

Sant Dnyaneshwar Shikshan Sanstha's
"Hon. Shri. Annasaheb Dange Arts, Commerce & Science college,"
Hatkanangale (Senior College)
Audit Report
2020-21



BHASKAR B. PATIL
B.Com. (Hon.), F.C.A., D.I.S.A.
Chartered Accountant

E-mail : ilpbbpatil@gmail.com

Office :- Flat No. 101 & 102; Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13 th Lane, Rajarampuri (East)
Kolhapur- 416 008

Phone :- (0231) 2525985 Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's
" Hon. Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale (Senior College)

Receipt & Payment A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipt		Amount	Payments		Amount
To Opening Cash & Bank Balance		3357593	By Salary Expenses		42102183
Cash in hand	409		-Pay	29333880	
State Bank of India	1777327		-D.A.	8945645	
Bank Of Maharashtra	478144		-H.R.A.	2448188	
KDCC Bank A/C 723	18587		-T.A	371480	
Bank Of Maharashtra - 334	235598		-Grade Pay	614400	
State Bank of India PLA	827807		Sp.Allowance	56800	
Bank Of Maharashtra - 318	19721		Washing Allowance	5660	
			Medical Grant	326130	
To Opening Bank Fixed Deposits		1231312	By Other Expenditure		474258
Reserve Fund	146338		College Exam.	19550	
Deficit Fund	292678		Sundry Expenses	27149	
Building Fund	163679		Printing & Stationary	46055	
F.D. for B.C.S. (SBI)	628617		Traveling Expenses	3750	
			Zerox	1330	
To Salary Grant		42102186	Identity Card	9912	
Salary Grant	41776056		Affiliation fees	2880	
Medical Grant	326130		Telephone Exp.	14504	
To Other Source		290878	Light Bill	36970	
Lead College Grant	22113		Electrical Maintance	1135	
University Exam Grant	268765		Bank Commission	3023	
			Municipal Tax	29381	



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To Fees From Students		562262	Computer Maintenance	16450	4.41
Admission Fee	1010		Transport Charges	1400	
Tution Fee	236585		Building Maintenance	26211	4.41
Library Fee	53300		Honorarium	6500	
College Exam. Fee	31980		Water Supply	9950	
Identity Card	26650		Website	7000	
T.C. Fee	2300		S. A. Fund	24175	
Laboratory Fee	750		University Exam Fee	21148	
Magazin	53300		University Stationary	7952	
S. A. Fund	13325		Generator Diesel	800	
University Exam Fee	80557		Excees Salary Grant Refund	28268	
Cultural Fee	26650		University Exam Exps.	128765	
Arrears Other Fee	35855				
To Bank Interest		82784			
To Building fund	18251				
BOM Reserve Fund	8414				
BOM Deficit Fund	16829				
F.D. for B.C.S. (SBI)	39290				
To Other Fee		395112	By Other Fee		334542
E Facility	26650		E Facility	26200	
Insurance	32250		Insurance	45300	
Divisional Sports	2665		Divisional Sports	0	
Pro-rata	13325		Prorata	13100	
Ashwamedh	15990		Ashwamedh	12576	
Emergency Fund	5330		Emergency Fund	5240	
Eligibility fee	19250		Eligibility fee	19875	
Self Finance Unit	5330		Self Finance Unit	5240	
Yuvak Mahoustav	31980		Yuvak Mahoustav	18864	
Lead College Fee	13325		Lead Collage Fee	13100	
Govt Insurance	12744		Govt Insurance	12744	
Environment Scie. Fee	41500		Environment Scie. Hono.	0	
University Exam fee	136103		University Exam fee	136103	
Youth Hostel	26800		Youth Hostel	26200	
Prospect	11870		Prospect	0	

TRUE COPY

PRINCIPAL,

Hon. Shri Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.



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To Salary (Medical Grant) Payable	326130	By Salary (Medical Grant) Payable	16205
To CHB Salary Payable	18000	<u>By Fixed Assets</u>	27099
		Library	27099
To Interest Receivable on F D	3089	By Interest Receivable on F D	82784
Direct Receipts	48369346	Direct Payments	43037071
To Jr. College	12076	By Jr. College	0
To Gymkhana Section	95950	By Gymkhana Section	11200
To B.C.A. Section	424900	By B.C.A. Section	186375
To Development Fund Sect.	79950	By Development Fund Sect.	6664
To U.G.C. Grant Section	0	By U.G.C. Grant Section	347000
To M.A. History Section	171285	By M.A. Section	228711
To M.A. English Section	91039	By M.A. English Section	53210
To B.Sc. Section	1257235	By B.Sc. Section	2251974
To M.Com. Section	106822	By M.Com. Section	153215
To TDS	600	By T D S	7700
To Sanstha	1320000	By Sanstha	3089
To Chief Minister Fund	218278	By Chief Minister Fund	218278
To Exam. Audit Fee Payable	1000		
<u>To Scholarship</u>	428820	<u>By Scholarship</u>	637641
B C Scholarship	428820	B C Scholarship	637641
<u>To Other Source</u>	641788	<u>By Other Source</u>	1138704
General Advance	364096	General Advance	65118
Minor Project Advance UGC	0	Minor Project Advance UGC	217191
Medical Bill Payable	12794	Medical Bill Advance	12794
Uni. Grant Advance	0	Uni. Grant Advance	240000
University Deposit	1500	University Deposit	0
Uni.Exam. Grant Payable	73235	Uni.Exam. Grant Payable	0
Salary Advance	154850	By Excess Salary Grant	603601
Remuneration Uni. Receivable	35313	Remuneration Uni. Receivable	0



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To Salary Deductions		12497864	By Salary Deductions		12497864
Providend Fund	1963500		Providend Fund	1963500	
L.I.C	1409289		L.I.C	1409289	
S.D.S.Patsansta's - R. D.	389500		S.D.S.Patsansta's - R. D.	389500	
S.D.S.Patsansta's - Loan	587000		S.D.S.Patsansta's - Loan	587000	
D C P S Fund	1110255		D C P S Fund	1110255	
Professional Tax	96650		Professional Tax	96650	
Income Tax (Salary)	4739000		Income Tax (Salary)	4739000	
Ravalnath Pathsanstha Ajara	1378520		Ravalnath Pathsanstha Ajara	1378520	
S.D.S.Patsansta's -Monthly	177600		S.D.S.Patsansta's -Monthly	177600	
Siddhivinayak Patsansthas	646550		Siddhivinayak Patsansthas	646550	
Indirect Receipts		17347607	Indirect Payments		17741625
			By Closing Balances		3526945
			Cash in hand	1180	
			State Bank of India	986247	
			Bank Of Maharashtra	328227	
			K D C C A/C 723	18399	
			Bank Of Maharashtra 334	1345548	
			Bank Of Maharashtra 318	19537	
			State Bank of India PLA	827807	
			By Closing Bank Fixed Deposits		1411312
			Reserve Fund	146338	
			Deficit Fund	292678	
			Building Fund	343679	
			S.B.I. F.D.	628617	
Total		65716953	Total		65716953

Examined, & Found Correct

Date :-06/10/2021

Place :- Kolhapur

Principal



Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Dr. Yojana Vasant Rao Jugale

PRINCIPAL,

Hon. Shri. Amarnath D. Dange Arts, Commerce &
K. J. Somaiya College, HATKANANGALE, Dist. Kolhapur.

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Sant Dnyaneshwar Shikshan Sanstha's,
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale , (Senior College)

Development Fund A/c

Receipt & Payments A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipt		Amount	Payments		Amount
To Opening Balance		0	By Development Expenses		6664
Cash	0		-News peper	1834	
K. D. C. C. Bank A/c 477	0		-Sundry Exp.	3530	
			-Samarambh Expenses	1300	
To Development Fee		79950			
To Senior College		6664	By Senior College		79950
			By Closing Balance		0
			Cash	0	
			K. D. C. C. Bank A/c 477	0	
Total.		86614	Total		86614

Date :-06/10/2021

Examined, & Found Correct

Place :- Kolhapur

Principal



Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

[Signature]
Dr. Yojana Vasant Rao Jugale
PRINCIPAL,

Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.

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Sant Dnyaneshwar Shikshan Sanstha's

" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale, (Senior College)

Gymkhana Section

Receipt & Payment A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipt		Amount	Payments		Amount
To Opening Balance		0	By Gymkhana Expenses		11200
Cash	0		-Gymkhana Exps	11200	
To Fees		79950	By Senior College		95950
To Gymkhana Fee	79950				
To Sports Grant		16000			
To Senior College		11200	By Closing Balance		0
			Cash	0	
Total		107150	Total		107150

Date :- 06/10/2021

Place :- Kolhapur

Examined, & Found Correct



BSP

Principal

Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Jugale
Dr. Yojana Vasanttrao Jugale
PRINCIPAL,

Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.

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Sant Dnyaneshwar Shikshan Sanstha's
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale (Senior College)
N.S.S. Section (Regular Program)

Receipt & Payment A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipts		Amount	Payments		Amount
To Opening Balance		84401	By Other Expenditure		912
Cash	0		- Bank Commission	912	
K. D. C. C. Bank A/c 724	4540				
Bank of Maharashtra	79861		By Closing Balance		83489
			Cash	0	
			K. D. C. C. Bank A/c 724	4352	
			Bank of Maharashtra	79137	
Total		84401	Total		84401

Date :- 06/10/2021

Place :- Kolhapur

Principal

Examined, & Found Correct



BSN
Shri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Jugale
Dr. Yojana Vasantao Jugale

PRINCIPAL,

Hon Shri. Annasaheb Dange Arts, Commerce &
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MAASKAR B. PATIL
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Hatkanangale, Dist - Kolhapur

B. C. A. Department

Receipt & Pavament A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipt		Amount	Payment		Amount
<u>To Opening Cash</u>		979226	<u>By Salary</u>		365400
Cash in hand	578		Salary	240000	
S.B.I. Bank Saving	717129		Honorarium	125400	
BOM 60261961628	261519		<u>By Other Expenditure</u>		81842
<u>To Fees From Students</u>		832060	Sundry Exp.	12761	
Tuition Fee	768975		Travelling Exp.	550	
Library Fee	16625		Printing & Stationary	10657	
College Exam Fee	4560		Affiliation	19680	
Gymkhana Fee	11400		Telephone bill	4786	
Development Fee	8600		Bank Commission	469	
Magazine Fee	7500		Xerox	145	
T.C. Fee	350		Computer Maintenance	17214	
Laboratory Fee	10250		Gymkhana Exp.	8400	
Identy Fee	3800		College Exam Exp.	1200	
To Bank Interest		20767	Light bill	5980	
<u>To Other Fee</u>		70989	<u>By Other Fee</u>		66814
E Facility	3800		E Facility	4650	
Insurance	3800		Insurance	4650	
Divisional Sports	380		Divisional Sports	0	
Pro-rata	1900		Pro-rata	2325	
Ashwamedh	2280		Ashwamedh	2232	
Emergency Fund	760		Emergency Fund	930	
Eligibility fee	3200		Eligibility fee	6100	
B. A. Fund	1900		S. A. Fund	2275	
Self Finance Unit	760		Self Finance Unit	930	
Yuvak Mahostav	4560		Yuvak Mahostav	3348	
Lead College Fee	1900		Youth Hostel	4650	
Youth Hostel	3800		Lead College Fee	2325	
Cultural Fee	3800		University Exam fee	32399	
Environment Scie. Fee	5750				
University Exam fee	32399				



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PRINCIPAL,

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 Science College, HATKANANGALE, Dist. Kolhapur.



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<u>To Other Payables</u>		645465	<u>By Other Payables</u>		1074340
Professional Tax	3400		Professional Tax	3400	
General Advance	35000		General Advance	35000	
Senior College	186375		Senior College	424900	
H. C. Scholarship	420690		B. C. Scholarship	611040	
			<u>By Closing Balance</u>		960111
			Cash in hand	9630	
			S.B.I. Bank	824271	
			BOM 60261961628	126210	
Total		2548507	Total		2548507

Date :- 06/10/2021

Place :- Kolhapur

Principal



Examined, & Found Correct

Sh
Shri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Yojana
Dr. Yojana Vasant Rao Jugale
PRINCIPAL,

Hon. Shri. Amrutesh Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.

HANSHU B. PATIL
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Sant Dnyaneshwar Shikshan Sanstha's
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"
 Hatkanangale (Senior College)
M A Section - History
Receipt & Payment A/c
 (For the Period - 01/04/2020 to 31/03/2021)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		501738	<u>By Other Expenditure</u>		103878
Cash	2743		E Facility	2400	
BOM - 60126604174	491118		Stationery	170	
B.B.I. 31447234088	7877		Honorarium	77500	
<u>To Fees From Student</u>		113330	Yuvak Mahoustav	1728	
Admission Fee	10		Bank Charges	4048	
Tuition Fee	78800		College Exam.	2000	
Library Fee	3300		Prorata	1200	
College Exam.	2310		Ashwamedh	1152	
Lead Collage Fee	825		Lead Collage Fee	1200	
Yuvak Mahoustav	1650		Emergency Fund	480	
Identity Card	1650		Affiliation Fee	2160	
Insurance	825		Insurance	2400	
Registration	720		Sundry Exp.	2310	
Divisional Sports	165		Self Finance	480	
Magazine	3300		Youth Hostel	2400	
Prorata	1650		Travelling	450	
Ashwamedh	990		Eligibility Fee	1800	
Cultural Fee	3300				
Emergency Fund	330				
Self Finance Unit	330				
B.A. Fund	825				
B.Services	1650				
Oymkhana Fee	4950				
Development Fee	4950				
Eligibility Fee	600				
T.C. Fee	200				



SHANKAR B. PATIL

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<u>To Other Payables</u>		273870	<u>By Other Payables</u>		203444
Senior College	228711		Senior College	171285	
General Advance	13000		General Advance	0	
University Exam Fee	32159		University Exam Fee	32159	
<u>To Scholarship</u>		232370	<u>By Scholarship</u>		201816
B C Scholarship	232370		B C Scholarship	201816	
			<u>By Closing Balance</u>		612170
			Cash	3601	
			BOM - 60126604174	516311	
			SBI 31447234088	92258	
Total		1121308	Total		1121308

Date :- 06/10/2021

Place :- Kolhapur

Principal

Examined, & Found Correct



Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

[Signature]
Dr. Yojana Vasant Rao Jugale

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Hatkanangale (Senior College)

M. A. Section - English

Receipt & Payment A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipts		Amount	Payments		Amount
To Opening Balance		132435	By Other Expenditure		67224
Cash	16090		E.Services	1200	
Bank	116345		Yuvak Mahoustav	1200	
To Fees From Student		57540	Sundry Exp.	1755	
Tuition Fee	39990		Prorata	600	
Library Fee	1700		Ashwamedh	576	
College Exam.	1190		Lead Collage Fee	600	
Lead Collage Fee	425		Emergancy Fund	240	
Yuvak Mahoustav	850		Remuneration	56000	
Identity Card	850		Insurance	1200	
Insurance	425		Bank Charges	649	
Registration	300		Stationary	200	
Divisional Sports	85		Youth Hostel	864	
Magazine	1700		Eligibility Fee	1900	
Prorata	850		Self Finance	240	
Ashwamedh	510				
Emergancy Fund	170				
Self Finance	170				
Cultural Fee	1700				
B.A. Fund	425				
B.Services	850				
Oymkhana Fee	2550				
Development Fee	2550				
Eligibility Fee	250				



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<u>To Other Payables</u>		68636	<u>By Other Payables</u>		106465
University Exam Fee	15426		University Exam Fee	15426	
Senior College	53210		Senior College	91039	
<u>To Scholarship</u>		91039	<u>By Scholarship</u>		45695
B C Scholarship	91039		B C Scholarship	45695	
			<u>By Closing Balance</u>		130266
			Cash	20055	
			Bank	110211	
Total		349650	Total		349650

Date :-06/10/2021

Place :- Kolhapur

Principal

Examined, & Found Correct



B. Patil
Shri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Jugale
Dr. Yojana Vasantrao Jugale
PRINCIPAL,

Hon. Shri. Amasaleb Dange Arts, Commerce &
Wanoo College, HATKANANGALE, Dist. Kolhapur.

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" Hon Shri. Annasaheb Dange Arts, Commerce & Science college",

Hatkanangale , (Senior College)

U.G.C. Grant Section

Receipt & Payment A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipts		Amount	Payments		Amount
To Opening Balance		158601	By Revenue Expenditure		3734
Cash	0		Bank Commission	3734	
Bank Balances - UGC			By UGC Grant Refund		394191
Bank A/C 31445446084	58717				
Bank A/C 31447233119	60955		By Closing Balances		107676
Bank A/C 31847835663	33619		Cash	0	
Bank A/C 60125475524	5310		Bank A/C 31445446084	10877	
To Senior College		347000	Bank A/C 31447233119	60306	
			Bank A/C 31847835663	32970	
			Bank A/C 60125475524	3523	
Total		505601	Total		505601

Date :- 06/10/2021

Place :- Kolhapur

Principal

Examined, & Found Correct



Shri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

[Signature]
Dr. Yojna Vasanttrao Jugale
PRINCIPAL,

Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.

VIHASKAR B. PATIL
 Com. (Hon.), F.C.A., D.I.S.A.
 Chartered Accountant

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 Kolhapur- 416 008

Email : ilpbbpatil@gmail.com

Phone : - (0231) 2525985 Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's
"Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale (Senior College)

B.Sc. Section

Receipt & Payment A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipts		Amount	Payments	Amount
To Opening Balance		484099	By Salary Exps	1251366
Cash	1064		Salary to Staff	1157700
S.B.I.	43474		Honorarium	93666
BOM -	439561			
			<u>By Other Expenditure</u>	152544
To Fees From Student		1374910	S.A. Fund	11100
Admission Fee	10		Self Finance Unit	2220
Tuition Fee	1217925		Lead Collage Fee	5550
Library Fee	14100		Yuvak Mahoustav	7992
College Exam.	8480		Prorata	5550
Lead Collage Fee	3525		Ashwamedh	5328
Yuvak Mahoustav	8450		Printing & Stationary	4443
Identity Card	7050		E. Services	11100
Insurance	7025		Sundry Exps	23736
Divisional Sports	705		Samarambh	750
Magazine	14100		Travelling	800
Prorata	3550		Bank Commission	2046
Ashwamedh	4230		Botanical Garden Exps.	1650
Emergency Fund	1410		Eligibility Fee	5250
Enviornment Fee	13000		Emergency Fund	2220
Self Finance Unit	1400		Computer Maintenance	21800
S.A. Fund	3525		Diesel Exp.	2000
Development Fee	21150		Light Bill	1180
Cultural Fee	7100		Repairs & Maintenance	9520
Youth Hostel	7000		Audit Fee	1000
B.Services	7050		University Fee	9560
Eligibility Fee	1125		Identy Card	6649
T C Fee	1850		Youth Hostel	11100
Gymkhana Fee	21150			

4.4.1

4.4.1

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[Signature]
PRINCIPAL,

Hon. Shri Annasaheb Dange Arts, Commerce &
 Science College, HATKANANGALE, Dist. Kolhapur.



BHASKAR B. PATIL
 (Hon.), F.C.A., D.I.S.A.
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Phone : - (0231) 2525985 Mob.: 9422047185

			<u>By Fixed Asset</u>		73703
			Library Books	6547	
			Dead Stock	44800	
			Laboratory Instruments	22356	
<u>To Other Payables</u>		3606614	<u>By Other Payables</u>		3270529
General Advance	18500		General Advance	18500	
Senior College	2251974		Senior College	1257235	
Professional Tax	16800		Professional Tax	16800	
B C Scholarship	1268635		B C Scholarship	1977994	
Free Ship	50705		Free Ship	0	
			<u>By Closing Balance</u>		717481
			Cash	495	
			S.B.I.	412956	
			BOM - 1425	304030	
Total		5465623	Total		5465623

Date :- 06/10/2021

Place :- Kolhapur

Examined, & Found Correct

Principal



BBP
 Shri. Bhaskarrao B. Patil
 Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Yojana
 Dr. Yojana Vasant Rao Jugale
 PRINCIPAL,

Hon. Shri. Amasaheb Dange Arts, Commerce &
 Science College, HATKANANGALE, Dist. Kolhapur.

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Sant Dnyaneshwar Shikshan Sanstha's
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale (Senior College)

Lead College Section

Receipt & Payment A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		1929	<u>By Lead College Exp.</u>		1928
Cash	0		Bank Commission	1928	
BOM -	1929				
			<u>By Closing Balance</u>		1
			Cash	0	
			BOM	1	
Total		1929	Total		1929

Date :-06/10/2021

Place :- Kolhapur

Examined, & Found Correct

Principal



B. Patil
Shri. Bhaskarrao B. Patil
Chartered Accountant
M. No. 36961

UDIN - 21036961AAAAHY2228

Yojana
Dr. Yojana Vasant Rao Jugale
PRINCIPAL,
Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.

BHASKAR B. PATIL
 Com. (Hon.), F.C.A., D.I.S.A.
 Chartered Accountant

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Phone : - (0231) 2525985 Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's
"Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale (Senior College)

M.Com. Section

Receipt & Payment A/c

(For the Period - 01/04/2020 to 31/03/2021)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		359891	<u>By Salary Exps</u>		225500
Cash	46342		Honorarium	225500	
SBI	12183				
BOM 60261961027	301366		<u>By Other Expenditure</u>		104015
<u>To Fees From Student</u>		244350	Printing & Stationary	1230	
Tuition Fee	171430		Sundry	4786	
Admission Fee	20		College Exam.	5585	
Library Fee	6800		Bank Commission	1058	
College Exam.	4760		Affiliation Fee	24040	
Lead Collage Fee	1700		Lead College	1800	
Yuvak Mahoustav	3400		Prorata	1800	
Identity Card	3400		Yuvak Mahostva	2592	
Insurance	1700		Travling	100	
Divisional Sports	340		Xerox	156	
Magazine	6800		Insurance	3600	
Prorata	3400		Maintenance	33600	1 4.4.11
Ashwamedh	2040		Emergency Fee	720	
Emergancy Fund	680		Ashwamedh	1728	
Self Finance Unit	680		E Facility	3600	
S.A. Fund	1700		Eligibility	2500	
Registration Fee	2580		S.A. Fund	2100	
E.Services	3400		Fee Refund	8700	
Eligibility	2150		Youth Hostel	3600	
Cultural Fee	6800		Self Finance Unit.	720	
Oymkhana Fee	10200				
T.C. Fee	150				
Development Fee	10200				

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[Signature]
PRINCIPAL,

Hon. Shri Annasaheb Dange Arts, Commerce &
 Science College, HATKANANGALE, Dist. Kolhapur.



<u>To Other Payables</u>		235166	<u>By Other Payables</u>		188773
Senior College	153215		Senior College	106822	
General Advance	31300		General Advance	31300	
University Exam Fee	50651		University Exam Fee	50651	
<u>To Scholarship</u>		130962	<u>By Scholarship.</u>		175740
B C Scholarship	130962		B C Scholarship	175740	
			<u>By Closing Balance</u>		276321
			Cash	215	
			BOM 60261961027	262957	
			SBI 31447233696	13149	
Total		970349	Total		970349

Date :- 06/10/2021

Examined, & Found Correct

Place :- Kolhapur

Principal



B. Patil
Shri. Bhaskarrao B. Patil
Chartered Accountant
M. No. 36961

UDIN - 21036961AAAAHY2228

Jugale
Dr. Yojana Vasanttrao Jugale
PRINCIPAL,

Hdn. Shri. Annasheeb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.

Sant Dnyaneshwar Shikshan Sanstha's
" Hgn. Shri. Annasaheb Dange Arts, Commerce & Science college,"
Hatkanangale (Senior College)
Income & Expenditure A/c
(For the Period - 01/04/2020 to 31/03/2021)

Expenditure		Amount	Income		Amount
<u>To Salary</u>		43944449	<u>By Salary Grant</u>		42102186
Main Section	42102183		Main Section	42102186	
BCA Section	365400		<u>By Other Grant</u>		306878
M. Com Section	225500		Main Section	290878	
BSC Section	1251366		Sport Grant	16000	
<u>To Other Expenditure</u>		1008199	<u>By Fees From Students</u>		3264382
Main Section	474258		Main Section	562262	
Development Section	6664		Gymkhana Section	79950	
Gymkhana Section	11200		BCA Section	832060	
N S S Section Regular	912		M A Section - History	113330	
BCA Section	81842		M A Section - English	57540	
M A Section - History	103878		B. Sc. Section	1374910	
M A Section - English	67224		M. Com Section	244330	
B. Sc. Section	152544		<u>By Development Fees</u>		79950
M. Com Section	104015		Development Section	79950	
U G C Section	3734		<u>By Other Fees</u>		466101
Lead College	1928		Main Section	395112	
<u>To Other Fees</u>		401356	BCA Section	70989	
Main Section	334542		<u>By Bank Interest</u>		103551
BCA Section	66814		Main Section	82784	
<u>To Depreciation</u>		503383	BCA	20767	
<u>To Surplus</u>		465661			
Total		46323048	Total		46323048

Date :- 06/10/2021

Principal



Examined, & Found Correct

Shri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

Hgn. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.

SHASKAR B. PATIL

Com. (Hon.), F.C.A., D.I.S.A.

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Sant Dnyaneshwar Shikshan Sanstha's

"Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale (Senior College)

Balance Sheet

(As on 31/03/2021)

Liabilities		Amount	Assets		Amount
Funds		17322887	Fixed Assets		21342205
Depreciation Fund	8662308		As per Schedule No. 2	21342205	
(As Per Schedule - 1)			Investments		1411312
U. G. C. Devlpt. Grants	8660579		As per Schedule No. 3	1411312	
Students Payable		953965	Deposit		49350
B.C.Scholarship	899220		Telephone	1200	
Free Ship	54745		M. S. C. I. T. Deposit	17000	
Other Pavables		28499169	Electric Deposit	31150	
Providend Fund	1450		Advance		163555
Jr. Collage	24106		General Advance	148555	
Sant D. S. Sanstha	27723283		Medical Advance	15000	
Medical Grant	309925		Other Receivable		160518
Liabrary Grant	3300		Int. Receivable on F. D.	160518	
Minor Project Adv. UGC	332076		Closing Balances		6414460
Medical Bill Payable	12794		As per Schedule No. 3	6414460	
University Exam Grant Pay.	73235		Income & Exp. A/C		17234621
Uni. Exam Audit Fee Pay.	1000		Opening Balance	17700282	
CHB Salary Payable	18000		Less- current Years Surplus	465661	
Total		46776021	Total		46776021

Date :-06/10/2021

Place :- Kolhapur

Principal

Yojana

Dr. Yojana Vasanttrao Jugale

PRINCIPAL,

Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.

Examined, & Found Correct



Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

JIASKAR B. PATIL
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Sant Dnyaneshwar Shikshan Sanstha's
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"
Hatkanangale (Senior College)
Schedule of Cash & Bank Balance (Schedule No. 3)
As on 31/03/2021

Sr. No.	Particulars	CL Balances as on 31/03/2021
1)	<u>Senior College</u>	
	Cash in hand	1180
	State Bank of India	986247
	Bank Of Maharashtra	328227
	K D C C A/c 723	18399
	Bank Of Maharashtra 334	1345548
	Bank Of Maharashtra 318	19537
	State Bank of India PLA	827807
		3526945
2)	<u>Development Fund A/c</u>	
	Cash	0
	K. D. C. C. Bank A/c 477	0
		0
3)	<u>Gymkhana Section</u>	
	Cash	0
		0
4)	<u>N.S.S. Section (Camp Program)</u>	
	Cash	0
		0
5)	<u>N.S.S. Section (Regular Program)</u>	
	Cash	0
	K. D. C. C. Bank A/c 724	4352
	Bank of Maharashtra	79137
		83489
6)	<u>B. C. A. Department</u>	
	Cash in hand	9630
	S.B.I. Bank	824271
	BOM 60261961628	126210
		960111



BHASKAR B. PATIL
 B.Com. (Hon.), F.C.A., D.I.S.A.
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7) M. A. Section - History

	Cash	3601
	BOM - 60126604174	516311
	SBI 31447234088	92258
		612170
8)	<u>M. A. Section - English</u>	
	Cash	20055
	Bank	110211
		130266
9	<u>B. Sc.</u>	
	Cash	495
	S.B.I.	412956
	BOM - 1425	304030
	Total	717481
10	<u>Lead College</u>	
	Cash	0
	BOM	1
	Total	1
11)	<u>M. Com</u>	
	Cash	215
	BOM 60261961027	262957
	SBI 31447233696	13149
	Total	276321
12)	<u>U.G.C. Grant Section</u>	
	<u>Bank Balances - UGC</u>	
	Bank A/C 31445446084	10877
	Bank A/C 31447233119	60306
	Bank A/C 31847835663	32970
	Bank A/C 60125475524	3523
		107676
	Total	6414460

Bank Fixed Deposits

Sr. No.	Particulars	Balances as on 31/03/2021
1	Reserve Fund	146338
2	Deficit Fund	292678
3	Building Fund	343679
4	S.B.I. F.D.	628617
	Total	1411312



Sant Dnyaneshwar Shikshan Sanstha's
"Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"
Hatkanangale (Senior College)

Schedule of Depreciation Fund (Schedule No. 1)

As on 31/03/2021

Sr. No	Particulars	Dep. Rate	Opening Balance as on 01/04/2020	Dep. On Opening Balance	Dep. on additions	Total Dep. 2020 -21	Total Dep. Fund 31/03/2021
1	Library Books	15%	1184698	66701	1578	68279	1252977
2	Electirc Fittings	15%	217526	21663	0	21663	239189
3	Laboratory	15%	157240	36587	0	36587	193827
4	Dead Stock	10%	322718	45395	0	45395	368113
5	Gymkhana	10%	19973	596	0	596	20569
6	Canteen Shed	10%	21607	439	0	439	22046
7	Computer	40%	1140959	19876	13109	32985	1173944
8	Equipments - U.G.C.	10%	488742	64169	0	64169	552911
9	Laboratory B Sc	15%	244150	115203	1093	116296	360446
10	Computer - U. G. C.	40%	3236356	16004	0	16004	3252360
11	Library - U. G. C.	15%	831804	65418	0	65418	897222
12	Generator/Shed -U. G. C.	15%	221320	11952	0	11952	233272
13	Projector	15%	71831	23600	0	23600	95431
	Total		8158925	487603	15780	503383	8662308



BLASKAR B. PATIL
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Sant Dnyaneshwar Shikshan Sanstha's
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college."
Hatkanangale (Senior College)
Schedule of Fixed Assets (Schedule No. 2)

As on 31/03/2021

Sr. No.	Particulars	Balances as on 31/03/2020	Additions 2020-2021	Balances as on 31/03/2021
1)	Library Books	1629370	33646	1663016
2)	Electirc Fittings	361944	0	361944
3)	Laboratory	401155	0	401155
4)	Dead Stock	776667	44800	821467
5)	Gymkhana	25932	0	25932
6)	Canteen Shed	26000	0	26000
7)	Computer	1273463	0	1273463
8)	Equipments - U.G.C.	916533	0	916533
9)	Laboratory B Sc	1012167	22356	1034523
10)	Computer - U. G. C.	3276365	0	3276365
11)	Library - U. G. C.	1267925	0	1267925
12)	Generator/Shed -U. G. C.	301000	0	301000
13)	Furniture - Ladies Hostel Building (Under Construction)	229163	0	229163
14)	Ladies Hostel Building (Under Construction)	5136939	0	5136939
15)	Sports Infrastructure Construction (Under Construction)	3721778	0	3721778
16)	Projector	200000	0	200000
17)	Land Development	685002	0	685002
	Total	21241403	100802	21342205



Sant Dnyaneshwar Shikshan Sanstha's
"Hon. Shri. Annasaheb Dange Arts, Commerce & Science College."
Investments

As on 31/03/2021

Date	Receipt No. -	Bank Name	Amount	Period - Month	Maturity Date	Interest Rate	Days upto 31/03/21	Interest
		Reserve Fund						
20/10/2019	806266	Bank Of Maharashtra Hatkanangale	146338	36	20/10/2022	5.75%	529	12195
		Deficit Fund						
20/10/2019	802665	Bank Of Maharashtra Hatkanangale	292678	36	20/10/2022	5.75%	529	24391
		Building Fund						
12/1/2017	23949	Nutan Nagari Sah. Bank	54191	60	12/1/2022	9.0%	1539	20564
12/10/2016	23948	Nutan Nagari Sah. Bank	55297	60	12/10/2021	11.0%	1631	27180
12/1/2017	38625	Nutan Nagari Sah. Bank	54191	60	12/1/2022	9.0%	1539	20564
23/12/2020	10044	Bank Of Maharashtra Hatkanangale	180000	12	22/12/2021	4.90%	99	2415
			343679					
26/10/2019	8121928919-4	State Bank Of India	628617	24	26/10/2021	6.25%	523	56296
		Total	1411312					163605

