

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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

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

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

NAAC 'B+' Grade (CGPA 2.65)



Founder : **Hon. Jaywantrao Bhosale**

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




President : **Dr. Suresh Jaywantrao Bhosale**

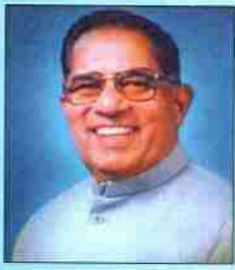
4.4 Maintenance of Campus Infrastructure

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



संहती कार्यसाधिका । शिलं परं भूषणम्

Shetkari Shikshan Prasarak Mandal's

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph. : 02164-266346, Fax : 02164- 266347

Email : kmr_sspm@yahoo.co.in

Website : www.krishnamahavidyalaya.com

NAAC "B+" Grade (CGPA 2.65)



Founder : Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

Ref. No. : KMR/

Date :

Statement of expenditure for the period 2021-22

Infrastructure Augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
Books and Periodicals	67316	Admission fee return	10120	Light Electricity	126040
Printing and Stationery	178918	Advertisement	59320	Repair and Maintenance	718846
Garden expenses	8405	Affiliation	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	17526
		Gymkhana	30615	Furniture repairs	1780
		Gymkhana expenses	28500		
		Hospitality and function	39880		
		I card expenses	12216		
		Miscellaneous expenses	76296		
		NCC expenses	18660		
		Sundry expenses	300		
		Traveling expenses	35900		
Total	281879	Total	363921	Total	925283

Particulars	Amount	%
Infrastructure Augmentation	281879	17.94
Maintenance of Academic Facilities	363921	23.16
Maintenance of Physical Facilities	925283	58.89
Total	1571083	100

As per information Explanation & Documents given to us

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

Pa.

CA. Pratik Anil Joshi
Partner
M. No. 188100



[Signature]

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

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

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

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



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

Abhijit C. Doshi

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

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

Secretary

Vice Chairman

[Signature]

[Signature]

[Signature]

KRISHNA MAHAVIDYALAYA SENIOR



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

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

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

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

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



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

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

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



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

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

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

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

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



Relaxation

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS

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

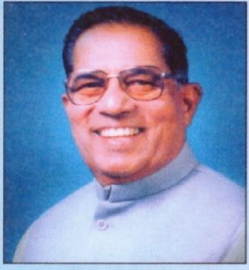
[Signature] **Secretary** *[Signature]* **Vice Chairman**

KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C



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

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



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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

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

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

NAAC 'B+' Grade (CGPA 2.65)



Founder : **Hon. Jaywantrao Bhosale**

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




President : **Dr. Suresh Jaywantrao Bhosale**

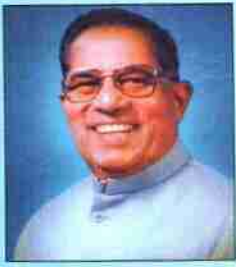
4.4 Maintenance of Campus Infrastructure

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



संहती कार्यसाधिका । शिलं परं भूषणम्

Shetkari Shikshan Prasarak Mandal's

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph. : 02164-266346, Fax : 02164- 266347

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

NAAC "B+" Grade (CGPA 2.65)



Founder : Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

Ref. No. : KMR/

Date :

Statement of expenditure for the period 2018-19

Infrastructure Augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
Lab expenses	206215	Admission fee return	44510	Light Electricity	173900
Printing and Stationery	340080	Advertisement	19740	Repair and Maintenance	265432
Reading Room	18531	Affiliation	12220	Garden expenses	15570
Garden expenses	2250	Alcohol technology 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		
		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	Amount	%
Infrastructure Augmentation	665632	37.23
Maintenance of Academic Facilities	566148	31.66
Maintenance of Physical Facilities	555875	31.09
Total	1787655	100

As per information Explanation & Documents given to us

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

CA. Pratik Anil Joshi
Partner
M. No. 188100



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

KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

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

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



Abhijit C Doshi
Proprietor
Date : 29/09/2019

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

Accountant Principal Secretary
Principal
Krishna Mahavidyalaya Rathara Bk,
Tal. Karad : 415 108 (M.S)

Vice Chairman

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

KRISHNA MAHAVIDYALAYA SENIOR



Other Earmarked Funds		Schedule	2	31.3.2019	
Student Aid Fund				157,909	148,97
Student Development Fund				164,260	164,26
Total Branch/Division				322,169	313,23
<hr/>					
Opening Fixed Assets		Schedule	4	31.3.2019	31.3.2018
Library				280,138	280,13
Deadstock				82,225	82,22
BCA Lab Equipment				463,740	463,74
Computer Software				16,300	16,30
Furniture & Fixtures -				192,151	192,15
Mobile				11,124	11,12
Printer				14,250	14,25
Zerox Machinee				55,000	55,00
Total Opening Fixed Assets				1,114,928	1,114,92
<hr/>					
Additions to Fixed Assets		Schedule	5	31.3.2019	31.3.2018
Library				43,492	
Mobile				-	
Printer				-	
Zerox Machinee				-	
Additions to Fixed Assets				43,492	
<hr/>					
Deposits		Schedule	7	31.3.2019	31.3.2018
Electrcity Deposit				28,290	28,290
Gas Deposit				560	560
Telephone Deposit				5,000	5,000
Total of Deposits				33,850	33,850
<hr/>					
Advances		Schedule	8	31.3.2019	31.3.2018
Advance Salary Grant				(2,304,655)	(3,480,838)
Abhiman Lagnya Valvake				-3566	-3500
Advance Salary to Teacher (Against 6th Pay)				(1,000)	(1,000)
Amol Arun Thorat				-	1,160
B T Mane				-	(8,000)
B.B. Vaydande				49,384	19,384
Dilip K Gabhale				-	(7,000)
Dr P R Bote				(1,000)	(1,000)
Dr.Mahavir V. Kamble				82000	82000
K V Mohite				153	153
J S Kale				30,011	30,011
K B Baria				26,139	26,139
B D Kance				5,831	5,831
S S Patil				(30)	(30)
Sunita B Patil				16,500	(89,100)
Chavan C y				502	-
Vishal U Salunkhe				10,000	-
Vishali R Shalgaonkar				3,500	-
Rahul Pawar				(3,120)	(3,120)
Reshma P Patil				-	-
S M Jambhale				2,000	32,787
Sachin A Patil				-	125,456
Shri . Vishal Uttamrao Salunkhe				-73778	-97421
Shriram Ananandrao Shingade				81287	13908
Subhash S Tupe				350	350
Supriy Nikam				(3,000)	(3,000)
Trupti S Rao				2,000	2,000
Ujvala Sakari				48,000	76,000
Total of Advances				(2,032,492)	(3,278,830)
<hr/>					
Cash & Bank Balances		Schedule	11	31.3.2019	31.3.2018



Other Liabilities	Schedule	12	31.3.2019	31.3.2018
Provisions				
Employees Loan A/c			151,000	179,300
Group Insurance			552	576
DCPS Schem			67,889	65,630
Incidental Fund			-	-
Income Tax TDS			370,600	367,300
LIC			107,948	113,800
Professional Tax			9,800	10,200
Provident Fund			295,000	228,000
RD			18	47,004
Staff Credit Society			176,000	118,000
Chife Minister Fund			112,962	112,962
Sagar Mohite Website Desine			(9,452)	(9,452)
Book Bank Deposit			20,220	20,220
Salary Payble			2,303,869	2,515,333
University Exam Fee Payable			419,781	116,824
Caution Money			-	-
Caution Money Deposit BCA			-	-
Lab Deposit PHD			29,235	29,235
Liabrary Deposit PHD			-	-
University Exam Advance			79,363	54,969
Total Other Liabilities			4,134,785	3,969,901

Fees From Students	Schedule	13	31.3.2019	31.3.2018
MA Fees			5,685	-
Apatkalin Fees			4,070	-
Lab Fees Phd			1,430	-
PHD Fees			3794	3410
Agrani Mahavidyalay Yojana			4162	-32857
Ashwamedh			3785	3335
Bonafied Fees			3560	4360
College Magzine Fee			10285	11280
Contributin Fund			0	-7890
Development Fess			36350	37520
Dhwajnidhi			0	2540
Eligibilty Fees			1495	-1350
Enterance Fees			7310	9915
Environment Science Fees			59155	63000
E Suvidha			260	1150
Gymkhana Fees			66320	68060
I Card M. A.			0	50
Incidental Fund Income			0	26285
Lab Fees			40000	65995
Lead College Project Fee			18175	18090
Liabrary Fees			47650	76380
Mis Other Income			6940	205052
PHOTO COPY CHARGES			4570	900
Prorata Fees			-24	-3531
Registration Fee MA			0	100
S.F.U. Fees			7335	7520
Students Insurance Fees			150	-570
Transfer Certificate Fees			33750	34700
Tution Fees			1134315	561060
Tutorial			36320	3845
Varsha Lalasaheb Kamble			0	4400
Yuvak Mahotsav Fee			3410	13022
Total Fees from Students			1,540,252	1,175,771



Staff Emoluments	Schedule	17	31.3.2019	31.3.2018
Salaries & Allowances			46,115,036	44,400,61
Honourarium			458,494	375,52
Total Staff Emoluments			46,573,530	44,776,13

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

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

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

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

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



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS

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

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



KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

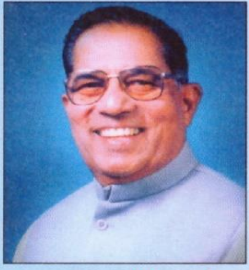
Other Earmarked Funds	Schedu	2	31.03.19	31.03.18
Student Development Fund			272,150	272,150
Total Other Earmarked Funds			272,150	272,150
Opening Fixed Assets	Schedu	4	31.03.19	31.03.18
Coin box			3,700	3,700
Cultural Hall A/C			3,527,689	3,527,689
Furniture			323,154	323,154
Projector			310,000	
Total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



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



Staff Emoluments	Schedu	17	31.03.19	31.03.18
Salaries & Allowances			4,500	42,000
Total Staff Emoluments			4,500	42,000
Repair Maintainance	Schedu	20	31.03.19	31.03.18
Repairs & Maint			116,170	449,948
Computer Repairs			4,500	74,284
Total Repair Maintainance			120,670	524,232
Establishment Expenses	Schedu	21	31.03.19	31.03.18
Advertisement			6,300	-
Alcohol Tec Course Fee			250	-
Bank Charges			1,180	820
Examination Expenditure			34,485	17,045
Gardan exp			2,250	11,100
Gymkahana Expenditure			27,066	-
Meeting Exp			5,230	6,560
Pravesh Partava			21,080	21,970
Printing & stationary			254,010	229,111
Sundry Exp			244,802	58,744
Lab Exp			98,556	218,734
Telepone Exp			-	5,000
Remunration			160,030	32,200
Travelling Expenses			13,600	24,092
Jaywant Krida Prabodini			5,948	-
Water Bill			-	3,895
Total Establishment Expenses			874,787	629,271



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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

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

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

NAAC 'B+' Grade (CGPA 2.65)



Founder : **Hon. Jaywantrao Bhosale**

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




President : **Dr. Suresh Jaywantrao Bhosale**

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



संहती कार्यसाधिका । शिलं परं भूषणम्

Shetkari Shikshan Prasarak Mandal's

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph. : 02164-266346, Fax : 02164- 266347

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

NAAC "B+" Grade (CGPA 2.65)



Founder : **Hon. Jaywantrao Bhosale**

President : **Dr. Suresh Jaywantrao Bhosale**

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

Ref. No. : KMR/

Date :

Statement of expenditure for the period 2019-20

Infrastructure Augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
Lab expenses	159463	Admission fee return	32595	Light Electricity	188540
Printing and Stationery	235437	Advertisement	53270	Repair and Maintenance	189110
Reading Room	14981	Consultancy Fee	15500	Bank Charges	2821
News Paper expenses	3375	Earn and Learn Scheme Expenses	555	Fire Gas expenses	7558
Lab expenses	66822	Exam expenses	144640	Telephone expenses	36490
		Examination expenses	35955	Water Charges	15298
		Gymkhana expenses	35550	Website Charges	35700
		Lead College expenses	7500	Xerox expenses	300
		Medical Reimbursement	66344	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		
		Traveling expenses	56419		
Total	480078	Total	547836	Total	491721

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

As per information Explanation & Documents given to us

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

Pratik Anil Joshi

CA. Pratik Anil Joshi
Partner
M. No. 188100



Dr. Salunkhe C. B.

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

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

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

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



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDHYALAYA SENIOR

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

Accountant

Principal
Principal

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

Secretary

Vice Chairman

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

KRISHNA MAHAVIDYALAYA SENIOR



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

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

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

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

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



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

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

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

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




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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

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

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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS


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




Accountant Principal
Principal


Secretary
शेतकरी शिक्षण प्रसारक मंडळ, रेंहारे बु. ॥;


Vice Chairman
उपाध्यक्ष / अध्यक्ष

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

KRISHNA MAHAVIDYALAY MISCELLENEOUS A



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



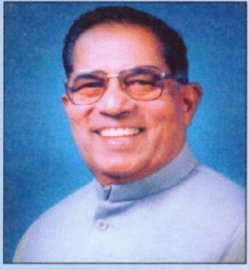
Fees from Students	Sch	13	31.03.20	31.03.19
Information Technology Course				
Misc.Fee			86,680	69,320
Annual Maintenance			275,900	287,850
Non Grant Division Fee				-
Total Fees from Students			362,580	357,170

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

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

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

Establishment Expenses	Sch	21	31.03.20	31.03.19
Advertisement			3,780	6,300
Alcohol Tec Course Fee			-	250
Bank Charges			656	1,180
Examination Expenditure			35,955	34,485
Gardan exp			4,260	2,250
Gymkahana Expenditure			35,550	27,066
Meeting Exp			-	5,230
Pravesh Partava			18,800	21,080
Printing & stationary			120,878	



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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

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

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

NAAC 'B+' Grade (CGPA 2.65)



Founder : **Hon. Jaywantrao Bhosale**

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

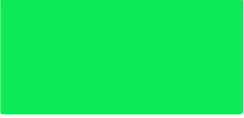


President : **Dr. Suresh Jaywantrao Bhosale**

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



संहती कार्यसाधिका । शिलं परं भूषणम्

Shetkari Shikshan Prasarak Mandal's

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph. : 02164-266346, Fax : 02164-266347

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

NAAC "B+" Grade (CGPA 2.65)



Founder : Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

Ref. No. : KMR/

Date :

Statement of expenditure for the period 2020-21

Infrastructure Augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
Lab expenses	162362	Admission fee return	32735	Light Electricity	99910
Printing and Stationery	75994	Advertisement	2520	Repair and Maintenance	79801
Reading Room	43072	Affiliation	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	Website Charges	44700
		NSS	79648	Computer Maintenance	42152
		Postage Charges	80	Garden expenses	14590
		Sundry expenses	70357		
		Traveling expenses	94588		
Total	281428	Total	665515	Total	342472

Particulars	Amount	%
Infrastructure Augmentation	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

[Signature]

CA. Pratik Anil Joshi
Partner
M. No. 188100




[Signature]
PRINCIPAL
KRISHNA MAHAVIDYALAYA, RETHARE BK.
TAL. KARAD - 415 108

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

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

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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
 KRISHNA MAHAVIDHYALAYA SENIOR


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


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

Secretary Vice Chairman

KRISHNA MAHAVIDYALAYA SENIOR



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

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

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

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

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



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

Total of Advances	4,23,422	(5,56,903)
--------------------------	-----------------	-------------------

Cash & Bank Balances	Schedule	11	31.3.2021	31.3.2020
Bank Of Maharashtra 41229			7,34,136	10,18,319
Bank Of Maharashtra 60090476962			10,24,770	2,66,125
Bank Of Maharashtra 60111158726			1,22,585	4,523
Satara DCC Non Salary A/C			38,738	38,897
Satara DCC Salary A/C			501	501
Cash on <u>Hand</u>			35,303	84,918

Total Cash & Bank Balances			19,56,033	14,13,284
---------------------------------------	--	--	------------------	------------------

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



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

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


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

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021


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

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


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



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS


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

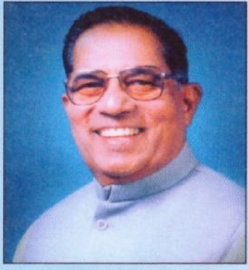


KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C

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



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



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

KRISHNA MAHAVIDYALAYA, RETHARE BK.

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

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

NAAC 'B+' Grade (CGPA 2.65)



Founder : **Hon. Jaywantrao Bhosale**

President : **Dr. Suresh Jaywantrao Bhosale**

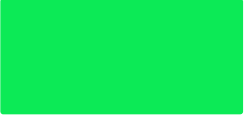


Principal : **Dr. Salunkhe C. B.** M.Sc., Ph. D.

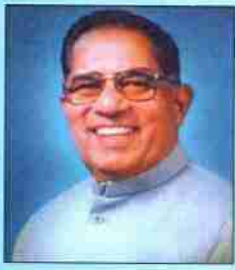
4.4 Maintenance of Campus Infrastructure

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



संहती कार्यसाधिका । शिलं परं भूषणम्

Shetkari Shikshan Prasarak Mandal's

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph. : 02164-266346, Fax : 02164- 266347

Email : kmr_sspm@yahoo.co.in

Website : www.krishnamahavidyalaya.com

NAAC "B+" Grade (CGPA 2.65)



Founder : Hon. Jaywantrao Bhosale

President : Dr. Suresh Jaywantrao Bhosale

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

Ref. No. : KMR/

Date :

Statement of expenditure for the period 2021-22

Infrastructure Augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
Books and Periodicals	67316	Admission fee return	10120	Light Electricity	126040
Printing and Stationery	178918	Advertisement	59320	Repair and Maintenance	718846
Garden expenses	8405	Affiliation	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	17526
		Gymkhana	30615	Furniture repairs	1780
		Gymkhana expenses	28500		
		Hospitality and function	39880		
		I card expenses	12216		
		Miscellaneous expenses	76296		
		NCC expenses	18660		
		Sundry expenses	300		
		Traveling expenses	35900		
Total	281879	Total	363921	Total	925283

Particulars	Amount	%
Infrastructure Augmentation	281879	17.94
Maintenance of Academic Facilities	363921	23.16
Maintenance of Physical Facilities	925283	58.89
Total	1571083	100

As per information Explanation & Documents given to us

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

Pa.

CA. Pratik Anil Joshi
Partner
M. No. 188100



[Signature]

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


KRISHNA MAHAVIDYALAYA SENIOR

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022


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


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

For SHETKARI SHIKSHAN PRASARAK MANI
KRISHNA MAHAVIDHYALAYA SENIOR


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




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


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

KRISHNA MAHAVIDYALAYA SENIOR



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

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

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

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

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



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

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

Fees From Students	Sched 13	31.3.2022	31.3.2021
---------------------------	-----------------	------------------	------------------

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

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



Total Fees from Students	1,996,143	1,498,906
---------------------------------	------------------	------------------

Staff Emoluments	Sched	17	31.3.2022	31.3.2021
-------------------------	--------------	-----------	------------------	------------------

Salaries & Allowances			67,037,016	58,629,974
Honourarium			471,371	372,138

Total Staff Emoluments			67,508,387	59,002,112
-------------------------------	--	--	-------------------	-------------------

Establishment Expenses	Sched	18	31.3.2022	31.3.2021
-------------------------------	--------------	-----------	------------------	------------------

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


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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022


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


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

For SHETKARI SHIKSHAN PRASARAK MANDAL'S
KRISHNA MAHAVIDYALAY MISCELLANEOUS


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




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


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

KRISHNA MAHAVIDYALAY MISCELLENEOUS A/C



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



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