

M/S. A.D. SHINDE & CO.
CHARTERED ACCOUNTANTS

Dr. R. A. Shinde

M.Com.,L.L.B.,MBA,FCA,Ph.D.

H. R. Shinde

M.Com.,ACA

Ref No. :

Date :

AUDIT REPORT

I / We have examined the accounts and records of **COLLEGE OF ARCHITECTURE, Kolhapur** run by Shri Prince Shivaji Maratha Boarding House, Kolhapur for the year ended as on 31st Mar. 2018 & report that :-

- 1) I / We have obtained all the information and explanation which to the best of my / our knowledge & belief were necessary for the purposes for our audit.
- 2) In my / our opinion proper books of account have been kept by the college so far as appears from my / our examination of books & other records.
- 3) In my / our opinion & to the best of my / our information & according to explanations given to me / us the said accounts read together with notes on accounts give true & fair views.
- 4) In the case of the balance sheet of the state of affairs of the above named college as at 31st Mar. 2018.
- 5) In the case of the Income & Expenditure Account, of the surplus / deficit of the college for the accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place : Kolhapur

Date :

For and on behalf of
M/s. A. D. Shinde and Co
Chartered Accountants

 _____
Partner



Old Palace, Bhavani Mandap, Kolhapur - 416012

Tel : 0231 02547586

E-mail : adshindeco@yahoo.co.in

Dinkar, Shivaji Colony, Vishrambag, Sangli - 416416

Tel : - 0233 2302528

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SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Peth, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2017-18

A. D. SHINDE & CO.
Chartered Accountants,
Old-Palace, KOLHAPUR

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	B.Arch.			B.Arch.	
1	TO OPENING BALANCE	1943496.08	1	BY STAFF SALARY	
	Cash in hand	0.00		I) TEACHING STAFF SALARY	8423426.00
	1) PMC Bank	1106948.08		Basic Pay	2739000.00
	2) IDBI Bank Ltd.(Saving)	230831.00		Garde Pay	504000.00
	3) IDBI Bank Ltd.(Curant)	604751.00		D.A.	4460922.00
	4) PMC Bank	966.00		H.R.A.	604304.00
2	TO FEES	18199384.00		Travelling Allownce	72000.00
	Tution Fee	16530098.00		C.L.A.	7200.00
	Development Fund / Vikas	1612309.00		Special Allownce	36000.00
	Shivaji Uni. Other Fee	56977.00		PF CONT. TEACHING STAFF	129600.00
3	TO OTHER FEES	937342.10		Int Contribution to Provi.Fund	84600.00
	T.C./Bonafide Fee	18200.00		Int.Contribution to F.P.F.	45000.00
	Identy Card Fee / Interior	375.00		II) NON-TEACHING STAFF	3473046.00
	Library Fine	26593.00		Basic Pay	1094760.00
	Interest on Bank A/c.	354629.10		Garde Pay	232300.00
	Zerox	49763.00		D.A.	1829114.00
	Mobile Fine	2500.00		H.R.A.	265412.00
	Accident Insurance	35729.00		Travelling Allownce	46400.00
	Late Fine	23501.00		C.L.A.	3560.00
	NATA Training Exp.	229000.00		Peon Londry Allowance	1500.00
	Regi. Fee Workshop / seminar	31600.00		PF CONT. NON-TEACHING STAFF	207452.00
	Library Books Commission	66367.00		Int Contribution to Provi.Fund	63393.00
	New Paper	2816.00		Int.Contribution to F.P.F.	144059.00
	F D Interest on Bank A/c.	72159.00		PF Staff Magt. Teach./Non-Teach	37822.00
	B.Arch.Admiss Cancellation	2000.00		III) TEMP. TEACHING STAFF	2768672.00
	Magazin Dimenison	21400.00		Basic Pay	1323200.00
	Profit&Loss A/C	110.00		Garde Pay	432000.00
	Teaching Equipment Rent	600.00		D.A.	702432.00
				H.R.A.	311040.00
	Total Rs.	21080222.18		Total Rs.	15040018.00



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Peth, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2017-18

A. D. SHINDE & CO.
Chartered Accountants,
Old-Palace, KOLHAPUR

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	37175573.82		C.F.	17383074.46
				Electrical Material & Repair	14036.00
				Site Visit/ Work Shop Seminar	61906.00
				Municipal Co. Water Bill Exp.	23304.00
				Internet Website	6500.00
				UPS AMC	27000.00
				Income Tax service charges	4500.00
				QIP Refresher Course	25583.00
				Computer Repair & Maint.	2700.00
				College Bldg. Maintenance Exp.	299775.00
				TATA Internet Broad Band Exp.	68009.00
				Annual Social	34414.00
				Municipal TAX	79806.00
				S.U. Exam. Exp.	27671.00
				SSS Aff Fee B Arch	10310.00
				Admis Process Fee Govment Mah	28000.00
				COA Affiliation B Arch Fee	100000.00
				Skalark Technologies Interent	246000.00
				Dead Stock Repairy	1355.00
				Magazin Dimenison	50000.00
				9 BY LIBRARY & PIRIODICALS BOOKS	262824.00
				Library Books	226127.00
				Periodicals	36697.00
				10 BY FURNITURE DEAD STOCK	44400.00
				11 BY COMPUTER STOCK	488000.00
				12 BY NON RECURRING EXP.	17186160.00
				SPSMBH	7458.50
				PMC Bank Ltd. Fixed Deposit	8800000.00
				IDBI Bank - Fixed Deposit	3150000.00
				Professional Tax	58175.00
	Total Rs.	37175573.82		Total Rs.	35364458.46



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Peth, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2017-18

A. D. SONDE & CO.
Chartered Accountants,
Old - Palace, KOLHAPUR

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	37175573.82		C.F.	35364458.46
				Income Tax	1477100.00
				L.I.C.	493659.00
				G.I.C.	40550.00
				Provident Fund Deposit (ISB)	1263245.00
				Provident Fund Deposit FPF (ISB)	189059.00
				Cantin	44960.00
				Library Deposit	34000.00
				Anamat	378123.00
				Shivaji Uni.Exam. Form Fee	670130.00
				Advance	183000.00
				Shi. Uni. Exam. TA/DA / Remu.	198300.00
				Eligibility Form Fee	5500.00
				EBC Scholarship DTE	180000.00
				PF Digital sign Fee	1200.00
				Dist. Consumer Court Fee	5000.00
				T D S Income Tax	6700.50
				13 BY DEPRICIATION EXP.	711712.14
				14 BY DEPRICEATION FUND	110.00
	Total Rs.	37175573.82		Total Rs.	36076280.60



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Peth, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2017-18

A. D. SHINDE & CO.
Chartered Accountants,
Old - Palace, KOLHAPUR

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	37175573.82		C.F.	36076280.60
	M.Arch.			M.Arch.	
1	TO FEES	1046882.00	1	I) TEMP. TEACHING STAFF	512352.00
	M.Arch. Tuition Fee	947413.00		Basic Pay	187200.00
	Development Fund / Vikas	91088.00		Grade Pay	72000.00
	Shi. Uni. Other Fee	8381.00		D.A.	201312.00
				H.R.A.	51840.00
2	TO OTHER FEES	19216.46		II) NON-TEACHING STAFF	229424.00
	SU Acci. Insurance	4914.00		Basic Pay	71360.00
	TC/ Bonafide	775.00		Grade Pay	15600.00
	M.Arch I-Card	125.00		D.A.	119612.00
	Zerox	356.00		H.R.A.	17392.00
	Library Books Commission	13046.46		Travelling Allowance	4800.00
				C.L.A.	300.00
3	TO NON RECURRING	573350.00		Peon Londry Allowance	360.00
	M.Arch. Lib Deposit	21000.00		PF CONT. NON-TEACHING STAFF	21600.00
	S.U. Eligibility Form Fee	3800.00		Int Contribution to Provi.Fund	6600.00
	S.U. P.G. Registration Form Fee	6000.00		Int.Contribution to F.P.F.	15000.00
	Income Tax	20500.00			
	Professional Tax	5000.00	2	C.H.B. STAFF	213610.00
	L.I.C.	19898.00			
	G.I.C.	252.00	3	OFFICE CONTEGENCY	16287.00
	P.F. Deposit	35400.00		Zerox	15387.00
	F.P.F. Deposit	15000.00		Printing & Stationary Exp.	900.00
	Shi. Uni. Exam. Form Fee	446500.00			
4	TO DEPRICEATION FUND	94191.55	4	EDUCATIONAL EXP.	209082.00
				Development Fund / Vikas	3318.00
				S.U. Other fee	7834.00
				S.U. Accident Insurance	4914.00
				I-Card	360.00
	Total Rs.	38909213.83		Total Rs.	37278635.60



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Peth, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2017-18

A. D. SHINDE & CO.
Chartered Accountants,
Old - Palace, KOLHAPUR

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	38909213.83		C.F.	37278635.60
				Audit Fee	2300.00
				Shi.Uni. Affiliation Fee	36000.00
				Miscellaneous	225.00
				S.U. Exam. Exp.	24759.00
				Travelling Exp	1707.00
				Admis Process Fee Govment Mah	24000.00
				M Arch Function	305.00
				SSS Aff Fee M Arch	729.00
				Bank Commission M Arch	407.00
				M.Arch. SiteVisit/Workshop/Sem	2224.00
				COA Affiliation M Arch Fee	100000.00
			5	BY LIBRARY BOOKS	47746.46
			6	BY COMPUTER STOCK	122000.00
			7	BY PERIODICALS	3140.00
			8	TO DEPRICEATION EXP.	94191.55
			9	BY NON RECURRING EXP.	553350.00
				M.Arch. Lib Deposit	1000.00
				S.U. Eligibility Fee	3800.00
				S.U. P.G. Registration Form Fee	6000.00
				Income Tax	20500.00
				Professional Tax	5000.00
				L.I.C.	19898.00
				G.I.C.	252.00
				F.P.F. Deposit	35400.00
				P.F. Deposit	15000.00
				Shi. Uni. Exam. Form Fee	446500.00
	Total Rs.	38909213.83		Total Rs.	38099063.61



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Peth, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2017-18

A. D. SHINDE & CO.
Chartered Accountants,
Old-Palace, KOLHAPUR

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	38909213.83		C.F.	38099063.61
			10	BY BANK OF MAH.LIC GRADUITY FUND	40368.00
			11	BY CLOSING BALANCE	769782.22
				Cash in hand	0.00
				1) PMC Bank	394668.62
				2) IDBI Bank Ltd.(Saving)	101671.30
				3) IDBI Bank Ltd.(Curant)	270081.30
				4) PMC Bank (PF Contri.)	3361.00
	GRAND TOTAL Rs.	38909213.83		GRAND TOTAL Rs.	38909213.83


PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.

For and on behalf of
A. D. Shinde & Co
Chartered Accountants


Partner



4 MAY 2018



A. D. SHINDE & CO.
Chartered Accountants,
Old - Palace, KOLHAPUR

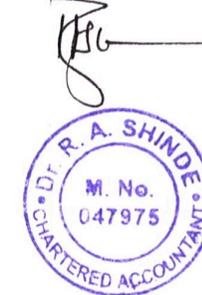
SPSMBH's, **COLLEGE OF ARCHITECTURE,**
1061 'A' ward, Shivaji Peth, Kolhapur.

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2017 TO 31/03/2018

B.Arch.					
Sr.No.	EXPENDITURE	Amount Rs.	Sr.No.	I N C O M E	Amount Rs.
1	TO SALARY	15765344.00	1	BY FEES AND FINES	18199384.00
2	TO OFFICE CONTENGENCY	47683.00	2	BY OTHER FEES	937342.10
3	TO EDUCATIONAL EXP.	1570047.46			
4	TO DEPRICIATION	711712.14			
5	TO TRANSFER BALANCE SHEET	1041939.50			
	Total Rs.	19136726.10		Total Rs.	19136726.10


PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.

For and on behalf of
M/c, A. D. Shinde & Co.
Chartered Accountants.



E4 MAY 2018



A. D. SHINDE & CO.
Chartered Accountants,
Old-Palace, KOLHAPUR

SPSMBH's, COLLEGE OF ARCHITECTURE,
1061 'A' ward, Shivaji Peth, Kolhapur.

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2017 TO 31/03/2018

M.Arch.					
Sr.No.	EXPENDITURE	Amount Rs.	Sr.No.	INCOME	Amount Rs.
1	TO SALARY	976986.00	1	BY FEES AND FINES	1046882.00
2	TO OFFICE CONTENGENCY	16287.00	2	BY OTHER FEES	19216.46
3	TO EDUCATIONAL EXP.	209082.00	3	BY TRANSFER BALANCE SHEET LOSS	230448.09
4	TO DEPRICIATION	94191.55			
	Total Rs.	1296546.55		Total Rs.	1296546.55


PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.

For and on behalf of
M/c, A. D. Shinde & Co.
Chartered Accountants.



For

04 MAY 2018



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2018 : B.ARCH. M.ARCH.

A. D. SHINDE & CO.
Chartered Accountants,
Old - Palace, KOLHAPUR

Sr. No.	LIABILITIES		Amount Rs.		Sr. No.	ASSETS		Amount Rs.
	B.Arch.					B.Arch.		
1	TO POOR BOYS FUND		73892.00		1	BY FURNITURE DEAD STOCK		1126416.22
	As per the last Year	Balance	73892.00			As per the last Year	Balance	1082016.22
							Current	44400.00
								1126416.22
2	TO DEPRICIATION FUND		6897493.22		2	BY COMPUTER DEAD STOCK		2921583.00
	As per the last Year	Balance	6185891.08			As per the last year	Balance	2433583.00
		Current	711712.14				Current	488000.00
			6897603.22					2921583.00
		Less	110.00					
3	TO CAUTION MONEY DEPOSIT		49750.00		3	BY ZEROX DEAD -STOCK		74000.00
	As per the last Year	Current	49750.00				Balance	74000.00
4	TO LIBRARY DEPOSIT		532375.00		4	BY LIBRARY BOOKS		4792455.83
	As per the last year	Balance	520375.00			As per the last year	Balance	4529741.83
		Current	46000.00				Current	262824.00
			566375.00					4792565.83
		Less	34000.00				Less	110.00
5	TO STUDENTS DEPOSIT		50425.00		5	BY TEACHING EQUIPMENT		149354.43
	As per the Last year	Balance	50425.00			As per the last year	Balance	149354.43
6	TO LOCKER DEPOSIT		14100.00		6	BY ELECTRICAL DEAD STOCK		63219.00
	As per the Last year	Balance	14100.00			As per the last year	Balance	63219.00
7	TO COMPUTER DEPOSIT		7500.00		7	BY SPORTS DEAD STOCK		15000.00
	As per the last year	Balance	7500.00			As per the last year	Balance	15000.00
					8	BY LIGHT METER SECURITY DEPOSIT		14850.00
							Balance	14850.00
	Total Rs.		7625535.22			Total Rs.		9156878.48



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2018 : B.ARCH. M.ARCH.

A. D. SHINDE & CO.
Chartered Accountants,
11d - Palace, KOLHAPUR

Sr. No.	LIABILITIES		Amount Rs.	Sr. No.	ASSETS		Amount Rs.
	C.F.		7625535.22		C.F.		9156878.48
8	TO PROVIDENT FUND INSTL.		725.90	9	BY LABORATORY EQUIPMENT		51862.65
	As per the last year	Balance	725.90		As per the last year	Balance	51862.65
9	TO B.C. SCHOLARSHIP		66950.00	10	BY DEPOSITS		5017.00
	As per the last Year	Balance	66950.00		As per the last year	Balance	5017.00
10	TO MADHYAMIC TEACHERS SCHOLARSHIP		64000.00	11	BY RESERVED FUND (PMC Bank)		800000.00
	As per the last Year	Balance	64000.00		As per the last year	Balance	800000.00
11	TO VIJAYSINH SHINDE GOLD MEDAL NIDHI		95186.00	12	BY DIFICIATE FUND (PMC Bank)		75000.00
	As per the last Year	Balance	95186.00		As per the last year	Balance	75000.00
12	TO SPSMBH		2954247.90	13	BY CADIAN SOFTWARE		248976.00
	As per the last Year	Balance	2961706.40		As per the last year Balance	Balance	248976.00
		Less	7458.50	14	BY FAX MACHINE		5700.00
					As per the last year	Balance	5700.00
13	TO LIC GRADUITY SCH. STAFF		1042773.00	15	BY S.U. EXAM.RUMUNATION		0.00
		Balance	1002405.00		(B.Arch/M. Arch Advance)		2460.00
		Current	40368.00			Current	198300.00
			1042773.00				200760.00
						Less	200760.00
	Total Rs.		11849418.02		Total Rs.		10343434.13



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2018 : B.ARCH. M.ARCH.

A. D. SHINDE & CO
Chartered Accountants,
Old - Palaca, KOLHAPUR

Sr. No.	LIABILITIES		Amount Rs.	Sr. No.	ASSETS		Amount Rs.
	C.F.		17737065.32		C.F.		14788620.13
	M.Arch.				M.Arch.		
1	TO DEPRICATION FUND		652418.27	1	BY COMPUTER DEAD STOCK		297300.00
	As per the last Year	Balance	558226.72		As per the last year Balance	Balance	175300.00
		Current	94191.55			Current	122000.00
			<u>652418.27</u>				<u>297300.00</u>
2	TO LIBRARY DEPOSIT		139,000.00	2	BY FURNITURE & DEAD STOCK		146310.00
	As per the last Year	Balance	119000.00		As per the last year Balance	Balance	146310.00
		Current	21000.00	3	BY TEACHING EQUIPMENT		80970.00
			<u>140000.00</u>		As per the last year Balance	Balance	80970.00
		Less	1000.00	4	BY COMPUTER SOFTWARE		28600.00
					As per the last year Balance	Balance	28600.00
				5	BY LIBRARY BOOKS		420865.74
					As per the last year Balance	Balance	373119.28
						Current	47746.46
							<u>420865.74</u>
				6	BY PERIODICALS		22590.00
					As per the last year	Balance	19450.00
						Current	3140.00
							<u>22590.00</u>
				7	BY NET LOSS : M.ARCH.		912631.50
					As per last year balance	Balance	682183.41
					Income & Exp. Balance	Current	230448.09
							<u>912631.50</u>
	Total Rs.		18528483.59		Total Rs.		16697887.37



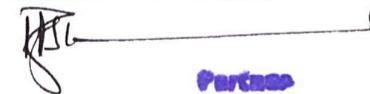
SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2018 : B.ARCH. M.ARCH.

A. D. SHINDE & CO.
Chartered Accountants,
Old-Palace, KOLHAPUR

Sr. No.	LIABILITIES	Amount Rs.	Sr. No.	ASSETS	Amount Rs.
	C.F.	18528483.59		C.F.	16697887.37
			8	BY BANK OF MAH. LIC GRADUITY STAFF FUND	1060814.00
				As per last year balance	Balance 1020446.00
					Current 40368.00
					1060814.00
			9	BY CLOSING BALANCE	769782.22
				Cash in Hand	Balance 0.00
				PMC Bank	Balance 394668.62
				IDBI Bank Ltd.(Saving)	Balance 101671.30
				IDBI Bank Ltd.(Current)	Balance 270081.30
				PMC PF CONT Bank	Balance 3361.00
	GRAND TOTAL Rs	18528483.59		GRAND TOTAL Rs	18528483.59


PRINCIPAL
 COLLEGE OF ARCHITECTURE
 KOLHAPUR.

For and on behalf of
M/s. A. D. Shinde & Co.
 Chartered Accountants.


 Partner



4 MAY 2018

SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR
DEPRECIATION FOR THE YEAR ENDING - 31 MARCH 2018

Handwritten signature and date: 27/03/18

Sr. No	ITEM	AMOUNT AS ON MAR. 2017	ADD IN THIS YEAR 2017-2018	Less in this year 2017-2018	TOTAL AMOUNT 31-03-2018	DEPRECIATION					TOTAL DEPRECIATION Upto 31-03-2018	NET AMOUNT OF THE Dificit Value 31-03-2018	RATE
						Upto 31-03-2017	Less 2017-2018	Total Depri.	Deduction	31-03-2018			
(A)	(B)	(C)	(D)	(E)	(C+D-E=F)	(G)	(H)	(G-H=I)	(F-I=J)	(J x 10% = K)	(I+K=L)	(F-L=M)	(N)
1)	Furniture & Dead Stock	1082016.22	44400.00	0.00	1126416.22	598448.57	0.00	598448.57	527967.65	52796.76	651245.34	475170.88	,10%
2)	Computer Dead Stock	2433583.00	488000.00	0.00	2921583.00	1724780.73	0.00	1724780.73	1196802.27	299200.57	2023981.30	897601.70	,25%
3)	Zerox Dead Stock	74000.00	0.00	0.00	74000.00	18500.00	0.00	18500.00	55500.00	13875.00	32375.00	41625.00	,25%
4)	Teaching Equipment	149354.43	0.00	0.00	149354.43	105244.69	0.00	105244.69	44109.74	4410.97	109655.66	39698.77	,10%
5)	Laboratory Equipment	51862.65	0.00	0.00	51862.65	49071.48	0.00	49071.48	2791.17	279.12	49350.60	2512.05	,10%
6)	Electrical Dead Stock	63219.00	0.00	0.00	63219.00	39964.14	0.00	39964.14	23254.86	2325.49	42289.63	20929.37	,10%
7)	Sport Dead Stock	15000.00	0.00	0.00	15000.00	9433.13	0.00	9433.13	5566.87	556.69	9989.82	5010.18	,10%
8)	Fax Machine Dead Stock	5700.00	0.00	0.00	5700.00	2973.71	0.00	2973.71	2726.29	272.63	3246.34	2453.66	,10%
9)	Cadian 2008 Licence Soft.	248976.00	0.00	0.00	248976.00	162163.44	0.00	162163.44	86812.56	8681.26	170844.70	78131.30	,10%
10)	Library Books	3888551.98	226127.00	110.00	4114568.98	2980509.32	110.00	2980399.32	1134169.66	283542.41	3263941.74	850627.24	,25%
a)	Periodicals	633389.85	36697.00	0.00	670086.85	488713.64	0.00	488713.64	181373.21	45343.30	534056.94	136029.91	,25%
b)	Library Books CD	7800.00	0.00	0.00	7800.00	6088.22	0.00	6088.22	1711.78	427.94	6516.17	1283.83	,25%
	Total Rs.	8653453.13	795224.00	110.00	9448567.13	6185891.07	110.00	6185781.07	3262786.06	711712.14	6897493.22	2551073.91	

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 Tr. Clerk / Sr Clerk

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PRINCIPAL
 COLLEGE OF ARCHITECTURE
 KOLHAPUR.

SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.

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2018
7 8010

M.Arch. DEPRECIATION FOR THE YEAR ENDING - 31 MARCH 2018

M.Arch. (Architectural & Construction Project Management)

Sr. No	ITEM	AMOUNT AS ON MAR. 2017	ADD IN THIS YEAR 2017-2018	Less in this year 2017-2018	TOTAL AMOUNT 31-03-2018	DEPRECIATION					TOTAL DEPRECIATION Upto 31-03-2018	NET AMOUNT OF THE Dificit Value 31-03-2018	RATE
						Upto 31-03-2017	Less 2017-2018	Total Depri.	Deduction	31-03-2018			
(A)	(B)	(C)	(D)	(E)	(C+D-E=F)	(G)	(H)	(G-H=I)	(F-I=J)	(J x 10% = K)	(I+K=L)	(F-L=M)	(N)
1)	M.Arch. Library Books	373119.28	47746.46	0.00	420865.74	251776.81	0.00	251776.81	169088.93	42272.23	294049.04	126816.70	,25%
2)	M.Arch. Furniture & Dead Stock	146310.00	0.00	0.00	146310.00	80224.06	0.00	80224.06	66085.94	6608.59	86832.65	59477.35	,10%
3)	Computer Softwares	28600.00	0.00	0.00	28600.00	23790.87	0.00	23790.87	4809.13	1202.28	24993.15	3606.84	,25%
4)	Computer Dead Stock	175300.00	122000.00	0.00	297300.00	143397.35	0.00	143397.35	153902.65	38475.66	181873.01	115426.99	,25%
5)	Teaching Equipment	80970.00	0.00	0.00	80970.00	44317.97	0.00	44317.97	36652.03	3665.20	47983.17	32986.83	,10%
6)	Periodicals	19450.00	3140.00	0.00	22590.00	14719.65	0.00	14719.65	7870.35	1967.59	16687.24	5902.76	,25%
Total Rs.		823749.28	172886.46	0.00	996635.74	558226.71	0.00	558226.71	438409.03	94191.55	652418.26	344217.46	

Signature
In. Clerk / Sr Clerk

Signature
PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2018-19

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	B.Arch.			B.Arch.	
1	TO OPENING BALANCE	769782.22	1	BY STAFF SALARY	
	Cash in hand	0.00		I) TEACHING STAFF SALARY	7597968.00
	1) PMC Bank	394668.62		Basic Pay	2401770.00
	2) IDBI Bank Ltd.(Saving)	101671.30		Garde Pay	427000.00
	3) IDBI Bank Ltd.(Curant)	270081.30		D.A.	4148396.00
	4) PMC Bank	3361.00		H.R.A.	520122.00
				Travelling Allownce	58800.00
2	TO FEES	18843616.00		C.L.A.	5880.00
	Tution Fee	16984602.00		Special Allownce	36000.00
	Development Fund / Vikas	1802099.00		II) PF CONT. TEACHING STAFF	109800.00
	Shivaji Uni. Other Fee	56915.00		Int Contribution to Provi.Fund	64800.00
				Int.Contribution to F.P.F.	45000.00
3	TO OTHER FEES	1000674.20		III) NON-TEACHING STAFF	3270281.00
	T.C./Bonafide Fee	14425.00		Basic Pay	1014680.00
	Identy Card Fee / Interior	250.00		Garde Pay	199200.00
	Library Fine	22987.00		D.A.	1765685.00
	Interest on Bank A/c.	414940.20		H.R.A.	242776.00
	Zerox	49046.00		Travelling Allownce	43200.00
	Mobile Fine	2000.00		C.L.A.	3300.00
	Accident Insurance	34061.00		Peon Londry Allowance	1440.00
	Late Fine	25052.00		IV) PF CONT. NON-TEACHING STAFF	193434.00
	NATA Training Exp.	268400.00		Int Contribution to Provi.Fund	59111.00
	Regi. Fee Workshop / seminar	29154.00		Int.Contribution to F.P.F.	134323.00
	Library Books Commission	63562.00		V) PF Staff Magt. Teach./Non-Teach	28148.00
	New Paper	1900.00		VI) TEMP. TEACHING STAFF	3310232.00
	F D Interest on Bank A/c.	61897.00		Basic Pay	1585400.00
	B.Arch.Admiss Cancellation	2000.00		Garde Pay	504000.00
	Library Ext. Fee	1000.00		D.A.	857952.00
	Sports & Gymkhana Exp.	10000.00		H.R.A.	362880.00
4	TO DEPRICEATION FUND	765490.19			
	Total Rs.	21379562.61		Total Rs.	14509863.00



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2018-19

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	40124380.61		C.F.	18611061.00
				Municipal Co. Water Bill Exp.	19856.00
				Internet Website	6500.00
				UPS AMC	31860.00
				Income Tax service charges	4500.00
				QIP Refresher Course	31000.00
				Computer Repair & Maint.	1910.00
				College Bldg. Maintenance Exp.	299775.00
				Peon Dress	14670.00
				Annual Social	30000.00
				Municipal TAX	79806.00
				S.U. Exam. Exp.	23322.00
				Telephone EPB Box Exp.	4437.00
				Admis Process Fee Govment Mah	30400.00
				COA Affiliation B Arch Fee	108000.00
				Skalark Technologies Interent	424800.00
				Dead Stock Repairy	590.00
				Computer Ant Virus Softwear	18900.00
				Book Binding	240.00
				Internal Greiv. Harrashment committee	200.00
				P.Tax AMC & Charges	10000.00
			9	BY LIBRARY & PIRODICALS BOOKS	236511.00
				Library Books	196749.00
				Periodicals	39762.00
			10	BY ELECTRICAL DEAD STOCK	5369.00
			11	BY SPORTS DEAD STOCK	24640.00
			12	BY COMPUTER STOCK	636716.00
			13	BY NON RECURRING EXP.	17880971.00
				SPSMBH	100547.00
				PMC Bank Ltd. Fixed Deposit	8800000.00
				IDBI Bank - Fixed Deposit	3600000.00
	Total Rs.	40124380.61		Total Rs.	37395268.00



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2018-19

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
C.F.		40124380.61	C.F.		37395268.00
				Professional Tax	59350.00
				Income Tax	1428400.00
				L.I.C.	462656.00
				G.I.C.	172852.00
				Provident Fund Deposit (ISB)	1032545.00
				Provident Fund Deposit FPF (ISB)	179323.00
				Cantin	49550.00
				Library Deposit	21000.00
				Anamat	110969.00
				Shivaji Uni.Exam. Form Fee	623467.00
				Advance	273320.00
				Shi. Uni. Exam. TA/DA / Remu.	172905.00
				Eligibility Form Fee	5700.00
				EBC Scholarship DTE (Raj.Chh.Shahu)	327420.00
				Vijaysinh Gold Medle PMC	109788.00
				Vijaysinh Gold Medle Nidhi	95186.00
				Madhyamic Teacher Schoiarship	20000.00
				Pamary Teacher Schoiarship	4000.00
				SPSMBH Nidhi	231993.00
			14	BY DEPRICIATION EXP.	765490.19
Total Rs.		40124380.61	Total Rs.		38160758.19


PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.

For and on behalf of
M/s. A. D. Shinde and Co
Chartered Accountants




Partner
12 JUN 2019



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Path, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2018-19

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	40124380.61		C.F.	38160758.19
	M.Arch.			M.Arch.	
1	TO FEES	1337452.00	1	I) TEMP. TEACHING STAFF	775680.00
	M.Arch. Tuition Fee	1219480.00		Basic Pay	427200.00
	Development Fund / Vikas	108270.00		Grade Pay	72000.00
	Shi. Uni. Other Fee	9702.00		D.A.	224640.00
				H.R.A.	51840.00
2	TO OTHER FEES	95389.00		II) NON-TEACHING STAFF	243329.00
	SU Acci. Insurance	4212.00		Basic Pay	74000.00
	TC/ Bonafide	250.00		Grade Pay	15600.00
	M.Arch. Admi. Cancellation Fee	1000.00		D.A.	130349.00
	Zerox	413.00		H.R.A.	17920.00
	Library Books Commission	11464.00		Travelling Allowance	4800.00
	M.Arch. Workshop	76500.00		C.L.A.	300.00
	Late Fine	1550.00		Peon Londry Allowance	360.00
				III) PF CONT. NON-TEACHING STAFF	21600.00
3	TO NON RECURRING	717294.00		Int Contribution to Provi.Fund	6600.00
	M.Arch. Lib Deposit	18000.00		Int.Contribution to F.P.F.	15000.00
	S.U. Eligibility Form Fee	2600.00			
	S.U. P.G. Registration Form Fee	5400.00	2	C.H.B. STAFF	221800.00
	Income Tax	28000.00			
	Professional Tax	6300.00	3	OFFICE CONTEGENCY	15939.00
	L.I.C.	27058.00		Zerox	15339.00
	G.I.C.	252.00		Printing & Stationary Exp.	600.00
	P.F. Deposit	35400.00			
	F.P.F. Deposit	15000.00	4	EDUCATIONAL EXP.	281705.00
	Shi. Uni. Exam. Form Fee	561425.00		S.U. Other fee	9905.00
	M.Arch. SPSMBH Nidhi	17859.00		S.U. Accident Insurance	4212.00
				I-Card	576.00
4	TO DEPRICEATION FUND	112905.24		Audit Fee	3540.00
				Shi.Uni. Affiliation Fee	42400.00
	Total Rs.	42387420.85		Total Rs.	39720811.19



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2018-19

Sr. No.		Amount Rs.	Sr. No.	PAYMENTS		Amount Rs.
	RECEIPTS					
	C.F.	42387420.85		C.F.		39720811.19
				Miscellaneous	50.00	
				S.U. Exam. Exp.	13730.00	
				Travelling Exp	1151.00	
				Admis Process Fee Govment Mah	25080.00	
				M Arch Function	90.00	
				Bank Commission M Arch	503.00	
				COA Affiliation M Arch Fee	100000.00	
				M.Arch. Workshop	75434.00	
				M.Arch. Advertisement	5034.00	
			5	BY LIBRARY BOOKS		41742.00
			6	BY COMPUTER STOCK		118000.00
			7	BY PERIODICALS		3140.00
			8	BY NON RECURRING EXP.		699294.00
				S.U. Eligibility Fee	2600.00	
				S.U. P.G. Registration Form Fee	5400.00	
				Income Tax	28000.00	
				Professional Tax	6300.00	
				L.I.C.	27058.00	
				G.I.C.	252.00	
				P.F. Deposit	35400.00	
				F.P.F. Deposit	15000.00	
				Shi. Uni. Exam. Form Fee	561425.00	
				M.Arch. SPSMBH Nidhi	17859.00	
			9	BY DEPRICIATION EXP.		112905.24
	Total Rs.	42387420.85		Total Rs.		40695892.43



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivajyeth, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2018-19

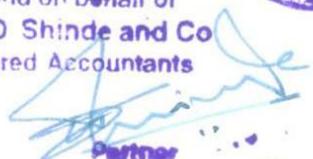
Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	42387420.85		C.F.	40695892.43
			10	BY CLOSING BALANCE	1691528.42
				Cash in hand	0.00
				1) PMC Bank	1197473.62
				2) IDBI Bank Ltd.(Saving)	307558.30
				3) IDBI Bank Ltd.(Curant)	150672.50
				4) PMC Bank (PF Contri)	15557.00
				5) Bank Of Mahar (LIC Graduity)	20267.00
	GRAND TOTAL Rs.	42387420.85		GRAND TOTAL Rs.	42387420.85

0.00


PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.

For and on behalf of
M/s. A. D. Shinde and Co
Chartered Accountants




Partner
12 JUN 2019



SPSMBH's, **COLLEGE OF ARCHITECTURE**,
1061 'A' ward, Shivaji Peth, Kolhapur.

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2018 TO 31/03/2019

B.Arch.					
Sr.No.	EXPENDITURE	Amount Rs.	Sr.No.	I N C O M E	Amount Rs.
1	TO SALARY	16865563.00	1	BY FEES AND FINES	18843616.00
2	TO OFFICE CONTENGENCY	43604.00	2	BY OTHER FEES	1000674.20
3	TO EDUCATIONAL EXP.	1701894.00			
4	TO DEPRICIATION	765490.19			
5	TO TRANSFER BALANCE SHEET	467739.01			
	Total Rs.	19844290.20			19844290.20


PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.

For and on behalf of
M/s. A. D Shinde and Co
Chartered Accountants




Partner
12 JUN 2019



SPSMBH's, **COLLEGE OF ARCHITECTURE**,
1061 'A' ward, Shivaji Peth, Kolhapur.

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2018 TO 31/03/2019

M.Arch.					
Sr.No.	EXPENDITURE	Amount Rs.	Sr.No.	I N C O M E	Amount Rs.
1	TO SALARY	1262409.00	1	BY FEES AND FINES	1337452.00
2	TO OFFICE CONTENGENCY	15939.00	2	BY OTHER FEES	95389.00
3	TO EDUCATIONAL EXP.	281705.00	3	BY TRANSFER BALANCE SHEET LOSS	240117.24
4	TO DEPRICIATION	112905.24			
	Total Rs.	1672958.24		Total Rs.	1672958.24


PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.

For and on behalf of
M/s. A. D Shinde and Co
Chartered Accountants




Partner
12 JUN 2019



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2019 : B.ARCH. M.ARCH.

Sr. No.	LIABILITIES		Amount Rs.	Sr. No.	ASSETS		Amount Rs.
	B.Arch.				B.Arch.		
1	TO POOR BOYS FUND		73892.00	1	BY FURNITURE DEAD STOCK		1126416.22
	As per the last Year	Balance	73892.00		As per the last Year	Balance	1126416.22
2	TO DEPRICIATION FUND		7662983.41	2	BY COMPUTER DEAD STOCK		3558299.00
	As per the last Year	Balance	6897493.22		As per the last year	Balance	2921583.00
		Current	765490.19			Current	636716.00
			7662983.41				3558299.00
3	TO CAUTION MONEY DEPOSIT		49750.00	3	BY ZEROX DEAD -STOCK		74000.00
	As per the last Year	Current	49750.00			Balance	74000.00
4	TO LIBRARY DEPOSIT		554375.00	4	BY LIBRARY BOOKS		5028966.83
	As per the last year	Balance	532375.00		As per the last year	Balance	4792455.83
		Current	43000.00			Current	236511.00
			575375.00				5028966.83
		Less	21000.00				
5	TO STUDENTS DEPOSIT		50425.00	5	BY TEACHING EQUIPMENT		149354.43
	As per the Last year	Balance	50425.00		As per the last year	Balance	149354.43
6	TO LOCKER DEPOSIT		14100.00	6	BY ELECTRICAL DEAD STOCK		68588.00
	As per the Last year	Balance	14100.00		As per the last year	Balance	63219.00
						Current	5369.00
							68588.00
7	TO COMPUTER DEPOSIT		7500.00	7	BY SPORTS DEAD STOCK		39640.00
	As per the last year	Balance	7500.00		As per the last year	Balance	15000.00
8	TO PROVIDENT FUND INSTI.		725.90			Current	24640.00
	As per the last year	Balance	725.90				39640.00
	Total Rs.		8413751.31		Total Rs.		10045264.48



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2019 : B.ARCH. M.ARCH.

Sr. No.	LIABILITIES		Amount Rs.	Sr. No.	ASSETS		Amount Rs.
	C.F.		8413751.31		C.F.		10045264.48
9	TO B.C. SCHOLARSHIP		66950.00	8	BY LIGHT METER SECURITY DEPOSIT		14850.00
	As per the last Year	Balance	66950.00			Balance	14850.00
10	TO MADHYAMIC TEACHERS SCHOLARSHIP		64000.00	9	BY LABORATORY EQUIPMENT		51862.65
	As per the last Year	Balance	64000.00		As per the last year	Balance	51862.65
		Current	20000.00				
			84000.00	10	BY DEPOSITS		5017.00
		Less	20000.00		As per the last year	Balance	5017.00
11	TO VIJAYSINH SHINDE GOLD MEDAL NIDHI		109788.00	11	BY RESERVED FUND (PMC Bank)		800000.00
	As per the last Year	Less	95186.00		As per the last year	Balance	800000.00
		Current	109788.00				
			204974.00	12	BY DIFICIATE FUND (PMC Bank)		75000.00
		Less	95186.00		As per the last year	Balance	75000.00
12	TO SPSMBH		2853700.90	13	BY CADIAN SOFTWARE		248976.00
	As per the last Year	Balance	2954247.90		As per the last year Balance	Balance	248976.00
		Less	100547.00	14	BY FAX MACHINE		5700.00
14	TO GIC STAFF		0.00		As per the last year	Balance	5700.00
		Balance	27873.00	15	BY S.U. EXAM.RUMUNATION		0.00
		Current	144979.00		(B.Arch/M. Arch Advance)	Current	172905.00
			172852.00			Less	172905.00
		Less	172852.00		BY ADVANCE		47140.00
						Balance	47140.00
	Total Rs.		11508190.21		Total Rs.		11293810.13



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2019 : B.ARCH. M.ARCH.

Sr. No.	LIABILITIES		Amount Rs.	Sr. No.	ASSETS		Amount Rs.
	C.F.		11508190.21		C.F.		11293810.13
15	TO SURPLUS : B.ARCH.	Balance	5859774.30	16	BY VIJAYSINH SHINDE GOLD MEDAL NIDHI (PMC Bank FD)		109788.00
	As per the last Year	Current	467739.01		As per the last year	Balance	95186.00
	Income & Exp. Balance		6327513.31			Current	109788.00
							204974.00
	BY S.U. EXAM.RUM.TA.DA.CAP CENTER		47140.00			Less	95186.00
	(B.Arch/M. Arch Advance)		47140.00				
				17	PMC Bank - Fixed Deposit		2200000.00
						Balance	3300000.00
	BY LIC GRADUITY SCHEME STAFF		2,226.00			Current	8800000.00
		Balance	1042773.00				12100000.00
		Current	6651192.00				9900000.00
			7693965.00				
		Less	7691739.00	18	IDBI Bank - Fixed Deposit		1200000.00
			2226.00			Balance	1050000.00
						Current	3600000.00
							4650000.00
						Less	3450000.00
	Total Rs.		17885069.52		Total Rs.		14803598.13



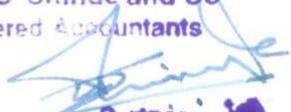
SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2019 : B.ARCH. M.ARCH.

Sr. No.	LIABILITIES	Amount Rs.	Sr. No.	ASSETS	Amount Rs.
	C.F.	18807393.03		C.F.	15963115.87
			7	BY NET LOSS : M.ARCH.	1152748.74
				As per last year balance	Balance 912631.50
				Income & Exp. Balance	Current 240117.24
					1152748.74
			9	BY CLOSING BALANCE	1691528.42
				Cash in hand	0.00
				1) PMC Bank	1197473.62
				2) IDBI Bank Ltd.(Saving)	307558.30
				3) IDBI Bank Ltd.(Curant)	150672.50
				4) PMC Bank (PF Contri.)	15557.00
				5) Bank Of Mahar.(LIC Graduity)	20267.00
					1691528.42
	GRAND TOTAL Rs	18807393.03		GRAND TOTAL Rs	18807393.03

0.00


PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.

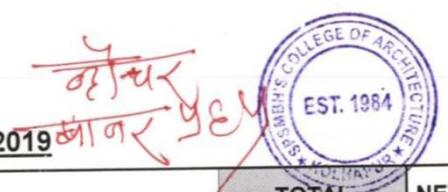
For and on behalf of
M/s. A. D. Shinde and Co
Chartered Accountants


Partner

12 JUN 2019



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR
B.Arch. : DEPRECIATION FOR THE YEAR ENDING - 31 MARCH 2019



Sr. No	ITEM	AMOUNT AS ON MAR. 2018	ADD IN THIS YEAR 2018-2019	Less in this year 2018-2019	TOTAL AMOUNT 31-03-2019	DEPRECIATION					TOTAL DEPRECIATION	NET AMOUNT OF THE Dificit Value	RATE
						Upto 31-03-2018	Less 2018-2019	Total Depri.	Deduction	31-03-2019	Upto 31-03-2019	31-03-2019	
(A)	(B)	(C)	(D)	(E)	(C+D-E=F)	(G)	(H)	(G-H=I)	(F-I=J)	(J x 10% = K)	(I+K=L)	(F-L=M)	(N)
1)	Furniture & Dead Stock	1126416.22	0.00	0.00	1126416.22	651245.34	0.00	651245.34	475170.88	47517.09	698762.43	427653.79	,10%
2)	Computer Dead Stock	2921583.00	636716.00	0.00	3558299.00	2023981.30	0.00	2023981.30	1534317.70	383579.42	2407560.73	1150738.28	,25%
3)	Zerox Dead Stock	74000.00	0.00	0.00	74000.00	32375.00	0.00	32375.00	41625.00	10406.25	42781.25	31218.75	,25%
4)	Teaching Equipment	149354.43	0.00	0.00	149354.43	109655.66	0.00	109655.66	39698.77	3969.88	113625.54	35728.89	,10%
5)	Laboratory Equipment	51862.65	0.00	0.00	51862.65	49350.60	0.00	49350.60	2512.05	251.21	49601.81	2260.85	,10%
6)	Electrical Dead Stock	63219.00	5369.00	0.00	68588.00	42289.63	0.00	42289.63	26298.37	2629.84	44919.47	23668.53	,10%
7)	Sport Dead Stock	15000.00	2464.00	0.00	39640.00	9989.82	0.00	9989.82	29650.18	2965.02	12954.84	26685.16	,10%
8)	Fax Machine Dead Stock	5700.00	0.00	0.00	5700.00	3246.34	0.00	3246.34	2453.66	245.37	3491.71	2208.29	,10%
9)	Cadian 2008 Licence Soft.	248976.00	0.00	0.00	248976.00	170844.70	0.00	170844.70	78131.30	7813.13	178657.83	70318.17	,10%
10)	Library Books	4114568.98	196749.00	0.00	4311317.98	3263941.74	0.00	3263941.74	1047376.24	261844.06	3525785.80	785532.18	,25%
a)	Periodicals	670086.85	39762.00	0.00	709848.85	534056.94	0.00	534056.94	175791.91	43947.97	578004.92	131843.93	,25%
b)	Library Books CD	7800.00	0.00	0.00	7800.00	6516.17	0.00	6516.17	1283.83	320.95	6837.13	962.87	,25%
	Total Rs.	9448567.13	903236.00	0.00	10351803.13	6897493.24	0.00	6897493.24	3454309.89	765490.19	7662983.46	2688819.70	

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 Jr Clerk / Sr Clerk

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PRINCIPAL
 COLLEGE OF ARCHITECTURE
 KOLHAPUR.

SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.



M.Arch. DEPRECIATION FOR THE YEAR ENDING - 31 MARCH 2019

M.Arch. (Architectural & Construction Project Management)

Sr. No	ITEM	AMOUNT AS ON MAR. 2018	ADD IN THIS YEAR 2018-2019	Less in this year 2018-2019	TOTAL AMOUNT 31-03-2019	DEPRECIATION					TOTAL DEPRECIATION Upto 31-03-2019	NET AMOUNT OF THE Dificit Value 31-03-2019	RATE
						Upto 31-03-2018	Less 2018-2019	Total Depri.	Deduction	31-03-2019			
(A)	(B)	(C)	(D)	(E)	(C+D-E=F)	(G)	(H)	(G-H=I)	(F-I=J)	(J x 10% = K)	(I+K=L)	(F-L=M)	(N)
1)	M.Arch. Library Books	420865.74	41742.00	0.00	462607.74	294049.04	0.00	294049.04	168558.70	42139.68	336188.72	126419.03	,25%
2)	M.Arch. Furniture & Dead Stock	146310.00	0.00	0.00	146310.00	86832.65	0.00	86832.65	59477.35	5947.74	92780.39	53529.62	,10%
3)	Computer Softwares	28600.00	0.00	0.00	28600.00	24993.15	0.00	24993.15	3606.85	901.71	25894.86	2705.14	,25%
4)	Computer Dead Stock	297300.00	118000.00	0.00	415300.00	181873.01	0.00	181873.01	233426.99	58356.74	240229.76	175070.24	,25%
5)	Teaching Equipment	80970.00	0.00	0.00	80970.00	47983.17	0.00	47983.17	32986.83	3298.68	51281.85	29688.15	,10%
6)	Periodicals	22590.00	3140.00	0.00	25730.00	16687.24	0.00	16687.24	9042.76	2260.69	18947.93	6782.07	,25%
	Total Rs.	996635.74	162882.00	0.00	1159517.74	652418.26	0.00	652418.26	507099.48	112905.24	765323.50	394194.24	

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Sr Clerk - Sr Clerk

[Signature]
PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR.

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2019-20



Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	B.Arch.			B.Arch.	
1	TO OPENING BALANCE	1691528.42	1	BY STAFF SALARY	
	Cash in hand	0.00		I) TEACHING STAFF SALARY	4660898.00
	1) PMC Bank	1197473.62		Basic Pay	1480440.00
	2) IDBI Bank Ltd.(Saving)	307558.30		Garde Pay	252000.00
	3) IDBI Bank Ltd.(Curant)	150672.50		D.A.	2561298.00
	4) PMC Bank	15557.00		H.R.A.	299480.00
	5) Bank of Maharashtra (LIC Grad.)	20267.00		Travelling Allownce	28800.00
				C.L.A.	2880.00
2	TO FEES	19039384.00		Special Allownce	36000.00
	Tution Fee	17044966.00		II) PF CONT. TEACHING STAFF	64800.00
	Development Fund / Vikas	1932170.00		Int Contribution to Provi.Fund	19800.00
	Shivaji Uni. Other Fee	62248.00		Int.Contribution to F.P.F.	45000.00
3	TO OTHER FEES	752358.55		III) NON-TEACHING STAFF	3293998.00
	T.C./Bonafide Fee	18825.00		Basic Pay	1019850.00
	Identy Card Fee / Interior	750.00		Garde Pay	203400.00
	Library Fine	13529.00		D.A.	1779463.00
	Interest on Bank A/c.	423974.30		H.R.A.	244650.00
	F D Interest on Bank A/c.	59063.00		Travelling Allownce	42000.00
	Zerox	41785.00		C.L.A.	3195.00
	Mobile Fine	3500.00		Peon Londry Allowance	1440.00
	Accident Insurance	55044.00		IV) PF CONT. NON-TEACHING STAFF	188840.00
	Late Fine	5133.25		Int Contribution to Provi.Fund	57702.00
	Plotter Printing Stationary	3505.00		Int.Contribution to F.P.F.	131138.00
	NATA Training Exp.	84000.00		V) PF Staff Magt. Teach./Non-Teach	22938.00
	Site Visit / Workshop / Seminar	30000.00		VI) TEMP. TEACHING STAFF	6381125.00
	Library Books Commission	2510.00		Basic Pay	2604057.00
	News Paper	4740.00		Garde Pay	762000.00
	B.Arch.Admiss Cancellation	3000.00		D.A.	2247714.00
	Library Ext. Fee	3000.00		H.R.A.	649214.00
				C.L.A.	10740.00
				Travelling Allowance	107400.00
	Total Rs.	21483270.97		Total Rs.	14612599.00

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Path, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2019-20



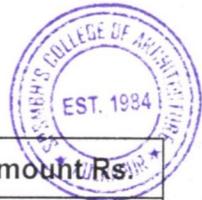
Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	21483270.97		C.F.	14612599.00
4	TO NON-RECURRING RECEIPTS	19849970.00	2	BY TEMP NON TEACHING STAFF	411000.00
	PMC Bank Ltd. Fix Deposit	6200000.00			
	IDBI Bank Fixed Deposit	7600000.00	3	BY C.H.B.REMUNARATION	529875.00
	SPSMBH	450450.00	4	BY GUEST LECT. REM. & TADA	8000.00
	Professional Tax	61675.00	5	BY NATA STAFF REMUNARATION	78975.00
	Income Tax	1036800.00	6	BY OFFICE CONTEGENCY	56944.00
	L.I.C.	411940.00		Postage Exp	1608.00
	G.I.C.	31269.00		Printing & Stationary Exp.	23198.00
	Provident Fund Deposit (ISB)	670442.00		Zerox Stationary Exp.	19853.00
	Provident Fund Deposit FPF (ISB)	176138.00		Plotter Printing Stationary Exp.	12285.00
	Cantine	59250.00	7	BY EDUCATIONAL EXP.	1539771.30
	Library Deposit	35000.00		Development & Vikas Nidhi	54522.00
	Aanamat	300140.00		Shivaji Uni. Other Fee	60501.00
	Shivaji Uni.Exam. Form Fee	627704.00		Sports & Gymkhana Exp.	2591.00
	Advance	244000.00		I-Card Fee	589.00
	Shi. Uni. Exam. TA/DA / Remu.	136000.00		Zerox A/c.	13451.00
	Eligibility Form Fee	4700.00		Accident Insurance	53376.00
	SPSMBH Nidhi	1032139.00		Miscellaneous	745.00
	S.U. Exam CAP TA/DA/Remu	125254.00		Light	143570.00
	Madhyamic Teacher Schoiarship	4000.00		Travelling Exp	25956.00
	LIC Graduity Scheme Staff	643069.00		News Paper	13643.00
5	DUES STAFF SALRY - B.Arch.	1030004.00		Audit Fee	23600.00
				S.U. Affiliation Fee	28900.00
6	DUES CHB STAFF SALRY - B.Arch.	69700.00		Sanitory Sweeper	16801.00
				Advertisement	6424.00
7	TO DEPRICEATION FUND	638721.17		Telephone Exp.	12716.00
				Function	3344.00
				Bank Commission	2904.30
				NATA Training Exp.	2376.00
				Zerox Maintenance AMC Exp.	19342.00
				NASA Exp.	15505.00
	Total Rs.	43131666.14		Total Rs.	17237164.30

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2019-20



Sr. No.	<i>RECEIPTS</i>	Amount Rs.	Sr. No.	<i>PAYMENTS</i>	Amount Rs.
	C.F.	43131666.14		C.F.	17237164.30
				Electrical Material & Repair	14094.00
				Site Visit/ Work Shop Seminar	40785.00
				Municipal Co. Water Bill Exp.	21996.00
				Internet Website	7000.00
				UPS AMC	31860.00
				Income Tax service charges	4500.00
				QIP Refresher Course	21000.00
				Computer Repair & Maint.	10230.00
				College Bldg. Maintenance Exp.	299775.00
				Annual Social	41906.00
				Municipal TAX	79806.00
				S.U. Exam. Exp.	2559.00
				Admis Process Fee - Mah. Govt.	28000.00
				COA Affiliation B Arch Fee	100000.00
				Skalark Technologies Interent	318600.00
				Dead Stock Repair	5300.00
				S.U. Convection Exp.	880.00
				P.F. Digital Certi.	1200.00
				DTE Admission Process Fee	5000.00
				Internal Greiv. Harrashment committee	224.00
				P.Tax AMC & Charges	4200.00
			8	BY LIBRARY & PIRIODICALS BOOKS	46664.00
				Library Books	10270.00
				Periodicals	36394.00
			9	BY FURNITURE DEAD STOCK	7500.00
			10	BY SPORTS DEAD STOCK	4700.00
	Total Rs.	43131666.14		Total Rs.	17296028.30

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2019-20



Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	43131666.14		C.F.	17296028.30
			11	BY COMPUTER SOFTWARE (LICE.COPY)	419088.00
			12	BY NON RECURRING EXP.	22340996.00
				SPSMBH	451790.00
				PMC Bank Ltd. Fixed Deposit	10090396.00
				IDBI Bank - Fixed Deposit	6400000.00
				Professional Tax	60975.00
				Income Tax	918600.00
				L.I.C.	377799.00
				G.I.C.	31269.00
				Provident Fund Deposit (ISB)	670442.00
				Provident Fund Deposit FPF (ISB)	176138.00
				Cantin	53850.00
				Library Deposit	15000.00
				Anamat	277871.00
				Shivaji Uni.Exam. Form Fee	627704.00
				Advance	241860.00
				Shi. Uni. Exam. TA/DA / Remu.	91000.00
				Eligibility Form Fee	4700.00
				S.U. Exam CAP TA/DA/Remu	172394.00
				Madhyamic Teacher Schoiarsnip	4000.00
				SPSMBH Nidhi	1032139.00
				LIC Graduuty Scheme Staff	643069.00
			13	BY DEPRICIATION EXP.	638721.17
	Total Rs.	43131666.14		Total Rs.	40694833.47




 I/C. PRINCIPAL,
 COLLEGE OF ARCHITECTURE
 KOLHAPUR.

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2019-20



Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	43131666.14		C.F.	40694833.47
	M.Arch.			M.Arch.	
1	TO FEES	1535922.00	1	I) TEMP. TEACHING STAFF	1379208.00
	M.Arch. Tuition Fee	1368354.00		Basic Pay	643800.00
	Development Fund / Vikas	157088.00		Grade Pay	153000.00
	Shi. Uni. Other Fee	10480.00		D.A.	423288.00
				H.R.A.	135360.00
2	TO OTHER FEES	13469.00		C.L.A.	2160.00
	SU Acci. Insurance	9360.00		Travelling Allowance	21600.00
	TC/ Bonafide	1750.00			
	Zerox	153.00		II) NON-TEACHING STAFF	250464.00
	Late Fine	2206.00		Basic Pay	76720.00
3	TO NON RECURRING	478652.00		Grade Pay	15600.00
	M.Arch. Lib Deposit	20000.00		D.A.	134220.00
	S.U. Eligibility Form Fee	3400.00		H.R.A.	18464.00
	S.U. P.G. Registration Form Fee	6000.00		Travelling Allowance	4800.00
	Income Tax	30000.00		C.L.A.	300.00
	Professional Tax	7500.00		Peon Londry Allowance	360.00
	L.I.C.	34080.00		III) PF CONT. NON-TEACHING STAFF	21600.00
	G.I.C.	252.00		Int Contribution to Provi.Fund	6600.00
	P.F. Deposit	35400.00		Int.Contribution to F.P.F.	15000.00
	F.P.F. Deposit	15000.00	2	C.H.B. STAFF	245000.00
	Shi. Uni. Exam. Form Fee	275100.00			
	M.Arch. SPSMBH Nidhi	51920.00	3	GUEST LECTURE	750.00
4	DUES STAFF SALRY - M.Arch.	134889.00	4	OFFICE CONTEGENCY	13866.00
				Zerox	13266.00
5	DUES CHB STAFF SALRY - M.Arch.	19650.00		Printing & Stationary Exp.	600.00
	Total Rs.	45400969.03		Total Rs.	42812294.47

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2019-20



Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	45400969.03		C.F.	42812294.47
6	TO DEPRICEATION FUND	86720.89	5	EDUCATIONAL EXP.	206573.00
				S.U. Other fee	9694.00
				S.U. Accident Insurance	9360.00
				I-Card	380.00
				Audit Fee	3540.00
				Shi.Uni. Affiliation Fee	46282.00
				Miscellaneous	26.00
				S.U. Exam. Exp.	5006.00
				Travelling Exp	910.00
				Admis Process Fee Mah. Govt.	24000.00
				Bank Commission M Arch	2015.00
				COA Affiliation M Arch Fee	100000.00
				M.Arch. Workshop	360.00
				M.Arch. Advertisement	5000.00
			6	BY PERIODICALS	2620.00
			7	BY NON RECURRING EXP.	453312.00
				Library Deposit	1000.00
				S.U. Eligibility Fee	3400.00
				S.U. P.G. Registration Form Fee	6000.00
				Income Tax	26500.00
				Professional Tax	7500.00
				L.I.C.	31240.00
				G.I.C.	252.00
				P.F. Deposit	35400.00
				F.P.F. Deposit	15000.00
				Shi. Uni. Exam. Form Fee	275100.00
				M.Arch. SPSMBH Nidhi	51920.00
	Total Rs.	45400969.03		Total Rs.	42812294.47

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2019-20



Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	45400969.03		C.F.	42812294.47
			8	BY DEPRICIATION EXP.	86720.89
			9	BY CLOSING BALANCE	2046021.67
				Cash in hand	0.00
				1) PMC Bank	1380556.32
				2) IDBI Bank Ltd.(Saving)	276120.30
				3) IDBI Bank Ltd.(Curant)	348706.05
				4) PMC Bank (PF Contri)	16468.00
				5) Bank Of Maharashtra (LIC Graduity)	24171.00
	GRAND TOTAL Rs.	45400969.03		GRAND TOTAL Rs.	45400969.03

Date-11-08-2020
UDIN-2004795AAAAFS7852

0.00




I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR.

for and on behalf of
M/s. A. D. Shinde & Co.
Chartered Accountants


Partner





SPSMBH's, COLLEGE OF ARCHITECTURE,
1061 'A' ward, Shivaji Peth, Kolhapur.

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2019 TO 31/03/2020

B.Arch.

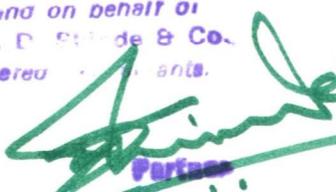
Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	TO SALARY	15640449.00	1	BY FEES AND FINES	19039384.00
2	TO OFFICE CONTENGENCY	56944.00	2	BY OTHER FEES	752358.55
3	TO EDUCATIONAL EXP.	1539771.30			
4	TO DEPRICIATION	638721.17			
5	TO TRANSFER BALANCE SHEET	1915857.08			
	Total Rs.	19791742.55			19791742.55

Date - 11-08-2020
UDIN - 20047975AAAAFS 7852




I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR.

For and on behalf of
M/s. A. D. Shinde & Co.
Chartered Accountants.


R. SHINDE • JUNIOR
M. NO. 135012
CHARTERED ACCOUNTANT



SPSMBH's, COLLEGE OF ARCHITECTURE,
1061 'A' ward, Shivaji Peth, Kolhapur.

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2019 TO 31/03/2020

M.Arch.

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	I N C O M E	Amount Rs.
1	TO SALARY	1897022.00	1	BY FEES AND FINES	1535922.00
2	TO OFFICE CONTENGENCY	13866.00	2	BY OTHER FEES	13469.00
3	TO EDUCATIONAL EXP.	206573.00	3	BY TRANSFER BALANCE SHEET LOSS	654790.89
4	TO DEPRICIATION	86720.89			
	Total Rs.	2204181.89		Total Rs.	2204181.89

Date-11-08-2020
HDIN-20047975AAAAFS 7852




I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR.

for and on behalf of
M/C. A. D. Shinde & Co.
Chartered Accountants


Partner





SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.

1061 'A' ward, Shivaji Peth, Kolhapur.

BALANCE SHEET AS ON 31st MARCH 2020 : B.ARCH. M.ARCH.

Sr. No.	LIABILITIES	Amount Rs.	Sr. No.	ASSETS	Amount Rs.
	B.Arch.			B.Arch.	
1	TO POOR BOYS FUND	73892.00	1	BY FURNITURE DEAD STOCK	1133916.22
	As per the last Year	Balance 73892.00		As per the last Year	Balance 1126416.22
					Current 7500.00
					1133916.22
2	TO DEPRICIATION FUND	8301704.58			
	As per the last Year	Balance 7662983.41			
		Current 638721.17	2	BY COMPUTER DEAD STOCK	3558299.00
		8301704.58		As per the last year	Balance 3558299.00
3	TO CAUTION MONEY DEPOSIT	49750.00	3	BY ZEROX DEAD -STOCK	74000.00
	As per the last Year	Current 49750.00		As per the last year	Balance 74000.00
4	TO LIBRARY DEPOSIT	574375.00	4	BY L'BRARY BOOKS	5075630.83
	As per the last year	Balance 554375.00		As per the last year	Balance 5028966.83
		Current 35000.00			Current 46664.00
		589375.00			5075630.83
		Less 15000.00	5	BY TEACHING EQUIPMENT	149354.43
5	TO STUDENTS DEPOSIT	50425.00		As per the last year	Balance 149354.43
	As per the Last year	Balance 50425.00	6	BY ELECTRICAL DEAD STOCK	68588.00
6	TO LOCKER DEPOSIT	14100.00		As per the last year	Balance 68588.00
	As per the Last year	Balance 14100.00	7	BY SPORTS DEAD STOCK	44340.00
7	TO COMPUTER DEPOSIT	7500.00		As per the last year	Balance 39640.00
	As per the last year	Balance 7500.00			Current 4700.00
					44340.00
8	TO PROVIDENT FUND INSTL.	725.90	8	BY LIGHT METER SECURITY DEPOSIT	14850.00
	As per the last year	Balance 725.90		As per the last year	Balance 14850.00
	Total Rs.	9072472.48		Total Rs.	10118978.48

SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2020 : B.ARCH. M.ARCH.



Sr. No.	LIABILITIES	Amount Rs.	Sr. No.	ASSETS	Amount Rs.
	C.F.	9072472.48		C.F.	10118978.48
9	TO B.C. SCOLARSHIP	66950.00	9	BY LABORATORY EQUIPMENT	51862.65
	As per the last Year	Balance 66950.00		As per the last year	Balance 51862.65
10	TO MADHYAMIC TEACHERS SCOLARSHIP	64000.00	10	BY DEPOSITS	5017.00
	As per the last Year	Balance 64000.00		As per the last year	Balance 5017.00
		Current 4000.00			
		68000.00	11	BY RESERVED FUND (PMC Bank)	800000.00
		Less 4000.00		As per the last year	Balance 800000.00
11	TO VIJAYSINH SHINDE GOLD MEDAL NIDHI	109788.00	12	BY DIFICIATE FUND (PMC Bank)	75000.00
	As per the last Year	Balance 109788.00		As per the last year	Balance 75000.00
12	TO SPSMBH	2852360.90	13	BY COMPUTER SOFTWARE (Lic. Copy)	668064.00
	As per the last Year	Balance 2853700.90		As per the last year Balance	Balance 248976.00
		Curren. 450450.00			Current 419088.00
		3304150.90			668064.00
		Less 451790.00	14	BY FAX MACHINE	5700.00
13	TO PROFESSIONAL TAX	700.00		As per the last year	Balance 5700.00
	As per the last Year	Current 61675.00	15	BY ADVANCE	45000.00
		Less 60975.00		As per the last year	Balance 47140.00
14	TO INCOME TAX	118200.00			Current 241860.00
	As per the last Year	Current 1036800.00			289000.00
		Less 918600.00			Less 244000.00
	Total Rs.	12284471.38		Total Rs.	11769622.13

SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.
1061 'A' ward, Shivaji Peth, Kolhapur.
BALANCE SHEET AS ON 31st MARCH 2020 : B.ARCH. M.ARCH.



Sr. No.	LIABILITIES		Amount Rs.	Sr. No.	ASSETS		Amount Rs.
	C.F.		12284471.38		C.F.		11769622.13
15	TO L.I.C.		34141.00	16	BY VIJAYSINH SHINDE GOLD MEDAL NIDHI (PMC Bank FD)		109788.00
	As per the last Year	Current	411940.00		As per the last year	Balance	109788.00
		Less	377799.00				
16	TO CANTIN		5400.00	17	PMC Bank - Fixed Deposit		6090396.00
	As per the last Year	Current	59250.00		As per the last year	Balance	2200000.00
		Less	53850.00			Current	10090396.00
							12290396.00
						Less	6200000.00
17	TO ANAMAT		22269.00	18	IDBI Bank - Fixed Deposit		0.00
	As per the last Year	Current	300140.00		As per the last year	Balance	1200000.00
		Less	277871.00			Current	6400000.00
							7600000.00
18	TO DUES STAFF SALRY B.Arch.		1090004.00			Less	7600000.00
	As per the last Year	Current	1090004.00				
19	TO DUES CHB STAFF SALRY B.Arch.		69700.00				
	As per the last Year	Current	69700.00				
20	TO SURPLUS : B.ARCH.		8243370.39				
	As per the last Year	Balance	6327513.31				
	Income & Exp. Balance	Current	1915857.08				
			8243370.39				
	Total Rs.		21749355.77		Total Rs.		17969806.13



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.

1061 'A' ward, Shivaji Peth, Kolhapur.

BALANCE SHEET AS ON 31st MARCH 2020 : B.ARCH. M.ARCH.

Sr. No.	LIABILITIES	Amount Rs.	Sr. No.	ASSETS	Amount Rs.
	C.F.	22985505.17		C.F.	20939483.50
			8	BY CLOSING BALANCE	2046021.67
				Cash in hand	0.00
				1) PMC Bank	1380556.32
				2) IDBI Bank Ltd.(Saving)	276120.30
				3) IDBI Bank Ltd.(Curant)	348706.05
				4) PMC Bank (PF Contri.)	16468.00
				5) Bank Of Mahar.(LIC Graduity)	24171.00
					2046021.67
	GRAND TOTAL Rs	22985505.17		GRAND TOTAL Rs	22985505.17

Date-11-08-2020

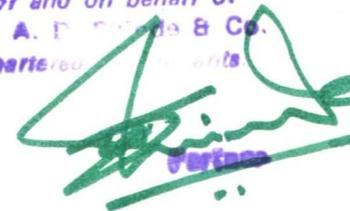
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I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR.

For and on behalf of
M/s. A. D. Shinde & Co.
Chartered Accountants





SPSMB COLLEGE OF ARCHITECTURE, KOLHAI JR.

B.Arch. : DEPRECIATION FOR THE YEAR ENDING - 31 MARCH 2020



485485

Sr. No	ITEM	AMOUNT AS ON MAR. 2019	ADD IN THIS YEAR 2019-2020	Less in this year 2019-2020	TOTAL AMOUNT 31-03-2020	DEPRECIATION					TOTAL DEPRECIATION	NET AMOUNT OF THE DIFCIT VALUE	RATE
						Upto 31-03-2019	Less 2019-2020	Total Depri.	Deduction	31-03-2020	Upto 31-03-2020	31-03-2020	
(A)	(B)	(C)	(D)	(E)	(C+D-E=F)	(G)	(H)	(G-H=I)	(F-I=J)	(J x 10% = K)	(I+K=L)	(F-L=M)	(N)
1)	Furniture & Dead Stock	1126416.22	7500.00	0.00	1133916.22	698762.43	0.00	698762.43	435153.79	43515.38	742277.81	391638.41	,10%
2)	Computer Dead Stock	3558299.00	0.00	0.00	3558299.00	2407560.73	0.00	2407560.73	1150738.27	287684.57	2695245.30	863053.70	,25%
3)	Zerex Dead Stock	74000.00	0.00	0.00	74000.00	42781.25	0.00	42781.25	31218.75	7804.69	50585.94	23414.06	,25%
4)	Teaching Equipment	149354.43	0.00	0.00	149354.43	113625.54	0.00	113625.54	35728.89	3572.89	117198.42	32156.00	,10%
5)	Laboratory Equipment	51862.65	0.00	0.00	51862.65	49601.81	0.00	49601.81	2260.84	226.08	49827.89	2034.76	,10%
6)	Electrical Dead Stock	68588.00	0.00	0.00	68588.00	44919.47	0.00	44919.47	23668.53	2366.85	47286.32	21301.68	,10%
7)	Sport Dead Stock	39640.00	4700.00	0.00	44340.00	12954.84	0.00	12954.84	31385.16	3138.52	16093.36	28246.64	,10%
8)	Fax Machine Dead Stock	5700.00	0.00	0.00	5700.00	3491.71	0.00	3491.71	2208.29	220.83	3712.54	1987.46	,10%
9)	Softwares : (Cadian / WinPro./ MS Office/ MS Project)	248976.00	419088.00	0.00	668064.00	178657.83	0.00	178657.83	489406.17	48940.62	227598.45	440465.55	,10%
10)	Library Books	4311317.98	10270.00	0.00	4321587.98	3525785.80	0.00	3525785.80	795802.18	198950.55	3724736.35	596851.64	,25%
a)	Periodicals	709848.85	36394.00	0.00	746242.85	578004.92	0.00	578004.92	168237.93	42059.48	620064.40	126178.45	,25%
b)	Library Books CD	7800.00	0.00	0.00	7800.00	6837.13	0.00	6837.13	962.87	240.72	7077.85	722.15	,25%
	Total Rs.	10351803.13	477952.00	0.00	10829755.13	7662983.46	0.00	7662983.46	3166771.67	638721.17	8301704.63	2528050.50	

Clerk Sr Clerk

प्रभारी प्राचार्य
श्री प्रि. शि. म. बो. हा. चे
कॉलेज ऑफ आर्किटेक्चर, कोल्हापूर

SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.

M.Arch. DEPRECIATION FOR THE YEAR ENDING - 31 MARCH 2020

M.Arch. (Architectural & Construction Project Management)



Sr. No	ITEM	AMOUNT AS ON MAR. 2019	ADD IN THIS YEAR 2019-2020	Less in this year 2019-2020	TOTAL AMOUNT 31-03-2020	DEPRECIATION					TOTAL DEPRECIATION Upto 31-03-2020	NET AMOUNT OF THE Dificit Value 31-03-2020	RATE
						Upto 31-03-2019	Less 2018-2020	Total Depri.	Deduction	31-03-2020			
(A)	(B)	(C)	(D)	(E)	(C+D-E=F)	(G)	(H)	(G-H=I)	(F-I=J)	(J x 10% = K)	(I+K=L)	(F-L=M)	(N)
1)	M.Arch. Library Books	462607.74	0.00	0.00	462607.74	336188.72	0.00	336188.72	126419.02	31604.75	367793.47	94814.27	,25%
2)	M.Arch. Furniture & Dead Stock	146310.00	0.00	0.00	146310.00	92780.39	0.00	92780.39	53529.61	5352.96	98133.35	48176.65	,10%
3)	Computer Softwares	28600.00	0.00	0.00	28600.00	25894.86	0.00	25894.86	2705.14	676.29	26571.15	2028.86	,25%
4)	Computer Dead Stock	415300.00	0.00	0.00	415300.00	240229.76	0.00	240229.76	175070.24	43767.56	283997.32	131302.68	,25%
5)	Teaching Equipment	80970.00	0.00	0.00	80970.00	51281.85	0.00	51281.85	29688.15	2968.81	54250.66	26719.34	,10%
6)	Periodicals	25730.00	2620.00	0.00	28350.00	18947.93	0.00	18947.93	9402.07	2350.52	21298.45	7051.55	,25%
	Total Rs.	1159517.74	2620.00	0.00	1162137.74	765323.51	0.00	765323.51	396814.23	86720.89	852044.40	310093.34	

Sul
Sr Clerk / Sr Clerk

[Signature]
प्रभारी प्राचार्य
श्री प्रि. शि. म. वो. हा. वे
कॉलेज ऑफ आर्किटेक्चर, कोल्हापूर

CAL 2

M/S.A.D.SHINDE & CO.
CHARTERED ACCOUNTANTS

CA. Dr. R. A. Shinde
M.Com., L.L.B., M.B.A., F.C.A., Ph.D.

CA. H. R. Shinde
M. Com., F.C.A.

Ref No. :

Date :

AUDIT REPORT

I / We have examined the accounts and records of **COLLEGE OF ARCHITECTURE, Kolhapur** run by **Shri Prince Shivaji Maratha Boarding House, Kolhapur** for the year ended as on **31st Mar. 2021** & report that :-

- 1) I / We have obtained all the information and explanation which to the best of my / our knowledge & belief were necessary for the purposes for our audit.
- 2) In my / our opinion proper books of account have been kept by the college so far as appears from my / our examination of books & other records.
- 3) In my / our opinion & to the best of my / our information & according to explanations given to me / us the said accounts read together with notes on accounts give true & fair views.
- 4) In the case of the balance sheet of the state of affairs of the above named college as at 31st Mar. 2021.
- 5) In the case of the Income & Expenditure Account, of the surplus / deficit of the college for the accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place : Kolhapur

Date : 26/04/22

UDIN.-22047975AHUJGI-4734

For and on behalf of
M/s. A. D. Shinde & Co.
Chartered Accountants

[Handwritten Signature]

Partner



Old Palace, Bhavani Mandap, Kolhapur 416 012.
Tel : 0231 - 02547586
E-mail : adshindeco@yahoo.co.in

Anand, Shivaji Colony, Vishrambag, Sangli - 416 416.
Phone : - 0233 - 2302528
Fax : - 0233 - 2302797

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2020-21

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
B.Arch.			B.Arch.		
1	TO OPENING BALANCE	2046021.67	1	BY STAFF SALARY	
	Cash in hand	0.00		I) TEACHING STAFF SALARY	8351949.00
	1) PMC Bank	1380556.32		Basic Pay	3417590.00
	2) IDBI Bank Ltd (Saving)	276120.30		Garde Pay	746000.00
	3) IDBI Bank Ltd.(Curant)	348706.05		D.A.	3275513.00
	4) PMC Bank	16468.00		H.R.A.	767286.00
	5) Bank of Maharashtra (LIC Grad.)	24171.00		Travelling Allownce	99600.00
				C.L.A.	9960.00
2	TO FEES	19064731.25		Special Allownce	36000.00
	Tution Fee	16804306.25		II) PF CONT. TEACHING STAFF	64800.00
	Development Fund / Vikas	2182397.00		Int Contribution to Provi.Fund	19800.00
	Shivaji Uni. Other Fee	78028.00		Int.Contribution to F.P.F.	45000.00
3	TO OTHER FEES	609745.00		III) NON-TEACHING STAFF	3352242.00
	T.C./Bonafide Fee	15912.00		Basic Pay	1338280.00
	Library Fine	1911.00		Garde Pay	176400.00
	Interest on Bank A/c.	219355.00		D.A.	1567106.00
	F D Interest on Bank A/c.	258360.00		H.R.A.	227736.00
	Zerox	14063.00		Travelling Allownce	38400.00
	Accident Insurance	37530.00		C.L.A.	2880.00
	Late Fine	310.00		Peon Londry Allowance	1440.00
	S.U. Exam. Exp.	1175.00		IV) PF CONT. NON-TEACHING STAFF	172800.00
	NATA Training Exp.	45000.00		Int Contribution to Provi.Fund	64050.00
	Library Books Commission	9780.00		Int.Contribution to F.P.F.	108750.00
	B.Arch.Admiss Cancellation	2000.00		V) PF Staff Magt. Teach./Non-Teach	22681.00
	Library Ext. Fee	1000.00		VI) TEMP. TEACHING STAFF	1794762.00
	News Paper	3349.00		Basic Pay	705819.00
				Garde Pay	207000.00
				D.A.	659778.00
				H.R.A.	182565.00
				C.L.A.	3600.00
				Travelling Allowance	36000.00
	Total Rs.	21720497.92		Total Rs.	13759234.00



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2020-21

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	21720497.92		C.F.	13759234.00
4	TO NON-RECURRING RECEIPTS	18265323.00	2	BY TEMP NON TEACHING STAFF	188000.00
	PMC Bank Ltd. Fix Deposit	2000000.00	3	LIC Graduaty Scheme Staff	1161913.00
	Vijaysinh Shinde Gold Medal Nidhi	16414.00	4	BY C.H.B.REMUNARATION	94875.00
	SPSMBH Advance	730875.00	5	BY NATA STAFF REMUNARATION	30000.00
	Professional Tax	60500.00	6	BY OFFICE CONTEGENCY	35320.00
	Income Tax	1428400.00		Postage Exp	4580.00
	L.I.C.	371494.00		Printing & Stationary Exp.	21409.00
	G.I.C.	5880.00		Zerox Stationary Exp.	9331.00
	Provident Fund Deposit (ISB)	635200.00			
	Provident Fund Deposit FPF (ISB)	155000.00			
	Cantine	52400.00	7	BY EDUCATIONAL EXP.	1579583.80
	Library Deposit	50000.00		Development & Vikas Nidhi	37163.00
	Aanamat	590362.00		Shivaji Uni. Other Fee	80823.00
	Shivaji Uni.Exam. Form Fee	271450.00		I-Card Fee	3119.00
	Advance	52000.00		Zerox A/c.	5824.00
	Shi. Uni. Exam. TA/DA / Remu.	108000.00		Accident Insurance	37530.00
	Eligibility Form Fee	6100.00		Miscellaneous	5691.00
	SPSMBH Nidhi	251259.00		Light	66260.00
	P.F Advance (S.G. Dige)	431100.00		News Paper	10915.00
	Madhyamic Teacher Schoiarship	8000.00		Audit Fee	23600.00
	Ad Brh S U Exam Form Fee S G Dige	197275.00		S.U. Affiliation Fee	69000.00
	Bank Anamat	274593.00		Sanitary Sweeper	15966.00
	Advance Salary	10569021.00		Advertisement	30445.80
				Telephone Exp.	13348.00
5	TO DEPRICEATION FUND	535153.75		Function	1173.00
				Bank Commission	1493.00
				Zerox Maintenance AMC Exp.	6187.00
				Municipal Co. Water Bill Exp.	12491.00
				Internet Website	7000.00
				UPS AMC	14160.00
				Income Tax service charges	7270.00
	Total Rs.	40520974.67		Total Rs.	16848925.80



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2020-21

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	40520974.67		C.F.	16848925.80
				College Bldg. Maintenance Exp.	301899.00
				Municipal TAX	79806.00
				COA Affiliation B Arch Fee	110000.00
				Skalark Technologies Interent	531000.00
				Dead Stock Repairy	5664.00
				GIC Fine	101.00
				Aqua Guard AMC	5175.00
				Anti-Virus exp.	96480.00
			8	BY LIBRARY & PIRIODICALS BOOKS	160995.61
				Library Books	119682.61
				Periodicals	41313.00
			9	DUES STAFF SALRY - B.Arch.	1090004.00
			10	BY SOFTWARE	5668.00
			11	DUES CHB STAFF SALRY - B.Arch.	69700.00
			12	BY NON RECURRING EXP.	18183494.00
				PMC Bank Ltd. Fixed Deposit	2360838.00
				Vijaysinh Shinde Gold Medal Nidhi - PMC Bank	16414.00
				Professional Tax	61200.00
				Income Tax	1546600.00
				L.I.C.	405635.00
				G.I.C.	5880.00
				Provident Fund Deposit (ISB)	635200.00
				Provident Fund Deposit FPF (ISB)	155000.00
				Cantin	57800.00
				Library Deposit	29000.00
				Advance Salary	10569021.00
				SPSMBH Advance	431100.00
	Total Rs.	40520974.67		Total Rs.	36358787.41



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2020-21

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	40520974.67		C.F.	36358787.41
				Anamat	608622.00
				Shivaji Uni.Exam. Form Fee	271450.00
				Advance	19000.00
				Shi. Uni. Exam. TA/DA / Remu.	121000.00
				Eligibility Form Fee	6100.00
				P.F Advance (S.G. Dige)	431100.00
				Madhyamic Teacher Schoiarship	4000.00
				SPSMBH Nidhi	251259.00
				Ad Brh S U Exam Form Fee S G Dige	197275.00
			13	BY DEPRICIATION EXP.	535153.75
	Total Rs.	40520974.67		Total Rs.	36893941.16


**I/C. PRINCIPAL,
 COLLEGE OF ARCHITECTURE
 KOLHAPUR**



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2020-21

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	40520974.67		C.F.	36893941.16
	M.Arch.			M.Arch.	
1	TO FEES	1128706.00	1	I) TEMP. TEACHING STAFF	1402152.00
	M.Arch. Tuition Fee	990359.00		Basic Pay	619080.00
	Development Fund / Vikas	129766.00		Grade Pay	165000.00
	Shi. Uni. Other Fee	8581.00		D.A.	436216.00
				H.R.A.	152816.00
2	TO OTHER FEES	7981.00		C.L.A.	2640.00
	SU Acci. Insurance	1872.00		Travelling Allowance	26400.00
	Zerox	6009.00			
	M.Arch. Printing & Stationary	100.00		II) NON-TEACHING STAFF	250312.00
3	TO NON RECURRING	1959631.00		Basic Pay	79560.00
	M.Arch. Lib Deposit	8000.00		Grade Pay	15600.00
	S.U. Eligibility Form Fee	2000.00		D.A.	130660.00
	S.U. P.G. Registration Form Fee	2400.00		H.R.A.	19032.00
	Income Tax	114100.00		Travelling Allowance	4800.00
	Professional Tax	8000.00		C.L.A.	300.00
	L.I.C.	23397.00		Peon Londry Allowance	360.00
	G.I.C.	252.00		III) PF CONT. NON-TEACHING STAFF	21600.00
	P.F. Deposit	35400.00		Int Contribution to Provi.Fund	6600.00
	F.P.F. Deposit	15000.00		Int.Contribution to F.P.F.	15000.00
	Shi. Uni. Exam. Form Fee	426600.00	2	C.H.B. STAFF	73700.00
	M.Arch. SPSMBH Nidhi	12980.00			
	Avd Marh S U Exam Form Fee S R Mulla	100750.00	3	OFFICE CONTEGENCY	5761.00
	Advance Salary	1210752.00		Zerox	5761.00
4	TO DEPRICEATION FUND	67681.43			
			4	EDUCATIONAL EXP.	179164.00
				S.U. Other fee	8520.00
				S.U. Accident Insurance	1872.00
				I-Card	400.00
				Audit Fee	3540.00
	Total Rs.	43684974.10		Total Rs.	38826630.16



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Path, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH. / M.ARCH. : 2020-21

Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	43684974.10		C.F.	38826630.16
				Shi.Uni. Affiliation Fee	46800.00
				COA Affiliation M Arch Fee	110000.00
				M.Arch. Advertisement	8032.00
			5	BY PERIODICALS	5570.00
			6	DUES STAFF SALRY - M.Arch.	134889.00
			7	BY NON RECURRING EXP.	1957971.00
				S.U. Eligibility Fee	2000.00
				S.U. P.G. Registration Form Fee	2400.00
				Income Tax	117600.00
				Professional Tax	8000.00
				L.I.C.	26237.00
				G.I.C.	252.00
				P.F. Deposit	35400.00
				F.P.F. Deposit	15000.00
				Shi. Uni. Exam. Form Fee	426600.00
				M.Arch. SPSMBH Nidhi	12980.00
				Advance Salary	1210752.00
				Advance M Arch. S U Exam Form Fee	100750.00
			8	BY DEPRICIATION EXP.	67681.43
			9	DUES CHB STAFF SALRY - M.Arch.	19650.00
			10	BY CLOSING BALANCE	2672582.51
				Cash in hand	0.00
				1) PMC Bank	1486861.32
				2) IDBI Bank Ltd.(Saving)	308214.30
				3) IDBI Bank Ltd.(Current)	835662.89
				4) PMC Bank (PF Contri)	16989.00
				5) Bank Of Maharashtra (LIC Graduity)	24855.00
	GRAND TOTAL Rs.	43684974.10		GRAND TOTAL Rs.	43684974.10



I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR

Date - 29-12-21
LDION-2104397SAAAAPG-S188

for and on behalf of
M/s. A. D. Shinde & Co.
Chartered Accountants

(Signature)



Shree Prince Shivaji Maratha Boarding House's
COLLEGE OF ARCHITECTURE , 1061 'A' Ward Shivaji Peth, Kolhapur
STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2020 TO 31/03/2021

B.Arch.

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	I N C O M E	Amount Rs.
1	TO SALARY	15234022.00	1	BY FEES AND FINES	19064731.25
2	TO OFFICE CONTEGENCY	35320.00	2	BY OTHER FEES	609745.00
3	TO EDUCATIONAL EXP.	1579583.80			
4	TO DEPRICIATION	535153.75			
5	TO TRANSFER BALANCE SHEET	2290396.70			
	Total Rs.	19674476.25			19674476.25

Date-29-12-21
 UDIN-2104995HAAAP4-5188

For and on behalf of
 M/s. A. D. Shinde & Co.
 Chartered Accountants.

[Handwritten Signature]

Partner



[Handwritten Signature]
 I/C. PRINCIPAL,
 COLLEGE OF ARCHITECTURE
 KOLHAPUR



Shree Prince Shivaji Maratha Boarding House's

COLLEGE OF ARCHITECTURE, 1061 'A' Ward Shivaji Peth, Kolhapur

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2020 TO 31/03/2021

M.Arch.

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	I N C O M E	Amount Rs.
1	TO SALARY	1747764.00	1	BY FEES AND FINES	1128706.00
2	TO OFFICE CONTEGENCY	5761.00	2	BY OTHER FEES	7981.00
3	TO EDUCATIONAL EXP.	179164.00	3	BY TRANSFER BALANCE SHEET LOSS	863683.43
4	TO DEPRICIATION	67681.43			
	Total Rs.	2000370.43		Total Rs.	2000370.43

Date - 29-12-21
LJEN-21047975 AAAPG-5188

For and on behalf of
M/s. A. D. Shinde & Co.
Chartered Accountants



Partner




I/C. PRINCIPAL
COLLEGE OF ARCHITECTURE
KOLHAPUR



COLLEGE OF ARCHITECTURE , 1061 'A' Ward Shivaji Peth, Kolhapur
BALANCE SHEET AS ON 31st MARCH 2021 : B. ARCH. M.ARCH.

Sr. No.	LIABILITIES		Amount Rs.		Sr. No.	ASSETS		Amount Rs.
	B.Arch.					B.Arch.		
1	TO POOR BOYS FUND		73892.00		1	BY FURNITURE DEAD STOCK		1133916.22
	As per the last Year	Balance	73892.00			As per the last Year	Balance	1133916.22
2	TO DEPRICIATION FUND		8836858.33					
	As per the last Year	Balance	8301704.58					
		Current	535153.75		2	BY COMPUTER DEAD STOCK		3558299.00
						As per the last year	Balance	3558299.00
3	TO CAUTION MONEY DEPOSIT		49750.00		3	BY ZEROX DEAD -STOCK		74000.00
	As per the last Year	Current	49750.00			As per the last year	Balance	74000.00
4	TO LIBRARY DEPOSIT		595375.00		4	BY LIBRARY BOOKS		5236626.44
	As per the last year	Balance	574375.00			As per the last year	Balance	5075630.83
		Current	50000.00				Current	160995.61
			624375.00					
		Less	29000.00					
5	TO STUDENTS DEPOSIT		50425.00		5	BY TEACHING EQUIPMENT		149354.43
	As per the Last year	Balance	50425.00			As per the last year	Balance	149354.43
6	TO LOCKER DEPOSIT		14100.00		6	BY ELECTRICAL DEAD STOCK		68588.00
	As per the Last year	Balance	14100.00			As per the last year	Balance	68588.00
	Total Rs.		9620400.33			Total Rs.		10220784.09



C.F.			9620400.33	C.F.			10220784.09
7	TO COMPUTER DEPOSIT		7500.00	7	BY SPORTS DEAD STOCK		44340.00
	As per the last year	Balance	7500.00		As per the last year	Balance	44340.00
						Current	0.00
8	TO PROVIDENT FUND INSTL.		725.90	8	BY LIGHT METER SECURITY DEPOSIT		14850.00
	As per the last year	Balance	725.90		As per the last year	Balance	14850.00
9	TO B.C. SCHOLARSHIP		66950.00	9	BY LABORATORY EQUIPMENT		51862.65
	As per the last Year	Balance	66950.00		As per the last year	Balance	51862.65
10	TO MADHYAMIC TEACHERS SCHOLARSHIP		68000.00	10	BY DEPOSITS		5017.00
	As per the last Year	Balance	64000.00		As per the last year	Balance	5017.00
		Current	8000.00				
			72000.00	11	BY RESERVED FUND (PMC Bank)		800000.00
		Less	4000.00		As per the last year	Balance	800000.00
11	TO VIJAYSINH SHINDE GOLD MEDAL NIDHI		126202.00	12	BY DIFICIATE FUND (PMC Bank)		75000.00
	As per the last Year	Balance	109788.00		As per the last year	Balance	75000.00
		Current	16414.00				
Total Rs.			9889778.23	Total Rs.			11211853.74



	C.F.			9889778.23		C.F.			11211853.74
12	TO SPSMBH			3152135.90	13	BY COMPUTER SOFTWARE			673732.00
	As per the last Year	Balance	2852360.90			As per the last year Balance	Balance	668064.00	
		Current	730875.00				Current	5668.00	
			3583235.90						
		Less	431100.00						
13	TO PROFESSIONAL TAX			0.00	14	BY FAX MACHINE			5700.00
	As per the last Year	Balance	700.00			As per the last year	Balance	5700.00	
		Current	60500.00						
			61200.00						
		Less	61200.00						
14	TO INCOME TAX			0.00	15	BY ADVANCE			12000.00
	As per the last Year	Balance	118200.00			As per the last year	Balance	45000.00	
		Current	1428400.00				Current	19000.00	
			1546600.00					64000.00	
		Less	1546600.00				Less	52000.00	
	Total Rs.			13041914.13		Total Rs.			11903285.74



C.F.			13041914.13	C.F.			11903285.74
15	TO L.I.C.		0.00	16	BY VIJAYSINH SHINDE GOLD MEDAL NIDHI (PMC Bank FD)		126202.00
	As per the last Year	Balance	34141.00		As per the last year	Balance	109788.00
		Current	371494.00			Current	16414.00
			405635.00				
		Less	405635.00				
16	TO CANTIN		0.00	17	PMC Bank - Fixed Deposit		6451234.00
	As per the last Year	Balance	5400.00		As per the last year	Balance	6090396.00
		Current	52400.00			Current	2360838.00
			57800.00				8451234.00
		Less	57800.00			Less	2000000.00
17	TO ANAMAT		4009.00				
	As per the last Year	Balance	22269.00				
		Current	590362.00				
			612631.00				
		Less	608622.00				
18	TO DUES STAFF SALRY B.Arch.		0.00				
	As per the last Year	Balance	1090004.00				
		Less	1090004.00				
19	TO DUES CHB STAFF SALRY B.Arch.		0.00				
	As per the last Year	Current	69700.00				
		Less	69700.00				
	Total Rs.		13045923.13		Total Rs.		18480721.74



C.F.			13045923.13	C.F.	18480721.74
20	TO SURPLUS : B.ARCH.		10533767.09		
	As per the last Year	Balance	8243370.39		
	Income & Exp. Balance	Current	2290396.70		
22	BY LIC GRADUITY SCHEME STAFF		2,226.00		
	As per the last Year	Balance	2226.00		
23	BY S.U. EXAM. RUM./TA.DA		32000.00		
	As per the last Year	Balance	45000.00		
		Cutrrrent	108000.00		
			153000.00		
		Less	121000.00		
24	IDBI Bank Anamat		274593.00		
		Current	274593.00		
			23888509.22		18480721.74


I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR



			23888509.22				18480721.74
M.Arch.				M.Arch.			
1	TO DEPRICATION FUND		919725.83	1	BY COMPUTER DEAD STOCK		415300.00
	As per the last Year	Balance	852044.40		As per the last year Balance	Balance	415300.00
		Current	67681.43				
				2	BY FURNITURE & DEAD STOCK		146310.00
					As per the last year Balance	Balance	146310.00
2	TO LIBRARY DEPOSIT		184,000.00				
	As per the last Year	Balance	176000.00	3	BY TEACHING EQUIPMENT		80970.00
		Current	8000.00		As per the last year Balance	Balance	80970.00
				4	BY COMPUTER SOFTWARE		28600.00
					As per the last year Balance	Balance	28600.00
3	TO INCOME TAX		0.00				
	As per the last Year	Balance	3500.00	5	BY LIBRARY BOOKS		462607.74
		Current	114100.00		As per the last year Balance	Balance	462607.74
			117600.00				
		Less	117600.00				
4	TO L.I.C.		0.00	6	BY PERIODICALS		33920.00
	As per the last Year	Balance	2840.00		As per the last year	Balance	28350.00
		Current	23397.00			Current	5570.00
			26237.00				33920.00
		Less	26237.00				
			24,992,235.05				19648429.48



			24,992,235.05				19648429.48
5	TO DUES STAFF SALRY M.Arch.		0.00				
	As per the last Year	Balance	134889.00	7	BY NET LOSS : M.ARCH.		2671223.06
		Less	134889.00		As per last year balance	Balance	1807539.63
6	TO DUES CHB STAFF SALRY M.Arch.		0.00		Income & Exp. Balance	Current	863683.43
	As per the last Year	Balance	19650.00				
		Less	19650.00				
				8	BY CLOSING BALANCE		2672582.51
					Cash in hand		0.00
					1) PMC Bank		1486861.32
					2) IDBI Bank Ltd.(Saving)		308214.30
					3) IDBI Bank Ltd.(Curant)		835662.89
					4) PMC Bank (PF Contri.)		16989.00
					5) Bank Of Mahar.(LIC Graduuty)		24855.00
							2672582.51
GRAND TOTAL Rs			24992235.05	GRAND TOTAL Rs			24992235.05

Date-29-12-21
 UDIN-21047975 AAAA PG-5188

for and on behalf of
 M. A. D. Shinde & Co.
 Chartered Accountants

(Signature)
 Partner



(Signature)
 HC. PRINCIPAL,
 COLLEGE OF ARCHITECTURE
 KOLHAPUR



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.

B.Arch. : DEPRECIATION FOR THE YEAR ENDING - 31 MARCH 2021

Sr. No	ITEM	AMOUNT AS ON MAR. 2020	ADD IN THIS YEAR 2020-2021	Less in this year 2020-2021	TOTAL AMOUNT 31-03-2021	DEPRECIATION					TOTAL DEPRECIATION	NET AMOUNT OF THE Dificit Value	RATE
						Upto 31-03-2020	Less 2020-2021	Total Depri.	Deduction	31-03-2021	Upto 31-03-2021	31-03-2021	
(A)	(B)	(C)	(D)	(E)	(C+D-E=F)	(G)	(H)	(G-H=I)	(F-I=J)	(J x 10% = K)	(I+K=L)	(F-L=M)	(N)
1)	Furniture & Dead Stock	1133916.22	0.00	0.00	1133916.22	742277.81	0.00	742277.81	391638.41	39163.84	781441.65	352474.57	,10%
2)	Computer Dead Stock	3558299.00	0.00	0.00	3558299.00	2695245.30	0.00	2695245.30	863053.70	215763.43	2911008.72	647290.28	,25%
3)	Zerox Dead Stock	74000.00	0.00	0.00	74000.00	50585.94	0.00	50585.94	23414.06	5853.52	56439.45	17560.55	,25%
4)	Teaching Equipment	149354.43	0.00	0.00	149354.43	117198.43	0.00	117198.43	32156.00	3215.60	120414.03	28940.40	,10%
5)	Laboratory Equipment	51862.65	0.00	0.00	51862.65	49827.89	0.00	49827.89	2034.76	203.48	50031.37	1831.28	,10%
6)	Electrical Dead Stock	68588.00	0.00	0.00	68588.00	47286.32	0.00	47286.32	21301.68	2130.17	49416.49	19171.51	,10%
7)	Sport Dead Stock	44340.00	0.00	0.00	44340.00	16093.36	0.00	16093.36	28246.64	2824.66	18918.02	25421.98	,10%
8)	Fax Machine Dead Stock	5700.00	0.00	0.00	5700.00	3712.54	0.00	3712.54	1987.46	198.75	3911.29	1788.71	,10%
9)	Softwares : (Cadian / WinPro. / MS Office/ MS Project/Zoom Soft.)	668064.00	5668.00	0.00	673732.00	227598.45	0.00	227598.45	446133.55	44613.36	272211.80	401520.20	,10%
10)	Library Books	4321587.98	119682.61	0.00	4441270.59	3724736.35	0.00	3724736.35	716534.25	179133.56	3903869.91	537400.68	,25%
a)	Periodicals	746242.85	41313.00	0.00	787555.85	620064.40	0.00	620064.40	167491.45	41872.86	661937.26	125618.59	,25%
b)	Library Books CD	7800.00	0.00	0.00	7800.00	7077.85	0.00	7077.85	722.15	180.54	7258.39	541.61	,25%
	Total Rs.	10829755.13	166663.61	0.00	10996418.74	8301704.63	0.00	8301704.63	2694714.11	535153.75	8836858.38	2159560.36	



SPSMBH's COLLEGE OF ARCHITECTURE, KOLHAPUR.

M.Arch. DEPRECIATION FOR THE YEAR ENDING - 31 MARCH 2021

M.Arch. (Architectural & Construction Project Management)

Sr. No	ITEM	AMOUNT AS ON MAR. 2020	ADD IN THIS YEAR 2020-2021	Less in this year 2020-2021	TOTAL AMOUNT 31-03-2021	DEPRECIATION					TOTAL DEPRECIATION	NET AMOUNT OF THE Dificit Value	RATE
						Upto 31-03-2020	Less 2020-2021	Total Depri.	Deduction	31-03-2021	Upto 31-03-2021	31-03-2021	
(A)	(B)	(C)	(D)	(E)	(C+D-E=F)	(G)	(H)	(G-H=I)	(F-I=J)	(J x 10% = K)	(I+K=L)	(F-L=M)	(N)
1)	M.Arch. Library Books	462607.74	0.00	0.00	462607.74	367793.48	0.00	367793.48	94814.27	23703.57	391497.04	71110.70	,25%
2)	M.Arch. Furniture & Dead Stock	146310.00	0.00	0.00	146310.00	98133.35	0.00	98133.35	48176.65	4817.66	102951.02	43358.98	,10%
3)	Computer Softwares	28600.00	0.00	0.00	28600.00	26571.15	0.00	26571.15	2028.86	507.21	27078.36	1521.64	,25%
4)	Computer Dead Stock	415300.00	0.00	0.00	415300.00	283997.32	0.00	283997.32	131302.68	32825.67	316822.99	98477.01	,25%
5)	Teaching Equipment	80970.00	0.00	0.00	80970.00	54250.67	0.00	54250.67	26719.34	2671.93	56922.60	24047.40	,10%
6)	Periodicals	28350.00	5570.00	0.00	33920.00	21298.45	0.00	21298.45	12621.55	3155.39	24453.84	9466.16	,25%
	Total Rs.	1162137.74	5570.00	0.00	1167707.74	852044.40	0.00	852044.40	315663.34	67681.44	919725.84	247981.90	



SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Road, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH / M.ARCH. : 2021-22



Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	25274278.86		C.F.	18030893.00
4	TO NON-RECURRING RECEIPTS	42269125.50	2	BY TEMP NON TEACHING STAFF	0.00
	Fixed Deposit (PMC Bank Ltd.)	13168747.00	3	LIC Graduity Scheme Staff	1685925.00
	Fixed Deposit (Unity Bank Ltd.)	13102143.00	4	BY C.H.B.REMUNARATION	238875.00
	Vijaysinh Shinde Gold Medal Nidhi PMC Bank	259138.00			
	Vijaysinh Shinde Gold Medal Nidhi Unity Bank	128780.00	5	BY OFFICE CONTEGENCY	26910.00
	SPSMBH Advance	1571850.00		Postage Exp	831.00
	Deficit Fund PMC Bank	75000.00		Printing & Stationary Exp.	16547.00
	Deficit Fund Unity Bank	147097.00		Zerex Stationary Exp.	9532.00
	Reserved Fund PMC Bank	800000.00			
	Reserved Fund Unity Bank	1570567.00	6	BY EDUCATIONAL EXP.	1947014.50
	P.F.Contru. Unity Bank	17377.00		Tution Fee	58514.00
	Professional Tax	63150.00		Development Fund / Vikas	31143.00
	Income Tax	1529850.00		Shivaji Uni. Other Fee	93436.00
	L.I.C.	350105.00		I-Card Fee	2100.00
	G.I.S.	5880.00		Zerex A/c.	13364.00
	Provident Fund Deposit (ISB)	640200.00		Accident Insurance	35862.00
	Provident Fund Deposit PPF (ISB)	150000.00		Ploter Maintenance Charges	41284.00
	Cantine	64800.00		Miscellaneous	3000.00
	Library Deposit	45000.00		Light	67420.00
	Aanamat	380520.50		Traveling	16394.00
	Shivaji Uni.Exam. Form Fee	642722.00		News Paper	11622.00
	Advance	44250.00		Audit Fee	23600.00
	Shi. Uni. Exam. TA/DA / Remu.	68808.00		S.U. Affiliation Fee	65500.00
	Eligibility Form Fee	4700.00		Sanitary Sweeper	15903.00
	P.F Advance (S.G. Dige)	718500.00		Advertisement	9639.00
	COA Adm. Fee,S.S.Samiti Fee adv.	276276.00		Telephone Exp.	13585.00
	IDBI Bank Anamat	16500.00		Function	3060.00
	Advance Salary	6427165.00		Interest on Bank A/c.	34804.00
				Bank Commission	295.00
				F D Interest on Bank A/c.	329221.00
5	TO DEPRICEATION FUND	451237.79		Fire Sefty	2124.00
	Total Rs.	67994642.15		Total Rs.	21929617.50

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Path, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH / M.ARCH. : 2021-22



Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	67994642.15		C.F.	65050223.11
	M.Arch.			M.Arch.	
1	TO FEES	1381943.00	1	I) TEMP. TEACHING STAFF	2196516.00
	M.Arch. Tuition Fee	1249681.00		Basic Pay	894040.00
	Development Fund / Vikas	124496.00		Grade Pay	228000.00
	Shi. Uni. Other Fee	7766.00		D.A.	831828.00
				H.R.A.	200408.00
				C.L.A.	3840.00
2	TO OTHER FEES	19804.00		Travelling Allowance	38400.00
	T.C./Bonafide Fee	2750.00			
	I - Card	300.00		II) NON-TEACHING STAFF	310284.00
	SU Acci. Insurance	2340.00		Basic Pay	93400.00
	M.Arch.Admiss Cancellation	1000.00		Grade Pay	17200.00
	Zerox	13364.00		D.A.	172104.00
	Late Fee Fine	50.00		H.R.A.	22120.00
				Travelling Allowance	4800.00
3	TO NON RECURRING	1447883.00		C.L.A.	300.00
	M.Arch. Lib Deposit	10000.00		Peon Londry Allowance	360.00
	Aanammat	22975.00		III) PF CONT. NON-TEACHING STAFF	21600.00
	S.U. Eligibility Form Fee	1600.00		Int Contribution to Provi.Fund	6600.00
	S.U. P.G. Regi. Form Fee	3000.00		Int.Contribution to F.P.F.	15000.00
	Income Tax	149550.00			
	Professional Tax	9800.00	2	C.H.B. STAFF	58250.00
	L.I.C.	19836.00	3	Guest Lecturer Remu.	1500.00
	G.I.C.	252.00			
	P.F. Deposit	35400.00	4	OFFICE CONTENGENCY	13364.00
	F.P.F. Deposit	15000.00		Zerox	13364.00
	Shi. Uni. Exam. Form Fee	276250.00			
	Advance Salary	904220.00			
	Total Rs.	70844272.15		Total Rs.	67651737.11

SPSMBH's COLLEGE OF ARCHITECTURE, 1061 A Shivaji Path, KOLHAPUR.
STATEMENT OF RECEIPTS PAYMENTS ACCOUNTS OF B.ARCH / M.ARCH. : 2021-22



Sr. No.	RECEIPTS	Amount Rs.	Sr. No.	PAYMENTS	Amount Rs.
	C.F.	70896406.67		C.F.	69310110.61
			8	BY DEPRICIATION EXP.	52134.52
			9	BY CLOSING BALANCE	1534161.54
				Cash in hand	0.00
				1) PMC Bank	0.00
				2) IDBI Bank Ltd.(Saving)	294724.30
				3) IDBI Bank Ltd.(Current)	1213892.24
				4) PMC Bank (PF Contri)	0.00
				5) Bank Of Maharashtra (LIC Graduity)	25545.00
	GRAND TOTAL Rs.	70896406.67		GRAND TOTAL Rs.	70896406.67

**I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR**

for and on behalf of
Mt. A. D. Shinde & Co
Chartered Accountants



Date 9-7-2022

HISEN-22135012AMNGDZ-5095

Shree Prince Shivaji Maratha Boarding House's

COLLEGE OF ARCHITECTURE, 1061 'A' Ward Shivaji Peth, Kolhapur

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2021 TO 31/03/2022

B.Arch.



Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	I N C O M E	Amount Rs.
1	TO SALARY	19955693.00	1	BY FEES AND FINES	22035139.35
2	TO OFFICE CONTENGENCY	26910.00	2	BY OTHER FEES	566557.00
3	TO EDUCATIONAL EXP.	1947014.5			
4	TO DEPRICIATION	451237.79			
5	TO TRANSFER BALANCE SHEET	220841.06			
	Total Rs.	22601696.35			22601696.35


I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR

For and on behalf of
M/s. A. D. Shinde & Co.
Chartered Accountants




Date- 9-7-2022
LIDIN- 22135012 AMNDZ-5095

Shree Prince Shivaji Maratha Boarding House's

COLLEGE OF ARCHITECTURE, 1061 'A' Ward Shivaji Peth, Kolhapur

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/04/2021 TO 31/03/2022



M.Arch.

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	I N C O M E	Amount Rs.
1	TO SALARY	2588150.00	1	BY FEES AND FINES	1381943.00
2	TO OFFICE CONTEGENCY	13364.00	2	BY OTHER FEES	19804.00
3	TO EDUCATIONAL EXP.	219490.50	3	BY TRANSFER BALANCE SHEET LOSS	1471392.02
4	TO DEPRICIATION	52134.52			
	Total Rs.	2873139.02		Total Rs.	2873139.02


I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR

for and on behalf of
M/s. A. D. Shinde & Co
Chartered Accountants.


Partner



Date-9-7-2022

LIDIN-22135012 AMNG DZ-5095

COLLEGE OF ARCHITECTURE , 1061 'A' Ward Shivaji Peth, Kolhapur
BALANCE SHEET AS ON 31st MARCH 2022



Sr. No.	LIABILITIES		Amount Rs.	Sr. No.	ASSETS		Amount Rs.
	B.Arch.				B.Arch.		
1	TO POOR BOYS FUND		73892.00	1	BY FURNITURE DEAD STOCK		1133916.22
	As per the last Year	Balance	73892.00		As per the last Year	Balance	1133916.22
2	TO DEPRICIATION FUND		9288096.12				
	As per the last Year	Balance	8836858.33				
		Current	451237.79	2	BY COMPUTER DEAD STOCK		3558299.00
					As per the last year	Balance	3558299.00
3	TO CAUTION MONEY DEPOSIT		49750.00	3	BY ZEROX DEAD -STOCK		74000.00
	As per the last Year	Current	49750.00		As per the last year	Balance	74000.00
4	TO LIBRARY DEPOSITE		626375.00	4	BY LIBRARY BOOKS		5380706.44
	As per the last year	Balance	595375.00		As per the last year	Balance	5236626.44
		Current	45000.00			Current	144080.00
			640375.00				
		Less	14000.00	5	BY TEACHING EQUIPMENT		149354.43
5	TO STUDENTS DEPOSITE		50425.00		As per the last year	Balance	149354.43
	As per the Last year	Balance	50425.00	6	BY ELECTRICAL DEAD STOCK		68588.00
6	TO LOCKER DEPOSITE		14100.00		As per the last year	Balance	68588.00
	As per the Last year	Balance	14100.00				
	Total Rs.		10102638.12		Total Rs.		10364864.09

COLLEGE OF ARCHITECTURE , 1061 'A' Ward Shivaji Peth, Kolhapur

BALANCE SHEET AS ON 31st MARCH 2022



Sr. No.	LIABILITIES			Amount Rs.	Sr. No.	ASSETS			Amount Rs.
	C.F.			10372041.02		C.F.			11170365.74
14	TO INCOME TAX			0.00	16	BY VIJAYSINH SHINDE GOLD MEDAL NIDHI (Bank FD)			0.00
	As per the last Year	Balance	0.00			As per the last year	Balance	126202.00	
		Current	1529850.00				Current	132936.00	
			1529850.00					259138.00	
		Less	1529850.00				Less	259138.00	
15	TO L.I.C. TAX			0.00	17	Bank - Fixed Deposit			0.00
	As per the last Year	Balance	0.00			As per the last year	Balance	6451234.00	
		Current	350105.00				Current	6717513.00	
			350105.00					13168747.00	
		Less	350105.00				Less	13168747.00	
16	TO ANAMAT			3206.00					
	As per the last Year	Balance	4009.00						
		Current	380520.50						
			384529.50						
		Less	381323.50						
						18	TO SPSMBH		4306851.42
							Current Balance	9030837.32	
						As per the last Year	Less	3152135.90	
								5878701.42	
						As per the Currunt Year	Less	1571850.00	
								4306851.42	
	Total Rs.			10375247.02		Total Rs.			15477217.16

COLLEGE OF ARCHITECTURE, 1061 'A' Ward Shivaji Peth, Kolhapur

BALANCE SHEET AS ON 31st MARCH 2022



Sr. No.	LIABILITIES			Amount Rs.	Sr. No.	ASSETS			Amount Rs.
	C.F.			10375247.02		C.F.			15477217.16
17	TO SURPLUS : B.ARCH.			10754608.15					
	As per the last Year	Balance		10533767.09					
	Income & Exp. Balance	Current		220841.06					
18	BY LIC GRADUITY SCHEME STAFF			2,226.00	19	TO S.U.Exam. Form Fee			
	As per the last Year	Balance		2226.00			Current Balance	657462.00	14740.00
						As per the last Year	Less	642722.00	
19	BY S.U. EXAM. RUM./TA.DA			23000.00					
	As per the last Year	Balance		32000.00					
		Cutrent		68808.00					
				100808.00					
		Less		77808.00					
20	IDBI Bank Anamat			16500.00					
		Balance		274593.00					
		Cutrent		16500.00					
				291093.00					
		Less		274593.00					
	Total Rs.			21171581.17		Total Rs.			15491957.16


I/C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR

COLLEGE OF ARCHITECTURE , 1061 'A' Ward Shivaji Peth, Kolhapur

BALANCE SHEET AS ON 31st MARCH 2022



Sr. No.	LIABILITIES	Amount Rs.	Sr. No.	ASSETS	Amount Rs.
	C.F.	22,337,441.52		C.F.	16660664.90
			7	BY NET LOSS : MARCH.	4142615.08
				As per last year balance	Balance 2671223.06
				Income & Exp. Balance	Current 1471392.02
			8	BY CLOSING BALANCE	1534161.54
				Cash in hand	0.00
				1) PMC Bank	0.00
				2) IDBI Bank Ltd.(Saving)	294724.30
				3) IDBI Bank Ltd.(Curant)	1213892.24
				4) PMC Bank (PF Contri.)	0.00
				5) Bank Of Mahar.(LIC Graduuty)	25545.00
					1534161.54
	GRAND TOTAL Rs	22337441.52		GRAND TOTAL Rs	22337441.52

**W.C. PRINCIPAL,
COLLEGE OF ARCHITECTURE
KOLHAPUR**

For and on behalf of
M/s. A. D. Shinde & Co.
Chartered Accountants



Date - 9-7-2022

UDIN- 22135012 AMINGDZ-5095