

"Kuni Na Raho Durbal Adnya Yachsathi Ha Shikshan Yadnya"
Jay Shivaray Education Society's
SADASHIVRAO MANDLIK MAHAVIDYALAYA, MURGUD
(Arts, Commerce & Science)

Tal. Kagal, Dist : Kolhapur Pin-416 219 (Maharashtra)
(Affiliated to Shivaji University, Kolhapur) NAAC Re- Accreditation / B 2.64

E-mail : sadashivraomandlikcollege@yahoo.co.in

Web site : www.smmcollege.in

Founder

Hon. Sadashivrao Mandlik Ex.Member of Parliament

General-Secretary

Prof. Sanjay Mandlik M A, B Ed.

Jay shivaray Education Society, Murgud.

Principal

Dr. Arjun Kumbhar M A, M Ed, M Phil, Ph D.

☎ : Office 02325 - 281295

Mo.: 9890156911 Fax.: 02325 - 264522

**Abstract of average annual expenditure for purchase of books and journals
during the last five years (5) i.e. 2014-15 to 2018-19**

Year of expenditure	Expenditure on the purchase of books in (INR in lakhs)	Expenditure on the purchase of journals in (INR in lakhs)	Total Expenditure on the Purchase of books in (INR in Lakhs)
2014-2015	2.96732	0.03470	3.00202
2015-2016	2.53988	0.04860	2.58848
2016-2017	1.05764	0.05746	1.11510
2017-2018	.83805	0.05955	0.89760
2018-2019	2.18484	0.05750	2.24234
Total			9.85054

It is certified that the college has spent RS 9.85054 lakhs on purchase of books and journals during last five years i.e 2014-15 to 2018-19.



Sushant Phadnis & Co

Chartered Accountant

Arjun Kumbhar
Principal,

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

UDIN :- 21122830 AAAA KM 272 |

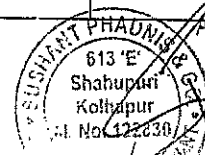
JAI SHIVRAI EDUCATION SOCIETY'S
 SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
 SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2015

204-5

2015-16

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	2058000.00	
			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)Transport 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 Alloucnce 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) Competition .	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) Miscellaneous 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) Sciorship 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:- FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY		843912.00	17) LOANS:- REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY		132562
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) Ashmegg fee	31410.00		c) Ashmegg 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	
g) Clamaitis fund	10460.00		g) Clamaitis fund	11390.00	
h) Lead College fee	28175.00		h) Lead College fee	28475.00	
i) Environment Science	78640.00		i) Environment Science	62000.00	
j) E- Services	52350.00		j) 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 India A/c No 9063	19631.00	
Bank of India A/c No 9063	90938.00		Bank of India A/c No 14479	160594.00	
Bank of India A/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



27 JUN 2015

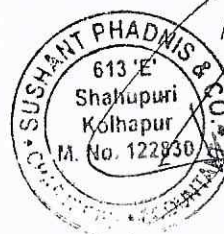
As per Report of 27/6/15

Sushant Phadnis

2

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		Eiigibility	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



As per Report of even date

Sushant Phadnis
Chartered Accountant

12 DEC 2015

8

Ref No-90
2015-16

सदाशिवराव मंडलिक महाविद्यालय, गुरुगुड.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 चार्जिसा	32818		रिपेअरी	19083	
विद्यार्थी सहायता निधी	640		ऑफिलेशन	14000	
कॉशनमनि डिपॉझिटीट	640		जाहिरात	17550	
ओळखपत्र	3600		लायब्ररी पुस्तके	20031	
कल्चर ऑक्टिव्हिटीज	3200		प्रवेश कॅन्सल	38322	
गॅंगेझीन	3200		आपतकालीन 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	
सॉल्व फाईन युनिट	640		सॉल्व फाईन युनिट	740	
पर्यावरण शास्त्र	2250		पर्यावरण शास्त्र	1200	
टी सी	100		बहामतुक	1000	
पात्रता फी	4625		पात्रता फी	4250	
झेप	640		ए.एन सी चाजीसा	10000	
अनागत	57000	74554	अनागत	57000	71870
ग्रंथ द बुक वर्ल्ड	15534		ग्रंथ द बुक वर्ल्ड	13089	
अश्वमेध	2020		अश्वमेध	1781	
डिपॉझिटीट	30771	30771	डिपॉझिटीट	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
613 'E'
Shahupuri
Kolhapur
M. No. 422030
CHARTERED ACCOUNTANT
Sushant Phadnis
Chartered Accountant

11 2 DEC 2015

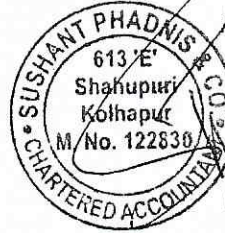
PJ No 88
2015-16

SADASHIVRAO MANDLIK MAHAVIDYALAYA, MURGUD.
U.G.C. GRANT FOR THE PERIOD OF 01/04/2014 TO 31/03/2015.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<i>Opening Balance</i>	284551	<i>Closing Balance</i>	580672
Cash in Hand	95	Cash in Hand	95
Bank of India	122799	Bank of India	418920
Canara Bank	161657	Canara Bank	161657
<i>U.G.C. Grant</i>	490000	<i>Fixed Assets</i>	205932
		Equipment from As Per Statement --I	100000
		Book & Journals As Per Statement--II	105932
Dev Grant XII Plan	190000	<i>Office Expenditures</i>	150
AQAC Grant XII Plan	300000		
<i>Other Receipts</i>	12203		
<i>Secretary Jay Shivarai Edu.Soc</i>	0	<i>Secretary Jay Shivarai Edu.Soc</i>	
Bank Interest	12203	Bank Commission	150
Total	786754	Total	786754

[Signature]
Principal

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



As per Report of even date

[Signature]
Sushant Phadnis
Chartered Accountant

12 DEC 2015

12

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDAIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2016

20 5-16

RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		33713713.00	1) BESIC 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)JAGP		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
			a) House Rent Allowance		
			1) Teaching Staff	1313940.00	
			2) Non-Teaching Staff	153074.00	
2) FEES & FINES:-		780828.00	5)Transport Allowance		365729.00
1) Admission Fee	14295.00		1) Teaching Staff	317729.00	
2) Tution Fee	460000.00		2) Non-Teaching Staff	48000.00	
3) Magazine Fee	41880.00				
4) Library Fee	54535.00		6)Special Allownce Teaching	24000.00	24000.00
5) T C Fee	9350.00				
6)Other Fee	200768.00		7)Cash Allowance Non-Teaching	1800.00	1800.00
			8) Washing Allowance	3600.00	3600.00
3)OTHER FEES:-		32080.00	9) Other Allownces		1392148.00
1) I-Card Fee	24000.00		1) Medical Reinbursement	40000.00	
2) Book Bank	8080.00		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) Compiition 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	

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

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

As per Report of even date
Sushant Phadnis
Chartered Accountant

2

Ref. No. 95/16-17

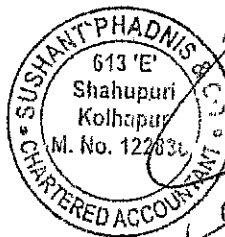
SADASHIVRAO MANDLIK MAHAVIDYALAYA, MURGUD

**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		Affilication Fee	14400.00	164845.00
Paper charges	42000.00		Reparry	35282.00	
S.A.Fund	820.00		Advartisemant	17847.00	
Caution money	820.00		Adm. Cancele	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

9

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	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 of even date

Sushant Phadnis

Sushant Phadnis
Chartered Accountant

613
Shahuji
Kolhapur
M. No. 12

CHARTERED ACCOUNTANT

7 NOV 2016

10

Ref-97/2016-17

SADASHIVRAO MANDLIK MAHAVIDYALAYA, MURGUD.
U.G.C. GRANT FOR THE PERIOD OF 01/04/2015 TO 31/03/2016.

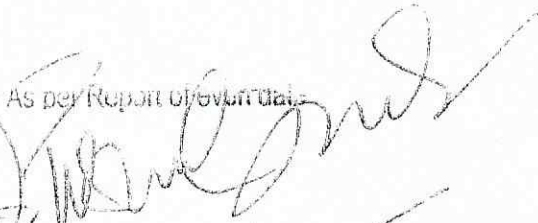
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance	580672	Closing Balance	1125407
Cash in Hand	95	Cash in Hand	95
Bank of India	418920	Bank of India	963655
Canara Bank	161657	Canara Bank	161657
U.G.C. Grant	630000	Fixed Assets	344163
COC Turizam	630000	Equipment from As Per Statement -I	261040
Other Receipts	481453	Book & Journals As Per Statement-II	83123
Bank Interest	28455	Office Expenditures	222555
S.M.Hodge	57025	Contingencies	96755
U.R.Shinde	127500	Travels	131800
M.A.Koli	112265		
D.P.Salunkhe	156208		
Total	1692125	Total	1692125


Principal

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



As per Report of


Sushant Phadnis
Chartered Accountant

7 NOV 2016

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	
			4) OTHER ALLOWANCE:-		1422103.00
2) FEES & FINES:-		905121.00	a) House Rent Allowance		
1) Admission Fee	16095.00		1) Teaching Staff	1263931.00	
2) Tution Fee	414800.00		2) Non-Teaching Staff	158172.00	
3) Magazine Fee	88600.00		5)Transaport Allowance		336240.00
4) Library Fee	61080.00		1) Teaching Staff	288240.00	
5) T C Fee	12000.00		2) Non-Teaching Staff	48000.00	
6)Other Fee	312546.00		6)Special Allounce Teaching	24000.00	24000.00
			7)Cash Allowance Non-Teaching	1800.00	1800.00
			8) Washing Allowance	3600.00	3600.00
3)OTHER FEES:-		35260.00	9) Other Alloawnces		708688.00
1) I-Card Fee	26940.00		1) Medical Reinbursement	82006.00	
2) Book Bank	8320.00		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 Compiation . -	600.00		4)Debet Compiation 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	

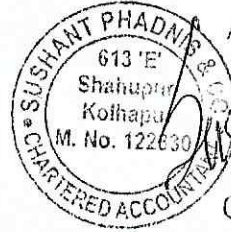
34429481

		15) OTHER EXPENCES		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	

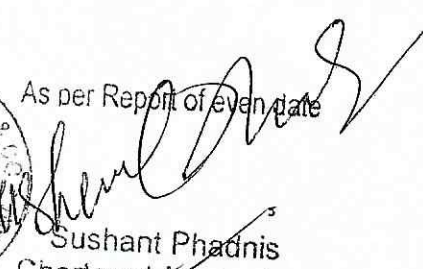
		9) Identity Card	33676.00	
		10) Degetal signiture	1800.00	
		11) Fuel (Gas)	1161.00	
		12) AMC Charges	16675.00	
		13) Workshop Exp.	1000.00	
		14) Testing Fees	200.00	
		15) Maintance	112966.00	
		16) Water Charges	1080.00	
		17) Service Charges	46.00	
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP		671331.00		681176.00
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:-		843912.00		0.00
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY	843912.00	17) LOANS:-		
8) Fees Collected Behalf Of The University :-		REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY	0.00	
		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) Ashmogh fee	33240.00	c) Ashmogh 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) Clamait fund	11080.00	g) Clamait 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	
		1052963.00		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.Satapute	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		Opening Cash Balance		1965.00
Opening Bank Balance	5434.00	Opening Bank Balance		877367.94
	501945.89			

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


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



As per Report of even date


 Sushant Phadnis
 Chartered Accountant

26 JUL 2017

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		Affilication Fee	18300.00	246614.00
Paper charges	39500.00		Reparry	24600.00	
S.A.Fund	790.00		Advartisemant	22690.00	
Caution money	790.00		Adm. Cancele	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

Gushant Phadnis
Chartered Accountant

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 Admision 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 Hood	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 fee	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 Brokage	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	



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



As per Report of even date
Sushant Phadnis
Chartered Accountant

07 DEC 2017

**SADASHIVRAO MANDLIK MAHAVIDYALAYA, MURGUD.
U.G.C. GRANT FOR THE PERIOD OF 01/04/2016 TO 31/03/2017.**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
Opening Balance		1125407	Closing Balance		1258292
Cash in Hand	95		Cash in Hand	95	
Bank of India	963655		Bank of India	1076088	
Canara Bank	161657		Canara Bank	182109	
			Fixed Assets		127868
U.G.C. Grant		239947	Equipment from As Per Statement --I	103285	
			Book & Journals As Per Statement--II	24583	
Dev Grant XII Plan			Office Expenditures		0
Assistance to College	239947				
Other Receipts		20806			
Secretary Jay Shivarai Edu.Soc	0		Secretary Jay Shivarai Edu.Soc		
Bank Interest	20806		Bank Commission		
Total		1386160	Total		1386160



As per Report of even date

Sushant Phadnis
Sushant Phadnis
Chartered Accountant

07 DEC 2017

Sadashivrao Mandlik
Principal

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

REF NO-2
2018-19

SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2018


2017-18

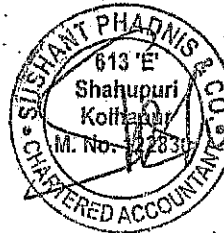
RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		35172144.00	1) BASIC PAY:-		11741566.00
a) Salary Grant	35172144.00		a) Teaching Staff	10382626.00	
b) Medical Reembursement	0.00		b) Non- Teaching Staff	1358940.00	
c) D.C.P.S. GOVT. CONT.	0.00				2151152.00
			2)AGP		
			a) Teaching Staff	1870452.00	
			b) Non Teaching Staff	280700.00	
					19315266.00
			3) DEARNESS ALLOWANCE		
			a) Teaching Staff	17037026.00	
			b) Non- Teaching Staff	2278240.00	
					1406072.00
			4) OTHER ALLOWANCE:-		
			a) House Rent Allowance		
			1] Teaching Staff	1242108.00	
			2] Non-Teaching Staff	163964.00	
					327090.00
2) FEES & FINES:-		703350.00	5)Transport Allowance		
1) Admission Fee	15315.00		1] Teaching Staff	278890.00	
2) Tuition Fee	548615.00		2] Non-Teaching Staff	48200.00	
3) Magazine Fee	91840.00				24000.00
4) Library Fee	51880.00		6)Special Allowance Teaching	24000.00	24000.00
5] T C Fee	5700.00				1800.00
6]Other Fee	0.00		7)Cash Allowance Non-Teaching	1800.00	1800.00
					3600.00
			8) Washing Allowance	3600.00	3600.00
					428138.00
			9) Other Allowances		
3)OTHER FEES:-		29580.00	1] Medical Reinbursement	110858.00	
1] I-Card Fee	23250.00		2) D.C.P.S. GOVT. CONT.	0.00	
2] Book Bank	6330.00		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	
					150783.00
			Expenses for Other Co-Curricular Activities		
For Extra Co-Curricular Activities		176602.00	1) Gymkhana Expenses	58986.00	
1) Gyamkhana fee/ sports fee	86185.00		2) Cultural Activity	63120.00	
2) Cultural Activities fee	30690.00		3) Garden Exp.	1600.00	
3) Internal Exam Fee	30690.00		4)Debet Competition expenses	27077.00	
4) Debet Competition .	16461.00		5) Zeep	0.00	
5) Zeep	12576.00				843912.00
			11) EXP, ON Building RENT	843912.00	843912.00
5)Bank Interest	72.00	72.00	12) Expenditure on College Library		49553.00
6) Cantin Rent	0.00		1) Library Books	30977.00	
			2) News- paper for reading room	12521.00	
			3) Periodicals & journals	5955.00	
			4) Book Binding Expenses	100.00	
					10500.00
			13) EXPENDITURE ON REPAIRS:-		
			1) Furniture & Deadstock	10500.00	
					437475.00
			14) Miscellaneous Expenditure		
			1) Transport	615.00	
			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) Sememar	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	
		16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP		28000.00
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP		B.C. scholarship	28000.00	
B.C. scholarship	4656.00	Handicap Scolorship	0.00	
Handicap Scolorship	0.00	MERIT Scholarship	0.00	
MERIT Scholarship	2000.00			0.00
7) LOANS:-	843912.00	17) LOANS:-		
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY		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) Ashmegh fee	30690.00	c) Ashmegh 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	
h) Lead College Workshop	50000.00	h) 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			536857.00
D.M.Kamble	6644.00	D.M.Kamble	5600.00	

	76300.00		Anamat		
	351943.00		Mr. M. D. Bhoi	358635.00	
	85579.00		Mr. S. B. Powar	65000.00	
	27077.00		Mr. S. M. Hodage	27077.00	
Best Book Suppliers	51150.00		Mr. M. A. Koli		
Money Deposit	51150.00		N. I. Divatankar		
H. Satpute	9460.00		Mr. T. H. Satapute	10000.00	
Sanjay Ghodake	6242.00		Sanjay Ghodake	28260.00	
Mr. D. A. Sardesai	28260.00		Mr. D. A. Sardesai	4000.00	
Mr. V. A. Pradhan	0.00		Mr. V. A. Pradhan	20000.00	
Mr. R. G. Kanade	20000.00		Sanjog Prakashan		
Classic Enterprises	1908.00		Classic Enterprises	12885.00	
Mr. R. S. Kambale	11005.00		Mr. R. S. Kambale	6000.00	
Mr. R. D. Mandlik	6000.00		Mr. R. D. Mandlik	0.00	
Unpaid C. H. B. Salary	1696.00		Mr. M. S. Salokhe		
Shree Infotech	115680.00		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 C Bank A/c No 17645	13003.15		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	
of Maharashtra 00700	261540.50		Bank of Maharashtra 00700	152331.50	
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

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		Affilication 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	
Cultarieal 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

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

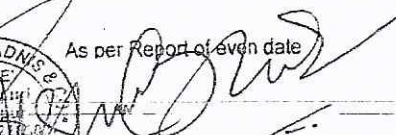

As per Report of even date
Sushant Phadnis
Sushant Phadnis
Chartered Accountant
7 NOV 2018



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 service	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	Admi. Canceled	43060.00
SU Ex fee	303039.00	SU Ex fee	294985.00
Internal Exam.	36400.00	Gas	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.


As per Report of even date


Sushant Phadnis
 Chartered Accountant
 7 NOV 2016

SADASHIVRAO MANDLIK MAHAVIDYALAYA, MURGUD.
U.G.C. GRANT FOR THE PERIOD OF 01/04/2017 TO 31/03/2018

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
<i>Opening Balance</i>		1258292	<i>Closing Balance</i>		1388698
Cash in Hand	95		Cash in Hand	95	
Bank of India	1076088		Bank of India	1202864	
Canara Bank	182109		Canara Bank	185739	
			<i>Fixed Assets</i>		0
<i>U.G.C. Grant</i>		336776	Equipment from As Per Statement --I	0	
Dev Grant XII Plan	126776		Book & Journals As Per Statement--II	0	
M.R.P.	210000		<i>Office Expenditures</i>		0
Assistance to College	0				
<i>Other Receipts</i>		3630	<i>Other Receipts</i>		210000
<i>Secretary Jay Shivarai Edu.Soc</i>	0		<i>Secretary Jay Shivarai Edu.Soc</i>		
			H.M.SOHANI	210000	
Bank Interest	3630		Bank Commission		
Total		1598698	Total		1598698

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

As per Report of even date



Sushant Phadnis
 Chartered Accountant
 7 NOV 2018

g

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) BESIC PAY:-		12708870.00
a) Salary Grant	38875639.00		a) Teaching Staff	11272990.00	
b) Medical Reembersment			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	
			4) OTHER ALLOWANCE:-		1506567.00
			a) House Rent Allowance		
			1) Teaching Staff	1333699.00	
			2) Non-Teaching Staff	172868.00	
2) FEES & FINES:-		1090493.00	5)Transaport Allowance		319360.00
1) Admission Fee	14115.00		1) Teaching Staff	268960.00	
2) Tuition Fee	707800.00		2) Non-Teaching Staff	50400.00	
3) Magazine Fee	78720.00				
4) Library Fee	48770.00		6)Special Allounce Teaching	24000.00	24000.00
5] T C Fee	7450.00				
6]Other Fee	233638.00		7)Cash Allowance Non-Teaching	1800.00	1800.00
			8) Washing Allowance	3600.00	3600.00
3)OTHER FEES:-		26710.00	9) Other Alloawnces		5170135.00
1] I-Card Fee	19650.00		1) Medical Reimbursement	0.00	
2] Book Bank	7060.00		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	
4) Extra Co-Curricular		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		943912.00
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	

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 India A/c No 9063	357909.99		Bank of India A/c No 9063	196988.49	
Bank of India A/c No 14479	272667.00		Bank of India A/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	
S joti	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

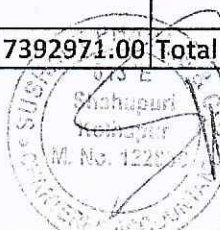
27 JUL 2019

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.	603.00
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	Garden	4944.00
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 AS per Receipt of every Date	7392971.00

Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud Dist. Kolhapur



Sushant Pradhis
Chairman

10 JAN 2020

SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD
U.G.C. GRANT FOR THE PERIOD OF 01/04/2018 TO 31/03/2019

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
Opening Balance		1388698	Closing Balance		1188020
Cash in Hand	95		Cash in Hand	95	
Bank of India	1202864		Bank of India	992109	
Canara Bank	185739		Canara Bank	195816	
			Fixed Assets		231711
U.G.C. Grant		0	Equipment from As Per Statement --I	145505	
Dev Grant XII Plan	0		Book & Journals As Per Statement--II	86206	
M.R.P.	0		Office Expenditures		218444
Assistance to College	0		I M F	15000	
Bank Interest	10077	10077	Maintance	15394	
			Career & Council	8500	
			Workshop	45500	
			Cultural Activities	6800	
			Remedial Coaching	64600	
			Cgaching Classies For Entry into Servicess	62650	
Other Receipts		450155	Other Receipts		210755
Secretary Jay Shivarai Edu.Soc	239400		Secretary Jay Shivarai Edu.Soc	0	
Mehta Book Sellers	22887		Mehta Book Sellers	22887	
Best Book Suppliers	40415		Best Book Suppliers	40415	
Grant The Book World	12334		Grant The Book World	12334	
Akshar Pustakalay	10570		Akshar Pustakalay	10570	
Classic Enterprises	109155		Classic Enterprises	109155	
Shree Infotech	10444		Shree Infotech	10444	
Core Technologi	4950		Core Technologi	4950	
Total		1848930	Total		1848930

[Signature]
Principal
 Sadashivrao Mandlik Mahavidyalaya
 Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

[Signature]
 Sushant Phadnis
 Chartered Accountant

10 JAN 2020