



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
		<b>72,93,211</b>	<b>1,01,38,470</b>

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		-	-
		<b>72,93,211</b>	<b>1,01,38,470</b>

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



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  
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
	<b>Total</b>		<b>1,07,97,545</b>	<b>67,17,704</b>

		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
	<b>Total</b>		<b>1,07,97,545</b>	<b>67,17,704</b>

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 :- 23156286BGWFEJ1635



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  
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
<b>A. Income &amp; Expenditure</b>		
Opening Balance	56,54,614	35,06,681
Surplus/(Deficit)	35,30,197	21,47,933
<b>Total</b>	<b>91,84,812</b>	<b>56,54,614</b>

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
<b>Total</b>	<b>(22,04,865)</b>	<b>42,95,135</b>

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
<b>Total</b>	<b>3,13,264</b>	<b>1,88,721</b>



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



SCHEDULE NO.BS-5: CURRENT ASSETS

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2022-2023	AMOUNT AS AT 2021-2022
<b>A. CASH BALANCE</b>		
Cash in hand	114	59
<b>Total (A)</b>	<b>114</b>	<b>59</b>
<b>B. BANK BALANCE</b>		
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	-
<b>Total (B)</b>	<b>34,84,073</b>	<b>65,98,176</b>
<b>C. Stock</b>		
Laboratory Material	12,31,150	7,24,935
<b>Total (C)</b>	<b>12,31,150</b>	<b>7,24,935</b>
Staff Advance	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>Total (A+B+C+D)</b>	<b>47,15,337</b>	<b>73,23,170</b>



*(Signature)*  
**PRINCIPAL**  
 K.T.S.P. Mandal's  
 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
<b>FEES &amp; FINES A/C</b>		
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
<b>Total</b>	<b>1,05,91,237</b>	<b>65,25,984</b>

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
<b>Total</b>	<b>2,06,308</b>	<b>1,91,720</b>

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
<b>Total</b>	<b>33,93,325</b>	<b>23,62,885</b>

SCHEDULE NO.IE 4: AFFILIATION EXPENSES

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



103

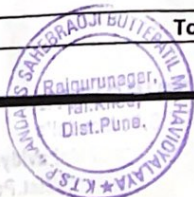


**PRINCIPAL**  
K.T.S.P. Mandal's  
Sahebraoji Buttepatil Mahavidyalaya  
Rajgurunagar, Tal. Khed, Dist. Pune.



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
Lxam 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	
<b>Total</b>	<b>26,04,033</b>	<b>15,01,496</b>



**PRINCIPAL**  
R.T.S.P. Mandal's  
Sahbraoji Buttepatil Mahavidyalaya  
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
	<b>Total</b>		<b>28,15,300</b>	<b>2,24,701</b>	<b>93,329</b>	<b>31,33,330</b>	<b>5,55,457</b>	<b>25,77,874</b>



**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
		<b>1,01,38,470</b>	<b>79,20,426</b>

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		-	-
		<b>1,01,38,470</b>	<b>79,20,426</b>

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

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  
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 BUTTE PATIL MAHAVIDHYALAYA



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  
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**

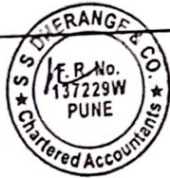
Particulars	Amount(Rs.)	
	AMOUNT AS AT 2021-2022	AMOUNT AS AT 2020-2021
<b>A. Income &amp; Expenditure</b>		
Opening Balance	35,06,680	8,80,591
Surplus/(Deficit)	21,47,934	26,26,089
<b>Total</b>	<b>56,54,614</b>	<b>35,06,680</b>

**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
<b>Total</b>	<b>42,95,135</b>	<b>42,95,135</b>

**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	
<b>Total</b>	<b>1,88,721</b>	<b>1,18,611</b>



  
**PRINCIPAL**  
K.T.S.P. Mandal's  
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
<b>A. CASH BALANCE</b>		
Cash in hand	59	1,452
<b>Total (A)</b>	<b>59</b>	<b>1,452</b>
<b>B. BANK BALANCE</b>		
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
<b>Total (B)</b>	<b>65,98,176</b>	<b>40,43,920</b>
<b>C. Stock</b>		
Laboratory Material	7,24,935	7,06,408
<b>Total (C)</b>	<b>7,24,935</b>	<b>7,06,408</b>
Staff Advance	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>Total (A+B+C+D)</b>	<b>73,23,170</b>	<b>47,51,780</b>



*(Signature)*  
**PRINCIPAL**  
 K.T.S.P. Mandal's  
 Sahebraoji Bulteapatil 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
<b>FEES &amp; FINES A/C</b>		
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	
<b>Total</b>	<b>65,25,984</b>	<b>56,81,091</b>

**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
<b>Total</b>	<b>1,91,720</b>	<b>92,429</b>

**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	
<b>Total</b>	<b>23,62,885</b>	<b>12,85,196</b>

**SCHEDULE NO.IE-4: AFFILIATION EXPENSES**

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



80.

*[Signature]*  
**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
<b>Total</b>	<b>15,01,496</b>	<b>9,54,755</b>



*(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	<b>MOVABLE ASSETS</b>							
	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
	<b>Total</b>		<b>31,68,646</b>	<b>9,725</b>	<b>2,02,164</b>	<b>33,80,535</b>	<b>5,65,235</b>	<b>28,15,300</b>

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
	<b>Total</b>		<b>57,73,520</b>	<b>39,54,148</b>

		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
	<b>Total</b>		<b>57,73,519</b>	<b>39,54,148</b>

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

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  
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
<b>A. Income &amp; Expenditure</b>		
Opening Balance	880,591	748,173
Surplus/(Deficit)	2,626,089	132,418
<b>Total</b>	<b>3,506,680</b>	<b>880,591</b>

**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
<b>Total</b>	<b>4,295,135</b>	<b>4,239,285</b>

**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
<b>Total</b>	<b>118,611</b>	<b>308,152</b>



*(Signature)*

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



**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	Amount(Rs.)	
	AMOUNT AS AT 2020/2021	AMOUNT AS AT 2019/2020
<b>A. CASH BALANCE</b>		
Cash In hand		
<b>Total (A)</b>	<b>1,452</b>	<b>888</b>
<b>B. BANK BALANCE</b>		
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	-
<b>Total (B)</b>	<b>4,043,920</b>	<b>1,054,175</b>
<b>C. Stock</b>		
Laboratory Material	706,408	706,408
<b>Total (C)</b>	<b>706,408</b>	<b>706,408</b>
<b>D. Other Current Assets</b>		
Staff Advance	-	31,000
<b>Total (D)</b>	<b>-</b>	<b>31,000</b>
<b>Total (A+B+C+D)</b>	<b>4,751,780</b>	<b>1,792,471</b>



**PRINCIPAL**  
K.T.S.P. Mandals  
Sahebraoji Buttepalil Mahavidyalay  
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
<b>FEES &amp; FINES A/C</b>		
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
<b>Total</b>	<b>5,681,091</b>	<b>3,897,066</b>

**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
<b>Total</b>	<b>92,429</b>	<b>57,082</b>

**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
<b>Total</b>	<b>1,285,196</b>	<b>1,392,595</b>

**SCHEDULE NO.IE-4: AFFILIATION EXPENSES**

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



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

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



**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	-
<b>Total</b>	<b>954,755</b>	<b>1,737,863</b>



102



*(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 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			
<b>A</b>	<b>MOVABLE ASSETS</b>							
	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
	<b>Total</b>		<b>3,635,557</b>	<b>-</b>	<b>154,121</b>	<b>3,789,678</b>	<b>621,032</b>	<b>3,168,646</b>



104

  
**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, 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 : 137229W

DATE : 29/12/2020

PLACE : RAJGURUNAGAR

UDIN :- 20156286AAATX6728

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

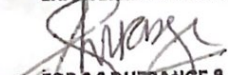
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

		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
	<b>Total</b>		<b>39,54,148</b>	<b>27,34,149</b>

		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
	<b>Total</b>		<b>39,54,148</b>	<b>27,34,149</b>

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



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 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
<b>A. Income &amp; Expenditure</b>		
Opening Balance	7,48,173	(64)
Surplus/(Deficit)	1,32,418	7,48,237
<b>Total</b>	<b>8,80,591</b>	<b>7,48,173</b>

**SCHEDULE NO.BS-2 : Inter Branch**

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

**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
<b>Total</b>	<b>3,08,152</b>	<b>1,64,630</b>



**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
<b>A. CASH BALANCE</b>		
Cash in hand	888	578
<b>Total (A)</b>	<b>888</b>	<b>578</b>
<b>B. BANK BALANCE</b>		
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	-
<b>Total (B)</b>	<b>10,54,175</b>	<b>10,81,872</b>
<b>C. Stock</b>		
Laboratory Material	7,06,408	3,11,563
(Transfer to Fixed Asset Lab Instrument)		6,11,205
<b>Total (C)</b>	<b>7,06,408</b>	<b>9,22,768</b>
<b>D. Other Current Assets</b>		
Staff Advance	31,000	-
<b>Total (D)</b>	<b>31,000</b>	<b>-</b>
<b>Total (A+B+C)</b>	<b>17,92,471</b>	<b>20,05,218</b>



  
**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			
<b>A</b>	<b>MOVABLE ASSETS</b>							
	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
	<b>Total A</b>		<b>24,32,910</b>	<b>3,83,799</b>	<b>13,99,458</b>	<b>42,16,167</b>	<b>5,80,610</b>	<b>36,35,557</b>



103

  
**PRINCIPAL**  
 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
<b>FEES &amp; FINES A/C</b>		
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
	<b>38,97,066</b>	<b>27,21,238</b>

**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
<b>Total</b>	<b>13,92,595</b>	<b>6,35,952</b>



  
**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
<b>Total</b>	<b>18,48,525</b>	<b>8,87,562</b>



**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	-
	<b>Total</b>		<b>27,34,149</b>	<b>-</b>

			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)
	<b>Total</b>		<b>27,34,149</b>	<b>-</b>

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
<b>A. Income &amp; Expenditure</b>		
Opening Balance	(64)	-
Surplus/(Deficit)	7,48,237	(64)
<b>Total</b>	<b>7,48,173</b>	<b>(64)</b>

**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
<b>Total</b>	<b>35,25,325</b>	<b>20,01,000</b>

**SCHEDULE NO.BS-3 : Current Liabilities**

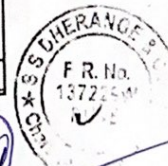
Particulars	AMOUNT AS AT 31.03.2019	AMOUNT AS AT 31.03.2018
Scholarship Fees	1,42,975	-
Professional Tax	175	-
Provident Fund Payable	15,330	-
Sundry Creditor	6,150	-
<b>Total</b>	<b>1,64,630</b>	<b>-</b>

**SCHEDULE NO.BS-5: CURRENT ASSETS**

Particulars	AMOUNT AS AT 31.03.2019	AMOUNT AS AT 31.03.2018
<b>A. CASH BALANCE</b>	577	-
Cash in hand	577	-
<b>Total (A)</b>		
<b>B. BANK BALANCE</b>	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
<b>Total (B)</b>		
<b>C. Stock</b>	3,11,563	-
Laboratory Material	6,11,205	-
Laboratory Instrument		
<b>Total (A+B+C)</b>	<b>20,05,218</b>	<b>20,00,936</b>



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





**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	<b>MOVABLE ASSETS</b>							
	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
	<b>Total A</b>		-	<b>25,62,386</b>	<b>3,32,922</b>	<b>28,95,308</b>	<b>4,62,398</b>	<b>24,32,911</b>



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

SAHEBRAO BUTTEPATIL MAHAVIDYALAYA

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
<b>FEES &amp; FINES A/C</b>		
FEES & FINES	24,52,598	-
Grant Received	25,250	-
Cost of Bonafied	1,540	-
Fine Fees	850	-
Admission fees	2,41,000	-
	<b>27,21,238</b>	-

SCHEDULE NO.IE-2: ADMINISTRATIVE & EDUCATIONAL EXPENSES

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



92



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