

Criterion VI
Governance, Leadership and Management
AQAR 2022-23
Index

6.4.1 Institution conducts internal and external financial audits regularly

Sr. No.	List of Documents
1	Quotations
2	Purchase Orders
3	Stock Register
4	Accounts section maintains documentation
5	Annual audited Statements of Accounts Aighlighting the grants received.



Quotations



20 22 - 23



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Devices India Pvt. Ltd.
Solution thinking mindset...

Quotation No.: RAAVI/SN/2022-23/009

Date: 20 August 2022

To,
M. S. Kakade College
Someshwar.

Subject: Quotation for Sanitary Napkin Vending Machine

Respected Sir,

Thank you very much for your interest shown in our products. With reference to Conversation, we would like to give you our Best offer for the Sanitary Napkin Vending Machine as per your requirement.

Manufactured and Design by Raavi Devices India Pvt. Ltd.

Quotation

Sr. No.	Description	Rate	Qty	Total Amount
1	Manual Sanitary Napkin Vending Machine (30 Napkin storage capacity)	4200	2	8400.00
2	Manual Sanitary Napkin Vending Machine (50 Napkin storage capacity)	5200	1	5200.00
			Total	13600.00
			GST Extra	18%

Ward
20/8/22

Regd. Office : Sr. No. 550 / 551 / 1, Avanti Apartment, Office No. 2, 2nd Floor, Narayan Peth, Opp. Mati Ganpati Mandir, Pune 411030.
Tel : 020 24457080 • raavidevicesindia@gmail.com • www.raavidevicesindia.com • CIN : U29100PN2020PTC188809

BANK ACC DETAILS
Raavi Devices India Pvt. Ltd
Bank of India, Navi Peth Branch ,Pune-30
ACCOUNT NO.-051120110000805
IFSC Code- BKID0000511
GSTIN-27AAKCR0027RIZX

Terms and Conditions:-

- 1. Taxes: as applicable
- 2. Delivery: 15 working days after confirm order.
- 3. Payment: 60% advance with confirmed order. Remaining After Delivery.
- 4. Warranty: 12 Months against manufacturing defect return to Immaculate.
- 5. Transportation and installation Chargers Extra

We trust that you will find our quote satisfactory and look forward to working with you. Please contact us should you have any questions at all.

Regards,
Mr. Mahesh Suresh Lonkar
(Mob: 7666616399)



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E_mail Id: ashaenterprisesnarhe@gmail.com.
Near Zeal college, Narhegaon, Pune-411041.

QUOTATION

Date-27/08/2022

Ref. :-AE/QTN./27/08/2022

To,
The Principal
Ms Kakade College Someshwar

Dear sir,
With respect to your requirement, we quote as follows.

Sr. no	Description	Qty	Rate	Total Amount
1	Sanitary Napkin Vending Machine(30 Napkin Storage capacity)	2	5100	10200
2	Sanitary Napkin Vending Machine(50 Napkin Storage capacity)	1	5800	5800
3	Sanitary Napkin Disposal Machine(30 Napkin Storage capacity per day)	3	13500	40500
TOTAL				56500

TOTAL	56500
GST 18% extra	

TERMS AND CONDITION
GST NO: 27BLIPP2468P1Z9
Transport: - At our scope

Payment Terms :- 50% Advance And Balance 50% against Delivery.

Thanking You,
ASHA Enterprises
Pune

Wad
25/8/2022



Purchase Orders





M. S. KAKADE COLLEGE

ARTS, COMMERCE AND SCIENCE
SOMESHWARNAGAR - WAGHALWADI, Dist : Pune

Pin. - 412 306

Affiliated to Savitribai Phule Pune University
(Id No.PU/PN/AC/034-(1972)

'NAAC' REACCREDITED 'B++ GRADE'
I S O 9001 : 2015 Standard



Principal
DR. Devidas Bhimrao Waydande
M.A., Ph.D., Net, Set
Mob. No. : 9860164612, 9823079216

College Code No. 111
☎ : (Principal) (02112) 283017
(Office) (02112) 282128
Email : principalmsk@gmail.com

Ref. No. : *msk / 2022-23 / 142*

Date : *27/8/2022*

Purchase Order

To,
The Raavi Devices Pvt. Ltd.
Pune

Subject: Purchase of Sanitary Napkin Vending Machine and Disposal Machine

Sir / Madam,

With reference to the above captioned subject & decision taken by our Management we hereby give this purchase order of Sanitary Napkin Vending Machine and Disposal Machine for our M. S. Kakade College, Someshwarnagar.

Please provide the material as early as possible.

Thank You.

PRINCIPAL

MUGUTRAO SAHEBRAO KAKADE COLLEGE,
SOMESHWARNAGAR, TAL. BARAMATI, DIST. PUNE-412306

Stock Register



Accounts section Maintains Documentation





Devices India Pvt. Ltd.
Solution thinking mindset...

Quotation No.: RAAVI/SN/2022-23/0010

Date: 24 August 2022

To,
M. S. Kakade College
Someshwar.

Subject: Quotation for Sanitary Napkin Disposal Machine

Respected Sir,

Thank you very much for your interest shown in our products. With reference to Conversation, we would like to give you our Best offer for the Sanitary Napkin Disposal Machine as per your requirement.

Manufactured and Design by Raavi Devices India Pvt. Ltd.

Quotation

Sr. No.	Description	Rate	Qty	Total Amount
1	Sanitary Napkin Disposal Machine (50 Napkin Burning capacity per day) (2 Napkin per cycle)	12500	3	37500.00
			Total	37500.00
			GST Extra	18%

Wgde
25/8/2022





Devices India Pvt. Ltd.
Solution thinking mindset...

Product Details-

SAFTY FEATURES

Sanitary Napkin Disposal Machine uses electrical components that make the machine inherently.

- Shock proof
- Electrocutation proof
- Power over load proof
- It will protect user from any electrical power leakages (Earth leakages)
- Flame Free Dropping Port the opening of the machine leads the user to a Flame-Free napkin dropping area. This can prevent any accidental burns. This area is totally protected from the main combustion/burning area.
- SS burning chamber.

BANK ACC DETAILS

Raavi Devices India Pvt. Ltd
Bank of India, Navi Peth Branch, Pune-30
ACCOUNT NO.-051120110000805
IFSC Code- BKID0000511
GSTIN-27AAKCR0027R1ZX

Terms and Conditions:-

1. Taxes: as applicable
2. Delivery: 15 working days after confirm order.
3. Payment: 60% advance with confirmed order. Remaining After Delivery.
4. Warranty: 12 Months against manufacturing defect return to Immaculate.
5. Transportation and installation Chargers Extra

We trust that you will find our quote satisfactory and look forward to working with you. Please contact us should you have any questions at all.

Regards,
Mr. Mahesh Suresh Lonkar
(Mob: 7666616399)



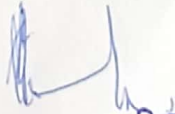
Comparative Statement

Description	Quotation No.1	Quotation No.2	Quotation No.3
Sanitary Napkin Vending Machine and Disposal Machine	Raavi Devices India Pvt. Ltd Rs. 51,100/- GST: 18% Extra	Asha Enterprises Rs. 56,500/- GST: 18% Extra	Immaculate Rs. 60,100/- GST: 18% Extra

According to above quotation it is decided that work has to be given to Raavi Devices India Pvt. Ltd.

Purchase Committee

Name of the Person	Designation	Sign
Mr. Nitin Kulkarni	Chairman	
Mr. Sanjay Ghadge	Member	
Mr. Dhondiram Agawane	Member	
Prof. Mahendrasingh Jadhavrao	Member	
Mr. Satish Lakade	Member	


सचिव
मुगुटराव साहेबराव काकडे महाविद्यालय,
सीमेश्वरनगर, ता. बारामती, जि. पुणे

Annual audited
Statements of
Accounts Highlighting
the Grants Received.



M.S.Kakade Mahavidyalaya-Senior Non Grant
AT POST - SOMESHWAR, TAL - BARAMATI, DIST - PUNE

Profit & Loss A/c
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Administrative and Other Expenses	1,02,36,443.97	Indirect Incomes	
Administrative Expenses	50,000.00	Student Fees and Other Receipt	62,34,899.00
Admission Cancellation	46,000.00	Admission Charges	8,800.00
Advertisement Expenses	1,00,410.00	Admission Fees	13,640.00
Affiliation Expenses	2,46,500.00	Ashwamedh Fees	7,636.00
Allumini Expenses	34,110.00	Assisment Fee	5,820.00
Audit Fees	70,800.00	Bank Interest	74.00
Bank Charges	2,394.97	Career Katta	1,15,365.00
Building Colour Expenses	1,36,175.00	CMLD Fees	4,20,630.00
Casual Labour Expenses	14,000.00	College Development Fees	5,96,700.00
College Building Expenses	29,000.00	Computer Fees	26,970.00
Computer Expenses	87,085.00	Corpus Fund	1,004.00
Eligibility Expenses	1,86,930.00	Credit System	35,780.00
Golden Jubilee Year Expenses	2,31,850.00	Disaster Management	5,640.00
Laboratory Construction	7,17,181.00	Eligibility Fees	92,165.00
Laboratory Expenses	11,38,368.00	Eligibility Form Fees	10,340.00
Legal Expenses	5,05,000.00	Enviroment Fees	13,550.00
Library Expenses	4,465.00	E Suvidha Shulk	190.00
Maintenance of College Garden	63,333.00	Extra Curriculum Fees	7,500.00
Maintenance of College Ground	1,10,275.00	Gathering Fees	1,60,550.00
NAAC Expenses	17,100.00	General Breakage	79,450.00
Office Expenses	3,19,077.00	Gymkhana Fees	67,400.00
Poor Boys Fund Expenses	50,600.00	Laboratory Fees	6,28,845.00
Postage Expenses	2,300.00	Laboratory Receipt	4,30,000.00
Printing and Stationery Expenses	91,996.00	Library Fees	59,820.00
Salary Expenses	52,54,667.00	Loss of Book	145.00
Sanitary Expenses	300.00	Magazine Fees	600.00
Secretary Honorium Expenses	4,60,000.00	Maintenace of Equipment	6,47,780.00
Sports Expenses	92,638.00	Medical Receipts	7,800.00
Travelling Expenses	1,45,005.00	Physical Education	19,130.00
Uniform Expenses	28,884.00	Project Fee	77,845.00
		Prorata Fee	470.00
		Registration Fees	18,640.00
		Sale of Admission Form	7,150.00
		Store and Share Receipt	28,280.00
		Student Activity Fees	4,24,180.00
		Student Aid Fund	4,855.00
		Student I Card Fees	67,885.00
		Student LIC Fees	4,960.00
		Student Welfare Fees	29,160.00
		TC Fees	6,800.00
		Teaching Non-Teaching Contribution	25,000.00
		TRN & Placement Fees	1,74,290.00
		Tution Fees	17,20,020.00
		UNI Development Fees	33,750.00



continued ...

M.S.Kakade Mahavidyalaya-Senior Non Grant
 Profit & Loss A/c 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
		UNI Sport Fees	44,550.00
		UNI Youth Fees	100.00
		Workshop Fees	1,03,640.00
		Nett Loss	40,01,544.97
Total	1,02,36,443.97	Total	1,02,36,443.97



FOR JS. M. S. KAKADE MAHAVIDYALAYA
 CHARTERED ACCOUNTANTS

Singh
 Chartered Accountant
 M. No. 222

UDIN - 23124383BGTxVP661r
 Date - 23/10/23
 Place - Pune



M.S.Kakade Mahavidyalaya-Senior Non Grant
AT POST - SOMESHWAR, TAL - BARAMATI, DIST - PUNE

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
as at 31-Mar-2023		as At 31-Mar-2023	
Capital Account		Fixed Assets	1,93,75,976.12
Loans (Liability)		College Building	1,52,71,119.11
Current Liabilities	2,67,25,601.00	College Wall Campaund	6,35,000.00
Inter Department-Cr	2,59,48,351.00	Computer & Printer	1,67,272.73
Sundry Advances	<u>7,77,250.00</u>	Dead Stock	3,32,502.12
Suspense A/c		Electrical Equipment	57,130.12
		Furniture & Fixtures	14,33,976.47
		Laboratory Equipments	11,50,024.15
		Library Books	1,01,251.42
		SB Kakade Statue	2,18,700.00
		Software	<u>9,000.00</u>
		Current Assets	27,03,814.89
		Closing Stock	
		Loans & Advances (Asset)	25,000.00
		Cash-in-Hand	13,445.00
		Bank Accounts	4,59,445.89
		Inter Department-Dr	21,84,924.00
		Temporary Advances	<u>21,000.00</u>
		Profit & Loss A/c	46,45,809.99
		Opening Balance	6,44,265.02
		Current Period	<u>40,01,544.97</u>
Total	2,67,25,601.00	Total	2,67,25,601.00

FOR JSPM AND COMPANY
CHARTERED ACCOUNTANTS



S. Jagtap
S. JAGTAP
PARTNER
M. NO. 124383

UDIN - 23124383B9TXVP6610