

AUDIT REPORT  
&  
AUDITED FINANCIAL STATEMENTS  
OF

**V.K.CHAVAN PATIL ARTS,**  
**COMMERCE & SCIENCE MAHAVIDYAL,**  
AT-KARVE,TAL- CHANDGAD,  
DIST- KOLHAPUR

YEAR : 2022-23

**AUDITED BY**  
SHIVKUMAR J. SHAHAPURKAR  
CHARTERED ACCOUNTANT

SHIVKUMAR J. SHAHAPURKAR  
B.COM. F.C.A.  
CHARTERED ACCOUNTANT

1172, PANCHAVATI PLAZA  
3rd FLOOR, SHIVAJI ROAD,  
BELGAUM. PHONE No. 4215732

## AUDIT REPORT

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YEAR 2022-23

V.K.CHAVAN PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYAL,  
AT-KARVE, TAL- CHANDGAD, DIST-KOLHAPUR.

I have Audited the attached BALANCE SHEET of the V.K.CHAVAN PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYAL, As on 31-03-2023 & INCOME & EXPENDITURE ACCOUNT on that date & report that.

1. I have obtained all the information and explanations, which to the best of my knowledge and belief are necessary for the purpose of my Audit.
2. In my opinion proper books of accounts as required by law have been kept by the Mahavidyalay so far as appears from my examination of such books.
3. The Balance Sheet & Income & Expenditure referred in this report are in agreement with the books of accounts.
4. In my opinion and to the best of my information and according to the explanations given to me; the said Accounts give a true & fair view.
  - i) In case of BALANCE SHEET of the state of affairs as on 31-03-2023
  - ii) In case of INCOME & EXPENDITURE ACCOUNT on that date.



PLACE: BELGAUM.  
DATE : 09/05/2023

SHIVKUMAR J. SHAHAPURKAR  
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar  
CHARTERED ACCOUNTANT  
CCB.-101-Joti Saroj  
Maratha Colony, Tlaskwad  
BELGAUM-590006  
M. No. 205034



**V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL**  
AT KARVE,TAL-CHANDGAD,DIST-KOLHAPUR

**Income and Expenditure Statement**

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Indirect Expenses</b>	<b>22,65,834.44</b>	<b>Indirect Incomes</b>	<b>12,26,457.00</b>
Advertisement ✓	15,558.00	Admission Fees	10,45,000.00
Affiliation Fees ✓	66,740.00	Exam. & Other Grant	1,36,776.00
Bank Charges ✓	776.44	Interest on SB	11,311.00
Computer Repairs ✓	22,918.00	Karyashala Receipt	33,370.00
Exam Fees University ✓	6,98,177.00		
Internet Charges ✓	20,000.00	Excess of expenditure over income	10,39,377.44
Lab Maintenance ✓	25,000.00 ✓		
Office Expenses ✓	9,678.00		
Printing & Stationery ✓	98,765.00		
Remuneration to Teaching & Non-Teaching Staff	12,48,000.00		
Repair & Maintenance ✓	27,222.00 ✓		
Sports Expenses ✓	23,500.00 ✓		
Travelling Expenses ✓	9,500.00		
<b>Total</b>	<b>22,65,834.44</b>	<b>Total</b>	<b>22,65,834.44</b>



**Shivkumar J. Shahapurkar**  
**CHARTERED ACCOUNTANT**  
CCB.-101-Joti Saroj  
Maratha Colony, Tinkwadi  
BELGAUM-590806  
M. No. 205834



**V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL**  
AT KARVE,TAL-CHANDGAD,DIST-KOLHAPUR

**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account			<b>Fixed Assets</b>		<b>19,38,322.00</b>
Loans (Liability)			Computer & Printer	1,32,055.00	
Current Liabilities		<b>54,67,645.00</b>	Deadstock	4,33,765.00	
Sundry Creditors	76,333.00		Exide Battery	62,713.00	
Advances/Anamat	41,91,987.00		Laboratory Materials	7,47,365.00	
Scholarship	11,99,325.00		Library	3,41,125.00	
Suspense A/c			Sport Materials	91,899.00	
			Water Pump	4,000.00	
			Water Tank	4,400.00	
			Zerox Machine	1,21,000.00	
			<b>Current Assets</b>		<b>7,34,509.06</b>
			Deposits (Asset)	6,000.00	
			Cash-in-Hand	731.00	
			Bank Accounts	7,27,778.06	
			<b>Excess of expenditure over income</b>		<b>27,94,813.94</b>
			Opening Balance	17,55,436.50	
			Current Period	10,39,377.44	
<b>Total</b>		<b>54,67,645.00</b>	<b>Total</b>		<b>54,67,645.00</b>



**Shivkumar J. Shahapurkar**  
**CHARTERED ACCOUNTANT**  
CCB.-101-Jod Sarej  
Maratha Colony, Tilakwad  
BELGAUM-590806  
M. No. 205834

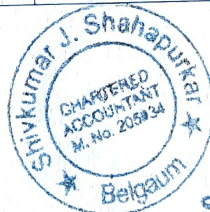
**V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL**  
AT KARVE,TAL-CHANDGAD,DIST-KOLHAPUR

**Receipts and Payments**

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	33,977.00	<b>Current Liabilities</b>	<b>10,61,715.00</b>
Bank Accounts	33,747.00	Advances/Anamat	24,600.00
Cash-in-Hand	230.00	Scholarship	9,13,581.00
<b>Current Liabilities</b>	<b>27,62,022.50</b>	Sundry Creditors	1,23,534.00
Advances/Anamat	9,61,600.00		<b>26,408.00</b>
Scholarship	18,00,422.50	<b>Fixed Assets</b>	
<b>Direct Incomes</b>	<b>12,26,457.00</b>	Deadstock	3,000.00
Admission Fees	10,45,000.00	Laboratory Materials	20,000.00
Exam & Other Grant	1,36,776.00	Library	3,408.00
Interest on SB	11,311.00		<b>22,05,824.44</b>
Karyashala Receipt	33,370.00	<b>Indirect Expenses</b>	
		Advertisement	15,558.00
		Affiliation Fees	66,740.00
		Bank Charges	776.44
		Computer Repairs	2,800.00
		Exam Fees University	6,98,177.00
		Gajraj Systems	4,700.00
		Internet Charges	20,000.00
		Lab Maintenance	25,000.00
		Office Expenses	9,678.00
		Printing & Stationery	68,785.00
		Remuneration to Teaching & Non-Teaching Staff	12,48,000.00
		Repair & Maintenance	12,610.00
		Sports Expenses	23,500.00
		Travelling Expenses	9,500.00
		<b>Closing Balance</b>	<b>7,28,509.06</b>
		Bank Accounts	7,27,778.06
		Cash-in-Hand	731.00
<b>Total</b>	<b>40,22,456.50</b>	<b>Total</b>	<b>40,22,456.50</b>



**Shivkumar J. Shahapurkar**  
**CHARTERED ACCOUNTANT**  
CCB-101-Joti Saroj  
Maratha Colony, Tilakwadi  
BELGAUM-590006  
M. No. 205034

AUDIT REPORT  
&  
AUDITED FINANCIAL STATEMENTS  
OF  
V.K.CHAVAN PATIL ARTS,  
COMMERCE & SCIENCE MAHAVIDYAL,  
AT – KARVE, TAL- CHANDGAD,  
DIST- KOLHAPUR

YEAR : 2021-2022

AUDITED BY  
SHIVKUMAR J. SHAHAPURKAR  
CHARTERED ACCOUNTANT



SHIVKUMAR SHAHAPURKAR  
B.COM F.C.A.  
CHARTERED ACCOUNTANT

1172, PANCHAVATI PLAZA  
3rd FLOOR, SHIVAJI ROAD,  
BELGAUM. PHONE No. 4215732

**AUDIT REPORT**

-----  
**YEAR 2021-22**

**V.K.CHAVAN PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYAL,**  
**AT – KARVE, TAL- CHANDGAD, DIST- KOLHAPUR**

I have Audited the attached BALANCE SHEET of the **V.K.CHAVAN PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYAL, KARVE** As on

31-03-2022 & INCOME & EXPENDITURE ACCOUNT on that date & report that.

1. I have obtained all the information and explanations, which to the best of my knowledge and belief are necessary for the purpose of my Audit.
2. In my opinion proper books of accounts as required by law have been kept by the Mahavidyalay so far as appears from my examination of such books.
3. The Balance Sheet & Income & Expenditure Account referred in this report are in agreement with the books Of accounts.
4. In my opinion and to the best of my information and according to the explanations given to me, the said Accounts give a true & fair view.

i) In case of BALANCE SHEET of the state of affairs As on **31-03-2022**

ii) In case of INCOME & EXPENDITURE ACCOUNT on that date.



PLACE: BELGAUM.  
DATE : 11/05/2022.

**SHIVKUMAR J. SHAHAPURKAR**  
**CHARTERED ACCOUNTANT**

Shivkumar J. Shahapurkar  
CHARTERED ACCOUNTANT  
CCB.-101-Joti Saroj  
Maratha Colony, Tilakwad  
BELGAUM-590006  
M. No. 205834

**V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL**  
AT KARVE, TAL-CHANDGAD, DIST-KOLHAPUR

**Profit & Loss A/c**

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
<b>Indirect Expenses</b>	<b>13,92,008.70</b>	<b>Indirect Incomes</b>	<b>13,13,056.00</b>
Advertisement ✓	27,884.00	Admission Fees	11,80,000.00
Affiliation Fees ✓	3,168.00	Exam. & Other Grant	1,24,510.00
Bank Charges ✓	5,268.70	Interest on SB	3,546.00
Computer Repairs	16,880.00	Karyashala Receipt	5,000.00
Exam Fees University ✓	3,64,940.00		
Internet Charges ✓	12,000.00		
Karyashala Expenses ✓	10,000.00		
Land College Fees ✓	21,125.00		
Office Expenses ✓	14,245.00		
Printing & Stationery	69,962.00		
Remuneration to Teaching & Non Teaching Staff	8,16,200.00		
Repair & Maintenance	22,376.00		
Sports Expenses ✓	4,200.00		
Water Tank Filling Expenses ✓	3,760.00		
<b>Total</b>	<b>13,92,008.70</b>	<b>Nett Loss</b>	<b>78,952.70</b>
		<b>Total</b>	<b>13,92,008.70</b>



**Shivkumar J. Shahapurkar**  
**CHARTERED ACCOUNTANT**  
CCB.-101-Joti Saroj  
Maratha Colony, Tilakwad  
BELGAUM-590006  
M. No. 205634



**V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL**  
AT KARVE,TAL-CHANDGAD,DIST-KOLHAPUR

**Balance Sheet**

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account		<b>Fixed Assets</b>	<b>17,72,057.00</b>
Reserves (Liability)		Computer & Printer	1,32,055.00
Current Liabilities		Deadstock	4,30,765.00
Advances/Anamat	32,54,987.00	Exide Battery	62,713.00
Scholarship	3,12,483.50	Laboratory Materials	7,27,365.00
Expense A/c		Library	1,97,860.00
		Sport Materials	91,899.00
		Water Pump	4,000.00
		Water Tank	4,400.00
		Zerox Machine	1,21,000.00
		<b>Current Assets</b>	<b>39,977.00</b>
		Deposits (Asset)	6,000.00
		Cash-in-Hand	230.00
		Bank Accounts	33,747.00
		<b>Profit &amp; Loss A/c</b>	<b>17,55,436.50</b>
		Opening Balance	16,76,483.80
		Current Period	78,952.70
<b>Total</b>	<b>35,67,470.50</b>	<b>Total</b>	<b>35,67,470.50</b>



**Shivkumar J. Shahapurkar**  
**CHARTERED ACCOUNTANT**  
CCB.-101-Joti Saroj  
Maratha Colony, Tilakwadi  
BELGAUM-590006  
M. No. 205034

AUDIT REPORT  
&  
AUDITED FINANCIAL STATEMENTS

OF

**SHARADA SHIKASHAN PRASARAK MANDAL'S,**  
***V.K. CHAVAN PATIL ARTS, COMMERCE &  
SCIENCE MAHAVIDYALAY,  
KARVE, TAL: CHANDGAD, DIST: KOLHAPUR***

**YEAR: 2020-21**

**AUDITED BY**  
**SHIVKUMAR J. SHAHAPURKAR**  
**CHARTERED ACCOUNTANT**

**AUDIT REPORT**

**YEAR 2020-21**

I have Audited the attached **BALANCE SHEET** of the **SHARADA SHIKASHAN PRASARAK MANDAL'S, V.K. CHAVAN PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYALAY, KARVE, TAL: CHANDGAD, DIST: KOLHAPUR**. As on 31-03-2021 & **INCOME & EXPENDITURE ACCOUNT** on that date & report that.

1. I have obtained all the information and explanations, which to the best of my knowledge and belief are necessary for the purpose of my Audit.
2. In my opinion proper books of accounts as required by law have been kept by the College so far as appears from my examination of such books.
3. The Balance Sheet & Income & Expenditure Account referred in this report are in agreement with the books of accounts.
4. In my opinion and to the best of my information and according to the explanations given to me; the said Accounts give a true & fair view.
  - i) In case of **BALANCE SHEET** of the state of affairs as on 31-03-2021
  - ii) In case of **INCOME & EXPENDITURE ACCOUNT** on that date.



**PLACE: BELGAUM.**  
**DATE: 19/02/2022.**

**SHIVKUMAR J. SHAHAPURKAR**  
**CHARTERED ACCOUNTANT**

Shivkumar J. Shahapurkar  
CHARTERED ACCOUNTANT  
CCB-101-Joti Saroj  
Maratha Colony, Tilakwadi  
BELGAUM-590006  
M. No. 205034



**V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL**

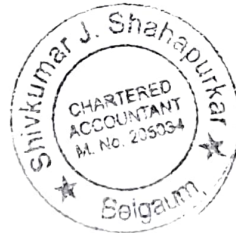
At Karve, Tal- Chandgad

Dist- Kolhapur

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		<b>Fixed Assets</b>	<b>17,50,302.00</b>
Loans (Liability)		Computer & Printer	1,29,955.00
Current Liabilities		Deadstock	4,30,765.00
Advance Anamat	31,08,387.00	Exide Battery	62,713.00
Scholarship	3,26,898.50	Laboratory Materials	7,27,365.00
	<b>34,35,285.50</b>	Library	1,90,705.00
Expense A/c		Sport Materials	87,799.00
		Zerex Machine	1,21,000.00
		<b>Current Assets</b>	<b>8,499.70</b>
		Deposits (Asset)	6,000.00
		Cash-in-hand	161.00
		Bank Accounts	2,338.70
		<b>Profit &amp; Loss A/c</b>	<b>16,76,483.80</b>
		Opening Balance	14,90,564.00
		Current Period	1,85,919.80
<b>Total</b>	<b>34,35,285.50</b>	<b>Total</b>	<b>34,35,285.50</b>



Shivkumar J. Shahapurkar  
CHARTERED ACCOUNTANT  
CCB.-101-Joti Saroj  
Maratha Colony, Tilakwad  
BELGAUM-590006  
M. No. 205034

# V.K.CHAVAN PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYAL

At. Karve, Tal- Chandgad  
Dist- Kolhapur

## Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>12,91,379.80</b>	<b>Indirect Incomes</b>	<b>11,05,460.00</b>
Affiliation Fees	4,320.00	Admission Fees	10,73,600.00
Bank Charges	5,852.80	Exam. & Other Grant	21,555.00
Computer Repairs	13,249.00	Int. On S/b	10,305.00
Exam Expenses	49,914.00		
Exam Fees University	2,41,380.00	<b>Nett Loss</b>	<b>1,85,919.80</b>
Office Exp.	1,470.00		
Printing & Stationery	29,207.00		
Remuneration to Teaching & Non Teaching Staff	9,24,200.00		
Repair & Maintenance	13,277.00		
Telephone Bill	8,510.00		
<b>Total</b>	<b>12,91,379.80</b>	<b>Total</b>	<b>12,91,379.80</b>



Shivkumar J. Shahapurkar  
CHARTERED ACCOUNTANT  
CCB-101-Joti Saroj  
Maratha Colony, Tilakwadi  
BELGAUM-590006  
M. No. 205034

# V.K.CHAVAN PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYAL

At. Karve, Tal- Chandgad

Dist- Kolhapur

## Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	7,43,507.00	Current Liabilities	16,93,250.00
Bank Accounts	7,43,365.00	Scholarship	11,25,250.00
Cash-in-hand	142.00	Vikar College Grant	1,77,000.00
Current Liabilities	12,59,162.50	Advance Anamat	3,91,000.00
Scholarship	8,27,562.50	Fixed Assets	1,21,000.00
Advance Anamat	4,31,600.00	Zerex Machine	1,21,000.00
Indirect Incomes	11,05,460.00	Indirect Expenses	13,43,219.80
Admission Fees	10,73,600.00	Affiliation Fees	56,160.00
Exam & Other Grant	21,555.00	Bank Charges	5,852.80
Int. on S/b	10,305.00	Computer Repairs	13,249.00
Indirect Expenses	51,840.00	Exam Expenses	49,914.00
Affiliation Fees	51,840.00	Exam Fees University	2,41,380.00
		Office Exp.	1,470.00
		Printing & Stationery	29,207.00
		Remuneration to Teaching & Non Teaching Staff	9,24,200.00
		Repair & Maintenance	13,277.00
		Telephone Bill	8,510.00
		Closing Balance	2,499.70
		Bank Accounts	2,338.70
		Cash-in-hand	161.00
Total	31,59,969.50	Total	31,59,969.50



Shivkumar J. Shahapurkar  
 CHARTERED ACCOUNTANT  
 CCB-101-Joti Saroj  
 Maratha Colony, Tilakwad  
 BELGAUM-590006  
 M. No. 205034



AUDIT REPORT  
&  
AUDITED FINANCIAL STATEMENTS

OF

**SHARADA SHIKASHAN PRASARAK MANDAL'S,**  
*V.K. CHAVAN PATIL ARTS, COMMERCE &  
SCIENCE MAHAVIDYALAY,  
KARVE, TAL: CHANDGAD, DIST: KOLHAPUR*

**YEAR: 2019-20**

**AUDITED BY**  
**SHIVKUMAR J. SHAHAPURKAR**  
**CHARTERED ACCOUNTANT**

**SHIVKUMAR SHAHAPURKAR**  
**B.COM. F.C.A.**  
**CHARTERED ACCOUNTANT**

**1172, PANCHAVATI PLAZA**  
**3rd FLOOR, SHIVAJI ROAD,**  
**BELGAUM. PHONE No. 4215732**

**AUDIT REPORT**

**YEAR 2019-20**

I have Audited the attached BALANCE SHEET of the **SHARADA SHIKASHAN PRASARAK MANDAL'S, V.K. CHAVAN PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYALAY, KARVE, TAL: CHANDGAD, DIST: KOLHAPUR**. As on 31-03-2020 & INCOME & EXPENDITURE ACCOUNT on that date & report that.

1. I have obtained all the information and explanations, which to the best of my knowledge and belief are necessary for the purpose of my Audit.
2. In my opinion proper books of accounts as required by law have been kept by the College so far as appears from my examination of such books.
3. The Balance Sheet & Income & Expenditure Account referred in this report are in agreement with the books of accounts.
4. In my opinion and to the best of my information and according to the explanations given to me; the said Accounts give a true & fair view.

i) In case of **BALANCE SHEET** of the state of affairs as on **31-03-2020**

ii) In case of **INCOME & EXPENDITURE ACCOUNT** on that date.



**PLACE: BELGAUM.**  
**DATE: 19/02/2022.**

**SHIVKUMAR J. SHAHAPURKAR**  
**CHARTERED ACCOUNTANT**

Shivkumar J. Shahapurkar  
CHARTERED ACCOUNTANT  
CCB.-101-Joti Saroj  
Maratha Colony, Tilakwadi  
BELGAUM-590006  
M. No. 205034

**V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL**

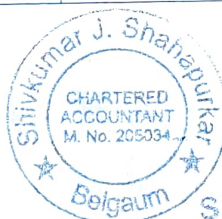
At.Karve,Tal- Chandgad

Dist- Kolhapur

**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		<b>Fixed Assets</b>	<b>16,29,302.00</b>
Loans (Liability)		Computer & Printer	1,29,955.00
Current Liabilities	<b>38,69,373.00</b>	Deadstock	4,30,765.00
Advance Anamat	30,67,787.00	Exide Battery	62,713.00
Scholarship	6,24,586.00	Laboratory Materials	7,27,365.00
Vikar College Grant	1,77,000.00	Library	1,90,705.00
Suspense A/c		Sport Materials	87,799.00
		<b>Current Assets</b>	<b>7,49,507.00</b>
		Deposits (Asset)	6,000.00
		Cash-in-hand	142.00
		Bank Accounts	7,43,365.00
		<b>Profit &amp; Loss A/c</b>	<b>14,90,564.00</b>
		Opening Balance	11,17,179.80
		Current Period	3,73,384.20
<b>Total</b>	<b>38,69,373.00</b>	<b>Total</b>	<b>38,69,373.00</b>



Shivkumar J. Shahapurkar  
CHARTERED ACCOUNTANT  
CCB-101-Joti Saroj  
Maratha Colony, Tilakwadi  
BELGAUM-590006  
M. No. 205034



**V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL**

At.Karve,Tal- Chandgad

Dist- Kolhapur

**Profit & Loss A/c**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>17,35,404.20</b>	<b>Indirect Incomes</b>	<b>13,62,020.00</b>
Advertisement ✓	12,120.00	Admission Fees	10,63,300.00
Affiliation Fees ✓	27,160.00	Donation	51,000.00
Bank Charges ✓	1,701.20	Exam. & Other Grant	2,35,610.00
Computer Repairs ✓	5,200.00	Int. On S/b	12,110.00
Contribution Of Fund ✓	7,840.00		
Eligibility Fees ✓	27,000.00		
Ex Service Fee ✓	39,200.00 ✓		
Exam Fees University ✓	5,10,000.00		
Load College Fees ✓	19,600.00		
News Paper & Periodicals Bill ✓	3,840.00		
Office Exp ✓	15,100.00		
Printing & Stationery ✓	1,17,330.00		
Receipt Of Student ✓	36,630.00		
Remuneration to Teaching & Non Teaching Staff	8,11,800.00		
Repair & Maintenance ✓	10,877.00 ✓		
Sport Contribution Fees ✓	5,390.00		
Sport Expenses ✓	51,000.00 ✓		
Telephone Bill ✓	11,996.00		
Youth Festival ✓	21,620.00		
		Nett Loss	3,73,384.20
<b>Total</b>	<b>17,35,404.20</b>	<b>Total</b>	<b>17,35,404.20</b>



Shiykumar J. Shahapurkar  
 CHARTERED ACCOUNTANT  
 CCB.-101-Joti Saroj  
 Maratha Colony, Tilakwadi  
 BELGAUM-580006  
 M. No. 205034

# V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL

At.Karve,Tal- Chandgad

Dist- Kolhapur

## Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	1,82,878.20	Current Liabilities	5,64,014.00
Bank Accounts	1,82,485.20	Scholarship	5,64,014.00
Cash-in-hand	393.00	Fixed Assets	79,533.00
Current Liabilities	15,77,560.00	Exide Battery	62,713.00
Scholarship	9,74,385.00	Library	320.00
Govt. College Grant	1,77,000.00	Sport Materials	16,500.00
Advance Anamal	4,26,175.00	Indirect Expenses	17,35,404.20
Direct Incomes	13,62,020.00	Advertisement	12,120.00
Donation Fees	10,63,300.00	Affiliation Fees	27,160.00
Stationery	51,000.00	Bank Charges	1,701.20
Govt. & Other Grant	2,35,610.00	Computer Repairs	5,200.00
On S/b	12,110.00	Contribution Of Fund	7,840.00
		Eligibility Fees	27,000.00
		E-Service Fee	39,200.00
		Exam Fees University	5,10,000.00
		Lead College Fees	19,600.00
		News Paper & Periodicals Bill	3,840.00
		Office Exp.	15,100.00
		Printing & Stationery	1,17,330.00
		Receipt Of Student	36,630.00
		Remuneration to Teaching & Non Teaching Staff	8,11,800.00
		Repair & Maintenance	10,877.00
		Sport Contribution Fees	5,390.00
		Sport Expenses	51,000.00
		Telephone Bill	11,996.00
		Youth Festival	21,620.00
		Closing Balance	7,43,507.00
		Bank Accounts	7,43,365.00
		Cash-in-hand	142.00
	31,22,458.20	Total	31,22,458.20



Shivkumar J. Shahapurkar  
CHARTERED ACCOUNTANT  
CCB-101-Joti Saroj  
Maratha Colony, Tilakwadi  
BELGAUM-590006  
M. No. 205034

AUDIT REPORT  
&  
AUDITED FINANCIAL STATEMENTS  
OF

SHRADA SHIKASHAN PRASARKAR MANDAL  
*V.K CHAVAN PATIL ARTS, COMMERCE & SCIENCE  
MAHAVIDYALAY, KARVE,  
TAL: CHANDGAD, DIST: KOLHAPUR.*

YEAR : 2018-19

AUDITED BY  
SHIVKUMAR J. SHAHAPURKAR  
CHARTERED ACCOUNTANT



KUMAR SHAHAPURKAR  
M. F.C.A.  
CHARTERED ACCOUNTANT

1172, PANCHAVATI PLAZA  
3rd FLOOR, SHIVAJI ROAD,  
BELGAUM. PHONE No. 4215732

## AUDIT REPORT

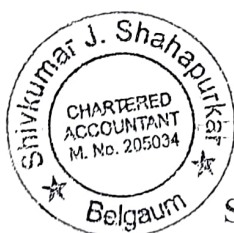
YEAR 2018-19

I have Audited the attached **BALANCE SHEET** of the **SHARADA SHIKASHAN PRASARAK MANDALS, V.K. CHAVAN PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYALAY, KARVE, TAL: CHANDGAD, DIST: KOLHAPUR.** As on 31-03-2019 & **INCOME & EXPENDITURE ACCOUNT** on that date & report that.

1. I have obtained all the information and explanations, which to the best of my knowledge and belief are necessary for the purpose of my Audit.
2. In my opinion proper books of accounts as required by law have been kept by the COLLEGE so far as appears from my examination of such books.
3. The Balance Sheet & Income & Expenditure Account referred in this report are in agreement with the books Of accounts.
4. In my opinion and to the best of my information and according to the explanation given to me, the said Accounts give a true & fair view.

i) In case of **BALANCE SHEET** of the state of affairs As on 31-03-2019

ii) In case of **INCOME & EXPENDITURE ACCOUNT** on that date.



SHIVKUMAR J. SHAHAPURKAR  
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar  
CHARTERED ACCOUNTANT

CCB.-101-Joti Saroj  
Maratha Colony, Tilakwadi  
BELGAUM-590006  
M. No. 205034

PLACE: BELGAUM.  
DATE : 15-11-2019.

V.K.CHAVAN PATIL ARTS,COMMERCE & SCIENCE MAHAVIDYAL

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			<b>Fixed Assets</b>		<b>15,49,769.00</b>
Loans (Liability)			Computer & Printer	1,29,955.00	
Current Liabilities			Deadstock	4,30,765.00	
Advance (Anamat)	26,41,612.00	28,55,827.00	Laboratry Materials	7,27,365.00	
Scholarship	2,14,215.00		Liabrary	1,90,385.00	
			Sport Materials	71,299.00	
			<b>Current Assets</b>		<b>1,88,878.20</b>
			Deposits (Asset)	6,000.00	
			Cash-in-hand	393.00	
			Bank Of Maharashtra	1,82,485.20	
			<b>Profit &amp; Loss A/c</b>		<b>11,17,179.80</b>
			Opening Balance	7,02,595.00	
			Current Period	4,14,584.80	
<b>Total</b>		<b>28,55,827.00</b>	<b>Total</b>		<b>28,55,827.00</b>



Shivkumar J. Shahapurkar  
 CHARTERED ACCOUNTANT  
 CCB.-101-Joti Saroj  
 Maratha Colony, Tilakwadi  
 BELGAUM-590006  
 M. No. 205034

**Trial Balance**

As on 31/03/2024

Page 1

**Opening Balance**

Debit	Credit
	18,33,027.38
	18,33,027.38
	1,12,274.00

18,33,027.38

1,12,274.00

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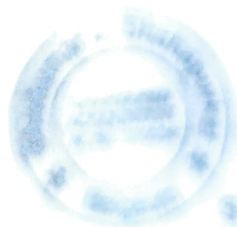
1,12,274.00

1,12,274.00

1,12,274.00

1,12,274.00

1,12,274.00



Shri. J. Shahapurkar  
CHARTERED ACCOUNTANT  
C.A. - 101-101, Sawai  
Sawai, Chitwan, Bhabha  
Tel: 011-2666666  
Fax: 011-2666666