

**N.S. MARDA & ASSOCIATES
CHARTERED ACCOUNTANTS**

A-101, Om Residency, Opp. Devkate Hospital,
Bhakti Marg,
PANDHARPUR-413304
PH.No. (02186) 224481/7028924481
E-mail - shriramnilsh@yahoo.com

**RECEIPTS AND PAYMENTS /
INCOME AND EXPENDITURE &
BALANCE SHEET & DAY BOOK
(Sr. College Grantable)**

F.Y.2020-2021

**SHRI VIDYA VIKAS MANDAL'S
SHRI SANT DAMAJI MAHAVIDYALAYA
MANGALWEDHA , DIST - SOLAPUR.
MANGALWEDHA - 413 305**

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N.S.MARDA AND ASSOCIATES
CHARTERED ACCOUNTANTS

SHRI VIDYA VIKAS MANDAL'S
SHRI SANT DAMAJI MAHAVIDYALAYA, MANGALWEDHA DIST SOALPUR
(Sr. College Grantable)

AUDITORS REPORT 2020 - 2021

We have audited Accounts of Shri Sant Damaji Mahavidyalaya Mangalwedha Dist Solapur Senior College Grantable for the year ending 31st March 2021 with the Books of Accounts, Receipts and Vouchers as maintained by the College and have to report that

We have obtain all the information and explanation required for the purpose of audit.

In our opinion proper books of accounts have been maintained and

As per our knowledge and explanation give to us the

The College is maintaining accounts on accrual basis except some expenses like C&B Minimumum, Electricity, Telephone, etc.

The College is not providing depreciation as per income tax rules and fixed asset / fixed stock register not properly maintained

Investments are stated at cost of acquisition.

Institute should avoid maintaining cash balance as during the year there was cash in hand.

Various items of balance sheet such as Staff Advances, Other Advances, Receivables and Payables are subject to confirmation.

There are no extra-ordinary items debited or credited to the Income & Expenditure Account.

Subject to our observations above we report that

Income and Expenditure for the year ended 31st March 2021 reflects a true and fair view of the Surplus during the year.

Balance Sheet as on 31st March 2021 reflects a true and fair view of the state of affairs of the Mahavidyalaya.

Date : 01/10/2021

Place : PANDHARPUR

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FIRM 1233220

(Partner)

CA Nitish S. Marda (M.No. 114125)

Unique Document Identification Number (UDIN) for this document is 211141250000007002


Principal

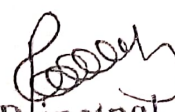
Shri Sant Damaji Mahavidyalaya,
Mangalwedha Dist - Solapur



Principal

Mahavidyalaya

RECEIPT AND PAYMENT ACCOUNT FROM 01.04.2018-31.03.2019

Rs.	Rs.	PAYMENTS	Rs.	Rs.
1579.48	6499061.23	TEACHERS SALARY & ALLO		31462464.00
2779006.94		<i>Teaching Staff Salary & Non Teaching Staff Salary</i>	31462464.00	
175472.00				
8275.00				
270121.00				
51286.78				
95723.00				
1196311.50				
18534.48				
203303.00				
510474.00				
2940.20				
2923.35				
1183110.50				
30478135.73	31462464.73			
984329.00				
	14707906.00	Paid / CONTRA		14701092.00
862666.00		Accidental Insurance		
14322.00		DCPS	862666.00	
6726.00		GROUP ACCIDENT POLICY	15849.00	
5144000.00		Accidental Insurance	6726.00	
661389.00		INCOME TAX	5144000.00	
290021.00		LIC	661471.00	
3144000.00		LOKAMANGAL BANK-LOAN-STAFF	281598.00	
53300.00		PROV. FUND	3144000.00	
33000.00		P. TAX	53300.00	
3365982.00		RATANCHAND SHAH- LOAN A/C -STAFF	33000.00	
93300.00		SOCIETY- LOAN STAFF	3365982.00	
1014000.00		STUDENT INSURANCE	93300.00	
7500.00		SWAMI SAMARTH-LOAN STAFF	1014000.00	
500.00		Ugc Interest Payable	7500.00	
2200.00		University Fine	500.00	
15000.00		University Insurance	2200.00	
	53485.00	Yashoda Mahila Pat	15000.00	
	3055284.00	Recurring Exp		2574704.90
9000.00		STUDENT INSURANCE PAID	11700.00	
609715.00		ACCOUNT WRITING CHARGES	20000.00	
15980.00		ANNUAL AFFILIATION FEE	10500.00	
72000.00		Annual Maintenance Charges	14400.00	
87700.00		AUDIT FEES	14160.00	
10770.00		BANK CHARGES	5750.90	
24950.00		COMPUTER EXPS	29050.00	
55400.00		ELECTRIC BILLS & EXPS	70530.00	
44450.00		E-SUVIDHA PAYMENT	19700.00	
101000.00		EXAM. FEES & EXPS PAID	725935.00	
88900.00		Excess Grant Reverse	138367.00	
4000.00		Green Enemy & Environment Audit Fee	2569.00	
70654.00		Honarium	15650.00	
72950.00		Insurance	21448.00	
31720.00		INTERNET CHAEGES PAID	14400.00	
26670.00		KRIDA MAHOSTAV FEE	31464.00	
44210.00		Late Fees Paid	32600.00	
5600.00		MEDICAL BILL EXP.	27410.00	
70950.00		Nagarpalika Tax	105771.00	
22225.00		NEWS PAPERS & MAGAZINES&PERIODICALS	52673.00	
119.00		Other Affilation Fee	39500.00	
132750.00		POSTAGE	2000.00	
75058.00		PRINTING & STATIONERY	33114.00	
27410.00		PUBLICATIONS FEE	21369.00	
16778.00		Renewal Membership Inffibnt Nlist	5900.00	
8460.00		REPAIRS & MAINTAINANCE	33115.00	
65475.00		SPORTS CONTRIBUTION	78660.00	
230540.00		Student Aid Fund Exp	2000.00	
101520.00		Sukrut Exp	33675.00	
5500.00		TAX CONSULTING FEE	11800.00	
430.00		Transport Exp	1700.00	
922400.00		TRAVELLING EXPS	4060.00	
		University Dev Fund Exp	2350.00	
		Washin Allowance	6000.00	
		INTERNET CHARGES	9600.00	
		YOUTH FESTIVAL	3384.00	
		Chb Salary Paid	922400.00	
	290502.00	PAID AS PER RECEIPT		381293.00
		UNIVERSITY COLLECTION		
8890.00		APTKALIN NIDHI	13110.00	
26670.00		ELIGIBILITY FEE	44825.00	
27945.00		E- SUVIDHA	64150.00	
64150.00		UGC DEVELOPMENT FUND RECEIPT	127000.00	
7947.00		UNIVERCITY DEVELOPMENT FUND	41200.00	
53340.00		YOUTH FESTIVAL UNIVERCITY	91008.00	
7500.00				
44450.00				
5160.00				
44450.00				
	1016255.00	BALANCE SHEET ITEMS		3989903.00
27525		COMPUTOR & SOFTWARE	13700.00	
10000.00		FURNITURE	276700.00	
281983		LIBRARY BOOKS	30365.00	
27025		COMPUTER & PRINTER	150400.00	
11979		WEB.DESIGN.COMPUTER.CD.STEEL CUPBOARD.TV.SCANER.FAX	55000.00	
366535		ADV. ATUL ASHANKAR INGALE	10000.00	


Principal
 Shri Sant Damaji Mahavidyalaya,
 Mangalwedha, Dist-Solapur


Principal
 Shri Sant Damaji Mahavidyalaya,
 Mangalwedha.

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
ADV- ATUL ASHANKAR INGALE	10000			ADV-BASAVARAJ MHETRE	15000.00		
ADV-BASAVARAJ MHETRE	15000			Jadhav Akash Mahadev	255000.00		
ADV-BHOSALE MOHAN DAMODAR (Mhetre)	8633			JR COLLAGE GRANTABLE	5500.00		
Jadhav Akash Mahadev	255000			JUNIOR COLLAGE -NON GRANTABLE	100000.00		
Library Books	2575.00			SENIOR COLLAGE-NON GRANTABLE	450000.00		
				Jyotikiran Prakashan	10000.00		
				LIFE INSURANCE PNY	175.00		
				D A DIFF PAYABLE	286824.00		
				Travelling Allowance Payable 19-20	1200.00		
				UNPAID VEHICLE ALLOWNS	3000.00		
				Chb Staff Excess Salary	156800.00		
				EXESS SALARY PAYABLE	310411.00		
				SALARY PNY MARCH 2013-TEACHING	1615908.00		
				STAFF SALRY CHB PAYBLE	243920.00		
Others Advances & Payment		1504757.00		Others Advances & Payment			1773869.00
Chief Minister Relief Fund	74455.00			Chief Minister Relief Fund	74455.00		
Providend Fund Loan	1250000.00			Providend Fund Loan	1250000.00		
Salary Payable	180302.00			Salary Payable	180302.00		
				ANAMAT	13090.00		
				CAUTION MONEY DEPOSIT RECEIPT	168370.00		
				EXESS PF PAYABLE	33637.00		
				FUEL CHARGES PAYABLE	47450.00		
				OTHER SUNDRY RECEIPT	6565.00		
				CLOSING BALANCES			3706389.06
				Cash in Hand	1778.48		
				BANK OF MAHARASTRA--20228553345	85943.41		
				Boi Bc Scholarship 07120110000657	22278.00		
				B.O.I. COUTION MONEY-071210100010650	180892.00		
				B.O.I. -GATHERING/PRIZE-071210100010651	8533.00		
				B.O.I.--GYAMKHANA-071210100010647 GYMKHANA	350038.00		
				B.O.I-NON SALARY-071220100000180	374750.66		
				B.O.I.--S A FUND-071210100010649 GARIB VIDYARTHI	107371.00		
				B.O.I.--SALARY-071210100010646 SHIKSHAN FEE	165640.50		
				B.O.I.-UGC-071210100010913 UGC	32214.96		
				B.O.I.-VIKAS NIDHI-071210100010648 VIKAS NIDHI	311378.00		
				PERSONAL LEDGER A/C/TRESURY-GOV. SCHOLERSHIP	510474.00		
				RATANCHAND SHAH BANK-COUTION MONEY100200-5007	3059.20		
				RATANCHAND SHAH BANK--SALARY-2669	3041.35		
				ST BANK OF INDIA-SCHOLERSHIP-42255	1548996.50		
Total Rs.		58589714.96		Total Rs.		58589714.96	

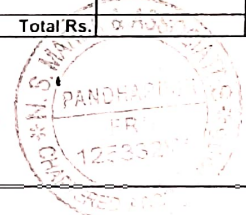
Date : 01/10/2021

Place :PANDHARPUR

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114125)



[Signature]
Principal

Shri Sant Damaji Mahavidyalaya,
Mangalwedha, Dist-Solapur.

[Signature]
Principal
Shri Sant Damaji Mahavidyalaya
Mangalwedha.

SHRI SANT DAMAJI MAHAVIDYALAYA
(Sr. College Grantable)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

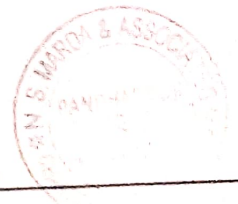
EXPENDITURE	Rs.		INCOME	
	Rs.	Rs.	Rs.	Rs.
Insurance Exp. STUDENT INSURANCE PAID	11700.00	11700.00	Bank Interest BANK INTEREST	53485.00 53485.00
Salary Exp. Chb Salary Paid	11700.00 31400535.00	31400535.00	Conference Fee Received Hindi & Marathi Registration Fe	9000.00 9000.00
Teaching Staff Salary & Non Teaching	922400.00 30478135.00		Exam Fee Received EXAM FEES RECEIVED	697695.00 609715.00
Other Expenses		1896569.90	EXAM FORM FEE INTERNAL EXAM	15980.00 72000.00
ACCOUNT WRITTING CHARGES	20000.00		Other Recolpt CYCLE STAND FEE	123420.00 87700.00
ADVERTISEMENT EXPS.	10500.00		I CARD T C	10770.00 24950.00
ANNUAL AFFILIATION FEE	14400.00		Salary Grant GRANT-CHB STAFF	31400535.73 30478135.73
AUDIT FEES	14160.00		GRANT- SALERY Other Income	922400.00 1283855.00
Avishkar Mahostav 2019	5750.90		ADMISSION FEE	55400.00
BANK CHARGES	29050.00		ANNUAL PRIZE DISTRIBUTION	44450.00
COMPUTER EXPS.	274879.00		COLLAGE DEVELOPMENT FUND	101000.00
DEPRECIATION A/C	70530.00		COLLAGE MAGAZINE FEE	88900.00
ELECTRIC BILLS & EXPS.	19700.00		Competative Exam Grant	4000.00
Eligibility Exp.	725935.00		DEMOCRACY Certificate Fee Recen	70654.00
E Suvidha Exp.	138367.00		ENVIRONMENTAL STUDIES	72950.00
EXAM. FEES & EXPS PAID	2569.00		Exam Paper Statinery Income	31720.00
GARDENING EXPS.	15650.00		EXTRA CURRICULAR ACTIVITIES	26670.00
Hindi & Marathi Language Seminar	15948.00		FUEL CHARGES	44210.00
Honrarium	14400.00		GEOGRAPHY PRACTICAL	5600.00
ICSSR PROJECT EXPENSES	31464.00		GYMKHANA FEE	70950.00
INTERNET CHAEGES PAID	32600.00		HEALTH CHECK-UP	22225.00
Kirdamahostav Donation	27410.00		Interest Received	119.00
KRIDA MAHOSTAV FEE	105771.00		INTERNET CHARGES	123150.00
LATE FEE	52673.00		LIABRERY FEE	75058.00
Late Fees Paid	39500.00		Medical Bill Received	27410.00
Merger Scheme Redfund Expenses	2000.00		Other Fees Boi 657	16778.00
MISC. EXPS.	33114.00		S.A. FUND	8460.00
Nagarpalika Tax	21369.00		STATIONERY FEE	65475.00
NATINATIONAL CONFEREANCE EXP.	5900.00		TUTION FEE	230540.00
NEWS PAPERS & MAGAZINES&PERIODICA	33115.00		YOUTH FESTIVAL	98136.00
POSTAGE	78660.00			
Previous Salary Diff Paid	1570.00			
PRINTING & STATIONERY	33675.00			
Prorata Exp.	11800.00			
PUBLICATIONS FEE	1700.00			
REPAIRS & MAINTAINANCE	4060.00			
TRAVELLING EXPS.	2350.00			
Uniform Expenses	6000.00			
To Surplus CARRIED OVER TO BALANCE SHEET		259185.83	BY DEFICIT CARRIED OVER TO BALANCE SHEET	
Total Rs.		33567990.73	Total Rs.	33567990.73

Date : 01/10/2021

Place : PANDHARPUR

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FRN 125332W

(Partner)
CA Nilesh S. Marda (M.No. 114125)



[Signature]
Principal

Shri Sant Damaji Mahavidyalaya,
Mangalwedha, Dist-Solapur.

[Signature]
Principal
Shri Sant Damaji Mahavidyalaya
Mangalwedha.

SHRI SAI DAWAJI MAHAVIDYALAYA
(Sr. College Grantable)
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
ADV-MANE ASHOK SHANKAR		22928.00	FIXED ASSETS	2510536	2510535.65
APTKALIN NIDHI		1690.00	(AS PER SCHEDULE-A)		
ASHWAMEDH UNIVERCITY		26670.00	DEPOSITS		
ASSOCIATION FEE(ALLUMIN)		56900.00	Telephone Deposit	35,000.00	35000.00
ASWAMEDH		131528.00			
B.C.SCHOLERSHIP PAYABLE		1749601.00			234935.00
ELIGIBILITY FEE		5845.00	ADVANCES		
FREESHIP PAYABLE		551016.00	ADVANCE--RAJAMANE P.G	14400.00	
			GYMKHANA SECTION ADVANCE	141925.00	
MERIT SCOLERSHIP RECEIPT		4800.00	Salary Advance	17500.00	
PRORATA		53340.00	SALARY ADVANCE-JAGATAP N.R.	34760.00	
SALARY P/Y-PAWAR M. J.		67082.00	ADV.-RAIBAN SATISH DNYANESHWAR	26350.00	
STAFF ADVANCE PAYABLE		6105.00			
STUDENT EXAM FEE RECEIVED(DUSHAKAL)		611070.00			
SUPER LATE FEE		6600.00			
UGC DEVELOPMENT FUND RECEIPT		363811.00	Interenal Section		2844149.74
UNIVECITY CAP&MAP FEE RECEIPT		5000.00	BCA SECTION ADVANCE	80000.00	
UNIVERCITY DEVELOPMENT FUND		3250.00	JR COLLAGE GRANTABLE	148952.02	
UNIVERCITY FORM FEE RECEIPT	114605.00	131291.00	JUNIOR COLLAGE -NON GRANTABLE	55000.00	
GST COLLECTED FOR UNIVERSITY	16686.00				
UNIVERCITY STATMENT OF MARKS		2575.00	N.S.S RECEIVABLE	35575.00	
YOUTH FESTIVAL UNIVERCITY		72456.00	SENIOR COLLAGE-NON GRANTABLE	2524622.72	
VIKAS NIDHI RECEIPT		139449.00			
			Other Sundry Receipts		1558.00
YASHWANTRAO CHAVAN MUKT VIDYAPITH		100000.00			
			CASH & BANK BALANCES		3706389.06
VIDYA VIKAS MANDAL RECEIPT		1331069.59	Cash in Hand	1778.48	
			BANK OF MAHARASTRA--20228553345	85943.41	
			Boi Bc Scholarship 07120110000657	22278.00	
			B.O.I. COUTION MONEY-071210100010650	180892.00	
			B.O.I. -GATHERING/PRIZE-071210100010651	8533.00	
			B.O.I.--GYAMKHANA-071210100010647 GYMKHNA	350038.00	
			B.O.I-NON SALARY-071220100000180	374750.66	
			B.O.I.--S A. FUND-071210100010649 GARIB VIDYARTHI	107371.00	
			B.O.I.--SALARY-071210100010646 SHIKSHAN FEE	165640.50	
			B.O.I.-UGC-071210100010913 UGC	32214.96	
			B.O.I.-VIKAS NIDHI-071210100010648 VIKAS NIDHI	311378.00	
			PERSONAL LEDGER A/C/TRESURY-GOV. SCHOLERSHIP	510474.00	
			RATANCHAND SHAH BANK-COUTION MONEY MONEY100	3059.20	
			RATANCHAND SHAH BANK--SALARY-2669	3041.35	
			ST.BANK OF INDIA-SCHOLERSHIP-42255	1548996.50	
INCOME AND EXPENDITURE ACCOUNT		3888490.86	INCOME AND EXPENDITURE ACCOUNT		
Balance Sheet Surplus	3629305.03		Balance as per Last		
Add : Apporpriation, if any	259185.83		Balance Sheet Surplus	0.00	
Less : Deficit as per Income			Less : Apporpriation, if any		
Expenditure Account	0.00		Add : Deficit as per Income		
			and Expenditure Account		
Total Rs.		9332567.45	Total Rs.		9332567.45

As per our report of even date
For N.S.Marda & Associates
Chartered Accountants
FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114125)



Date : 01/10/2021

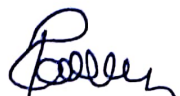
Place : PANDHARPUR


SHRI SANT DAMAJI MAHAVIDYALAYA
(Sr. College Grantable)

SCHEDULE -A

Particulars of depreciation in respect of each asset or block of assets, as the case may be, in the following from
01-04-2020 TO 31-03-2021

Sr	Description / Block of Asset	Rate	Actual Cost or	Addition Before 30.09.20	Addition after 30.09.20	Sales / written off Before 30.09.20	Sales / written off After 30.09.20	Total	OPENING BAL DEP RE CHARGED	DEPRECIATION Before 30.09.20	DEPRECIATION Addition after 30.09.20	Depreciation allowable 31.03.2021	WDV as the end of year 31.03.2021	
			WDV											
COLLEGE SECTION														
1	Dead Stock	10%	104560		0	0	0	104560	10456	0	0	10456	94103	
2	Educational Equipment	10%	2266	0	0	0	0	2266	227	0	0	227	2040	
3	Furniture	10%	244296	255000	21700	0	0	520996	24430	25500	1085	51015	469981	
4	Library Books	10%	525013	2315	28050	0	2575	552803	52501	232	1274	54007	498796	
5	Sanskrutik Hall	10%	76156		0	0	0	76156	7616	0	0	7616	68541	
6	Sports Equipment	10%	20302			0	0	20302	2030	0	0	2030	18272	
7	Gymkhana equipment	10%	74101			0	0	74101	7410	0	0	7410	66691	
8	Dead stock Vikas Nidhi	10%	6624			0	0	6624	662	0	0	662	5961	
9	New Building	10%	223355	0		0	0	223355	22335	0	0	22335	201020	
10	Bio Matric Expenses	10%	10818			0	0	10818	1082	0	0	1082	9737	
11	Computer & Printer	10%	72945		13700	0	0	86645	7295	0	685	7980	78666	
U.G.C. Section														
12	Web Design, Computer, Book, CD, Steel cupboard, TV, Scanner, Fax, UPS, FFF, Video Camera, Kent Elite, Invertor, Leser Printer	10%	643239	55000		0	0	698239	64324	5500	0	69824	628415	
13	Zerox Machine	10%	10444			0	0	10444	1044	0	0	1044	9400	
14	Colour TV	10%	2373			0	0	2373	237	0	0	237	2136	
15	Electrical equipment	10%	1858			0	0	1858	186	0	0	186	1673	
16	Geography Equipment	10%	3194			0	0	3194	319	0	0	319	2875	
17	Dead Stock	10%	3884			0	0	3884	388	0	0	388	3496	
18	Library Books	10%	72178			0	0	72178	7218	0	0	7218	64960	
19	Aqua Water Purifire	10%	44287			0	0	44287	4429	0	0	4429	39858	
			0					0		0	0	0	0	
GYMKHANA SECTION														
20	Computer & Printer	10%	119930	138000	12400	0	0	270329	11993	13800	620	26414	243916	
TOTAL				2261825	450315	75850	0	2575	2785414	226182	45032	3664	274879	2510536


Principal
Shri Sant Damaji Mahavidyalaya
Mangalwedha.


Principal
Shri Sant Damaji Mahavidyalaya,
Mangalwedha, Dist-Solapur.

