

As Per DVV Clarification

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)

Clarification- Total expenditure incurred on maintenance of infrastructure of college as well as academic support facilities has been updated and supporting documents are uploaded.

2019-20	2018-19	2017-18	2016-17	2015-16
18.17	29.27	31.97	36.18	19.37


IQAC
Co-Ordinator
Sau.Sushilamai Kale Arts, Commerce
and Science College, Gautamnagar
Kolpewadi, Tal.Kopargaon, A.Nagar




Principal
Sau.Sushilamai Kale Arts, Commerce
& Science College Gautamnagar
Po.Kolpewadi Tal.Kopargaon /A.Nagar



Karmaveer Shankarrao Kale Education Society's
**Sau. Sushilamai Kale Arts, Commerce
& Science College, Gautamnagar**

ISO - 9001-2015



4.4.1 Average Percentage of Expenditure incurred on maintenance of Infrastructure (Physical and academic support facilities) Excluding salary component during the last five Years (INR in Lakhs)

SAU.SUSHILAMAI KALE ARTS COMMERCE & SCIENCE COLLEGE Gautamnagar, Kolpewadi, Tal-Kopargaon Dist- A. Nagar					
SR.NO.	Year	Expenditure on Maintenance of academic facilities(Excluding salary for human resources)(INR in lakh)	Expenditure on Maintenance of Physical facilities(Excluding salary for human resources)(INR in lakh)	Total Expenditure Academic and Physical Facilities	Total Expenditure excluding Salary (INR in Lakh)
1	2019-2020	11.63	6.54	18.17	18.17
2	2018-2019	16.61	12.66	29.27	29.27
3	2017-2018	18.55	13.42	31.97	31.97
4	2016-2017	24.52	11.66	36.18	36.18
5	2015-2016	12.11	7.26	19.37	19.37

For Kulkarni & Khanolkar
Chartered Accountants
Firm Registration No. 105 407 W

MIHIR MAKARAND Digitally signed by MIHIR
MAKARAND BAPAT
BAPAT Date: 2022.01.28 14:55:52 +05'30'

(Mihir M. Bapat)
Partner

Membership No. 163657

UDIN : 22163657A AAAAH3490

DATE : 28/01/2022




Principal

Sau.Sushilamai Kale Arts,Commerce
& Science College Gautamnagar
Po Kolpewadi Tal.Kopargaon (A.Nagar)





Karmaveer Shankarrao Kale Education Society's
**Sau. Sushilamai Kale Arts, Commerce
 & Science College, Gautamnagar**

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SAU.SUSHILAMAI KALE ARTS COMMERCE & SCIENCE COLLEGE						
Gautamnagar, Kolpewadi, Tal-Kopargaon Dist- A. Nagar						
EXPENDITURE EXCLUDING SALARY						
SR.NO.	EXPENSES	Year				
		2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
1	Ele Bill Expences	0	60216	47944	38580	51590
2	Other Expences	44530	41622	3700	18390	26033
3	Printing and Stationery Exp	138020	306901	292584	141353	46690
4	Repair and Maintnance Exp	7680	23036	62412	7668	20666
5	Sports Expences	5860	1285	4019	2490	14166
6	Travelling Expences	53418	60101	59245	60615	56926
7	Univercity Fee and Other Expences	126876	349494	413241	228140	231552
8	Advertisement	0	0	4032	72541	0
9	Bank Commission A/c	1674	4081	2732	2028	626
10	Building Rent Exp.	646200	646200	646200	646200	646200
11	Depriciation Exp.	621395	428147	490278	478818	457524
12	Earn & Learn Scheme Exp.	0	6498	7929	5439	8000
13	Exam Expences	0	17964	0	951640	0
14	Function Exp.	30337	46687	29728	57847	25545
15	Gardening Exp.	3144	7500	2415	4175	2110
16	Local Inquiry Committy	0	0	0	0	16750
17	Maintance for Computer,Xerox & Fax	17080	26906	10200	23275	40585
18	News Paper & Magizine Exp.	9905	6858	7311	6873	6831
19	Office Exp.	62184	39931	65498	24228	37660
20	Old Boys Fees Write Off Exp A/c	0	0	0	0	121402
21	Postage & Telegram Exp.	765	481	611	1220	1727
22	Science Lab. Exp.	4993	204955	431017	166314	82048
23	Security Expences	0	596772	577365	468050	0
24	Staff Welfare Exp.	15079	17627	14277	21601	23916
25	Teachers Selection Committy	0	0	0	166180	0
26	Telephone Bili Exp.	28311	34080	24496	24621	18802
Total		1817449	2927342	3197234	3618286	1937349

For Kulkarni & Khanolkar

Chartered Accountants

Firm Registration No. 105 407 W

MIHIR MAKARAND Digitally signed by MIHIR
 MAKARAND BAPAT
 BAPAT Date: 2022.01.28 14:56:13 +05'30'

(Mihir M. Bapat)
 Partner

Membership No. 163657

UDIN : 22163657AAAAAH3490

DATE: 28/01/2022



(Signature)
 Principal

Sau.Sushilamai Kale Arts,Commerce
 & Science College Gautamnagar
 Po Kolpewadi Tal.Kopargaon /A.Nagar



Karmaveer Shankarrao Kale Education Society's
**Sau. Sushilamai Kale Arts, Commerce
& Science College, Gautamnagar**

ISO - 9001-2015



SAU.SUSHILAMAI KALE ARTS COMMERCE & SCIENCE COLLEGE			
Gautamnagar, Kolpewadi, Tal-Kopargaon			
Dist- A.Nagar			
Expenditure for Maintenance Academic and Physical Infrastructure facilities			
1-Apr-2019 to 31-Mar-2020			
SR.NO.	PARTICULAR	ACADEMIC	PHYSICAL
1	Other Expences	44530	
2	Printing and Stationery Exp	138020	
3	Repair and Maintnace Exp	0	7680
4	Sports Expences	5860	
5	Travelling Expences	53418	
6	Univercity Fee and Other Expences	126876	
7	Bank Commission A/c	1674	
8	Building Rent Exp.	0	646200
9	Depriciation Exp.	621395	
10	Function Exp.	30337	
11	Gardening Exp.	3144	
12	Maintance for Computer,Xerox & Fax	17080	
13	News Paper & Magizine Exp.	9905	
14	Office Exp.	62184	
15	Postage & Telegram Exp.	765	
16	Science Lab. Exp.	4993	
17	Staff Welfare Exp.	15079	
18	Telephone Bill Exp.	28311	
	TOTAL	1163569	653880

For Kulkarni & Khanolkar

Chartered Accountants

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Partner

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UDIN : 22163657AAAAAH3490

DATE : 28/01/2022




Principal

Sau. Sushilamai Kale Arts, Commerce
& Science College Gautamnagar
Po Kolpewadi Tal. Kopargaon / A. Nagar

SCHEDULE IX
Vide Rule 17(1)

Registration No.: MAH-149AH/16-12-70

Name of the public trust :SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR UNIT OF KARMAVEER SHANKARRAO KALE EDU. SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
Opening Stock :	-	-			
To Expenditure in respect of properties:			By Rent Accrued / Realised		
Rates, Taxes, Cesses	-				
Repair & Maintenance	-		By Interest Accrued / Realised:		
Salary	-		on Securities		
Insurance	-		on Loans		
Depreciation (by way of provision of adjustments)	-		on Bank Account - Saving Bank A/c.	881	
Other Expenses	-		on Bank Account - FDR	276,589	277,470
To Establishment Expenses		-	By Dividend		
To Remuneration to Trustees	-	-	By Donations in Cash or Kind	-	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	-	-	By Grants		
To Legal Expenses	-	-	By Income from other sources		
To Audit Fees	-	-	Canteen Rent	14,400	
To Contribution and Fees / Profession Charges	-	-	Environment Fee	-	
To Amounts written off:			Form Sale	42,770	
a) Bad Debts	-		Identy Card	40,750	
b) Loan Scholarship	-		Journal Income	-	
c), Irrecoverable Rents	-		Other Receipt	315,418	
d) Other Items	-		Prospectus Sale	-	
TO Miscellaneous Expenses			T.C. Fees	42,600	
To Depreciation	621,395	621,395	Tuition & Other Fees	7,208,595	
TO Amount Transfer to Reserve			Xerox Income	3,735	
To Expenditure on Objects of the Trust:			Semminar Fees	42,400	7,710,668
Advertisement Expenses	-				
Bank Commission	1,674				
Building Rent	646,200		To Deficiet carried to Balance Sheet		4,841,783
Earn & Learn Scheme	-				
Electricity Exp.	-				
Exam Expenses	-				
Function Exp.	30,337				
Gardening Expenses	3,144				
Gratuity Exp	123,393				
Gymnyastic exp.	5,860				
Honorarium	-				



Maintenance for computer, xerox & Fax	17,000			
Newspaper & Magazine	9,905			
Office Expenses	62,184			
Other Expenses	44,530			
Postage & telegram Expenses	765			
Printing & Stationery,	138,020			
Repairs Maintenance	7,680			
Salary & P.F.	10,510,055			
Science Lab. Exp.	4,993			
Security Expenses	-			
Staff incentives	355,528			
Staff Welfare Exp.	15,079			
Teachers Selection Committee	-			
Telephone Expenses	28,311			
Travelling Expenses	53,416			
University Fee & Other	126,876			
Administration Charges of PF	23,496	12,208,526		
Total		12,829,921		12,829,921

As per our report of even date

FOR KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 105407W


 (Mihir M. Bapat)
 Partner

Membership No 163657
 Place :MUMBAI
 DATE - 02/09/2020

KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
 A-501 TO 503, ANJANI COMPLEX,
 NEAR WESTERN EXPRESS HIGHWAY,
 OFF. ANDHERI KURLA ROAD,
 ANDHERI (EAST), MUMBAI-400 099.

For K.S.K EDU. SOC'S. SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR


 PRINCIPAL


 SECRETARY



Karmaveer Shankarrao Kale Education Society's
**Sau. Sushilamai Kale Arts, Commerce
& Science College, Gautamnagar**

ISO - 9001-2015



SAU.SUSHILAMAI KALE ARTS COMMERCE & SCIENCE COLLEGE

Gautamnagar, Kolpewadi, Tal-Kopergaon

Dist- A.Nagar

Expenditure for Maintenance Academic and Physical Infrastructure facilities

1-Apr-2018 to 31-Mar-2019

SR.NO.	PARTICULAR	ACADEMIC	PHYSICAL
1	Ele Bill Expences	60216	
2	Other Expences	41622	
3	Printing and Stationery Exp	306901	
4	Repair and Maintnace Exp	0	23036
5	Sports Expences	1285	
6	Travelling Expences	60101	
7	Univercity Fee and Other Expences	349494	
8	Bank Commission A/c	4081	
9	Building Rent Exp.	0	646200
10	Depriciation Exp.	428147	
11	Earn & Learn Scheme Exp.	6498	
12	Exam Expences	17964	
13	Function Exp.	46687	
14	Gardening Exp.	7500	
15	Maintance for Computer,Xerox & Fax	26906	
16	News Paper & Magizine Exp.	6858	
17	Office Exp.	39931	
18	Postage & Telegram Exp.	481	
19	Science Lab. Exp.	204955	
20	Security Expences	0	596772
21	Staff Welfare Exp.	17627	
22	Telephone Bill Exp.	34080	
	TOTAL	1661334	1266008

For Kulkarni & Khanoikar

Chartered Accountants

Firm Registration No. 105 407 W

MIHIR MAKARAND Digitally signed by MIHIR
MAKARAND BAPAT
BAPAT Date: 2022.01.28 14:57:08 +05'30'

(Mihir M. Bapat)

Partner

Membership No. 163657

UDIN : 22163657AAAAAH3490

DATE: 28/01/2022




Principal

Sau.Sushilamai Kale Arts,Commerce
& Science College Gautamnagar
Po Kolpewadi Tal.Kopergaon /A.Nagar

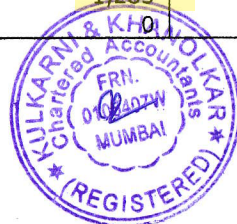


SCHEDULE IX
Vide Rule 17(1)

Registration No.: MAH-149AH/16-12-70

Name of the public trust :SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR UNIT OF KARMAVEER SHANKARRAO KALE EDU. SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Expenditure in respect of properties:			By Rent Accrued / Realised		
Rates, Taxes, Cesses	-				
Repair & Maintenance	-		By Interest Accrued / Realised:		
Salary	-		on Securities		
Insurance	-		on Loans		
Depreciation (by way of provision of adjustments)	-		on Bank Account - Saving Bank A/c.	-	
Other Expenses	-		on Bank Account - FDR	292,348	292,348
To Establishment Expenses			By Dividend		
To Remuneration to Trustees	-	-	By Donations in Cash or Kind	-	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	-	-	By Grants		
To Legal Expenses	-	-	By Income from other sources		
To Audit Fees	-	-	Canteen Rent	14,400	
To Contribution and Fees / Profession Charges	-	-	Environment Fee	60,940	
To Amounts written off:			Form Sale	10,675	
a) Bad Debts	-		Identy Card	-	
b) Loan Scholarship	-		Journal Sale	201,400	
c) Irrecoverable Rents	-		Other Receipt	112,867	
d) Other Items	-		Prospectus Sale	41,700	
To Miscellaneous Expenses			T.C. Fees	38,000	
To Depreciation	428,147	428,147	Tuition & Other Fees	8,065,160	
To Amount Transfer to Reserve	-	-	Xerox Income	2,536	8,547,678
To Expenditure on Objects of the Trust:			To Deficiet carried to Balance Sheet		4,703,022
Advertisement Expenses	0				
Bank Commission	4,081				
Building Rent	646,200				
Earn & Learn Scheme	6,498				
Electricity Exp.	60,216				
Exam Expenses	17,964.00				
Function Exp.	46,687				
Gardening Expenses	7,500				
Gratuity Exp	42,417				
Gymnyastic exp.	1,285				
Honorarium					



Maintenance for computer, xerox & Fax	26,906			
Newspaper & Magazine	6,858			
Office Expenses	39,931			
Other Expenses	41,622			
Postage & telegram Expenses	481			
Printing & Stationery,	306,901			
Repairs Maintenance	23,036			
Salary & P.F.	10,202,507			
Science Lab. Exp.	204,955			
Security Expenses	596,772			
Staff incentives	370,783.00			
Staff Welfare Exp.	17,627			
Teachers Selection Committee	-			
Telephone Expenses	34,080			
Travelling Expenses	60,101			
University Fee & Other	349,494	13,114,902		
Total		13,543,048		13,543,048

As per our report of even date
FOR KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 105407W

For K.S.K EDU. SOC'S. SAU SUSHILAMAI KALE ARTS, COMMERECE AND SCIENCE COLLEGE, GAUTAMNAGAR


(Mihir M.Bapat)
Partner
Membership No 163657
Place :MUMBAI
DATE- 05th August 2019


PRINCIPAL


SECRETARY

KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
A-501 TO 503, ANJANI COMPLEX,
NEAR WESTERN EXPRESS HIGHWAY,
OFF. ANDHERI KURLA ROAD,
ANDHERI (EAST), MUMBAI-400 099.



Karmaveer Shankarrao Kale Education Society's
**Sau. Sushilamai Kale Arts, Commerce
 & Science College, Gautamnagar**

ISO - 9001-2015



SAU.SUSHILAMAI KALE ARTS COMMERCE & SCIENCE COLLEGE			
Gautamnagar, Kolpewadi, Tal-Kopargaon			
Dist- A.Nagar			
Expenditure for Maintenace Academic and Physical Infrastructure facilities			
1-Apr-2017 to 31-Mar-2018			
SR.NO.	PARTICULAR	ACADEMIC	PHYSICAL
1	Ele Bill Expences	0	47944
2	Other Expences	3700	
3	Printing and Stationery Exp	292584	
4	Repair and Maintnace Exp	0	62412
5	Sports Expences	4019	
6	Travelling Expences	59245	
7	Univercity Fee and Other Expences	413241	
8	Advertisement	4032	
9	Bank Commission A/c	2732	
10	Building Rent Exp.	0	646200
11	Depriciation Exp.	490278	
12	Earn & Learn Scheme Exp.	0	7929
13	Function Exp.	29728	
14	Gardening Exp.	2415	
15	Maintance for Computer,Xerox & Fax	10200	
16	News Paper & Magizine Exp.	7311	
17	Office Exp.	65498	
18	Postage & Telegram Exp.	611	
19	Science Lab. Exp.	431017	
20	Security Expences	0	577365
21	Staff Welfare Exp.	14277	
22	Telephone Bill Exp.	24496	
	TOTAL	1855384	1341850

For Kulkarni & Khanolkar

Chartered Accountants

Firm Registration No. 105 407 W

MIHIR MAKARAND Digitally signed by MIHIR
 MAKARAND BAPAT
 BAPAT Date: 2022.01.28 14:57:27 +05'30'

(Mihir M. Bapat)

Partner

Membership No. 163657

UDIN : 22163657AAAAA H3490

DATE: 28/01/2022



(Signature)
 Principal

Sau.Sushilamai Kale Arts,Commerce
 & Science College Gautamnagar
 Po Kolpewadi Tal.Kopargaon (A.Nagar)

SCHEDULE IX
Vide Rule 17(1)

Registration No.: MAH-149AH/16-12-70

Name of the public trust :SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR UNIT OF KARMAVEER SHANKARRAO KALE EDU. SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Expenditure in respect of properties:			By Rent Accrued / Realised		
Rates, Taxes, Cesses	-		By Interest Accrued / Realised:		
Repair & Maintenance	-		on Securities		
Salary	-		on Loans		
Insurance	-		on Bank Account - Saving Bank A/c.	-	
Depreciation (by way of provision of adjustments)	-		on Bank Account - FDR	3,06,553	3,06,553
Other Expenses	-		By Dividend		
To Establishment Expenses			By Donations in Cash or Kind	-	-
To Remuneration to Trustees	-		By Grants		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	-		By Income from other sources		
To Legal Expenses	-		Canteen Rent	13,200	
To Audit Fees	-		Environment Fee	-	
To Contribution and Fees / Profession Charges	-		Form Sale	47,890	
To Amounts written off:			Identy Card	46,400	
a) Bad Debts	-		Journal Sale	1,87,290	
b) Loan Scholarship	-		Other Receipt	2,32,802	
c) Irrecoverable Rents	-		Prospectus Sale	55,050	
d) Other Items	-		T.C. Fees	35,600	
TO Miscellaneous Expenses			Tuition & Other Fees	82,51,985	
To Depreciation	4,90,278	4,90,278	Xerox Income	5,929	88,76,146
TO Amount Transfer to Reserve	-		To Deficiet carried to Balance Sheet		51,88,714
To Expenditure on Objects of the Trust:					
Advertisement Expenses	4,032				
Bank Commission	2,732				
Building Rent	6,46,200				
Earn & Learn Scheme	7,929				
Electricity Exp.	47,944				
Exam Expenses	-				
Function Exp.	29,728				
Gardening Expenses	2,415				
Gratuity Exp	90,128				
Gymnyastic exp.	4,019				
Honorarium	15,28,568				



Maintenance for computer, xerox & Fax	10,200			
Newspaper & Magazine	7,311			
Office Expenses	65,498			
Other Expenses	3,700			
Postage & telegram Expenses	611			
Printing & Stationery,	2,92,584			
Repairs Maintenance	62,412			
Salary & P.F.	95,55,483			
Science Lab. Exp.	4,31,017			
Security Expenses	5,77,365			
Staff incentives	-			
Staff Welfare Exp.	14,277			
Teachers Selection Committee	-			
Telephone Expenses	24,496			
Travelling Expenses	59,245			
University Fee & Other	4,13,241	1,38,81,135		
Total		1,43,71,413		1,43,71,413

As per our report of even date
FOR KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 105407W


(Mihir M. Bapat)
Partner
Membership No 163657
Place :MUMBAI
DATE- 31th July 2018

KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
A-501 TO 503, ANJANI COMPLEX,
NEAR WESTERN EXPRESS HIGHWAY,
OFF. ANDHERI KURLA ROAD,
ANDHERI (EAST), MUMBAI-400 099.

For K.S.K EDU. SOC'S. SAU SUSHILAMAI KALE ARTS, COMMERECE AND SCIENCE COLLEGE, GAUTAMNAGAR


PRINCIPAL


SECRETARY



Karmaveer Shankarrao Kale Education Society's
**Sau. Sushilamai Kale Arts, Commerce
 & Science College, Gautamnagar**

ISO - 9001-2015



SAU.SUSHILAMAI KALE ARTS COMMERCE & SCIENCE COLLEGE			
Gautamnagar, Kolpewadi, Tal-Kopargaon			
Dist- A. Nagar			
Expenditure for Maintenance Academic and Physical Infrastructure facilities			
1-Apr-2016 to 31-Mar-2017			
SR.NO.	PARTICULAR	ACADEMIC	PHYSICAL
1	Ele Bill Expences	0	38580
2	Other Expences	18390	
3	Printing and Stationery Exp	141353	
4	Repair and Maintnance Exp	0	7668
5	Sports Expences	2490	
6	Travelling Expences	60615	
7	Univercity Fee and Other Expences	228140	
8	Advertisement	72541	
9	Bank Commission A/c	2028	
10	Building Rent Exp.	0	646200
11	Depriciation Exp.	478818	
12	Earn & Learn Scheme Exp.	0	5439
13	Exam Expences	951640	
14	Function Exp.	57847	
15	Gardening Exp.	4175	
16	Maintance for Computer,Xerox & Fax	23275	
17	News Paper & Magizine Exp.	6873	
18	Office Exp.	24228	
19	Postage & Telegram Exp.	1220	
20	Science Lab. Exp.	166314	
21	Security Expences	0	468050
22	Staff Welfare Exp.	21601	
23	Teachers Selection Committy	166180	
24	Telephone Bill Exp.	24621	
	TOTAL	2452349	1165937

For Kulkarni & Khanolkar
 Chartered Accountants

Firm Registration No. 105 407 W

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(Mihir M. Bapat)
 Partner

Membership No. 163657

UDIN: 22163657AAAAH3A90

DATE : 28/01/2022



(Signature)
 Principal

Sau.Sushilamai Kale Arts,Commerce
 & Science College Gautamnagar
 Po Kolpewadi Tal.Kopargaon (A.Nagar)

SCHEDULE IX
Vide Rule 17(1)

Registration No.: MAH-149AH/16-12-70

Name of the public trust :SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR UNIT OF KARMAVEER SHANKARRAO KALE EDU. SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Expenditure in respect of properties:			By Rent Accrued / Realised		
Rates, Taxes, Cesses	-				
Repair & Maintenance	-		By Interest Accrued / Realised:		
Salary	-		on Securities		
Insurance	-		on Loans		
Depreciation (by way of provision of adjustments)	-		on Bank Account - Saving Bank A/c.	-	
Other Expenses	-		on Bank Account - FDR	2,79,018	2,79,018
To Establishment Expenses			By Dividend		
To Remuneration to Trustees	-		By Donations in Cash or Kind		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	-		By Grants		1,00,000.00
To Legal Expenses	-		By Income from other sources		
To Audit Fees	-		Tuition & Other Fees	72,06,376	
To Contribution and Fees / Profession	-		Other Receipt	15,35,845	
To Amounts written off:			T.C. Fees	34,600	
a) Bad Debts	-		Form Sale	32,210	
b) Loan Scholarship	-		Canteen Rent	15,600	
c) Irrecoverable Rents	-		Prospectus Sale	47,450	
d) Other Items	-		Environment Fee	-	
TO Miscellaneous Expenses			Xerox Income	9,489	
To Depreciation	4,78,818	4,78,818	Identity Card	-	
TO Amount Transfer to Reserve			Journal Sale	1,54,185	90,35,755
To Expenditure on Objects of the Trust:			To Deficiet carried to Balance Sheet		38,80,074
Advertisement Expenses	72,541				
Travelling Expenses	60,615				
Bank Commission	2,028				
Postage & telegram Expenses	1,220				
Salary & P.F.	78,78,589				
Office Expenses	24,228				
Newspaper & Magazine	6,873				
Telephone Expenses	24,621				
Function Exp.	57,847				
University Fee & Other	2,28,140				
Gardening Expenses	4,175				



Earn & Learn Scheme	5,439			
Maintenance for computer, xerox & Fax	23,275			
Other Expenses	18,390			
Electricity Exp.	38,580			
Staff Welfare Exp.	21,601			
Repairs Maintenance	7,668			
Honorarium	15,10,756			
Printing & Stationery,	1,41,353			
Teachers Selection Committee	1,66,180			
Building Rent	6,46,200			
Gymnyastic exp.	2,490			
Staff incentives	2,33,515			
Science Lab. Exp.	1,66,314			
Gratuity Exp	53,701			
Security Expenses	4,68,050			
Exam Expenses	9,51,640	1,28,16,029		
Total		1,32,94,847		1,32,94,847

As per our report of even date

FOR KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 105407W


 (Mihir M. Bapat)
 Partner

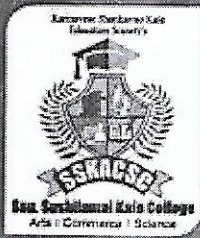
Membership No 163657
 Place : MUMBAI
 DATE- 30th August 2017

KULKARNI & KHANOLKAR
 (REGISTERED)
 CHARTERED ACCOUNTANTS,
 BELL BUILDING,
 SIR PHIROZSHAH MEHTA ROAD,
 FORT, MUMBAI - 400 001.

For K.S.K EDU. SOC'S. SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR


 PRINCIPAL


 SECRETARY



Karmaveer Shankarrao Kale Education Society's
**Sau. Sushilamai Kale Arts, Commerce
 & Science College, Gautamnagar**

ISO - 9001-2015



SAU.SUSHILAMAI KALE ARTS COMMERCE & SCIENCE COLLEGE			
Gautamnagar, Kolpewadi, Tal-Kopargaon			
Dist- A.Nagar			
Expenditure for Maintenance Academic and Physical Infrastructure facilities			
1-Apr-2015 to 31-Mar-2016			
SR.NO.	PARTICULAR	ACADEMIC	PHYSICAL
1	Ele Bill Expences	0	51590
2	Other Expences	26033	
3	Printing and Stationery Exp	46690	
4	Repair and Maintnace Exp	0	20666
5	Sports Expences	14166	
6	Travelling Expences	56926	
7	Univercity Fee and Other Expences	231552	
8	Bank Commission A/c	626	
9	Building Rent Exp.	0	646200
10	Depriciation Exp.	457524	0
11	Earn & Learn Scheme Exp.	0	8000
12	Function Exp.	25545	
13	Gardening Exp.	2110	
14	Local Inquiry Committy	16750	
15	Maintance for Computer,Xerox & Fax	40585	
16	News Paper & Magizine Exp.	6831	
17	Office Exp.	37660	
18	Old Boys Fees Write Off Exp A/c	121402	
19	Postage & Telegram Exp.	1727	
20	Science Lab. Exp.	82048	
21	Staff Welfare Exp.	23916	
22	Telephone Bill Exp.	18802	
	TOTAL	1210893	726456

For Kulkarni & Khanolkar

Chartered Accountants

Firm Registration No. 105 407 W

MIHIR MAKARAND Digitally signed by MIHIR
 MAKARAND BAPAT
 BAPAT Date: 2022.01.28 14:58:10 +05'30'

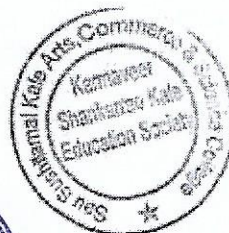
(Mihir M. Bapat)

Partner

Membership No. 163657

UDIN : 22163657AAAAAH3490

DATE : 28/01/2022



[Signature]
 Principal

Sau. Sushilamai Kale Arts, Commerce
 & Science College Gautamnagar
 Po Kolpewadi Tal. Kopargaon (A. Nagar)

SCHEDULE IX
Vide Rule 17(1)

Registration No.: MAH-149AH/16-12-70

Name of the public trust :SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR UNIT OF KARMAVEER SHANKARRAO KALE EDU. SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Expenditure in respect of properties:			By Rent Accrued / Realised		
Rates, Taxes, Cesses	-				
Repair & Maintenance	-		By Interest Accrued / Realised:		
Salary	-		on Securities		
Insurance	-		on Loans		
Depreciation (by way of provision of adjustments)	-		on Bank Account - Saving Bank A/c.	-	
Other Expenses	-		on Bank Account - FDR	2,82,813	2,82,813
To Establishment Expenses			By Dividend		
To Remuneration to Trustees	-	-	By Donations in Cash or Kind	-	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	-	-	By Grants		
To Legal Expenses	-	-	By Income from other sources		
To Audit Fees	-	-	Tuition & Other Fees	59,49,801	
To Contribution and Fees / Profession	-	-	Other Receipt	38,082	
To Amounts written off:			T.C. Fees	36,800	
a) Bad Debts	-		Form Sale	26,185	
b) Loan Scholarship	-		Canteen Rent	13,400	
c) Irrecoverable Rents	-		Prospectus Sale	43,300	
d) Other Items	-		Environment Fee	-	
To Miscellaneous Expenses			Xerox Income	12,423	61,19,991
To Depreciation	4,57,524	4,57,524			
To Amount Transfer to Reserve	-	-			
To Expenditure on Objects of the Trust:					
Travelling Expenses	56,926				
Bank Commission	626				
Postage & telegram Expenses	1,727				
Salary & P.F.	23,77,608				
Office Expenses	37,660				
Newspaper & Magazine	6,831				
Telephone Expenses	18,802				
Function Exp.	25,545				
University Fee & Other	2,31,552				
Gardening Expenses	2,110				
Earn & Learn Scheme	8,000				



Maintenance for computer, xerox & Fax	40,585			
Other Expenses	26,033			
Electricity Exp.	51,590			
Staff Welfare Exp.	23,916			
Repairs Maintenance	20,666			
Honorarium	6,24,125			
Printing & Stationery,	46,690			
Local Inquiry Comitee	16,750			
Building Rent	6,46,200			
Gymnyastic exp.	14,166			
Staff incentives	2,60,584			
Science Lab. Exp.	82,048			
Gratuity Exp	91,446			
Old Boys Fees Write Off	1,21,402	48,33,588		
To Surplus carried to Balance Sheet		11,11,692		
Total		64,02,804		64,02,804

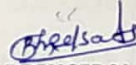
As per our report of even date
FOR KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 105407W


 (Mihir M. Bapat)
 Partner
 Membership No 163657
 Place : MUMBAI
 DATE- 14 th June, 2016



For K.S.K EDU. SOC'S. SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR


 SECRETARY


 PRINCIPAL