

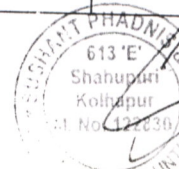
Page No 1
2015-16

2014-15

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2015

RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		30320247.00	1) BASIC PAY:-		11665420.00
a) Salary Grant	29881347.00		a) Teaching Staff	10452920.00	
b) Medical Reembursement	20631.00		b) Non- Teaching Staff	1212500.00	
c) Kunthit	109245.00				
d) 6th pay Difference	309024.00		2)AGP		2329600.00
			a) Teaching Staff	2056000.00	
			b) Non Teaching Staff	273600.00	
			3) DEARNESS ALLOWANCE		14131399.00
			a) Teaching Staff	12612258.00	
			b) Non- Teaching Staff	1519141.00	
2) FEES & FINES:-		722192.00	4) OTHER ALLOWANCE:-		1399607.00
1) Admission Fee	14475.00		a) House Rent Allowance		
2) Tution Fee	466968.00		1) Teaching Staff	1250997.00	
3) Magazine Fee	41890.00		2) Non-Teaching Staff	148610.00	
4) Library Fee	53926.00		5)Transaport Allowance		325733.00
5) T C Fee	10400.00		1) Teaching Staff	287733.00	
6)Other Fee	134533.00		2) Non-Teaching Staff	38000.00	
			6)Special Allounce Teaching		24000
			7) Cash Handle Allowance Non-Teaching		1800.00
3)OTHER FEES:-		41898.00	8) Washing Allowance		3600
1) I-Card Fee	21620.00		9) Other Alloawnces		438910.00
2) Book Bank	20278.00		1) Medical Reinbursement	20631.00	
			2) 6 th Pay Difference	309034.00	
			3) Kunthit	109245.00	
Fees For Extra Co-Curricular activities		166511.00	Expenses for Other Co-Curricular Activities		117699
1) Gyamkhana fee/ sports fee	90230.00		1) Gymakhana Expenses	71659	
2) Cultural Activities fee	31430.00		2) Cultural Activity	6450	
3) Internal Exam Fee	31380.00		3) ground Development Exp.	11050	
4) Compitition	3001.00		4) Compitition expenses	22540	
5) Zeep	10470.00		5) Zeep	6000	
Bank Interest		8526.00	11) EXPENDITURE ON Building RENT		843912
			12) Expenditure on College Library		122135
			1) Library Books	103798.00	
			2) News- paper for reading room	13407.00	
			3) Periodicals & journals	3470.00	
			4) Book Binding Expenses	1460.00	
			13) EXPENDITURE ON REPAIRS:-		66306
			1) Furniture & Deadstock		
			14) Miscellanceous Expenditure		643137.00
			1) Printing Expenses	207515.00	
			2) Stationary	96247.00	
			3) Postage & Telegram expenses	25.00	
			4) Travelling Expenses	40883.00	
			5) Electricity Expenses	132550.00	
			6) Telephone Expenses	71467.00	
			7) Advertisement Expenses	12400.00	
			8) Magazin Exp.	78750.00	
			9) College website	3300.00	
			15) OTHER EXPENCCESS		195054.00
			1) Bank Commission	1728.00	
			2) Affiliation fee	11600.00	
			3) Garden Expenses	6615.00	
			4) Admission Canceled	5750.00	
			5) Remuneration	2000.00	
			6) Sundry Expenses	36534.00	
			7) Uniform to classIV Employees	1550.00	
			8) Software	5618.00	

			9) Sainik Kalyan Nidhi	380.00	
			10) Petty Contengies	4930.00	
			11) College Silver Jubili	76079.00	
			12) AMC Charges	15700.00	
			13) Transport	975.00	
			14) Arcitect Fees	5000.00	
			15) Maintance	18050.00	
			16) Water Charges	1080.00	
			17) Scolorship Remuneration	1465.00	
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP/ FELLOWSHIPS & PRIZES		533923.00	16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP		536723
B.C. scholarship	495341.00		B.C. scholarship	495341	
B.C. Freeship	36482.00		B.C. Freeship	39282	
Hindi Scholarship	2100.00		Hindi Scholarship	2100	
7) LOANS:-		843912.00	17) LOANS:-		132562
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY			REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY		
8) Fees Collected Behalf Of The University :-		1294718.00	18) Fees Paid Univeristy		1010857.00
a) Youth festival fee	36610.00		a) Youth festival fee	24319.00	
b) Pro- rata Contribution	29316.00		b) Pro- rata Contribution	32822.00	
c) Ashmegh fee	31410.00		c) Ashmegh fee	27336.00	
d) Eligibility fee	38325.00		d) Eligibility fee	41275.00	
e) University examination fee	954772.00		e) University examination fee	686425.00	
f) General Insurance	26190.00		f) General Insurance	28475.00	
Clamaitis fund	10460.00		g) Clamaitis fund	11390.00	
Lead College fee	26175.00		h) Lead College fee	28475.00	
i) Environment Science	78640.00		i) Environment Science	62000.00	
jj E- Services	52350.00		jj E- Services	56950.00	
k)Self Fine Unit	10470.00		k)Self Fine Unit	11390.00	
9) Other Specific Purpose		9395547.00	19) Other Indirect or Non Recurring Expenses		9660801.00
1) Provodent Fund	2094000.00		1) Provodent Fund	2094000.00	
2) Professional Tax	84400.00		2) Professional Tax	84400.00	
3) Income Tax	3340000.00		3) Income Tax	3340000.00	
4) University exam. Renmuneration	73899.00		4) University exam. Renmuneration	344393.00	
5) L.I.C.	1593928.00		5) L.I.C.	1593928.00	
6) Student Aid Fund	5240.00		6) Student Aid Fund	0.00	
7) SaneGuruji Patsanstha	71040.00		7) SaneGuruji Patsanstha	71040.00	
8) Jai Shivrai Patsanstha	1454580.00		8) Jai Shivrai Patsanstha	1454580.00	
9) PF Agreeem	0.00		9) PF Agreeem	0.00	
10)D.C.P.S	32960.00		10)D.C.P.S	32960.00	
11)K D T Patsanstha	645500.00		11) K.D.T patsanstha	645500.00	
Mr. T.H.Satapute		3646.00	Mr. T.H.Satapute		5000.00
Anamat		18100.00	Anamat		24200.00
Mr. M. D. Bhoi		286975.00	Mr. M D Bhoi		236975.00
Mr. S.B. Powar		66388.00	Mr. S.B. Powar		65792.00
Mr. S.M.Hodage		22540.00	Mr. S.M.Hodage		22540.00
Development Fund		52350.00	Youga		5000.00
Nireli Prakashan		1969.00	Mr.R.D.Mandlik		4115.00
Caution Money Deposit		5060.00	Super Light House		8406.00
Library Deposit		52310.00	Clasic Enterprises		9311.00
Best Book Suppliers		32894.00	Mr.A.D.Kumbhar		26350.00
J.K.Photo		1650.00			
Darya Prakashan		1350.00			
Yash Printers		78750.00			
Classic Enterprises		9291.00			
10) Cash & Bank Balance			20) Cash & Bank Balance		
Opening Cash Balance		9.00	Opening Cash Balance		73.00
Opening Bank Balance		497670.20	Opening Bank Balance		401409.20
Bank of India			Bank of India A/c No 10	41907.00	
Bank of India A/c No 10	266101.00		Bank of IndiaA/c No 9063	19631.00	
Bank of IndiaA/c No 9063	90938.00		Bank of IndiaA/c No 14479	160594.00	
Bank of IndiaA/c No 14479	125861.00		K D C C Bank A/c No 7	2463.20	
K D C C Bank A/c No 7	2463.20		K D C C Bank A/c No 17645	175664.50	
K D C C Bank A/c No 17645	11115.50		Bank of Maharashtra 00700	3.50	
Bank of Maharashtra 00700	45.50		SBI gargoti	1146.00	
SBI gargoti	1146.00				
Total		44458426.20	Total		44458426.20



As per Report of Sushant Phadnis

Sushant Phadnis

27 JUN 2015

**JAI SHIVRAI EDUCATION SOCIETY'S
 SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
 SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

Expenditure	Amount	Amount	Income	Amount	Amount
To Teaching & Non - Teaching Staff Salary		30320069.00	By Salary Grant		30320247.00
To college Rent		843912.00	By Students Fee	722192	
To expenditure On College Library		18337.00	Fees & Fines	41898	
To expenditure On College Library			Other Fees	166511	930601.00
			Curricular Activities		
To Miscellaneous Expenditure					
Misc Expenses	643137				
Other Expenses	195054				8526.00
To Expenditure On Gymkhana					
		838191.00	By Interest		
To depreciation		117699.00			
Deadstock	39805				
Library	46020				
		85825.00	By Excess Expenditure Over Income		964659.00
Total		32224033.00	Total		32224033.00



As per Report of even date
(Signature)

Sushant Phadnis
 Chartered Accountant

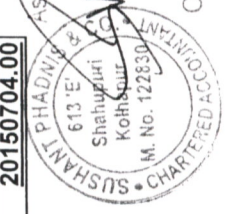
27 JUL 2015

21 JUN 2015

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caption Money Deposit:-			FURNITURE & DEADSTOCK		
Opening Balance	88195.00		Opening Balance	331742.75	
Add:- During the year	5060.00	93255.00	Add:- During the year	66306.00	
			Less:- Depreciation @10%	39805.00	358243.75
Development Fund			LIBRARY BOOKS		
Opening Balance	342212.00	394562.00	Opening Balance	356402.86	
Add:- During the year	52350.00		Add:- During the year	103798.00	
			Less Depreciation @10%	46020.00	414180.86
Library Deposity			Other Assests		
Opening Balance	450230.00	502540.00	As Per Schedule No- 2	434037.50	434037.50
Add. During the Year	52310.00				
Jay Shivari Education Society			Cash & Bank Balance		
Opening Balance	17143553.00		As Per Schedule No- 3	401482.20	401482.20
Add During the Year	843912.00				
Less During The Year	132562.00	17854903.00	Income & Expenditure A/C		
Un Paid Salary			Opening Balance	17578100.69	
			Add During The Year	964659.00	18542759.69
College Development Fund	100000.00	100000.00			
Other Liabilities					
As per Shedule No - I	1197164.00	1197164.00			
Total		20150704.00	Total		20150704.00

27 JUL 2015



Sushant Phadnis
Chartered Accountant

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2015

Shedule-I

	Particulars	Op Balance	Add	Less	Clo. Balance
1	Mahalaxmi Edu. Sahitya	4855.00	0.00	0.00	4855.00
2	Radha Sports	16035.00	0.00	0.00	16035.00
3	Navsahitya Book Stall	317.50	0.00	0.00	317.50
4	Shripad Vallabh Press	4185.00	0.00	0.00	4185.00
5	B.C. Scholarship	64782.00	495341.00	495341.00	64782.00
6	B.C. Freeship	4786.00	36482.00	39282.00	1986.00
7	Youth Festival Fee	4519.00	36610.00	24319.00	16810.00
8	Y.C.M.V.	15240.00	0.00	0.00	15240.00
9	Chif Minister Fund	50000.00	0.00	0.00	50000.00
10	Ashwamegha Fee	46608.00	31410.00	27336.00	50682.00
11	Pro Retra Contribution	-2107.00	29316.00	32822.00	-5613.00
12	H.K. Sonalkar	-58188.00	0.00	0.00	-58188.00
13	Providend Fund	19592.00	0.00	0.00	19592.00
14	Book Bank Deposity	10640.00	0.00	0.00	10640.00
15	Hindi Scholarship	17000.00	2100.00	2100.00	17000.00
16	Intellatual Book Buro	4495.00	0.00	0.00	4495.00
17	S.B. Powar	2947.00	66388.00	65792.00	3543.00
18	Pravin Savardekar	1299.00	0.00	0.00	1299.00
19	Hiranyakeshye Prakashan	1088.00	0.00	0.00	1088.00
20	Metha Book Sellers	-1742.00	0.00	0.00	-1742.00
21	R.D. Mandlik	4115.00	0.00	4115.00	0.00
22	Draught Prown	2045.00	0.00	0.00	2045.00
23	Shree Book Land	225.00	0.00	0.00	225.00
24	Shree Infotech	1070.00	0.00	0.00	1070.00
25	Word Worth	700.00	0.00	0.00	700.00
26	Kedar Ofcet	-5000.00	0.00	0.00	-5000.00
27	Dinesh News Paper Agency	-878.00	0.00	0.00	-878.00
28	University Exam Fee	226233.00	954772.00	686425.00	494580.00
29	Clamitics Fund	5750.00	10460.00	11390.00	4820.00
30	Uni. Golden Year	27100.00	0.00	0.00	27100.00
31	M.D. Bhoi	-128858.00	286975.00	236975.00	-78858.00
32	D.V.GORE	46960.00	0.00	0.00	46960.00
33	B.T. Khulape	144.00	0.00	0.00	144.00
34	Dr. J.N. Kalake	64400.00	0.00	0.00	64400.00
35	Shruti Publivation	3308.00	0.00	0.00	3308.00
36	Patil Telecom	2800.00	0.00	0.00	2800.00
37	Cultural Act.	6502.50	0.00	0.00	6502.50
38	General Insurance	-1245.00	26190.00	28475.00	-3530.00
39	Lead College Fee	2800.00	26175.00	28475.00	500.00
40	Swarup Granth	255.00	0.00	0.00	255.00
41	Lead College Workshop	-4665.00	0.00	0.00	-4665.00
42	Self Fin. Unit	-180.00	10470.00	11390.00	-1100.00
43	H.M. Sohani	3911.00	0.00	0.00	3911.00
44	S.M. Hodage	-733.00	22540.00	22540.00	-733.00
45	Jyoti Prakashan	789.00	0.00	0.00	789.00
46	Uni. Yuva Moho	-196893.00	0.00	0.00	-196893.00
47	Anamat	36180.00	18100.00	24200.00	30080.00
48	Sports Scholarship	3800.00	0.00	0.00	3800.00
49	T.H. Satpute	-782.00	3646.00	5000.00	-2136.00
50	P.B. Angaj	1810.00	0.00	0.00	1810.00
51	Envrnment	136402.00	78640.00	62000.00	153042.00
52	E-Service	-4900.00	52350.00	56950.00	-9500.00
53	B.C.A.	35801.00	0.00	0.00	35801.00
54	N.A.A.C	-14827.00	0.00	0.00	-14827.00
55	A.P.KALAMKAR	46960.00	0.00	0.00	46960.00
56	S.J. Jitkar	74760.00	0.00	0.00	74760.00
57	Uni. Workshop	11220.00	0.00	0.00	11220.00
58	N.S.S. Regular	50000.00	0.00	0.00	50000.00
59	Class Enterprises	0.00	9291.00	9311.00	-20.00
60	S.V.PATIL	46960.00	0.00	0.00	46960.00
62	National Conf.	-1300.00	0.00	0.00	-1300.00
63	Donate	73749.00	0.00	0.00	73749.00
64	Govind Book	960.00	0.00	0.00	960.00
65	Yoga Comp.	-2178.00	0.00	5000.00	-7178.00
66	Zeep	18940.00	0.00	0.00	18940.00
67	Puja Publication	796.00	0.00	0.00	796.00
68	Mudra Prakashion	1175.00	0.00	0.00	1175.00
69	Super Light	8406.00	0.00	8406.00	0.00
70	A.D. Kumbhar	6350.00	0.00	26350.00	-20000.00
71	Nirali Prakashan	0.00	1969.00		1969.00
72	Best Book Suppliers	0.00	32894.00		32894.00
73	J.K.Photo	0.00	1650.00		1650.00
74	Darya Prakashan	0.00	1350.00		1350.00
75	Yash Printers	0.00	78750.00		78750.00
		0.00			0.00
		797289.00	2313869.00	1913994.00	1197164.00

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2015
Shedule-2

Particulars	Op Balance	Add	Less	Closing Balance
1. Telephone Deposit	1350.00	0.00	0.00	1350.00
2. Electrict Deposit	3400.00	0.00	0.00	3400.00
3. Gymkhana	8948.00	0.00	0.00	8948.00
4. E.B.C. Advance`	200000.00	0.00	0.00	200000.00
5. Free Ship Scholarship	510.00	0.00	0.00	510.00
6. Stuidents Aid Fund	12761.00	0.00	5240.00	7521.00
7. University Exam Remuneration	-203263.00	344393.00	73899.00	67231.00
8. Chougale S.P	15000.00	0.00	0.00	15000.00
9. Salary Advance	16180.00	0.00	0.00	16180.00
10. Eligibility	8325.00	41275.00	38325.00	11275.00
11. N.S.S.	13250.00	0.00	0.00	13250.00
12. Vikas Computer	10000.00	0.00	0.00	10000.00
13. Satputhe T.H.	4472.50	0.00	0.00	4472.50
14. Water Connectio Deposity	500.00	0.00	0.00	500.00
15. Gas Deposite	850.00	0.00	0.00	850.00
16. Regulator Deposit	100.00	0.00	0.00	100.00
17. P.L.A. 294	755.00	0.00	0.00	755.00
18. Sandip Nalavade	5000.00	0.00	0.00	5000.00
19. Lead College	6393.00	0.00	0.00	6393.00
20. One Day Seminar	7620.00	0.00	0.00	7620.00
21. M.R. Bendake	5387.00	0.00	0.00	5387.00
22. E Service	4200.00	0.00	0.00	4200.00
23. Prof Tax	985.00	0.00	0.00	985.00
24. D.M.Kamble	12000.00	0.00	0.00	12000.00
25. Fix Deposit	13.00	0.00	0.00	13.00
26.N.E.A.C	2100.00	0.00	0.00	2100.00
27.U.G.C Acc	28997.00	0.00	0.00	28997.00
	0.00	0.00	0.00	0.00
	165833.50	385668.00	117464.00	434037.50

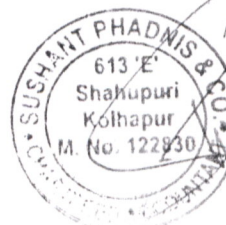
Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2015
Schedule No- 3

	Particulars	Amount	Amount
	Closing Blance		
1	Cash in Hand	73.00	0.00
2	Cash at Bank		222132.00
	a) Bank of India A/C 10	41907.00	
	b) Bank of India A/ C 9063	19631.00	
	C) Bank of India A/C 14479	160594.00	
			179277.20
	d) K.D.C.C. Bank A/C 28	175664.50	
	e) K.D. C.C. Bank A/C 07	2463.20	
	f) Bank of Maharashtra-100183	3.50	
	g) S.B.I Gargoti	1146.00	
		Total	401409.20

Ref No 87
2015-16

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD DIST-KOLHAPUR					
	B.Sc		2014-2015		
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance		150642.00	Closing Balance		1058556.00
Cash Balance	20.00		Cash Balance	3153.00	
Bank of India 9449	150622.00		Bank of India 9449	1055403.00	
Fees		2315955.00	Dead Stock	142000.00	142000.00
Admission Fee	3525.00		Office Exp.		1293831.00
Tution Fee	1767887.00		Affiliation fee	17000.00	
Library Fee	27900.00		Lib.Books	66971.00	
Gymkhana	18800.00		Laib Equipment	446500.00	
Paper Charges	7050.00		Sundry Exp.	85832.00	
S.A.Fund	2350.00		Salary	575000.00	
Caution Money Depo.	2350.00		Admination Canceled	38730.00	
Caltural Act.	7050.00		Stationary	653.00	
Magazin	9400.00		Remuneration	500.00	
S.U.Y.M,	8260.00		S.U.Y.M,	4956.00	
Identity Card	6780.00			0.00	
Pro. Reta	7050.00		Pro. Reta	5900.00	
Devlopment Fund	117500.00			0.00	
Ashvmegh	7050.00		Ashvmegh	5664.00	
Library Depo	23500.00			0.00	
Clamities fund	2350.00		Clamities fund	2360.00	
Students insurance	5660.00		Students insurance	5900.00	
E sarvice	11750.00		E sarvice	11800.00	
Lead college	5875.00		Lead college	5900.00	
Eligibility	12375.00		Eugibility	12330.00	
Self fine unite	2350.00		Self fine unite	2360.00	
Zeap	2350.00			0.00	
Lab fee	228000.00			0.00	
Enevernment Sci.	18000.00		Enevernment Sci.	5475.00	
Book Bank	6260.00			0.00	
SU Ex fee	1033.00		SU Ex fee	0.00	
Brekage	3400.00				
T.C. Fee	100.00				
		505991.00			607378.00
Anamat	60.00		Anamat	60.00	
A.D.Kumbhar	30000.00		A.D.Kumbhar	30000.00	
Bio Treasure India	446500.00		Bio Treasure India	516855.00	
Best Book Suppliers	29431.00		Best Book Suppliers	29431.00	
Granth The Book World	0.00		Granth The Book World	21592.00	
			Fadake Book	9440.00	
Jay Shivray Edu. Soci.	100000.00	100000.00			
Bank intrest	29177.00	29177.00			
Total		3101765.00	Total		3101765.00

12 DEC 2015



As per Report of even date

Sushant Phadnis
Chartered Accountant

94
2016-17

JAI SHIVRAY EDUCATION SOCIETY'S

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH-2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY TEACHING & NON TEACHING Staff		575000.00	BY STUDENTS FEE		2088502.00
			a) Admi Fee	3525.00	
TO MISCELLANEOUS EXP		589215.00	B) Tuition Fee	1767887.00	
a) AFFILICATION	17000.00		C) Library	27900.00	
b) SUNDRY EXP	85832.00		D) Gymkhana	18800.00	
c) LAIB EQUIPMENT	446500.00		e) Paper charges	7050.00	
d) ADMI. CANCELED	38730.00		f) Caltural Act	7050.00	
e) STATIONERY	653.00		g) Magazin	9400.00	
f) remuneration	500.00		h) Identity Card	6780.00	
			i) Zeep	2350.00	
			j) Lab Fee	228000.00	
			k) Book Bank	6260.00	
			l) Brekage	3400.00	
			m) T.C.	100.00	
TO DEPRECIATION		26234.00			
a) DEADSTOCK	14200.00		By INTEREST		29177.00
b) LIBRARY	12034.00				
To INCOME OVER EXPENDITURE		927230.00	By EXCESS Expenditure Over Income		0.00
			O/P Balance	0.00	
			Add During The Year	0.00	
Total	2117679.00	2117679.00	Total		2117679.00

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

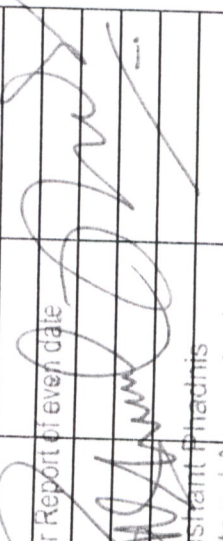
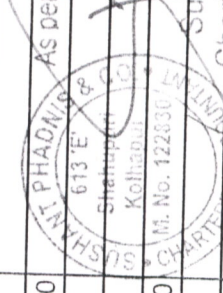
Principal

As per Report of even date
Sushant Phadnis
Chartered Accountant

16 JAN 2017

JAI SHIVRAY EDUCATION SOCIETY'S
SADASHIVRAO MAHAVIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR
BALANCE SHEET AS ON 1 ST MARCH-2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caution Money Deposit					
Opening Balance	790.00	3140.00	Furniture & Deadstock		127800.00
Add:- During the year	2350.00		Opening Balance		0.00
Less :- During the year	0.00		Add:- During the year	142000.00	
			Less :- Depreciation	14200.00	
Student Aid Fund					
Opening Balance	790.00	3140.00	Library Books		108309.00
Add:- During the year	2350.00		Opening Balance	53372.00	
Less :- During the year	0.00		Add:- During the year	66971.00	
			Less :- Depreciation	12034.00	
Devlopment Fund					
Opening Balance	3950.00	121450.00	Other Assets		0.00
Add:- During the year	117500.00		AS Per Schedul No -1		
Less :- During the year	0.00				
Library Deposit					
Opening Balance	3950.00	27450.00	Cash & Bank Balance		1058556.00
Add:- During the year	23500.00		Cash	3153.00	
Less :- During the year	0.00		Bank	1055403.00	
Jai Shivaray Edu. Society					
Opening Balance	500000.00	600000.00	Income & Expenditure A/C		0.00
Add:- During the year	100000.00		Opening Balance	0.00	
Less :- During the year	0.00		Add:- During the year	0.00	
			Less :- During the year	0.00	
Other liabilities					
As per Schedul No -1	153533.00				
Income & Expenditure A/C					
Opening Balance	0.00	385952.00			
Add:- During the year	927230.00				
Less :- During the year	541278.00				
Total	1294665.00	1294665.00			1294665.00


 AS per Report of even date

 Sushant Phadnis
 Chartered Accountant
 16 JAN 2017
 Sadashivrao Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD , TAL-
SCHEDUL NO -1
2014-2015

Sr.No	Particulars	O/P Balance	Add	Less	Clo/Balance
1	SUYM	2370.00	8260.00	4956.00	5674.00
2	PRO-RETA	2370.00	7050.00	5900.00	3520.00
3	ASHAVAMEGH	2370.00	7050.00	5664.00	3756.00
4	CLAMITIES FUND	790.00	2350.00	2360.00	780.00
5	STUDENTS INSURANCE	1185.00	5660.00	5900.00	945.00
6	E-SERVICES	3950.00	11750.00	11800.00	3900.00
7	LEAD COLLEGE	1975.00	5875.00	5900.00	1950.00
8	ELIGIBILITY	150.00	12375.00	12330.00	195.00
9	SELF FINE UNITE	790.00	2350.00	2360.00	780.00
10	S.U. EXAM. FEE	15975.00	1033.00	0.00	17008.00
11	ANAMAT	500.00	60.00	60.00	500.00
12	BIO- TREASURE INDIA	166855.00	446500.00	516855.00	96500.00
13	FADAKE BOOK	14940.00	0.00	9440.00	5500.00
14	GRANTH THE BOOK WORLD	21592.00	0.00	21592.00	0.00
15	A.D.K.	0.00	30000.00	30000.00	0.00
16	BEST BOOK SUPPLIERS	0.00	29431.00	29431.00	0.00
17	ENEVERNMENT	0.00	18000.00	5475.00	12525.00
	TOTAL	235812.00	587744.00	670023.00	153533.00

Ref No-90
2015-16

सदाशिवराव मंडलिक महाविद्यालय, गुरुगूड.ता.कागल
बी.सी.ए. सन 2014-2015

तपशिल	जमा	जमा	तपशिल	खर्च	खर्च
आरंभीची शिल्लक	12	620628	अखेर शिल्लक	2020	846218
बँक ऑफ इंडिया 15449	2503		बँक ऑफ इंडिया 15449	2503	
बँक ऑफ इंडिया 697	618113		बँक ऑफ इंडिया 697	841695	
प्रवेश फी	6664	830277			
शैक्षणिक फी	657981		डेड स्टॉक	31500	31500
लायब्ररी	31000				
जिमखाना	6400		पगार	373500	525895
पेपर चार्जिस	32818		रिपेअरी	19083	
विद्यार्थी सहायता निधी	640		ऑफिलेशन	14000	
कॉशनमनि डिपॉझीट	640		जाहिरात	17550	
ओढखपत्र	3600		लायब्ररी पुस्तके	20031	
कल्बर अॅक्टिविटीज	3200		प्रवेश कॅन्सल	38322	
मॅनेझीन	3200		आप्तकालीन निधी	740	
युवक महोत्सव	1930		युवक महोत्सव	1554	
प्रो-रेटा	1792		प्रो-रेटा	1850	
विकास निधी	3200		छपाई	8500	
			किरकोळ	6100	
लिडकॉलेज	1600		लिडकॉलेज	1850	
जनरल इन्शुरन्स	1400		जनरल इन्शुरन्स	1850	
प्रेयोगशाळा फी	62757		बँक कमिशन	75	
ई सेवा	3200		ई सेवा	3700	
सेल्यु फाईन युनिट	640		सेल्यु फाईन युनिट	740	
पर्यावरण शास्त्र	2250		पर्यावरण शास्त्र	1200	
टी सी	100		पत्रांक	1000	
पात्रता फी	4625		पात्रता फी	4250	
झेप	640		ए.एन सी चार्जिस	10000	
अनागत	57000	74554	अनागत	57000	71870
ग्रंथ द बुक वर्ल्ड	15534		ग्रंथ द बुक वर्ल्ड	13089	
अश्वमेध	2020		अश्वमेध	1781	
डिपॉझीट	30771	30771	डिपॉझीट	500	500
			जय शिवराय एज्यु सोसा	100000	100000
बँक व्याज	19753	19753			
एकूण		1575983	एकूण	1573963	1575983

As per Report of even date

SUSHANT PHADNIS & CO. CHARTERED ACCOUNTANTS
613 'E' Shahupuri Kolhapur
M. No. 422830

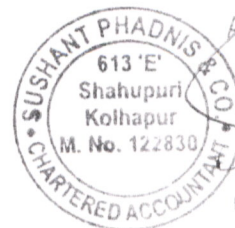
Sushant Phadnis
Chartered Accountant

11 2 DEC 2015

2014-15

सदाशिवराव मंडलिक महाविद्यालय, मुरगूड.ता.कागल
बी.सी.ए सन 2013-2014

तपधिल	जमा	तपधिल	खर्च
बँक ऑफ इंडिया 15449	2503	बँक ऑफ इंडिया 15449	2503
बँक ऑफ इंडिया 697	497385	बँक ऑफ इंडिया 697	618113
प्रवेश फी	3150	पगार	345500
पैदागिक फी	599320	रिपेअरी	58200
लायब्ररी	28057	ऑफिलेसन	2000
जिमखाना	6400	जाहिरात	9420
पेपर चार्जिस	30768	स्टेपनरी	4000
विद्यार्थी सहायता निधी	610	लायब्ररी पुस्तके	19182
कॉमनमनि डिपॉझीट	620	टेलिफोन	5836
ओळखपत्र	2480	प्रवेश कॅन्सल	16309
कल्चर अँवितक्कीटीज	3105	आपतकालीन निधी	650
मॅगझीन	3100	लायब्ररी मासिके	4799
युवक महोत्सव	1710	इलेक्ट्रीक बिल	0
प्रो-रेटा	1792	प्रो-रेटा	1625
विकास निधी	3150	छपाई	14500
अष्वमेघ	1950	किरकोळ	15528
जय शिवराय एज्यु सोसा	0	सेमिनार	0
लिडकॉलेज	1575	पोस्टेज	50
जनरल इन्चुरन्स	960	जिमखाना	0
प्रयोगशाळा फी	58089	जय शिवराय एज्यु सोसा	193500
ई सेवा	3150	बँक कमिशन	20
सेल्प फाईन युनिट	650	वहातुक	0
पर्यावरण शास्त्र	6500	पर्यावरण शास्त्र	0
शि.वि. परीक्षा फी	15140	शि.वि. परीक्षा फी	820
डिपॉझीट	29500	डिपॉझीट	1000
पात्रता फी	5425	पात्रता फी	4050
झेप	650	ए.एम सी चार्जिस	0
बँक व्याज	18139	अॅन्टी व्हायरस	0
अनामत	15960	अनामत	15250
मेहता बुक सेलर्स	15424	ऑंदर फी	650
ग्रंथ द बुक वर्ल्ड	3758	अष्वमेघ	1560
		युवक महोत्सव	1170
		जनरल इन्चुरन्स	975
		लिडकॉलेज	1625
		सेल्प फाईन युनिट	650
		मेहता बुक सेलर्स	15424
		ग्रंथ द बुक वर्ल्ड	3758
		ई सेवा	3250
आरंभीची शिल्लक	909	अखेर शिल्लक	12
एकूण	1361929	एकूण	1361929



As per Report of even date

Sushant Phadnis
Chartered Accountant

6 DEC 2014

JAI SHIVRAI EDUCATION SOCIETY'S
 SADASHIVARAO MANDAIK MAHAVIDYALAYA, MURGUD
 SENIOR COLLEGE SECTION TA.:- KAGAL, DIST:- KOLHAPUR
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, '016

2015-16

RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		33713713.00	1) BASIC PAY:-		12138467.00
a) Salary Grant	33619405.00		a) Teaching Staff	10881327.00	
b) Medical Reembursement	40000.00		b) Non- Teaching Staff	1257140.00	
c) 6th pay Difference	54308.00				
			2)AGP		2365568.00
			a) Teaching Staff	2091968.00	
			b) Non Teaching Staff	273600.00	
			3) DEARNESS ALLOWANCE		15955099.00
			a) Teaching Staff	14270835.00	
			b) Non- Teaching Staff	1684264.00	
			4) OTHER ALLOWANCE:-		1467014.00
2) FEES & FINES:-		780828.00	a) House Rent Allowance		
1) Admission Fee	14295.00		1) Teaching Staff	1313940.00	
2) Tution Fee	460000.00		2) Non-Teaching Staff	153074.00	
3) Magazine Fee	41880.00				
4) Library Fee	54535.00		5)Transport Allowance		365729.00
5) T C Fee	9350.00		1) Teaching Staff	317729.00	
6)Other Fee	200768.00		2) Non-Teaching Staff	48000.00	
			6)Special Allownce Teaching	24000.00	24000.00
			7)Cash Allowance Non-Teaching	1800.00	1800.00
3)OTHER FEES:-		32080.00	8) Washing Allowance	3600.00	3600.00
1) I-Card Fee	24000.00		9) Other Allownces		1392148.00
2) Book Bank	8080.00		1) Medical Reinbursement	40000.00	
			2) 6 th Pay Difference	54308.00	
			3) Thakit Salary	44655.00	
			4) CHB Pay - Teaching	33120.00	
			5) D.A Difference - Teaching	1090585.00	
			6) D.A Difference -Non -Teaching	129480.00	
Fees For Extra Co-Curricular activities		164680.00	Expenses for Other Co-Curricular Activities		118424.00
1) Gyamkhana fee/ sports fee	85445.00		1) Gymakhana Expenses	65726.00	
2) Cultural Activities fee	31410.00		2) Cultural Activity	19540.00	
3) Internal Exam Fee	31410.00		3) ground Development Exp.	0.00	
4) Competition	3851.00		4) Compitition expenses	33158.00	
5) Zeep	12564.00		5) Zeep	0.00	
5)Bank Interest	22100.00	22100.00	11) EXP, ON Building RENT	843912.00	843912.00
			12) Expenditure on College Library		97067.00
			1) Library Books	82646.00	
			2) News- paper for reading room	9321.00	
			3) Periodicals & journals	4860.00	
			4) Book Binding Expenses	240.00	
			13) EXPENDITURE ON REPAIRS:-		175109.00
			1) Furniture & Deadstock	175109.00	
			14) Miscellaneous Expenditure		488866.00
			1) Printing Expenses	101535.00	
			2) Stationary	142910.00	
			3) Postage & Telegram expenses	0.00	
			4) Travelling Expenses	52859.00	
			5) Electricity Expenses	95330.00	
			6) Telephone Expenses	72132.00	
			7) Advertisement Expenses	18000.00	
			8) Magazin Exp.	0.00	
			9) College website	6100.00	
			15) OTHER EXPENCCESS		244302.31
			1) Bank Commission	730.31	
			2) Affiliation fee	12100.00	
			3) Interveiw Exp	500.00	
			4) Admission Canceled	675.00	
			5) Remuneration	0.00	
			6) Sundry Expenses	94367.00	
			7) Uniform to classIV Employees	0.00	
			8) Software	6500.00	

6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP		566888.00	9) Penalty 10) Petty Contengies 11) Fuel 12) AMC Charges 13) Transport 14) Audit Fees 15) Maintance 16) Water Charges 17) Sclorship Remuneration 16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP	594.00 3150.00 1527.00 15700.00 1130.00 22686.00 83563.00 1080.00 0.00	
B.C. scholarship	562862.00		B.C. scholarship	521382.00	525408.00
B.C. Freeship	4026.00		B.C. Freeship	4026.00	
Hindi Scholarship	0.00		Hindi Scholarship	0.00	
7) LOANS:-		843912.00	17) LOANS:-		36000.00
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY	843912.00		REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY	36000.00	
8) Fees Collected Behalf Of The University :-		1174820.00	18) Fees Paid Univeristy		975518.00
a) Youth festival fee	36645.00		a) Youth festival fee	30816.00	
b) Pro- rata Contribution	29316.00		b) Pro- rata Contribution	33809.00	
c) Ashmegg fee	31410.00		c) Ashmegg fee	27696.00	
d) Eligibility fee	35100.00		d) Eligibility fee	38850.00	
e) University examination fee	835899.00		e) University examination fee	655792.00	
f) General Insurance	26175.00		f) General Insurance	28850.00	
g) Clamait fund	10470.00		g) Clamait fund	11540.00	
h) Lead College fee	26175.00		h) Lead College fee	28850.00	
i) Environment Science	80810.00		i) Environment Science	50075.00	
jj) E- Services	52350.00		jj) E- Services	57700.00	
k)Self Fine Unit	10470.00		k)Self Fine Unit	11540.00	
9) Other Specific Purpose		11413220.00	19) Other Indirect or Non Recurring Expenses		11415730.00
1) Provdent Fund	2673000.00		1) Provdent Fund	2673000.00	
2) Professional Tax	84700.00		2) Professional Tax	84700.00	
3) Income Tax	4011000.00		3) Income Tax	4011000.00	
4) University exam. Renmuneration	255361.00		4) University exam. Renmuneration	263106.00	
5) L.I.C.	1488018.00		5) L.I.C.	1488018.00	
6) Student Aid Fund	5235.00		6) Student Aid Fund	0.00	
7) SaneGuruji Patsanstha	0.00		7) SaneGuruji Patsanstha	0.00	
8) Jai Shivrai Patsanstha	1594680.00		8) Jai Shivrai Patsanstha	1594680.00	
9) PF Agreeem	500000.00		9) PF Agreeem	500000.00	
10)D.C.P.S	231426.00		10)D.C.P.S	231426.00	
11)K D T Patsanstha	569800.00		11) K.D.T patsanstha	569800.00	
Mr.R.D Mandlik	2354.00	632626.00	Mr.T.H.Satapute	0	605208.00
Anamat	11000.00		Anamat	11000	
Mr. M. D. Bhoi	186925.00		Mr.M D Bhoi	295955	
Mr. S. B. Powar	65526.00		Mr.S.B. Powar	66388	
Mr. S. M. Hodage	32308.00		Mr.S.M.Hodage	32308	
Development Fund	52350.00		Best Book Suppliers	32894	
L... y Deposit	52350.00				
Ca...on Money Deposit	9970.00				
Mr.A.D Kumbhar	33802.00		Mr.A.D.Kumbhar	10000	
Best Book Suppliers	22850.00				
Mr.S.M.Chougale	30735.00		Mr.S.M.Chougale	30735	
Youga	4400.00		Mr.T.M.Patil	8000	
S.U.Yuva Mohashav	96228.00		Yash Printers	78750	
Classic Enterprises	25148.00		Classic Enterprises	25148	
Excess Amuont Paid	2030.00		Excess Amuont Paid	2030	
N.I.Divtnkar	1000.00		Easy & Useful	12000	
Sanjog Prakashan	700.00				
Shree Infotech	2950.00				
10) Cash & Bank Balance		73.00	20) Cash & Bank Balance		5434.00
Opening Cash Balance			Opening Cash Balance		501945.89
Opening Bank Balance		401409.20	Opening Bank Balance		
Bank of India A/c No 10	41907.00		Bank of India A/c No 10	152950.00	
Bank of IndiaA/c No 9063	19631.00		Bank of IndiaA/c No 9063	109324.69	
Bank of IndiaA/c No 14479	160594.00		Bank of IndiaA/c No 14479	222595.00	
K D C C Bank A/c No 7	2463.20		K D C C Bank A/c No 7	2463.20	
K D C C Bank A/c No 17645	175664.50		K D C C Bank A/c No 17645	13175.50	
Bank of Maharashtra 00700	3.50		Bank of Maharashtra 00700	291.50	
SBI Gargoti	1146.00		SBI Gargoti	1146.00	
Total		49746349.20	Total		49746349.20

Sadashivrao
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



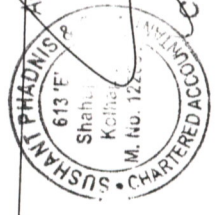
As per Report of even date


Sushant Phadnis
Sushant Phadnis
Chartered Accountant

**JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Expenditure	Amount	Amount	Income	Amount	Amount
To Teaching & Non - Teaching Staff Salary		33713425.00	By Salary Grant		33713713.00
To college Rent		843912.00	By Students Fee	780828.00	
To expenditure On College Library		14421.00	Fees & Fines	32080.00	
To expenditure On College Library			Other Fees	164680.00	977588.00
To Miscellaneous Expenditure	488866.00		Curricular Activities		
Misc Expenses	244302.31				
Other Expenses	118424.00				
To Expenditure On Gymkhana		733168.31	By Interest	22100.00	22100.00
To depreciation		118424.00			
Deadstock	53335.00				
Library	49683.00				
Total		103018.00	By Excess Expenditure Over Income		812967.31
		35526368.31	Total		35526368.31


Sushant Phadnis
 Chartered Accountant




Principal
 Sodashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caption Money Deposit:-					
Opening Balance	93255.00		FURNITURE & DEADSTOCK		
Add:- During the year	9970.00	103225.00	Opening Balance	358243.75	
Development Fund			Add:- During the year	175109.00	
Opening Balance	394562.00		Less:- Depreciation @10%	53335.00	480017.75
Add:- During the year	52350.00	446912.00	LIBRARY BOOKS		
Library Deposity			Opening Balance	414180.86	
Opening Balance	502540.00		Add:- During the year	82646.00	
Add. During the Year	52350.00	554890.00	Less Depreciation @10%	49683.00	447143.86
Jay Shivari Education Society			Other Assests	440297.50	440297.50
Opening Balance	17854903.00		As Per Schedule No- 2		
Add During the Year	843912.00		Cash & Bank Balance	507379.89	507379.89
Less During The Year	36000.00	18662815.00	As Per Schedule No- 3		
Un Paid Salary	8280.00		Income & Expenditure A/C		
College Development Fund	100000.00	8280.00	Opening Balance	18542759.69	
Other Liabilities	1354444.00	100000.00	Add During The Year	812967.31	19355727.00
As per Shedule No - I		1354444.00			
Total		21230566.00	Total PHADNIS		21230566.00

As per Report of even date 21/3/2016

SUSHANT PHADNIS
613'E
Shahupur
Kolhapur
M. No. 122857
CHARTERED ACCOUNTANT

Sushant Phadnis
Chartered Accountant

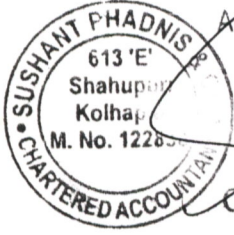
Principal
Sadashiv Rao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2016

Shedule-I

	Particulars	Op Balance	Add	Less	Clo. Balance
1	Mahalaxmi Edu. Sahit	4855.00	0.00	0.00	4855.00
2	Radha Sports	16035.00	0.00	0.00	16035.00
3	Navsahitya Book Sta	317.50	0.00	0.00	317.50
4	Shripad Vallabh Pres	4185.00	0.00	0.00	4185.00
5	B.C. Scholarship	64782.00	562862.00	521382.00	106262.00
6	B.C. Freeship	1986.00	4026.00	4026.00	1986.00
7	Youth Festival Fee	16810.00	36645.00	30816.00	22639.00
8	Y.C.M.V.	15240.00	0.00	0.00	15240.00
9	Chif Minister Fund	50000.00	0.00	0.00	50000.00
10	Ashwamegha Fee	50682.00	31410.00	27696.00	54396.00
11	Pro Retra Contributio	-5613.00	29316.00	33809.00	-10106.00
12	H.K. Sonalkar	-58188.00	0.00	0.00	-58188.00
13	Providend Fund	19592.00	0.00	0.00	19592.00
14	Book Bank Deposity	10640.00	0.00	0.00	10640.00
15	Hindi Scholarship	17000.00	0.00	0.00	17000.00
16	Intellatual Book Buro	4495.00	0.00	0.00	4495.00
17	S.B. Powar	3543.00	65526.00	66388.00	2681.00
18	Pravin Savardekar	1299.00	0.00	0.00	1299.00
19	Hiranykeshye Prakas	1088.00	0.00	0.00	1088.00
20	Metha Book Sellers	-1742.00	0.00	0.00	-1742.00
21	R.D.Mandlik	0.00	2354.00	0.00	2354.00
22	Draught Prown	2045.00	0.00	0.00	2045.00
23	Shree Book Land	225.00	0.00	0.00	225.00
24	Shree Infotech	1070.00	2950.00	0.00	4020.00
25	Word Worth	700.00	0.00	0.00	700.00
26	Kedar Ofcet	-5000.00	0.00	0.00	-5000.00
27	Dinesh News Paper A	-878.00	0.00	0.00	-878.00
28	University Exam Fee	494580.00	835899.00	655792.00	674687.00
29	Clamitics Fund	4820.00	10470.00	11540.00	3750.00
30	Uni, Golden Year	27100.00	0.00	0.00	27100.00
31	M.D. Bhoi	-78858.00	186925.00	295955.00	-187888.00
32	D.V.GORE	46960.00	0.00	0.00	46960.00
33	B.T. Khulape	144.00	0.00	0.00	144.00
34	Dr. J.N. Kalake	64400.00	0.00	0.00	64400.00
35	Shruti Publivation	3308.00	0.00	0.00	3308.00
36	Patil Telecom	2800.00	0.00	0.00	2800.00
37	Cultural Act.	6502.50	0.00	0.00	6502.50
38	General Insurance	-3530.00	26175.00	28850.00	-6205.00
39	Lead College Fee	500.00	26175.00	28850.00	-2175.00
40	Swarup Granth	255.00	0.00	0.00	255.00
41	Lead College Worksh	-4665.00	0.00	0.00	-4665.00
42	Self Fin. Unit	-1100.00	10470.00	11540.00	-2170.00
43	H.M. Sohani	3911.00	0.00	0.00	3911.00
44	S.M.Hodage	-733.00	32308.00	32308.00	-733.00
45	Jyoti Prakashan	789.00	0.00	0.00	789.00
46	Uni. Yuva Moho	-196893.00	96228.00	0.00	-100665.00
47	Anamat	30080.00	11000.00	11000.00	30080.00
48	Sports Scholarship	3800.00	0.00	0.00	3800.00
49	T.H.Satpute	-2136.00	0.00	0.00	-2136.00
50	P.B. Angaj	1810.00	0.00	0.00	1810.00
51	Envrinment	153042.00	80810.00	50075.00	183777.00
52	E-Service	-9500.00	52350.00	57700.00	-14850.00
53	B.C.A.	35801.00	0.00	0.00	35801.00
54	N.A.A.C	-14827.00	0.00	0.00	-14827.00
55	A.P.KALAMKAR	46960.00	0.00	0.00	46960.00
56	S.J.Jitkar	74760.00	0.00	0.00	74760.00
57	Uni. Workshop	11220.00	0.00	0.00	11220.00
58	N.S.S. Regular	50000.00	0.00	0.00	50000.00
59	Class Enterprises	-20.00	25148.00	25148.00	-20.00
60	S.V.PATIL	46960.00	0.00	0.00	46960.00
62	National Conf.	-1300.00	0.00	0.00	-1300.00
63	Donate	73749.00	0.00	0.00	73749.00
64	Govind Book	960.00	0.00	0.00	960.00
65	Yoga Comp.	-7178.00	4400.00	0.00	-2778.00
66	Zeep	18940.00	0.00	0.00	18940.00

67	Puja Publication	796.00	0.00	0.00	796.00
68	Mudra Prakashion	1175.00	0.00	0.00	1175.00
69	Sanjog Prakashion	0.00	700.00	0.00	700.00
70	A.D.Kumbhar	-20000.00	33802.00	10000.00	3802.00
71	Nirali Prakashan	1969.00	0.00	0.00	1969.00
72	Best Book Suppliers	32894.00	22850.00	32894.00	22850.00
73	J.K.Photo	1650.00	0.00	0.00	1650.00
74	N. I Divtankar	0.00	1000.00	0.00	1000.00
75	Easy & Useful	0.00	0.00	12000.00	-12000.00
74	Darya Prakashan	1350.00	0.00	0.00	1350.00
75	Yash Printers	78750.00	0.00	78750.00	0.00
76	T.M.Patli	0.00	0.00	8000.00	-8000.00
		1197164.00	2191799.00	2034519.00	1354444.00



As per Report of even date

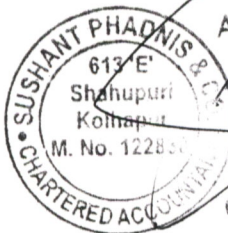
Sushant Phadnis
Chartered Accountant

S.M.K.
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2016
Schedule-2

Particulars	Op Balance	Add	Less	Closing Balance
1. Telephone Deposit	1350	0.00	0.00	1350.00
2. Electric Deposit	3400	0.00	0.00	3400.00
3. Gymkhana	8948	0.00	0.00	8948.00
4. E.B.C. Advance	200000	0.00	0.00	200000.00
5. Free Ship Scholarship	510	0.00	0.00	510.00
6. Students Aid Fund	7521	0.00	5235.00	2286.00
7. University Exam Remunerati	67231	263106.00	255361.00	74976.00
8. Chougale S.P	15000	0.00	0.00	15000.00
9. Salary Advance	16180	0.00	0.00	16180.00
10. Eligibility	11275	38850.00	35100.00	15025.00
11. N.S.S.	13250	0.00	0.00	13250.00
12. Vikas Computer	10000	0.00	0.00	10000.00
13. Satputhe T.H.	4472.5	0.00	0.00	4472.50
14. Water Connectio Deposity	500	0.00	0.00	500.00
15. Gas Deposite	850	0.00	0.00	850.00
16. Regulator Deposit	100	0.00	0.00	100.00
17. P.L.A. 294	755	0.00	0.00	755.00
18. Sandip Nalavade	5000	0.00	0.00	5000.00
19. Lead College	6393	0.00	0.00	6393.00
20. One Day Seminar	7620	0.00	0.00	7620.00
21. M.R. Bendake	5387	0.00	0.00	5387.00
22. E Service	4200	0.00	0.00	4200.00
23. Prof Tax	985	0.00	0.00	985.00
24. D.M.Kamble	12000	0.00	0.00	12000.00
25. Fix Deposit	13	0.00	0.00	13.00
26. N.E.A.C	2100	0.00	0.00	2100.00
27. U.G.C Acc	28997	0.00	0.00	28997.00
	0	0.00	0.00	0.00
	434037.50	301956.00	295696.00	440297.50



As per Report of even date

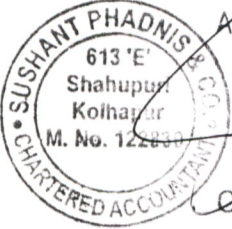
Sushant Phadnis
Chartered Accountant

Sadashivrao Mandlik
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2016
Schedule No- 3

	Particulars	Amount	Amount
	Closing Balance		
1	Cash in Hand		
2	Cash at Bank	5434.00	5434.00
	a) Bank of India A/C 10	152950.00	484869.69
	b) Bank of India A/ C 9063	109324.69	
	C) Bank of India A/C 14479	222595.00	
	d) K.D.C.C. Bank A/C 28	13175.50	17076.20
	e) K.D. C.C. Bank A/C 07	2463.20	
	f) Bank of Maharashtra-100183	291.50	
	g) S.B.I Gargoti	1146.00	
	Total		507379.89



As per Report of even date

Sushant Phadnis
 Sushant Phadnis
 Chartered Accountant

Sadashivrao Mandlik
 Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur

Ref. No. 97/16-17

SADASHIVRAO MANDLIK MAHAVIDYALAYA , MURGUD

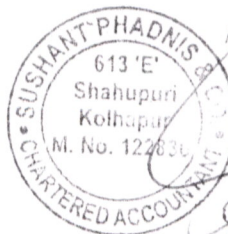
**B.C.A.
2015-2016**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OP.Cash Balance	2020.00	846218.00	CLO.Cash Balance	1848.00	1086082.00
Bank of India 15449	2503.00		Bank of India 15449	2503.00	
Bank of India 697	841695.00		Bank of India 697	1081731.00	
Admission fee	3550.00	1334739.00	Salary	383000.00	383000.00
Tution fee	931792.00		Library Books	44585.00	44585.00
Library fee	78500.00		Dead Stock		0.00
Gymkhana	7760.00		Affiliation Fee	14400.00	164845.00
Paper charges	42000.00		Reparry	35282.00	
S.A.Fund	820.00		Advertisemant	17847.00	
Caution money	820.00		Adm. Candle	7000.00	
Identy card	2550.00		Bank Comission		
Cultarieval Actv.	3200.00				
Magazin	4100.00				
S.U.Y.M.	2460.00		S.U.Y.M.	2225.00	
Pro-Reta	2432.00		Pro-Reta	2225.00	
S.U Exam Fee	95175.00		S.U Exam Fee	67900.00	
Lead College	2050.00		Lead College	2225.00	
Student Insurance	2060.00		Student Insurance	2225.00	
E-Service	4100.00		E-Service	4450.00	
Self Fine Unit	820.00		Self Fine Unit	890.00	
Enevernment	5500.00		Enevernment		
Deposit	30500.00		Deposit		
Eligibility	6025.00		Eligibility	5150.00	
Ashvmegh	2460.00		Ashvmegh	2136.00	
Zeep	820.00		Zeep		
Clamities Fund			Clamities Fund	890.00	
Development Fund	14500.00				
Brekage	8100.00				
Lab Fee	82195.00				
T.C.	450.00				
			Granth The Book World	2445.00	502445.00
Jay Shivray Edu. Soci.		0.00	Jay Shivray Edu. Soci.	500000.00	
Bank Interest		0.00			
Total		2180957.00	Total		2180957.00

[Signature]

Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

[Signature]
Sushant Phadnis
Chartered Accountant

7 NOV 2016

Ref. No - 97/16-17

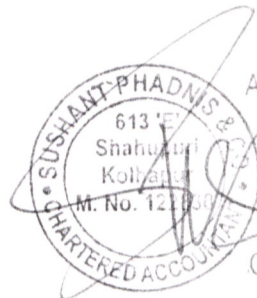
Sadashivrao Mandlik Mahavidyalaya, Murgud

B.Sc 2015-16

Sr.No.	Particulars	Amount	Amount	Particulars	Amount	Amount
1	Op - CASH Balance	3153.00	1058556.00	Clo- CASH Balance	1047.00	1979959.00
2	Bank of India 9449	1055403.00		Bank of India 9449	1978912.00	
3	Admission Fee	6015.00	4998995.00			
4	Tution Fee	3600005.00		Salary	1140400.00	1140400.00
5	Library Fee	40100.00		Dead Stock	389400.00	389400.00
6	Gymkhana	32080.00		Lib.Books	43634.00	43634.00
7	Paper Charges	12030.00		Laib Equipment	716054.00	716054.00
8	S.A.Fund	4010.00		Affiliation fee	13200.00	505417.00
9	Caution Money Depo.	4010.00		Sundry Exp.	54914.00	
10	Caltural Act.	12030.00		Gas	3629.00	
11	Magazin	16040.00		Elect,	10000.00	
12	S.U.Y.M,	14035.00		S.U.Y.M,	10250.00	
13	Identity Card	9250.00		Kamava shika	5000.00	
14	Pro. Reta	12030.00		Pro. Reta	10250.00	
15	Devlopment Fund	200500.00		Stationary	16099.00	
16	Ashvmegh	12030.00		Ashvmegh	9840.00	
17	Library Depo	40100.00				
18	Clamities fund	4010.00		Clamities fund	4100.00	
19	Students insurance	10025.00		Students insurance	10250.00	
20	E sarvice	20050.00		E service	20500.00	
21	Lead college	10025.00		Lead college	10250.00	
22	Fligibility	12600.00		Eligibility	12800.00	
23	Self fine unite	4010.00		Self fine unite	9840.00	
24	Zeap	4010.00				
25	Lab fee	400000.00				
26	Enevernment Sci.	37250.00		Enevernment Sci.		
27	Book Bank	12280.00				
28	SU Ex fee	390770.00		SU Ex fee	304495.00	
29	Discount	7500.00				
30	Brekage	71800.00				
31	T.C. Fee	400.00				
32	Bio Treasure India	118598.00	949054.00	Bio Treasure India	215098.00	2298098.00
33	Eagle scientific	597456.00		Eagle scientific	500000.00	
34	S G Sutar	223000.00		S G Sutar	223000.00	
35	Sai Enterprises	10000.00		Sai Enterprises	10000.00	
36	Jay Shivray Edu. Soci.			Jay Shivray Edu. Soci.	1350000.00	
37	Bank intrest	66357.00	66357.00			
	TOTAL		7072962.00	TOTAL		7072962.00

S. Mandlik
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur.



As per Report of even date

Sushant Phadnis
Chartered Accountant

7 NOV 2016

Sadashivrao Mandlik Mahavidyalaya, Murgud

B.Sc 2015-16

Sr.No.	Particulars	Amount	Amount	Particulars	Amount	Amount
1	Op - CASH Balance	3153.00	1058556.00	Clo- CASH Balance	1047.00	1979959.00
2	Bank of India 9449	1055403.00		Bank of India 9449	1978912.00	
3	Admission Fee	6015.00	4998995.00			
4	Tution Fee	3600005.00		Salary	1140400.00	1140400.00
5	Library Fee	40100.00		Dead Stock	389400.00	389400.00
6	Gymkhana	32080.00		Lib. Books	43634.00	43634.00
7	Paper Charges	12030.00		Laib Equipment	716054.00	716054.00
8	S.A.Fund	4010.00		Affiliation fee	13200.00	505417.00
9	Caution Money Depo.	4010.00		Sundry Exp.	54914.00	
10	Cultural Act.	12030.00		Gas	3629.00	
11	Magazin	16040.00		Elect,	10000.00	
12	S.U.Y.M,	14035.00		S.U.Y.M,	10250.00	
13	Identity Card	9250.00		Kamava shika	5000.00	
14	Pro. Reta	12030.00		Pro. Reta	10250.00	
15	Devlopment Fund	200500.00		Stationary	16099.00	
16	Ashvmegh	12030.00		Ashvmegh	9840.00	
17	Library Depo	40100.00				
18	Clamities fund	4010.00		Clamities fund	4100.00	
19	Students insurance	10025.00		Students insurance	10250.00	
20	E sarvice	20050.00		E service	20500.00	
21	Lead college	10025.00		Lead college	10250.00	
22	Eligibility	12600.00		Eligibility	12800.00	
23	Self fine unite	4010.00		Self fine unite	9840.00	
24	Zeap	4010.00				
25	Lab fee	400000.00				
26	Enevernment Sci.	37250.00		Enevernment Sci.		
27	Book Bank	12280.00				
28	SU Ex fee	390770.00		SU Ex fee	304495.00	
29	Discount	7500.00				
30	Brekage	71800.00				
31	T.C. Fee	400.00				
32	Bio Treasure India	118598.00	949054.00	Bio Treasure India	215098.00	2298098.00
33	Eagle scientific	597456.00		Eagle scientific	500000.00	
34	S G Sutar	223000.00		S G Sutar	223000.00	
35	Sai Enterprises	10000.00		Sai Enterprises	10000.00	
36	Jay Shivray Edu. Soci.			Jay Shivray Edu. Soci.	1350000.00	
37	Bank intrest	66357.00	66357.00			
	TOTAL		7072962.00	TOTAL		7072962.00

S. S. S.
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

As per Report, even date
S. S. S.
Sushant Phadnis
Chartered Accountant

7 NOV 2016

18
2016-17

JAI SHIVRAY EDUCATION SOCIETY'S

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH-2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY TEACHING & NON TEACHING Staff		1140400.00	BY STUDENTS FEE		4223540.00
			a) Admi Fee	6015.00	
TO MISCELLANEOUS EXP		818896.00	B) Tuition Fee	3600005.00	
a) AFFILICATION	13200.00		C) Library	40100.00	
b) SUNDRY EXP	54914.00		D) Gymkhana	32080.00	
c) LAIB EQUIPMENT	716054.00		e) Paper charges	12030.00	
d) ADMl. CANCELED	0.00		f) Cultural Act	12030.00	
e) STATIONERY	16099.00		g) Magazin	16040.00	
f) GASH	3629.00		h) Identity Card	9250.00	
g) ELECTIFICATION	10000.00		i) Zeep	4010.00	
h) KAMAVA SHIKA	5000.00		j) Lab Fee	400000.00	
			k) Book Bank	12280.00	
			l) Brekage	71800.00	
			m) T.C.	400.00	
TO DEPRECIATION		66914.00	n) Discount	7500.00	
a) DEADSTOCK	51720.00		By BANK INTEREST		66357.00
b) LIBRARY	15194.00				
To INCOME OVER EXPENDITURE		2263687.00	By EXCESS Expenditure Over Income		0.00
			O/P Balance	0.00	
			Add During The Year	0.00	
Total	Total	4289897.00	Total		4289897.00


Sadashivrao
Principal
Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

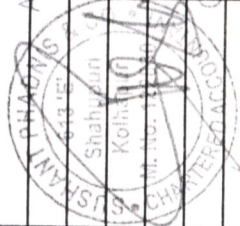
As per Report of even date
Sushant Phadnis
Chartered Accountant
16 JAN 2017



JAI SHIVRAY EDUCATION SOCIETY'S
SADASHIVRAO MAJLIK MAHAVIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR
BALANCE SHEET AS ON 31 ST MARCH-2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Cauton Money Deposit					
Opening Balance	3140.00	7150.00	Furniture & Deadstock		465480.00
Add:- During the year	4010.00		Opening Balance	127800.00	
Less :- During the year	0.00		Add:- During the year	389400.00	
			Less :- Depreciation	51720.00	
Student Aid Fund					
Opening Balance	3140.00	7150.00	Library Books		136749.00
Add:- During the year	4010.00		Opening Balance	108309.00	
Less :- During the year	0.00		Add:- During the year	43634.00	
			Less :- Depreciation	15194.00	
Development Fund					
Opening Balance	121450.00	321950.00	Other Assets		0.00
Add:- During the year	200500.00		AS Per Schedul No -1		
Less :- During the year	0.00				
Library Deposit					
Opening Balance	27450.00	67550.00	Cash & Bank Balance		1979959.00
Add:- During the year	40100.00		Cash	1047.00	
Less :- During the year	0.00		Bank	1978912.00	
Jai Shivaray Edu. Society					
Opening Balance	0.00	0.00	Income & Expenditure A/C		0.00
Add:- During the year	0.00		Opening Balance	0.00	
Less :- During the year	0.00		Add:- During the year	0.00	
			Less :- During the year	0.00	
Other liabilities					
As per Schedul No -1		278749.00			
Income & Expenditure A/C					
Opening Balance	385952.00	2649639.00	Jai Shivaray Edu. Society		750000.00
Add:- During the year	2263687.00		Opening Balance	-600000.00	
Less :- During the year			Add:- During the year	1350000.00	
			Less :- During the year		
Total		3332188.00			3332188.00

As per Report of even date

Sushant Phadnis
 Chartered Accountant



16 JAN 2017

*Sadashivrao Mahalik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur*

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD , TAL-
SCHEDUL NO -1
2015-2016

Sr.No	Particulars	O/P Balance	Add	Less	Clo/Balance
1	SUYM	5674	14035.00	10250.00	9459.00
2	PRO-RETA	3520	12030.00	10250.00	5300.00
3	ASHAVAMEGH	3756	12030.00	9840.00	5946.00
4	CLAMITIES FUND	780	4010.00	4100.00	690.00
5	STUDENTS INSURANCE	945	10025.00	10250.00	720.00
6	E-SERVICES	3900	20050.00	20500.00	3450.00
7	LEAD COLLEGE	1950	10025.00	10250.00	1725.00
8	ELIGIBILITY	195	12600.00	12800.00	-5.00
9	SELF FINE UNITE	780	4010.00	9840.00	-5050.00
10	S.U. EXAM. FEE	17008	390770.00	304495.00	103283.00
11	ANAMAT	500	0.00	0.00	500.00
12	BIO- TREASURE INDIA	96500	118598.00	215098.00	0.00
13	FADAKE BOOK	5500	0.00	0.00	5500.00
14	EAGLE SCIENTIFIC	0	597456.00	500000.00	97456.00
15	S . G . SUTAR.	0	223000.00	223000.00	0.00
16	SAI ENTERPRISES	0	10000.00	10000.00	0.00
17	ENEVERNMENT	12525	37250.00	0.00	49775.00
	TOTAL	153533	1475889.00	1350673.00	278749.00

RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		35037696.00	1) BASIC PAY:-		11817930.00
a) Salary Grant	34691304.00		a) Teaching Staff	10512310.00	
b) Medical Reembursement	82006.00		b) Non- Teaching Staff	1305620.00	
c) D.C.P.S. GOVT. CONT.	264386.00				
			2)AGP		2235100.00
			a) Teaching Staff	1959000.00	
			b) Non Teaching Staff	276100.00	
			3) DEARNESS ALLOWANCE		18226412.00
			a) Teaching Staff	16179701.00	
			b) Non- Teaching Staff	2046711.00	
2) FEES & FINES:-		905121.00	4) OTHER ALLOWANCE:-		1422103.00
1] Admission Fee	16095.00		a) House Rent Allowance		
2] Tution Fee	414800.00		1] Teaching Staff	1263931.00	
3] Magazine Fee	88600.00		2] Non-Teaching Staff	158172.00	
4] Library Fee	61080.00		5)Transport Allowance		336240.00
5] T C Fee	12000.00		1] Teaching Staff	288240.00	
6]Other Fee	312546.00		2] Non-Teaching Staff	48000.00	
			6)Special Allounce Teaching	24000.00	24000.00
3)OTHER FEES:-		35260.00	7)Cash Allowance Non-Teaching	1800.00	1800.00
1] I-Card Fee	26940.00		8) Washing Allowance	3600.00	3600.00
2] Book Bank	8320.00		9) Other Alloawnces		708688.00
			1] Medical Reinbursement	82006.00	
			2) D.C.P.S. GOVT. CONT.	264386.00	
			3) Thakit Salary	105976.00	
			4) CHB Pay - Teaching	256320.00	
			5) D.A Difference - Teaching	0.00	
			6) D.A Difference -Non -Teaching	0.00	
Fees For Extra Co-Curricular activities		168659.00	Expenses for Other Co-Curricular Activities		197034.00
1) Gyamkhana fee/ sports fee	88285.00		1) Gymakhana Expenses	58326.00	
2) Cultural Activities fee	33240.00		2) Cultural Activity	55230.00	
3) Internal Exam Fee	33240.00		3) Garden Exp.	63090.00	
4) Debet Competition	600.00		4)Debet Competition expenses	20388.00	
5) Zeep	13294.00		5) Zeep	0.00	
5)Bank Interest	4991.00	15991.00	11) EXP, ON Building RENT	843912.00	843912.00
6) Cantin Rent	11000.00		12) Expenditure on College Library		29992.00
			1) Library Books	5524.00	
			2) News- paper for reading room	18722.00	
			3) Periodicals & journals	5746.00	
			4) Book Binding Expenses	0.00	
			13) EXPENDITURE ON REPAIRS:-		82414.00
			1) Furniture & Deadstock	82414.00	
			14) Miscellaneous Expenditure		509863.00
			1) Printing Expenses	83425.00	
			2) Stationary	126265.00	
			3) Postage & Telegram expenses	0.00	
			4) Travelling Expenses	60728.00	
			5) Electricity Expenses	70740.00	
			6) Telephone Expenses	46185.00	
			7) Advertisement Expenses	25320.00	
			8) Magazin Exp.	92200.00	
			9) College website	5000.00	

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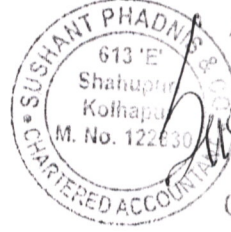
		15) OTHER EXPENSES		274008.95
		1) Bank Commission	6468.95	
		2) Affiliation fee	11760.00	
		3) Aviskar Exp.	2672.00	
		4) Admission Canceled	6220.00	
		5) Remuneration	14000.00	
		6) Sundry Expenses	58704.00	
		7) Revelation	1000.00	
		8) Software	4580.00	

		9) Identity Card	33676.00	
		10) Degetal signature	1800.00	
		11) Fuel (Gas)	1161.00	
		12) AMC Charges	16675.00	
		13) Workshop Exp.	1000.00	
		14) Testing Fees	200.00	
		15) Maintance	112966.00	
		16) Water Charges	1080.00	
		17) Service Charges	46.00	
		16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP		681176.00
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP				
B.C. scholarship	668331.00	B.C. scholarship	678176.00	
Handicap Scolorship	3000.00	Handicap Scolorship	3000.00	
Hindi Scholarship	0.00	Hindi Scholarship	0.00	
7) LOANS:-		17) LOANS:-		0.00
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY	843912.00	REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY	0.00	
8) Fees Collected Behalf Of The University :-		18) Fees Paid Univeristy		997619.00
a) Youth festival fee	44315.00	a) Youth festival fee	47072.00	
b) Pro- rata Contribution	31024.00	b) Pro- rata Contribution	32856.00	
c) Ashmegh fee	33240.00	c) Ashmegh fee	27072.00	
d) Eligibility fee	43200.00	d) Eligibility fee	45975.00	
e) University examination fee	848619.00	e) University examination fee	649534.00	
f) General Insurance	27690.00	f) General Insurance	28200.00	
g) Clamaitis fund	11080.00	g) Clamaitis fund	11280.00	
h) Lead College fee	27700.00	h) Lead College fee	28200.00	
i) Environment Science	79500.00	i) Environment Science	59750.00	
j) E- Services	55400.00	j) E- Services	56400.00	
k)Self Fine Unit	11080.00	k)Self Fine Unit	11280.00	
9) Other Specific Purpose		19) Other Indirect or Non Recurring Expenses		13506553.00
1) Provodent Fund	2438000.00	1) Provodent Fund	2438000.00	
2) Professional Tax	81400.00	2) Professional Tax	81400.00	
3) Income Tax	4237600.00	3) Income Tax	4237600.00	
4) University exam. Renmuneration	288783.00	4) University exam. Renmuneration	660859.00	
5) L.I.C.	1428880.00	5) L.I.C.	1428880.00	
6) Student Aid Fund	5540.00	6) Student Aid Fund	0.00	
7) Society Contribution	24334.00	7) Society Contribution	24334.00	
8) Jai Shivrai Patsanstha	2038675.00	8) Jai Shivrai Patsanstha	2038675.00	
9) PF Agreeem	1566985.00	9) PF Agreeem	1566985.00	
10)D.C.P.S	319220.00	10)D.C.P.S	319220.00	
11)K D T Patsanstha	710600.00	11) K.D.T patsanstha	710600.00	
				813400.00
D.M.Kamble	24610.00	D.M.Kamble	17610.00	
Anamat	5500.00	Anamat	5500.00	
Mr. M. D. Bhoi	556489.00	Mr.M D Bhoi	389134.00	
Mr.S.B. Powar	55046.00	Mr.S.B. Powar	90026.00	
Mr.S.M.Hodage	20388.00	Mr.S.M.Hodage	25388.00	
Development Fund	55400.00	Best Book Suppliers	22550.00	
Library Deposit	55400.00	Mr. M.A. Koli	5500.00	
Caution Money Deposit	10450.00	N.I.Divatankar	1000.00	
Mr.T.H.Satpute	16402.00	Mr.T.H.Satpute	16000.00	
Sanjay Ghodake	33676.00	Sanjay Ghodake	33676.00	
Mr.D.A.Sardesai	11000.00	Mr.D.A.Sardesai	11000.00	
Mr. V.A.Pradhan	20000.00	Mr. V.A.Pradhan	25000.00	
Lead College Workshop	30000.00	Sanjog Prakashan	700.00	
Classic Enterprises	115902.00	Classic Enterprises	114002.00	
National Conference	42700.00	National Conference	45960.00	
N.I.Divtnkar	0.00	Mr.R.D.Mandlik	2354.00	
Sanjog Prakashan	0.00	Mr.M.S.Salokhe	5000.00	
Shree Infotech		Security Deposit	3000.00	
10) Cash & Bank Balance		20) Cash & Bank Balance		
Opening Cash Balance	5434.00	Opening Cash Balance	1965.00	
Opening Bank Balance	501945.89	Opening Bank Balance	877367.94	

Bank of India A/c No 10	152950.00	Bank of India A/c No 10	313175.70
Bank of India A/c No 9063	109324.69	Bank of India A/c No 9063	63444.39
Bank of India A/c No 14479	222595.00	Bank of India A/c No 14479	222595.00
K D C C Bank A/c No 7	2463.20	K D C C Bank A/c No 7	2463.20
K D C C Bank A/c No 17645	13175.50	K D C C Bank A/c No 17645	13003.15
Bank of Maharashtra 00700	291.50	Bank of Maharashtra 00700	261540.50
SBI Gargoti	1146.00	SBI Gargoti	1146.00
Total	53591177.89	Total	53591177.89

Sadashivrao
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

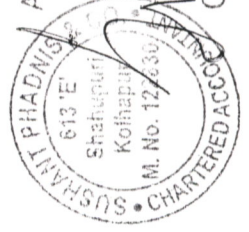
Sushant Phadnis
Sushant Phadnis
Chartered Accountant

26 JUL 2017

**JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Expenditure	Amount	Income	Amount	Amount
To Teaching & Non - Teaching Staff Salary		By Salary Grant	34775873.00	35037696.00
To college Rent		By Students Fee	843912.00	905121.00
		Fees & Fines		35260.00
To expenditure On College Library		Other Fees	24468.00	168659.00
		Curricular Activities		1109040.00
To Miscellaneous Expenditure				
Misc Expenses	509863.00			
Other Expenses	274008.95	By Interest	783871.95	4991.00
		By Cantain Rent	197034.00	11000
To Expenditure On Gymkhana				
To depreciation				
Deadstock	56243.00			
Library	45267.00	By Excess Expenditure Over Income	101510.00	563941.95
Total		Total	36726668.95	36726668.95

Sushant Phadnis
Principal
Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur




As per Report of even date

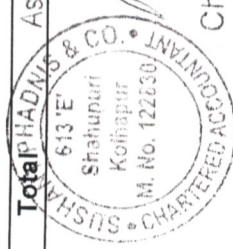
Sushant Phadnis
Sushant Phadnis
Chartered Accountant

26 JUL 2017

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caption Money Deposit:- Opening Balance	103225.00		FURNITURE & DEADSTOCK Opening Balance	480017.75	
Add:- During the year	10450.00	113675.00	Add:- During the year	82414.00	
Development Fund			Less:- Depreciation @10%	56243.00	506188.75
Opening Balance	446912.00		LIBRARY BOOKS Opening Balance	447143.86	
Add:- During the year	55400.00	502312.00	Add:- During the year	5524.00	
Library Deposity			Less Depreciation @10%	45267.00	407400.86
Opening Balance	554890.00		Other Assets	821108.50	821108.50
Add. During the Year	55400.00	610290.00	As Per Schedule No- 2		
Jay Shivari Education Society			Cash & Bank Balance	879332.94	879332.94
Opening Balance	18662815.00		As Per Schedule No- 3		
Add During the Year	843912.00		Income & Expenditure A/C		
Less During The Year	0.00	19506727.00	Opening Balance	19355727.00	
Un Paid Salary	8280.00	8280.00	Add During The Year	563941.95	19919668.95
College Development Fund	100000.00	100000.00			
Other Liabilities					
As per Shedule No - I	1692416.00	1692416.00			
Total		22533700.00	Total		22533700.00

As per Report of event dated 22/5/2017

Sushant Phadnis
 Chartered Accountant



Sushant Phadnis
Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur


26 JUL 2017

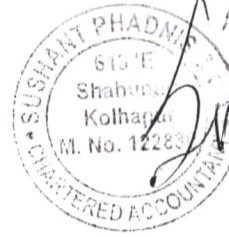
Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2017

Schedule-I

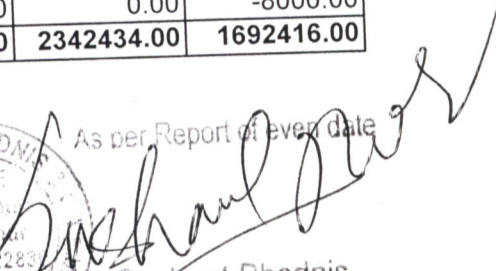
	Particulars	Op Balance	Add	Less	Cl. Balance
1	Mahalaxmi Edu.Sahit	4855	0.00	0.00	4855.00
2	Radha Sports	16035	0.00	0.00	16035.00
3	Navsahitya Book Sta	317.5	0.00	0.00	317.50
4	Shripad Vallabh Pres	4185	0.00	0.00	4185.00
5	B.C. Scholarship	106262	668331.00	678176.00	96417.00
6	B.C. Freeship	1986	0.00	0.00	1986.00
7	Youth Festival Fee	22639	44315.00	47072.00	19882.00
8	Y.C.M.V.	15240	0.00	0.00	15240.00
9	Chif Minister Fund	50000	0.00	0.00	50000.00
10	Ashwamegha Fee	54396	33240.00	27072.00	60564.00
11	Pro Retra Contributio	-10106	31024.00	32856.00	-11938.00
12	H.K. Sonalkar	-58188	0.00	0.00	-58188.00
13	Providend Fund	19592	0.00	0.00	19592.00
14	Book Bank Deposity	10640	0.00	0.00	10640.00
15	Hindi Scholarship	17000	0.00	0.00	17000.00
16	Intellatual Book Buro	4495	0.00	0.00	4495.00
17	S.B. Powar	2681	55046.00	90026.00	-32299.00
18	Pravin Savardekar	1299	0.00	0.00	1299.00
19	Hiranykeshye Prakas	1088	0.00	0.00	1088.00
20	Metha Book Sellers	-1742	0.00	0.00	-1742.00
21	R.D.Mandlik	2354	0.00	2354.00	0.00
22	Draught Prown	2045	0.00	0.00	2045.00
23	Shree Book Land	225	0.00	0.00	225.00
24	Shree Infotech	4020	0.00	0.00	4020.00
25	Word Worth	700	0.00	0.00	700.00
26	Kedar Ofcet	-5000	0.00	0.00	-5000.00
27	Dinesh News Paper A	-878	0.00	0.00	-878.00
28	University Exam Fee	674687	848619.00	649534.00	873772.00
29	Clamitics Fund	3750	11080.00	11280.00	3550.00
30	Uni, Golden Year	27100	0.00	0.00	27100.00
31	M.D. Bhoi	-187888	556489.00	389134.00	-20533.00
32	D.V.GORE	46960	0.00	0.00	46960.00
33	B.T. Khulape	144	0.00	0.00	144.00
34	Dr. J.N. Kalake	64400	0.00	0.00	64400.00
35	Shruti Publivation	3308	0.00	0.00	3308.00
36	Patil Telecom	2800	0.00	0.00	2800.00
37	Cultural Act.	6502.5	0.00	0.00	6502.50
38	General Insurance	-6205	27690.00	28200.00	-6715.00
39	Lead College Fee	-2175	27700.00	28200.00	-2675.00
40	Swarup Granth	255	0.00	0.00	255.00
41	Lead College Worksh	-4665	30000.00	0.00	25335.00
42	Self Fin. Unit	-2170	11080.00	11280.00	-2370.00
43	H.M. Sohani	3911	0.00	0.00	3911.00
44	S.M.Hodage	-733	20388.00	25388.00	-5733.00
45	Jyoti Prakashan	789	0.00	0.00	789.00
46	Uni.Yuva Moho	-100665	0.00	0.00	-100665.00
47	Anamat	30080	5500.00	5500.00	30080.00
48	Sports Scholarship	3800	0.00	0.00	3800.00
49	T.H.Satpute	-2136	16402.00	16000.00	-1734.00
50	P.B. Angaj	1810	0.00	0.00	1810.00
51	Envrinment	183777	79500.00	59750.00	203527.00
52	E-Service	-14850	55400.00	56400.00	-15850.00
53	B.C.A.	35801	0.00	0.00	35801.00
54	N.A.A.C	-14827	0.00	0.00	-14827.00
55	A.P.KALAMKAR	46960	0.00	0.00	46960.00
56	S.J.Jitkar	74760	0.00	0.00	74760.00
57	Uni. Workshop	11220	0.00	0.00	11220.00
58	N.S.S. Regular	50000	0.00	0.00	50000.00
59	Class Enterprises	-20	115902.00	114002.00	1880.00
60	S.V.PATIL	46960	0.00	0.00	46960.00
62	National Conf.	-1300	42700.00	45960.00	-4560.00
63	Donate	73749	0.00	0.00	73749.00
64	Govind Book	960	0.00	0.00	960.00
65	Yoga Comp.	-2778	0.00	0.00	-2778.00
66	Zeep	18940	0.00	0.00	18940.00

67	Puja Publication	796	0.00	0.00	796.00
68	Mudra Prakashion	1175	0.00	0.00	1175.00
69	Sanjog Prakashion	700	0.00	700.00	0.00
70	A.D.Kumbhar	3802	0.00	0.00	3802.00
71	Nirali Prakashan	1969	0.00	0.00	1969.00
72	Best Book Suppliers	22850	0.00	22550.00	300.00
73	J.K.Photo	1650	0.00	0.00	1650.00
74	N. I Divtankar	1000	0.00	1000.00	0.00
75	Easy & Useful	-12000	0.00	0.00	-12000.00
74	Darya Prakashan	1350	0.00	0.00	1350.00
75		0	0.00	0.00	0.00
76	T.M.Patli	-8000	0.00	0.00	-8000.00
		1354444	2680406.00	2342434.00	1692416.00


Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur




As per Report of every date


 Sushant Phadnis
 Chartered Accountant

26 JUL 2017

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2017
Shedule-2

Particulars	Op Balance	Add	Less	Closing Balance
1. Telephone Deposit	1350.00			1350.00
2. Electrict Deposit	3400.00			3400.00
3. Gymkhana	8948.00			8948.00
4. E.B.C. Advance`	200000.00			200000.00
5. Free Ship Scholarship	510.00			510.00
6. Stuidents Aid Fund	2286.00	0.00	5540.00	-3254.00
7. University Exam Remuner	74976.00	660859.00	288783.00	447052.00
8. Chougale S.P	15000.00			15000.00
9. Salary Advance	16180.00			16180.00
10. Eligibility	15025.00	45975.00	43200.00	17800.00
11. N.S.S.	13250.00			13250.00
12. Vikas Computer	10000.00			10000.00
13. Satputhe T.H.	4472.50			4472.50
14. Water Connectio Deposif	500.00			500.00
15. Gas Deposite	850.00			850.00
16. Regulator Deposit	100.00			100.00
17. P.L.A. 294	755.00			755.00
18. Sandip Nalavade	5000.00			5000.00
19. Lead College	6393.00			6393.00
20. One Day Seminar	7620.00			7620.00
21. M.R. Bendake	5387.00			5387.00
22. E Service	4200.00			4200.00
23. Prof Tax	985.00			985.00
24. D.M.Kamble	12000.00	17610.00	24610.00	5000.00
25. Fix Deposit	13.00			13.00
26 M A Koli	0.00	5500.00	0.00	5500.00
27.N.E.A.C	2100.00			2100.00
28 U.G.C Acc	28997.00			28997.00
29 A Pradhan	0.00	25000.00	20000.00	5000.00
30 M S Salokhe	0.00	5000.00	0.00	5000.00
31 Security Deposity	0.00	3000.00	0.00	3000.00
	440297.50	762944.00	382133.00	821108.50


Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud

Schedule of Other Liabilities for the Year Ended 31 March 2017
Schedule No- 3

	Particulars	Amount	Amount
	Closing Blance		
1	Cash in Hand	1965.00	1965.00
2	Cash at Bank		599215.09
	a) Bank of India A/C 10	313175.70	
	b)Bank of India A/ C 9063	63444.39	
	C) Bank of India A/C 14479	222595.00	
			278152.85
	d) K.D.C.C. Bank A/C 28	13003.15	
	e) K.D. C.C. Bank A/C 07	2463.20	
	f) Bank of Maharashtra-00700	261540.50	
	g) S.B.I Gargoti	1146.00	
		Total	


Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

SADASHIVRAO MANDLIK MAHAVIDYALAYA , MURGUD

B.C.A.

2016-2017

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OP.Cash Balance	1848.00	1086082.00	CLO.Cash Balance	1723.00	991879.00
Bank of India 15449	2503.00		Bank of India 15449	2503.00	
Bank of India 697	1081731.00		Bank of India 697	987653.00	
Admission fee	5310.00	1332611.00	Salary	380200.00	380200.00
Tution fee	900365.00		Library Books	23061.00	23061.00
Library fee	78000.00		Dead Stock		0.00
Gymkhana	6320.00		Affiliation Fee	18300.00	246614.00
Paper charges	39500.00		Reparry	24600.00	
P.A.Fund	790.00		Advartisemant	22690.00	
Caution money	790.00		Adm. Cance	17860.00	
Identy card	1350.00		Bank Comission		
Cultarieval Actv.	2400.00		Sundry Exp.	3000.00	
Magazin	7558.00		Soft ware	78602.00	
S.U.Y.M.	3160.00		S.U.Y.M.	1992.00	
Pro-Reta	2370.00		Pro-Reta	2075.00	
S.U Exam Fee	109498.00		S.U Exam Fee	62193.00	
Lead College	1975.00		Lead College	2075.00	
Student Insurance	1975.00		Student Insurance	2075.00	
E-Service	3950.00		E-Service	4150.00	
Self Fine Unit	790.00		Self Fine Unit	830.00	
Enevernment	8500.00		Enevernment		
Library Deposit	8400.00		Deposit		
Eligibility	4175.00		Eligibility	3350.00	
Ashvmegh	2370.00		Ashvmegh	1992.00	
Zeep	790.00		Zeep		
Clamities Fund	780.00		Clamities Fund	830.00	
Development Fund	39500.00				
Brekage	7900.00				
Lab Fee	77895.00				
jJounerls	15800.00				
T.C.	400.00				
Granth The Book World	23061.00	23061.00	Granth The Book World	0.00	800000.00
Jay Shivray Edu. Soci.		0.00	Jay Shivray Edu. Soci.	800000.00	
Bank Interest		0.00			
Total		2441754.00	Total		2441754.00

Sadashivrao Mandlik
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

Sushant Phadnis
Chartered Accountant

07 DEC 2017

Ref No-154/2017-18

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD DIST-KOLHAPUR

B.Sc		2016-2017	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1 Op - CASH Balance	1047.00	Clo- CASH Balance	6685.00
2 Bank of India 9449	1978912.00	Bank of India 9449	971813.00
3 Admission Fee	5130.00	Affiliation fee	16200.00
4 Tution Fee	3084011.00	Lib.Books	52596.00
5 Library Fee	34200.00	Laib Equipment	852998.00
6 Gymkhana	27360.00	Sundry Exp.	279455.00
7 Paper Charges	10260.00	Salary	1449000.00
8 S.A.Fund	3420.00	Garden Hooud	22000.00
9 Caution Money Depo.	3420.00	Dead Stock	34500.00
10 Caltural Act.	10260.00	Stationary	7020.00
11 Magazin	27360.00	Telephone	19856.00
12 S.U.Y.M,	11970.00	S.U.Y.M,	8148.00
13 Identity Card	7350.00	Elect,	3750.00
14 Pro. Reta	10260.00	Pro. Reta	8525.00
15 Devlopment Fund	170500.00	Magazin	84000.00
16 Ashvmegh	10260.00	Ashvmegh	8184.00
17 Library Depo	34100.00	Electric Fitting	34445.00
18 Clamities fund	3430.00	Clarnities fund	3410.00
19 Students insurance	8550.00	Students insurance	8525.00
20 E sarvice	17100.00	E service	17050.00
21 Lead college	8550.00	Lead college	8525.00
22 Eligibility	12100.00	Eligibility	10900.00
23 Self fine unite	3420.00	Self fine unite	3410.00
24 Zeap	3420.00	Botenical Garden	8585.00
25 Lab fee	320000.00	Transport	1200.00
26 Enevernment Sci.	22000.00	Enevernment Sci.	25000.00
27 Book Bank	14865.00	Admi. Canceled	40280.00
28 SU Ex tee	369103.00	SU Ex fee	310183.00
29 Anemat	500.00	Anamat	500.00
30 T.C. Fee	2800.00	Library Magazin	6680.00
31 Brekage	65295.00	Repeary	2750.00
32 Karmalkar & Compani	540550.00	Karmalkar & Compani	540550.00
33 Eagle scientific	312448.00	Eagle scientific	409904.00
34 Best Book Suppliers	22676.00	Best Book Suppliers	0.00
35 Jay Shivray Edu. Soci.	0.00	Jay Shivray Edu. Soci.	1900000.00
Total	7156627.00	Total	7156627.00

[Signature]
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

[Signature]

Sushant Phadnis
Chartered Accountant

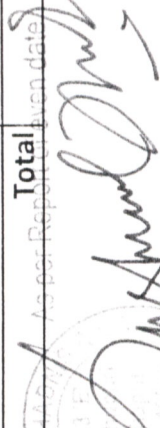
07 DEC 2017


JAI SHIVRAY EDUCATION SOCIETY'S

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH-2017

B.SC

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY TEACHING & NON TEACHING Staff		1449000.00	BY STUDENTS FEE		3612311.00
			a) Admi Fee	5130.00	
TO MISCELLANEOUS EXP		1379219.00	B) Tuition Fee	3084011.00	
a) AFFILICATION	16200.00		C) Library	34200.00	
b) SUNDRY EXP	279455.00		D) Gymkhana	27360.00	
c) LAIB EQUIPMENT	852998.00		e) Paper charges	10260.00	
d) ADMI. CANCELED	40280.00		f) Cultural Act	10260.00	
e) STATIONERY	7020.00		g) Magazin	27360.00	
f) GARDEN HOOD	22000.00		h) Identity Card	7350.00	
g) ELECTFICATION	3750.00		i) Zeep	3420.00	
H) TELEPHONE	19856.00		j) Lab Fee	320000.00	
I) MAGAZIN	84000.00		k) Book Bank	14865.00	
K) BOTENICAL GARDEN	8585.00		l) Brekage	65295.00	
L) TRANSPORT	1200.00		m) T.C.	2800.00	
M) LIB. MAGAZIN	6680.00				
N) REPEARY	2750.00				
O) ELECT. FITTING	34445.00				
TO DEPRECIATION		68932.00			
a) DEADSTOCK	49998.00				
b) LIBRARY	18934.00				
TO INCOME OVER EXPENDITURE		715160.00	By EXCESS Expenditure Over Income		0.00
			O/P Balance	0.00	
			Add During The Year	0.00	
Total		3612311.00	Total		3612311.00

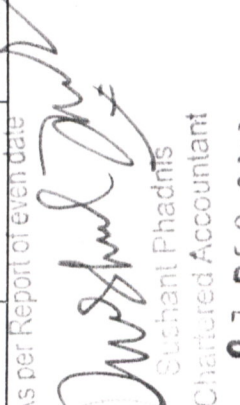
As per Report till even date

 Sushant Phadnis
 Chartered Accountant
 01 DEC 2017

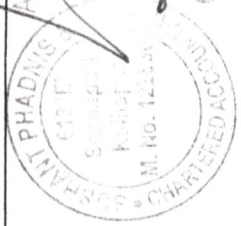

Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur

JAI SHIVRAO EDUCATION SOCIETY'S

SADASHIVRAO MANDLIK MAHARAJA VIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR, B.Sc
BALANCE SHEET AS ON 31 ST DECEMBER 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caution Money Deposit			Furniture & Deadstock		449982.00
Opening Balance	7150.00	10570.00	Opening Balance	465480.00	
Add:- During the year	3420.00		Add:- During the year	34500.00	
Less :- During the year	0.00		Less :- Depreciation	49998.00	
Student Aid Fund		10570.00	Library Books		170411.00
Opening Balance	7150.00		Opening Balance	136749.00	
Add:- During the year	3420.00		Add:- During the year	52596.00	
Less :- During the year	0.00		Less :- Depreciation	18934.00	
Development Fund			Other Assets		0.00
Opening Balance	321950.00	492450.00	AS Per Schedul No -1		
Add:- During the year	170500.00				
Less :- During the year	0.00				
Library Deposit		101650.00	Cash & Bank Balance		978498.00
Opening Balance	67550.00		Cash	6685.00	
Add:- During the year	34100.00		Bank	971813.00	
Less :- During the year	0.00				
Jai Shivaray Edu. Society		0.00	Income & Expenditure A/C		0.00
Opening Balance	0.00		Opening Balance	0.00	
Add:- During the year	0.00		Add:- During the year	0.00	
Less :- During the year	0.00		Less :- During the year	0.00	
Other liabilities					
As per Schedul No -1		268852.00			
Income & Expenditure A/C		3364799.00	Jai Shivaray Edu. Society		2650000.00
Opening Balance	2649639.00		Opening Balance	750000.00	
Add:- During the year	715160.00		Add:- During the year	1900000.00	
Less :- During the year			Less :- During the year		
Total		4248891.00			4248891.00

As per Report of even date

 Suchant Phadnis
 Chartered Accountant




 Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur

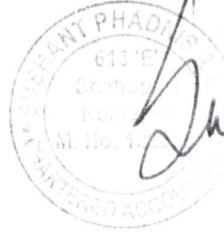
07 DEC 2017

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD , TAL-
SCHEDUL NO -1
2016-2017

Sr.No	Particulars	O/P Balance	Add	Less	Clo/Balance
1	SUYM	9459	11970.00	8148.00	13281.00
2	PRO-RETA	5300	10260.00	8525.00	7035.00
3	ASHAVAMEGH	5946	10260.00	8184.00	8022.00
4	CLAMITIES FUND	690	3430.00	3410.00	710.00
5	STUDENTS INSURANCE	720	8550.00	8525.00	745.00
6	E-SERVICES	3450	17100.00	17050.00	3500.00
7	LEAD COLLEGE	1725	8550.00	8525.00	1750.00
8	ELIGIBILITY	-5	12100.00	10900.00	1195.00
9	SELF FINE UNITE	-5050	3420.00	3410.00	-5040.00
10	S.U. EXAM. FEE	103283	369103.00	310183.00	162203.00
11	ANAMAT	500	500.00	500.00	500.00
12	KARMALKAR & COMP.	0	540550.00	540550.00	0.00
13	FADAKE BOOK	5500	0.00	0.00	5500.00
14	EAGLE SCIENTIFIC	97456	312448.00	409904.00	0.00
15	BEST BOOK SUPPLIERS.	0	22676.00	0.00	22676.00
16	SAI ENTERPRISES	0	0.00	0.00	0.00
17	ENEVERNMENT	49775	22000.00	25000.00	46775.00
	TOTAL	278749	1352917.00	1362814.00	268852.00

[Signature]

S. Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Murgud, Dist. Kolhapur



As per Report of even date

Sushant Phadnis
Chartered Accountant

07 DEC 2017

KCF NO-2
2018-19

SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL.- KARGAL, DIST.- KOLHAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

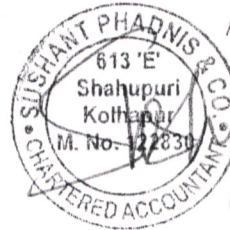
2017-18 ✓

RECEIPTS		Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS.-			1) BASIC PAY:-		
a) Salary Grant	35172144.00	35172144.00	a) Teaching Staff	10382626.00	11741566.00
b) Medical Reembersment	0.00		b) Non- Teaching Staff	1358940.00	
c) D.C.P.S GOVT. CONT.	0.00				
2) FEES & FINES:-			2)AGP		
1) Admission Fee	15315.00	703350.00	a) Teaching Staff	1870452.00	2151152.00
2) Union Fee	548615.00		b) Non Teaching Staff	280700.00	
3) Magazine Fee	91840.00		3) DEARNESS ALLOWANCE		
4) Library Fee	51880.00		a) Teaching Staff	17037026.00	19315266.00
5) T.C Fee	5700.00		b) Non- Teaching Staff	2278240.00	
6) Other Fee	0.00		4) OTHER ALLOWANCE:-		
3) OTHER FEES:-			a) House Rent Allowance		1406072.00
1) I-Card Fee	23250.00	29580.00	1) Teaching Staff	1242108.00	
2) Book Bank	6330.00		2) Non-Teaching Staff	163964.00	
Fee For Extra Co-Curricular activities			5)Transport Allowance		
1) Gyamkhana fee/ sports fee	86185.00	176602.00	1) Teaching Staff	278890.00	327090.00
2) Cultural Activities fee	30690.00		2) Non-Teaching Staff	48200.00	
3) Internal Exam Fee	30690.00		6)Special Allowance Teaching		
4) Debet Competition	16461.00			24000.00	24000.00
5) Zeep	12576.00		7)Cash Allowance Non-Teaching		
5)Bank Interest		72.00		1800.00	1800.00
6) Cantin Rent	0.00	72.00	8) Washing Allowance		
				3600.00	3600.00
			9) Other Allowances		
			1) Medical Reinbursement	110858.00	428138.00
			2) D.C.P S. GOVT. CONT.	0.00	
			3) Thakit Salary	0.00	
			4) CHB Pay - Teaching	317280.00	
			5) D.A Difference - Teaching	0.00	
			6) D.A Difference -Non Teaching	0.00	
			Expenses for Other Co-Curricular Activities		
			1) Gymakhana Expenses	58986.00	150783.00
			2) Cultural Activity	63120.00	
			3) Garden Exp.	1600.00	
			4)Debet Competition expenses	27077.00	
			5) Zeep	0.00	
			11) EXP, ON Building RENT		
				843912.00	843912.00
			12) Expenditure on College Library		
			1) Library Books	30977.00	49553.00
			2) News- paper for reading room	12521.00	
			3) Periodicals & journals	5955.00	
			4) Book Binding Expenses	100.00	
			13) EXPENDITURE ON REPAIRS:-		
			1) Furniture & Deadstock	10500.00	10500.00
			14) Miscellaneous Expenditure		
			1) Transport	615.00	437475.00
			2) Stationary	128046.00	
			3) Audit fee	11800.00	
			4) Travelling Expenses	42329.00	
			5) Electricity Expenses	129355.00	
			6) Telephone Expenses	36142.00	

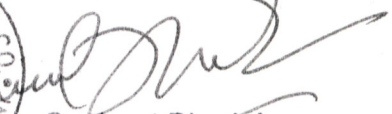
			7) Advertisement Expenses	8700.00	
			8) Magazin Exp.	76000.00	
			9) College website	4488.00	
			15) OTHER EXPENCESS		204902.00
			1) Bank Commission	1285.00	
			2) Affiliation fee	11280.00	
			3) Aviskar Exp.	3000.00	
			4) Admission Canceled	6095.00	
			5) Remuneration	3500.00	
			6) Sundry Expenses	53117.00	
			7) Semenar	1000.00	
			8) Software	4600.00	
			9) Identity Card	33260.00	
			10) Publication	3000.00	
			11) Fuel (Gas)	2413.00	
			12) AMC Charges	16030.00	
			13) Workshop Exp	612.00	
			14) Uniform	1645.00	
			15) Maintance	18505.00	
			16) Water Charges	1080.00	
			17) Hospitatlity	6992.00	
			18) Youga	9881.00	
			19) Werstling Comp.	25102.00	
			20) Excess Amount	2505.00	
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP		6656.00	16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP		28000.00
B.C. scholarship	4656.00		B.C. scholarship	28000.00	
Handicap Sclorship	0.00		Handicap Sclorship	0.00	
MERIT Scholarship	2000.00		MERIT Scholarship	0.00	
7) LOANS:-			17) LOANS:-		0.00
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY	843912.00	843912.00	REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY	0.00	
8) Fees Collected Behalf University :-		1192184.00	18) Fees Paid Univeristy		1027177.00
a) Youth festival fee	46035.00		a) Youth festival fee	49241.00	
b) Pro- rata Contribution	28644.00		b) Pro- rata Contribution	31590.00	
c) Ashmogh fee	30690.00		c) Ashmogh fee	25992.00	
d) Eligibility fee	34025.00		d) Eligibility fee	36375.00	
e) University examination fee	799530.00		e) University examination fee	655144.00	
f) General Insurance	25575.00		f) General Insurance	27075.00	
g) Clamait fund	10230.00		g) Clamait fund	10830.00	
h) Lead College fee	25575.00		h) Lead College fee	27075.00	
i) Environment Science	80500.00		i) Environment Science	81875.00	
j) E- Services	51150.00		j) E- Services	54150.00	
k) Self Fine Unit	10230.00		k) Self Fine Unit	10830.00	
l) Lead College Workshop	50000.00		l) Lead College Workshop	17000.00	
9) Other Specific Purpose		15977153.00	19) Other Indirect or Non Recurring Expenses		16109648.00
1) Provodent Fund	3332000.00		1) Provodent Fund	3332000.00	
2) Professional Tax	79100.00		2) Professional Tax	79100.00	
3) Income Tax	4147800.00		3) Income Tax	4147800.00	
4) University exam. Renmuneration	284205.00		4) University exam. Renmuneration	421815.00	
5) L.I.C.	1402507.00		5) L.I.C	1402507.00	
6) Student Aid Fund	5115.00		6) Student Aid Fund	0.00	
7) Society Contribution	32789.00		7) Society Contribution	32789.00	
8) Jai Shivrai Patsanstha	2285460.00		8) Jai Shivrai Patsanstha	2285460.00	
9) PF Agreeem	2872003.00		9) PF Agreeem	2872003.00	
10) D.C.P.S	274531.00		10) D.C.P.S	274531.00	
11) K D T Patsanstha	1237800.00		11) K.D.T patsanstha	1237800.00	
12) Employ Insurance	10974.00		12) Employ Insurance	10974.00	
13) One day Salary	2869.00		13) One day Salary	2869.00	
14) Commerce Week	10000.00		14) Commerce Week	10000.00	
		853794.00			536957.00
D.M.Kamble	6644.00		D.M.Kamble	5000.00	

	76000.00		Anamat		
	351940.00		Mr. M. D. Bhoi	358635.00	
	80079.00		Mr. S. B. Powar	65000.00	
	27077.00		Mr. S. M. Hodage	27077.00	
Trust Fund	51150.00		Best Book Suppliers		
Deposit	51150.00		Mr. M. A. Koli		
Money Deposit	9460.00		N. I. Divatankar		
H. Satpute	6242.00		Mr. T. H. Satapute	10000.00	
Sanjay Ghodake	28260.00		Sanjay Ghodake	28260.00	
Mr. D. A. Sardesai	0.00		Mr. D. A. Sardesai	4000.00	
Mr. V. A. Pradhan	20000.00		Mr. V. A. Pradhan	20000.00	
Mr. R. G. Kanade	1908.00		Sanjog Prakashan		
Classic Enterprises	11005.00		Classic Enterprises	12885.00	
Mr. R. S. Kambale	6000.00		Mr. R. S. Kambale	6000.00	
Mr. R. D. Mandlik	1696.00		Mr. R. D. Mandlik	0.00	
Unpaid C. H. B. Salary	115680.00		Mr. M. S. Salokhe		
Shree Infotech			Security Deposit		
10) Cash & Bank Balance			20) Cash & Bank Balance		
Opening Cash Balance	1965.00	1965.00	Closing Cash Balance	358.00	358.00
Opening Bank Balance		877367.94	Closing Bank Balance		1036930.94
Bank of India A/c No 10	313175.70		Bank of India A/c No 10	237551.70	
Bank of India A/c No 9063	63444.39		Bank of India A/c No 9063	357909.99	
Bank of India A/c No 14479	222595.00		Bank of India A/c No 14479	272667.00	
K D C Bank A/c No 17645	13003.15		K D C Bank A/c No 17645	12861.55	
K D C Bank A/c No 7	2463.20		K D C Bank A/c No 7	2463.20	
Bank of Maharashtra 00700	261540.50		Bank of Maharashtra 00700	152331.50	
SBI Gargoti	1146.00		SBI Gargoti	1146.00	
Total		55834779.94	Total		55834779.94


Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

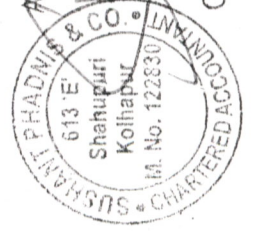

 Sushant Phadnis
 Chartered Accountant

28 JUL 2018

**JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Expenditure	Amount	Amount	Income	Amount	Amount	Amount
To Teaching & Non - Teaching Staff Salary		35398684.00	By Salary Grant			35172144.00
To college Rent		843912.00	By Students Fee Fees & Fines	703350.00		
To expenditure On College Library		18576.00	Other Fees Curricular Activities	29580.00 176602.00		909532.00
To Miscellaneous Expenditure	437475.00					
Misc Expenses	204902.00	642377.00	By Interest	72.00		72.00
Other Expenses			By Cantain Rent	0		
To Expenditure On Gymkhana		150783.00				
To depreciation	51669.00					
Deadstock	43838.00	95507.00	By Excess Expenditure Over Income	1068091		1068091.00
Library						
Total		37149839.00	Total			37149839.00

Sadashivrao
Principal
Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



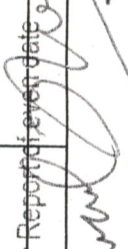
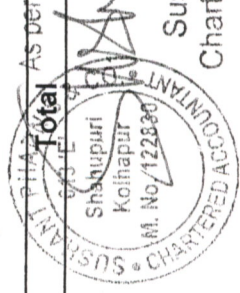
As per Report of event date


Sushant Phadnis
Sushant Phadnis
Chartered Accountant

28 JUL 2018

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caption Money Deposit:- Opening Balance	113675.00		FURNITURE & DEADSTOCK Opening Balance	506188.75	
Add:- During the year	9460.00	123135.00	Add:- During the year	10500.00	
Development Fund			Less:- Depreciation @10%	51669.00	465019.75
Opening Balance	502312.00		LIBRARY BOOKS		
Add:- During the year	51150.00	553462.00	Opening Balance	407400.86	
Library Deposity			Add:- During the year	30977.00	
Opening Balance	610290.00		Less Depreciation @10%	43838.00	394539.86
Add. During the Year	51150.00	661440.00	Other Assests	958309.50	958309.50
Jay Shivari Education Society			As Per Schedule No-2		
Opening Balance	19506727.00		Cash & Bank Balance	1037288.94	1037288.94
Add During the Year	843912.00		As Per Schedule No-3		
Less During The Year	0.00	20350639.00	Income & Expenditure A/C		
Un Paid Salary	8280.00	8280.00	Opening Balance	19919668.95	
College Development Fund	100000.00	100000.00	Add During The Year	1068091.00	20987759.95
Other Liabilities					
As per Shedule No - I	2045962.00	2045962.00			
Total		23842918.00	Total		23842918.00

As per Reported even date




Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur


Sushant Phadnis
 Chartered Accountant
 28 JUL 2018

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2018

Shedule-I

	Particulars	Op Balance	Add	Less	Clo. Balance
1	Mahalaxmi Edu.Sahitya	4855	0.00	0.00	4855.00
2	Radha Sports	16035	0.00	0.00	16035.00
3	Navsahitya Book Stall	317.5	0.00	0.00	317.50
4	Shripad Vallabh Press	4185	0.00	0.00	4185.00
5	B.C. Scholarship	96417	4656.00	28000.00	73073.00
6	B.C. Freeship	1986	0.00	0.00	1986.00
7	Youth Festival Fee	19882	46035.00	49241.00	16676.00
8	Y.C.M.V.	15240	0.00	0.00	15240.00
9	Chif Minister Fund	50000	0.00	0.00	50000.00
10	Ashwamegha Fee	60564	30690.00	25992.00	65262.00
11	Pro Retra Contribution	-11938	28644.00	31590.00	-14884.00
12	H.K. Sonalkar	-58188	0.00	0.00	-58188.00
13	Providend Fund	19592	0.00	0.00	19592.00
14	Book Bank Deposity	10640	0.00	0.00	10640.00
15	Hindi Scholarship	17000	0.00	0.00	17000.00
16	Intellatual Book Buro	4495	0.00	0.00	4495.00
17	S.B. Powar	-32299	89579.00	65000.00	-7720.00
18	Pravin Savardekar	1299	0.00	0.00	1299.00
19	Hiranykeshye Prakashar	1088	0.00	0.00	1088.00
20	Metha Book Sellers	-1742	0.00	0.00	-1742.00
21	R.D.Mandlik	0	1696.00	0.00	1696.00
22	Draught Prown	2045	0.00	0.00	2045.00
23	Shree Book Land	225	0.00	0.00	225.00
24	Shree Infotech	4020	0.00	0.00	4020.00
25	Word Worth	700	0.00	0.00	700.00
26	Kedar Ofcet	-5000	76000.00	0.00	71000.00
27	Dinesh News Paper Age	-878	0.00	0.00	-878.00
28	University Exam Fee	873772	799530.00	655144.00	1018158.00
29	Clamitics Fund	3550	10230.00	10830.00	2950.00
30	Uni, Golden Year	27100	0.00	0.00	27100.00
31	M.D. Bhoi	-20533	351943.00	358635.00	-27225.00
32	D.V.GORE	46960	0.00	0.00	46960.00
33	B.T. Khulape	144	0.00	0.00	144.00
34	Dr. J.N. Kalake	64400	0.00	0.00	64400.00
35	Shruti Publivation	3308	0.00	0.00	3308.00
36	Patil Telecom	2800	0.00	0.00	2800.00
37	Cultural Act.	6502.5	0.00	0.00	6502.50
38	General Insurance	-6715	25575.00	27075.00	-8215.00
39	Lead College Fee	-2675	25575.00	27075.00	-4175.00
40	Swarup Granth	255	0.00	0.00	255.00
41	Lead College Workshop	25335	50000.00	17000.00	58335.00
42	Self Fin. Unit	-2370	10230.00	10830.00	-2970.00
43	H.M. Sohani	3911	0.00	0.00	3911.00
44	S.M.Hodage	-5733	27077.00	27077.00	-5733.00
45	Jyoti Prakashan	789	0.00	0.00	789.00
46	Uni.Yuva Moho	-100665	0.00	0.00	-100665.00
47	Anamat	30080	0.00	0.00	30080.00
48	Sports Scholarship	3800	0.00	0.00	3800.00
49	T.H.Satpute	-1734	6242.00	10000.00	-5492.00
50	P.B. Angaj	1810	0.00	0.00	1810.00
51	Envriment	203527	80500.00	81875.00	202152.00
52	E-Service	-15850	51150.00	54150.00	-18850.00

53	B.C.A.	35801	0.00	0.00	35801.00
54	N.A.A.C	-14827	0.00	0.00	-14827.00
55	A.P.KALAMKAR	46960	0.00	0.00	46960.00
56	S.J.Jitkar	74760	0.00	0.00	74760.00
57	Uni. Workshop	11220	0.00	0.00	11220.00
58	N.S.S. Regular	50000	0.00	0.00	50000.00
59	Class Enterprises	1880	11005.00	12885.00	0.00
60	S.V.PATIL	46960	0.00	0.00	46960.00
62	National Conf.	-4560	0.00	0.00	-4560.00
63	Donate	73749	0.00	0.00	73749.00
64	Govind Book	960	0.00	0.00	960.00
65	Yoga Comp.	-2778	0.00	0.00	-2778.00
66	Zeep	18940	0.00	0.00	18940.00
67	Puja Publication	796	0.00	0.00	796.00
68	Mudra Prakashan	1175	0.00	0.00	1175.00
69	Merit Sclorship	0	2000.00	0.00	2000.00
70	A.D.Kumbhar	3802	0.00	0.00	3802.00
71	Nirali Prakashan	1969	0.00	0.00	1969.00
72	Best Book Suppliers	300	0.00	0.00	300.00
73	J.K.Photo	1650	0.00	0.00	1650.00
74	Unpaid Salary	0	115680.00	0.00	115680.00
75	Easy & Useful	-12000	0.00	0.00	-12000.00
74	Darya Prakashan	1350	0.00	0.00	1350.00
75	R.G.Kanade	0	1908.00	0.00	1908.00
76	T.M.Patli	-8000	0.00	0.00	-8000.00
		1692416	1845945.00	1492399.00	2045962.00


Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murqud, Tal. Kagal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2018
Shedule-2

Particulars	Op Balance	Add	Less	Closing Balance
1. Telephone Deposit	1350			1350.00
2. Electrict Deposit	3400			3400.00
3. Gymkhana	8948			8948.00
4. E.B.C. Advance`	200000			200000.00
5. Free Ship Scholarship	510			510.00
6. Stuidents Aid Fund	-3254	0.00	5115.00	-8369.00
7. University Exam Remuner	447052	421815.00	284205.00	584662.00
8. Chougale S.P	15000			15000.00
9. Salary Advance	16180			16180.00
10. Eligibility	17800	36375.00	34025.00	20150.00
11. N.S.S.	13250			13250.00
12. Vikas Computer	10000			10000.00
13.Satputhe T.H.	4472.5			4472.50
14. Water Connectio Deposit	500			500.00
15. Gas Deposite	850			850.00
16. Regulator Deposit	100			100.00
17. P.L.A. 294	755			755.00
18. Sandip Nalavade	5000			5000.00
19. Lead College	6393			6393.00
20. One Day Seminar	7620			7620.00
21. M.R. Bendake	5387			5387.00
22. E Service	4200			4200.00
23. Prof Tax	985			985.00
24. D.M.Kamble	5000	5000.00	6644.00	3356.00
25. Fix Deposit	13			13.00
26 M A Koli	5500			5500.00
27.N.E.A.C	2100			2100.00
28.U.G.C Acc	28997			28997.00
29 V A Pradhan	5000	20000.00	20000.00	5000.00
30 M S Salokhe	5000			5000.00
31Security Deposity	3000			3000.00
32 D.A.Sardesai	0	4000.00	0.00	4000.00
	821108.50	487190.00	349989.00	958309.50


Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud

Schedule of Other Liabilities for the Year Ended 31 March 2018
Schedule No- 3

	Particulars	Amount	Amount
	Closing Blance		
1	Cash in Hand	358.00	358.00
2	Cash at Bank		868128.69
	a) Bank of India A/C 10	237551.70	
	b) Bank of India A/ C 9063	357909.99	
	C) Bank of India A/C 14479	272667.00	
			168802.25
	d) K.D.C.C. Bank A/C 17645	12861.55	
	e) K.D. C.C. Bank A/C 07	2463.20	
	f) Bank of Maharashtra-00700	152331.50	
	g) S.B.I Gargoti	1146.00	
		Total	
			1037288.94


Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

SADASHIVRAO MANDLIK MAHAVIDYALAYA , MURGUD

**B.C.A.
2017-2018**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OP.Cash Balance	1723.00	991879.00	CLO.Cash Balance	88.00	1278464.25
Bank of India 15449	2503.00		Bank of India 15449	3048.00	
Bank of India 697	987653.00		Bank of India 697	1275328.25	
Admission fee	915.00	1039384.00	Salary	438000.00	438000.00
Tution fee	770075.00		Library Books	21001.00	21001.00
Library fee	31000.00		Dead Stock		0.00
Gymkhana	4880.00		Affiliation Fee	2400.00	271281.75
Paper charges	30500.00		Mentiance	119150.00	
S.A.Fund	610.00		Advartisemant	10000.00	
Caution money	610.00		Adm. Cance		
Identy card	1150.00		Bank Comission	432.75	
Cultarieval Actv.	1830.00		Sundry Exp.	300.00	
Magazin	4880.00		Telephone	413.00	
S.U.Y.M.	2745.00		S.U.Y.M.	1647.00	
Pro-Reta	1830.00		Pro-Reta	1525.00	
S.U Exam Fee	98149.00		S.U Exam Fee	124030.00	
Lead College	1525.00		Lead College	1525.00	
Student Insurance	1525.00		Student Insurance	1525.00	
E-Service	3050.00		E-Service	3050.00	
Self Fine Unit	610.00		Self Fine Unit	610.00	
Enevernment	3750.00		Enevernment		
Library Deposit	6100.00		Deposit		
Eligibility	2850.00		Eligibility	2600.00	
Ashvmegh	1830.00		Ashvmegh	1464.00	
Zeep	610.00		Zeep		
Clamities Fund	610.00		Clamities Fund	610.00	
Development Fund	30500.00				
Brekage	6100.00				
Lab Fee	31000.00				
T.C.	150.00				
Granth The Book World	0.00	10000.00	Granth The Book World	7693.00	33061.00
Jay Shivray Edu. Soci.		0.00	Best Book Suppliers	15368.00	
A.C.Kumbhar	10000.00		A.C.Kumbhar	10000.00	
Bank Interest		545.00			
Total		2041808.00	Total		2041808.00

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD DIST-KOLHAPUR

	B.Sc	2017-2018	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Op - CASH Balance	6685.00	Clo- CASH Balance	3917.00
Bank of India 9449	971813.00	Bank of India 9449	1340084.00
Admission Fee	5460.00	Affiliation fee	
Tution Fee	3843800.00	Lib.Books	31827.00
Library Fee	36400.00	Laib Equipment	327666.00
Gymkhana	29120.00	Sundry Exp.	5032.00
Paper Charges	10920.00	Salary	1793200.00
S.A.Fund	3640.00	S.A.Fund	27355.00
Caution Money Depo.	3640.00	Dead Stock	256025.00
Caltural Act.	10920.00	Labour Charges	6490.00
Magazin	29120.00	Telephone	
S.U.Y.M,	16425.00	S.U.Y.M,	9747.00
Identity Card	6870.00	Watchman Cabin	19500.00
Pro. Reta	10920.00	Pro. Reta	9025.00
Devlopment Fund	182000.00	Remuneration	1000.00
Ashvmegh	10920.00	Ashvmegh	8664.00
Library Depo	36400.00	Electric Fitting	70069.00
Clamities fund	3640.00	Clamities fund	3610.00
Students insurance	9100.00	Students insurance	9025.00
E sarvice	18200.00	E sarvice	18050.00
Lead college	9100.00	Lead college	9025.00
Eligibility	10300.00	Eligibility	10300.00
Self fine unite	3640.00	Self fine unite	3610.00
Zeap	3640.00	Botenical Garden	
Lab fee	364000.00	Transport	
Enevernment Sci.	37000.00	Enevernment Sci.	
Book Bank	23328.00	Adni. Canceled	43060.00
SU Ex fee	303039.00	SU Ex fee	294985.00
Internal Exam.	36400.00	Gal	2634.00
T.C. Fee	2450.00	Library Magazin	
Brekage	71200.00	Mentnance	233514.00
Karmalkar & Compani		Karmalkar & Compani	
Tushar Industries	246251.00	Tushar Industries	246251.00
Best Book Suppliers		Best Book Suppliers	22676.00
Jay Shivray Edu. Soci.		Jay Shivray Edu. Soci.	1550000.00
Total	6356341.00	Total	6356341.00


Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur.

JAI SHIVRAY EDUCATION SOCIETY'S

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH-2018

B.SC


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY TEACHING & NON TEACHING Staff		1793200.00	BY STUDENTS FEE		4473628.00
TO MISCELLANEOUS EXP			a) Admi Fee	5460.00	
a) AFFILIATION	0.00	708965.00	B) Tution Fee	3843800.00	
b) SUNDRY EXP	5032.00		C) Library	36400.00	
c) LAIB EQUIPMENT	327666.00		D) Gymkhana	29120.00	
d) ADMI. CANCELED	43060.00		e) Paper charges	10920.00	
e) Labour Charges	6490.00		f) Cultural Act	10920.00	
f) watchman cabin	19500.00		g) Magazin	29120.00	
g) ELECTIFICATION	70069.00		h) Identity Card	6870.00	
H) Remuneration	1000.00		i) Zeep	3640.00	
I) Gas	2634.00		j) Lab Fee	364000.00	
K) BOTENICAL GARDEN	0.00		k) Book Bank	23328.00	
L) TRANSPORT	0.00		l) Brekage	71200.00	
M) LIB. MAGAZIN	0.00		m) T.C.	2450.00	
N) Mentenens	233514.00		N) Internal Exam.	36400.00	
O) ELECT. FITTING					
TO DEPRECIATION		90825.00			
a) DEADSTOCK	70601.00				
b) LIBRARY	20224.00				
To INCOME OVER EXPENDITURE		1880638.00	By EXCESS Expenditure Over Income		0.00
			O/P Balance	0.00	
			Add During The Year	0.00	
Total		4473628.00	Total		4473628.00

Sadashivrao
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

JAI SHIVRA EDUCATION SOCIETY'S
SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR
BALANCE SHEET AS ON 31 ST MARCH-2018 **B.Sc**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caution Money Deposit		14210.00	Furniture & Deadstock		
Opening Balance	10570.00		Opening Balance	449982.00	635406.00
Add:- During the year	3640.00		Add:- During the year	256025.00	
Less :- During the year	0.00		Less :- Depreciation	70601.00	
Student Aid Fund		-13145.00	Library Books		182014.00
Opening Balance	10570.00		Opening Balance	170411.00	
Add:- During the year	3640.00		Add:- During the year	31827.00	
Less :- During the year	27355.00		Less :- Depreciation	20224.00	
Development Fund			Other Assets		0.00
Opening Balance	492450.00	674450.00	AS Per Schedul No -II		
Add:- During the year	182000.00				
Less :- During the year	0.00				
Library Deposit		138050.00	Cash & Bank Balance		1344001.00
Opening Balance	101650.00		Cash	3917.00	
Add:- During the year	36400.00		Bank	1340084.00	
Less :- During the year	0.00				
Jai Shivaray Edu. Society		0.00	Income & Expenditure A/C		0.00
Opening Balance	0.00		Opening Balance	0.00	
Add:- During the year	0.00		Add:- During the year	0.00	
Less :- During the year	0.00		Less :- During the year	0.00	
Other liabilities					
As per Schedul No -1		302419.00			
Income & Expenditure A/C		5245437.00	Jai Shivaray Edu. Society		4200000.00
Opening Balance	3364799.00		Opening Balance	2650000.00	
Add:- During the year	1880638.00		Add:- During the year	1550000.00	
Less :- During the year			Less :- During the year		
Total		6361421.00			6361421.00


Principal
Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD , TAL-
SCHEDUL NO -1
2017-2018

Sr.No	Particulars	O/P Balance	Add	Less	Clo/Balance
1	SUYM	13281	16425.00	9747.00	19959.00
2	PRO-RETA	7035	10920.00	9025.00	8930.00
3	ASHAVAMEGH	8022	10920.00	8664.00	10278.00
4	CLAMITIES FUND	710	3640.00	3610.00	740.00
5	STUDENTS INSURANCE	745	9100.00	9025.00	820.00
6	E-SERVICES	3500	18200.00	18050.00	3650.00
7	LEAD COLLEGE	1750	9100.00	9025.00	1825.00
8	ELIGIBILITY	1195	10300.00	10300.00	1195.00
9	SELF FINE UNITE	-5040	3640.00	3610.00	-5010.00
10	S.U. EXAM. FEE	162203	303039.00	294985.00	170257.00
11	ANAMAT	500			500.00
12	KARMALKAR & COMP.	0			0.00
13	FADAKE BOOK	5500			5500.00
14	EAGLE SCIENTIFIC	0			0.00
15	BEST BOOK SUPPLIERS.	22676	0.00	22676.00	0.00
16	Tushar Industries	0	246251.00	246251.00	0.00
17	ENEVERNMENT	46775	37000.00		83775.00
	TOTAL	268852	678535.00	644968.00	302419.00



Principal

*Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur*

Ret No-3
2019-20

SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2019

2018-19

RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		43746734.00	1) BASIC PAY:-		12708870.00
a) Salary Grant	38875639.00		a) Teaching Staff	11272990.00	
b) Medical Reembursement			b) Non- Teaching Staff	1435880.00	
c) Thakit Salary Grants	4871095.00				
			2)AGP		2188800.00
			a) Teaching Staff	1896000.00	
			b) Non Teaching Staff	292800.00	
			3) DEARNESS ALLOWANCE		21823602.00
			a) Teaching Staff	19290377.00	
			b) Non- Teaching Staff	2533225.00	
2) FEES & FINES:-		1090493.00	4) OTHER ALLOWANCE:-		1506567.00
1] Admission Fee	14115.00		a) House Rent Allowance		
2] Tuition Fee	707800.00		1] Teaching Staff	1333699.00	
3] Magazine Fee	78720.00		2] Non-Teaching Staff	172868.00	
4] Library Fee	48770.00		5)Transport Allowance		319360.00
5] T C Fee	7450.00		1] Teaching Staff	268960.00	
6]Other Fee	233638.00		2] Non-Teaching Staff	50400.00	
			6)Special Allowance Teaching	24000.00	24000.00
			7)Cash Allowance Non-Teaching	1800.00	1800.00
3)OTHER FEES:-		26710.00	8) Washing Allowance	3600.00	3600.00
1] I-Card Fee	19650.00		9) Other Allowances		5170135.00
2] Book Bank	7060.00		1] Medical Reinbursement	0.00	
			2] D.C.P.S. GOVT. CONT.	0.00	
			3] Thakit Salary	4871095.00	
			4] CHB Pay - Teaching	183360.00	
			5] Unpaid Salary - Teaching	115680.00	
			6] D.A Difference -Non -Teaching	0.00	
For Extra Co-Curricular activities		151969.00	Expenses for Other Co-Curricular Activities		160954.00
1) Gyamkhana fee/ sports fee	78290.00		1) Gymkhana Expenses	47205.00	
2) Cultural Activities fee	29520.00		2) Cultural Activity	76690.00	
3) Internal Exam Fee	29520.00		3) Garden Exp. ✓	1700.00	
4) Debet Competition	4201.00		4)Debet Competition expenses	28059.00	
5) Zeep	10438.00		5) Zeep	7300.00	
5)Bank Interest			11) EXP, ON Building RENT		843912.00
6) Cantina-Rent			12) Expenditure on College Library		95005.00
			1) Library Books	73063.00	
			2) News- paper for reading room	15792.00	
			3) Periodicals & journals	5750.00	
			4) Book Binding Expenses	400.00	
			13) EXPENDITURE ON REPAIRS:-		129445
			1) Furniture & Deadstock	129445.00	
			14) Miscellaneous Expenditure		627416.00
			1) Transport	1650.00	
			2) Stationary	229538.00	
			3) Audit fee	0.00	
			4) Travelling Expenses	97934.00	
			5) Electricity Expenses	115340.00	
			6) Telephone Expenses	56554.00	

		7) Advertisement Expenses	12350.00	
		8) Magazin Exp.	95250.00	
		9) College website	18800.00	
		15) OTHER EXPENCES		454899.84
		1) Bank Commission	3207.84	
		2) Affiliation fee	13240.00	
		3) Aviskar Exp.	0.00	
		4) Admission Canceled	4490.00	
		5) Remuneration	1000.00	
		6) Sundry Expenses	43555.00	
		7) Semenar	0.00	
		8) Software	50284.00	

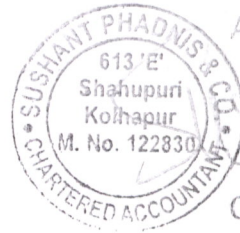
		9) Identity Card	27800.00	
		10) Printing Exp.	41060.00	
		11) Fuel (Gas)	1097.00	
		12) AMC Charges		
		13) Workshop Exp.	14394.00	
		14) I.S.O.	11800.00	
		15) Maintance	156697.00	
		16) Water Charges	2015.00	
		17) Hospitatlity	26107.00	
		18)Ground	3925.00	
		19)Yuvamohotsva	53000.00	
		20)Excess Amount		
		21) P.T.Contingence	1228.00	
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP		2325982.50		1063259.00
B.C. scholarship	1053562.50	B.C. scholarship	1057389.00	
B.C. scholarship (Freeship)	5870.00	B.C. scholarship(Freeship)	5870.00	
Shahu Scholarship	1266550.00	Shahu Scholarship	0.00	0.00
7) LOANS:-		17) LOANS:-		
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY	843912.00	REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY		
8) Fees Collected Behalf University :-		18) Fees Paid Univeristy		1023742.00
a) Youth festival fee	49200.00	a) Youth festival fee	30600.00	
b) Pro- rata Contribution	27552.00	b) Pro- rata Contribution	32795.00	
c) Ashmegg fee	29520.00	c) Ashmegg fee	24480.00	
d) Eligibility fee	29925.00	d) Eligibility fee	31875.00	
e) University examination fee	795885.00	e) University examination fee	689352.00	
f) General Insurance	24600.00	f) General Insurance	25500.00	
g) Clamats fund	9840.00	g) Clamats fund	10200.00	
h) Lead College fee	24600.00	h) Lead College fee	25500.00	
i) Environment Science	81250.00	i) Environment Science	81250.00	
jj) E- Services	123000.00	jj) E- Services	51000.00	
k)Self Fine Unit	9840.00	k)Self Fine Unit	10200.00	
h) Lead College Workshop	20000.00	h) Lead College Workshop	10990.00	
9) Other Specific Purpose		19) Other Indirect or Non Recurring Expenses		17286213.00
1) Provdent Fund	4121106.00	1) Provdent Fund	4121106.00	
2) Professional Tax	77500.00	2) Professional Tax	77500.00	
3) Income Tax	6568000.00	3) Income Tax	6568000.00	
4) University exam. Renmuneration	301639.00	4) University exam. Renmuneration	324053.00	
5) L.I.C.	1342198.00	5) L.I.C.	1342198.00	
6) Student Aid Fund	4920.00	6) Student Aid Fund	3905.00	
7)Werestling	12650.00	7)Werestling		
7) Yoga	4400.00	7) Society Contribution	0.00	
8) Jai Shivrai Patsanstha	2321115.00	8) Jai Shivrai Patsanstha	2321115.00	
9) International Conference	92950.00	9) International Conference	95100.00	
10)D.C.P.S	220521.00	10)D.C.P.S	220521.00	
11)K D T Patsanstha	2079900.00	11) K.D.T patsanstha	2079900.00	
12)Employ Insurance	10974.00	12)Employ Insurance	10974.00	
13)Suchasan	38100.00	13)Suchasan	0.00	
14) Skil Devlopment Program	20000.00	14) Skil Devlopment Program	20000.00	
14)Kerala Flood Relife Fund	101841.00	14)Kerala Flood Relife Fund	101841.00	
				532595.00
		638871.00		

D.M.Kamble	27842.00		D.M.Kamble	45000.00	
Kedar Offect	95000.00		Kedar Offect	76000.00	
Mr. M. D. Bhoi	234965.00		Mr.M D Bhoi	293891.00	
Mr.S.B. Powar	47205.00		Mr.S.B. Powar	40000.00	
Mr S.M.Hodage	30800.00		Mr.S.M.Hodage	37800.00	
Development Fund	49200.00				
Library Deposit	49200.00				
Caution Money Deposit	9840.00				
Mr.P.B.Angaj	12780.00				
Sanjay Ghodake	27800.00		Sanjay Ghodake	27800.00	
Best Book Suppliers	32374.00		Best Book Suppliers		
Akshar Prakashan	1175.00		Akshar Prakashan		
Mr. R. G. Kanade	4370.00		Mr. R. G. Kanade	1908.00	
Anamat	8500.00		Anamat	8500.00	
Mr. R. D. Mandlik	7820.00		Mr. R. D. Mandlik	1696.00	
10) Cash & Bank Balance			20) Cash & Bank Balance		
Opening Cash Balance	358.00	358.00	Closiing Cash Balance	395.00	395.00
Opening Bank Balance		1036930.94	Closiing Bank Balance		2440416.60
Bank of India A/c No 10	237551.70		Bank of India A/c No 10	1732874.26	
Bank of IndiaA/c No 9063	357909.99		Bank of IndiaA/c No 9063	196988.49	
Bank of IndiaA/c No 14479	272667.00		Bank of IndiaA/c No 14479	342767.00	
K D C C Bank A/c No 17645	12861.55		K D C C Bank A/c No 17645	12861.55	
K D C C Bank A/c No 7	2463.20		K D C C Bank A/c No 7	2463.20	
Bank of Maharashtra 00700	152331.50		Bank of Maharashtra 00700	151316.10	
SBI Gargoti	1146.00		SBI Gargoti	1146.00	
Total		68404986.44	Total		68404986.44

[Signature]

Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

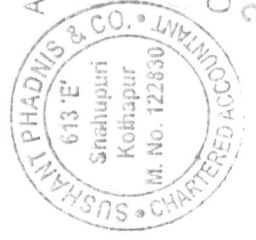
[Signature]
Sushant Phadnis
Chartered Accountant

27 JUL 2019

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Teaching & Non - Teaching Staff Salary		43746734.00	By Salary Grant		43746734.00
To college Rent		1843912.00	By Students Fee	1090493.00	
To expenditure On College Library		21942.00	Fees & Fines	26710.00	
			Other Fees	151969.00	1269172.00
			Curricular Activities		
To Miscellaneous Expenditure					
Misc Expenses	627416.00				
Other Expenses	454899.84	1082315.84	By Interest	0.00	0.00
			By Cantain Rent	0	
To Expenditure On Gymkhana		160954.00			
To depreciation					
Deadstock	59446.00				
Library	46760.00	106206.00	By Excess Expenditure Over Income	946157.84	946157.84
Total		45962063.84	Total		45962063.84

Sushant Phadnis
Principal
Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

Sushant Phadnis
Sushant Phadnis
Chartered Accountant

27 JUL 2019

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH,2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caption Money Deposit:- Opening Balance	123135.00		FURNITURE & DEADSTOCK Opening Balance		465019.75
Add:- During the year	9840.00	132975.00	Add:- During the year		129445.00
Development Fund			Less:- Depreciation @10%		59446.00
Opening Balance	553462.00		LIBRARY BOOKS		
Add:- During the year	49200.00	602662.00	Opening Balance		394539.86
Library Deposity			Add:- During the year		73063.00
Opening Balance	661440.00		Less Depreciation @10%		46760.00
Add. During the Year	49200.00	710640.00	Other Assests		981658.50
Jay Shivari Education Society			As Per Schedule No- 2		
Opening Balance	20350639.00		Cash & Bank Balance		2440811.60
Add During the Year	843912.00		As Per Schedule No- 3		
Less During The Year	0.00	21194551.00	Income & Expenditure A/C		
Un Paid Salary	8280.00	8280.00	Opening Balance		20987759.95
College Development Fund	100000.00	100000.00	Add During The Year		946157.84
Other Liabilities	3563141.50	3563141.50			
As per Shedule No - I					
Total		26312249.50	Total		26312249.50



Sushant Phadnis
Chartered Accountant

Principal

Sadashivrao Mandalik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

27 JUL 2019

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2018
Schedule-I

	Particulars	O/P.Balance	Add	Less	Clo.Balance
1	Mahalaxmi Edu.Sahitya	4855.00	0.00	0.00	4855.00
2	Radha Sports	16035.00	0.00	0.00	16035.00
3	Navsahitya Book Stall	317.50	0.00	0.00	317.50
4	Shripad Vallabh Press	4185.00	0.00	0.00	4185.00
5	B.C. Scholarship	73073.00	1053562.50	1057389.00	69246.50
6	B.C. Freeship	1986.00	5870.00	5870.00	1986.00
7	Shahu Scholarship	0.00	1266550.00	0.00	1266550.00
8	Youth Festival Fee	16676.00	49200.00	30600.00	35276.00
9	Y.C.M.V.	15240.00	0.00	0.00	15240.00
10	Chif Minister Fund	50000.00	0.00	0.00	50000.00
11	Ashwamegha Fee	65262.00	29520.00	24480.00	70302.00
12	Pro Retra Contribution	-14884.00	27552.00	32795.00	-20127.00
13	H.K. Sonalkar	-58188.00	0.00	0.00	-58188.00
14	Providend Fund	19592.00	0.00	0.00	19592.00
15	Book Bank Deposity	10640.00	0.00	0.00	10640.00
16	Hindi Scholarship	17000.00	0.00	0.00	17000.00
17	Intellatual Book Buro	4495.00	0.00	0.00	4495.00
18	S.B. Powar	-7720.00	47205.00	40000.00	-515.00
19	Pravin Savardekar	1299.00	0.00	0.00	1299.00
20	Hiranykeshye Prakashar	1088.00	0.00	0.00	1088.00
21	Metha Book Sellers	-1742.00	0.00	0.00	-1742.00
22	R.D.Mandlik	1696.00	7820.00	1696.00	7820.00
23	Draught Prown	2045.00	0.00	0.00	2045.00
24	Shree Book Land	225.00	0.00	0.00	225.00
25	Shree Infotech	4020.00	0.00	0.00	4020.00
26	Word Worth	700.00	0.00	0.00	700.00
27	Kedar Ofcet	71000.00	95000.00	76000.00	90000.00
28	Dinesh News Paper Age	-878.00	0.00	0.00	-878.00
29	University Exam Fee	1018158.00	795885.00	689352.00	1124691.00
30	Clamitics Fund	2950.00	9840.00	10200.00	2590.00
31	Uni, Golden Year	27100.00	0.00	0.00	27100.00
32	M.D. Bhoi	-27225.00	234965.00	293891.00	-86151.00
33	D.V.GORE	46960.00	0.00	0.00	46960.00
34	B.T. Khulape	144.00	0.00	0.00	144.00
35	Dr. J.N. Kalake	64400.00	0.00	0.00	64400.00
36	Shruti Publivation	3308.00	0.00	0.00	3308.00
37	Patil Telecom	2800.00	0.00	0.00	2800.00
38	Cultural Act.	6502.50	0.00	0.00	6502.50
39	General Insurance	-8215.00	24600.00	25500.00	-9115.00
40	Lead College Fee	-4175.00	24600.00	25500.00	-5075.00
41	Swarup Granth	255.00	0.00	0.00	255.00
42	Lead College Workshop	58335.00	20000.00	10990.00	67345.00
43	Self Fin. Unit	-2970.00	9840.00	10200.00	-3330.00
44	H.M. Sohani	3911.00	0.00	0.00	3911.00
45	S.M.Hodage	-5733.00	30800.00	37800.00	-12733.00
46	Jyoti Prakashan	789.00	0.00	0.00	789.00
47	Uni.Yuva Moho	-100665.00	0.00	0.00	-100665.00
48	Anamat	30080.00	8500.00	8500.00	30080.00
49	Sports Scholarship	3800.00	0.00	0.00	3800.00
50	T.H.Satpute	-5492.00	0.00	0.00	-5492.00
51	P.B. Angaj	1810.00	12780.00	0.00	14590.00
52	Envrinment	202152.00	81250.00	81250.00	202152.00

53	E-Service	-18850.00	123000.00	51000.00	53150.00
54	B.C.A.	35801.00	0.00	0.00	35801.00
55	N.A.A.C	-14827.00	0.00	0.00	-14827.00
56	A.P.KALAMKAR	46960.00	0.00	0.00	46960.00
57	S.J.Jitkar	74760.00	0.00	0.00	74760.00
58	Uni. Workshop	11220.00	0.00	0.00	11220.00
59	N.S.S. Regular	50000.00	0.00	0.00	50000.00
60	S.V.PATIL	46960.00	0.00	0.00	46960.00
61	National Conf.	-4560.00	92950.00	95100.00	-6710.00
62	Donate	73749.00	0.00	0.00	73749.00
63	Govind Book	960.00	0.00	0.00	960.00
64	Yoga Comp.	-2778.00	4400.00	0.00	1622.00
65	Zeep	18940.00	0.00	0.00	18940.00
66	Puja Publication	796.00	0.00	0.00	796.00
67	Mudra Prakashion	1175.00	0.00	0.00	1175.00
68	Merit Sclorship	2000.00	0.00	0.00	2000.00
69	A.D.Kumbhar	3802.00	0.00	0.00	3802.00
70	Nirali Prakashan	1969.00	0.00	0.00	1969.00
71	Best Book Suppliers	300.00	32374.00	0.00	32674.00
72	Akshar Prakashan	0.00	1175.00	0.00	1175.00
73	J.K.Photo	1650.00	0.00	0.00	1650.00
74	Unpaid Salary	115680.00	0.00	0.00	115680.00
75	Easy & Useful	-12000.00	0.00	0.00	-12000.00
76	Darya Prakashan	1350.00	0.00	0.00	1350.00
77	R.G.Kanade	1908.00	4370.00	1908.00	4370.00
78	T.M.Patli	-8000.00	0.00	0.00	-8000.00
79	Werestling	0.00	12650.00	0.00	12650.00
80	Sushsan	0.00	38100.00	0.00	38100.00
81	D.M.Kamble	0.00	27842.00	45000.00	-17158.00
		2045962.00	4172200.50	2655021.00	3563141.50

Amit
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Rajal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2018

Schedule-2

Particulars	O/P. Balance	Add	Less	Closing Balance
1. Telephone Deposit	1350	0.00	0.00	1350.00
2. Electrict Deposit	3400	0.00	0.00	3400.00
3. Gymkhana	8948	0.00	0.00	8948.00
4. E.B.C. Advance`	200000	0.00	0.00	200000.00
5. Free Ship Scholarship	510	0.00	0.00	510.00
6. Stuidents Aid Fund	-8369	3905.00	4920.00	-9384.00
7. University Exam Remuner	584662	324053.00	301639.00	607076.00
8. Chougale S.P	15000	0.00	0.00	15000.00
9. Salary Advance	16180	0.00	0.00	16180.00
10. Eligibility	20150	31875.00	29925.00	22100.00
11. N.S.S.	13250	0.00	0.00	13250.00
12. Vikas Computer	10000	0.00	0.00	10000.00
13. Satputhe T.H.	4472.5	0.00	0.00	4472.50
14. Water Connectio Deposit	500	0.00	0.00	500.00
15. Gas Deposite	850	0.00	0.00	850.00
16. Regulator Deposit	100	0.00	0.00	100.00
17. P.L.A. 294	755	0.00	0.00	755.00
18. Sandip Nalavade	5000	0.00	0.00	5000.00
19. Lead College	6393	0.00	0.00	6393.00
20. One Day Seminar	7620	0.00	0.00	7620.00
21. M.R. Bendake	5387	0.00	0.00	5387.00
22. E Service	4200	0.00	0.00	4200.00
23. Prof Tax	985	0.00	0.00	985.00
24. D.M.Kamble	3356	0.00	0.00	3356.00
25. Fix Deposit	13			13.00
26 M A Koli	5500			5500.00
27.N.E.A.C	2100			2100.00
28.U.G.C Acc	28997			28997.00
29 V A Pradhan	5000	0.00	0.00	5000.00
30 M S Salokhe	5000			5000.00
31Security Deposity	3000			3000.00
32 D.A.Sardesai	4000	0.00	0.00	4000.00
	958309.5	0.00	336484.00	981658.50


Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud

Schedule of Other Liabilities for the Year Ended 31 March 2019
Schedule No- 3

	Particulars	Amount	Amount
	Closing Blance		
1	Cash in Hand	395.00	395.00
2	Cash at Bank		2272629.75
	a) Bank of India A/C 10	1732874.26	
	b) Bank of India A/ C 9063	196988.49	
	C) Bank of India A/C 14479	342767.00	
			167786.85
	d) K.D.C.C. Bank A/C 17645	12861.55	
	e) K.D. C.C. Bank A/C 07	2463.20	
	f) Bank of Maharashtra-00700	151316.10	
	g) S.B.I Gargoti	1146.00	
		Total	
			2440811.60


Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kargai, Dist. Kolhapur

SADASHIVRAO MANDLIK MAHAVIDYALAYA , MURGUD

**B.C.A.
2018-2019**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OP.Cash Balance	88.00	1278464.25	CLO.Cash Balance	5267.00	1733790.25
Bank of India 15449	3048.00		Bank of India 15449	3048.00	
Bank of India 697	1275328.25		Bank of India 697	1725475.25	
Admission fee	825.00	967260.00	Salary	383000.00	383000.00
Tution fee	699194.00		Library Books		0.00
Library fee	29075.00		Dead Stock		0.00
Gymkhana	4400.00		Affilication Fee		128934.00
Interneal Exam.	27500.00		Mentiance		
S.A.Fund	2050.00		Advartisemant	27182.00	
Caution money	550.00		Adm. Cancele		
Identy card	950.00		Bank Comission		
Cultarieval Actv.	1650.00		Sundry Exp.		
Magazin	4400.00		Telephone		
S.U.Y.M.	2685.00		S.U.Y.M.	1770.00	'
Pro-Reta	1650.00		Pro-Reta	1475.00	'
S.U Exam Fee	102656.00		S.U Exam Fee	87761.00	'
Lead College	1375.00		Lead College	1475.00	' 97496
Student Insurance	1375.00		Student Insurance	1475.00	'
E-Service	5150.00		E-Service	2950.00	'
Self Fine Unit	550.00		Self Fine Unit	590.00	'
Enevernment	4000.00		Enevernment		
Library Deposit	5500.00		Deposit		
Eligilibity	2475.00		Eligilibity	2250.00	
Ashvmegh	1650.00		Ashvmegh	1416.00	
Zeep	550.00		Zeep		
Clamities Fund	550.00		Clamities Fund	590.00	
Development Fund	30000.00				
Brekage	7100.00				
Lab Fee	27500.00				
T.C.	200.00				
Sushasan	1700.00				
Total		2245724.25	Total		2245724.25


Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD DIST-KOLHAPUR

		B.Sc		
		2018 -2019		
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	
1 Op - CASH Balance	3917.00	Clo- CASH Balance	772.00	
2 Bank of India 9449	1340084.00	Bank of India 9449	2665504.00	
3 Admission Fee	5670.00	Affiliation fee		
4 Tution Fee	3746779.00	Lib.Books	59215.00	
5 Library Fee	37800.00	Laib Equipment	860203.00	
6 Gymkhana	30240.00	Sundry Exp.	5547.00	
7 Paper Charges	11340.00	Salary	1913000.00	
8 S.A.Fund	3780.00	S.A.Fund		
9 Caution Money Depo.	3780.00	Dead Stock	386020.00	
10 Caltural Act.	11340.00	Labour Charges		
11 Magazin	30240.00	Telephone	2141.00	
12 S.U.Y.M,	18275.00	S.U.Y.M,	11400.00	
13 Identity Card	8100.00	Watchman Cabin		
14 Pro. Reta	11340.00	Pro. Reta	9500.00	
15 Devlopment Fund	189000.00	Remuneration	500.00	
16 Ashvmegh	11340.00	Ashvmegh	9120.00	
17 Library Depo	37800.00	Electric Fitting		
18 Clamities fund	3780.00	Clamities fund	3800.00	
19 Students insurance	9450.00	Students insurance	9500.00	
20 E sarvice	37875.00	E service	19000.00	
21 Lead college	9450.00	Lead college	9500.00	
22 Eligibility	11600.00	Eligibility	10575.00	
23 Self fine unite	3780.00	Self fine unite	3800.00	
24 Zeap	3780.00	Botenical Garden		
25 Lab fee	378000.00	Transport		
26 Enevernment Sci.	26750.00	Enevernment Sci.		
27 Book Bank	13205.00	Admi. Canceled	36000.00	
28 SU Ex fee	368642.00	SU Ex fee	351067.00	
29 Internal Exam.	12500.00	Gas	4059.00	
30 T.C. Fee	2350.00	Library Magazin		
31 Brekage	73500.00	Maintnance	404448.00	
32 Sushasan	14600.00			
33 Lost of Books	390.00			
34 S.R.Patil	142500.00	S.R.Patil	142500.00	
35 P.S.Sutar	123800.00	P.S.Sutar	123800.00	
36 Eagle Scientific	336523.00	Eagle Scientific	0.00	
37 Bio Treasure India	300806.00	Bio Treasure India	0.00	
38 Karmalkar & Compani		Karmalkar & Compani		
39 Tushar Industries		Tushar Industries		
40 Best Book Suppliers	18865.00	Best Book Suppliers	0.00	
41 Jay Shivray Edu. Soci.		Jay Shivray Edu. Soci.	352000.00	
Total	7392971.00	Total	7392971.00	

JAI SHIVRAY EDUCATION SOCIETY'S
SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH-2019
B.SC

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	AMOUNT
TO SALARY TEACHING & NON TEACHING Staff		1913000.00	BY STUDENTS FEE			4379834.00
TO MISCELLANEOUS EXP			a) Admi Fee		5670.00	
a) AFFILIATION	0.00	* 1312898.00	B) Tuition Fee		3746779.00	
b) SUNDRY EXP	5547.00		C) Library		37800.00	
c) LAIB EQUIPMENT	860203.00		D) Gymkhana		30240.00	
d) ADMI. CANCELED	36000.00		e) Paper charges		11340.00	
e) Telephone Exp.	2141.00		f) Cultural Act		11340.00	
f) watchman cabin	0.00		g) Magazin		30240.00	
g) ELECTIFICATION	0.00		h) Identity Card		8100.00	
H) Remuneration	500.00		i) Zeep		3780.00	
I) Gas	4059.00		j) Lab Fee		378000.00	
K) BOTENICAL GARDEN	0.00		k) Book Bank		13205.00	
L) TRANSPORT	0.00		l) Brekage		73500.00	
M) LIB. MAGAZIN	0.00		m) T.C.		2350.00	
N) Maintenens	404448.00		N) Internal Exam.		12500.00	
O) ELECT. FITTING			O) Sushasan		14600.00	
TO DEPRECIATION		126264.00	P) Lost of Books		390.00	
a) DEADSTOCK	102142.00					
b) LIBRARY	24122.00					
To INCOME OVER EXPENDITURE		1027672.00	By EXCESS Expenditure Over Income			0.00
			O/P Balance		0.00	
			Add During The Year		0.00	
Total		4379834.00	Total			4379834.00

JAI SHIVRAY EDUCATION SOCIETY'S
SADASHIVRA MANDLIK MAHAVIDYALAYA MURGUD, TAL-KAGAN, DIST. KOLHAPUR
BALANCE SHEET AS ON 31 ST MARCH-2019
B.Sc

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caution Money Deposit			Furniture & Deadstock		919284.00
Opening Balance	14210.00		Opening Balance	635406.00	
Add:- During the year	3780.00		Add:- During the year	386020.00	
Less :- During the year	0.00		Less :- Depreciation	102142.00	
Student Aid Fund			Library Books		217107.00
Opening Balance	-13145.00		Opening Balance	182014.00	
Add:- During the year	3780.00		Add:- During the year	59215.00	
Less :- During the year	0.00		Less :- Depreciation	24122.00	
Development Fund			Other Assets		0.00
Opening Balance	674450.00		AS Per Schedul No -II		
Add:- During the year	189000.00				
Less :- During the year	0.00				
Library Deposit			Cash & Bank Balance		2666276.00
Opening Balance	138050.00		Cash	772.00	
Add:- During the year	37800.00		Bank	2665504.00	
Less :- During the year	0.00				
Jai Shivaray Edu. Society			Income & Expenditure A/C		0.00
Opening Balance	0.00		Opening Balance	0.00	
Add:- During the year	0.00		Add:- During the year	0.00	
Less :- During the year	0.00		Less :- During the year	0.00	
Other liabilities					
As per Schedul No -1		1033633.00			
Income & Expenditure A/C		#VALUE!	Jai Shivaray Edu. Society		4552000.00
Opening Balance	5245437.00		Opening Balance	4200000.00	
Add:- During the year	1027672.00		Add:- During the year	352000.00	
Less :- During the year			Less :- During the year		
Total		#VALUE!			8354667.00

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD , TAL-
SCHEDUL NO -1
2018-2019

Sr.No	Particulars	O/P Balance	Add	Less	Clo/Balance
1	SUYM	19959	18275.00	11400.00	26834.00
2	PRO-RETA	8930	11340.00	9500.00	10770.00
3	ASHAVAMEGH	10278	11340.00	9120.00	12498.00
4	CLAMITIES FUND	740	3780.00	3800.00	720.00
5	STUDENTS INSURANCE	820	9450.00	9500.00	770.00
6	E-SERVICES	3650	37875.00	19000.00	22525.00
7	LEAD COLLEGE	1825	9450.00	9500.00	1775.00
8	ELIGIBILITY	1195	11600.00	10575.00	2220.00
9	SELF FINE UNITE	-5010	3780.00	3800.00	-5030.00
10	S.U. EXAM. FEE	170257	368642.00	351067.00	187832.00
11	ANAMAT	500	0.00	0.00	500.00
12	KARMALKAR & COMP.	0	0.00	0.00	0.00
13	FADAKE BOOK	5500	0.00	0.00	5500.00
14	EAGLE SCIENTIFIC	0	336523.00	0.00	336523.00
15	BEST BOOK SUPPLIERS.	0	18865.00	0.00	18865.00
16	Bio Treasure India	0	300806.00	0.00	300806.00
	S.R.Patil	0	142500.00	142500.00	0.00
	T.S.Sutar	0	123800.00	123800.00	0.00
17	ENEVERNMENT	83775	26750.00	0.00	110525.00
	TOTAL	302419	1434776.00	703562.00	1033633.00

Ret No-3
2019-20

**SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2019**

2018-19

RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		43746734.00	1) BASIC PAY:-		12708870.00
a) Salary Grant	38875639.00		a) Teaching Staff	11272990.00	
b) Medical Reembursement			b) Non- Teaching Staff	1435880.00	
c) Thakit Salary Grants	4871095.00				
			2)AGP		2188800.00
			a) Teaching Staff	1896000.00	
			b) Non Teaching Staff	292800.00	
			3) DEARNESS ALLOWANCE		21823602.00
			a) Teaching Staff	19290377.00	
			b) Non- Teaching Staff	2533225.00	
2) FEES & FINES:-		1090493.00	4) OTHER ALLOWANCE:-		1506567.00
1) Admission Fee	14115.00		a) House Rent Allowance		
2) Tuition Fee	707800.00		1) Teaching Staff	1333699.00	
3) Magazine Fee	78720.00		2) Non-Teaching Staff	172868.00	
4) Library Fee	48770.00				
5) T C Fee	7450.00		5)Transport Allowance		319360.00
6)Other Fee	233638.00		1) Teaching Staff	268960.00	
			2) Non-Teaching Staff	50400.00	
			6)Special Allowance Teaching	24000.00	24000.00
3)OTHER FEES:-		26710.00	7)Cash Allowance Non-Teaching	1800.00	1800.00
1) I-Card Fee	19650.00		8) Washing Allowance	3600.00	3600.00
2) Book Bank	7060.00		9) Other Allowances		5170135.00
			1) Medical Reinbursement	0.00	
			2) D.C.P.S. GOVT. CONT.	0.00	
			3) Thakit Salary	4871095.00	
			4) CHB Pay - Teaching	183360.00	
			5) Unpaid Salary - Teaching	115680.00	
			6) D.A Difference -Non -Teaching	0.00	
Fee For Extra Co-Curricular activities		151969.00	Expenses for Other Co-Curricular Activities		160954.00
1) Gyamkhana fee/ sports fee	78290.00		1) Gymakhana Expenses	47205.00	
2) Cultural Activities fee	29520.00		2) Cultural Activity	76690.00	
3) Internal Exam Fee	29520.00		3) Garden Exp. ✓	1700.00	
4) Debet Competition	4201.00		4)Debet Competition expenses	28059.00	
5) Zeep	10438.00		5) Zeep	7300.00	
5)Bank Interest			11) EXP, ON Building RENT		843912.00
6) Cantina-Rent			12) Expenditure on College Library		95005.00
			1) Library Books	73063.00	
			2) News- paper for reading room	15792.00	
			3) Periodicals & journals	5750.00	
			4) Book Binding Expenses	400.00	
			13) EXPENDITURE ON REPAIRS:-		
			1) Furniture & Deadstock	129445.00	129445
			14) Miscellaneous Expenditure		627416.00
			1) Transport	1650.00	
			2) Stationary	229538.00	
			3) Audit fee	0.00	
			4) Travelling Expenses	97934.00	
			5) Electricity Expenses	115340.00	
			6) Telephone Expenses	56554.00	

		7) Advertisement Expenses	12350.00	
		8) Magazin Exp.	95250.00	
		9) College website	18800.00	
		15) OTHER EXPENCESS		454899.84
		1) Bank Commission	3207.84	
		2) Affiliation fee	13240.00	
		3) Aviskar Exp.	0.00	
		4) Admission Canceled	4490.00	
		5) Remuneration	1000.00	
		6) Sundry Expenses	43555.00	
		7) Semenar	0.00	
		8) Software	50284.00	

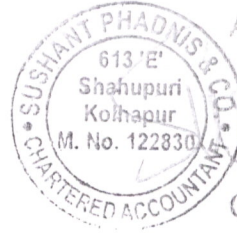
		9) Identity Card	27800.00	
		10) Printing Exp.	41060.00	
		11) Fuel (Gas)	1097.00	
		12) AMC Charges		
		13) Workshop Exp.	14394.00	
		14) I.S.O.	11800.00	
		15) Maintance	156697.00	
		16) Water Charges	2015.00	
		17) Hospitatlity	26107.00	
		18)Ground	3925.00	
		19)Yuvamohotsva	53000.00	
		20)Excess Amount		
		21) P.T.Contingence	1228.00	
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP		16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP		1063259.00
B.C. scholarship	1053562.50	B.C. scholarship	1057389.00	
B.C. scholarship (Freeship)	5870.00	B.C. scholarship(Freeship)	5870.00	
Shahu Scholarship	1266550.00	Shahu Scholarship	0.00	0.00
7) LOANS:-		17) LOANS:-		
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY	843912.00	REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY		
8) Fees Collected Behalf University :-		18) Fees Paid Univeristy		1023742.00
a] Youth festival fee	49200.00	a] Youth festival fee	30600.00	
b] Pro- rata Contribution	27552.00	b] Pro- rata Contribution	32795.00	
c] Ashmogh fee	29520.00	c] Ashmogh fee	24480.00	
d] Eligibility fee	29925.00	d] Eligibility fee	31875.00	
e] University examination fee	795885.00	e] University examination fee	689352.00	
f] General Insurance	24600.00	f] General Insurance	25500.00	
g] Clamats fund	9840.00	g] Clamats fund	10200.00	
h] Lead College fee	24600.00	h] Lead College fee	25500.00	
i] Environment Science	81250.00	i] Environment Science	81250.00	
j] E- Services	123000.00	j] E- Services	51000.00	
k)Self Fine Unit	9840.00	k)Self Fine Unit	10200.00	
h] Lead College Workshop	20000.00	h] Lead College Workshop	10990.00	
9) Other Specific Purpose		19) Other Indirect or Non Recurring Expenses		17286213.00
1) Provodent Fund	4121106.00	1) Provodent Fund	4121106.00	
2) Professional Tax	77500.00	2) Professional Tax	77500.00	
3) Income Tax	6568000.00	3) Income Tax	6568000.00	
4) University exam. Renmuneration	301639.00	4) University exam. Renmuneration	324053.00	
5) L.I.C.	1342198.00	5) L.I.C.	1342198.00	
6) Student Aid Fund	4920.00	6) Student Aid Fund	3905.00	
7)Werestling	12650.00	7)Werestling		
7) Yoga	4400.00	7) Society Contribution	0.00	
8) Jai Shivrai Patsanstha	2321115.00	8) Jai Shivrai Patsanstha	2321115.00	
9) International Conference	92950.00	9) International Conference	95100.00	
10)D.C.P.S	220521.00	10)D.C.P.S	220521.00	
11)K D T Patsanstha	2079900.00	11) K.D.T patsanstha	2079900.00	
12)Employ Insurance	10974.00	12)Employ Insurance	10974.00	
13)Suchasan	38100.00	13)Suchasan	0.00	
14) Skil Devlopment Program	20000.00	14) Skil Devlopment Program	20000.00	
14)Kerala Flood Relife Fund	101841.00	14)Kerala Flood Relife Fund	101841.00	
	638871.00			532595.00

D.M.Kamble	27842.00		D.M.Kamble	45000.00	
Kedar Offect	95000.00		Kedar Offect	76000.00	
Mr. M. D. Bhoi	234965.00		Mr.M D Bhoi	293891.00	
Mr.S.B. Powar	47205.00		Mr.S.B. Powar	40000.00	
Mr S.M.Hodage	30800.00		Mr.S.M.Hodage	37800.00	
Development Fund	49200.00				
Library Deposit	49200.00				
Caution Money Deposit	9840.00				
Mr.P.B.Angaj	12780.00				
Sanjay Ghodake	27800.00		Sanjay Ghodake	27800.00	
Best Book Suppliers	32374.00		Best Book Suppliers		
Akshar Prakashan	1175.00		Akshar Prakashan		
Mr. R. G. Kanade	4370.00		Mr. R. G. Kanade	1908.00	
Anamat	8500.00		Anamat	8500.00	
Mr. R. D. Mandlik	7820.00		Mr. R. D. Mandlik	1696.00	
10) Cash & Bank Balance			20) Cash & Bank Balance		
Opening Cash Balance	358.00	358.00	Closiing Cash Balance	395.00	395.00
Opening Bank Balance		1036930.94	Closiing Bank Balance		2440416.60
Bank of India A/c No 10	237551.70		Bank of India A/c No 10	1732874.26	
Bank of IndiaA/c No 9063	357909.99		Bank of IndiaA/c No 9063	196988.49	
Bank of IndiaA/c No 14479	272667.00		Bank of IndiaA/c No 14479	342767.00	
K D C C Bank A/c No 17645	12861.55		K D C C Bank A/c No 17645	12861.55	
K D C C Bank A/c No 7	2463.20		K D C C Bank A/c No 7	2463.20	
Bank of Maharashtra 00700	152331.50		Bank of Maharashtra 00700	151316.10	
SBI Gargoti	1146.00		SBI Gargoti	1146.00	
Total		68404986.44	Total		68404986.44

(Signature)

Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

Sushant Phadnis
Chartered Accountant

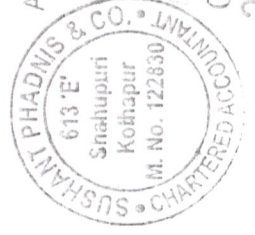
27 JUL 2019

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Teaching & Non - Teaching Staff Salary		43746734.00	By Salary Grant		43746734.00
To college Rent		843912.00	By Students Fee	1090493.00	
To expenditure On College Library		21942.00	Fees & Fines	26710.00	
			Other Fees	151969.00	
			Curricular Activities		1269172.00
To Miscellaneous Expenditure					
Misc Expenses	627416.00				
Other Expenses	454899.84				
To Expenditure On Gymkhana			By Interest	0.00	0.00
			By Cantain Rent	0	
To depreciation					
Deadstock	59446.00				
Library	46760.00				
Total		45962063.84	Total		45962063.84
				946157.84	946157.84

S. J. J.
Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



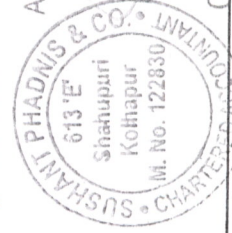
As per Report of even date

Sushant Phadnis
Chartered Accountant

27 JUL 2019

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD
SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH,2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caption Money Deposit:- Opening Balance	123135.00		FURNITURE & DEADSTOCK Opening Balance	465019.75	
Add:- During the year	9840.00	132975.00	Add:- During the year	129445.00	
Development Fund			Less:- Depreciation @10%	59446.00	535018.75
Opening Balance	553462.00		LIBRARY BOOKS Opening Balance	394539.86	
Add:- During the year	49200.00	602662.00	Add:- During the year	73063.00	
Library Deposity			Less Depreciation @10%	46760.00	420842.86
Opening Balance	661440.00		Other Assests	981658.50	981658.50
Add. During theYear	49200.00	710640.00	As Per Schedule No- 2		
Jay Shivari Education Society			Cash & Bank Balance	2440811.60	2440811.60
Opening Balance	20350639.00		As Per Schedule No- 3		
Add During the Year	843912.00	21194551.00	Income & Expendutture A/C Opening Balance	20987759.95	
Less During The Year	0.00		Add During The Year	946157.84	21933917.79
Un Paid Salary	8280.00	8280.00			
College Development Fund	100000.00	100000.00			
Other Liabilities	3563141.50	3563141.50			
As per Shedule No - I					
Total		26312249.50	Total		26312249.50



As per Report of even date
Sushant Phadnis
 Chartered Accountant

Principal

Sudashivrao Mandalik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur


27 JUL 2019

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2018

Shedule-I

	Particulars	O/P.Balance	Add	Less	Clo.Balance
1	Mahalaxmi Edu.Sahitya	4855.00	0.00	0.00	4855.00
2	Radha Sports	16035.00	0.00	0.00	16035.00
3	Navsahitya Book Stall	317.50	0.00	0.00	317.50
4	Shripad Vallabh Press	4185.00	0.00	0.00	4185.00
5	B.C. Scholarship	73073.00	1053562.50	1057389.00	69246.50
6	B.C. Freeship	1986.00	5870.00	5870.00	1986.00
7	Shahu Scholarship	0.00	1266550.00	0.00	1266550.00
8	Youth Festival Fee	16676.00	49200.00	30600.00	35276.00
9	Y.C.M.V.	15240.00	0.00	0.00	15240.00
10	Chif Minister Fund	50000.00	0.00	0.00	50000.00
11	Ashwamegha Fee	65262.00	29520.00	24480.00	70302.00
12	Pro Retra Contribution	-14884.00	27552.00	32795.00	-20127.00
13	H.K. Sonalkar	-58188.00	0.00	0.00	-58188.00
14	Providend Fund	19592.00	0.00	0.00	19592.00
15	Book Bank Deposity	10640.00	0.00	0.00	10640.00
16	Hindi Scholarship	17000.00	0.00	0.00	17000.00
17	Intellatual Book Buro	4495.00	0.00	0.00	4495.00
18	S.B. Powar	-7720.00	47205.00	40000.00	-515.00
19	Pravin Savardekar	1299.00	0.00	0.00	1299.00
20	Hiranyakeshye Prakashar	1088.00	0.00	0.00	1088.00
21	Metha Book Sellers	-1742.00	0.00	0.00	-1742.00
22	R.D.Mandlik	1696.00	7820.00	1696.00	7820.00
23	Draught Prown	2045.00	0.00	0.00	2045.00
24	Shree Book Land	225.00	0.00	0.00	225.00
25	Shree Infotech	4020.00	0.00	0.00	4020.00
26	Word Worth	700.00	0.00	0.00	700.00
27	Kedar Ofcet	71000.00	95000.00	76000.00	90000.00
28	Dinesh News Paper Age	-878.00	0.00	0.00	-878.00
29	University Exam Fee	1018158.00	795885.00	689352.00	1124691.00
30	Clamitics Fund	2950.00	9840.00	10200.00	2590.00
31	Uni, Golden Year	27100.00	0.00	0.00	27100.00
32	M.D. Bhoi	-27225.00	234965.00	293891.00	-86151.00
33	D.V.GORE	46960.00	0.00	0.00	46960.00
34	B.T. Khulape	144.00	0.00	0.00	144.00
35	Dr. J.N. Kalake	64400.00	0.00	0.00	64400.00
36	Shruti Publivation	3308.00	0.00	0.00	3308.00
37	Patil Telecom	2800.00	0.00	0.00	2800.00
38	Cultural Act.	6502.50	0.00	0.00	6502.50
39	General Insurance	-8215.00	24600.00	25500.00	-9115.00
40	Lead College Fee	-4175.00	24600.00	25500.00	-5075.00
41	Swarup Granth	255.00	0.00	0.00	255.00
42	Lead College Workshop	58335.00	20000.00	10990.00	67345.00
43	Self Fin. Unit	-2970.00	9840.00	10200.00	-3330.00
44	H.M. Sohani	3911.00	0.00	0.00	3911.00
45	S.M.Hodage	-5733.00	30800.00	37800.00	-12733.00
46	Jyoti Prakashan	789.00	0.00	0.00	789.00
47	Uni.Yuva Moho	-100665.00	0.00	0.00	-100665.00
48	Anamat	30080.00	8500.00	8500.00	30080.00
49	Sports Scholarship	3800.00	0.00	0.00	3800.00
50	T.H.Satpute	-5492.00	0.00	0.00	-5492.00
51	P.B. Angaj	1810.00	12780.00	0.00	14590.00
52	Envrinment	202152.00	81250.00	81250.00	202152.00

53	E-Service	-18850.00	123000.00	51000.00	53150.00
54	B.C.A.	35801.00	0.00	0.00	35801.00
55	N.A.A.C	-14827.00	0.00	0.00	-14827.00
56	A.P.KALAMKAR	46960.00	0.00	0.00	46960.00
57	S.J.Jitkar	74760.00	0.00	0.00	74760.00
58	Uni. Workshop	11220.00	0.00	0.00	11220.00
59	N.S.S. Regular	50000.00	0.00	0.00	50000.00
60	S.V.PATIL	46960.00	0.00	0.00	46960.00
61	National Conf.	-4560.00	92950.00	95100.00	-6710.00
62	Donate	73749.00	0.00	0.00	73749.00
63	Govind Book	960.00	0.00	0.00	960.00
64	Yoga Comp.	-2778.00	4400.00	0.00	1622.00
65	Zeep	18940.00	0.00	0.00	18940.00
66	Puja Publication	796.00	0.00	0.00	796.00
67	Mudra Prakashion	1175.00	0.00	0.00	1175.00
68	Merit Sclorship	2000.00	0.00	0.00	2000.00
69	A.D.Kumbhar	3802.00	0.00	0.00	3802.00
70	Nirali Prakashan	1969.00	0.00	0.00	1969.00
71	Best Book Suppliers	300.00	32374.00	0.00	32674.00
72	Akshar Prakashan	0.00	1175.00	0.00	1175.00
73	J.K.Photo	1650.00	0.00	0.00	1650.00
74	Unpaid Salary	115680.00	0.00	0.00	115680.00
75	Easy & Useful	-12000.00	0.00	0.00	-12000.00
76	Darya Prakashan	1350.00	0.00	0.00	1350.00
77	R.G.Kanade	1908.00	4370.00	1908.00	4370.00
78	T.M.Patli	-8000.00	0.00	0.00	-8000.00
79	Werestling	0.00	12650.00	0.00	12650.00
80	Sushsan	0.00	38100.00	0.00	38100.00
81	D.M.Kamble	0.00	27842.00	45000.00	-17158.00
		2045962.00	4172200.50	2655021.00	3563141.50


Principal
Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud
Schedule of Other Liabilities for the Year Ended 31 March 2018
Shedule-2

Particulars	O/P. Balance	Add	Less	Closing Balance
1. Telephone Deposit	1350	0.00	0.00	1350.00
2. Electrict Deposit	3400	0.00	0.00	3400.00
3. Gymkhana	8948	0.00	0.00	8948.00
4. E.B.C. Advance`	200000	0.00	0.00	200000.00
5. Free Ship Scholarship	510	0.00	0.00	510.00
6. Stuidents Aid Fund	-8369	3905.00	4920.00	-9384.00
7. University Exam Remuner	584662	324053.00	301639.00	607076.00
8. Chougale S.P	15000	0.00	0.00	15000.00
9. Salary Advance	16180	0.00	0.00	16180.00
10. Eligibility	20150	31875.00	29925.00	22100.00
11. N.S.S.	13250	0.00	0.00	13250.00
12. Vikas Computer	10000	0.00	0.00	10000.00
13.Satputhe T.H.	4472.5	0.00	0.00	4472.50
14. Water Connectio Depositi	500	0.00	0.00	500.00
15. Gas Deposite	850	0.00	0.00	850.00
16. Regulator Deposit	100	0.00	0.00	100.00
17. P.L.A. 294	755	0.00	0.00	755.00
18. Sandip Nalavade	5000	0.00	0.00	5000.00
19. Lead College	6393	0.00	0.00	6393.00
20. One Day Seminar	7620	0.00	0.00	7620.00
21. M.R. Bendake	5387	0.00	0.00	5387.00
22. E Service	4200	0.00	0.00	4200.00
23. Prof Tax	985	0.00	0.00	985.00
24. D.M.Kamble	3356	0.00	0.00	3356.00
25. Fix Deposit	13			13.00
26 M A Koli	5500			5500.00
27.N.E.A.C	2100			2100.00
28.U.G.C Acc	28997			28997.00
29 V A Pradhan	5000	0.00	0.00	5000.00
30 M S Salokhe	5000			5000.00
31Security Deposity	3000			3000.00
32 D.A.Sardesai	4000	0.00	0.00	4000.00
	958309.5	0.00	336484.00	981658.50


Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Sadashivrao Mandlik Mahavidyalay, Murgud

Schedule of Other Liabilities for the Year Ended 31 March 2019
Schedule No- 3

	Particulars	Amount	Amount
	Closing Blance		
1	Cash in Hand	395.00	395.00
2	Cash at Bank		2272629.75
	a) Bank of India A/C 10	1732874.26	
	b) Bank of India A/ C 9063	196988.49	
	C) Bank of India A/C 14479	342767.00	
			167786.85
	d) K.D.C.C. Bank A/C 17645	12861.55	
	e) K.D. C.C. Bank A/C 07	2463.20	
	f) Bank of Maharashtra-00700	151316.10	
	g) S.B.I Gargoti	1146.00	
		Total	
			2440811.60


Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

SADASHIVRAO MANDLIK MAHAVIDYALAYA , MURGUD

**B.C.A.
2018-2019**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OP.Cash Balance	88.00	1278464.25	CLO.Cash Balance	5267.00	1733790.25
Bank of India 15449	3048.00		Bank of India 15449	3048.00	
Bank of India 697	1275328.25		Bank of India 697	1725475.25	
Admission fee	825.00	967260.00	Salary	383000.00	383000.00
Tution fee	699194.00		Library Books		0.00
Library fee	29075.00		Dead Stock		0.00
Gymkhana	4400.00		Affilication Fee		128934.00
Interneal Exam.	27500.00		Mentiance		
S.A.Fund	2050.00		Advartisemant	27182.00	
Caution money	550.00		Adm. Cance		
Identy card	950.00		Bank Comission		
Cultarieval Actv.	1650.00		Sundry Exp.		
Magazin	4400.00		Telephone		
S.U.Y.M.	2685.00		S.U.Y.M.	1770.00	/
Pro-Reta	1650.00		Pro-Reta	1475.00	/
S.U Exam Fee	102656.00		S.U Exam Fee	87761.00	/
Lead College	1375.00		Lead College	1475.00	/ 87496
Student Insurance	1375.00		Student Insurance	1475.00	/
E-Service	5150.00		E-Service	2950.00	/
Self Fine Unit	550.00		Self Fine Unit	590.00	/
Enevernment	4000.00		Enevernment		
Library Deposit	5500.00		Deposit		
Eligibility	2475.00		Eligibility	2250.00	
Ashvmegh	1650.00		Ashvmegh	1416.00	
Zeep	550.00		Zeep		
Clamities Fund	550.00		Clamities Fund	590.00	
Development Fund	30000.00				
Brekage	7100.00				
Lab Fee	27500.00				
T.C.	200.00				
Sushasan	1700.00				
Total		2245724.25	Total		2245724.25


Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD DIST-KOLHAPUR

		B.Sc		
		2018 -2019		
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	
1 Op - CASH Balance	3917.00	Clo- CASH Balance	772.00	
2 Bank of India 9449	1340084.00	Bank of India 9449	2665504.00	
3 Admission Fee	5670.00	Affiliation fee		
4 Tution Fee	3746779.00	Lib.Books	59215.00	
5 Library Fee	37800.00	Laib Equipment	860203.00	
6 Gymkhana	30240.00	Sundry Exp.	5547.00	
7 Paper Charges	11340.00	Salary	1913000.00	
8 S.A.Fund	3780.00	S.A.Fund		
9 Caution Money Depo.	3780.00	Dead Stock	386020.00	
10 Cultural Act.	11340.00	Labour Charges		
11 Magazin	30240.00	Telephone	2141.00	
12 S.U.Y.M,	18275.00	S.U.Y.M,	11400.00	
13 Identity Card	8100.00	Watchman Cabin		
14 Pro. Reta	11340.00	Pro. Reta	9500.00	
15 Devlopment Fund	189000.00	Remuneration	500.00	
16 Ashvmegh	11340.00	Ashvmegh	9120.00	
17 Library Depo	37800.00	Electric Fitting		
18 Clamities fund	3780.00	Clamities fund	3800.00	
19 Students insurance	9450.00	Students insurance	9500.00	
20 E sarvice	37875.00	E service	19000.00	
21 Lead college	9450.00	Lead college	9500.00	
22 Eligibility	11600.00	Eligibility	10575.00	
23 Self fine unite	3780.00	Self fine unite	3800.00	
24 Zeap	3780.00	Botenical Garden		
25 Lab fee	378000.00	Transport		
26 Enevernment Sci.	26750.00	Enevernment Sci.		
27 Book Bank	13205.00	Admi. Canceled	36000.00	
28 SU Ex fee	368642.00	SU Ex fee	351067.00	
29 Internal Exam.	12500.00	Gas	4059.00	
30 T.C. Fee	2350.00	Library Magazin		
31 Brekage	73500.00	Maintnance	404448.00	
32 Sushasan	14600.00			
33 Lost of Books	390.00			
34 S.R.Patil	142500.00	S.R.Patil	142500.00	
35 P.S.Sutar	123800.00	P.S.Sutar	123800.00	
36 Eagle Scientific	336523.00	Eagle Scientific	0.00	
37 Bio Treasure India	300806.00	Bio Treasure India	0.00	
38 Karmalkar & Compani		Karmalkar & Compani		
39 Tushar Industries		Tushar Industries		
40 Best Book Suppliers	18865.00	Best Book Suppliers	0.00	
41 Jay Shivray Edu. Soci.		Jay Shivray Edu. Soci.	352000.00	
Total	7392971.00	Total	7392971.00	

JAI SHIVRAY EDUCATION SOCIETY'S
SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD, TAL-KAGAL, DIST. KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH-2019

B.SC

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY TEACHING & NON TEACHING Staff		1913000.00	BY STUDENTS FEE		4379834.00
TO MISCELLANEOUS EXP			a)Admi Fee	5670.00	
a) AFFILIATION			B) Tution Fee	3746779.00	
b) SUNDRY EXP	0.00	* 1312898.00	C) Library	37800.00	
c) LAIB EQUIPMENT	5547.00		D) Gymkhana	30240.00	
d) ADMI.CANCELED	860203.00		e) Paper charges	11340.00	
e) Telephone Exp.	36000.00		f) Cultural Act	11340.00	
f) watchman cabin	2141.00		g) Magazin	30240.00	
g) ELECTIFICATION	0.00		h) Identity Card	8100.00	
H)Remuneration	0.00		i) Zeep	3780.00	
I) Gas	500.00		j) Lab Fee	378000.00	
K) BOTENICAL GARDEN	4059.00		k) Book Bank	13205.00	
L) TRANSPORT	0.00		l)Brekeage	73500.00	
M) LIB. MAGAZIN	0.00		m) T.C.	2350.00	
N) Maintenens	0.00		N) Internal Exam.	12500.00	
O)ELECT.FITTING	404448.00		O)Sushasan	14600.00	
TO DEPRECIATION		126264.00	P) Lost of Books	390.00	
a) DEADSTOCK	102142.00				
b) LIBRARY	24122.00				
To INCOME OVER EXPENDITURE		1027672.00	By EXCESS Expenditure Over Income		0.00
			O/P Balance	0.00	
			Add During The Year	0.00	
Total					
		4379834.00	Total		4379834.00

JAI SHIVRAY EDUCATION SOCIETY'S
SADASHIVRA MANDLIK MAHAVIDYALAYA MURGUD, TAL-KAGAN, DIST. KOLHAPUR
BALANCE SHEET AS ON 31 ST MARCH-2019
B.Sc

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Caution Money Deposit			Furniture & Deadstock		919284.00
Opening Balance	14210.00		Opening Balance	635406.00	
Add:- During the year	3780.00		Add:- During the year	386020.00	
Less :- During the year	0.00		Less :- Depreciation	102142.00	
Student Aid Fund		-9365.00	Library Books		217107.00
Opening Balance	-13145.00		Opening Balance	182014.00	
Add:- During the year	3780.00		Add:- During the year	59215.00	
Less :- During the year	0.00		Less :- Depreciation	24122.00	
Development Fund			Other Assets		0.00
Opening Balance	674450.00	863450.00	AS Per Schedul No -II		
Add:- During the year	189000.00				
Less :- During the year	0.00				
Library Deposit		175850.00	Cash & Bank Balance		2666276.00
Opening Balance	138050.00		Cash	772.00	
Add:- During the year	37800.00		Bank	2665504.00	
Less :- During the year	0.00				
Jai Shivaray Edu. Society		0.00	Income & Expenditure A/C		0.00
Opening Balance	0.00		Opening Balance	0.00	
Add:- During the year	0.00		Add:- During the year	0.00	
Less :- During the year	0.00		Less :- During the year	0.00	
Other liabilities					
As per Schedul No -1		1033633.00			
Income & Expenditure A/C		#VALUE!	Jai Shivaray Edu. Society		4552000.00
Opening Balance	5245437.00		Opening Balance	4200000.00	
Add:- During the year	1027672.00		Add:- During the year	352000.00	
Less :- During the year			Less :- During the year		
Total		#VALUE!			8354667.00

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD , TAL-
SCHEDUL NO -1
2018-2019

Sr.No	Particulars	O/P Balance	Add	Less	Clo/Balance
1	SUYM	19959	18275.00	11400.00	26834.00
2	PRO-RETA	8930	11340.00	9500.00	10770.00
3	ASHAVAMEGH	10278	11340.00	9120.00	12498.00
4	CLAMITIES FUND	740	3780.00	3800.00	720.00
5	STUDENTS INSURANCE	820	9450.00	9500.00	770.00
6	E-SERVICES	3650	37875.00	19000.00	22525.00
7	LEAD COLLEGE	1825	9450.00	9500.00	1775.00
8	ELIGIBILITY	1195	11600.00	10575.00	2220.00
9	SELF FINE UNITE	-5010	3780.00	3800.00	-5030.00
10	S.U. EXAM. FEE	170257	368642.00	351067.00	187832.00
11	ANAMAT	500	0.00	0.00	500.00
12	KARMALKAR & COMP.	0	0.00	0.00	0.00
13	FADAKE BOOK	5500	0.00	0.00	5500.00
14	EAGLE SCIENTIFIC	0	336523.00	0.00	336523.00
15	BEST BOOK SUPPLIERS.	0	18865.00	0.00	18865.00
16	Bio Treasure India	0	300806.00	0.00	300806.00
	S.R.Patil	0	142500.00	142500.00	0.00
	T.S.Sutar	0	123800.00	123800.00	0.00
17	ENEVERNMENT	83775	26750.00	0.00	110525.00
	TOTAL	302419	1434776.00	703562.00	1033633.00