

**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 6 – Governance, Leadership & Management**

**6.4.2. Funds / grants received from non government bodies, individuals & philanthropers during the last 5 years (not covered in criterion 3). (8)**

- **Data template of Amount of Donation received from non-government bodies, individuals, philanthropers  
(Year 2016 -17 To Year 2020 - 2021)**
- **Financial Statements (Year 2016-17 To 2020-21)**

**Data template of Amount of Donation received from  
non-government bodies, individuals, philanthropers  
(Year 2016 -17 To Year 2020 - 2021)**

**Maharshi karve Stree Shikshan Samstha's  
College of Computer Application for Women, Satara**

**6.4.2 Funds/ Grants Received from non government bodies, individuals, philanthropers (Year 2016-17 To 2020-21)**

<b>Year</b>	<b>Name of the non government funding agencies/ individuals</b>	<b>Purpose of the Grant</b>	<b>Funds / Grants received (INR in lakhs)</b>
2020-21	Kai. Sou. Nilima Anil Bhalerao Prize(Business Law)	Business Law Subject Rank	0.005
2020-21	Kai. Shrimati Snehalata Yashwant Bhalerao Prize(Taxation)	Taxation Subject Rank	0.005
2020-21	G.M .Chipalunkar	Educational Expenses of Needy Girls	0.158
	<b>Samstha Dannidhi</b>		
2020-21	Purshottam Kasat	Scholarship to First comer in College	0.002
2020-21	Shri V.R. Deusakar	Scholarship to Needy girl in First Year	0.035
2020-21	Shrimati Sharda Ganesh Vidhvans	Educational Expenses of Needy Girls	0.035
2020-21	Shrimati Vidya Mohan Soman	Educational Expenses of Needy Girls	0.017
2020-21	Samstha Donation	Educational Expenses of Needy Girls	1.115
		<b>TOTAL RS.</b>	<b>1.371</b>
2019-20	Kai. Sou. Nilima Anil Bhalerao Prize(Business Law)	Business Law Subject Rank	0.005
2019-20	Kai. Shrimati Snehalata Yashwant Bhalerao Prize (Taxation)	Taxation Subject Rank	0.005
2019-20	G.M .Chipalunkar	Educational Expenses of Needy Girls	0.160
	<b>Samstha Dannidhi</b>		
2019-20	Shri Ramkrishna Aranake	Interest to be utilised as per chart of Satara	0.004
2019-20	Purshottam Kasat	Scholarship to First comer in College	0.002
2019-20	Shri V.R.Deusakar	Scholarship to Needy girl in First Year	0.035
2019-20	Shrimati Sharda Ganesh Vidhvans	Educational Expenses of Needy Girls	0.035
2019-20	Shrimati Vidya Mohan Soman	Educational Expenses of Needy Girls	0.001
2019-20	Samstha Donation	Educational Expenses of Needy Girls	0.630
		<b>TOTAL RS.</b>	<b>0.893</b>
2018-19	Kai. Sou. Nilima Anil Bhalerao Prize(Business Law)	Business Law Subject Rank	0.005
2018-19	Kai. Shrimati Snehalata Yashwant Bhalerao	Taxation Subject Rank	0.005


	Prize(Taxation)		
2018-19	G.M .Chipalunkar	Educational Expenses of Needy girls	0.150
	<b>Samstha Dannidhi</b>		
2018-19	Shri Ramkrishna Aranake	Interest to be utilised as per chart of Satara	0.003
2018-19	Purshottam Kasat	Scholarship to First comer in College	0.002
2018-19	Shri V.R.Deusakar	Scholarship to Needy girl in First Year	0.034
2018-19	Shrimati Sharda Ganesh Vidhvvans	Educational Expenses of Needy Girls	0.034
2018-19	Shrimati Vidya Mohan Soman	Educational Expenses of Needy girls	0.017
2018-19	Samstha Donation	Educational Expenses of Needy girls	0.842
		<b>TOTAL RS.</b>	<b>1.092</b>
2017-18	Kai.Sou.Nilima Anil Bhalerao Prize(Business Law)	Business Law Subject Rank	0.005
2017-18	Kai.Shrimati Snehalata Yashwant Bhalerao Prize(Taxation)	Taxation Subject Rank	0.005
2017-18	G.M .Chipalunkar	Educational Expenses of Needy girls	0.150
	<b>Samstha Dannidhi</b>		
2017-18	Shri Ramkrishna Aranake	Interest to be utilised as per chart of Satara	0.003
2017-18	Purshottam Kasat	Scholarship to First comer in College	0.001
2017-18	Shri V.R.Deusakar	Scholarship to Needy girl in First Year	0.034
2017-18	Shrimati Sharda Ganesh Vidhvvans	Educational Expenses of Needy girls	0.034
2017-18	Shrimati Vidya Mohan Soman	Educational Expenses of Needy girls	0.017
2017-18	Sanstha Donation	Educational Expenses of Needy girls	2.460
		<b>TOTAL RS.</b>	<b>2.709</b>
2016-17	Kai. Sou. Nilima Anil Bhalerao Prize (Business Law)	Business Law Subject Rank	0.005
2016-17	Kai. Shrimati Snehalata Yashwant Bhalerao Prize(Taxation)	Taxation Subject Rank	0.005
2016-17	G. M. Chipalunkar	Educational Expenses of Needy Girls	0.150
	<b>Samstha Dannidhi</b>		
206-17	Ramkrishna Aranake	Interest to be utilized for As per chart of Satara	0.004
2016-17	Purshottam Kasat	Scholarship to First comer in College	0.002
2016-17	Shri V.R. Deusakar	Scholarship to needy Girls in First Year	0.035
2016-17	Shrimati Sharda Ganesh Vidhvvans	Educational Expenses of Needy Girls	0.035
2016-17	Shrimati Vidya Mohan Soman	Educational Expenses of Needy Girls	0.002
2016-17	Samstha Donation	Educational Expenses of Needy girls	1.033
		<b>TOTAL RS.</b>	<b>1.286</b>

# **Financial Statements - Year 2020-21**

Maharshi Karve Stree Shikshan Samstha				
G.M.Chiplunkar Scholarship For 2020-2021				
Sr No	Unit Name	Amount From 1998 to 2008		Interest Amount ( 6.91%)
1	Mahilashram High School	469603		32450
2	Vidyapeeth High School	127362		8801
3	Erandwana High School	65601		4533
4	Parvatibal Adhyapika Vidyalay	38397		2653
5	Aanandibal Primary School	10137		700
6	Shishuvihar Pre Primary Karvenagar	21184		1464
7	Bhaskarrao Karve Adhayapika Vidyalay	6118		423
8	Shishuvihar Pre Primary Erandwana	23475		1622
9	Ratnagiri Prkalp	75933		5247
10	Satara Units			
a	Kanyashala Satara	762831	52712	28991
b	Janakibal Zanwar Primary School			7907
c	BCA College Satara			15813
11	Kanyashla Wai	121882		8422
	Total	1722523	119026	119026

  
**IQAC**  
**Coordinator**



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

Maharshi Karve Stree Shikashan Samstha								
BCA College, Satara-Interest on Endowment Fund for the year -2020-2021								
Sr. No.	Donor Name	Name of the Scholarship	Unit Name	Branch	F.Y.	Last Year of Interest Paid	Actual Amount	Int. Amt.
1		Shri. V.R. Deuskar	BCA College, Satara	Satara	2008-2009	2033-34	50000	3,455
2		Sharada Ganesh Vidwans	BCA College, Satara	Satara	2011-12	2036-37	50000	3,455
3		Vidya Mohan Soman	BCA College, Satara	Satara	2011-12	2036-37	25000	1,728
4	Shri.Rajendra Purushottam Kasat	Purushottam Shankarlal Kasat	BCA College, Satara	Satara	2012-13	2022-23	2500	172
							127,500	8,810

- 1 **Note -** Amount less than Rs.9999/- transfer to Corpus Fund of 2020-2021 of Samstha from the above list for the year 2004-2005 & 2009-2010, so donors name and amount were not found in above list .
- 2 **Note** Please inform the utilisation of such amount with students name to the donors

  
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**BCA College, Satara**  
**Interest on Endowment Scholarship 2020-21**

Sr. No.	Prize Name		Amt.	Name of Student	Class	Amt.	Sign
1	Shri V.R.Deuskar	needy girls FY	3455	Jadhav Harshada Dadaso	SYBCA	1000	H.D. Jadhav
				Shinde Dnyaneshwari	SYBCA	1300	D.D. Shinde
				Suryawanshi Akshada	TYBCA	1000	Akshada
				Patil sakshi Ananta	TYBCA	155	S. Patil
2	Smt. Sharada Ganesh Vidhwans	needy girls	3455	Patil sakshi Ananta	TYBCA	845	S. Patil
				Sankpal Akshada	TYBCA	1000	Akshada
				Shaikh Kareena Musa	TYBCA	1000	Kareena
				Bhoj Pallavi Nitin	TYBCA	610	Pallavi Nitin
3	Kai.Sou.Vidya Mohan Soman	needy girls	1728	Bhoj Pallavi Nitin	TYBCA	390	Pallavi Nitin
				Shinde Amruta Shnakar	TYBCom	856	Amruta Shinde
				Shinde Vidya	FYBA	482	V. Shinde
4	Kai Shri. Purushottam Shankarlal Kasat	TYBCA 1st rank	172	Sapkal Pooja Chandrakant	TYBCA	172	

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*Signature*  
Principal  
BCA College, Satara



**G.M.Chiplunkar Scholarship 2020-21**

15813

Sr.No.	Name	Class	Amt.	Sign
1	Shinde Vidya Kisan	FYBA	218	<i>V. Shinde</i>
2	More Pratiksha Laxman	TYBA	2395	<i>M. More</i>
3	Bagwan Siddika Ismail	FYBCA	1000	<i>B. Siddika</i>
4	Mantri Shambhavi Prasad	FYBCA	1000	<i>S. P. Mantri</i>
5	Dalvi Sejal Jotiram	FYBCA	1000	<i>S. J. Dalvi</i>
6	Shinde Pratibha Somnath	SYBCA	1300	<i>P. Shinde</i>
7	Kokate Sayali Sunil	SYBCA	1300	<i>S. Kokate</i>
8	Pawar Rajeshwari Hanmant	SYBCA	1300	<i>P. Pawar</i>
9	Pawar sakshi Avinash	SYBCA	1300	<i>S. A. Pawar</i>
10	Barge Madhavi Anil	SYBCA	1000	<i>M. Barge</i>
11	Pisal Pallavi Santosh	SYBCA	1000	<i>P. Pallavi</i>
12	Jadhav Megha satish	SYBCA	1000	<i>M. S. Jadhav</i>
13	Salunkhe Priyanka Raghunath	SYBCA	1000	<i>P. Salunkhe</i>
14	Shinde Neha Satish	SYBCA	1000	<i>N. Shinde</i>
			15813	

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**I/C Principal**  
 College of Computer Applications  
 For Women, Satara,  
 (Faculty B.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 Contractors	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
Scholarships & Freeships	5,65,208.50 Cr	9,14,628.00	7,54,237.50	4,04,818.00 Cr
Other Scholarships	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. Scholarship	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. Scholarship	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	9,611.00 Cr
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	

Carried Over

94,78,222.25 Cr

33,01,367.00

41,42,940.50 1,03,19,795.75 Cr

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Coordinator



College of Computer Application  
Principal

continued

# **Financial Statements - Year 2019-20**

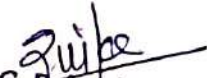


महर्षी कर्वे स्त्री शिक्षण संस्था,  
सन २०१९ -२०२० साठी द्यावयाची श्री गो.म.चिपळूणकर शिष्यवृत्ती

अ. क्र.	शाखा	१९९८ ते २००८ जमा रक्कम	व्याज ७ टक्के	शेरा
१	रत्नागिरी प्रकल्प	७५९३३	५३१५	
२	सातारा शाखा	७६२८३१		
	a) कन्या शाळा		२९३७०	
	b) जानकीबाई झंवर प्रा. शाळा		८०००	
	c) बी.सी.ए. कॉलेज		१६०२८	mg.
३	कन्याशाळा वाई	१२१८८२	८५३२	
		१६०६४६	६७२४५	

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

G.M.Chiplunkar Scholarship 19.20

Sr.No.	Name	Class	Amt.	Sign
1	Pisal Pallavi Santosh	FYBCA	500	<i>Pallavi</i>
2	Shinde Pratibha Somnath	FYBCA	500	<i>Shinde</i>
3	Barge Madhavi Anil	FYBCA	6000	<i>Mbargo</i>
4	Shaikh Amina Abbas	FYBCA	4000	<i>Shaikh</i>
5	Pawar Shepali Rajendra	SYBCA	4000	<i>Pawar</i>
6	Kulkarni Rachana Rajendra	SYBCom	250	<i>Rachana</i>
7	Mohite Payal Sukhdev	FYBCom	778	<i>Mohite</i>
			16028	

*[Signature]*  
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*[Signature]*  
1/G Principal  
College of Computer Application  
For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)

BCA College, Satara  
Dannidhi 2019-20


Sr. No.	Prize		Amt.	Name of Student	Class	Amt.	Sign
1	Shri Ramkrushna Aranke	TYBCA 1st, 2nd, 3rd rank	350	Khan Shahista Hamid	TYBCA	120	Y.H. Khan...
				Kable Aasma Mushtak	TYBCA	120	Y.H. Khan...
				Chikalge Mayuri Vijay	TYBCA	110	Chikalge
2	Shri V.R.Deuskar	needy girls	3500	Pisal Pallavi Santosh	FYBCA	3500	Pisal
3	Smt.Sharada Ganesh Vidhwans	needy girls	3500	Shinde Pratibha Somnath	FYBCA	3500	Shinde
4	Smt.Vidya Mohan Soman	needy girls	1750	Kulkarni Rachana Rajendra	SYBCom	1750	Kulkarni
5	Purushottam Kasat	TYBCA 1st rank	175	Khan Shahista Hamid	TYBCA	175	Y.H. Khan...

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**BCA College, Satara Endowment Fund For The Year 2019-20**

							132,500.00	9,275.00	
Sr. No.	Donor Name	Name of the Scholarship	Unit Name	Branch	F.Y.	Last Year of Interest Paid	Actual Amount	Int. Amt.	Utilisation
1		Shri. V.R. Deuskar	BCA College, Satara	Satara	2008-2009	2033-34	50,000.00	3,500.00	Scholarship to needy girl in F.Y.
2		Ramkrishna D. Aranake	BCA College, Satara	Satara	2009-2010	2019-20	5,000.00	350.00	Int. to be utilised for As per chart of Satara
3		Sharada Ganesh Vidwans	BCA College, Satara	Satara	2011-12	2036-37	50,000.00	3,500.00	Educational Expenses of needy girls
4		Vidya Mohan Soman	BCA College, Satara	Satara	2011-12	2036-37	25,000.00	1,750.00	Educational Expenses of needy girls
5		Purushottam Shankarlal Kasat	BCA College, Satara	Satara	2012-13	2022-23	2,500.00	175.00	Scholarship to First commer in College

  
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**Coordinator**



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



**BCA College, Satara Endowment Fund For The Year 2019-20**


132,500.00 18,550.00

Sr. No.	Donor Name	Name of the Scholarship	Unit Name	Branch	F.Y.	Last Year of Interest Paid	Actual Amount	Int. Amt.	Utilisation	Tally Ledger
1		Shri. V.R. Deuskar	BCA College, Satara	Satara	2008-2009	2033-34	50,000.00	3,500.00	Scholarship to needy girl in F.Y.	INT. ON SCHOLARSHIP
2		Ramkrishna D. Aranake	BCA College, Satara	Satara	2009-2010	2019-20	5,000.00	350.00	Int. to be utilised for As per chart of Satara	INT. ON SCHOLARSHIP
3		Sharada Ganesh Vidwans	BCA College, Satara	Satara	2011-12	2036-37	50,000.00	3,500.00	Educational Expenses of needy girls	INT. ON SCHOLARSHIP
4		Vidya Mohan Soman	BCA College, Satara	Satara	2011-12	2036-37	25,000.00	1,750.00	Educational Expenses of needy girls	INT. ON SCHOLARSHIP
5		Purushottam Shankarlal Kasat	BCA College, Satara	Satara	2012-13	2022-23	2,500.00	175.00	Scholarship to First comer in College	INT. ON SCHOLARSHIP

9,275.00

  
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Coordinator



  
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For Women, Satara  
(Faculty B.C.A., B.A., B.Com.)

**BCA College, Satara Endowment Fund For The Year 2019-20**

Sr. No.	Donor Name	Name of the Scholership	Unit Name	Branch	F.Y.	Last Year of Interest Paid	Actual Amount	Int. Amt.	Utilisation	Tally Ledger	Purpose of Donantion
1		Shri. V.R. Deuskar	BCA College, Satara	Satara	2008-2009	2033-34	50,000.00	3,500.00	Scholarship to needy girl in F.Y.	INT. ON SCHOLARSHIP	Educational Expenses
2		Ramkrishna D. Aranake	BCA College, Satara	Satara	2009-2010	2019-20	5,000.00	350.00	Int. to be utilised for As per chart of Satara	INT. ON SCHOLARSHIP	Educational Expenses
3		Sharada Ganesh Vidwans	BCA College, Satara	Satara	2011-12	2036-37	50,000.00	3,500.00	Educational Expenses of needy girls	INT. ON SCHOLARSHIP	Educational Expenses
4		Vidya Mohan Soman	BCA College, Satara	Satara	2011-12	2036-37	25,000.00	1,750.00	Educational Expenses of needy girls	INT. ON SCHOLARSHIP	Educational Expenses
5		Purushottam Shankarlal Kasat	BCA College, Satara	Satara	2012-13	2022-23	2,500.00	175.00	Scholarship to First commer in College	INT. ON SCHOLARSHIP	Prize

**9,275.00**

JAOI  
10/05/2020



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

Satara

## Trial Balance

1-Apr-2019 to 31-Mar-2020

Page

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 Cr</b>
Depreciation Fund	64,05,768.00 Cr	1,31,030.00	8,28,506.00	71,03,232.00 Cr
Depreciation Fund on DIK	2,364.00 Cr	589.00	1,767.00	3,542.00 Cr
Depreciation Fund on Own Asset	61,03,392.00 Cr	1,30,441.00	8,06,089.00	67,79,040.00 Cr
Depreciation Fund Specific Donation	3,00,000.00 Cr		20,650.00	3,20,650.00 Cr
Non Current Liabilities	9,420.00 Cr	22,417.00	2,07,089.00	1,94,092.00 Cr
Non Recurring DIK Utilised	9,420.00 Cr	1,767.00	589.00	8,242.00 Cr
Non Recurring Specific Donation Utilised		20,650.00	2,06,500.00	1,85,850.00 Cr
<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 Cr</b>
Duties & Taxes	13,374.00 Cr	1,99,483.00	2,07,598.00	21,489.00 Cr
GST	13,014.00 Cr	1,05,295.00	1,06,773.00	14,492.00 Cr
CGST	6,507.00 Cr	52,647.50	53,386.50	7,246.00 Cr
SGST	6,507.00 Cr	52,647.50	53,386.50	7,246.00 Cr
TDS	360.00 Cr	94,188.00	1,00,825.00	6,997.00 Cr
TDS on Contractor	360.00 Cr	11,106.00	11,163.00	417.00 Cr
TDS on Professional Fees		59,082.00	61,662.00	2,580.00 Cr
TDS on Salary		24,000.00	28,000.00	4,000.00 Cr
Deposits From Others	500.00 Cr			500.00 Cr
Security Deposits From Mass 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	35,927.00 Cr	5,57,472.00	5,14,399.00	7,146.00 Cr
College Events / Workshops		7,148.00	2.00	7,146.00 Cr
Faculty Development Program		7,148.00	2.00	7,146.00 Cr
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 Cr
Amounts Payable			2,06,500.00	2,06,500.00 Cr
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 Cr
Schoarships & Freeships	4,22,157.00 Cr	8,51,087.00	9,94,138.50	5,65,208.50 Cr
Other Schoarships		67,028.00	98,028.00	31,000.00 Cr
G.M.Ghiplunkar Scholarship		16,028.00	16,028.00	
Other Scholarship A/c		51,000.00	82,000.00	31,000.00 Cr
Samaj Kalyan Scholarships & Freeships	4,22,157.00 Cr	7,74,784.00	8,86,835.50	5,34,208.50 Cr
S.K.N.T. Freeship	4,020.00 Cr	18,270.00	14,270.00	20.00 Cr
S.K.N.T. Schoarship	54,455.00 Cr	75,200.00	59,545.00	38,800.00 Cr
S.K.O.B.C. Freeship	10,413.00 Cr	6,249.00	7,750.00	11,914.00 Cr
S.K.O.B.C. Schoarship	1,15,485.00 Cr	1,88,455.00	2,23,080.00	1,50,110.00 Cr
S.K.S.B.C. Freeship	1,510.00 Cr	1,500.00	3,962.50	3,972.50 Cr
S.K.S.B.C. Scholarship	13,685.00 Cr	4,500.00	11,740.00	20,925.00 Cr
S.K.S.C. Freeship	4,339.00 Cr	10,265.00	15,537.00	9,611.00 Cr
S.K.S.C. Scholarship	2,18,250.00 Cr	4,70,345.00	5,50,951.00	2,98,856.00 Cr
Interest on Endowment Scholarship		9,275.00	9,275.00	Include - 87

Carried Over

83,28,855.75 Cr

51,56,940.00

63,06,306.50

94,78,222.25

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



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	1,69,274.75 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	47,025.00 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
Hand-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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For Women, Satara,  
(Faculty B.C.A., B.A., B.Com)



continued ...



M.K.S.S.S. 2019-2021  
Karvenagar, Pune :- 411052

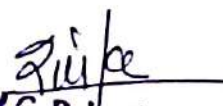
**SPECIFIC DONATION - B.C.A. & ARTS & COM COL. SATARA**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2019	To Opening Balance			35,103.00		
30-11-2019	To CASH AT SATARA	Branch Journal	23	60,000.00		
	As per chart of Satara Branch for the month of Nov. 2019					
31-12-2019	To CASH AT SATARA	Branch Journal	26	2,000.00	4,000.00	
	Anil Bhalerao - 1000/- Ranjana Negarkar - 1000/-					
	As per chart of Satara Branch for the month of Dec. 2019					
29-2-2020	To CASH AT SATARA	Branch Journal	32	2,000.00		
	As per chart of Satara Branch for the month of Feb. 2020					
By Closing Balance				99,103.00	4,000.00	
					95,103.00	
				99,103.00	99,103.00	

  
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For Women, Satara,  
(Faculty B.C.A., B.A., B.Com.)

# **Financial Statements - Year 2018-19**

BCA College, Satara  
Dannidhi 2018-19

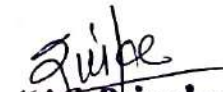
Sr.No.	Prize	Amt.	Name of Student	Class	Amt.	Sign
1	Shri Ramkrushna Aranke	340	Bhandari Mayuri Sudhir	TYBCA	120	U.S. Bhandare
			Devi Vaishnavi Anandkumar	TYBCA	110	
			Tate Neha Ramdas	TYBCA	110	
2	Shri V.R.Deuskar	3400	Jadhav Megha Satish	FYBCA	1700	M.S. Jadhav
			Kadam Disha Rajendra	FYBCA	1700	D.R. Kadam
3	Smt. Sharada Ganesh Vidhwans	3400	Kannur Shruti Umesh	FYBCA	1700	S. Kannur
			Rajashri Namdev Jawal <del>Nagare Pragati Kiran</del>	FYBCA	1700	R. Jawal
4	Smt. Vidya Mohan Soman	1700	Patil Sakshi Ananta	FYBCA	1700	S. Patil
5	Purushottam Kasat	170	Bhandari Mayuri Sudhir	TYBCA	170	U.S. Bhandare

9010

9010

  
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(Faculty B.C.A., B.A., B. Com)



Local prizes							
Sr.No.	Prize Name	Amount	Condition	Student name	Amount	Class	sign
1	Shubhda Javeri	3000	Needy Girls	✓ Sagare Amruta Bharat	500	SYBCom	fee needy
				✓ Shaikh Zeba Shabbir	500	FYBA	fee needy
				✓ Kadam Sushma Manikrao	500	SYBA	fee needy
				Bhilare Nayana Mansing	500	TYBA	fee needy
				✓ More Vijaya Gorakhnath	500	TYBA	fee needy
				✓ Chorage Madhuri chandrakant	500	TYBA	fee needy
2	Anant Tilak	500	FYBCom 1st	Chorage Madhuri chandrakant	500	TYBA	
3	Lilatai Mogre	200	FYBCom needy	Kothawale Ankita Ganesh	200	FYBCom	
3700				3700			

Amount distribution & letters to prize donar by kanyashala

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For Women, Sion,  
(Faculty 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 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
<b>Non Current Liabilities</b>	<b>3,11,784.00 Cr</b>	<b>3,02,364.00</b>		<b>9,420.00 C</b>
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 Cr</b>
Duties & Taxes	5,821.00 Cr	82,529.00	90,082.00	13,374.00 Cr
GST	6,988.00 Cr	65,921.00	71,947.00	13,014.00 Cr
CGST	3,494.00 Cr	32,960.50	35,973.50	6,507.00 Cr
SGST	3,494.00 Cr	32,960.50	35,973.50	6,507.00 Cr
TDS	1,167.00 Dr	16,608.00	18,135.00	360.00 Cr
TDS on Contractor	1,167.00 Dr	7,208.00	8,735.00	360.00 Cr
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		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	
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. Scholarship	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 ...

IQAC  
Coordinator



Principal  
College of Computer Application  
For Women, Satara



# **Financial Statements - Year 2017-18**



महर्षी कर्वे स्त्री शिक्षण संस्था,  
सन २०१७-२०१८ साठी घावयाची श्री गो.म.चिपळूणकर शिष्यवृत्ती

अ. क्र.	शाखा	१९९८ ते २००८ जमा रक्कम	व्याज द.ट. टक्के	शेरा
१	रत्नागिरी प्रकल्प	७५९३३	५१६३	
२	सातारा शाखा			Inform to branches & pay from their
	a) कन्या शाळा	७६२८३१	२८८७३	
	b) जानकीबाई झंवर प्रा. शाळा		८०००	
	c) बी.सी.ए. कॉलेज		१५०००	
३	कन्याशाळा वाई	१२१८८२	८२८८	
		९६०६४६	६५३२४	

  
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For Women, Satara,  
(Faculty B.C.A., B.A., B.Com.)

## Endowment Scholarship - BCA College Satara

**Year 2017-18**

No.	Name of Scholarship	Yr. of Donatio	Last Year	Amount	Interest 6.8%	he OF Stud	Utilization
1	Shri. V.R. Deuskar	2008-2009		50,000	3,400		Scholarship to needy girl in F.Y.
2	Ramkrishna D. Aranake	2009-2010		5,000	340		Int. to be utilised for As per chart of Satara
3	Sharada Ganesh Vidwans	2011-12		50,000	3,400		Educational Expenses of needy girls
4	Vidya Mohan Soman	2011-12		25,000	1,700		Educational Expenses of needy girls
5	Purushottam Shankarlal Kasat	2012-13		2,500	170		Scholarship to First commer in College
				<b>132,500</b>	<b>9,010</b>		

  
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**For Women, Satara,**  
**(Faculty B.C.A., B.A., B. Com.)**

### Endowment Scholarship - BCA College Satara

Year 2017-18

No.	Name of Scholarship	Yr.of Donation	Last Year	Amount	Interest 6.8%	Name OF Student	Utilization
1	Shri. V.R. Deuskor	2008-2009		60,000	3,400		Scholarship to needy girl in F.Y.
2	Ramkrishna D. Aranoke	2009-2010		5,000	340		Int. to be utilised for As per chart of Satara
3	Sharada Ganesh Vidwans	2011-12		50,000	3,400		Educational Expenses of needy girls
4	Vidya Mohan Soman	2011-12		25,000	1,700		Educational Expenses of needy girls
5	Purushottam Shankarlal Kasat	2012-13		2,500	170		Scholarship to First commmer in College
				132,500	9,010		

### Endowment Scholarship - Bal Manohar Mandir - Satara

Year 2017-18

Name of Scholarship	Yr.of Donation	Last Year	Amount	Interest 6.8%	Name OF Student	Utilization
Rajendra P. Kasat	2011-12		1,001	68		Scholarship to needy girl student
Annapurna Rainakar	2012-13		5,000	340		Educational Expenses of needy girls
Hemkiran Kasat	2012-13		10,000	680		Educational Expenses of needy girls
Abhay B. Patwardhan	2004-2005	-	20,000	1,360		utilised fro prize & snacks at Bal Manohar Mandir, Satara
				16,001	1,088	

2448

  
**IQAC**  
 Coordinator



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



BCA College, Satara  
Dannidhi 2017-18

Sr.No.	Prize	Amt.	Name of Student	Class	Amt.	Sign
1	Shri Ramkrushna Aranke	340	Chavan Medha Ashok	TYBCA	120	<i>Pray</i>
			Udhani Heena Premchand	TYBCA	110	<i>Udhani</i>
			Pandit Gauri Shrikant	TYBCA	110	<i>Gauri</i>
2	Shri V.R.Deuskar	3400	Simran Lala Khan	FYBCA	1700	<i>SLK</i>
			Shinde Pratiksha Suresh	FYBCA	1700	<i>Shinde</i>
3	Smt.Sharada Ganesh Vidhwans	3400	Akshali Suresh Bhosale	FYBCA	1700	<i>Bhosale</i>
			Kokate Manisha Subhash	FYBCA	1700	<i>Kokate</i>
4	Smt.Vidya Mohan Soman	1700	Sabale Manali mahadev	FYBCA	1700	<i>Sabale</i>
5	Purushottam Kasat	170	Chavan Medha Ashok	TYBCA	170	<i>Pray</i>

9010

9010

*[Signature]*  
**IQAC**  
**Coordinator**  
**IQAC**



*[Signature]*  
**ITC Principal**  
**College of Computer Application**  
**For Women, Satara,**  
**(Faculty B.C.A., B.A., B. Com)**



College of Computer Application for Women, Satara

Statement of Receipt & Payment for the year ended 31 March 2018

RECEIPTS	SCH	AMOUNT (RS.)	PAYMENTS	SCH	AMOUNT (RS.)
Opening Balance	A	363395.41	Fixed Assets	I	537828
Fees	B	9089089.25	Establishment Expenses	J	7590332.43
Grants	C	0	Educational Expenses	K	1512948
Income From Other Sources	D	1844514	Advances	L	227853
Interest on S.B. A/c		53611	Deposit Refunded	F	16200
M.K.S.S.S. (Includes Receipts from Samstha)		3091026	Indirect Payments	G	3085173.25
Advances	L	209400	M.K.S.S.S. (Includes Payment to Samstha)		4290000
Donations	E	267846	Loss on sale of Asset		0
Deposit Received	F	500	Donation		256070
Indirect Receipts	G	2943288	Closing Balance	A	346464.98
	H				
<b>TOTAL RS.</b>		<b>17862669.66</b>	<b>TOTAL RS.</b>		<b>17862669.66</b>

As per our Report of Even Date

For Joshi, Kulkarni, Joshi & Associates  
Chartered Accountants

CA. Karand Joshi  
Chartered Accountant  
Membership No. 107605



19 MAY 2018

IQAC  
Coordinator

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 31st March 2018**

**Sch.: E Donations**

(Received from Samstha)

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payment
<b>Specific Donation</b>	0	0
Recurring	247060	247060
Non Recurring		
<b>Interest on Endowment</b>		
<b>Dan Nidih Prizes</b>	9010.00	9010.00
<b>Donation in Kind</b>		
Recurring		
Non Recurring	11776	
<b>TOTAL</b>	267846	256070

**Sch.: F Deposit**

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payments/Refund
<b>I) Deposit from Students</b>		
Cautious Money Deposit	0.00	1200.00
Library Deposit		
Lab Deposit		
Hostel Deposit		
(And any other type of deposit from students)		
<b>Total</b>	0	1200
<b>II) Deposit from others</b>		
MSEB Deposit		0
Telephone Deposit		
Mess Contractor	500	
MCom Registration		5000
Hall Deposit		10000
(And any other type of deposit received or paid)		
<b>Total</b>	500	15000
<b>GRAND TOTAL</b>	500	16200

*[Signature]*  
**IQAC**  
Coordinator



*[Signature]*  
**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.)
	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>

*[Signature]*  
IQAC  
Coordinator



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

जा.क्र. 3348

महर्षी कर्वे स्त्री शिक्षण संस्था, कर्वेनगर, पुणे ५२.

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

गो.म.चिपळूणकर शिप्रवृत्ती

रु. ९,०१०/-

रु. १५,०००/-

हे आपल्या योग्य माहितीकरिता पाठवीत आहोत.

आपली,

*chute*

चीफ अकौंटंट  
महर्षी कर्वे स्त्री शिक्षण संस्था



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

*IQAC*  
Coordinator





**MAHARSHI KARVE STREE SHIKSHAN SAMSTHA**  
KARVE NAGAR,  
PUNE

**SPECIFIC DONATION - B.C.A. & ARTS & COM COL. SATARA**  
Ledger Account

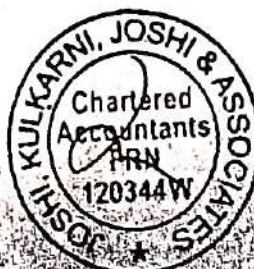
1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page
7-2017	To CASH AT SATARA As per chart of Satara Branch for the month of July 2017	Branch Journal	11	10,000.00	7,000
9-2017	To CASH AT SATARA Vasantgadkar As per chart of Satara Branch for the month of Sept. 2017	Branch Journal	17	5,000.00	
12-2017	To CASH AT SATARA As per chart of Satara Branch for the month of Dec. 2017	Branch Journal	26	5,000.00	2,000
2018	To KALYAN JANATA SAH.BANK-SB A/C NO.214010100000001 Ch.No. 100438 - Principal College of Computer Application for Women - BCA Satara - Donation received from Unifrax India Pvt.Ltd., Mumbai - for Financial help of needy girl students for educational expenses. BV No. 1850	Bank Payment		2,27,060.00	
				2,47,060.00	9,000
					2,38,060
				2,47,060.00	2,47,060

By Closing Balance

Chief Accountant  
Maharshi Karve Stree Shikshan Samstha  
Karvenagar, Pune-52

IQAC  
Coordinator



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

# **Financial Statements - Year 2016-17**

महर्षी कर्वे स्त्री-शिक्षण संस्था, कर्वेनगर, पुणे - ५२

दिनांक : ०१ एप्रिल २०१६

प्राचार्य/संचालिका/संचालक/मुख्याध्यापिका/प्रमुख/व्यवस्थापक,

स.न.वि.वि.

संस्थेला देणगीदारांकडून दाननिधी योजनेअंतर्गत देणग्या दिल्या जातात हे आपणांस माहिती आहेच. संस्थेच्या दाननिधी योजनेबाबत व्यवस्थापक मंडळाच्या दि.२२ फेब्रुवारी २०१६ च्या सभेत चर्चा होउन संस्थेच्या दाननिधी योजनेसाठी मंजूर करण्यात आलेले नवीन धोरण आपल्या माहितीसाठी कळवित आहे.

दाननिधी योजने अंतर्गत कमीत कमी रु.१०,०००/-इतकी रक्कम ठेव म्हणून स्विकारण्यात येईल तसेच प्रत्येक ठेव ही खाली नमूद केलेल्या कालावधीनंतर संस्थेच्या अक्षय निधीत वर्ग केली जाईल. दाननिधी रकमेवर ७% दराने व्याज दिले जाईल.

रक्कम	व्याज द्यावयाची वर्ष
रु.१०,०००/- ते रु.४९,९९९/-	५
रु.५०,०००/- व त्यापेक्षा जास्ती	१०

दि.०१ एप्रिल २०१६ पासून हे धोरण लागू करण्यास मंजूरी देण्यात आली आहे.

कळावे,

  
साचव

  
IQAC  
Coordinator



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





स्थापना : १८९६  
संस्थापक : महर्षी धोंडो केशव कर्वे



## महर्षी कर्वे स्त्री-शिक्षण संस्था (पूर्वीची हिंगणे स्त्री शिक्षण संस्था)

क्र. ३०५९

दि. ०९.११.२०१६

प्रमुख/मुख्याध्यापक/प्राचार्य,

बी.सी.ए. कॉलेज,  
सातारा

स. न. वि. वि.

आपल्या संस्थेमध्ये दाननिधी हा विभाग आहे. दरवर्षी आलेल्या देणग्यांची रक्कम संस्थेकडे ठेवली जाऊन, त्यावरील येणाऱ्या व्याजाचा विनियोग देणगीदारांच्या इच्छेप्रमाणे त्या-त्या शाखेकडे केला जातो.

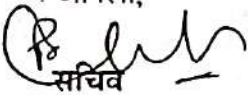
प्रत्येक देणगीदाराचे एक शीट संस्थेकडे ठेवले जाते व एक शीट त्या शाखेकडे पाठविले जाते. व्याजाचा विनियोग केल्यावर संबंधित शाखेने देणगीदारांना आंतर्देशीय पत्राने कळवावे. सदर आंतर्देशीय पत्रे संस्थेकडून घ्यावीत. आपल्याला यादी पाठविली आहे. त्याप्रमाणे मागील सालातील शीटस् आपल्याकडे आहेत का हे पहावे व संबंधित फाईलला ती सालाप्रमाणे लावून ठेवावीत.

यांमध्ये कांही शंका असल्यास प्रधान कार्यालयातील श्री.प्रशांत पागे (Intercom. No.११५) यांचेकडे संपर्क साधावा, म्हणजे त्रुटी राहणार नाहीत. आलेल्या याद्या चेक करून प्रमुखांचे रक्कम मागणीपत्र व एक यादी संस्थेकडे (By Mail) पाठवावी.

**विनियोग केल्यावर शिष्यवृत्ती कोणत्या मुलींना देण्यात आली, याची एक यादी प्रधान कार्यालयाकडे त्वरीत पाठविण्याची (By Mail on prashant.page@maharshikarve.org) व्यवस्था करावी. तसेच मागील वर्षी विनियोग न झालेली (Unutilized) रक्कम (R/P प्रमाणे) व चालू वर्षात संस्थेकडून आलेली रक्कम या सर्व रकमेचा विनियोग २९ फेब्रुवारी २०१७ पर्यंत करावा.**

**टिप :** मागील वर्षी (सन २०१५-१६) कांही शाखांशी सदर याद्या पाठविणेबाबत अनेकदा संपर्क साधावा लागला, तसेच कांही शाखांच्या याद्या अद्ययावत नसल्याचे निदर्शनास आले आहे. या यादीतील तपशील (विद्यार्थिनींच्या नांवासह) अहवालामध्ये द्यावा लागतो. तरी आपल्या शाखेमधून याद्या व्यवस्थित व वेळेत पाठविण्याची व्यवस्था करावी. प्रधान कार्यालयाकडे संबंधीत याद्या वरील मेलवर पाठवाव्यात. पुढील वर्षापासून याद्या व शीटस् मेलद्वारा पाठविण्यात येतील.

कळावे,  
आपला,

  
सचिव

सोबत: बक्षिसाची यादी व सन २०१५-१६ मध्ये आलेल्या देणग्यांचे शीटस्.  
(आपल्या शाखेस दाननिधी देणगी आलेली असल्यास)

कर्वेनगर, पुणे ४११ ०५२. • फोन : २५३९३०००, २५३९३२०० • फॅक्स : ०२०-२५३९३३००

• E-mail : mksssho@gmail.com • Website : www.maharshikarve.ac.in

• भारत सरकारच्या १८६० च्या सोसायटीज रजिस्ट्रेशन ॲक्ट व १९५० च्या मुंबई पब्लिक ट्रस्ट्स ॲक्ट प्रमाणे नोंदविलेली.

• संस्थेस मिळणाऱ्या देणग्यांवर इन्कमटॅक्स कलम ८० जी नुसार सवलत मिळते.

**Endowment Scholarship - B.C.A. College Satara  
Year 2016-17**

No.	Name of Scholarship	Year of Donation	Last Year	Amount	Interest 7%	Name of Student	Utilization
1	Ramkrishna D. Aranake	2009-2010		5,000	350		Int. to be utilised for As per chart of Satara
2	Sharada Ganesh Vidwans	2011-12		50,000	3,500		Educational Expenses of needy girls
3	Vidya Mohan Soman	2011-12		25,000	1,750		Educational Expenses of needy girls
4	Purushottam Shankarlal Kasat	2012-13		2,500	175		Scholarship to First commmer in College
				82,500	5,775		

T4B/A  
T/I/D

I<sup>st</sup> Ro.

V.R. Deulker 2008-09

50000. 3500/-

Needy girls

changed made on-03-12-16 by telephonic comm - from Mr. Page (H.O.)

9275/-

  
**IQAC  
Coordinator**



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





स्थापना : १८९६  
संस्थापक : महर्षी पोंडो केशव कर्वे



## महर्षी कर्वे स्त्री-शिक्षण संस्था (पूर्वीची हिंगणे स्त्री शिक्षण संस्था)

~ परिपत्रक ~

जा.क्र. ३६७७

दिनांक : ०१/०२/२०१७

प्रमुख/मुख्याध्यापक/प्राचार्य/संचालक/व्यवस्थापक,  
बी.सी. ए. कॉलेज  
सातारा

विषय : दाननिधी योजनेबाबत.

स. न. वि. वि.

वरील विषयानुसार संस्थेच्या दिनांक २२/०२/२०१६ रोजीच्या व्यवस्थापक मंडळाच्या सभेमध्ये दाननिधीबाबत खालीलप्रमाणे ठराव करण्यात आलेला आहे. आपल्या माहिती साठी पाठवित आहे.

- १) सन २०१६-१७ मध्ये दाननिधी वर (देणगीच्या रकमेवर) ७ टक्के दराने व्याज देण्यात यावे,
- २) दाननिधी योजनेअंतर्गत सन २०१६-१७ पासून कमीत कमी रु १०,०००/- देणगी घेण्यात यावी,
- ३) दाननिधी मध्ये व्याज देण्याचा कालावधी खालीलप्रमाणे राहील.

रक्कम	व्याज द्यावयाची वर्षे
रु १०,०००/- ते रु ४९,९९९/-	५ वर्षे
रु ५०,०००/- व त्यापेक्षा जास्त	१० वर्षे

वरीलप्रमाणे मुदतीनंतर देणगी दिलेली रक्कम संस्थेच्या अक्षय निधीमध्ये जमा करण्यात येते.

\* सन १९९६-९७ ते २०००-२००१ मधील दाननिधीच्या ज्या रकमांवरील व्याज कायम स्वस्मी दिले जात होते, त्या रकमा व्यवस्थापक मंडळाच्या दिनांक २१/१०/२०१६ रोजीच्या सभेमध्ये अक्षय निधीमध्ये वर्ग केलेल्या आहेत.

तसेच, दाननिधीमध्ये द्यावयाच्या व्याजाचा दर व मुदत यांमध्ये संस्थेच्या धोरणानुसार बदल होऊ शकतो.

कळावे.

आपला,

सचिव

कर्वेनगर, पुणे ४११ ०५२. • फोन : २५३९३०००, २५३९३२०० • फॅक्स : ०२०-२५३९३३००

• E-mail : mksssho@gmail.com • Website : www.maharshikarve.ac.in

• भारत सरकारच्या १८६० च्या सोसायटीज रजिस्ट्रेशन ॲक्ट व १९५० च्या मुंबई पब्लिक ट्रस्ट्स ॲक्ट प्रमाणे नोंदविलेली.

• संस्थेस मिळणाऱ्या देणग्यांवर इन्कमटॅक्स कलम ८० जी नुसार सवलत मिळते.



**College of Computer Application for Women, Satara**  
**Statement of Receipt & Payment for the year ended 31 March 2017**

RECEIPTS	SCH	AMOUNT (RS.)	PAYMENTS	SCH	AMOUNT (RS.)
Opening Balance	A	1177746.41	Fixed Assets	I	1042970
Fees	B	8624697	Establishment Expenses	J	6655951
Grants	C	0	Educational Expenses	K	1323893
Income From Other Sources	D	1619119	Advances	L	241950
Interest on S.B. A/c		16779	Deposit Refunded	F	17380
M.K.S.S.S. (Includes Receipts from Samstha)		636205	Indirect Payments	G	2318800
Advances	L	303172	M.K.S.S.S. (Includes Payment to Samstha)		3669826
Donations	E	413615	Loss on sale of Asset		17600
Deposit Received	F	42800	Donation		113615
Indirect Receipts	G	2879647	Closing Balance	A	363395.41
Assets Written off Computer & Printer	H	21600			
<b>TOTAL RS.</b>		<b>15765380.41</b>	<b>TOTAL RS.</b>		<b>15765380.41</b>

As per our Report of Even Date

M. Kulkarni, Joshi & Associates  
 Chartered Accountants

*(Signature)*

Makarand Joshi

(Partner)

Membership No. 107605

*(Signature)*

**IQAC  
Coordinator**



15 MAY 2017



*(Signature)*

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.: E Donations**  
(Received from Samstha)

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payment
<u>Specific Donation</u>	404340	404340
Recurring		
Non Recurring		
<u>Interest on Endowment</u>		
<u>Dan Nidih Prizes</u>	9275.00	9275.00
<u>Donation in Kind</u>		
Recurring		
Non Recurring		
<b>TOTAL</b>	<b>413615</b>	<b>113615</b>

**Sch.: F Deposit**

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipt	Payments/Refund
<u>I) Deposit from Students</u>		
Caution Money Deposit	42800.00	16800.00
Library Deposit		
Lab Deposit		
Hostel Deposit		
(And any other type of deposit from students)		
<b>Total</b>	<b>42800</b>	<b>16800</b>
<u>II) Deposit from others</u>		
MSEB Deposit		580
Telephone Deposit		
(And any other type of deposit received or paid)		
<b>Total</b>	<b>0</b>	<b>580</b>
<b>GRAND TOTAL</b>	<b>42800</b>	<b>17380</b>



**IQAC**  
Coordinator

**I/C Principal**

College of Computer Application  
K. V. K. K. K.





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

**Ch.: G Indirect Receipts & Payments**

Particulars	Amount (Rs.) Receipt	Amount (Rs.) Payments
T.D.S.	8541.00	8541.00
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	13750.00
Library Fee	85300.00	85300.00
Eligibility Fee	0.00	250.00
Alumina Fee	24300.00	24500.00
Centenary Fee	2100.00	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	8553.00
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>

*21/03/17*  
I/C Principal

College of Computer Application  
For Women, Satara.

Faculty B.C.A., B.A., B. Com



**IQAC**  
Coordinator





# MAHARSHI KARVE STREE SHIKSHAN SAMSTHA

KARVE NAGAR

PUNE

## SPECIFIC DONATION - B.C.A. & ARTS & COM COL. SATARA

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page Cred
31-7-2016	To CASH AT SATARA Vasantgadkar As per chart of Satara Branch for the month of July 2016	Branch Journal	11	7,080.00	33,000.00
31-8-2016	To CASH AT SATARA Shri Vasant Gadkar As per chart of Satara Branch for the month of August 2016	Branch Journal	14	4,000.00	4,000.00
30-9-2016	To CASH AT SATARA As per chart of Satara Branch for the month of Sept. 2016	Branch Journal	17	4,000.00	4,000.00
30-12-2016	To CASH AT SATARA As per chart of Satara Branch for the month of Dec. 2016	Branch Journal	26	84,000.00	7,000.00
24-3-2017	To B.C.A. SATARA Being the entry debited for Specific Donation received from Donor - Shri. Damodar Dattatraya Shirgaonkar is utilised for expenses of Computer Laboratory in B.C.A. Satara as per supportings attached.	Journal	100	3,00,000.00	
31-3-2017	To CASH AT SATARA Vasantgadkar - 4260/- Bhalerao - 1000/- As per chart of Satara Branch for the month of March 2017	Branch Journal	35	5,260.00	
				4,04,340.00	48,000.00
By Closing Balance					3,56,340.00
				4,04,340.00	4,04,340.00

**IQAC**  
Coordinator



**I/C Principal**  
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