

Khandala Vibhag Shikshan Samiti's

Sushila Shankarrao Gadhave Mahavidyalaya, Khandala

Criterion 4

Infrastructure and Learning Resources

Key indicator - 4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

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. 120787

Partner

TRUE COPY

Principal

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

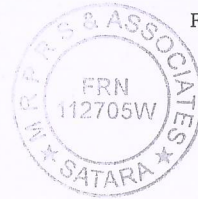
KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
RAJNEDRA MAHAVIDYALAYA, KHANDALA. TAL - KHANDALA, DIST - SATARA.
Balance Sheet as at 31-03-2019

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
Shilpa 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	
Other Earmarked Funds:-		Balance as per last balance sheet	1616971
Building Fund	0	Additions During The Year	329276
University Exam	5000	Less: Depreciation	1946247
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.

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Principal

Sushila Shankarrao Gadhave Mahavidyalay
Khandaia, Tal. Khandaia, 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.

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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		1542406
Difference in Bank Account	51000	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

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Principal

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

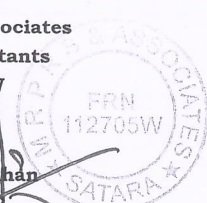
KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
RAJNEDRA MAHAVIDYALAYA, KHANDALA. TAL - KHANDALA, DIST - SATARA.
Income & Expenditure Account for the year ended 31-3-2018

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Salary A/c			By Interest A/c		
- Salary A/c		2387387	(a) On Securities		
			(b) On Loans		
			(c) On Account		81528
To Fees & Fines			By Fees & Fines A/c		4613678
- Eligibility Fees	32125				
- Exam (Uni.) A/c	340887				
- College Uni. First Year Fee A/c	271566				
- University Exam Fee	416037		By Income From Other Sources		1149380
- Late Fee	7071				
- Student I Card	7500				
- Gymkhana	8636				
- Tution Fee	7000				
- Kala Koushalya Course Fee	5230	1096052			
To Administrative Expenses					
- Telephone & Internet Bill	26854				
- Printing & Stationery	56800				
- Postage	6956				
- News Paper & Magzines	2952	93562			
To Establishment Expenses -					
- Misc. Expenses	64646				
- Travelling Expenses	68120				
- Science Lab/ Gas A/c	3620				
- Affilation Fees	78200				
- N.S.S.(Self Fin.) A/c	6540				
- Bank Charges	1534				
- Agrani Mahavidyala	16350				
- Youth Festival	18994				
- Relief Fund	6540				
- Ashwamedh	15696				
- Insurance	19650				
- Seminar A/c	3855				
- University Sport	28380				
- Pro Reta	19805				
- E -Mail	32700				
- Lead College Prog. A/c	13257				
- Advertisement	6840				
- Govt. Tax	5579				
	3300	413606			
To Repairs & Maintaince A/c					
- Fire Insrtu. Maintaince & Rep	2670				
- Science Equi. Maintiance & Rep	500				
- Comp. & Xerox Main.& Rep.	23350	26520			
To Audit Fees		6400			
To Depreciation		194578			
To Surplus carried over to Balance Sheet		1626481			
TOTAL		5844586	TOTAL		5844586

As Per our report of even date

For M R P R S & Associates
Chartered Accountants
FRN 112705W

CA Mangesh Pradhan
M. No. 120792
Partner.



Date :-

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Principal

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

KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
RAJNEDRA MAHAVIDYALAYA, KHANDALA. TAL - KHANDALA, DIST - SATARA.
Income & Expenditure Account for the year ended 31-3-2019

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Salary A/c			By Interest A/c		
- Salary A/c		2716814	(a) On Securities		
			(b) On Loans		
			(c) On Account		75720
To Fees & Fines			By Fees & Fines A/c		5086090
- Eligibility Fees	20800				
- Exam (Uni.) A/c	457295				
- College Uni. First Year Fee A/c	298406				
- University Exam Fee	470944		By Income From Other Sources		1279129
- Late Fee	10813				
- Student I Card	13560				
- Gymkhana	8238				
- Tution Fee	11550				
- Kala Koushalya Course Fee	35045	1326651			
To Administrative Expenses					
- Telephone & Internet Bill	25760				
- Printing & Stationery	30841				
- Postage	3085				
- News Paper & Magzines	20896	80582			
To Establishment Expenses -					
- Misc. Expenses	30951				
- Travelling Expenses	59874				
- Science Lab/ Gas A/c	3050				
- Affiliation Fees	92720				
- N.S.S.(Self Fin.) A/c	5810				
- Bank Charges	1970				
- Agrani Mahavidyala	14525				
- Youth Festival	17430				
- Relief Fund	5810				
- Ashwamedh	13944				
- Insurance	17425				
- Seminar A/c	114211				
- College Magzines	250				
- Pro Reta	17980				
- E-Mail	29050				
- Lead College Prog. A/c	11250				
- Other A/c	32500				
- Advertisement	40864				
- Govt. Tax	38119				
- Uni. S.T Pass Scheme	20600	568333			
To Repairs & Maintaince A/c					
- Fire Insrtu. Maintaince & Rep	3138				
- Science Equi. Maintiance & Rep	0				
- Webside Development Charges	8000				
- Comp. & Xerox Main.& Rep.	16350	27488			
To Audit Fees		5000			
To Depreciation		200739			
To Surplus carried over to Balance Sheet		1515332			
TOTAL		6440939	TOTAL		6440939

As Per our report of even date

For M R P R S & Associates

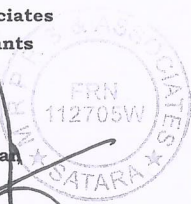
Chartered Accountants

FRN 112705W

CA Mangesh Pradhan

M. No. 120792

Partner



Date :-

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Principal

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

KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
SUSHILA SHANKARRAO GADHAVE MAHAVIDYALYA, KHANDALA
Income & Expenditure Account for the year ended 31-3-2020

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Salary A/c			By Interest A/c		
- Salary A/c		3085111	(a) On Securities		
			(b) On Loans		
			(c) On Account		57103
To Fees & Fines			By Fees & Fines A/c		5209112
- Eligibility Fees	20750				
- Exam (Uni.) A/c	273207		By Income From Other Sources		308514
- University Course (Hindi & Mar.)	15431				
- College Uni. First Year Fee A/c	280621				
- University Exam Fee	472697				
- Late Fee	35661				
- Student I Card	30684				
- Gymkhana	19001				
- Tution Fee	408975				
- Kala Koushalya Course Fee	28499	1585526			
To Administrative Expenses					
- Telephone & Internet Bill	21672				
- Printing & Stationery	29250				
- Postage	420				
- News Paper & Magzines	14997	66339			
To Establishment Expenses -					
- Misc. Expenses	66444				
- Travelling Expenses	28530				
- Science Lab/ Gas A/c	3553				
- Affiliation Fees	72920				
- N.S.S.(Self Fin.) A/c	6050				
- Bank Charges	1886				
- Agrani Mahavidyala	15125				
- Youth Festival	21840				
- Relief Fund	6050				
- Ashwamedh	14520				
- Insurance	37050				
- Seminar A/c	12720				
- GAS Cylander Deposit	1600				
- Pro Reta	15125				
- E -Mail	30250				
- Lead College Prog. A/c	11702				
- Library Software	10000				
- Advertisement	8820				
- Govt. Tax	31857				
- N.S.S Kird	13184				
- Convocation Program A/c	10000				
- Uni. Deposit	2500	421726			
To Repairs & Maintaince A/c					
- Fire Insrtu. Maintaince & Rep	1585				
- Science Equi. Maintiance & Rep	5130				
- Webside Development Charges	4000				
- Comp. & Xerox Main.& Rep.	14840	25555			
To Audit Fees		5900			
To Depreciation		235219			
To Surplus carried over to Balance Sheet		149353			
TOTAL		5574729	TOTAL		5574729

As Per our report of even date

For M R P R S & Associates

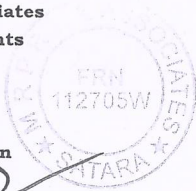
Chartered Accountants

FRN 112705W

CA Mangesh Pradhan

M. No. 120792

Partner.



Date :-

TRUE COPY

Principal

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

KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
SUSHILA SHANKARRAO GADHAVE MAHAVIDYALYA, KHANDALA
Income & Expenditure Account for the year ended 31-3-2021

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Salary A/c			By Interest A/c		
- Salary A/c		1471033	(a) On Securities		
			(b) On Loans		
			(c) On Account		45368
To Fees & Fines			By Fees & Fines A/c		3982223
- Eligibility Fees	15800				
- Exam (Uni.) A/c	244942		By Income From Other Sources		23725
- University Course (Hindi & Mar.)	4200				
- College Uni. First Year Fee A/c	19734				
- University Exam Fee	175308				
- Late Fee	18962				
- Kala Koushalya Course Fee	0	478946			
To Administrative Expenses					
- Telephone & Internet Bill	15323				
- Printing & Stationery	64223				
- Postage	1328				
- News Paper & Magzines	0	80874			
To Establishment Expenses -					
- Misc. Expenses	17657				
- Travelling Expenses	20030				
- Affiliation Fees	74860				
- N.S.S.(Self Fin.) A/c	6160				
- Bank Charges	681				
- Agrani Mahavidyala	15400				
- Youth Festival	22176				
- Relief Fund	6160				
- Ashwamedh	14784				
- Insurance	32600				
- Seminar A/c	2380				
- Pro Reta	15400				
- E-Mail	30800				
- Lead College Prog. A/c	13860				
- Advertisement	12000				
- Govt. Tax	14621				
- Uni. Deposit	0	299569			
To Repairs & Maintaince A/c					
- Fire Insrtu. Maintaince & Rep	2870				
- CCTV Equi. Maintaince & Rep.	9030				
- Webside Development Charges	3500				
- Comp. & Xerox Main.& Rep.	11785	27185			
To Audit Fees		6000			
To Depreciation		212624			
To Surplus carried over to Balance Sheet		1475085			
TOTAL		4051316	TOTAL		4051316

As Per our report of even date

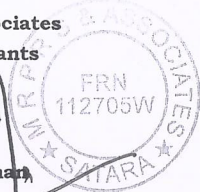
For M R P R S & Associates
Chartered Accountants

FRN 112705W

CA Mangesh Pradhan,

M. No. 120792

Partner.



Date :-

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

KHANDALA VIBHAG SHIKSHAN SAMITI, KHANDALA
SUSHILA SHANKARRAO GADHAVE MAHAVIDYALYA, KHANDALA
Income & Expenditure Account for the year ended 31-3-2022

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Salary A/c			By Interest A/c		
- Salary A/c		2098131	(a) On Securities		
			(b) On Loans		
			(c) On Account		61106
To Fees & Fines			By Fees & Fines A/c		5083075
- Eligibility Fees	15125				
- Exam (Uni.) A/c	52223				
- University Course (Hindi & Mar.)	11935		By Income From Other Sources		75153
- College Uni. First Year Fee A/c	183828				
- Tution Fee	10375				
- University Exam Fee	380696				
- Uni. Youth Hostel Fee	28450				
- Uni. Medical Assi. Fee	11380				
- Late Fee	16925				
- Student I Card	21450				
- Gymkhana	12777				
- Short Term Course	1000	746164			
To Administrative Expenses					
- Telephone & Internet Bill	12219				
- Printing & Stationery	92900				
- Postage	1915				
- News Paper & Magzines	0	107034			
To Establishment Expenses -					
- Misc. Expenses	13579				
- Travelling Expenses	18410				
- Affiliation Fees	27100				
- N.S.S.(Self Fin.) A/c	5690				
- Bank Charges	2587				
- Agrani Mahavidyala	14225				
- Youth Festival	22191				
- Relief Fund	5690				
- Ashwamedh	13656				
- Insurance	33550				
- Seminar A/c	1100				
- Pro Reta	14225				
- E -Mail	28450				
- Lead College Prog. A/c	11522				
- Advertisement	50240				
- Govt. Tax	9282				
- Lead College Research Project	3000	274497			
To Repairs & Maintaine A/c					
- Fire Insrtu. Maintaine & Rep	3170				
- CCTV Equi. Maintaine & Rep.	0				
- Webside Development Charges	4000				
- Comp. & Xerox Main.& Rep.	12139	19309			
To Audit Fees		5900			
To Depreciation		190352			
To Surplus carried over to Balance Sheet		1777947			
TOTAL		5219334	TOTAL		5219334

As Per our report of even date

For M R P R S & Associates

Chartered Accountants

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CA Mangesh Pradhan

M. No. 120792

Partner.

Date :-

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

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

Expenditure incurred on maintance of infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

Sr.No.		2021-22	2020-21	2019-20	2018-19	2017-18
A) Academic						
1	-Mis.Expenses	13579	17657	66444	30951	64646
2	-Gymkhana Expenses	12777	0	19001	8238	8636
3	-Stationary Expenses	92900	64223	29250	308441	56800
4	-Science Lab - Gas A/c	0	0	3553	3050	3620
5	-Audit Fee	5900	6000	5900	5000	6400
6	-University Sport	0	0	0	0	28380
7	-Youth Festival	22191	22176	21840	17430	18994
8	-Kala Koushalaya Course Fee	0	0	28499	35045	5230
9	-University Course (Hindi & Marathi)	11935	4200	15431	0	0
10	-Short Term Course	1000	0	0	0	0
11	-Lead College Prog. A/c	11522	13860	11702	11250	13257
TOTAL A)		171804	128116	201620	419405	205963
B) Physical						
1	-Fire Instrument Maint. & Rep.	3170	2870	1585	3138	2670
2	-Science equi Maint. & Rep.	0	0	5130	0	500
3	-Comp., Xerox Machine Maint. & Rep.	12139	11785	14840	16350	23350
4	-Website Dev.Charges	4000	3500	4000	8000	0
5	-CCTV equi Maint. & Rep.	0	9030	0	0	0
6	-Telephone & Internet Bill	12219	15323	21672	25760	26854
TOTAL B)		31528	42508	47227	53248	53374
TOTAL A) & B)		203332	170624	248847	472653	259337

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