

### KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415 108 (M.S.). Phone: 02164-266346, Fax: 02164-266347 **Email:** kmr\_sspm@yahoo.co.in **Website:** www.krishnamahavidyalaya.com

vyanoo.co.iii website : www.krisiiiaiiaiiavidya

NAAC 'B+' Grade (CGPA 2.65)

Founder: Hon. Jaywantrao Bhosale

President: Dr. Suresh Jaywantrao Bhosale

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

#### 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2017-18

This Color represents Total revenues and total expenses and the surplus of excess income over expenses
This Color represents expenditure on infrastructure augmentation and maintenance of academic and physical facilities
This Color represents salary expenditure, salary Grants, staff Emoluments, salaries, and allowances



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NAAC "B+" Grade (CGPA 2.65)

Founder: Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

Ref. No. : KMR/

Date:

# Statement of expenditure for the period 2021-22

Infrastructure Augmentation		The state of At	Maintenance of Academic Facilities		Maintenance of Physical Facilities	
Books and Periodicals 67316			Advisor		3	
Printing and	55% USA #1.#	ramission fee return	10120	Light Electricity	126040	
Stationery	178918	Advertisement	59320	Repair and	718846	
Garden expenses	8405	Affiliation	20260	Maintenance	/10040	
ibrary aveca	(4)		28360	Bank Charges	4029	
ibrary expenses 27240	Consultancy Fee	15250	Telephone expenses	41575		
	W OTKSHOP	6934	Traveling expenses	15487		
		Examination expenses	1570	Water Charges		
	N. C.	Gymkhana	30615	Furniture repairs	17526	
		Gymkhana expenses	28500	r diffiture repairs	1780	
		Hospitality and function	39880			
		I card expenses	12216			
		Miscellaneous expenses	76296			
		NCC expenses				
		Sundry expenses	18660			
		Traveling expenses	300			
Total	281879		35900			
	201079	Total	363921	Total	925283	

Particulars	A SECTION ASSESSMENT	
Infrastructure Augmentation	Amount	%
	281879	17.94
Maintenance of Academic Facilities	363921	23.16
Maintenance of Physical Facilities	925283	COST PAGE
Total	S SSECTION SECTION SEC	58.89
Total	1571083	100

As per information Explanation & Documents given to us

For M/s. J P S S & ASSOCIATES
Chartered Accountants

Fa:

CA. Pratik Anil Joshi Partner M. No. 188100



KRIGHNA MAHAVIDYALAYA, RETHARE BK. TAL KARAD 415 108

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

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

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

MEM. NO. 103730 SATARA

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

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

Other Earmarked Funds Schedule	2	31.3.2018	(3).3.2017
Student Aid Fund Student Development Fund		148,979 164,260	MEM. NO. 1 0349,0039 SATOM, 860
Total Branch/Division		313,239	313,299
		, ,	DACCO
• Opening Fixed Assets Schedule	4	31.3.2018	31.3.2017
Library		280,138	184,475
Deadstock		82,225	82,225
BCA Lab Equipment		463,740	463,740
Computer Software		16,300	16,300
Furniture & Fixtures -		192,151	192,151
Mobile		11,124	12 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Printer		14,250	
Zerox Machinee		55,000	
Total Opening Fixed Assets		1,114,928	938,891
. Additions to Fixed Assets Schedule	5	31.3.2018	31.3.2017
Library		-	95,663
Mobile .			11,124
Printer			14,250
Zerox Machinee		1750	55,000
Additions to Fixed Assets		*	
			176,037
Deposits Schedule	7	31,3,2018	31.3.2017
Electricity Deposit		28,290	28,290
Gas Deposit		560	560
Telephone Deposit		5,000	5,000
Total of Deposits		33,850	33,850
Advances Schdule	8	31.3.2018	31.3.2017
Advance Colonia Const			01.3.2017
Advance Salary Grant A.S.Lad		(3,480,838)	(3,480,838)
- Abhiman Lagnya Valvake		72	<u> </u>
Advance Salary to Teacher (Against 6th Pay)		-3500	1500
Amol Arun Thorat		(1,000)	(1,000)
B T Mane		1,160	*
, BS mane		(8,000)	
B.B. Vaydande		10.204	60
Dilip K Gabhale		19,384	23,978
Dhanashri V Patil		. (7,000)	8 5
Dr P R Bote		(1,000)	(1,000)
Dr.Mahavir V. Kamble		(1,000)	(1,000)
K V Mohite		82000 153	50000
Eidhrayani Patil		100	761
J S Kale		30,011	109,380
K B Baria		26,139	103,360
• B D Kance		5,831	50,000
S S Patil		(30)	30,000
Sunita B Patil		(89,100)	
*Megha Akaram Khot			=\
Megha P Kapurkar		£	₩Y
Patil SR		æ	400
Partibha Patil		*	10mm
Rahul Pawar		(3,120)	(3,120)
Reshma P Patil		it of the control of	0.735.73.73/
S M Jambhale		100	
		32,787	26,210
Sachin A Patil		32,787 125,456	26,210 125,456
Sachin A Patil Sagar Sambhaji Tawade			
Sachin A Patil Sagar Sambhaji Tawade Sayali Bhanudas Nikam			
Sachin A Patil Sagar Sambhaji Tawade Sayali Bhanudas Nikam Sayli A Patil			
Sachin A Patil Sagar Sambhaji Tawade Sayali Bhanudas Nikam Sayli A Patil Shital M Kambale			
Sachin A Patil Sagar Sambhaji Tawade Sayali Bhanudas Nikam Sayli A Patil			

				C.DOSHI O
Cash & Bank Balances	Schedule	11	31.3.2018	//31/3,2017
Bank Of Maharashtra 41229			3,900,682	26 7103730
Bank Of Maharashtra 60090476962			473,014	462,245
Bank Of Maharashtra 60111158726			324,552	0.12-219
Satara DCC Non Salary A/C			38,947	38:947
Satara DCC Salary A/C			501	501
State Bank Of India Treasury A/C			501	301
Cash on Hand			3,092	17,552
Total Cash & Bank Balances			4,740,788	4,414,736
Other Liabilities				
Provisions	Schedule	12	31.3.2018	31.3.2017
Employees Loan A/c			179,300	153,600
Group Insurance			576	696
DCPS Schem			65,630	77,798
Incidental Fund			(4)	18,765
Income Tax TDS			367,300	398,700
LIC			113,800	114,887
Professional Tax			10,200	20,000
Provident Fund			228,000	230,500
RD			47,004	(139,478)
Staff Credit Society		119	118,000	129,600
Chife Minister Fund			112,962	129,000
Sagar Mohite Website Desine			(9,452)	/O. 4EO)
Book Bank Deposit			37 (0	(9,452)
Salary Payble			20,220	20,220
University Exam Fee Payable			2,515,333	2,509,969
Caution Money			116,824	(19,950)
				131,060
Caution Money Deposit BCA			5 2	17,500
Lab Deposit PHD			29,235	29,235
Liabrary Deposit PHD				26,840
University Exam Advance			54,969	67,619
Total Other Liabilities			3,969,901	3,778,109
Fees From Students	Schedule	13	31.3.2018	31.3.2017
PHD Fees			3410.00	6950
grani Mahavidyalay Yojana			-32857.00	
shwamedh			3335.00	4770
Bonafied Fees			4360.00	5000
College Magzine Fee			11280.00	11190
ontributin Fund				
lavalanment Face			-7890.00	-7400
	Ø.		-7890.00 37520.00	-7400 37550
hwajnidhi	œ.			-7400 37550 7490
hwajnidhi	a		37520.00	37550
hwajnidhi bc Grant	a		37520.00 2540.00	37550 7490 43945
hwajnidhi bc Grant ligibilty Fees	a.		37520.00 2540.00 -1350.00	37550 7490 43945 1350
Ohwajnidhi Obc Grant Oligibilty Fees Onterance Fees	a.	æ	37520.00 2540.00 -1350.00 9915.00	37550 7490 43945 1350 8050
Dhwajnidhi Dbc Grant Digibilty Fees Interance Fees Dryironment Science Fees	et e	я	37520.00 2540.00 -1350.00 9915.00 63000.00	37550 7490 43945 1350 8050 55800
Ohwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees C Suvidha	e:	st	37520.00 2540.00 -1350.00 9915.00	37550 7490 43945 1350 8050 55800 250
Ohwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees C Suvidha Exam Fees BSC BCOM and BA Part I	e:	st	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00	37550 7490 43945 1350 8050 55800 250 565059
Ohwajnidhi Cbc Grant Cligibilty Fees Chterance Fees Chvironment Science Fees C Suvidha Cxam Fees BSC BCOM and BA Part I		31	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00	37550 7490 43945 1350 8050 55800 250
Phwajnidhi bc Grant lligibilty Fees nterance Fees nvironment Science Fees Suvidha xam Fees BSC BCOM and BA Part I ymkhana Fees Card M. A.		31	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00	37550 7490 43945 1350 8050 55800 250 565059
Chwajnidhi Cbc Grant Cligibilty Fees Christonnent Science Fees Chwironment Science Fees Chwidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. Clicidntal Fund Income		st	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00	37550 7490 43945 1350 8050 55800 250 565059 44180
Ohwajnidhi Cbc Grant Cligibilty Fees Chterance Fees Chvironment Science Fees C Suvidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. Incidntal Fund Income ab Fees		st	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00	37550 7490 43945 1350 8050 55800 250 565059 44180
Chwajnidhi Cbc Grant Cligibilty Fees Chvironment Science Chvironment Fees Chvironment F		St.	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00	37550 7490 43945 1350 8050 55800 250 565059 44180
Chwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees Cswidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. Incidntal Fund Income ab Fees ate Fee Exam ead College Project Fee		St.	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00	37550 7490 43945 1350 8050 55800 250 565059 44180
Chwajnidhi Cho Grant Cligibilty Fees Conterance Fees Convironment Science Convironment Sci		st.	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600
Chwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees Cswidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. Cocidntal Fund Income Cab Fees Cate Fee Exam Cead College Project Fee Cate Card Science Fees Card Fees		st.	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275
Chwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees Cavidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. Cocidntal Fund Income Cab Fees Cate Exam Card College Project Fee Card Science Fees Card Science Card Science Card M. A. Cocidntal Fund Income Cab Fees Card Fees Card Fees Card Science Card Science Card Science Card Science Card Science Card M. A. Cocidntal Fund Income Cab Fees Card Science		zi.	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00 18090.00 76380.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275 48495
Chwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees Cavidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. Cocidntal Fund Income Cab Fees Cate Exam Card College Project Fee Card Science Fees Card Science Card Science Card M. A. Cocidntal Fund Income Cab Fees Card Science Card Science Card Science Card M. A. Cocidntal Fund Income Cab Fees Card Science Card Science Card Science Card Science Card Science Card M. A. Cocidntal Fund Income Card Science		zł.	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00 18090.00 76380.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275 48495 460
Chwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees Cswidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. Incidntal Fund Income ab Fees ate Fee Exam Bead College Project Fee Cabrary Fees Cisc Income Cis Other Income Choto COPY CHARGES		st.	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00 18090.00 76380.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275 48495 460
Chwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees Cavidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. Cocidntal Fund Income Cab Fees Cate Exam Cate College Project Fee Cabrary Fees Cisc Income Cisc Other Income CHOTO COPY CHARGES Corata Fees			37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00 18090.00 76380.00 205052.00 900.00 -3531.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275 48495 460
Chwajnidhi Cbc Grant Cligibilty Fees Chvironment Science Chvironment Fees Chvironment Science Fees Chviron			37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00 18090.00 76380.00 205052.00 900.00 -3531.00 100.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275 48495 460
Chwajnidhi Cbc Grant Cligibilty Fees Chvironment Science Fees Chvironme			37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00 18090.00 76380.00 205052.00 900.00 -3531.00 100.00 7520.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275 48495 460 25000 14885
Chwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees Cswidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. noidntal Fund Income ab Fees ate Fee Exam ead College Project Fee iabrary Fees lisc Income lis Other Income HOTO COPY CHARGES rorata Fees egistration Fee MA LF.U. Fees tudents Insurance Fees		st	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00 18090.00 76380.00 205052.00 900.00 -3531.00 100.00 7520.00 -570.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275 48495 460 25000 14885
Chwajnidhi Cbc Grant Cligibilty Fees Cnterance Fees Cnvironment Science Fees C Suvidha Cxam Fees BSC BCOM and BA Part I Cymkhana Fees Card M. A. Incidntal Fund Income Lab Fees Late Fee Exam Lead College Project Fee Liabrary Fees Misc Income Mis Other Income HOTO COPY CHARGES Torata Fees Legistration Fee MA LF.U. Fees LT.U. Fees		5t	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00 18090.00 76380.00 205052.00 900.00 -3531.00 100.00 7520.00 34700.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275 48495 460 25000 14885 7480 -445 24200
Development Fess Dhwajnidhi Ebc Grant Eligibilty Fees Enterance Fees Environment Science Fees E Suvidha Exam Fees BSC BCOM and BA Part I Gymkhana Fees Card M. A. ncidntal Fund Income ab Fees Late Fee Exam Lead College Project Fee Liabrary Fees Misc Income Mis Other Income PHOTO COPY CHARGES Prorata Fees Registration Fee MA S.F.U. Fees Students Insurance Fees Pransfer Certificate Fees Putorial		5t	37520.00 2540.00 -1350.00 9915.00 63000.00 1150.00 68060.00 50.00 26285.00 65995.00 18090.00 76380.00 205052.00 900.00 -3531.00 100.00 7520.00 -570.00	37550 7490 43945 1350 8050 55800 250 565059 44180 44500 2600 275 48495 460 25000 14885

Establishment Expenses	Schedule	21	31.3.2018	31.3.2017
Jr.				W30. 75
Affiliation Fees			15,800	42,500
Advertisements			8,000	10,080
Audit Fees	監		( <del>*****</del>	10,305
Lincence Fees			N <del>o</del>	1,430
Books of Pirodical			54,801	
Bank Charges			4,472	1,847
Gust Lecturer Honarium			d <b>æ</b> s	1,500
Exam Exp			62,078	50,256
Environment Science Study Material			13,125	
Gymkhana Expenses			51,614	186,740
Insurance				4,500
Lab Expenses			57,837	72,040
Medical Reimburatemnt			160,724	,
PHD Course Fee			· ·	
Printing & Stationery			56,512	-
Subscriton			100	9,790
Reading Room			17,937	14,735
NSS Exp			7,890	
Sports Remunretion				1,200
Student Earning And Learing Yojana			9,280	
Sundry Expenses			65,859	85,165
Telephone Expenses			46,814	23,973
Traveling Expenses			32,086	62,289
Prayesh Partaya			16,755	4,795
Income tax Consultation Fees			1.0,700	5,479
Water Charages			2,463	14,450
Postage Exps.			480	11,130
r sampe maker			OU	05
Total Establishment Expenses			684,527	603,074

ELEM-NO.

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

#### INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2013

Particulars	Schedule	31.03.18	. 31.03.17
			A <u>M</u>
REVENUES	WAT 989	00	BEE CAE
Fees from students	13	381,350	755,645
Interest on Fixed Deposit & Savings	15	977,002	1,132,749
Other Receipts	16	1,159,232	1,387,610
Total Revenues	-	2,517,584	3,276,004
EXPENSES			
Staff Emoluments	17	42,000	442,260
Repairs & Maintenance	20	524,232	1,126,027
Establishment Expenses	21 .	629,271	292,896
Total Expenses	<u>-</u>	1,195,503	1,861,183
Surplus of Revenues over Expenses		1,322,081	.1,414,821
(Carried to Accumulated Surplus in Balance Sheet)			
'A			

As per Separate Report Attached

MEM. NO.

For A C DOSHI & CO

Chartered Accountants

Abhijit C.Doshi Proprietor

DATE: 28/09/2018

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Vice Chairman

#### KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

Other Earmarked Funds	Schedu	2	31.03.18	31.03.17
tudent Development Fund			272,150	272 50
Total Other Earmarked Funds			272,150	272,150
pening Fixed Assets	Schedu	4	31.03.18	31.03.17
Opening Fixed Assets	Detreut		51,55115	
Coin box			3,700	3,700
Cultural Hall A/C Furnitur			3,527,689 323,154	3,527,689
urnitur			525,107	
Total Opening Fixed Assets			3,854,543	3,531,389
nvestment	Schedu	6	31.03.18	31.03.17
SE 15 - 1			5,000	5,000
FD Krishna mahavidhaly retare 68190 FD Krishna Bank 302/12346/38904			10,000	10,000
FD Krishna Bank 302/12346/36904			5,000	5,000
D State Bank of India No.329838			**	414,832
F D State Bank of India No.329839			925 VILLEGA 2004 C	483,972
F D State Bank of India No.37303592998			345,078	
FD State Bank of India No.37303686649			295,781	E 000 000
FD Krishna Bank 1003106016704				5,293,222 2,477,214
FD Krishna Bank 1003106016705			155,323	169,043
FD Krishna Bank 1003106016706			100,020	2,300,754
FD Krishna Bank 1003108016703 FD Krishna Bank 1003128083043			1,092,427	1,010,140
FD Krishna Bank 1003128083043 FD Krishna Bank 1003106016758			10,000,000	N S
otal Investments			11,908,609	12,169,177
Section (11) - (1000) (10) (12)			21.02.12	81.88.12
dvances	Schedi	8	31.03.18	31.03.17 5000
J Patil M Khot Bio			. 0	000
mol Chavan			8000	
SHOK SHRIPATI LAD			97995	65675
HRUVRAJ N. SAWANT			-3000	-3000
ipak S. Jadhav			11500	11500
ipali Bajirao Kanse			16000	16000
,K.FADATARE			0 126000	5000 126000
Or.C.B.Salunkhe			126000	126000
amble SS .B.Bariya			0	36139
Ianmant Hivare			10000	
Sanjay Patil			-1219	
Najir Makbul Mujawar Wachman			2500	2500
likhil S Splyers			-111	-111
livas K. Salunkhe			4500	4500
I.V.Gaikwad			500 -3000	500 -3000
awar D S			-3000	6561
antosh Maruti Jambhale avita Mahadev Jadhav			16000	16000
avita Manadev Jadnav hri J S Kale			0	-3400
hriram A Shingade			O	473,5
hri S B Chavan			24090	9290
itaram Pandurang Pawar			0	25000
itaram Shivaji Girigisavi			-334	-334
S Yadav			0	-69900
unita Bhagwan Patil			84097	-69900 84097
anaji K. Sutar			16000	16000
rashali Ramesh Shalgaonkar			410,518	359,352
Total Advances			410,518	
Cash & Bank Balances	Schedi	11	31.03.18	31.03.17
Krishna Sah. Bank 37007			602,079	82,719
Satara DCC Bank A/c 3772			26,211	25,193
Krishna Sah. Bank 12961			426,772	103,513
SBI A/c 11406275747			25,029	20.052
Cash on Hand			52,506	30,952

				100
Fees from Students	Schedu	13	31.03.18	31.03.17
5- 15			900	116,000
Information Technology Course			73,300	57,750
Misc.Fee Annual Maintenance			307,150	346,895
Non Grant Division Fee			(4) (8)	235,000
Total Fees from Students			381,350	755,645
	70.2	15	31.03.18	31.03.17
Interest Received	Schedu	15	31.03.18	31.03.17
FD Interest			967,871 9,131	1,126,976 5,773
Interest on Savings			E	
Total Interest Received			977,002	1,132,749
Other Income	Schedu	16	31.03.18	31.03.17
Attempt Certificate			100	50
Book Bank			73,300	60,675
Breakage			51,300	102,020
Calender			21,990	9,540 150
Character Certificates			75	
Devolpemt Fund			73,300	105,500 250
Duplicate Marklist			164.005	189,950
Examination Fees			164,925	10,385
Gymnasium Admission Fees			5,000	2,180
Gymnasium Fees			20,940	15,000
Hostel			5,500	13,000
HSC Bord Practical Exam			24,780	73,850
Identity Card			575567. 1823	416,680
Journals			306,490	105,500
Kshitij			73,300	67,600
Leaving Certificate			500	67,000
Library Dues				22 500
Lost Certificate			66,000	33,500
PF				20
Prospectus			-	42,180
Raddi				8,000
Relief Fund			7,330	10,550
Salary Certificate			4,560	3,960
Seva Shulk			34,480	35,640
Store			225,362	78,580
Student Aid Fund				15,850
Total Other Income			1,159,232	1,387,610
Staff Emoluments	Schedu	17	31.03.18	31.03.17
Salaries & Allowances			42,000	442,260
Total Staff Emoluments			42,000	442,260
Repair Maintainance	Schedi	20	31.03.18	31.03.17
a secretaria di ingrita di secretaria				
Repairs & Maint			449,948	1,117,459
Computer Repairs			74,284	8,568
Total Repair Maintainance			524,232	1,126,027
Establishment Expenses	Schedu	21	31.03.18	31.03.17
Establishment Expenses			~	6,240
Advertisement				11,450
Audit Fee			820	250
Bank Charges			17,045	
Examination Expenditure			11,100	37,800
Gardan exp			11,100	20,507
Gymkahana Expenditure			6,560	20,007
Meeting Exp				8,450
Pravesh Partava			21,970	91,196
Printing & stationary			229,111 58,744	84,924
Sundery Exp				CHIPAT
Lob Evn			218,734	



### KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415 108 (M.S.). Phone: 02164-266346, Fax: 02164-266347 **Email:** kmr\_sspm@yahoo.co.in **Website:** www.krishnamahavidyalaya.com

NAAC 'B+' Grade (CGPA 2.65)

Founder: Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

#### 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2018-19

This Color represents Total revenues and total expenses and the surplus of excess income over expenses
This Color represents expenditure on infrastructure augmentation and maintenance of academic and physical facilities
This Color represents salary expenditure, salary Grants, staff Emoluments, salaries, and allowances



## KRISHNA MAHAVIDYALAYA, RETHARE BK.

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NAAC "B+" Grade (CGPA 2.65)

Founder: Hon. Jaywantrao Bhosale

President: Dr. Suresh Jaywantrao Bhosale

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

Ref. No.: KMR/

Date:

## Statement of expenditure for the period 2018-19

Infrastructure Augmentation			Maintenance of Academic Facilities		Maintenance of Physical		
Lab expenses	206215	15 Admissis C		215 Admissis C		Facilitie	S
Printing and	340080		44510	Light Electricity	173900		
Stationery	340080	Advertisement	19740	Repair and Maintenance	265432		
Reading Room	18531	Affiliation	12220		ESS HOUSE		
Garden expenses	2250	Alcohol technology		Garden expenses	15570		
	2230	expenses	250	Bank Charges	4902		
Lab expenses	98556	Consultancy Fee	26440	Fire Gas expenses	5605		
		Examination expenses	34485	Telephone expenses	60715		
		Gymkhana	33513	Water Charges	25251		
		Gymkhana expenses	27066	Computer Maintenance	4500		
		Jaywant Krida Prabodhani expenses	5948	Mantenance			
		Meeting expenses	5230				
		NCC Camp	25995				
		NCC Washing expenses	12380				
		Postage Charges	1400				
		Sundry expenses	251189				
		Traveling expenses	65782				
Total	665632	Total	566148	Total	555875		

Particulars		
Infrastructure Augmentation	Amount	%
	665632	37.23
Maintenance of Academic Facilities	566148	
Maintenance of Physical Facilities	300148	31.66
of Physical Pacificles	555875	31.09
Total	1787655	BONAMEN .
	1707033	100

As per information Explanation & Documents given to us

For M/s. J P S S & ASSOCIATES
Chartered Accountants

Zu.

CA. Pratik Anil Joshi Partner M. No. 188100



KRICHNA MAHAVIDYA VAYA, RETHARE BK. TAL. KARAD (415 108

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

Particulars		Schedule	31.3.2019	31.3.2018
REVENUES				· .
Fees from Students		13	1,540,252	1,175,771
Salary Grant		14	45,696,476	44,400,611
		• *	10,030,110	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Revenues		_	47,236,728	45,576,382
		<del>-</del> -	77,200,720	10,070,002
EXPENSES				
Staff Emoluments				
Light & Electricity		17	46 <mark>,573,5</mark> 30	44,776,132
Bulding Rent		18	173,900	162,910
Repairs & Maintenance		19	30,105	30,105
Establishment Expenses		20	149,262	37,658
Establishment Expenses		21	629,066	684,527
				33,,027
Total Expenses		_	47,555,863	45,691,332
			47,555,805	45,691,332
Surplus of Excess Revent	ie over expanses		•	
(Carried to Accumulated I	Deficit in Delegan		(319,735)	(114,950)

As per Separate Report At For A C DOSHI & CO

> 103730 SATARA

C Doshi Proprietor :

Chartered Accountants

Date: 29/09/2019

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

Accounta

Principal

Principal

Secretary र्सेचिवें 7 खिजनदार Vice Chairman

उप्रध्यक्ष/अध्यक्ष Krishna Mahavidyalaya Rethare Bk. Tal. Karad: 415 108 (M.S) शेतकरी शिक्षण प्रसारक मंडळ, रेठरे बु।।; पो. शिवनगर, ता. कराड, जि. सातारा

ž.		T.	. //+	18/
8	E 8 2			MEM. NO. 18
,000 (6)	KRISHNA MAHA	VIDYALAYA SENIOR	( S	SATARA 12
Other Earmarked Funds	Schedule	2 ,	31.3.2019	ACCOL SE
Student Aid Fund		9	157,909	148,9
Student Development Fund	*		164,260	164,2
Total Branch/Division			322,169	313,2
Opening Fixed Assets	Schedule	4	31.3.2019	31.3.20
Library	- E		280,138	280,1
Deadstock	15		82,225	82,2
BCA Lab Equipment	0		463,740	463,7
Computer Software			16,300	16,3
Furniture & Fixtures Mobile		{ <b>4</b> 7	192,151	192,
Printer	8 (1) R (2) E	₩ 41	11,124	11,1
Zerox Machinee			14,250	14,2
Total Opening Fixed Assets			55,000	55,0
	y 80 x		1,114,928	1,114,9
Additions to Fixed Assets Library	Schedule	5	31.3.2019	31.3.20
Mobile	is in the state of	50 p. 14	43,492	
Printer		Ú.	14. S	
Zerox Machinee	. F.	×		
Additions to Fixed Assets	U.		×	(8)
	-		43,492	
Deposits	Schedule	7	31.3.2019	31.3.20
Electricity Deposit			28,290	28,
Gas Deposit	E 5	P	560	28,
Celephone Deposit	6)	, e	5,000	5,0
Total of Deposits	C	0	33,850	33,8
Advances	Schdule	8	31.3.2019	31.3.20
Advance Salary Grant		· ·		
bhiman Lagnya Valvake	<u>sc</u>	m o w	(2,304,655)	(3,480,8
Advance Salary to Teacher (Against 6t	oth Pavi	T K	-3566 (1,000)	-3
amol Arun Thorat		2 8	(1,000)	(1,0
T Mane		1.0	Fig. 1 and	1,1
3.B. Vaydande			49,384	(8,0 19,3
ilip K Gabhale			In the green	(7,0
Or P R Bote		s	(1,000)	(1,0
r.Mahavir V. Kamble		(€:	82000	82
V Mohite S Kale	S 10 5 5	H S FM 1	153	0.2
S Kale B Baria		1	30,011	30,0
D Kance	1		26,139	26,
	4		5,831	5,8
S Patil unita B Patil			(30)	
the same of the sa			16,500	(89,
havan C y shal U Salunkhe	E 200	VI	502	
ishali R Shalgaonkar			10,000	
shul Pawar	0	×	3,500	orano.
eshma P Patil		. High	(3,120)	(3,
M Jambhale	9	12	2.000	20.5
achin A Patil		ы	2,000	32,7
nri . Vishal Uttamrao Salunkhe	, i	F. 3.	70770	125,4
nriram Ananandrao Shingade			-73778 81287	-97
ubhash S Tupe			81287 350	13
upriy Nikam	i (6	a a	(3,000)	(3.0
rupti S Rao	8	y 81	2,000	(3,0
jvala Sakari otal of Advances			48,000	76,0
otal of Advances			The state of the s	
oda or mayaneos			(2,032,492)	(3,278,8
ash & Bank Balances	Schedule	11 ~		(3,278,8

Other Liabilities Provisions	Schedule	12	31 3 2016	
	7	4.0	31.3.201	Accov3/43.20
Employees Loan A/c	n e			
Group Insurance			151,000	179,3
DCPS Schem			552	5
- Incidental Fund	~	SI ,	67,889	65,6
Income Tax TDS	F 4 6 19 19			00,0
LIC		127	370,600	(#1340)
	R			367,3
Professional Tax			107,948	113,8
Provident Fund	£ .		9,800	10,2
RD			295,000	228,0
Staff Credit Society		0	18	47,00
Chife Minister Fund	3. a		176,000	
Sagar Mohite Website Desine		a 30 aa	112,962	118,00
Book Bank Deposit	Algorithm (in the			112,96
Solom D. 11		3	(9,4 <del>5</del> 2)	(9,45
Salary Payble	14		20,220	20,22
University Exam Fee Payable	<b>19</b> 2 0 2		2,303,869	2,515,33
Caution Money	*E		419,781	
Caution Money Deposit BCA	£			116,82
Lab Deposit PHD	7		3.5°	
Lightant Dance't pres			00 -	
Liabrary Deposit PHD			29,235	29,23
University Exam Advance	T V		¥	No.
* <u>*</u>			79,363	54,969
Total Other Liabilities		- ×		01,90
B			4,134,785	3,969,90
Fees From Students			, - ,, - 0	3,969,90
MA Fees	Schedule	13	31.3.2019	
patkalin Fees			5,685	31.3.2018
ab Fees Phd		95	4,070	
HD Fees				()
grani Mahavidyalay Yojana		- A	1,430	1.5
shwamedh	N		3794	3410
an C 1 B			4162	-32857
onafied Fees		7	3785	3335
ollege Magzine Fee			3560	
entributin Fund	*	OC.	10285	4360
evelopment Fess			0	11280
nwajnidhi	1 2			-7890
gibilty Fees	150	2. 4	36350	37520
PHINITY WEEK	16	.0	0	2540
South Lees			1405	-1350
terance Fees	* a *	24	1495	-1350
terance Fees	* 4 *	* <sup>24</sup> £		
terance Fees vironment Science Fees	* # A	. 3 v	7310	9915
terance Fees vironment Science Fees Suvidha	** ** ** **	, S <sub>V</sub>	7310 59155	
terance Fees vironment Science Fees Suvidha mkhana Fees	200 200 200	3 V	7310 59155 260	9915 63000
terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A.	"	3 2	7310 59155	9915 63000 1150
terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income	200 200 200 200 200 200 200 200 200 200	9	7310 59155 260 66320	9915 63000 1150 68060
terance Fees vironment Science Fees Suvidha nakhana Fees ard M. A. idntal Fund Income	200 S	3 V	7310 59155 260 66320 0	9915 63000 1150 68060 50
terance Fees vironment Science Fees Suvidha mikhana Fees ard M. A. idntal Fund Income	** ** ** **  ** ** **  ** **	3 V	7310 59155 260 66320 0	9915 63000 1150 68060
terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income Fees d College Project Fee		э 3 х	7310 59155 260 66320 0 0 40000	9915 63000 1150 68060 50 26285
terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income Fees d College Project Fee prary Fees	** ** ** ** ** ** ** ** ** ** ** ** **	3 g	7310 59155 260 66320 0	9915 63000 1150 68060 50 26285 65995
terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income o Fees d College Project Fee orary Fees Other Income	20	3 g	7310 59155 260 66320 0 0 40000 18175	9915 63000 1150 68060 50 26285 65995 18090
terance Fees vironment Science Fees Suvidha mkhana Fees ard M. A. idntal Fund Income o Fees d College Project Fee orary Fees Other Income	** ** ** ** ** ** ** ** ** ** ** ** **	3 g	7310 59155 260 66320 0 0 40000 18175 47650	9915 63000 1150 68060 50 26285 65995 18090 76380
terance Fees vironment Science Fees Suvidha makhana Fees ard M. A. idntal Fund Income o Fees d College Project Fee orary Fees Other Income		3 g	7310 59155 260 66320 0 0 40000 18175 47650 6940	9915 63000 1150 68060 50 26285 65995 18090 76380 205052
terance Fees vironment Science Fees Suvidha makhana Fees ard M. A. idntal Fund Income Fees d College Project Fee orary Fees Other Income OTO COPY CHARGES rata Fees			7310 59155 260 66320 0 0 40000 18175 47650 6940 4570	9915 63000 1150 68060 50 26285 65995 18090 76380
terance Fees vironment Science Fees Suvidha makhana Fees ard M. A. idntal Fund Income Fees d College Project Fee prary Fees Other Income DTO COPY CHARGES rata Fees istration Fee MA			7310 59155 260 66320 0 0 40000 18175 47650 6940	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900
terance Fees vironment Science Fees Suvidha mikhana Fees ard M. A. idntal Fund Income Fees d College Project Fee brary Fees Other Income DTO COPY CHARGES rata Fees istration Fee MA U. Fees			7310 59155 260 66320 0 0 40000 18175 47650 6940 4570	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531
terance Fees vironment Science Fees Suvidha mikhana Fees ard M. A. idntal Fund Income Fees d College Project Fee orary Fees Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees lents Insurance Fees		3 V	7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531
terance Fees vironment Science Fees Suvidha mikhana Fees ard M. A. idntal Fund Income Fees d College Project Fee orary Fees Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees lents Insurance Fees		3 V	7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520
terance Fees vironment Science Fees Suvidha makhana Fees ard M. A. idntal Fund Income Fees d College Project Fee orary Fees Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees lents Insurance Fees asfer Certificate Fees			7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570
Atterance Fees Avironment Science Fees Suvidha  Makhana Fees Ard M. A.  Aidntal Fund Income  Fees Ad College Project Fee  Brary Fees Other Income  OTO COPY CHARGES  Frata Fees Instration Fee MA  U. Fees  Idents Insurance Fees Instraction Fees Instruction Fees Instraction Fees Instraction Fees Instraction Fees Instraction Fees Instruction Fees I			7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520
atterance Fees Avironment Science Fees Suvidha  mykhana Fees ard M. A. A		N S S	7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750 1134315	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700
atterance Fees Avironment Science Fees Suvidha  mykhana Fees ard M. A. A			7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700 561060
interance Fees swironment Science Fees Suvidha makhana Fees lard M. A. lidintal Fund Income o Fees ad College Project Fee brary Fees of Other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees insier Certificate Fees on Fees orial sha Lalasaheb Kamble ak Mahotsav Fee			7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750 1134315 36320	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700 561060 3845
atterance Fees avironment Science Fees Suvidha makhana Fees ard M. A. aidntal Fund Income o Fees ad College Project Fee brary Fees other Income OTO COPY CHARGES rata Fees istration Fee MA U. Fees dents Insurance Fees asfer Certificate Fees on Fees orial wha Lalasaheb Kamble ak Mahotsav Fee			7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750 1134315 36320 0	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700 561060 3845 4400
atterance Fees avironment Science Fees Suvidha mkhana Fees ard M. A. cidntal Fund Income D Fees ad College Project Fee brary Fees Other Income OTO COPY CHARGES rata Fees cistration Fee MA U. Fees dents Insurance Fees casfer Certificate Fees on Fees orial cha Lalasaheb Kamble			7310 59155 260 66320 0 0 40000 18175 47650 6940 4570 -24 0 7335 150 33750 1134315 36320	9915 63000 1150 68060 50 26285 65995 18090 76380 205052 900 -3531 100 7520 -570 34700 561060 3845

Staff Emoluments	Schedule	17	31.3.2019	31.3.201
3			-	ACCO
Salaries & Allowances	2		46,115,036	44,400,61
Honourarium	y <sup>e</sup>		458,494	375,52
Total Staff Emoluments			46,573,530	44,776,13
Establishment Expenses	Schedule	21	31.3.2019	21.0.001
The state of the s	Benedule	21	31.3.2019	31.3.201
Affiliation Fees		¥ 8	12,220	15,80
Advertisements	1) 10 99		13,440	8,000
Consultancy Fees	* 5		26,440	5,00
Garden			15,570	9
Books of Pirodical	. S		(DE0E1)E	54,80
Bank Charges			3,722	4,47:
Fire Gas Fule Exp	. 8		5,605	) ** 1. * 1. * 1. * 1. * 1. * 1. * 1. *
Exam Exp	N 9 10		0,000	62,078
Environment Science Study Mate	erial ·	Ģ.	# 1	13,125
Gymkhana Expenses		-	33,513	51,614
· Lab Expenses		180	206,215	57,837
Medical Reimburatemnt	-		200,220	160,724
NCC Camp	×	0 0	25,995	100,721
NCC Washing Allowances			12,380	
Printing & Stationery			86,070	56,512
Reading Room		2	18,531	17,937
NSS Exp			10,001	7,890
Student Earning And Learing Yoja	ana			70
Sundry Expenses			6,387	9,280
Telephone Expenses		# **		65,859
Traveling Expenses	A visit		60,715	46,814
Pravesh Partava		×	52,182	32,086
Water Charages		= "	23,430	16,755
Postage Exps.	ا⊈ رياسي		25,251	2,463
	w *- c		1,400	480
Total Establishment Expenses			629,066	684,527
			025,000	004,527

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

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

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

As per Separate Report Attached

MEM. NO. 103730 SATARA

For A C DOSHI & CO Chartered Accountar

Abhijit C.Doshi Proprietor

DATE: 29/09/2019

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

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

Accountant Principal Secretary Vice Chairman सचिव/खजिनदार र्जपाध्यक्ष/अध्यक्ष शेतकरी शिक्षण प्रसारक मंडळ, रेठरे बु॥;

पो. शिवनगर, ता. कराड, जि. सातारा

#### KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

Other Earmarked Funds	-	scheat		31.03.13	4CC905
Student Development Fund			41		
2 Stadent Development Fund	10	~ a -		272,150	272,15
Total Other Earmarked Funds	a*	- 4		272,150	272,15
Opening Fixed Assets		Schedu	4	31.03.19	31.03.1
	- /2 //	Donodo		31.03.19	31.03.1
Coin box Cultural Hall A/C	6		)9	3,700	3,70
Furniture				3,527,689	3,527,68
				323,154	323,15
Projector				310,000	e .
Total Opening Fixed Assets .			ν.	4,164,543	3,854,54
Additions to Fixed Assets		Schedu	O.	01.00.10	11
The state of the s		Schedu	. 5	31.03.19	31.03.1
Projector			35	72s	310,00
Total Additions	\!\!	1		, w	210.00
N. C.					310,00
Investment		Schedu	6	31.03.19	31.03.1
FD Krishna mahavidhaly retare 68190	15	S		5,000	5,00
FD Krishna Bank 302/12346/38904				10,195	10,00
FD Krishna Bank 302/38980/1	7.7	200	12	5,000	14-1-20-00
F D State Bank of India No.37303592998			- 40	325,037	5,000
F D State Bank of India No.37303686649				274,426	345,078
FD Krishna Bank 1003106016706		9		168,551	295,78
FD Krishna Bank 1003128083043 •				1,178,730	155,323
FD Krishna Bank 1003106016758	5.005	19		The state of the s	1,092,427
FD Krishna Bank 1003106016800		2 V2 E		10,000,000 1,437,499	10,000,000
Total Investments		102			¥i
-	N .			13,404,438	11,908,609
Advances		Schedu	8	31.03.19	31.03.18
Amol Chavan				¥ .	
ASHOK SHRIPATI LAD				8000	800
DHRUVRAJ N. SAWANT			12	97995	9799
Dipak S. Jadhav		2	2. N	-3000	-300
Dipali Bajirao Kanse				11500	11500
Or.C.B.Salunkhe				16000	16000
Camble SS		1:		10282	126000
				1000	1000
Ianmant Hivare		200		-4000	10000
anjay Patil				-1219	-1219
lajir Makbul Mujawar Wachman			90	2500	2500
likhil S Splyers		•	8	-111	-111
ivas K. Salunkhe	):			4500	4500
.V.Gaikwad			74		
Secretaria communication	70			500	in I II
awar D S	6			500 -3000	500
avita Mahadev Jadhav	5			-3000	-3000
맞으로 (1985년 1982년 - 1985년 - 198	E E	* 1 8			

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

and the second s			O ME	M. NO.
Staff Emoluments	Schedu	17	1 2 2 3	31703.18
Stan Emoluments	Beriede	5/(4/9		ACCOU
Salaries & Allowances		×	4,500	42,000
Total Staff Emoluments	X		4,500	42,000
Repair Maintainance	Cohoda	00	21 02 10	21.02.10
керап манианансе	Schedu	20	31.03.19	31.03.18
Repairs & Maint			116,170	449,948
Computer Repairs	19		4,500	74,284
9 N 69				1 1,20
Total Repair Maintainance			120,670	524,232
	1,000			
Establishment Expenses	Schedu	21	31.03.19	31.03.48
William Control of the Control of th				
Advertisement			6,300	-
Alcohol Tec Course Fee	59		250	-
Bank Charges			1,180	820
Examination Expenditure	12		34,485	17,045
Gardan exp			2,250	11,100
Gymkahana Expenditure			27,066	2 30
Meeting Exp			5,230	6,560
Pravesh Partava			21,080	21,970
Printing & stationary.			254,010	229,111
Sundery Exp			244,802	58,744
Lab Exp			98,556	218,734
Telepone Exp			*	44 Z
Remunration		E 2	160,030	5,000
Travelling Expenses			13,600	32,200
Jaywant Krida Prabodini		*		24,092
Water Bill	×	ž.	5,948	
water bin	2.		-	3,895
Total Establishment Expenses			074 707	200 OF 1
			874,787	629,271



### KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415 108 (M.S.). Phone: 02164-266346, Fax: 02164-266347 **Email:** kmr\_sspm@yahoo.co.in **Website:** www.krishnamahavidyalaya.com

NAAC 'B+' Grade (CGPA 2.65)

Founder: Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

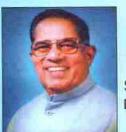
#### 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2019-20

This Color represents Total revenues and total expenses and the surplus of excess income over expenses
This Color represents expenditure on infrastructure augmentation and maintenance of academic and physical facilities
This Color represents salary expenditure, salary Grants, staff Emoluments, salaries, and allowances



KRISHNA MAHAVIDYALAYA, RETHARE BK.

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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.

Ref. No.: KMR/

Date:

## Statement of expenditure for the period 2019-20

Infrastructure A	ugmentation	Maintenance of Aca Facilities	ndemic	Maintenance of	
Lab expenses	159463	Admission fee return	32595	Facilitie	
Printing and Stationery	235437		53270	Repair and	188540
Reading Room	14981	Consultancy Fee	15500	Maintenance	189110
News Paper		Earn and Learn Scheme	15500	Bank Charges	2821
expenses	3375	Expenses	555	Fire Gas expenses	7558
Lab expenses	66822	Exam expenses	144640	Telephone expenses	36490
		Examination expenses	35955	Water Charges	15200
		Gymkhana expenses	35550	Wesite Charges	15298
		Lead College expenses	7500	Xerox expenses	35700
		Medical Reimbursement	66344	Posts - Cl	300
			00344	Postage Charges	132
		Miscellaneous expenses	2170	Computer Maintenance	3370
		NCC Washing expenses	1435	Garden expenses	4260
		Practical exam expenses	29216	Telephone expenses	8142
		Sundry expenses	66687		
15.00		Traveling expenses	56419		
Total	480078	Total	547836	Total	491721

Particulars		
Infrastructure Augmentation	Amount	%
	480078	31.59
Maintenance of Academic Facilities	547836	POST SELE
Maintenance of Physical Facilities	347836	36.05
	491721	32.35
Total	1519635	100

As per information Explanation & Documents given to us

For M/s. J P S S & ASSOCIATES
Chartered Accountants

Fai.

CA. Pratik Anil Joshi Partner M. No. 188100



PRINCIPAL KRIGHNA MAHAVIDYALAYA, RETHARE BK. TAL, KARAD - 415 108

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

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

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

Accountant

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

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

Proprietor Date:30/03/2021

Abhijit C.Doshi

103730 BATARA

Principal

Other Earmarke Schedule	1	31.3.2020	31.3.2019
Incidental Fund Student Aid Fund		140	
Student Development Fund		171,759 164,260	157,909
Total Branch/Division		336,159	164,260 <b>322,16</b> 9
Opening Fixed A Schedule	4	31.3.2020	31.3.2019
Library		323,630	280,138
Deadstock	*	82,225	82,225
BCA Lab Equipment		463,740	463,740
Computer Software		16,300	16,300
Furniture & Fixtures -		192,151	192,151
Mobile		11,124	11,124
Printer		14,250	14,250
Zerox Machinee Total Opening Fixed Assets		55,000 1,158,420	55,000 1,114,928
Additions to Fix Schedule Library	5	31.3.2020	31.3.2019
CCTV		17,195	43,492
Deadstock	2	38,799 166,250	
Printer		10,524	
Zerox Machinee		200,000	
Additions to Fixed Assets		432,768	43,492
Deposits Schedule	7	31.3.2020	
2007 N. 1010 N. 101		31.3.2020	31.3.2019
Electricity Deposit	*	28,290	28,290
Gas Deposit Telephone Deposit	F	560 5,000	560 5,000
Total of Deposits		33,850	
		33,630	33,850
Advances Schdule	8	31.3.2020	31.3.2019
Abhiman Lagnya Valvake		(3,566)	(3,566)
Advance Salary Grant		(1,130,655)	(2,304,655)
Advance of Orlanda Market Control			
Advance Salary to Teacher (Against 6th Pay)		(1,000)	
Amol Arun Thorat			(1,000)
Advance Salary to Teacher (Against 6th Pay) Amol Arun Thorat B D Kance	9	(1,000) 50,108 5,831	(1,000) 5,831
Amol Arun Thorat B D Kance B.B. Vaydande	<i>y</i> 1	(1,000) 50,108 5,831 49,384	(1,000)
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane	g I	(1,000) 50,108 5,831 49,384 5,000	(1,000) 5,831
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao	ŕ	(1,000) 50,108 5,831 49,384 5,000 3,400	(1,000) 5,831 49,384
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v	9	(1,000) 50,108 5,831 49,384 5,000 3,400 502	(1,000) 5,831
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U	9	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000	(1,000) 5,831 49,384
Amol Arun Thorat B D Kance B.B. Vaydande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V	9	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000	(1,000) 5,831 49,384
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi	9	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000	5,831 49,384 502
Amol Arun Thorat B D Kance B.B. Vaydande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000)	(1,000) 5,831 49,384
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble	# 1	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000	(1,000) 5,831 49,384 - 502 - (1,000)
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000	5,831 49,384 502
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans	, ja	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000	(1,000) 5,831 49,384 502 (1,000) 82000
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 (1,000) 20,000 2,800 9,000 30,011	(1,000) 5,831 49,384 502 (1,000)
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S	9 1 1 1 1/8 7 =	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000	(1,000) 5,831 49,384 502 (1,000) 82000
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria	9 1 1 1/2 1/2 1/2 1/2	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139	(1,000) 5,831 49,384 502 (1,000) 82000 30,011
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite	y 1.76≈ 1.77≈	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 	(1,000) 5,831 49,384 502 (1,000) 82000
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000)	(1,000) 5,831 49,384 502 (1,000) 82000 30,011
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 	(1,000) 5,831 49,384 502 (1,000) 82000 30,011
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S G B Baria G V Mohite G.R. Gosavi Gambale Shital M Mahadik Satish A		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000	(1,000) 5,831 49,384 502 (1,000) 82000 30,011
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 	(1,000) 5,831 49,384 502 (1,000) 82000 30,011
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaii S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B D.D.Bhakare		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000	(1,000) 5,831 49,384 502 (1,000) 82000 30,011
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaii S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B D.D.Bhakare		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 10,000 10,000	(1,000) 5,831 49,384 502 (1,000) - 82000 - 30,011
Amol Arun Thorat B D Kance B.B. Vaydande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans US Kale Bawade Sargar S US Baria UV Wohite UN Wohite U	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000 2,800	(1,000) 5,831 49,384 502 (1,000) 82000 30,011
Amol Arun Thorat B D Kance B.B. Vaydande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S U B Baria U V Mohite U.R. Gosavi U Mahadik Satish A Mandale Kirti A Vikam Savali B D.D.Bhakare Patil Parchi D Pawar Anuradha D Pagaphini Shankar Sawant	# ± ±	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000 2,800 10,000 10,000 10,000 10,000	(1,000) 5,831 49,384 502 (1,000) 82000 30,011 26,139 153
Amol Arun Thorat B D Kance B.B. Vaydande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Bawade Sargar S U B Baria U Wohite U.R. Gosavi Cambale Shital M Mahadik Satish A Mandale Kirti A Wikam Savali B D.D.Bhakare Patil Parchi D Pawar Anuradha D Pagahini Shankar Sawant Pahul Pawar	# **	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000 2,800 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 (3,120)	(1,000) 5,831 49,384 502 (1,000) 82000 30,011 26,139 153
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaii S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans J S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B D.D.Bhakare Datil Parchi D Dawar Anuradha D Raghini Shankar Sawant Rahul Pawar B M Jambhale		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 2,800 10,000	(1,000) 5,831 49,384 502 (1,000) 82000 30,011 26,139 153
Amol Arun Thorat B D Kance B.B. Vaydande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali Dr.S M Rajhans U S Kale Jawade Sargar S K B Baria K V Mohite K.R. Gosavi Kambale Shital M Mahadik Satish A Mandale Kirti A Nikam Savali B D.D.Bhakare Patil Parchi D Pawar Anuradha D Raghini Shankar Sawant Rahul Pawar B M Jambhale B S Patil	*	(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 10,000 26,139 153 (10,000) 10,000 20,000 10,000 20,000 10,000	(1,000) 5,831 49,384 502 (1,000) 82000 30,011 26,139 153
Amol Arun Thorat B D Kance B.B. Vavdande B.S.Mane Bansode Milind Shamrao Chavan C v Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.Mahavir V. Kamble Dr.R.V.Gavali		(1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000 2,800 9,000 30,011 10,000 26,139 153 (10,000) 10,000 20,000 10,000 2,800 10,000	(1,000) 5,831 49,384 502 (1,000) 82000 30,011 26,139 153 



	.e. iii		16
Cash & Bank Balances Schedule	11	31.3.2020	31.3.2019ATARA
Bank Of Maharashtra 41229		021012020	31.3.2019ATARA
Bank Of Maharashtra 60090476962		1,018,319	2,258,734
Bank Of Maharashtra 60111158726		266,125	472,581
Satara DCC Non Salary A/C	*	4,523	176,825
Satara DCC Salary A/C		38,897	38,897
Cash on Hand		501 84,918	501
Total Cash & Bank Balances		1,413,284	-
Other Liabilities Schedule			2,947,538
Provisions	12	31.3.2020	31.3.2019
Employees Loan A/c		21,000	151 000
Group Insurance		73,480	151,000
DCPS Schem		51,163	552
Incidental Fund		01,103	67,889
Income Tax TDS		334,900	370,600
LIC Profession of the		108,622	107,948
Professional Tax		9,800	9,800
Paper charges and tutorial		33,800	9,000
Provident Fund RD		88,000	295,000
		18	18
Staff Credit Society	4	163,500	176,000
Chief Minister Fund	i W	112,962	112,962
Self Finance unit		3,010	112,902
Sagar Mohite Website Desine Book Bank Deposit		(9,452)	(9,452)
Salary Payble		20,220	20,220
University Press D. D. L.		1,960,806	2,303,869
University Exam Fee Payable Caution Money	55	668,257	419,781
Caution Money Deposit BCA		4,540	719,761
Lab Deposit PHD		960	
Liabrary Deposit PHD		29,235	29,235
University Exam Advance		5 0 3000 - \$	-
Total Other Liabilities	8	(41,848)	79,363
		3,632,973	4,134,785
Fees From Students Schedule	13	31.3.2020	31.3.2019
MA Fees			
		( <b>-</b> 1	5 685
Apatkalin Fees		3,460	5,685 4,070
Apatkalin Fees Lab Fees Phd	. ,==-	3,460 1,981	4,070
Apatkalin Fees Lab Fees Phd HD Fees	*	1,981	4,070 1,430
Apatkalin Fees Lab Fees Phd HD Fees TC Fees	) ————————————————————————————————————	1,981 6608	4,070 1,430 3794
Apatkalin Fees Ab Fees Phd HD Fees I'C Fees grani Mahavidyalay Yojana	*	1,981 6608 3600	4,070 1,430 3794 0
Apatkalin Fees Lab Fees Phd HD Fees I'C Fees grani Mahavidyalay Yojana shwamedh	*	1,981 6608 3600 26000	4,070 1,430 3794 0 4162
Apatkalin Fees Lab Fees Phd HD Fees I'C Fees grani Mahavidyalay Yojana shwamedh onafied Fees	*	1,981 6608 3600 26000 3495	4,070 1,430 3794 0 4162 3785
Apatkalin Fees Ab Fees Phd HD Fees FC Fees FC Fees FRANT Mahavidyalay Yojana Shwamedh Conafied Fees College Magzine Fee		1,981 6608 3600 26000 3495 3090	4,070 1,430 3794 0 4162 3785 3560
Apatkalin Fees Ab Fees Phd HD Fees IC Fees grani Mahavidyalay Yojana Shwamedh onafied Fees ollege Magzine Fee ontributin Fund		1,981 6608 3600 26000 3495 3090 9700	4,070 1,430 3794 0 4162 3785 3560 10285
apatkalin Fees ab Fees Phd HD Fees IC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess		1,981 6608 3600 26000 3495 3090 9700 -6690	4,070 1,430 3794 0 4162 3785 3560 10285
apatkalin Fees Lab Fees Phd HD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees college Magzine Fee contributin Fund evelopment Fess hwajnidhi		1,981 6608 3600 26000 3495 3090 9700 -6690 33660	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350
Apatkalin Fees Lab Fees Phd HD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi igibilty Fees		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350
Apatkalin Fees Lab Fees Phd HD Fees I'C Fees grani Mahavidyalay Yojana shwamedh onafied Fees college Magzine Fee contributin Fund evelopment Fess hwajnidhi igibilty Fees interance Fees		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495
Apatkalin Fees Lab Fees Phd HD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi igibilty Fees nterance Fees		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310
Apatkalin Fees Lab Fees Phd HD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi igibilty Fees nterance Fees Ivironment Science Fees Suvidha		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740 61325	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310 59155
apatkalin Fees ab Fees Phd HD Fees IC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi igibilty Fees iterance Fees swironment Science Fees Suvidha omkhana Fees		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740 61325 200	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310 59155 260
Apatkalin Fees Lab Fees Phd HD Fees I'C Fees grani Mahavidyalay Yojana shwamedh onafied Fees college Magzine Fee contributin Fund evelopment Fess hwajnidhi igibilty Fees nterance Fees nvironment Science Fees Suvidha omkhana Fees Card M. A.		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740 61325 200 60980	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310 59155 260 66320
Apatkalin Fees Lab Fees Phd HD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi igibilty Fees nterance Fees nvironment Science Fees Suvidha ymkhana Fees Card M. A. cidntal Fund Income		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740 61325 200 60980	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310 59155 260 66320 0
Apatkalin Fees Lab Fees Phd HD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi igibilty Fees nterance Fees nvironment Science Fees Suvidha ////////////////////////////////////		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740 61325 200 60980 0	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310 59155 260 66320 0 0
Apatkalin Fees Lab Fees Phd HD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi ligibilty Fees nterance Fees nvironment Science Fees Suvidha ymkhana Fees Card M. A. cidntal Fund Income lb Fees		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740 61325 200 60980 0	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310 59155 260 66320 0 40000
Apatkalin Fees Lab Fees Phd HD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi ligibilty Fees nterance Fees nvironment Science Fees Suvidha ymkhana Fees Card M. A. cidntal Fund Income lib Fees ad College Project Fee		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740 61325 200 60980 0 0	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310 59155 260 66320 0 0
Apatkalin Fees Lab Fees Phd PHD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi ligibilty Fees interance Fees nvironment Science Fees Suvidha ymkhana Fees Card M. A. cidntal Fund Income tb Fees ad College Project Fee abrary Fees		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740 61325 200 60980 0 0 39625 75	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310 59155 260 66320 0 40000
Apatkalin Fees Lab Fees Phd HD Fees TC Fees grani Mahavidyalay Yojana shwamedh onafied Fees ollege Magzine Fee ontributin Fund evelopment Fess hwajnidhi ligibilty Fees nterance Fees nvironment Science Fees Suvidha ymkhana Fees Card M. A. cidntal Fund Income b Fees ad College Project Fee abrary Fees is Other Income IOTO COPY CHARGES		1,981 6608 3600 26000 3495 3090 9700 -6690 33660 6730 -3600 6740 61325 200 60980 0 0	4,070 1,430 3794 0 4162 3785 3560 10285 0 36350 0 1495 7310 59155 260 66320 0 40000 18175

Salaries & Allowances Honourarium	17	<b>31.3.2020</b> 47,523,708	31.3.2019
Honourarium	29		46 11
110110ulailulli	<u></u>		
		366,673	46,115,036
Total Staff Emoluments		000,070	458,494
		47,890,381	46,573,530
Establishment Expense Schedule	18		
	10	31.3.2020	31.3.2019
Affiliation Fees			12 PRE-1 PART   No. 1 No.
Advertisements		10 100	12,220
Consultancy Fees		49,490	13,440
Garden		15,5 <mark>00</mark>	26,440
Books of Pirodical	87	<u>-</u> v	15,570
Bank Charges		123	2
Fire Gas Fule Exp		2,165	3,722
Exam Exp		7,5 <mark>58</mark>	5,605
Environment Science Study Material		144,6 <mark>40</mark>	
Symkhana Expenses			ng:
ab Expenses		2 <mark>~</mark>	33,513
ead College Project Exp		159,463	206,215
Medical Reimburatemnt	(*)	7,500	,
Miscelleneous Exp		66,344	7=1
ICC Camp		2,170	1 2
ICC Washing Allowances		1,50 (c)	25,995
rinting & Stationery		(1,435)	12,380
ractical Exam Fees		95, <mark>55</mark> 9	86,070
leading Room		29,216	00,070
ewspaper Exp		14,981	18,531
tudent Forning And I		3,375	10,001
tudent Earning And Learing Yojana undry Expenses		(555)	
elephone Expenses	,	23,827	6,387
rovelin - Expenses		36,490	
raveling Expenses		39,606	60,715
ravesh Partava		13,795	52,182
ater Charages		15,298	23,430
esite Charges		35,700	25,251
erox Exp			~
ostage Exps.		300	721 1/2525
	×	132	1,400
otal Establishment Expenses		761,119	629.066



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

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

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

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

Abhijit C.Doshi Proprietor

DATE: 30/03/2021

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Accountant Principal

शेतकरी शिक्षण प्रसारक मेंडळ, रेठरे बु।।;

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

KRISHNA	MAHAUTDVAT	AY MISCELLENEOUS A
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KRISHNA MAHAVID	YALAY I	MISCELI	LENEOUS A	MEM. NO. 00 103730 00 SATARA 000
Other Earmarked Funds	Schec	1	31.03.20	31/03.19
Student Development Fund			272,150	272,150
Total Other Earmarked Funds		· ·	272,150	272,150
Opening Fixed Assets	Schec	4	31.03.20	31.03.19
Coin box			3,700	3,700
Cultural Hall A/C			3,527,689	
Furniture			323,154	
Projector		350	310,000	
Total Opening Fixed Assets			4,164,543	4,164,543
Investment	Sched	2	21.02.22	
	Schec	б	31.03.20	31.03.19
FD Krishna mahavidhaly retare 68190			5,000	5,000
FD Krishna Bank 302/12346/38904			10,195	10,195
FD Krishna Bank 302/38980/1			5,000	5,000
F D State Bank of India No.37303592998			366,771	325,037
F D State Bank of India No.37303686649			300,208	274,426
FD Krishna Bank 1003106016706		ð.	182,877	168,551
FD Krishna Bank 1003128083043 FD Krishna Bank 1003106016758			1,295,829	1,178,730
FD Krishna Bank 1003106016758 FD Krishna Bank 1003106016800			10,000,000	10,000,000
			1,548,875	1,437,499
Total Investments			13,714,755	13,404,438
Advances	Schec	8	31.03.20	31.03.19
8 × 220		0ec	91.00.20	01.00.19
Amol Chavan			8000	8000
ASHOK SHRIPATI LAD			97995	
DHRUVRAJ N. SAWANT			-3000	-3000
Dipak S. Jadhav Dipali Bajirao Kanse			11500	
Dr.C.B.Salunkhe			16000	
Kamble SS			65282	10282
Hanmant Hivare			1000	1000
Sanjay Patil			2000 -1219	-4000
Najir Makbul Mujawar Wachman			2500	-1219
Nikhil S Splyers			-111	2500 -111
Nivas K. Salunkhe			4500	4500
N.V.Gaikwad			16500	500
Pawar D S			-3000	-3000
Savita Mahadev Jadhav			16000	16000
Shri S B Chavan			24090	24090
Sitaram Shivaji Girigisavi			-334	-334
Tanaji K. Sutar		8	84097	84097
Vrashali Ramesh Shalgaonkar			16000	16000
Total Advances			357,800	280,800
Cash & Bank Balances	Schec	10	21.00.00	A4 22
	Scriec	10	31.03.20	31.03.19
Krishna Sah. Bank 37007			241,238	1,465,144
Satara DCC Bank A/c 3772			28,236	27,250
Krishna Sah. Bank 12961 SBI A/c 11406275747			16,634	736,768
Cash on Hand		· ·	82,825	61,600
The state of the s			13,506	2,600

				C.008HI
Fees from Students	Sch	13	31.03.20	31 03 9 SATARA
Information Technology G				STANA
Information Technology Course Misc.Fee				4ccoun
Annual Maintenance		X*	86,680	69,320
Non Grant Division Fee			275,900	287,850
Total Fees from Students			262.522	### ##################################
			362,580	357,170
Other Income	Sch	14	31.03.20	31.03.19
Attempt Certificate				
Book Bank		*	60.000	
Breakage			62,080	62,000
Calender			-	54,720
Devolpemt Fund			205 700	20,670
Examination Fees			325,708	59,250
Fine			175,500	172,750
Gymnasium Admission Fees			*0	2,350
Gymnasium Fees			-	
Jaywant College Magazine				5,185
Identity Card			60,740	69,000
Journals		il.	46,302	56,626
Online charges			337,575	277,856
Prorata fee			143,500	· =
Krishna Mahavidyalay Vardhapan Din			4,700	*:
Lost Certificate				45,000
Prospectus			16,000	34,000
Raddi			49,700	102,500
Relief Fund			45,460	21,199
Salary Certificate			5,940	6,900
Seva Shulk			2,060	2,300
Store			<u>#</u>	103,325
Transfer Certificate Fee				535
			š	800
Total Other Income			1,275,265	1,096,966
Staff Emoluments	Sch	15	21 22 22	
	SCII	15	31.03.20	31.03.19
Salaries & Allowances Uniform				4,500
Cimorni			19,950	,,000
Total Staff Emoluments			10.050	
			19,950	4,500
Repair Maintainance	Sch	20	31.03.20	31.03.19
Repairs & Maint			31 722	
Computer Repairs			44,562	116,170
S. Carlos			3,370	4,500
Total Repair Maintainance			47,932	120,670
Establishment Expenses		72.19		
Expenses	Sch	21	31.03.20	31.03.19
Advertisement			0.700	2/2 20100-1
Alcohol Tec Course Fee			3,780	6,300
Bank Charges				250
Examination Expenditure			656	1,180 .
Gardan exp			35,955	34,485
Gymkahana Expenditure		37	4,260	2,250
Meeting Exp			35,550	27,066
Pravesh Partava				5,230
Printing & stationary			18,800	21,080
A A CONTRACT			120 070	72-2-07-0



### KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415 108 (M.S.). Phone: 02164-266346, Fax: 02164-266347 **Email:** kmr\_sspm@yahoo.co.in **Website:** www.krishnamahavidyalaya.com

NAAC 'B+' Grade (CGPA 2.65)

Founder: Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

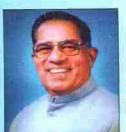
#### 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2020-21

This Color represents Total revenues and total expenses and the surplus of excess income over expenses
This Color represents expenditure on infrastructure augmentation and maintenance of academic and physical facilities
This Color represents salary expenditure, salary Grants, staff Emoluments, salaries, and allowances



### KRISHNA MAHAVIDYALAYA, RETHARE BK.

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NAAC "B+" Grade (CGPA 2.65)

Founder: Hon. Jaywantrao Bhosale

President: Dr. Suresh Jaywantrao Bhosale

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

Ref. No.: KMR/

Date:

## Statement of expenditure for the period 2020-21

Infrastructure Augmentation		Facilities		Maintenance of I	0
Lab expenses	162362	Admission fee return	32735		
Printing and Stationery	75994	Advertisement	2520	Repair and	79801
Reading Room	43072	Affiliation		Maintenance	79801
	43072		120400	Bank Charges	4609
		Consultancy Fee	30810	Fire Gas expenses	5604
		Gymkhana	131061	Telephone expenses	35909
		Lab expenses	97425	Water Charges	15197
		NCC Camp	5891	Wesite Charges	44700
		NSS	79648	Computer Maintenance	42152
		Postage Charges	80	Garden expenses	14590
		Sundry expenses	70357		11550
		Traveling expenses	94588		
Total	281428	Total	665515	Total	342472

Particulars		
Infrastructure Augmentation	Amount	%
	281428	21.82
Maintenance of Academic Facilities	665515	51.61
Maintenance of Physical Facilities	342472	26.56
Total		
	1289415	100

As per information Explanation & Documents given to us

For M/s. J P S S & ASSOCIATES
Chartered Accountants

Chartered Accou

CA. Pratik Anil Joshi Partner M. No. 188100 FRN127337W



## KRISHNA MAHAVIDYALAYA SENIOR INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

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

As per Separate Report Attached For A C DOSHI & CO

For A C DOSHI & CO Chartered Accountants For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDHYALAYA SENIOR

TOTAL SAME

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

MEM. NO. 103730 SATARA

·Secretary

Vice Chairman

				SATARA (E)
Other Earmarked	Fund Schedule	1	31.3.2021	31.3.2020
Incidental Fund			140	140
Student Aid Fund			1,52,754	1,71,759
Student Developme			1,64,260	1,64,260
Total Branch/Divi	sion		3,17,154	3,36,159
Opening Fixed Ass	ets Schedule	4	21 2 2021	01.0.000
Library	ets Schedule		31.3.2021	31.3.2020
Deadstock		A. c. 6	3,40,824	3,23,630
BCA Lab Equipmen	t	9072 5°	2,48,475 ×	02,220
Computer Software		301053	16,300	4,63,740
Furniture & Fixture	·s -		1,92,151	16,300
Mobile			11,124	1,92,151
Printer			24,774	11,124 14,250
			2 1,777	14,230
CCTV			38,799	
Zerox Machinee			2,55,000	55,000
Total Opening Fixe	ed Assets		15,91,187	11,58,420
Additions to Fixed	Ass. Cabadala			
Library	Assi Schedule	5	31.3.2021	31.3.2020
CCTV			36,022	17,195
Deadstock				38,799
Printer				1,66,250
Zerox Machinee			70.000	10,524
Doron Macinine			70,000	2,00,000
Additions to Fixed	Assets		1,06,022	4,32,768
Deposits	Schedule	7	21 2 2021	21 2 0000
Deposits	Schedule	7	31.3.2021	31.3.2020
Deposits  Electricity Deposit	Schedule	7	radio superio	
Electricity Deposit Gas Deposit	Schedule	7	31.3.2021 28,290 560	28,290
Electricity Deposit	Schedule	7	28,290 560	
Electrtcity Deposit Gas Deposit Telephone Deposit	Schedule	7	28,290 560 5,000	28,290 560 5,000
Electricity Deposit Gas Deposit	Schedule	7	28,290 560	28,290 560
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits		X	28,290 560 5,000 - <b>33,850</b>	28,290 560 5,000 <b>33,850</b>
Electrtcity Deposit Gas Deposit Telephone Deposit	Schedule	8	28,290 560 5,000	28,290 560 5,000
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits	Schdule	X	28,290 560 5,000 - 33,850 31.3.2021	28,290 560 5,000 <b>33,850</b> <b>31.3.2020</b>
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances	<b>Schdule</b> vake	X	28,290 560 5,000 - <b>33,850</b>	28,290 560 5,000 <b>33,850</b> <b>31.3.2020</b> (3,566)
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnva Valv Advance Salary Grar	Schdule vake	8	28,290 560 5,000 - 33,850 31.3.2021 (3,566)	28,290 560 5,000 <b>33,850</b> <b>31.3.2020</b> (3,566) (11,30,655)
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnva Valv Advance Salary Grar	<b>Schdule</b> vake	8	28,290 560 5,000 - 33,850 31.3.2021 (3,566) (2,25,976)	28,290 560 5,000 <b>33,850</b> <b>31.3.2020</b> (3,566) (11,30,655) (1,000)
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valy Advance Salary Gran Advance Salary to Telephone Deposits	Schdule vake	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000)	28,290 560 5,000 <b>33,850</b> <b>31.3.2020</b> (3,566) (11,30,655)
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valvance Salary Gran Advance Salary to Telephone Deposits	Schdule vake	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valvance Salary Gran Advance Salary to Telephone Salary to Telephone Deposits  Advance Salary Gran Advance Salary to Telephone Salary to Telephone Dinkar Bansode Dinkar B D Kance B.B. Vaydande	Schdule vake	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000)
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valvadvance Salary Gran Advance Salary to Telephone Salary to Telephone Deposits  Advance Salary Gran Advance Salary to Telephone S	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valvance Salary Gran Advance Salary to Telephone Salary to Telephone Deposits  Advance Salary Gran Advance Salary to Telephone Salary to Telephone Dinkar Bansode Dinkar B D Kance B.B. Vaydande	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831 50,384	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831 49,384
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valvadvance Salary Gran Advance Salary to Telephone Salary to Telephone Deposits  Advance Salary Gran Advance Salary to Telephone S	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831 50,384 5,000	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831 49,384 5,000
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valvadvance Salary Gran Advance Salary to Telephone	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831 50,384 5,000 3,400	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831 49,384 5,000 3,400
Electricity Deposit Gas Deposit Telephone Deposits  Total of Deposits  Advances  Abhiman Lagnya Valande Salary Grand Advance Salary Grand Advance Salary to Telephone Deposits  Advance Salary Grand Advance Salary Grand Arun Thorat Bansode Dinkar B D Kance B.B. Vaydande B.S. Mane Bansode Milind Shand Chavan C y Chavan Vikrant U Desai Praneti V	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831 50,384 5,000 3,400 10,502	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831 49,384 5,000 3,400 502
Electricity Deposit Gas Deposit Telephone Deposits  Total of Deposits  Advances  Abhiman Lagnya Valvance Salary Gran Advance Salary Gran Advance Salary to Telephone Deposits  Advance Salary Gran Advance Salary Gran Advance Salary to Telephone Bansode Dinkar B D Kance B.B. Vaydande B.S. Mane Bansode Milind Shan Chavan C y Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831 50,384 5,000 3,400 10,502 10,000 10,000 5,000	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valvadvance Salary Gran Advance Salary to Telephone	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831 50,384 5,000 3,400 10,502 10,000 10,000 5,000 (1,000)	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valy Advance Salary Grar Advance Salary to Tele Amol Arun Thorat Bansode Dinkar B D Kance B.B. Vaydande B.S. Mane Bansode Milind Shan Chavan C y Chavan Vikrant U Desai Praneti V Dhanaii S Dalavi Dr P R Bote Dr.C.B.Salunkhe	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831 50,384 5,000 3,400 10,502 10,000 10,000 10,000 5,000 (1,000) 35,100	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valvance Salary Gran Advance Salary Gran Advance Salary to Telephone Deposits  Advance Salary Gran Advance Salary Gran Advance Salary to Telephone Bansode Dinkar B D Kance B.B. Vaydande B.S. Mane Bansode Milind Shan Chavan C y Chavan Vikrant U Desai Praneti V Dhanaji S Dalavi Dr P R Bote Dr.C.B.Salunkhe Dr.D S Dalvi	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831 50,384 5,000 3,400 10,502 10,000 10,000 10,000 5,000 (1,000) 35,100 2,500	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000) 20,000
Electricity Deposit Gas Deposit Telephone Deposit  Total of Deposits  Advances  Abhiman Lagnya Valy Advance Salary Grar Advance Salary to Tele Amol Arun Thorat Bansode Dinkar B D Kance B.B. Vaydande B.S. Mane Bansode Milind Shan Chavan C y Chavan Vikrant U Desai Praneti V Dhanaii S Dalavi Dr P R Bote Dr.C.B.Salunkhe	Schdule vake 1 <u>t</u> acher (Against 6th Pa	8	28,290 560 5,000 33,850 31.3.2021 (3,566) (2,25,976) (1,000) 16,725 2,500 5,831 50,384 5,000 3,400 10,502 10,000 10,000 10,000 5,000 (1,000) 35,100	28,290 560 5,000 33,850 31.3.2020 (3,566) (11,30,655) (1,000) 50,108 5,831 49,384 5,000 3,400 502 10,000 10,000 5,000 (1,000)

P.D.Bhakare	2,8	00 2,800
Patil Haridas	2.5	
Patil Parchi D	FREENA MO L. V	
Patil sanjay	10,0 103730 SATARA 2,5	
Pawar Anuradha D	10,0	
Raghini Shankar Sawant Rahul Pawar	10,0	
S M Jambhale	(3,1	
S S Patil	54,6 3,3	
Sagar Sambhaji Tawade	(10,0	
Shinde Megha M	(10,0)	
Shinde Ujjawala S	10,00	
Shri . Vishal Uttamrao Salunkhe	-737	
Shriram Ananandrao Shingade	2436	
Subhash S Tupe Sunita B Patil		350
Supriy Nikam	16,50	- 121 T. (1.2.1)
Suryawanshi Parage	(3,00 10,00	
Suryawanshi Shubhangi	10,00	
Telvekar suresh	2,50	
Trupti S Rao	2,00	
Ujvala Sakari	48,00	
Vishal U Salunkhe	35,00	
Vishali R Shalgaonkar	3,50	3,500
Total of Advances	4,23,42	2 (5,56,903)
Cash & Bank Balances Schedule	11 01000	
Jan & Jan Balances Schedule	11 31.3.202	1 31.3.2020
[설문] - 12 - 12 - 성당당시 경		
Bank Of Maharashtra 41229	7.34.13	6 10 18 310
Bank Of Maharashtra 60090476962	7,34,13 10,24,77	
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726	7,34,13 10,24,77 1,22,58	0 2,66,125
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C	10,24,77 1,22,58 38,73	0 2,66,125 5 4,523 8 38,897
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C	10,24,77 1,22,58 38,73 50	0 2,66,125 5 4,523 8 38,897 1 501
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C	10,24,77 1,22,58 38,73	0 2,66,125 5 4,523 8 38,897 1 501
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C	10,24,77 1,22,58 38,73 50 35,30	2,66,125 4,523 8 38,897 1 501 3 84,918
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances	10,24,77 1,22,58 38,73 50	2,66,125 4,523 8 38,897 1 501 3 84,918
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule	10,24,77 1,22,58 38,73 50 35,30	2,66,125 4,523 8 38,897 1 501 3 84,918
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions	10,24,77 1,22,58 38,73 50 35,30 19,56,03 12 31.3.202	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions Employees Loan A/C	10,24,77 1,22,58 38,73 50 35,30 <b>19,56,03</b> <b>12 31.3.202</b> 1,12,00	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0° 21,000
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions Employees Loan A/C Group Insurance	10,24,77 1,22,58 38,73 50 35,30 <b>19,56,03</b> <b>12 31.3.202</b> 1,12,00 13,78	2,66,125 4,523 8 38,897 1 501 3 84,918 1 31.3.2020 0* 21,000 3 73,480
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions Employees Loan A/C	10,24,77 1,22,58 38,73 50 35,30 <b>19,56,03</b> <b>12 31.3.202</b> 1,12,00	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0* 21,000 73,480
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem	10,24,77 1,22,58 38,73 50 35,30 <b>19,56,03</b> <b>12 31.3.202</b> 1,12,00 13,78 80,57	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0° 21,000 3 73,480 1′ 51,163
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC	10,24,77 1,22,58 38,73 50 35,30 <b>19,56,03</b> <b>12 31.3.202</b> 1,12,00 13,78 80,57	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0* 21,000 3 73,480 1 51,163 6 3,34,900
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax	10,24,77 1,22,58 38,73 50 35,30 <b>19,56,03</b> <b>12 31.3.202</b> 1,12,00 13,78 80,57	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0° 21,000 3 73,480 1′ 51,163 6 3,34,900 1,08,622
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial	10,24,77 1,22,58 38,73 50 35,30 <b>19,56,03</b> <b>12 31.3.202</b> 1,12,00 13,78 80,57 7,13,696 1,07,755	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0° 21,000 3 73,480 1′ 51,163 6 3,34,900 1,08,622
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund	10,24,77 1,22,58 38,73 50 35,30  19,56,03  12 31.3.202  1,12,00 13,78 80,57  7,13,69 1,07,75 9,20 4,69,500	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0° 21,000 3 73,480 1′ 51,163 6 3,34,900 1,08,622 9,800 33,800 0 88,000
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD	10,24,77 1,22,58 38,73 50 35,30  19,56,03  12 31.3.202  1,12,00 13,78 80,57  7,13,69 1,07,75 9,20  4,69,500	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0 21,000 3 73,480 1 51,163 6 3,34,900 1,08,622 9,800 33,800 88,000 88,000
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund	10,24,77 1,22,58 38,73 50 35,30  19,56,03  12 31.3.202  1,12,00 13,78 80,57  7,13,69 1,07,75 9,20  4,69,500 18 1,59,000	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0 21,000 3 73,480 1 51,163 6 3,34,900 1,08,622 0 9,800 33,800 88,000 88,000 8 18 1 1,63,500
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund	10,24,77 1,22,58 38,73 50 35,30  19,56,03  12 31.3.202  1,12,00 13,78 80,57  7,13,69 1,07,75 9,20  4,69,500 13 1,59,000 1,12,962	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0° 21,000 3 73,480 1′ 51,163 6 3,34,900 1,08,622 9,800 33,800 8,000 8,000 1,63,500 1,12,962
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit	10,24,77 1,22,58 38,73 50 35,30  19,56,03  12 31.3.202  1,12,00 13,78 80,57  7,13,69 1,07,75 9,20  4,69,500 1,59,000 1,12,962 9,730	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0 21,000 3 73,480 1 51,163 6 3,34,900 1 1,08,622 9,800 33,800 88,000 88,000 1 1,63,500 1 1,2,962 3 3,010
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit Sagar Mohite Website Desine Book Bank Deposit	10,24,77 1,22,58 38,73 50 35,30  19,56,03  12 1,12,00 13,78 80,57 7,13,69 1,07,75 9,20 4,69,500 1,12,962 9,730 (9,452	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0 21,000 3 73,480 1 51,163 6 3,34,900 1,08,622 0 9,800 33,800 88,000 88,000 1,12,962 3,010 2) (9,452)
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit Sagar Mohite Website Desine Book Bank Deposit Salary Payble	10,24,77 1,22,58 38,73 50 35,30  19,56,03  12 31.3.202  1,12,00 13,78 80,57  7,13,69 1,07,75 9,20  4,69,500 1,59,000 1,12,962 9,730	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0 21,000 3 73,480 1 51,163 6 3,34,900 1,08,622 9,800 33,800 8,000 8,000 1,63,500 1,12,962 3,010 9,452) 0 (9,452) 0 (9,452)
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit Sagar Mohite Website Desine Book Bank Deposit Salary Payble University Exam Fee Payable	10,24,77 1,22,58 38,73 50 35,30  19,56,03  12 31.3.202  1,12,00 13,78 80,57  7,13,69 1,07,75 9,20  4,69,500 1,12,962 9,730 (9,452 20,220	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0° 21,000 3 73,480 1 51,163 6 3,34,900 1,08,622 0 9,800 33,800 8,000 8,000 1,12,962 0 1,12,962 0 1,12,962 0 1,12,962 0 1,12,962 0 (9,452) 0 (9,452) 0 (9,452) 0 (9,452) 0 (9,452)
Bank Of Maharashtra 60090476962 Bank Of Maharashtra 60111158726 Satara DCC Non Salary A/C Satara DCC Salary A/C Cash on Hand  Total Cash & Bank Balances  Other Liabilities Schedule  Provisions  Employees Loan A/c Group Insurance DCPS Schem Incidental Fund Income Tax TDS LIC Professional Tax Paper charges and tutorial Provident Fund RD Staff Credit Society Chief Minister Fund Self Finance unit Sagar Mohite Website Desine Book Bank Deposit Salary Payble	10,24,77 1,22,58 38,73 50 35,30  19,56,03  12 1,12,00 13,78 80,57 7,13,69 1,07,75 9,20 4,69,500 1,12,962 9,730 (9,452 20,220 28,26,569	2,66,125 4,523 8 38,897 1 501 3 84,918 3 14,13,284 1 31.3.2020 0 21,000 3 73,480 1 51,163 6 3,34,900 1,08,622 0 9,800 33,800 88,000 88,000 1,12,962 0 3,010 (9,452) 0 (9,452) 0 (9,452)

Sees From Students Schedule	13	31.3.2021	31.3.2020
	<u> </u>	6,860	
Admission fees		10,270	3,460
Apatkalin Fees		10,270	1,981
ab Fees Phd			6608
HD Fees			3600
TC Fees		0	26000
grani Mahavidyalay Yojana		19520	3495
shwamedh		720	3090
Sonafied Fees		10060	9700
College Magzine Fee		10000	-6690
Contributin Fund		32710	33660
Development Fess		6850	6730
hwajnidhi			-3600
ligibilty Fees		18280	6740
Interance Fees		0	
Invironment Science Fees		60400	6132
Suvidha		32620	200
lymkhana Fees		60530	6098
xam fees		65228	
ead college program		2643	2050
ab Fees		36105	3962
ead College Project Fee		16125	7
Liabrary Fees		50010	4708
Mis Other Income		6800	525
PHOTO COPY CHARGES			
Prorata Fees		19830	-91
Pollution Department		0	27
Registration Fee MA		0	5
		0	200
Sports Scholership		0	373
S.F.U. Fees		33150	1690
Students Insurance Fees		29250	3869
Transfer Certificate Fees		878345	82347
Tution Fees		66410	
Putorial		0	764
University Ceremony		Ö	
Varsha Lalasaheb Kamble Yuvak Mahotsav Fee		36190	1497
70 - 10 (1961) 1961 1961 1971 1971 1971 1971 1971 1971		14,98,906	12,16,14
Total Fees from Students	177	31.3.2021	31.3.2020
Staff Emoluments Schedule	17	31.3.2021	01.0.202
Went San Valley			4 == 00 =0
Salaries & Allowances		5,86,29,974	4,75,23,70
		5,86,29,974 3,72,138	4,75,23,70 3,66,67
Salaries & Allowances			
Salaries & Allowances Honourarium  Total Staff Emoluments	18	3,72,138	3,66,67
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule	18	3,72,138 5,90,02,112	3,66,67 4,78,90,38 31.3.202
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees	18	3,72,138 5,90,02,112 31.3.2021 1,20,400	3,66,67 4,78,90,38 31.3.202 49,49
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements	18	3,72,138 5,90,02,112 31.3.2021	3,66,67 4,78,90,38 31.3.202
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees	18	3,72,138 5,90,02,112 31.3.2021 1,20,400	3,66,67 4,78,90,38 31.3.202 49,49
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden	18	3,72,138 5,90,02,112 31.3.2021 1,20,400	3,66,67 4,78,90,38 31.3.202 49,49 15,50
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical	18	3,72,138 5,90,02,112 31.3.2021 1,20,400	3,66,67  4,78,90,38  31.3.202  49,49 15,50
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges	18	3,72,138 5,90,02,112 31.3.2021 1,20,400 30,810	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,55
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,55
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,58
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184 5,604  79,648 1,31,061	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,58 1,44,64
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184 5,604  79,648 1,31,061	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,58 1,44,64
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184 5,604 79,648	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,55 1,44,64
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184 5,604  79,648 1,31,061	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,55 1,44,64  1,59,46 7,56 66,34
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184 5,604  79,648 1,31,061	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,55 1,44,64  1,59,46 7,56 66,34
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184 5,604  79,648 1,31,061	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,55 1,44,64
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184 5,604  79,648 1,31,061 1,62,362	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,55 1,44,64  1,59,46 7,50 66,34 2,1
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184 5,604  79,648 1,31,061 1,62,362	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,55 1,44,64  1,59,46 7,50 66,34 2,1' (1,44,95,5)
Salaries & Allowances Honourarium  Total Staff Emoluments  Establishment Expense Schedule  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp	18	3,72,138  5,90,02,112  31.3.2021  1,20,400  30,810  3,184 5,604  79,648 1,31,061 1,62,362  5,891	3,66,67  4,78,90,38  31.3.202  49,49 15,50  2,16 7,55 1,44,64  1,59,46 7,50 66,36 2,1' (1,44)

RHEM. NO. 103730 BATARA

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

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

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

As per Separate Report Attached For A C DOSHI & CO

> MEM. NO. 103730 SATARA

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

#### KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

KRISHNA MAHAVID	YALAY	MISCEL	LENEOUS A/C	Wall war
Other Earmarked Funds	Sch	1	31.03.21	31.03.20
Student Development Fund			272,150	272,150
Total Other Earmarked Funds			272,150	272,150
Opening Fixed Assets	Sch	4	31.03.21	31.03.20
			01.00.21	31.03.20
Coin box			3,700	3,700
Cultural Hall A/C Furniture			3,527,689	3,527,689
Projector			323,154 310,000	323,154
Total Opening Fixed Assets				310,000
			4,164,543	4,164,543
Additions to Fixed Assets	Sch	5	31.03.21	31.03.20
Computer System			167,542	
Total Additions			167,542	
Investment	75.11.2			
mvestment	Sch	6	31.03.21	31.03.20
FD Krishna mahavidhaly retare 68190			5,000	5,000
FD Krishna Bank 302/12346/38904			10,195	10,195
FD Krishna Bank 302/38980/1	2.1		5,000	5,000
F D State Bank of India No.3730359299 F D State Bank of India No.3730368664	8		350,000	366,771
FD Krishna Bank 1003106016706	9		300,000	300,208
FD Krishna Bank 1003108016706				182,877
FD Krishna Bank 1003128083043			*	1,295,829
FD Krishna Bank 1003106016758			-	10,000,000
			*	1,548,875
Total Investments			670,195	13,714,755
Advances	Sch	8	31.03.21	31.03.20
Amol Chavan			0000	· · · · · · · · · · · · · · · · · · ·
ASHOK SHRIPATI LAD			8000	8000
DHRUVRAJ N. SAWANT			97995	97995
Dipak S. Jadhav			-3000	-3000
Dipali Bajirao Kanse			11500	11500
Dr.C.B.Salunkhe			16000 65282	16000
Kamble SS			1000	65282
Hanmant Hivare			2000	1000
Sanjay Patil			-1219	2000
Najir Makbul Mujawar Wachman			2500	-1219 2500
Nikhil S Splyers			-111	-111
Nivas K. Salunkhe			4500	4500
N.V.Gaikwad			16500	16500
Pawar D S			-3000	-3000
Savita Mahadev Jadhav			16000	16000
Shri S B Chavan			24090	24090
Sitaram Shivaji Girigisavi			-334	-334
Tanaji K. Sutar			84097	84097
Vrashali Ramesh Shalgaonkar			16000	16000
Shriram Shingade			750	0
Total Advances			358,550	357,800
Cash & Bank Balances	Sch	10	31.02.01	
	Jell	10	31.03.21	31.03.20
Krishna Sah. Bank 37007			315,994	241,238
Satara DCC Bank A/c 3772 Krishna Sah. Bank 12961			29,117	28,236
SBI A/c 11406275747			1,133,799	16,634

				C.BOSHI & CO
Fees from Students	Sch	13	31.03.21	SATARA 31 03.20
Information Technology Course				THE THE WAY
Misc.Fee			9F 70F	40000
Annual Maintenance			85,705	86,680
Non Grant Division Fee			279,650	275,900
Total Fees from Students			365,355	362,580
Other Income	Sch	14	31.03.21	31.03.20
	Dell		01.00.21	31.03.20
Book Bank			74,600	62,080
Devolpemt Fund			76,415	325,708
Examination Fees			180,470	175,500
Jaywant College Magazine			62,640	60,740
Identity Card			63,090	46,302
Journals			345,590	337,575
Online charges			138,135	143,500
Prorata fee			<b>77</b> 3	4,700
Lost Certificate			-	16,000
Prospectus			₩1	49,700
Raddi			-	45,460
Relief Fund			6,280	5,940
Salary Certificate			2,300	2,060
			=======================================	
Total Other Income			949,520	1,275,265
Staff Emoluments	Sch	15	31.03.21	31.03.20
Salaries & Allowances				
Uniform			-	10.050
Onliorm				19,950
Total Staff Emoluments				19,950
Panair Maintainanas	Cob	20	21 02 01	21.02.20
Repair Maintainance	Sch	20	31.03.21	31.03.20
Repairs & Maint			15,159	44,562
Computer Repairs			42,152	3,370
			4234 M SW 15	290 <b>4</b> F9000 80
Total Repair Maintainance			57,311	47,932
Establishment Expenses	Sch	21	31.03.21	31.03.20
			2 - 22	
Advertisement			2,520	3,780
Bank Charges			1,425	656
Examination Expenditure			-	35,955
Gardan exp			14,590	4,260
Gymkahana Expenditure			9 <del>2</del>	35,550
Pravesh Partava			12,875	18,800
Printing & stationary			59,360	139,878
Sundry Exp			58,681	42,860
Lab Exp			97,425	66,822
Telepone Exp			-	8,142
Remunration			437,700	223,500
Trovalling Evenances			65 680	16 813



### KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415 108 (M.S.). Phone: 02164-266346, Fax: 02164-266347 **Email:** kmr\_sspm@yahoo.co.in **Website:** www.krishnamahavidyalaya.com

NAAC 'B+' Grade (CGPA 2.65)

Founder: Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

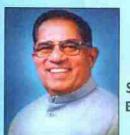
#### 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2021-22

This Color represents Total revenues and total expenses and the surplus of excess income over expenses
This Color represents expenditure on infrastructure augmentation and maintenance of academic and physical facilities
This Color represents salary expenditure, salary Grants, staff Emoluments, salaries, and allowances



KRISHNA MAHAVIDYALAYA, RETHARE BK.

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NAAC "B+" Grade (CGPA 2.65)

Founder: Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

Ref. No. : KMR/

Date:

# Statement of expenditure for the period 2021-22

Infrastructure Augmentation		Maintenance of Academic Facilities		Maintenance of Physical	
Books and	67316	La It II		Facilities	
Periodicals	0/310	Admission fee return	10120	Light Electricity	126040
Printing and Stationery	178918	Advertisement	59320	Repair and	
Garden expenses	8405	Affiliation		Maintenance	718846
	3,03	Timilation	28360	Bank Charges	4029
Library expenses	27240	Consultancy Fee	15250	Telephone expenses	41575
		Environment Sc. Workshop	6934	Traveling expenses	15487
		Examination expenses	1570	Water Charges	
		Gymkhana	30615	Furniture repairs	17526
		Gymkhana expenses	28500	Turmure repairs	1780
		Hospitality and function	39880		
		I card expenses	12216		
		Miscellaneous expenses			
		NCC expenses	76296		
		Sundry expenses	18660		
		Traveline	300		
Total	281879	Traveling expenses	35900		
7 2.161	2010/9	Total	363921	Total	925283

Particulars	Amount	- 2000
Infrastructure Augmentation	Amount	%
	281879	17.94
Maintenance of Academic Facilities	363921	23.16
Maintenance of Physical Facilities	- ALD CALLS	23.10
	925283	58.89
Total	1571083	100

As per information Explanation & Documents given to us

For M/s. J P S S & ASSOCIATES
Chartered Accountants

Fa:

CA. Pratik Anil Joshi Partner M. No. 188100



PRINCIPAL KRIGHNA MAHAVIDYALAYA, RETHARE BK. TAL KARAD 415 108

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

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

As per Separate Report Attached

For A C DOSHI & CO

Chartered Accountant

For SHETKARI SHIKSHAN PRASARAK MANI KRISHNA MAHAVIDHYALAYA SENIOR

Abhijit C.Doshi

Proprietor Date: 29/09/2022 Accountant

Secretary

Vice Chairman

Principal Shetkari Shikshan Prasarak Mandal Krishna Mahavidyalaya, Rethare Bk, Rethare Bk ||; Po. Shivnagar, Tal. Karad: 415 108 (M.S)

Tal. Karad. Dist. Satara

Other Earmarked Fun Schedule	1	31.3.2022	31.3.2021
Incidental Fund		140	140
Student Aid Fund		152,754	152,754
Student Development Fund		164,260	164,260
Total Branch/Division		317,154	317,154
Opening Fixed Assets Schedule	4	31.3.2022	31.3.2021
Library		340,825	340,825
Deadstock		248,475	248,475
BCA Lab Equipment		463,740	463,740
Computer Software		16,300	16,300
Furniture & Fixtures -		192,151	192,151
Mobile Printer		11,124 24,774	11,124 24,774
nom:		20 500	
CCTV Zerox Machinee		38,799 255,000	38,799 255,000
Total Opening Fixed Assets		1,591,188	1,591,188
			I SOUVE DE LOS ENT
Additions to Fixed As Schedule	5	31.3.2022 36,022	31.3.2021
Library		30,022	36,022
Deadstock			
Printer			1-1
Zerox Machinee		70,000	70,000
Additions to Fixed Assets		106,022	106,022
Additions to Fixed Assets		100,022	100,022
Deposits Schedule	7	31.3.2022	31.3.2021
Electricity Deposit		28,290	28,290
Gas Deposit		560	560
Telephone Deposit		5,000	5,000
Total of Deposits		33,850	33,850
Advances Schdule	8	31.3.2022	31.3.2021
Abhiman Lagnya Valvake		(3,566)	(3,566)
Advance Salary Grant		(270,443)	(225,976)
Advance Salary to Teacher (Against 6th Pay)		(1,000)	(1,000)
Amol Arun Thorat		41,875	16,725
Bansode Dinkar		2,500	2,500
B D Kance		5,831	5,831
B.B. Vaydande		50,384	50,384
B.S.Mane		5,000	5,000
Bansode Milind Shamrao		3,400	3,400
Chavan C y		10,502	10,502
Chavan Vikrant U		10,000	10,000
Desai Praneti V Dhanaji S Dalavi		10,000 5,000	10,000 5,000
Dr P R Bote		(1,000)	(1,000)
Dr.C.B.Salunkhe		35,100	35,100
Dr.D S Dalvi		7,500	2,500
Dr.R.V.Gavali		2,800	2,800
Dr.S M Rajhans		9,000	9,000
J S Kale		30,011	30,011
Jawade Sargar S		10,000	10,000
K B Baria		26,139	26,139
K V Mohite	12	153	153
K.R. Gosavi		(10,000)	(10,000)
Kambale Shital M		10,000	10,000
Mahadik Satish A		20,000	20,000
Mandale Kirti A		10,000 2,500	10,000 2,500
Nikam R D Nikam Sayali B		10,000	10,000
P.D.Bhakare		2,800	2,800
Patil Haridas		2,500	2,500
Patil Parchi D		10,000	10,000
Patil sanjay		2,500	2,500
Pawar Anuradha D		10,000	10,000
Raghini Shankar Sawant		10,000	10,000
Rahul Pawar		(3,120)	(3,120
S M Jambhale		54,644	54,644
S S Patil		3,370	3,370
Sagar Sambhaji Tawade		(10,000)	(10,000
Shinde Megha M		(10,000)	(10,000
Shinde Ujjawala S Shri , Vishal Uttamrao Salunkhe		10,000 -73778	10,000 -73778
		829231	243653
Shriram Ananandrao Shingade		029231	24303



Cash & Bank Balances Schee	d 11	31.3.2022	31.3.2021	
Pauls Of Malanashina 41000		101 = 60		
Bank Of Maharashtra 41229	76060	101,762 940,828	734,136 1,024,770	
	Bank Of Maharashtra 60090476962			
Bank Of Maharashtra 601111	58726	107,194	122,585	
Satara DCC Non Salary A/C	*	38,657	38,738	
Satara DCC Salary A/C		501	501	
Cash on Hand		14,698	35,303	
Total Cash & Bank Balances		1,203,641	1,956,033	
Other Liabilities Schee	d 12	31.3.2022	31.3.2021	
Provisions			<del></del>	
Employees Loan A/c	•	70,600	112,000	
Group Insurance	*	360	13,783	
DCPS Schem Incidental Fund	*	사는	80,571	
Income Tax TDS	* ¥ 5	1,137,000	713,696	
LIC	,	106,278	107,755	
Professional Tax	1	7₩	9,200	
Paper charges and tutorial				
Provident Fund	š	28	469,500	
RD		18	18	
Staff Credit Society	ÿ ·	147,500	159,000	
Chief Minister Fund	,	112,962	112,962	
Self Finance unit		9,730	9,730	
Sagar Mohite Website Desine		(9,452)	(9,452)	
Book Bank Deposit	,	20,220	20,220	
Salary Payble	,	4,843,165	2,826,569	
University Exam Fee Payable		668,257	668,257	
Caution Money	,	9,520	9,520	
Caution Money Deposit BCA	,	960	960	
Lab Deposit PHD	5 *	29,235	29,235	
Liabrary Deposit PHD				
University Exam Advance	15	(137,460)	(41,848)	
Total Other Liabilities		7,008,893	5,291,676	
	no.			
Fees From Students Sche	d 13	31.3.2022	31.3.2021	
Admission fees			6,860	
Apatkalin Fees			10,270	
Lab Fees Phd			7.77.77.52.53	
PHD Fees		9095	0	
PTC Fees				
Agrani Mahavidyalay Yojana		7235	0	
Ashwamedh	oc 3	7 200	19520	
195 1957 NOVE 19		4560	720	
Bonafied Fees	£1	4300		
College Magzine Fee			10060	
Contributin Fund			0	
Development Fess			32710	

6850

Dhwainidhi

•			
Lab Fees	2 ×	2663	36105
Lead College Project Fee		23000	16125
Liabrary Fees	*	2000	50010
Mis Other Income			6800
PHOTO COPY CHARGES			0000
Prorata Fees	=		19830
Pollution Department			0
Registration Fee MA			0
Sports Scholership			0
S.F.U. Fees			0
Students Insurance Fees			33150
Transfer Certificate Fees		11160	29250
Tution Fees		1913525	878345
Tutorial		1910020	66410
University Center fee		18195	0
Yuvak Mahotsav Fee		150	36190
Tuvuk Mahotsav Tee	*	130	30190
Total Fees from Students		1,996,143	1,498,906
<u>-</u>			
Staff Emoluments Sched	17	31.3.2022	31.3.2021
Salaries & Allowances		67,037,016	58,629,974
Honourarium		471,371	37 <mark>2</mark> ,138
*			
Total Staff Emoluments		67,508,387	59,002,112
Total Staff Emoluments  Establishment Expens Sched	18	31.3.2022	31.3.2021
Establishment Expens Sched	18	31.3.2022	31.3.2021
Establishment Expens Sched  Affiliation Fees	18	<b>31.3.2022</b> 28,360	
Establishment Expens Sched  Affiliation Fees Advertisements	18	31.3.2022 28.360 55,540	<b>31.3.2021</b> 120,400
Establishment Expens Sched  Affiliation Fees Advertisements Consultancy Fees	18 ** *	<b>31.3.2022</b> 28,360	31.3.2021
Establishment Expens Sched  Affiliation Fees Advertisements Consultancy Fees Garden	18	31.3.2022 28.360 55,540 15,250	<b>31.3.2021</b> 120,400
Establishment Expens Sched  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical	18	31.3.2022 28.360 55,540 15,250 67,316	31.3.2021 120,400 30,810
Establishment Expens Sched  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges	18	31.3.2022 28.360 55,540 15,250	31.3.2021 120,400 - 30,810 - 3,184
Establishment Expens Sched  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp	18	31.3.2022 28.360 55,540 15,250 67,316	31.3.2021 120,400 30,810
Establishment Expens Sched  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges	18 2 ×	31.3.2022 28.360 55,540 15,250 67,316	31.3.2021 120,400 - 30,810 - 3,184 5,604
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS	18	31.3.2022 28.360 55,540 15,250 	31.3.2021 120,400 30,810 - 3,184 5,604 79,648
Establishment Expens Sched  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp	18 2 ×	31.3.2022 28.360 55,540 15,250 67,316 2,623	31.3.2021 120,400 - 30,810 - 3,184 5,604 - 79,648 131,061
Establishment Expens Sched  Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses	18	31.3.2022 28.360 55,540 15,250 	31.3.2021 120,400 30,810 - 3,184 5,604 79,648
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses	18	31.3.2022 28.360 55,540 15,250 67,316 2,623	31.3.2021 120,400 - 30,810 - 3,184 5,604 - 79,648 131,061
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp	18	31.3.2022 28.360 55,540 15,250 67,316 2,623	31.3.2021 120,400 - 30,810 - 3,184 5,604 - 79,648 131,061
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt	18	31.3.2022 28.360 55,540 15,250 67,316 2,623	31.3.2021 120,400 - 30,810 - 3,184 5,604 - 79,648 131,061
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp	18	31.3.2022 28.360 55,540 15,250 67,316 2,623	31.3.2021 120,400 30,810 3,184 5,604 79,648 131,061 162,362
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery	18	31.3.2022 28.360 55,540 15,250 67,316 2,623 30,615	31.3.2021 120,400 30,810 3,184 5,604 79,648 131,061 162,362
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop	18	31.3.2022 28.360 55,540 15,250 67,316 2,623	31.3.2021 120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room	18	31.3.2022 28.360 55,540 15,250 67,316 2,623 30,615	31.3.2021 120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room Newspaper Exp	18	31.3.2022 28.360 55,540 15,250 67,316 2,623 30,615	31.3.2021 120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room Newspaper Exp Hopitality & Function	18	31.3.2022 28.360 55,540 15,250 67,316 2,623 30,615	31.3.2021 120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634 43,072
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room Newspaper Exp Hopitality & Function Sundry Expenses	18	31.3.2022 28.360 55,540 15,250 67,316 2,623 30,615 K.  10,800 K 6,934	31.3.2021 120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634 43,072
Affiliation Fees Advertisements Consultancy Fees Garden Books of Pirodical Bank Charges Fire Gas Fule Exp Exam Exp NSS Gymkhana Expenses Lab Expenses lead College Project Exp Medical Reimburatemnt Miscelleneous Exp NCC Camp NCC Washing Allowances Printing & Stationery Enviraoment science work shop Reading Room Newspaper Exp Hopitality & Function	18	31.3.2022 28.360 55,540 15,250 67,316 2,623 30,615	31.3.2021 120,400 30,810 3,184 5,604 79,648 131,061 162,362 5,891 16,634 43,072

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

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

Particulars	Schedu	31.03.22	31.03.21
<u>REVENUES</u>			
coes from students	13	1,033,960	365,355
interest on Fixed Deposit & Savings		44,252	321,800
Other Receipts	14	40,270	949,520
Total Revenues	-	1,118,482	1,636,675
Total 100 miles	_		
EXPENSES			
Staff Emoluments	15	458,350	-
Repairs & Maintenance	20	362,604	57,311
Establishment Expenses	21	395,221	750,256
nterest paid			280,234
Total Expenses		1,216,175	1,087,801
		(97,693)	548,874
Surplus of Revenues over Expenses	Q1 +1	(97,093)	0,0,0
Carried to Accumulated Surplus in Bala	ince Sneet)		

As per Separate Report Attached For A C DOSHI & CO

> MEM. NO. 103730 SATARA

Chartered Accountants

For SHETKARI SHIKSHAN PRASARAK MANDAL'S KRISHNA MAHAVIDYALAY MISCELLANEOUS

Abhijit C.Doshi Proprietor

DATE: 29/09/2022

AGGENDIANT Principal Seggerataryice Chairman Krishna Mahavidyalaya, Rethare Bk, Shetkari Shikshan Prasarak Mandal Tal. Karad: 15 108 (M.S)

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

#### KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

Other Earmarked Funds	Sch	1	31.03,22	31.03.21
Student Development Fund			272,150	272,150
Total Other Earmarked Funds			272,150	272,150
Opening Fixed Assets	Sch	4	31.03.22	31.03.21
Coin box				3,700
Cultural Hall A/C				3,527,689
Furniture				323,154
Projector				310,000
Total Opening Fixed Assets			#0	4,164,543
Additions to Fixed Assets	Sch	5	31.03.22	31.03.21
Computer System	ភ			167,542
Total Additions			20	167,542
Investment	Sch	6	31.03.22	31.03.21
ED Vrishna mahayidhalu ratara 691	00		E 000	5 000
FD Krishna mahavidhaly retare 681 FD Krishna Bank 302/12346/3890			5,000	5,000
FD Krishna Bank 302/12340/38980/1	**		10,195 5,000	10,195 5,000
F D State Bank of India No.3730359	2008		350,000	350,000
F D State Bank of India No.3730368			300,000	300,000
Total Investments			670,195	670,195
Advances	Sch	8	31.03.22	31.03.21
Amol Chavan			8000	8000
ASHOK SHRIPATI LAD	<b>†</b> E		97995	9799
DHRUVRAJ N. SAWANT			-3000	-300
Dipak S. Jadhav			11500	1150
Dipali Bajirao Kanse			16000	1600
Dr.C.B.Salunkhe	2:		65282	6528
Kamble SS			1000	100
Hanmant Hivare			2000	200
Sanjay Patil			-1219	-121
Najir Makbul Mujawar Wachman			2500	250
Nikhil S Splyers			-111	-11
Nivas K. Salunkhe			4500	450
N.V.Gaikwad			16500	1650
Pawar D S			-3000	-300
Savita Mahadev Jadhav			16000	1600
Shri S B Chavan	5		24090	2409
Sitaram Shivaji Girigisavi			-334	-33
Tanaji K. Sutar Vrashali Pamash Shalasankar			84097	8409
Vrashali Ramesh Shalgaonkar Shriram Shingade	ŝ		16000 750	1600
Staff Advance				750
Total Advances			6,000 364,550	358,550
Cash & Bank Balances	Sch	10	31.03.22	31.03.21
Krishna Sah. Bank 37007			327,302	315,994
Satara DCC Bank A/c 3772			29,967	29,117
Krishna Sah. Bank 12961			866,464	1,133,799
SBI A/c 11406275747			168,124	136,759
Cook on Hand			15 411	17 700

15,411

Cash on Hand

				SACS
Fees from Students	Sch	13	31.03.22	31.03.21.700
200				The state of the s
Information Technology Course	i ė			The state of the s
Misc.Fee				85,705 CCau
Annual Maintenance				279,650
Tution Fees			1,033,960	
Total Fees from Students			1,033,960	365,355
Other Income	Sch	14	31.03.22	31.03.21
Book Bank				
				74,600
Devolpemt Fund Examination Fees				76,415
				180,470
Jaywant College Magazine				62,640
Identity Card	.0			63,090
Journals				345,590
Online charges	<b>\$</b> 0			138,135
Prorata fee				15
Lost Certificate				12
Scrap sales			18,720	; <del>-</del>
Prospectus	50		17,400	:=
Raddi			CANADA PARENCASA	2#
Relief Fund				6,280
Salary Certificate			4,150	2,300
Total Other Income			40,270	040 500
		_	40,270	949,520
Staff Emoluments	Sch	15	31.03.22	31.03.21
Salaries & Allowances			458,350	
Uniform			=	·#2
Total Staff Emoluments	56		458,350	(m)
Repair Maintainance	0.1	/2.2	Na militarias acto	
cepair Maintainaice	Sch	20	31.03.22	31.03.21
Repairs & Maint	17		360,824	15,159
Computer Repairs			ž n	42,152
urniture repairs			1,780	(2年6克統高
otal Repair Maintainance			362,604	57,311
Stablishment Expenses	Sch	21	31.03.22	31.03.21
dvertisement				01.00.21
	x 0		3,780	2,520
ank Charges			1,406	1,425
xamination Expenditure			1,570	(2) (基)
ardan exp	190		8,405	14,590
ymkahana Expenditure			28,500	100 (C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.
Card Exp			12,216	
ravesh Partava			10,120	12,875
rinting & stationary	F1		168,118	59,360
undry Exp			300	58,681
ab Exp				
ater Exp			2.710	97,425