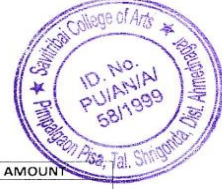


Audited statement income and expenditure highlighting salary component

2021-22

KUKADI EDUCATION SOCIETY
SAVITRIBAI COLLEGE OF ARTS
AT POST : PIMPALGAON PISSA , TAL : SHRIGONDA , DIST : AHMEDNAGAR



Balance Sheet For the year ended on 31st March 2022

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
Student Welfare Fund	56,375.00		Building Construction		
Student Aid Fund	33,276.02	89,651.02	Bal as per last Year	8,70,042.00	
			Less : Depreciation	87,004.20	7,83,037.80
Interunit Loan			FIXED ASSETS		
Kukadi Education Society			Library Books		
Bal as per last B/s	80,37,416.00	80,37,416.00	Bal as per last Year	1,96,992.54	
Add:During the year			Add:During the year	1,60,054.00	
			Less : Depreciation	35,704.65	3,21,341.89
Other Liabilities			Equipments		
Salary Exp	2,00,000.00		Bal as per last Year	5,44,441.23	
Scholarship	3,83,316.50		Add:During the year		
Lad Equipments	3,30,540.00	11,03,996.50	Less : Depreciation	54,444.12	4,89,997.11
Student Deposite	1,90,140.00				
			Furniture & Dead Stock		
			Bal as per last Year	5,29,144.42	
			Add:During the year	10,58,430.00	
			Less : Depreciation	1,58,757.44	14,28,816.98
			Gymkhana Equipments		
			Bal as per last Year	1,57,940.64	
			Add:During the year		
			Less : Depreciation	15,794.06	1,42,146.58
			Loans & Advances		
			Advances	14,584.10	
			Credit Security	36,905.00	
			LIC	23,089.00	74,578.10
			CLOSING BALANCES		
			Cash in Hand		
			Cash at Bank		
			BOM 202139000	27,483.40	
			CBI 2256109637	12,92,421.07	
			CBI 3844846178	14,12,161.70	27,32,066.17
			Income & Expenditure A/c		
			Bal as per last Year	43,32,774.62	
			Less:Surplus during the year	10,73,695.72	
			Add:Deficite		32,59,078.90
TOTAL RS.		92,31,063.52	0.00	TOTAL RS.	92,31,063.52

Date :- 13/09/2022

PLACE : AHMEDNAGAR



FOR KADAM & CO.,
CHARTERED ACCOUNTANTS

(U.S.KADAM)
PARTNER
M NO 031055
UDIN : 22031055ARYFY4386



[Signature]
PRINCIPAL
Savitribai College of Arts
Pimpalgaon Pissa, Tal. Shrigonda, Dist. A.Naga
[Signature]
PRINCIPAL
Savitribai College of Arts
Pimpalgaon Pissa, Tal. Shrigonda, Dist. A.Naga

KUKADI EDUCATION SOCIETY
SAVITRIBAI COLLEGE OF ARTS
AT POST : PIMPALGAON PISSA, TAL : SHRIGONDA, DIST : AHMEDNAGAR



Income & Expenditure For the year ended on 31st March 2022

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Saary & Allowances			By Salary Grant		1,93,94,508.00
Basic Pay	1,36,75,647.00		By EBC Grant		7,850.00
AGP	76,800.00				
DA	37,18,316.00		By Bank Interest		4,502.00
HRA	11,64,409.00		By Student Fees		25,42,778.00
TA	1,59,807.00		By Miscellaneous Receipts		6,15,982.00
Other Allowances	63,290.00	1,88,58,269.00	By Other Income		2,86,564.00
To Non Grant Salary					
To D.A Diff. Salary Grant		3,03,077.00			
To Bank Commission Charges		1,956.80			
To Gymkhana Expenses		26,690.00			
To Placement Arrears		2,33,162.00			
To Travelling & Conveyance		23,620.00			
To Telephone Expenses		36,109.00			
To Electricity Expenses		78,564.00			
To Printing & Stationery		1,91,168.00			
To Audit Fees		16,520.00			
To Uniforms to peon & washing		1,100.00			
To Advertisements		27,040.00			
To Affiliation Fees		20,900.00			
To Contingent Expenses		76,188.00			
To Repairs		19,100.00			
To Income Tax TDS		8,000.00			
To Fees Collected On Behalf Of Univercity		1,87,384.00			
To Non Recurring Payments		9,59,209.00			
To Term end Exam Expenses		1,03,570.00			
To Univercity Expenses		2,38,314.00			
To Refund Of Fees		16,585.00			
To Postage & Telegram		258.00			
To Deperication		2,64,700.28			
To Building Depreciation		87,004.20			
		10,73,695.72			
TOTAL RS.		2,28,52,184.00	(0.00)	TOTAL RS.	2,28,52,184.00

Date :- 13/09/2022

PLACE : AHMEDNAGAR



FOR KADAM & CO.,
CHARTERED ACCOUNTANTS

(U.S.KADAM)
PARTNER
M NO 031055
UDIN : 22031055ARYFY4386



[Signature]
PRINCIPAL
Savitribai College of Arts
Pimpalgaon Pissa, Tal. Shrigonda, Dist. A.Nagar

2020-21

KUKADI EDUCATION SOCIETYS
SAVTRIBAI COLLAGE OF ARTS
AT POST, PIMPALGAON PISSA
TAL - SHRIGONDA DIST - AHMEDNAGAR

Balancesheet as at 31st March 2021

LAIBILITIES	Amount	Amount	ASSETS	Amount	Amount
Student Welfare Fund	56,375.00	89,651.02	Building Construction		8,70,042.00
Student Aid Fund	33,276.02		Fixed Assets		
Interunit Loan			Library Books		
Kukadi Education Society			Bal.as per last B/s	2,18,335.60	
Bal.as per last B/s	80,37,416.00	80,37,416.00	Add ;During the year	545	1,96,992.54
Add ;During the year			Less Depreciation	21,888.06	
OTHER LIABILITIES			Equipments		
Salary Expn	2,00,000.00		Bal.as per last B/s	1,84,389.00	
Scholarship	3,83,316.50		Add ;During the year	3,80,540.00	5,44,441.23
Lad Equipments	3,30,540.00	11,03,996.50	Less Depreciation	20,487.77	
Student Diposit	1,90,140.00		Furniture & Dead Stock		
			Bal.as per last B/s	5,95,287.47	
			Add ;During the year		5,29,144.42
			Less Depreciation	66,143.05	
			Gymkhana Equipments		
			Bal.as per last B/S	1,75,489.59	
			Add;During the year		1,57,940.64
			Less Depreciation	17,548.95	
			LOANS & ADVANCES		
			Advances	14,584.10	
			Credit Society	36,905.00	
			L I C	23,089.00	74,578.10
			Closing Balance		
			Cash in hand		
			Cash At Bank		
			BOM 202139000	23,524.00	
			CBI 2256109637	1853895	
			CBI 3844846178	6,47,731.10	25,25,150.10
			Income & Expenditure A/c		
			Balance as per last B/s	53,61,497.13	
			Less ;Surplus During the year	10,28,722.64	
			Less : Appropriation if Any		
			Add : Deficit During the year		43,32,774.49
Total Rs.		92,31,063.52	Total Rs.		92,31,063.52

Place : Ahmednagar

Date : 17.06.2021



For Kadam & Co.,
Chartered Accountants

(U.S. Kadam)
PARTNER

UDIN: 21031055AAAAFLJ675


PRINCIPAL

Savitribai College of Arts
Pimpalgaon Pissa, Tal. Shrigonda, Dist. Ahmednagar

KUKADI EDUCATION SOCIETY'S
SAVTRIBAI COLLAGE OF ARTS
AT POST, PIMPALGAON PISSA
TAL - SHRIGONDA DIST - AHMEDNAGAR

Income & Expenditure Account for the Year ended 31st March, 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary & Allowances			By Salary Grant	1,92,21,636.00	
Basic Pay	1,40,29,606.00		By EBC grant	17,037.50	1,92,38,673.50
Grade Pay (AGP)	1,88,250.00				
D.A	34,64,586.00				
H.R.A	11,73,042.00				
Other Allowances	54,000.00				
T.A	1,79,393.00	1,90,88,877.00	By Bank Interest		3,994.00
To Non Grant Salary		2,00,000.00	By Student Fees	16,13,379.00	
To D.A Diff. Salary Grant		1,32,759.00	By Misc. Receipts	1,67,957.07	
To Bank Commission Charges		1,753.20	By Other Income	3,15,553.00	20,96,889.07
To Gymkhana Exp.		6,700.00			
To Garden Exp		850.00			
To Travelling & Conveyance		19,100.00			
To Telephone Exp.		32,747.00			
To Electricity Exp		25,546.00			
To Postage & Telegram		130.00			
To Printing & Stationary		81,702.00			
To Audit Fee		15,340.00			
To Uniforms to peon & Washing		3,000.00			
To Advertisements		7,000.00			
To Affiliation FEES		78,700.00			
To Contingent Exp.		41,234.00			
To Repairs		4,230.00			
To Reading Room Expenses		971.00			
To Income Tax Tds		9,960.00			
To Remuneration of AISHE		2,000.00			
To University Exam		1,38,418.00			
To University Exp		59,459.00			
To Refund of Fees		8,100.00			
To University Fees		2,26,190.00			
To Depreciation		1,26,067.73			
To Surplus Trancefer to B/s		10,28,722.64			
Total Rs.		2,13,39,556.57	Total Rs.		2,13,39,556.57

Place : Ahmednagar

Date : 17/06/2021



For Kadam & Co.,
Chartered Accountants

(U.S. Kadam)
PARTNER

UDIN : 21031055AAAA PL9 675


PRINCIPAL

Savitribai College of Arts
Pimpalgaon Pissa, Tal. Shrigonda, Dist. Ahmednagar

KUKADI EDUCATION SOCIETYS
SAVTRIBAI COLLAGE OF ARTS
AT POST. PIMPALGAON PISSA
TAL - SHRIGONDA DIST - AHMEDNAGAR

Income & Expenditure Account for the Year ended 31st March, 2020

Expenditure	Amount	Amount	Income	Amount	Amount
› Salary & Allowances			By Salary Grant		1,80,53,171.00
Basic Pay	1,00,33,430.00		By Bank Interest		4,127.00
Grade Pay(AGP)	5,94,300.00		By Student Fees		11,03,280.00
D.A	47,94,345.00		By University fees		3,07,370.00
H.R.A	9,05,729.00		By Misc. Receipts		95,524.00
Other Allowances	31,500.00		By Other Grant		1,28,859.00
T.A	1,97,200.00	1,65,56,504.00	By Deficit Trancefer to B/s		69,323.15
› C.H.B. Grant		25,500.00			
› D.A Diff. Salary Grant		1,73,327.00			
› M. Phil/ Ph.D. Increment Diff.		1,89,565.00			
› Placement Arrears		5,26,283.00			
› Medical Reimbursement		6,07,492.00			
› Bnak Commition Charges		1,625.00			
› Journals Expences		19,587.00			
› khana Exp.		53,781.00			
› Travelling & Conveyance		18,560.00			
› Garden Exp		17,950.00			
› Telephone Exp.		32,229.00			
› Electricity Exp		57,641.00			
› Postage & Telegram		982.00			
› Printing & Stationary		1,67,233.00			
› Audit Fee		9,850.00			
› Affiliation Charges		51,400.00			
› Contingent Exp.		38,767.00			
› Repairs		2,900.00			
› Reading Room Exp.		3,710.00			
› Term end examination Expences		68,210.00			
› Income Tax TDS A/C		2,500.00			
› Renumeration Of AISHE		2,000.00			
› University Exam Exp.		3,03,151.00			
› Univercity selection committee expn		52,419.00			
› Univercity Exam Grant		5,56,817.00			
› Univercity Fees		91,282.00			
› Depreciatiön		1,30,389.15			
› Surplus Trancefer to B/s					
	Total Rs.	1,97,61,654.15		Total Rs.	1,97,61,654.15

Place : Ahmednagar

Date : 15-06-2020



For Kadam & Co.,
Chartered Accountants

(U.S. Kadam)
PARTNER
Mem.No.031055

UDIN: 20031055AAAA QB2734


PRINCIPAL
Savitribai College of Arts
Pimpalgaon Pisa, Tal. Shrigonda, Dist. Ahmednagar

2018-19



KUKADI EDUCATION SOCIETY
SAVITRIBAI COLLEGE OF ARTS
AT POST PIMPALGAON PISA,
TAL-SHRIGONDA DIST-AHMEDNAGAR
INCOME & EXPENDITURE A/C FOR THE YEAR 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Allowance		1,19,60,078.00	By Salary grant		1,19,85,578.00
To University Payments		3,00,836.00	By Bank Intrest		45,084.00
To Bank Commission & Charges		1,782.10	By Studend fees		9,85,744.00
To Travelling Expenses		21,870.00	By University Exam Grant		78,415.00
To Telephone exp		29,522.00	By Seminar Workshop		3,900.00
To Electricity Charges		43,589.00	By ARC Grant		10,000.00
To Postage & Telegram		182.00	By Remmunration		2,000.00
To Printing & Stationery		1,32,806.00	By Gymkhana Grant		3,000.00
To Advertisement Exp		39,866.00	By Development fee		1,24,125.00
To Affilisation Fees		2,000.00	By Other Income		17,680.00
To Contingency Exp		40,664.00			
To Washing Allowances		4,441.00			
To Repairs		14,442.00			
To Term end exam exp		62,455.00			
To Remmunration of AISHE		2,000.00			
To University exam exp		1,50,902.00			
To Audit Fees		10,850.00			
To Journal Exp		16,915.00			
To Gymkhana Exp		48,535.00			
To Depreciation		1,32,666.51			
To Surplus Tranfer To Bs		2,39,124.39			
Total		1,32,55,526.00		Total	1,32,55,526.00

DATE:21/04/2019
PLACE: AHMEDNAGAR

FOR KADAM & CO.,
CHARTRED ACCOUNTANT

(U.S.KADAM)
PARTNER




PRINCIPAL
Savitribai College of Arts
Pimpalgaon Pise, Tal. Shrigonda, Dist. A.Nagar

KUKADI EDUCATION SOCIETY
SAVITRIBAI COLLEGE OF ARTS
AT POST PIMPALGAON PISA,
TAL-SHRIGONDA DIST-AHMEDNAGAR
BALANCESHEET AS ON 31ST MARCH 2019



Funds & Liabilitise	Amount	Amount	Propertise & Asset	Amount	Amount
Student Welfare Fund	56,375.00		Building Construction		8,70,042.00
Student Aid Fund	33,276.02	89,651.02	FIXED ASSET		
InterUnit Loan			Library Books		
Balance as per Balancesheet	80,37,416.00		Blance as per last balancesheet	2,04,110.78	
less during the year		80,37,416.00	Add during the year	24,708.00	
				2,28,818.78	
Other Liabilites			Less Depreciation	22,881.88	2,05,936.90
Scholarship	3,30,519.00		Equipments		
Student Deposit	1,88,143.00	5,18,662.00	Blance as per last balancesheet	2,27,641.88	
			Add during the year		
			Less Depreciation	22,764.19	2,04,877.69
			Furniture & Dead Stock		
			Blance as per last balancesheet	6,30,650.58	
			Add during the year	22,900.00	
				6,53,550.58	
			Less Depreciation	65,355.06	5,88,195.52
			Gymkhana Equipments		
			Blance as per last balancesheet	2,16,653.81	
			Add during the year		
			Less Depreciation	21,665.38	1,94,988.43
			Loans & Advances		
			Advances	14,585.10	
			Credit Society	36,905.00	
			LIC	23,089.00	74,579.10
			Closing Balance		
			Cash In Hand		
			Cash At Bank		
			BOM 202139000	41,292.60	
			CBI 2256109637	11,73,642.80	12,14,935.40
			Income & Expenditure A/c		
			Bal as per Last Balancesheet	55,31,298.36	
			Less : Surplus During the year	2,39,124.39	52,92,173.97
Total		86,45,729.02		Total	86,45,729.02

DATE:21/04/2019
PLACE: AHMEDNAGAR

For Kadam & Co.
Chartered Accountant's

(U.S.KADAM)
PARTNER



[Signature]
PRINCIPAL
Savitribai College of Arts
Pimpalgaon PISA, Tal. Shrigonda, Dist. A.Nagar

2017-18

KUKADI EDUCATION SOCIETY
SAVITRIBAI COLLEGE OF ARTS
AT POST PIMPALGAON PISA,
TAL SHRIGONDA, DIST AHMEDNAGAR

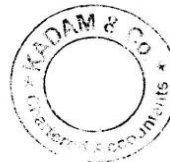


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary Allowances		9,940,832.00	By Salary Grant		9,931,906.00
To University Payment		259,334.00	By Bank Interest		24,291.00
To Bank Commission & Charges		921.40	By Student Fees		1,143,170.00
To Travelling Exp		19,400.00	By Misc Receipts		
To Telephone Exp		38,372.00	By Other Income		225,404.00
To Electricity Charges		48,410.00			
To Postage & Telegrams		191.00			
To Printing & Stationery		131,489.00			
To Advertisement exp		4,998.00			
To Affiliation fees		2,000.00			
To Contingency exp		25,585.00			
To Repairs		14,100.00			
To Term End Exam Exp		50,143.00			
To Income TDS Exp		3,910.00			
To University Exam exp		174,522.00			
To Audit Fees		18,585.00			
To Journal Exp		10,745.00			
To Depreciation		142,117.45			
To Surplus tran to b/s		439,116.15			
TOTAL RS	11,324,771.00		TOTAL RS	11,324,771.00	

Place : Ahmednagar

Date : 05/04/2018



For Kadam & Co.,
Chartered Accountants

(U.S. Kadam)
PARTNER



THE PRINCIPAL
Savitribai College of Arts
Pimpalgaon PISA, Tal. Shrigonda, Dist. A.Nagar