



Ref.No.

Date:

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	18,69,527	8,01,296	7,148	7,84,614	34,62,583
2019-20	0	13,99,458	33,349	18,15,176	32,47,983
2020-21	0	1,46,121	1,66,138	10,75,065	13,87,324
2021-22	0	2,11,889	26251	15,97,702	18,35,842
2022-23	0	3,18,030	35000	32,96,221	36,14,251

PRINCIPAL

K.T.S.P. Mandal's

Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	SCH. NO	Amount(Rs.)	
		AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2022
Reserve & Surplus	BS-1	91,84,812	56,54,614
Inter Branch/Division	BS-2	(22,04,865)	42,95,135
Current Liabilities	BS-3	3,13,264	1,88,721
		72,93,211	1,01,38,470

ASSETS	SCH. NO	AMOUNT AS AT	
		31.03.2023	31.03.2022
Fixed Assets	BS-4	25,77,874	28,15,300
A) Movable		-	-
B) Immovable		-	-
Current Assets	BS-5	114	59
A) Cash Balance		34,84,073	65,98,176
B) Bank Balance		12,31,150	7,24,935
C) Stock of Material		-	-
D) Other Current Assets		-	-
		72,93,211	1,01,38,470

As per our audit report of even date.

Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

FOR S S DHERANGE & CO.
M.NO-137229W
FRN : 137229W
DATE : 29/07/2023
PLACE : RAJGURUNAGAR
UDIN :- 231562&6BGWEFJ1635



FOR SAHEBRAOJI BUTTE PATIL MAHAVIDHYALAYA



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Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.



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Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

			Amount(Rs.)	
	INCOME	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
By	Direct/Indirect Income	IE-1	1,05,91,237	65,25,984
By	Interest From Bank	IE-2	2,06,308	1,91,720
	Total		1,07,97,545	67,17,704

			Amount(Rs.)	
	EXPENDITURE	Schedule No.	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
To	Salary & Allowance	IE-3	33,93,325	23,62,885
To	Affiliation Expenses	IE-4	7,14,533	1,40,155
To	Administrative & Educational Expenses	IE-5	26,04,033	15,01,496
To	Depreciation	BS - 4	5,55,457	5,65,235
To	Excess of Expenditure over Income transferred to Balance Sheet (Surplus)		35,30,197	21,47,933
	Total		1,07,97,545	67,17,704

As per our audit report of even date.
Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

FOR S S DHERANGE & CO.
M.NO- 137229W

FRN : 137229W

DATE : 29/07/2023

PLACE : RAJGURUNAGAR

UDIN :- 23156286BGWEFJ1635



FOR SAHEBRAOJI BUTTE PATIL MAHAVIDHYALAYA


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Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.



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Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2023

SCHEDULE NO.BS-1 : RESEVES & SURPLUS

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A. Income & Expenditure		
Opening Balance	56,54,614	35,06,681
Surplus/(Deficit)	35,30,197	21,47,933
Total	91,84,812	56,54,614

SCHEDULE NO.BS-2 : Inter Branch

Particulars	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
Head Office	(22,04,865)	42,95,135
Total	(22,04,865)	42,95,135

SCHEDULE NO.BS-3 : Current Liabilities

Particulars	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
Scholarship Fees	2,64,049	1,78,163
Adak Yogesh	11,050	
Aherkar Ganesh Genbhau	38,165	
Salary Payable	-	10,559
Total	3,13,264	1,88,721




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SCHEDULE NO.BS-5: CURRENT ASSETS

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
A. CASH BALANCE		
Cash in hand	114	59
Total (A)	114	59
B. BANK BALANCE		
Rajgurunagar Sah. Bank 29496	21,92,055	58,58,171
Central Bank of India 9489	2,81,753	5,20,381
Central Bank of India 6533	5,04,669	1,51,190
Bank of Maharashtra 0854	75,804	20,687
Bank of Maharashtra 1367	38,276	40,826
Bank of Maharashtra 97373	92,080	6,920
Sharad Sah Bank 00396	2,99,436	-
Total (B)	34,84,073	65,98,176
C. Stock		
Laboratory Material	12,31,150	7,24,935
Total (C)	12,31,150	7,24,935
Staff Advance	-	-
Total (D)	-	-
Total (A+B+C+D)	47,15,337	73,23,170



(Signature)
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 Sahobraoji Buttepatil Mahavidyalaya
 Rajgurunagar, Tal. Khed, Dist. Pune.

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
SCHEDULE NO.IE-1 : DIRECT/ INDIRECT INCOME

Particulars	Amount(Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
FEES & FINES A/C		
FFES & FINFS	99,65,816	60,79,563
Grant Received	6,12,842	1,850
Cost of Bonafied	1,520	600
Other Income	11,059	7,330
T.C Fee		2,800
Pending Fee 2020-2021		4,32,841
Total	1,05,91,237	65,25,984

SCHEDULE NO.IE-2 : INTEREST FROM BANK

Particulars		
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Bank Interest	2,06,308	1,91,720
Total	2,06,308	1,91,720

SCHEDULE NO.IE-3: SALARY & ALLOWANCES

Particulars		
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Non Grant Salary Expenses	31,20,771	21,69,869
PF Employer Contribution	2,62,364	1,57,645
PF Admin Charges	10,190	-
EPF Interest & Damages	-	35,371
Total	33,93,325	23,62,885

SCHEDULE NO.IE 4: AFFILIATION EXPENSES

Particulars		
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
UNIVERSITY CONTRUBUTION		
Affiliation Fees	2,75,700	11,800
Prorata Contribution	-	1,28,355
University Exam Fees	4,31,033	-
Other	7,800	-
Total	7,14,533	1,40,155



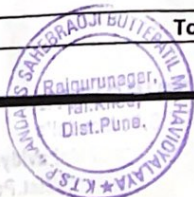
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K.T.S.P. Mandal's
Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

SCHEDULE NO.IE-5: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Particulars	Amount(Rs.)	
	FOR THE YEAR 2022-2023	FOR THE YEAR 2021-2022
Admission Fees Refund	1,47,356	53,158
Audit Fees	26,320	26,978
Bank Commision/ Charges	7,747	5,516
Bhimashankar Karandak Expenses	24,774	-
Conveyance Expenses	65,135	12,376
Eligibility Expenses	1,10,960	1,01,020
Exam Fees External Senior Supervisor	25,120	2,950
Exam Fee Refund	-	17,316
Flex Printing	24,694	7,340
Sport Students Travelling & Dearness Allowance		30,400
Hardware Material exp		10,650
IC Card Expenses	13,051	1,46,053
Lab Material Consumption	1,88,457	14,663
Miscellaneous Expenses	43,847	5,610
News Paper & Periodicals	8,280	4,320
NSS Expenses	80,467	3,000
Photo Expenses	2,300	14,508
PF Administrative Charges		104
Postage Expenses		1,12,368
Printing Expenses	2,58,246	8,000
Professional Fees	5,000	8,320
Program Expenses	21,485	
Remuneration Expenses		
- Cap Bill	80,475	
- Earn & Learn	39,780	48,480
- Eligibility	51,120	
- M Com	81,800	
- Admission	98,229	1,36,772
- Teaching	1,20,479	2,15,762
- Exam	8,33,442	3,46,597
Repairs And Maintenance		
- Computer	34,746	12,625
- Electricals	710	7,500
- Others	-	6,126
Scholarship committee Exp	-	3,295
Stamp Fee	2,100	1,100
Stationary Expenses	79,263	71,864
AMC- Software	75,756	67,260
Tea And Refreshment Expenses	14,250	895
Water Exp	4,450	3,570
Gymkhana Expenses	20,265	
Short Term Course Expenses	13,929	
Total	26,04,033	15,01,496



PRINCIPAL
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Rajurunge, Tal. Rajurunge, Dist. Pune.

Khed Taluka Shikshan Prasarak Mandal's
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

SCHEDULE NO. BS- 4: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01/04/2022	ADDITIONS		Total	Dep for the Year	WDV 31/03/2023
				Before 180 Days	After 180 Days			
A	MOVABLE ASSETS					6,77,986	1,01,698	5,76,288
	LAB EQUIPMENT	15%	6,77,986			93,566	18,713	74,853
	DEAD STOCK	20%	93,566					
	Xerox Machine	15%	1,22,235	83,900		2,06,135	30,920	1,75,215
	FURNITURE & FIXTURES	10%	14,64,887			14,64,387	1,46,489	13,18,398
	COMPUTER & PRINTER	40%	91,128	1,00,000		1,91,128	76,451	1,14,677
	CORE CAMPUS SOFTWARE	40%	47,200		50,504	97,704	28,981	68,723
	LIBRARY BOOKS	40%	3,18,298	40,801	42,825	4,01,924	1,52,204	2,49,719
	Total		28,15,300	2,24,701	93,329	31,33,330	5,55,457	25,77,874



PRINCIPAL

K.T.S.P. Mandal's
Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCH. NO	Amount(Rs.)	
		AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
Reserve & Surplus	BS-1	56,54,614	35,06,680
Inter Branch/Division	BS-2	42,95,135	42,95,135
Current Liabilities	BS-3	1,88,721	1,18,611
		1,01,38,470	79,20,426

ASSETS	SCH. NO	AMOUNT AS AT	
		31.03.2022	31.03.2021
Fixed Assets	BS-4	28,15,300	31,68,646
A) Movable		-	-
B) Immovable		-	-
Current Assets	BS-5	59	1,452
A) Cash Balance		65,98,176	40,43,920
B) Bank Balance		7,24,935	7,06,408
C) Stock of Material		-	-
D) Other Current Assets		-	-
		1,01,38,470	79,20,426

As per our audit report of even date.
Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

FOR S S DHERANGE & CO.
M.NO- 156286
FRN : 137229W
DATE : 13/08/2022
PLACE : RAJGURUNAGAR
UDIN :- 23156286ARXYZB8360



FOR SAHEBRAOJI BUTTE PATIL MAHAVIDHYALAYA


PRINCIPAL

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K.T.S.P. Mandal's
Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.


PRINCIPAL
K.T.S.P. Mandal's
Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

		Amount(Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
By	Direct/Indirect Income	IE-1	65,25,984	56,81,091
By	Interest From Bank	IE-2	1,91,720	92,429
Total			67,17,704	57,73,520

		Amount(Rs.)		
	EXPENDITURE	Schedule No.	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-3	23,62,885	12,85,196
To	Affiliation Expenses	IE-4	1,40,155	2,86,448
To	Administrative & Educational Expenses	IE-5	15,01,496	9,54,755
To	Depreciation	BS - 4	5,65,235	6,21,032
To	Excess of Expenditure over Income transferred to Balance Sheet (Surplus)		21,47,934	26,26,089
Total			67,17,704	57,73,520

As per our audit report of even date.
Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

FOR S S DHERANGE & CO.
M.NO : 156286
FRN : 137229W
DATE : 13/08/2022
PLACE : RAJGURUNAGAR
UDIN :- 23156286ARXYZB8360



FOR SAHEBRAOJI BUTTEPATIL MAHAVIDHYALAYA



PRINCIPAL
K.T.S.P. Mandal's

Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.



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Rajgurunagar, Tal. Khed, Dist. Pune.

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

**SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2022**

SCHEDULE NO.BS-1 : RESEVES & SURPLUS

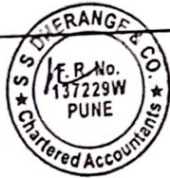
Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
A. Income & Expenditure		
Opening Balance	35,06,680	8,80,591
Surplus/(Deficit)	21,47,934	26,26,089
Total	56,54,614	35,06,680

SCHEDULE NO.BS-2 : Inter Branch

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
Head Office	42,95,135	42,95,135
Total	42,95,135	42,95,135

SCHEDULE NO.BS-3 : Current Liabilities

Particulars	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
Scholarship Fees	1,78,163	1,53,982
Provident Fund Payable	-	(35,371)
Salary Payable	10,559	
Total	1,88,721	1,18,611




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Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

SCHEDULE NO.BS-5: CURRENT ASSETS

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
A. CASH BALANCE		
Cash in hand	59	1,452
Total (A)	59	1,452
B. BANK BALANCE		
Rajgurunagar Sah. Bank 29496	58,58,171	36,28,714
Central Bank of India 9489	5,20,381	1,96,515
Central Bank of India 6533	1,51,190	1,36,770
Bank of Maharashtra 0854	20,687	13,672
Bank of Maharashtra 1367	40,826	39,793
Bank of Maharashtra 97373	6,920	28,456
Total (B)	65,98,176	40,43,920
C. Stock		
Laboratory Material	7,24,935	7,06,408
Total (C)	7,24,935	7,06,408
Staff Advance	-	-
Total (D)	-	-
Total (A+B+C+D)	73,23,170	47,51,780



(Signature)
PRINCIPAL
 K.T.S.P. Mandal's
 Sahebraoji Buttepatil Mahavidyalaya
 Rajgurunagar, Tal. Khed, Dist. Pune.

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022
SCHEDULE NO.IE-1 : DIRECT/ INDIRECT INCOME**

Particulars	Amount(Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
FEES & FINES A/C		
FEES & FINES	60,79,563	55,66,745
Grant Received	7,850	97,176
Cost of Bonafied	600	-
Other Income	2,330	17,170
T.C Fee	2,800	
Pending Fee 2020-2021	4,32,841	
Total	65,25,984	56,81,091

SCHEDULE NO.IE-2 : INTEREST FROM BANK

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Bank Interest	1,91,720	92,429
Total	1,91,720	92,429

SCHEDULE NO.IE-3: SALARY & ALLOWANCES

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Non Grant Salary Expenses	21,69,869	11,93,400
PF Employer Contribution	1,57,645	91,796
EPF Interest & Damages	35,371	
Total	23,62,885	12,85,196

SCHEDULE NO.IE-4: AFFILIATION EXPENSES

Particulars	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
UNIVERSITY CONTRUBUTION		
Affiliation Fees	11,800	1,91,000
Prorata Contribution	1,28,355	95,448
Total	1,40,155	2,86,448



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PRINCIPAL

Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

SCHEDULE NO.IE-5: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Particulars	Amount(Rs.)	
	FOR THE YEAR 2021-2022	FOR THE YEAR 2020-2021
Admission Fees Refund	53,158	1,54,092
Audit Fees	26,978	2,600
Bank Commision/ Charges	5,516	6,718
Conveyance Expenses	12,376	4,071
Eligibility Expenses	1,01,020	91,770
Eligibility Remuneration Expenses	48,480	42,720
Exam Fee Refund	2,950	2,310
Flex Printing	12,316	2,578
Sport Students Travelling & Dearness Allowance	7,340	-
Hardware Material exp	30,400	-
I Card Expenses	10,650	16,706
Lab Expenses	-	9,900
Lab Material Consumption	1,46,053	-
Miscellaneous Expenses	14,663	9,820
News Paper & Periodicales	5,610	2,650
NSS Expenses	4,320	19,000
NSS Unit Approval Fees	-	1,120
Photo Expenses	3,000	-
Petty Cash Exp	-	-
PF Administrative Charges	14,508	-
Post matric Scholarship	-	7,360
Postage Expenses	104	450
Practical Exam Expenses	-	2,033
Printing Expenses	1,12,368	-
Professional Fees	8,000	2,500
Program Expenses	8,320	860
Remuneration Expenses	1,36,772	1,11,722
Teaching Remuneration	2,15,762	-
Repairs And Maintenance Computer	12,625	1,06,347
Repairs And Maintenance Electricals	7,500	59,791
Repairs And Maintenance Other	6,126	-
Scholarship committee Exp	3,295	-
Sport Instrument Expenses	-	4,798
Stamp Fee	1,100	-
Stationary Expenses	71,864	29,573
AMC- Software	67,260	-
Tea And Refreshment Expenses	895	3,240
Theory Exam Expenses	-	59,485
Transport Charges	-	292
Unl Exam fees Expenses	3,46,597	1,90,809
Water Exp	3,570	-
Wed Hosting Renewal Charges	-	9,440
Total	15,01,496	9,54,755



(Signature)

PRINCIPAL
K.T.S.P. Mandal's

Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

SCHEDULE NO.BS- 4: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01/04/2021	ADDITIONS		Total	Dep for the Year	WDV 31/03/2022
				Before 180 Days	After 180 Days			
A	MOVABLE ASSETS							
	LAB EQUIPMENT	15%	7,97,631	-	-	7,97,631	1,19,645	6,77,986
	DEAD STOCK	20%	1,12,458	-	4,000	1,16,458	22,892	93,566
	Xerox Machine	15%	1,43,806	-	-	1,43,806	21,571	1,22,235
	FURNITURE & FIXTURES	10%	16,27,652	-	-	16,27,652	1,62,765	14,64,887
	COMPUTER & PRINTER	40%	1,47,405	4,475	-	1,51,880	60,752	91,128
	CORE CAMPUS SOFTWARE	40%			59,000	59,000	11,800	47,200
	LIBRARY BOOKS	40%	3,39,694	5,250	1,39,164	4,84,108	1,65,810	3,18,298
	Total		31,68,646	9,725	2,02,164	33,80,535	5,65,235	28,15,300

PRINCIPAL
K.T.S.P. Mandar's
Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

(Signature)





KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	SCH. NO	Amount(Rs.)	
		AMOUNT AS AT 31.03.2021	AMOUNT AS AT 31.03.2020
Reserve & Surplus	BS-1	35,06,680	8,80,591
Inter Branch/Division	BS-2	42,95,135	42,39,285
Current Liabilities	BS-3	1,18,611	3,08,152
		79,20,426	54,28,028

ASSETS	SCH. NO	AMOUNT AS AT	
		31.03.2021	31.03.2020
Fixed Assets			
A) Movable	BS-4	31,68,646	36,35,557
B) Immovable		-	-
Current Assets	BS-5		
A) Cash Balance		1,452	888
B) Bank Balance		40,43,920	10,54,175
C) Stock of Material		7,06,408	7,06,408
D) Other Current Assets		-	31,000
		79,20,426	54,28,028

As per our audit report of even date.

Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

FOR S S DHERANGE & CO.
M.NO- 156286

FRN : 137229W

DATE : 01/09/2021

PLACE : RAJGURUNAGAR

UDIN :- 21156286AAAARR1284



FOR SAHEBRAOJI BUTTE PATIL MAHAVIDHYALAYA



PRINCIPAL

PRINCIPAL
K.T.S.P. Mandal's

Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.



PRINCIPAL
K.T.S.P. Mandal's

Sahebraoji Buttepatil Mahavidyalaya



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

		Amount(Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2020-2021	FOR THE YEAR 2020-2021
By	Direct/Indirect Income	IE-1	56,81,091	38,97,066
By	Interest From Bank	IE-2	92,429	57,082
	Total		57,73,520	39,54,148

		Amount(Rs.)		
	EXPENDITURE	Schedule No.	FOR THE YEAR 2020-2021	FOR THE YEAR 2020-2021
To	Salary & Allowance	IE-3	12,85,196	13,92,595
To	Affiliation Expenses	IE-4	2,86,448	1,10,662
To	Administrative & Educational Expenses	IE-5	9,54,755	17,37,863
To	Depreciation	BS - 4	6,21,032	5,80,610
To	Excess of Expenditure over Income transferred to Balance Sheet (Surplus)		26,26,089	1,32,418
	Total		57,73,519	39,54,148

As per our audit report of even date.
Examined & Found Correct.

FOR S.S.DHERANGE & CO.
CHARTERED ACCOUNTANT

FOR S.S.DHERANGE & CO.
M.NO- 156286
ERN : 137229W
DATE : 01/09/2021
PLACE : RAJGURUNAGAR
UDIN :- 21156286AAAARR1284



FOR SAHEBRAOJI BUTTE PATIL MAHAVIDHYALAYA


PRINCIPAL
K.T.S.P. Mandal's
Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.


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Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

SCHEDULES FORMING PART OF BALANCE SHEET

AS AT 31ST MARCH, 2021

SCHEDULE NO.BS-1 : RESEVES & SURPLUS

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2020-2021	AMOUNT AS AT 2019-2020
A. Income & Expenditure		
Opening Balance	880,591	748,173
Surplus/(Deficit)	2,626,089	132,418
Total	3,506,680	880,591

SCHEDULE NO.BS-2 : Inter Branch

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2020-2021	AMOUNT AS AT 2019-2020
Head Office	4,295,135	4,239,285
Total	4,295,135	4,239,285

SCHEDULE NO.BS-3 : Current Liabilities

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2020-2021	AMOUNT AS AT 2019-2020
Scholarship Fees	153,982	311,910
Professional Tax	-	1,200
Provident Fund Payable	(35,371)	(5,758)
Sundry Creditors	-	800
Total	118,611	308,152



(Signature)

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Rajgurunagar, Tal. Khed, Dist. Pune

SCHEDULE NO.BS-5: CURRENT ASSETS

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2020/2021	AMOUNT AS AT 2019/2020
A. CASH BALANCE		
Cash In hand	1,452	888
Total (A)	1,452	888
B. BANK BALANCE		
Rajgurunagar Sah. Bank 29496	3,628,714	648,822
Central Bank of India 9489	196,515	91,515
Central Bank of India 6533	136,770	281,055
Bank of Maharashtra 0854	13,672	12,171
Bank of Maharashtra 1367	39,793	20,612
Bank of Maharashtra 97373	28,456	-
Total (B)	4,043,920	1,054,175
C. Stock		
Laboratory Material	706,408	706,408
Total (C)	706,408	706,408
D. Other Current Assets		
Staff Advance	-	31,000
Total (D)	-	31,000
Total (A+B+C+D)	4,751,780	1,792,471



PRINCIPAL
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Rajgurunagar, Tal. Khed, Dist. Pune

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.3.2021

SCHEDULE NO.IE-1 : DIRECT INCOME

Amount(Rs.)

Particulars	FOR THE YEAR 2020-2021	FOR THE YEAR 2019-2020
FEES & FINES A/C		
FEES & FINES	5,566,745	3,875,161
Grant Received	97,176	14,850
Cost of Bonafied	-	1,880
Other Income	17,170	5,175
Total	5,681,091	3,897,066

SCHEDULE NO.IE-2 : INTEREST FROM BANK

Particulars	FOR THE YEAR 2020-2021	FOR THE YEAR 2019-2020
Saving Bank Interest	92,429	57,082
Total	92,429	57,082

SCHEDULE NO.IE-3: SALARY & ALLOWANCES

Particulars	FOR THE YEAR 2020-2021	FOR THE YEAR 2019-2020
Non Grant Salary Expenses	1,193,400	1,254,785
PF Employer Contribution	91,796	137,810
Total	1,285,196	1,392,595

SCHEDULE NO.IE-4: AFFILIATION EXPENSES

Particulars	FOR THE YEAR 2020-2021	FOR THE YEAR 2019-2020
UNIVERSITY CONTRUBUTION		
Affiliation Fees	191,000	55,300
Prorata Contribution	95,448	55,362
Total	286,448	110,662



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SCHEDULE NO.IE-5: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Amount(Rs.)

Particulars	FOR THE YEAR	
	2020-2021	2019-2020
Bank Commision/ Charges	6,718	1,794
Bhlmashankar karandkar Expenses	-	15,800
Computer Expenses	-	6,525
Eligibility Expenses	91,770	46,970
Eligibility Remuneration Expenses	42,720	24,600
Earn & Learn Expenses	-	20,430
Audit Fees	2,600	4,130
Flex Printing	2,578	11,845
Exam Expenses	-	59,498
Practical Exam Expenses	2,033	34,944
Gymkhana Expenses	-	8,030
I Card Expenses	16,706	4,661
Lab Expenses	9,900	65,000
Lab Material Consumption	-	136,829
Miscellenious Expenses	9,820	20,957
NSS Unit Approval Fees	1,120	500
NSS Expenses	19,000	-
Exam Fee Refund	2,310	-
Professional Fees	2,500	6,500
Photo Expenses	-	5,800
Postage Expenses	450	3,207
Program Expenses	860	5,684
Remuneration Expenses	111,722	85,585
Repairs And Maintenance Computer	106,347	33,349
Repairs And Maintenance Electricals	59,791	-
Sport Instrument Expenses	4,798	53,024
Stationary Expenses	29,573	321,225
Tea And Refreshment Expenses	3,240	7,655
Uni Exam fees Expenses	190,809	264,856
Term end Examamination Uni Expenses	-	16,485
Admission Fees Refund	154,092	246,336
Conveyance Expenses	4,071	15,465
Theory Exam Expenses	59,485	163,339
Uni Lab/ LIC Committee Remuneration	-	40,940
Wed Hosting Renewal Charges	9,440	4,100
News Paper & Periodicales	2,650	-
Transport Charges	292	1,800
Post matric Scholarship	7,360	-
Total	954,755	1,737,863



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(Signature)

PRINCIPAL
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Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

SCHEDULE NO.BS- 4: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSETS	RATE OF DEP.	OP. WDV 01/04/2020	ADDITIONS		Total	Dep for the Year	WDV 31/03/2021
				Before 180 Days	After 180 Days			
A	MOVABLE ASSETS							
	LAB EQUIPMENT	15%	938,389	-	-	938,389	140,758	797,631
	DEAD STOCK	20%	131,280	-	8,260	139,540	27,082	112,458
	Xerox Machine	15%	169,183	-	-	169,183	25,377	143,806
	FURNITURE & FIXTURES	15%	1,914,885	-	-	1,914,885	287,233	1,627,652
	COMPUTER & PRINTER	40%	89,645	-	117,023	206,668	59,263	147,405
	LIBRARY BOOKS	20%	392,175	-	28,838	421,013	81,319	339,694
	Total		3,635,557	-	154,121	3,789,678	621,032	3,168,646



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Rajgurunagar, Tal. Khed, Dist. Pune.



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH. NO	Amount(Rs.)	
		AMOUNT AS AT 31.03.2020	AMOUNT AS AT 31.03.2019
Reserve & Surplus	BS-1	8,80,591	7,48,173
Inter Branch/Division	BS-2	42,39,285	35,25,325
Current Liabilities	BS-3	3,08,152	1,64,630
		54,28,028	44,38,128

ASSETS	SCH. NO	AMOUNT AS AT	
		31.03.2020	31.03.2019
Fixed Assets			
A) Movable	BS-4	36,35,557	24,32,910
B) Immovable		-	-
Current Assets	BS-5		
A) Cash Balance		888	578
B) Bank Balance		10,54,175	10,81,872
C) Stock of Material		7,06,408	9,22,768
D) Other Current Assets		31,000	-
		54,28,028	44,38,128

As per our audit report of even date.
Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT



FOR S S DHERANGE & CO.

M.NO-156286

FRN : 107229W

DATE : 29/12/2020

PLACE : RAJGURUNAGAR

UDIN :- 20156286AAATX6728

FOR SAHEBRAOJI BUTTE PATIL MAHAVIDHYALAYA

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K.T.S.P. Mandal's

Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

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K.T.S.P. Mandal's

Sahebraoji Buttepatil Mahavidyalaya



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

		Amount(Rs.)		
	INCOME	Schedule No.	FOR THE YEAR 2019-2020	FOR THE YEAR 2018-2019
By	Direct/Indirect Income	IE-1	38,97,066	27,21,238
By	Interest From Bank	IE-2	57,082	12,911
	Total		39,54,148	27,34,149

		Amount(Rs.)		
	EXPENDITURE	Schedule No.	FOR THE YEAR 2019-2020	FOR THE YEAR 2018-2019
To	Salary & Allowance	IE-2	13,92,595	6,35,952
To	Administrative & Educational Expenses	IE-3	18,48,525	8,87,562
To	Depreciation	BS - 4	5,80,610	4,62,398
To	Excess of Expenditure over Income transferred to Balance Sheet (Surplus)		1,32,418	7,48,237
	Total		39,54,148	27,34,149

As per our audit report of even date.
Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

FOR S S DHERANGE & CO.
M.NO-156286
FRN : 137229W
DATE : 29/12/2020
PLACE : RAJGURUNAGAR
UDIN :- 20156286AAATX6728



FOR SAHEBRAOJI BUTTE PATIL MAHAVIDHYALAYA

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K.T.S.P. Mandal's
Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

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Sahebraoji Buttepatil Mahavidyalaya

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAO BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

**SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2020**

SCHEDULE NO.BS-1 : RESEVES & SURPLUS

Particulars	Amount(Rs)	
	AMOUNT AS AT 2019-2020	AMOUNT AS AT 2018-2019
A. Income & Expenditure		
Opening Balance	7,48,173	(64)
Surplus/(Deficit)	1,32,418	7,48,237
Total	8,80,591	7,48,173

SCHEDULE NO.BS-2 : Inter Branch

Particulars	AMOUNT AS AT	
	2019-2020	2018-2019
Head Office	42,39,285	35,25,325
Total	42,39,285	35,25,325

SCHEDULE NO.BS-3 : Current Liabilities

Particulars	AMOUNT AS AT	
	2019-2020	2018-2019
Scholarship Fees	3,11,910	1,42,975
Professional Tax	1,200	175
Provident Fund Payable	(5,758)	15,330
Sundry Creditors	800	6,150
Total	3,08,152	1,64,630



PRINCIPAL
K.T.S.P. Mandal's
Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune

SCHEDULE NO.BS-5: CURRENT ASSETS

Particulars	AMOUNT AS AT 2019-2020	AMOUNT AS AT 2018-2019
A. CASH BALANCE		
Cash in hand	888	578
Total (A)	888	578
B. BANK BALANCE		
Rajgurunagar Sah. Bank A/C	6,48,822	6,74,073
Central Bank of India 9489	91,515	1,28,163
Central Bank of India 6533	2,81,055	2,67,414
Bank of Maharashtra 0854	12,171	12,222
Bank of Maharashtra 1367	20,612	-
Total (B)	10,54,175	10,81,872
C. Stock		
Laboratory Material	7,06,408	3,11,563
(Transfer to Fixed Asset Lab Instrument)		6,11,205
Total (C)	7,06,408	9,22,768
D. Other Current Assets		
Staff Advance	31,000	-
Total (D)	31,000	-
Total (A+B+C)	17,92,471	20,05,218




PRINCIPAL
 K.T.S.P. Mandals
 Sahebraoji Buttepatil Mahavidyalaya
 Rajgurunagar, Tal. Khed, Dist. Pune.

KHED TALUKA SHIKSHAN PRASARAN MANDAL'S
SAHEBRAO BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

SCHEDULE NO. BS- 4: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 01/04/2019	ADDITIONS		Total	Dep for the Year	WDV 31/03/2020
				Before 180 Days	After 180 Days			
A	MOVABLE ASSETS							
	LAB EQUIPMENT	15%	22,768	-	9,93,553	10,16,321	77,932	9,38,389
	DEAD STOCK	20%	1,64,100	-	-	1,64,100	32,820	1,31,280
	Xerox Machine	15%	-	-	1,82,900	1,82,900	13,718	1,69,183
	FURNITURE & FIXTURES	15%	18,14,158	3,27,435	1,02,196	22,43,789	3,28,904	19,14,885
	COMPUTER & PRINTER	40%	50,409	-	74,249	1,24,658	35,013	89,645
	LIBRARY BOOKS	20%	3,81,475	56,364	46,560	4,84,399	92,224	3,92,175
	Total A		24,32,910	3,83,799	13,99,458	42,16,167	5,80,610	36,35,557



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 K.T.S.P. Mandal's
 Sahebraoji Buttepatil Mahavidyalaya
 Rajgurunagar, Tal. Khed, Dist. Pune

**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAO BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2020**

SCHEDULE NO.IE-1 : DIRECT INCOME

Particulars	Amount(Rs)	Amount(Rs)
	FOR THE YEAR 2019-2020	FOR THE YEAR 2018-2019
FEES & FINES A/C		
FEES & FINES	38,75,161	24,52,598
Grant Received	14,850	25,250
Cost of Bonafied	1,880	1,540
Fine Fees	-	850
Other Income	5,175	-
Admission fees	-	2,41,000
	38,97,066	27,21,238

SCHEDULE NO.IE-2: SALARY & ALLOWANCE

Particulars	FOR THE YEAR 2019-2020	FOR THE YEAR 2018-2019
	Non Grant Salary Expenses	12,54,785
PF Employer Contribution	1,37,810	12,552
Total	13,92,595	6,35,952




PRINCIPAL
 K.T.S.P. Mandal's
 Sahebraoji Buttepatil Mahavidyalaya
 Rajgurunagar, Tal. Khed, Dist. Pune.

SCHEDULE NO.IE-3: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Particulars	FOR THE YEAR 2019-2020	FOR THE YEAR 2018-2019
Bank Commision/ Charges	1,794	716
Electrical Expenses	-	41,367
Advertisement Expenses	-	60,480
Affiliation Expenses	55,300	1,13,800
Bhimashankar karandkar Expenses	15,800	11,279
Cloth Expenses	-	4,715
Computer Expenses	6,525	5,660
Eligibility Expenses	46,970	70,140
Eligibility Remuneration Expenses	24,600	34,200
Earn & Learn Expenses	20,430	-
Audit Fees	4,130	-
Fix Printing	11,845	8,323
Exam Expenses	59,498	-
Practical Exam Expenses	34,944	-
Gymkhana Expenses	8,030	-
I Card Expenses	4,661	-
Liabrary Book Expenses	-	5,232
Lab Expenses	65,000	-
Lab Material Consumption	1,36,829	97,443
Miscellenious Expenses	20,957	12,219
NSS Unit Approval Fees	500	500
NSS Expenses	-	11,150
NSS Special Camp Expenses	-	16,030
Professional Fees	6,500	-
Photo Expenses	5,800	-
Painting Expenses	-	15,000
Postage Expenses	3,207	3,090
Program Expenses	5,684	7,945
Prorate Expenses	55,362	43,173
Remuneration Expenses	85,585	500
Repairs And Maintenance	33,349	47,218
Sport Instrument Expenses	53,024	-
Stationary Expenses	3,21,225	19,234
Tea And Refreshment Expenses	7,655	2,290
Uni Exam fees Expenses	2,64,856	27,700
Term end Examamination Uni Expenses	16,485	8,344
Admission Fees Refund	2,46,336	2,07,281
Conveyance Expenses	15,465	3,688
Theory Exam Expenses	1,63,339	-
Uni Lab/ LIC Committee Remuneration	40,940	-
Wed Hosting Renewal Charges	4,100	-
Transport Charges	1,800	8,845
Total	18,48,525	8,87,562



PRINCIPAL

K.T.S.P. Mandal's

Sahebraoji Buttepalil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Solapur



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	SCH. NO	Amount(Rs.)	
		AMOUNT AS AT 31.03.2019	AMOUNT AS AT 31.03.2018
Reserve & Surplus	BS-1	7,48,173	(64)
Inter Branch/Division	BS-2	35,25,325	20,01,000
Current Liabilities	BS-3	1,64,630	-
		44,38,128	20,00,936

ASSETS	SCH. NO	AMOUNT AS AT	
		31.03.2019	31.03.2018
Fixed Assets			
A) Movable	BS-4	24,32,911	-
B) Immovable		-	-
Current Assets	BS-5		
A) Cash Balance		577	-
B) Bank Balance		10,81,872	20,00,936
C) Stock of Material		3,11,563	-
D) Lab Instrument		6,11,205	-
		44,38,128	20,00,936

As per our audit report of even date.
Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

FOR S S DHERANGE & CO.
M.NO- 156285
FRN : 137229W

DATE : 12/08/2019
PLACE : RAJGURUNAGAR
UDIN :- 20156286AAAADV5863



FOR SAHEBRAOJI BUTTE PATIL MAHAVIDHYALAYA

PRINCIPAL

PRINCIPAL
K.T.S.P. Mandal's
Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.

PRINCIPAL
K.T.S.P. Mandal's



KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAOJI BUTTEPATIL MAHAVIDYALAYA, RAJGURUNAGAR

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

			Amount(Rs.)	
	INCOME	Schedule No.	FOR THE YEAR 2018-2019	FOR THE YEAR 2017-2018
By	Direct/Indirect Income	IE-1	27,21,238	-
By	Interest From Bank	IE-2	12,911	-
	Total		27,34,149	-

			FOR THE YEAR 2018-2019	FOR THE YEAR 2017-2018
	EXPENDITURE	Schedule No.		
To	Administrative & Educational Expenses	IE-2	15,23,514	64
To	Depreciation	BS - 4	4,62,398	-
To	Excess of Expenditure over Income transferred to Balance Sheet (Surplus)		7,48,237	(64)
	Total		27,34,149	-

As per our audit report of even date.
Examined & Found Correct.

FOR S S DHERANGE & CO.
CHARTERED ACCOUNTANT

FOR S S DHERANGE & CO.
M.NO- 156286

FRN : 137229W

DATE : 12/08/2019

PLACE : RAJGURUNAGAR

UDIN :- 20156286AAAADV5863



FOR SAHEBRAOJI BUTTE PATIL MAHAVIDHYALAYA


PRINCIPAL

PRINCIPAL

K.T.S.P. Mandal's

Sahebraoji Buttepatil Mahavidyalaya
Rajgurunagar, Tal. Khed, Dist. Pune.



PRINCIPAL

K.T.S.P. Mandal's

Sahebraoji Buttepatil Mahavidyalaya

KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAO BUTTE PATIL MAHAVIDYALAYA, RAJGURUNAGAR

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2019

SCHEDULE NO.BS-1 : RESEVES & SURPLUS

Particulars	AMOUNT AS AT 31.03.2019	AMOUNT AS AT 31.03.2018
A. Income & Expenditure		
Opening Balance	(64)	-
Surplus/(Deficit)	7,48,237	(64)
Total	7,48,173	(64)

SCHEDULE NO.BS-2 : Inter Branch

Particulars	AMOUNT AS AT 31.03.2019	AMOUNT AS AT 31.03.2018
Head Office	35,25,325	20,01,000
Total	35,25,325	20,01,000

SCHEDULE NO.BS-3 : Current Liabilities

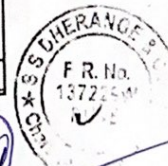
Particulars	AMOUNT AS AT 31.03.2019	AMOUNT AS AT 31.03.2018
Scholarship Fees	1,42,975	-
Professional Tax	175	-
Provident Fund Payable	15,330	-
Sundry Creditor	6,150	-
Total	1,64,630	-

SCHEDULE NO.BS-5: CURRENT ASSETS

Particulars	AMOUNT AS AT 31.03.2019	AMOUNT AS AT 31.03.2018
A. CASH BALANCE	577	-
Cash in hand	577	-
Total (A)		
B. BANK BALANCE	6,74,073	20,00,936
Rajgurunagar Sah. Bank A/C	1,28,163	-
Central Bank of India 9489	2,67,414	-
Central Bank of India 6533	12,222	-
Bank of Maharashtra 0854	10,81,873	20,00,936
Total (B)		
C. Stock	3,11,563	-
Laboratory Material	6,11,205	-
Laboratory Instrument		
Total (A+B+C)	20,05,218	20,00,936



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**KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAO BUTTE PATIL MAHAVIDYALAYA, RAJGURUNAGAR**

SCHEDULE NO. BS- 4: FIXED ASSETS & DEPRECIATION

SR NO	NAME OF ASSET	RATE OF DEP.	OP. WDV 31/03/2018	ADDITIONS		Total	Dep for the Year	WDV 31/03/2019
				Before 180 Days	After 180 Days			
A	MOVABLE ASSETS							
	EQUIPMENT	15%	-	-	24,614	24,614	1,846	22,768
	DEAD STOCK	20%	-	-	65,000	1,97,000	32,900	1,64,100
	FURNITURE & FIXTURES	15%	-	1,32,000	65,000	1,97,000	32,900	1,64,100
	COMPUTER & PRINTER	40%	-	18,69,527	2,43,308	21,12,835	2,98,677	18,14,158
	LIBRARY BOOKS	20%	-	84,015	-	84,015	33,606	50,409
			-	4,76,844	-	4,76,844	95,369	3,81,475
	Total A		-	25,62,386	3,32,922	28,95,308	4,62,398	24,32,911




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KHED TALUKA SHIKSHAN PRASARAK MANDAL'S
SAHEBRAO BUTTE PATIL MAHAVIDYALAYA, RAJGURUNAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2019
SCHEDULE NO.IE-1 : DIRECT INCOME

Particulars	Amount(Rs)	Amount(Rs)
	FOR THE YEAR 31.03.2019	FOR THE YEAR 31.03.2018
FEES & FINES A/C		
FEES & FINES	24,52,598	-
Grant Received	25,250	-
Cost of Bonafied	1,540	-
Fine Fees	850	-
Admission fees	2,41,000	-
	27,21,238	-

SCHEDULE NO.IE-2: ADMINISTRATIVE & EDUCATIONAL EXPENSES

Particulars	FOR THE YEAR	FOR THE YEAR
	31.03.2019	31.03.2018
Bank Commision/ Charges	716	64
Electrical Expenses	41,367	-
Advertisement Expenses	60,480	-
Affiliation Expenses	1,13,800	-
Bhimashankar karandkar Expenses	11,279	-
Chemistry Dept Pipe	40,070	-
Cloth Expenses	4,715	-
Computer Expenses	5,660	-
Eligibility Expenses	70,140	-
Eligibility Remuneration Expenses	34,200	-
Fiex Printing	8,323	-
Liabrary Book Expenses	5,232	-
Lab Material Consumed	97,443	-
Miscellenious Expenses	10,119	-
NSS Fees send to Uni Pune	500	-
NSS Expenses	11,150	-
NSS Special Camp Expenses	16,030	-
Painting Expenses	15,000	-
Postage Expenses	3,090	-
Program Expenses	7,945	-
Prorate Expenses	43,173	-
Remuneration Expenses	500	-
Repairs And Maintenance	7,148	-
Stamp Expenses	2,100	-
Stationary Expenses	19,234	-
Tea And Refreshment Expenses	2,290	-
Uni Exam fees Expenses	27,700	-
Salary	6,23,400	-
Term end Examamination Uni Expenses	8,344	-
Admission Fees Refund	2,07,281	-
Conveyance Expenses	3,688	-
PF Employer Contribution	12,552	-
Transport Charges	8,845	-
Total	15,23,514	64



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