

Khandala Vibhag Shikshan Samiti's

Sushila Shankarrao Gadhave Mahavidyalaya, Khandala

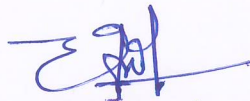
Criterion 4

Infrastructure and Learning Resources

Key indicator - 4.1 Physical Facilities

**4.1.2 Expenditure for infrastructure development and augmentation,
excluding salary during the last five years (INR in Lakhs)**

Sr.No.	Particulars
1	Audited Balance Sheet (2017-18 To 2021-22)
2	Audited Receipt & Payment (2017-18 To 2021-22)
3	Details Chart of total Expenditure excluding salary (2017-18 To 2021-22)


Principal
Sushila Shankarrao Gadhave Mahavidyalay
Khandala, Tal. Khandala, Dist. Satara

KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
RAJNEDRA MAHAVIDYALAYA, KHANDALA. TAL - KHANDALA, DIST - SATARA.
Balance Sheet as at 31-03-2018

CORPUS	FUNDS & LIABILITIES	IMMOVABLE PROPERTIES	PROPERTY & ASSETS
	Rs.		Rs.
Balance as per last balance sheet	0	Immovable Properties	
Adjustment during the year(with details)		Furniture & Dead Stock	
Other Earmarked Funds:-		Balance as per last balance sheet	1403601
Building Fund	0	Additions During The Year	277243
University Exam	5000	Less: Depreciation	1680844
K.V.S. Samiti	5547100		194578
Usanwar	0		1486266
		Advances--	
		To Members	0
		To Employees	0
		To Contractors	0
		To Other	73001
		Cash & Bank Balance	
		Cash In Hand	482
		DCC Bank	0
		Union Bank Of India	69478
		State Bank Of India	3165581
		Hari Hareshwar Bank	1165544
Income and expenditure Account -		Income and expenditure Account -	
Balance as per last Balance Sheet	-1218229	Balance as per last Balance Sheet	0
Add Surplus as per income and	1626481	Less Surplus as per income and	0
Less deficit Expenditure Account	0	Add deficit Expenditure Account	0
	408252		0
Total Rs.	5960352	Total Rs.	5960352

The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & Assets of the society.

Signature :-

Dated :-



For M R P R S & Associates
Chartered Accountants

FRN 112705W

CA Mangesh Pradhan

M. No. 120192

Partner

TRUE COPY

Principal

Sushila Shankarrao Gadhave Mahavidyalay
Khandala, Tal. Khandala, Dist. Satara

KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
RAJNEDRA MAHAVIDYALAYA, KHANDALA. TAL - KHANDALA, DIST - SATARA.
Balance Sheet as at 31-03-2019

CORPUS	FUNDS & LIABILITIES	IMMOVABLE PROPERTIES	PROPERTY & ASSETS
	Rs.		Rs.
Balance as per last balance sheet	0	Immovable Properties	
Adjustment during the year(with details)		Furniture & Dead Stock	
Other Earmarked Funds:-		Balance as per last balance sheet	1486266
Building Fund	0	Additions During The Year	331444
University Exam	5000	Less: Depreciation	1817710
K.V.S. Samiti	5654100		200739
Difference in Bank Account	51000		1616971
		Advances--	
		To Members	0
		To Employees	0
		To Contractors	0
		To Other	57460
		Cash & Bank Balance	
		Cash In Hand	374
		DCC Bank	0
		Union Bank Of India	87800
		State Bank Of India	4485582
		Hari Hareshwar Bank	1385497
Income and expenditure Account -		Income and expenditure Account -	
Balance as per last Balance Sheet	408252	Balance as per last Balance Sheet	0
Add Surplus as per income and	1515332	Less Surplus as per income and	0
Less deficit Expenditure Account	0	Add deficit Expenditure Account	0
	1923584		0
Total Rs.	7633684	Total Rs.	7633684

The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & Assets of the society.

Signature :-
Dated :-



For M R P R S & Associates
Chartered Accountants
FRN 112705W
CA Mangesh Pradhan
M. No. 120792
Partner

TRUE COPY


Principal

Sybilta Shankarrao Gadhave Mahavidyalay
Khandala, Tal. Khandala, Dist. Satara

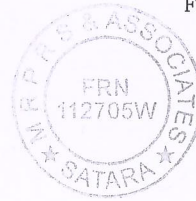
KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
SUSHILA SHANKARRAO GADHAVE MAHAVIDYALYA, KHANDALA
Balance Sheet as at 31-03-2020

CORPUS	FUNDS & LIABILITIES	IMMOVABLE PROPERTIES	PROPERTY & ASSETS
	Rs.		Rs.
Balance as per last balance sheet	0	Immovable Properties	
Adjustment during the year(with details)		Furniture & Dead Stock	
		Balance as per last balance sheet	1616971
Other Earmarked Funds:-		Additions During The Year	329276
Building Fund	0	Less: Depreciation	1946247
University Exam	5000		235219
K.V.S. Samiti	6309100		1711028
Difference in Bank Account	51000	Advances--	
		To Members	0
		To Employees	0
		To Contractors	0
		To Other	48050
		Cash & Bank Balance	
		Cash In Hand	256
		DCC Bank	0
		Union Bank Of India	125155
		State Bank Of India	6084152
		Hari Hareshwar Bank	469396
Income and expenditure Account -		Income and expenditure Account -	
Balance as per last Balance Sheet	1923584	Balance as per last Balance Sheet	0
Add Surplus as per income and	149353	Less Surplus as per income and	0
Less deficit Expenditure Account	0	Add deficit Expenditure Account	0
	2072937		0
Total Rs.	8438037	Total Rs.	8438037

The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & Assets of the society.

Signature :-

Dated :-



For M R P R S & Associates

Chartered Accountants

FRN 112705W

CA Mangesh Pradhan

M. No. 120792

Partner.

TRUE COPY

Principal

Sushila Shankarrao Gadhave Mahavidyalaya
Khandala, Tal. Khandala, Dist. Satara

KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
SUSHILA SHANKARRAO GADHAVE MAHAVIDYALYA, KHANDALA
Balance Sheet as at 31-03-2021

CORPUS	FUNDS & LIABILITIES	IMMOVABLE PROPERTIES	PROPERTY & ASSETS
	Rs.		Rs.
Balance as per last balance sheet	0	Immovable Properties	
Adjustment during the year(with details)		Furniture & Dead Stock	
Other Earmarked Funds:-		Balance as per last balance sheet	1711028
Building Fund	0	Additions During The Year	145335
University Exam	5000	Less: Depreciation	1856363
K.V.S. Samiti	7289050		212624
Difference in Bank Account	51000		1643739
		Advances--	
		To Members	0
		To Employees	0
		To Contractors	0
		To Other	34190
		Cash & Bank Balance	
		Cash In Hand	1220
		DCC Bank	0
		Union Bank Of India	295131
		State Bank Of India	7032293
		Hari Hareshwar Bank	1886499
Income and expenditure Account -		Income and expenditure Account -	
Balance as per last Balance Sheet	2072937	Balance as per last Balance Sheet	0
Add Surplus as per income and	1475085	Less Surplus as per income and	0
Less deficit Expenditure Account	0	Add deficit Expenditure Account	0
	3548022		0
Total Rs.	10893072	Total Rs.	10893072

The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & Assets of the society.

Signature :-

Dated :-



For M R P R S & Associates

Chartered Accountants

FRN 112705W

CA Mangesh Pradhan

M. No. 120792

Partner.

TRUE COPY

Principal

Sushila Shankarrao Gadhave Mahavidyalay
Khandala, Tal. Khandala, Dist. Satara

KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
SUSHILA SHANKARRAO GADHAVE MAHAVIDYALYA, KHANDALA
Balance Sheet as at 31-03-2022

CORPUS	FUNDS & LIABILITIES	IMMOVABLE PROPERTIES	PROPERTY & ASSETS
	Rs.		Rs.
Balance as per last balance sheet	0	Immovable Properties	
Adjustment during the year(with details)		Furniture & Dead Stock	
Other Earmarked Funds:-		Balance as per last balance sheet	1643739
Building Fund	0	Additions During The Year	89019
University Exam	5000	Less: Depreciation	1732758
K.V.S. Samiti	7612050		190352
Difference in Bank Account	51000		1542406
		Advances--	
		To Members	0
		To Employees	0
		To Contractors	0
		To Other	329050
		Cash & Bank Balance	
		Cash In Hand	600
		DCC Bank	0
		Union Bank Of India	1572625
		State Bank Of India	8668279
		Hari Hareshwar Bank	881059
Income and expenditure Account -		Income and expenditure Account -	
Balance as per last Balance Sheet	3548022	Balance as per last Balance Sheet	0
Add Surplus as per income and	1777947	Less Surplus as per income and	0
Less deficit Expenditure Account	0	Add deficit Expenditure Account	0
	5325969		0
Total Rs.	12994019	Total Rs.	12994019

The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & Assets of the society.

Signature :-

Dated :-



For M R P R S & Associates

Chartered Accountants

FRN 112705W

CA Mangesh Pradhan

M. No. 120792

Partner

TRUE COPY

Principal

Sushila Shankarrao Gadhave Mahavidyalay
Khandala, Tal. Khandala, Dist. Satara

Khandala Vibhag Shikshan Samiti's
Rajendra Mahavidyalaya, Khandala
Receipt & Payment A/c (01April-2017 To 31 March 2018)

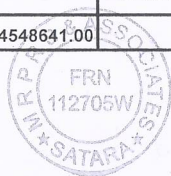
Receipt	Amount	Amount	Payment	Amount	Amount
TO OPENING BALANCE					
Cash in Hand	233.00		Gest Lect Mandhan	21700.00	
H.H.Bank A/c	813793.00		Staff Mandhan	2365687.00	
Union Bank of India	51613.00				2387387.00
		865639	By Office Contingencies		
TO FEES & FINES			Telephone & Intrenet Bill	26854.00	
Admission Fee	3870.00		Stationary	56800.00	
Admission Fee(B.C.A.)	1400.00		Postage	6956.00	
Tution Fee	1973020.00		News Paper & Magzine	2952.00	
Tution Fee(B.C.A.)	125840.00				93562.00
Library Fee	19350.00		By Other Exp.		
Library Fee(B.C.A.)	7000.00		Lab Fee	0.00	
Stationary & Genaral Fee	107150.00		U.P.B.Fund	0.00	
Gymkhana Fee	32080.00		Uni.Programme - Hindi Seminar	0.00	
Environment Fee	36575.00		Eligibility Fee	32125.00	
Lab Fee	975.00		Mic.Exp.	64646.00	
T.C.Fee	7800.00		Travelling	68120.00	
Other Fee	10025.00		Student I-Card	7500.00	
Computer & Lab Charges	0.00		Science Lab - Gas A/C	3620.00	
Administrative Charges	2080.00		Affiliation fee	78200.00	
		2327165.00	Other Fee	0.00	
			Audit Fee	6400.00	
TO OTHER RECEIPT			N.S.S.(Self Fin.)	6540.00	
Book Bank Scheme	0.00		Gymkhana	8636.00	
U.P.B.Fund	2005.00		Exam A/C	0.00	
Library Deposit	19740.00		Late Fee	0.00	
Library Deposit(B.C.A.)	0.00		Bank Charges	455.00	
University Sport	2005.00		Agrani Mahavidyalaya	16350.00	
Development Fund	98548.00		Tution Fee	7000.00	
Ashwamedh	12030.00		Tution Fee(B.C.A.)	0.00	
Pro Reta	10025.00		Youth Festival	18994.00	
Youth Festival	18045.00		Relief Fund	6540.00	
Lab Deposit	825.00		Ashwamedh	15696.00	
Uni.Programme	0.00		Comp & Xerox Mac.Main & Repairing	23350.00	
Student I-Card	11330.00		Development Fund	0.00	
Prospectus & Form Fee A/C	14000.00		Insurance	19650.00	
Other Receipt	59290.00		Seminar A/c	3855.00	
Shikshak Mandhan	6067.00		University Sport	28380.00	
Bank Intrest	71530.00		Pro Reta	19805.00	
Brekage	12100.00		E-Mail	32700.00	
Pending Fee	247720.00		Prospectus & Form Fee A/C	0.00	
Book Recover A/C	2709.00		Lead College Programe A/c	13257.00	
College Magazine	33060.00		College Magazine	0.00	
Seminar A/c	0.00		Advertisement	6840.00	
News Paper & Magzine	0.00		Kala-Koushlya Course Fee	5230.00	
Material Charges	0.00		College Webside Dev Charges	0.00	
वक्षिण खाते	3800.00		College Internal Exam Fee	0.00	
Pending Fee (BCA)	99780.00		Other Receipt	0.00	
College Internal Exam Fee	40100.00		Library Fee(B.C.A.)	0.00	
Lead College Programe A/c	9264.00		Stationary & Genaral Fee(B.C.A.)	0.00	
		773973.00	Student Fee Advance	20000.00	
To Khandala Vibhag Samiti, Khandala	79000.00		College Fix Deposit	0.00	
		79000.00	Fire Instrument Main & Repairing	2670.00	
To Non Recurring Receipt			Science eqip. Main & Repairing	500.00	
Exam Kird	0.00		Environment Fee	0.00	
Student Fee Advance	20000.00		Govt Tax	5579.00	
Advance	289419.00		वक्षिण खाते	3300.00	
Eligibility Fee	31175.00				525938.00
Relif Fund	4010.00		By Furniture & Dead Stock		
Insurance	13225.00		Books	17288.00	
Agrani Mahavidyalaya	10025.00		Science Equipment	4439.00	
E-Suvada	20050.00		Computer Equipment	58821.00	
N.S.S.(Self Fin.)	4010.00		Furniture	162060.00	
Competetive Exam Fee	81600.00		Thumb Attendance Machine	9500.00	
Kala-Koushlya Course Fee	13600.00		Sport Equipment	25135.00	
N.S.S.Kird	15750.00				277243.00
		502864.00	To Khandala Vibhag Shikshan sa. Samiti, Khandala	0.00	
					0.00
			By Non Recuring Payment		
			Weekar College Uni. Grand Advance	0.00	
				305888.00	
			By Closing Balance		
			Cash in Hand	412.00	
			H.H.Bank	888733.00	
			Union Bank of India	69478.00	
					958623.00
TOTAL	4548641.00	4548641.00	TOTAL	4548641.00	4548641.00

TRUE COPY


Principal

Sushila Shankarao Gadhawe Mahavidyalaya,
Khandala, Tal. Khandala, Dist. Satara

PLACE : SATARA
DATE :



CA Mangesh Pradhan
Partner M No. 20792
CHARTERED ACCOUNTANT
SATARA

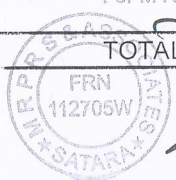
Khandala Vibhag Shikshan Samiti's
Rajendra Mahavidyalaya, Khandala
Receipt & Payment A/c (01 April 2018 To 31 March 2019)

Receipt	Amount	Amount	Payment	Amount	Amount
TO OPENING BALANCE			Gest Lect Mandhan	71317.00	
Cash in Hand	412.00		Staff Mandhan	2645497.00	
H.H.Bank A/c	888733.00				2716814.00
Union Bank of India	69478.00		By Office Contingencies		
		958623	Telephone & Intrenet Bill	25760.00	
TO FEES & FINES			Stationary	30841.00	
Admission Fee	3960.00		Postage	3085.00	
Admission Fee(B.C.A.)	1500.00		News Paper & Magzine	20896.00	
Tution Fee	2227295.00				80582.00
Tution Fee(B.C.A.)	119385.00		By Other Exp.		
Library Fee	25800.00		Lab Fee	0.00	
Library Fee(B.C.A.)	1700.00		U.P.B.Fund	0.00	
Stationary & Genaral Fee	113480.00		Uni.Programme - Seminar	94503.00	
Gymkhana Fee	32880.00		Eligibility Fee	20800.00	
Environment Fee	35200.00		Mic.Exp.	30951.00	
Lab Fee	500.00		Travelling	59874.00	
T.C.Fee	6800.00		Student I-Card	13560.00	
Other Fee	10275.00		Science Lab - Gas A/C	3050.00	
Computer & Lab Charges	0.00		Affiliation fee	92720.00	
Administrative Charges	0.00		Other Fee	0.00	
		2578775.00	Audit Fee	5000.00	
TO OTHER RECEIPT			N.S.S.(Self Fin.)	5810.00	
Book Bank Scheme	30315.00		Gymkhana	8238.00	
U.P.B.Fund	2055.00		Exam A/C	0.00	
Library Deposit	14620.00		Late Fee	0.00	
Library Deposit(B.C.A.)	2800.00		Bank Charges	926.00	
University Sport	2055.00		Agrani Mahavidyalaya	14525.00	
Development Fund	121736.00		Tution Fee	11550.00	
Ashwamedh	12330.00		Tution Fee (B.C.A.)	0.00	
Pro Reta	13730.00		Youth Festival	17430.00	
Youth Festival	20550.00		Relief Fund	5810.00	
Lab Deposit	400.00		Ashwamedh	13944.00	
Uni.Programme	5600.00		Comp & Xerox Mac.Main & Repairing	16350.00	
Student I-Card	9900.00		Development Fund	0.00	
Prospectus & Form Fee A/C	16560.00		Insurance	17425.00	
Other Receipt	75515.00		Seminar A/c	4708.00	
Shikshak Mandhan	0.00		University Sport	0.00	
Bank Intrest	63198.00		Pro Reta	17980.00	
Brekeage	18800.00		E-Suvada	29050.00	
Pending Fee	58420.00		Prospectus & Form Fee A/C	0.00	
Book Recover A/C	1820.00		Lead College Programe A/c	11250.00	
College Magazine	36160.00		College Magazine	250.00	
Seminar A/c	70300.00		Advertisement	40864.00	
News Paper & Magzine	0.00		Kala-Koushlya Course Fee	35045.00	
University Course (Hindi,Mar & Library)	15500.00		College Webside Dev Charges	8000.00	
वर्षाभ्यास प्रदान	100000.00		College Internal Exam Fee	0.00	
Pending Fee (BCA)	79160.00		Other Receipt	0.00	
College Internal Exam Fee	41000.00		Library Fee (B.C.A.)	0.00	
Lead College Programe A/c	16694.00		Stationary & Genaral Fee (B.C.A.)	0.00	
		829218.00	Student Fee Advance	0.00	
To Khandala Vibhag Shikshan Samiti, Khandala	107000.00		College Fix Deposit	0.00	
		107000.00	Fire Instrument Main & Repairing	3138.00	
To Non Recurring Receipt			Science equip. Main & Repairing	0.00	
Exam Kird	0.00		Environment Fee	0.00	
Student Fee Advance	18170.00		Govt Tax	38119.00	
Advance	197251.00		वर्षाभ्यास प्रदान	0.00	
Eligibility Fee	17650.00				620870.00
Relif Fund	4110.00		By Furniture & Dead Stock		
Insurance	13175.00		Books	78107.00	
Agrani Mahavidyalaya	10275.00		Science Equipment	178642.00	
E-Suvada	20550.00		Computer Equipment	8020.00	
N.S.S.(Self Fin.)	4110.00		Furniture	56800.00	
Competetive Exam Fee	87000.00		Thumb Attendance Machine	0.00	
Kala-Koushlya Course Fee	56380.00		Sport Equipment	9875.00	
Uni.S.T. Pass Scheme	20000.00				331444.00
N.S.S.Kird	15750.00		To Khandala Vibhag Shikshan sa. Samiti, Khandala	0.00	
		464421.00			0.00
			By Non Recuring Payment		
			Uni.S.T. Pass Scheme	20000.00	
			Uni.Deposit (पुस्तकी मरामत - गाऊन डिपॉझिट)	600.00	
			Advance	205955.00	
					226555.00
			By Closing Balance		
			Cash in Hand	304.00	
			H.H.Bank	873668.00	
			Union Bank of India	87800.00	
					961772.00
TOTAL	4938037.00	4938037.00	TOTAL	4938037.00	4938037.00

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(Signature)
Principal

Sushila Shankarrao Gadhve Mahavidyalay
Khandala, Tal.Khandala, Dist.Satara

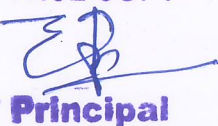


CA Jagdish Pradhan
Partner
CHARTERED ACCOUNTANT

Khandala Vibhag Shikshan Samiti's
Sushila Shankarrao Gadhave Mahavidyalaya, Khandala
Receipt & Payment A/c (01 April 2019 To 31 March 2020)

Receipt	Amount	Amount	Payment	Amount	Amount
TO OPENING BALANCE					
Cash in Hand	304.00		Gest Lect Mandhan	50000.00	
H.H.Bank A/c	873668.00		Staff Mandhan	3035111.00	
Union Bank of India	87800.00				3085111.00
		961772	By Office Contingencies		
TO FEES & FINES			Telephone & Intrenet Bill	21672.00	
Admission Fee	3390.00		Stationary	29250.00	
Admission Fee (B.C.A.)	1800.00		Postage	420.00	
Tution Fee	1173335.00		News Paper & Magzine	14997.00	
Tution Fee (B.C.A.)	277295.00				66339.00
Library Fee	25950.00		By Other Exp.		
Library Fee (B.C.A.)	0.00		Eligibility Fee	20750.00	
Other Fee	8925.00		Mic.Exp.	66444.00	
University Sport	1785.00		Travelling	28530.00	
Development Fund	122786.00		Student I-Card	30684.00	
Gymkhana Fee	28560.00		Science Lab - Gas A/C	3553.00	
College Magazine	34610.00		Affilation fee	72920.00	
Student I-Card	20800.00		Audit Fee	5900.00	
College Internal Exam Fee	35700.00		N.S.S. (Self Fin.)	6050.00	
Stationary & Genaral Fee	85400.00		Gymkhana	19001.00	
Kala-Koushlya Course Fee	91499.00		Late Fee	12700.00	
Competitive Exam Fee	81500.00		Bank Charges	957.00	
Other Receipt	78407.00		Agrani Mahavidyalaya	15125.00	
Prospectus & Form Fee A/C	15060.00		Tution Fee	2000.00	
Brekage	20950.00		Youth Festival	21840.00	
Pending Fee	29890.00		Relief Fund	6050.00	
Book Recover A/C	3340.00		Ashwamedh	14520.00	
News Paper & Magzine	1500.00		Comp & Xerox Mac.Main & Repairing	14840.00	
Pending Fee (BCA)	35105.00		Insurance	37050.00	
Environment Fee	29150.00		Seminar A/c	12720.00	
Geo Pract Fee	375.00		Pro Reta	15125.00	
T.C.Fee	8500.00		E-Suvada	30250.00	
Book Bank Scheme	37525.00		Lead College Programe A/c	11702.00	
		2253137.00	Advertisement	8820.00	
TO OTHER RECEIPT			Kala-Koushlya Course Fee	28499.00	
U.P.B.Fund	1785.00		College Webside Dev Charges	4000.00	
Ashwamedh	10710.00		University Course (Hindi & Marathi)	15431.00	
Eligibility Fee	11775.00		Library Software	10000.00	
Pro Reta	8925.00		Fire Instrument Main & Repairing	1585.00	
Youth Festival	19635.00		Science eqip. Main & Repairing	5130.00	
Relif Fund	3570.00		Govt Tax	31857.00	
Insurance	24850.00		बक्षिस खाते	0.00	
Agrani Mahavidyalaya	8925.00				554033.00
E-Suvada	17850.00		Other Grand		
N.S.S. (Self Fin.)	3570.00		Uni. Weaker College Grand	175000.00	
Late Fee	20200.00				175000.00
University Course (Hindi & Marathi)	23250.00		By Furniture & Dead Stock		
		155045.00	Books	48354.00	
To Khandala Vibhag Shikshan Samiti, Khandala	655000.00		Science Equipment	183732.00	
		655000.00	Computer Equipment	95490.00	
To Non Recurring Receipt			Furniture	0.00	
Library Deposit	12100.00		Thumb Attendance Machine	0.00	
Library Deposit (B.C.A.)	6400.00		Sport Equipment	1700.00	
Lab Deposit	300.00				329276.00
बक्षिस खाते	0.00		To Khandala Vibhag Shikshan Samiti, Khandala	0.00	
Lead College Programe A/C	11575.00				0.00
N.S.S. Kird	43526.00		By Non Recuring Payment		
Exam Kird	150000.00		Chem.Lab - H.P.Gas Cylinder Deposit	1600.00	
Advance	778858.00		Uni.Deposit (एदबी सभारंभ - मानवस्य डिपॉझिट)	2500.00	
Uni.Deposit (एदबी सभारंभ - गाऊन डिपॉझिट)	600.00		N.S.S. Kird	13184.00	
Bank Intrest	41338.00		Convocation Pro.Exp.	10000.00	
Convocation Pro.Exp.	0.00		Advance	779448.00	
		1044697.00			806732.00
Other Grand			By Closing Balance		
Uni. Weaker College Grand	175000.00		Cash in Hand	206.00	
Red Riban Club Grand	4000.00		H.H.Bank	106799.00	
		179000.00	Union Bank of India	125155.00	
					232160.00
TOTAL	5248651.00	5248651.00	TOTAL	5248651.00	5248651.00

TRUE COPY


Principal

Sushila Shankarrao Gadhave Mahavidyalaya
Khandala, Tal. Khandala, Dist. Satara

For M R P R S & ASSOCIATES
Chartered Accountants



CHARTERED ACCOUNTANT

SAJARA Mangesh Pradhan
Partner M.No.120792

PLACE : SATARA
DATE :

Sushila Shankarrao Gadhve Mahavidyalaya, Khandala

Receipt & Payment A/c (01 April 2020 To 31 March 2021)

Receipt	Amount	Amount	Payment	Amount	Amount
TO OPENING BALANCE					
Cash in Hand	206.00		Gest Lect Mandhan	3500.00	
H.H.Bank A/c	106799.00		Staff Mandhan	1467533.00	
Union Bank of India	125155.00				1471033.00
		232160.00	By Office Contingencies		
TO FEES & FINES			Telephone & Intrenet Bill	15323.00	
Admission Fee	3700.00		Stationary	64223.00	
Admission Fee (B.C.A.)	1500.00		Postage	1328.00	
Tution Fee	1228045.00		News Paper & Magzine	0.00	
Tution Fee (B.C.A.)	74550.00				80874.00
Library Fee	44340.00		By Other Exp.		
Library Fee (B.C.A.)	0.00		Eligibility Fee	15800.00	
Other Fee	9575.00		Mic.Exp.	17657.00	
University Sport	1915.00		Travelling	20030.00	
Development Fund	57450.00		Student I-Card	0.00	
Gymkhana Fee	57450.00		Science Lab - Gas A/C	0.00	
College Magazine	44300.00		Affiliation fee	74860.00	
Cultural Fee	38300.00		Audit Fee	6000.00	
Student I-Card	8580.00		N.S.S. (Self Fin.)	6160.00	
College Internal Exam Fee	38300.00		Gymkhana	0.00	
Stationary & Genaral Fee	77950.00		Late Fee	6650.00	
Kala-Koushlya Course Fee	141070.00		Bank Charges	0.00	
Competetive Exam Fee	15500.00		Agrani Mahavidyalaya	15400.00	
Other Receipt	33667.00		Tution Fee	0.00	
Prospectus & Form Fee A/C	14780.00		Youth Festival	22176.00	
Brekage	0.00		Relief Fund	6160.00	
Pending Fee	399240.00		Ashwamedh	14784.00	
Book Recover A/C	985.00		Comp & Xerox Mac.Main & Repairing	11785.00	
News Paper & Magzine	0.00		Insurance	32600.00	
Pending Fee (BCA)	6240.00		Seminar A/c	2380.00	
Environment Fee	45741.00		Pro Reta	15400.00	
Geo Pract Fee	1000.00		E-Suvada	30800.00	
T.C.Fee	3700.00		Lead College Programe A/c	13860.00	
Book Bank Scheme	19425.00		Advertisement	12000.00	
		2367303.00	Kala-Koushlya Course Fee	0.00	
TO OTHER RECEIPT			College Webside Dev Charges	0.00	
U.P.B.Fund	1915.00		University Course (Hindi & Marathi)	4200.00	
Ashwamedh	11490.00		Website Domain & Hosting Charges	3500.00	
Eligibility Fee	10975.00		Fire Instrument Main & Repairing	2870.00	
Pro Reta	9575.00		CCTV equip. Main & Repairing	9030.00	
Youth Festival	22980.00		Govt Tax	14621.00	
Relif Fund	3830.00				358723.00
Insurance	19150.00		By Furniture & Dead Stock		
Agrani Mahavidyalaya	9575.00		Books	39768.00	
E-Suvada	19150.00		Science Equipment	51036.00	
N.S.S. (Self Fin.)	3830.00		Computer Equipment	2500.00	
Late Fee	18700.00		Furniture	19500.00	
University Course (Hindi & Marathi)	14250.00		Battery	28008.00	
		145420.00	Sport Equipment	4523.00	
To Khandala Vibhag Shikshan Samiti, Khandala	979950.00		To Khandala Vibhag Shikshan Samiti, Khandala	0.00	145335.00
To Non Recurring Receipt		979950.00	By Non Recuring Payment		0.00
Library Deposit	12380.00		Chem.Lab - H.P.Gas Cylinder Deposit	0.00	
Library Deposit (B.C.A.)	2400.00		Uni.Deposit (पदवी समारंभ - मानवस्त्र डिपॉझिट)	0.00	
Lab Deposit	800.00		Exam Kird	148183.00	
Student Prize	0.00		Convocation Pro.Exp.	0.00	
Lead College Programe A/c	2342.00		Advance	679031.00	
N.S.S. Kird	0.00		Student Prize	0.00	
Exam Kird	158083.00				827214.00
Advance	692891.00		By Closing Balance		
Uni.Deposit (पदवी समारंभ - मानवस्त्र डिपॉझिट)	2500.00		Cash in Hand	1170.00	
Bank Intrest	32893.00		H.H.Bank	1519703.00	
Convocation Pro.Exp.	0.00		Union Bank of India	225070.00	
		904289.00			1745943.00
TOTAL	4629122.00	4629122.00	TOTAL	4629122.00	4629122.00

TRUE COPY

Principal

Sushila Shankarrao Gadhve Mahavidyalaya
Khandala, Tal. Khandala, Dist. Satara

PLACE : SATARA

DATE :

CAMO... CHARTERED ACCOUNTANT
SATARA

Sushila Shankarrao Gadhave Mahavidyalaya, Khandala

Receipt & Payment A/c (01 April 2021 To 31 March 2022)

Receipt	Amount	Amount	Payment	Amount	Amount
TO OPENING BALANCE			Gest Lect Mandhan	0.00	
Cash in Hand	1170.00		Staff Mandhan	2098131.00	
H.H.Bank A/c	1519703.00				2098131.00
Union Bank of India	225070.00		By Office Contingencies		
		1745943.00	Telephone & Intrenet Bill	12219.00	
TO FEES & FINES			Stationary	92900.00	
Admission Fee	3470.00		Postage	1915.00	
Admission Fee (B.C.A.)	2400.00		News Paper & Magzine	0.00	
Tution Fee	1259605.00				107034.00
Tution Fee (B.C.A.)	106800.00		By Other Exp.		
Library Fee	22750.00		Eligibility Fee	15125.00	
Library Fee (B.C.A.)	6400.00		Mis.Exp.	13579.00	
Other Fee	10755.00		Travelling	18410.00	
University Sport	1855.00		Student I-Card	21450.00	
Development Fund	145562.00		Science Lab - Gas A/C	0.00	
Gymkhana Fee	18900.00		Affiliation fee	27100.00	
College Magazine	12700.00		Audit Fee	5900.00	
Cultural Fee	37100.00		N.S.S. (Self Fin.)	5690.00	
Student I-Card	7920.00		Gymkhana Exp.	12777.00	
College Internal Exam Fee	37100.00		Late Fee	16925.00	
Stationary & Genaral Fee	72250.00		Bank Charges	808.30	
Short Term Course Fee	135000.00		Agrani Mahavidyalaya	14225.00	
Competetive Exam Fee	0.00		Tution Fee	0.00	
Other Receipt	37900.00		Youth Festival	22191.00	
Prospectus & Form Fee A/C	13040.00		Relief Fund	5690.00	
Brekage	0.00		Ashwamedh	13656.00	
Pending Fee	320255.00		Comp & Xerox Mac.Main & Repairing	12138.00	
Book Recover A/C	460.00		Insurance	33550.00	
News Paper & Magzine	0.00		Seminar A/c	1100.00	
Pending Fee (BCA)	131230.00		Pro Reta	14225.00	
Environment Fee	38400.00		E-Suvida	28450.00	
Geo Pract Fee	825.00		Lead College Programe A/c	11522.00	
T.C.Fee	6400.00		Advertisement	50240.00	
Book Bank Scheme	0.00		Short Term Course Exp	1000.00	
		2429077.00	College Webside Dev Charges	0.00	
TO OTHER RECEIPT			University Course (Hindi & Marathi)	11935.00	
U.P.B.Fund	1855.00		Website Domain & Hosting Charges	4000.00	
Ashwamedh	11130.00		Fire Instrument Main & Repairing	3170.00	
Eligibility Fee	11350.00		CCTV equip. Main & Repairing	0.00	
Pro Reta	9275.00		Uni.Youth Hostel Fee	28450.00	
Youth Festival	24115.00		Uni.Medical Assi.Fee	11380.00	
Relif Fund	3710.00		Govt Tax	9282.00	
Insurance	18550.00				413968.30
Agrani Mahavidyalaya	9275.00		By Furniture & Dead Stock		
E-Suvida	18550.00		Books	50336.00	
N.S.S. (Self Fin.)	3710.00		Science Equipment	34464.00	
Late Fee	17300.00		Gymkhana Equipment	1740.00	
Uni.Youth Hostel Fee	18550.00		Furniture	0.00	
Uni.Medical Assi.Fee	7420.00		C.C.T.V. Equipment	2478.00	
University Course (Hindi & Marathi)	0.00		Sport Equipment	0.00	
		154790.00			89018.00
To Khandala Vibhag Shikshan Samiti, Khandala	703000.00		To Khandala Vibhag Shikshan Samiti, Khandala	380000.00	
		703000.00			380000.00
To Non Recurring Receipt			By Non Recuring Payment		
Library Deposit	10820.00		Chem.Lab - H.P.Gas Cylinder Deposit	0.00	
Library Deposit (B.C.A.)	0.00		Uni.Deposit (पदवी सभारंभ - मानवक्र डिपॉझिट)	0.00	
Lab Deposit	975.00		Exam Kird	0.00	
Student Prize	0.00		Convocation Pro.Exp.	0.00	
Lead College Programe A/c	12474.00		Advance	363237.00	
Lead College Research project	0.00		Lead College Research project	3000.00	
Scholarship Kird	250000.00		Student Prize	0.00	
N.S.S. Kird	40510.00				366237.00
Advance	68377.00		By Closing Balance		
Uni.Deposit (पदवी सभारंभ - मानवक्र डिपॉझिट)	0.00		Cash in Hand	500.00	
Bank Intrest	47412.00		H.H.Bank	504299.00	
Convocation Pro.Exp.	0.00		Union Bank of India	1504196.70	
		430568.00			2008989.70
TOTAL	5463378.00	5463378.00	TOTAL	5463378.00	5463378.00

TRUE COPY

Principal

Sushila Shankarrao Gadhave Mahavidyalay
Khandala, Tal.Khandala, Dist.Satara

CHARTERED ACCOUNTANT

SATARA

PLACE : SATARA

DATE : 08/08/2022


Khandala Vibhag Shikshan Samiti's
Sushila Shankarrao Gadhave Mahavidyalaya, Khandala

Expenditure for infrastructure development and augmentation, excluding salary during the last five years (INR in Lakhs)

		2021-22	2020-21	2019-20	2018-19	2017-18
Capital Expenditure	-Books	50336	39768	48354	78107	17288
	-Science Equipement	34464	51036	183732	178642	4439
	-Computer Equipement	0	2500	95490	8020	58821
	-Furniture	0	19500	0	56800	162060
	-Thumb Machine	0	0	0	0	9500
	-Sport Equipement	1740	4523	1700	9875	25135
	-Battery	0	28008	0	0	0
	-CCTV Equipement	2478	0	0	0	0
TOTAL		89018	145335	329276	331444	277243

For M R P R S & ASSOCIATES
Chartered Accountants


CA Mangesh Pradhan
Partner M. No. 120792


Principal
Sushila Shankarrao Gadhave Mahavidyalay
Khandala, Tal. Khandala, Dist. Satara