

Audit Report
2013-2014

M/s. S. B. Gokhale & Co.
Chartered Accountants
208/209, Central Plaza,
42, Bhamburda Peth,
SATARA. ☎: 280312

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay,Wai, Dist:Satara(Senior Section)
Balance Sheet as on 31-3-2014

Funds & Liabilities	Rs	Property & Assets	Rs
General Fund As per last Balance Sheet	3703397.07	Immovable Property Schedule 'F'	18357392.94
Womens' Hostel Grant	7200000.00	Investments Endowment	51252.00
Funds Schedule 'A'	3290760.30	Furniture, Fixture & Dead Stock Schedule 'G'	8577703.09
Amounts refundable to Students Schedule 'B'	369286.00	Scholarships, Freshships & Concessions Schedule 'H'	3919.00
Fees collected for University Schedule 'C'	848461.97	Other Accounts Schedule 'I'	1032079.80
Scholarships, Freshships & Concessions Schedule 'D'	1404196.00	Cash & Bank Balances Schedule 'K'	8136632.11
Other Accounts Schedule 'E'	901193.00	Income & Expenditure A/c As per Last B/s	1016857.35
UGC Botanical Garden Payable As per Last B/s	40800.00	Less Surplus Per Contra	5175258.77
Janata Shikshan Sanstha As per Last B/s	12805433.18		-4158401.42
Add during the year	1000000.00		
Less Refunded	13605433.18		
	10000.00		
Branch Accounts Sche. 'J'	647050.00		
Income & Expenditure A/c Per Contra	4158401.42		
Total	36158978.94	Total	36158978.94

Place: Satara
Date: 15/07/2014

Examined & found to be correct
For S. B. Gokhale & Co.
Chartered Accountants

(S.B. Gokhale)
Sr. Partner

Janata Shikshan Sanshtha's
Kisan Veer Mahavidyalaya, Wal, Dist: Satara (Senior Section)
Income & Expenditure Account for the year ending 31-3-2014

M/s. S. B. Gokhale & Co.
Chartered Accountants
208/209, Central Plaza
42, Bhayani Path,
SATARA. ☎: 280312

Expenditure		Rs	Income		Rs
To Fees & Allowances		106790441.00 ✓	By Grants		108452422
To Management contribution to Provident Fund		✓89324.00	By Fees		3689292
To Ground Rent		10000.00	By Miscellaneous Receipts		5039662
To Establishment Expenses		✓230251.00	Main Account		
To Expenses in respect of Property					
Repairs Fund	60000.00	✓530702.39			
Depreciation-	470702.39				
To Miscellaneous Expenses		2913957.74			
To Departmental Expenses		✓488363.00			
To Depreciation		953078.10			
To Surplus to B/S		✓5175258.77 ✓			
Total		117181376.00	Total		117181376.00

Place: Satara
Date: 15/07/2014

Examined & found to be correct
For S.B.Gokhale & Co.
Chartered Accountants

(S.B.Gokhale)
Sr. Partner

**Janata Shikshan Sanstha's
Kisan Veer Mahavidyalaya, Wai**

M/s. S. B. G.
Chartered Ac.
208/209, Central Plaza,
42, Bhavani Peti,
SATARA. &: 280312

Receipts and Payments Statement for the year ending 31.3.2014

Receipts		Payments	
To Opening Balances	RS	By Pay & Allowances	RS
As per Schedule 'A'	5773845.85	Schedule 'K'	106790441.00
To Grants Received		By Management Share to P.F.	89324.00
Schedule 'B'	108452422.00	By Ground Rent	10000.00
To Fees		By Repairs Fund	60000.00
Schedule 'C'	3689292.00	By Immovable Property	
To Miscellaneous Receipts		Schedule 'L'	4667228.00
Schedule 'D'	5039662.00	By Capital Expenditure	
To Amounts Refundable to Students		Schedule 'M'	779337.00
Schedule 'E'	56830.00	By Establishment Expenses	
To Fees Collected for University		Schedule 'N'	230261.00
Schedule 'F'	3455531.00	By Miscellaneous Expenses	
To Scholarships, Freshships & concessions		Schedule 'O'	2913957.74
Schedule 'G'	679623.00	To other Accounts	
To other Accounts		Schedule 'P'	
Schedule 'H'	115652858.00	To Amounts Refundable to Students	
To Advances(Dr)		Schedule 'E'	32720.00
Schedule 'I'	4239018.00	By Department Expenses	
To Branch Accounts		Schedule 'P'	488363.00
Schedule 'J'	0.00	By Fees Collected for University	
		Schedule 'F'	3022760.00
		By Scholarships, Freshships & concessions	
		Schedule 'G'	962477.00
		By other Accounts	
		Schedule 'H'	113645476.00
		Advances(Dr)	
		Schedule 'I'	4623150.00
		To Branch Accounts	
		Schedule 'J'	586967.00
		By Closing Balances	
		Schedule 'A'	8136632.11
Total	247039081.85	Total	247039081.85

Place: Satara
Date: 15/07/2014

Examined & found to be correct
For S.B.Gokhale & Co.
Chartered Accountants

(S.B.Gokhale)
Sr. Partner

Kisan Veer Mahavidyalaya, Mai
Audit Report
Sr. College
2014-15

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Balance Sheet as on 31-3-2015

Funds & Liabilities	Rs	Property & Assets	Rs
General Fund As per last Balance Sheet	3703397.07	Immovable Property Schedule 'F'	21158230.12
Womens' Hostel Grant	7200000.00	Investments Endowment	51252.00
Funds Schedule 'A'	3183226.30	Furniture, Fixture & Dead Stock	8640800.04
Amounts refundable to Students Schedule 'B'	906155.00	Schedule 'G'	
Fees collected for University Schedule 'C'	562263.97	Scholarships, Freshships & Concessions Schedule 'H'	3919.00
Scholarships, Freshships & Concessions Schedule 'D'	1112305.00	Other Accounts Schedule 'I'	50478.80
Other Accounts Schedule 'E'	1384809.00	Cash & Bank Balances Schedule 'J'	2181982.09
UGC Botanical Garden Payable As per last B/s	40800.00	Income & Expenditure A/c Per Contra	1442145.83
Janata Shikshan Sanstha As per Last B/s	13595433.18		
Add during the year	0.00		
Less Refunded	13595433.18		
Branch Accounts Sche. 'J'	1840418.36		
Income & Expenditure A/c As per Last B/s	4158401.42		
Less Deficit Per Contr	5600547.25		
	-1442145.83		
Total	33528807.88	Total	33528807.88

Place: Satara
Date:

Examined & found to be correct
For S.B. Gokhale & Co.
Chartered Accountants
(S.B. Gokhale)
Sr. Partner

26 JUN 2015

M/s. S. B. GOKHALE & CO.
Chartered Accountants
208/209, Central Plaza,
42, Bhaveri Petli,
SATARA. ☎: 260312

M/s S B GOKHALE & CO.
SATARA.

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalaya, Wai
Receipts and Payments Statement for the year ending 31.3.2015

Receipts		RS	Payments		RS
To Opening Balances		8136632.11	By Pay & Allowances		76181274.00
As per Schedule 'A'			Schedule 'K'		
To Grants Received		73483240.00	By Management Share to P.F.		64520.00
Schedule 'B'					
To Fees		1365235.00	By Ground Rent		70000.00
Schedule 'C'			By Immovable Property		3259799.00
To Miscellaneous Receipts		282723.06	Schedule 'L'		
Schedule 'D'			By Capital Expenditure		1023185.50
To Amounts Refundable to Students		537769.00	Schedule 'M'		
Schedule 'E'			By Establishment Expenses		210154.00
To Fees Collected for University		3360087.00	Schedule 'N'		
Schedule 'F'			By Miscellaneous Expenses		2414572.94
To Scholarships, Freshships & concessions		237707.00	Schedule 'O'		
Schedule 'G'			To Amounts Refundable to Students		900.00
To other Accounts		78769354.76	Schedule 'E'		
Schedule 'H'			By Department Expenses		372174.00
To Advances(Dr)		3757289.00	Schedule 'P'		
Schedule 'I'			By Fees Collected for University		3672495.00
To Branch Accounts		1834468.00	Schedule 'F'		
Schedule 'J'			By Scholarships, Freshships & concessions		529598.00
			Schedule 'G'		
			By other Accounts		78420471.76
			Schedule 'H'		
			Advances(Dr)		2722279.00
			Schedule 'I'		
			To Branch Accounts		641099.64
			Schedule 'J'		
			By Closing Balances		2181982.09
			Schedule 'A'		
Total		171764504.93	Total		171764504.93

Place: Satara
Date:

Examined & found to be correct
For S.B.Gokhale & Co.
Chartered Accountants

(S.B.Gokhale)
Sr.Partner

26 JUN 2015

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Income & Expenditure Account for the year ending 31-3-2015

Expenditure		Rs	Income		Rs
To Pays & Allowances		76181274.00	By Grants		73483240.00
To Management contribution to Provident Fund		64520.00	By Fees		1365235.00
To Ground Rent		70000.00	By Miscellaneous Receipts Main Account		282723.06
To Establishment Expenses		210154.00	By Deficit to B/s		5600547.25
To Expenses in respect of Property Depreciation-	458961.82	458961.82			
To Miscellaneous Expenses		2414572.94			
To Departmental Expenses		372174.00			
To Depreciation		960088.55			
Total		80731745.31	Total		80731745.31

Place: Satara
Date:

Examined & found to be correct
For S.B. Gokhale & Co.
Chartered Accountants



(S.B. Gokhale)
Sr. Partner

26 JUN 2015

ਭਾਰਤੀ ਵਿਗਿਆਨ ਅੰਦਰ-ਕਿਸਾਨ ਦੀ ਮਹਾਵਿਦਿਆਲਾ, ਭਾਰਤ
Kisan Veer Mahavidyalaya, Wai

Audited Report

(Grantable A/c)

2015-16

Jaiide Sanshodhan Vasthale's
Kshatri Vasthale Mahavidyalaya, Dist. Solapur, Maharashtra
Funds of Students and Staff

FUNDS & LIABILITIES		RS	PROPERTY & ASSETS	RS
General Fund	3707200.00		Immovable Property	
As per Last Balance Sheet	326412.00	3176885.07	Capital Assets	
Less Utilised				
Women's Hostel Grant		7200000.00	Investments	
Funds			Endowment	51252.00
Schedule 'A'		718630.61	Furniture, Fixture & Dead Stock	
Amounts refundable to Students		666726.00	Schedule 'G'	8194995.06
Schedule 'B'			Schedule 'H'	3919.00
Fees collected for University		1818835.47	Schedule 'I'	1128618.44
Schedule 'C'			Schedule 'J'	1778829.41
Scholarships, Freshships & Concessions		1772240.00	Cash & Bank Balances	
Schedule 'D'			Schedule 'J'	
Other Accounts		1942420.00	Income & Expenditure A/c	
Schedule 'E'			Last Balance	1442145.83
UGC Botanical Garden		40800.00	Add Deficit	3626468.70
Payable			Per Contra	
As per Last B/S				5086614.53
Janata Shikshan Sanstha				
As per Last B/S	13585433.18			
Add during the year	3272538.00			
Less Refunded	16867971.18	16867971.18		
Branch Accounts				
Sche. 'J'		9393337.76		
Total		43597946.09	Total	43597946.09

Place: Satara
Date:

28 JUN 2016

Examined & found to be correct
For S.B. Gokhale & Co.
Chartered Accountants
(S.B. Gokhale)
Sr. Partner

To Balance Brought Forward		By Balance Brought Forward		By Balance Brought Forward	
To Balance Brought Forward		By Balance Brought Forward		By Balance Brought Forward	
To Management Contribution to Provident Fund		50641.00	By Fresh	50641.00	
To Ground Rent		70000.00	By Miscellaneous Receipts Main Account	70000.00	
To Establishment Expenses		324248.00	By Deficit to B/s	324248.00	
To Expenses in respect of Property Depreciation-	701841.47	701841.47			
To Miscellaneous Expenses		3461629.31			
To Departmental Expenses		435273.00			
To Depreciation		910554.98			
Total		88424878.76	Total		88424878.76

Place: Satara
 Date: 28 JUN 2016

Examined & found to be correct
 For S.B. Gokhale & Co.
 Chartered Accountants
 (S.B. Gokhale)
 Sr. Partner

Janala Shikshan Sanstha's
Kisan Veer Mahavidyalaya, Wal(Grantable)
Receipts and Payments Statement for the year ending 31.3.2016

Receipts	RS	Payments	RS
To Opening Balances As per Schedule 'A'	2181982.09	By Pay & Allowances Schedule 'K'	82454892.00
To Grants Received Schedule 'B'	83570868.00	By Management Share to P.F.	66440.00
To Fees Schedule 'C'	948780.00	By Ground Rent	70000.00
To Miscellaneous Receipts Schedule 'D'	278762.06	By Immovable Property Schedule 'L'	6915429.00
Amounts Refundable to Students Schedule 'E'	125960.00	By Capital Expenditure Schedule 'M'	464750.00
To Fees Collected for University Schedule 'F'	4833829.00	By Establishment Expenses Schedule 'N'	324248.00
To Scholarships, Freshships & concessions Schedule 'G'	2455777.00	By Miscellaneous Expenses Schedule 'O'	3461629.31
To other Accounts Schedule 'H'	89245321.00	To Amounts Refundable to Students Schedule 'E'	365389.00
To Advances(Dr) Schedule 'I'	1938046.25	By Department Expenses Schedule 'P'	435273.00
To Branch Accounts Schedule 'J'	12931964.00	By Fees Collected for University Schedule 'F'	3573107.50
		By Scholarships, Freshships & concessions Schedule 'G'	1795842.00
		By other Accounts Schedule 'H'	92729589.33
		Advances(Dr) Schedule 'I'	1969364.25
		To Branch Accounts Schedule 'J'	2106506.60
		By Closing Balances Schedule 'A'	1778829.41
Total	198511289.40	Total	198511289.40

Place: Satara
Date: 28 JUN 2016

Examined & found to be correct
For S.B. Gokhale & Co.
Chartered Accountants

(S.B. Gokhale)
Sr. Partner

જનતા દિશક્ષણ સંસ્થાએ- કિશન વીટ મહાવિદ્યાલય તા, વાઈ

Kisan Veer Mahavidyalaya, Vai

AUDIT-REPORT

2016-17

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Balance Sheet as on 31-3-2017

Funds & Liabilities		Rs	Property & Assets		Rs
General Fund As per last Balance Sheet	3176985.07		Immovable Property Schedule 'F'		28093208.00
Less Utilised	0.00				
Womens' Hostel Grant		3176985.07	Investments Endowment		51252.00
Funds Schedule 'A'		7200000.00			
Amounts refundable to Students Schedule 'B'		564339.61	Furniture, Fixture & Dead Stock Schedule 'G'		8511840.10
Fees collected for University Schedule 'C'		878566.00	Scholarships, Freeships & Concessions Schedule 'H'		3919.00
Scholarships, Freeships & Concessions Schedule 'D'		2095538.97	Other Accounts Schedule 'I'		1394592.44
Other Accounts Schedule 'E'		1144117.00	Cash & Bank Balances Schedule 'J'		1007833.12
UGC Botanical Garden Payable As per Last B/s		1103617.00	Income & Expenditure A/c Last Balance	5068614.53	
Janata Shikshan Sanstha As per Last B/s	16867971.18		Add Deficit	3270997.40	
Add during the year	17042971.18		Per Contra		8339611.93
Less Refunded	0.00				
Branch Accounts Schedule 'J'		17042971.18			
		14155321.76			
Total		47402256.59	Total		47402256.59

Place: Satara
Date: 27 JUN 2017

Examined & found to be correct
For S. B. Gokhale & Co.
Chartered Accountants
(S. B. Gokhale)
Sr. Partner

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Income & Expenditure Account for the year ending 31-3-2017

Expenditure	Rs	Income	Rs
To Pays & Allowances	86011452.00	By Grants	86101432.00
To Management contribution to Provident Fund	27950.00	By Fees	1484828.00
To Ground Rent	70000.00	By Miscellaneous Receipts Main Account	793548.21
To Establishment Expenses	253175.00	By Seminars	313750.00
To Expenses in respect of Property Depreciation-	720338.65	By Deficit to B/s	3270987.40
To Miscellaneous Expenses	2400786.00		
To Departmental Expenses	807846.00		
To Seminars	727248.00		
To Depreciation	945759.96		
Total	91964555.61	Total	91964555.61

Place: Satara
Date:

22 MAR 2017

Examined & found to be correct
For S.B. Gokhale & Co.
Chartered Accountants
(S.B. Gokhale)
Sr. Partner

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalaya, Wai(Grantable)
Receipts and Payments Statement for the year ending 31.3.2017

Receipts	RS	Payments	RS
To Opening Balances As per Schedule 'A'	1778829.41	By Pay & Allowances Schedule 'K'	86011452.00
To Grants Received Schedule 'B'	86101432.00	By Management Share to P.F.	27950.00
To Fees Schedule 'C'	1484828.00	By Ground Rent	70000.00
To Miscellaneous Receipts Schedule 'D'	793648.21	By Immovable Property Schedule 'L'	1441729.00
To Seminars Schedule 'Q'	313750.00	By Capital Expenditure Schedule 'M'	1262605.00
To Amounts Refundable to Students Schedule 'E'	214380.00	By Establishment Expenses Schedule 'N'	253175.00
To Fees Collected for University Schedule 'F'	4522290.00	By Miscellaneous Expenses Schedule 'O'	2400786.00
To Scholarships, Freshships & concessions Schedule 'G'	1902857.00	To Amounts Refundable to Students Schedule 'E'	2540.00
To other Accounts Schedule 'H'	92077170.00	By Department Expenses Schedule 'P'	807846.00
To Advances(Dr) Schedule 'I'	2368095.00	By Fees Collected for University Schedule 'F'	4245566.50
To Branch Accounts Schedule 'J'	5035999.00	By Seminars Schedule 'Q'	727248.00
		By Scholarships, Freshships & concessions Schedule 'G'	2632990.00
		By other Accounts Schedule 'H'	93020074.00
		Advances(Dr) Schedule 'I'	2682359.00
		To Branch Accounts Schedule 'J'	99015.00
		By Closing Balances Schedule 'A'	1007833.12
Total	196593178.62	Total	196593178.62

Place: Satara
Date:

27 JUN 2017

Examined & found to be correct
For S.B.Gokhale & Co.
Chartered Accountants
(S.B.Gokhale)
Sr.Partner

Kisan Veer Mahavidyalaya, Wai

Audit Report

Sr.College

2017-18

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Balance Sheet as on 31-3-2018

Funds & Liabilities		Rs	Property & Assets		Rs
General Fund			Immovable Property		
As per last Balance Sheet	3176985.07		Schedule 'F'		27390877.81
Womens Hostels Grant Tr.	8000000.00				
Sports Complex Grant Tr.	3500000.00				
Sports Equipments Grant	50972.00	14727957.07	Investments		51252.00
			Endowment		
Funds					
Schedule 'A'		553463.61	Furniture, Fixture & Dead Stock		
			Schedule 'G'		9181476.11
Amounts refundable to Students		1147101.00	Scholarships, Freeships & Concessions		3919.00
Schedule 'B'		2096101.30	Schedule 'H'		
Fees collected for University			Other Accounts		1112422.44
Schedule 'C'			Schedule 'I'		
Scholarships, Freeships & Concessions		3207688.00	Cash & Bank Balances		3886861.02
Schedule 'D'			Schedule 'J'		
Other Accounts		1280141.00	Income & Expenditure A/c	8339611.93	
Schedule 'E'			Last Balance	2741938.61	
UGC Botanical Garden Payable		40800.00	Add Deficit		11081550.54
As per Last B/s			Per Contra		
Janata Shikshan Sanstha	17042971.18				
As per Last B/s					
Add during the year	17042971.18	17042971.18			
Less Refunded	0.00				
Branch Accounts		12612135.76			
Sche. 'J'					
Total		52708358.92	Total		52708358.92

Place: Satara
Date: 21-7-2018

Examined & found to be correct
For S.B. Gokhale & Co.
Chartered Accountants

(S.B. Gokhale)
Sr. Partner

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Income & Expenditure Account for the year ending 31-3-2018

Expenditure	Rs	Income	Rs
To Pays & Allowances	88057289.00	By Grants	88074939.00
		By Fees	838337.03
To Ground Rent	70000.00	By Miscellaneous Receipts	834972.57
To Establishment Expenses	238125.00	By Deficit	2741938.61
To Expenses in respect of Property Depreciation-	702330.19		
To Miscellaneous Expenses	1689772.00		
To Departmental Expenses	502204.00		
To Seminars	210303.00		
To Depreciation	1020163.99		
Total	92490187.18	Total	92490187.18

Place: Satara
Date: 21-7-2018

Examined & found to be correct
For S. B. Gokhale & Co. ---
Chartered Accountants

(S. B. Gokhale)
Sr. Partner

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalaya, Wai(Grantable)

Receipts and Payments Statement for the year ending 31.3.2018

Receipts	RS	Payments	RS
To Opening Balances	1007833.12	By Pay & Allowances	88057289.00
As per Schedule 'A'		Schedule 'K'	
To Grants Received	92425911.00	By Ground Rent	70000.00
Schedule 'B'		By Immovable Property	728430.00
To Fees	838337.00	Schedule 'L'	
Schedule 'C'		By Capital Expenditure	961370.00
To Miscellaneous Receipts	834972.57	Schedule 'M'	
Schedule 'D'		By Establishment Expenses	238125.00
To Seminars	120803.00	Schedule 'N'	
Schedule 'Q'		By Miscellaneous Expenses	1689772.00
To Amounts Refundable to Students	446805.00	Schedule 'O'	
Schedule 'E'			
To Fees Collected for University	4353379.00	To Amounts Refundable to Students	1782270.00
Schedule 'F'		Schedule 'E'	
To Scholarships, Freeships & concessions	2662312.00	By Department Expenses	502204.00
Schedule 'G'		Schedule 'P'	
To other Accounts	91758289.00	By Fees Collected for University	4352816.67
Schedule 'H'		Schedule 'F'	
To Advances(Dr)	1813660.00	By Seminars	331106.00
Schedule 'I'		Schedule 'Q'	
To Branch Accounts	2197832.00	By Scholarships, Freeships & concessions	598741.00
Schedule 'J'		Schedule 'G'	
		By other Accounts	91563971.00
		Schedule 'H'	
		Advances(Dr)	1560160.00
		Schedule 'I'	
		To Branch Accounts	3741018.00
		Schedule 'J'	
		By Closing Balances	3886861.02
		Schedule 'A'	
Total	198460133.69	Total	198460133.69

Place: Satara
Date: 21-7-2018

Examined & found to be correct
For S. B. Gokhale & Co.
Chartered Accountants

(S. B. Gokhale)
Sr. Partner