

BHASKAR B. PATILB.Com.(Hons), F.C.A., D.I.S.A.
Chartered AccountantOffice : Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13 th Lane, Rajarampuri (East),
Kolhapur - 416 008

E-mail : ilpbbpatil@gmail.com

Phone : 0231-2525985, Mob.: 9422047185

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

Hatkanangale (Senior College)

M.Com. SectionReceipt & Payment A/c

(For the Period - 01/04/2018 to 31/03/2019)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		260728	<u>By Salary Exps</u>		193000
Cash	750		Honorarium	193000	
BOM 60261961027	259978				
<u>To Fees From Student</u>		348200	<u>By Other Expenditure</u>		54237
Tuition Fee	292900		Printing & Stationary	1055	
Library Fee	4200		Sundry	20940	
College Exam.	5640		Bank Commission	2079	
Lead Collage Fee	2100		Affiliation Fee	7540	
Yu Vak Mahoustav	4440		Lead College	2100	
Identity Card	4200		Prorata	2100	
Insurance	2100		Yuvak Mahostva	2772	
Divisional Sports	420		Travling	100	
Magazine	5040		Xerox	2235	
Prorata	2100		Insurance	2100	
Ashwamedh	2520		Emergency Fee	840	
Emergancy Fund	840		Ashwamedh	2016	
Self Finance Unit	840		E Facility	4200	
S.A. Fund	840		Eligibility	2500	
Registration Fee	2450		Postage	200	
E.Services	4200		Self Finance Unit	840	
Eligibility	2450		News Paper	620	
Gymkhana Fee	6720				
Development Fee	4200				
<u>To Other Payables</u>		241193	<u>By Other Payables</u>		273216
Senior College	109800		Senior College	141823	
University Exam Fee	131393		University Exam Fee	131393	
<u>To Scholarship</u>		136423	<u>By Scholarship</u>		106200
B C Scholarship	136423		B C Scholarship	106200	
			<u>By Closing Balance</u>		359891
			Cash	46342	
			BOM 60261961027	301366	
			SBI 31447233696	12183	
Total		986544	Total		986544

Date - 28/09/2020

Examined, & Found Correct

Place :- Kolhapur

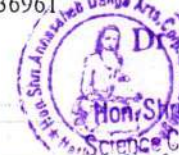
Principal

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.Shri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961

Dr. Yojana Vasantrao 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)

Income & Expenditure A/c

(For the Period - 01/04/2019 to 31/03/2020)

Expenditure	Amount	Income	Amount
To Salary		By Salary Grant	
Main Section	33972422	Main Section	33972422
BCA Section	628800		
M. Com Section	193000	By Other Grant	
BSC Section	2758991	Main Section	29000
		By N.S.S. Grant Regular	22050
To Other Expenditure		By N.S.S. Grant Camp	23625
Main Section	819591		
Development Section	17168	By Fees From Students	
Gymkhana Section	89030	Main Section	812629
N S S Section Regular	36092	Gymkhana Section	43120
N S S Section Camp	45850	BCA Section	1111758
BCA Section	223308	M A Section - History	248725
M. Com Section	54237	M A Section - English	151050
M A Section - History	94034	B. Sc. Section	2885415
M A Section - English	110896	M. Com Section	348200
U G C Section	87097		
B. Sc. Section	296486	By Development Fees	
Lead College	60943	Development Section	26950
To Other Fees		By Other Fees	
Main Section	717069	Main Section	611730
BCA Section	38601	BCA Section	29545
To Depreciation		By Bank Interest	
		Main Section	74053
		BCA	16270
		By Deficit	
Total	40853919	Total	40853919

Date - 28/09/2020

Examined, & Found Correct

Principal **Dr. Yojana Vasantrao Jugale**Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.Shri. Bhaskarrao B. Patil
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M. No. 36961**Dr. Yojana Vasantrao Jugale**
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Sant Dnyaneshwar Shikshan Sanstha's
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"
Hatkanangale (Senior College)

Balance Sheet

(As on 31/03/2020)

Liabilities		Amount	Assets		Amount
Funds		17213695	Fixed Assets		21241403
Depreciation Fund	8158925		As per Schedule No. 2	21241403	
(As Per Schedule - 1)					
U. G. C. Devlpt. Grants	9054770		Investments		1231312
			As per Schedule No. 3	1231312	
Students Payable		1980670	Deposit		50850
B.C.Scholarship	1976630		Telephone	1200	
Free Ship	4040		M. S. C. I. T. Deposit	17000	
			Electric Deposit	31150	
Other Payables		27823120	University Deposit	1500	
Providend Fund	1450				
Jr. Collage	12030		Advance		617589
Sant D. S. Sanstha	26406372		General Advance	460533	
T D S Payable	7100		Salary Advance	154850	
Uni. Exam Grant Advance	140000		Medical Advance	2206	
Excess Salary Grant	603601				
Liabrary Grant	3300		Other Receivable		116136
University Grant Advance	100000		Int. Receivable on F. D.	80823	
Minor Project Adv. UGC	549267		Uni. Exam Exps Receivable	35313	
			Closing Balances		6059913
			As per Schedule No. 3	6059913	
			Income & Exp. A/C		17700282
			Opening Balance	17252905	
			Add - current Years Deficit	447377	
Total		47017485	Total		47017485

Date - 28/09/2020

Place :- Kolhapur

Principal **Dr. Yojana Vasantrao Jugale**

PRINCIPAL,

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Examined, & Found Correct

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

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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 31/03/2020

Sr. No.	Particulars	Cl. Balances as on 31/03/2020
1)	<u>Senior College</u>	409
	Cash in hand	1777327
	State Bank of India	478144
	Bank Of Maharashtra	18587
	K D C C A/C 723	235598
	Bank Of Maharashtra 334	19721
	Bank Of Maharashtra 318	827807
	State Bank of India PLA	
		3357593
2)	<u>Development Fund A/c</u>	0
	Cash	0
	K. D. C. C. Bank A/c 477	0
3)	<u>Gymkhana Section</u>	0
	Cash	0
4)	<u>N.S.S. Section (Camp Program)</u>	0
	Cash	0
5)	<u>N.S.S. Section (Regular Program)</u>	0
	Cash	4540
	K. D. C. C. Bank A/c 724	79861
	Bank of Maharashtra	84401
6)	<u>B. C. A. Department</u>	578
	Cash in hand	717129
	S.B.I. Bank	261519
	BOM 60261961628	979226
7)	<u>M. A. Section - History</u>	2743
	Cash	491118
	BOM - 60126604174	7877
	SBI 31447234088	501738
8)	<u>M. A. Section - English</u>	16090
	Cash	116345
	Bank	132435

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9	<u>B. Sc.</u>	1064
	Cash	43474
	S.B.I.	439561
	BOM - 1425	484099
	Total	
10	<u>Lead College</u>	0
	Cash	1929
	BOM	1929
	Total	
11)	<u>M. Com</u>	46342
	Cash	301366
	BOM 60261961027	12183
	SBI 31447233696	359891
	Total	
12)	<u>U.G.C. Grant Section</u>	
	<u>Bank Balances - UGC</u>	
	Bank A/C 31445446084	58717
	Bank A/C 31445459219	0
	Bank A/C 31447232183	0
	Bank A/C 31447232434	0
	Bank A/C 31447233119	60955
	Bank A/C 31447233288	0
	Bank A/C 31447233696	0
	Bank A/C 31445446088	0
	Bank A/C 31447234215	0
	Bank A/C 31629112145	0
	Bank A/C 31847837490	0
	Bank A/C 31847835663	33619
	Bank A/C 60125475524	5310
		158601
	Total	6059913

Bank Fixed Deposits

Sr. No.	Particulars	Balances as on 31/03/2020
1	Reserve Fund	146338
2	Deficit Fund	292678
3	Building Fund	163679
4	State Bank Of India	628617
	Total	1231312

[Signature]
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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

Receipt & Payment A/c

(For the Period - 01/04/2018 to 31/03/2019)

Receipt		Amount	Payments		Amount
To Opening Cash & Bank Balance		2440125	By Salary Expenses		33175866
Cash in hand	17		-Pay	12802392	
State Bank of India	578486		-D.A.	16685781	
Bank Of Maharashtra	643018		-H.R.A.	1154503	
Cash at Bank A/C 723	23371		-T.A	346990	
Bank Of Maharashtra - 334	367426		-Grade Pay	2157600	
State Bank of India PLA	827807		Sp.Allowance	24000	
To Opening Bank Fixed Deposits		1251647	Washing Allowance	4600	
Reserve Fund	120000		By Other Expenditure		1612929
Deficit Fund	240000		College Exam.	3662	
Building Fund	328106		Sundry Expenses	64871	
F.D. for B.C.S. (SBI)	563541		Printing & Stationary	72672	
To Salary Grant		33176262	Traveling Expenses	24800	
Salary Grant	33176262		Zerox	5924	
To EBC		1390	Identity Card	17700	
To Other Source		20000	Affiliation fees	5760	
Other Grant	20000		Telephone Exp.	14918	
To Fees From Students		834959	Light Bill	72450	
Admission Fee	530		Cleaning Charges	5300	
Tution Fee	196350		Bank Commission	6676	
Library Fee	27580		Advertisement	21504	
College Exam.	37840		Other Repairs & Maintainance	32790	
Identity Card	25700		Computer Maintenance	47750	
T.C. Fee	1950		Transport Charges	7400	
Laboratory Fee	1375		Building Maintenance	146068	
Magazin	30840		University Exam Fee	110062	
University Exam Fee	334536		University Exam Remune.	71936	
Lead College Grant	36345		University Stationary	69000	
Arrears Tuition Fee	88932		Honorarium	2000	
Arrears Other Fee	52681		Newspaper & Magazine	48879	
Exam Photo Copy	300		Samarambh Expenses	41000	
To Bank Interest		91135	Lead Collage Expenses	40920	
To Interest on F.D	91135		Website	14160	
			Skill Devolpment	1950	
			Gadaring	9659	
			Electricity Fitt.Maintainance	99781	
			Seminar Reg.	1000	
			Audit fee	71000	
			Pastage	185	
			Water Supply	6020	
			Municipal Tax	14332	



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			Generator Diesel	9600	
			NAAC Fee	429650	
			Seminar Exps	21550	
To Other Fee		512237	By Other Fee		482713
E Facility	25700		E Facility	25700	
Insurance	12850		Insurance	12850	
Divisional Sports	2570		Divisional Sports	0	
Prorata	12850		Prorata	12850	
Ashwamedh	15420		Ashwamedh	12336	
Emergency Fund	5140		Emergency Fund	5140	
Eligibility fee	18200		Eligibility fee	18000	
S. A. Fund	5140		S. A. Fund	10225	
Self Finance Unit	5140		Self Finance Unit	5140	
Prospect	12000		Prospect	0	
Yuvak Mahoustav	23840		Yuvak Mahoustav	26585	
Lead College Fee	12850		Lead Collage Fee	12850	
Govt Insurance	12744		Govt Insurance	12744	
Environment Scie. Fee	37250		Environment Scie. Fee	17750	
University Exam fee	310543		University Exam fee	310543	
			By Fixed Assets		1145684
			Library	76408	
			Deadstock	384274	
			Road	685002	
			By Interest Receivable on F D		91135
Direct Receipts		34635983	Direct Payments		36508327
To Jr. College		11267	By Jr. College		1390
To Gymkhana Section		41120	By Gymkhana Section		74448
To B.C.A. Section		284150	By B.C.A. Section		222800
To Development Fund Sect.		25700	By Development Fund Sect.		56722
To U.G.C. Grant Section		0	By U.G.C. Grant Section		242799
To M.A. Section		305895	By M.A. Section		0
To M.A. English Section		2600	By M.A. English Section		0
To Medical Reimbursement		23781	By Medical Reimbursement		23781
To Sanstha		1388891	By Sanstha		0
To B.Sc.Section		1348850	By B.Sc.Section		0
To N.S.S.Section		11162	By N.S.S.Section		3000
To M.Com. Section		245000	By M.Com. Section		0
To TDS		9832	By T D S		2732
UGC Grant Receivable		0	By Excess Salary Grant		23781
To Scholarship		141613	By Scholarship		141613
B C Scholarship	141613		B C Scholarship	141613	



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To Other Source		809350	By Other Source		834103
General Advance	407934		General Advance	506222	
Uni. Exam Grant Advance	302744		Uni. Exam Grant Advance	309224	
Remuneration Advance	98672		Uni. Exam Exps Receivable	18657	
U GC Grant Receivable		0	U GC Grant Section		0
To Salary Deductions		8618796	By Salary Deductions		8618796
Providend Fund	1026000		Providend Fund	1026000	
L.I.C	1269059		L.I.C	1269059	
S.D.S.Patsansta's - R. D.	358300		S.D.S.Patsansta's - R. D.	358300	
S.D.S.Patsansta's - Loan	235300		S.D.S.Patsansta's - Loan	235300	
D C P S Fund	988237		D C P S Fund	988237	
Professional Tax	87700		Professional Tax	87700	
Income Tax (Salary)	2303500		Income Tax (Salary)	2303500	
Vainganga Bank	18000		Vainganga Bank	18000	
Ravalnath Pathsanstha Ajara	1604000		Ravalnath Pathsanstha Ajara	1604000	
S.D.S.Patsansta's -Monthly	173800		S.D.S.Patsansta's -Monthly	173800	
Siddhivinayak Patsanstha's	553800		Siddhivinayak Patsanstha's	553800	
Patsanstha Shares	1100		Patsanstha Shares	1100	
Indirect Receipts		13268007	Indirect Payments		10245965
			By Closing Balances		3589823
			Cash in hand	903	
			State Bank of India	1946524	
			Bank Of Maharashtra	618747	
			K D C C A/C 723	18729	
			Bank Of Maharashtra 334	161437	
			Bank Of Maharashtra 318	15676	
			State Bank of India PLA	827807	
			By Closing Bank Fixed Deposits		1251647
			Reserve Fund	120000	
			Deficit Fund	240000	
			Building Fund	328106	
			S.B.I. F.D.	563541	
Total		51595762	Total		51595762

Examined, & Found Correct

Date :-19/06/2019

Place :- Kolhapur

Principal

Dr. Yojana Vasantrao Jugale
PRINCIPAL,Hon. Shri. Amasaheb Dange Arts, Commerce &
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Hatkanangale , (Senior College)

Development Fund A/cReceipt & Payments A/c

(For the Period - 01/04/2018 to 31/03/2019)

Receipt		Amount	Payments		Amount
To Opening. Balance		278	By Development Expenses		57000
Cash	0		-News peper	6885	
K. D. C. C. Bank A/c 477	278		-Sundry Exp.	38643	
			-Samarambh Expenses	1246	
To Development Fee		25700	-Bank Commission	291	
			- Garden Exp.	8585	
			- Magazine	650	
			Transport Charges	700	
To Senior College		56722	By Senior College		25700
			By Closing Balance		0
			Cash	0	
			K. D. C. C. Bank A/c 477	0	
Total		82700	Total		82700

Date :-19/06/2019

Examined, & Found Correct

Place :- Kolhapur

[Signature]
Dr. Yojana Vasant Rao Jugale
Principal
Hon Shri. Annasaheb Dange Arts, Commerce &
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Gymkhana SectionReceipt & Payment A/c

(For the Period - 01/04/2018 to 31/03/2019)

Receipt		Amount	Payments		Amount
<u>To Opening Balance</u>		0	<u>By Gymkhana Expenses</u>		74448
Cash	0		-Gymkhana	74448	
<u>To Fees</u>		41120	By Senior College		41120
To Gymkhana Fee	41120				
			<u>By Closing Balance</u>		0
To Senior College		74448	Cash	0	
Total		115568	Total		115568

Date :-19/06/2019

Examined, & Found Correct

Place :- Kolhapur

Dr. Yojana Vasant Rao Jugale
Principal
Hon. Shri. Annasaheb Dange Arts, Commerce &
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Hatkanangale (Senior College)

N.S.S. Section (Regular Program)**Receipt & Payment A/c**

(For the Period - 01/04/2018 to 31/03/2019)

Receipts		Amount	Payments		Amount
To Opening Balance		188534	By Other Expenditure		38899
Cash	0		-Pocket Money Allowance	7200	
K. D. C. C. Bank A/c 724	4824		-Samarambh Expenses	400	
Bank of Maharashtra	183710		-Photo Expenses	500	
			-Remuneration	500	
			-Transport/Travelling	1400	
			-Audit Fee	500	
			-Refreshment/Dinner	27000	
To Senior College		3000	- Zerox	250	
			- Bank Commission	99	
			- Clerk Remuneration	1050	
To Camp Section		23625	By Senior College		11162
			By Camp Section		46100
			By Closing Balance		118998
			Cash	0	
			K. D. C. C. Bank A/c 724	4682	
			Bank of Maharashtra	114316	
Total		215159	Total		215159

Date :-19/06/2019

Examined, & Found Correct

Place :- Kolhapur

[Signature]
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Principal,
Hon. Shri. Annasaheb Dange Arts, Commerce &
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Office : Flat No. 101 & 102, Ground Floor,
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13th 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)

N.S.S. Section (Camp Program)Receipt & Payment A/c

(For the Period - 01/04/2018 to 31/03/2019)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		0	<u>By Other Expenditure</u>		46100
Cash	0		Meal Expenses	42000	
			Transport Exp.	800	
To N.S.S. Grant		23625	Remuneration	1250	
			Garland	600	
			Photo Exp.	400	
			Sundry	150	
			Printing	900	
To N.S.S. Regular Section		46100	By N.S.S. Regular Section		23625
			<u>By Closing Balance</u>		0
			Cash	0	
Total		69725	Total		69725

Date :-19/06/2019

Examined, & Found Correct

Place :- Kolhapur

[Signature]
Dr. Yojana Vasanthrao Jugale
Principal

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



[Signature]
Shri. Bhaskarrao B. Patil
Chartered Accountant
M. No. 36961



BHASKAR B. PATIL & Co.

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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale, Dist - Kolhapur

B. C. A. Department**Receipt & Payment A/c**

(For the Period - 01/04/2018 to 31/03/2019)

Receipt	Amount	Payment	Amount
To Opening Cash	658981	By Salary	443200
Cash in hand	744	By Other Expenditure	416114
S.B.I. Bank	466415	Sundry Exp.	37590
BOM 60261961628	191822	Travelling Exp.	2200
		Printing & Stationary	27542
To Fees From Students	452424	Affiliation	2880
Admission		Advertisement	1000
Tution	439650	Honorarium	159500
Uni. Exam Fee	12774	Telephone bill	2231
		Transport Charges	15111
To Bank Interest	16500	Bank Commission	367
		Xerox	2431
		Samarambh	11456
		Light bill	26060
		Uni. Exam Fee	17313
		Maintainance	9003
To Other Sources	16000	Competition Exp	78556
other source		Diesel	712
		Building Main.	21150
		Electricity Exp.	1012
		By University	5300
		-Eligibility fees	5300
To Other Receivables	543950	By Other Payables	331150
Professional Tax	7000	Professional Tax	7000
General Advance	30000	General Advance	40000
Senior College	222800	Senior College	284150
Scholarship	284150		
		By Fixed Assets	4804
		- Liabrary	2352
		- Dead Stock	2452
		By Closing Balance	487287
		Cash in hand	1024
		S.B.I. Bank	477715
		BOM 60261961628	8548
Total	1687855	Total	1687855

Date :-19/06/2019

Place :- Kolhapur

Examined, & Found Correct

Principal
Dr. Yojana Vasanttrao Jugale**PRINCIPAL,**Hon. Shri. Annasaheb Dange Arts, Commerce &
Science Collage, HATKANANGALE, Dist. Kolhapur.Shri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961



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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 - 01/04/2018 to 31/03/2019)

Receipts		Amount	Payments		Amount
To Opening Balance		445284	By Other Expenditure		41962
Cash	110		E Facility	1850	
BOM - 60126604174	445174		Self Finance Unit	370	
To Fees From Student		166900	Yuvak Mahoustav	1110	
Tuition Fee	143200		Insurance	925	
Library Fee	1800		Prorata	925	
College Exam.	2320		Ashwamedh	888	
Lead Collage Fee	900		Emergency Fund	370	
Yuvak Mahoustav	1800		Affiliation Fee	2160	
Identity Card	1800		Eligibility Fee	1050	
Insurance	900		Honorarium	30000	
Divisional Sports	180		Bank Charges	189	
Magazine	2160		Lead Collage Fee	925	
Prorata	900		Registration	1200	
Ashwamedh	1080				
Emergency Fund	360		By Fixed Asset		740
Self Finance Unit	360		Library	740	
S.A. Fund	360				
E.Services	1800				
T C Fee	100				
Gymkhana Fee	2880				
Development Fee	1800				
Registration	1200				
Association Fee	1000				
To Scholarship		105895	By Other Payables		305895
B C Scholarship	105895		Senior College	305895	
			By Closing Balance		369482
			Cash	60	
			BOM - 60126604174	369422	
Total		718079	Total		718079

Date :-19/06/2019

Examined, & Found Correct

Place :- Kolhapur

Dr. Yojana Vasurao Ingale
PrincipalHon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.Shri. Bhaskarrao B. Patil
Chartered Accountant
M. No. 36961

BHASKAR B. PATIL & Co.

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

Hatkanangale (Senior College)

M. A. Section - EnglishReceipt & Payment A/c

(For the Period - 01/04/2018 to 31/03/2019)

Receipts		Amount	Payments		Amount
To Opening Balance		687	By Other Expenditure		79315
Cash	687		E Facility	1700	
Bank	0		Lead Collage Fee	850	
To Fees From Student		111610	Yuvak Mahoustav	1020	
Tuition Fee	90700		Insurance	850	
Library Fee	1550		Prorata	850	
College Exam.	1940		Ashwamedh	816	
Lead Collage Fee	775		Emergency Fund	340	
Yuvak Mahoustav	1550		Self Finance	340	
Identity Card	1550		Bank Charges	649	
Insurance	775		Xerox	800	
Divisional Sports	155		Stationery	1230	
Magazine	1860		Affiliation Fee	5040	
Prorata	775		Eligibility Fee	1250	
Ashwamedh	930		Honorarium	39500	
Emergency Fund	310		Registration	1440	
Self Finance Unit	310		Sundry	22640	
S.A. Fund	310				
E.Services	1550				
Eligibility Fee	1150				
Admission Fee	10				
Gymkhana Fee	2480		By Fixed Asset		12482
Development Fee	1550		Library	12482	
Registration	1380				
To Other Payables		5287	By Other Payables		9805
General Advance	5287		General Advance	9805	
To Other Payables		0	By Other Payables		2600
Senior College	0		Senior College	2600	
			By Closing Balance		13382
			Cash	1487	
			Bank	11895	
Total		117584	Total		117584

Date :-19/06/2019

Place :- Kolhapur

Principal
Dr. Anjana Vasanthrao 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

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

Hatkanangale, (Senior College)

U.G.C. Grant SectionReceipt & Payment A/c

(For the Period - 01/04/2018 to 31/03/2019)

Receipts	Amount	Payments	Amount
To Opening Balance	470042	By Revenue Expenditure	552125
Cash	0	Career Oriented Course	16708
		Bank Commission	5844
Bank Balances - UGC		Major Project Exp.	436491
Bank A/C 31445446084	35015	Minor Project Exp.	93082
Bank A/C 31445459219	0		
Bank A/C 31447232183	0	By Capital Expenditure	60100
Bank A/C 31447232434	3141	Books	25100
Bank A/C 31447233119	52287	Equipments	35000
Bank A/C 31447233288	0		
Bank A/C 31447233696	0	By Closing Balances	584198
Bank A/C 31445446088	0	Cash	
Bank A/C 31447234215	176	Bank A/C 31445446084	144366
Bank A/C 31629112145	678	Bank A/C 31445459219	0
Bank A/C 31847837490	0	Bank A/C 31447232183	0
Bank A/C 31847835663	34917	Bank A/C 31447232434	132
Bank A/C 60125475524	343828	Bank A/C 31447233119	61604
		Bank A/C 31447233288	0
To U.G.C. Grant	10000	Bank A/C 31447233696	0
ICSSR Seminar	10000	Bank A/C 31445446088	0
To Senior College		Bank A/C 31447234215	0
To SERB Grant Receivable		Bank A/C 31629112145	0
To General Advance	372482	Bank A/C 31847837490	0
Dr. Y. V. Jugale	279400	Bank A/C 31847835663	34268
A. S. Mahajan	93082	Bank A/C 60125475524	343828
To UGC Overheads	51100		
Total	1196423	Total	1196423

Date :- 19/06/2019

Place :- Kolhapur

Examined, & Found Correct

Dr. Yojana Vasant Rao Jugale

PRINCIPAL,

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

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



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

Hatkanangale (Senior College)

B.Sc. SectionReceipt & Payment A/c

(For the Period - 01/04/2018 to 31/03/2019)

Receipts		Amount	Payments		Amount
To Opening Balance		555410	By Salary		1391600
Cash	1191				
BOM -	554219		By Other Expenditure		715983
To Fees From Student		2476220	Development Fund	60080	
Admission Fee	2360		Self Finance Unit	2610	
Tuition Fee	2304410		Lead Collage Fee	6525	
Library Fee	11750		Yuvak Mahoustav	7830	
College Exam.	14100		Insurance	6525	
Lead Collage Fee	5875		Prorata	6525	
Yuvak Mahoustav	11750		Ashwamedh	6264	
Identity Card	11750		Printing & Stationary	104284	
Insurance	5875		Affiliation Fee	20940	
Divisional Sports	1175		E. Services	13050	
Magazine	14100		Sundry Exps	57555	
Prorata	5875		Advertisemnt	3800	
Ashwamedh	7050		Magazine	40000	
Emergency Fund	2350		Travelling	1380	
Enviorment Fee	22000		Bank Charges	945	
Self Finance Unit	2350		Garden Exps.	14350	
S.A. Fund	2350		Eligibility Fee	13875	
Development Fee	11750		Emergency Fund	2610	
E.Services	11800		Building Maintenance	78367	
Eligibility Fee	8150		Transport Charges	8600	
T C Fee	600		Computer Maintenance	2700	
Gymkhana Fee	18800		Light Bill	27170	
			Maintenance	16546	
			Zerox	8666	
			Honorarium	204786	
			By Fixed Asset		594183
			Dead stock	100122	
			Library Books	24590	
			Laboratory Instruments	469471	



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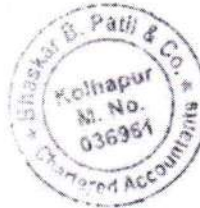
To Other Payables		1184744	By Other Payables		1482244
General Advance	41394		General Advance	113894	
Senior College	0		Senior College	1348850	
Professtional Tax	19000		Professtional Tax	19000	
T.D.S.	500		TDS	500	
B C Scholarship	1059895		B C Scholarship	0	
Free Ship	63955		Free Ship	0	
			By Closing Balance		32364
			Cash	457	
			BOM - 1425	31907	
Total		4216374	Total		2824774

Date :- 19/06/2019

Examined, & Found Correct

Place :- Kolhapur

[Signature]
Dr. Yojana Vasantrao Jugale
Principal
Hon. Shri. Armasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.



[Signature]
Shri. Bhaskarrao B. Patil
Chartered Accountant
M. No. 36961



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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 - 01/04/2018 to 31/03/2019)

Receipts		Amount	Payments		Amount
To Opening Balance		43697	By Lead College Exp.		319607
Cash	0		Honorarium & T.A. to Resource Persons	59300	
BOM -	43697		Lunch & Breakfast	149894	
			Photo Exp.	3164	
To University Grant		336782	Printing & Stationary	11790	
Lead College Grant	266782		Postage	332	
Research Grant	70000		Xerox	294	
			Research Exps	40000	
			Stationery Exp.	503	
			Sound Exp.	2565	
			Sundry Exp.	495	
			Samarambh Exp.	375	
			Servy Exp.	9090	
			Travelling Expenses	22259	
			Bank Commission	546	
			By Honorarium to Co- Ordinator & Clerk	19000	
			By Closing Balance		60872
			Cash	0	
			BOM	60872	
Total		380479	Total		380479

Date :-19/06/2019

Place :- Kolhapur

Examined, & Found Correct

Dr. Yashwantrao Jagale
Principal

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



Shri. Bhaskarrao B. Patil
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M. No. 36961

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

Hatkanangale (Senior College)

M.Com. SectionReceipt & Payment A/c

(For the Period - 01/04/2018 to 31/03/2019)

Receipts		Amount	Payments		Amount
To Opening Balance		244525	By Other Expenditure		127447
Cash	710		Printing & Stationary	1500	
BOM	243815		Honorarium	83500	
To Fees From Student		346250	Sundry	10031	
Tuition Fee	292000		Bank Commission	71	
Library Fee	4100		Affiliation Fee	2160	
College Exam.	5240		Lead College	2050	
Lead Collage Fee	2050		Prorata	2050	
Yuvak Mahoustav	4100		Yuvak Mahostva	2460	
Identity Card	4100		Travling	200	
Insurance	2050		Xerox	8167	
Divisional Sports	410		Insurance	2050	
Magazine	4920		Emergency Fee	820	
Prorata	2050		Ashwamedh	1968	
Ashwamedh	2460		E Facility	4100	
Emergency Fund	820		Eligibility	2500	
Association fee	2500		Repairs & Maintenance	0	
Self Finance Unit	820		Self Finance Unit	820	
S.A. Fund	820		Registration Fee	3000	
Registration Fee	3000				
E.Services	4100		By Other Source		247600
T C Fee	50		General Advance	2600	
Gymkhana Fee	6560		Senior Usanwar	245000	
Development Fee	4100				
To Scholarship		45000	By Closing Balance		260728
B C Scholarship	45000		Cash	750	
			BOM	259978	
Total		635775	Total		635775

Date - 19/06/2019

Examined, & Found Correct

Place :- Kolhapur

Principal

Dr. Yojana Vasantirao Jugale

PRINCIPAL,

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

Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961



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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

Income & Expenditure A/c

(For the Period - 01/04/2018 to 31/03/2019)

Expenditure		Amount	Income		Amount
To Salary		35010666	By Salary Grant		33176262
Main Section	33175866		Main Section	33176262	
BCA Section	443200				
BSC Section	1391600		By Other Grant		20000
To Other Expenditure		4081929	By University Grant		336782
Main Section	1612929		Lead College	336782	
Development Section	57000		By N.S.S. Grant Camp		23625
Gymkhana Section	74448		By EBC Grant		1390
N S S Section Regular	38899		By Fees From Students		4429483
N S S Section Camp	46100		Main Section	834959	
BCA Section	416114		Gymkhana Section	41120	
M. Com Section	127447		BCA Section	452424	
M A Section - History	41962		M A Section - History	166900	
M A Section - English	79315		M A Section - English	111610	
U G C Section	552125		B. Sc. Section	2476220	
B. Sc. Section	715983		M. Com Section	346250	
Lead College	319607		By Development Fees		25700
			Development Section	25700	
To Other Fees		488013	By Other Fees		522237
Main Section	482713		Main Section	512237	
BCA Section	5300		IQAC Seminar (UGC)	10000	
Other Fee (Scholarship)	0				
			By Bank Interest		107635
			Main Section	91135	
			BCA	16500	
To Depreciation		529028	By Other Source		16000
			BCA Section	16000	
			By U G C Overheads		51100
			By Deficit		1399422
Total		40109636	Total		40109636

Date :-19/06/2019

Examined, & Found Correct

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

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



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E-mail : ilpbbpatil@gmail.com

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

(As on 31/03/2019)

Liabilities		Amount	Assets	Amount
Funds		20103393	Fixed Assets	20865835
Depreciation Fund	7548623		As per Schedule No. 2	20865835
(As Per Schedule - 1)				
U. G. C. Devlpt. Grants	12554770		Investments	1251647
			As per Schedule No. 3	1251647
Students Payable		2110116	Deposit	49350
Scholarship Advance	198830		Telephone	1200
B.C.Scholarship	1720801		M. S. C. I. T. Deposit	17000
Free Ship	118700		Electric Deposit	31150
Exam Fees	42660			
Handicaped Scholarship	1440		Advance	453846
Divisional Sports Scholarship	2900		General Advance	438846
Exam Fees-M.A.Scholarship	6175		Medical Advance	15000
Other Fee-M.A.Scholarship	5560			
Due Scholarship	13050		Other Receivable	210261
			Int. Receivable on F. D.	191604
Other Payables		23387469	Uni. Exam Exps Receivable	18657
Providend Fund	1450			
Jr. Collage	23297		Closing Balances	5517134
Sant D. S. Sanstha	22060372		As per Schedule No. 3	5517134
T D S Payable	7100			
Uni. Exam Grant Advance	140000		Income & Exp. A/C	17252905
Excess Salary Grant	589889		Opening Balance	18147473
Liabrary Grant	3300		Less - Debit for UGC Revenue	
Medical Reimbursement	12794		Grant	2293990
Minor Project Adv. UGC	549267		Balance	15853483
			Add - current Years Deficit	1399422
Total		45600978	Total	45600978

Date :-19/06/2019

Place :- Kolhapur

Dr. Yashwantrao 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



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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 31/03/2019

Sr. No.	Particulars	Cl. Balances as on 31/03/2019
1)	<u>Senior College</u>	
	Cash in hand	903
	State Bank of India	1946524
	Bank Of Maharashtra	618747
	K D C C A/C 723	18729
	Bank Of Maharashtra 334	161437
	Bank Of Maharashtra 318	15676
	State Bank of India PLA	827807
		3589823
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	4682
	Bank of Maharashtra	114316
		118998
6)	<u>B. C. A. Department</u>	
	Cash in hand	1024
	S.B.I. Bank	477715
	BOM 60261961628	8548
		487287
7)	<u>M. A. Section - History</u>	
	Cash	60
	BOM - 60126604174	369422
		369482
8)	<u>M. A. Section - English</u>	
	Cash	1487
	Bank	11895
		13382



BHASKAR B. PATIL & Co.

Chartered Accountants

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Phone : 0231-2525985, Mob.: 9422047185

9	B. Sc.	
	Cash	457
	BOM -	31907
	Total	32364
10	Lead College	
	Cash	0
	BOM	60872
	Total	60872
	M. Com	
	Cash	750
	BOM	259978
	Total	260728
8)	U.G.C. Grant Section	
	Bank Balances - UGC	
	Bank A/C 31445446084	144366
	Bank A/C 31445459219	0
	Bank A/C 31447232183	0
	Bank A/C 31447232434	132
	Bank A/C 31447233119	61604
	Bank A/C 31447233288	0
	Bank A/C 31447233696	0
	Bank A/C 31445446088	0
	Bank A/C 31447234215	0
	Bank A/C 31629112145	0
	Bank A/C 31847837490	0
	Bank A/C 31847835663	34268
	Bank A/C 60125475524	343828
		584198
	Total	5517134

Bank Fixed Deposits

Sr. No.	Particulars	Balances as on 31/03/2019
1	Reserve Fund	120000
2	Deficit Fund	240000
3	Building Fund	328106
4	F.D. for B.C.S. (SBI)	563541
	Total	1251647

Dr. Yojana Vasantrao Jugale
PRINCIPAL,
Hon. Shri. Amrasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.



BHASKAR B. PATIL & Co.

Chartered Accountants

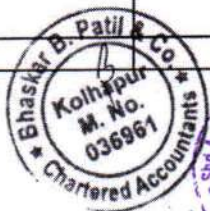
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Sant Dnyaneshwar Shikshan Sanstha's" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"Hatkanangale (Senior College)Schedule of Depreciation Fund (Schedule No. 1)

As on 31/03/2019

Sr. No	Particulars	Dep. Rate	Opening Balance as on 01/04/2017	Dep. On Opening Balance	Dep. on additions	Total Dep. 2017 -18	Total Dep. Fund
1	Library Books	15%	1042024	57099	7104	64203	1106227
2	Electirc Fittings	15%	162058	29983	0	29983	192041
3	Laboratory	15%	63556	50640	0	50640	114196
4	Dead Stock	10%	240164	27914	4201	32115	272279
5	Gymkhana	10%	18575	736	0	736	19311
6	Canteen Shed	10%	20577	542	0	542	21119
7	Computer	60%	1043017	575	9031	9606	1052623
8	Equipments - U.G.C.	10%	388556	49298	3356	52654	441210
9	Laboratory B Sc	15%	52694	30682	25242	55924	108618
10	Computer - U. G. C.	60%	3109663	100021	0	100021	3209684
11	Library - U. G. C.	15%	665390	86615	2837	89452	754842
12	Generator/Shed -U. G. C.	15%	190717	16542	0	16542	207259
13	Furniture - Ladies Hostel Building (Under Construction)	0%	0	0	0	0	0
14	Ladies Hostel Building (Under Construction)	0%	0	0	0	0	0
15	Sports Infrastructure Construction (Under Construction)	0%	0	0	0	0	0
16	Projector	15%	22604	26609	0	26609	49213
17	Land Development			0			
	Total		7019595	477257	51771	529028	7548623



BHASKAR B. PATIL & Co.

Chartered Accountants

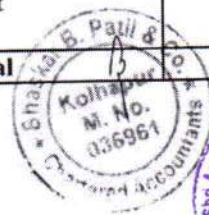
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Sant Dnyaneshwar Shikshan Sanstha's
" **Hon Shri. Annasaheb Dange Arts, Commerce & Science college,**"
Hatkanangale (Senior College)
Schedule of Fixed Assets (Schedule No. 2)

As on 31/03/2019

Sr. No.	Particulars	Balances as on 31/03/2018	Additions 2018-2019	Balances as on 31/03/2019
1)	Library Books	1422684	116572	1539256
2)	Electirc Fittings	361944	0	361944
3)	Laboratory	401155	0	401155
4)	Dead Stock	519307	257360	776667
5)	Gymkhana	25932	0	25932
6)	Canteen Shed	26000	0	26000
7)	Computer	1043975	229488	1273463
8)	Equipments - U.G.C.	881533	35000	916533
9)	Laboratory B Sc	257242	469471	726713
10)	Computer - U. G. C.	3276365	0	3276365
11)	Library - U. G. C.	1242825	25100	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	0	685002	685002
	Total	19047842	1817993	20865835



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

Investments

As on 31/03/2019

Date	Receipt No.	Bank Name	Amount	Period - Month	Maturity Date	Interest Rate	Days upto 31/03/19	Interest
		Reserve Fund						
20/10/2016	806266	Bank Of Maharashtra Hatkanangale	120000	36	20/10/2019	7.25%	893	21285
		Deficit Fund						
20/10/2016	802665	Bank Of Maharashtra Hatkanangale	240000	36	20/10/2019	7%	893	42570
		Building Fund						
12/10/2016	123965	Nutan Nagari Sah. Bank	55116	60	10/12/2021	11.0%	901	14966
13/01/2017	123964	Nutan Nagari Sah. Bank	54014	60	13/01/2022	9.0%	808	10761
12/01/2017	23949	Nutan Nagari Sah. Bank	54191	60	12/01/2022	9.0%	809	10810
12/10/2016	38624	Nutan Nagari Sah. Bank	55297	60	12/10/2021	11.0%	901	15015
12/10/2016	23948	Nutan Nagari Sah. Bank	55297	60	12/10/2021	11.0%	901	15015
12/01/2017	23949	Nutan Nagari Sah. Bank	54191	60	12/01/2022	9.0%	809	10810
			328106					
26/10/2017	8121928919-4	State Bank Of India	563541	24	26/10/2019	6.25%	522	50371
		Total	1251647					191604



Dr. Yojana Vasantrao Jugale

PRINCIPAL.

Hon. Shri. Annasaheb Dange Arts, Commerce &
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Sant Dnyaneshwar Shikshan Sanstha's
" Hon. Shri. Annasaheb Dange Arts, Commerce & Science college,"
 Hatkanangale (Senior College)
 2019-20

Sl. No.	Name of the Candidate	Roll No.	Grade
1	ABHINAV S. K.	1001	B
2	ABHIRAM S.	1002	B
3	ABHIRAM S.	1003	B
4	ABHIRAM S.	1004	B
5	ABHIRAM S.	1005	B
6	ABHIRAM S.	1006	B
7	ABHIRAM S.	1007	B
8	ABHIRAM S.	1008	B
9	ABHIRAM S.	1009	B
10	ABHIRAM S.	1010	B
11	ABHIRAM S.	1011	B
12	ABHIRAM S.	1012	B
13	ABHIRAM S.	1013	B
14	ABHIRAM S.	1014	B
15	ABHIRAM S.	1015	B
16	ABHIRAM S.	1016	B
17	ABHIRAM S.	1017	B
18	ABHIRAM S.	1018	B
19	ABHIRAM S.	1019	B
20	ABHIRAM S.	1020	B
21	ABHIRAM S.	1021	B
22	ABHIRAM S.	1022	B
23	ABHIRAM S.	1023	B
24	ABHIRAM S.	1024	B
25	ABHIRAM S.	1025	B
26	ABHIRAM S.	1026	B
27	ABHIRAM S.	1027	B
28	ABHIRAM S.	1028	B
29	ABHIRAM S.	1029	B
30	ABHIRAM S.	1030	B
31	ABHIRAM S.	1031	B
32	ABHIRAM S.	1032	B
33	ABHIRAM S.	1033	B
34	ABHIRAM S.	1034	B
35	ABHIRAM S.	1035	B
36	ABHIRAM S.	1036	B
37	ABHIRAM S.	1037	B
38	ABHIRAM S.	1038	B
39	ABHIRAM S.	1039	B
40	ABHIRAM S.	1040	B
41	ABHIRAM S.	1041	B
42	ABHIRAM S.	1042	B
43	ABHIRAM S.	1043	B
44	ABHIRAM S.	1044	B
45	ABHIRAM S.	1045	B
46	ABHIRAM S.	1046	B
47	ABHIRAM S.	1047	B
48	ABHIRAM S.	1048	B
49	ABHIRAM S.	1049	B
50	ABHIRAM S.	1050	B
51	ABHIRAM S.	1051	B
52	ABHIRAM S.	1052	B
53	ABHIRAM S.	1053	B
54	ABHIRAM S.	1054	B
55	ABHIRAM S.	1055	B
56	ABHIRAM S.	1056	B
57	ABHIRAM S.	1057	B
58	ABHIRAM S.	1058	B
59	ABHIRAM S.	1059	B
60	ABHIRAM S.	1060	B
61	ABHIRAM S.	1061	B
62	ABHIRAM S.	1062	B
63	ABHIRAM S.	1063	B
64	ABHIRAM S.	1064	B
65	ABHIRAM S.	1065	B
66	ABHIRAM S.	1066	B
67	ABHIRAM S.	1067	B
68	ABHIRAM S.	1068	B
69	ABHIRAM S.	1069	B
70	ABHIRAM S.	1070	B
71	ABHIRAM S.	1071	B
72	ABHIRAM S.	1072	B
73	ABHIRAM S.	1073	B
74	ABHIRAM S.	1074	B
75	ABHIRAM S.	1075	B
76	ABHIRAM S.	1076	B
77	ABHIRAM S.	1077	B
78	ABHIRAM S.	1078	B
79	ABHIRAM S.	1079	B
80	ABHIRAM S.	1080	B
81	ABHIRAM S.	1081	B
82	ABHIRAM S.	1082	B
83	ABHIRAM S.	1083	B
84	ABHIRAM S.	1084	B
85	ABHIRAM S.	1085	B
86	ABHIRAM S.	1086	B
87	ABHIRAM S.	1087	B
88	ABHIRAM S.	1088	B
89	ABHIRAM S.	1089	B
90	ABHIRAM S.	1090	B
91	ABHIRAM S.	1091	B
92	ABHIRAM S.	1092	B
93	ABHIRAM S.	1093	B
94	ABHIRAM S.	1094	B
95	ABHIRAM S.	1095	B
96	ABHIRAM S.	1096	B
97	ABHIRAM S.	1097	B
98	ABHIRAM S.	1098	B
99	ABHIRAM S.	1099	B
100	ABHIRAM S.	1100	B



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

Receipt & Payment A/c

(For the Period - 01/04/2019 to 31/03/2020)

Receipt		Amount	Payments		Amount
<u>To Opening Cash & Bank Balance</u>		3589823	<u>By Salary Expenses</u>		33972422
Cash in hand	903		-Pay	18282875	
State Bank of India	1946524		-D.A.	12287095	
Bank Of Maharashtra	618747		-H.R.A.	1664452	
Cash at Bank A/C 723	18729		-T.A	348700	
Bank Of Maharashtra - 334	161437		-Grade Pay	1342000	
State Bank of India PLA	827807		Sp.Allowance	41500	
Bank Of Maharashtra - 318	15676		Washing Allowance	5800	
<u>To Opening Bank Fixed Deposits</u>		1251647	<u>By Other Expenditure</u>		819591
Reserve Fund	120000		College Exam.	35774	
Deficit Fund	240000		Sundry Expenses	31246	
Building Fund	328106		Printing & Stationary	74881	
F.D. for B.C.S. (SBI)	563541		Traveling Expenses	18166	
<u>To Salary Grant</u>		33972422	Zerex	3347	
Salary Grant	33972422		Identity Card	17700	
<u>To Other Source</u>		29000	Affiliation fees	5040	
Other Grant	29000		Telephone Exp.	13749	
<u>To Fees From Students</u>		812629	Light Bill	77800	
Admission Fee	40		Bank Commission	7725	
Tution Fee	166000		Advertisement	18642	
Library Fee	26950		Other Repairs & Maintainance	5506	
College Exam.	35035		Computer Maintenance	75632	
Identity Card	26950		University Exam Fee Paid	56913	
T.C. Fee	2900		Internal Univ. Exam Remu.	184363	
Laboratory Fee	1250		University Stationary	25000	
Magazin	32340		Honorarium	2000	
University Exam Fee	295843		Newspaper & Magazine	500	
Lead College Grant	10000		Samarambh Expenses	3400	
Distance Fee	191500		Lead Collage Expenses	31295	
Arrears Other Fee	19705		Website Development Fee	7000	
Distance D.A	4116		Skill Devolopment	20000	
<u>To Bank Interest</u>		74053	Gadaring	33074	
To Building Fund	15837		Padvidan Samarambh	7109	
BOM Reserve Fund	8834		Fee Refund	1200	
BOM Deficit Fund	17670		T D S Return Fee	30750	
F.D. for B.C.S. (SBI)	31712		Change In Staff Fee	750	
			Water Supply	5030	
			Red Rebin Exp.	4000	
			Bank Interest	21999	



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To Other Fee		611730	By Other Fee		717069
E Facility	26950		E Facility	27000	
Insurance	13475		Insurance	13500	
Divisional Sports	2695		Divisional Sports	2750	
Pro-rata	13475		Prorata	27000	
Ashwamedh	16170		Ashwamedh	12960	
Emergency Fund	5390		Emergency Fund	5400	
Eligibility fee	17650		Eligibility fee	19225	
S. A. Fund	5390		S. A. Fund	12050	
Self Finance Unit	5390		Self Finance Unit	5400	
Prospect	10300		Distance Exp.	191500	
Yuvak Mahoustav	29645		Yuvak Mahoustav	22420	
Lead College Fee	13475		Lead Collage Fee	13500	
Govt Insurance	12744		Govt Insurance	12744	
Environment Scie. Fee	41250		Environment Scie. Hono.	14000	
University Exam fee	337620		University Exam fee	337620	
Other Receipt	29125				
NAAC Fee	30986		By Fixed Assets		43254
			Library	43254	
To Interest Receivable on F D		154968	By Interest Receivable on F D		44187
Direct Receipts		35654802	Direct Payments		35596523
To Jr. College		0	By Jr. College		11267
To Gymkhana Section		43120	By Gymkhana Section		89030
To B.C.A. Section		402275	By B.C.A. Section		553150
To Development Fund Sect.		26950	By Development Fund Sect.		17168
To U.G.C. Grant Section		338500	By U.G.C. Grant Section		3500000
To M.A. History Section		120726	By M.A. Section		112502
To M.A. English Section		25000	By M.A. English Section		126629
To B.Sc. Section		1798127	By B.Sc. Section		2975566
To M.Com. Section		141823	By M.Com. Section		109800
To Medical Reimbursement		0	By Medical Reimbursement		77860
To TDS		330	By T D S		330
To Sanstha		4346000	By Sanstha		0
To N.S.S. Section		0	By N.S.S. Section		1670
To Excess Salary Grant Payable		91572	By Lead College Usanwar		2000
To Scholarship		601764	By Scholarship		209751
B C Scholarship			B C Scholarship	209751	
To Other Source		371695	By Other Source		832003
General Advance	157313		General Advance	174000	
Salary Advance	0		Salary Advance	154850	
Scholorship Advance	0		Scholorship Advance	198830	
University Exam Exps	181931		University Exam Exps	181931	
University Exam Exps Receiv.	18657		University Exam Exps Receiv.	35313	
Unicersity Exam Fee Payable	0		Unicersity Exam Fee Payable	42660	
Medical Advance	12794		Medical Reimbursement	12794	
Uni Deposit	1000		Uni Deposit	2500	



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Handicaped Scholarship	0		Handicaped Scholarship	1440	
Divisional Sports Scholarship	0		Divisional Sports Scholarship	2900	
Exam Fees-M.A.Scholarship	0		Exam Fees-M.A.Scholarship	6175	
Other Fee-M.A.Scholarship	0		Other Fee-M.A.Scholarship	5560	
Due Scholarship	0		Due Scholarship	13050	
To Salary Deductions		10494277	By Salary Deductions		10494277
Providend Fund	1393500		Providend Fund	1393500	
L.I.C	1331395		L.I.C	1331395	
S.D.S.Patsansta's - R. D.	426100		S.D.S.Patsansta's - R. D.	426100	
S.D.S.Patsansta's - Loan	433000		S.D.S.Patsansta's - Loan	433000	
D C P S Fund	1062907		D C P S Fund	1062907	
Professional Tax	88625		Professional Tax	88625	
Income Tax (Salary)	3079500		Income Tax (Salary)	3079500	
Vainganga Bank	0		Vainganga Bank	0	
Ravalnath Pathsanstha Ajara	2025650		Ravalnath Pathsanstha Ajara	2025650	
S.D.S.Patsansta's -Monthly	177600		S.D.S.Patsansta's -Monthly	177600	
Siddhivinayak Patsanstha's	476000		Siddhivinayak Patsanstha's	476000	
Patsanstha Shares	0		Patsanstha Shares	0	
Indirect Receipts		18802159	Indirect Payments,		19113003
			By Closing Balances		3357593
			Cash in hand	409	
			State Bank of India	1777327	
			Bank Of Maharashtra	478144	
			K D C C A/C 723	18587	
			Bank Of Maharashtra 334	235598	
			Bank Of Maharashtra 318	19721	
			State Bank of India PLA	827807	
			By Closing Bank Fixed Deposits		1231312
			Reserve Fund	146338	
			Deficit Fund	292678	
			Building Fund	163679	
			S.B.I. F.D.	628617	
Total		59298431	Total		59298431

Examined, & Found Correct

Date :-28/09/2020

Place :- Kolhapur

Principal

Dr. Yojana Vasantrao Jugale

Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. KolhapurShri. Bhaskarrao B. Patil
Chartered Accountant
M. No. 36961Dr. Yojana Vasantrao Jugale
PRINCIPAL,Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur

BHASKAR B. PATIL

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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 - 01/04/2019 to 31/03/2020)

Receipt		Amount	Payments		Amount
<u>To Opening. Balance</u>		0	<u>By Development Expenses</u>		17168
Cash	0		-News peper	8957	
K. D. C. C. Bank A/c 477	0		-Sundry Exp.	2433	
			-Samarambh Expenses	3898	
To Development Fee		26950	- Cleaning Exp.	1880	
To Senior College		17168	By Senior College		26950
			<u>By Closing Balance</u>		0
			Cash	0	
			K. D. C. C. Bank A/c 477	0	
Total		44118	Total		44118

Date :-28/09/2020

Examined, & Found Correct

Place :- Kolhapur

Principal

Dr. Yojana Vasantrao Jugale

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



Shri. Bhaskarrao B. Patil

Chartered Accountant.

M. No. 36961



Dr. Yojana Vasantrao Jugale
PRINCIPAL,

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

BHASKAR B. PATIL

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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 - 01/04/2019 to 31/03/2020)

Receipt		Amount	Payments		Amount
<u>To Opening Balance</u>		0	<u>By Gymkhana Expenses</u>		89
Cash	0		-Gymkhana Exps	89030	
<u>To Fees</u>		43120	By Senior College		43
To Gymkhana Fee	43120				
To General Advance		10000	By General Advance		10
			<u>By Closing Balance</u>		
To Senior College		89030	Cash	0	
Total		142150	Total		14

Date :-28/09/2020

Place :- Kolhapur

Examined, & Found Correct

Principal

Dr. Yojana Vasant Rao Jugale

PRINCIPAL,

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



Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961



Dr. Yojana Vasant Rao Jugale

PRINCIPAL,

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

BHASKAR B. PATILB.Com.(Hons), F.C.A., D.I.S.A.
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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)

N.S.S. Section (Regular Program)**Receipt & Payment A/c****(For the Period - 01/04/2019 to 31/03/2020)**

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		118998	<u>By Other Expenditure</u>		36092
Cash	0		-Pocket Money Allowance	7200	
K. D. C. C. Bank A/c 724	4682		-Samarambh Expenses	400	
Bank of Maharashtra	114316		-Photo Expenses	1000	
			-Remuneration	1000	
			-Transport/Travelling	410	
			-Audit Fee	500	
			-Refreshment/Dinner	24000	
To NSS Grants		22050	- Zerox	260	
			- Bank Commission	272	
			- Clerk Remuneration	1050	
To Senior College		1670	By Senior College		0
To Camp Section		23625	By Camp Section		45850
			<u>By Closing Balance</u>		84401
			Cash	0	
			K. D. C. C. Bank A/c 724	4540	
			Bank of Maharashtra	79861	
Total		166343	Total		166343

Date :-28/09/2020

Examined, & Found Correct

Place :- Kolhapur

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

Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

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

BHASKAR B. PATIL

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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

N.S.S. Section (Camp Program)

Receipt & Payment A/c

(For the Period - 01/04/2019 to 31/03/2020)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		0	<u>By Other Expenditure</u>		45850
Cash	0		Meal Expenses	42000	
			Transport Exp.	800	
To N.S.S. Grant		23625	Remuneration	1250	
			Garland	500	
			Photo Exp.	400	
			Printing	900	
To N.S.S. Regular Section		45850	By N.S.S. Regular Section		23625
			<u>By Closing Balance</u>		0
			Cash	0	
Total		69475	Total		69475

Date :- 28/09/2020

Examined, & Found Correct

Place :- Kolhapur

Principal Dr. Yojana Vasant Rao Jugale

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



Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961



Dr. Yojana Vasant Rao Jugale
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Science College, HATKANANGALE, Dist. Kolhapur

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

Hatkanangale, Dist - Kolhapur

B. C. A. DepartmentReceipt & Payment A/c

(For the Period - 01/04/2019 to 31/03/2020)

Receipt	Amount	Payment	Amount
<u>To Opening Cash</u>		<u>By Salary</u>	628800
Cash in hand	1024	<u>By Other Expenditure</u>	223308
S.B.I. Bank Saving	477715	Sundry Exp.	42612
BOM 60261961628	8548	Travelling Exp.	260
		Printing & Stationary	28360
<u>To Fees From Students</u>		Affiliation	20160
Tution Fee	1013875	Identy Exp	2171
Library Fee	9550	Honorarium	109000
College Exam Fee	5265	Telephone bill	3351
Gymkhana Fee	7230	Transport Charges	200
Development Fee	4050	Bank Commission	194
Magazine Fee	4860	Xerox	1400
T.C. Fee	100	Light bill	15600
Laboratory Fee	5500		
Identy Fee	4050		
Uni. Exam Fee	57278		
To Bank Interest			
	16270		
<u>To Other Fee</u>		<u>By Other Fee</u>	38601
E Facility	4050	E Facility	4550
Insurance	2025	Insurance	2275
Divisional Sports	405	Divisional Sports	0
Pro-rata	2025	Pro-rata	2275
Ashwamedh	2430	Ashwamedh	2184
Emergancy Fund	810	Emergancy Fund	910
Eligibility fee	4200	Eligibility fee	5125
S. A. Fund	810	S. A. Fund	0
Self Finance Unit	810	Self Finance Unit	910
Yuvak Mahostav	4455	Yuvak Mahostav	3003
Lead College Fee	2025	Lead College Fee	2275
Environment Scie. Fee	5500	Environment Scie. Fee	0
University Exam fee	0	University Exam fee	15094
<u>To Other Payables</u>		<u>By Other Pavables</u>	657850
Professional Tax	7500	Professional Tax	7500
Senior College	553150	Senior College	402275
B. C. Scholarship	322275	B. C. Scholarship	248075
		<u>By Closing Balance</u>	979226
		Cash in hand	578
		S.B.I. Bank	717129
		BOM 60261961628	261519
Total	2527785	Total	2527785

Date - 28/09/2020

Place :- Kolhapur

Principal

Dr. Yojana Vasantrao 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

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

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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 A Section - History**Receipt & Payment A/c**

(For the Period - 01/04/2019 to 31/03/2020)

Receipts		Amount	Payments		Amount
To Opening Balance		369482	By Other Expenditure		94034
Cash	60		E Facility	2550	
BOM - 60126604174	369422		Stationery	3828	
S.B.I. 31447234088	0		Honorarium	65000	
To Fees From Student		248725	Yuvak Mahoustav	1683	
Tuition Fee	213725		Bank Charges	2608	
Library Fee	2600		Prorata	1275	
College Exam.	3270		Ashwamedh	1224	
Lead Collage Fee	1300		Lead Collage Fee	1275	
Yuvak Mahoustav	2600		Emergancy Fund	510	
Identity Card	2600		Affiliation Fee	5040	
Insurance	1300		Xerox	330	
Registration	2220		Insurance	1275	
Divisional Sports	260		Sundry Exp.	4826	
Magazine	3120		Self Finance	510	
Prorata	1300		Travelling	600	
Ashwamedh	1560		Eligibility Fee	1500	
Emergancy Fund	520				
Self Finance Unit	520		By Fixed Asset		1610
S.A. Fund	520		Library	1610	
E.Services	2600				
Gymkhana Fee	4160		By Other Payables		188977
Development Fee	2600		Senior College	120726	
Eligibility Fee	1850		University Exam Fee	68251	
T.C. Fee	100				
To Other Payables		180753	By Scholarship		133327
Senior College	112502		B C Scholarship	133327	
University Exam Fee	68251				
			By Closing Balance		501738
To Scholarship		120726	Cash	2743	
B C Scholarship	120726		BOM - 60126604174	491118	
			SBI 31447234088	7877	
Total		919686	Total		919686

Date :- 28/09/2020

Place :- Kolhapur

Examined, & Found Correct

Principal **Dr. Yojana Vasantrao Jugale**

PRINCIPAL.

Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. KolhapurShri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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

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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. A. Section - EnglishReceipt & Payment A/c

(For the Period - 01/04/2019 to 31/03/2020)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		13382	<u>By Other Expenditure</u>		110896
Cash	1487		E.Services	1500	
Bank	11895		Yuvak Mahoustav	990	
<u>To Fees From Student</u>		151050	<u>Sundry Exp.</u>	4439	
Tuition Fee	132900		Prorata	750	
Library Fee	1400		Ashwamedh	720	
College Exam.	1830		Lead Collage Fee	750	
Lead Collage Fee	700		Emergancy Fund	300	
Yuvak Mahoustav	1400		Remuneration	98000	
Identity Card	1400		Insurance	750	
Insurance	700		Bank Charges	969	
Registration	780		Xerox	28	
Divisional Sports	140		Eligibility Fee	1400	
Magazine	1680		Self Finance	300	
Prorata	700				
Ashwamedh	840				
Emergancy Fund	280				
Self Finance	260				
S.A. Fund	280				
E.Services	1400				
Gymkhana Fee	2240				
Development Fee	1400				
Eligibility Fee	670				
T.C. Fee	50				
<u>To Other Payables</u>		150566	<u>By Other Payables</u>		53937
General Advance	0		General Advance	5000	
University Exam Fee	23937		University Exam Fee	23937	
Senior College	126629		Senior College	25000	
<u>To Scholarship</u>		25000	<u>By Scholarship</u>		42730
B C Scholarship	25000		B C Scholarship	42730	
			<u>By Closing Balance</u>		132435
			Cash	16090	
			Bank	116345	
Total		339998	Total		339998

Date :- 28/09/2020

Examined, & Found Correct

Place :- Kolhapur

Principal **Dr. Yojana Vasant Rao Jugale**
PRINCIPAL,
Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.Shri. Bhaskarrao B. Patil
Chartered Accountant
M. No. 36961**Dr. Yojana Vasant Rao Jugale**
PRINCIPAL,
Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.

BHASKAR B. PATILB.Com.(Hons), F.C.A., D.I.S.A.
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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)

U.G.C. Grant SectionReceipt & Payment A/c

(For the Period - 01/04/2019 to 31/03/2020)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		584198	<u>By Revenue Expenditure</u>		87097
Cash	0		Career Oriented Course	85000	
			Bank Commission	2097	
<u>Bank Balances - UGC</u>			<u>By Main Section</u>		338500
Bank A/C 31445446084	144366		By Senior College	338500	
Bank A/C 31445459219	0				
Bank A/C 31447232183	0		By UGC Grant Refund		3500000
Bank A/C 31447232434	132				
Bank A/C 31447233119	61604		<u>By Closing Balances</u>		158601
Bank A/C 31447233288	0		Cash	0	
Bank A/C 31447233696	0		Bank A/C 31445446084	58717	
Bank A/C 31445446088	0		Bank A/C 31445459219	0	
Bank A/C 31447234215	0		Bank A/C 31447232183	0	
Bank A/C 31629112145	0		Bank A/C 31447232434	0	
Bank A/C 31847837490	0		Bank A/C 31447233119	60955	
Bank A/C 31847835663	34268		Bank A/C 31447233288	0	
Bank A/C 60125475524	343828		Bank A/C 31447233696	0	
			Bank A/C 31445446088	0	
To Senior College		3500000	Bank A/C 31447234215	0	
			Bank A/C 31629112145	0	
			Bank A/C 31847837490	0	
			Bank A/C 31847835663	33619	
			Bank A/C 60125475524	5310	
Total		4084198	Total		4084198

Date :- 28/09/2020

Examined, & Found Correct

Place :- Kolhapur

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

Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

**Dr. Yojana Vasant Rao Jugale**
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Sant Dnyaneshwar Shikshan Sanstha's" Hon Shri. Annasaheb Dange Arts, Commerce & Science college, "

Hatkanangale (Senior College)

B.Sc. SectionReceipt & Payment A/c

(For the Period - 01/04/2019 to 31/03/2020)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		32364	<u>By Salary Exps</u>		2758991
Cash	457		Salary to Staff	2513800	
S.B.I.	0		Honorarium	245191	
BOM -	31907				
<u>To Fees From Student</u>		2885415	<u>By Other Expenditure</u>		296486
Tuition Fee	2693090		S.A. Fund	14350	
Library Fee	13500		Self Finance Unit	2960	
College Exam.	17550		Lead Collage Fee	7400	
Lead Collage Fee	6750		Yuvak Mahoustav	9768	
Yuvak Mahoustav	14850		Insurance	7400	
Identity Card	13500		Prorata	14800	
Insurance	6750		Ashwamedh	7104	
Divisional Sports	1350		Printing & Stationary	54465	
Magazine	16200		Div.Sports	1430	
Prorata	6750		E. Services	14800	
Ashwamedh	8100		Sundry Exps	25485	
Emergancy Fund	2700		Advertisemnt	33925	
Enviorment Fee	23000		Environment Honorarium	7000	
Self Finance Unit	2700		Travelling	3420	
S.A. Fund	2700		Bank Charges	1842	
Development Fee	13500		Botanical Garden Exps.	5600	
E.Services	13500		Eligibility Fee	7500	
Eligibility Fee	5925		Emergancy Fund	2960	
T C Fee	1400		Building Maintenance	7500	
Gymkhana Fee	21600		Transport Charges	3330	
			Tea Exp	12549	
			Light Bill	29690	
			Repairs & Maintenance	11516	
			Advise Fee	5000	
			Competition Exps.	400	
			Zerox	4292	

Dr. Yojana Vasanttrao Jugale

Hon Shri. Annasaheb Dange Arts, Commerce &
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Phone : 0231-2525985, Mob.: 9422047185

<u>To University Grant - Capital</u>		100000	<u>By Fixed Asset</u>		330704
			Library Books	45250	
			Laboratory Instruments	285454	
<u>To Other Payables</u>		4855098	<u>By Other Payables</u>		4002597
General Advance	11330		General Advance	11330	
Senior College	2975566		Senior College	1798127	
Professtional Tax	41500		Professtional Tax	41500	
B C Scholarship	1826702		B C Scholarship	2036980	
			Free Ship	114660	
			<u>By Closing Balance</u>		484099
			Cash	1064	
			S.B.I.	43474	
			BOM - 1425	439561	
Total		7872877	Total		7872877

Date :- 28/09/2020

Examined, & Found Correct

Place :- Kolhapur

Principal

[Signature]
Dr. Yojana Vasant Rao Jugale
PRINCIPAL,
Hon. Shri. Amasahab Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.



[Signature]
Shri. Bhaskarrao B. Patil
Chartered Accountant
M. No. 36961



[Signature]
Dr. Yojana Vasant Rao Jugale
PRINCIPAL,
Hon. Shri. Amasahab 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 - 01/04/2019 to 31/03/2020)

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>		60872	<u>By Lead College Exp.</u>		60943
Cash	0		Grant Refundable	60872	
BOM -	60872		Bank Commission	71	
<u>To Senior College</u>		2000	<u>By Closing Balance</u>		1929
			Cash	0	
			BOM	1929	
Total		62872	Total		62872

Date :- 28/09/2020

Place :- Kolhapur

Examined, & Found Correct

Principal

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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



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



Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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

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

Audit Report
2020-21



BHASKAR B. PATIL
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Chartered Accountant

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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
<u>To Opening Cash & Bank Balance</u>	3357593	<u>By Salary Expenses</u>	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
<u>To Opening Bank Fixed Deposits</u>	1231312		
Reserve Fund	146338	<u>By Other Expenditure</u>	474258
Deficit Fund	292678	College Exam.	19550
Building Fund	163679	Sundry Expenses	27149
F.D. for B.C.S. (SBI)	628617	Printing & Stationary	46055
		Traveling Expenses	3750
<u>To Salary Grant</u>	42102186	Zerox	1330
Salary Grant	41776056	Identity Card	9912
Medical Grant	326130	Affiliation fees	2880
		Telephone Exp.	14504
<u>To Other Source</u>	290878	Light Bill	36970
Lead College Grant	22113	Electrical Maintance	1135
University Exam Grant	268765	Bank Commission	3023
		Municipal Tax	29381



BHASKAR B. PATIL
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E-mail : ilpbbpatil@gmail.com

Phone : - (0231) 2525985 Mob.: 9422047185

To Fees From Students		562262	Computer Maintenance	16450	
Admission Fee	1010		Transport Charges	1400	
Tution Fee	236585		Building Maintenance	26211	
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		Uniyersity 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	
Emergancy Fund	5330		Emergancy 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	



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To Salary (Medical Grant) Payable	326130	By Salary (Medical Grant) Payable	16205
To CHB Salary Payable	18000	By Fixed Assets	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>	<u>428820</u>	<u>By Scholarship</u>	<u>637641</u>
B C Scholarship	428820	B C Scholarship	637641
<u>To Other Source</u>	<u>641788</u>	<u>By Other Source</u>	<u>1138704</u>
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

Date :-06/10/2021

Place :- Kolhapur

Principal

Examined, & Found Correct



Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

Hon. Shri. Annasaheb Dange Arts, Commerce &
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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

Dr. Yojana Vasant Rao Jugale

PRINCIPAL,

Hon. Shri. Annasaheb Dange Arts, Commerce &
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Shri. Bhaskarrao B. Patil

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Dr. Yojana Vasant Rao Jugale
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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



Principal

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

UDIN - 21036961AAAAHY2228

Dr. Yojana Vasantao Jugale

PRINCIPAL,

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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



Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

[Signature]
Dr. Yojana Vasant Rao Jugale

PRINCIPAL,

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

Hatkanangale, Dist - Kolhapur

B. C. A. DepartmentReceipt & Payament 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
			Sundry Exp.	12761	
<u>To Fees From Students</u>		832060	Travelling Exp.	550	
Tuition Fee	768975		Printing & Stationary	10657	
Library Fee	16625		Affiliation	19680	
College Exam Fee.	4560		Telephone bill	4786	
Gymkhana Fee	11400		Bank Commission	469	
Development Fee	8600		Xerox	145	
Magazine Fee	7500		Computer Maintenance	17214	
T.C. Fee	350		Gymkhana Exp.	8400	
Laboratory Fee	10250		College Exam Exp.	1200	
Identy Fee	3800		Light bill	5980	
To Bank Interest		20767			
<u>To Other Fee</u>		70989	<u>By Other Fee</u>		66814
B 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	
Emergancy Fund	760		Emergancy Fund	930	
Eligibility fee	3200		Eligibility fee	6100	
S. 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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Phone : - (0231) 2525985 Mob.: 9422047185

To Other Payables		645465	By Other Payables		1074340
Professional Tax	3400		Professional Tax	3400	
General Advance	35000		General Advance	35000	
Senior College	186375		Senior College	424900	
B. C. Scholarship	420690		B. C. Scholarship	611040	
			By Closing Balance		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

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

UDIN - 21036961AAAAHY2228

Dr. Yojana Vasantrao Jugale
PRINCIPAL,
Hon. Shri. Ammasahab Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.



Dr. Yojana Vasantrao Jugale
PRINCIPAL,
Hon. Shri. Ammasahab Dange Arts, Commerce &
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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	
ICOM - 60126604174	491118		Stationery	170	
B.I.L. 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	
Cutural Fee	3300				
Emergency Fund	330				
Self Finance Unit	330				
S.A. Fund	825				
E.Services	1650				
Gymkhana Fee	4950				
Development Fee	4950				
Eligibility Fee	600				
T.C. Fee	200				



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Phone :- (0231) 2525985 Mob.: 9422047185

<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 Vasantrao Jugale
PRINCIPAL,

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

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

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
<u>To Opening Balance</u>		132435	<u>By Other Expenditure</u>		67224
Cash	16090		E.Services	1200	
Bank	116345		Yuvak Mahoustav	1200	
<u>To Fees From Student</u>		57540	<u>Sundry Exp.</u>	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		<u>Stationary</u>	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				
S.A. Fund	425				
B.Services	850				
Gymkhana Fee	2550				
Development Fee	2550				
Eligibility Fee	250				



SHASKAR B. PATIL
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Kolhapur- 416 008

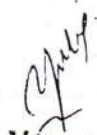
Phone :- (0231) 2525985 Mob.: 9422047185

<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

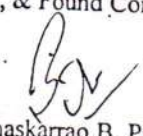
Place :- Kolhapur

Principal


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



Examined, & Found Correct

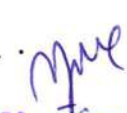

Shri. Bhaskarrao B. Patil

Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228




Dr. Yojana Vasant Rao Jugale
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VIASKAR B. PATIL

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

Hatkanangale (Senior College)

B.Sc. SectionReceipt & 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				
To Fees From Student		1374910	By Other Expenditure		152544
Admission Fee	10		S.A. Fund	11100	
Tuition Fee	1217925		Self Finance Unit	2220	
Library Fee	14100		Lead Collage Fee	5550	
College Exam.	8480		Yuvak Mahoustav	7992	
Lead Collage Fee	3525		Prorata	5550	
Yuvak Mahoustav	8450		Ashwamedh	5328	
Identity Card	7050		Printing & Stationary	4443	
Insurance	7025		E. Services	11100	
Divisional Sports	705		Sundry Exps	23736	
Magazine	14100		Samarambh	750	
Prorata	3550		Travelling	800	
Ashwamedh	4230		Bank Commission	2046	
Emergancy Fund	1410		Botanical Garden Exps.	1650	
Enviorment Fee	13000		Eligibility Fee	5250	
Self Finance Unit	1400		Emergancy Fund	2220	
S.A. Fund	3525		Computer Maintenance	21800	
Development Fee	21150		Diesel Exp.	2000	
Cultural Fee	7100		Light Bill	1180	
Youth Hostel	7000		Repairs & Maintenance	9520	
E.Services	7050		Audit Fee	1000	
Eligibility Fee	1125		University Fee	9560	
T C Fee	1850		Identy Card	6649	
Gymkhana Fee	21150		Youth Hostel	11100	



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'C' Wing, Shamrao Mandlik Park,
13 th Lane, Rajarampuri (East)
Kolhapur- 416 008

Phone :- (0231) 2525985 Mob.: 9422047185

			<u>By Fixed Asset</u>		
			Library Books	6547	73703
			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	
Professtional Tax	16800		Professtional 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



Shri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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



Dr. Yojana Vasantrao 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
To Opening Balance		1929	By Lead College Exp.		1928
Cash	0		Bank Commission	1928	
BOM -	1929		By Closing Balance		1
			Cash	0	
			BOM	1	
Total		1929	Total		1929

Date :-06/10/2021

Place :- Kolhapur

Examined, & Found Correct

Principal



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

UDIN - 21036961AAAAHY2228

[Signature]
Dr. Yojana Vasantao Jugale
PRINCIPAL,
Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.



[Signature]
Dr. Yojana Vasantao Jugale
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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>		244330	<u>Printing & Stationary</u>	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	
Ashwamedh	2040		Emergency Fee	720	
Emergency Fund	680		Ashwamedh	1728	
Self Finance Unit	680		E Facility	3600	
S.A. Fund	1700		Eligibility	2500	
Registration Fee	2580		S.A. Fund	2100	
B.Services	3400		Fee Refund	8700	
Eligibility	2150		Youth Hostel	3600	
Cultural Fee	6800		Self Finance Unit	720	
Gymkhana Fee	10200				
T.C. Fee	150				
Development Fee	10200				



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<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



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

UDIN - 21036961AAAAHY2228

Dr. Yojana Vasant Rao Jugale
PRINCIPAL,

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

Date :-06/10/2021

Place :- Kolhapur

Principal

Examined, & Found Correct



Shri. Bhaskarrao B. Patil
Chartered Accountant

M. No. 36961

UDIN - 21036961AAAAHY2228

Dr. Yojana Vasanttrao Jugale
PRINCIPAL,

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



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)
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



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Kolhapur- 416 008

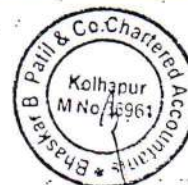
E-mail : ilpbbpatil@gmail.com

Phone :- (0231) 2525985 Mob.: 9422047185

7)	<u>M. A. Section - History</u>	
	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



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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



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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

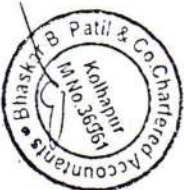


Sant Dnyaneshwar Shikshan Sanstha's
"Hon Shri. Annasaheb Dange Arts, Commerce & Science college."

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 Haikanangale	146338	36	20/10/2022	5.75%	529	12195
		Deficit Fund						
20/10/2019	802665	Bank Of Maharashtra Haikanangale	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 Haikanangale	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



Audit Report

F.Y 2021-22

Sant Dnyaneshwar Shikshan Sanstha's, Islampur

Hon. Shri. Annasaheb Dange
Arts, Commerce & Science
College, Hatkanangale
(Senior College)

Audit conducted by

M/s. BHASKAR B. PATIL & CO.

Chartered Accountants

H.O. Address – Flat No. 101/102, C Wing, Mandlik Park, Rajarampuri 13th Lane, Kolhapur –
416008.

Ph. No. – (0231) 2525985, 9422047185

Email – bbpatil.kpr@gmail.com



BHASKAR B. PATIL

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

Chartered Accountant

BHASKAR B. PATIL & CO.

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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

Main Section (Excluding other Sections)Receipt & Payment A/c

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Cash & Bank Balance</u>		3526945	<u>By Salary Expenses</u>		54168997
Cash in hand	1180		-Pay	39842836	
State Bank of India	986247		-D.A.	10041655	
Bank Of Maharashtra	328227		-H.R.A.	2661791	
K D C C A/C 723	18399		-T.A	357987	
Bank Of Maharashtra 334	1345548		-Grade Pay	281400	
Bank Of Maharashtra 318	19537		Sp.Allowance	70800	
State Bank of India PLA	827807		Washing Allowance	6000	
			Medical Grant	906528	
<u>To Opening Bank Fixed Deposits</u>		1411312			
Reserve Fund	146338		<u>By Other Expenditure</u>		780132
Deficit Fund	292678		Green Audit	8000	
Building Fund	343679		Sundry Expenses	44029	
S.B.I. F.D.	628617		Printing & Stationary	40770	
			Traveling Expenses	18221	
<u>To Salary Grant</u>		54168997	Zerox	1297	
Salary Grant	53262469		Advertisement	7980	
Medical Grant	906528		Affiliation fees	9628	
			Telephone Exp.	14691	
<u>To Other Source</u>		0	Light Bill	43790	
Lead College Grant	0		Electrical Maintance	22692	
			Bank Commission	4384	
			Municipal Tax	14332	



BHASKAR B. PATIL

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Phone :- (0231) 2525985 Mob.: 9422047185

<u>To Fees From Students</u>		674719	<u>Computer Maintenance</u>	66606	
Admission Fee	40		Transport Charges	1600	
Tution Fee	279850		Building Maintenance	123893	
Library Fee	38495		Honorarium	47500	
College Exam. Fee	13555		Water Supply	1930	
Identity Card	26950		Website	7000	
T.C. Fee	2100		S. A. Fund	21425	
Laboratory Fee	1750		University Exam Fee	50265	
Magazin	23100		University Remunation	109745	
S. A. Fund	18025		Generator Diesel	1731	
University Exam Fee	198817		Samarambh Exp.	2500	
Cultural Fee	11550		Internet Facility	47000	
Arrears Other Fee	5000		Project Exp.	1470	
Ashwamedh	3036		Yuvak Mahoustav	11500	
Yuvak Mahoustav	5951		Environment Scie. Hono.	21000	
Environment Scie. Fee	46500		Fee Refund	1900	
<u>To Bank Interest</u>		95565	Audit Fee	1500	
(Received on All Funds Such as B. fund, R. Fund & D. Fund)	176637		Gadring	5053	
Add - Provision for the Year end	79446		Magzine	26700	
Less - op. Provision reversed	160518				
	95565				
<u>To Other Fee</u>		11800			
Prospect	11800				
To Salary Grant Payable		675	By Salary (Medical Grant) Payable		309925
			By CHB Salary Payable		18000
			<u>By Fixed Assets</u>		182901
			Library	121937	
			Dead stock	60964	
To Interest Receivable on F D		160518	By Interest Receivable on F D		79446
Direct Receipts		60050531	Direct Payments		55539401



BHASKAR B. PATIL

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

Chartered Accountant

BHASKAR B. PATIL & CO.

Chartered Accountants

Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

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Kolhapur- 416 008

E-mail : ilpbpatil@gmail.com

Phone : - (0231) 2525985 Mob.: 9422047185

To Jr. College		0	By Jr. College		12076
To Gymkhana Section		34800	By Gymkhana Section		38630
To B.C.A. Section		201975	By B.C.A. Section		603585
To Development Fund Sect.		80550	By Development Fund Sect.		26175
To Govt Insurance		12390	By Govt Insurance		12390
To M.A. History Section		57615	By M.A. History Section		160395
To M.A. English Section		54430	By M.A. English Section		21965
To B.Sc. Section		1245712	By B.Sc. Section		2369947
To M.Com. Section		98295	By M.Com. Section		103475
To TDS		1756	By T D S		1756
To Divisional Sports		1165	By Divisional Sports		0
To Various University Fees		182773	By Various University Fees		187538
To Sanstha		0	By Sanstha		254500
To Chief Minister Fund		187800	By Chief Minister Fund		187800
					0
<u>To Scholarship</u>		240088	<u>By Scholarship</u>		180435
B C Scholarship	211963		B C Scholarship	180435	
Free Ship	28125				
<u>To Other Source</u>		448293	<u>By Other Source</u>		606281
General Advance	107018		General Advance	109771	
Uni. Remunation	107000		Uni. Remunation	107000	
Seminar Adv.	0		Seminar Adv.	60000	
Lead College Grant	23500		Lead College Grant	23500	
Lead College Grant	10000		Lead College Grant	10000	
Uni. Exam. Fee	200775		Uni. Exam. Fee	200775	
			Membership Advance	22000	
			Remuneration Uni. Payal	73235	



BHASKAR B. PATILB.Com. (Hon.), F.C.A., D.I.S.A. **BHASKAR B. PATIL & CO.**

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<u>To Salary Deductions</u>		20091293	<u>By Salary Deductions</u>		20091293
Providend Fund	5070696		Providend Fund	5070696	
L.I.C	1447567		L.I.C	1447567	
S.D.S.Patsansta's - R. D.	384200		S.D.S.Patsansta's - R. D.	384200	
S.D.S.Patsansta's - Loan	434000		S.D.S.Patsansta's - Loan	434000	
D C P S Fund	1208693		D C P S Fund	1208693	
Govt.Cont.14% DCPS	1379577		Govt.Cont.14% DCPS	1379577	
Professional Tax	87650		Professional Tax	87650	
Income Tax (Salary)	8423700		Income Tax (Salary)	8423700	
Ravalnath Pathsanstha Ajara	1102900		Ravalnath Pathsanstha A	1102900	
S.D.S.Patsansta's -Monthly	175100		S.D.S.Patsansta's -Month	175100	
Siddhivinayak Patsansthas	377210		Siddhivinayak Patsanstha	377210	
Indirect Receipts		22938935	Indirect Payments		24858241
			<u>By Closing Balances</u>		1259707
			Cash in hand	1252	
			State Bank of India	89387	
			Bank Of Maharashtra	328	
			K D C C A/C 723	17927	
			Bank Of Maharashtra 33	303866	
			Bank Of Maharashtra 31	17816	
			Nutan Nagari Bank	1324	
			State Bank of India PLA	827807	
			<u>By Closing Bank Fixed Deposits</u>		1332117
			Reserve Fund	146338	
			Deficit Fund	292678	
			Building Fund	188983	
			S.B.I. F.D.	704118	
Total		82989466	Total		82989466

Examined, & Found Correct

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452

Page 4

Dr. Yojana Vasantrao Jugale

Principal,

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

Place :- Kolhapur

Date :-23/07/2022



Dr. Yojana Vasantrao Jugale

PRINCIPAL,

Hon. Shri. Amrasaheb 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)

Development Fund A/c

Receipt & Payments A/c

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening. Balance</u>		0	<u>By Development Expenses</u>		26175
Cash	0		-News peper	1933	
K. D. C. C. Bank A/c 477	0		-Sundry Exp.	1807	
			-Samarambh Expenses	3835	
To Development Fee		80550	-Cleining Exp.	1600	
			-Gardan Exp.	17000	
To Senior College		26175	By Senior College		80550
			<u>By Closing Balance</u>		0
			Cash	0	
			K. D. C. C. Bank A/c 477	0	
Total		106725	Total		106725

Examined, & Found Correct

[Signature]
Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W



[Signature]
CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452

Place :- Kolhapur

Date :-23/07/2022



[Signature]
Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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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

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		0	<u>By Gymkhana Expenses</u>		38630
Cash	0		-Gymkhana Exps	38630	
<u>To Fees</u>		34800	By Senior College		34800
To Gymkhana Fee	34800				
<u>To Senior College</u>		38630	<u>By Closing Balance</u>		0
			Cash	0	
Total		73430	Total		73430

Examined, & Found Correct

Jugale
Dr. Yojana Vasantao Jugale

Principal, **PRINCIPAL,**

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



Place :- Kolhapur

Date :- 23/07/2022

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

B. Patil
CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452



Jugale
Dr. Yojana Vasantao Jugale

Principal, **PRINCIPAL,**

Hon. Shri. Annasaheb Dange Arts, Commerce &
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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

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		83489	<u>By Other Expenditure</u>		37534
Cash	0		Lunch	24000	
K. D. C. C. Bank A/c 724	4352		Transport Exp.	700	
Bank of Maharashtra	79137		Zerox	350	
			Photo	1000	
			Samarabh	200	
To N.S.S. Grant		22050	Honorurim	1000	
			Pocket Allowance	7200	
			Clerk Remunation	1050	
			Audit Fee	500	
			- Bank Commission	1534	
<u>To Other Source</u>			<u>By Other Source</u>		46000
N.S.S.Camp Section		23625	N.S.S.Camp Section	46000	
			<u>By Closing Balance</u>		45630
			Cash	0	
			K. D. C. C. Bank A/c 724	3880	
			Bank of Maharashtra	41750	
Total		129164	Total		129164

Examined, & Found Correct

Mue
Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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

Place :- Kolhapur

Date :-23/07/2022



M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

Bg
CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452

Mue
Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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

BHASKAR B. PATIL

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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

N.S.S. Section (Camp Program)

Receipt & Payment A/c

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		0	<u>By Other Expenditure</u>		46000
Cash	0		Meal Expenses	42000	
			Transport Exp.	800	
To N.S.S. Grant		23625	Remuneration	1250	
			Garland	500	
			Photo Exp.	500	
			Printing	950	
<u>To Other Source</u>			<u>By Other Source</u>		
To N.S.S. Regular Section		46000	By N.S.S. Regular Section		23625
			<u>By Closing Balance</u>		0
			Cash	0	
Total		69625	Total		69625

Examined, & Found Correct

Jugale
Dr. Yojana Vasant Rao Jugale

Principal

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



Place :- Kolhapur

Date :-23/07/2022

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

By
CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452



Jugale
Dr. Yojana Vasant Rao Jugale

Principal

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

BHASKAR B. PATIL

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

Hatkanangale, Dist - Kolhapur

B. C. A. DepartmentReceipt & Payment A/cFrom - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Cash</u>		960111	<u>By Salary</u>		588300
Cash in hand	9630		Salary	374800	
S.B.I. Bank	824271		Honorarium	213500	
BOM 60261961628	126210		<u>By Other Expenditure</u>		175620
<u>To Fees From Students</u>		865844	Sundry Exp.	24191	
Tution Fee	809770		Travelling Exp.	1310	
Library Fee	10700		Repair & Maintance	58120	
College Exam Fee	28224		Affiliation	20740	
Gymkhana Fee	6300		Advertisement	17683	
Development Fee	385		Bank Commission	1003	
Magazine Fee	3275		Xerox	1829	
T.C. Fee	550		Computer Maintenance	11285	
Laboratory Fee	1540		Gymkhana Exp.	17000	
Identy Fee	5100		College Exam Exp. -	6429	
<u>To Bank Interest</u>		27218	Light bill	16030	
<u>To Other Fee</u>		14133	<u>By Other Payables</u>		471164
Ashwamedh	444		Professional Tax	4800	
S. A. Fund	3460		University Exam fee	51002	
Yuvak Mahostav	879		Senior College	201975	
Cultural Fee	2100		B. C. Scholarship	174360	
Environment Scie. Fee	7250		Various University Fees	39027	
<u>To Other Payables</u>		869434	<u>By Closing Balance</u>		1501656
Professional Tax	4800		Cash in hand	4788	
University Exam fee	51002		S.B.I. Bank	1163604	
Senior College	603585		BOM 60261961628	333264	
B. C. Scholarship	174360				
Various University Fees	35477				
Divisional Sports	210				
Total		2736740	Total		2736740

Examined, & Found Correct

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452

Dr. Yojana Vasantrao Jugale

Principal,

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

Place :- Kolhapur

Date :-23/07/2022



Dr. Yojana Vasantrao Jugale

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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)

M A Section - History**Receipt & Payment A/c**

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
To Opening Balance		612170	By Other Expenditure		218904
Cash	3601		Stationery	300	
BOM - 60126604174	516311		Honorarium	213000	
SBI 31447234088	92258		Bank Charges	1504	
To Fees From Student		132625	Affiliation Fee	2590	
Admission Fee	20		Sundry Exp.	1360	
Tuition Fee	87990		Travelling	150	
Library Fee	5175				
College Exam.	3340				
Lead Collage Fee	325				
Yuvak Mahoustav	890				
Identity Card	2900				
Registration	2460				
Magazine	2700				
Prorata	220				
Ashwamedh	320				
Cutural Fee	2670				
S.A. Fund	1690				
Gymkhana Fee	6675				
Development Fee	8700				
Eligibility Fee	6500				
T.C. Fee	50				

Page 1



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<u>To Other Payables</u>		248597	<u>By Other Payables</u>		149337
Senior College	160395		Senior College	57615	
General Advance	5000		General Advance	7590	
University Exam Fee	61702		University Exam Fee	61702	
Divisional Sports	235		Divisional Sports	0	
Various University Fees	21265		Various University Fees	22430	
<u>To Scholarship</u>		57615	<u>By Scholarship</u>		23935
B C Scholarship	57615		B C Scholarship	23935	
			<u>By Closing Balance</u>		658831
			Cash	1376	
			BOM - 60126604174	430353	
			SBI 31447234088	227102	
Total		1051007	Total		1051007

Yojana
Dr. Yojana Vasantrao Jugale
Principal

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

Place :- Kolhapur

Date :-23/07/2022

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskarrao B.Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452



Page2



Yojana
Dr. Yojana Vasantrao Jugale
Principal,

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

Hatkanangale (Senior College)

M. A. Section - EnglishReceipt & Payment A/c

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		130266	<u>By Other Expenditure</u>		36506
Cash	20055		Remuneration	31400	
Bank	110211		Bank Charges	826	
<u>To Fees From Student</u>		20190	Stationary	390	
Tuition Fee	10310		Travelling	100	
Library Fee	1500		Affiliation	790	
College Exam.	825		Advertisement	3000	
Identity Card	950				
Registration	660				
Magazine	550				
Cultural Fee	550				
S.A. Fund	595				
Gymkhana Fee	1650				
Development Fee	2550				
T.C Fee	50				



BHASKAR B. PATIL

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To Other Payables		46923	By Other Payables		81708
University Exam Fee	16938		University Exam Fee	16938	
Senior College	21965		Senior College	54430	
Various University Fees	6715		Various University Fees	10340	
Divisional Sports	55				
General Adv.	1250				
To Scholarship		54430	By Scholarship		16075
B C Scholarship	54430		B C Scholarship	16075	
			By Closing Balance		117520
			Cash	25	
			Bank	117495	
Total		251809	Total		251809

Examined, & Found Correct

Jugale
Dr. Yojana Vasant Rao Jugale
Principal

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



M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W

B. Patil

CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452

Place :- Kolhapur

Date :-23/07/2022



Page2

Jugale
Dr. Yojana Vasant Rao Jugale

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

BHASKAR B. PATIL

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

BHASKAR B. PATIL & CO.

Chartered Accountants

Flat No. 101 & 102, Ground Floor,

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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)

U.G.C. Grant Section

Receipt & Payment A/c

From- 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		107676	<u>By Revenue Expenditure</u>		5469
Cash	0		Bank Commission	5469	
<u>Bank Balances - UGC</u>			<u>By Closing Balances</u>		102207
Bank A/C 31445446084	10877		Cash	0	
Bank A/C 31447233119	60306		Bank A/C 31445446084	10228	
Bank A/C 31847835663	32970		Bank A/C 31447233119	59657	
Bank A/C 60125475524	3523		Bank A/C 31847835663	32321	
			Bank A/C 60125475524	1	
Total		107676	Total		107676

Examined, & Found Correct

Jugale
Dr. Yojana Vasant Rao Jugale

Principal

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



Place :- Kolhapur

Date :-23/07/2022

M/S Bhaskar B. Patil & Co.

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FRN-101275W

B.P.
CA Bhaskarrao B. Patil

Partner M.No.036961

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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

B.Sc. Section**Receipt & Payment A/c**

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		717481	<u>By Salary Exps</u>		2262075
Cash	495		Salary to Staff	2169325	
S.B.I.	412956		Honorarium	92750	
BOM - 1425	304030				
<u>To Fees From Student</u>		1936454	<u>By Other Expenditure</u>		296346
Tuition Fee	1467975		Printing & Stationary	2300	
Library Fee	29670		Sundry Exps	13939	
College Exam.	15115		Travelling & Transport	3770	
Lead Collage Fee	3800		Bank Commission	1654	
Yuvak Mahoustav	12244		Development Exp.	9900	
Identity Card	18400		E. Services	0	
Insurance	7700		Computer Maintenance	8800	
Magazine	25000		Diesel Exp.	1400	
Prorata	3850		Uni.Exam Fee	165586	
Ashwamedh	5904		Repairs & Maintenance	32670	
Emergency Fund	1540		Consultance Fee	33000	
Enviorment Fee	25500		Advertisement	1948	
Self Finance Unit	1540		Affiliation	19940	
S.A. Fund	10955		Zerox	1439	
Development Fee	55200				
Cultural Fee	12550		<u>By Fixed Asset</u>		16096
Youth Hostel	7700		Library Books	16096	
E.Services	7700				
Eligibility Fee	1975				
T C Fee	1550				
Gymkhana Fee	37650				
Uni.Exam Fee	182936				

Page 1



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To Other Payables		4387296	By Other Payables		3481981
General Advance	14100		General Advance	14100	
Senior College	2369947		Senior College	1245712	
Professtional Tax	30075		Professtional Tax	30075	
B C Scholarship	1173542		B C Scholarship	1392577	
Salary Adv.	725275		Salary Adv.	725275	
Various University Fees	73762		Various University Fees	74242	
Divisional Sports	595				
			By Closing Balance		984733
			Cash	292	
			S.B.I.	394717	
			BOM - 1425	589724	
Total		7041231	Total		7041231

Examined, & Found Correct

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskarrao B.Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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



Place :- Kolhapur

Date :-23/07/2022



Page 2

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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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

From- 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
To Opening Balance		1	By Lead College Exp.		0
Cash	0		Bank Commission	0	
BOM -	1				
			By Closing Balance		1
			Cash	0	
			BOM	1	
Total		1	Total		1

Examined, & Found Correct

Yugale
Dr. Yojana Vasantao Jugale

PRINCIPAL,

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



Place :- Kolhapur

Date :-23/07/2022

M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W

B. Patil
CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452



Yugale
Dr. Yojana Vasantao Jugale

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

Hatkanangale (Senior College)

M.Com. SectionReceipt & Payment A/c

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		276321	<u>By Salary Exps</u>		306610
Cash	215		Honorarium	306610	
BOM. 60261961027	262957				
SBI 31447233696	13149				
<u>To Fees From Student</u>		105402	<u>By Other Expenditure</u>		96047
Tuition Fee	54410		Printing & Stationary	2533	
Admission Fee	10		Sundry	13055	
Library Fee	7300		Maintanance	69500	
College Exam.	3900		Bank Commission	2389	
Identity Card	4700		Affiliation Fee	6670	
Magazine	2600		Travling	1900	
S.A. Fund	2980				
Registration Fee	3120		<u>By Fixed Assets</u>		350
Cultural Fees	2600		Library	350	
Gymkhana Fees	7800				
T.C. Fees	50				
Development Fee	14100				
Ashwamedh Fees	516				
Yuvak Mahostav	1316				
<u>To Other Payables</u>		219316	<u>By Other Payables</u>		186156
Senior College	103475		Senior College	98295	
General Advance	29950		General Advance	0	
University Exam Fee	52023		University Exam Fee	52023	
Various University Fees	33608		Various University Fees	35838	
Divisional Sports	260				

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Phone : - (0231) 2525985 Mob.: 9422047185

<u>To Scholarship</u>		98295	<u>By Scholarship</u>		66920
B C Scholarship	98295		B C Scholarship	66920	
			<u>By Closing Balance</u>		43251
			Cash	647	
			BOM 60261961027	6316	
			SBI 31447233696	36288	
Total		699334	Total		699334

Examined, & Found Correct

Yojana
Dr. Yojana Vasanttrao Jugale
Principal

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

Place :- Kolhapur

Date :-23/07/2022

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W



By
CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452



Yojana
Dr. Yojana Vasanttrao Jugale
PRINCIPAL,

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

BHASKAR B. PATIL

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E-mail : ilbbpatil@gmail.com

Phone : - (0231) 2525985 Mob.: 9422047185

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

Hatkanangale (Senior College)

Income & Expenditure A/c

From - 01/04/2021 to 31/03/2022

Expenditure		Rs.	Income		Rs.
To Salary		57325982	By Salary Grant		54168997
Main Section	54168997		Main Section	54168997	
BCA Section	588300		By Other Grant		45675
M. Com Section	306610		Main Section	0	
B.SC Section	2262075		NSS Grant	45675	
To Other Expenditure		1757363	By Fees From Students		3770034
Main Section	780132		Main Section	674719	
Development Section	26175		Gymkhana Section	34800	
Gymkhana Section	38630		BCA Section	865844	
N S S Section Regular	37534		M A Section - History	132625	
B.C.A Section	175620		M A Section - English	20190	
M A Section - History	218904		B. Sc. Section	1936454	
M A Section - English	36506		M. Com Section	105402	
B. Sc. Section	296346		By Development Fees		80550
M. Com Section	96047		Development Section	80550	
U G C Section	5469				
NSS Camp Exp	46000		By Other Fees		25933
To Other Fees		0	Main Section	11800	
Main Section	0		BCA Section	14133	
BCA Section	0		By Bank Interest		122783
To Depreciation		515830	Main Section	95565	
			BCA	27218	
			By Deficit		1385203
Total		59599175	Total		59599175

Examined, & Found Correct

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452

Dr. Yojana Vasantrao Jugale

Principal

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

Place :- Kolhapur

Date :-23/07/2022



Dr. Yojana Vasantrao 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)

Balance Sheet

(As on 31/03/2022)

Liabilities		Rs.	Assets		Rs.
Funds		17838717	Fixed Assets		21541552
Depreciation Fund	9178138		As per Schedule No. 2	21541552	
(As Per Schedule - 1)			Investments		1332117
U. G. C. Devlpt. Grants	8660579		As per Schedule No. 3	1332117	
Students Payable		897993	Deposit		49350
B.C.Scholarship	815123		Telephone	1200	
Free Ship	82870		M. S. C. I. T. Deposit	17000	
Other Payables		27834628	Electric Deposit	31150	
Providend Fund	1450		Advance		219698
Jr. Collage	12030		General Advance	122698	
Sant D. S. Sanstha	27468783		Medical Advance	15000	
Liabrary Grant	3300		Seminar Adv.	60000	
Minor Project Adv. UGC	332076		Membership Advance	22000	
Medical Bill Payable	12794		Other Receivable		95261
Uni. Exam Audit Fee Pay.	1000		Int. Receivable on F. D.	79446	
CHB Salary Payable	675		University Various Fees	15815	
Divisional Sports Payable	2520		Cash & Bank Balances		4713536
			As per Schedule No. 3	4713536	
			Income & Exp. A/C		18619824
			Opening Balance	17234621	
			Cruent Year Deficit	1385203	
Total		46571338	Total		46571338

Examined, & Found Correct

Dr. Yojana Vasantao Jugale

Principal,

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

Place : - Kolhapur

Date :-23/07/2022



M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 22036961ANNFKN2452



Dr. Yojana Vasantao Jugale

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Kolhapur - 416008

Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

Schedule No. 3 Of Cash & Bank Balance

As on 31/03/2022

A) Cash & Bank Balances -

Sr. No.	Particulars	Cl. Balances as on
1)	Senior College	
	Cash in hand	1252
	State Bank of India	89387
	Bank Of Maharashtra	328
	K D C C A/C 723	17927
	Bank Of Maharashtra 334	303866
	Bank Of Maharashtra 318	17816
	State Bank of India PLA	827807
	Nutan Nagri Bank	1324
	Total	1259707
2)	Development Fund A/c	
	Cash	0
	K. D. C. C. Bank A/c 477	0
	Total	0
3)	Gymkhana Section	
	Cash	0
	Total	0
4)	N.S.S. Section (Camp Program)	
	Cash	0
	Total	0
5)	N.S.S. Section (Regular Program)	
	Cash	0
	K. D. C. C. Bank A/c 724	3880
	Bank of Maharashtra	41750
	Total	45630
6)	B. C. A. Department	
	Cash in hand	4788
	S.B.I. Bank	1163604
	BOM 60261961628	333264
	Total	1501656

Page 1



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7)	M. A. Section - History	
	Cash	1376
	BOM - 60126604174	430353
	SBI 31447234088	227102
	Total	658831
8)	M. A. Section - English	
	Cash	25
	Bank	117495
	Total	117520
9)	B. Sc.	
	Cash	292
	S.B.I.	394717
	BOM - 1425	589724
	Total	984733
10)	Lead College	
	Cash	0
	BOM	1
	Total	1
11)	M. Com	
	Cash	647
	BOM 60261961027	6316
	SBI 31447233696	36288
	Total	43251
12)	U.G.C. Grant Section	
	Bank Balances - UGC	
	Bank A/C 31445446084	10228
	Bank A/C 31447233119	59657
	Bank A/C 31847835663	32321
	Bank A/C 60125475524	1
	Total	102207
	Grand Total	4713536

Yugle
Dr. Yojana Vasantrao Jugale
PRINCIPAL,

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

Page 2



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B) Investments -

Bank Fixed Deposits

Sr. No.	Particulars	Balances as on
1	Reserve Fund	146338
2	Deficit Fund	292678
3	Building Fund	188983
4	S.B.I. F.D.	704118
	Total	1332117

Jugale
Dr. Yojana Vasantrao Jugale

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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

Schedule No.1 of Depreciation Fund

As on 31/03/2022

Sr. No	Particulars	Dep. Rate	Opening Balance as on 01/04/2021	Dep. On Opening Balance	Dep. on additions	Total Dep. 2021 -22	Total Dep. Fund 31/03/2022
1	Library Books	15%	1252977	77164	8426	85590	1338567
2	Electirc Fittings	15%	239189	18413	0	18413	257602
3	Laboratory	15%	193827	31099	0	31099	224926
4	Dead Stock	10%	368113	45335	2043	47378	415491
5	Gymkhana	10%	20569	536	0	536	21105
6	Canteen Shed	10%	22046	395	0	395	22441
7	Computer	40%	1173944	99519	0	99519	1273463
8	Equipments - U.G.C.	10%	552911	36362	0	36362	589273
9	Laboratory B Sc	15%	360446	101112	0	101112	461558
10	Computer - U. G. C.	40%	3252360	9602	0	9602	3261962
11	Library - U. G. C.	15%	897222	55605	0	55605	952827
12	Generator/Shed -U. G. C.	15%	233272	10159	0	10159	243431
13	Projector	15%	95432	20060	0	20060	115492
	Total		8662308	505361	10469	515830	9178138



BHASKAR B. PATIL

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

Chartered Accountant

E-mail : ilpbpatil@gmail.com

BHASKAR B. PATIL & CO.

Chartered Accountants

Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416008

Office : - Flat No. 101 & 102, Ground Floor,

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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)Schedule No.2 of Fixed Assets

As on 31/03/2022

Sr. No.	Particulars	Balances as on 01/04/2022	Additions 2021-2022	Balances as on 31/03/2022
1)	Library Books	1663016	138383	1801399
2)	Electirc Fittings	361944	0	361944
3)	Laboratory	401155	0	401155
4)	Dead Stock	821467	60964	882431
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	1034523	0	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	21342205	199347	21541552



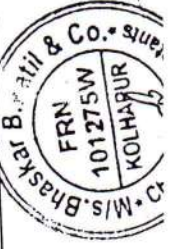
Sant Dnyaneshwar Shikshan Sanstha's

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

Bank Investments

(From 01/04/2021 to 31/03/2022)

S.NO	Bank	Deposit Receipt No.	Date of Deposit	Date of Maturity	Interest Rate	Period	Deposit Amount 01/04/2021	Interest Credited During the year	Total	Less - TDS	Deposit Amount 31/03/2022	Days Upto 31/03/2022	Interest Receivable
Reserve Fund -													
1	Bank of Maharashtra	806266	20/10/2019	20/10/2022	5.75%	36 Month	146338	0	146338	0	146338	R 893	20587
Deficit Fund -													
1	Bank of Maharashtra	802665	20/10/2019	20/10/2022	5.75%	36 Month	292678	0	292678	0	292678		41173
1	State Bank of India	8121928919-4	26/10/2021	26/10/2023	5.01%	24 Month	628617	75501	704118	0	704118	157	15174
Building Fund													
1	Bank of Maharashtra	10044	23/12/2021	22/12/2023	4.90%	12 Month	180000	8983	188983	0	188983	99	2512
1	Nutan Nagari Sah. Bank	38625	43070	22/01/2022	9.00%	60 Month	54191	25981	80172	0	0	0	0
2		23947	42714	44540	11.00%	60 Month	55297	40208	95505	0	0	0	0
3		23949	43070	44896	9.00%	60 Month	54191	25964	80155	0	0	0	0
						Total	343679	101136	444815	0	188983	99	2512
						Total	1411312	176637	1587949	0	1332117	2042	79446



Dr. Yojana Vasantao Jugale
PRINCIPAL,

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

Schedule No. 4 Of statement S.U. Various Fees Payable For the year

As on 31/03/2022

Statement of Shivaji University Fees

Senior Main Section

College Portion Fee				College Portion Fee		
	Receipts	Payments			Receipts	Payments
Ashwamedh	3036	0	0	Ashwamedh	16140	0
Yuvak Mahostav	5951	11500	0	Yuvak Mahostav	27245	32794
Total	8987	11500		Total	43385	32794

Shivaji University Fee

Senior Main Section

	Credit	Debit	Diff.			
E Facility	26800	27300	500	E Facility	0	0
Insurance	32500	32900	400	Insurance	0	0
Pro-rata	13475	13650	175	Pro-rata	0	0
Ashwamedh	13104	13104	0	Ashwamedh	0	0
Emergency Fund	5380	5460	80	Emergency Fund	0	0
Self Finance Unit	5380	5460	80	Self Finance Unit	0	0
Yuvak Mahostav	21294	21294	0	Yuvak Mahostav	0	0
Lead College Fee	13475	13650	175	Lead College Fee	0	0
Youth Hostel	26900	27300	400	Youth Hostel	0	0
Student Acci. Insurance	9240	10920	1680	Student Acci. Insu.	0	0
Eligibility fee	15225	16500	1275	Eligibility fee	0	0
Total	182773	187538	4765	Total	0	0
Divisional Sports	1165	0	0			

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



M.A.History

College Portion Fee				College Portion Fee		
	Receipts	Payments			Receipts	Payments
Pro-rata	220	0	0	Pro-rata	1720	0
Ashwamedh	320	0	0	Ashwamedh	1760	0
Yuvak Mahostav	890	0	0	Yuvak Mahostav	3230	0
Lead College Fee	325	0	0	Lead College Fee	1825	0
Eligibility fee	6500	0		Eligibility fee	10750	0
Total	8255	0				

	Receipts	Payments	Diff.		Receipts	Payments
E Facility	2900	3000	100	E Facility	0	0
Insurance	2605	3000	395	Insurance	0	0
Pro-rata	1500	1500	0	Pro-rata	0	0
Ashwamedh	1440	1440	0	Ashwamedh	0	0
Emergency Fund	580	600	20	Emergency Fund	0	0
Self Finance Unit	580	600	20	Self Finance Unit	0	0
Yuvak Mahostav	2340	2340	0	Yuvak Mahostav	0	0
Lead College Fee	1500	1500	0	Lead College Fee	0	0
Youth Hostel	2550	3000	450	Youth Hostel	0	0
Student Acci. Insurance	1020	1200	180	Student Acci. Insurance	0	0
Eligibility fee	4250	4250	0	Eligibility fee	0	0
Total	21265	22430	1165	Total		
Divisional Sports	235	0	0			

Murp
Dr. Yojana Vasantrao Jugale
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Hon. Shri. Armasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.



B.Sc. Section

College Portion Fee				College Portion Fee		
	Receipts	Payments	Total		Receipts	Payments
E Facility	7700	0	0	E Facility	18400	0
Insurance	7700	0	0	Insurance	18400	0
Pro-rata	3850	0	0	Pro-rata	9200	0
Ashwamedh	5904	0	0	Ashwamedh	5136	0
Emergency Fund	1540	0	0	Emergency Fund	2140	0
Self Finance Unit	1540	0	0	Self Finance Unit	2140	0
Yuvak Mahostav	12244	0	0	Yuvak Mahostav	20590	0
Lead College Fee	3800	0	0	Lead College Fee	9150	0
Youth Hostel	7700	0	0	Youth Hostel	18400	0
Eligibility fee	1975	0	0	Eligibility fee	11375	0
Total	53953	0				

Shivaji University Fee

	Receipts	Payments	Diff.		Receipts	Payments
E Facility	10700	10700	0	E Facility	0	0
Insurance	10700	10700	0	Insurance	0	0
Pro-rata	5350	5350	0	Pro-rata	0	0
Ashwamedh	5136	5136	0	Ashwamedh	0	0
Emergency Fund	2140	2140	0	Emergency Fund	0	0
Self Finance Unit	2140	2140	0	Self Finance Unit	0	0
Yuvak Mahostav	8346	8346	0	Yuvak Mahostav	0	0
Lead College Fee	5350	5350	0	Lead College Fee	0	0
Youth Hostel	10700	10700	0	Youth Hostel	0	0
Student Acci. Insurance	3800	4280	480	Student Acci. Insurance	0	0
Eligibility fee	9400	9400	0	Eligibility fee	0	0
Total	73762	74242	480		0	0
Divisional Sports	595	0	0			

M. J.
Dr. Yojana Vasantrao Jugale
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B.C.A. Section

College Portion Fee				College Portion Fee			
	Receipts	Payments			Receipts	Payments	
E Facility	0	0		E Facility	0	0	
Insurance	0	0		Insurance	0	0	
Divisional Sports	0	0		Divisional Sports	0	0	
Pro-rata	0	0		Pro-rata	0	0	
Ashwamedh	444	0		Ashwamedh	3060	0	
Emergency Fund	0	0		Emergency Fund	0	0	
S. A. Fund	0	0		S. A. Fund	0	0	
Self Finance Unit	0	0		Self Finance Unit	0	0	
Yuvak Mahostav	879	0		Yuvak Mahostav	5130	0	
Lead College Fee	0	0		Lead College Fee	0	0	
Youth Hostel	0	0		Youth Hostel	0	0	
Cultural Fee	0	0		Cultural Fee	0	0	
Student Acci. Insurance	0	0		Student Acci. Insurance	0	0	
	1323	0					

Shivaji University Fee

	Receipts	Payments	Diff.		Receipts	Payments	
E Facility	5100	5450	350	E Facility	0	0	
Insurance	5100	5450	350	Insurance	0	0	
Pro-rata	2550	2725	175	Pro-rata	0	0	
Ashwamedh	2616	2616	0	Ashwamedh	0	0	
Emergency Fund	1020	1090	70	Emergency Fund	0	0	
Self Finance Unit	1000	1090	90	Self Finance Unit	0	0	
Yuvak Mahostav	4251	4251	0	Yuvak Mahostav	0	0	
Lead College Fee	2550	2725	175	Lead College Fee	0	0	
Youth Hostel	5100	5450	350	Youth Hostel	0	0	
Student Acci. Insurance	2040	2180	140	Student Acci. Insurance	0	0	
Eligibility fee	4150	6000	1850	Eligibility fee	0	0	
Total	35477	39027	3550	Total			
Divisional Sports	210	0	0				

Mule
Dr. Yojana Vasant Rao Jugale
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M.A.English

College Portion Fee				College Portion Fee		
	Receipts	Payments			Receipts	Payments
E Facility	0	0		E Facility	0	0
Insurance	0	0		Insurance	0	0
Divisional Sports	0	0		Divisional Sports	0	0
Total	0	0				

M.A.English

Shivaji University Fee						
	Receipts	Payments	Diff.		Receipts	Payments
E Facility	950	1500	550	E Facility	0	0
Insurance	950	1500	550	Insurance	0	0
Pro-rata	475	750	275	Pro-rata	0	0
Ashwamedh	570	720	150	Ashwamedh	0	0
Emergency Fund	190	300	110	Emergency Fund	0	0
Self Finance Unit	190	300	110	Self Finance Unit	0	0
Yuvak Mahostav	1035	1170	135	Yuvak Mahostav	0	0
Lead College Fee	475	750	275	Lead College Fee	0	0
Youth Hostel	950	1500	550	Youth Hostel	0	0
Student Acci. Insurance	380	600	220	Student Acci. Insurance	0	0
Eligibility fee	550	1250	700	Eligibility fee	0	0
Total	6715	10340	3625			
Divisional Sports	55	0	0			

Mull
Dr. Yojana Vasantrao Jugale
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M.Com.

College Portion Fee				College Portion Fee		
	Receipts	Payments			Receipts	Payments
Ashwamedh	516	0		Ashwamedh	2820	0
Yuvak Mahostav	1316	0		Yuvak Mahostav	5060	0
Total	1832	0		Total	7880	0

Shivaji University Fees						
	Receipts	Payments	Diff.		Receipts	Payments
E Facility	4700	4800	100	E Facility	0	0
Insurance	4700	4800	100	Insurance	0	0
Pro-rata	2350	2400	50	Pro-rata	0	0
Ashwamedh	2304	2304	0	Ashwamedh	0	0
Emergency Fund	940	960	20	Emergency Fund	0	0
Self Finance Unit	940	960	20	Self Finance Unit	0	0
Yuvak Mahostav	3744	3744	0	Yuvak Mahostav	0	0
Lead College Fee	2350	2400	50	Lead College Fee	0	0
Youth Hostel	4700	4800	100	Youth Hostel	0	0
Student Acci. Insurance	1880	1920	40	Student Acci. Insurance	0	0
Eligibility fee	5000	6750	1750	Eligibility fee	0	0
Total	33608	35838	2230	Total	0	0
Divisional Sports	260	0	260			

Yugale
Dr. Yojana Vasantao Jugale
PRINCIPAL,
 Hon. Shri. Amasaheb Dange Arts, Commerce &
 Science College, HATKANANGALE, Dist. Kolhapur.



Audit Report

F.Y 2022-23

Sant Dnyaneshwar Shikshan Sanstha's, Islampur

Hon. Shri. Annasaheb Dange
Arts, Commerce & Science
College, Hatkanangale
(Senior College)

Audit conducted by

M/s. BHASKAR B. PATIL & CO.

Chartered Accountants

H.O. Address – Flat No. 101/102, C Wing, Mandlik Park, Rajarampuri 13th Lane, Kolhapur –
416008.

Ph. No. – (0231) 2525985, 9422047185

Email – bbpatil.kpr@gmail.com

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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

Main Section (Excluding other Sections)

Receipt & Payment A/c

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
To Opening Cash & Bank Balance		1241892	By Salary Expenses		56637946
Cash in hand	1252		-Pay	33342292	
State Bank of India	89387		-D.A.	14957949	
Bank Of Maharashtra	328		-H.R.A.	2935754	
K D C C A/C 723	17927		-T.A	629200	
Bank Of Maharashtra 334	303866		-Grade Pay	72800	
Bank Of Maha. 9318 tr UGC	0		Sp.Allowance	35400	
Nutan Nagari Bank	1324		Washing Allowance	6000	
State Bank of India PLA	827807		Medical Grant	340997	
Lead college _ BOM	1		7 th Pay Diff.	4317554	
To Opening Bank Fixed Deposits		1332117	By Other Expenditure		1331143
Reserve Fund	146338		Seminar Exp.	75750	
Deficit Fund	292678		Sundry Expenses	21155	
Building Fund	188983		Printing & Stationary	60439	
S.B.I. F.D.	704118		Traveling Expenses	15165	
To Salary Grant		56637946	Zerox	1190	
Salary Grant	51979395		Advertisement	11006	
Medical Grant	340997		Affiliation fees	49880	
7 th Pay Diff.	4317554		Telephone Exp.	14066	
To Other Source		29558	Light Bill	75390	
Scrap Sale	7600		Electrical Maintance	4006	
Lead college	21958		Lead college Exp.	22745	
			Bank Commission	5281	
			Municipal Tax	14332	



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To Fees From Students		1195466	Computer Maintenance	16830	
Admission Fee	60		Transport Charges	5600	
Tution Fee	427475		Building Maintenance	22310	
Library Fee	51455		Honorarium	16000	
College Exam. Fee	29815		Water Supply	8730	
Identity Card	25800		Website	34160	
T.C. Fee	3100		S. A. Fund	31620	
Laboratory Fee	1375		Samarambh Exp.	55357	
Magazin	51400		University Remunation	103843	
S. A. Fund	12945		University Stationery	10278	
University Exam Fee (College)	234538		University Exam. Fee (Exp. College)	63380	
Cultural Fee	25760		Internet Facility	11999	
Other Fee	25733		Project Exp.	0	
Ashwamedh	3642		Environment Scie. Hono.	7000	
Yuvak Mahoustav	13766		Yuvak Mahoustav	11685	
Environment Scie. Fee	37000		Fee Refund	3325	
Seminar Fee	44100		Audit Fee	127700	
Various Uni. Fees	207502		Various Uni. Fees	218787	
			Gadring	21000	
			Magzine	3750	
		168916	Maintanance Exp.	49000	
			Roupy Mahotsava	69330	
			Cleaning Exp	2060	
			I Card	43807	
			Generator Diesel	1500	
			Membership Expenses	21687	
		481	By Fixed Assets		203513
			Library	70750	
			Dead stock	132763	
		79446	By Interest Receivable on F D		113544
Direct Receipts		60685822	Direct Payments		58286146

To Bank Interest

(Received on All Funds Such
as B. fund, R. Fund & D.
Fund & Other Bank F.D.)

Add - Provision for the Year end	113544
Total	248362
Less - op. Provision reversed	79446
	168916

To Bank Interest On Saving A/c

To Interest Receivable on F D



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To Jr. College		0	By Jr. College		0
To Gymkhana Section		92950	By Gymkhana Section		94629
To B.C.A. Section		962489	By B.C.A. Section		437489
To Development Fund Sect.		77550	By Development Fund Sect.		43127
To Uni. Staff Insurance		14300	By Uni. Staff Insurance		14300
To M.A. History Section		377871	By M.A. History Section		255121
To M.A. English Section		138807	By M.A. English Section		158807
To B.Sc. Section		3663504	By B.Sc. Section		3978346
To M.Com. Section		407643	By M.Com. Section		407643
To TDS		13220	By T D S		13220
To N.S.S. Section		0	By N.S.S. Section		70000
To Various Uni. Fees		4765	By Divisional Sports		1165
To Sanstha		2225000	By Sanstha (F.D. TDS)		14191
To UGC Section		0	By UGC Section		225000
To Scholarship			By Scholarship		224873
B C Scholarship	318201		B C Scholarship	224873	
Free Ship	0		By Uni. Exam. Audit Fee Payable		1000
To Other Source			By Other Source		674631
General Advance	161744		General Advance	353370	
Uni. Remunation	187621		Uni. Remunation	32000	
Seminar Adv.	60000		Seminar Adv.	0	
Red Ribbon Grant	4000		Red Ribbon Exp.	4000	
Uni. Exam. Fee (S.U.)	285261		Uni. Exam. Fee (S.U.)	285261	
Membership Advance	22000		Membership Advance	0	



Dr. Yashwantrao Jangale

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

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To Salary Deductions		22108731	By Salary Deductions		22108731
Providend Fund	5567601		Providend Fund	5567601	
L.I.C	1465682		L.I.C	1465682	
S.D.S.Patsansta's - R. D.	363200		S.D.S.Patsansta's - R. D.	363200	
S.D.S.Patsansta's - Loan	942700		S.D.S.Patsansta's - Loan	942700	
D C P S Fund	1415409		D C P S Fund	1415409	
Govt.Cont.14% DCPS	1810489		Govt.Cont.14% DCPS	1810489	
Professional Tax	90850		Professional Tax	90850	
Income Tax (Salary)	8855000		Income Tax (Salary)	8855000	
Ravalnath Pathsanstha Ajara	1043000		Ravalnath Pathsanstha Ajara	1043000	
S.D.S.Patsansta's -Monthly	168600		S.D.S.Patsansta's -Monthly	168600	
Siddhivinayak Patsansthas	386200		Siddhivinayak Patsansthas	386200	
Indirect Receipts		31125657	Indirect Payments		28722273
			By Closing Balances		1450316
			Cash in hand	610	
			State Bank of India	451066	
			Bank Of Maharashtra	3782	
			K D C C A/C 723	17278	
			Bank Of Maharashtra 334	149772	
			Bank Of Maha. 9318 tr UG	0	
			Nutan Nagari Bank	0	
			State Bank of India PLA	827807	
			Lead college _ BOM	1	
			By Closing Bank Fixed Deposits		3352744
			Reserve Fund	173676	
			Deficit Fund	347354	
			Building Fund	197728	
			S.B.I. & BOM F.D.	2633986	
Total		91811479	Total		91811479

Dr. Yojana Vasantrao Jugale

Principal PRINCIPAL,

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



Place :- Kolhapur

Date :-24/08/2023

Examined, & Found Correct

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskarrao B.Patil

Partner M.No.036961

UDIN- 23036961BGVZNS9459



Dr. Yojana Vasantrao Jugale
Principal,

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

BHASKAR B. PATIL

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

E-mail : ilpbpatil@gmail.com

BHASKAR B. PATIL & CO.

Chartered Accountants

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Kolhapur - 416003

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Kolhapur- 416 008

Phone : - (0231) 2525985 Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's,

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

Hatkanangale , (Senior College)

Development Fund A/c

Receipt & Payments A/c

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
<u>To Opening. Balance</u>		0	<u>By Development Expenses</u>		43127
Cash	0		-News peper	5389	
K. D. C. C. Bank A/c 477	0		-Sundry Exp.	16444	
K. D. C. C. Bank A/c 3725	0		-Samarambh Expenses	8795	
To Development Fee		77550	- Internet Facility Exp.	11999	
			- Magazine Exp.	500	
To Senior College (Main Section)		43127	By Senior College (Main Section)		77550
			<u>By Closing Balance</u>		0
			Cash	0	
			K. D. C. C. Bank A/c 477	0	
			K. D. C. C. Bank A/c 3725		
Total		120677	Total		120677

Examined, & Found Correct

Dr. Yojana Vasantao Jugale

Principal,

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



Place :- Kolhapur

Date :-24/08/2023

M/S Bhaskar B. Patil & Co.

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UDIN- 23036961BGVZNS9459



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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)

Gymkhana Section

Receipt & Payment A/c

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		0	<u>By Gymkhana Expenses</u>		94629
Cash	0		<u>-Gymkhana Exps</u>	94629	
<u>To Fees</u>		76950			
To Gymkhana Fee	76950				
To University Gymkhana Grant		16000			
To Senior College (Main Section)		94629	By Senior College (Main Section)		92950
			<u>By Closing Balance</u>		0
			Cash	0	
Total		187579	Total		187579

Examined, & Found Correct

[Signature]
Dr. Yojana Vasanttrao Jugale
Principal **PRINCIPAL,**
Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.



Place :- Kolhapur

Date :-24/08/2023

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

[Signature]
CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 23036961BGVZNS9459



[Signature]
Dr. Yojana Vasanttrao Jugale
PRINCIPAL,
Hon. Shri. Annasaheb Dange Arts, Commerce &
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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

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		45630	<u>By Other Expenditure</u>		67379
Cash	0		Lunch	44550	
K. D. C. C. Bank A/c 724	3880		Transport Exp.	2000	
Bank of Maharashtra	41750		Zerox	1000	
			Photo	2000	
			Samarabh	1000	
To N.S.S. Grant		19575	Honorurim	2000	
			Pocket Allowance	9000	
			Clerk Remunation	1500	
			Audit Fee	500	
			Bank Commission	1829	
			Student Teavelling	1000	
			Sundry Exp.	1000	
To Senior College		70000	By Senior College		0
<u>To Other Source</u>			<u>By Other Source</u>		58350
N.S.S.Camp Section		0	N.S.S.Camp Section	58350	
			<u>By Closing Balance</u>		9476
			Cash	0	
			K. D. C. C. Bank A/c 724	3231	
			Bank of Maharashtra	6245	
Total		135205	Total		135205

Examined, & Found Correct

Dr. Yojana Vasantrao Jugale

PRINCIPAL,

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

Place :- Kolhapur

Date :-24/08/2023



M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskar B. Patil

Partner M.No.036961

UDIN- 23036961BGVZNS9459



Dr. Yojana Vasantrao 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 (Camp Program)

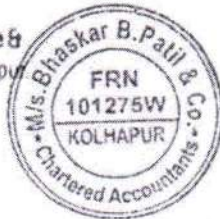
Receipt & Payment A/c

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		0	<u>By Other Expenditure</u>		58350
Cash	0		Meal Expenses	52500	
			Transport Exp.	900	
To N.S.S. Grant		0	Honorarium	3000	
			Garland	500	
			Photo Exp.	500	
			Printing	950	
<u>To Other Source</u>			<u>By Other Source</u>		
To N.S.S. Regular Section		58350	By N.S.S. Regular Section		0
			<u>By Closing Balance</u>		0
			Cash	0	
Total		58350	Total		58350

Examined, & Found Correct

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



Place :- Kolhapur

Date :-24/08/2023

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

Bg
CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 23036961BGVZNS9459



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Dr. Yojana Vasant Rao Jugale
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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale, Dist - Kolhapur

B. C. A. Department

Receipt & Payament A/c

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
<u>To Opening Cash</u>		1501656	<u>By Salary</u>		874500
Cash in hand	4788		Salary	765000	
S.B.I. Bank	1163604		Honorarium	109500	
BOM 60261961628	333264		<u>By Other Expenditure</u>		425250
<u>To Fees From Students</u>		1486339	Sundry Exp.	21913	
Tution Fee	1276239		Travelling Exp.	4350	
Library Fee	17800		Repair & Maintance	15765	
College Exam Fee	10445		Affiliation	198200	
Various University Fees	82255		Transport Exp.	4500	
Gymkhana Fee	26700		Various University Fees	79586	
Development Fee	23100		Ele. Fitting	7470	
Magazine Fee	17800		Bank Commission	1593	
T.C. Fee	300		Development Exp.	9500	
Cultural Fee	8850		xerox Machine Maintenance	14200	
Environment Scie. Fee	9500		Printing & Stationery	27855	
S. A. Fund	4450		Function & Ceremony Exp.	6003	
Identy Fee	8900		Compitative Exam.	9855	
			Xerox	200	
			Light bill	24260	
To Bank Interest		36397	<u>By Fixed Assets</u>		52513
			Computer	41200	
			Library	11313	



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<u>To Other Payables</u>		1088751	<u>By Other Payables</u>		1610411
Professional Tax	8600		Professional Tax	8600	
University Exam fee Payable	111023		University Exam fee Payable	111023	
Senior College	437489		Senior College	962489	
B. C. Scholarship	437489		B. C. Scholarship	437489	
General Advance	90600		General Advance	90600	
Various University Fees	3550		Divisional Sports	210	
			<u>By Closing Balance</u>		1150469
			Cash in hand	8365	
			S.B.I. Bank	1078049	
			BOM 60261961628	64055	
Total		4113143	Total		4113143

Examined, & Found Correct

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



Place :- Kolhapur

Date :-24/08/2023

M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W

Bg
CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN- 23036961BGVZNS9459



Yugle
Dr. Yojana Vasant Rao Jugale
Principal
Hon. Shri. Annasaheb Dange Arts, Commerce &
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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

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
To Opening Balance		658831	By Other Expenditure		327328
Cash	1376		Salary	200000	
BOM - 60126604174	430353		Honorarium	70000	
SBI 31447234088	227102		Bank Charges	1121	
To Fees From Student		354436	Affiliation Fee	6050	
Admission Fee	10		Sundry Exp.	7060	
Tuition Fee	291091		Travelling	450	
Library Fee	5550		Xerox	30	
College Exam.	2715		Development Exp.	19000	
Various University Fees	25655		Various University Fees	23617	
Identity Card	2800		By Fixed Assets		7230
Magazine	5500		Library Books	7230	
Cutural Fee	2750				
S.A. Fund	1415				
Gymkhana Fee	8250				
Development Fee	8400				
T.C. Fee	300				



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Phone : - (0231) 2525985 Mob.: 9422047185

To Other Payables		276701	By Other Payables		443333
Senior College (Main Section)	255121		Senior College (Main Section)	377871	
General Advance	0		General Advance	44812	
University Exam Fee	20415		University Exam Fee	20415	
Various University Fees	1165		Divisional Sports	235	
To Scholarship		279361	By Scholarship		255121
B C Scholarship	279361		B C Scholarship	255121	
			By Closing Balance		536317
			Cash	2759	
			BOM - 60126604174	75819	
			SBI 31447234088	457739	
Total		1569329	Total		1569329

Yugale
Dr. Yojana Vasanttrao Jugale
Principal

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

Place :- Kolhapur

Date :-24/08/2023



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FRN-101275W

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Sant Dnyaneshwar Shikshan Sanstha's

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

Hatkanangale (Senior College)

M. A. Section - English

Receipt & Payment A/c

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		117520	<u>By Other Expenditure</u>		265443
Cash	25		Remuneration	239500	
Bank	117495		Travelling	2470	
<u>To Fees From Student</u>		174972	Affiliation	3460	
Tuition Fee	150387		News paper	4467	
Various University Fees	8215		Various University Fees	14707	
Library Fee	2400		Sundry Exp.	190	
College Exam.	1160		Bank Charges	649	
Admission Fee	10				
Identity Card	1200				
Magazine	2400		<u>By Fixed Assets</u>		5070
Cultural Fee	1200		Library Books	5070	
S.A. Fund	600				
Gymkhana Fee	3600				
Development Fee	3600				
T.C Fee	200				



[Signature]
Dr. Yojana Vasantrao Jugale

PRINCIPAL,

**Hon. Shri. Annasaheb Dange Arts, Commerce &
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To Other Payables		183093	By Other Payables		159523
University Exam Fee	15426		University Exam Fee	15426	
Senior College	158807		Senior College	138807	
General Adv.	5235		General Adv.	5235	
Various University Fees	3625		Divisional Sports	55	
To Scholarship		138807	By Scholarship		135362
B C Scholarship	138807		B C Scholarship	135362	
			By Closing Balance		48994
			Cash	5988	
			Bank	43006	
Total		614392	Total		614392

Examined, & Found Correct

[Signature]
Dr. Yojana Vasantrao Jugale
Principal **PRINCIPAL,**
Hon. Shri. Amasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur



Place :- Kolhapur

Date :-24/08/2023

M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W

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CA Bhaskarrao B.Patil

Partner M.No.036961

UDIN- 23036961BGVZNS9459

Page2



[Signature]
Dr. Yojana Vasantrao Jugale
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Sant Dnyaneshwar Shikshan Sanstha's
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college",
Hatkanangale, (Senior College)
U.G.C. Grant Section
Receipt & Payment A/c
From- 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
To Opening Balance		120023	By Revenue Expenditure		448353
Cash	0		Bank Commission	3067	
Bank Balances - UGC			History Seminar Exp.	209765	
Bank A/C 31445446084	10228		Geography Semonar Exp.	235521	
Bank A/C 31447233119	59657				
Bank A/C 31847835663	32321				
Bank A/C 60125475524	1				
Bank A/C 60137409318	17816				
ICSSR Grant		300000			
History Seminar	150000				
Geography Seminar	150000				
To Seminar Fee		29000			
To ICHR Grant		83125			
To General Advance		55000	By General Advance		138125
To Main Section		225000	By Main Section		0
			By Closing Balances		225670
			Cash	0	
			Bank A/C 31445446084	9402	
			Bank A/C 31447233119	59008	
			Bank A/C 31847835663	31673	
			Bank A/C 60125475524	1	
			Bank A/C 60137409318	125586	
Total		812148	Total		812148

Examined, & Found Correct

[Signature]
Dr. Yojana Vasantrao Jugale
Principal
Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur

Place :- Kolhapur
Date :- 24/08/2023



M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W

[Signature]
CA Bhaskarrao B. Patil
Partner M.No.036961
UDIN- 23036961BGVZNS9459



[Signature]
Dr. Yojana Vasantrao Jugale
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Sant Dnyaneshwar Shikshan Sanstha's
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale (Senior College)

B.Sc. Section

Receipt & Payment A/c

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
To Opening Balance		984733	By Salary Exps		2490300
Cash	292		Salary to Staff	2420300	
S.B.I.	394717		Honorarium	70000	
BOM - 1425	589724				
To Fees From Student		3683688	By Other Expenditure		771973
Tuition Fee	3268552		Printing & Stationary	133500	
Library Fee	25850		Sundry Exps	40708	
College Exam.	15420		Travelling & Transport	8290	
Identity Card	13000		Lead Collage Exp.	0	
Magazine	25700		Bank Commission	1979	
Enviorment Fee	15000		Development Exp.	9500	
S.A. Fund	6545		I Card	2065	
Development Fee	39000		Practical Material	290056	
Cultural Fee	12850		Diesel Exp.	7000	
T C Fee	1600		Repairs & Maintenance	33872	
Gymkhana Fee	38550		Tea Exp.	7673	
Uni.Exam Fee (College)	86440		Uni.Exam Fee Exp.(College)	25303	
Various University Fees	135181		Various University Fees	124246	
			Consultance Fee	10000	
			Botanical Garden	22000	
			Fuction & Ceremony	9083	
			Fee Refund	1125	
			Advertisement	24823	
			Affilation	20640	
			Zerox	110	
			By Fixed Asset		423826
			Library Books	8826	
			Computer	415000	



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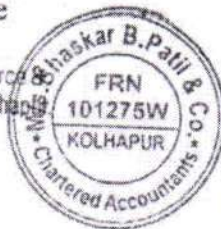
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To Other Payables		8515304	By Other Payables		8037150
General Advance	557740		General Advance	557740	
Salary Advance	316250		Salary Advance	316250	
Senior College	3978346		Senior College	3663504	
Professtional Tax	29800		Professtional Tax	29800	
T.D.S.	2508		T.D.S.	2508	
B C Scholarship	3495366		B C Scholarship	3331939	
Uni.Exam Fee (S.U.)	134814		Uni.Exam Fee (S.U.)	134814	
Various University Fees	480		Divisional Sports	595	
			By Closing Balance		1460476
			Cash	1570	
			S.B.I.	357867	
			BOM - 1425	1101039	
Total		13183725	Total		13183725

Examined, & Found Correct

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

Place :- Kolhapur
Date :-24/08/2023



M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W

Bg
CA Bhaskarrao B. Patil
Partner M.No.036961
UDIN- 23036961BGVZNS9459



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

Hatkanangale (Senior College)

M.Com. Section

Receipt & Payment A/c

From - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
To Opening Balance		43251	By Salary Exps		132500
Cash	647		Salary	64000	
BOM 60261961027	6316		Honorarium	68500	
SBI 31447233696	36288				
To Fees From Student		497252	By Other Expenditure		67180
Tuition Fee	388867		Sundry	11034	
Admission Fee	20		Bank Commission	2655	
Library Fee	9450		Affiliation Fee	4660	
College Exam.	4720		Travling	1160	
Identity Card	4800		Diesel	4470	
Magazine	9500		Xerox	286	
Various University Fees	43630		Various University Fees	39840	
S.A. Fund	2415		Ceremony	3075	
Cultural Fees	4800				
Gymkhana Fees	14250				
T.C. Fees	500				
Development Fee	14300				
To Other Payables		466172	By Other Payables		456997
Senior College	407643		Senior College	407643	
General Advance	7205		General Advance	0	
University Exam Fee	49094		University Exam Fee	49094	
Various University Fees	2230		Divisional Sports	260	



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To Scholarship		407643	By Scholarship		373443
B C Scholarship	407643		B C Scholarship	373443	
			By Closing Balance		384198
			Cash	56	
			BOM 60261961027	1036	
			SBI 31447233696	383106	
Total		1414318	Total		1414318

Examined, & Found Correct

[Signature]
Dr. Yojana Vasantrao Jugale
Principal,
Hon. Shri. Armasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur

Place :- Kolhapur
Date :-24/08/2023



M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W

[Signature]
CA Bhaskarrao B. Patil
Partner M.No.036961
UDIN- 23036961BGVZNS9459



[Signature]
Dr. Yojana Vasantrao Jugale
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Sant Dnyaneshwar Shikshan Sanstha's
" Hon. Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale (Senior College)

Income & Expenditure A/c

From - 01/04/2022 to 31/03/2023

Expenditure		Rs.	Income		Rs.
To Salary		60135246	By Salary Grant		56637946
Main Section	56637946		Main Section	56637946	
BCA Section	874500		By Other Grant		448258
M. Com Section	132500		Main Section	29558	
B.SC Section	2490300		NSS Grant	19575	
To Other Expenditure		3900155	Gymkhana Grant	16000	
Main Section	1331143		ICSSR Grant	300000	
Development Section	43127		ICHR Grant	83125	
Gymkhana Section	94629		By Fees From Students		7498103
N S S Section Regular	67379		Main Section	1195466	
B.C.A Section	425250		Gymkhana Section	76950	
M A Section - History	327328		BCA Section	1486339	
M A Section - English	265443		M A Section - History	354436	
B. Sc. Section	771973		M A Section - English	174972	
M. Com Section	67180		B. Sc. Section	3683688	
U G C Section	448353		M. Com Section	497252	
NSS Camp Exp	58350		Seminar Fee	29000	
To Depreciation		286630	By Development Fees		77550
			Development Section	77550	
Surplus		545620	By Bank Interest		205794
			Main Section	168916	
Total		64867651	B.C.A Section	36397	
			Bank Int.(Main Section SB A/c	481	
			Total		64867651

Examined, & Found Correct

M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W

Dr. Yojana Vasant Rao Jugale
PRINCIPAL,

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

Place :- Kolhapur
Date :-24/08/2023



CA Bhaskarrao B. Patil
Partner M.No.036961
UDIN- 23036961BGVZNS9459



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

Balance Sheet

(As on 31/03/2023)

Liabilities		Rs.	Assets		Rs.
Funds		18125347	Fixed Assets		22233704
<u>Depreciation Fund</u>	9464768		As per Schedule No. 2	22233704	
(As Per Schedule - 1)			Investments		3352744
U. G. C. Devlpt. Grants	8660579		As per Schedule No. 3	3352744	
Students Payable		82870	Deposit		49350
Free Ship Scholarship	82870		Telephone	1200	
		517946	M. S. C. I. T. Deposit	17000	
Other Payables			Electric Deposit	31150	
Providend Fund	1450				450056
Jr. Collage	12030		Advances		
Liabrary Grant	3300		General Advance	435056	
Minor Project Adv. UGC	332076		Medical Advance	15000	
Medical Bill Payable	12794				113544
CHB Salary Payable	675		Other Receivable		
University Remu. Payable	155621		Int. Receivable on F. D.	113544	
B.C.Scholarship		1133763			5265916
Op. Balance	815123		Cash & Bank Balances		
Add -Current Year Receipts	5076867		As per Schedule No. 3	5265916	
Total	5891990				18074204
Less - Current Year Payment	4758227		Income & Exp. A/C		
Total	1133763		Opening Balance	18619824	
Sant D. S. Sanstha		29679592	Less- Cruent Year Surplus	545620	
Op. Balance	27468783				
Add -Current Year Receipts	2225000				
Total	29693783				
Less - Current Year Payment	14191				
Total	29679592				
Total		49539518	Total		49539518

Examined, & Found Correct

M/S Bhaskar B. Patil & Co.
Chartered Accountants
FRN-101275W

CA Bhaskarrao B. Patil
Partner M.No.036961
UDIN- 23036961BGVZNS9459

Dr. Yojana Vasantrao Jugale
Principal,
Hon. Shri. Annasaheb Dange Arts, Commerce &
Science College, HATKANANGALE, Dist. Kolhapur.



Place : - Kolhapur
Date :-24/08/2023



Dr. Yojana Vasantrao Jugale
PRINCIPAL,
Hon. Shri. Annasaheb Dange Arts, Commerce &
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Sant Dnyaneshwar Shikshan Sanstha's
" Hon Shri. Annasaheb Dange Arts, Commerce & Science college,"

Hatkanangale (Senior College)

Schedule No. 3 Of Cash & Bank Balance

As on 31/03/2023

A) Cash & Bank Balances -

Sr. No.	Particulars	Cl. Balances as on
1)	<u>Senior College</u>	
	Cash in hand	610
	State Bank of India	451066
	Bank Of Maharashtra	3782
	K D C C A/C 723	17278
	Bank Of Maharashtra 334	149772
	Bank Of Maha. 9318 tr UGC	0
	Nutan Nagari Bank	0
	State Bank of India PLA	827807
	Lead college BOM	1
	Total	1450316
2)	<u>Development Fund A/c</u>	
	Cash	0
	K. D. C. C. Bank A/c 477	0
	Total	0
3)	<u>Gymkhana Section</u>	
	Cash	0
	Total	0
4)	<u>N.S.S. Section (Camp Program)</u>	
	Cash	0
	Total	0
5)	<u>N.S.S. Section (Regular Program)</u>	
	Cash	0
	K. D. C. C. Bank A/c 724	3231
	Bank of Maharashtra	6245
	Total	9476
6)	<u>B. C. A. Department</u>	
	Cash in hand	8365
	S.B.I. Bank	1078049
	BOM 60261961628	64055
	Total	1150469



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7)	M. A. Section - History	
	Cash	2759
	BOM - 60126604174	75819
	SBI 31447234088	457739
	Total	536317
8)	M. A. Section - English	
	Cash	5988
	Bank	43006
	Total	48994
9)	B. Sc.	
	Cash	1570
	S.B.I.	357867
	BOM - 1425	1101039
	Total	1460476
10)	M. Com	
	Cash	56
	BOM 60261961027	1036
	SBI 31447233696	383106
	Total	384198
12)	U.G.C. Grant Section	
	Bank Balances - UGC	
	Bank A/C 31445446084	9402
	Bank A/C 31447233119	59008
	Bank A/C 31847835663	31673
	Bank A/C 60125475524	1
	Bank A/C 60137409318	125586
	Total	225670
	Grand Total	5265916

B) **Investments -****Bank Fixed Deposits**

Sr. No.	Particulars	Balances as on
1	Reserve Fund	173676
2	Deficit Fund	347354
3	Building Fund	197728
4	S.B.I. F.D.	2633986
	Total	3352744



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

Schedule No.1 of Depreciation Fund

As on 31/03/2023

Sr. No	Particulars	Dep. Rate	Opening Balance as on 01/04/2022	Dep. On Opening Balance	Dep. on additions	Total Dep. 2022 -23	Total Dep. Fund 31/03/2023
1	Library Books	15%	1338567	46283	2631	48914	1387481
2	Electirc Fittings	15%	257602	10434	0	10434	268036
3	Laboratory	15%	224926	17623	0	17623	242549
4	Dead Stock	10%	415491	46694	4181	50875	466366
5	Gymkhana	10%	21105	483	0	483	21588
6	Canteen Shed	10%	22441	356	0	356	22797
7	Computer	40%	1273463	0	17848	17848	1291311
8	Equipments - U.G.C.	10%	589273	32726	0	32726	621999
9	Laboratory B Sc	15%	461558	57297	0	57297	518855
10	Computer - U. G. C.	40%	3261962	1440	0	1440	3263402
11	Library - U. G. C.	15%	952827	31510	0	31510	984337
12	Generator/Shed -U. G. C.	15%	243431	5757	0	5757	249188
13	Projector	15%	115492	11367	0	11367	126859
Total			9178138	261970	24660	286630	9464768



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

As on 31/03/2023

Sr. No.	Particulars	Balances as on Op. Balance 01/04/2022	Additions 2022-2023	Balances as on Cl. Balance 31/03/2023
1)	Library Books	1801399	103189	1904588
2)	Electirc Fittings	361944	0	361944
3)	Laboratory	401155	0	401155
4)	Dead Stock	882431	132763	1015194
5)	Gymkhana	25932	0	25932
6)	Canteen Shed	26000	0	26000
7)	Computer	1273463	456200	1729663
8)	Equipments - U.G.C.	916533	0	916533
9)	Laboratory B Sc	1034523	0	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	21541552	692152	22233704



Sant Dnyaneshwar Shikshan Sanstha's

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

Bank Investments

(From 01/04/2022 to 31/03/2023)

S.NO	Bank	Deposit Receipt No.	Date of Deposit	Date of Maturity	Interest Rate	Period	Deposit Amount Op. 2022-23	Interest Credited During the year	Total	Less - TDS	Deposit Amount 31/03/2023	Days Upto 31/03/2023	Interest Receivable
Reserve Fund -													
1	Bank of Maharashtra	806266	20/10/2022	20/10/2025	5.50%	36 Month	146338	27338	173676	0	173676	163	4266
Deficit Fund -													
1	Bank of Maharashtra	806265	20/10/2022	20/10/2025	5.50%	36 Month	292678	54676	347354	0	347354	163	8532
Building Fund													
1	Bank of Maharashtra	10044	22/12/2021	22/12/2023	6.15%	12 Month	188983	10793	199776	2048	197728	100	3332
1	Bank of Maharashtra	10791	16/03/2023	15/03/2025	6.00%	24 Month	500000	261	500261	261	500000	16	1315
2	Bank of Maharashtra	10789	16/03/2023	15/03/2025	6.00%	24 Month	500000	261	500261	261	500000	16	1315
3	Bank of Maharashtra	10500	20/05/2022	20/05/2023	5.00%	12 Month	300000	2629	302629	2629	300000	315	12945
4	Bank of Maharashtra	10501	20/05/2022	20/05/2023	5.00%	12 Month	300000	2629	302629	2629	300000	315	12945
5	Bank of Maharashtra	10502	20/05/2022	20/05/2023	5.00%	12 Month	300000	2629	302629	2629	300000	315	12945
6	State Bank of India	81219289194	26/10/2021	26/10/2023	5.33%	24 Month	704118	33602	737720	3734	733986	522	55949
					Total		2604118	42011	2646129	12143	2633986		97415
					Total		3232117	134818	3366935	14191	3352744		113544

