर्नारि व असोसिएट  
 Chartered Accountants

(Shrirang Kulkarni)  
 Partner M No. 108722



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

वर्तमान ऑफिसी  
 राष्ट्रीय सेवा योजना

Program Officer

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



ACCOMPANIMENT OF GOVERNMENT RESOLUTION FINANCE  
DEPARTMENT

No-GIA-1075/1190/138-A/GEN\_5 DATED 24 Feb-1997

FORM OF UTILISATION CERTIFICATE

Sl. Letter No. Amount Certified that out of Rs. 10500 of Grants-in-Aid sanctioned during the year 2017-18 in favour of K.M. Rethare BKII Under this department letter No. given in margin and Rs. — on a count of unspent Balance of the previous year, a sum of Rs. 11235 <sup>9660</sup> has been utilised for the purpose of N.S.S. Regular Activity

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 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.

Kinds of check exercised.

- 1) Cash Book
- 2) Ledger
- 3) Bill and Vouchers
- 4)

Maximum allowable expenditure in Rs. 9660 only

**Sankpal Kulkarni & Associates**  
Chartered Accountants

*(Shrirang Kulkarni)*  
Partner M No. 108722  
Signature of Chartered  
Accountant

29/05/18



*(Signature)*  
Signature of Grantee

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

Name of the College :  
 H.S.S. Regular Activities :  
 Allotted student strength :

RECEIPTS AND PAYMENT A/C FOR THE YEAR 200 - 200

Receipts	Amount	Payments	Amount
1. Grant Received from University		1. Programme Officers Pocket Allowance	2400
2. Advance Received from College	11235	2. Establishment expenditure	850
		3. Programme development expenditure	7985
		4. Purchase expenditure	-
Total Receipt Rs.	11235	Total Expenditure Rs.	11235

Signature of  
Chartered Accountant

*[Handwritten Signature]*

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

*[Handwritten Signature]*  
**Programme Off.**  
**National Service School**  
**Krishna Mahavidyalaya, Rethare**  
**Tal. Karad, Dist. Satara**

**Sankpal Kulkarni & Associates**  
**Chartered Accountants**

*[Handwritten Signature]*  
**(Shrangs Kulkarni)**  
**Partner M No. 108722**

29/09/18



IV

20/11/18

### शिवाजी विद्यापीठ, कोल्हापूर

विद्यापीठाने रा.से.यो. एककाकडून लेखे स्विकारण्याबाबत विहित नमुना

ब) विशेष शिबीर कार्यक्रम

१. एककाचे नांव : **कृष्णा महाविद्यालय, वेहरे कु॥ ता. कराड**
२. कार्यक्रम अधिकार्याचे नांव : **जे. सी. कुरणे मिनाक्षी विनायक**
३. एकूण विद्यार्थी संख्या : **50**
४. विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या : **25**
५. प्रत्यक्षात शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष स्त्री एकूण
६. रा.से.यो. वनिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष स्त्री एकूण
७. सहभागी झालेल्या शिक्षकांची संख्या : पुरुष 2 स्त्री 2 एकूण 4
८. शिबीराचे दिवसाव : **मु.पो. कुशेरे, ता. कराड, जि. सातारा**
९. शिबीराचा कालावधी : **15/11/2018 ते 21/11/2018**
१०. शिबीरात सहभागी झालेल्या प्रतिनिधींची उपास्थिती पत्रकांची झेरॉक्स प्रत : सोबत जोडली आहे.
११. शिबीरासाठी एकूण अनुज्ञेय अनुदान : रुपये **11250**
१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रुपये **—**
१३. चालू वर्षा विद्यापीठाकडून मिळालेले एकूण अनुदान : रुपये **7875**
१४. संविर्ण जमा (व्याज, इतर मागनि) : रुपये निरंक.
१५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तांम क्र. १२, १३, १४) : रुपये
१६. चालू वर्षी शिबीरासाठी केलेला खर्च :
 

अ) प्रवास खर्च	रुपये	—
ब) निवास / भोजन खर्च	रुपये	<b>9000</b>
क) धान्य विक्रीकोळ खर्च	रुपये	<b>4300</b>
	रुपये	<b>13300</b>
१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक रुपये :
 

ब) रोख	रुपये	निरंक
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Sc- 5  
ST- 4  
other- 16  
25

शिबीराचा राशिक्ष अहवाल पाच ओळींमध्ये सोबत जोडला आहे.  
प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

Received  
N.S.S. Audit File  
2017-18  
9/12/18  
N. S. S. Cell  
Shivaji University, Kolhapur

Programme Officer  
National Service Scheme  
Krishna Mahavidyalaya, Rethe  
Tal Karad Dist. Satara

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

संपत्ती लेखाधिकारी  
Sankpal Kulkarni & Associates  
Chartered Accountants

(Shrangan Kulkarni)  
Partner M No. 108722  
29/10/18  
Sankpal Kulkarni & Associates  
Firm No. 121256W  
Chartered Accountants

Name of the College &

Krishna Mahavidyalaya Rethare BK II  
Tal - Karad , Dist - Satara

Address :-

N.S.S. Special Camping Programme

Allocated student strength 25

Adopted Village Name - A/P - Dushere , Tal - Karad , Dist - Satara

RECEIPTS AND PAYMENT A/C FOR THE SPECIAL CAMPING PROGRAMME 201 To

Receipts	Amount	Payments	Amount
1. Opening Balance		1. Special Camp Dinner Expenditure	9000
Cash		2. Invitation Card Printing Exp	550
Bank		2. Camp Audit Fee	-
2. Grant Received from University	7875	3. Travelling Exp	-
3. Advance Received from College & Others		4. Other Expenditure	-
a) College	5025	1. Photo Exp	210
b) Others		2. Honorarium Exp	3000
		3. Garland Exp	540
		4. Postage Exp.	-
		5. Stationery Exp.	-
		6. Bank Commission	-
		7. Board Exp.	-
		8. Camp Ceremony Exp.	-
		5. Closing Balance	-
		Cash	-
		Bank	-
	13300		13300

Signature of  
Chartered Accountant  
**Sankpal Kulkarni & Associates**  
Chartered Accountants

(Shrirang Kulkarni)  
Partner M No. 108722



**PRINCIPAL (i/c)**  
KRISHNA MAHAVIDYALAYA  
RETHARE (BK.), TAL. KARAD

**Program Officer**  
National Service Scheme  
Krishna Mahavidyalaya, Rethare Bk II  
Tal Karad Dist. Satara

रुष्मा महां रेहरे ७॥

25  
दुधरे, मा. करा

शिविर खर्चा व खर्चा विवरण

वर्ग	विवरण	खर्च	रक्कम रुपये
अ. शिविराची शिल्लक सोख बँक	13300/-	अ. विशेष शिविर भोजन खर्च	9000
		1. भोजन, दहा, चावदा खर्च (खोचर क. - ते -)	
		2. शिविर किराणा वस्तु व इतर खरेदी खर्च (खोचर क. - ते -)	
		अ. किराणा वस्तु खरेदी	
		ब. भाजीपाला खरेदी	
		क. दूध खरेदी	
		द. जळण खरेदी	
		३. भाजीपाला खरेदी	
		४. दहा खर्च	
		५. रिसा खर्च	
६. भांडी भाडे खर्च			
ब. शिविर निमंत्रण प्रतिका छपाई खर्च (खोचर क. - ते -)	550	क. शिविर प्रवास खर्च व वाहतूक भाडे (खोचर क. - ते -)	
		ख. शिविर ऑर्गनाईजिंग फी खर्च.	
		३. इतर शिविर खर्च (खोचर क. - ते -)	
		1. शिविर फोटो खर्च	210
		2. शिविर भाषण खर्च	3000
		3. शिविर छार व मुच्छ खर्च	540
		4. शिविर पोस्टेज खर्च	
5. शिविर स्टेशनरी खर्च			
6. शिविर सजावट खर्च			
7. बँक कमीशन			
क. अखेरची शिल्लक - सोख बँक			
एकूण खर्चा	13300/-	एकूण खर्च	13300/-

Sankpal Kulkarni & Associates  
Chartered Accountants

Shrirang Kulkarni  
Firm No. 108722

Sankpal Kulkarni & Associates  
Firm No. 121256W  
Chartered Accountants

PRINCIPAL OFFICER

Handwritten signature

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

Sr.	Letter No.	Amount
	Uni Grand	7875
	College	5425
		<u>13300</u>

Certified that out of Rs. 11250/- Grants-in-Aid sanctioned during the year 2017-18 in favour of K.M. Rethare 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. 11250/- has been utilised for the purpose of N.S.S. 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 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.

Kinds of check exercised.

- 1) Cash Book and Credit and Debit Ledger
- 2) Vouchers / Bills
- 3)
- 4)

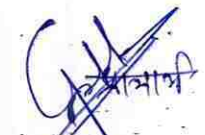
Signature of Chartered Accountant

**Sankpal Kulkarni & Associates**  
Chartered Accountants

  
(Shrirang Kulkarni)  
Partner M No 108722

29/06/18



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