

**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**


Maharshi Karve Stree Shikshan Samsta's

**College of Computer Application for women, Satara**


Faculty:[BCA,BA,Bcom]

**Year 2020-21**

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

  
Office Clerk



  
I.Q.A.C Co-ordinator  
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-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>72,97,324.00 Cr</b>	<b>27,217.00</b>	<b>12,50,949.00</b>	<b>85,21,056.00 Cr</b>
Depreciation Fund	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		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		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
<b>Current Liabilities</b>	<b>21,80,898.25 Cr</b>	<b>32,74,150.00</b>	<b>28,91,991.50</b>	<b>17,98,739.75 Cr</b>
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
TDS	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			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		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		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
Other Schoarships	31,000.00 Cr	37,103.00	1,05,313.00	99,210.00 Cr
G.M.Chiplunkar Scholarship		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	11,914.00 Cr	11,250.00	3,500.00	4,164.00 Cr
S.K.O.B.C. Schoarship	1,50,110.00 Cr	2,32,725.00	1,86,357.00	1,03,742.00 Cr
S.K.S.B.C. Freeship	3,972.50 Cr	6,425.00	2,462.50	10.00 Cr
S.K.S.B.C. Scholarship	20,925.00 Cr	41,955.00	21,035.00	5.00 Cr
S.K.S.C. Freeship	9,611.00 Cr	9,850.00	9,850.00	
S.K.S.C. Scholarship	2,98,856.00 Cr	5,05,030.00	3,54,680.00	1,48,506.00 Cr
Interest on Endowment Scholarship		8,810.00	8,810.00	
University / Board Payments	1,73,274.75 Cr	6,16,800.00	6,37,600.00	1,94,074.75 Cr
Exam Fees Payable	1,35,385.00 Cr	6,16,800.00	6,37,600.00	1,56,185.00 Cr
Payable S.Y.Exam Fees	46,025.00 Cr	3,13,200.00	3,29,450.00	62,275.00 Cr
Payable T.Y. Exam Fees	89,360.00 Cr	3,03,600.00	3,08,150.00	93,910.00 Cr
Other Fees Payable to University	37,889.75 Cr			37,889.75 Cr
Salary Payable		98,731.00	1,24,362.00	25,631.00 Cr
Specific Donation Unutilised-Recurring		1,12,500.00	1,12,500.00	
<b>Carried Over</b>	<b>94,78,222.25 Cr</b>	<b>33,01,367.00</b>	<b>41,42,940.50</b>	<b>1,03,19,795.75 Cr</b>



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

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

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
<b>Expenses (Direct) (Direct Expenses)</b>	<b>82,49,440.00</b>	<b>Income (Direct) (Direct Incomes)</b>	<b>1,00,03,580.00</b>
Educational Expenses	12,51,240.00	Fees	1,00,03,580.00
Other Direct Expenses	81,633.00		
Salaries & Wages	69,16,567.00	<b>Income (Indirect) (Indirect Incomes)</b>	<b>8,38,824.20</b>
<b>Expenses (Indirect) (Indirect Expenses)</b>	<b>40,62,057.00</b>	Exam Fees College/ School Level	6,80,037.00
Establishment Expenses	28,18,254.00	Other Income	1,01,798.20
Amounts Written Off	18,080.00	Sale of Admission Form	56,989.00
Depreciation Account	6,20,541.00		
Prior Period Adjustments A/c	6,05,182.00	Excess of expenditure over income	14,69,092.80
<b>Total</b>	<b>1,23,11,497.00</b>	<b>Total</b>	<b>1,23,11,497.00</b>

04 SEP 2021



*Zuife*  
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. 100515W  
*Mansur*  
S. S. Peshwe  
Partner  
Membership No. 121546

UDIN : 21121546AAAAGR4586

Maharshi Karve Stree Shikshan Samsta's  
**College of computer Application for women, Satara**

Faculty:[BCA, BA, B.com]

**Year 2019-20**

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



Office Clerk





I.Q.A.C Co-ordinator

Dr.Dhananjay Vidhate

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**I / C Principal**  
College of Computer Application  
For Women, Satara  
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# B.C.A., Arts & Commerce College, Satara No.92

Satara

## Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>64,15,176.00 Cr</b>	<b>1,53,447.00</b>	<b>10,35,595.00</b>	<b>72,97,324.00 C</b>
Depreciation Fund	64,05,756.00 Cr	1,31,030.00	8,28,506.00	71,03,232.00 C
Depreciation Fund on DIK	2,364.00 Cr	589.00	1,767.00	3,542.00 C
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		20,650.00	3,20,650.00 C
Non Current Liabilities	9,420.00 Cr	22,417.00	2,07,089.00	1,94,092.00 C
Non Recurring DIK Utilised	9,420.00 Cr	1,767.00	589.00	8,242.00 C
Non Recurring Specific Donation Utilised		20,650.00	2,06,500.00	1,85,850.00 C
<b>Current Liabilities</b>	<b>19,13,679.75 Cr</b>	<b>50,03,493.00</b>	<b>52,70,711.50</b>	<b>21,80,898.25 C</b>
Duties & Taxes	13,374.00 Cr	1,99,483.00	2,07,598.00	21,489.00 C
GST	13,014.00 Cr	1,05,295.00	1,06,773.00	14,492.00 C
CGST	6,507.00 Cr	52,647.50	53,386.50	7,246.00 C
SGST	6,507.00 Cr	52,647.50	53,386.50	7,246.00 C
TDS	360.00 Cr	94,188.00	1,00,825.00	6,997.00 C
TDS on Contractor	360.00 Cr	11,106.00	11,163.00	417.00 C
TDS on Professional Fees		59,082.00	61,662.00	2,580.00 C
TDS on Salary		24,000.00	28,000.00	4,000.00 C
Deposits From Others	500.00 Cr			500.00 C
Security Deposits From Mess Contractors	500.00 Cr			500.00 C
Deposits From Students	5,34,800.00 Cr			5,34,800.00 C
Caution Money Deposit	5,34,800.00 Cr			5,34,800.00 C
Indirect Receipts & Payments	35,927.00 Cr	5,57,472.00	5,14,399.00	7,146.00 C
College Events / Workshops		7,148.00	2.00	7,146.00 C
Faculty Development Program		7,148.00	2.00	7,146.00 C
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 C
Amounts Payable			2,06,500.00	2,06,500.00 C
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 C
Schoarships & Freeships	4,22,157.00 Cr	8,51,087.00	9,94,138.50	5,65,208.50 C
Other Schoarships		67,028.00	98,028.00	31,000.00 C
G.M. Chiplunkar Scholarship		16,028.00	16,028.00	
Other Scholarship A/c		51,000.00	82,000.00	31,000.00 C
Samaj Kalyan Scholarships & Freeships	4,22,157.00 Cr	7,74,784.00	8,86,835.50	5,34,208.50 C
S.K.N.T. Freeship	4,020.00 Cr	18,270.00	14,270.00	20.00 C
S.K.N.T. Schoarship	54,455.00 Cr	75,200.00	59,545.00	38,800.00 C
S.K.O.B.C. Freeship	10,413.00 Cr	6,249.00	7,750.00	11,914.00 C
S.K.O.B.C. Schoarship	1,15,485.00 Cr	1,88,455.00	2,23,080.00	1,50,110.00 C
S.K.S.B.C. Freeship	1,510.00 Cr	1,500.00	3,962.50	3,972.50 C
S.K.S.B.C. Scholarship	13,685.00 Cr	4,500.00	11,740.00	20,925.00 C
S.K.S.C. Freeship	4,339.00 Cr	10,265.00	15,537.00	9,611.00 C
S.K.S.C. Scholarship	2,18,250.00 Cr	4,70,345.00	5,50,951.00	2,98,856.00 C
Interest on Endowment Scholarship		9,275.00	9,275.00	(include-8750)
<b>Carried Over</b>	<b>83,28,855.75 Cr</b>	<b>51,56,940.00</b>	<b>63,06,306.50</b>	<b>94,78,222.25</b>



continue

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>83,28,855.75 Cr</b>	<b>51,56,940.00</b>	<b>63,06,306.50</b>	<b>94,78,222.25 Cr</b>
University / Board Payments	1,68,124.75 Cr	17,06,850.00	17,12,000.00	1,73,274.75 Cr
Exam Fees Payable	1,35,385.00 Cr	15,17,150.00	15,17,150.00	1,35,385.00 Cr
Payable S.Y.Exam Fees	47,625.00 Cr	8,63,950.00	8,62,350.00	46,025.00 Cr
Payable T.Y. Exam Fees	87,760.00 Cr	6,53,200.00	6,54,800.00	89,360.00 Cr
Other Fees Payable to University	32,739.75 Cr	1,89,700.00	1,94,850.00	37,889.75 Cr
Specific Donation Unutilised-Non Recurring		2,06,500.00	2,06,500.00	
Specific Donation Unutilised-Recurring		64,000.00	64,000.00	
<b>Fixed Assets</b>	<b>76,63,901.75 Dr</b>	<b>16,09,806.19</b>	<b>1,08,170.00</b>	<b>91,65,537.94 Dr</b>
Fixed Assets-DIK	11,784.00 Dr			11,784.00 Dr
Equipment - DIK	11,776.00 Dr			11,776.00 Dr
Office/ Other Equipments (DIK)	11,776.00 Dr			11,776.00 Dr
Library Books -DIK	8.00 Dr			8.00 Dr
Library-Books General (DIK)	8.00 Dr			8.00 Dr
Fixed Assets-Own	73,52,117.75 Dr	14,03,306.19	1,08,170.00	86,47,253.94 Dr
Computers-Own	30,21,622.50 Dr	11,39,883.19	38,500.00	41,23,005.69 Dr
Computer Lab Computers (Own)	30,21,622.50 Dr	11,39,883.19	38,500.00	41,23,005.69 Dr
Equipment -Own	6,26,075.00 Dr	1,56,999.00	58,670.00	7,24,404.00 Dr
Office/ Other Equipments(Own)	6,26,075.00 Dr	1,56,999.00	58,670.00	7,24,404.00 Dr
Library Books -Own	11,36,495.75 Dr	16,796.00		11,53,291.75 Dr
Library Books General (Own)	11,36,495.75 Dr	16,796.00		11,53,291.75 Dr
Furniture & Fixtures (Own)	25,67,924.50 Dr	89,628.00	11,000.00	26,46,552.50 Dr
Fixed Assets-SD	3,00,000.00 Dr	2,06,500.00		5,06,500.00 Dr
Computers-Specific Donation	3,00,000.00 Dr			3,00,000.00 Dr
Computer Lab Computers (SD)	3,00,000.00 Dr			3,00,000.00 Dr
Furniture & Fixtures - (SD)		2,06,500.00		2,06,500.00 Dr
<b>Current Assets</b>	<b>42,78,476.75 Dr</b>	<b>3,74,27,844.50</b>	<b>3,66,62,370.76</b>	<b>50,43,950.49 Dr</b>
Deposits (Asset)	40,560.00 Dr	10,550.00	10,000.00	41,110.00 Dr
Deposits- Electricity	24,060.00 Dr	550.00		24,610.00 Dr
Deposits- Telephone	1,500.00 Dr			1,500.00 Dr
Deposits To Others	15,000.00 Dr	10,000.00	10,000.00	15,000.00 Dr
Loans & Advances (Asset)	20,250.00 Dr	2,23,050.00	2,21,800.00	21,500.00 Dr
Advance to Staff	20,250.00 Dr	2,23,050.00	2,21,800.00	21,500.00 Dr
Advance for Expenses to Staff		1,76,300.00	1,74,800.00	1,500.00 Dr
Diwali Advance	20,250.00 Dr	46,750.00	47,000.00	20,000.00 Dr
Cash-in-hand	732.00 Dr	8,63,139.00	8,57,960.00	5,911.00 Dr
Cash In Hand	732.00 Dr	8,63,139.00	8,57,960.00	5,911.00 Dr
Bank Accounts	2,74,194.75 Dr	2,89,41,231.50	2,83,99,103.76	8,16,322.49 Dr
IDBI SB A/c No.54901	51,046.84 Dr	1,45,68,510.00	1,39,45,102.60	6,74,454.24 Dr
Karad Urban SB A/c No.13945	1,70,764.00 Dr	1,30,55,971.00	1,31,42,123.50	84,611.50 Dr
SBI SB A/c No.50084	52,383.91 Dr	13,16,750.50	13,11,877.66	57,256.75 Dr
Fees Receivable	38,71,395.00 Dr	70,87,135.00	69,02,129.00	40,56,401.00 Dr
Fees Receivable From Samaj Kalyan	5,45,615.00 Dr	7,77,250.00	6,12,009.00	7,10,856.00 Dr
FY Fees Receivable From Samaj Kalyan	2,60,887.50 Dr	2,03,915.00	2,30,972.50	2,33,830.00 Dr
SY Fees Receivable From Samaj Kalyan	1,69,247.50 Dr	3,26,675.00	2,09,546.50	2,86,376.00 Dr
TY Fees Receivable From Samaj Kalyan	1,15,480.00 Dr	2,46,660.00	1,71,490.00	1,90,650.00 Dr
Fees Receivable From Students	33,25,780.00 Dr	63,09,885.00	62,90,120.00	33,45,545.00 Dr
FY Fees Receivable From Students	12,05,428.50 Dr	25,39,565.00	23,71,045.00	13,73,948.50 Dr
SY Fees Receivable From Students	11,42,271.50 Dr	19,94,740.00	20,57,825.00	10,79,186.50 Dr
TY Fees Receivable From Students	9,78,080.00 Dr	17,75,580.00	18,61,250.00	8,92,410.00 Dr
<b>Carried Over</b>	<b>36,13,522.75 Dr</b>	<b>4,41,94,590.69</b>	<b>4,30,76,847.26</b>	<b>47,31,266.18 Dr</b>

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Maharshi Karve Stree Shikshan Samsta's  
**College of computer Application for women, Satara**

Faculty:[BCA, BA, B.com]

**Year 2018-19**

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

*[Signature]*

Office Clerk



*[Signature]*  
I.Q.A.C Co-ordinator

Dr. Dhananjay Vidhate

**Coordinator**

*[Signature]*  
Principal

Dr. Samiksha V. Nikam

**T/C Principal**

College of Computer Application

For Women, Satara

Faculty B.C.A. B.A B Com)

## Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>3,11,784.00 Cr</b>	<b>3,02,364.00</b>	<b>64,05,756.00</b>	<b>64,15,176.00 C</b>
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	61,03,392.00 C
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		
<b>Current Liabilities</b>	<b>16,38,193.75 Cr</b>	<b>34,01,977.00</b>	<b>36,77,463.00</b>	<b>19,13,679.75 C</b>
Duties & Taxes	5,821.00 Cr	82,529.00	90,082.00	13,374.00 C
GST	6,988.00 Cr	65,921.00	71,947.00	13,014.00 C
CGST	3,494.00 Cr	32,960.50	35,973.50	6,507.00 C
SGST	3,494.00 Cr	32,960.50	35,973.50	6,507.00 C
TDS	1,167.00 Dr	16,608.00	18,135.00	360.00 C
TDS on Contractor	1,167.00 Dr	7,208.00	8,735.00	360.00 C
TDS on Salary		9,400.00	9,400.00	
Deposits From Others	500.00 Cr			500.00 C
Security Deposits From Mess Contracors	500.00 Cr			500.00 C
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		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	7,38,797.00 Cr
Alumnae Association	200.00 Dr	24,900.00	25,100.00	9,500.00 Cr
Audit Fees Payable			9,500.00	9,500.00 Cr
Provision For Expenses			7,29,297.00	7,29,297.00 Cr
Schoarships & Freeships	3,11,123.00 Cr	6,45,589.00	7,56,623.00	4,22,157.00 Cr
Other Schoarships		15,000.00	15,000.00	
G.M.Chiplunkar Scholarship		15,000.00	15,000.00	
Samaj Kalyan Scholarships & Freeships	3,11,123.00 Cr	6,21,579.00	7,32,613.00	4,22,157.00 Cr
S.K.N.T. Freeship	15.00 Cr	3,300.00	7,305.00	4,020.00 Cr
S.K.N.T. Schoarship	48,524.00 Cr	95,324.00	1,01,255.00	54,455.00 Cr
S.K.O.B.C. Freeship	2,440.00 Dr	20,330.00	33,183.00	10,413.00 Cr
S.K.O.B.C. Schoarship	72,645.00 Cr	2,31,075.00	2,73,915.00	1,15,485.00 Cr
S.K.S.B.C. Freeship	10.00 Cr		1,500.00	1,510.00 Cr
S.K.S.B.C. Schoarship	5.00 Cr		13,680.00	13,685.00 Cr
S.K.S.C. Freeship	1,744.00 Cr		2,595.00	4,339.00 Cr
S.K.S.C. Schoarship	1,90,620.00 Cr	2,71,550.00	2,99,180.00	2,18,250.00 Cr
Interest on Endowment Scholarship		9,010.00	9,010.00	
University / Board Payments	7,84,149.75 Cr	21,34,875.00	15,18,850.00	1,68,124.75 Cr
Exam Fees Payable	7,07,160.00 Cr	18,99,600.00	13,27,825.00	1,35,385.00 Cr
Payable S.Y.Exam Fees	3,74,550.00 Cr	11,43,175.00	8,16,250.00	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	
<b>Carried Over</b>	<b>19,49,977.75 Cr</b>	<b>37,04,341.00</b>	<b>1,00,83,219.00</b>	<b>83,28,855.75 Cr</b>



continued ...

statement showing Interest on Endowment received from H.O. and utilisation thereof. ( Receipt of Interest on Endowment 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	Unutilised Balance Rs.
	269,270/ 4.12.2018		9010	9010	331/ 24.12.2018	110		
					332/ 24.12.2018	110		
					JV 80/ 21.01.2019	1700		
					JV 81/ 23.01.2019	1700		
					436/ 21.02.2019	290		
					JV 107/ 23.02.2019	1700		
					JV 108/ 23.02.2019	1700		
					JV 109/ 23.02.2019	1700		
	<b>Total</b>					9010		

**on Recurring: B**

[illegible]

Unit Head

**HO Representative**

Twila

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

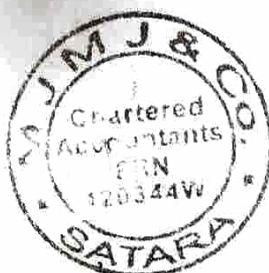
Recurring: A

Opening balance	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	Unutilised Balance in Rs.
	269/ 4.12.2018		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	5000		
					JV 113/ 25.02.2019	4000		
					JV 114/ 25.02.2019	4000		
					JV 115/ 25.02.2019	4000		
					JV 130/ 27.02.2019	5000		
					JV 131/ 02.03.2019	525		
					JV 132/ 02.03.2019	2700		
					JV 133/ 02.03.2019	5000		
					JV 134/ 02.03.2019	4000		
					JV 134/ 11.03.2019	5000		



*Signature*

				JV 136/ 11.03.2019	3960		
				JV 137/ 11.03.2019	525		
				JV 138/ 11.03.2019	5070		
				JV 139/ 11.03.2019	5000		
				JV 140/ 12.03.2019	5000		
				JV 143/ 23.03.2019	3000		
				JV 151/ 27.03.2019	5000		
	Total A		85260		85260		

[illegible]**HO Representative**

Time

**Maharshi Karve Stree Shikshan Samsta's**  
**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	
		Number of students	Amount
2017-18	Government of India Post-Matric Scholarship	120	1030415
	Scholarship Provided By Institution/College	40	269560



Office Clerk





I.Q.A.C Co-ordinator

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 &amp; Payments

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payments
T.D.S.	6843.00	6843.00
TDS Salary	6022.00	6022.00
Profession Tax	48100.00	48100.00
Providend Fund of Employees	351095.00	351095.00
Mediclaime	10450.00	10450.00
Samajkalyan Scholarship	767823.00	920615.00
Uni.Exam.Fee	1108025.00	1083050.00
Convocation fee	48750.00	65250.00
G.M.Chiplunkar Sch.	15000.00	15000.00
Prizes	0.00	0.00
	<b>2362108.00</b>	<b>2506425.00</b>
<b>Univ.Fee</b>		
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
	<b>397800.00</b>	<b>388293.75</b>
E-Suvidha Fee	35500.00	43312.50
Disaster Management Fee	7100.00	8662.50
Ashwamedh Fee	21300.00	25987.50
	<b>63900.00</b>	<b>77962.50</b>
<b>Grand Total</b>	<b>2823808.00</b>	<b>2972681.25</b>
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		
Service Tax	5188.00	5188.00
Pathpedhi		
Employees Bank Loan installment		
(Excludes the Receipts or payments which are in the nature of Assets or liabilities)		
<b>GRAND TOTAL</b>	<b>2943288.00</b>	<b>3085173.25</b>



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

Statement showing Interest on Endowment received from H.O. and utilisation thereof. ( Receipt of Interest on Endowment 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	1700		
					389/ 16.01.18	1700		
					393/ 17.01.18	110		
					407/ 25.01.18	110		
	<b>Total</b>					9010		

**Non Recurring: B**

[illegible]

Unit Head



HO Representative

I/C Principal  
College of Computer Applications  
For Women, Cuttack  
(Faculty B.T.A., B.M., B.Com.)

महर्षी कर्वे स्त्री शिक्षण संस्था, कर्वेनगर, पुणे ५२.

जा.क्र. 3348

दिनांक: १३.०४.२०१८

प्राचार्य,  
बी.सी.ए. कॉलेज,  
सातारा.

स.न.वि.वि.

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

बक्षिसांसाठी	रु. ९,०१०/-
गो.म.चिपळूणकर शिष्टवृत्ती	रु. १५,०००/-

हे आपल्या योग्य माहितीकरिता पाठवीत आहोत.

आपली,

*chute*

चीफ अकौंटंट

महर्षी कर्वे स्त्री शिक्षण संस्था



*Swipe*  
I/C Principal

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

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	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.
	19/11.07.2017		10000	10000	JV No. 108/ 10.01.2017	15000		NIL
	34/19.09.2017		5000	5000	JV No. 126/ 15.01.2017	1500		
	59/23.12.2017		3000	3000	JV No. 127/ 15.01.2017	1500		
	67/30.12.2017		2000	2000	388/16.01.18	500		
					129/16.01.18	500		
					395/17.01.18	500		
					152/24.2.18	500		
	117/1.3.2018		227060.00	227060.00	198/14.03.18	3000		
					153/14.03.18	4940		
					167/15.03.18	3000		
					168/15.03.18	1050		
					169/15.03.18	1470		
					172/16.03.18	3470		
					173/16.03.18	2500		
					174/20.03.18	6240		
					175/20.03.18	1600		
					176/20.03.18	7690		
					177/20.03.18	5580		
					178/20.03.18	6580		
					179/20.03.18	1260		
					180/20.03.18	7580		

I/C Principal

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



			181/20.03.1 8	12700		
			182/20.03.1 8	1650		
			183/20.03.1 8	1580		
			184/20.03.1 8	14260		
			185/20.03.1 8	2060		
			186/20.03.1 8	580		
			187/20.03.1 8	19260		
			188/20.03.1 8	2230		
			189/20.03.1 8	1930		
			190/21.03.1 8	6260		
			191/21.03.1 8	7000		
			192/21.03.1 8	10000		
			193/21.03.1 8	4000		
			194/21.03.1 8	9000		
			195/21.03.1 8	15000		
			196/21.03.1 8	15000		
			197/21.03.1 8	15000		
			198/21.03.1 8	11820		
			199/21.03.1 8	5000		
			200/21.03.1 8	590		
			201/21.03.1 8	590		
			202/22.03.1 8	7500		
			203/22.03.1 8	7500		
			204/26.03.1 8	590		
				247060.00		
Total A			247060.00			

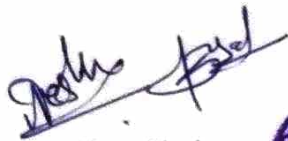
  
 I/C Principal  
 College of Computer Application  
 For Women, Satara  
 (Faculty B.C.A., B.A., B.Com.)



Maharshi Karve Stree Shikshan Samsta's  
**College of computer Application for women, Satara**  
Faculty:[BCA, BA, B.com]

**Year 2016-17**

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

  
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 & Payments**

Particulars	Amount (Rs.) Receipt	Amount (Rs.) Payments
T.D.S.	✓ 6541.00	✓ 6541.00
Profession Tax	✓ 47775.00	✓ 47775.00
Providend Fund of Employees	✓ 330807.00	✓ 330807.00
Mediclaime	✓ 8064.00	✓ 8064.00
Dushkalnidhi	✓ 5135.00	✓ 5135.00
Samajkalyan Scholarship	✓ 704265.00	✓ 240350.00
Uni.Exam.Fee	✓ 1042325.00	✓ 934925.00
Convocation fee	✓ 36750.00	✓ 35250.00
G.M.Chiplunkar Sch.	✓ 15000.00	✓ 15000.00
Prizes	0.00	0.00
	<b>2196662.00</b>	<b>1623847.00</b>
<b>Univ.Fee</b>		
Enrollment Fee	✓ 84800.00	✓ 84812.00
Sports Fee	✓ 84350.00	✓ 85525.00
Students Welfare Fee	✓ 63375.00	✓ 64144.00
University Diary Fee	✓ 42390.00	✓ 113.00
Uni.Exam (BCA)	✓ 78710.00	✓ 150800.00
Conv.Fee (BCA)	✓ 23500.00	✓ 15750.00
Library Fee	✓ 85300.00	✓ 85300.00
Eligibility Fee	✓ 0.00	✓ 250.00
Alumina Fee	✓ 24300.00	✓ 24500.00
Centenary Fee	✓ 12100.00	✓ 0.00
Calendar Fee	✓ 3630.00	✓ 0.00
Passing certificate	✓ 36750.00	✓ 34500.00
	<b>539205.00</b>	<b>545694.00</b>
E-Suvidha Fee	✓ 39650.00	✓ 42762.00
Disaster Management Fee	✓ 7920.00	✓ 18553.00
Ashwamedh Fee	✓ 23940.00	✓ 25657.00
	<b>71510.00</b>	<b>76972.00</b>
<b>Grand Total</b>	<b>2807377.00</b>	<b>2246513.00</b>
Service Tax	✓ 72238	✓ 72238
Interest on service tax	✓ 32	✓ 49
Pathpedhi		
Employers Bank Loan installment		
(Excludes the Receipts or payments which are in the nature of Assets or liabilities)		
<b>GRAND TOTAL</b>	<b>2879647.00</b>	<b>2318800.00</b>



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

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	Unutilised Balance in Rs.
	902/ 3.1.2016		9275	9275	462/ 28.01.16	116		
					JV - 25/ 07.03.17	2000		
					JV - 26/ 07.03.17	1000		
					JV - 27/ 07.03.17	1000		
					518/ 11.03.17	117		
					518/ 16.03.17	292		
					JV - 30/ 18.03.17	1000		
					JV - 31/ 18.03.17	3750		
	<b>Total</b>					<b>9275</b>		

[illegible]**HO Representative**

*Zuife*  
I/C Principal  
College of Computer Applications

महर्षी कर्वे स्त्री शिक्षण संस्था, कर्वेनगर, पुणे ५२.

जा.क्र. १७३

दिनांक: २०.०४.२०१७

प्राचार्य,  
बी.सी.ए. कॉलेज,  
सातारा.

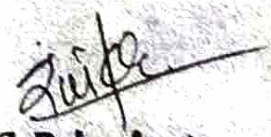
स.न.वि.वि.

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

बक्षिसांसाठी	-----	रु. १,२७५/-
गो.म.चिपळूणकर शिष्यवृत्ती	-----	रु. १५,०००/-

हे आपल्या योग्य माहितीकरिता पाठवीत आहोत.

आपली,  
सुनील शहा  
चीफ अकाउंटंट

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

**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	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	Unutilised Balance in Rs.
	823/ 16.07.2016		7080	7080	JV No. 1/ 05.08.2016	7080		NIL
	832/ 10.08.2016		4000	4000	JV No. 2/ 13.08.2016	4000		
	844/ 16.09.2016		4000	4000	JV No. 3/ 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	3000		
					87/ 04.02.2017	3000		
					88/ 04.02.2017	3000		
					JV No. 17/ 04.02.2017	3000		
					JV No. 21/ 02.03.2017	1640		
					JV No. 22/ 02.03.2017	3580		
					JV No. 23/ 02.03.2017	2640		
					JV No. 28/ 14.03.2017	5000		
					JV No. 29/ 18.03.2017	5000		
					JV No. 31/ 18.03.2017	250		
					JV No. 54/ 27.03.2017	5000		
					JV No. 57/ 29.03.2017	2320		
					JV No. 58/ 29.03.2017	2680		
					JV No. 60/ 30.03.2017	5000		
	893/ 14.12.2016		78000.00	78000				



*Signature*  
I/C Principal  
College of Computer Application

**Non Recurring: B**

Unit Head

## Representative

**I / C Principal**

College of Computer Application  
For Women, Satara.