

**MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S  
COLLEGE OF COMPUTER APPLICATION  
FOR WOMEN, SATARA**

[Faculty: B.C.A., B.A. & B.Com.]  
Affiliated to SNDTWU, Mumbai

**Criterion 4 – Infrastructure and Learning Resources**

**4.1.4. Average percentage of expenditure, excluding salary for  
infrastructure augmentation during last five years. (10)**

- **Audited Utilization Statements**

# **Audited Utilization Statements**

## **2020-21**

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Income and Expenditure Statement**  
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Expenses (Direct) (Direct Expenses)	82,49,440.00	Income (Direct) (Direct Incomes)	1,00,03,580.00
Educational Expenses	12,51,240.00	Fees	1,00,03,580.00
Other Direct Expenses	81,633.00	Income (Indirect) (Indirect Incomes)	8,38,824.20
Salaries & Wages	69,16,567.00	Exam Fees College/ School Level	6,80,037.00
Expenses (Indirect) (Indirect Expenses)	40,62,057.00	Other Income	1,01,798.20
Establishment Expenses	28,18,254.00	Sale of Admission Form	56,989.00
Amounts Written Off	18,080.00	Excess of expenditure over income	14,69,092.80
Depreciation Account	6,20,541.00		
Prior Period Adjustments A/c	6,05,182.00		
<b>Total</b>	<b>1,23,11,497.00</b>	<b>Total</b>	<b>1,23,11,497.00</b>

04 SEP 2021



**IQAC**  
**Cordinator**

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I/C Principal  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)



For G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 10051

*[Signature]*  
S. S. Peshwa  
Partner  
Membership No. 121

UDIN : 21121546AAAAGR4586

# B.C.A., Arts & Commerce College, Satara No.92

Satara

## Direct Expenses

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Educational Expenses</b>		12,51,240.00
Departmental Expenses		1,74,695.00
Exam Expenses		1,74,695.00 E
Direct Expenses For Students		6,79,345.00
Education Fair Expenses		2,76,480.00 E
Printing of Souviner		50,900.00 E
Sports Expenses		925.00 E
Student Facility Expenses		3,51,040.00 E
Professional Charges		2,92,200.00
Honorarium Paid		5,000.00 E
Professional Charges of Visiting Faculty		2,87,200.00 E
University / Board Related		1,05,000.00
Affiliation Fee Paid		1,05,000.00 E
<b>Other Direct Expenses</b>		81,633.00
Advertisment Expenses		81,633.00 E
<b>Salaries &amp; Wages</b>		69,16,567.00
Non Teaching Admin Salary		23,36,142.00
Non Teaching Admin Salary		23,36,142.00
Non Teaching Technical Salary		6,000.00
Non Teaching Technical Salary		6,000.00
Teaching Salary		40,95,947.00
Teaching Salary		40,95,947.00
Encashment of Leave Paid		5,688.00
Gratuity Contribution Paid		35,130.00
P.F.Administrative Charges		17,287.00
P.F.EDLI Contribution		17,287.00
Provident Fund - Employer's Contribution		3,99,586.00
Staff Improvement/ Welfare Expenses		3,500.00
<b>Grand Total</b>		82,49,440.00

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Cordinator



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**I/C-Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)

# B.C.A., Arts & Commerce College, Satara No.92

Satara

## Indirect Expenses

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Establishment Expenses</b>		<b>28,18,254.00</b>
Office Expenses		19,61,459.00
Audit Fee		23,921.00
Bank Charges		1,255.80
Courier Expenses		120.00 P
Electricity Expenses		76,690.00 P
Entertainment Expenses		9,454.00 P
Function Expenses		2,714.20 E
Ground Maintenance Expenses		2,30,400.00 E
Infrastructure Facility Expenses		7,00,000.00 P
Internet Expenses		30,412.00 E
Legal Expenses		200.00
Management Expenses		1,67,980.00 P
Microsoft License Fee - Expenses		58,308.00 E
News Papers & Periodicals Expenses		1,594.00 E
Office Expenses		8,038.00 P
Postage Expenses		532.00 P
Sanitation Expenses		2,32,698.00 P
Security Expenses		2,25,095.00 P
Seminar Expenses		48,384.00 E
Subscription for Journal		1,250.00 P
Telephone Expenses		14,287.00 P
Wastage Management Expenses		1,15,200.00 P
Website Development Expenses		12,926.00 E
Printing & Stationery		1,67,049.00
Binding Expenses		3,509.00 P
Printing Expenses		1,40,000.00 P
Stationary Expenses		15,479.00 P
Xeroxing Expenses		8,061.00 P
Repairs & Maintenance		6,82,841.00 P
Equipment AMC Expenses		23,852.00
R & M - Building		3,26,470.00
R & M - Computer		14,616.00
R & M - Electrical		1,51,805.00
R & M - Equipment		11,786.00
R & M - Furniture & Fixture		1,49,610.00
R & M - Others		4,702.00
Travelling & Conveyance		6,905.00 P
Travelling Expenses		6,905.00
Amounts Written Off		18,080.00
Depreciation Account		6,20,541.00
Prior Period Adjustments A/c		6,05,182.00
<b>Grand Total</b>		<b>40,62,057.00</b>

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## Direct Incomes

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Fees</b>		
FY Fees	29,700.00	1,00,33,280.00
F.Y. Development Fund		31,24,780.00
F.Y. Other Fees		71,000.00
F.Y. Tuition Fees		7,99,780.00
SY Fees		22,54,000.00
S.Y. Development Fund		33,98,925.00
S.Y. Other Fees		89,100.00
S.Y. Tuition Fees		7,76,325.00
TY Fees		25,33,500.00
T.Y. Development Fund	29,700.00	32,75,275.00
T.Y. Other Fee		84,420.00
T.Y. Tuition Fees		8,12,855.00
T.Y. University Fee		23,78,000.00
Computer Course Fees	29,700.00	
		2,34,300.00
<b>Grand Total</b>	<b>29,700.00</b>	<b>1,00,33,280.00</b>



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**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Indirect Incomes**  
 Group Summary  
 1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Exam Fees College/ School Level		6,80,037.00
Internal F.Y.Exam Fees		6,80,037.00
Other Income		1,01,798.20
Bank Interest Received		16,903.00
Fees Forfeited		33,450.00
Library Book Fine		1,525.00
Misc. Receipts		21,683.00
Rounding Off A/c		37.20
Student Welfare Charges		28,200.00
Sale of Admission Form		56,989.00
Sale of Admission Forms		13,032.00
Sale Of Prospectus		43,957.00
<b>and Total</b>		<b>8,38,824.20</b>

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**B.C.A., Arts & Commerce College, Satara No.92**  
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**Balance Sheet**  
1-Apr-20 to 31-Mar-21

<b>Liabilities</b>		<b>as at 31-Mar-21</b>	<b>Assets</b>		<b>as at 31-Mar-21</b>
Capital Account		85,21,056.00	Fixed Assets		93,23,585.94
Depreciation Fund	83,48,792.00		Fixed Assets-DIK	11,784.00	
Non Current Liabilities	1,72,264.00		Fixed Assets-Own	88,05,301.94	
			Fixed Assets-SD	5,06,500.00	
Loans (Liability)			Current Assets		72,80,712.09
Current Liabilities		17,98,739.75	Deposits (Asset)	41,110.00	
Duties & Taxes	12,597.00		Loans & Advances (Asset)	19,758.90	
Deposits From Others	500.00		Cash-in-hand	964.00	
Deposits From Students	5,34,800.00		Bank Accounts	2,44,317.19	
Indirect Receipts & Payments	20,972.00		Fees Receivable	68,44,741.00	
Other Current Liabilities	6,05,347.00		Other Current Assets	1,96,865.00	
Scholarships & Freeships	4,04,818.00		University/ Board Exam Exps Receivable	(-)67,044.00	
University / Board Payments	1,94,074.75		Branch / Divisions		90,69,072.34
Salary Payable	25,631.00		M.K.S.S.S.	90,69,072.34	
Excess of Income over expenditure		1,53,53,574.62			
Opening Balance	1,68,22,067.42				
Current Period	(-)14,69,092.80				
<b>Total</b>		<b>2,56,73,370.37</b>	<b>Total</b>		<b>2,56,73,370.37</b>

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*[Signature]*  
Coordinator



*[Signature]*  
I/C Principal  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)

For G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 1005151V

*[Signature]*  
S. S. Peshwa  
Partner  
Membership No. 1

UDIN : 21121546AAAAQR4586

**B.C.A., Arts & Commerce College, Satara No.92**  
**Satara**

**Capital Account**  
**Group Summary**  
**1-Apr-20 to 31-Mar-21**


Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Depreciation Fund</b>		<b>83,48,792.00</b>
Depreciation Fund on DIK		4,720.00
Depreciation Fund on Own Asset		80,02,772.00
Depreciation Fund Specific Donation		3,41,300.00
		<b>1,72,264.00</b>
<b>Non Current Liabilities</b>		<b>7,064.00</b>
Non Recurring DIK Utilised		1,65,200.00
Non Recurring Specific Donation Utilised		
<b>Grand Total</b>		<b>85,21,056.00</b>

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**College of Computer Application**  
**For Women, Satara**  
**(Faculty B.C.A., B.A., B.Com.)**

# B.C.A., Arts & Commerce College, Satara No.92

Satara

## Current Liabilities

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>		
GST		12,597.00
CGST		8,784.00
SGST		4,392.00
TDS		4,392.00
TDS on Contractor		3,813.00
TDS on Professional Fees		335.00
TDS on Salary		1,478.00
		2,000.00
<b>Deposits From Others</b>		500.00
Security Deposits From Mess Contractors		500.00
<b>Deposits From Students</b>		5,34,800.00
Caution Money Deposit		5,34,800.00
<b>Direct Receipts &amp; Payments</b>	18,646.00	39,618.00
College Events / Workshops	18,646.00	
Faculty Development Program	18,646.00	
Salary Deductions		39,618.00
Profession Tax		4,175.00
Provident Fund - Employee's Contri		35,443.00
<b>Other Current Liabilities</b>		6,05,347.00
Provision For Expenses		6,05,347.00
<b>Schoarships &amp; Freeships</b>		4,04,818.00
Other Schoarships		99,210.00
Other Scholarship A/c		99,210.00
Samaj Kalyan Scholarships & Freeships		3,05,608.00
S.K.N.T. Freeship		320.00
S.K.N.T. Schoarship		39,250.00
S.K.O.B.C. Freeship		4,164.00
S.K.O.B.C. Schoarship		1,03,742.00
S.K.S.B.C. Freeship		10.00
S.K.S.B.C. Scholarship		5.00
S.K.S.C. Freeship		9,611.00
S.K.S.C. Scholarship		1,48,506.00
<b>University / Board Payments</b>		1,94,074.75
Exam Fees Payable		1,56,185.00
Payable S.Y. Exam Fees		62,275.00
Payable T.Y. Exam Fees		93,910.00
Other Fees Payable to University		37,889.75
Salary Payable		25,631.00
<b>Grand Total</b>	18,646.00	18,17,385.75

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College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Fixed Assets**  
**Group Summary**  
**1-Apr-20 to 31-Mar-21**

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Fixed Assets-DIK</b>		
Equipment - DIK		11,784.00
Office/ Other Equipments (DIK)		11,776.00
Library Books -DIK		11,776.00
Library Books General (DIK)		8.00
		8.00
<b>Fixed Assets-Own</b>		88,05,301.94
Computers-Own		42,47,005.69
Computer Lab Computers (Own)		41,23,005.69
Office / Others Computers (Own)		1,24,000.00
Equipment -Own		7,26,804.00
Office/ Other Equipments(Own)		7,26,804.00
Library Books -Own		11,70,939.75
Library Books General (Own)		11,70,939.75
Furniture & Fixtures (Own)		26,60,552.50
<b>Fixed Assets-SD</b>		5,06,500.00
Computers-Specific Donation		3,00,000.00
Computer Lab Computers (SD)		3,00,000.00
Furniture & Fixtures - (SD)		2,06,500.00
<b>Grand Total</b>		<b>93,23,585.94</b>

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**College of Computer Application**  
**For Women, Satara**  
**(Faculty B.C.A., B.A., B.Com.)**

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Current Assets**  
 Group Summary  
 1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Deposits (Asset)</b>		
Deposits- Electricity	41,110.00	
Deposits- Telephone	24,610.00	
Deposits To Others	1,500.00	
<b>Loans &amp; Advances (Asset)</b>	15,000.00	
Advance to Staff	19,758.90	
Advance to Supplier		
Advance to Supplier	19,758.90	
<b>Cash-In-hand</b>	19,758.90	
Cash In Hand	964.00	
<b>Bank Accounts</b>	964.00	
92 (IDBI SB A/c No.54901)	2,44,317.19	
92 (Karad Urban SB A/c No.13945)	1,04,876.66	
92 (SBI SB A/c No.50084)	58,134.10	
	81,306.43	
<b>Fees Receivable</b>	68,44,741.00	
Fees Receivable From Samaj Kalyan	7,39,086.00	
FY Fees Receivable From Samaj Kalyan	1,78,570.00	
SY Fees Receivable From Samaj Kalyan	2,07,106.00	
TY Fees Receivable From Samaj Kalyan	3,53,410.00	
Fees Receivable From Students	61,05,655.00	
FY Fees Receivable From Students	25,97,586.50	
SY Fees Receivable From Students	17,94,827.50	
TY Fees Receivable From Students	17,13,241.00	
<b>Other Current Assets</b>	1,96,865.00	
Prepaid Expenses	1,96,865.00	
<b>University/ Board Exam Exps Receivable</b>		67,044.00
NSS Expenses Receivable		67,044.00
<b>Grand Total</b>	<b>73,47,756.09</b>	<b>67,044.00</b>

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*[Signature]*  
**IQAC**  
 Coordinator



*[Signature]*  
**I/C Principal**  
 College of Computer Application  
 For Women, Satara  
 (Faculty B.C.A., B.A., B.Com.)

B.C.A., Arts & Commerce College, Satara No.92  
Satara

Branch / Divisions  
Group Summary  
1-Apr-20 to 31-Mar-21

Particulars	Closing Balance		Page
	Debit	Credit	
ITC Claim M.K.S.S.S.		90,69,072.34	
Grand Total		90,69,072.34	



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College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)

**Audited Utilization Statements**  
**2019-20**

**B.C.A., Arts & Commerce College, Satara No.92**Satara**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>Direct Expenses</b>	<b>94,49,556.50</b>	<b>Direct Incomes</b>	<b>1,09,31,730.00</b>
Educational Expenses	21,71,362.50	Fees	1,09,31,730.00
Other Direct Expenses	1,08,367.00	<b>Indirect Incomes</b>	<b>10,59,515.11</b>
Salaries & Wages	71,69,827.00	Exam Fees College/ School Level	7,83,525.00
<b>Indirect Expenses</b>	<b>39,88,502.28</b>	Other Income	1,84,522.21
Establishment Expenses	32,04,684.28	Photocopy Fees College Level	150.00
Depreciation Account	6,75,648.00	Revaluation Fees College Level	1,050.00
Loss/Profit on Assets Sold/Written Off	1,08,170.00	Sale of Admission Form	85,755.00
		Prior Period Income A/C	4,512.90
		<b>Nett Loss</b>	<b>14,46,813.67</b>
<b>Total</b>	<b>1,34,38,058.78</b>	<b>Total</b>	<b>1,34,38,058.78</b>

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I/C PrincipalCollege of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)For S. S. Peshwe  
Chartered Accountants  
Firm Reg. No. 1003154*S. S. Peshwe*  
Partner  
Membership No. 121540*Zuife*  
IQAC  
Coordinator

UDIN- 20121546 AAAADI2898

# B.C.A., Arts & Commerce College, Satara No.92

Satara

## Direct Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
<b>Educational Expenses</b>	<b>21,71,362.50</b>	
Departmental Expenses	3,32,783.00	
Exam Expenses	3,32,783.00	₹
Direct Expenses For Students	11,38,809.50	
Educational Tours Expenses	890.00	₹
Education Fair Expenses	2,76,480.00	₹
Gathering Expenses	88,298.50	₹
Sports Expenses	1,09,703.00	₹
Student Activity Expenses	68,724.00	₹
Student Facility Expenses	5,94,714.00	₹
Professional Charges	6,12,350.00	
Honorarium Paid	1,73,550.00	₹
Professional Charges of Visiting Faculty	4,38,800.00	₹
University / Board Related	87,420.00	
MKCL Fees Paid	87,420.00	₹
<b>Other Direct Expenses</b>	<b>1,08,367.00</b>	
Advertisement Expenses	1,08,367.00	₹
<b>Salaries &amp; Wages</b>	<b>71,69,827.00</b>	
Non Teaching Admin Salary	20,21,337.00	
Non Teaching Admin Salary	20,21,337.00	
Teaching Salary	45,82,532.00	
Teaching Salary	45,82,532.00	
Encashment of Leave Paid	40,548.00	
Gratuity Contribution Paid	68,498.00	
P.F.Administrative Charges	17,271.00	
P.F.EDLI Contribution	17,271.00	
Provident Fund - Employer's Contribution	4,14,713.00	
Staff Improvement/ Welfare Expenses	7,657.00	
<b>Grand Total</b>	<b>94,49,556.50</b>	



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# B.C.A., Arts & Commerce College, Satara No.92

Satara

## Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
<b>Establishment Expenses</b>	<b>32,04,684.28</b>	
Office Expenses	22,44,085.76	
Audit Fee	23,377.00	
Bank Charges	2,220.76	
Courier Expenses	1,290.00 P	
Electricity Expenses	1,79,030.00 P	
Entertainment Expenses	9,013.00 P	
Function Expenses	40,542.00 E	
Ground Maintenance Expenses	2,30,400.00 E	
Infrastructure Facility Expenses	7,00,000.00 P	
Internet Expenses	21,812.00 E	
Management Expenses	1,69,980.00 P	
News Papers & Periodicals Expenses	15,012.00 C	
Office Expenses	32,320.00 P	
Postage Expenses	53.00 P	
Professional Charges Paid	67,275.00 E	
Sanitation Expenses	2,33,560.00 P	
Security Expenses	2,33,385.00 P	
Seminar Expenses	1,38,240.00 E	
Subscription for Journal	7,900.00 *E	
Telephone Expenses	20,672.00 P	
Wastage Management Expenses	1,15,200.00 P	
Website Development Expenses	2,804.00 E	
Printing & Stationery	2,40,218.51	
Binding Expenses	4,499.00 P	
Printing Expenses	1,75,524.50 P	
Stationary Expenses	39,853.01 P	
Xeroxing Expenses	20,342.00 P	
Repairs & Maintenance	6,74,557.01 P	
Equipment AMC Expenses	26,841.00	
R & M - Building	2,99,196.00	
R & M - Computer	27,622.00	
R & M - Electrical	1,53,691.01	
R & M - Equipment	9,659.00	
R & M - Furniture & Fixture	1,49,598.00	
R & M - Others	7,950.00	
Travelling & Conveyance	45,823.00 P	
Transport & Octrol Expenses	5,230.00	
Travelling Expneses	40,593.00	
Depreciation Account	6,75,648.00	
Loss/Profit on Assets Sold/Written Off	1,08,170.00	
<b>Grand Total</b>	<b>39,88,502.28</b>	

**IQAC**  
Coordinator



*Signature*



**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Direct Incomes**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
<b>Fees</b>	<b>2,795.00</b>	<b>1,09,34,525.00</b>
FY Fees	1,265.00	38,31,570.00
F.Y. Development Fund		87,600.00
F.Y. Other Fees		9,88,970.00
F.Y. Tuition Fees		27,55,000.00
F.Y. University Fee	1,265.00	
P.G. Fees		77,000.00
P.G. II Tuition Fee		69,500.00
P.G. I Tuition Fee		7,500.00
SY Fees	1,530.00	31,59,625.00
S.Y. Development Fund		84,020.00
S.Y. Other Fees		7,25,605.00
S.Y. Tuition Fees		23,50,000.00
S.Y. University Fee	1,530.00	
TY Fees		31,42,640.00
T.Y. Development Fund		80,540.00
T.Y. Other Fee		7,80,735.00
T.Y. Tuition Fees		22,81,000.00
T.Y. University Fee		365.00
Vocational Computer Course Fee		66,500.00
M.S. Office Course Fee		66,500.00
Auto. Other Short Courses		1,50,540.00
Computer Course Fees		4,08,650.00
Foreign Language Course Fee		98,000.00
<b>Grand Total</b>	<b>2,795.00</b>	<b>1,09,34,525.00</b>

  
**IQAC**  
Coordinator



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**B.C.A., Arts & Commerce College, Satara No.92**Satara**Indirect Incomes**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
<b>Exam Fees College/ School Level</b>		<b>7,83,525.00</b>
<i>Internal F.Y.Exam Fees</i>		<i>7,83,525.00</i>
<b>Other Income</b>		<b>1,84,522.21</b>
<i>Bank Interest Received</i>		<i>32,379.00</i>
<i>Fees Forfeited</i>		<i>26,131.00</i>
<i>Library Book Fine</i>		<i>11,740.00</i>
<i>Misc. Receipts</i>		<i>49,759.00</i>
<i>Rent Received</i>		<i>4,249.00</i>
<i>Rounding Off A/c</i>		<i>10.21</i>
<i>Scrap Sale</i>		<i>11,054.00</i>
<i>Student Welfare Charges</i>		<i>49,200.00</i>
		<b>150.00</b>
<b>Photocopy Fees College Level</b>		<b>150.00</b>
<i>Internal F.Y.Photocopy Fees</i>		<i>150.00</i>
		<b>1,050.00</b>
<b>Revaluation Fees College Level</b>		<b>1,050.00</b>
<i>Internal F.Y.Revaluation Fees</i>		<i>1,050.00</i>
		<b>85,755.00</b>
<b>Sale of Admission Form</b>		<b>19,617.00</b>
<i>Sale of Admission Forms</i>		<i>66,138.00</i>
<i>Sale Of Prospectus</i>		<i>4,512.90</i>
<b>Prior Period Income A/C</b>		<b>10,59,515.11</b>
<b>Grand Total</b>		<b>10,59,515.11</b>

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**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Balance Sheet**  
1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		<b>Assets</b>	
	as at 31-Mar-2020		as at 31-Mar-2020
<b>Capital Account</b>	<b>72,97,324.00</b>	<b>Fixed Assets</b>	<b>91,65,537.94</b>
Depreciation Fund	71,03,232.00	Fixed Assets-DIK	11,784.00
Non Current Liabilities	1,94,092.00	Fixed Assets-Own	86,47,253.94
		Fixed Assets-SD	5,06,500.00
<b>Loans (Liability)</b>		<b>Current Assets</b>	<b>50,78,409.39</b>
<b>Current Liabilities</b>	<b>21,80,898.25</b>	Deposits (Asset)	41,110.00
Duties & Taxes	21,489.00	Loans & Advances (Asset)	38,592.90
Deposits From Others	500.00	Cash-in-hand	5,911.00
Deposits From Students	5,34,800.00	Bank Accounts	8,16,322.49
Indirect Receipts & Payments	(-)7,146.00	Fees Receivable	40,72,101.00
Other Current Liabilities	8,92,772.00	Other Current Assets	1,06,666.00
Schoarships & Freeships	5,65,208.50	University/ Board Exam Exps Receivable	(-)2,294.00
University / Board Payments	1,73,274.75		
<b>Profit &amp; Loss A/c</b>	<b>1,68,22,667.42</b>	<b>Branch / Divisions</b>	<b>1,20,56,942.34</b>
Opening Balance	1,82,69,481.09	M.K.S.S.S.	1,20,56,942.34
Current Period	(-)14,46,813.67		
<b>Total</b>	<b>2,63,00,889.67</b>	<b>Total</b>	<b>2,63,00,889.67</b>



*Sripa*  
I/C Principal

College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)



For G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 100515W

*S. S. Peshwe*  
S. S. Peshwe  
Partner  
Membership No. 121546



*IQC*  
**IQAC**  
Coordinator

UDIN - 20121546 AAAA DI 289

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Capital Account**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
<b>Depreciation Fund</b>		<b>71,03,232.00</b>
<i>Depreciation Fund on DIK</i>		3,542.00
<i>Depreciation Fund on Own Asset</i>		67,79,040.00
<i>Depreciation Fund Specific Donation</i>		3,20,650.00
<b>Non Current Liabilities</b>		<b>1,94,092.00</b>
<i>Non Recurring DIK Utilised</i>		8,242.00
<i>Non Recurring Specific Donation Utilised</i>		1,85,850.00
<b>Grand Total</b>		<b>72,97,324.00</b>



*Signature*



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**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Current Liabilities**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>		<b>21,489.00</b>
GST		14,492.00
CGST		7,246.00
SGST		7,246.00
TDS		6,997.00
TDS on Contractor		417.00
TDS on Professional Fees		2,580.00
TDS on Salary		4,000.00
<b>Deposits From Others</b>		<b>500.00</b>
Security Deposits From Mess Contractors		500.00
<b>Deposits From Students</b>		<b>5,34,800.00</b>
Caution Money Deposit		5,34,800.00
<b>Indirect Receipts &amp; Payments</b>	<b>7,146.00</b>	
College Events / Workshops	7,146.00	
Faculty Development Program	7,146.00	
Salary Deductions		
<b>Other Current Liabilities</b>		<b>8,92,772.00</b>
Amounts Payable		2,06,500.00
Provision For Expenses		6,86,272.00
<b>Schoarships &amp; Freeships</b>		<b>5,65,208.50</b>
Other Schoarships		31,000.00
Other Scholarship A/c		31,000.00
Samaj Kalyan Scholarships & Freeships		5,34,208.50
S.K.N.T. Freeship		20.00
S.K.N.T. Schoarship		38,800.00
S.K.O.B.C. Freeship		11,914.00
S.K.O.B.C. Schoarship		1,50,110.00
S.K.S.B.C. Freeship		3,972.50
S.K.S.B.C. Scholarship		20,925.00
S.K.S.C. Freeship		9,611.00
S.K.S.C. Scholarship		2,98,856.00
<b>University / Board Payments</b>		<b>1,73,274.75</b>
Exam Fees Payable		1,35,385.00
Payable S.Y.Exam Fees		46,025.00
Payable T.Y. Exam Fees		89,360.00
Other Fees Payable to University		37,889.75
<b>Grand Total</b>	<b>7,146.00</b>	<b>21,88,044.25</b>



*Signature*



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**B.C.A., Arts & Commerce College, Satara No.92**

Satara

**Fixed Assets.**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
<b>Fixed Assets-DIK</b>	<b>11,784.00</b>	
Equipment - DIK	11,776.00	
Office/ Other Equipments (DIK)	11,776.00	
Library Books -DIK	8.00	
Library Books General (DIK)	8.00	
<b>Fixed Assets-Own</b>	<b>86,47,253.94</b>	
Computers-Own	41,23,005.69	
Computer Lab Computers (Own)	41,23,005.69	
Equipment -Own	7,24,404.00	
Office/ Other Equipments(Own)	7,24,404.00	
Library Books -Own	11,53,291.75	
Library Books General (Own)	11,53,291.75	
Furniture & Fixtures (Own)	26,46,552.50	
<b>Fixed Assets-SD</b>	<b>5,06,500.00</b>	
Computers-Specific Donation	3,00,000.00	
Computer Lab Computers (SD)	3,00,000.00	
Furniture & Fixtures - (SD)	2,06,500.00	
<b>Grand Total</b>	<b>91,65,537.94</b>	



  
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**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Current Assets**  
Group Summary  
1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
<b>Deposits (Asset)</b>	<b>41,110.00</b>	
Deposits- Electricity	24,610.00	
Deposits- Telephone	1,500.00	
Deposits To Others	15,000.00	
<b>Loans &amp; Advances (Asset)</b>	<b>38,592.90</b>	
Advance to Staff	21,500.00	
Advance for Expenses to Staff	1,500.00	
Diwali Advance	20,000.00	
Advance to Supplier	17,092.90	
Advance to Supplier	17,092.90	
<b>Cash-in-hand</b>	<b>5,911.00</b>	
Cash In Hand	5,911.00	
<b>Bank Accounts</b>	<b>8,16,322.49</b>	
IDBI SB A/c No.54901	6,74,454.24	
Karad Urban SB A/c No.13945	84,611.50	
SBI SB A/c No.50084	57,256.75	
<b>Fees Receivable</b>	<b>40,72,101.00</b>	
Fees Receivable From Samaj Kalyan	7,10,856.00	
FY Fees Receivable From Samaj Kalyan	2,33,830.00	
SY Fees Receivable From Samaj Kalyan	2,86,376.00	
TY Fees Receivable From Samaj Kalyan	1,90,650.00	
Fees Receivable From Students	33,61,245.00	
FY Fees Receivable From Students	13,89,648.50	
SY Fees Receivable From Students	10,79,186.50	
TY Fees Receivable From Students	8,92,410.00	
<b>Other Current Assets</b>	<b>1,06,666.00</b>	
Amounts Receivable	1,666.00	
Prepaid Expenses	1,05,000.00	
<b>TDS Receivable</b>		
University/ Board Exam Exps Receivable		2,294.00
NSS Expenses Receivable		2,294.00
<b>Grand Total</b>	<b>50,80,703.39</b>	<b>2,294.00</b>



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B.C.A., Arts & Commerce College, Satara No.92  
Satara

Branch / Divisions  
Group Summary  
1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
ITC Claim M.K.S.S.S.		1,20,56,942.34
Grand Total		1,20,56,942.34



  
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**Audited Utilization Statements**  
**2018-19**

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Balance Sheet**  
1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>64,15,176.00</b>	<b>Fixed Assets</b>		<b>76,63,901.7</b>
Depreciation Fund	64,05,756.00		Fixed Assets-DIK	11,784.00	
Non Current Liabilities	9,420.00		Fixed Assets-Own	73,52,117.75	
			Fixed Assets-SD	3,00,000.00	
<b>Loans (Liability)</b>			<b>Current Assets</b>		<b>42,78,476.71</b>
<b>Current Liabilities</b>		<b>19,13,679.75</b>	Deposits (Asset)	40,560.00	
Duties & Taxes	13,374.00		Loans & Advances (Asset)	20,250.00	
Deposits From Others	500.00		Cash-in-hand	732.00	
Deposits From Students	5,34,800.00		Bank Accounts	2,74,194.75	
Indirect Receipts & Payments	35,927.00		Fees Receivable	38,71,395.00	
Other Current Liabilities	7,38,797.00		University/ Board Exam Exps Receivable	71,345.00	
Schoarships & Freeships	4,22,157.00				
University / Board Payments	1,68,124.75		<b>Branch / Divisions</b>		<b>1,46,55,958.34</b>
			M.K.S.S.S.	1,46,55,958.34	
<b>Profit &amp; Loss A/c</b>		<b>1,82,69,481.09</b>			
Opening Balance	1,52,46,747.32				
Current Period	30,22,733.77				
<b>Total</b>		<b>2,65,98,336.84</b>	<b>Total</b>		<b>2,65,98,336.84</b>

As per our Report of Even Date

**For M J M J & Co.**  
Chartered Accountants  
FRN - 120344W

*[Signature]*  
**CA Makarand Joshi**  
(Partner)  
Mem. No. 107605



**7 JUN 2019**

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**IQAC**  
Cordinator

*[Signature]*  
**I / C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A. B.Com)



**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Depreciation Fund**

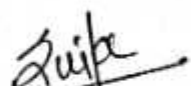
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Depreciation Fund on DIK		2,364.00
Depreciation Fund on Own Asset		61,03,392.00
Depreciation Fund Specific Donation		3,00,000.00
<b>Grand Total</b>		<b>64,05,756.00</b>

  
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College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A. B.Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Non Current Liabilities**

Group Summary

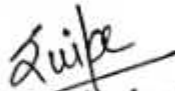
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Non Recurring DIK Utilised		9,420.00
<b>Grand Total</b>		<b>9,420.00</b>



  
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College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A B Com)


**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Duties & Taxes**  
Group Summary  
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
GST		13,014.00
CGST		6,507.00
SGST		6,507.00
TDS		360.00
TDS on Contractor		360.00
<b>Grand Total</b>		<b>13,374.00</b>

  
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(Faculty B.C.A. B.A B Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Deposits From Others**

Group Summary


1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Security Deposits From Mess Contracors		500.00
<b>Grand Total</b>		<b>500.00</b>



  
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College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A B Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Deposits From Students**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit-
Caution Money Deposit		5,34,800.00
<b>Grand Total</b>		<b>5,34,800.00</b>



  
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**I / C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A. B.Com)

B.C.A., Arts & Commerce College, Satara No.92  
Satara

**Indirect Receipts & Payments**

Group Summary


1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Salary Deductions</b>		
Profession Tax		35,927.00
Provident Fund - Employee's Contri		4,175.00
<b>Grand Total</b>		31,752.00
		35,927.00



  
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College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A B Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

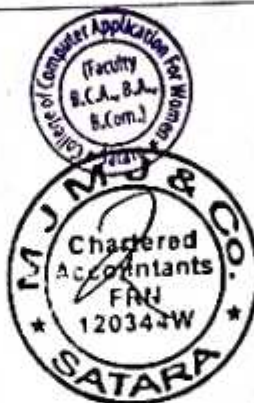
**Schoarships & Freeships**


Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Other Schoarships</b>		<b>4,22,157.00</b>
<b>Samaj Kalyan Scholarships &amp; Freeships</b>		<b>4,020.00</b>
S.K.N.T. Freeship		54,455.00
S.K.N.T. Schoarship		10,413.00
S.K.O.B.C. Freeship		1,15,485.00
S.K.O.B.C. Schoarship		1,510.00
S.K.S.B.C. Freeship		13,685.00
S.K.S.B.C. Scholarship		4,339.00
S.K.S.C. Freeship		2,18,250.00
S.K.S.C. Scholarship		4,22,157.00
<b>Grand Total</b>		

  
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**I / C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A B Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

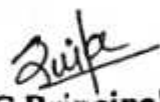
**University / Board Payments**  
Group Summary  
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Exam Fees Payable		1,35,385.00
Payable S.Y.Exam Fees		42,625.00
Payable T.Y. Exam Fees		87,760.00
Other Fees Payable to University		32,739.75
<b>Grand Total</b>		<b>1,68,124.75</b>



  
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**I / C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A B Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Fixed Assets-DIK**

Group Summary

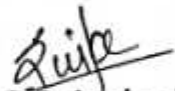
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Equipment - DIK</b>		<b>11,776.00</b>
Office/ Other Equipments (DIK)		11,776.00
<b>Library Books -DIK</b>		<b>8.00</b>
Library Books General (DIK)		8.00
<b>Grand Total</b>		<b>11,784.00</b>



  
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**I / C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A B Com)

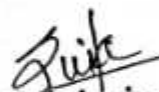
**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Fixed Assets-Own**  
Group Summary  
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Computers-Own</b>	<b>30,21,622.50</b>	
Computer Lab Computers (Own)	30,21,622.50	
<b>Equipment -Own</b>	<b>6,26,075.00</b>	
Office/ Other Equipments(Own)	6,26,075.00	
<b>Library Books -Own</b>	<b>11,36,495.75</b>	
Library Books General (Own)	11,36,495.75	
Furniture & Fixtures (Own)	25,67,924.50	
<b>Grand Total</b>	<b>73,52,117.75</b>	

  
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**I / C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A B Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Fixed Assets-SD**

Group Summary


1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Computers-Specific Donation		3,00,000.00
Computer Lab Computers (SD)		3,00,000.00
Grand Total		3,00,000.00



  
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College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A B Com)

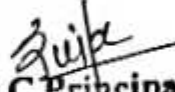
**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Deposits (Asset)**  
Group Summary  
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Deposits- Electricity	24,060.00	
Deposits- Telephone	1,500.00	
Deposits To Others	15,000.00	
<b>Grand Total</b>	<b>40,560.00</b>	

  
**IQAC**  
Cordinator



  
**I / C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A. B Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Loans & Advances (Asset)**  
Group Summary

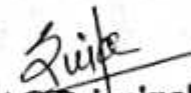
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Advance to Staff		20,250.00
Diwali Advance		20,250.00
Advance to Supplier		
Grand Total		20,250.00



  
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Satara


**Cash-in-hand**  
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Cash In Hand		732.00
Grand Total		732.00

  
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(Faculty B.C.A. B.A B Com)


**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Bank Accounts**  
Group Summary  
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
IDBI SB A/c No.54901	51,046.84	
Karad Urban SB A/c No.13945	1,70,764.00	
SBI SB A/c No.50084	52,383.91	
<b>Grand Total</b>	<b>2,74,194.75</b>	

  
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**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Fees Receivable**  
Group Summary  
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Fees Receivable From Samaj Kalyan</b>		<b>5,45,615.00</b>
FY Fees Receivable From Samaj Kalyan		2,60,887.50
SY Fees Receivable From Samaj Kalyan		1,69,247.50
TY Fees Receivable From Samaj Kalyan		1,15,480.00
		<b>33,25,780.00</b>
<b>Fees Receivable From Students</b>		<b>12,05,428.50</b>
FY Fees Receivable From Students		11,42,271.50
SY Fees Receivable From Students		9,78,080.00
TY Fees Receivable From Students		
<b>Grand Total</b>		<b>38,71,395.00</b>

  
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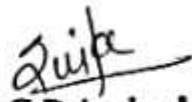
University/ Board Exam Exps Receivable  
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
NSS Expenses Receivable	71,345.00	
Grand Total	71,345.00	

  
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B.C.A., Arts & Commerce College, Satara No.92  
Satara

Branch / Divisions


Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
ITC Claim M.K.S.S.S.		1,46,55,958.34
Grand Total		1,46,55,958.34



  
IQAC  
Cordinator

  
I / C Principal  
College of Computer Application  
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(Faculty B.C.A. B.A B Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Profit & Loss A/c**  
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Direct Expenses</b>	<b>81,06,221.00</b>	<b>Direct Incomes</b>	<b>1,30,67,331.00</b>
Educational Expenses	11,74,036.00	Fees	1,30,67,331.00
Other Direct Expenses	1,52,662.00	<b>Indirect Incomes</b>	<b>5,31,201.00</b>
Salaries & Wages	67,79,523.00	Exam Fees College/ School Level	3,20,787.00
<b>Indirect Expenses</b>	<b>24,69,577.23</b>	Other Income	1,30,072.00
Establishment Expenses	19,35,973.23	Photocopy Fees College Level	300.00
Depreciation Account	5,16,059.00	Revaluation Fees College Level	700.00
Loss/Profit on Assets Sold/Written Off	17,545.00	Sale of Admission Form	79,342.00
<b>Nett Profit</b>	<b>30,22,733.77</b>		
<b>Total</b>	<b>1,35,98,532.00</b>	<b>Total</b>	<b>1,35,98,532.00</b>

As per our Report of Even Date

**For M J M J & Co.**  
Chartered Accountants  
FRN : 120344W

*Joshi*  
CA Makarand Joshi  
(Partner)  
Mem. No. 107605



**7 JUN 2019**

*[Signature]*  
**IQAC**  
Coordinator



*Zuife*  
**1 / C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A. B.Com.)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Educational Expenses**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Departmental Expenses</b>		
<b>Direct Expenses For Students</b>		
Admission Processing Fee Expenses		3,43,025.00
Gathering Expenses		8,800.00
Printing of Souviner		66,873.00
Sports Expenses		32,458.00
Student Activity Expenses		93,375.00
Student Facility Expenses		1,14,655.00
		26,864.00
<b>Professional Charges</b>		6,03,250.00
Honorarium Paid		49,400.00
Professional Charges of Visiting Faculty		5,53,850.00
<b>University / Board Related</b>		2,27,761.00
Affiliation Fee Paid		1,05,000.00
AKCL Fees Paid		1,00,000.00
University Committee Expenses		22,761.00
<b>Grand Total</b>		11,74,036.00



*[Signature]*  
**IQAC**  
**Coordinator**

*[Signature]*  
**I / C Principal**  
**College of Computer Application**  
**For Women, Satara**  
**(Faculty B.C.A. B.A. B.Com)**

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

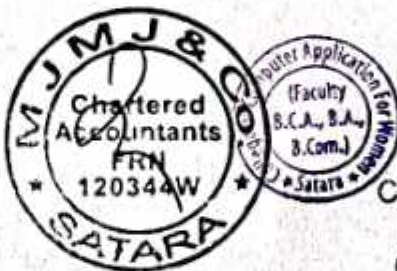
**Other Direct Expenses**

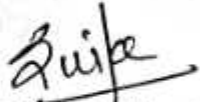
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Advertiesment Expenses	1,52,662.00	₹
Grand Total	1,52,662.00	

  
**IQAC**  
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**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

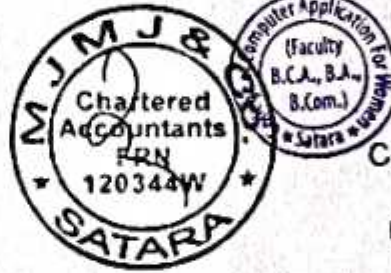
**Salaries & Wages**

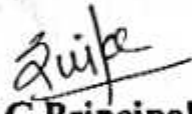
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Non Teaching Admin Salary</b>	<b>18,39,275.00</b>	
Non Teaching Admin Salary	18,39,275.00	
<b>Teaching Salary</b>	<b>42,01,954.00</b>	
Teaching Salary	42,01,954.00	
Encashment of Leave Paid	2,16,062.00	
Gratuity Contribution Paid	73,483.00	
P.F.Administrative Charges	18,354.00	
P.F.EDLI Contribution	16,877.00	
Provident Fund - Employer's Contribution	4,07,501.00	
Staff Improvement/ Welfare Expenses	6,017.00	
<b>Grand Total</b>	<b>67,79,523.00</b>	

  
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# B.C.A., Arts & Commerce College, Satara No.92

Satara

## Establishment Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>Office Expenses</b>	<b>15,55,811.23</b>	
Audit Fee	20,616.00	
Bank Charges	2,285.73	
Courier Expenses	1,660.00 P	
Electricity Expenses	1,67,600.00 P	
Entertainment Expenses	12,806.00 P	
Function Expenses	32,330.00 E	
Infrastructure Facility Expenses	7,00,000.00 P	
Internet Expenses	11,947.50 E	
Legal Expenses	2,451.00	
Management Expenses	1,12,550.00 P	
NAAC Expenses	1,502.00 E	
News Papers & Periodicals Expenses	11,286.00 E	
Office Expenses	80,241.50 P	
Postage Expenses	53.00 P	
Professional Charges Paid	2,263.00 E	
Sanitation Expenses	88,171.00 P	
Security Expenses	2,39,820.00 P	
Seminar Expenses	1,490.00 E	
Subscription for Journal	14,120.00 E	
Telephone Expenses	52,618.50 P	
	<b>87,657.00</b>	
<b>Printing &amp; Stationery</b>	<b>4,000.00 P</b>	
Binding Expenses	20,954.00 P	
Printing Expenses	41,836.00 P	
Stationary Expenses	20,867.00 P	
Xeroxing Expenses		
	<b>2,54,464.00</b>	
<b>Repairs &amp; Maintenance</b>	<b>42,614.00 P</b>	
Equipment AMC Expenses	40,992.00 P	
R & M - Computer	14,188.00 P	
R & M - Electrical	1,26,740.00 P	
R & M - Equipment	28,240.00 P	
R & M - Furniture & Fixture	1,690.00 P	
R & M - Others	<b>38,041.00</b>	
<b>Travelling &amp; Conveyance</b>	<b>38,041.00 P</b>	
Travelling Expenses		
<b>Grand Total</b>	<b>19,35,973.23</b>	

**IQAC**  
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(Faculty B.C.A. B.A. B.Com)

**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Depreciation Account**

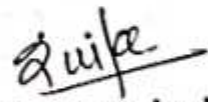
Monthly Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
	5,16,059.00		5,16,059.00 D
<b>Grand Total</b>	<b>5,16,059.00</b>		<b>5,16,059.00 D</b>

  
**IQAC**  
**Coordinator**



  
**I/C Principal**  
College of Computer Application  
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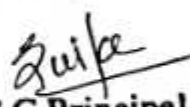
**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Loss/Profit on Assets Sold/Written Off**  
Monthly Summary  
1-Apr-2018 to 31-Mar-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	17,545.00		17,545.00 Dr
February			17,545.00 Dr
March			17,545.00 Dr
<b>Grand Total</b>	<b>17,545.00</b>		<b>17,545.00 Dr</b>

  
**IQAC**  
**Coordinator**



  
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**College of Computer Application**  
**For Women, Satara**  
**(Faculty B.C.A. B.A B Com)**

# B.C.A., Arts & Commerce College, Satara No.92

Satara

## Fees

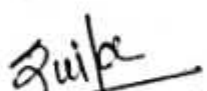
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
<b>FY Fees</b>	<b>10,985.00</b>	<b>41,66,451.00</b>
F.Y. Development Fund		84,800.00
F.Y. Other Fees		7,90,665.00
F.Y. Tuition Fees		32,90,986.00
F.Y. University Fee	10,985.00	
<b>P.G. Fees</b>		<b>1,86,100.00</b>
P.G. II Tuition Fee		1,41,100.00
P.G. I Tuition Fee		45,000.00
<b>SY Fees</b>		<b>39,19,079.00</b>
S.Y. Development Fund		87,680.00
S.Y. Other Fees		7,50,070.00
S.Y. Tuition Fees		30,77,274.00
S.Y. University Fee		4,055.00
<b>TY Fees</b>		<b>31,17,360.00</b>
T.Y. Development Fund		67,920.00
T.Y. Other Fee		5,49,420.00
T.Y. Tuition Fees		24,92,635.00
T.Y. University Fee		7,385.00
<b>Vocational Computer Course Fee</b>	<b>2,000.00</b>	<b>78,000.00</b>
D.T.P Course Fee	2,000.00	
M.S. Office Course Fee		78,000.00
Auto. Other Short Courses		18,750.00
Computer Course Fees		2,98,500.00
Foreign Language Course Fee		1,09,000.00
Outstanding Fee Received		11,87,076.00
<b>Grand Total</b>	<b>12,985.00</b>	<b>1,30,80,316.00</b>

  
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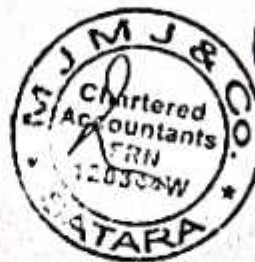
**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

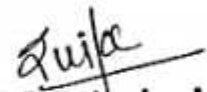
**Exam Fees College/ School Level**  
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Internal F.Y.Exam Fees		3,20,787.00
<b>Grand Total</b>		<b>3,20,787.00</b>

  
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**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Other Income**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Bank Interest Received		29,474.00
Duplicate LC Charges Received		100.00
Fees Forfeited		21,523.00
Library Book Fine		11,875.00
Misc. Receipts		57,247.00
Rent Received		4,000.00
Scrap Sale		5,853.00
<b>Grand Total</b>		<b>1,30,072.00</b>

  
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**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

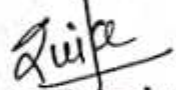
**Photocopy Fees College Level**  
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Internal F.Y. Photocopy Fees		300.00
<b>Grand Total</b>		<b>300.00</b>

  
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**B.C.A., Arts & Commerce College, Satara No.92**  
Satara

**Revaluation Fees College Level**


Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Internal F.Y.Revaluation Fees		700.00
<b>Grand Total</b>		<b>700.00</b>

  
**IQAC**  
**Coordinator**



  
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College of Computer Application  
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(Faculty B.C.A. B.A B Com)

B.C.A., Arts & Commerce College, Satara No.92  
Satara

**Sale of Admission Form**


Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Sale of Admission Forms		26,446.00
Sale Of Prospectus		52,896.00
<b>Grand Total</b>		<b>79,342.00</b>

  
**IQAC  
Coordinator**



  
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(Faculty B.C.A. B.A. B.Com)

# **Audited Utilization Statements**

## **2017-18**

Maharshi Karve Stree Shikshan Sanstha's  
College of Computer Application for Women, Satara

**BALANCE SHEET AS AT 31st March 2018**

Funds and Liabilities	SCH	Amount (Rs.)	Property and Assets	SCH	Amount (Rs.)
Samstha Account	A	9,219,489.34	Furniture, Fixture & Deadstock,	D	6,391,342.00
Earmarked Funds	B	311784.00	computers & equipments		
Other Liabilities	C	1,639,345.75	Other Fixed Assets	E	1,148,198.75
			Advances	F	50,653.00
			Other Current Assets	G	1,169.00
			Deposits	H	40,560.00
Income & Expenditure A/c	I	15,246,747.32			
			Cash and Bank Balances	J	346,464.98
<b>Total</b>		<b>7,978,387.73</b>	<b>Total</b>		<b>7,978,387.73</b>

As per our Report of Even Date

For Joshi, Kulkarni, Joshi & Associates  
Chartered Accountants

CA Makarand Joshi  
(Partner)  
Membership No. 107605



**19 MAY 2018**

**IQAC  
Coordinator**

**I/C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A. B.Com)



**Schedules to and forming part of statement of Balance sheet as at 31st March 2018**

**Schedule 'A': Samstha Account**

Particulars	Amount (Rs.)
As per last Balance Sheet	(8,020,515.34)
Add: Received during the year	3,091,026.00
Sub Total	(4,929,489.34)
Less : Paid during the year	4,290,000.00
Total	(8,219,489.34)

**Schedule 'B': Earmarked Funds**

Particulars	Opening Balance (Rs.)	Transferred during the year (Rs.)	Utilised during the year (Rs.)	Closing Balance (Rs.)
Specific Donation Utilized for Non -Recurring Fund	300000	0	0	300000
Donation in Kind Non-Recurring Fund	8.00	11,776.00	-	(11,784.00)
Total	300,008.00	11,776.00	-	311,784.00

**Schedule 'C': Other Liabilities**

Particulars	Opening Balance (Rs.)	Received during the year (Rs.)	Paid during the year (Rs.)	Closing Balance (Rs.)
Handicapped Students Scholarship	-	-	-	-
TDS	2.00	6843.00	6843.00	2.00
TDS Salary	0.00	6022.00	6022.00	0.00
Service Tax	0.00	5188.00	5188.00	0.00
Interest on service tax	(17.00)	0.00	0.00	(17.00)
Prizes	0.00	0.00	0.00	0.00
Profession Tax	0.00	48100.00	48100.00	0.00
Provident Fund	0.00	351095.00	351095.00	0.00
University Exam Fee	489425.00	1108025.00	1083050.00	514400.00
Scholarship (Samajkalyan)	463915.00	767823.00	920615.00	311123.00
Convocation	43125.00	48750.00	65250.00	26625.00
Caution Money Deposits	538000.00	0.00	1200.00	536800.00
Deposit from Mess contractors	0.00	500.00	0.00	500.00
Mediclaime Policy	0.00	10450.00	10450.00	0.00
Enrollment Fee	5313.00	71750.00	89312.50	(12249.50)
Sp. Fee	(12525.00)	87200.00	86625.00	(11950.00)
Student Welfare Fee	(13562.00)	65400.00	64968.75	(13130.75)
University Diary Fee	38862.00	43600.00	112.50	82349.50
University (BCA)	192760.00	0.00	0.00	192760.00
Library Fee (BCA)	0.00	71500.00	86625.00	(15125.00)
Eligibility Fee	(500.00)	250.00	1000.00	(1250.00)
Alumina Fee	(1000.00)	23600.00	23800.00	(1200.00)
Passing Certificate	47100.00	34500.00	35850.00	45750.00
E-Suvidha Fee	(1777.00)	35500.00	43312.50	(9589.50)
Disaster Management Fee	(373.00)	7100.00	8662.50	(1935.50)
Ashwamedh Fee	(6817.00)	21300.00	25987.50	(11504.50)
CGST	0.00	53978.00	50484.00	3494.00
SGST	0.00	53978.00	50484.00	3494.00
TC Claim (CGST)	0.00	3168.00	3168.00	0.00
TC Claim (SGST)	0.00	3168.00	3168.00	0.00
Total	1781931.00	2928788.00	3071373.25	1639345.75

**IQAC  
Coordinator**



**Principal**  
College of Computer Application  
For Women, Satara

**Schedules to and forming part of statement of Balance sheet as at 31st March 2018**

**Schedule 'D': Furniture, Fixture & Deadstock, Computers and Equipments**

Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Deletions during the year (Rs.)	Closing Balance (Rs.)
<b>Furniture, Fixture &amp; Deadstock</b>	-	-	-	-
Specific Donation	-	-	-	-
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	2,486,516.50	21,240.00	-	2,507,756.50
<b>Total Furniture, Fixture &amp; Deadstock</b>	<b>2,486,516.50</b>	<b>21,240.00</b>	<b>0.00</b>	<b>2,507,756.50</b>
<b>Computers</b>	-	-	-	-
Specific Donation	300000	0	0	300000
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	2,595,942.50	433,825.00	-	3,029,767.50
<b>Total Computers</b>	<b>2,895,942.50</b>	<b>433,825.00</b>	<b>0.00</b>	<b>3,329,767.50</b>
<b>Other Equipments</b>	-	-	-	-
Specific Donation	-	-	-	-
Donation in Kind	-	11,776.00	-	11,776.00
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	485,492.00	56,550.00	-	542,042.00
<b>Total Other Equipments</b>	<b>485,492.00</b>	<b>68,326.00</b>	<b>0.00</b>	<b>553,818.00</b>
<b>Total</b>	<b>5,867,951.00</b>	<b>523,391.00</b>	<b>0.00</b>	<b>6,391,342.00</b>

**Schedule 'E': Other Fixed Assets**

Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Deletions during the year (Rs.)	Closing Balance (Rs.)
<b>Library Books</b>	-	-	-	-
Donation in Kind	8.00	-	-	8.00
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	1,049,720.75	14,437.00	-	1,064,157.75
<b>Total Library Books</b>	<b>1,049,728.75</b>	<b>14,437.00</b>	<b>0.00</b>	<b>1,064,165.75</b>
<b>Electric Fittings</b>	-	-	-	-
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	84,033.00	0	0.00	84,033.00
<b>Total Electric Fittings</b>	<b>84,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,033.00</b>
<b>Total</b>	<b>1,133,761.75</b>	<b>14,437.00</b>	<b>0.00</b>	<b>1,148,198.75</b>

*[Signature]*  
**IQAC  
Cordinator**



*[Signature]*  
**I/C Principal  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)**

**Schedules to and forming part of statement of Balance sheet as at 31st March 2018**

**Schedule 'F' : Advances**

Particulars	Opening Balance (Rs.)	Paid during the year (Rs.)	Received during the year (Rs.)	Closing Balance (Rs.)
Advance to Employees	32,400.00	204,000.00	209,400.00	27,000.00
Advance to Others	-	-	-	-
Advance for Capital Expenditure	-	23,653.00	-	23,653.00
<b>Total</b>	<b>32,400.00</b>	<b>227,653.00</b>	<b>209,400.00</b>	<b>50,653.00</b>

**Schedule 'G' : Other Current Assets**

Particulars	Opening Balance (Rs.)	Paid during the year (Rs.)	Received during the year (Rs.)	Closing Balance (Rs.)
Tax Deducted at Source	1,169.00	-	-	1,169.00
Sundry Debit Balances	-	-	-	-
<b>Total</b>	<b>1,169.00</b>	<b>-</b>	<b>-</b>	<b>1,169.00</b>

**Schedule 'H' : Deposits**

Particulars	Opening Balance (Rs.)	Collected during the year	Refunded during the year	Closing Balance (Rs.)
Electricity	24,060.00	-	-	24,060.00
Telephone	1,500.00	-	-	1,500.00
P.G. Deposit	0.00	-	5,000.00	5,000.00
Hall Deposit	0.00	-	10,000.00	10,000.00
<b>Total</b>	<b>25,560.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>40,560.00</b>

**Schedule 'I' : Income & Expenditure Account**


Particulars	Amount (Rs.)
Balance as per last Balance sheet	13,362,813.50
Add : Surplus for the year	1,883,933.82
<b>Total</b>	<b>15,246,747.32</b>

**Schedule 'J' : Cash and Bank Balances**

Particulars	Amount (Rs.)
<b>Cash on hand</b>	998.00
Cheques on hand	-
Postal Stamps in Hand	-
<b>With Banks in SB A/cs</b>	
IDBI Bank Ltd. In A/c No. 45110010954901	113,643.07
SBI Bank Ltd. In A/c No. 11213250084	57,218.91
Karad Urban Bank Ltd. In A/c No. 13945	174,605.00
<b>With Banks in Current A/cs</b>	
DCC Bank Ltd. In A/c No. 05/545	0.00
<b>With Treasury in PLA</b>	
<b>Total</b>	<b>346,464.98</b>

  
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For Women, Satara  
(Faculty B.C.A. B.A B Com)

Income and Expenditure Account for the year ended on 31st March 2018

Expenditure	SCH	Amount (Rs.)	Income	SCH	Amount (Rs.)
Establishment Expenses	A	1,935,117.43	By Fees Received	D	9,089,089.25
Educational Expenses	B	7,439,233.00	By Grants	E	-
Loss on Sale of Asset			By Income from other Sources	F	1,844,514.00
Computer			By Interest on Savings Accounts	G	53,611.00
			By Donations Received from Samstha	H	282,846.00
Amount Transferred to Specific funds	C	11,776.00	By Amount Written Back (Student Deposit)		
Surplus Carried over to Balance Sheet		1,883,933.82			
Total		11,270,060.25	Total		11,270,060.25

As per our Report of Even Date

For Joshi, Kulkarni, Joshi & Associates  
Chartered Accountants

*joshi*  
CA Makarand Joshi  
(Partner)  
Membership No. 107605

11 9 MAY 2018



*IQAC*  
IQAC  
Coordinator

*Swipe*  
I/C Principal  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A. B.A. B.Com)



**Schedules to and forming part of statement of Income & Expenditure**

**Schedule 'A' : Establishment Expenses**


Particulars	Amount (Rs.)
Audit Fees	10,194.00
Infrastructure facility Expenses	700,000.00 P
Management Charges	87,040.00 P
Advertisement Expenses	193,134.00 P
Bank Charges	5,885.43 P
Electricity Charges	130,760.00 P
Guest & Entertainment Expenses	19,129.00 P
Office Expenses	9,549.00 P
Postage & Courier	1,694.00 P
Printing & Stationery	271,097.00 P
Repairs & Maintenance	65,852.00 P
Cleaning & Sanitation Expenses	65,740.00 P
Security Charges	213,845.00 P
Telephone Expenses	82,087.00 P
Travelling Expenses	37,117.00 P
Xerox	14,828.00 P
Equipment AMC Expenses	27,166.00 P
<b>Total</b>	<b>1,935,117.43</b>

**Schedule 'B' : Educational Expenses**

Particulars	Amount (Rs.)
Salaries & Allowances	4,971,980.00
Provident Fund Expenses	385,271.00
Gratuity	48,570.00
Professional Charges for Visiting Faculty	343,167.00 E
Encashment of leave	216,184.00
German Language Teacher Salary	24,500.00 E
MS Office Course	12,000.00 E
Auto other short courses	47,492.00 E
Gathering	58,603.00 E
Computer Course Fee	207,920.00 E
Function & Ceremonies	29,942.00 E
Newspaper & Periodicals	7,325.00 E
Staff Improvement/Welfare Expenses	15,175.00 E
Binding Expenses	2,974.00 P
Affiliation Fees	105,000.00 E
Student Welfare Charges	42,096.00 E
Student Facility Expenses	14,352.00 E
Sports Expenses	56,059.00 E
Internal FY Exam fee	182,276.00 E
Exam Expenses	28,565.00 E
NSS Expenses receivable	89,307.00 E
Registration Fee	500.00 E
University Event	115,293.00 E
Professional charges paid	9,000.00 E
Student Activity Expenses	96,977.00 E
Legal Expenses	500.00
Faculty Development Program	30,010.00 E
Honararium Paid	27,125.00 E
Specific Donation for recurring purpose	247,060.00
Interest on Endowment utilised for recurring purpose	9,010.00
G M Chiplunkar prizes	15,000.00
<b>Total</b>	<b>7,439,233.00</b>

  
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**College of Computer Application**  
**For Women, Satara**  
**(B.C.A., B.A., B.Com.)**

**Schedule 'C' : Amounts Transferred to Specific Funds**

Particulars	Amount (Rs.)
Equipment received by way of donation in kind transferred to Donation in kind Fund	11776.00
Specific Donation for Non-recurring expenses utilised	-
Grants for Non-recurring expenses utilised	-
Amount transferred to Specific Donation Unspent (Recurring & Non Recurring)	-
<b>Total</b>	<b>11,776.00</b>

**Schedule 'D' : Fees Received**

Particulars	Amount (Rs.)
Fees Received	9,104,148.00
<b>Sub total</b>	<b>9,104,148.00</b>
Less : Fees refunded	15058.75
<b>Total</b>	<b>9,089,089.25</b>

**Schedule 'E' : Grants**

Particulars	Amount (Rs.)
Salary Grant	-
Non-Salary Grant	-
Shaleya Poshan Ahar	-
Sarva Shiksha Abhiyan	-
<b>Sub total</b>	<b>-</b>
Less : Grants Refunded	-
<b>Total</b>	<b>-</b>

**Schedule 'F' : Income From Other Sources**

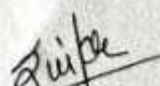
Particulars	Amount (Rs.)
Printing of Sovenior	44,613.00
Auto other Short Courses	63,658.00
DTP Course fee	13,516.00
Internal FY Exam Fees	759,600.00
Computer Course Fee	404,303.00
Rent Received	4,750.00
Duplicate LC Charges	100.00
Foreign Language course fee	98,740.00
Library Book Fine	11,655.00
M.S. Office Course	81,805.00
Misc. Receipt	61,969.00
NSS Expenses Receivable	88,607.00
Sale of Prospectus	78,500.00
Sale of Admission Form	1,588.00
Scrap Sale	4,350.00
Uni. Exam. Charges (NET)	126,760.00
<b>Total</b>	<b>1,844,514.00</b>

**Schedule 'G' : Interest on Savings Account**

Particulars	Amount (Rs.)
Interest on Savings Account	53,611.00
<b>Total</b>	<b>53,611.00</b>

  
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**For Women, Satara**  
**(Faculty B.C.A., B.A., B.Com.)**


**Schedule 'H' : Donations (Received from Samstha)**

Particulars	Amount (Rs.)
Specific Donation	
Recurring	247,060.00
Non-Recurring	
Interest on Endowment	9,010.00
G m Chiplunkar Scholarship	15,000.00
Donation in Kind	
Recurring	
Non-Recurring	11,776.00
<b>Total</b>	<b>282846.00</b>



  
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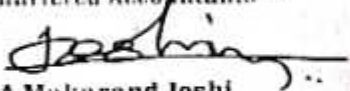
**Audited Utilization Statements**  
**2016-17**

Maharshi Karve Stree Shikshan Sanstha's  
College of Computer Application for Women, Satara

BALANCE SHEET AS AT 31st March 2017					
Funds and Liabilities	SCH	Amount (Rs.)	Property and Assets	SCH	Amount (Rs.)
Samstha Account	A	(8,020,515.34)	Furniture, Fixture & Deadstock,	D	5,867,951.00
Earmarked Funds	B	300008.00	computers & equipments		
Other Liabilities	C	1781931.00	Other Fixed Assets	E	1,133,761.75
			Advances	F	32,400.00
			Other Current Assets	G	1,169.00
			Deposits	H	25,560.00
Income & Expenditure A/c	I	13,362,813.50			
			Cash and Bank Balances	J	363,395.41
<b>Total</b>		<b>7,424,237.16</b>	<b>Total</b>		<b>7,424,237.16</b>

As per our Report of Even Date

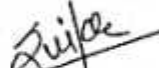
For Joshi, Kulkarni, Joshi & Associates  
Chartered Accountants

  
CA Makarand Joshi  
(Partner)  
Membership No. 107605

19 MAY 2018

  
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College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)



**Schedules to and forming part of statement of Balance sheet as at 31st March 2017**

**Schedule 'A': Samstha Account**

Particulars	Amount (Rs.)
As per last Balance Sheet	(6,986,894.34)
Add: Received during the year	2,636,205.00
Sub Total	(4,350,689.34)
Less : Paid during the year	3,669,826.00
Total	(8,020,515.34)

**Schedule 'B': Earmarked Funds**

Particulars	Opening Balance (Rs.)	Transferred during the year (Rs.)	Utilised during the year (Rs.)	Closing Balance (Rs.)
Specific Donation Utilized for Non -Recurring Fund	-	300,000.00	-	300,000.00
Donation in Kind Non-Recurring Fund	8.00	-	-	8.00
Total	8.00	300,000.00	-	300,008.00

**Schedule 'C': Other Liabilities**

Particulars	Opening Balance (Rs.)	Received during the year (Rs.)	Paid during the year (Rs.)	Closing Balance (Rs.)
Handicapped Students Scholarship	-	-	-	-
TDS	2.00	6541.00	6541.00	2.00
Service Tax	0.00	72238.00	72238.00	0.00
Interest on service tax	0.00	32.00	49.00	-17.00
Prizes	0.00	0.00	0.00	0.00
Profession Tax	0.00	47775.00	47775.00	0.00
Provident Fund	0.00	330807.00	330807.00	0.00
University Exam Fee	382025.00	1042325.00	934925.00	489425.00
Scholarship (Samajkalyan)		704265.00	240350.00	463915.00
Convocation	33875.00	60250.00	51000.00	43125.00
TYBCom Uni. Exam				0
Deposits	512000.00	42800.00	16800.00	538000.00
Dushkalnidhi	0.00	5135.00	5135.00	0.00
Mediclaim Policy	0.00	8064.00	8064.00	0.00
Enrollment Fee	5325.00	84800.00	84812.00	5313.00
Sports Fee	(11350.00)	84350.00	85525.00	-12525.00
Student Welfare Fee	(12793.00)	63375.00	64144.00	-13562.00
University Diary Fee	(3415.00)	42390.00	113.00	38862.00
University (BCA)	264850.00	78710.00	150800.00	192760.00
Library Fee (BCA)	0.00	85300.00	85300.00	0.00
Eligibility Fee	(250.00)	0.00	250.00	-500.00
Alumina Fee	(800.00)	24300.00	24500.00	-1000.00
Centenary Fee	(12100.00)	12100.00	0.00	0.00
Calendar Fee	(3630.00)	3630.00	0.00	0.00
Passing Certificate	44850.00	36750.00	34500.00	47100.00
E-Suvidha Fee	1335.00	39650.00	42762.00	-1777.00
Disaster Management Fee	260.00	7920.00	8553.00	-373.00
Ashwamedh Fee	(5100.00)	23940.00	25657.00	-6817.00
Total	1195084.00	2907447.00	2320600.00	1781931.00

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**I/C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)

**Schedules to and forming part of statement of Balance sheet as at 31st March 2017**

**Schedule 'D': Furniture, Fixture & Deadstock, Computers and Equipments**


Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Deletions during the year (Rs.)	Closing Balance (Rs.)
<b>Furniture, Fixture &amp; Deadstock</b>	-	-	-	-
Specific Donation	-	-	-	-
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	2,373,022.50	113,494.00	-	2,486,516.50
<b>Total Furniture, Fixture &amp; Deadstock</b>	<b>2,373,022.50</b>	<b>113,494.00</b>	<b>0.00</b>	<b>2,486,516.50</b>
<b>Computers</b>	-	-	-	-
Specific Donation	-	300,000.00	-	300,000.00
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	2,178,702.50	43,884.00	21,600.00	2,595,942.50
<b>Total Computers</b>	<b>2,178,702.50</b>	<b>73,840.00</b>	<b>21,600.00</b>	<b>2,895,942.50</b>
<b>Other Equipments</b>	-	-	-	-
Specific Donation	-	-	-	-
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	344,311.00	141,181.00	-	485,492.00
<b>Total Other Equipments</b>	<b>344,311.00</b>	<b>141,181.00</b>	<b>0.00</b>	<b>485,492.00</b>
<b>Total</b>	<b>4,896,036.00</b>	<b>993,515.00</b>	<b>21,600.00</b>	<b>5,867,951.00</b>

**Schedule 'E': Other Fixed Assets**

Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Deletions during the year (Rs.)	Closing Balance (Rs.)
<b>Library Books</b>	-	-	-	-
Donation in Kind	8.00	-	-	8.00
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	1,025,585.75	24,135.00	-	1,049,720.75
<b>Total Library Books</b>	<b>1,025,593.75</b>	<b>24,135.00</b>	<b>0.00</b>	<b>1,049,728.75</b>
<b>Electric Fittings</b>	-	-	-	-
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	58,713	25,320.00	-	84,033.00
<b>Total Electric Fittings</b>	<b>58,713</b>	<b>25,320.00</b>	<b>-</b>	<b>84,033.00</b>
<b>Total</b>	<b>1,084,306.75</b>	<b>49,455.00</b>	<b>-</b>	<b>1,133,761.75</b>

  
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College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)

**Schedules to and forming part of statement of Balance sheet as at 31st March 2017**

**Schedule 'F' : Advances**

Particulars	Opening Balance (Rs.)	Paid during the year (Rs.)	Received during the year (Rs.)	Closing Balance (Rs.)
Advance to Employees	93,622.00	241,950.00	303,172.00	32,400.00
Advance to Others	-	-	-	-
Advance for Capital Expenditure	-	-	-	-
<b>Total</b>	<b>93,622.00</b>	<b>241,950.00</b>	<b>303,172.00</b>	<b>32,400.00</b>

**Schedule 'G' : Other Current Assets**

Particulars	Opening Balance (Rs.)	Paid during the year (Rs.)	Received during the year (Rs.)	Closing Balance (Rs.)
Tax Deducted at Source	1,169.00	-	-	1,169.00
Sundry Debit Balances	-	-	-	-
<b>Total</b>	<b>1,169.00</b>	<b>-</b>	<b>-</b>	<b>1,169.00</b>

**Schedule 'H' : Deposits**

Particulars	Opening Balance (Rs.)	Collected during the year	Refunded during the year	Closing Balance (Rs.)
Electricity	23,480.00	580.00	-	24,060.00
Telephone	1,500.00	-	-	1,500.00
<b>Total</b>	<b>24,980.00</b>	<b>580.00</b>	<b>-</b>	<b>25,560.00</b>

**Schedule 'I' : Income & Expenditure Account**

Particulars	Amount (Rs.)
Balance as per last Balance sheet	13,069,662.50
Add : Surplus for the year	293,151.00
<b>Total</b>	<b>13,362,813.50</b>

**Schedule 'J' : Cash and Bank Balances**

Particulars	Amount (Rs.)
<b>Cash on hand</b>	814.00
Cheques on hand	-
Postal Stamps in Hand	-
<b>With Banks in SB A/cs</b>	<b>88,820.00</b>
IDBI Bank Ltd. In A/c No. 45110010954901	119,038.41
SBI Bank Ltd. In A/c No. 11213250084	154,403.00
Karad Urban Bank Ltd. In A/c No. 13945	-
<b>With Banks in Current A/cs</b>	<b>320.00</b>
DCC Bank Ltd. In A/c No. 05/545	-
With Treasury in PLA	-
<b>Total</b>	<b>363,395.41</b>

  
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Coordinator



  
**I/C Principal**  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)

MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S  
COLLEGE OF COMPUTER APPLICATION FOR WOMEN,  
SATARA

**Income and Expenditure Account for the year ended on 31st March 2017**

Expenditure	SCH	Amount (Rs.)	Income	SCH	Amount (Rs.)
Establishment Expenses	A	1,731,445.00	By Fees Received	D	6,624,697.00
Educational Expenses	B	6,377,014.00	By Grants	E	-
Loss on Sale of Asset		17600.00	By Income from other Sources	F	1,819,119.00
Computer			By Interest on Savings Accounts	G	46,779.00
Amount Transferred to Specific funds	C	300000.00	By Donations Received from Samstha	H	428,615.00
Surplus Carried over to Balance Sheet		293,151.00	By Amount Written Back (Student Deposit)		
<b>Total</b>		<b>8,719,210.00</b>	<b>Total</b>		<b>8,719,210.00</b>

As per our Report of Even Date

For Joshi. Kulkarni, Joshi & Associates  
Chartered Accountants

*Joshi*  
CA Makarand Joshi  
(Partner)  
Membership No. 107605



*Principle*  
**I/C Principal**  
**College of Computer Application**  
**For Women, Satara**  
**(Faculty B.C.A., B.A., B.Com.)**

**19 MAY 2018**

*IQAC*  
**IQAC**  
**Cordinator**



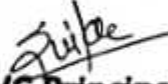
# Schedules to and forming part of statement of Income & Expenditure

## Schedule 'A' : Establishment Expenses

Particulars	Amount (Rs.)
Audit Fee	8500.00
Building Rent	700000.00 P
Management Charges	78830.00 P
Advertisement Expenses	215208.00 P
Bank Charges	5181.00 P
Electricity Charges	139360.00 P
Guest & Entertainment Expenses	19366.00 P
Office Expenses	17389.00 P
Gen Set Exp.	20070.00 P
Postage Fax Courier	2179.00 P
Printing	42235.00 P
Repaires & Maintence	90277.00 P
Cleaning & Sanitation	65857.00 P
Security Charges	192000.00 P
Telephone Expenses	49174.00 P
Travelling & Conveyance	32138.00 P
Stationery	34612.00 P
Xeroxing	19069.00 P
<b>Total</b>	<b>1,731,445.00</b>

  
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**Schedule 'B' : Educational Expenses**

Particulars	Amount (Rs.)
Salaries & Allowances	4730999.00
Providend Fund Expenses	368298.00
Gratuity	142070.00
Visiting Charges	6540.00
Basic Computer Course	21000.00
English Speaking course	5000.00
German Language salary	22800.00
MKCL KLIC Courses	141101.00
Banking Competetive Course	72625.00
Gathering	46347.00
Festival / Function	27759.00
News Paper Exp.	7211.00
Paper Presentation	1974.00
Magazine Expensess	2540.00
Book Binding Charges	1429.00
Identy Card	10020.00
Affiliation Fees	105000.00
Youth Festival	93096.00
Sports	75145.00
College Exam Expenses	196266.00
Univ. exam charges (net)	28005.00
NSS (NET)	68910.00
Development fee (BCA)	45862.00
UPS AMC	12000.00
Legal Expenses	3500.00
Student Council Expenses	900.00
Software Testing course	8000.00
Faculty Development Charges	4002.00
Specific Donation utilised for Recurring Purpose	104340.00
Interest on Endowment utilised for Recurring Purpose	9275.00
G M Chiplunkar Scholarship	15000.00
<b>Total</b>	<b>6,377,014.00</b>

**Schedule 'C' : Amounts Transferred to Spetic Funds**

Particulars	Amount (Rs.)
Equipmetn received by way of donation in kind transferred to Donation in kind Fund	-
Specific Donation for Non-recurring expenses utilised	300000.00
Grants for Non-recurring expenses utilised	-
Amount transferred to Specific Donation Unspent (Recurring & Non Recurring)	-
<b>Total</b>	<b>300000.00</b>

  
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**Schedule 'D' : Fees Received**

Particulars	Amount (Rs.)
Fees Received	6,652,505.00
<b>Sub total</b>	<b>6,652,505.00</b>
Less : Fees refunded	27808.00
<b>Total</b>	<b>6,624,697.00</b>

**Schedule 'E' : Grants**

Particulars	Amount (Rs.)
Salary Grant	-
Non-Salary Grant	-
Shaleya Poshan Ahar	-
Sarva Shiksha Abhiyan	-
<b>Sub total</b>	<b>-</b>
Less : Grants Refunded	-
<b>Total</b>	<b>-</b>

**Schedule 'F' : Income From Other Sources**


Particulars	Amount (Rs.)
Other Receipts	32605.00
Advertisement Receipt	52150.00
German Language Course	85289.00
Sale of forms	56800.00
Fine	11895.00
Transcript Charges	390.00
BA/B.Com college exam	749850.00
Book Bank	7125.00
B.Com Vocational Course Fee	58500.00
University Exam Charges (net)	61220.00
Basic Computer Course	51427.00
Banking Competitive course	152886.00
MKCL KLIC Courses	189150.00
NSS (net)	90702.00
Software Testing Course	19130.00
<b>Total</b>	<b>1619119.00</b>

**Schedule 'G' : Interest on Savings Account**

Particulars	Amount (Rs.)
Interest on Savings Account	46779.00
<b>Total</b>	<b>46779.00</b>

  
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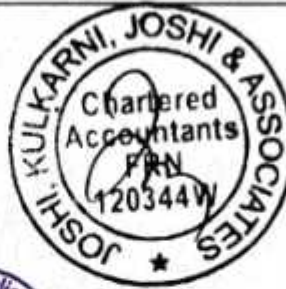


  
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**Schedule 'H' : Donations (Received from Samstha)**

Particulars	Amount (Rs.)
Specific Donation	
Recurring	404340.00
Non-Recurring	
Interest on Endowment	9275.00
G m Chiplunkar Scholarship	15000.00
Donation in Kind	
Recurring	
Non-Recurring	
<b>Total</b>	<b>428615.00</b>

  
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