



Shri Shivalingeshwar Shikshan Sanstha's Sankh
Shri.R.K.Patil Arts, Commerce and Science College, Sankh.

Tal.Jath, Dist.Sangli. 416 412. College Code : 616

Estd-19/7/2018(N.G.C.2018/N.M.V./100/18)M.C-4)

PH : 02344-299127. Mob. : (O) 7448000616.



Email : College : rkpcollegesankh@gmail.com *** Email : Vidyapeetha : rkp616.Cl@unishivaji.ac.in

Criterion 4 - Infrastructure and Learning Resources

Key Indicator – 4.1 Physical Facilities

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Sr. No.	Year	Amount (INR in Lakhs)
1	2022-23	9.079223
2	2021-22	2.69053
3	2020-21	2.5721
4	2019-20	2.03471
5	2018-19	1.95155
Total		18.328113



S. V. MALI & CO.
CHARTERED ACCOUNTANTS

525, Mall Gali, Near Volankar Mangal Karyalay, SANGLI - 416 416
 Ph. (0233) 2326039 Mo. 9403572055

SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA SANKH'S
SHRI. R. K. PATIL ARTS, COMMERCE & SCIENCE COLLEGE, SANKH,
TAL. - JATHI, DIST - SANGLI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE:			BY SALARY & ALLOWANCES:		
Cash in Hand	30,381.00		Salary		31,87,825.00
Cash at Bank			BY DIRECT PAYMENTS:		
Bank of Maharashtra	1,600.00		Advertisement	25,000.00	
SI No. 60316343012	2,467.90		Affiliation Fees	1,47,983.00	
SI No. 60316342757	7,16,853.90		Course Affiliation Fee	200.00	
SI No. 60316342826	2,25,593.80	9,76,296.60	Admission Fee	11,201.00	
TO FEES & SCHOLARSHIPS:			University Fee	16,430.00	
Tuition Fee	8,30,550.00		Annual Recession Fee	2,600.00	
Scholarship	25,10,081.80		Aid Fee	6,500.00	
Agrand Grant	9,300.00		SMS Charge	165.00	
Wepic College Grant	1,50,000.00	37,09,931.80	GST Exps.	213.84	
TO DIRECT RECEIPTS:			Bank Charge	18.20	
Bank Interest	37,338.00		Youth Hostel	25,150.00	
Exam Reimbursement	25,700.00	62,438.00	Contribution for Fund	4,670.00	
TO OTHER RECEIPTS:			News Paper Exps.	8,900.00	
SS-Sankh		16,75,487.00	Weak College Grant	3,32,000.00	
			Contribution-Student	46,300.00	
			T-Service	21,150.80	
			IET Fee	885.00	
			Eligibility Fee	48,100.00	
			Travelling Exps.	37,910.00	
			Scholarship	1,97,210.70	
			Lead College Fee	11,575.00	
			Misc. Exps.	3,24,760.00	
			Common Exps.	1,000.00	
			Printing & Stationery Ex.	99,398.60	
			Ceremonary Exps.	2,100.00	
			Receipt from Agrand	9,200.00	
			Youth Festival	20,340.00	16,18,003.74
			BY OTHER PAYMENTS:		
			Science Equipment	1,40,000.00	
			Computer	39,800.00	1,79,800.00
			BY CLOSING BALANCE:		
			Cash in Hand	211.00	
			Cash at Bank		
			Bank of Maharashtra	1,000.00	
			SI No. 60316343012	2,482.80	
			SI No. 60316342757	49,288.90	
			SI No. 60316342826	13,75,519.90	14,28,522.66
TOTAL RS:	64,34,157.40		TOTAL RS:	64,34,157.40	

Place: SANGLI

DATE: 04/09/2023



Checked and Found Correct
 SHRI S. V. MALI
 CHARTERED ACCOUNTANT



Shri. R. K. Patil Arts, Commerce & Science College
 Sangli, Tal. Jath, Dist. Sangli 416 416

SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA
A/P - SANKIL, TAL - JATHI, DIST - SANGLI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BY DIRECT PAYMENTS :	
Cash in Hand	5,028.00	Travelling Exps	18,000.00
Cash at Bank		Light Bill	26,030.00
S.D.C.C.Bank No. 5205	1,700.00	Bank Charge	1,363.10
S.D.C.C.Bank No. 09	1,077.85	Share Fee	200.00
Bank of Maharashtra		Advertisement	30,129.00
A/C No. 506	1,77,330.88	Vakil Fee	20,000.00
		Printing Stationery Exps.	8,860.00
TO DIRECT RECEIPTS:		Sanstha Addresshan	25,000.00
Donation	38,29,000.00	Zima Ando Adhikan	20,118.00
Bank Interest	22,210.00	Photo & Video Exps	10,000.00
Mandhan	8,25,054.00	Audit Fee	25,000.00
Building Grant	10,00,000.00	Manuscript	9,28,684.00
		Coaching Expt.	3,00,000.00
TO OTHER RECEIPTS :		School Adhiveshan	10,000.00
Boys Hostel C/B	11,54,000.00	BY OTHER PAYMENTS :	
Girls Hostel	1,26,000.00	Saraswati Highschool C/B	5,09,800.00
Deposit	1,60,000.00	R.K. Patil Colleg C/B	16,75,487.00
YCM Vidyapeeth	57,000.00	Girls Hostel C/B	3,11,000.00
Bank F.D.	29,06,005.00	Gandhinagar Hostel C/B	18,46,000.00
		Bank F.D.	15,00,000.00
		Chandrasen Dandya mandir	1,69,000.00
		Building Construction	10,41,528.00
		Furniture Exps.	1,54,000.00
		School Bus	12,60,000.00
		F.D.	62,610.00
		BY CLOSING BALANCE :	
		Cash in hand	5,385.00
		Cash at bank	
		S.D.C.C.Bank No. 5205	1,700.00
		S.D.C.C.Bank No. 09	2,002.65
		Bank of Maharashtra	
		A/C No. 506	34,070.28
		Mumbai Bank	11,264.00
		State Bank	
		Dep. Fd.	1,75,000.00
		Gandhinagar Hostel	1,80,000.00
Total Rs.:	1,03,68,147.23	Total Rs.:	1,03,68,147.23

UDIN - 2304507EDWIKQE9830

Checked and Found Correct

CHAIRMAN
SHRI SHIVLINGESHWAR SHIKSHAN
SANSTHA, SANKIL, TAL. JATHI, DIST. SANGLI.



S.V. MALI & CO.
CHARTERED ACCOUNTANTS
110, 2nd Gali, Khan Bhag,
SANGLI - 415 416.

25 SEP 2023

The Bombay Public Trust Act, 1957

SCHEDULE - VI
MUTUAL TAXES

S.V.MALI & CO.,
Chartered Accountants,
525, Mal Galle, Khanbhag,
Sangli - 418 418.

Name of Public Trust : SHRI SHIVLINGESHWAR AND SHAM BANATRA,
: A/P. BANICH, TAL - JATH, DIST - SANGLI.
Balance Sheet as at : 31st MARCH 2023 Regd. No. : F-115/SANGLI.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TRUST FUNDS OR CORPUS-		PROPERTY & ASSETS-	
Bal. as per B/S	61,66,525.94	FIXED ASSETS-	
		Bank Balances	37,27,395.00
		Bank Building Current	10,41,528.00
		Bank Deposits	52,63,402.00
		Banked Cash in Hand	9,21,664.00
OTHER MARKED FUNDS-		MOVABLE ASSETS	
Building Fund		Cost - Net Market Value of the	
Sinking Fund		Property & Assets is Rs.	15,72,400.00
Depreciation Fund		3,00,000.00	
Karnataka Pradesh Abhiyanta Adhar	1,27,76,000.00	INVENTORY & RECEIVABLES	
Govt. Grant Building		Stocks & Stores (As per Sch.)	54,63,387.00
LOANS (SECURED/UNSECURED)-		LIABILITIES	
From Trustees		From Trustees	
From Others		From Others	
Deposit	1,08,000.00	For Expenses	
Anamet	5,00,000.00	For Advance	
		For Telephone Deposits	
		Salary Payable	8,40,000.00
LIABILITIES			
For Expenses			
For Advance			
For Telephone Deposits			
Salary Payable	8,40,000.00		
INCOME AND EXPENDITURE A/C			
Bal. As per B/S	3,60,002.48		
Less : Appropriation			
Add : Surplus	24,04,507.08		
Less : Other			
As per Income & Exp. A/C	27,55,509.56		
		CURRENT BALANCES-	
		Bank Balances	73,724.77
		Bank Deposits	26,65,928.74
		Banked Cash in Hand	27,39,664.51
		INCOME AND EXPENDITURE A/C	
		Income	0.00
		Less : Expenditure	0.00
			0.00
TOTAL RS.	2,61,35,297.51	TOTAL RS.	2,61,35,297.51

The above Balance Sheet to the best of my belief contains a true and correct statement of the assets and liabilities and of the property of the trust as at the date mentioned therein.

UDIN - 23045607BGWKQE9830

Trustee

Date at
25-03-2023



SHRI S.V.MALI
Chartered Accountants,
Sangli



S. V. MALI
M. COM, F.C.A.

S. V. MALI & CO.
CHARTERED ACCOUNTANTS

525, Mali Galli, Near Velankar Mangal Karyalay, SANGLI - 416 416

Ph. (0233) 2326839 Mo. 9403572055

Date :

SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA, SANGH'S
SHRI. R. K. PATIL ARTS, COMMERCE & SCIENCE COLLEGE, SANGH,
TAL - JATH, DIST - SANGLI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO OPENING BALANCE:				BY SALARY & ALLOWANCES:			
Cash in Hand		10,119.00		Salary			24,95,000.00
Cash at Bank				BY DIRECT PAYMENTS:			
Bank of Maharashtra		1,000.00		Advertisement		17,012.00	
SB No. 6016242013		2,375.70		Affiliation Fees		83,143.00	
SB No. 6016242737		59,340.70		Approved C.C.Fee		200.00	
SB No. 6016242426		97,189.20	1,70,024.60	Athawadh Fee		11,184.00	
TO FEES & SCHOLARSHIPS:				Principals Penalty		3,000.00	
Tuition Fee		18,40,043.00		Bank Charges		2,478.00	
Scholarship		15,04,810.00		Change In Staff		1,000.00	
Agrant Grant		13,120.00	33,57,973.00	Contributio-Student		4,650.00	
TO DIRECT RECEIPTS:				E-Service		1,11,633.00	
Bank Interest		34,097.00		Eligibility Fee		37,510.00	
Bank Remuneration		42,820.00	76,917.00	Agrant Expt		8,620.00	
TO OTHER RECEIPTS:				Lecture Remuneration		4,500.00	
S.S. Funds			26,94,165.00	Lead College Fee		11,610.00	
				Misc. Expt.		74,970.00	
				NSS Fee		4,000.00	
				Postage		70.00	
				Sports Contribution		5,540.00	
				Printing & Stationery		38,555.00	
				Scholarship		1,06,340.00	
				Travelling Expt.		18,650.00	
				Youth Hostel		27,200.00	
				Youth Festival		11,814.00	7,79,560.00
				BY OTHER PAYMENTS:			
				Science Equipment		3,01,054.00	
				Library Books		52,150.00	
				Stents		17,00,000.00	20,53,214.00
				BY CLOSING BALANCE:			
				Cash in Hand		30,381.00	
				Cash at Bank			
				Bank of Maharashtra		1,000.00	
				SB No. 6016242013		2,407.00	
				SB No. 6016242737		7,16,853.00	
				SB No. 6016242426		2,25,593.80	9,76,296.80
TOTAL RS:		63,01,079.60		TOTAL RS:		63,01,079.60	

Place: SANGLI

DATE: 19/05/2022



Checked and Found Correct

S. V. MALI
SHRI S. V. MALI
CHARTERED ACCOUNTANT



S. V. MALI
SHRI S. V. MALI, CHARTERED ACCOUNTANT
525, MALI GALLI, NEAR VELANKAR MANGAL KARYALAY, SANGLI - 416 416

The Bombay Public Trust Act, 1950

SCHEDULE - I
[1st Part 17(1)]

S.V.MALI & CO.,
Chartered Accountants,
525, Mali Galli, Khanbhag,
Sangli - 416 416.

Name of Public Trust

: SHRI SHYAMSUNDEERWARJI KARAN SANBHA,
: A/P, SANGLI, TAL - WATH, DIST - SANGLI.

Balance Sheet as at

: 31st MARCH 2021. Register No.: F-119/SANGLI.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TRUST FUNDS OR CORPUS:-		IMMOVABLE PROPERTIES:-	
Bal. as per B/S	31,58,325.84	(AT COST)	
		Building	37,27,398.00
		Land & Plot	52,63,402.00
OTHER EARMARKED FUNDS:-		Fixed Deposit	
Building Fund		Value of the	
Sinking Fund		Fixed Deposit in R.R.	12,45,785.00
Depreciation Fund	35,76,000.00	Bank Deposit	
Karnataka Pradesh Abhyudhi Adhikar			
Gov. Grant Building	1,17,73,000.00	MOVABLE PROPERTIES	
		Salvage per Last B/S (As per Sch.)	37,14,897.00
LOANS (SECURED/UNSECURED):-		LOANS SECURED/UNSECURED:-	
From Trustees		Loans Scholarships	
From Others		Loans in R.R. / Bank	
Anamal	17,32,620.00		17,32,620.00
LIABILITIES:		LIABILITIES:	
For Expenses		To Trustees	
For Advance		To Depositor	
For Telephone Deposits		To Salary, Wages, Gratuity, P.F. Receivable	52,89,750.00
Salary Payable	8,48,000.00		
INCOME AND EXPENDITURE A/C		INCOME AND EXPENDITURE A/C	
Bal. As per last B/S		Income	
Less: Appropriation		Expenses	
Add: Surplus			
Less: Deficit		CASH AND BANK BALANCES:-	
As per Income & Exp. A/C	1,36,570.49	Cash in hand	1,13,628.19
		Bank Balance	15,13,122.24
			16,26,750.43
		INCOME AND EXPENDITURE A/C	
		Bal. As per last B/S	11,35,174.27
		As per Income & Exp. A/C	12,10,387.46
			0.00
TOTAL RS.	2,25,80,790.43	TOTAL RS.	2,25,80,790.43

The above Balance Sheet to the best of my belief contains a true and correct statement of the assets and liabilities and of the property and accounts of the trust as at the date specified in the report of even date.

UDIN - 22045607AVJTEY9933

Trustee

Period of
31/03/2021

15 SEP 2021



S.V.MALI
Chartered Accountants,
Sangli



S. V. MALI

S. V. MALI & CO.
CHARTERED ACCOUNTANTS

Fee: Mali Dal, Near Main Market, Sangli - 410 410

Ph: 02032960130 Mo: 9403920028

Date: _____
SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA, SANKH'S
SITRI R. K. PATIL ARTS, COMMERCE & SCIENCE COLLEGE, SANKH,
TAL - JATH, DIST - SANGLI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE:			BY SALARY & ALLOWANCES:		
Cash in Hand	23,840.00		Salary		24,80,000.00
Cash at Bank			BY DIRECT PAYMENTS:		
SB No. 00010042019	1,000.00		Advertisement	37,300.00	
SB No. 00010042019	1,000.00		Affiliation Fees	57,500.00	
SB No. 00010042787	17,700.00		Approved C.C. Fee	200.00	
SB No. 00010042026	1,71,000.00	2,15,000.00	Awardship Fee	10,344.00	
			Audit Fee	5,000.00	
TO FEES & SCHOLARSHIPS:			Bank Charges	306.40	
Tuition Fee	10,93,000.00	13,29,000.00	Change in Staff	22,000.00	
Refund	2,66,325.00		Contribution-Student	4,310.00	
			F-Service	21,550.00	
TO DIRECT RECEIPTS:		7,013.00	Eligibility Fee	19,000.00	
Cash in Hand			Lead College Fee	10,776.00	
			Mod. Expt	42,150.00	
TO OTHER RECEIPTS:		18,00,000.00	NSF Fee	4,310.00	
SB No. 00010042026			Postage	170.00	
			Sports Contribution	10,776.00	
			Stationery Exps.	18,500.00	
			Scholarship	9,575.00	
			Student Fee Unversity	21,550.00	
			Traveling Exps.	13,670.00	
			Yearly Expend	37,065.00	3,69,410.00
			BY OTHER PAYMENTS:		
			Laboratory Practical	1,30,045.00	
			Library Books	15,674.00	
			Salaries	3,11,000.00	4,61,829.00
			BY CLOSING BALANCE:		
			Cash in Hand	50,110.00	
			Cash at Bank		
			Bank of Maharashtra	1,000.00	
			SB No. 00010042019	2,375.75	
			SB No. 00010042787	99,345.75	
			SB No. 00010042026	97,180.25	1,70,024.60
			TOTAL RS	34,61,907.00	34,61,907.00

UDIN - 21048807AAMQW9637

Place: SANGLI
DATE: 22/04/2021

Checked and Found Correct



S. V. MALI
CHARTERED ACCOUNTANT



Principal
SITRI R. K. PATIL ARTS, COMMERCE & SCIENCE COLLEGE
SANGLI - TAL. JATH, DIST. SANGLI - 410 410

Name of Public Trust : SHRI SHIVLINGERIMAT SHIVSARAN SANSTHA,
: AM BANGH, TAL. SATYA NIST, GANGLI.
Balance Sheet as at : 31st MARCH 2024 Registration No.: F-416/SANGLI.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TRUST FUNDS OR CORPUS:-		IMMOVABLE PROPERTIES:-	
Balance per B/S	51,50,525.91	Land & Building	37,27,398.00
		Motor Vehicle	52,69,402.00
OTHER EARMARKED FUNDS:-		Bank Deposit	14,01,000.00
Building Fund			
Sinking Fund			
Depreciation Fund	31,76,000.00		
Karnataka Pradesh Adh. Vidya Yojana	1,17,74,070.00		
Govt. Grant Building			
		MOVABLE PROPERTIES (UNSECURED):-	
LOANS (SECURED/UNSECURED):-		Loans & Advances	17,32,620.00
From Trustees			
From Others	3,73,002.00		
Ananat			
LIABILITIES:-			
For Exp. 2024			
For Advances			
For Telephone Deposits	5,40,600.00		
Salary Payable			
INCOME AND EXPENDITURE A/C			
Bal. As per last B/S			
Less: Appropriation			
Add: Surplus			
Less: Deficit			
As per Income & Exp. A/C			
TOTAL RS.	2,22,30,127.84	TOTAL RS.	2,22,30,127.84

The above Balance Sheet is the best of my belief and to the best of my knowledge and of the property and of the state of affairs of the Public Trust as at the date of the report of even date.

UDIN - 21045607AAAAOVI0537

Trustee

Dated at
SANGLI



S.V.MALI
Chartered Accountants,
Sangli

SHRI SHIVLINGESHWAR MILEYAN SANSTHA
A/P - SANKH, TAL - JAMBHAR, DIST - RANGLI

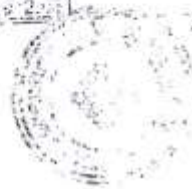
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BY CARRY OVER PAYMENTS :	
Cash in Hand	1,993.00	Bank Balance	217.90
Cash at Bank		Traveling Exps.	9,200.00
S.D.C.C. Bank No. 5205	1,706.00	Electricity	15,000.00
S.D.C.C. Bank No. 09	1,953.85	Contn. Ship	13,680.00
Bank of Maharashtra		Water Treatment	27,960.00
A/C No. 598	6,34,838.15	Water Fee	25,000.00
		Salaries Exps.	9,500.00
TO DIRECT RECEIPTS:		Salaries Salary	20,000.00
Building Rent	1,48,000.00	BY CARRY OVER PAYMENTS :	
Donation	12,82,100.00	Bank Balance	3,21,500.00
Bank interest	17,500.00	Bank of Maharashtra C/B	18,50,000.00
Members Subscription	4,004.00	Bank of Maharashtra C/B	41,000.00
		Bank of Maharashtra C/B	90,000.00
TO OTHER RECEIPTS :		Bank of Maharashtra C/B	4,00,000.00
Boys Hostel C/B	6,00,000.00	Traveling Exp. Addition C/B	4,10,000.00
R.K. Patil College C/B	3,11,000.00	Bank Balance	
Deposit	4,10,000.00	BY CARRY OVER BALANCE :	
		Cash in Hand	1,993.00
		Cash at Bank	
		S.D.C.C. Bank No. 5205	1,706.00
		S.D.C.C. Bank No. 09	1,953.85
		Bank of Maharashtra	
		A/C No. 598	1,98,821.26
Total Rs.:	35,01,972.03	Total Rs.:	35,01,972.03

UDIN - 21046607AAAAOW9637

Date : 20/12/2021

Place : Sankh



S. S. V. MALI

CHARTERED ACCOUNTANT

Checked and Found Correct



S. V. MALI
M. COM., F.C.A.

S. V. MALI & CO.
CHARTERED ACCOUNTANTS

525, Mali Galli, Near Velankar Mangal Karyalay, SANGLI - 416 416
Ph. (0233) 2326829, 2329408 Mo. 9403572055

Date :

SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA, SANKH'S
SHRI. R. K. PATIL ARTS, COMMERCE & SCIENCE COLLEGE, SANKH,
TAL - JATH, DIST - SANGLI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2020.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO OPENING BALANCE:				BY SALARY & ALLOWANCES:			
Cash in Hand		592.00		Salary			13,03,900.00
Cash at Bank:				BY DIRECT PAYMENTS:			
Bank of Maharashtra				Audit Fee	6,000.00		
SB No 60316341913		898.30		Golden Jubilee	10,000.00		
SB No 60316342757		57,894.30		Break Fast Exam	6,000.00		
SB No 60316342628		46,593.80	1,05,988.40	Lecture Exps.	1,500.00		
				Remuneration Exps	3,000.00		
TO FEES & SCHOLARSHIPS:				Bank Charges	1,733.40		
Tuition Fee		8,10,145.00		Ceremony Exps.	3,850.00		
Scholarship		3,72,827.00		Misc. Exps.	55,905.00		
Fees from Student		11,000.00	12,02,672.00	Stationary Exps.	30,781.00		
				Travelling Exps.	25,010.00		
TO DIRECT RECEIPTS:				Approved C.C.Fee	500.00		
Bank Interest			8,208.00	Penalty	2,000.00		
TO OTHER RECEIPTS:				Change in Staff	16,000.00		
S.S.Santra			10,60,000.00	Botanikum	41,040.00		
				Sports Contribution	8,200.00		
				Paper Bill	4,880.00		
				Ashwamedh Fee	7,872.00		
				Student Fee University	15,500.00		
				E-Service	15,400.00		
				Lead College Fee	8,200.00		
				Contribution-Student	3,280.00		
				Youth Festival	10,824.00		
				Training Exps.	1,450.00		
				Natural Growth	48,560.00		
				Postage	250.00		
				Printing	26,775.00		
				Application Fee	2,160.00		
				Advertisement	2,000.00	3,60,850.40	
				BY OTHER PAYMENTS:			
				Scholarship	2,48,653.00		
				Laboratory Practical	1,58,443.00		
				Library Books	68,513.00	4,85,708.00	
				BY CLOSING BALANCE:			
				Cash in Hand	23,840.00		
				Cash at Bank:			
				Bank of Maharashtra	1,000.00		
				SB No. 60316343612	980.50		
				SB No 60316342797	17,799.50		
				SB No 60316342628	1,71,689.00	2,15,289.00	
				TOTAL RS.	23,64,846.40	TOTAL RS.	23,64,846.40

Place: SANGLI
DATE :20/11/2020



Checked and Found Correct
SHRI S. V. MALI
CHARTERED ACCOUNTANT



SHRI. R. K. PATIL ARTS, COMMERCE & SCIENCE COLLEGE
TAL - JATH, DIST - SANGLI

SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA
A/P - SANKH, TAL - JATNI DIST - SANGLI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BY DIRECT PAYMENTS :	
Cash in Hand	16,783.00	Bank Commission	35.00
Cash at Bank		Traveling Exps	72,000.00
S.D.C.C.Bank No. 5205	1,705.00	Postage Exps.	12,000.00
S.D.C.C.Bank No. 09	1,907.85	Postage Exp.	1,880.00
Bank of Maharashtra		Audit Fee	11,500.00
A/C No. 598	52,085.18	Courtesy Exps.	1,000.00
		Misc. Exps.	16,900.00
		Breakfast Exps.	4,000.00
TO GRANTS :		Advertisement	36,120.00
Building Grant	18,75,000.00	Vehicle Fee	40,000.00
Auditorium Grant	10,00,000.00	Stationery Exps	340.00
compound Grant	6,50,000.00	Printing	20,000.00
		Meeting Exps.	11,000.00
TO DIRECT RECEIPTS:		BY OTHER PAYMENTS :	
Building Rent	1,48,620.00	Registration Term Fee C/B	7,000.00
Donation	18,14,000.00	Insurance C/B	2,75,000.00
Bank Interest	19,801.00	Girls Hostel C/B	3,64,000.00
		Boys Hostel C/B	21,84,600.00
TO OTHER RECEIPTS :		Construction C/B	9,00,000.00
Boys Hostel C/B	17,12,000.00	Construction C/B	7,00,000.00
Girls Hostel C/B	2,12,000.00	College C/B	10,50,000.00
Deposit	2,10,000.00	Building Construction C/B	13,00,000.00
		Bank Deposit	63,000.00
		BY CLOSING BALANCE :	
		Cash in Hand	1,083.00
		Cash at Bank	
		S.D.C.C.Bank No. 5205	1,708.00
		S.D.C.C.Bank No. 09	1,930.85
		Bank of Maharashtra	
		A/C No. 598	6,38,808.18
Total Rs.:	77,13,903.03	Total Rs.:	77,13,903.03

Checked and Found Correct

Date : 31/12/2020

Place : Sangli.



SHRI. V. MALI
REGISTERED ACCOUNTANT

[Handwritten Signature]

[Handwritten Signature]

Secretary,
Shri Shivlingeshwar Shikshan Sanstha,
Sankh, Tal. Jatin Dist. Sangli.

[Handwritten Signature]

The Bombay Public Trust Act, 1950

SCHEDULE - VII
Mdo Rule 17(1)

S.V.MALI & CO.,
Chartered Accountants,
525, Mali Galli, Khanbhag,
Sangli - 416 416.

Name of Public Trust : SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA,
: A/P. SANKH, TAL - JATHI, DIST - SANGLI.
Balance Sheet as at : 31st MARCH 2020. Registration No. : F-115/SANGLI.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TRUST FUNDS OR CORPUS:-		IMMOVABLE PROPERTIES:-	
Bal.as per B/S	61,88,525.94	(AT 0091)	
		Building	33,27,398.00
		Indoor Stadium	52,63,402.00
OTHER EARMARKED FUNDS:-		LIABILITIES:-	
Building Fund		To The Market Value of the	
Sinking Fund		above Investment is Rs.	
Depreciation Fund		Govt. Deposit	14,01,000.00
Karnataka Pradesh Abhiyukti Adhikar	30,75,000.00		
Govt. Grant Building	1,17,75,000.00	FURNITURE & FIXTURES	
		Bal. as per Last B/S (As per Sch.)	31,12,651.00
LOANS (SECURED/UNSECURED):-		LOANS (SECURED/UNSECURED):-	
From Trustees		Loans Scholarships	
From Others		Other Loans - Anamat	
Anamat	3,73,002.00		17,32,620.00
LIABILITIES:-		LIABILITIES:-	
For Expenses		To Trustees	
For Advance		To Employees	
For Telephone Deposits		To Building Contractor C/B Receivable	44,90,750.00
Salary Payable	5,48,500.00		
INCOME AND EXPENDITURE A/C		INCOME OUTSTANDING:-	
Bal. As per last B/S		Rent	
Less : Approp. if any		Other Income	
Add : Surplus			
Less : Deficit		CASH AND BANK BALANCES:-	
As per Income & Exp. A/C		Cash in Hand	66,533.19
		Bank of India	
		(As per Bal.)	16,35,975.78
			17,22,508.97
		INCOME AND EXPENDITURE A/C	
		Bal. as per last B/S	13,95,611.89
		Less : Surplus	
		Add : Deficit	2,15,813.92
			11,79,797.97
TOTAL RS.	2,22,30,127.84	TOTAL RS.	2,22,30,127.84

The above Balance Sheet to the best of my belief contains a true and correct statement of the funds and liabilities and of the property and assets of the trust as at the date specified therein. An annual report of even date.

Trustee

Dated at
31-Dec-2020

S.V.MALI
Chartered Accountants,
Sangli

Shri Shivlingeshwar Shikshan Sanstha
Sankh, Tal. Jathi (Sangli)

Shri Shivlingeshwar Shikshan Sanstha
Sankh, Tal. Jathi (Sangli)

(Signature)

**SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA
A/P - SANKH, TAL - JATHI, DIST - SANGLI.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BY DIRECT PAYMENTS :	
Cash in Hand	332.00	Bank Commission	2,412.82
Cash at Bank		Travelling Exps.	15,500.00
S.D.C.C Bank No. 5205	1,706.00	Prize Exps.	11,000.00
S.D.C.C Bank No. 09	1,907.86	Light Bill	8,020.00
Bank of Maharashtra		Admit Fee	8,500.00
A/C No. 598	18,87,545.00	Conventy Exps	1,000.00
To GRANTS :		Tea Plantation	5,000.00
Building Grant	22,00,000.00	Break Fast	15,000.00
To DIRECT RECEIPTS:		Advertisement	47,093.00
Building Rent	1,48,820.00	Educational Exps.	15,000.00
Donation	5,61,000.00	Stationery Exps.	5,800.00
Bank Interest	61,888.00	Waste Bill	5,000.00
Entrance Fee	4.00	Meeting Exps.	500.00
Member Contribution	4,000.00	TO OTHER PAYMENTS :	
TO OTHER RECEIPTS :		Highschool C/B	3,95,000.00
Boys Hostel C/B	7,08,000.00	Girls Hostel C/B	2,26,302.00
Girls Hostel C/B	1,08,000.00	Boys Hostel C/B	13,58,500.00
Highschool C/B	3,10,000.00	Yarthale	1,20,000.00
Anamat	3,72,002.00	Bank Deposit	5,00,000.00
		College C/B	5,27,960.00
		Building Construction C/B	28,90,750.00
		BY CLOSING BALANCE :	
Total Rs.:	62,30,819.65	Cash in Hand	18,789.00
		Cash at Bank	
		S.D.C.C Bank No. 5205	1,706.00
		S.D.C.C Bank No. 09	1,907.86
		Bank of Maharashtra	
		A/C No. 598	52,085.18
		Total Rs.:	62,30,819.65

Checked and Found Correct

Date : 28/08/2019

Place Sangli



SHRI S.V. MALI
CHARTERED ACCOUNTANT

Amegga

[Signature]

Chairman,
Shri Shivlingeshwar Shikshan Sanstha
Sankh, Tal. Jathi (Sangli).

The Bombay Public Trust Act, 1950

SCHEDULE - VIII
[vide Rule 17(1)]

S.V.MALI & CO.,
Chartered Accountants,
525, Mali Galli, Khanbhag,
Sangli - 416 416.

Name of Public Trust : SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA,
: A/P. SANKH, TAL - JATH, DIST - SANGLI.
Balance Sheet as at : 31st MARCH 2019. Registration No.: F-115/SANGLI.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TRUST FUNDS OR CORPUS:-		IMMOVABLE PROPERTIES:-	
Bal. as per B/S	61,58,525.94	(AT COST)	
		Building	20,27,398.00
		Indoor Stadium	52,63,402.00
OTHER EARMARKED FUNDS:-		INVESTMENTS:-	
Building Fund		(Note: The Market Value of the	
Sinking Fund		above investment is Rs.	
Depreciation Fund		Bank Deposit	15,48,000.00
Karnataka Pradesh Abhivrudhi Adhikar	15,00,000.00		
Govt. Grant Building	1,01,25,000.00	FURNITURE & FIXTURES	
		Bal. as per Last B/S (As per Sch.)	30,08,053.00
LOANS (SECURED/UNSECURED):-		LOANS (SECURED/UNSECURED):-	
From Trustees		Loans Scholarships	
From Others		Other Loans - Anamat	
Anamat	3,73,002.00		
LIABILITIES:-		DEBITORS:-	
For Expenses		To Trustees	
For Advance		To Employees	
For Telephone Deposits		To Building-Construction C/B Receivable	28,90,750.00
Salary Payable	5,46,600.00		
INCOME AND EXPENDITURE A/C		INCOME OUTSTANDING:-	
Bal. As per last B/S		Rent	
Less: Appropriation		Contract	
Add: Surplus			
Less: Deficit		CASH AND BANK BALANCES:-	
As per Income & Exp. A/C		Cash in Hand	79,050.19
		Current Bank	
		(As per Sch.)	7,59,642.88
		INCOME AND EXPENDITURE A/C	
		Bal. As per last B/S	8,14,806.97
		Less: Appropriation	
		Less: Surplus	
		Add: Deficit	5,01,104.92
		As per Income & Exp. A/C	13,95,811.89
TOTAL RS.	1,87,05,127.94	TOTAL RS.	1,87,05,127.94

The above Balance Sheet to the best of my belief contains a true and correct statement of the funds and liabilities and of the property and assets of the trust as at the date specified above. As per current report of even date

Trustee

Dated at
29-Jun-2019



S.V.MALI
Chartered Accountants,
Sangli

(Signature)

Chairman,

Shri Shivlingeshwar Shikshan Sanstha,
Sankh, Tal. Jath (Sangli).



|| Dhairyam Sarvatra Sadhanam ||
Shri Shivlingeshwar Shikshan Sanstha's Sankh
Shri.R.K.Patil Arts, Commerce and Science College, Sankh.
 Tal.Jath, Dist.Sangli. 416 412. College Code : 616
 Estd-19/7/2018(N.G.C.2018/N.M.V./100/18)M.C-4)
 PH : 02344-299127. Mob. : (O) 7448000616.



Email : College : rkpcollegesankh@gmail.com *** Email : Vidyapeetha : rkp616.CI@unishivaji.ac.in



S. V. MALI
M.COM, FCA.

S. V. MALI & CO.
 CHARTERED ACCOUNTANTS

222, Main Gate, Near Velankar Mangal Karyalay, SANGLI-416 414
 Ph. (0233) 2326839, 2338408 Mo. 9403572959

SHRI SHIVLINGESHWAR SHIKSHAN SANSTHA/SANKH'S
 SHRI. R. K. PATIL ARTS, COMMERCE & SCIENCE COLLEGE, SANKH,
 TAL - JATH, DIST - SANGLI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2019.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE:			BY SALARY & ALLOWANCES:		
Cash in Hand		0.00	Salary		4,87,261.00
Cash at Bank		0.00	BY ELIGIBILITY FEE:		
TO FEES & SCHOLARSHIPS:			BSC	6,700.00	
Tuition Fee	3,07,370.00		BA	6,400.00	
Scholarship	48,677.00	4,48,147.00	B Com	1,090.00	12,190.00
TO DIRECT RECEIPTS:			BY DIRECT PAYMENTS:		
Bank in Hand	200.00		GST	8.10	
TO OTHER RECEIPTS:			Ceremony	3,020.00	
S.S. Datta	5,27,000.00	5,27,000.00	Misc. Expt.	18,053.00	
			Stationery Expt.	47,509.00	
			Traveling Expt.	15,600.00	
			Annual Station	2,100.00	
			SHM Charges	45.00	
			Salaries	10,410.00	
			Spota Expt.	4,400.00	
			Advertisement Expt.	4,224.00	
			E-Stamp	8,200.00	
			Lead Charge Fee	4,400.00	
			Fees HSS	1,780.00	
			Contribution	1,700.00	
			Youth Festival	5,280.00	
			Training Expt.	3,090.00	
			Receipts For Student	4,400.00	
			Notarial Charge	64,720.00	
			Yenka	1,200.00	
			Postage	500.00	
			File Band	3,874.00	
			Advertisement	1,070.00	1,96,313.10
			BY OTHER PAYMENTS:		
			Bankbook	3,550.00	
			Laboratory Equip.	60,500.00	
			LED Projector	38,500.00	
			Library	53,181.00	1,09,631.00
			BY CLOSING BALANCE:		
			Cash in Hand	692.00	
			Cash at Bank		
			Bank of Maharashtra		
			SB No. 00116343015	908.50	
			SB No. 00110342787	67,884.00	
			SB No. 00116342635	40,893.00	1,09,685.50
			TOTAL RS.	8,71,413.50	8,71,413.50

Place: SANGLI
 DATE: 28/06/2019



Checked and Found Correct
 S. V. MALI
 CHARTERED ACCOUNTANT



Principal
 Shri R. K. Patil Arts, Commerce & Science College
 Sangli, Tal. Jath, Dist. Sangli.