MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S

COLLEGE OF COMPUTER APPLICATION FOR WOMEN, SATARA

[Faculty: B.C.A., B.A. & B.Com.] Affiliated to SNDTWU, Mumbai

Criterion 5 – Student Support And Progression

5.1.2 Average percentage of students benefited by scholarships, freeships, etc. provided by the institution besides government schemes during the last five years (5)

College scholarship total students count with amount and audited report

College of Computer Application for women, Satara

Faculty:[BCA,BA,Bcom]

Year 2020-21

		Number of students benefited by a government scheme and amount			
Year	Name of the scheme	Number of students	Amount		
	Government of India Post-Matric Scholarship	116	_		
2020-21	Rajshri Shahu Maharaj Scholarship	78			
	Scholarship Provided By Institution/College	49	136123		

nd's A Office Clerk

I.Q.A. Co-ordinator

Dr. Dhananjay Vidhate

IQAC Coordinator

Dr. Samiksha V. Nikam

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

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

Trial Balance

1-Apr-20 to 31-Mar-21

14	1		1	Page 1 Closing	
Particulars	Opening Balance	Transact Debit	credit	Balance	
	t.	27,217.00	12,50,949.00	85,21,056.00 Cr	
Capital Account Depreciation Fund	72,97,324.00 Cr 71,03,232.00 Cr	5,389.00	12,50,949.00	83,48,792.00 Cr	
Depreciation Fund on DIK	3,542.00 Cr	5,363.00	1,178.00	4,720.00 Cr	
Depreciation Fund on Own Asset	67,79,040.00 Cr	5,389.00	12,29,121.00	80,02,772.00 Cr	
Depreciation Fund Specific Donation	3,20,650.00 Cr	0,000.00	20,650.00	3,41,300.00 Cr	
Non Current Liabilities	1,94,092.00 Cr	21,828.00		1,72,264.00 Cr	
Non Recurring DIK Utilised	8,242.00 Cr	1,178.00		7,064.00 Cr	
Non Recurring Specific Donation Utilised	1,85,850.00 Cr	20,650.00		1,65,200.00 Cr	
Current Liabilities	21,80,898.25 Cr	32,74,150.00	28,91,991.50	17,98,739.75 Cr	
Duties & Taxes	21,489.00 Cr	1,19,082.00	1,10,190.00	12,597.00 Cr	
GST	14,492.00 Cr	52,441.00	46,733.00	8,784.00 Cr	
CGST	7,246.00 Cr	26,220.50	23,366.50	4,392.00 Cr	
SGST	7,246.00 Cr	26,220.50	23,366.50	4,392.00 Cr	
DS	6,997.00 Cr	66,641.00	63,457.00	3,813.00 Cr	
TDS on Contractor	417.00 Cr	5,773.00	5,691.00	335.00 Cr	
TDS on Professional Fees	2,580.00 Cr	30,868.00	29,766.00	1,478.00 Cr	
TDS on Salary	4,000.00 Cr	30,000.00	28,000.00	2,000.00 Cr	
Deposits From Others	500.00 Cr.			500.00 Cr	
Security Deposits From Mess Contracors	500.00 Cr			500.00 Cr	
Deposits From Students	5,34,800.00 Cr			5,34,800.00 Cr	
 Caution Money Deposit 	5,34,800.00 Cr	· · · · · · · · · · · · · · · · · · ·	an a	5,34,800.00 Cr	
Indirect Receipts & Payments	7,146.00 Dr	5,19,637.00	5,47,755.00	20,972.00 Cr	
College Events / Workshops	7,146.00 Dr	11,500.00	erenteteren erenteteren erenteteren erenteteren erenteteren erenteteren erenteteren erenteteren erenteteren eren	18,646.00 Dr	
Faculty Development Program	7,146.00 Dr	11,500.00		18,646.00 Dr	
Salary Deductions		5,08,137.00	5,47,755.00	39,618.00 Cr	
Other Deduction	4	16,754.00	16,754.00		
Profession Tax		51,300.00	55,475.00	4,175.00 Cr	
Provident Fund - Employee's Contri		4,40,083.00	4,75,526.00	35,443.00 Cr	
Other Current Liabilities	8,92,772.00 Cr	8,92,772.00	6,05,347.00	6,05,347.00 Cr	
Amounts Payable	2,06,500.00 Cr	2,06,500.00			
Provision For Expenses	6,86,272.00 Cr	6,86,272.00	6,05,347.00	6,05,347.00 Cr	
Schoarships & Freeships	5,65,208.50 Cr	9,14,628.00	7,54,237.50	4,04,818.00 Cr	
Cher Schoarships	31,000.00 Cr	37,103.00	1,05,313.00	99,210.00 Cr	
G.M.Chiplunkar Scolarship		15,813.00	15,813.00		
Other Scholarship A/c	31,000.00 Cr	21,290.00	89,500.00	99,210.00 Cr	
Samaj Kalyan Scholarships & Freeships	5,34,208.50 Cr	8,68,715.00	6,40,114.50	3,05,608.00 Cr	
S.K.N.T. Freeship	20.00 Cr	14,065.00	14,365.00	320.00 Cr	
S.K.N.T. Schoarship	38,800.00 Cr	47,415.00	47,865.00	39,250.00 Cr	
S.K.O.B.C. Freeship S.K.O.B.C. Schoarship	11,914.00 Cr	11,250.00	3,500.00	4,164.00 Cr	
S.K.S.B.C. Freeship	1,50,110.00 Cr	2,32,725.00	1,86,357.00	1,03,742.00 Cr	
S.K.S.B.C. Scholarship	3,972.50 Cr	6,425.00	2,462.50	10.00 Cr	
S.K.S.C. Freeship	20,925.00 Cr	41,955.00	21,035.00	5.00 Cr	
S.K.S.C. Scholarship	9,611.00 Cr	9,850.00	9,850.00	9,611.00 Cr	
Interest on Endownment Scholarship	2,98,856.00 Cr	5,05,030.00	3,54,680.00	1 48 506 00 Or	
University / Board Payments		8,810.00	8,810.00	1,48,506.00 Cr	
Exam Fees Payable	1,73,274.75 Cr	6,16,800.00	6,37,600.00	104074	
Payable S.Y.Exam Fees	1,35,385.00 Cr	6,16,800.00	6,37,600.00	1,94,074.75 Cr	
Payable T.Y. Exam Fees	46,025.00 Cr	3,13,200.00	3,29,450.00	1,56,185.00 Cr	
Other Fees Payable to University	89,360.00 Cr	3,03,600.00	3,08,150.00	62,275.00 Cr	
Salary Payable	37,889.75 Cr		,,	93,910.00 Cr	
Specific Donation Unutilised-Recurring		98,731.00	1.94.900 00	37,889.75 Cr	
		1,12,500.00	1,24,362.00	25,631.00 Cr	
Carried Over	04 78 222 25 0-		1,12,500.00		
	94,78,222.25 Cr	33,01,367.00	41,42,940.50 1	,03,19,795.75 Cr	

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

Income and Expenditure Statement 1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 t	o 31-Mar-21	Particulars		
Expenses (Direct) (Direct Expenses) Educational Expenses Other Direct Expenses Salaries & Wages		82,49,440.00	Income (Direct) (Direct Incomes) Fees	1,00,03,580.00	to 31-Mar-21 1,00,03,580.00
Expenses (Indirect) (Indirect Expenses) Establishment Expenses Amounts Written Off Depreciation Account Prior Period Adjustments A/c	and the second sec	40,62,057.00	Income (Indirect) (Indirect Incomes) Exam Fees College/ School Level Other Income Sale of Admission Form Excess of expenditure over income	6,80,037.00 1,01,798.20 56,989.00	
Total		1,23,11,497.00	Total		1,23,11,497.00

104 SEP 2021

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



For G. D. Apte & Co. Chartered Accountants Firm Reg. No. 1005154 S. S. Peshwe Partner Membership No. 121546

UDIN : 21121546AAAAAGR4586



College of computer Application for women, Satara

Faculty:[BCA, BA, B.com]

Year 2019-20

		Number of students benefited government scheme and amou	
Year	Name of the scheme	Number of students	Amount
	Government of India Post-Matric Scholarship	132	1067910
2019-20	Rajshri Shahu Maharaj Scholarship	49	1007310
(Scholarship Provided By Institution/College	25	87778

Read Ele Co-ordinator App I.Q.A Office Clerk (Faculty For Wo RCA BA Dr.Dhananjay Vidhate IQAC Coordinator

Principal

Dr. Samiksha V. Nikam **I / C Principal** College of Computer Application For Women, Satara (Faculty B.C.A. B.A B Com)



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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening	Transact	ions	Page Closing
	Balance	Debit	Credit	Balance
Capital Account	64,15,176.00 Cr	1,53,447.00	10,35,595.00	72,97,324.00 0
Depreciation Fund	64,05,756.00 Cr	1,31,030.00	8,28,506.00	71,03,232.00 0
Depreciation Fund on DIK	2,364.00 Cr	589.00	1,767.00	3,542.00 0
Depreciation Fund on Own Asset	61,03,392.00 Cr	1,30,441.00	8,06,089.00	67,79,040.00 C
Depreciation Fund Specific Donation	3,00,000.00 Cr	1,00,111.00	20,650.00	3,20,650.00 0
Non Current Liabilities	9,420.00 Cr	22,417.00	2,07,089.00	1,94,092.00 0
Non Recurring DIK Utilised	9,420.00 Cr	1,767.00	589.00	8,242.00 0
Non Recurring Specific Donation Utilised	0,420.00 01	20,650.00	2,06,500.00	1,85,850.00 (
urrent Liabilities	10 12 670 75 0-			21,80,898.25 (
Duties & Taxes	19,13,679.75 Cr	50,03,493.00	52,70,711.50	the same is not in the same of a new of a diagonal of the same is and
GST	13,374.00 Cr	1,99,483.00	2,07,598.00	21,489.00 (
CGST	13,014.00 Cr	1,05,295.00	1,06,773.00	14,492.00 (
SGST	6,507.00 Cr	52,647.50	53,386.50	7,246.00 (
TDS	6,507.00 Cr	52,647.50	53,386.50	7,246.00 (
TDS on Contractor	360.00 Cr	94,188.00	1,00,825.00	6,997.00 (
	360.00 Cr	11,106.00	11,163.00	417.00
TDS on Professional Fees		59,082.00	61,662.00	2,580.00
TDS on Salary		24,000.00	28,000.00	4,000.00
Deposits From Others	500.00 Cr			500.00
Security Deposits From Mess Contracors	500.00 Cr			500.00
Deposits From Students	5,34,800.00 Cr			5,34,800.00
Caution Money Deposit	5,34,800.00 Cr			5,34,800.00
Indirect Receipts & Payments	35,927.00 Cr	5,57,472.00	5,14,399.00	7,146.00
College Events / Workshops		7,148.00	. 2.00	7,146.00
Faculty Development Program		7,148.00	2.00	7,146.00
Salary Deductions	35,927.00 Cr	5,50,324.00	5,14,397.00	
Other Deduction		9,332.00	9,332.00	
Profession Tax	4,175.00 Cr	62,775.00	58,600.00	
Provident Fund - Employee's Contri	31,752.00 Cr	4,78,217.00	4,46,465.00	,
Other Current Liabilities	7,38,797.00 Cr	14,18,101.00	15,72,076.00	8,92,772.00
Amounts Payable			2,06,500.00	2,06,500.00
Audit Fees Payable	9,500.00 Cr	9,500.00		
Provision For Expenses	7,29,297.00 Cr	14,08,601.00	13,65,576.00	6,86,272.00
Schoarships & Freeships	4,22,157.00 Cr	8,51,087.00	9,94,138.50	5,65,208.50
Other Schoarships		67,028.00	98,028.00	31,000.00
G.M.Chiplunkar Scolarship	-A-	16,028.00	16,028.00	
Other Scholarship A/c		51,000.00	82,000.00	31,000.00
Samaj Kalyan Scholarships & Freeships	4,22,157.00 Cr	7,74,784.00	8,86,835.50	5,34,208.50
S.K.N.T. Freeship	4,020.00 Cr	18,270.00	. 14,270.00	20.00
S.K.N.T. Schoarship	54,455.00 Cr	75,200.00	59,545.00	38,800.00
S.K.O.B.C. Freeship	10,413.00 Cr	6,249.00	7,750.00	11,914.00
S.K.O.B.C. Preesnip S.K.O.B.C. Schoarship	1,15,485.00 Cr	1,88,455.00	2,23,080.00	1,50,110.00
	1,510.00 Cr	1,500.00	3,962.50	3,972.50
S.K.S.B.C. Freeship	13,685.00 Cr	4,500.00	11,740.00	20,925.00
S.K.S.B.C. Scholarship	4,339.00 Cr	10,265.00	15,537.00	9,611.00
S.K.S.C. Freeship	2,18,250.00 Cr	4,70,345.00	5,50,951.00	2,98,856.00
S.K.S.C. Scholarship	L'INTRACIÓN OL	9,275.00		Cinclude-875
Interest on Endownment Scholarship		0,270,00	0,210.00	Cincide Sta

Carried Over

83,28,855.75 Cr

51,56,940.00

63,06,306.50 94,78,222.2!



continue

A., Arts & Commerce College, Satara No.9 al Balance : 1-Apr-2019 to 31-Mar-2020	Opening	Transacti	ons	Closing	
Particulars	Balance	Debit	Credit	Balance	
Brought Forward	83,28,855.75 Cr	51,56,940.00	63,06,306.50	94,78,222.25 Cr	
Brought rothata		17,06,850.00	17,12,000.00	1,73,274.75 Cr	
University / Board Payments	1,68,124.75 Cr	15,17,150.00	15, 17, 150.00	1,35,385.00 Cr	
Exam Fees Payable	1,35,385.00 Cr	8,63,950.00	8,62,350.00	46,025.00 Cr	
Payable S.Y.Exam Fees	47,625.00 Cr	6,53,200.00	6,54,800.00	89,360.00 Cr	
Payable T.Y. Exam Fees	87,760.00 Cr	1,89,700.00	1,94,850.00	37,889.75 Cr	
Other Fees Payable to University	32,739.75 Cr		2,06,500.00		
Specific Donation Unutilised-Non Recurring		2,06,500.00	64,000.00		
Specific Donation Unutilised-Recurring		64,000.00			
	76,63,901.75 Dr	16,09,806.19	1,08,170.00	91,65,537.94 Dr	
ixed Assets	11,784.00 Dr			11,784.00 Dr	
Fixed Assets-DIK	11,776.00 Dr			11,776.00 Dr	
Equipment - DIK	11,776.00 Dr			11,776.00 Dr	
Office/ Other Equipments (DIK)	8.00 Dr		•	8.00 Di	
Library Books -DIK	8.00 Dr	annessed. Bit i annessed a fi i an		8.00 Di	
Library Books General (DIK)	73,52,117.75 Dr	14,03,306.19	1,08,170.00	86,47,253.94 Dr	
Fixed Assets-Own	30,21,622.50 Dr	11,39,883.19	38,500.00	41,23,005.69 D	
Computers-Own	30,21,622.50 Dr	11,39,883.19	38,500.00	41,23,005.69 D	
Computer Lab Computers (Own)	6,26,075.00 Dr	1,56,999.00	58,670.00	7,24,404.00 D	
Equipment -Own	6,26,075.00 Dr	1,56,999.00	58,670.00	7,24,404.00 D	
Office/ Other Equipments(Own)	11,36,495.75 Dr	16,796.00		11,53,291.75 D	
Library Books -Own	11,36,495.75 Dr	16,796.00		11,53,291.75 D	
Library Books General (Own)		89,628.00	11,000.00	26,46,552.50 D	
Furniture & Fixtures (Own)	25,67,924.50 Dr	2,06,500.00	,	5,06,500.00 D	
Fixed Assets-SD	3,00,000.00 Dr	2,00,000.00		3,00,000.00 D	
Computers-Specific Donation	3,00,000.00 Dr		1	3,00,000.00 D	
Computer Lab Computers (SD)	3,00,000.00 Dr	0.00 500.00		2,06,500.00 D	
Furniture & Fixtures - (SD)		2,06,500.00	a aa aa a 7 0 76	50,43,950.49 D	
Current Assets	42,78,476.75 Dr	3,74,27,844.50	3,66,62,370.76	41,110.00 D	
Deposits (Asset)	40,560.00 Dr	10,550.00	10,000.00	24,610.00 D	
Deposits- Electricity	24,060.00 Dr	550.00		1,500.00 D	
Deposits- Telephone	1,500.00 Dr		·	15,000.00 E	
Deposits To Others	15,000.00 Dr	10,000.00	10,000.00		
Loans & Advances (Asset)	20,250.00 Dr	2,23,050.00	2,21,800.00	21,500.00 D	
Advance to Staff	20,250.00 Dr	2,23,050.00	2,21,800.00		
Advance for Expenses to Staff		1,76,300.00	1,74,800.00		
Diwali Advance	20,250.00 Dr	46,750.00	47,000.00		
	732.00 Dr	8,63,139.00	8,57,960.00		
Cash-in-hand	732.00 Dr	8,63,139.00	8,57,960.00		
	2,74,194.75 Dr	2,89,41,231.50	2,83,99,103.76	8,16,322.49 [
Bank Accounts	51,046.84 Dr	1,45,68,510.00	1,39,45,102.60		
IDBI SB A/c No.54901	1,70,764.00 Dr	1,30,55,971.00	1,31,42,123.50	84,611.50 E	
Karad Urban SB A/c No.13945	52,383.91 Dr	13, 16, 750. 50	13,11,877.66	57,256.75 D	
SBI SB A/c No.50084	38,71,395.00 Dr	70,87,135.00	69,02,129.00	40,56,401.00 E	
Fees Receivable	5,45,615.00 Dr	7,77,250.00	6,12,009.00	7,10,856.00 L	
Fees Receivable From Samaj Kalyan	2,60,887.50 Dr	2,03,915.00	2,30,972.50	2,33,830.00 L	
FY Fees Receivable From Samaj Kalyan	1,69,247.50 Dr	3,26,675.00	2,09,546.50	2,86,376.00 L	
SY Fees Receivable From Samaj Kalyan	1,15,480.00 Dr	2,46,660.00	1,71,490.00	1,90,650.00 L	
TY Fees Receivable From Samaj Kalyan		63,09,885.00	62,90,120.00	33,45,545.00 L	
Fees Receivable From Students	33,25,780.00 Dr	25,39,565.00	23,71,045.00	13,73,948.50 L	
FY Fees Receivable From Students	12,05,428.50 Dr	19,94,740.00	20,57,825.00	10,79,186.50 L	
SY Fees Receivable From Students	11,42,271.50 Dr	17,75,580.00	18,61,250.00		
TY Fees Receivable From Students	9,78,080.00 Dr	1,10,000.00			
Carried Over	36,13,522.75 Dr	4,41,94,590.69	4,30,76,847.26	47,31,266.18 D	
WHILEW WITH				2	



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College of computer Application for women, Satara

Faculty:[BCA, BA, B.com]

Year 2018-19

		Number of students benefited by government scheme and amount		
Year Name of the schen		Number of students	Amount	
2019 10	Government of India Post-Matric Scholarship	132	912985	
2018-19	Scholarship Provided By Institution/College	36	107760	



I.Q.A.C Co-ordinator

.Q.A.C Vo-ordinator

Dr. Dhananjay Vidhate

Coordinator

Principal

Dr. Samiksha V. Nikam I/C Principal College of Computer Application . For Women, Satara - auty B.C.A. B.A B Com)

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Opening	Transa	Closing		
	Balance	Debit Credit		Balance	
Capital Account	3,11,784.00 Cr	3,02,364.00	64,05,756.00	64,15,176.00 C	
Depreciation Fund			64,05,756.00	64,05,756.00 C	
Depreciation Fund on DIK			2,364.00	2,364.00 C	
Depreciation Fund on Own Asset			61,03,392.00		
Depreciation Fund Specific Donation)		3,00,000.00	3,00,000.00 C	
Non Current Liabilities	3,11,784.00 Cr	3,02,364.00		9,420.00 C	
Non Recurring DIK Utilised	11,784.00 Cr	2,364.00		9,420.00 C	
Non Recurring Specific Donation Utilised	3,00,000.00 Cr	3,00,000.00			
Current Liabilities	16,38,193.75 Cr	34,01,977.00	36,77,463.00	19,13,679.75 Ci	
Duties & Taxes	5,821.00 Cr	82,529.00	90,082.00	13,374.00 Ci	
GST	6,988.00 Cr	65,921.00	71,947.00	13,014.00 Ci	
CGST SGST	3,494.00 Cr	32,960.50	35,973.50	6,507.00 Ci	
	3,494.00 Cr	32,960.50	35,973.50	6,507.00 Ci	
TDS	1,167.00 Dr	16,608.00	18,135.00	360.00 CI	
TDS on Contractor	1,167.00 Dr	7,208.00	8,735.00	360.00 Ci	
TDS on Salary		9,400.00	9,400.00		
Deposits From Others	500.00 Cr			500.00 Cr	
Security Deposits From Mess Contracors	500.00 Cr			500.00 Cr	
Deposits From Students	5,36,800.00 Cr	2,000.00		5,34,800.00 Cr	
Caution Money Deposit	5,36,800.00 Cr	2,000.00		5,34,800.00 Cr	
Indirect Receipts & Payments		4,26,824.00	4,62,751.00	35,927.00 Cr	
Salary Deductions		4,26,824.00	4,62,751.00	35,927.00 Cr	
Profession Tax	1	51,075.00	55,250.00	4,175.00 Cr	
Provident Fund - Employee's Contri		3,75,749.00	4,07,501.00	31,752.00 Cr	
Other Current Liabilities	200.00 Dr	24,900.00	7,63,897.00		
Alumnae Association	200.00 Dr	24,900.00	25,100.00	7,38,797.00 Cr	
Audit Fees Payable		,	9,500.00	9,500.00 Cr	
Provision For Expenses		1	7,29,297.00	7,29,297.00 Cr	
Schoarships & Freeships	3,11,123.00 Cr	6,45,589.00	7,56,623.00		
Other Schoarships		15,000.00	15,000.00	4,22,157.00 Cr	
G.M.Chiplunkar Scolarship		15,000.00	15,000.00		
Samaj Kalyan Scholarships & Freeships	3,11,123.00 Cr	6,21,579.00	7,32,613.00	1 22 457 00 0	
S.K.N.T. Freeship	15.00 Cr	3,300.00	7,305.00	4,22,157.00 Cr	
S.K.N.T. Schoarship	48,524.00 Cr	95,324.00	1,01,255.00	4,020.00 Cr	
S.K.O.B.C. Freeship	2,440.00 Dr	20,330.00	33,183.00	54,455.00 Cr	
S.K.O.B.C. Schoarship	72,645.00 Cr	2,31,075.00	2,73,915.00	10,413.00 Cr	
S.K.S.B.C. Freeship	10.00 Cr		1,500.00	1,15,485.00 Cr	
S.K.S.B.C. Scholarship	5.00 Cr		13,680.00	1,510.00 Cr 13,685.00 Cr	
S.K.S.C. Freeship S.K.S.C. Scholarship	1,744.00 Cr		2,595.00	4,339.00 Cr	
	1,90,620.00 Cr	2,71,550.00	2,99,180.00	2,18,250.00 Cr	
Interest on Endownment Scholarship	1	9,010.00	9,010.00	2,10,200.00 01	
University / Board Payments	7,84,149.75 Cr	21,34,875.00	15,18,850.00	1 69 404 75 01	
Exam Fees Payable	7,07,160.00 Cr	18,99,600.00	13,27,825.00	1,68,124.75 Cr	
Payable S.Y.Exam Fees	3,74,550.00 Cr	11,43,175.00	8,16,250.00	1,35,385.00 Cr 47,625.00 Cr	
Payable T.Y. Exam Fees	3,32,610.00 Cr	7,56,425.00	-5,11,575.00	87,760.00 Cr	
Other Fees Payable to University	76,989.75 Cr	2,35,275.00	1,91,025.00	32,739.75 Cr	
Specific Donation Unutilised-Recurring		85,260.00	85,260.00	52,159.15 01	
		00,200.00	03,200.00		
Carried Over					
	19,49,977.75 Cr	37.04.341.00	1 00 83 210 00	00 00 0EE 75 Cr	

19,49,977.75 Cr

37,04,341.00

1,00,83,219.00 83,28,855.75 Cr

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continued

statement showing Interest on Endownment received from H.O. and utilisation thereof. (Receipt of Interest on Endownment to be confirmed by H.O.)

Recurring: A

		Particular /			1 I			
Opening Balance	Receipt No. / Date	Nature of Donations- Mention whether interest received	Amount in Rs.	Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Ref. of Dead Stock / Library / Sports Register	Unutili: Balanc Rs.
	269,270/ 4.12.2018		9010	9010	331/ 24.12.2018	110		
					332/ 24.12.2018	110		
200			1		JV 80/ 21.01.2019	1700		
					JV 81/ 23.01.2019	1700		
					436/ 21.02.2019	290		
	ia.				JV 107/ 23.02.2019	1700		
					JV 108/ 23.02.2019	1700		
					JV 109/ 23.02.2019	1700		
Т	otal					9010		

an Recurring: B

pening alance	Receipt No. / Date	Particular / Nature of Donations- Mention whether interest received	Amount in Rs.	Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Ref. of Dead Stock / Library / Sports Register	Unutilis Balance Rs.
-								
				1				
	Total B							
	Grand Total A+E	3						

Unit Head

Accountants P FROM 120342W / AJ

HO Representative

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tement showing Specific Donations received from H.O. and utilisation hereof. (Receipt of Specific Donations to be confirmed by H.O.)

Recurring: A

Opening balance	Receipt No. / Date	Particular / Nature of Donations- Mention whether interest received		Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Ref. of Dead Stock / Library / Sports Register	Unutilised Balance in Rs.
	269/ 4.12.2018	e	61000	61000	339/ 01.01.2019	500 °		
	273/ 12.12.2018		1000	1000	344/ 02.01.2019	500 °		
-	314/ 16.02.2019		23260	23260	JV 81/ 23.01.2019	580		
					JV 107/ 23.02.2019	2300		
					JV 108/ 23.02.2019	2300		
		,			JV 109/ 23.02.2019	2300		
	,			>	JV 110/ 25.02.2019	5000		
					JV 111/ 25.02.2019	5000		
					JV 112/ 25.02.2019 JV 113/	5000		
					25.02.2019 JV 114/	4000		
0					25.02.2019 JV 115/	4000		
					25.02.2019 JV 130/	4000		
					27.02.2019 JV 131/	5000		
				•	02.03.2019	525		
					JV 132/ 02.03.2019	2700		
					JV 133/ 02.03.2019	5000		
					JV 134/ 02.03.2019	4000		
KL			- A	Ja.	JV 134/ 11.03.2019	5000		
			Accou	rtered untants RN 344W *			Aui	KL .

Total A	85260	85260
	JV 15 <mark>1/</mark> 27.03.201	9 5000
	JV 1431 23.03.201	9 3000
	JV 140/ 12.03.2019	5000
	JV 139/ 11.03.2019	5000
	JV 138/ 11.03.2019	5070
	JV 137/ 11.03.2019	525
	JV 136/ , 11.03.2019	3960

on Recurring: B

Dpening alance	Receipt No. / Date	Particular / Nature of Donations- Mention Principal/i nterest is received	Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Library /	Unutilised Balance in Rs.
	Total B		ř				
0-	Grand Total A	+B					

Unit Head

HO Representative



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College of computer Application for women, Satara

Faculty:[BCA, BA, B.com]

Year 2017-18

Year	Name of the scheme	Number of students benefited by government scheme and amount				
i cai	ivanie of the scheme	Number of students	Amount			
2017-18	Government of India Post-Matric Scholarship	120	1030415			
2017-10	Scholarship Provided By Institution/College	40	269560			

Restric Office Clerk I.Q.A.C Co-ordinator ADD TO ADD (Faculty Dr. Dhananjay Vidhate IQAC Coordinator

Principal

Dr. Samiksha V. Nikam **I / C Principal** College of Computer Application For Women, Satara (Faculty B.C.A. B.A B Com)

Sch.: G Indirect Receipts & Payements

Particulars	Amount (Rs.)	Amount (Rs.)
Faiticulais	Receipt	Payments
T.D.S.	6843.00	6843.00 6022.00
TDS Salary	6022.00	10100.00
Profession Tax	48100.00	22/005 00
Providend Fund of Employees	351095.00	
Mediclaim	10450.00	
Samajkalyan Scholarship	767823.00	
Uni.Exam.Fee	1108025.00	
Convocation fee	48750.00	
G.M.Chiplunkar Sch.	15000.00	
Prizes	0.00	
	2362108.00	2506425.00
Univ.Fee		
Enrollment Fee	71750.00	_89312.50 /
Sports Fee	87200.00	~86625.00
Students Welfare Fee	65400.00	64968.75 /
University Diary Fee	43600.00	112.50
Library Fee	71500.00	86625.00
Eligibility Fee	250.00	1000.00
Alumina Association	23600.00	23800.00
Passing certificate	34500.00	35850.00
	397800.00	388293.75
E-Suvidha Fee	35500.00	43312.50
Disaster Management Fee	7100.00	8662.50
Ashwamedh Fee	21300.00	25987.50
	63900.00	77962.50
Grand Total	2823808.00	2972681.25
CGST	53978.00	50484.00
SGST	53978.00	50484.00
ITC Claim (CGST)	3168.00	3168.00
ITC Claim (SGST)	3168.00	3168.00
GST	1000 C 245 C	
Service Tax	5188.00	5188.00
Pathpedhi		
Employees Bank Loan installment	1	
(Excludes the Receipts or payments which a	ire in the nature of Asse	ets or liabilities)
CDAND TOTAL	2042209 00	3085173.25
GRAND TOTAL	2943288.00	5005175.25



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

FORMAT 8

Statement showing Interest on Endownment received from H.O. and utilisation thereof. (Receipt of Interest on Endownment to be confirmed by H.O.)

Recurring: A

Opening Balance	Receipt No. / Date	Particular / Nature of Donations- Mention whether interest received	Amount in Rs.	Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Ref. of Dead Stock / Library / Sports Register	Unutilis Balance in Rs.
	60/ 23.12.2017		9010	9010	387/16.01. 18	290	•	
					JV - 130/ 16.01.18	1700	-	
					JV - 131/ 16.01.18	1700		
			,		JV - 132/ 16.01.18	1700		
					JV - 133/ 16.01.18	1 1/00		
K					389/ 16.01.18	170	D	
					393/ 17.01.18	11	0	
					407/ 25.01.18	11	0	
	Total					901	0	

Non Recurring: B

Opening Balance		Particular / Nature of Donations- Mention whether interest received	Amount in Rs.	Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Stock	Unuti Balan in Rs.
	Total B							
	Grand Total A+	B						

Unit Head

HO Representative Accountants on 120344W, X 62 0,

1/C Principal

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College of Company Application For Women, Application (Faculty Back, Ramad Com.)

महर्षी कर्वे स्त्री) शिक्षण संस	था, कर्वेनग	र. पणे ५२
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जा.क. 3348

दिनांक: १३.०४.२०१८

प्राचार्य, बी.सी.ए. कॉलेज, <u>सातारा.</u>

स.न.वि.वि.

आपल्या शाखेला संस्थेकडून २०१७-२०१८ या वर्षात खालील प्रमाणे दाननिधीचे व्याज देण्यात आले आहे.

at to बक्षिसांसाठी रु. ९,०१०/-गो.म.चिपळूणकर शिष्रूवृत्ती --7. 184,000/-हे आपल्या योग्य माहितीकरिता पाठवीत आहोत. JOSH आपली ere I/C Principal College of Computer Application चीफ अकौटंट For Women, Satara महर्षी कर्वे स्त्री शिक्षण संस्था (Faculty B.C.A., B.A., B.Com.)

HURMAT 9

Statement showing Specific Donations received from H.O. and utilisation thereof. (Receipt of Specific Donations to be confirmed by H.O.)

Recurring: A

19/11.07.201 10000 10000 JV No. 100/ 10.01.2017 15000 NIL 34/19.09.201 5000 5000 JV No. 126/ 15.01.2017 1500 1 59/23.12.201 3000 3000 JV No. 127/ 15.01.2017 1500 1 67/30.12.201 2000 288/16.01.1 500 8 1 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 1 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 1 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 1 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 1 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 1 117/1.3.2018 227060.00 227060.00 198/14.03.1 4940 1 117/1.3.2018 227060.00 198/14.03.1 4940 1 1 168/15.03.1 1470 118/15.03.11 1470 1 1		Opening balance	Receipt No. / Date	Particular / Nature of Donations- Mention whether interest received	Amount in Rs.	Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Ref. of Dead Stock / Library / Sports Register	Unutilise Balance Rs.
7 5000 5000 15 01 2017 1500 59/23 12.201 3000 3000 15 01 2017 1500 67/30 12.201 2000 2000 88/16 01.1 500 500 7 2000 2000 8 129/16 01.1 500 500 117/1.3.2018 227060.00 227060.00 8 3000 160/120.11 500 117/1.3.2018 227060.00 227060.00 8 3000 168/15.03.1 500 500 117/1.3.2018 227060.00 227060.00 8 3000 168/15.03.1 1050 117/1.3.2018 227060.00 227060.00 8 3000 168/15.03.1 1050 118/14.03.1 3000 168/15.03.1 1470 169/15.03.1 1470 118/14.03.1 2500 1 172/16.03.1 3470 173/16.03.1 2500 1172/16.03.1 1470 1 1600 174/20.03.1 6240 174/20.03.1 6240 174/20.03.1 6580			1		10000	10000		15000		NIL
7 3000 3000 15.01.2017 1500 67/30.12.201 2000 2000 38/16.01.1 500 500 7 7 2000 2000 38/16.01.1 500 500 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 500 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 500 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 500 117/1.3.2018 227060.00 227060.00 198/14.03.1 4940 500 500 117/1.3.2018 227060.00 227060.00 198/14.03.1 4940 500 500 117/1.1.5.03.18 3000 168/15.03.1 1470 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500	and the second second				5000	5000		1500		
67/30.12.201 2000 2000 2000 389/16.01.1 500 500 117/1.3.2018 227060.00 227060.00 152/24.2.18 500 500 500 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 500 500 500 500 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 <td>0</td> <td></td> <td>1</td> <td></td> <td>3000</td> <td>3000</td> <td>15.01.2017</td> <td>1500</td> <td></td> <td></td>	0		1		3000	3000	15.01.2017	1500		
117/1.3.2018 227060.00 227060.00 395/17.01.1 500 152/24.2.18 500 117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 153/14.03.1 4940 168/15.03.1 14940 8 3000 168/15.03.1 1050 168/15.03.1 1050 8 172/16.03.1 1470 8 1477 8 172/16.03.1 1470 173/16.03.1 2500 8 173/16.03.1 2500 8 175/20.03.1 162/0 162/15.03.1 1600 8 175/20.03.1 6240 175/20.03.1 1600 8 176/20.03.1 6240 175/20.03.1 1600 176/20.03.1 1600 8 176/20.03.1 1600 179/20.03.1 1260 17/12.00.3.1 6580 179/20.03.1 1260 1260 1260 1260 17/12.00.3.1 8 1260 1260 1260 1260 1260 1260 1260 17/12.00.3.1 8 1260	and the second	1	67/30.12.201 7		2000	2000	8			
117/1.3.2018 227060.00 227060.00 ⁸ ⁵⁰⁰ ^{198/14.03.1} ³⁰⁰⁰ ^{198/14.03.1} ⁴⁹⁴⁰ ^{153/14.03.1} ⁴⁹⁴⁰ ^{163/15.03.1} ^{168/15.03.1} ^{168/15.03.1} ^{168/15.03.1} ^{168/15.03.1} ^{168/15.03.1} ^{168/15.03.1} ^{168/15.03.1} ^{172/16.03.1} ⁸ ³⁴⁷⁰ ^{172/16.03.1} ⁸ ^{172/16.03.1} ⁸ ^{172/16.03.1} ^{172/16.03.1} ⁸ ^{176/20.03.1} ^{176/20.03.1} ^{176/20.03.1} ^{176/20.03.1} ^{176/20.03.1} ^{176/20.03.1} ^{179/20.03.1} ^{170/20.03.1} ^{170/20.03.1} ^{170/20.03.1} ^{170/20.03.1} ^{170/20.03.1} ^{170/20.03.1} ^{170/20.03.1} ^{170/20.03.1}	Station of the local division of the local d						8	500		
117/1.3.2018 227060.00 227060.00 198/14.03.1 3000 153/14.03.1 4940 153/14.03.1 4940 167/15.03.18 3000 168/15.03.1 1050 169/15.03.1 1050 169/15.03.1 1050 169/15.03.1 1050 169/15.03.1 1050 173/16.03.1 2500 173/16.03.1 2500 174/20.03.1 6240 175/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 176/20.03.1 1600 179/20.03.1 1260 1000 1000 179/20.03.1 1260 1000 1000 179/20.03.1 1260 1000 1000 179/20.03.1 1260 1000 1000 </td <td>and the second second</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500 ,</td> <td></td> <td></td>	and the second second							500 ,		
117/1.3.2018 227060.00 227060.00 8 3000 153/14.03.1 4940 153/14.03.1 4940 167/15.03.18 3000 168/15.03.1 1050 169/15.03.1 1050 169/15.03.1 1470 172/16.03.1 3470 8 177/16.03.1 3470 172/16.03.1 3470 8 177/10.03.1 6240 175/20.03.1 1600 8 175/20.03.1 1600 176/20.03.1 1600 8 177/20.03.1 6580 179/20.03.1 1600 8 178/20.03.1 6580 179/20.03.1 1260 8 180/20.03.1 7580 179/20.03.1 1260 8 180/20.03.1 7580 179/20.03.1 1260 1260 1260 1260 180/20.03.1 7580 1260 1260 1260 19/20.03.1 1260 1260 1260 1260 19/20.03.1 1260 1260 1260 1260 1260 19/20.03.1 1260 1260 1260 1260 126	10 N N									
8 4940 167/15.03.18 3000 168/15.03.1 1050 8 1050 169/15.03.1 1470 8 172/16.03.1 172/16.03.1 3470 8 2500 173/16.03.1 2500 174/20.03.1 6240 175/20.03.1 1600 8 176/20.03.1 176/20.03.1 5580 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 5580 178/20.03.1 1260 180/20.03.1 1260 180/20.03.1 5580 179/20.03.1 5580 179/20.03.1 5580 179/20.03.1 5580 180/20.03.1 7580 180/20.03.1 7580 180/20.03.1 7580 180/20.03.1 7580 180/20.03.1 7580			117/1.3.2018		227060.00	227060.00	8	3000		
168/15.03.1 1050 8 1071 169/15.03.1 1470 8 1470 172/16.03.1 3470 173/16.03.1 2500 174/20.03.1 6240 175/20.03.1 1600 176/20.03.1 6240 176/20.03.1 6580 176/20.03.1 5580 8 1600 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 1260 180/20.03.1 1260 180/20.03.1 1260 10/C Principal 7580 College of Computer Application 1414	All and a second se						8	4940		
169/15.03.1 1470 172/16.03.1 3470 173/16.03.1 2500 174/20.03.1 6240 175/20.03.1 6240 175/20.03.1 1600 176/20.03.1 5580 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 5580 179/20.03.1 1260 8 7580 1/C Principal 7580 College of Computer Application 7580	and the second						168/15.03.1			
172/16.03.1 3470 173/16.03.1 2500 173/16.03.1 2500 174/20.03.1 6240 175/20.03.1 6240 175/20.03.1 1600 176/20.03.1 7690 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 6580 179/20.03.1 1260 8 7580 1/C Principal 7580 College of Computer Application 1244							169/15.03.1	1470		
173/16.03.1 2500 174/20.03.1 6240 175/20.03.1 6240 175/20.03.1 1600 8 176/20.03.1 176/20.03.1 7690 8 177/20.03.1 176/20.03.1 5580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 6580 177/20.03.1 1260 8 1260 8 7580 1000000000000000000000000000000000000					s .		172/16.03.1	1 3470		
174/20.03.1 6240 175/20.03.1 1600 175/20.03.1 1600 8 7690 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 6580 178/20.03.1 6580 179/20.03.1 6580 179/20.03.1 1260 8 7580 7580 7580 1/C Principal 7580 College of Computer Application 7580							173/16.03.	1 2500		
175/20.03.1 1600 8 176/20.03.1 176/20.03.1 7690 8 177/20.03.1 177/20.03.1 5580 177/20.03.1 5580 177/20.03.1 6580 178/20.03.1 6580 179/20.03.1 1260 179/20.03.1 1260 8 7580 180/20.03.1 7580 180/20.03.1 7580 1000 1000 11/C Principal 1000 College of Computer Application 1100							174/20.03.	1 6240		
176/20.03.1 7690 177/20.03.1 5580 177/20.03.1 5580 178/20.03.18 6580 179/20.03.1 1260 179/20.03.1 1260 180/20.03.1 7580 100 100 11/C Principal 100 College of Computer Application 110							175/20.03.	1 1600		
177/20.03.1 5580 178/20.03.18 6580 178/20.03.18 6580 179/20.03.1 1260 180/20.03.1 1260 180/20.03.1 7580 180/20.03.1 7580 2 Charlender of the second							176/20.03	1 7690		
178/20.03.18 6580 179/20.03.1 1260 179/20.03.1 1260 180/20.03.1 7580 180/20.03.1 7580 180/20.03.1 7580 1000 1000 1/C Principal 8 College of Computer Application 1000	ALC: NO				1000		177/20.03	1 5580		
I/C Principal 8 1200 1200 I/C Principal 8 7580 1000 College of Computer Application 1000 1000							178/20.03.			
I/C Principal College of Computer Application	Contraction of the local distribution of the						8	1200	100	HIT 3
College of Computer Application					auter	+		7580	S Chal	red Boso
		a . "		Colleg	I/C Princ e of Compute	ipai er Apolicati	on	-	AQVER	1 M/5
For Women, Satara					For Women,	Satara			ASOC .	3

				T	
		181/20.03.1	12700		
		8			
		182/20.03.1	1650		
		8			
		183/20.03.1	1580		
		8 184/20.03.1			
		184/20.03.1	14260		
		185/20.03.1	2000		
		8	2060		
		186/20.03.1	580		
		8	500		
		187/20.03.1	19260		
	ъ.	8	TULUE		
		188/20.03.1	2230		
		8			+
		189/20.03.1	1930		
		8			
		190/21.03.1	6260		
		8			
	 	191/21.03.1	7000		
		8			
		192/21.03.1	10000		
		8			
		193/21.03.1	4000		
		8			
		194/21.03.1	9000		
		8 195/21.03.1			
		195/21.03.1	15000		
		196/21.03.1			
		196/21.03	15000	the second	
11		197/21.03.1	1		
		197721.00.	15000		
		198/21.03.	1		
		196/21.00.	11820		
		199/21.03.	1		
		8	5000		
		200/21.03.	1		
		8	590		
		201/21.03.	1		
		201/21.03.	590		
		202/22.03	1 7500		
		8		-	
	3	203/22.03	1 7500		
		8	7300		
		204/26.03	.1 500		
		8	590		
			247060.0	0	
Total A	24	7060.00			

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



College of computer Application for women, Satara

Faculty: [BCA, BA, B.com]

Number of students benefited by government scheme and amount Name of the scheme Year Number of Amount students Government of India 1104865 134 Post-Matric Scholarship 2016-17 Scholarship Provided 127090 35 By Institution/College

Year 2016-17

Office Clerk

I.Q.A.C Co-ordinator

Dr. Dhananjay Vidhate

IQAC Coordinator

Principal

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

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

sch.: G Indirect Receipts & Payements

Atholini (Ks.) Atholini (Ks.) Profession Tax Receipt Payments Providend Fund of Employees (330807.00 (330807.00 Mediclaim \$6541.00 (47775.00 Dushkalnidhi \$6530.00 (330807.00 Samajkalyan Scholarship \$6541.00 \$664.00 Uni.Exam.Fee \$7094285.00 \$240350.00 Onvocation fee \$704285.00 \$240350.00 Since Fee \$1600.00 \$534925.00 Prizes \$0.00 \$0.00 Onvocation fee \$64350.00 \$35250.00 Frizes \$0.00 \$6507.00 Duniv.Fee \$6662.00 \$1623847.00 Enrollment Fee \$64350.00 \$18525.00 Students Welfare Fee \$64375.00 \$1638.00 University Diary Fee \$42390.00 \$143.00 Uhiersity Diary Fee \$63375.00 \$6550.00 Library Fee \$6330.00 \$6530.00 Calendar Fee \$6330.00 \$6530.00 Patipabelii \$36650.00 \$45694.00 Passing certificate \$36560.00 \$45657.00	Particulars		Amount (Pc)
1.D.S. Profession Tax Profession Tax Profession Tax Providend Fund of Employees 1530807.00 47775.00 Mediclaim Providend Fund of Employees 1530807.00 47775.00 Dushkalnidhi Sanajkalyan Scholarship 16135.00 174335.00 Unit.Exam.Fee 1042325.00 1240350.00 135250.00 CM.Chiplunkar Sch. 15000.00 155000.00 135250.00 Prizes 0.00 0.00 1042387.00 CM.Chiplunkar Sch. 15000.00 15000.00 15000.00 Prizes 0.00 0.00 1623847.00 Ehrollment Fee 184350.00 184812.00 Students Welfare Fee 184350.00 184812.00 University Diary Fee 142390.00 14144.00 University Diary Fee 142300.00 151800.00 University Diary Fee 128500.00 156830.00 Eligibility Fee 0.00 12850.00 Alumina Fee 24309.00 124500.00 Stage of Computer Application 330850.00 42762.00 Passing certificate 36309.00 6.00		Amount (Rs.)	Amount (Rs.)
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Grand Total College of Computer Application Service Tax For Women, Satera, Interest on service Factory B.C.A., B.A., B. Comi Pathpedhi Employees, Bank Loan installment (Excludes the Beceipts or payments which are in the nature of Assets or liabilities) Chartered (0) Chartered (0) C	Astiwamedh Fee	23940.0	0 25657.00
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Service Tax For Women, Subtraction 42238 Interest on service Field B, C.A., B.A., B. Com Pathpedhi Employees Bank Loan installment (Excludes the Beceipts or payments which are in the nature of Assets or liabilities) Chartered (0) Chartered	Grand Total	2807377.0	0 2246513.00
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Pathpedhi Employees, Bank Loan installment (Excludes the Beceipts or payments which are in the nature of Assets or liabilities) Chartered (0) Acceptants (0) (Acceptants (0) (Interest on service taxity B.C.A., B.A., C.	J f	32 49
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	-(Association tants) (0)	2879647.00	2318800.00
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	1000 · 53		

FORMAT 8

Statement showing Interest on Endownment received from H.O. and utilisation thereof. (Receipt of Interest on Endownment to be confirmed by H.O.)

Recurring: A

Opening Balance	Receipt No. / Date	Particular / Nature of Donations- Mention whether interest received		Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Ref. of Dead Stock / Library / Sports Register	Unutilised Balance in Rs.
	902/ 3.1.2016	r.	9275	9275	462/ 28.01.16	116		
					JV - 25/ 07.03.17	2000	2	
				2	JV - 26/ 07.03.17	1000		
-					JV - 27/ 07.03.17	1000		
	25.				518/ 11.03.17	117		
					518/ 16.03.17	292		
		4			JV - 30/ 18.03.17	1000		
				- 19	JV - 31/ 18.03.17	3750		
	Total					9275		

Non Recurring: B

Opening Balance	Receipt No. / Date	Particular / Nature of Donations- Mention whether interest received	<u>)</u>	, Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Ref. of Dead Stock / Library / Sports Register	Unutilised Balance in Rs.
							£	
	Total B							
-	Grand Total A+	·B						

HO Representative

State of

महर्षी कर्वे स्त्री शिक्षण संस्था, कर्वेनगर, पुणे ५२.

जा.क. १७३

प्राचार्य, बी.सी.ए. कॉलेज, सातारा.

स.न.वि.वि.

आपल्या शाखेला संस्थेकडून २०१६-२०१७ या वर्षात खालील प्रमाणे दाननिधीचे व्याज देण्यात आले आहे.

बक्षिसांसाठी गो.म.चिपळूणकर शिष्ठ्रवृत्ती -- रु. १२७७५/-रु. १५,000/-

हे आपल्या योग्य माहितीकरिता पाठवीत आहोत.

आपूली, सन्तो**ज श**ाद्य दिचोफ अकौटंट I / C Principal College of Computer Application

दिनांक: २०.०४.२०१७

For Women, Satara, (Faculty B.C.A., B.A., B. Comi

FORMAT 9

Statement showing Specific Donations received from H.O. and utilisation thereof. (Receipt of Specific Donations to be confirmed by H.O.)

Recurring: A

Opening balance	Date	Particular / Nature of Donations- Mention whether interest received	Amount in Rs.	Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Ref. of Dead Stock / Library / Sports Register	Unutilised Balance in Rs.
	823/ 16.07.2016		7080	7080	JV No. 1/ 05.08.2016	7080		NIL
	832/ 10.08.2016		4000	4000	13.08.2016	4000		
	844/ 16.09.2016		4000	4000	30.09.2016	4000		
					JV No. 13/ 27.01.2017	3000		
					JV No. 14/ 28.01.2017	3000		
					JV No. 15/ 28.01.2017	3000		
					JV No. 16/ 28.01.2017 87/	3000		
					04.02.2017			
				•	04.02.2017 JV No. 17/			
					04.02.2017 JV No. 21/	1640	i dan	
					02.03.2017 JV No. 22/	3580		
					02.03.2017 JV No. 23/ 02.03.2017	2640		
					JV No. 28/ 14.03.2017	5000	·	
	0004				JV No. 29 18.03.201	5000		
	893/ 14.12.201	6	78000.00	78000	JV No. 31 18.03.201	250		
		š.	100		JV No. 54 27.03.201	7 5000		
					JV No. 57 29.03.201	7 2320		
	SNI. JOSH	4			JV No. 58 29.03.201 JV No. 60	7 2680		1 Contraction
	Saccontan	LS SS	Rui	pe	30.03.201			
	120344W	101	LIC P	Tincipal nputer Acpl				

4260 1000.00	4260 1000 104340.00	JV No. 24/ 02.03.2017 531/ 20.03.2017 532/ 20.03.2017	4260 500 500		
-		02.03.2017 531/ 20.03.2017			
4260	, 4260	02.03.2017	4260		
		JV No. 56/ 29.03.2017	3000		
6000	6000	JV No. 55/ 29.03.2017	3000		
		30.03.2017	3000		
		JV No. 67/ 30.03.2017	3000		
		30.03.2017	1930		
		30.03.2017	3460		
		30.03.2017	2500		
	÷	30.03.2017	5000		
		JV No. 61/ 30.03.2017	5000		
	6000	6000 6000	30.03.2017 JV No. 62/ 30.03.2017 JV No. 64/ 30.03.2017 JV No. 64/ 30.03.2017 JV No. 65/ 30.03.2017 JV No. 65/ 30.03.2017 JV No. 66/ 30.03.2017 JV No. 66/ 30.03.2017 JV No. 67/ 30.03.2017 JV No. 67/ 30.03.2017 JV No. 68/ 30.03.2017 JV No. 55/ 29.03.2017 JV No. 56/ 29.03.2017	30.03.2017 5000 JV No. 62/ 30.03.2017 5000 JV No. 62/ 30.03.2017 5000 JV No. 64/ 30.03.2017 2500 JV No. 65/ 3460 30.03.2017 3460 JV No. 66/ 1930 30.03.2017 1930 JV No. 66/ 1930 30.03.2017 3000 JV No. 67/ 30.03.2017 3000 30.03.2017 JV No. 68/ 30.03.2017 3000 30.03.2017 JV No. 68/ 30.003.2017 3000 JV No. 55/ 3000 30.03.2017 3000 JV No. 55/ 3000 30.03.2017 3000	30.03.2017 5000 JV No. 62/ 5000 JV No. 62/ 5000 JV No. 64/ 2500 JV No. 64/ 2500 JV No. 65/ 3460 JV No. 66/ 1930 JV No. 66/ 1930 JV No. 66/ 1930 JV No. 67/ 3000 JV No. 68/ 3000 JV No. 68/ 3000 JV No. 55/ 3000 JV No. 55/ 3000 JV No. 55/ 3000

Non Recurring: B

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Opening balance	Receipt No. / Date 100/24.03.17	Particular / Nature of Donations- Mention Principal/in terest is received	Amount in	Total Amount	Utilisation ie Voucher No / Date	Amount in Rs.	Ref. of Dead Stock / Library / Sports Register	Unutilised Balance in Rs.
- U	100/24.03.17	Being the		, 300000	.59/30.03.17	300000	51	
		entry debited						
-		for						
		spe.donation recd. From						
		Shri						
		Damodar						
		Shirgaonkar						
		is utilised for						
		expenses of						
		computer lab						
	Total B							
	CARD STATES					300000		

Representative

JOSHI

tered

404340.00

I/C Principal

College of Computer

Grand Total A+B

Unit Head