

P. G. RANADE & CO.
CHARTERED ACCOUNTANTS

P.G.RANADE
B.Com., F.C.A.
Phone : 9323293615

3/3 Shree Durga CHS.Ltd,
Parle Tilak Vidyalaya Road,
Vile Parle (E),
Mumbai - 400 057

4.2.3 Average Annual Expenditure for purchase of Books & Journals during last five years.

Sr.No	Year of Expenditure	Expenditure on purchase of books	Expenditure on purchase of journals	Expenditure on subscription to E Journals & other Resources	Total Expenditure	Budget Allocations
1	2015-2016	28,527/-	14,776/-	-	43,303/-	70,000/-
2	2016-2017	34,017/-	14,714/-	-	48,731/-	65,000/-
3	2017-2018	42,493	16,842/-	-	59,335/-	50,000/-
4	2018-2019	25,654/-	20,813/-	-	46,467/-	50,000/-
5	2019-2020	42,551/-	17,768/-	-	60,319/-	1,00,000/-

Patel

Principal

Tukaram Baburao Kadam College Of
Arts, Science & Commerce Bharno
Tal.-Khed, Dist.-Ratnagiri.

Mumbai.

Dated: 31.12.2020

For P.G.RANADE & Co.
Chartered Accountants

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P.G.RANADE
(Partner)

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AUDIT REPORT

OF

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE

A/p Bharne, Tq. Khed,

DIST. RATNAGIRI - 415 621

FOR THE FINANCIAL YEAR ENDED

31st MARCH 2016.

Receipt & Payment A/c for the year ended 31-03-2016

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balances -		By Salaries to Staff	3860067
Cash	5702	" Administration Expenses -	
RDCC Bank (211011002020291)	43441	Advertisements	4840
RDCC Bank (121011002020762)	698476	Computer Allied Material	33106
IDBI Bank (53510010004703)	59245	Cultural Activities	12490
" Tuition Fees	4568775	Functions & Festivals	27983
" Employees' P. F.	102818	Newspapers & Magazines	14776
" KSP Mandal, Bhare	708000	Bank Charges	330
" Caution Money Deposit	5060	Printing & Stationery	108462
" Library Deposit	5800	Audit Fees	11450
" Admin. Processing	13710	Exam Expenses	58979
" Bank Interest	22434	I Card Expenses	17175
" Other Fees Received -		Rates & Taxes	3690
Enrolment Fees	9860	Repairs & Maintenance	25462
Exam Fees	182040	Water Charges	5000
Gymkhana Fee	29040	Power	26326
Library Fee	21480	Travelling & Conveyance	103502
Lab Fee	6400	Lab Expenses	17548
I Card Fees	2310	Practical Exam Remuneration	12664
Magazine Fees	9400	Exam Remuneration	13561
Project Fees	6120	Journal Fees	63535
University Sports Fees	1300	Consultation Fees	27480
Utility Fees	12510	Telephone & Mobile	25966
Breakage Fees	87900	Books & Periodicals	28527
Journal Fee	63535	Miscellaneous Expenses	27508
Other Fees	34140	" Fees Paid to Mumbai University	670360
" E Charges	1020	" University Activities -	77898
" E Suvidha	1760	N. S. S. Expenses	20300
" Extra Curricular Activities	7380	Adult Edn. Expenses	4500
" Group Insurance	1110	Seminar	15176
" Laboratory Deposit	600	" Sports Expenses	39976
" Student Welfare Fund	2890	" Computer Software	41335
" C Fund	1900	" Furniture & Deadstock	58600
" Development Fund	54280	" Adv. returned to KSP Mandal	37500
" University Grant	53825	" Adv. to D. R. Mashalkar	715345
" Advance to D. R. Mashalkar	200000	" Closing Balances -	538928
		Cash	9124
		RDCC Bank (211011002020291)	403271
		RDCC Bank (121011002020762)	482040
		IDBI Bank (53510010004703)	89817
			984252
Total Rs.	7024261	Total Rs.	7024261

As per our Audit Report of even date annexed.

For SUNIL S. VINCHU & CO.,

Chartered Accountants,

Place : Khed

Date : Aug. 19, 2017



(CA Sunil Vinchu)

Proprietor

FRN:110606 W / M.No.036679

Principal
Tukaram Baburao Kadam College Of
Arts Science & Commerce Bhare
Tal. Khed, Dist. Ratnagiri.

Balance Sheet as on 31-03-2016

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Kunbi Shikshashan Prasarak Mandal -</u>		<u>Fixed Assets -</u>	
Opening Balance	651337	Books & Periodicals	272033
Add : Advance given	708000	Add : New	28527
	1359337		300560
Less : Advance Returned	715345	Less : Dep. @15% p.a.	43510
	643992	Plant & Equipments	567364
		Less : Dep. @ 15% p.a.	85105
<u>Reserves & Surplus -</u>		Computers & Softwares	64867
Development Fund	1580755	Add : New	58600
			123467
<u>Insecured Loan :</u>		Less : Dep. @ 60%p.a.	59500
Employees' P. F.	102818	Furniture & Deadstock	301148
		Add : New	37500
<u>Current Liabilities -</u>			338648
Caution Money Deposit	291660	Less : Dep. @ 10% p.a.	33465
Chemistry Lab	171767		305183
Shri Scientific Co.	34912	<u>Investments -</u>	
Karmarkar & Co.	87711	F.D with Bank of India	141478
Library Deposit	218675	<u>Current Assets -</u>	
Laboratory Deposit	435350	Loans & Advances -	
Nikhil Scientific Suppliers	74602	Gangaram Babu Bhopankar	70000
Pratibha Printers	1845	Gautam Sakharan Zulzule	35000
	1316522	D. R. Mashalkar	338928
		Bank Balances -	
		IDBI (4703)	89817
		RDCC Bank (993)	482040
		RDCC Bank (2029)	403271
		Cash	9124
		<u>Income & Expenditure A/c -</u>	
		Opening Deficit	1224720
		Less : Suplus for the year	258750
			965970
Total Rs.	3644087	Total Rs.	3644087

As per our Audit Report of even date annexed.

For SUNIL S. VINCHU & CO.,
Chartered Accountants,(CA Sunil Vinchu)
Proprietor

FRN:110606 W / M.No.036679

Principal

Tukaram Baburao Kadam College Of
Arts, Science & Commerce Bharne
Tal. Khed, Dist. Ratnagiri.

Place : Khed

Date : Aug. 19, 2017

A/p Bharne, Tq. Khed, Dist. Ratnagiri - 415 621

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
By Salary		3860067	To University Grant		53825
* Fees Paid to Mumbai University		77898	To <u>College Fees -</u>		
* <u>Administration Expenses -</u>			Tuition Fees	4568775	
Examination Expenses	58979		Admin Processing	13710	
Exam Remuneration	13561		E - suvidha	1760	
Adult Education Expenses	4500		E - Charges	1020	
Advertisements	4840		Enrolment Fees	9860	
Computer Allied Materials	33106		Examination Fees	182040	
Cultural Activities	12490		Extra Curricular Activities	7380	
Practical Exam Remuneration	12664		Group Insurance	1110	
Newspapers & Magazines	14776		Gymkhana Fees	29040	
Printing & Stationery	108462		I. Card Fees	2310	
Audit Fees	11450		Magazine Fees	9400	
I Card Expenses	17175		Laboratory Fees	6400	
Repairs & Maintenance	25462		Laboratory Deposit	600	
Lab Expenses	17548		Library Fees	21480	
Travelling & Conveyance	103502		" Breakage Fee	87900	
Consultation Fees	27480		Other Fees	34140	
Power	26326		Project Fees	6120	
Sports Expenses	41335		Student Welfare Fund	2890	
Telephone & Mobile Expenses	25966		University Sports Fees	1300	
NSS Expenses	20300		Utility Fees	12510	
Seminar Expenses	15176		V C Fund	1900	5001645
Rates & Taxes	3690		" Bank Interest		22434
Bank Charges	330				
Miscellaneous Expenses	32508	631626			
* Functions & Festivals		27983			
Depreciation		221580			
Surplus trf to Balance Sheet		258750			
Total Rs.		5077904	Total Rs.		5077904

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Principal
Tukaram Baburao Kadam College Of
Arts, Science & Commerce Bhamburda
Tal. Khed, Dist. Ratnagiri.

Place : Khed
Date : Aug.' 19, 2017

For SUNIL S. VINCHU & CO.,
Chartered Accountants,



(CA Sunil Vinchu)
Proprietor

FRN:110606 W / M.No.036679

AUDIT REPORT

OF

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE

A/p Bharne, Tq. Khed,

DIST. RATNAGIRI - 415 621

FOR THE FINANCIAL YEAR ENDED

31st MARCH 2017

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
<u>Opening Balances -</u>			By Salaries to Staff		4596287
Cash	9124		" Administration Expenses -		
RDCC Bank (211011002020291)	403271		Advertisements	14140	
RDCC Bank (121011002020762)	482040		Computer Allied Material	86850	
IDBI Bank (53510010004703)	89817	984252	Cultural Activities	124658	
<u>Fees Received -</u>			Functions & Festivals	36706	
Tuition Fee	3809260		Newspapers & Magazines	14714	
Library Fee	151470		Bank Charges	368	
Gymkhana Fee	139000		Printing & Stationery	275177	
Extra-curricular Activity	161450		Audit Fees	11500	
Exam Fee	791715		Exam Expenses	211869	
Enrolment Fee	36920		I Card Expenses	50905	
Admission Processing	110930		Repairs to Building	16539	
Utility Fee	146050		Power	25005	
Magazine Fee	72240		Travelling & Conveyance	158562	
I Card & Library Card	30740		Lab Expenses	19815	
Group Insurance	11140		Practical Exam Remuneration	8695	
iv Sports & Cultural Activities	15770		Exam Remuneration	3600	
E-charges	10200		Consultation Fees	34500	
E-suidha	24770		Telephone & Mobile	49804	
Project Fee	51360		Books & Periodicals	34017	
Laboratory Fee	163630		Miscellaneous Expenses	65177	1242601
Computer Practical	10930		Fees Paid to Mumbai University		397750
Other Fee	254610	5992185	" University Activities -		
Bonafide Fees		1800	N. S. S. Expenses	91000	
Transfer Certificate Fees		3200	Affiliation Fees	71600	
<u>Fund Receipts - Student Welfare</u>	27330		Adult Edn. Expenses	30200	
Development Fund	371240		Seminar	35945	228745
VC Fund	10870	409440	" BC Scholarship paid to Students		294000
<u>Deposits Received-</u>			" Sports Expenses		39660
Caution Money	30320		" Computer Software		158300
Laboratory Deposit	89750		" Furniture & Deadstock		12200
Library Deposit	44600	164670	" FD with RDCC Bank Ltd.		600000
RC Srudents' Scholarship Grant		294000	" Advance against Salary - V. Y. Chopade		5000
Bank Interest - S.B.		31141	" Plant & Equipment		9556
Bank Interest - F.D.		11460	" Adv. returned to KSP Mandal		789741
<u>Sales - Journal</u>	125600		" Paid to Chemi Lab		165907
Prospectus	93700	219300	" Closing Balances -		
University Grant		15334	Cash	77475	
NSS University Grant Received		87000	RDCC Bank (211011002020291)	3296	
KSP Mandal, Bharne		450000	RDCC Bank (121011002020762)	587984	
FD with RDCC Bank Ltd.		600000	IDBI Bank (53510010004703)	97130	765885
Sanesh Offset Printers		41850			
Total Rs.		9305632	Total Rs.		9305632

(Signature)

Principal

Tukaram Baburao Kadam College Of
Arts, Science & Commerce
Tal. Khed, Dist. Ratnagiri.

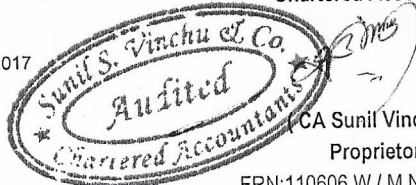
Place : Khed

Date : Dec. 22, 2017

As per our Audit Report of even date annexed.

For SUNIL S. VINCHU & CO.,

Chartered Accountants,



(CA Sunil Vinchu)

Proprietor

FRN:110606 W / M.No.036679

Balance Sheet as on 31-03-2017

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Shikshan Prasarak Mandal -</u>		<u>Fixed Assets -</u>	
Opening Balance	643992	Books & Periodicals	257050
Advance given	450000	Add : New	34017
	1093992		291067
Advance Returned	789741	Less : Dep. @15% p.a.	42480
	304251		248587
		Plant & Equipments	482259
<u>Reserves & Surplus -</u>		Add : New	9556
Development Fund	1951995		491815
		Less : Dep. @ 15% p.a.	73056
<u>Secured Loan :</u>			418759
Employees' P. F.	102818	Computers & Softwares	63967
		Add : New	158300
			222267
<u>Current Liabilities -</u>		Less : Dep. @ 60%p.a.	123535
Education Money Deposit	321980		98732
Bank Deposit	479950	Furniture & Deadstock	305183
Library Deposit	308425	Add : New	12200
Library Lab	5860		317383
Shikshan Scientific Co.	34912	Less : Dep. @ 10% p.a.	31528
Shikshan & Co.	87711		285855
Shikshan Scientific Suppliers	74602	<u>Investments -</u>	
Shikshan Offset Printers	41850	F.D with Bank of India	141478
Shikshan Printers	1845	<u>Current Assets -</u>	
	1357135	Loans & Advances -	
		Gangaram Babu Bhopankar	70000
		Gautam Sakhambari Zulzule	35000
		V. Y. Chopade	5000
		D. R. Masalkar	338928
			448928
		Bank Balances -	
		IDBI (4703)	97130
		RDCC Bank (762)	587984
		RDCC Bank (20291)	3296
			688410
		Cash	77475
			1214813
		<u>Income & Expenditure A/c -</u>	
		Opening Deficit	965970
		Add : For the current year	342005
			1307975
Total Rs.	3716199	Total Rs.	3716199

As per our Audit Report of even date annexed.

For SUNIL S. VINCHU & CO.,
Chartered Accountants,Place : Khed
Date : Dec. 22, 2017(CA Sunil Vinchu)
Proprietor

FRN:110606 W / M.No.036679

Principal

Tukaram Baburao Kadam College Of
Arts, Science & Commerce Bharna
Tal. Khed, Dist. Ratnagiri.

Income & Expenditure A/c for the year ended 31-03-2017

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
By Salary	4596287	To College Fees -	
* Fees Paid to Mumbai University	397750	Tuition Fees	3809260
* Administration Expenses -		Admin Processing	110930
Examination Expenses	211869	E - suvidha	24770
Exam Remuneration	3600	E - Charges	10200
Adult Education Expenses	30200	Enrolment Fees	36920
Advertisements	14140	Examination Fees	791715
Computer Allied Materials	86850	Extra Curricular Activities	161450
Cultural Activities	124658	Group Insurance	11140
Practical Exam Remuneration	8695	Gymkhana Fees	139000
Newspapers & Magazines	14714	I. Card Fees	30740
Printing & Stationery	275177	Magazine Fees	72240
Audit Fees	11500	Laboratory Fees	163630
I Card Expenses	50905	Bonafide Fees	1800
Repairs to Building	16539	Library Fees	151470
Expenses	19815	Journal Fees	125600
Travelling & Conveyance	158562	Computer Practical Fees	10930
Consultation Fees	34500	Project Fees	51360
Power	25005	University Sports Fees	15770
Sports Expenses	39660	Utility Fees	146050
Telephone & Mobile Expenses	49804	Transfer Certificate Fees	3200
NSS Expenses	91000	Other Fees	254610
Seminar Expenses	35945	Student Welfare Fund	27330
Bank Charges	368	V C Fund	10870
Miscellaneous Expenses	65177		6160985
* BC Students' Scholarship Grant	294000	" BQ Scholarship paid to Students	294000
* Functions & Festivals	36706	" Univrsity Grant Recd. - NSS	87000
* Affiliation Fees	71600	" Univrsity Grant Recd. - Others	15334
* Depreciation	270599	" Bank Interest - S. B. Account	31141
		FD Interest	11460
		" Sale of Prospectus	93700
		" Deficit transferred to Balance Sheet	342005
Total Rs.	7035625	Total Rs.	7035625

As per our Audit Report of even date annexed.

For SUNIL S. VINCHU & CO.,
Chartered Accountants,Place : Khed
Date : Dec.' 22, 2017Principal
Tukaram Baburao Kadam College Of
Arts, Science & Commerce Bharna
Tal. Khed, Dist. Ratnagiri.(CA Sunil Vinchu)
Proprietor

FRN:110606 W / M.No.036679

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE

A/p Bharne Tal-Khed Dist Ratnagiri -415621

BALANCE SHEET AS AT 31-03-2018

PREV. YEAR			CURRENT YEAR	PREV. YEAR			CURRENT YEAR
2016-17	LIABILITIES		2017-18	2016-17	ASSETS		2017-18
Rs. P.		Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.
	Reserves & Surplus						
1,951,995.00	Development fund	1,951,995.00			Fixed Assets		
	Add: Contribution During Year	331,300.00	2,283,295.00	248,587.00	Book & Periodicals	248,587.00	
					Add: New	42,493.00	
					Less: Dep @ 15% p.a.	58,118.00	232,962.00
304,251.00	Opening Balance	304,251.00					
	Add: Advance given		418,759.00		Plant & Equipments	418,758.92	
	Less : Advance Returned	777,800.00	(473,549.00)		Add: New	-	
					Less: Dep @ 15% p.a.	62,813.92	355,945.00
	Unsecured Loan						
102,818.00	Employees Provident Fund		102,818.00	98,732.00	Computers & Softwares	98,732.00	
					Add: New	44,600.00	
	Current Liabilities				Less: Dep @ 15% p.a.	86,000.00	57,332.00
321,980.00	Caution Money Deposit	342,030.00					
479,950.00	Library Deposit	508,300.00		285,855.00	Furniture & Deadstock	285,855.00	
308,425.00	Laboratory Deposit	375,125.00			Add: New	103,660.00	
-	NSS	7,000.00					
5,860.00	Chemi Lab	135,408.00			Less: Dep @ 15% p.a.	38,952.00	350,563.00
34,912.00	Harsh Scientific Suppliers	34,912.00					
87,711.00	Karmarkar & Co.	62,711.00			Invesments		
74,602.00	Nikhil Scientific Suppliers	74,602.00		141,478.00	F-D with Bank of India		198,360.95
41,850.00	Ganesh Offset Printers	-			(Reserve Fund)		
1,845.00	Pratibha Printers	1,845.00	1,541,933.00				
	Prof.Tax		73,500.00		Current Assets		
					Loans & Advances		
				70,000.00	Gangaram Babu Bhopankar	-	
				35,000.00	Gautam Sakham Zulzule	35,000.00	
				5,000.00	V.Y.Chopade	5,000.00	
				338,928.00	D.R.Mashalkar	338,928.00	
					N. D. Yechale	300,760.00	
					TDS 2017-18	17,081.00	696,769.00
					Bank Balances		
				97,130.00	IDBI (4703)	545,808.00	
				587,984.00	RDDCC Bank(762)	73,770.65	
				3,296.00	RDDCC Bank(291)	12,954.93	
				77,475.00	Cash	76,689.00	709,222.58
					Income & Expenditure A/C		
				965,970.00	Opening Deficit	1,307,975.00	
				342,005.00	Add: Deficit For the Year	-	
					Less: Surplus For the current year	381,132.53	926,842.47
3,716,199.00	TOTAL		3,527,997.00	3,716,199.00	TOTAL		3,527,997.00

For P.G.RANADE & Co.
Chartered Accountants

P.G. Ranade
P.G.RANADE (M.No.017427)
(Partner) (FRN 108612W)

Dated:
11.09.2018

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE

PRINCIPAL

P. Ranade
Principal

Tukaram Baburao Kadam College Of
Arts, Science & Commerce Bharne
Tal.-Khed, Dist.-Ratnagiri.

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE
A/p Bharne Tal-Khed Dist Ratnagiri -415621
Income & Expenditure A/c for the year ended 31-03-2018

2016-17		CURRENT YEAR	2017-18		2016-17		CURRENT YEAR	2017-18
	EXPENDITURE	Rs. P.	Rs. P.			INCOME	Rs. P.	Rs. P.
4,596,287.00	Salary		5,466,861.00	I	3,809,260.00	Tuition Fees		3,547,180.00
397,750.00	Fees Paid to Mumbai University	230,458.00		I	110,930.00	Admin Processing		101,350.00
211,869.00	Administration Expenses	-		I	24,770.00	E-Suvidha		24,500.00
3,600.00	Examination Expenses	6,332.00		I	10,200.00	E-Charges		9,670.00
30,200.00	Adult Education Expenses	-		I	36,920.00	Enrolment Fees		15,280.00
14,140.00	Advertisements	36,717.00		I	791,715.00	Examination Fees		1,807,940.00
86,850.00	Computer Allied Materials	24,945.00		I	161,450.00	Extra Curricular Activities		106,230.00
124,658.00	Cultural Activities	95,506.00		I	11,140.00	Group Insurance		19,530.00
8,695.00	practical Exam Remuneration	-		I	139,000.00	Gymkhana Fees		217,200.00
14,714.00	Newspapers & Magazine	16,842.00		I	30,740.00	I.Card Fees		38,480.00
275,177.00	Printing & Stationery	195,395.00		I	72,240.00	Magazine Fees		50,600.00
11,500.00	Audit Fees	23,620.00		I	163,630.00	Laboratory Fees		169,600.00
50,905.00	I Card Expenses	48,900.00		I	1,800.00	Bonafide Fees		9,760.00
16,539.00	Repairs to Building	21,130.00		I	151,470.00	Library Fees		132,400.00
19,815.00	Lab Expenses	345,618.00		I	125,600.00	Journal Fees		94,886.00
158,562.00	travelling & Conveyance	481,674.00		I	10,930.00	Computer Pratical Fees		-
34,500.00	Consultation Fees	96,640.00		I	51,360.00	Project Fees		153,100.00
25,005.00	Electricity Expenses	38,912.00		I	15,770.00	University Sports Fees		19,370.00
39,660.00	Sports Expenses	47,238.00		I	146,050.00	Utility Fees		122,200.00
49,804.00	telephone&Mobile Expenses	27,510.00		I	3,200.00	Transfer Certificate Fees		2,900.00
91,000.00	NSS Camp Expenses	-		I	254,610.00	Other Fees		446,736.00
35,945.00	Seminar Expenses	15,579.00		I	27,330.00	Student Welfare Fund		24,530.00
368.00	Bank Charges	1,799.50		I	10,870.00	V C Fund		9,760.00
65,177.00	miscellaneous Expenses	19,098.00		I	294,000.00	BC Scholarship paid to Students		-
294,000.00	BC Students Scholarship Grant	-		I	87,000.00	University Grant Recd-NSS		-
36,706.00	Functions & Festivals	39,515.00		I	15,334.00	University Grant Recd-Others		-
71,600.00	Affiliation Fees	44,500.00		I	31,141.00	Bank Interest-<S.B>Accont		23,479.00
-	Cleaning Expenses	12,852.00		I	11,460.00	F D Interest		73,963.95
-	Electrical Repairs	6,973.00		I	93,700.00	Sale of Prospectus		19,325.00
-	Exam Remuneration	29,121.00		I	-	Previous Year Fees		915,720.00
-	Garden Expenses	1,295.00		I	-	Miscellaneous Income		24,687.00
-	Generater Rent	5,469.00		I	-	Note Book Sale		35,484.00
-	Honararium	3,000.00		I	-	No Objection Certificate		240.00
-	Internal Audit Fees	10,000.00		I	-	Alumni Association Fees		24,050.00
-	Internet Charges	20,731.00		I	-	Breakage Fees		96,650.00
-	Meeting & Conference Exp.	12,000.00		I	-	College Exam Fees		32,000.00
-	NAAC	17,167.00		I	-	Disaster Fees		5,150.00
-	Office Expenses	7,120.00		I	-	Advance Against Salary		-
-	Insurance (Oriental)	13,860.00		I	-	Profession Tax		-
-	Postage & Courier	806.00		I	-	Practical Exam Remuneration		5,462.00
-	Practical Exam Expenses	8,190.00		I				
-	Refund of PLA Account	5,447.00		I				
-	Property Tax	7,380.00		I				
-	Repairs & Maintenance	16,234.00		I				
-	Tea & Refreshments	34,660.00		I				
-	Transport Charges	3,910.00		I				
-	University Activities	78,400.00		I				
-	Flag Day Fund	10,000.00	2,162,543.50	I				
-	Yashwantrao Chavan Regn. Fees		70,000.00	I				
-	Yashwantrao Chavan D D		70,000.00	I				
270,599.00	Depreciation		228,875.92	I				
-	Excess of Income Over Exp.		381,132.53	I	342,005.00	Deficit transferred to Balance Sheet		-
7,035,625.00	TOTAL		8,379,412.95	I	7,035,625.00	TOTAL		8,379,412.95

For P.G.RANADE & Co.
Chartered Accountants

P.G.RANADE (M.No.017427)
(Partner) (FRN 108612W)

Dated:
11.09.2018

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE

PRINCIPAL

Principal
Tukaram Baburao Kadam College Of
Science & Commerce Bharne
Tal.-Khed, Dist.-Ratnagiri.

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE
A/p Bharne Tal-Khed Dist Ratnagiri -415621
Receipt & payment for the year ended 31-03-2018

2016-17		CURRENT YEAR	2017-18	I	2016-17		CURRENT YEAR	2017-18
Rs. P.	RECEIPTS	Rs. P.	Rs. P.	I	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
				I	4,596,287.00	By Salaries to Teaching Staff	4,107,497.00	
	To Opening Balances			I	-	By Salaries to Non Teaching Staff	1,359,364.00	5,466,861.00
9,124.00	Cash	77,475.00		I		Honarium Expenses		3,000.00
403,271.00	RDCC Bank(211011002020291)	3,295.83		I	14,140.00	Advetisements		36,717.00
482,040.00	RDCC Bank(211011002020762)	587,984.25		I	86,850.00	Computer Allied Material		24,945.00
89,817.00	IDBI Bank(53510010004703)	97,130.00	765,885.08	I	124,658.00	Cultural Activities		95,506.00
	Fees Received			I	36,706.00	Functions & Festivals		39,515.00
3,809,260.00	Tution Fee		3,547,180.00	I	14,714.00	News papers & Magazines		16,842.00
151,470.00	Library Fee		132,400.00	I	368.00	Bank Charges		1,799.50
139,000.00	Gymkhana Fee		217,200.00	I	275,177.00	Printing & Stationery		187,325.00
161,450.00	Extra -Curricular Activity		106,230.00	I	11,500.00	Audit Fees		23,620.00
791,715.00	Exam Fee		1,805,940.00	I	211,869.00	Exam Expenses		6,332.00
36,920.00	Enrolment Fee		15,280.00	I	50,905.00	I Card Expenses		48,900.00
110,930.00	Admission processing		101,350.00	I	16,539.00	Repairs to Building		21,130.00
146,050.00	Utility Fee		122,200.00	I	25,005.00	Electricity Charges		38,912.00
72,240.00	Magazine Fee		50,600.00	I	158,562.00	Travelling & Conveyance		481,674.00
30,740.00	I Card Income		38,480.00	I	19,815.00	Lab Expenses		345,618.00
11,140.00	Group insurance		19,530.00	I	-	Generator Expenses		5,469.00
15,770.00	Univ Sports & Cultural Activities		19,370.00	I	12,295.00	Exam & Practical Remuneration		37,311.00
10,200.00	E-Charges		9,670.00	I	34,500.00	Consultation Fees		96,640.00
24,770.00	E-suidha		24,500.00	I	49,804.00	Telephone & Mobile		27,510.00
51,360.00	Project Fee		153,100.00	I	34,017.00	Books & Periodicals		25,485.00
163,630.00	Laboratory Fee		169,600.00	I	65,177.00	Miscellaneous Expenses		19,098.00
10,930.00	Computer Practical		-	I	397,750.00	Fees paid to Mumbai University		230,458.00
254,610.00	Other Fee -No Obj.Fee		446,976.00	I		University Activities		78,400.00
1,800.00	Bonafide Fees		9,760.00	I	91,000.00	N.S.S. Expenses		23,000.00
3,200.00	Transfer Certificate Fees		2,900.00	I	71,600.00	Affiliation Fees		44,500.00
27,330.00	Fund Receipts - Student Welfare		24,530.00	I	30,200.00	Adult Edn Expenses		-
371,240.00	Development Fund		331,300.00	I	35,945.00	Seminar		15,579.00
10,870.00	VC Fund		9,760.00	I	294,000.00	BC Scholarship paid to Students		-
	Breakage Fee		96,650.00	I		Cleaning Expenses		12,852.00
	Disaster Fee		5,150.00	I		Internal Audit Fees		10,000.00
	Allumaani Asso. Fee		24,050.00	I		Electrical Repairs		6,973.00
	College Exam Fees		32,000.00	I		Internet Charges		20,731.00
	Journal Fees		94,886.00	I		Garden Expenses		1,295.00
	Note Book Sale		35,484.00	I		Flag Day Fund		10,000.00
	Prof. Tax		73,500.00	I		Meetings & Conference Exps		12,000.00
	Prev. Year Fees		915,720.00	I		Office Expenses		7,120.00
	Deposits Received			I		Insurance		13,860.00
30,320.00	Caution Mony	20,050.00		I		Postage & Courier		806.00
89,750.00	Laboratory Deposit	66,700.00		I		Prizes		3,003.00
44,600.00	Library Deposit	28,350.00	115,100.00	I		Property Tax		7,380.00
294,000.00	BC Students Scholarship Grant			I		Refund of PLA		5,447.00
31,141.00	Bankinterest- SB		23,479.00	I		Repairs & Maint		16,234.00
11,460.00	Bankinterest- FD		73,963.95	I		Tea & Refreshments		34,660.00
125,600.00	Sales - Journal			I		Transport Charges		3,910.00
93,700.00	Prospectus Sale		19,325.00	I		YCMU Regn. Fees		70,000.00
15,334.00	University Grant			I		Zerox		8,070.00
87,000.00	NSS University Grant Recived		30,000.00	I	39,660.00	Sports Expenses		44,235.00
450,000.00	Ksp Mandal Bharne			I	158,300.00	Computer Software		44,600.00
600,000.00	FD with Bank of India		141,478.00	I	12,200.00	Furniture & Deadstock		103,660.00
41,850.00	Ganesh offset printers			I	600,000.00	FD with Bank of India		-
-	Misc. Income		24,687.00	I	5,000.00	Advance against Salary V.Y.Chopade		-
-	Salary Advance		2,000.00	I	9,556.00	plant & Equipment		-
-	Exam & Practical Remuneration		5,462.00	I	789,741.00	Adv to KSP Mandal (Sanstha)		777,800.00
				I		Ganesh offset printers		41,850.00
	Mr. N D Yachale		40,140.00	I		Karmalkar & Co		25,000.00
	Gangaram Bapu Bhopankar		70,000.00	I	165,907.00	Paid to Camy Lab		50,000.00
	Sundry Creditors		179,548.00	I		Mr. N D Yachale		340,900.00
				I		YCMU DD		70,000.00
				I		NAAC		17,167.00
				I		FDR With BOI		198,360.95
				I		TDS 2017-18		17,081.00
				I		Closing Balances		
				I	77,475.00	Cash	76,689.00	
				I	3,296.00	RDCC Bank (211011002020291)	12,954.93	
				I	587,984.00	RDCC Bank (121011002020762)	73,770.65	
				I	97,130.00	IDBI Bank (53510010004703)	545,808.00	709,222.58
9,305,632.00	TOTAL		10,126,364.03	I	9,305,632.00	TOTAL		10,126,364.03

For P.G.RANADE & Co.
Chartered Accountants

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE

Dated:
11.09.2018

P.G.RANADE
(Partner)

PRINCIPAL

Principal
Tukaram Baburao Kadam College Of
Science & Commerce Bharne
Tal-Khed, Dist.-Ratnagiri

P.G.RANADE & CO
Chartered Accountants
3/3, Shree Durga C.H.S.
Parle Tilak Vidyalyaya Road
Vile Parle E,
Mumbai -400057

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE

A/p Bharne Tal-Khed Dist Ratnagiri -415621

BALANCE SHEET AS AT 31-03-2019

PREV. YEAR			CURRENT YEAR		PREV. YEAR			CURRENT YEAR
2017-18	LIABILITIES		2018-19		2017-18	ASSETS		2018-19
Rs. P.		Rs. P.	Rs. P.		Rs. P.		Rs. P.	Rs. P.
	Reserves & Surplus							
2,283,295.00	Development fund	2,283,295.00				Fixed Assets		
	Add: Contribution During Year	311,230.00	2,594,525.00		996,802.00	As per Schedule		944,252.00
						Invesments		
(473,549.00)	Opening Balance	(473,549.00)			198,360.95	F-D with Bank of India		198,360.95
	Add: Advance given	(226,600.00)				(Reserve Fund)		
	Less : Advance Returned	46,600.00	(653,549.00)			Accrued Interest on FD		13147
						Current Assets		
	Unsecured Loan					Loans & Advances		
102,818.00	Employees Provident Fund		102,818.00		-	Gangaram Babu Bhopankar		
					35,000.00	Gautam Sakharan Zulzule	35,000.00	
	Current Liabilities				5,000.00	V.Y.Chopade	5,000.00	
342,030.00	Caution Money Deposit	360,530.00			338,928.00	D.R.Mashalkar	338,928.00	
508,300.00	Library Deposit	536,700.00			300,760.00	N. D. Yechale	283,400.00	
375,125.00	Laboratory Deposit	442,875.00			17,081.00	TDS 2017-18	17,081.00	
7,000.00	NSS	6,600.00				TDS 2018-19	3,287.00	682,696.00
135,408.00	Chemi Lab	135,408.00				Bank Balances		
34,912.00	Harsh Scientific Suppliers	34,912.00			545,808.00	IDBI (4703)	3,339.00	
62,711.00	Karmarkar & Co.	62,711.00			73,770.65	RDDCC Bank(762)	525,204.20	
74,602.00	Nikhil Scientific Suppliers	74,602.00			12,954.93	RDDCC Bank(291)	522,000.43	
1,845.00	Pratibha Printers	1,845.00			76,689.00	Cash	5,391.00	1,055,934.63
73,500.00	Prof.Tax	125,475.00	1,781,658.00					
						Income & Expenditure A/C		
					926,842.47	Opening Deficit	926,842.47	
						Add: Deficit For the Year	4,218.95	
						Less: Surplus For the current year		931,061.42
3,527,997.00	TOTAL		3,825,452.00		3,527,997.00	TOTAL		3,825,452.00

For P.G.RANADE & Co.
Chartered Accountants

P.G. Ranade
P.G.RANADE (M.No.017427)
(Partner) (FRN 108612W)

Dated:
20.04.2019



TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE



P. Ranade
Principal
Tukaram Baburao Kadam College Of
A. S. Science & Commerce Bharne
Tal. Khed, Dist. Ratnagiri.

KUNABI SHIKSHAN PRASARAK SANSTHA KHED, MUMBAI 's
T.B.KADAM COLLEGE of ARTS/SCIENCE/COMMERCE
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

PARTICULARS	W.D.V.AS ON 01.04.20178	ADDITIONS UP TO 30.09.18	ADDITIONS SINCE 01.10.2018	TOTAL	DEPRECIATION RATE	AMOUNT Rs.	WDV AS ON 31.03.2019
				355,945.00	15	53,392.00	302,553.00
PLANT & EQUIPMENTS	355,945.00	-	-	387,763.00	10	38,776.00	348,987.00
FURNITURE ,FIXTURES & FITTINGS	350,563.00	37,200.00		258,616.00	20	51,723.00	206,893.00
BOOKS	232,962.00	25,654.00		137,888.00	60	82,733.00	55,155.00
COMPUTERS AND PRINTERS	57,332.00	80,556.00		22,000.00	15	3,300.00	18,700.00
REFRIGERATOR			14,075.00	14,075.00	15	2,111.00	11,964.00
CCTV Camera					135.00	232,035.00	944,252.00
TOTAL	996,802.00	157,485.00	22,000.00	1,176,287.00			



[Signature]

Principal

Tukaram Baburao Kadam College Of
Arts, Science & Commerce, Khed
Tal. Khed, Dist. Raichur

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE
A/p Bharne Tal-Khed Dist Ratnagiri -415621
Income & Expenditure A/c for the year ended 31-03-2019

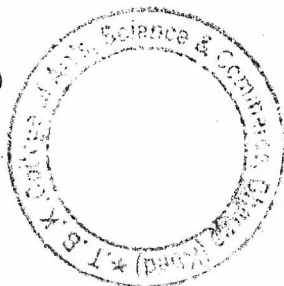
2017-18	EXPENDITURE	CURRENT YEAR		2018-19		2017-18		INCOME	CURRENT YEAR		2018-19	
		Rs.	P.	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
								Tuition Fees			3,352,020.00	
5,466,861.00	Salary-Teaching Staff			4,117,925.00		3,547,180.00						
	Salary-Non Teaching Staff			1,378,229.00				Admin Processing			85,650.00	
230,458.00	Fees Paid to Mumbai University			929,189.50		101,350.00		E-Suvidha			19,900.00	
	Administration Expenses					24,500.00		E-Charges			8,040.00	
6,332.00	Examination Expenses			33,072.00		9,670.00		Enrolment Fees			27,550.00	
	Adult Education Expenses			1,000.00		15,280.00		Examination Fees			1,608,330.00	
36,717.00	Advertisements			15,695.00		1,807,940.00		Extra Curricular Activities			60,350.00	
24,945.00	Computer Allied Materials			35,853.00		106,230.00		Group Insurance			15,960.00	
95,506.00	Cultural Activities			9,522.00		19,530.00		Gymkhana Fees			189,200.00	
	practical Exam Remuneration			67,645.00		217,200.00		I.Card Fees			32,220.00	
16,842.00	Newspapers & Magazine			20,813.00		38,480.00		Magazine Fees			44,050.00	
195,395.00	Printing & Stationery			120,606.00		50,600.00		Laboratory Fees			162,850.00	
23,620.00	Audit Fees			23,600.00		169,600.00		Bonafide Fees			7,200.00	
48,900.00	I Card Expenses			29,550.00		9,760.00		Library Fees			109,150.00	
21,130.00	Repairs to Building			8,640.00		132,400.00		Journal Fees				
345,618.00	Lab Expenses			2,824.00		94,886.00		Computer Pratical Fees			2,100.00	
481,674.00	Travelling & Conveyance			116,987.00				Project Fees			139,700.00	
96,640.00	Consultation Fees			2,500.00		153,100.00		University Sports Fees			15,940.00	
38,912.00	Electricity Expenses			18,000.00		19,370.00		Utility Fees			102,450.00	
47,238.00	Sports Expenses			27,963.00		122,200.00		Transfer Certificate Fees			5,500.00	
27,510.00	Telephone & Mobile Expenses			34,814.00		2,900.00		Other Fees			419,290.00	
	Conveyance Expenses			7,390.00		446,736.00		Student Welfare Fund			20,400.00	
15,579.00	Seminar Expenses			1,650.00		24,530.00		V C Fund			7,990.00	
1,799.50	Bank Charges			510.45		9,760.00		BC Scholarship paid to Students				
19,098.00	Miscellaneous Expenses			7,978.00				University Grant Recd-NSS				
	BC Students Scholarship Grant			3,000.00				University Grant Recd-Others			14,359.00	
39,515.00	Functions & Festivals			45,949.00				Bank Interest-S.B.Accout			16,434.00	
44,500.00	Affiliation Fees			45,000.00		23,479.00		F D Interest			90,720.00	
12,852.00	Cleaning Expenses			13,072.00		73,963.95		Sale of Prospectus			628,562.00	
6,973.00	Electrical Repairs			11,257.00		19,325.00		Previous Year Fees				
29,121.00	Exam Remuneration			(97,246.00)		915,720.00		Miscellaneous Income				
1,295.00	Garden Expenses					24,687.00		Note Book Sale			600.00	
5,469.00	Generater Expenses			1,980.00		35,484.00		No Objection Certificate			19,530.00	
3,000.00	Honararium			8,000.00		240.00		Alumni Association Fees			196,850.00	
10,000.00	Internal Audit Fees					24,050.00		Breakage Fees			35,220.00	
20,731.00	Internet Charges			19,820.00		96,650.00		College Exam Fees			3,920.00	
12,000.00	Meeting & Conference Exp.			1,950.00		32,000.00		Disaster Fees				
17,167.00	NAAC			32,200.00		5,150.00		Advance Against Salary				
7,120.00	Office Expenses							Profession Tax				
13,860.00	Insurance (Oriental)							Practical Exam Remuneration			8,690.00	
806.00	Postage & Courier			315.00		5,462.00		Flag Day Fund				
8,190.00	Practical Exam Expenses			19,387.00								
5,447.00	Refund of PLA Account											
7,380.00	Property Tax											
16,234.00	Repairs & Maintenance			19,233.00								
34,660.00	Tea & Refreshments			14,413.00								
3,910.00	Transport Charges			2,050.00								
78,400.00	University Activities											
10,000.00	Flag Day Fund			8,500.00								
70,000.00	Yashwantrao Chavan Regn. Fees			8,130.00								
70,000.00	Yashwantrao Chavan D D											
	P.M.Kaushal Yojana			22,570.00								
	Zerox Expenses			1,373.00								
	Legal Expenses			30,000.00								
228,875.92	Depreciation			232,035.00								
381,132.53	Excess of Income Over Exp.											
8,379,412.95	TOTAL			7,454,943.95		8,379,412.95		TOTAL			7,454,943.95	

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE

For P.G.RANADE & Co.
Chartered Accountants

Dated:
20.04.2019

P.G.RANADE (M.No.017427)
(Partner) (FRN-108612W)



[Signature]
PRINCIPAL
Tukaram Baburao Kadam College Of
Arts, Science & Commerce Bharne
Tal. Khed, Dist. Ratnagiri.

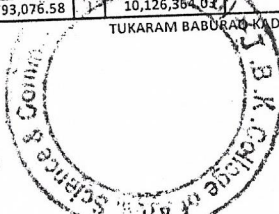
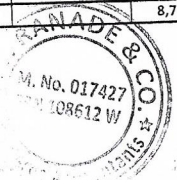
TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE
A/p Bharne Tal-Khed Dist Ratnagiri -415621
Receipt & payment for the year ended 31-03-2019

2017-18	RECEIPTS	CURRENT YEAR	2018-19	2017-18	PAYMENTS	CURRENT YEAR	2018-19
Rs. P.		Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.
				4,107,497.00	By Salaries to Teaching Staff	4,117,925.00	
				1,359,364.00	By Salaries to Non Teaching Staff	1,378,229.00	5,496,154.00
	To Opening Balances			3,000.00	Honarium Expenses		8,000.00
77,475.00	Cash	76,689.00		36,717.00	Advetiesments		15,695.00
3,295.83	RDCC Bank(211011002020291)	12,954.93		24,945.00	Computer Allied Material		35,853.00
587,984.25	RDCC Bank(211011002020762)	73,770.65		95,506.00	Cultural Activities		9,522.00
97,130.00	IDBI Bank(53510010004703)	545,808.00	709,222.58	39,515.00	Functions & Festivals		45,949.00
	Fees Received			16,842.00	News papers & Magazines		20,813.00
3,547,180.00	Tution Fee		3,352,020.00	1,799.50	Bank Charges		510.45
132,400.00	Library Fee		109,150.00	187,325.00	Printing & Stationery		120,606.00
217,200.00	Gymkhana Fee		189,200.00	23,620.00	Audit Fees		23,600.00
106,230.00	Extra -Curricular Activity		60,350.00	6,332.00	Exam Expenses		73,712.00
1,805,940.00	Exam Fee		1,608,330.00	48,900.00	Card Expenses		29,550.00
15,280.00	Enrolment Fee		27,550.00	21,130.00	Repairs to Building		8,640.00
101,350.00	Admission processing		85,650.00	38,912.00	Electricity Charges		18,000.00
122,200.00	Utility Fee		102,450.00	481,674.00	Travelling Expenses		116,987.00
50,600.00	Magazine Fee		44,050.00		Conveyance Expenses		7,390.00
38,480.00	Card Income		32,220.00	345,618.00	Lab Expenses		2,824.00
19,530.00	Group Insurance		15,960.00	5,469.00	Generator Expenses		1,980.00
19,370.00	Univ Sports & Cultural Activities		15,940.00	37,311.00	Practical Exam. Remuneration		35,512.00
9,670.00	E-Charges		8,040.00	96,640.00	Consultation Fees		2,500.00
24,500.00	E-suidha		19,900.00	27,510.00	Telephone & Mobile		34,814.00
153,100.00	Project Fee		139,700.00	25,485.00	Books & Periodicals		7,978.00
169,600.00	Laboratory Fee		162,850.00	19,098.00	Miscellaneous Expenses		929,189.50
	Computer Practical		2,100.00	230,458.00	Fees paid to Mumbai University		
446,976.00	Other Fee -No Obj.Fee		419,890.00	78,400.00	University Activities		400.00
9,760.00	Bonsafide Fees		7,200.00	23,000.00	N.S.S. Expenses		45,000.00
2,900.00	Transfer Certificate Fees		5,500.00	44,500.00	Affiliation Fees		1,000.00
24,530.00	Fund Receipts - Student Welfare		20,400.00		Adult Edn Expenses		1,650.00
331,300.00	Development Fund		311,230.00	15,579.00	Seminar		4,000.00
9,760.00	VC Fund		7,990.00		BC Scholarship paid to Students		13,072.00
96,650.00	Breakage Fee		196,850.00	12,852.00	Cleaning Expenses		
5,150.00	Disaster Fee		3,920.00	10,000.00	Internal Audit Fees		11,257.00
24,050.00	Allumaani Asso. Fee		19,530.00	6,973.00	Electrical Repairs		19,820.00
32,000.00	College Exam Fees		35,220.00	20,731.00	Internet Charges		
94,886.00	Journal Fees			1,295.00	Garden Expenses		8,500.00
35,484.00	Note Book Sale		80,100.00	10,000.00	Flag Day Fund		1,950.00
73,500.00	Prof. Tax		628,562.00	12,000.00	Meetings & Conference Exps		
915,720.00	Prev. Year Fees			7,120.00	Office Expenses		
	Deposits Received			13,860.00	Insurance		315.00
20,050.00	Caution Mony	18,500.00		806.00	Postage & Courier		
66,700.00	Laboratory Deposit	67,750.00		3,003.00	Prizes		
28,350.00	Library Deposit	28,400.00	114,650.00	7,380.00	Property Tax		
	BC Students Scholarship Grant			5,447.00	Refund of PLA		19,233.00
23,479.00	Bankinterest- SB		14,359.00	16,234.00	Repairs & Maint		14,413.00
73,963.95	Bankinterest- FD		8,690.00	34,660.00	Tea & Refreshments		2,050.00
	Flag Day Fund		90,720.00	3,910.00	Transport Charges		8,130.00
19,325.00	Prospectus Sale		830.00	70,000.00	YCMU Regn. Fees		1,373.00
	Practical Exam. Expenses			8,070.00	Zerox		28,963.00
30,000.00	NSS University Grant Recived			44,235.00	Sports Expenses		80,556.00
	Ksp Mandal Bharne			44,600.00	Computer Software		37,200.00
141,478.00	FD with Bank of India			103,660.00	Furniture & Deadstock		22,000.00
	Ganesh offset printers				Refrigerator		14,075.00
24,687.00	Misc. Income				Camera		25,654.00
2,000.00	Salary Advance		105,753.00		Books & Periodicals		180,000.00
5,462.00	Exam & Practical Remuneration			777,800.00	Adv to KSP Mandal (Sanstha)		
				41,850.00	Ganesh offset printers		
40,140.00	Mr. N D Yachale		35,000.00	25,000.00	Karmalkar & Co		
70,000.00	Gangaram Bapu Bhopankar			50,000.00	Paid to Camy Lab		17,640.00
179,548.00	Sundry Creditors		1,000.00	340,900.00	Mr. N D Yachale		
	Scholarship A/c		1,000.00	70,000.00	YCMU DD		32,200.00
	Sports			17,167.00	NAAC		
				198,360.95	FDR With BOI		
				17,081.00	TDS 2017-18		78,125.00
					Prof.Tax		20,217.00
					Practical Exam Expenses		22,570.00
					Prime Minister Kaushal Yojana		30,000.00
					Legal Expenses		
					Closing Balances		5,391.00
				76,689.00	Cash		522,000.43
				12,954.93	RDCC Bank (211011002020291)		525,204.20
				73,770.65	RDCC Bank (121011002020762)		3,339.00
				545,808.00	IDBI Bank (53510010004703)		
10,126,364.03	TOTAL		8,793,076.58	10,126,364.03	TOTAL		8,793,076.58

For P.G.RANADE & Co.
Chartered Accountants

P.G.RANADE (M.No.017427)
(Partner) (FRN 108612W)

Dated:
20.04.2019



Principal
Tukaram Baburao Kadam College Of
Science & Commerce Bharne
Tal. - Khed, Dist. - Ratnagiri.

KARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & MERCE BHARNE
A/p Bharne Tal-Khed Dist Ratnagiri -4156.
02-11-2020

BALANCE SHEET AS AT 31-03-2020

[illegible]

For P.G.RANADE & Co.
Chartered Accountants

Dated:
30.11.2020

P.G.RANADE (M.No.017427)
(Partner) (FRN 108612W)



TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE

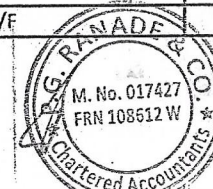
Baburao Kadam College Of
Science & Commerce Bhamburda
Tal.-Khed, Dist.-Ratnagiri.

TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE

A/p Bharne Tal-Khed Dist Ratnagiri -415621

Income & Expenditure A/c for the year ended 31-03-2020

2018-19		CURRENT YEAR	2019-20		2018-19		CURRENT YEAR	2019-20
	EXPENDITURE	Rs. P.	Rs. P.	I		INCOME	Rs. P.	Rs. P.
4,117,925.00	Salary	3983880	-	I	3,352,020.00	Tuition Fees		2,132,720.00
1,378,229.00	Salary NonTeaching Staff	1457728	5,441,608.00	I				
929,189.50	Fees Paid to Mumbai University	-	949,375.50	I	85,650.00	Admin Processing		172,370.00
	Administration Expenses	-	-	I	19,900.00	E-Suvidha		46,120.00
33,072.00	Examination Expenses	-	-	I	8,040.00	E-Charges		22,730.00
1,000.00	Adult Education Expenses	700.00	-	I	27,550.00	Enrolement Fees		90,150.00
15,695.00	Advertisements	28,549.00	-	I	1,608,330.00	Examination Fees		1,641,555.00
35,853.00	Computer Allied Materials	42,249.00	-	I	60,350.00	Extra Curricular Activities		173,240.00
9,522.00	Cultural Activities	56,854.00	-	I	15,960.00	Group Insurance		36,690.00
67,645.00	practical Exam Remuneration	-	-	I	189,200.00	Gymkhana Fees		275,650.00
20,813.00	Newspapers & Magazine	17,768.00	-	I	32,220.00	I.Card Fees		72,920.00
120,606.00	Printing & Stationery	203,831.00	-	I	44,050.00	Magazine Fees		85,150.00
23,600.00	Audit Fees	23,600.00	-	I	162,850.00	Laboratory Fees		257,465.00
29,550.00	I Card Expenses	18,970.00	-	I	7,200.00	Bonafide Fees		6,250.00
8,640.00	Repairs to Building	24,313.00	-	I	109,150.00	Library Fees		190,610.00
2,824.00	Lab Expenses	223,160.00	-	I	-	Journal Fees		62,500.00
124,377.00	travelling & Conveyance	105,763.00	-	I	2,100.00	Computer Pratical Fees		-
2,500.00	Consultation Fees	10,000.00	-	I	139,700.00	Project Fees		279,060.00
18,000.00	Electricity Expenses	52,641.00	-	I	15,940.00	University Sports Fees		37,670.00
27,963.00	Sports Expenses	23,749.00	-	I	102,450.00	Utility Fees		211,210.00
34,814.00	telephone&Mobile Expenses	-	-	I	5,500.00	Transfer Certificate Fees		2,300.00
	NSS Camp Expenses	-	-	I	419,290.00	Other Fees		23,700.00
1,650.00	Seminar Expenses	3,100.00	-	I	20,400.00	Student Welfare Fund		45,180.00
510.45	Bank Charges	1,134.83	-	I	7,990.00	V C Fund		18,760.00
7,978.00	miscellaneous Expenses	54,681.00	-	I	-	BC Scholarship paid to Students		-
3,000.00	BC Students Scholarship Grant	-	-	I	-	University Grant Recd-NSS		-
45,949.00	Functions & Festivals	10,095.00	-	I	-	University Grant Recd-Others		-
45,000.00	Affiliation Fees	44,500.00	-	I	14,359.00	Bank Interest-<S.B>Accont		19,877.00
13,072.00	Cleaning Expenses	16,897.00	-	I	16,434.00	F D Interest		-
11,257.00	Electrical Repairs	2,755.00	-	I	90,720.00	Sale of Prospectus		85,910.00
(97,246.00)	Exam Remuneration	(1,462.00)	-	I	628,562.00	Previous Year Fees		548,725.00
-	Garden Expenses	4,466.00	-	I	-	Miscellaneous Income		-
7,032,987.95	C/F	6,409,921.83	6,390,983.50		7,185,915.00	C/F		6,538,512.00



TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE
A/p Bharne Tal-Khed Dist Ratnagiri -415621
Income & Expenditure A/c for the year ended 31-03-2020

2018-19		CURRENT YEAR	2019-20		2018-19		CURRENT YEAR	2019-20
	EXPENDITURE	Rs. P.	Rs. P.	I		INCOME	Rs. P.	Rs. P.
7,032,987.95	B/F	6,409,921.83	6,390,983.50		7,185,915.00	B/F		6,538,512.00
1,980.00	Generater Rent	1,800.00	-	I	-	Note Book Sale		-
8,000.00	Honararium	11,702.00	-	I	600.00	No Objection Certificate		350.00
-	Internal Audit Fees	-	-	I	19,530.00	Alumni Association Fees		45,760.00
19,820.00	Internet Charges	100,949.00	-	I	196,850.00	Breakage Fees		94,240.00
1,950.00	Meeting & Conference Exp.	5,626.00	-	I	35,220.00	College Exam Fees		27,000.00
32,200.00	NAAC	-	-	I	3,920.00	Disaster Fees		12,930.00
	Uniform Expenses	2,400.00		I	-	Advance Against Salary		-
	Insurance (Oriental)	35,754.00		I	-	Profession Tax		-
315.00	Postage & Courier	760.00	-	I	-	Practical Exam Remuneration		-
19,387.00	Practical Exam Expenses	30,750.00	-	I	8,690.00	Flag Day Fund		-
-	Refund of PLA Account	-	-	I		Marksheet Fees		113,138.00
-	Rent	300,000.00	-	I		Donations		87,800.00
19,233.00	Repairs & Maintenance	88,231.00	-	I		Scrap Sale		37,240.00
14,413.00	Tea & Refreshments	38,075.00	-	I				
2,050.00	Transport Charges	2,350.00	-	I				
-	University Activities	-	-	I				
8,500.00	Flag Day Fund	-	14,406,554.49	I				
8,130.00	Yashwantrao Chavan Regn. Fees		-	I				
22,570.00	Prime Minister Kaushal Yojana		-	I				
1,373.00	Zerox		920.00	I				
30,000.00	Legal Expenses		5,500.00	I				
-	Convocation Expenses		30,000.00	I				
	Scholarship Expenses		(129,615.00)	I				
232,035.00	Depreciation		204,707.00	I				
-	Excess of Income Over Exp.			I	4,218.95	Deficit transferred to Balance Sheet		13,657,022.99
7,454,943.95	TOTAL		33,691,016.99	I	7,454,943.95	TOTAL		33,691,016.99

For P.G.RANADE & Co.
Chartered Accountants

Dated:
30.11.2020

P.G.RANADE (M.No.017427)
(Partner) (FRN 108612W)



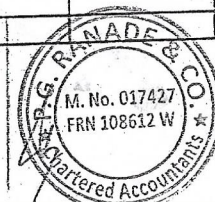
TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE

[Signature]
Principal
Tukaram Baburao Kadam College Of
A. S. Science & Commerce Bharne
Tal. Khed, Dist. Ratnagiri.

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TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE
A/p Bharne Tal-Khed Dist Ratnagiri -415621
Receipt & payment for the year ended 31-03-2020

2018-19		CURRENT YEAR		2019-20		2018-19		CURRENT YEAR		2019-20	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
RECEIPTS						PAYMENTS					
						4,117,925.00		3,983,880.00			
						1,378,229.00		1,457,728.00		5,441,608.00	
	To Opening Balances					8,000.00				11,702.00	
76,689.00	Cash	5,391.00				15,695.00				28,549.00	
12,954.93	RDCC Bank(211011002020291)	522,000.43				35,853.00				42,249.00	
73,770.65	RDCC Bank(211011002020762)	525,204.20				9,522.00				56,854.00	
545,808.00	IDBI Bank(53510010004703)	3,339.00	1,055,934.63			45,949.00				10,095.00	
						20,813.00				17,768.00	
3,352,020.00	Tution Fee	-	2,132,720.00			510.45				1,134.83	
109,150.00	Library Fee	-	190,610.00			120,606.00				203,831.00	
189,200.00	Gymkhana Fee	-	275,650.00			23,600.00				23,600.00	
60,350.00	Extra -Curricular Activity	-	173,240.00			73,712.00					
1,608,330.00	Exam Fee	-	1,641,555.00			29,550.00				18,970.00	
27,550.00	Enrolment Fee	-	90,150.00			8,640.00				24,313.00	
85,650.00	Admission,processing	-	172,370.00			18,000.00				52,641.00	
102,450.00	Utility Fee	-	211,210.00			124,377.00				105,763.00	
44,050.00	Magazine Fee	-	85,150.00			2,824.00				112,947.00	
32,220.00	I Card Income	-	72,920.00			1,980.00				1,800.00	
15,960.00	Group Insurance	-	36,690.00			35,512.00				10,838.00	
15,940.00	Univ Sports & Cultural Activities	-	37,670.00			2,500.00				10,000.00	
8,040.00	E-Charges	-	22,730.00			34,814.00					
19,900.00	E-suidha	-	46,120.00			25,654.00					
139,700.00	Project Fee	-	279,060.00			7,978.00				54,881.00	
162,850.00	Laboratory Fee	-	257,465.00			929,189.50				996,359.50	
2,100.00	Computer Practical	-	-			-					
419,890.00	Other Fee-No Obj.Fee	-	24,050.00			400.00					
7,200.00	Bonafide Fees	-	6,250.00			45,000.00				44,500.00	
5,500.00	Transfer Certificate Fees	-	2,300.00			1,000.00				700.00	
20,400.00	Fund Receipts - Student Welfare	-	45,180.00			1,650.00				3,100.00	
311,230.00	Development Fund	-	430,860.00			4,000.00					
7,990.00	VC Fund	-	18,760.00			13,072.00				16,897.00	
196,850.00	Breakage Fee	-	94,240.00			-					
3,920.00	Disaster Fee	-	12,930.00			11,257.00				2,755.00	
19,530.00	Allumaani Asso. Fee	-	45,760.00			19,820.00				100,949.00	
35,220.00	College Exam Fees	-	27,000.00			-				4,466.00	
-	Journal Fees	-	62,500.00			8,500.00					
-	Note Book Sale	-	-			1,950.00				5,626.00	
80,100.00	Prof. Tax		78,575.00							7,404,896.33	
7,792,512.58	C/F		7,629,649.63			7,178,081.95					



TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE BHARNE
A/p Bharne Tal-Khed Dist Ratnagiri -415621

Receipt & payment for the year ended 31-03-2020

2018-19		CURRENT YEAR	2019-20		2018-19		CURRENT YEAR	2019-20
Rs. P.	RECEIPTS	Rs. P.	Rs. P.	I	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
7,792,512.58	B/F		7,629,649.63	I	7,178,081.95	B/F		7,404,896.33
628,562.00	Prev. Year Fees		548,725.00	I	-	Rent		300,000.00
	Deposits Received		-	I	-	Insurance		35,754.00
18,500.00	Caution Mony	43,940.00	-	I	315.00	Postage & Courier		760.00
67,750.00	Laboratory Deposit	124,300.00	-	I	-	Prizes		-
28,400.00	Library Deposit	65,730.00	233,970.00	I	-	Property Tax		-
-	BC Students Scholarship Grant		-	I	-	Refund of PLA		-
-	Bankinterest- SB		19,877.00	I	19,233.00	Repairs & Maint		88,231.00
14,359.00	Bankinterest- FD		-	I	14,413.00	Tea & Refreshments		38,075.00
8,690.00	Flag Day Fund		-	I	2,050.00	Transport Charges		2,350.00
90,720.00	Prospectus Sale		85,910.00	I	8,130.00	YCMU Regn. Fees		-
830.00	Practical Exam. Expenses		-	I	1,373.00	Zerox		920.00
-	NSS University Grant Recived		-	I	28,963.00	Sports Expenses		23,749.00
	Ksp Mandal Bharne		-	I	80,556.00	Computer Software		72,861.00
-	FD with Bank of India		-	I	37,200.00	Furniture & Deadstock		-
	Ganesh offset printers		-	I	22,000.00	Refrigerator		-
-	Misc. Income		200.00	I	14,075.00	Camera		-
	Salary Advance		1,000.00	I	-	Advance for Expenses		13,500.00
105,753.00	Exam & Practical Remuneration		12,300.00	I	180,000.00	Adv to KSP Mandal (Sanstha)		-
-			-	I	-	Uniform Expenses		2,400.00
35,000.00	Mr. N D Yachale		-	I	-	Bio Matric		21,600.00
-	Gangaram Bapu Bhopankar		-	I	-	Books & Periodicals		42,551.00
-	Sundry Creditors		-	I	17,640.00	Mr. N D Yachale		-
1,000.00	Scholarships		129,615.00	I	-	Projector		18,200.00
1,000.00	Sports		-	I	32,200.00	NAAC		-
	Donation		87,800.00	I	-	FDR With BOI		-
	Mark sheet Fees		113,138.00	I	-	TDS 2017-18		-
	Scrap Sale		37,240.00	I	28,125.00	Prof. Tax		110,950.00
			46,984.00	I		Convocation Expenses		30,000.00
			-	I	20,217.00	Practical Exam Expenses		30,750.00
			-	I	22,570.00	Prime Minister Kaushal Yojana		-
			-	I	30,000.00	Legal Expenses		5,500.00
			-	I		Closing Balances		-
			-	I	5,391.00	Cash	77,286.00	
			-	I	522,000.43	RDCC Bank (211011002020291)	571,807.31	
			-	I	525,204.20	RDCC Bank (121011002020762)	50,807.99	
			-	I	3,339.00	IDBI Bank (53510010004703)	3,460.00	703,361.30
8,793,076.58	TOTAL		8,946,408.63	I	8,793,076.58	TOTAL		8,946,408.63

For P.G.RANADE & Co.
Chartered Accountants

Dated:
30.11.2020

P.G.RANADE (M.No.017427)
(Partner) (FRN 108612W)



TUKARAM BABURAO KADAM COLLEGE OF ARTS, SCIENCE & COMMERCE

PRINCIPAL

Tukaram Baburao Kadam College Of
Science & Commerce Bharne
Tal-Khed, Dist.-Ratnagiri.