

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 6 – Governance, Leadership & Management

**6.4.3. Institutional strategies for mobilisation of funds & the optimal
utilisation of resources (6)**

Financial Statements (Year 2016-17 To Year 2020-21)

Financial Statements - Year 2020-21

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

Trial Balance
1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	72,97,324.00 Cr	27,217.00	12,50,949.00	85,21,056.00 Cr
Depreciation Fund	71,03,232.00 Cr	5,389.00	12,50,949.00	83,48,792.00 Cr
- Depreciation Fund on DIK	3,542.00 Cr		1,178.00	4,720.00 Cr
Depreciation Fund on Own Asset	67,79,040.00 Cr	5,389.00	12,29,121.00	60,02,712.00 Cr
Depreciation Fund Specific Donation	3,20,650.00 Cr		20,650.00	3,41,300.00 Cr
Non Current Liabilities	1,94,092.00 Cr	21,828.00		1,72,264.00 Cr
Non Recurring DIK Utilised	8,242.00 Cr	1,178.00		7,064.00 Cr
Non Recurring Specific Donation Utilised	1,85,850.00 Cr	20,650.00		1,65,200.00 Cr
Current Liabilities	21,80,898.25 Cr	32,74,150.00	28,91,991.50	17,98,739.75 Cr
Duties & Taxes	21,489.00 Cr	1,19,082.00	1,10,190.00	12,597.00 Cr
GST	14,492.00 Cr	52,441.00	46,733.00	8,784.00 Cr
CGST	7,246.00 Cr	26,220.50	23,366.50	4,392.00 Cr
SGST	7,246.00 Cr	26,220.50	23,366.50	4,392.00 Cr
TDS on Contractor	6,997.00 Cr	66,641.00	63,457.00	3,813.00 Cr
TDS on Professional Fees	417.00 Cr	5,773.00	5,691.00	335.00 Cr
TDS on Salary	2,580.00 Cr	30,868.00	29,766.00	1,478.00 Cr
Deposits From Others	4,000.00 Cr	30,000.00	28,000.00	2,000.00 Cr
Security Deposits From Mess Contractors	500.00 Cr			500.00 Cr
Deposits From Students	500.00 Cr			500.00 Cr
- Caution Money Deposit	5,34,800.00 Cr			5,34,800.00 Cr
Indirect Receipts & Payments	5,34,800.00 Cr			5,34,800.00 Cr
College Events / Workshops	7,146.00 Dr	5,19,637.00	5,47,755.00	20,972.00 Cr
Faculty Development Program	7,146.00 Dr	11,500.00		18,646.00 Dr
Salary Deductions	7,146.00 Dr	11,500.00		18,646.00 Dr
Other Deduction		5,08,137.00	5,47,755.00	39,618.00 Cr
Profession Tax		16,754.00	16,754.00	
Provident Fund - Employee's Contri		51,300.00	55,475.00	4,175.00 Cr
Other Current Liabilities		4,40,083.00	4,75,526.00	35,443.00 Cr
Amounts Payable	8,92,772.00 Cr	8,92,772.00	6,05,347.00	6,05,347.00 Cr
Provision For Expenses	2,06,500.00 Cr	2,06,500.00		
Scholarships & Freeships	6,86,272.00 Cr	6,86,272.00	6,05,347.00	6,05,347.00 Cr
Per Scholarships	5,65,208.50 Cr	9,14,628.00	7,54,237.50	4,04,818.00 Cr
J.M. Chiplunkar Scholarship	31,000.00 Cr	37,103.00	1,05,313.00	99,210.00 Cr
Other Scholarship A/c		15,813.00	15,813.00	
Samaj Kalyan Scholarships & Freeships	31,000.00 Cr	21,290.00	89,500.00	99,210.00 Cr
S.K.N.T. Freeship	5,34,208.50 Cr	8,68,715.00	6,40,114.50	3,05,608.00 Cr
S.K.N.T. Scholarship	20.00 Cr	14,065.00	14,365.00	320.00 Cr
S.K.O.B.C. Freeship	38,800.00 Cr	47,415.00	47,865.00	39,250.00 Cr
S.K.O.B.C. Scholarship	11,914.00 Cr	11,250.00	3,500.00	4,164.00 Cr
S.K.S.B.C. Freeship	1,50,110.00 Cr	2,32,725.00	1,86,357.00	1,03,742.00 Cr
S.K.S.B.C. Scholarship	3,972.50 Cr	6,425.00	2,462.50	10.00 Cr
S.K.S.C. Freeship	20,925.00 Cr	41,955.00	21,035.00	5.00 Cr
S.K.S.C. Scholarship	9,611.00 Cr	9,850.00	9,850.00	9,611.00 Cr
Interest on Endowment Scholarship	2,98,856.00 Cr	5,05,030.00	3,54,680.00	1,48,506.00 Cr
University / Board Payments		8,810.00	8,810.00	
Exam Fees Payable	1,73,274.75 Cr	6,16,800.00	6,37,600.00	1,94,074.75 Cr
Payable S.Y. Exam Fees	1,35,385.00 Cr	6,16,800.00	6,37,600.00	1,55,185.00 Cr
Payable T.Y. Exam Fees	46,025.00 Cr	3,13,200.00	3,29,450.00	62,275.00 Cr
Other Fees Payable to University	89,360.00 Cr	3,03,600.00	3,08,150.00	93,910.00 Cr
Salary Payable	37,889.75 Cr			37,889.75 Cr
Specific Donation Unutilised-Recurring		98,731.00	1,24,362.00	25,631.00 Cr
		1,12,500.00	1,12,500.00	

Carried over
IQAC
Coordinator



94,78,222.25 Cr



33,01,367.00
I / C Principal

College of Computer Application
For Women, Satara

continue1 ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	94,78,222.25 Cr	33,01,367.00	41,42,940.50	1,03,19,795.75 Cr
Fixed Assets	91,65,537.94 Dr	1,58,048.00		93,23,585.94 Dr
Fixed Assets-DIK	11,784.00 Dr			11,784.00 Dr
Equipment - DIK	11,776.00 Dr			11,776.00 Dr
Office/ Other Equipments (DIK)	11,776.00 Dr			11,776.00 Dr
Library Books -DIK	8.00 Dr			8.00 Dr
Library Books General (DIK)	8.00 Dr			8.00 Dr
Fixed Assets-Own	86,47,253.94 Dr	1,58,048.00		88,05,301.94 Dr
Computers-Own	41,23,005.69 Dr	1,24,000.00		42,47,005.69 Dr
Computer Lab Computers (Own)	41,23,005.69 Dr			41,23,005.69 Dr
Office / Others Computers (Own)		1,24,000.00		1,24,000.00 Dr
Equipment -Own	7,24,404.00 Dr	2,400.00		7,26,804.00 Dr
Office/ Other Equipments(Own)	7,24,404.00 Dr	2,400.00		7,26,804.00 Dr
Library Books -Own	11,53,291.75 Dr	17,648.00		11,70,939.75 Dr
Library Books General (Own)	11,53,291.75 Dr	17,648.00		11,70,939.75 Dr
Furniture & Fixtures (Own)	26,46,552.50 Dr	14,000.00		26,60,552.50 Dr
Fixed Assets-SD	5,06,500.00 Dr			5,06,500.00 Dr
Computers-Specific Donation	3,00,000.00 Dr			3,00,000.00 Dr
Computer Lab Computers (SD)	3,00,000.00 Dr			3,00,000.00 Dr
Furniture & Fixtures - (SD)	2,06,500.00 Dr			2,06,500.00 Dr
Current Assets	50,78,409.39 Dr	2,08,52,208.50	1,66,49,905.80	72,80,712.09 Dr
Deposits (Asset)	41,110.00 Dr			41,110.00 Dr
Deposits- Electricity	24,610.00 Dr			24,610.00 Dr
Deposits- Telephone	1,500.00 Dr			1,500.00 Dr
Deposits To Others	15,000.00 Dr			15,000.00 Dr
Loans & Advances (Asset)	38,592.90 Dr	2,666.00	21,500.00	19,758.90 Dr
Advance to Staff	21,500.00 Dr		21,500.00	
Advance for Expenses to Staff	1,500.00 Dr		1,500.00	
Diwali Advance	20,000.00 Dr		20,000.00	
Advance to Supplier	17,092.90 Dr	2,666.00		19,758.90 Dr
Advance to Supplier	17,092.90 Dr	2,666.00		19,758.90 Dr
Cash-in-hand	5,911.00 Dr	1,27,860.00	1,32,807.00	984.00 Dr
Cash In Hand	5,911.00 Dr	1,27,860.00	1,32,807.00	984.00 Dr
Bank Accounts	8,16,322.49 Dr	1,62,34,096.50	1,68,06,101.80	2,44,317.19 Dr
SI (IDBI SB A/c No.54901)	6,74,454.24 Dr	90,85,404.00	96,54,991.58	1,04,876.56 Dr
SI (Karad Urban SB A/c No.13945)	84,611.50 Dr	62,74,800.00	63,01,277.40	58,134.10 Dr
SI (SBI SB A/c No.50084)	57,256.75 Dr	8,73,892.50	8,49,842.82	81,306.43 Dr
Fees Receivable	40,72,101.00 Dr	42,88,721.00	15,16,081.00	68,44,741.00 Dr
Fees Receivable From Samaj Kalyan	7,10,856.00 Dr	9,18,235.00	8,90,005.00	7,39,086.00 Dr
FY Fees Receivable From Samaj Kalyan	2,33,830.00 Dr	2,22,270.00	2,77,530.00	1,78,570.00 Dr
SY Fees Receivable From Samaj Kalyan	2,86,376.00 Dr	2,58,700.00	3,37,970.00	2,07,106.00 Dr
TY Fees Receivable From Samaj Kalyan	1,90,650.00 Dr	4,37,265.00	2,74,505.00	3,53,410.00 Dr
Fees Receivable From Students	33,61,245.00 Dr	33,70,486.00	6,26,076.00	61,05,655.00 Dr
FY Fees Receivable From Students	13,89,648.50 Dr	15,97,404.00	3,89,466.00	25,97,586.50 Dr
SY Fees Receivable From Students	10,79,186.50 Dr	8,82,811.00	1,67,170.00	17,94,827.50 Dr
TY Fees Receivable From Students	8,92,410.00 Dr	8,90,271.00	69,440.00	17,13,241.00 Dr
Other Current Assets	1,06,666.00 Dr	1,96,865.00	1,06,666.00	1,96,865.00 Dr
Amounts Receivable	1,666.00 Dr		1,666.00	
Prepaid Expenses	1,05,000.00 Dr	1,96,865.00	1,05,000.00	1,96,865.00 Dr
University/ Board Exam Exps Receivable	2,294.00 Cr	2,000.00	66,750.00	67,044.00 Cr
NSS Expenses Receivable	2,294.00 Cr	2,000.00	66,750.00	67,044.00 Cr

Carried Over



47,65,725.08 Dr 2,43,11,623.50 2,27,92,846.30 62,84,502.23 Dr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	94,78,222.25 Cr	33,01,367.00	41,42,940.50	1,03,19,795.75 Cr
Fixed Assets	91,65,537.94 Dr	1,58,048.00		93,23,585.94 Dr
Fixed Assets-DIK	11,784.00 Dr			11,784.00 Dr
Equipment - DIK	11,776.00 Dr			11,776.00 Dr
Office/ Other Equipments (DIK)	11,776.00 Dr			11,776.00 Dr
Library Books -DIK	8.00 Dr			8.00 Dr
Library Books General (DIK)	8.00 Dr			8.00 Dr
Fixed Assets-Own	66,47,253.94 Dr	1,58,048.00		68,05,301.94 Dr
Computers-Own	41,23,005.69 Dr	1,24,000.00		42,47,005.69 Dr
Computer Lab Computers (Own)	41,23,005.69 Dr			41,23,005.69 Dr
Office / Others Computers (Own)		1,24,000.00		1,24,000.00 Dr
Equipment -Own	7,24,404.00 Dr	2,400.00		7,26,804.00 Dr
Office/ Other Equipments(Own)	7,24,404.00 Dr	2,400.00		7,26,804.00 Dr
Library Books -Own	11,53,291.75 Dr	17,648.00		11,70,939.75 Dr
Library Books General (Own)	11,53,291.75 Dr	17,648.00		11,70,939.75 Dr
Furniture & Fixtures (Own)	26,46,552.50 Dr	14,000.00		26,60,552.50 Dr
Fixed Assets-SD	5,06,500.00 Dr			5,06,500.00 Dr
Computers-Specific Donation	3,00,000.00 Dr			3,00,000.00 Dr
Computer Lab Computers (SD)	3,00,000.00 Dr			3,00,000.00 Dr
Furniture & Fixtures - (SD)	2,06,500.00 Dr			2,06,500.00 Dr
Current Assets	50,78,409.39 Dr	2,08,52,208.50	1,66,49,905.80	72,80,712.09 Dr
Deposits (Asset)	41,110.00 Dr			41,110.00 Dr
Deposits- Electricity	24,610.00 Dr			24,610.00 Dr
Deposits- Telephone	1,500.00 Dr			1,500.00 Dr
Deposits To Others	15,000.00 Dr			15,000.00 Dr
Loans & Advances (Asset)	38,592.90 Dr	2,666.00	21,500.00	19,758.90 Dr
Advance to Staff	21,500.00 Dr		21,500.00	
Advance for Expenses to Staff	1,500.00 Dr		1,500.00	
Diwali Advance	20,000.00 Dr		20,000.00	
Advance to Supplier	17,092.90 Dr	2,666.00		19,758.90 Dr
Advance to Supplier	17,092.90 Dr	2,666.00		19,758.90 Dr
Cash-in-hand	5,911.00 Dr	1,27,860.00	1,32,807.00	964.00 Dr
Cash In Hand	5,911.00 Dr	1,27,860.00	1,32,807.00	964.00 Dr
Bank Accounts	8,16,322.49 Dr	1,62,34,096.50	1,68,06,101.80	2,44,317.19 Dr
P2 (IDBI SB A/c No.54901)	6,74,454.24 Dr	90,85,404.00	96,54,981.58	1,04,876.56 Dr
P1 (Karad Urban SB A/c No.13945)	84,611.50 Dr	62,74,800.00	63,01,277.40	58,134.10 Dr
P2 (SBI SB A/c No.50084)	57,256.75 Dr	8,73,892.50	8,49,842.62	81,306.43 Dr
Fees Receivable	40,72,101.00 Dr	42,88,721.00	15,16,081.00	68,44,741.00 Dr
Fees Receivable From Samaj Kalyan	7,10,856.00 Dr	9,18,235.00	8,90,005.00	7,39,086.00 Dr
FY Fees Receivable From Samaj Kalyan	2,33,830.00 Dr	2,22,270.00	2,77,530.00	1,78,570.00 Dr
SY Fees Receivable From Samaj Kalyan	2,86,376.00 Dr	2,58,700.00	3,37,970.00	2,07,106.00 Dr
TY Fees Receivable From Samaj Kalyan	1,90,650.00 Dr	4,37,265.00	2,74,505.00	3,53,410.00 Dr
Fees Receivable From Students	33,61,245.00 Dr	33,70,486.00	6,26,076.00	61,05,655.00 Dr
FY Fees Receivable From Students	13,89,648.50 Dr	15,97,404.00	3,89,466.00	25,97,586.50 Dr
SY Fees Receivable From Students	10,79,186.50 Dr	8,82,811.00	1,67,170.00	17,94,827.50 Dr
TY Fees Receivable From Students	8,92,410.00 Dr	8,90,271.00	69,440.00	17,13,241.00 Dr
Other Current Assets	1,06,666.00 Dr	1,96,865.00	1,06,666.00	1,96,865.00 Dr
Amounts Receivable	1,666.00 Dr		1,666.00	
Prepaid Expenses	1,05,000.00 Dr	1,96,865.00	1,05,000.00	1,96,865.00 Dr
University/ Board Exam Exps Receivable	2,294.00 Cr	2,000.00	66,750.00	67,044.00 Cr
NSS Expenses Receivable	2,294.00 Cr	2,000.00	66,750.00	67,044.00 Cr

Carried Over



47,65,725.08 Dr 2,43,11,623.50 2,27,92,846.30 62,84,502.23 Dr

continues ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,68,22,667.42 Dr	3,59,77,873.50	3,92,01,106.30	1,35,99,434.62 Dr
Staff Improvement/ Welfare Expenses		3,500.00		3,500.00 Dr
Income (Indirect) (Indirect Incomes)		3,503.00	8,42,327.20	8,38,824.20 Cr
Exam Fees College/ School Level		1,500.00	6,81,537.00	6,80,037.00 Cr
Internal F.Y.Exam Fees		1,500.00	6,81,537.00	6,80,037.00 Cr
Other Income		2,003.00	1,03,801.20	1,01,798.20 Cr
Bank Interest Received			16,903.00	16,903.00 Cr
Fees Forfeited			33,450.00	33,450.00 Cr
Library Book Fine			1,525.00	1,525.00 Cr
Misc. Receipts		2,000.00	23,683.00	21,683.00 Cr
Rounding Off A/c		3.00	40.20	37.20 Cr
Student Welfare Charges			28,200.00	28,200.00 Cr
Sale of Admission Form			56,989.00	56,989.00 Cr
Sale of Admission Forms			13,032.00	13,032.00 Cr
Sale Of Prospectus			43,957.00	43,957.00 Cr
Expenses (Indirect) (Indirect Expenses)		40,74,457.00	12,400.00	40,62,057.00 Dr
Establishment Expenses		28,25,265.00	7,011.00	28,18,254.00 Dr
Office Expenses		19,68,091.00	6,632.00	19,61,459.00 Dr
Audit Fee		24,111.00	190.00	23,921.00 Dr
Bank Charges		1,275.80	20.00	1,255.80 Dr
Courier Expenses		120.00		120.00 Dr
Electricity Expenses		76,690.00		76,690.00 Dr
Entertainment Expenses		11,344.00	1,890.00	9,454.00 Dr
Function Expenses		2,714.20		2,714.20 Dr
Ground Maintenance Expenses		2,30,400.00		2,30,400.00 Dr
Infrastructure Facility Expenses		7,00,000.00		7,00,000.00 Dr
Internet Expenses		30,697.00	285.00	30,412.00 Dr
Legal Expenses		200.00		200.00 Dr
Management Expenses		1,67,980.00		1,67,980.00 Dr
Microsoft License Fee - Expenses		59,219.00	911.00	58,308.00 Dr
News Papers & Periodicals Expenses		2,794.00	1,200.00	1,594.00 Dr
Office Expenses		8,040.00	2.00	8,038.00 Dr
Postage Expenses		532.00		532.00 Dr
Sanitation Expenses		2,32,709.00	11.00	2,32,698.00 Dr
Security Expenses		2,27,072.00	1,977.00	2,25,095.00 Dr
Seminar Expenses		48,384.00		48,384.00 Dr
Subscription for Journal		1,250.00		1,250.00 Dr
Telephone Expenses		14,409.00	122.00	14,287.00 Dr
Wastage Management Expenses		1,15,200.00		1,15,200.00 Dr
Website Development Expenses		12,950.00	24.00	12,926.00 Dr
Printing & Stationery		1,67,094.00	45.00	1,67,049.00 Dr
Binding Expenses		3,509.00		3,509.00 Dr
Printing Expenses		1,40,000.00		1,40,000.00 Dr
Stationary Expenses		15,524.00	45.00	15,479.00 Dr
Xeroxing Expenses		8,061.00		8,061.00 Dr
Repairs & Maintenance		6,83,175.00	334.00	6,82,841.00 Dr
Equipment AMC Expenses		24,035.00	183.00	23,852.00 Dr
R & M - Building		3,26,470.00		3,26,470.00 Dr
R & M - Computer		14,767.00	151.00	14,616.00 Dr
R & M - Electrical		1,51,805.00		1,51,805.00 Dr
R & M - Equipment		11,786.00		11,786.00 Dr
R & M - Furniture & Fixture		1,49,610.00		1,49,610.00 Dr
R & M - Others		4,702.00		4,702.00 Dr

Carried Over



1,68,22,667.42 Dr 4,00,55,833.50 4,00,55,833.50 1,68,22,667.42 Dr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,68,22,667.42 Dr	4,00,55,833.50	4,00,55,833.50	1,68,22,667.42 Dr
Travelling & Conveyance				
Travelling Expenses		6,905.00		6,905.00 Dr
Amounts Written Off		6,905.00		6,905.00 Dr
Depreciation Account		18,080.00		18,080.00 Dr
Prior Period Adjustments A/c		6,20,541.00		6,20,541.00 Dr
Profit & Loss A/c		6,10,571.00	5,389.00	6,05,182.00 Dr
Grand Total	1,68,22,667.42 Cr	4,00,55,833.50	4,00,55,833.50	1,68,22,667.42 Cr

04 SEP 2021



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



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

04 SEP 2021



Zube
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. 100515
Mansoor
S. S. Peshwa
Partner
Membership No. 1211

[Signature]
IQAC
Coordinator

UDIN : 21121546AAAAGR4586



Zube
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

Direct Expenses
Group Summary
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Educational Expenses		
Departmental Expenses		12,51,240.00
Exam Expenses		1,74,695.00
Direct Expenses For Students		1,74,695.00
Education Fair Expenses		6,79,345.00
Printing of Souvenir		2,76,480.00
Sports Expenses		50,900.00
Student Facility Expenses		925.00
Professional Charges		3,51,040.00
Honorarium Paid		2,92,200.00
Professional Charges of Visiting Faculty		5,000.00
University / Board Related		2,87,200.00
Affiliation Fee Paid		1,05,000.00
		1,05,000.00
Other Direct Expenses		81,633.00
Advertisement Expenses		81,633.00
Salaries & Wages		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
Grand Total		82,49,440.00

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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
Establishment Expenses	28,18,254.00	
Office Expenses	19,61,459.00	
Audit Fee	23,921.00	
Bank Charges	1,255.80	
Courier Expenses	120.00	
Electricity Expenses	76,690.00	
Entertainment Expenses	9,454.00	
Function Expenses	2,714.20	
Ground Maintenance Expenses	2,30,400.00	
Infrastructure Facility Expenses	7,00,000.00	
Internet Expenses	30,412.00	
Legal Expenses	200.00	
Management Expenses	1,67,980.00	
Microsoft License Fee - Expenses	58,308.00	
News Papers & Periodicals Expenses	1,594.00	
Office Expenses	8,038.00	
Postage Expenses	532.00	
Sanitation Expenses	2,32,698.00	
Security Expenses	2,25,095.00	
Seminar Expenses	48,384.00	
Subscription for Journal	1,250.00	
Telephone Expenses	14,287.00	
Wastage Management Expenses	1,15,200.00	
Website Development Expenses	12,926.00	
Printing & Stationery	1,67,049.00	
Binding Expenses	3,509.00	
Printing Expenses	1,40,000.00	
Stationary Expenses	15,479.00	
Xeroxing Expenses	8,061.00	
Repairs & Maintenance	6,82,841.00	
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	
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	
Grand Total	40,62,057.00	

04 SEP 2021



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

Direct Incomes
Group Summary
1-Apr-20 to 31-Mar-21

Page 1

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



04 SEP 2021



[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

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
and Total		8,38,824.20

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

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
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	(-)/57,044.00	
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	1,68,22,667.42				
Current Period	(-)/14,69,092.80				
Total		2,56,73,370.37	Total		2,56,73,370.37

04 SEP 2021



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

IQAC
Coordinator



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515
S. S. Peethi
Partner
Satara, Dist. Satara

UDIN : 211219546AAAAQR4586

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

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

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

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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
Duties & Taxes		
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
Deposits From Others		
Security Deposits From Mess Contracors		500.00
		500.00
Deposits From Students		
Caution Money Deposit		5,34,800.00
		5,34,800.00
Direct Receipts & Payments		
College Events / Workshops	18,646.00	39,618.00
Faculty Development Program	18,646.00	
	18,646.00	
Salary Deductions		39,618.00
Profession Tax		4,175.00
Provident Fund - Employee's Contri		35,443.00
Other Current Liabilities		6,05,347.00
Provision For Expenses		6,05,347.00
Schoarships & Freeships		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
University / Board Payments		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
Grand Total	18,646.00	18,17,385.75

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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
Fixed Assets-DIK	11,784.00	
Equipment - DIK	11,776.00	
Office/ Other Equipments (DIK)	11,776.00	
Library Books -DIK	8.00	
Library Books General (DIK)	8.00	
Fixed Assets-Own	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	
Fixed Assets-SD	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	
Grand Total	93,23,585.94	

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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
Deposits (Asset)		
Deposits- Electricity	41,110.00	
Deposits- Telephone	24,010.00	
Deposits To Others	1,500.00	
	15,000.00	
Loans & Advances (Asset)	19,758.90	
Advance to Staff		
Advance to Supplier	19,758.90	
Advance to Supplier	19,758.90	
Cash-in-hand	954.00	
Cash In Hand	954.00	
Bank Accounts	2,44,317.19	
22 (IDBI SB A/c No.54901)	1,04,876.66	
23 (Karad Urban SB A/c No.13945)	58,134.10	
24 (SBI SB A/c No.50084)	81,306.43	
Fees Receivable	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	
Other Current Assets	1,96,865.00	
Prepaid Expenses	1,96,865.00	
University/ Board Exam Exps Receivable		67,044.00
NSS Expenses Receivable		67,044.00
Grand Total	73,47,756.09	67,044.00

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

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

Page 1

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



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Financial Statements - Year 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
Direct Expenses	94,49,556.50	Direct Incomes	1,09,31,730.00
Educational Expenses	21,71,362.50	Fees	1,09,31,730.00
Other Direct Expenses	1,08,367.00	Indirect Incomes	10,59,515.11
Salaries & Wages	71,69,827.00	Exam Fees College/ School Level	7,83,525.00
Indirect Expenses	39,88,502.28	Other Income	1,84,522.21
Establishment Expenses	32,04,684.28	Photocopy Fees College Level	150.00
Depreciation Account	6,75,648.00	Revolution 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
		Nett Loss	14,46,813.67
Total	1,34,38,058.78	Total	1,34,38,058.78



Ruip
I/C Principal

College of Commerce & Applications
For Western, Satara
(Faculty B.C.A., B.A., B.Com.)

S. S. Teste
S. S. Teste
For the
Member (Finance)

UDIN- 20121546 AAAADI 2898

[Signature]

**IQAC
Coordinator**



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
Educational Expenses		
Departmental Expenses	21,71,362.50	
Exam Expenses	3,32,783.00	
Direct Expenses For Students	3,32,783.00	
Educational Tours Expenses	11,38,809.50	
Education Fair Expenses	890.00	
Gathering Expenses	2,76,480.00	
Sports Expenses	88,298.50	
Student Activity Expenses	1,09,703.00	
Student Facility Expenses	68,724.00	
Professional Charges	5,94,714.00	
Honorarium Paid	6,12,350.00	
Professional Charges of Visiting Faculty	1,73,550.00	
University / Board Related	4,38,800.00	
MKCL Fees Paid	87,420.00	
Other Direct Expenses	87,420.00	
Advertisement Expenses	1,08,367.00	
Salaries & Wages	1,08,367.00	
Non Teaching Admin Salary	71,59,827.00	
Non Teaching Admin Salary	20,21,337.00	
Teaching Salary	20,21,337.00	
Teaching Salary	45,82,532.00	
Encashment of Leave Paid	45,82,532.00	
Gratuity Contribution Paid	40,548.00	
P.F.Administrative Charges	68,498.00	
P.F.EDLI Contribution	17,271.00	
Provident Fund - Employer's Contribution	17,271.00	
Staff Improvement/ Welfare Expenses	4,14,713.00	
	7,657.00	
Grand Total		94,49,556.50



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

[Signature]
IQAC
Coordinator

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

IQAC
Coordinator

I/C Principal
College of Computer Application
For Women, Satara,
(Formerly B.C.A. & P.W.D. College)

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

Direct Incomes
Group Summary
1-Apr-2019 to 31-Mar-2020

Fees

FY Fees

F.Y. Development Fund
F.Y. Other Fees
F.Y. Tuition Fees
F.Y. University Fee

P.G. Fees

P.G. II Tuition Fee
P.G. I Tuition Fee

S.Y. Fees

S.Y. Development Fund
S.Y. Other Fees
S.Y. Tuition Fees
S.Y. University Fee

TY Fees

T.Y. Development Fund
T.Y. Other Fee
T.Y. Tuition Fees
T.Y. University Fee

Vocational Computer Course Fee

M.S. Office Course Fee

Auto. Other Short Courses

Computer Course Fees

Foreign Language Course Fee

Grand Total

Closing Balance	
Debit	Credit
2,795.00	1,09,34,525.00
1,265.00	38,31,570.00
	87,600.00
	9,88,970.00
	27,55,000.00
1,265.00	
	77,000.00
	69,500.00
	7,500.00
1,530.00	31,59,625.00
	84,020.00
	7,25,605.00
	23,50,000.00
1,530.00	
	31,42,640.00
	80,540.00
	7,80,735.00
	22,81,000.00
	365.00
	66,500.00
	66,500.00
	1,50,540.00
	4,08,650.00
	98,000.00
2,795.00	1,09,34,525.00



Principal
T/C Principal

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

ICAC
ICAC
Coordinator

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



I/C Principal
College of Commerce & Economics
For Women, Satara.
Faculty B.C.A., B.A., B. Com.

IQAC
Coordinator

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

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

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	72,97,324.00	Fixed Assets	91,65,537.94
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
Loans (Liability)		Current Assets	50,78,409.39
Current Liabilities	21,80,898.25	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	1,05,666.00
Scholarships & Freeships	5,65,208.50	University/Board Exam Exps Receivable	(-)2,294.00
University / Board Payments	1,73,274.75		
Profit & Loss A/c	1,68,22,667.42	Branch / Divisions	1,20,56,942.34
Opening Balance	1,82,69,481.09	M.K.S.S.S.	1,20,56,942.34
Current Period	(-)14,46,813.67		
Total	2,63,00,889.67	Total	2,63,00,889.67



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

For C.A. Audit
Chartered Accountant
From Reg. No. 10001000100
Signature
C.A. [Name]
Firm [Name]

Signature
IQAC
Coordinator

UDIN- 20121546 AAAA DI 2898

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



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

IQAC
Coordinator

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

Current Liabilities

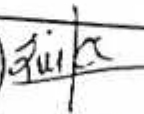
Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
Duties & Taxes		
GST		21,489.00
CGST		14,492.00
SGST		7,246.00
TDS		7,246.00
TDS on Contractor		6,997.00
TDS on Professional Fees		417.00
TDS on Salary		2,580.00
Deposits From Others		4,000.00
Security Deposits From Mess Contractors		500.00
Deposits From Students		500.00
Caution Money Deposit		5,34,800.00
Indirect Receipts & Payments		5,34,800.00
College Events / Workshops	7,146.00	
Faculty Development Program	7,146.00	
Salary Deductions	7,146.00	
Other Current Liabilities		8,92,772.00
Amounts Payable		2,06,500.00
Provision For Expenses		6,86,272.00
Schoarships & Freeships		5,65,208.50
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
University / Board Payments		1,73,274.75
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
Grand Total	7,146.00	21,88,044.25


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Coordinator




I/C Principal

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

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


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Faculty B.C.A., B.A. & Com.

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

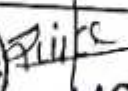
Group Summary

1-Apr-2019 to 31-Mar-2020

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


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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.		
Grand Total	1,20,56,942.34	1,20,56,942.34



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

[Signature]

IQAC
Coordinator



joshi, kulkarni, joshi & associates

CHARTERED ACCOUNTANTS

344-A, Guruprasad Apartment, Yadogopal Peth, Satara, 415002
Phone No.: (02162) 282744, Mobile: 9322680000

CA Makarand Joshi, M.Com., F.C.A., DISA(ICAI)

CA Manjiri Joshi, M.Com., F.C.A., DISA(ICAI)

Date:- 08/06/2016

To,

The Chief Accountant,

Maharshi Karve Stree Shikshan Sanstha,

Pune.

Subject:- Detailed Audit Reports of Satara & Wai Units

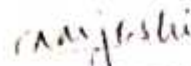
Madam,

With reference to the above subject, we are herewith submitting Detailed Audit Reports of Satara & Wai Units for the Financial Year 2015-2016.

Thanking you,

Yours truly,

For JOSHI, KULKARNI, JOSHI & ASSOCIATES
Chartered Accountants


CA MANJIRI JOSHI
(Partner)
Membership No. 104955

C.C.:-

- i) IMC, Satara
- ii) IMC, Wai


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

MAHARSHI KARVE STREET SHIKSHAN SANSTHA, PUNE

DETAILED AUDIT REPORT 2015-16

SATARA :-

1. BCA, ARTS & COMMERCE COLLEGE, SATARA :-

a. Cash in hand :-

We have physically verified the Cash-in-hand as on 31/03/2016, which was Rs. 1031.00. It was found to be correct and was found to be tallying with the Cash Book. After verification, it was handed over to the Cashier.

2. NURSING AIDS UNIT :-

a. Cash in hand :-

We have physically verified the Cash-in-hand as on 31/03/2016, which was Rs. 620.00. It was found to be correct and was found to be tallying with the Cash Book. After verification, it was handed over to the Cashier.

b. Other Irregularities :-

i) Meetings:-

✓ No meeting was conducted during the Financial Year 2015-16.

3. TYPEWRITING INSTITUTE, SATARA :-

a. Cash in hand:-

We have physically verified the Cash-in-hand as on 31/03/2016, which was Rs. 83.50. It was found to be correct and was found to be tallying with the Cash Book. After verification, it was handed over to the Cashier.

b. Other Irregularities :-

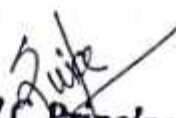
i) Expenses Vouchers :-

No.	Date	Vr. No.	Account Head	Amount (Rs.)
1	17/03/2016	36	Furniture & Fixture	Rs. 1,800/-

✓ Voucher was not made available for our verification.


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College of Computer Application
For Women, Satara.



10. B.C.A., ARTS & COMMERCE COLLEGE, SATARA:-

a. Cash in hand -

We have physically verified the Cash-in-hand as on 31/03/2018, which was Rs. 998,000/-
It was found to be correct and was found to be tallying with the Cash Book.

b. Infrastructure facility expenses of Rs. 7,00,000/- are paid to MKSSS for the year 2017-18
but no supporting for the same was made available for our verification.

c. Differences in balances of Fixed Assets were found to be as under -

	Balance as on 31/03/2017	Balance as on 31/03/2018
DEAD STOCK		
Balance as Books of Account	Rs. 5081684.50	Rs. 5605075.50
Balance as per Balance Sheet	Rs. 5867951.00	Rs. 6391342.00
Balance as per Register	Not Totalled	Not Totalled
OTHER ASSETS		
Balance as Books of Account	Rs. 890033.75	Rs. 904470.75
Balance as per Balance Sheet	Rs. 1133761.75	Rs. 1148198.75
Balance as per Register	Not Totalled	Not Totalled

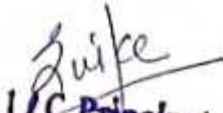
11. NURSING AIDS TUTION, SATARA:-

a. Cash in hand -

We have physically verified the Cash-in-hand as on 31/03/2018, which was Rs. NIL.
It was found to be correct and was found to be tallying with the Cash Book.


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College of Computer Applications
For Women, Satara,
Faculty B.C.A., B.A., B. Com.

Financial Statements - Year 2018-19

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
Direct Expenses		Direct Incomes	
Educational Expenses	11,74,036.00	Fees	1,30,67,331.00
Other Direct Expenses	1,52,662.00		
Salaries & Wages	67,79,523.00	Indirect Incomes	5,31,201.00
Indirect Expenses		Exam Fees College/ School Level	3,20,787.00
Establishment Expenses	19,35,973.23	Other Income	1,39,072.00
Depreciation Account	5,16,059.00	Photocopy Fees College Level	300.00
Loss/Profit on Assets Sold/Written Off	17,545.00	Revaluation Fees College Level	700.00
		Sale of Admission Form	79,342.00
Nett Profit	30,22,733.77		
Total	1,35,98,532.00	Total	1,35,98,532.00

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



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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

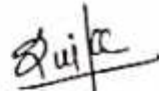
Educational Expenses
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Departmental Expenses		
Direct Expenses For Students		
Admission Processing Fee Expenses		3,43,025.00
Gathering Expenses		8,600.00
Printing of Souvenir		66,873.00
Sports Expenses		32,458.00
Student Activity Expenses		93,375.00
Student Facility Expenses		1,14,655.00
		26,864.00
Professional Charges		6,03,250.00
Honorarium Paid		49,400.00
Professional Charges of Visiting Faculty		5,53,850.00
University / Board Related		2,27,761.00
Affiliation Fee Paid		1,05,000.00
UKCL Fees Paid		1,00,000.00
University Committee Expenses		22,761.00
Grand Total		11,74,036.00


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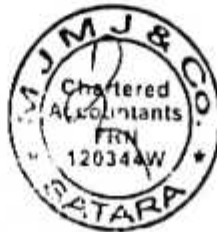


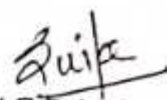
B.C.A., Arts & Commerce College, Satara No.92
Satara

Other Direct Expenses
Group Summary
1-Apr-2018 to 31-Mar-2019

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


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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

Salaries & Wages

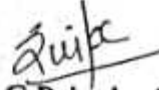
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Non Teaching Admin Salary		18,39,275.00
Non Teaching Admin Salary		18,39,275.00
Teaching Salary		42,01,954.00
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
Grand Total		67,79,523.00


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

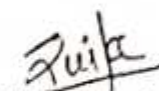
Group Summary

1 Apr 2018 to 31 Mar 2019

Particulars	Closing Balance	
	Debit	Credit
Office Expenses		
Audit Fee		15,55,811.23
Bank Charges		20,616.00
Courier Expenses		2,295.73
Electricity Expenses		1,650.00
Entertainment Expenses		1,67,600.00
Function Expenses		12,806.00
Infrastructure Facility Expenses		32,339.00
Internet Expenses		7,00,000.00
Legal Expenses		11,947.50
Management Expenses		2,451.00
NAAC Expenses		1,12,550.00
News Papers & Periodicals Expenses		1,502.00
Office Expenses		11,286.00
Postage Expenses		80,241.50
Professional Charges Paid		53.00
Sanitation Expenses		2,263.00
Security Expenses		88,171.00
Seminar Expenses		2,39,820.00
Subscription for Journal		1,490.00
Telephone Expenses		14,120.00
		52,618.50
Printing & Stationery		87,657.00
Binding Expenses		4,000.00
Printing Expenses		20,954.00
Stationary Expenses		41,836.00
Xeroxing Expenses		20,867.00
Repairs & Maintenance		2,54,464.00
Equipment AMC Expenses		42,614.00
R & M - Computer		40,992.00
R & M - Electrical		14,188.00
R & M - Equipment		1,26,740.00
R & M - Furniture & Fixture		28,240.00
R & M - Others		1,690.00
Travelling & Conveyance		38,041.00
Travelling Expenses		38,041.00
Grand Total		19,35,973.23


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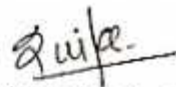
B.C.A., Arts & Commerce College, Satara No.92
Satara

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			
Grand Total	5,16,059.00		5,16,059.00 Dr
	5,16,059.00		5,16,059.00 Dr


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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			
February	17,545.00		17,545 00 Dr
March			17,545 00 Dr
Grand Total	17,545.00		17,545.00 Dr

Wills
IQAC
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Quike
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College of Computer Application
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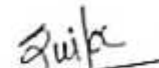
B.C.A., Arts & Commerce College, Satara No.92
Satara

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

Particulars	Closing Balance	
	Debit	Credit
FY Fees		
F.Y. Development Fund		41,66,451.00
F.Y. Other Fees	10,985.00	84,800.00
F.Y. Tuition Fees		7,90,665.00
F.Y. University Fee		32,90,986.00
P.G. Fees	10,985.00	
P.G. II Tuition Fee		1,86,100.00
P.G. I Tuition Fee		1,41,100.00
SY Fees		45,000.00
S.Y. Development Fund		39,19,079.00
S.Y. Other Fees		87,680.00
S.Y. Tuition Fees		7,50,000.00
S.Y. University Fee		30,77,274.00
TY Fees		4,055.00
T.Y. Development Fund		31,17,360.00
T.Y. Other Fee		67,920.00
T.Y. Tuition Fees		5,49,420.00
T.Y. University Fee		24,92,635.00
Vocational Computer Course Fee		7,385.00
D.T.P Course Fee	2,000.00	72,000.00
M.S. Office Course Fee	2,000.00	
Auto. Other Short Courses		78,000.00
Computer Course Fees		18,750.00
Foreign Language Course Fee		2,98,500.00
Outstanding Fee Received		1,09,000.00
Grand Total	12,985.00	1,30,80,316.00


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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
Grand Total		3,20,787.00

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

Other Income

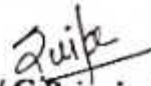
Group Summary

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
Grand Total		1,30,072.00


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

Photocopy Fees College Level
Group Summary
1-Apr-2010 to 31-Mar-2010

Particulars	Closing Balance	
	Debit	Credit
Internal F.Y. Photocopy Fees		300.00
Grand Total		300.00

[Signature]
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1 / C Principal
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(Faculty B.C.A. B.A. B.Com)

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

Revaluation Fees College Level

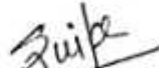
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Internal F.Y. Revaluation Fees		700.00
Grand Total		700.00


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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

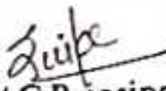
Group Summary

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
Grand Total		79,342.00


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

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

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

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	
Depreciation Fund	64,05,750.00	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
Loans (Liability)			
Current Liabilities	19,13,679.75	Current Assets	42,78,476.75
Duties & Taxes	13,374.00	Deposits (Asset)	40,560.00
Deposits From Others	500.00	Loans & Advances (Asset)	20,250.00
Deposits From Students	5,34,800.00	Cash-in-hand	732.00
Indirect Receipts & Payments	35,927.00	Bank Accounts	2,74,194.75
Other Current Liabilities	7,38,797.00	Fees Receivable	38,71,395.00
Scholarships & Freeships	4,22,157.00	University/ Board Exam Exps Receivable	71,345.00
University / Board Payments	1,68,124.75		
Profit & Loss A/c		Branch / Divisions	
Opening Balance	1,52,46,747.32	M.K.S.S.S.	1,46,55,958.34
Current Period	30,22,733.77		
Total	2,65,98,336.84	Total	2,65,98,336.84

IQAC
Coordinator

As per our Report of Even Date

For M J M J & Co.
Chartered Accountants
FRN: 129340W

CA Makarand Joshi
(Partner)
Mem. No. 107605

7 JUN 2019



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

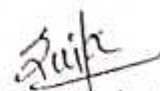
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Depreciation Fund on DIK		2,364
Depreciation Fund on Own Asset		61,03,392
Depreciation Fund Specific Donation		3,00,000
Grand Total		64,05,756


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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
Grand Total		9,420.00

W. K. Khar
IQAC
Coordinator



Z. K. Khar
I / C Principal
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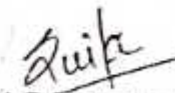
B.C.A., Arts & Commerce College, Satara No.92
Satara

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

Particulars	Closing Balance	
	Debit	Credit
GST		13,014.
CGST		(6,507.)
SGST		(6,507.)
TDS		360.0
TDS on Contractor		(360.0)
Grand Total		13,374.0


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Satara

Deposits From Others
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Security Deposits From Mess Contractors		500.00
Grand Total		500.00


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Deposits From Others

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Security Deposits From Mess Contractors		500.00
Grand Total		500.00

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Deposits From Students

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Caution Money Deposit		5,34,800.00
Grand Total		5,34,800.00


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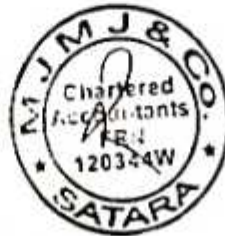
B.C.A., Arts & Commerce College, Satara No.92
Satara

Indirect Receipts & Payments
Group Summary

1-Apr-2018 to 31-Mar-2019

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

Wilhat
IQAC
Coordinator



Zuka
I/C Principal
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B.C.A., Arts & Commerce College, Satara No.92
Satara

Other Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Audit Fees Payable		9,500.00
Provision For Expenses		7,29,297.00
Grand Total		7,38,797.00


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Schoarships & Freeships

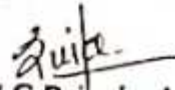
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Other Schoarships		
Samaj Kalyan Scholarships & Freeships		
SKNT Freeship		4,22,157.00
SKNT Schoarship		4,020.00
SKOBC Freeship		54,455.00
SKOBC Schoarship		10,413.00
KSBC Freeship		1,15,485.00
KSBC Scholarship		1,510.00
SKSC Freeship		13,685.00
SKSC Scholarship		4,339.00
Grand Total		2,18,250.00
		4,22,157.00


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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		47,625.00
Payable T.Y. Exam Fees		87,760.00
Other Fees Payable to University		32,739.75
Grand Total		1,68,124.75


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2019
2018/03/03

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

Fixed Assets-DIK

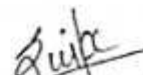
Group Summary

1-Apr-2018 to 31-Mar-2019

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


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Satara

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

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


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

Fixed Assets-SD

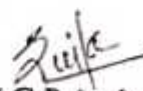
Group Summary

1-Apr-2018 to 31-Mar-2019

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


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Satara

Deposits (Asset)

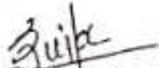
Group Summary

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
Grand Total		40,560.00


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

Loans & Advances (Asset)

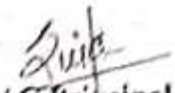
Group Summary

1-Apr-2016 to 31-Mar-2016

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


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B.C.A., Arts & Commerce College, Satara No.92
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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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B.C.A., Arts & Commerce College, Satara No.92
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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
Grand Total		2,74,194.75

Willal
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Shirke
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Faculty B.C.A. BA B Coml

3/4/19
19/5/2019

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

Fees Receivable

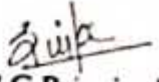
Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Fees Receivable From Samaj Kalyan		5,45,615.00
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
Fees Receivable From Students		33,25,780.00
FY Fees Receivable From Students		12,05,428.50
SY Fees Receivable From Students		11,42,271.50
TY Fees Receivable From Students		9,78,080.00
Grand Total		38,71,395.00


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

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	

Wishal
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Quik
I / C Principal
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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.		
Grand Total	1,46,55,958.34	1,46,55,958.34


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

Financial Statements - Year 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.)	Properly 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	E	1,148,198.75
Other Liabilities	C	1,639,345.75	Other Fixed Assets	F	50,653.00
			Advances	G	1,169.00
			Other Current Assets	H	40,560.00
			Deposits		
Income & Expenditure A/c	I	15,246,747.32	Cash and Bank Balances	J	346,464.98
Total		7,978,387.73	Total		7,978,387.73

As per our Report of Even Date

For Joshi, Kulkarni, Joshi & Associates
Chartered Accountants

CA Makarand Joshi
(Partner)
Membership No. 107605



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

19 MAY 2018

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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

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Principal
College of Computer Application
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.)
Furniture, Fixture & Deadstock				
Specific Donation	-	-	-	-
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	-	-	-	-
Total Furniture, Fixture & Deadstock	2,486,516.50	21,240.00	-	2,507,756.50
Computers	2,486,516.50	21,240.00	0.00	2,507,756.50
Specific Donation	-	-	-	-
Donation in Kind	300000	0	0	300000
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	-	-	-	-
Total Computers	2,595,942.50	433,825.00	-	3,029,767.50
Other Equipments	2,895,942.50	433,825.00	0.00	3,329,767.50
Specific Donation	-	-	-	-
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	11,776.00	-	11,776.00
Own	-	-	-	-
Total Other Equipments	485,492.00	56,550.00	-	542,042.00
Total	485,492.00	68,326.00	0.00	553,818.00
	5,867,951.00	523,391.00	0.00	6,391,342.00

Schedule 'E': Other Fixed Assets

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

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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 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
Total	32,400.00	227,653.00	209,400.00	50,653.00

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	-	-	-	-
Total	1,169.00	-	-	1,169.00

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
Total	25,560.00	0.00	15,000.00	40,560.00

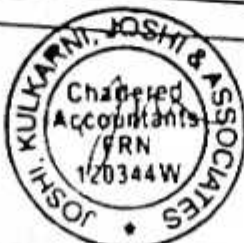
Schedule 'I' : Income & Expenditure Account

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

Schedule 'J' : Cash and Bank Balances

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

Wills
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Wills
I/C Principal
College of Computer Application
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	1,035,117.43	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
Amount Transferred to Specific funds	C	11,776.00	By Donations Received from Samstha	H	282,846.00
Surplus Carried over to Balance Sheet		1,883,033.82	By Amount Written Back (Student Deposit)		
Total		11,270,060.25	Total		11,270,060.25

As per our Report of Even Date

For Joshi, Kulkarni, Joshi & Associates
Chartered Accountants

CA Makarand Joshi
(Partner)
Membership No. 107605

19 MAY 2018



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

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Coordinator



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
Management Charges	87,040.00
Advertisement Expenses	193,134.00
Bank Charges	5,885.43
Electricity Charges	130,760.00
Guest & Entertainment Expenses	19,129.00
Office Expenses	9,549.00
Postage & Courier	1,694.00
Printing & Stationery	271,097.00
Repairs & Maintenance	65,852.00
Cleaning & Sanitation Expenses	65,740.00
Security Charges	213,845.00
Telephone Expenses	82,087.00
Travelling Expenses	37,117.00
Xerox	14,828.00
Equipment AMC Expenses	27,166.00
Total	1,935,117.43

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
Encashment of leave	216,184.00
German Language Teacher Salary	24,500.00
MS Office Course	12,000.00
Auto other short courses	47,492.00
Gathering	58,603.00
Computer Course Fee	207,920.00
Function & Ceremonies	29,942.00
Newspaper & Periodicals	7,325.00
Staff Improvement/Welfare Expenses	15,175.00
Binding Expenses	2,974.00
Affiliation Fees	105,000.00
Student Welfare Charges	42,096.00
Student Facility Expenses	14,352.00
Sports Expenses	56,059.00
Internal FY Exam fee	182,276.00
Exam Expenses	28,565.00
NSS Expenses receivable	89,307.00
Registration Fee	500.00
University Event	115,293.00
Professional charges paid	9,000.00
Student Activity Expenses	96,977.00
Legal Expenses	500.00
Faculty Development Program	30,010.00
Honarium Paid	27,125.00
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
	7,439,233.00

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Coordinator



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I/C Principal
Principle of Curriculum Application
For Women, Satara
- 422 004 444 (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)	-
Total	11,776.00

Schedule 'D' : Fees Received

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

Schedule 'E' : Grants

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

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
Total	1,844,514.00

Schedule 'G' : Interest on Savings Account

Particulars	Amount (Rs.)
Interest on Savings Account	53,611.00
Total	53,611.00

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

Schedule 'H' : Donations (Received from Samotha)

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
Total	282,846.00

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

College of Computer Application for Women, Satara
Statement of Receipt & Payment for the year ended 31 March 2018

RECEIPTS	SCH	AMOUNT (RS.)	PAYMENTS	SCH	AMOUNT (RS.)
Opening Balance	A	363395.41	Fixed Assets	I	537828
Fees	B	9089089.25	Establishment Expenses	J	7590332.43
Grants	C		Educational Expenses	K	1512948
Income From Other Sources	D	1844514	Advances	L	227653
Interest on S.B. A/c		53611	Deposit Refunded	F	16200
M.K.S.S.S. (Includes Receipts from Samstha)		3091026	Indirect Payments	G	3085173.25
Advances	L	209400	M.K.S.S.S. (Includes Payment to Samstha)		4290000
Donations	E	267846	Loss on sale of Asset		0
Deposit Received	F	500	Donation		256070
Indirect Receipts	G	2943288	Closing Balance	A	346464.98
	H				
TOTAL RS.		17862669.66	TOTAL RS.		17862669.66

As per our Report of Even Date

For Joshi, Kulkarni, Joshi & Associates
Chartered Accountants

Joshi
CA. Makarand Joshi
Partner
Membership No. 107605



19 MAY 2018

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Coordinator



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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 RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31st March 2018

Sch.: A Opening Balance

Particulars	Amount (Rs.)	Amount (Rs.)
	Opening Bal.	Closing Bal.
A)Cash on Hand	814.00	998.00
B) Bank Balances		
i) Balance in Saving Bank A/C		
IDBI Bank A/c.No. 45110010954901	88820.00	113643.07
SBI Bank A/c No. 11213250084	119038.41	57218.91
KUB Bank A/c No.13945	154403.00	174605.00
ii) Balance in Current Bank A/C		
DCC Bank A/c No. 095/545	320.00	0.00
iii)Balance with PLA A/C		
PLA A/c No.8352	0.00	0.00
C) Cheques on hand		
TOTAL	363395.41	346464.98

Sch.: B Fee Received

Particulars	Amount (Rs.)
Metationed all the types of fee Seprartly	
PG Fees	210000
Fy Fees	3067894
SY Fees	2326185
TY Fees	1739324
Outstanding Fee	1760745
	9104148
Less : Fees refuded (if any)	15058.75
TOTAL	9089089.25

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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
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON**

31st March 2018

Sch.: C Grant Received

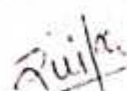
Particulars	Amount (Rs.)
Salary Grant	
Non Salary Grant	
<u>Any other Grant</u>	
Recurring Grant	
Non Recurring Grant	
(Mention the nature of grant)	
	0
Less : Grant Refunded (if any)	
TOTAL	0

Sch.: D Income from Other Sources

Particulars	Amount (Rs.)
(excludes Saving Bank A/C interest which is shown separately on Face sheet)	
Printing of Sovenior	44613.00
Auto other Short Courses	63658.00
DTP Course fee	13516.00
Internal FY Exam Fees	759600.00
Computer Course Fee	404303.00
Rent Received	4750.00
Duplicate LC Charges	100.00
Foreign Language course fee	98740.00
Library Book Fine	11655.00
M.S.Office Course	81805.00
Misc.Receipt	61969.00
NSS Expenses Receivable	88607.00
Sale of Prospectus	78500.00
Sale of Admission Form	1588.00
Scrap Sale	4350.00
Uni.Exam.Charges (NET)	126760.00
Mentioned all the types of other income Separately	
TOTAL	1844514.00


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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 RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31st March 2018

Sch.: E Donations

(Received from Samstha)

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payment
Specific Donation	0	0
Recurring	247060	247060
Non Recurring		
Interest on Endowment		
Dan Nidih Prizes	9010.00	9010.00
Donation in Kind		
Recurring		
Non Recurring	11776	
TOTAL	267846	256070

Sch.: F Deposit

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payments/Refund
I) Deposit from Students		
Cauton Money Deposit	0.00	1200.00
Library Deposit		
Lab Deposit		
Hostel Deposit		
(And any other type of deposit from students)		
Total	0	1200
II) Deposit from others		
MSEB Deposit		0
Telephone Deposit		
Mess Contractor		
MCom Regisatration	500	5000
Hall Deposit		10000
(And any other type of deposit received or paid)		
Total	500	15000
GRAND TOTAL	500	16200


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

Sch.: G Indirect Receipts & Payments

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payments
T.D.S.	6843.00	6843.00
TDS Salary	6022.00	6022.00
Profession Tax	48100.00	48100.00
Providend Fund of Employees	351095.00	351095.00
Mediclaime	10450.00	10450.00
Samajkalyan Scholarship	767823.00	920615.00
Uni.Exam.Fee	1108025.00	1083050.00
Convocation fee	48750.00	65250.00
G.M.Chiplunkar Sch.	15000.00	15000.00
Prizes	0.00	0.00
	2362108.00	2506425.00
Univ.Fee		
Enrollment Fee	71750.00	89312.50
Sports Fee	87200.00	86625.00
Students Welfare Fee	65400.00	64968.75
University Diary Fee	43600.00	112.50
Library Fee	71500.00	86625.00
Eligibility Fee	250.00	1000.00
Alumina Association	23600.00	23800.00
Passing certificate	34500.00	35850.00
	397800.00	388293.75
E-Suvidha Fee	35500.00	43312.50
Disaster Management Fee	7100.00	8662.50
Ashwamedh Fee	21300.00	25987.50
	63900.00	77962.50
Grand Total	2823808.00	2972681.25
CGST	53978.00	50484.00
SGST	53978.00	50484.00
ITC Claim (CGST)	3168.00	3168.00
ITC Claim (SGST)	3168.00	3168.00
GST		
Service Tax	5188.00	5188.00
Pathpedhi		
Employees Bank Loan installment		
(Excludes the Receipts or payments which are in the nature of Assets or liabilities)		
GRAND TOTAL	2943288.00	3085173.25

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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 RECEIPTS &
PAYMENTS FOR THE YEAR ENDED ON 31st March 2018**

Sch.: I Fixed Assets

Particulars	From Spec. Donation	Amount (Rs.)
A) Furniture Fixtures & Deadstock (Own)		21240
B) Office & Other Equipments OWN		56550
C) Science Equipments		433825
D) Computers & Printers (Own)		14437
E) Library Books (Own)		0
F) Machinery		0
G) Electrical Fittings		11776
G) Office & Other Equipments (DIK)		537828
TOTAL		

**SCHEDULES TO AND FORMING PART OF STATEMENT OF RECEIPTS &
PAYMENTS FOR THE YEAR ENDED ON 31st March 2018**

Sch.: J Establishment Expenses

Particulars	Amount (Rs.)
Advertisement	193134.00
Audit Fees	10194.00
Bank Charges	5885.43
Electricity Expenses	130760.00
Encashment of leave	216184.00
Gratuity contribution	48570.00
Management Expenses	87040.00
Printing	240390.00
Professional Charges for Visiting Faculty	343167.00
Providend Fund Expenses	385271.00
Infrastructure facility Expenses	700000.00
Repaires & Maintence	65852.00
Equipment AMC Expenses	27166.00
Salaries & Allowances	4971980.00
Stationery	30707.00
Telephone Expenses	82087.00
Travelling & Conveyance	37117.00
Xeroxing	14828.00
TOTAL	7590332.43

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



Sch.: K Educational Expenses

Particulars	Amount (Rs.)
Affiliation Fees	105000.00
Auto other Short Courses	47492.00
Internal FY Exam Fees	182276.00
Binding Expenses	2974.00
Sanitation Expenses	65740.00
Courier Expenses	1694.00
Honararium Paid	27125.00
Faculty Development Program	30010.00
Function Expenses	29942.00
Gathering Expenses	58603.00
Foreign Language course fee	24500.00
Entertainment Expenses	19129.00
Legal Expenses	500.00
M.S. Office Course	12000.00
Computer Course Fee	207920.00
News Papers & Periodicals Expenses	7325.00
NSS Expenses Receivable	89307.00
Office Expenses	9549.00
Registration Fee	500.00
Security Charges	213845.00
Sports Expenses	56059.00
Staff Improvement/Welfare Expenses	15175.00
Student Welfare Charges	42096.00
Exam Expenses	28565.00
University Event	115293.00
Student Facility Expenses	14352.00
Professional charges paid	9000.00
Student Activity Expenses	96977.00
TOTAL	1512948.00

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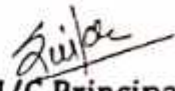
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H.C. Principal
College of Computer Application
For Women, Satara
(Faculty B.C.A. B.A. B.Com.)

Sch.: L Advances

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payment
Advance to Employees	150000	150000
Festival Advance to Employees	59400	54000
Advance to Others		
Advance for Capital Expenditure		23653
GRAND TOTAL	209400	227653


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



Financial Statements - Year 2016-17

College of Computer Application for Women, Satara

Statement of Receipt & Payment for the year ended 31 March 2017

RECEIPTS	SCH	AMOUNT (RS.)	PAYMENTS	SCH	AMOUNT (RS.)
Opening Balance	A	1177746.41	Fixed Assets	I	1042970
Fees	B	6624697	Establishment Expenses	J	16655951
Grants	C	0	Educational Expenses	K	1323893
Income From Other Sources	D	1619119	Advances	L	241950
Interest on S.B. A/c		46779	Deposit Refunded	F	17380
M.K.S.S.S. (Includes Receipts from Samstha)		2636205	Indirect Payments	G	2318800
Advances	L	303172	M.K.S.S.S. (Includes Payment to Samstha)		3659826
Donations	E	413615	Loss on sale of Asset		17600
Deposit Received	F	42800	Donation		113615
Indirect Receipts	G	2879647	Closing Balance	A	363395.41
Assets Written off Computer & Printer	H	21600			
TOTAL RS.		15765380.41	TOTAL RS.		15765380.41

As per our Report of Even Date

For Joshi, Kulkarni, Joshi & Associates
Chartered Accountants

CA Makarand Joshi
(Partner)
Membership No 107605



15 MAY 2017

IQAC
Coordinator



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

SCHEDULES TO AND FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31 ST MARCH 2017

Sch.: A Opening Balance

Particulars	Amount (Rs.)	Amount (Rs.)
A)Cash on Hand	Opening Bal. 1031.00	Closing Bal. 1814.00
B) Bank Balances		
i) Balance in Saving Bank A/C		
IDBI Bank A/c.No. 45110010954901	534386.00	88820.00
SBI Bank A/c No. 11213250084	59285.41	119038.41
KUB Bank A/c No.13945	582664.00	154403.00
ii) Balance in Current Bank A/C		
DCC Bank A/c No. 095/545	380.00	320.00
iii)Balance with PLA A/C		
PLA A/c No.8352	0.00	0.00
C) Cheques on hand		
TOTAL	1177746.41	363395.41

Sch.: B Fee Received

Particulars	Amount (Rs.)
Metaioned all the types of fee Seprartly	6652505
Less : Fees refuded (if any)	27808
TOTAL	6624697

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I/C Principal
College of Computer Application
Salara,
Pimpri, L. D. Road, B. Com

**SCHEDULES TO AND FORMING PART OF STATEMENT OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON
31 ST MARCH 2017**

Sch.: C Grant Received

Particulars	Amount (Rs.)
Salary Grant	
Non Salary Grant	
<u>Any other Grant</u>	
Receuring Grant	
Non Recurring Grant (Mentation the nature of grant)	
	0
Less : Grant Refunded (if any)	
TOTAL	0

Sch.: D Income from Other Sources

Particulars	Amount (Rs.)
(excludes Saving Bank A/C interest which is shown separtly on Face sheet)	
Advertise (Receipt)	52150.00
Banking Competetive Course	152886.00
Basic Computer Course	51427.00
BCA/ BA/Bcom.College Exam	749850.00
Bcom.Vocational Course Fee	58500.00
Book Bank	7125.00
German Language Course	85289.00
Library Fine	11895.00
Misc.Receipt	32605.00
MKCL KLIC Courses	189150.00
NSS (Net)	90702.00
Sale of Admission Form	56800.00
Software Testing Course	19130.00
Trascript charges	390.00
Uni.Exam.Charges (NET)	61220.00
Metationed all the types of other income Seprately	
TOTAL	1619119.00

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I/C Principal
College of Computer Application
Satara.
(Faculty: E.C.A., B.A. & Com)

SCHEDULES TO AND FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31 ST MARCH 2017

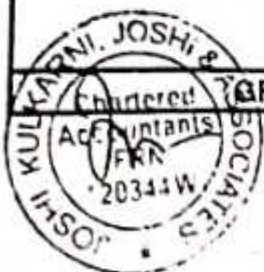
Sch.: E Donations

(Received from Samstha)

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payment
Specific Donation	404340	104340
Recurring		
Non Recurring		
Interest on Endowment		
Dan Nidih Prizes	9275.00	9275.00
Donation in Kind		
Recurring		
Non Recurring		
TOTAL	413615	113615

Sch.: F Deposit

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payments/Refund
I) Deposit from Students		
Caution Money Deposit	42800.00	16800.00
Library Deposit		
Lab Deposit		
Hostel Deposit		
(And any other type of deposit from students)		
Total	42800	16800
II) Deposit from others		
MSEB Deposit		580
Telephone Deposit		
(And any other type of deposit received or paid)		
Total	0	580
GRAND TOTAL	42800	17380



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I/C Principal
College of Computer Application
For Women, Satara.



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SCHEDULES TO AND FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31 ST MARCH 2017

Sch.: G Indirect Receipts & Payements

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payments
T.D.S.	✓6541.00	✓6541.00
Profession Tax	✓47775.00	✓47775.00
Providend Fund of Employees	✓330807.00	✓330807.00
Mediclaim	✓8064.00	✓8064.00
Dushkalnidhi	✓5135.00	✓5135.00
Samajkalyan Scholarship	✓704265.00	✓240350.00
Uni.Exam.Fee	✓1042325.00	✓934925.00
Convocation fee	✓36750.00	✓35250.00
G.M.Chiplunkar Sch.	✓15000.00	✓15000.00
Prizes	0.00	0.00
	2196662.00	1623847.00
Univ.Fee		
Enrollment Fee	✓84800.00	✓84812.00
Sports Fee	✓84350.00	✓85525.00
Students Welfare Fee	✓63375.00	✓64144.00
University Diary Fee	✓42390.00	✓113.00
Uni.Exam (BCA)	✓78710.00	✓150800.00
Conv.Fee (BCA)	✓23500.00	✓15750.00
Library Fee	✓85300.00	✓85300.00
Eligibility Fee	0.00	✓250.00
Alumina Fee	✓24300.00	✓24500.00
Centenary Fee	✓12100.00	0.00
Calendar Fee	✓3630.00	✓0.00
Passing certificate	✓36750.00	✓34500.00
	539205.00	545694.00
E-Suvidha Fee	✓39650.00	✓42762.00
Disaster Management Fee	✓7920.00	✓8553.00
Ashwamedh Fee	✓23940.00	✓25657.00
	71510.00	76972.00
Grand Total	2807377.00	2246513.00
Service Tax	✓72238	✓72238
Interest on service tax	✓32	✓40
Pathpedhi		
Employers Bank Loan installment		
(Excludes the Receipts or payments which are in the nature of Assets or liabilities)		
GRAND TOTAL	2879647.00	2318800.00

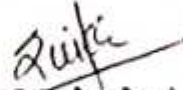
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Particulars	Amount (Rs.)
Computer & Priunter 2 Batteries sold) Computer & Priunter	✓ 21600
TOTAL	21600


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I/C Principal
College of Computer Application
For _____
(Faculty of _____ & _____)



**SCHEDULES TO AND FORMING PART OF STATEMENT OF RECEIPTS
& PAYMENTS FOR THE YEAR ENDED ON 31 March 2017**

Sch.: I Fixed Assets

Particulars	From Spec. Donation	Amount (Rs.)
A) Furniture Fixtures & Deadstock		✓ 113404
B) Equipments		✓ 141181
C) Science Equipments		0
D) Computers & Printers	300000	738840
E) Library Books		24135
F) Machinery		0
G) Electrical Fittings		✓ 25320
TOTAL		1042970

**SCHEDULES TO AND FORMING PART OF STATEMENT OF RECEIPTS
& PAYMENTS FOR THE YEAR ENDED ON 31 March 2017**

Sch.: J Establishment Expenses

Particulars	From Spec. Donation	Amount (Rs.)
✓ Salaries & Allowances		✓ 4730999.00
✓ Provident Fund Expenses		✓ 368298.00
✓ Gratuity		✓ 142070.00
✓ Printing		✓ 42235.00
✓ Stationery		✓ 34612.00
✓ Telephone Expenses		✓ 49174.00
✓ Travelling & Conveyance		✓ 32138.00
✓ Electricity Expenses		✓ 139360.00
✓ Xeroxing		✓ 19069.00
✓ Advertisement		✓ 215208.00
✓ Repairs & Maintenance		✓ 90277.00
✓ Rent		✓ 700000.00
✓ Management Charges		✓ 78830.00
✓ Audit Fees		✓ 8500.00
✓ Bank Charges		✓ 5181.00
TOTAL		6655951.00

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Sch.: K Educational Expenses

Particulars	Amount (Rs.)
✓ Affiliation Fees	✓ 105000.00
✓ Banking Competetive Course	✓ 72625.00
✓ Basic Computer Course	✓ 21000.00
✓ BCA/BBA/Bcom Coll exam	✓ 193270.00
✓ Book Binding Charges	✓ 1429.00
✓ Cleaning & Sanitation	✓ 65857.00
✓ Development fee (BCA)	✓ 45862.00
✓ English Speaking course	✓ 5000.00
✓ Faculty Development Charges	✓ 4002.00
✓ Festival / Function	✓ 27759.00
✓ Gathering	✓ 46347.00
✓ Gen Set Exp.	✓ 20070.00
✓ German Language salary	✓ 22800.00
✓ Guest & Entertainment	✓ 19366.00
✓ Identy Card	✓ 10020.00
✓ Legal Expenses	✓ 3500.00
✓ Magazine Expeness	✓ 2540.00
✓ MKCL KLIC Courses	✓ 141101.00
✓ News Paper Exp.	✓ 7211.00
✓ NSS (NET)	✓ 68910.00
✓ Office Expenses	✓ 17389.00
✓ Paper Presentation	✓ 1974.00
✓ Postage Fax Courier	✓ 2179.00
✓ Security Charges	✓ 192000.00
✓ Software Testing Course	✓ 8000.00
✓ Sports	✓ 75145.00
✓ Student Council Exp.	✓ 900.00
✓ Unit Test Expenses	✓ 2996.00
✓ Univ. exam charges (net)	✓ 28005.00
✓ UPS AMC	✓ 12000.00
✓ Visiting Charges	✓ 6540.00
✓ Youth Festival	✓ 93096.00
TOTAL	1323893.00

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Sch.: L Advancon

Particulars	Amount (Rs.)	Amount (Rs.)
	Recolpt	Payment
Advance to Employees	240172 /	187950 /
Festival Advance to Employees	54000	54000
Advance to Others		
Advance for Capital Expenditure		
GRAND TOTAL	303172	241950


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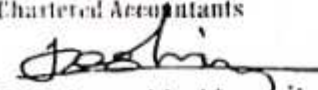


Maharshi Karve Stree Shikshan Sanstha's
College of Computer Application for Women, Satara

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
Total		7,424,237.16	Total		7,424,237.16

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 2017

Schedule 'A': Samstha Account

Particulars	Amount (Rs.)
As per last Balance Sheet	
Add: Received during the year	(6,986,894.34)
Sub Total	2,636,205.00
Less : Paid during the year	(4,350,689.34)
Total	3,669,826.00
	(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)	33875.00	704265.00	240350.00	463915.00
Convocation	-	60250.00	51000.00	43125.00
TYBCom Uni Exam	512000.00	42800.00	16800.00	538000.00
Deposits	0.00	5135.00	5135.00	0.00
Dushkalnidhi	0.00	8064.00	8064.00	0.00
Mediclaim Policy	5325.00	84800.00	84812.00	5313.00
Enrollment Fee	(11350.00)	84350.00	85525.00	-12525.00
Sports Fee	(12793.00)	63375.00	64144.00	-13562.00
Student Welfare Fee	(3415.00)	42390.00	113.00	38862.00
University Diary Fee	264850.00	78710.00	150800.00	192760.00
University (BCA)	0.00	85300.00	85300.00	0.00
Library Fee (BCA)	(250.00)	0.00	250.00	(-500.00)
Eligibility Fee	(800.00)	24300.00	24500.00	-1000.00
Alumina Fee	(12100.00)	12100.00	0.00	0.00
Centenary Fee	(3630.00)	3630.00	0.00	0.00
Calendar Fee	44850.00	36750.00	34500.00	47100.00
Passing Certificate	1335.00	39650.00	42762.00	-1777.00
E-Suvidha Fee	260.00	7920.00	8553.00	-373.00
Disaster Management Fee	(5100.00)	23940.00	25657.00	-6817.00
Ashwamedh Fee	1195084.00	2907447.00	2320600.00	1781931.00
Total				

Wishal
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Coordinator



Priya
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.)
Furniture, Fixture & Deadstock				
Specific Donation	-	-	-	-
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	2,373,022.50	113,494.00	-	2,486,516.50
Total Furniture, Fixture & Deadstock	2,373,022.50	113,494.00	0.00	2,486,516.50
Computers				
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
Total Computers	2,178,702.50	73,840.00	21,600.00	2,895,942.50
Other Equipments				
Specific Donation	-	-	-	-
Donation in Kind	-	-	-	-
Grants	-	-	-	-
Transfer from HO	-	-	-	-
Own	344,311.00	141,181.00	-	485,492.00
Total Other Equipments	344,311.00	141,181.00	0.00	485,492.00
Total	4,896,036.00	993,515.00	21,600.00	5,867,951.00

Schedule 'E': Other Fixed Assets

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

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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	93,022.00	241,950.00	303,172.00	32,400.00
Advance to Others	-	-	-	-
Advance for Capital Expenditure	-	-	-	-
Total	93,022.00	241,950.00	303,172.00	32,400.00

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	-	-	-	-
Total	1,169.00	-	-	1,169.00

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
Total	24,980.00	580.00	-	25,560.00

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
Total	13,362,813.50

Schedule 'J' : Cash and Bank Balances

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

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

MAHARSHI KARVE STREET 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		17,600.00	By Income from other Sources	F	1,619,115.00
Computer			By Interest on Savings Accounts	G	45,779.00
Amount Transferred to Specific funds	C	300,000.00	By Donations Received from Samstha	H	422,515.00
Surplus Carried over to Balance Sheet		293,151.00	By Amount Written Back (Student Deposit)		
Total		8,719,210.00	Total		8,719,210.00

As per our Report of Even Date

For Joshi, Kulkarni, Joshi & Associates
Chartered Accountants

Joshi
CA Makarand Joshi
(Partner)
Membership No. 107605

19 MAY 2018

W. Khat
IQAC
Coordinator



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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 Income & Expenditure

Schedule 'A' : Establishment Expenses

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


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Schedule 'B' : Educational Expenses

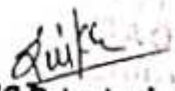
Particulars	Amount (Rs.)
Salaries & Allowances	4730999.00
Providend Fund Expenses	368298.00
Gratuity	142070.00
Visiting Charges	6540.00
Basic Computer Course	21000.00
English Speaking course	5000.00
German Language salary	22800.00
MKCL KLIC Courses	141101.00
Banking Competetive Course	72625.00
Gathering	46347.00
Festival / Function	27759.00
News Paper Exp.	7211.00
Paper Presentation	1974.00
Magazine Expeness	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
Total	6,377,014.00

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)	-
Total	300000.00


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Schedule 'D' : Fees Received

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

Schedule 'E' : Grants

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

Schedule 'F' : Income From Other Sources

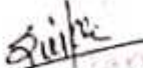
Particulars	Amount (Rs.)
Other Receipts	32605.00
Advertisement Receipt	52150.00
German Language Course	85289.00
Sale of forms	56800.00
Fine	11695.00
Transcript Charges	390.00
BA/B.Com college exam	749850.00
Book Bank	7125.00
B.Com Vocational Course Fee	58500.00
University Exam Charges (net)	61220.00
Basic Computer Course	51427.00
Banking Competitive course	152886.00
MKCL KLIC Courses	189150.00
NSS (net)	90702.00
Software Testing Course	19130.00
Total	1619119.00

Schedule 'G' : Interest on Savings Account

Particulars	Amount (Rs.)
Interest on Savings Account	46779.00
Total	46779.00


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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	
Total	428615.00



[Signature]
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