

Vitthalrao Patil Mahavidyalaya, (Arts, Commerce & Science), Kale.

AISHE CODE - C11239

NAAC SSR Cycle - II (Jan. 2023)

Criterion 4 - Infrastructure and Learning Resources

Key Indicator – 4.1 Physical Facilities

4.1.2 QnM

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

List of Documents

| Sr. No. | Name of Document | |
|------------|------------------|-----------|
| | Audit Reports | View File |
| | | |



Vitthalrao Patil Mahavidyalaya, (Arts, Commerce & Science) Kale Tal. Panhala, Dist. Kolhapur, Pin - 416 205 (Maharashtra State) INDIA Affiliation: Shivaji University, Kolhapur.



PATIL MAHAVI

Dr. Kamalakar N. Rakshase M.A., NET, Ph.D. Website: www.vpmkale.edu.in 02328-232093 02328-232093

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Email principal_vpmkale@rediffmail.com
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Ref. No.

Abstract of expenditure on Infrastructure in Last five year

| Year | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) |
|---------|--|---|
| 2021-22 | 0.5 | 0.32 |
| 2020-21 | 2 | 1.79 |
| 2019-20 | 4 | 3.97 |
| 2018-19 | 11 | 10.39 |
| 2017-18 | 8 | 7.69 |

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay, Kale, Tal-Panhala, Dist-Kolhapur Receipts & Payments Account for the year ended 31st March, 2018

| RECEIPT ITEMS | AMOUNT | AMOUNT | or the year ended 31st March, 2018 PAYMENT ITEMS | | 2 |
|--|--|---------------|--|--|---------------|
| RECURRING DIRECT RECEIPTS:- 1) State Government Grants:- a) Salary Grant b) E. B. C. Grant d) Non Salary Grant (Transferred to Tuition Fee) | 15,386,717.00 5,850.00 | 15,392,567.00 | RECURRING DIRECT PAYMENTS:- 1) Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff 3) CHB Remuneration | 4,006,040.00 753,920.00 | 4,759,960.0 |
| II) FEES & FINES:- A) Granteble Arts Faculty 1) Admmission Fee 2) I-Card Fee | 15,392,567.00 15,930.00 19,525.00 | 128,320.00 | II) Grade Pay:- 1) Teaching Staff 2) Non-Teaching Staff | 4,759,960.00 1,070,000.00 165,600.00 | 1,235,600.00 |
| 3) T. C. Fee 4) Library Fee 5) Other Fees 6) Bonafide Fee | 6,800.00 79,315.00 10.00 6,740.00 128,320.00 | | III) Dearness Allowance: 1) Teaching Staff 2) Non-Teaching Staff | 1,235,600.00 6,773,901.00 1,227,043.00 8,000,944.00 | 8,000,944.00 |
| B) Non- Grant Faculty (Arts (Non Grant Division) Comme 1) Tution Fee 2) Laboratory Fee | 125,320.00 125,320.00 4,445,335.00 360.00 4,445,695.00 | 4,432,695.00 | IV) Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff | 507,604.00 91,952.00 | 599,556.00 |
| Less:-1] Admission Cancellation Fee [III) Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties) i) Gymkhana Fee | 13,000.00 4,432,695.00 | 291,060.00 | b) Transport Allowance:-1) Teaching Staff2) Non-Teaching Staff | 180,280.00 33,600.00 213,880.00 | 213,880.00 |
| ii) College Magazine Fee iii) Prospectus Fee iv) Cultural Activities Fee v) Tutorial Fee | 126,480.00 47,390.00 36,070.00 47,460.00 33,660.00 | | V) Dearness Allowance Difference:- 1) Teaching Staff 2) Non Teaching Staff | 276,087.00 50,550.00 326,637.00 | 326,637.00 |
| Total c/f | 291,060.00 | 20,244,642.00 | Vitthalrao Patil Mahavidyalaya, Kale | (Page2) | 15,136,577.00 |



thalrao Patil Mahavidyaiaya, (Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

| RECEIPT ITEMS | AMOU | AMOUNT | DA VARIATO LOURA AC | PET CHILLISCE WHITE CONTRACTOR STREET | the second of th |
|--|-------------|---------------------------------------|--|---------------------------------------|--|
| Total b/f | | 20,244,642.00 | PAY NT ITEMS | AMOUNT | AMOUNT |
| V) Other Income:- | | 82,450.00 | 10tal 0/1 | | 15,136,577.00 |
| 1) National Workshop Subscription | 10,000.00 | 34, 100.00 | Cash Allowance | | 43,800.00 |
| [Redelved from Ravalnath Grighteran .H. Society] | | | | 3,000.00 | |
| 2) National Workshop Registration Fee | 72,450.00 . | | 2) Principal Special Allowance | 24,000.00 | |
| | 82,450.00 | | 3) Principal Additional House Rent Allow | ance16,800.00 | |
|) Bank Interest | 02,100.00 | 11 201 00 | VIII) D. H. D. Dies | 43,800.00 | |
| | | 11,301.00 | VII) P. H. D. Difference:- | | 52,758.00 |
| | | | 1) Teaching Staff | 52,758.00 | |
| | | | Y TYTY\ . | 52,758.00 | |
| | | | VIII) Leave Encashment :- | | 206,340.00 |
| | | | Non Teaching Staff | 206,340.00 | 200,040.00 |
| | | | | 206 240 00 | |
| | | | IX) Non GrantTeaching & Non Teaching Staff Sa | lary :- | 3,545,000.00 |
| | | | Non Teaching Staff | 870,000.00 | 3,345,000.00 |
| | | | 2] Teaching Staff (Commerce) | 642,000.00 | |
| | | | 3] Teaching Staff (Science) | 2,033,000.00 | |
| | | | | 3 545 000 00 | |
| | | | X) Recoverable Tuition Fee (Transferred fro | m Tuition Foo | |
| | | | XI) Non- Grant Faculty Salary (B.A.(Addition | al Division) | |
| | | | B. Com. & B. Sc.) (On C. H. B) | ar Division), | 500 000 00 |
| | | | XII) Rent, Rates & Taxes:- | | 568,960.00 |
| | | | a) Building Maintenance charges paid to management | 110,000.00 | 1,169,420.00 |
| | | | b) Paid to landlord (Owner of building) | 1,029,000.00 | |
| | | , , , , , , , , , , , , , , , , , , , | c) Gram Panchayat Taxes | 30,420.00 | |
| | | | | 1,169,420.00 | |
| | | Х | (III) Building Repairs and Deprecition | 1,100,420.00 | |
| | | X | IV) Expenditure on College Liabrary:- | | 10 200 00 |
| | | | 1) Library Books | 575.00 | 18,309.00 |
| | | | 2) News papers | 5,964.00 | |
| | | | 3) Periodicals & Journals | | |
| | | | 4) Library e Journals Software Subscription | 4,770.00 | |
| | | | Jozenna Sozemale Subscription | 7,000.00 | |
| | | Y 2 | (V) Expenditure on Repairs :- | 18,309.00 | |
| | | | Repairs & Maintenance of Computers | 27 400 00 | 38,149.00 |
| | | | 2) Repairs to Furniture & Dead Stock | 27,166.00 5,230.00 | |
| | | | 3) Repairs to Water Connection | 5,753.00 | |
| Total c/f | | 0,338,393.00 | Carto / | 38,149.00 | 45. |
| 000 0000 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 | 0,556,593.00 | Total c/f | | 20,779,313.00 |

(Page. . .3)

VC PRINCIPAL
dvalaya, Kale
cience)

| RECEIPT ITEMS Total b/f | AMOUNT | AMOUNT | PAYMENT | FLEMS | · · · · · · · · · · · · · · · · · · · | AMOUNT |
|--------------------------|--------|---------------|--|--|---|---------------------------|
| | • | | VI) Expenditure on College La 1) Science Laboratory Mate 2) Science Laboratory Equip 3) Cylender Gas Expenses | rials | 192,953.00 264,954.00 1,480.00 459,387.00 | 20,779,313.0 459,387.0 |
| | | | II) Office Contingency: 1) Printing Expenses 2) Stationery Expenses 3) Zerox Expenses 4) Travelling Expenses 5) Telephone Expenses 6) Water Charges 7) Postage Expenses 8) Advertisment Expenses 9) Electrical Materials 10) Electrcity Charges 11) Computer Stationery | | 37,600.00 30,057.00 2,850.00 4,270.00 32,951.00 500.00 2,417.00 33,080.00 1,768.00 20,448.00 18,297.00 | 184,238.00 |
| | | AVII | 1) Other Expenses:- 1) Bank Commission & Oth 2) Affilation Fee 3) Sundry Expenses 4) Diesel for Generator 5) Approved Course Certific 6) Principal Association Co 7) Cleaning & Sweaping Ex 8) Science Practicle Examination 9) Tree Plantation Expenses 10) Audit Fee 11) Freight Expenses 12) National Workshop Expenses 13) Green Audit Workshop Expenses | icate Fee onference Expenses expenses on Travelling Expenses s | 2,283.65 6,000.00 530.00 1,400.00 200.00 6,900.00 2,743.00 1,400.00 6,735.00 16,790.00 700.00 102,690.00 1,000.00 | 149,371.65 |
| Total c/f | _ | 20,338,393.00 | CAS | Total c/f | - | 21,572.309.65 |

Vitthalrao Patil Mahavidualaya, Kale (Arts, Commanda Science) Tal. Panhala, Jos. Komapur An .

| RECEIPTITEMS | | | 4 | | |
|--|-------------|---------------|--|------------|---------------|
| Total b/f | AMOUNT | AMOUNT | PAYMENT ITEMS | | AMOUNT |
| rotat b/r | • | 20,338,393.00 | Total b/f | | 21,572,309.65 |
| | | | XIX) Expenditure on Gymkhana & Other | | 144,776.00 |
| | | | Co-Curricular Activities:- | | ., |
| | | | 1) Functions & Ceremonies | 6,563.00 | |
| | | , | 2) College Magazine Printing Expenses | 35,000.00 | |
| | | | 3) Sports Competition Participation Expenses | 16,787.00 | |
| | | | 4) College Anversary Expenses | 4,632.00 | |
| | | | 5) Cultural Activities Expenses | 1,655.00 | |
| | | | Spoken English Examination Fee | 500.00 | |
| | | | 7) Zonal Pro-Rata Contribution | 9,125.00 | |
| | | | 8) Advertisment Expenses | 12,360.00 | |
| | | | 9) Photo Expenses | 500.00 | |
| | | | 10) University Magazine Competition | 250.00 | |
| | | | 11) Avishkar Magazine Competition Expenses | 1,510.00 | |
| | | | 12) Hospitability (Tea, Refreshmrnt etc.) Expenses | 4,159.00 | |
| | | | 13) Sports Materials | 16,800.00 | |
| | | | 14) Sportsmen Uniform | 11,600.00 | |
| | | | 15) Annual Sports Mahostav Expenses | 450.00 | |
| | | | 16) Annual Social Expenses | 2,885.00 | |
| | | | 17) Prospectus Printing Expenses | 20,000.00 | |
| TOTAL OF DIRECT/RECURRING RECEI | IDTC 1.4.1. | 00.000.000 | | 144,776.00 | |
| THE CHAIN OF RECEI | 11 15 [A]:- | 20,338,393.00 | TOTAL OF DIRECT / RECURRING PAYMENTS: (A) | | 21,717,085.65 |
| | 1 1 | | | | 9 |
| INDIRECT RECEIPTS:- | | | I) NON DECUEDING TWO III | | |
| 1) Subscription / Donations & Contributions toward | irds | | I) NON-RECURRING EXPENDITURE:- | | 295,250.00 |
| Non-recurring Expenditure of the College | | | 1) Furniuture & Deadstock | 109,950.00 | |
| , | | | 2) Xerox Machine Purchase | 124,700.00 | |
| | | | Computer Purchase | 60,600.00 | |
| II) RECEIPTS ON ACCOUNT OF | | | | 295,250.00 | |
| SCHOLARSHIPS /FELLOWSHIPS & PRIZES:- | | | II) Payment on Account of Scholarships , | | |
| III) Loans:- | | - | Fellowships & Prizes :- | | |
| 1) From Management :- | | | III) Repayments of Loans:- | | - |
| (Shri Datta Shikshan Prasark Mandal) | | 2,174,600.00 | 1) To Management :- | | 1 195 200 00 |
| (SIMI Butta Simkshali i Tasark Ivlandal) | | | (Shri Datta Shikshan Prasark Mandal) | | 1,185,200.00 |
| | | | 7 | | |
| Total c/f | | | | | |
| Total C/1 | | 2,174,600.00 | Total c/f | - | 1,480,450.00 |
| | | | (6) | (Page5) | 1,400,450.00 |
| | | | | (1 age) | |
| | | | (den) | | ¢ |
| | | | VCERINCIPAL | | |
| | | | Vimbaliza Datil Mahavidyalaya, Kale | | |
| | | | (Arts, Commerce & Science) | | Az |
| | | | Tal. Panitale, Otsl. Kolhshill | | / 1- |
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OPETIT MATERIAL MATER

| RECEIPTITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | | AMOUNT |
|--|--------------|--------------|---|---------------------------|------------------------------|
| Total b/f | | 2,174,600.00 | Total b/f | | 1,480,450.00 |
|) Other Contributions, Transfer to Specific Funds, | etc.:- | | ${ m IV})$ Other Contributions, Transfer to Specific Funds Et | c. :- | OPATIL MI |
| A) Fees Collecected on behalf of the University | :- | 2,067,220.00 | A) Fees paid to the University: | | 1,473,473.00 |
| 1) Eligibility Fee | 58,610.00 | | Eligibility Fee | 66,750.00 | 14 |
| 2) University Examination Fee | 1,542,850.00 | | 2) University Examination Fee | 1,069,120.00 | |
| 3) Pro-rata Contribution | 47,290.00 | | 3) Pro - rata Contribution | 44,825.00 | |
| 4) Ashwamedh Fee | 47,460.00 | | 4) Ashwamedh Fee | 43,032.00 | 1/4/ 6 3 2 2 2 2 |
| 5) Youth Festival Fee | 87,565.00 | | 5) Youth Festival Fee | 48,411.00 17,930.00 | Will the same |
| 6) Emergency Aid Fund Fee | 15,820.00 | | 6) Emergency Aid Fund | 44,825.00 | |
| 7) Students & Teachers Insuranse | 36,075.00 | | 7) Students & Teachers Insuranse | 89,650.00 | - 2/ \ |
| 8) e-Mail Fee | 79,060.00 | | 8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.) | 18,930.00 | |
| 9) Self Finance Unit Fee (N. S. S.) | 31,470.00 | | 10) Expenditure out of Environmental Studies Fee | 10,950.00 | |
| 10) Environmental Studies Fee | 121,020.00 | | 11) College Semester Examination Expenses | | |
| | | | 11) College Semester Examination Expenses | 30,000.00 1,473,473.00 | |
| | 2,067,220.00 | | AN OWNER INDIDECT OF NON DECLIDRING | 1,473,473.00 | |
| V) OTHER INDIRECT OR NON-RECURRING | | | V) OTHER INDIRECT OR NON-RECURRING | | 4,404,403.00 |
| RECEIPTS:- | | 4,158,672.00 | PAYMENTS:- | 204 000 00 | 4,404,403.00 |
| 1) Providend Fund | 294,000.00 | | 1) Providend Fund | 294,000.00 | |
| 2) Students Aid Fund | 15,710.00 | | 2) Students Aid Fund | - | |
| 3) Professional Tax | 52,500.00 | | 3) Professional Tax | 52,500.00 | 4 |
| 4) L.I.C | 821,089.00 | | 4) L.I.C | 821,089.00 | |
| 5) Income Tax | 848,918.00 | | 5) Income Tax | 848,918.00 | Late |
| 6) Lead College :- | | ~ | 6) Lead College Fee:- | | 40 |
| a) Students' Contribution | 39,525.00 | | a) Paid to University | 44,825.00 | VCPRINCIPAL |
| b) Received from Lead College | 22,200.00 | | b) Lead College Activities Expenses | 34,352.00 | Vitthalrao Patil Mahavidyala |
| 7) Defined Contributory Pension Scheme | 1,456,885.00 | | 7) Defined Contributory Pension Scheme | 1,456,885.00 | (Arts, Commerce & Scien |
| 8) Teaching & Non Teaching Staff | 1,450,005.00 | | 8) Teaching & Non Teaching Staff | | Tal. Panirala, Dist Kolha |
| Accidental Insurance Scheme | 7,434.00 | | Accidental Insurance Scheme | 7,434.00 | |
| | 7,454.00 | | 9) N. S. S. Regular Cash Book | 15,430.00 | |
| 9) N. S. S. Regular Cash Book | 15 750 00 | | 10) N. S. S. Camp Cash Book | 26,505.00 | |
| 10) N. S. S. Camp Cash Book | 15,750.00 | | 11) University Examination Expenses | 541,905.00 | |
| 11) University Examination Expenses A/c. | 93,504.00 | | 12) Expenditure out of Development Fund Fees (for Co | | |
| 12) Development Fund Fee | 162,330.00 | | . – , | | |
| 13) Sundry Creditors :- | | | 1) Play Ground Leveling Expenses | 50,700.00 | 43 |
| a) M/s Bio Tresure India | 287,907.00 | | 2) Repairs to Building | 59,860.00 | 77 |
| 14) Professional Tax (Non Grant) | 25,000.00 | | 13) Sundry Creditors :- | | |
| 15) Ex-students Union Subscription | 15,920.00 | | a) M/s. Balaji Scientific Traders | 150,000.00 | |
| | 4,158,672.00 | 4 | | 4,404,403.00 | 7,358,326,00 |

| 1) Opening Cash Balance | AMOUNT | | 6 | | |
|--|--|-------------------------------|---|--|--------------------------|
| 1) Opening Cash Balance | | | DATABLE | | |
| | | 00.00 | PAYMENT ITEMS | AMOUNT | |
| 2) Opening Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 2) Canara Bank A/c No. 921244 3) Bank of Maharashtra A/c No. 136 4) Bank of India A/c No. 3290 | 227,828.90 • 69,827.00 111,785.00 119,661.65 613,679.65 1,909.00 421,830.00 251,644.00 | 32.00 1,818,165.20 | 1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 2) Canara Bank A/c No. 921244 3) Bank of Maharashtra A/c No. 136 4) Bank of India A/c No. 3290 | 289,465.80 89,435.40 73,585.00 139,520.05 795,254.05 1,909.00 21,825.00 69,398.75 | 1,277.50 1,480,393.05 |
| TOTAL OF OPENING CASH & BANK GRAND TOTAL:-(A+B+C) | 1,818,165.20 — — | 1,818,197.20 30,557,082.20 | TOTAL OF CLOSING CASH & BANK B | 1 490 202 05 | 1,481,670.55 |

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 10-07-2018

(K. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M.No.118103

PRINCIPAL
VIIMANA PAIN MARVIXVAV. KAIE KA
TAI. PANIAR DIST. Kollabur.

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur s Patil Ghevade Mahapurkar

& Associates

Chartered Accountants

1105, K-2, Shawuri, 4th Lane

Opp. K.D.C.C.Bank H. O.

Kolhapur-416001

Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay, Kale, Tal-Panhala, Dist-Kolhapur Income & Expenditure Account for the year ended 31st March. 2018.

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-----------------------------|--------------|---------------|--|-----------------------|---|
| RECURRING DIRECT PAYMENTS:- | | 4,759,960.00 | RECURRING DIRECT RECEIPTS:- By State Government Grants:- | | 15,392,567.00 |
| To Basic Pay:- | 4 000 040 00 | 4,759,960.00 | | 15,386,717.00 | 15,552,507.00 |
| 1) Teaching Staff | 4,006,040.00 | | a) Salary Grant b) E. B. C. Grant | 5,850.00 | |
| 2) Non-Teaching Staff | 753,920.00 | | | 5,650.00 | |
| 3) CHB Remuneration | 4.750.000.00 | | d) Non Salary Grant (Transferred to Tuition Fee) | 15,392,567.00 | |
| T C I D | 4,759,960.00 | 4 005 000 00 | FEES & FINES:- | 15,392,307.00 | 128,320.00 |
| To Grade Pay:- | 4 070 000 00 | 1,235,600.00 | | | 120,320.00 |
| 1) Teaching Staff | 1,070,000.00 | | A) Granteble Arts Faculty By 1) Admmission Fee | 15,930.00 | |
| 2) Non-Teaching Staff | 165,600.00 | | 2) I-Card Fee | | |
| 77 75 | 1,235,600.00 | 0.000.044.00 | | 19,525.00 6,800.00 | |
| To Dearness Allowance:- | 0.770.004.00 | 8,000,944.00 | 3) T. C. Fee | 79,315.00 | |
| 1) Teaching Staff | 6,773,901.00 | | 4) Library Fee | 3 4 4 1 2 2 2 2 2 2 2 | |
| 2) Non-Teaching Staff | 1,227,043.00 | | 5) Other Fees | 10.00 | |
| | 8,000,944.00 | | 6) Bonafide Fee | 6,740.00 | |
| To Other Allowances:- | | | | 128,320.00 | |
| a) House Rent Allowance:- | | 599,556.00 | B) Non- Grant Faculty (Arts (Non Grant Division) Comm | | 4,432,695.00 |
| 1) Teaching Staff | 507,604.00 | | 1) Tution Fee | 4,445,335.00 | |
| 2) Non-Teaching Staff | 91,952.00 | | 2)Laboratory Fee | 360.00 | |
| | 599,556.00 | | Ву | 4,445,695.00 | |
| b) Transport Allowance:- | | 213,880.00 | Less:-1] Admission Cancellation Fee | 13,000.00 | • |
| 1) Teaching Staff | 180,280.00 | | | 4,432,695.00 | - |
| 2) Non-Teaching Staff | 33,600.00 | | CNOW THE REAL PROPERTY OF THE PERTY OF THE P | 1 | |
| | 213,880.00 | | VC PRINCIPAL | | |
| | | | Vitthalrao Patil Michaelaya, Kale | | |
| | | | (Arts. Commerce & Joience) | | |
| | | | T.a. Panhala, Dist. Kolhapar | | Some the second and the displacement is a second or the second of the second of the second of the second of the |
| Total c/f | | 14,809,940.00 | Total c/f | (Page 2) | 19,953,582.00 |

| | | 2 | |
|--|--|---|--|
| | | 4 | |

| DOGELINE VEEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--|---------------|---------------|---|--|---------------|
| RECEIPT ITEMS Total b/f | AMOUNT | 14,809,940.00 | Total b/f | and the company of the Minnesott provided a bounded and gar again to the contract of the contr | 19,953,582.00 |
| | | 326,637.00 | By Fees for the extra-curricular | | |
| To Dearness Allowance Difference: | 276,087.00 | 020,007.00 | Activities: - (Granteble & Non Grantable Faculties) | | 291,060.00 |
| 1) Teaching Staff | 50,550.00 | | i) Gymkhana Fee | 126,480.00 | |
| 2) Non Teaching Staff | 326,637.00 | | ii) College Magazine Fee | 47,390.00 | |
| | 320,037.00 | 43,800.00 | iii) Prospectus Fee | 36,070.00 | |
| To Other Allowances:- | 3,000.00 | 40,000.00 | iv) Cultural Activities Fee | 47,460.00 | |
| 1) Cash Allowance | 24,000.00 | | v) Tutorial Fee | 33,660.00 | |
| 2) Principal Special Allowance | | | 3 ** | 291,060.00 | |
| 3) Principal Additional House Rent Allowand | 43,800.00 | | By Other Income:- | | 82,450.00 |
| | 43,000.00 | 52,758.00 | 1) National Workshop Subscription | 10,000.00 | |
| To P. H. D. Difference:- | 52,758.00 | 32,730.00 | [Received from Ravalnath.Grightaran .H. Society] | | |
| 1) Teaching Staff | 52,758.00 | | 2) National Workshop Registration Fee | 72,450.00 | |
| | 52,756.00 | 206,340.00 | | 82,450.00 | |
| To Leave Encashment:- | 200 240 00 | 200,340.00 | By Bank Interest | , | 11,301.00 |
| 1) Non Teaching Staff | 206,340.00 | | By Fees Collecected on behalf of the University:- | | 653,337.00 |
| 01. | 206,340.00 | 3,545,000.00 | 1) University Examination Fee | 473,730.00 | |
| To Non GrantTeaching & Non Teaching Staff Sala | 870,000.00 | 3,343,000.00 | 2) Pro - rata Contribution | 2,465.00 | |
| 1] Non Teaching Staff | | | 3) Ashwamedh Fee | 4,428.00 | |
| 2] Teaching Staff (Commerce) | 642,000.00 | | 4) Youth Festival Fee | 39,154.00 | |
| 3] Teaching Staff (Science) | 2,033,000.00 | | 5) Self Finance Unit Fee (N. S. S.) | 12,540.00 | |
| · · · · · · · · · · · · · · · · · · · | 3,545,000.00 | | 6) Expenditure out of Environmental Studies Fee | 121,020.00 | |
| To Non- Grant Faculty Salary (B.A.(Addition | al Division), | | 3) | 653,337.00 | • |
| B. Com. & B. Sc.) (On C. H. B) | | 568,960.00 | By Lead College :- | | 61,725.00 |
| To Rent, Rates & Taxes:- | | 1,169,420.00 | a) Students' Contribution | 39,525.00 | |
| a) Building Maintenance charges paid to management | 110,000.00 | | b) Received from Lead College | 22,200.00 | |
| b) Paid to landlord (Owner of building) | 1,029,000.00 | | b) Received from Lead Conege | 61,725.00 | - |
| c) Gram Panchayat Taxes | 30,420.00 | _ | By Ex-students Union Subscription | | 15,920.00 |
| | 1,169,420.00 | - 47 704 00 | By Ex-students Official Subscription | | * |
| To Expenditure on College Liabrary:- | 5.004.00 | 17,734.00 | By Deficit Carried Over to Balance Sheet | | 885999.65 |
| 1) News papers | 5,964.00 | | [Excess and diture over Income] | | |
| 2) Periodicals & Journals | 4,770.00 | | | and the same | |
| 3) Library e Journals Software Subscription | 7,000.00 | | VC PRINCIPAL Kale | | |
| m - 1 - 10 | 17,734.00 | 20,740,589.00 | tthalrao Patil Mahavidyalaya, Kale Total c/f | . (Page 3) | 21,955,374.65 |
| Total c/f | | 20,740,569.00 | (Arts, Commerce & Science) Total c/f | | |

| | *** | | .3 | 10000 | |
|--|------------|---------------|------|---------------|----------|
| RECEIPT ITEMS | AMOUNT | AMOUNT | | PAYMENT ITEMS | AMOUNT |
| Total b/f | | 20,740,589.00 | | Total b/f | |
| To Expenditure on Repairs:- | | 38,149.00 | | | |
| Repairs & Maintenance of Computers | 27,166.00 | | | | |
| Repairs to Furniture & Dead Stock | 5,230.00 | * | | | |
| 3) Repairs to Water Connection | 5,753.00 | * | | * | |
| | 38,149.00 | | | | |
| To Expenditure on College Laboratory:- | | 194,433.00 | | | |
| Science Laboratory Materials | 192,953.00 | | | | |
| 2) Cylender Gas Expenses | 1,480.00 | | | | |
| | 194,433.00 | | | | |
| To Office Contingency:- | | 184,238.00 | | * | |
| 1) Printing Expenses | 37,600.00 | | | | |
| 2) Stationery Expenses | 30,057.00 | | | | |
| 3) Zerox Expenses | 2,850.00 | | | | |
| 4) Travelling Expenses | 4,270.00 | | | | |
| 5) Telephone Expenses | 32,951.00 | | | | |
| 6) Water Charges | 500.00 | | | | |
| 7) Postage Expenses | 2,417.00 | | | | |
| 8) Advertisment Expenses | 33,080.00 | ~ | | | |
| 9) Electrical Materials | 1,768.00 | | | | |
| 10) Electroity Charges | 20,448.00 | | | | |
| 11) Computer Stationery | 18,297.00 | | | | |
| | 184,238.00 | | | | |
| To Other Expenses:- | | 149,371.65 | | | |
| 1) Bank Commission & Other Charges | 2,283.65 | | | | |
| 2) Affilation Fee | 6,000.00 | | | | |
| 3) Sundry Expenses | 530.00 | | | | |
| 4) Diesel for Generator | 1,400.00 | | | | |
| 5) Approved Course Certificate Fee | 200.00 | | * | | â |
| 6) Principal Association Conference | 6,900.00 | | O | Total c/f | |
| Total c/f | 17,313.65 | 21,300,700.00 | 1700 | | (Page 4) |

AMOUNT 21,955,374.65

21,955,374.65

(Page ... 4)

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science)

| | ([| <u> </u> | 4 | | | | |
|---|------------|---------------|---|---------|----------|----------|---------------|
| RECEIPT ITEMS | AMOUNT | AMOUNT | | PAIMENT | | AMOUNT | AMOUNT |
| Total b/f | 17,313.65 | 21,306,780.65 | | T | otal b/f | | 21,955,374.65 |
| 7) Cleaning & Sweaping Expenses | 2,743.00 | | | | | | |
| 8) Science Practicle Examination Travelling | 1,400.00 | | | | | | |
| 9) Tree Plantation Expenses | 6,735.00 | - | | , | | | |
| 10) Audit Fee | 16,790.00 | | | | | | |
| 11) Freight Expenses | 700.00 | | | | | | |
| 12) National Workshop Expenses | 102,690.00 | | | | | | |
| 13) Green Audit Workshop Expenses | 1,000.00 | | | | | | |
| _ | 149,371.65 | | | | | | |
| Expenditure on Gymkhana & Other | | | | | | | |
| Co-Curricular Activities:- | | 144,776.00 | | | | | |
| 1) Functions & Ceremonies | 6,563.00 | | | | | | |
| 2) College Magazine Printing Expenses | 35,000.00 | | | | | | |
| 3) Sports Competition Participation | 16,787.00 | | | | | | |
| 4) College Anversary Expenses | 4,632.00 | | | | | | |
| 5) Cultural Activities Expenses | 1,655.00 | | | | | | |
| 6) Spoken English Examination Fee | 500.00 | | | | | | |
| 7) Zonal Pro-Rata Contribution | 9,125.00 | | | | | | |
| 8) Advertisment Expenses | 12,360.00 | | | | | | |
| 9) Photo Expenses | 500.00 | | | | | | |
| 10) University Magazine Competition | 250.00 | | | | | | |
| 11) Avishkar Magazine Competition | 1,510.00 | | | | | | |
| 12) Hospitability (Tea, Refreshmrnt etc.) Expenses | 4,159.00 | | | | | | |
| 13) Sports Materials | 16,800.00 | | | | | | |
| 14) Sportsmen Uniform | 11,600.00 | | | | | | |
| Total c/f | 121,441.00 | 21,451,556.65 | | I | otal c/f | | 21,955,374.6 |
| | | | | | | (Page 5) | |

(Page ... s

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist Kolhapur

| RECEIPT ITEMS | AMOUNT | AMOUNT | 5 | PAYMENT ITEMS | AMOUNT | AMOUNT |
|---|------------|---------------|--|---------------|-----------|---------------|
| Total b/f | 121,441.00 | 21,451,556.65 | And the second s | Total b/f | Δ Δ | 21,955,374.65 |
| 15) Annual Sports Mahostav Expenses | 450.00 | | | | | |
| 16) Annual Social Expenses | 2,885.00 | | | | | |
| 17) Prospectus Printing Expenses | 20,000.00 | • | | | | |
| | 144,776.00 | | | | | |
| Fees paid to the University:- | | 29,590.00 | | | | |
| Eligibility Fee | 8,140.00 | | | | | |
| Emergency Aid Fund | 2,110.00 | | | | | |
| Students & Teachers Insuranse | 8,750.00 | | | | | |
| e-Mail Fee | 10,590.00 | | | | | |
| | 29,590.00 | | | | | |
| O Lead College Fee:- | | 79,177.00 | | | | |
| a) Paid to University | 44,825.00 | | | | | |
| b) Lead College Activities Expenses | 34,352.00 | | | | | |
| | 79,177.00 | | | | | |
| Expenditure out of Development Fund Fees (for College): | - | 110,560.00 | | | | |
| 1) Play Ground Leveling Expenses | 50,700.00 | | | | | |
| 2) Repairs to Building | 59,860.00 | A . | | | | |
| | 110,560.00 | | | | | |
| O College Semester Examination Expenses | | 30,000.00 | | | | |
| To Depreciation | | 254,491.00 | | | | |
| ~~. | TO MORIA | 04.055.074.05 | | CI | AND TOTAL | 21 955 374 |
| GRA | ND TOTAL:- | 21,955,374.65 | | Gr | AND IOIAL | 21,300,374.0 |

Subject to our separate report of even date M/s Patil Ghevade Mahapurkar & Associates

PLACE :- KOLHAPUR DATE :- 10-07-2018.

(K. S. PATIL)

CHARTERED ACCOUNTANT
PARTNER
M. No. 118103

Vitthalrao Patil Mahavidyalaya, Kak (Arts, Commerce & Science) Tal. Panhala, Dist.:Kolhapur

PRINCIPAL

Vitthalrao Patil Mahavidyalay, Kale. Tal:- Panhala, Dist:- Kolhapur. Fai Ghevade Mahapurkar Associates

Chartered Accountants

1105, K-2, Slepupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay, Kale, Tal-Panhala, Dist-Kolhapur

Balance Sheet as on 31st March, 2018.

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|---------------|--------------|--|--|--------------|
| A) Other Earmarked Fund:- | ATTA O O TO A | 2,026,448.00 | Al Furniture & Fixtures (At Cost):- | And the second of the second o | 3,373,412.00 |
| | 1,082,978.00 | 2,020,11010 | (As per Schedule of Fixed Assets) | | |
| 2) Development Fund | 575,260.00 | | B] Loans & Advances :- | | 1,079,002.00 |
| | 2,980.00 | | 1] Shri Vitthal S. Patil | 54,500.00 | |
| 3] Poor Boys Fund | 45,230.00 | | 2] Shri Balavant S. Patil | 46,330.00 | |
| 4] Students Aid Fund 5] Capital Grant for U. G. C. General | 320,000.00 | | 3] Students Aid Fund | | |
| Development Assistance Scheme | | | 4] Staff LIC | 22.00 | |
| | 2,026,448.00 | | 5] Advance (Shri. Om Ganesh Alluminium & | 10,000.00 | |
| B) Liabilities:- | | 944,769.00 | Glass, Kolhapur) 6] Salary Grant Receivable | 9,959.00 | |
| 1] Library Deposit | 12,540.00 | | Advance (Shri. K. D. Patil) | 2,200.00 | |
| 2] Professional Tax | 296,305.00 | | (P. F. & P. T. of deceaded employee) | 2,200.00 | |
| B. C. Students Scholarship | 11,360.00 | ~ | (P. F. Rs. 2,000/- & P. T. Rs. 200/-) | | |
| 4] Anamat (Mrs. S. V. Patil) | 4,700.00 | _ | (P. F. Rs. 2,000/- & F. T. Rs. 200/-) Advance:- | | |
| 5] Difference in opening Bank Balance | 60.00 | | a) Perfect Software, Kolhapur | 6,000.00 | |
| (K. D. C. c. Bank Ltd. A/c. No. 5148) | | | b) University Exam Centre Exp. Advance | 905,811.00 | |
| 6] Difference in opening Bank Balance (Canara Bank, A/c, No. 921244) | 805.00 | | Sundry Creditors :- | | |
| 7] a) Shri Yamgekar V. S. | 3.00 | | a) M/s. Karamalkar & Company | 25,000.00 | |
| 8) Anamat (Dr. S. J. Naik) | 2,686.00 | | Advances (M/s. Sindh Software Solution) | 19,180.00 | |
| | 2,000.00 | | | 1,079,002.00 | |
| 9) Kolhapur District Teachers Co-op Patsanstha 10) Chaff LIC | 2,000.00 | | C] Cash & Bank Balance :- | | 1,488,327.6 |
| 10) Staff LIC | 77,000.00 | | a) Cash in hand :- | | |
| 11) Professional Tax (Non Grant) | 77,000.00 | | 1] Main Cash Book | 1,277.50 | |
| 12) Sundry Creditors:- | 404,894.00 | | 2] N. S. S. Camp Cash Book | 17.00 | |
| a) M/s Bio Tresure India | 132,416.00 | | 3] Youth Cleamess day Cash Book | 7.00 | |
| b) M/s. Balaji Scientific Traders | 944,769.00 | | (wall | | |
| Total c/f | 344,703.00 | 2,971,217.00 | Total c/f | 1,301.50 | 5,940,741.6 |
| Total C/1 | | _,011,211.00 | I/C PRINCIPAL (Page 2) | | |

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science)

| RECEIPTITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | |
|---------------------|---|---|---|------------|----------------|
| Total b/f | | 2,971,217.00 | Total b/f | 1,301.5 | 5,940,741.6 |
| Intersee Balances:- | | 22,328,196.50 | b) Cash at Bank :- | | |
| | 22,328,196.50 | STOCKED AND COOK BOOK AND STOCKED STOCKED | 1] K. D. C. C. Bank Ltd.:- | | |
| | 22,328,196.50 | | i) Account No. 5/48 | 289,465.8 | 80 |
| _ | , | • | ii) Account No. 5/56 | 89,435.4 | 40 |
| | | | iii) Account No. 5/57 | 139,520. | 05 |
| * | | | iv) Account No. 5/58 | 137. | 00 |
| | | | v) Account No. 5/60 | 73,585. | 00 |
| | | | v) Account No. 0253 | 795,254. | 05 |
| | | | 2] Canara Bank A/ c. No. 921244 | 1,909. | 00 |
| | | | 31 N. S. S. Regular Cash Book (4807) | 500. | 00 |
| | | | 4] Bank of maharashtra A/c. No. 136 | 21,825. | 00 |
| | | | 5] Bank of India A/c No. 3290 | 69,398. | |
| | | | 6] Bank of India A/c No. 000193 [U. G. | | |
| | | | oj bank oz mata za zvot osta je | 1,488,327 | |
| | | | D) Intersee Balances :- | 1,100,021 | 86,243 |
| | | | 1] N. S. S. Camp Cash Book | 60,305 | |
| | | | 2] B. C. Scholarship Cash Book | 4,260 | |
| | | | - | 21,678 | |
| | | | 3] N. S. S. Regular Cash Book | 86,243 | |
| | | ~ | | | 19,272,428 |
| | | | E) Income & Expenditure Account :- | 10 206 420 | |
| | | | Deficit as per last Balance Sheet | 18,386,429 | |
| | | | Add:-Deficit for Current Year | 885,999 | |
| | | | | 19,272,428 | |
| GRA | AND TOTAL:- | 25,299,413.50 | | GRAND TOTA | L:- 25,299,413 |

Note :- N. S. S., University Examination, College Examination & Scholarship account are not included in the College Balance Sheet.

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 10-07-2018.

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

(K. S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

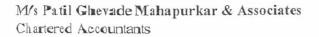
M. No. 118103

PPRINCIPAL

Vitthairao Patil Mahavidyalay, Kale. Tal:- Panhala, Dist:- Kolhapur.

I/C PRINCIPAL

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur



1105/K-2, Shahupuri 4th Lane Opp. Shahaji Law College, Kolhapur-416001

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay, Kale, Tal-Panhala, Dist-Kolhapur Schedule of Fixed Asset, Depreciation for the year ended 31st, March, 2018.

| | | Opining | , Depresation | <u> </u> | | | | |
|---|--------------|--------------|-----------------|---------------|--------------|---|---------------|--------------|
| | Rate of | Balance of | | | Depreciation | Depreciation | Depreciation | |
| Sr. Name of Asset | | Cost on | Additions | Cost Price as | for | Fund | Fund | WDV as on |
| no. | Depreciation | 01/04/2017 | during the year | on 31-03-2018 | 2017-18 | on 31-03-2017 | on 31-03-2018 | 31-03-2018 |
| 1) Liabrary Books | 10% | 477,740.00 | 575.00 | 478,315.00 | 21,487.00 | 263,446.00 | 284,933.00 | 193,382.00 |
| 2) Furniture & Deadstock | 10% | 768,116.00 | 109,950.00 | 878,066.00 | 58,065.00 | 297,418.00 | 355,483.00 | 522,583.00 |
| 3) Teaching Aids | 10% | 450.00 | | 450.00 | 10.00 | 347.00 | 357.00 | 93.00 |
| 4) Sports Equipments | 10% | 38,672.00 | - | 38,672.00 | 3,276.00 | 5,909.00 | 9,185.00 | 29,487.00 |
| 5) Computers | 10% | 175,795.00 | 60,600.00 | 236,395.00 | 18,753.00 | 48,862.00 | 67,615.00 | 168,780.00 |
| 6) Laboratory Equipments | 10% | 781,213.00 | 264,954.00 | 1,046,167.00 | 92,118.00 | 124,988.00 | 217,106.00 | 829,061.00 |
| 7) Audio Visual Equipments | 10% | 36,500.00 | - | 36,500.00 | 2,809.00 | 8,407.00 | 11,216.00 | 25,284.00 |
| 8) C. C. C. T. V. camera | 10% | 91,720.00 | - | 91,720.00 | 8,255.00 | 9,172.00 | 17,427.00 | 74,293.00 |
| 9) Xerox Machine | 10% | - | 124,700.00 | 124,700.00 | 12,470.00 | | 12,470.00 | 112,230.00 |
| 9) Expenditure out of | | | | | | | | |
| Development/Fees:- | | | | | | | | |
| 1) Furniture & Deadstock | 10% | 56,500.00 | ` - | 56,500.00 | 2,665.00 | 29,852.00 | 32,517.00 | 23,983.00 |
| 2) Teaching Aids | 10% | 2,585.00 | - | 2,585.00 | 209.00 | 492.00 | 701.00 | 1,884.00 |
| Digital Boards | 10% | 20,160.00 | = | 20,160.00 | 1,688.00 | 3,276.00 | 4,964.00 | 15,196.00 |
| 10) Expenditure out of | | | | | | | | |
| U. G. C. Grant:- | | | | | | | | |
| 1) Equipments | 10% | 230,234.00 | - | 230,234.00 | 20,721.00 | 500 - | 43,744.00 | 186,490.00 |
| Books & Journals | 10% | 37,858.00 | - | 37,858.00 | 3,407.00 | 3,786.00 | 7,193.00 | 30,665.00 |
| Construction/ Extension | 10% | 95,090.00 | - | 95,090.00 | 8,558.00 | 9,509.00 | 18,067.00 | 77,023.00 |
| /renovation of Building | | | | | | | | |
| Total: | • | 2,812,633.00 | 560,779.00 | 3,373,412.00 | 254,491.00 | 828,487.00 | 1,082,978.00 | 2,290,434.00 |

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 10/07/2018

(K. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. No. 118103

Vitualia Talif Muhavidyala wa Kale Tal Asanbala, Dist - Kolhapur

1105, C., ahupuri, 4th Lane
Opp. K.D.C.C.Bank H. O.
Kolhapur-416001
Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur

(Grantable Unit Cash Book)

Receipts & Payments Account for the year ended 31st March, 2019

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--|---------------|---------------|--|--------------|---------------|
| RECURRING DIRECT RECEIPTS:- | | | RECURRING DIRECT PAYMENTS:- | | |
| I) State Government Grants:- | | 17,776,275.00 | I) Basic Pay:- | | 5,471,640.00 |
| a) Salary Grant | 16,572,982.00 | | 1) Teaching Staff | 4,207,600.00 | |
| b) Arrears Salary Grant | 82,161.00 | | 2) Non-Teaching Staff | 814,280.00 | |
| c) C. H. B. Salary Grant | 184,800.00 | | 3) CHB Remuneration | 449,760.00 | |
| d) Non Salary Grant (Transferred to Tuition Fee) | 936,332.00 | | | 5,471,640.00 | |
| | 17,776,275.00 | | II) Grade Pay :- | | 1,339.200.00 |
| II) FEES & FINES:- | | 1,012,453.00 | 1) Teaching Staff | 1,152,000.00 | |
| A) Granteble Arts Faculty | | | 2) Non-Teaching Staff | 187,200.00 | |
| 1) Admmission Fee | 8,690.00 | | | 1,339,200.00 | |
| 2) I-Card Fee | 10,050.00 | | III) Dearness Allowance :- | 2,000,200.00 | 9,319,674.00 |
| 3) T. C. Fee | 6,050.00 | | 1) Teaching Staff | 7,853,783.00 | 7,077,00 |
| 4) Library Fee | 42,205.00 | | 2) Non-Teaching Staff | 1,465,891.00 | |
| 5) Other Fees | 6.00 | | 7 | 9,319,674.00 | |
| 6) Bonafide Fee | 9,900.00 | | IV) Other Allowances :- | | |
| 7) Tuition Fees & Other Fees | 936,332.00 | | a) House Rent Allowance:- | | 652,908.00 |
| (Received from B. C. Students Scholarship | | | 1) Teaching Staff | 552,760.00 | |
| , and a second of the second o | 1,013,233.00 | | 2) Non-Teaching Staff | 100,148.00 | |
| Less:-1] Admission Cancellation Fee | 780.00 | | C | 652,908.00 | |
| | 1,012,453.00 | | b) Transport Allowance:- | | 212,320.00 |
| II) Fees for the extra-curricular | | | 1) Teaching Staff | 178,720.00 | |
| Activities:- (Granteble & Non Grantable Faculties) | | 158,155.00 | 2) Non-Teaching Staff | 33,600.00 | |
| i) Gymkhana Fee | 67,360.00 | | | 212,320.00 | |
| ii) College Magazine Fee | 25,230.00 | | VI) Other Allowances:- | 212,320.00 | 27.000.00 |
| iii) Prospectus Fee | 21,255.00 | | 1) Cash Allowance | 3,000.00 | 27,000.00 |
| iv) Cultural Activities Fee | 25.260.00 | | Principal Special Allowance | 24,000.00 | |
| v) Tutorial & Paper Charges Fee | 19,050.00 | | 2) Timorpal opecial Timorrance | 27,000.00 | |
| | 158,155.00 | | VII) P. H. D. Difference:- | 27,000.00 | 15 646 |
| _ | 130,133.00 | | 1) Teaching Staff | | 18.810.00 |
| | | | 1) Teaching Stair | 18,810.00 | |
| | | | Chan | 18,810.00 | |
| Total c/f | 9 | 18.946.883.00 | Total off | (Page 2) | 17,041,552.00 |
| | | | I/C PRIXCIPAL Vitthalrao Patil Mahavidyalaya, Kale | | |

(Arts, Commerce & Science)

| | - | | | |
|--|---|--|--|--|
| | 1 | | | |

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--|------------|---------------|--|-------------|---------------|
| Total b/f | | 18,946,883.00 | Total b/f | | 17,041,552.00 |
| IV) Other Income:- | | 113,750.00 | VIII) Principal Pay Difference :- | | 63,351.00 |
| 1) Taluka Leval Elocution Competition Grant | 5,000.00 | | 1) Teaching Staff | 63,351.00 | |
| [Received from Panchayat Samiti Panhala) | | | _ | 63,351.00 | |
| 2) National Workshop Registration Fee | 91,250.00 | | X) Recoverable Tuition Fee (Transferred from Tu | ition Fee) | 936,332.00 |
| 3) National Workshop Grant | 7,000.00 | | XII) Rent, Rates & Taxes:- | | 100,000.0 |
| (Received from Shivaji University, Kolhapur) | | | a) Building Maintenance charges paid to manage | - | |
| 4) National Workshop Grant | 10,000.00 | | b) Paid to landlord (Owner of building) | 100,000.00 | |
| (Received from Shri Ravalnath CHS, Ltd.) | | | _ | 100,000.00 | |
| 5) Sundry Receipts :- (Fine) | 500.00 | 2 | XIII) Building Repairs and Deprecition | | |
| | 113,750.00 | > | (IV) Expenditure on College Liabrary:- | | 104,441.0 |
| V) Bank Interest | | 2,460.00 | 1) Library Books | 70,684.00 | |
| | | | 2) News papers | 15,344.00 | |
| | | | 3) Periodicals & Journals | 9,463.00 | |
| | | | 4) Library e Journals Software Subscription | 7,000.00 | |
| | | | 5) Library Printing Expenses | 1,950.00 | |
| ey . | | | | 104,441.00 | |
| | | | XV) Expenditure on Repairs :- | | 32,052.0 |
| | | | 1) Repairs & Maintenance of Computers | 20,347.00 | |
| | | | 2) Repairs to Furniture & Dead Stock | 11,705.00 | |
| | | | | 32,052.00 | |
| | | X | (VII) Office Contingency:- | | 142,331.5 |
| | | | 1) Printing Expenses | 41,500.00 | |
| | | | 2) Stationery Expenses | 25,116.50 | |
| | ` _ | | 3) Zerox Expenses | 1,912.00 | |
| | _ | | 4) Travelling Expenses | 3,140.00 | |
| | | | 5) Telephone Expenses | 25,443.00 | |
| | | | 6) Water Charges | 2,240.00 | |
| | | | 7) Postage Expenses | 360.00 | |
| | | | 8) Advertisment Expenses | 11,560.00 | |
| | | | 9) Electroity Charges | 28,030.00 | |
| | | | 10) Computer Stationery | 3,030.00 | |
| | | | | 142,331.50 | 7 |
| | | | | | - |

(Page. . .3)

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala. Oise Kolhonur

Fa

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | | AMOUNT |
|--|------------------------|---------------|--|------------|-----------------|
| Total b/f | , | 19,063,093.00 | Total b/f | | 18,420,059.5 |
| | | X | VIII) Other Expenses:- | | 124,276.3 |
| | | | 1) Bank Commission & Other Charges | 2,288.30 | |
| | | | 2) Sundry Expenses | 2,175.00 | |
| | | | 3) Diesel for Generator | 300.00 | |
| | | | 4) Approved Course Certificate Fee | 200.00 | |
| | | | 5) Principal Association Conference Expenses | 2,545.00 | |
| | | | 6) Cleaning & Sweaping Expenses | 6,570.00 | |
| | | | 7) Audit Fee | 27,145.00 | |
| | | | 8) Freight Expenses | 850.00 | |
| | | | 9) National Workshop Expenses | 80,703.00 | |
| | | | 10) Affilation Form Fee | 1,500.00 | |
| | | | - | 124,276.30 | |
| | | | XIX) Expenditure on Gymkhana & Other | 124,270.30 | 50.150 |
| | | | Co-Curricular Activities:- | | 59,152 |
| | | | 1) Functions & Ceremonies | 0.000.00 | |
| | | | | 8,232.00 | |
| | | | 2) College Magazine Printing Expenses | 32,000.00 | |
| | | | 3) Sports Competition Participation Expenses | 1,040.00 | |
| | | | 4) College Anversary Expenses | 1,280.00 | |
| | | | 5) Guest Lecturer Remuneration | 500.00 | |
| | | | 6) Publicity Expenses | 500.00 | |
| | | | 7) Subscription | 250.00 | |
| | | | 8) Expenses | 350.00 | |
| | | | 9) Sportsmen Uniform | 15,000.00 | |
| | _ | | - | 59,152.00 | |
| TOTAL OF DIRECT/RECURRING REC | EIPTS [A]:- | 19,063,093.00 | TOTAL OF DIRECT / RECURRING PAYMENT | NTS: (A) | 18,603,487. |
| INDIRECT RECEIPTS:- | | | I) NON-RECURRING EXPENDITURE:- | - (12) | |
| Subscription / Donations & Contributions towar | ds | - | 1) Furniuture & Deadstock | 173,880.00 | 368,443. |
| Non-recurring Expenditure of the College | (don) | | 2) Computer Purchase | | |
| | V | | Electrical Fitting Expenses | 67.400.00 | |
| | I/C HRINZIPAL | W-la | | 31,463.00 | |
| Vitthalr | ao Patil Mahavidyalaya | , kale | 4) Play Ground Leveling Expenses | 95,700.00 | |
| RECEIPTS ON ACCOUNT OF (Art | ts, Commerce & Scienc | ej | m | 368,443.00 | |
| SCHOLARSHIPS /FELLOWSHIPS & PRIZES: | nameta, Dist. Kolhapi | ur | II) Payment on Account of Scholarships, | | |
| Loans:- | - | - | Fellowships & Prizes:- | | - |
| 1) From Management :- | | | III) Repayments of Loans:- | | |
| | | 1,061,480.00 | 1) To Management :- | | 409,000. |
| (Shri Datta Shikshan Prasark Mandal) | _ | | (Shri Datta Shikshan Prasark Mandal) | | . = - • - 5/3/. |
| Total c/f | | 1,061,480.00 | Total c/f | (Page4) | 777 442 / |
| | | | rotal Oli | (1 age4) | 777,443.0 |

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | | AMOUNT |
|---|---------------|---------------|--|---------------|---|
| Total b/f | | 1,061,480.00 | Total b/f | | 777,443.00 |
| V) Other Contributions, Transfer to Specific Funds, | etc.:- | | IV) Other Contributions, Transfer to Specific Fund | s Etc. :- | |
| A) Fees Collecected on behalf of the University :- (Including | ig Non Grant) | 2,106,982.00 | 6,982.00 A) Fees paid to the University:- (Including Non Gra | | 1,842,005.00 |
| 1) Eligibility Fee | 64,875.00 | | 1) Eligibility Fee | 110,250.00 | |
| 2) University Examination Fee | 1,663,833.00 | | 2) University Examination Fee | 1,231,055.00 | |
| 3) Pro-rata Contribution | 52,554.00 | | 3) Pro - rata Contribution | 55,000.00 | |
| 4) Ashwamedh Fee | 52,980.00 | | 4) Ashwamedh Fee | 52,800.00 | |
| 5) Youth Festival Fee | 100,775.00 | | 5) Youth Festival Fee | 33,000.00 | |
| 6) Emergency Aid Fund Fee | 17,610.00 | | 6) Emergency Aid Fund | 11,000.00 | |
| 7) Students & Teachers Insuranse | 40,385.00 | | 7) Students & Teachers Insuranse | 27,500.00 | |
| 8) e-Mail Fee | 88,050.00 | | 8) e-Mail Fee | 55,000.00 | |
| 9) Self Finance Unit Fee (N. S. S.) | 8,370.00 | | 9) Self Finance Unit Fee (N. S. S.) | | |
| 10) N. S. S. Fee | 17,550.00 | | 10) N. S. S. Fee | 1,000.00 | |
| | | | 11) College Semester Examination Expenses | 265,400.00 | |
| | 2,106,982.00 | | | 1,842,005.00 | |
| V) OTHER INDIRECT OR NON-RECURRING RE | CEIPTS :- | 9,416,351.00 | V) OTHER INDIRECT OR NON-RECURRING | | 11,249,832.0 |
| 1) Providend Fund | 324,000.00 | | 1) Providend Fund | 324,000.00 | , |
| 2) Professional Tax | 52,500.00 | | 2) Professional Tax | 52,500.00 | |
| 3) L.I.C | 821,448.00 | | 3) L.I.C | 821,448.00 | |
| 4) Income Tax | 938,600.00 | | 4) Income Tax | 938,600.00 | |
| 5) Shri Ravalnath Co. op. Housing Society | 1,565,014.00 | | 5) Shri Ravalnath Co. op. Housing Society | 1,565,014.00 | |
| 6) Defined Contributory Pension Scheme | 1,250,438.00 | | 6) Defined Contributory Pension Scheme | 1.250,438.00 | |
| 7) Teaching & Non Teaching Staff | | | 7) Teaching & Non Teaching Staff | | |
| Accidental Insurance Scheme | 7,434.00 | | Accidental Insurance Scheme | 7,434.00 | |
| 8) Kolhapur District Professor Patsanstha | 1,895,400.00 | | 8) Kolhapur District Professor Patsanstha | 1,895,400.00 | |
| 9) Environmental Studies Fee | 67,775.00 | | 9) Expenditure out of Environmental Studies | - | |
| 10) Professional Tax (C. H. B. Salary) | 2,800.00 | | a} Teachers Remuneration | 50,000.00 | |
| 11) Lead College :- | | | 10) Lead College Fee:- | , | |
| a) Students' Contribution | 44,000.00 | | a) Paid to University | 27,500.00 | 7 |
| b) Received from Lead College | 31,700.00 | | b) Lead College Activities Expenses | 25,885.00 | · · |
| 12) Students Aid Fund | 8,320.00 | | 11) Students Aid Fund | - | |
| 13) Non Grant Tuition Fee | 299,805.00 | | 12) Non Grant Tuition Fee | 299,805.00 | |
| 14) Non Grant Cash Book | 2,000,492.00 | | 13) Non Grant Cash Book | 3,639,248.00 | |
| 15) University/ College Examination Advance | - | | 14) University/ College Examination Advance | 291,944.00 | |
| (Shri Vijay Bandopant Patil) | | | (Shiri Vijay Bandopant Patil) | 221,277.00 | |
| Total c/f | 9,309,726.00 | 12,584,813.00 | Total c/f | 11,189,216.00 | 13,869,280.0 |
| | | ,, | NC FRINZIPAL | (Page5) | 15,007,200.0 |

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

| RECEIPT ITEMS | AMOTINE | AMOUNT | | | |
|---|--|---------------|---|---------------|---------------|
| | AMOUNT | AMOUNT | PAYMENT ITEMS | | AMOUNT |
| Total b/f | 9,309,726.00 | 12,584,813.00 | Total b/f | 11,189,216.00 | 13,869,280.00 |
| 16) N. S. S. Regular Cash Book | 14,700.00 | | 16) N. S. S. Regular Cash Book | 25,565.00 | |
| 17) N. S. S. Camp Cash Book | 15,750.00 | | 17) N. S. S. Camp Cash Book | 26,825.00 | |
| 18) Ex-students Union Subscription | 9,125.00 | | 18) Ex-students Union Subscription | - | |
| 19) Development Fund Fee | 67,050.00 | | 19) Expenditure out of Development Fund | 726.00 | |
| 20) Security Wall Compound Construction Advan | - | | 20) Security Wall Compound Construction Advance | - | |
| (Shri Vasant Gopal Indulkar) | | _ | (Shri Vasant Gopal Indulkar) | 7,500.00 | |
| | 9,416,351.00 | | | 11,249,832.00 | |
| TOTAL OF INDIRECT/NON-RECURRING REC | EIPTS:-(B) | 12,584,813.00 | TOTAL OF INDIRECT/NON-RECURRING PAYM | IENTS:-(B) | 13,869,280.00 |
| | | 4_ | | | |
| 1) Opening Cash Balance | | 1,277.50 | 1) Closing Cash Balance | | 115.00 |
| 2) Opening Bank Balance:- | | 1,480,393.05 | 2) Closing Bank Balance:- | | 656,693.75 |
| 1) K.D.C.C. Bank Ltd.:- | | | 1) K.D.C.C. Bank Ltd.:- | | |
| a) Account No. 236 | 289,465.80 | | a) Account No. 236 | 55,467.20 | |
| b) Account No. 000274 | 89,435.40 | | b) Account No. 000274 | 65,279.80 | |
| c) Account No. 000211 | 73,585.00 | | c) Account No. 000211 | 18,585.00 | |
| d) Account No. 000239 | 139,520.05 | | d) Account No. 000239 | 19,238.45 | |
| e) Account No. 0253 | 795,254.05 | | e) Account No. 0253 | 285,307.45 | |
| 2) Canara Bank A/c No. 921244 | 1,909.00 | | 2) Canara Bank A/c No. 921244 | 1,909.00 | |
| 3) Bank of Maharashtra A/c No. 136 | 21,825.00 | | 3) Bank of Maharashtra A/c No. 136 | 111,704.60 | |
| 4) Bank of India A/c No. 3290 | 69,398.75 | | 4) Bank of India A/c No. 3290 | 71,858.75 | |
| 5) Bank of India A/c No. 0372 | | | 5) Bank of India A/c No. 0372 | 27,343.50 | |
| | 1,480,393.05 | - | | 656,693.75 | |
| TOTAL OF OPENING CASH & BANK BA | The same of the sa | 1,481,670.55 | TOTAL OF CLOSING CASH & BANK B | | 656,808.75 |
| | | | DAINE DAINE | ALANCE(C) | 030,000,73 |
| GRAND TOTAL:- $(A + B + C)$ | | 33,129,576.55 | GRAND TOTA | L:=(A+B+C) | 33,129,576.55 |
| | | | OMAIND IOIA | L. (A.D.C) | 00,127,570.55 |

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 25-07-2019

> (R.S. PATIL) CHARTERED ACCOUNTANT

PARTNER M.No.30466 Vijuhalrao Patil Mahavidyalaya, Kale Vijuhalrao Patil Mahavidyalaya, Kale (A. I.) Commercia (A. I.) Co -Tal; Panhala, Dist; Kolhapur.

(Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

1105, K¹... ahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur (Non Grant Cash Book)

(Non Grant Cash Book)

| RECEIPT ITEMS | AMOUNT | AMOUNT | he year ended 31st March, 2019 PAYMENT ITEMS | AMOUNT | AMOUNT |
|---|--------------|--------------|--|--------------|-------------|
| RECURRING DIRECT RECEIPTS:- | | | RECURRING DIRECT PAYMENTS:- | | |
| To FEES & FINES:- | | 7,338,260.00 | By Remuneration:- | | 7,349,900.0 |
| A) Granteble Arts Faculty | | | 1] Consolidated Salary Science Faculty (Teaching) | 5,342,300.00 | 7,547,700.0 |
| 1) Admmission Fee | 9,820.00 | | 2] Consolidated Salary Arts Faculty (Teaching) | 470,400.00 | |
| 2) I-Card Fee | 11,775.00 | | 3] Consolidated Salary Commerce Faculty (Teaching) | 529,200.00 | |
| 3) Library Fee | 45,900.00 | | 4] Consolidated Salary for No Teaching Staff | 1,008,000.00 | |
| 4) Tuition Fees | 4,629,435.00 | | | 7,349,900.00 | |
| 5) Tuition Fee & Other Fees | 1,539,165.00 | | By Expenditure on College Laboratory :- | | 513,284.0 |
| (Received from B. C. Students Scholarship A/c) | | | 1] Science Laboratory Material | 52,613.00 | |
| 6) R. C. Shahu Maharaj Tuition Fee for B. C. & Open | 1,159,665.00 | | 2] Science Laboratory Equipments | 459,871.00 | |
| Category Students | | | 3] L. P. G. Gas for Science Laboratory | 800.00 | |
| _ | 7,395,760.00 | | | 513,284.00 | |
| Less:-1] Admission Cancellation Fee | 57,500.00 | | By Expenditure on College Liabrary:- | 310,201.00 | 1.644.0 |
| | 7,338,260.00 | | 1) Library Books | 1.544.00 | 1.0 14.9 |
| • Fees for the extra-curricular | | | 2) Preriodicals | 100.00 | |
| Activities:- (Granteble & Non Grantable Faculties) | | 167,980.00 | - | 1,644.00 | |
| i) Gymkhana Fee | 73,500.00 | | By Expenditure on Repairs:- | | 86,664.0 |
| ii) College Magazine Fee | 27,540.00 | | 1) Repairs & Maintenance of Computers | 21,050.00 | 00,001.0 |
| iii) Prospectus Fee | 21,020.00 | | 2) Repairs to Furniture & Dead Stock | 25,675.00 | |
| iv) Cultural Activities Fee | 27,620.00 | | 3) Repairs to College Building | 39,939.00 | |
| v) Tutorial & Paper Charges Fee | 18,300.00 | | _ | 86,664.00 | |
| | 167,980.00 | | By Office Contingency:- | 30,001.00 | 64,685.00 |
| _ | | | 1) Printing Expenses | 5,750.00 | 04,005.00 |
| | | | 2) Stationery Expenses | 17,357.00 | |
| | | | 3) Zerox Expenses | | |
| | | | 4) Travelling Expenses | 4.823.00 | |
| | | | | 12,196.00 | |
| | | | 5) Postage Expenses | 374.00 | |
| | | | 6) Advertisment Expenses | 4,000.00 | |
| | | | 7) Electroal materials | 9,335.00 | |
| 77 | - | | 8) Computer Stationery | 10,850.00 | |
| Total b/f | | 7,506,240.00 | Total b/f | 64,685.00 | 8,016,177.0 |

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal Panhala Dist Kolhanur

| RECEIPT ITEMS AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--|--------------|--|----------------------|--------------|
| Total b/f | 7,506,240.00 | Total b/f | | 8,016,177.00 |
| | | By Other Expenses:- | | 31,366.00 |
| | | 1) Bank Commission & Other Charges | 462.00 | |
| | | 2) Sundry Expenses | 3,981.00 | |
| | | 3) Diesel for Generator | 1,000.00 | |
| | | 4) Computer Software AMC Charges | 1,000.00 | |
| | | 5) Cleaning & Sweaping Expenses | 6,063.00 | |
| | | 6) Freight Expenses | 3,080.00 | |
| | | 7) One Day National Seminar Expenses | 2,000.00 | |
| | | 8) Affilation Fee | 10,780.00 | |
| | | 9) Students Stationery (Handbooks) | 3,000.00 | |
| | | | 31,366.00 | |
| | | By NON-RECURRING EXPENDITURE:- | | 158,989.00 |
| | | 1) Furniuture & Deadstock | 27,799.00 | |
| | | 2) Play Ground Leveling Expenses | 131,190.00 | |
| | | | 158,989.00 | |
| | | By Expenditure on Gymkhana & Other | | 71,393.0 |
| | | Co-Curricular Activities:- | 6 500 00 | |
| | | 1) Functions & Ceremonies | 6,590.00 | |
| | | 2) Donations | 1,500.00 2,200.00 | |
| | | 3) Industrial Tour Expenses | | |
| | | Sports Competition Expenses Guest Lecturer Honourarium | 21,610.00 2,200.00 | |
| | | 6) Zonal Pro rata Contribution | 11,000.00 | |
| | | 7) Avishkar Competition Expenses | 5,300.00 | |
| | | National Youth Pariament Participation Expenses | 1,838.00 | |
| | | 9) Convocation Function Expenses | 16,745.00 | |
| | | 10) Hospitability (Tea, Refreshmrnt etc.) | 2,410.00 | |
| | | | 71,393.00 | |
| TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- | 7,506,240.00 | TOTAL OF DIRECT / RECURRING PAYME | NTS: (A) | 8,277,925.0 |
| o Loans:- | | By Repayments of Loans:- | | |
| 1) From Management:- | 3,783,700.00 | 1) To Management :- | | 4,301,940.0 |
| (Shri Datta Shikshan Prasark Mandal) | 0,100,100,00 | (Shri Datta Shikshan Prasark Mandal) | | 1,501,510.0 |
| | | | | |
| | | | | |
| Total b/f | 3,783,700.00 | Total b/f | (Page3) | 4,301,940.0 |

Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)

5-11-1

| | | | 2 | | | | | |
|--|--|--|---|--|---|--|--|--|
| | | | S | | • | | | |

| RECEIPT ITEMS | AMOUNT | AMOUNT | | PAYMENT ITEMS | | AMOUNT |
|---|---------------|---------------|---------|--|--------------------------|---------------|
| Total b/f | | 3,783,700.00 | | Total b/f | | 4,301,940.00 |
| To Other Contributions, Transfer to Specific Fund | s, etc.:- | | Ву | Other Contributions, Transfer to Specific Fund | s Etc. :- | 564.005.00 |
| A) Fees Collecected on behalf of the University | / :- | 563,145.00 | | A) Fees paid to the University:- | 71 175 00 | 564,995.00 |
| 1) Eligibility Fee | 71,175.00 | | | 1) Eligibility Fee | 71,175.00 | |
| 2) University Examination Fee | 9,000.00 | | | 2) University Examination Fee | 9,000.00 82,420.00 | |
| 3) Pro-rata Contribution | 82,420.00 | | | 3) Pro - rata Contribution | 80,520.00 | |
| 4) Ashwamedh Fee | 80,520.00 | | | 4) Ashwamedh Fee | 78,690.00 | |
| 5) Youth Festival Fee | 78,690.00 | | | 5) Youth Festival Fee | 20,190.00 | |
| 6) Emergency Aid Fund Fee | 20,190.00 | | | 6) Emergency Aid Fund | 50,450.00 | |
| 7) Students & Teachers Insuranse | 50,450.00 | | | 7) Students & Teachers Insuranse | 100,950.00 | |
| 8) e-Mail Fee | 100,950.00 | | | 8) e-Mail FaciliesFee | 10,150.00 | |
| 9) N. S. S. Fee | 10,150.00 | | | 9) N. S. S. Fee | 50,450.00 | |
| 10) Lead College | 50,450.00 | | | 10) Lead College | | |
| 11) N. S. S. Self Finance Unit Fee | 9,150.00 | | | 11) N. S. S. Self Finance Unit Fee | 11,000.00 | |
| | 563,145.00 | | | | 564,995.00 | |
| To Professional Tax (Non Grant Salary) | | 74,800.00 | Ву | Professional Tax (Non Grant Salary) | | - |
| To Environmental Studies Fee | | 70,000.00 | Ву | Expenditure out of Environmental Studies Fee | | - |
| To Students Aid Fund | | 9,140.00 | Ву | Students Aid Fund | | - |
| To Grantable Main Cash Book | | 3,639,248.00 | Ву | Grantable Main Cash Book | | 2,000,492.00 |
| To Development Fund Fee | | 46,050.00 | | Expenditure out of Development Fund Fees:- | | |
| To Sundry Creditors:- | | _ | | a] Repairs to Water Connection | | 12,130.00 |
| | | 242,961.00 | | b] Sundry Expenses | | 4,105.00 |
| a] M/s. Bio Treasur India Ltd. | | | | of Sulfury Expenses | | |
| To Present & Ex-students Union Subscription | | 9,500.00 | | | | |
| TOTAL OF INDIRECT/NON-RECURRING RECH | EIPTS:-(B) | 8,438,544.00 | - T(| OTAL OF INDIRECT/NON-RECURRING PAY | /MENTS :- (B) | 6,883,662.00 |
| | (-) | | - 1) | Clasina Coch Balanca | _ | 84.00 |
| 1) Opening Cash Balance | | - | 1) | Closing Cash Balance | | 783,113.00 |
| 2) Opening Bank Balance:- | | - | | Closing Bank Balance:- | | 705,115.00 |
| 1) K.D.C.C. Bank Ltd.:- | | | 1 |) K.D.C.C. Bank Ltd.:- | 702 112 00 | |
| a) Account No. 000069 | | e. | | a) Account No. 000069 | 783,113.00 783,113.00 | |
| TOTAL OF OPENING CASH & BANK | BALANCE:- (C) | | - | TOTAL OF CLOSING CASH & BANK I | | 783,197.00 |
| TOTAL OF OTENING CASH & DANA | 2.22.2. (0) | | _ | | | 15 044 794 00 |
| GRAND TOTAL:- $(A + B + C$ | () | 15,944,784.00 | = | GRAND TOTA | AL:-(A+B+C) | 15,944,/84.00 |
| | | | | | (h | |

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 25-07-2019

(R.S.PATIL) CHARTERED ACCOUNTANT PARTNER M.No.30466

Chairgo PRINCIPAL
Chairgo PRINCIPAL
Chairgo Patil Mahavidyalaya, Kale
Vithalrao Patil Mahavidyalay, Kale
Vithalrao Patil Mahavidyalay, Kale

(Arts, Commerce & Science)

Tal:- Panhala, Dist;- Kolhapur.

al. Panhala, Dist. Kolhapur

1105, K-2, Jahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur (Non Grant Cash Book)

(Non Grant Cash Book)

ate Assount for the year anded 31st March 2010

| F | Receipts & Paymen | ts Account for t | he year ended 31st March, 2019 | | The same of the sa |
|---|------------------------------------|------------------|--|--------------|--|
| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
| RECURRING DIRECT RECEIPTS:- | | | RECURRING DIRECT PAYMENTS:- | | = 2.1 0.000 0.1 |
| To FEES & FINES:- | | 7,338,260.00 | By Remuneration:- | | 7,349,900.00 |
| A) Granteble Arts Faculty | | | 1] Consolidated Salary Science Faculty (Teaching) | 5,342,300.00 | |
| 1) Admmission Fee | 9,820.00 | | 2] Consolidated Salary Arts Faculty (Teaching) | 470,400.00 | |
| 2) I-Card Fee | 11,775.00 | | 3] Consolidated Salary Commerce Faculty (Teaching) | 529,200.00 | |
| 3) Library Fee | 45,900.00 | | 4] Consolidated Salary for No Teaching Staff | 1,008,000.00 | |
| 4) Tuition Fees | 4,629,435.00 | | | 7,349,900.00 | |
| 5) Tuition Fee & Other Fees | 1,539,165.00 | | By Expenditure on College Laboratory:- | | 513,284.0 |
| (Received from B. C. Students Scholarship A/c) | | | 1] Science Laboratory Material | 52,613.00 | |
| 6) R. C. Shahu Maharaj Tuition Fee for B. C. & Open | 1,159,665.00 | | 2] Science Laboratory Equipments | 459,871.00 | |
| Category Students | SOFFICE SOFFICE CONTROL OF SCIENCE | | 3] L. P. G. Gas for Science Laboratory | 800.00 | |
| _ | 7,395,760.00 | | | 513,284.00 | |
| Less:-1] Admission Cancellation Fee | 57,500.00 | | By Expenditure on College Liabrary:- | | 1,644.0 |
| _ | 7,338,260.00 | | 1) Library Books | 1,544.00 | |
| To Fees for the extra-curricular | | | 2) Preriodicals | 100.00 | |
| Activities:- (Granteble & Non Grantable Faculties) | ** | 167,980.00 | | 1,644.00 | |
| i) Gymkhana Fee | 73,500.00 | | By Expenditure on Repairs :- | | 86,664.0 |
| ii) College Magazine Fee | 27,540.00 | | 1) Repairs & Maintenance of Computers | 21,050.00 | |
| iii) Prospectus Fee | 21,020.00 | | 2) Repairs to Furniture & Dead Stock | 25,675.00 | |
| iv) Cultural Activities Fee | 27,620.00 | | 3) Repairs to College Building | 39,939.00 | |
| y) Tutorial & Paper Charges Fee | 18,300.00 | | | 86,664.00 | |
| _ | 167,980.00 | | By Office Contingency:- | | 64,685. |
| - | | | 1) Printing Expenses | 5,750.00 | |
| | | | 2) Stationery Expenses | 17,357.00 | |
| | | | 3) Zerox Expenses | 4,823.00 | |
| | | | 4) Travelling Expenses | 12,196.00 | |
| | | | 5) Postage Expenses | 374.00 | |
| | | | 6) Advertisment Expenses | 4,000.00 | |
| | | | 7) Electrical materials | 9,335.00 | |
| | | | 8) Computer Stationery | 10,850.00 | |
| Total b/f | 8 | 7,506,240.00 | Total b/f | 64,685.00 | 8,016,177.0 |
| 1 0tal D/1 | | 7,500,240.00 | 7 | | ,,- |

I/C RENCIPAL
Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science)

Tal Panhala Dist, Kolhapur

| | | | 1 | | | | | |
|--|--|--|---|--|--|--|--|--|
| | | | 7 | | | | | |

| 06,240.00 | By Other Expenses:- 1) Bank Commission &Other Charges 2) Sundry Expenses 3) Diesel for Generator 4) Computer Software AMC Charges 5) Cleaning & Sweaping Expenses 6) Freight Expenses 7) One Day National Seminar Expenses 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2) Donations | 462.00 3,981.00 1,000.00 1,000.00 6,063.00 3,080.00 2,000.00 10,780.00 3,000.00 27,799.00 131,190.00 158,989.00 | 8,016,177.00 31,366.00 158,989.00 71,393.00 |
|-----------|---|---|---|
| | 1) Bank Commission & Other Charges 2) Sundry Expenses 3) Diesel for Generator 4) Computer Software AMC Charges 5) Cleaning & Sweaping Expenses 6) Freight Expenses 7) One Day National Seminar Expenses 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 3,981.00 1,000.00 1,000.00 6,063.00 3,080.00 2,000.00 10,780.00 3,000.00 27,799.00 131,190.00 158,989.00 | 158,989.00 |
| | 2) Sundry Expenses 3) Diesel for Generator 4) Computer Software AMC Charges 5) Cleaning & Sweaping Expenses 6) Freight Expenses 7) One Day National Seminar Expenses 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 3,981.00 1,000.00 1,000.00 6,063.00 3,080.00 2,000.00 10,780.00 3,000.00 27,799.00 131,190.00 158,989.00 | |
| | 3) Diesel for Generator 4) Computer Software AMC Charges 5) Cleaning & Sweaping Expenses 6) Freight Expenses 7) One Day National Seminar Expenses 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 1,000.00 1,000.00 6,063.00 3,080.00 2,000.00 10,780.00 31,366.00 27,799.00 131,190.00 158,989.00 | |
| | 4) Computer Software AMC Charges 5) Cleaning & Sweaping Expenses 6) Freight Expenses 7) One Day National Seminar Expenses 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 1,000.00 6,063.00 3,080.00 2,000.00 10,780.00 3,000.00 31,366.00 27,799.00 131,190.00 158,989.00 | |
| | 5) Cleaning & Sweaping Expenses 6) Freight Expenses 7) One Day National Seminar Expenses 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 6,063.00 3,080.00 2,000.00 10,780.00 3,000.00 31,366.00 27,799.00 131,190.00 158,989.00 | |
| | 6) Freight Expenses 7) One Day National Seminar Expenses 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 3,080.00 2,000.00 10,780.00 3,000.00 31,366.00 27,799.00 131,190.00 158,989.00 | |
| | 7) One Day National Seminar Expenses 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 2,000.00 10,780.00 3,000.00 31,366.00 27,799.00 131,190.00 158,989.00 | |
| | 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 10,780.00 3,000.00 31,366.00 27,799.00 131,190.00 158,989.00 | |
| | 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 3,000.00 31,366.00 27,799.00 131,190.00 158,989.00 | |
| | By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 3,000.00 31,366.00 27,799.00 131,190.00 158,989.00 | |
| | By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies | 31,366.00 27,799.00 131,190.00 158,989.00 6,590.00 | |
| | 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities: 1) Functions & Ceremonies | 27,799.00 131,190.00 158,989.00 6,590.00 | |
| | 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities: 1) Functions & Ceremonies | 131,190.00 158,989.00 6,590.00 | |
| | 2) Play Ground Leveling Expenses By Expenditure on Gymkhana & Other Co-Curricular Activities: 1) Functions & Ceremonies | 131,190.00 158,989.00 6,590.00 | 71,393.00 |
| | By Expenditure on Gymkhana & Other Co-Curricular Activities: 1) Functions & Ceremonies | 158,989.00 6,590.00 | 71,393.00 |
| | Co-Curricular Activities:- 1) Functions & Ceremonies | 6,590.00 | 71,393.00 |
| | Co-Curricular Activities:- 1) Functions & Ceremonies | | 71,533.00 |
| | 1) Functions & Ceremonies | | |
| | 2) Donations | | |
| | | 1,500.00 | |
| | 3) Industrial Tour Expenses | 2,200.00 | |
| | 4) Sports Competition Expenses | 21,610.00 | |
| | 5) Guest Lecturer Honourarium | 2,200.00 | |
| | 6) Zonal Pro rata Contribution | 11,000.00 | |
| | 7) Avishkar Competition Expenses | 5,300.00 | |
| | 8) National Youth Pariament Participation Expenses | 1,838.00 | |
| | | | |
| | 10) Hospitability (Tea, Refreshiffit etc.) | | |
| | | 71,393.00 | |
| 06,240.00 | TOTAL OF DIRECT / RECURRING PAYME | NTS: (A) | 8,277,925.00 |
| | By Repayments of Loans:- | | |
| 83,700.00 | | | 4,301,940.00 |
| | (Shri Datta Shikshan Prasark Mandal) | | |
| | | | |
| 83,700.00 | Total bfi | (Page3) | 4,301,940.00 |
| | 83,700.00 83,700.00 | By Repayments of Loans:- 1) To Management:- (Shri Datta Shikshan Prasark Mandal) | 10) Hospitability (Tea, Refreshmrnt etc.) 2,410.00 71,393.00 TOTAL OF DIRECT / RECURRING PAYMENTS: (A) By Repayments of Loans:- 1) To Management:- (Shri Datta Shikshan Prasark Mandal) |

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

| | | | DAYMENT ITEMS | AMOUNT |
|--|---|--|--|---------------------------------------|
| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENTITEMS | 4,301,940.00 |
| RECEIPT ITEMS Total b/f To Other Contributions, Transfer to Specific Funds, (A) Fees Collecected on behalf of the University: 1) Eligibility Fee 2) University Examination Fee 3) Pro-rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund Fee 7) Students & Teachers Insuranse 8) e-Mail Fee 9) N. S. S. Fee 10) Lead College 11) N. S. S. Self Finance Unit Fee | 71,175.00 9,000.00 82,420.00 80,520.00 78,690.00 20,190.00 50,450.00 100,950.00 10,150.00 9,150.00 | 2 702 700 00 | Total b/f By Other Contributions, Transfer to Specific Funds Etc. :- A) Fees paid to the University :- 1) Eligibility Fee | 4,301,940.00 564,995.00 |
| To Professional Tax (Non Grant Salary) To Environmental Studies Fee To Students Aid Fund To Grantable Main Cash Book To Development Fund Fee To Sundry Creditors:- a] M/s. Bio Treasur India Ltd. To Present & Ex-students Union Subscription | 563,145.00 | 74,800.00 70,000.00 9,140.00 3,639,248.00 46,050.00 - 242,961.00 9,500.00 | By Expenditure out of Environmental Studies Fee By Students Aid Fund By Grantable Main Cash Book By Expenditure out of Development Fund Fees: a] Repairs to Water Connection b] Sundry Expenses | 2,000,492.00 12,130.00 4,105.00 |
| 1) Opening Cash Balance 2) Opening Bank Balance: 1) K.D.C.C. Bank Ltd.:- a) Account No. 000069 | (PTS:-(B) | 8,438,544.00 | TOTAL OF INDIRECT/NON-RECURRING PAYMENTS:-(B) 1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 000069 783,113.00 783,113.00 | 6,883,662.00 84.00 783,113.00 |
| TOTAL OF OPENING CASH & BANK GRAND TOTAL:- (A+B+C | | 15,944,784.00 | TOTAL OF CLOSING CASH & BANK BALANCE:-(C) GRAND TOTAL:-(A+B+C) | 783,197.00 15,944,784.00 |

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 25-07-2019

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M.No.30466

thairao Pari Mahavidyalaya, Kali Viuhairao Parii Mahavidyalaya Kale. Tal:- Panhaka, Disk: Kolhapur

Vitthalrao Patii Mahavidyalaya, kare (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001

Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur

(Grantable Unit Cash Book)

eceints & Payments Account for the year ended 31st March, 2020

| | A CONTRACTOR OF A CONTRACTOR OF THE PROPERTY O | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--|--|---------------|---|--|---------------|
| RECEIPT ITEMS | AMOUNT | ANIOUNI | | and properly what is not in the control of the cont | |
| RECURRING DIRECT RECEIPTS:-) State Government Grants:- a) Salary Grant b) C. H. B. Salary Grant | 18,057,944.00 215,600.00 | 18,273,544.00 | RECURRING DIRECT PAYMENTS:- 1) Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff | 10,059,428.00 844,560.00 10,903,988.00 | 10,903,988.00 |
|) FEES & FINES:- A) Granteble Arts Faculty 1) Admmission Fee | 18,273,544.00 5,360.00 | 28,822.00 | II) Grade Pay:-1) Teaching Staff2) Non-Teaching Staff | 450,000.00 187,200.00 637,200.00 | 637,200.0 |
| 2) I-Card Fee3) T. C. Fee4) Library Fee5) Other Fees | 3,433.00 300.00 18,709.00 720.00 300.00 | 5 | III) Dearness Allowance:-1) Teaching Staff2) Non-Teaching Staff | 3,756,592.00 1,555,410.00 5,312,002.00 | 5,312,002.0 |
| 6) Bonafide Fee - The Fees for the extra-curricular | 28,822.00 | < 524.00 | a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff | 771,791.00 103,176.00 874,967.00 | 874,967. |
| Activities:- (Grunteble & Non Grantable Faculties) O Cymkhana Fee College Magazine Fee Stronger Prospectus Fee Stronger Activities Fee | 30,470.00 10,830.00 72.00 11,670.00 | 60,724.00 | b) Transport Allowance: 1) Teaching Staff 2) Non-Teaching Staff | 168,800.00 33,600.00 202,400.00 | |
| Turner & Paper Charges Fee | 7,682.00 60,724.00 | | V) Other Allowances:- 1) Cash Allowance 2) Principal Special Allowance | 3,000.00 4,000.00 7,000.00 | |
| Total off | | 18,363,090.00 | Total c/f | (Page 2) | 17,937,557 |

Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)

| | 10 | 2 | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--|---|-------------------------|--|--|---------------|
| RECEIPT ITEMS | 12112001 | MOUNT | Total b/f | | 17,937,557.00 |
| Total b/f IV Other Income:- 1) Zonal Sport Compition Grant | 24,885.00 | 363,090.00 34,885.00 | VI) P. H. D. Scale Difference:- 1) Teaching Staff | 29,613.00 29,613.00 | 29,613.00 |
| (Received from Shivaji University, Kolhapur) 2) Convocation Function Grant | 10,000.00 34,885.00 | | VII) Dearness Allowance Difference:- 1) Teaching Staff - | 90,774.00 | 90,774.00 |
| | | | VIII) Recoverable Tuition Fee (Transferred from Tu | ition Fee) | |
| | | 2,476.00 | | | |
| V) Bank Interest | | 2,470.00 | IX) Rent, Rates & Taxes:- a) Building Maintenance charges paid to manage b) Paid to landlord (Owner of building) | 100,000.00 | 100,000.00 |
| | | | X) Building Repairs and Deprecition XI) Expenditure on College Liabrary:- Library Books News papers Periodicals & Journals Library e Journals Software Subscription | 85,436.00 8,760.00 10,533.00 7,000.00 | 111,729.00 |
| | | | | 111,729.00 | 10,010.0 |
| | | | XII) Expenditure on Repairs:- 1) Repairs & Maintenance of Computers 2) Repairs to Furniture & Dead Stock 3) Electrncal Repairs | 9,040.00 270.00 700.00 10,010.00 | _ |
| | | | XIII) Office Contingency:- 1) Printing Expenses 2) Stationery Expenses | 76,600.00 10,452.00 1,892.00 | 148,475.0 |
| | Con | 4500 | 3) Zerox Expenses4) Travelling Expenses5) Telephone Expenses6) Water Charges | 2,780.00 22,137.00 889.00 |) |
| Vi | tthalrao Paul Ivahavidyal (Arts, Commerce & Scie | ence) | 7) Postage Expenses 8) Advertisment & Pablicity Expenses 9) Electricity Charges 10) Electrical Materical | 165.00 5,350.00 23,700.00 4,510.00 |))) |
| | Tal Prohala Dist. Kolhi | apur | to a contract contract | 148,475.0 | 0 |

Total c/f..... (Page. . . 3)

18,428,158.00

| | | 33 | DAVMENT ITEMS | | AMOUNT |
|--|-----------|---------------------------------|---|---|----------------------------|
| RECEIPT ITEMS AME Total b/f | OUNT | AMOUNT | PAYMENT ITEMS Total b/f Other Expenses:- 1) Bank Commission &Other Charges 2) Zonal Sport Compition Expenses 3) Donation for Charitable Purpose 4) Tree Plantation Expenses 5) Principal Association Conference Expenses 6) Cleaning & Sweaping Expenses 7) Audit Fee 8) Website Subscription 9) Affilation Fee | 2,146.04 26,600.00 5,000.00 6,596.00 4,157.00 19,465.00 32,500.00 7,200.00 | 8,428,158.00 103,664.04 |
| | | X | V) Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Sports Competition Participation Expenses 2) Guest Lecturer Remuneration 3) Poster Competition Expenses 4) Hospitability (Tea, Refreshment etc.) Exp. 5) Play Ground Leveling Expenses | 12,024.00 500.00 2,500.00 730.00 2,500.00 | 18,254.00 |
| TOTAL OF DIRECT/RECURRING RECEIPT INDIRECT RECEIPTS:- Subscription / Donations & Contributions towards Non-recurring Expenditure of the College | S [A]:- | 18,400,451.00 | TOTAL OF DIRECT / RECURRING PAYME I) NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock | 33,250.00 | 18,550,076.0 33,250.0 |
| Non-recurring Expenditure of the Song II) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:- III) Loans:- (Shri Datta Shikshan Prasark Mandal) Total c/f | | <u>212,326.00</u> 212,326.00 | otal C1 | (Page4 | 14,700 |

Vitthalrao Patil Mahavidyalaya, Kale
(Arts Commerce Cardede)

| | | 4 | | A | MOUNT |
|---|---------------|---|--|--------------|--------------|
| | 12.100 | AMOUNT | PAYMENT ITEMS | | 47,950.00 |
| RECEIPT ITEMS | AMOUNT | 212,326.00 | Total b/f | ito :- | |
| Total b/f | | 212,320.00 | IV) Other Contributions, Transfer to Specific Funds E | Crant) | 1,304,559.00 |
| Transfer to Specific Funds, | etc.:- | | IV) Other Contributions, I ransfer to Special A) Fees paid to the University :- (Including Non | 13,500.00 | |
| A) Fees Collecected on behalf of the University :- (Including | ng Non Grant) | 1,907,540.00 | 1) Eligibility Fee | 1,285,764.00 | |
| A) Fees Collecected on benaif of the Chiveren | | | 2) University Examination Fee | 5,295.00 | |
| 1) Eligibility Fee | 1,794,642.00 | | 3) Pro - rata Contribution | 5,293.00 | |
| 2) University Examination Fee | 10,798.00 | | 4) Ashwamedh Fee | - | |
| 3) Pro-rata Contribution | 11,700.00 | | 5) Youth Festival Fee | - | |
| 4) Ashwamedh Fee | 30,744.00 | | 6) Emergency Aid Fund | - | |
| 5) Youth Festival Fee | 3,870.00 | | 7) Students Welfare Fund (Kalyan Nidhi) | | |
| 6) Emergency Aid Fund Fee | 18.565.00 | | 7) Students Worlds I am | - | |
| 7) Students Welfare Fund (Kalyan Nidhi) | 19,250.00 | | 8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.) | - | |
| eve-Mail Fee | 7,181.00 | | | 1,304,559.00 | |
| 9) Self Finance Unit Fee (N. S. S.) | 1,907,540.00 | | V) OTHER INDIRECT OR NON-RECURRING | PAYMENTS:- | 8,076,698.00 |
| | , | 7,599,394.00 | V) OTHER INDIRECT OR NOW RECOMME | 224,000.00 | |
| () OTHER INDIRECT OR NON-RECURRING R | 224,000.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1) Providend rund | 50,400.00 | |
| 1) Providend Fund | | | 2) Professional Tax | 908,699.00 | |
| 2) Professional Tax | 50,400.00 | | 3) L.I.C | 947,800.00 | |
| 3) L.I.C | 908,699.00 | | 4) Income Tax | 1,682,424.00 | |
| 4) Income Tax | 947,800.00 | | 5) Shri Ravalnath Co. op. Housing Society | 1,437,937.00 | |
| 5) Shri Ravalnath Co. op. Housing Society | 1,682,424.00 | _ | 6) Defined Contributory Pension Scheme | 1,437,737.00 | |
| 6) Defined Contributory Pension Scheme | 1,437,937.00 | | 7) Teaching & Non Teaching Staff | 7,080.00 | |
| 6) Defined Contributory Fension Season | 7,080.00 | - \ | A idental Insurance Scheme | | |
| 7) Teaching & Non Teaching Staff | | ~ | Wallanum District Professor Patsansina | 2,005,400.00 | |
| Accidental Insurance Scheme | 2,005,400.00 | | Kolnapul District Territorian Studies Expenditure out of Environmental Studies | 3 | |
| 8) Kolhapur District Professor Patsanstha | 32,402.00 |) | a) Teachers Remuneration | 20,000.00 | |
| 9) Environmental Studies Fee | | | a) Teachers Rep:- | | |
| 10) Professional Tax (C. H. B. Salary) | | | 10) Lead College Fee:- | - | |
| 11) Lead College :- | 9,207.00 | 0 | 11) a) Paid to University b) Lead College Workshop Expenses | 300.00 | |
| a) Students' Contribution | 23,475.0 | | b) Lead College Workshop 254 | -, | |
| b) Received from Lead College | 3,600.0 | | 12) Students Aid Fund | | |
| 12) Students Aid Fund | 5,000.0 | | 13) Non Grant Tuition Fee | 488,530.00 |) |
| 13) Non Grant Tuition Fee | 231,965.0 | 10 | 14) Non Grant Cash Book | 5,900.00 |) |
| 14) Non Grant Cash Book | 5,900.0 | 10 | 15) Balwadi Teachers Education | | |
| Delived Teachers Education | | , | 16) University/ College Examination Cash E | 15,750.0 | |
| 16) University/ College Examination Cash B | ook | | 17) N. S. S. Rogular Cash Book | 21,635.0 | 0 |
| 17) N. S. S. Regular Cash Book | | | 10 N C Camp Cash Book | 5000 | |
| 17) N. S. S. Regular Cach Book | | 0.710.20 | | 8,040,070.0 | |
| . 18) N. S. S. Camp Cash Book Total c/f | 7,570,289. | 00 9,719,26 | VC PRINCIPAL | (rage | 2.3 |
| Total vision | | | Vitthalrao Patil Mahavidyalaya, Kale | | |

| PAYMENT Total b/f | | | 5 | | | AMOUNT |
|--|---|---|----------------------|---|--|--------------|
| Total b/f | | TOTAL | | PAYMENTITEMS | 8,046,698.00 | 9,429,207.00 |
| 23,775.00 21) Ex-students Union Subscription 5,330.00 (Shri Sarnobat Deepak S.) (Shri kamat Sachin p.) (Shri kam | RECEIPT ITEMS | 7,570,289.00 | | 19) Expenditure out of Development Fund | -1 | |
| 115.00 1 15. | 10) Dayslapment Fund Fee | | ě | 20) Salary Advance (Shri Sarnobat Deepak S.) (Shri, Kamble Vijaykumar P.) (Shri, kamat Sachin p.) | 10,000.00 | 9.429.207. |
| Opening Cash Balance | | | 9,719,260.00 | TOTAL OF INDIRECT/NON-RECURRI | NG PAYMENTS: | 15 |
| 5) Bank of India A/c No. 03/2 6) Kolhapur Urban 0086 797,221.71 6) Kolhapur Urban 0086 797,221.71 797,221.71 | 1) Opening Cash Balance 2) Opening Bank Balance: 1) K.D.C.C. Bank Ltd.:- a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 2) Canara Bank A/c No. 921244 3) Bank of Maharashtra A/c No. 342 | 55,467.20 65,279.80 18,585.00 19,238.45 285,307.45 1,909.00 111,704.60 71,858.75 | 115.00 656,693.75 | 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 2) Canara Bank A/c No. 921244 3) Bank of Maharashtra A/c No. 342 4) Bank of India A/c No. 3290 5) Bank of India A/c No. 0372 | 5,138.20 5,585.00 19,096.85 588,589.85 1,909.00 21,879.80 83,144.75 26,694.46 | 797,221 |
| | 6) Kolhapur Urban 0086 | 656,693.7 | 5 656,808.7 | OF CLOSING CASH & BAN | | |

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 18-07-2020

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M.No.30466

PRINCIPAL

Vittbalrao Patil Mahavidyalay, Kale. Tal:- Panhala, Dist:- Kolhapur. Vitthalrao Patil Mahavidyalaya Ka (Arts, Commerce & Science) Tal Panhala, Dist. Kolhapur M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur (Non Grant Cash Book)

| Vitthalrao Pa | til Mahavidyalay , K | ale, Tal- Pannar | a, Dist recomp | | |
|---|---|-------------------|---|---|--|
| 7,7,1 | | (Non Grant Cas | sh Book) | | NOUNIT |
| ĭ | Receipts & Payments | s Account for the | e year ended 31st March, 2020 PAYMENT ITEMS | AMOUNT | AMOUNT |
| RECEIPT ITEMS | AMOUNT | AMOUNT | RECURRING DIRECT PAYMENTS:- | | 4,865,075.00 |
| RECURRING DIRECT RECEIPTS:- To FEES & FINES:- A) Granteble Arts Faculty 1) Admmission Fee 2) Bonafit | 11,730.00 810.00 17,070.00 | 3,970,177.00 | By Remuneration:- 1] Consolidated Salary Science Faculty (Teaching) 2] Consolidated Salary Commerce Faculty (Teaching) 3] Consolidated Salary for No Teaching Staff 4] R. C. Shahu Maharaj Tuition Fee for B. C. & Open | 2,127,000.00 211,600.00 810,000.00 1,716,475.00 4,865,075.00 | 4,000,010 |
| 3) TC Fee 4) Library Fee 5) Other Fee 6) I- Card Fee 7) Tuition Fee & Other Fees 8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open | 14,108.00 274.00 2,500.00 1,137,290.00 2,803,395.00 | | By Expenditure on College Laboratory:- 1] Science Laboratory Material 2] Repairs to Science Laboratory 3] L. P. G. Gas for Science Laboratory | 255.419.00 14,400.00 2,596.00 272,415.00 | 272,415.00 |
| Category Students Less:-1] Admission Cancellation Fee | 3,987,177.00 17,000.00 3,970,177.00 | | By Expenditure on College Liabrary: 1) Library Books 2) Preriodicals | 75.00 200.00 275.00 | |
| To Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties i) Gymkhana Fee ii) College Magazine Fee iii) Prospectus Fee | 8,340.00 180.00 8,520.00 | | By Expenditure on Repairs:- 1) Repairs & Maintenance of Computers 2) Repairs to Furniture & Dead Stock 3) Repairs to College Building | 34,295.00 25,478.00 57,753.00 | |
| iv) Cultural Activities Fee v) Tutorial & Paper Charges Fee vi) Lab Fee | 5,650.00 16,040.00 61,250.00 | | By Office Contingency: 1) Printing Expenses 2) Stationery Expenses 3) Zerox Expenses 4) Travelling Expenses 5) Postage Expenses 6) Advertisment Expenses 7) Electrcal materials 8) Building Tax Total b/f | 2,400.00 34,785.00 272.00 14,240.00 350.0 29,760.0 17,020.0 | Vitthalrao Patil Mahavidyalaya, Ka (Arts, Commerce & Science) |
| Total b/f | | 4,031,427. | 10tal D/1 | | |

| | | | | | | AMOUNT |
|--|--------------|--------------|---|---|--|---|
| | | 2 | PAYMEN | NT ITEMS | AMOUNT | 5,361,678.00 |
| | AMOUNT | AMOUNT | TATILLE | Total b/f | | 32,535.70 |
| RECEIPT ITEMS Total b/f | AMOUNT | . 021 427 00 | Other Expenses:- 1) Bank Commission &Other 2) Sundry Expenses | | 1,295.70 550.00 700.00 | J. 10,000 |
| | | | 3) Digital Bord 4) Cleaning & Sweaping Exp 5) Freight Expenses 6) Registration Fee | penses | 1,200.00 10,200.00 300.00 18,290.00 | |
| | | | 7) Audit Fee | | 32,535.70 | 106,711.00 |
| | | | By NON-RECURRING EXPL 1) Furniuture & Deadstock 2) Development Exp. | ENDITURE:- | 41,740.00 64,971.00 106,711.00 | - |
| | | | By Expenditure on Gymkha Co-Curricular Activities 1) Functions & Ceremonie 2) Photo Expenses 3) Teliephone 4) Sports Competition Ex 5) Guest Lecturer Honoui 6) Nieyatkalik Competitio 7) Wages 8) Electrcal Bill 9) Hospitability (Tea, Ro 10) Practical Addictional 11) Convocation Function 12) Affiliaction fee | penses rarium on Expenses effreshmrnt etc.) peon Wages n Expenses | 5,136.00 2,080.00 4,480.0 2,600.0 1,200.0 250.0 4,000.0 4,590.0 892. 8,700. 12,455. 7,700 54,083 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| TOTAL OF DIRECT/RECURRING RE | CEIPTS [A]:- | 4,031,427.0 | By Repayments of Loans | ; :- | YMENIS: (A) | 432,969 |
| To Loans:- 1) From Management:- (Shri Datta Shikshan Prasark Mandal) | | 1,724,840. | 1) To Management | n Prasark Mandal) | | |
| Total b/f | | 1,724,840 | 00 | Total b/f | (Page | 432,969 |

Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

| | | | TOTAL | AMOUNT |
|--|-----------------------------------|---|---|-----------------------|
| | AMOUNT | AMOUNT | PAYMENT ITEMS Total b/f | 432,969.00 |
| | AMOUNT | 1,724,840.00 | Transfer to Specific Funds Etc. :- | 215 775 00 |
| RECEIPT ITEMS Total b/f To Other Contributions, Transfer to Specific Funds, etc. A) Fees Collecected on behalf of the University: 1) Eligibility Fee 2) University Examination Fee 3) Pro-rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund Fee 7) Students & Teachers Insuranse | | 1,724,840.00 B 98,394.00 | By Other Contributions, Transfer to Specific Funds Etc.: A) Fees paid to the University: 1) Exam Fine 25,000.00 1) Exam Fine 500,000.00 24,375.00 3) Eligibility Fee 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund 7) Students & Teachers Insuranse 8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.) | 565,775.00 |
| 8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College | 2,920.00 7,000.00 98,394.00 | 24,000.00 E | 10) Lead College 565,775.00 By Professional Tax (Non Grant Salary) | - |
| To Professional Tax (Non Grant Salary) To Environmental Studies Fee To Students Aid Fund | | 32,310.00 E 1,460.00 E 488,530.00 I | By Students Aid Fund Ry Crontable Main Cash Book | 231,965.00 |
| To Grantable Main Cash Book To Development Fund Fee To Sundry Creditors:- | | | By Expenditure out of Development Fund Fees: a] Water Connection Bill b] M/s. Bio Treasur India Ltd. | 9,144.00 50,000.00 |
| a P.B.Tatale b) M/s. Bio Treasur India Ltd. To Present & Ex-students Union Subscription | - | 2,435.00 255,419.00 5,410.00 | TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B) | 1,289,853.00 |
| TOTAL OF INDIRECT/NON-RECURRING RECEIF | PTS:-(B) | 2,647,068.00 | 1) Closing Cash Balance | 55.00 616,776.30 |
| 1) Opening Cash Balance 2) Opening Bank Balance: 1) K.D.C.C. Bank Ltd.:- a) Account No. 000069 | 783,113.00 | 783,113.00 | Dalance: | 0 |
| 2) Kolhapur Urban Ko.Op.Bank 0087 TOTAL OF OPENING CASH & BANK I | 783,113.00 BALANCE:- (C) | 783,197.00 | TOTAL OF CLOSING CASH & BANK BALANCE:-(C | 7,461,692.0 |
| GRAND TOTAL:- (A + B + C) | | 7,461,692.00 | GRAND TOTAL(A + D +) | |

Subject to our separate report of even date

PLACE - KOLHAPUR DATE - 10-07-2020

(R.S. PATIL) II CHARTERED ACCOUNTANT

PARTNER M.No.30466

PRINCIPAL
Vitthalrao Patil Mahavidyalay, Kale
Tal - Panhala, Dist - Kolhapur

Vitthalrao Patii Wahavidyalaya, Kale

(Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur (Non Grant Cash Book)

(Non Grant Cash Book)

| RECEIPT ITEMS | AMOUNT | AMOUNT | the year ended 31st March, 2021 PAYMENT ITEMS | AMOTEM | 17/07/7 |
|--|---|--------------|---|--|--------------|
| RECURRING DIRECT RECEIPTS:- To FEES & FINES:- A) Granteble Arts Faculty 1) Admmission Fee 2) Bonafide Fee 3) T.C. Fee 4) Library Fee 5) Other Fee | 6,760.00 1,770.00 3,500.00 13,170.00 180.00 | 20,81,251.00 | RECURRING DIRECT PAYMENTS:- By Remuneration:- 1] Consolidated Salary to Science Faculty Teachar 2] Consolidated Salary to Commerce Faculty Teachar 3] Consolidated Salary to Non - Teaching Staff 4] R. C. Shahu Maharaj Tuition Fee Refund | 3,64,200.00 84,000.00 1,97,000.00 6,64,500.00 13,09,700.00 | 13,09,700.00 |
| 6) I- Card Fee 7) Tuition Fee & Other Fees 8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open Category Students | 1,200.00 2,36,614.00 18,18,057.00 20,81,251.00 | | By Expenditure on College Laboratory:- 1] Science Laboratory Material | 702.00 702.00 | 702.00 |
| To Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties) | | 66,300.00 | By Expenditure on College Library:- 1) News Papers & Periodicals | 6,535.00 6,535.00 | 6,535.00 |
| i) Gymkhana Fee ii) College Magazine Fee iii) Prospectus Fee iv) Cultural Activities Fee v) Tutorial & Paper Charges Fee vi) Laboratory Fee | 22,720.00 7,800.00 - 9,080.00 6,000.00 | 00,500.00 | By Expenditure on Repairs:- 1) Repairs & Maintenance of Computers 2) Repairs to Furniture & Dead Stock 3) Repairs to College Building 4) Ground Levaling Expenses | 18,150.00 2,370.00 21,390.00 1800.00 | 43,710.00 |
| | 20,700.00 | | By Office Contingency: 1) Printing Expenses 2) Stationery Expenses 3) Software Annual Fee 4) Winer Charges | 43,710.00 7,500.00 8,570.00 2,500.00 400.00 | 73,105.00 |
| | | | 5) Taxeling Excesses 6) Data Extry Fee 1) Assertances & Publicin Expenses | 2,527-60 37,525-80 7,000-0 | Vitth: |

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Vitthalrao Patil Iviahavidyaidya, N. (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

mai be Page 2 7005 N 1433 52 N

| By Other Expenses:- 1) Bank Commission & Other Charges 813,90 2) Sundry Expenses 2,785,00 3) Cleaning & Sweaping Expenses 10,400,00 4) Audit Fee 19,470,00 33,468,90 By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 4,900,00 4,900,00 4,900,00 5 Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2,400,00 2) Gymakhana Expenses 2,000,00 3) Class IV Employee Uniform 5,320,00 4) College Annual Magazine Printing Exp. 25,000,00 5) Hospitability (Tea, Refreshmrut etc.) 50,00 6) Laboratory constrction Architect Fee 7,200,00 7) Annual Affiliaction fee (Subjectwise) 2,03,940,00 | · O · F |
|--|------------|
| By Other Expenses:- 1) Bank Commission & Other Charges 813.90 2) Sundry Expenses 2,785.00 3) Cleaning & Sweaping Expenses 10,400.00 4) Audit Fee 19,470.00 33,468.90 By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 4,900.00 By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2,400.00 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 5,320.00 4) College Annual Magazine Printing Exp. 25,000.00 5) Hospitability (Tea, Refreshmrut etc.) 50.00 6) Laboratory constrction Architect Fee 7,200.00 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,03,940.00 | 10UNT |
| 1) Bank Commission & Other Charges 2) Sundry Expenses 2,785.00 3) Cleaning & Sweaping Expenses 10,400.00 4) Audit Fee 19,470.00 33,468.90 By NON-RECURRING EXPENDITURE:- 1) Furniture & Deadstock 4,900.00 4,900.00 By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 4) College Annual Magazine Printing Exp. 5) Hospitability (Tea, Refreshmrnt etc.) 5) Hospitability (Tea, Refreshmrnt etc.) 5) Hospitability (Tea, Refreshmrnt etc.) 6) Laboratory constrction Architect Fee 7) Annual Affiliaction fee 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,785.00 10,400.00 2,4 | 33,752.00 |
| 2) Sundry Expenses 2,785.00 3) Cleaning & Sweaping Expenses 10,400.00 4) Audit Fee 19,470.00 33,468.90 By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 4,900.00 By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2,400.00 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 5,320.00 4) College Annual Magazine Printing Exp. 5,000.00 5) Hospitability (Tea, Refreshmrut etc.) 50.00 6) Laboratory constriction Architect Fee 7,200.00 7) Annual Affiliaction fee (Subjectwise) 2,03,940.00 | 33,468.90 |
| 3) Cleaning & Sweaping Expenses 10,400.00 4) Audit Fee 119,470.00 By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 4,900.00 By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2,400.00 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 5,320.00 4) College Annual Magazine Printing Exp. 25,000.00 5) Hospitability (Tea, Refreshmrnt etc.) 50.00 6) Laboratory constrction Architect Fee 3,500.00 7) Annual Affiliaction fee (Subjectwise) 2,03,940.00 | |
| 4) Audit Fee 19,470.00 33,468.90 By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 4,900.00 By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2,400.00 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 5,320.00 4) College Annual Magazine Printing Exp. 25,000.00 5) Hospitability (Tea, Refreshmrnt etc.) 50.00 6) Laboratory constrction Architect Fee 3,500.00 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,03,940.00 | |
| By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 4,900.00 By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2,400.00 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 4) College Annual Magazine Printing Exp. 5) Hospitability (Tea, Refreshmrnt etc.) 5) Hospitability (Tea, Refreshmrnt etc.) 6) Laboratory constrction Architect Fee 7,200.00 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,03,940.00 | |
| By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 4,900.00 4,900.00 Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2,400.00 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 4) College Annual Magazine Printing Exp. 5) Hospitability (Tea, Refreshmrnt etc.) 6) Laboratory constrction Architect Fee 7) Annual Affiliaction fee 8) Affiliaction fee (Subjectwise) 2,400.00 2,400. | |
| 1) Furniuture & Deadstock 4,900.00 By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2,400.00 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 5,320.00 4) College Annual Magazine Printing Exp. 5) Hospitability (Tea, Refreshmrnt etc.) 5) Hospitability (Tea, Refreshmrnt etc.) 6) Laboratory constrction Architect Fee 7,200.00 7) Annual Affiliaction fee 8) Affiliaction fee (Subjectwise) 2,400.00 2,40 | |
| By Expenditure on Gymkhana & Other 2,4 | 4,900.00 |
| Expenditure on Gymkhana & Other 2,4 | ,,,,,,,,,, |
| Co-Curricular Activities:-1) Functions & Ceremonies 2,400.00 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 5,320.00 4) College Annual Magazine Printing Exp. 25,000.00 5) Hospitability (Tea, Refreshmrnt etc.) 50.00 6) Laboratory constrction Architect Fee 3,500.00 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,03,940.00 | |
| 1) Functions & Ceremonies 2,400.00 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 5,320.00 4) College Annual Magazine Printing Exp. 25,000.00 5) Hospitability (Tea, Refreshmrnt etc.) 6) Laboratory constrction Architect Fee 7,200.00 7) Annual Affiliaction fee 8) Affiliaction fee (Subjectwise) 2,03,940.00 | 19,410.00 |
| 2) Gymakhana Expenses 2,000.00 3) Class IV Employee Uniform 5,320.00 4) College Annual Magazine Printing Exp. 25,000.00 5) Hospitability (Tea, Refreshmrnt etc.) 50.00 6) Laboratory constrction Architect Fee 3,500.00 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,03,940.00 | |
| 3) Class IV Employee Uniform 5,320.00 4) College Annual Magazine Printing Exp. 25,000.00 5) Hospitability (Tea, Refreshmrnt etc.) 50.00 6) Laboratory constrction Architect Fee 3,500.00 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,03,940.00 | |
| 4) College Annual Magazine Printing Exp. 25,000.00 5) Hospitability (Tea, Refreshmrnt etc.) 50.00 6) Laboratory constrction Architect Fee 3,500.00 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,03,940.00 | |
| 5) Hospitability (Tea, Refreshmrnt etc.) 6) Laboratory constrction Architect Fee 7) Annual Affiliaction fee 8) Affiliaction fee (Subjectwise) 50.00 3,500.00 7,200.00 2,03,940.00 | |
| 6) Laboratory constrction Architect Fee 3,500.00 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,03,940.00 | |
| 7) Annual Affiliaction fee 7,200.00 8) Affiliaction fee (Subjectwise) 2,03,940.00 | |
| 8) Affiliaction fee (Subjectwise) 2,03,940.00 | |
| | |
| 2,49,410.00 | |
| TOTAL OF DIPECT DECLIPRING PROPERTY AND BY Health Testing Equipment | 3,000.00 |
| 10 Loans: | 4,530.90 |
| 1) From Management:- | |
| (Shri Datta Shikshan Prasark Mandal) | |
| By Printing Advance (M/G Dearwait Print) 2,8: | 5,410.00 |
| By M/C Dia Treasure I 1 | 0,000.00 |
| 5) IVIS BIO HEASURE INDIA | 0,000.00 |

Total b/f.....

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

3,55,410.00

Total b/f.....

(Page...3)

| RECEIPT ITEMS | AMOUNT | 3. | | |
|---|---|--|---|---|
| Total b/C | | AMOUNT | PAYMENT ITEMS | AMOUNT |
| To Other Contributions, Transfer to Specific Funds A) Fees Collecected on behalf of the University 1) Eligibility Fee 2) Pro-rata Contribution 3) Ashwamedh Fee 4) Youth Festival Fee 5) Emergency Aid Fund Fee 6) Students Welfare Fund (Kalyan Nidhi) 7) e-Facility Fee 8) N.S.S Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College Fee | .4. | 61,954.00 | Total b/f A) Fees paid to the University:- 1) Eligibility Fee 61,275.00 2) Pro rata Fee 27,050.00 3) Ashwamedh Fee 25,968.00 4) Youth Festival Fee 35,706.00 5) Emergency Aid Fund 10,820.00 6) Students Welfare Fund (Kalyan Nidhi) 54,100.00 7) e-Facility Fee 54,100.00 8) N.S.S Fee 10820.00 9) Self Finance Unit Fee (N. S. S.) 27,050.00 | 3,55,410.00 3,06,889.00 |
| To Environmental Studies Fee To Students Aid Fund To Grantable Main Cash Book To Development Fund Fee To Anamat (Shri .Vijay B.Patil) To Present & Ex-students Union Subscription | | 21,910.00 B 900.00 B 35,920.00 B | 3,06,889.00 3,06,889.00 | 5,000.00 2,455.00 - 2,55,770.00 12,000.00 |
| 1) Opening Cash Balance 2) Opening Bank Balance:- 1) K.D.C.C. Bank Ltd.:- | PTS:-(B) | 55.00 . 1 | 2) Closing Bank Balance:- | 9,37,524.00 276.00 2,45,530.40 |
| a) Account No. 000069 2)Kolhapur Urban Ko.Op.Bank Ltd. 0087 FOTAL OF OPENING CASH & BANK BA | 6,15,734.00 1,042.30 6,16,776.30 LANCE:- (C) | 6,16,831.30 | 1)K.D.C.C. Bank Ltd.:- a) Account No. 000069 2)Kolhapur Urban Ko.Op.Bank Ltd. 0087 20,151.40 2,45,530.40 TOTAL OF CLOSING CASH & BANK BALANCE:-(C) | - |
| GRAND TOTAL:-(A+B+C) | | 29,07,861.30 | GRAND TOTAL:- $(A+B+C)$ | 29,07,861.30 |

PLACE - KOLHAMIR 5/47E - WAID-2022

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Subject to air separate report of every date

Vittname Pahl Mahavidyalaya, Kale (Ars. Commerce & Science) (al. Panhala Dist. Kolhapur (M.S.)

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur

(Grantable Unit Cash Book)

| RECEIPT ITEMS | AMOUNT | ACCOUNT 101 | the year ended 31st March, 2021 | | |
|---|--|---------------|---|--|---------------|
| | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
| RECURRING DIRECT RECEIPTS:- I) State Government Grants:- a) Salary Grant b) C. H. B. Salary Grant c) Medical Reimbursement Grant | 22,698,014.00 549,550.00 99360.00 | 23,353,520.00 | RECURRING DIRECT PAYMENTS:- 1) Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff | 15,169,540.00 874,310.00 | 16,043,850.00 |
| d) Tree Plantion Grant II) FEES & FINES:- A) Granteble Arts Faculty a) Admmission Fee | 6,596.00 23,353,520.00 | 16,547.00 | II) Grade Pay:-1) Teaching Staff2) Non-Teaching Staff | 16,043,850.00 120,000.00 188,690.00 | 308,690.00 |
| b) I-Card Fee c) Library Fee d) Other Fees | 5,580.00 675.00 9,900.00 | | Dearness Allowance:- Teaching Staff Non-Teaching Staff Non-Teaching Staff D.A.Difference | 2,861,206.00 1,743,328.00 30,330.00 | 4,634,864.00 |
| I) Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties) a) Gymkhana Fee b) College Magazine Fee c) Prospectus Fee | 392.00 16,547.00 16,280.00 5,880.00 | 32,590.00 | IV) Other Allowances: a) House Rent Allowance: 1) Teaching Staff 2) Non-Teaching Staff | 1,232,690.00 106,300.00 1,338,990.00 | 1,338,990.00 |
| d) Cultural Activities Fee e) Tutorial, Internal Examination Fee | 80.00 6,240.00 4,110.00 32,590.00 | | b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff | 191,080.00 33,600.00 | 224,680.00 |
|) Bank Interest | | 2,397.00 | V) Other Allowances:-1) Cash Allowance to Non Teaching Staff2) Principal Special Allowance | 3,000.00 56,800.00 | 59,800.00 |
| Total off | | 23,405,054.00 | Total c/f | 59,800.00 (Page 2) | 22,610,874.00 |

| | | | 2 | | |
|---------------|--------|---|--|-----------------------|---|
| RECEIPT ITEMS | AMOUNT | AMOUNT | | | |
| Total b/f | | 23,405,054.00 | PAYMENT ITEMS | AMOUNT | AMOUNT |
| | | ,, | VI) C. H. B. Salary:- | | 22,610,874.00 |
| | | | 12) C. H. B. Salary:- | 438,200.00 | 438,200.00 |
| | | | VII) Medical Reimbursement | 438,200.00 | |
| | | | a) Teaching Staff | | 99,360.00 |
| | | | 0 2 1112 | 99,360.00 | |
| | | | VIII) Recoviry of Exces Balance on Salary Payment Bank A/c | 99,360.00 | |
| | | | IX) Recoverable Tuition Fee (Transferred from Tu | uition Foo \ | 14,865.00 |
| | | | Building Repairs and Deprecition | itton ree) | |
| | | | XI) Expenditure on College Liabrary: | | 26.207.00 |
| | | | 1) Library Books | 27,107.00 | 36,307.00 |
| | | | 2) News papers | 2,200.00 | |
| | | | 4) Library e Journals Software Annual Subscription | 7,000.00 | |
| | | | VIII P | 36,307.00 | |
| | | | XII) Expenditure on Repairs:- | | 37,365.00 |
| | | | 1) Repairs & Maintenance of Computers | 22,850.00 | - ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | 2) Repairs to Furniture & Dead Stock 3) Repairs to Fire Fielding F | 6,855.00 | |
| | | | 3) Repairs to Fire Fighting Equpiments4) Repairs to College Bilding | 4,200.00 | |
| | | | Topans to Conege Bilding | 3,460.00 | |
| | | | Office Contingency:- | 37,365.00 | |
| | | | 1) Stationery Expenses | 01 (21) | 158,875.00 |
| | | | 2) Zerox Expenses | 21,651.00 | |
| | | | Travelling Expenses | 1,090.00 12,130.00 | |
| | | | 4) Telephone Expenses | 34,442.00 | |
| | | | 5) Water Charges | 4,559.00 | |
| | | | 6) Postage Expenses | 371.00 | |
| | | | 7) Pablicity Expenses | 1,200.00 | |
| | | | 8) Electricity Charges | 42,730.00 | |
| | | | 09) College Staff Recrutment Advertisment | 33,432.00 | |
| | | | 10) Electrical Materical | 7,270.00 | |
| Total c/f | - 2 | 23,405,054.00 | | 158,875.00 | |
| | | , | Total c/f | (Page3) | 23,395,846.00 |

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur ACCOUNTANTS

KOLHAPUR FRN 126800W

| | | | | | 2 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| • | • | ٠ | ٠ | • | J | ٠ | ٠ | ٠ | • | • | • |

| | | 3. | | | |
|--|------------|---------------|---|------------|---------------|
| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | | AMOUNT |
| Total b/f | | 23,405,054.00 | Total b/f | | 23,395,846.00 |
| | | X | III) Other Expenses:- | | 52,887.68 |
| | | | Bank Commission & Other Charges | 4,107.68 | |
| | | | 2) Tree Plantation Expenses | 400.00 | |
| | | | 3) Cleaning & Sweaping Material & Wages | 12,370.00 | |
| | | | 4) Audit Fee | 20,650.00 | |
| | | | 05) Experditure on National Webinar | 4,000.00 | |
| | | | 06) College Affiliation Prososal Form fee | 1,500.00 | |
| | | | 07) Additional Student's Admmision University Fee | 5,040.00 | |
| | | | 08) Sundry Expenses | 870.00 | |
| | | | 09) Expenditure on Studnts' Helath | 3,950.00 | |
| | | | y the Galactian Regulations | 52,887.68 | |
| | | X | IV) Expenditure on Gymkhana & Other | | 1,125.00 |
| | | | Co-Curricular Activities:- | | |
| | | | 2) Guest Lecturer Remuneration | 500.00 | |
| | | | 6) Functions & Ceremonies | 625.00 | |
| | | | | 1,125.00 | 7 . |
| TOTAL OF DIRECT/RECURRING RECE | IPTS [A]:- | 23,405,054.00 | TOTAL OF DIRECT / RECURRING PAYMEN | TS: (A) | 23,449,858.68 |
| INDIRECT RECEIPTS:- | | | I) NON-RECURRING EXPENDITURE:- | | 110,051.00 |
| Subscription / Donations & Contributions towards | | - | 1) Furniuture & Deadstock | 5,051.00 | |
| Non-recurring Expenditure of the College | | | 2) Computer Parchas | 105,000.00 | |
| | | | | 110,051.00 | |
| RECEIPTS ON ACCOUNT OF | | | II) Payment on Account of Scholarships, | | |
| SCHOLARSHIPS /FELLOWSHIPS & PRIZES:- | | - / | Fellowships & Prizes:- | | - |
| Loans:- | | | III) Repayments of Loans:- | | / |
| 1) From Management:- | | Ž | 1) To Management :- | | 410,000.00 |
| (Shri Datta Shikshan Prasark Mandal) | | | (Shri Datta Shikshan Prasark Mandal) | | |
| Total c/f | | - | Total c/f | (Page4) | 520,051.00 |
| | | | | , , , | |

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | | AMOUNT |
|---|-------------|-------------------|---|------------|---------------|
| Total b/f | · · | - | Total b/f | | 520,051.00 |
| (V) Other Contributions, Transfer to Specific Funds, etc. | .:- | | IV) Other Contributions, Transfer to Specific Funds E | tc. :- | |
| A) Fees Collecected on behalf of the University :- (Including | (Non Grant) | 571,775.00 | A) Fees paid to the University :- (Including Non | Grant) | 408,731.00 |
| 1) Eligibility Fee | 2,025.00 | | 1) Eligibility Fee | 15,150.00 | |
| 2) University Examination Fee | 509,007.00 | | 2) University Examination Fee | 391,581.00 | |
| 3) Pro-rata Contribution | 5,812.00 | | 3) Pro - rata Contribution | - | |
| 4) Ashwamedh Fee | 6,350.00 | | 4) Ashwamedh Fee | | |
| 5) Youth Festival Fee | 22,334.00 | | 5) Youth Festival Fee | | |
| 6) Emergency Aid Fund Fee | 2,060.00 | | 6) Emergency Aid Fund | - | |
| 7) Students Welfare Fund (Kalyan Nidhi) | 10,035.00 | | 7) Students Welfare Fund (Kalyan Nidhi) | - | |
| 8) e-Facility Fee | 10,300.00 | | 8) e-Facility Fee | - | |
| 9) N.S.S.Fee | 1,960.00 | | 9) N. S. S. University Fee | 2,000.00 | |
| 10) Self Finance Unit Fee (N. S. S.) | 1,892.00 | | 10) Self Finance Unit Fee (N. S. S.) | - | |
| | 571,775.00 | | - | 408,731.00 | |
| V) OTHER INDIRECT OR NON-RECURRING RECE | CIPTS :- | | V) OTHER INDIRECT OR NON-RECURRING PA | YMENTS:- | - |
| 1) Providend Fund | | 416,000.00 | 1) Providend Fund | | 416,000.00 |
| 2) Professional Tax | | 63,500.00 | 2) Professional Tax | | 63,500.00 |
| 3) L.I.C | | 1,068,452.00 | 3) L.I.C | | 1,068,452.00 |
| 4) Income Tax | | 1,707,300.00 | 4) Income Tax | | 1,707,300.00 |
| 5) Shri Ravalnath Co. op. Housing Society | | 1,577,824.00 | 5) Shri Ravalnath Co. op. Housing Society | | 1,577,824.00 |
| 6) Defined Contributory Pension Scheme | | 1,494,504.00 | 6) Defined Contributory Pension Scheme | | 1,494,504.00 |
| 7) Teaching & Non Teaching Staff | | | 7) Teaching & Non Teaching Staff | | |
| Accidental Insurance Premium | | 7434.00 | Accidental Insurance Premium | | 7,434.00 |
| 8) Kolhapur District Professor Patsanstha | | 2,423,000.00 | 8) Kolhapur District Professor Patsanstha | | 2,423,000.00 |
| 9) Environmental Studies Fee | ` | 14500.00 | 9) Expenditure out of Environmental Studies | | |
| 10) Chif Minister's Relief Fund | | 148,786.00 | 10) Chif Minister's Relief Fund | | 148,786.00 |
| 11) Lead College :- | | | 11) Lead College Fee:- | | |
| a) Students' Contribution | | 4,990.00 | a) Paid to University | | |
| b) Received from Lead College | | | b) Lead College Workshop Expenses | | |
| 12) Students Aid Fund | | 1,930.00 | 12) Students Aid Fund | | |
| 13) Non Grant Cash Book | | 255,770.00 | 13) Non Grant Cash Book | | 35,920.00 |
| 14) University/ College Examination Cash Book | | 32254.00 | 14) University/ College Examination Cash Book | | 249,159.00 |
| Total c/f | | 9,788,019.00 | Total c/f | | 10,120,661.00 |

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | | AMOUNT |
|---|--------------|---------------|---|------------------|---------------|
| Total b/f | | 9,788,019.00 | Total b/f | | 10,120,661.00 |
| 15) Development Fund Fee | | 10,340.00 | 15) Ground Devolpment Cash Book (Grant Transfer) | | 1030000.00 |
| 16) Ex-students Union Subscription | | 5,540.00 | 16) Payment of old out-off Syllabus Book's | | 5,232.00 |
| 17) Ground Devolpment Cash Book (Grant) | | 1380000.00 | (Received from Sidhi Vinayak Tampal) | | |
| 18) Sale of old out-off Syllabus Book's | | 5,232.00 | | | |
| 19) M/S Prime Computer Care ,Kale` | | 65,650.00 | | | |
| 20) Anamat (Vijay B.Patil) | | 100.00 | | | |
| T) Salary Advance:- | | 30,000.00 | | | |
| 1) (Shri Sarnobat Deepak S.) | 10,000.00 | | | | |
| 2) (Shri. Kamble Vijaykumar P.) | 10,000.00 | | | | |
| 3) (Shri kamat Sachin p.) | 10,000.00 | | | | |
| | 30,000.00 | | | _ | |
| TOTAL OF INDIRECT/NON-RECURRING RECEIN | PTS:-(B) | 11,284,881.00 | TOTAL OF INDIRECT/NON-RECURRING | G PAYMENTS :- (_ | 11,155,893.0 |
| 1) Opening Cash Balance | | 15.00 | 1) Closing Cash Balance | | 52.0 |
| 2) Opening Bank Balance:- | | 797,221.71 | 2) Closing Bank Balance:- | | 881,368.0 |
| A] K.D.C.C. Bank Ltd.:- | | | A] K.D.C.C. Bank Ltd.:- | | |
| a) Account No. 236 | 30,694.60 | | a) Account No. 236 | 25,346.40 | |
| b) Account No. 000274 | 5,138.20 | | b) Account No. 000274 | 4,996.60 | |
| c) Account No. 000211 | 5,585.00 | | c) Account No. 000211 | 5,585.00 | |
| d) Account No. 000239 | 19,096.85 | | d) Account No. 000239 | 18,908.05 | |
| e) Account No. 0253 | 588,589.85 | | e) Account No. 0253 | 499,158.25 | |
| B] Canara Bank A/c No. 921244 | 1,909.00 | | B] Canara Bank A/c No. 921244 | 1,909.00 | |
| C] Bank of Maharashtra A/c No. 342 | 21,879.80 | | C] Bank of Maharashtra A/c No. 342 | 147,709.84 | |
| D] Bank of India A/c No. 3290 | 83,144.75 | _ | D] Bank of India A/c No. 3290 | 78,035.75 | |
| E] Bank of India A/c No. 0372 | 26,694.46 | | E] Bank of India A/c No. 0372 | 26,369.94 | |
| F] Kolhapur Urban Co-Op Bank Ltd 0086 | 14,489.20 | _ | F] Kolhapur Urban Co-Op Bank Ltd 0086 | 73,349.20 | |
| | 797,221.71 | | _ | 881,368.03 | |
| TOTAL OF OPENING CASH & BANK I | BALANCE:-(C) | 797,236.71 | TOTAL OF CLOSING CASH & BANK | BALANCE:-(C) | 881,420.0 |
| GRAND TOTAL:-(A+B+C) | | 35,487,171.71 | - GRAND TO | TAL:-(A+B+C) | 35,487,171. |

ACCOUNTANTS

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 10-07-2021

(R.S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

M.No.30466
UDIN:-21030466AAAADJS26608 Mahac
CHARTEREL
ACCOUNTANT
KOLHAPUR
FRN
125800W

PRINCIPAL

-Vitthalrao Patil Mahavidyalay, Kale.

Tal:- Panhala, Dist:- Kolhapur.

Vitthalrao Patil Mahavidyalaya, Kaik (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhaput idi. Faimaia, Diat. Namapa



1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone::- 9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal-Panhala, Dist-Kolhapur

(Non Grantable Cash Book)

Receipts & Payments Account for the year ended 31st March, 2022

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--|--|--------------|--|--|---|
| RECURRING DIRECT RECEIPTS:- | | | RECURRING DIRECT PAYMENTS:- | And the second s | Control of |
| To FEES & FINES:- | | 2,750,100.00 | By Remuneration:- | | 1.208.700.00 |
| A) Granteble Arts Faculty | | | 1] Consolidated Salary to Science Faculty Teacher | 885,500.00 | |
| 1) Admmission Fee | 6,960.00 | | 2] Consolidated Salary to Commerce Faculty Teacher | 104,000.00 | |
| 2) Bonafide Fee | 2,241.00 | | 3] Consolidated Salary to Non - Teaching Staff | 205,000.00 | |
| 3) T.C. Fee | 6,310.00 | | 4] Honourarium to Guest Lecturer | 2,200,00 | |
| 4) Library Fee | 15,050.00 | | 5] C. H. B. Staff Salary | 12,000.00 | |
| 5) Other Fee | 100.00 | | | 1,208,700.00 | |
| 6) I- Card Fee | 2,850.00 | | By Building Rent | A COMPANION OF THE CONTRACT OF | 125,000.00 |
| 7) Laboratory Fee | 30,120.00 | | By Expenditure on College Laboratory :- | | 13,325.00 |
| 8) Tuition Fee & Other Fees | 254,874.00 | | 1] Science Laboratory Material | 13,325.00 | |
| 9) R. C. Shahu Maharaj Tuition Fee for | 2,431,595.00 | | | 13,325.00 | |
| B. C. & Open Category Students | | _ | By Expenditure on Repairs :- | | 37,590.00 |
| | 2,750,100.00 | | 1) Repairs & Maintenance of Computers | 3,100.00 | et dast kindst |
| To Fees for the extra-curricular | THE ASSESSMENT OF THE PROPERTY | | 2) Repairs to Furniture & Dead Stock | 2,750.00 | |
| Activities:- (Non Grantable Faculties) | | 47,535.00 | 3) Repairs to College Building | 31,740.00 | |
| i) Gymkhana Fee | 27,365.00 | | | 37,590.00 | |
| ii) College Magazine Fee | 8,800.00 | | By Office Contingency:- | 21,300.00 | 12.180.00 |
| iii) Cultural Activities Fee | 11,370.00 | | 1) Printing Expenses | 6,700.00 | 12,100.00 |
| | 47,535.00 | | 2) Stationery Expenses | 3,400.00 | |
| | COMPANY DATA CONCLUDE, AND COMPANY DE COMPAN | | 3) Travelling Expenses | | |
| | | | | 750,00 | |
| Total b/f | - | 2 707 (27 00 | 4) Xerox Expenses | 1,330.00 | THE MALE STREET SERVICES AND |
| TOTAL D/I | • | 2,797,635.00 | Total b/f, | 12,180.00 | 1,396,795.0 |

(Page...2)

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--------------------------------------|------------|---|--|------------|--|
| Total b/f | | 2,797,635.00 | Total b/f | | 1,396,795.00 |
| | | | By Other Expenses:- | | 84,960.20 |
| | | | 1) Bank Commission & Other Charges | 206.20 | |
| | | | 2) Sundry Expenses | 1,535.00 | |
| | | | 3) Cleaning & Sweaping Expenses | 665.00 | |
| | | | 4) Audit Fee | 19,470.00 | |
| | | | 5) Annual Affiliaction fee | 19,584.00 | |
| | | | 6) Uniform to Class IV Employees | 2,400.00 | |
| | | | 7) Data Entry Fee | 34.850.00 | |
| | | | 8) Admission Fee Refunded to Student | 6,000.00 | |
| | | | 9) Periodicals | 250.00 | |
| | | | | 84,960.20 | |
| | | | By NON-RECURRING EXPENDITURE:- | | 18,340.00 |
| | | | 1) Furniuture & Deadstock | 18,340.00 | |
| | | | 2 | 18,340.00 | .6 ~~ |
| | | | By Expenditure on Gymkhana & Other | | 18.756.00 |
| | | | Co-Curricular Activities:- 1) Functions & Ceremonies | 625.00 | |
| | | | 2) Gymakhana Expenses | 530.00 | |
| | | | Digital Board Printing Expenses | 600.00 | |
| | | | 4) Advertisment & Publicity Expenses | 3,001.00 | |
| | | | 5) Laboratory constrction Plan Estimate Fee | 14,000.00 | |
| | | | , | 18,756.00 | |
| TOTAL OF DIRECT/RECURRING RE | CEIPTS [A] | :- 2,797,635.00 | TOTAL OF DIRECT / RECURRING PAYM | MENTS: (A) | 1,518,851.20 |
| To Loans:- | , | | By Repayments of Loans:- | _ | and the second contract of the second contrac |
| 1) From Management:- | | | 1) To Management :- | | |
| (Shri Datta Shikshan Prasark Mandal) | | 50 | (Shri Datta Shikshan Prasark Mandal) | | 518,133.00 |
| | | | | | |
| | | | | | |
| | | | _ | | |
| Total b/f | | 10- | Total b/f | | 518,133.00 |
| | | / The | AGE Paulo | (Page3) | |
| | | UCPRING | 1PAI | | |
| | | Vitthalrao Patil Maha | vidyalaya, Kale | | |
| | | Vitthalrao Patri Maria (Arts, Commerce | & Science) | | |
| | | (Arts, Commerce Tal. Panhala, Dis | t. Kolhapur | | |
| | | IMILI | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | |

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| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | Makkin structura (minerality) pieta ja partiete film a partiete ja ten ja ten ja ten ja ten ja ten ja ten ja t Ten ja ten j | AMOUNT |
|---|--|---|--|--|-------------------------|
| Total b/f | | BE SALE STATE (SALE) SALE STATE (SALE SALE AND AN AND AND AND AND AND AND AND AND | Total b/f, | BANKARA PROMISER PARKETANIAN ATTOM TO ANALYSIS AND THE STATE OF THE ST | 518,133.00 |
| Other Contributions, Transfer to Specific Fun | nds, etc.:- | | By Other Contributions, Transfer to Specific Fund | ls Etc. :- | |
| As Fees Collecected on behalf of the Univers File Silit, Fee Larse-rata Contribution 3) Ashwamedh Fee 4) Youth Festival Fee | 12,210.00 1,500.00 11,530.00 8,165.00 | 112,503.00 | A) Fees paid to the University:- 1) Eligibility Fee 2) Pro rata Fee 3) Ashwamedh Fee 4) Youth Festival Fee | 86,850.00 | 86,830.00 |
| 5) Emergency Aid Fund Fee 6) Students Welfare Fund (Kalyan Nidhi) 7) e-Facility Fee 8) N.S.S Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College Fee | 3,580.00 15,680.00 17,770.00 500.00 283.00 7,685.00 | | 5) Emergency Aid Fund 6) Students Welfare Fund (Kalyan Nidhi) 7) e-Facility Fee 8) N.S.S Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College Fee | - | |
| 11) University Examination Fee 12) Environmental Studies Fee | 7,100.00 26,500.00 112,503.00 | | 11) University Examination Fee 12) Environmental Studies Fee | 86,850.00 | |
| o Students Aid Fund o Grantable Main Cash Book o Development Fund Fee o Present & Ex-students Union Subscription | | 500.00 114,082.00 18,750.00 6,060.00 | By Grantable Main Cash Book By Expenditure out of Development Fund Fee (Ground Levelling Expenses) | | 894,681,00 36,000.00 |
| | ` | | By Advance (M/s. Bio Treasure India, Kolhapur) | | 200.000.00 |
| | | <u> </u> | By Advance:- | | 16.025.00 |
| | | | a]. Shri. Hasure B. M. b] Shri.Patil Vijay B. | 14,025.00 2,000.00 16,025.00 | |
| OTAL OF INDIRECT/NON-RECURRING REC | CEIPTS:-(B) | 251,895.00 | TOTAL OF INDIRECT/NON-RECURRING PAYM | ENTS :- (B) | 1,751,689.00 |

(Page...4)

| RECEIPT ITEMS | AMOUNT | AMOUNT | The second secon | WARRY WE SHARE SHEET STATE SHEET WAS A TON OR A | |
|--|---------------|----------------------|--|--|--------------------|
| The second secon | CALTACO OLY A | AMOUNI | PAYMENT ITEMS | A Subsection bib State Continues of Address of Continues of the Continues of t | AMOUNT |
| Opening Cash Balance Copening Bank Balance: Copening Bank Balance: Copening Bank Balance: Copening Cash Balance Copening Bank Balanc | 225,379.00 | 276.00 245,530.40 | 1)K.D.C.C. Bank Ltd.:- | | 62.0(24.734.2) |
| 2)Kolhapur Urban Ko.Op.Bank Ltd. 0087 | 20,151.40 | | a) Account No. 000069 2)Kolhapur Urban Ko.Op.Bank Ltd. 0087 | 22,234.00 2,500.20 24,734.20 | |
| TOTAL OF OPENING CASH & BANK | BALANCE:-(| 245,806.40 | TOTAL OF CLOSING CASH & BANK | BALANCE:-(C) | 24,796.20 |
| GRAND TOTAL:- (A+B+C) | | 3,295,336.40 | GRAND TOTA | L:-(A+B+C)_ | 3,295,336,40 |

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 28/04/2022

> (R.S. PATIL) CHARTERED ACCOUNTANT

PARTNER

UDIN:-22030466AIFIOS3953

M.No.30466-

PRINCIPAL Vitthalrao Patil Mahavidyalay, Kale. Tal:-Panhala, Dist:- Kolhapur.

M's Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Mobile No. 9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur

| RECEIPT ITEMS | AMOUNT | | the year ended 31st March, 2022 | The state of the s | Commence of a give to a control of the control of t |
|--|-------------------|---------------|--|--|--|
| THE PART OF THE PA | A:TIOC: | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
| RECURRING DIRECT RECEIPTS:- | | | RECURRING DIRECT PAYMENTS:- | | |
| State Government Grants:- | | 28,033,051.00 | I) Basic Pay:- | | 17,251,788.00 |
| a) Salary Grant | 23,895,893.00 | | 1) Teaching Staff | 16.152,488.00 | 17,201,700,00 |
| b) Seventh Pay First Installment Salary Grant | 2,599,400.00 | | 2) Non-Teaching Staff | 1,059,300.00 | |
| c) Medical Reimbursement Grant | 356,230.00 | | 3) C. H. B. Staff Salary | 40,000.00 | |
| d) Leave Encashment Grant | 1,181,528.00 | | | 17,251,788.00 | |
| II) EFEC & PINTO | 28,033,051.00 | | II) Grade Pay:- | | 171,600 00 |
| II) FEES & FINES:- | | | 1) Teaching Staff | | |
| A) Granteble Arts Faculty a) Adminission Fee | | 12,294.00 | 2) Non-Teaching Staff | 171,600.00 | |
| b) I-Card Fee | 6,670.00 | | | 171,600.00 | |
| c) Library Fee | 950.00 | | III) Dearness Allowance :- | And the second s | 4,662,478.00 |
| d) Other Fees | 4,540.00 | | 1) Teaching Staff | 2,861,419.00 | |
| d) other rees | 134.00 | | 2) Non-Teaching Staff | 1,801,059.00 | |
| II) Fees for the extra-curricular | 12,294.00 | | | 4,662,478.00 | |
| Activities:- (Grantable Faculties) | | | IV) Dearness Allowance Difference:- | | 414,288.00 |
| a) Gymkhana Fee | (075 00 | 12,410.00 | 1) Teaching Staff | 362,190.00 | |
| b) College Magazine Fee | 6,075.00 | _ | 2) Non-Teaching Staff | 52,098.00 | |
| c) Prospectus Fee | 2,065.00 80.00 | | *** | 414,288.00 | |
| d) Cultural Activities Fee | 4,170.00 | | V) Seventh Pay First Installament: | | 2.599,400.00 |
| e) Tutorial, Internal Examination Fee | 20.00 | | 1) Teaching Staff | 2,599,400.00 | |
| | 12,410.00 | | VII.) Assessed Colonial Control | 2,599,400.00 | |
| V) Bank Interest | 12,710.00 | 978.00 | VI) Arrears Salary :- (Teaching Staff, Libraian, | | 87,540 00 |
| | | 978.00 | I] Basic Pay | 35,220.00 | |
| | | | 2] Grade Pay | 12,000.00 | |
| | | | 3] Dearness Allowance | 33,998.00 | |
| | | | 4] House Rent Allowance | 4,722.00 | |
| | | | 5] Transport Allowance | 1,600.00 | |
| | | | | 87,540.00 | |

Total c/f,.....

25,187,094,00

(Page. . . 2)

28,058,733.00

I/C PRINCIPAL
Vitthalrao Patil Mahavidvalaya, Kale

(Arts, Commerce & Science) Tal Panhala Dist Koliverin

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|---|-----------|---------------|--|--|--------------------------|
| Total b/f | 711100111 | 28,058,733.00 | Total b/f | The state of the s | 25,187,094.00 |
| A. O. C. C. A. C. | | 20,030,733,00 | VII) Other Allowances :- | | |
| | | | a) House Rent Allowance:- | | 1,235,639.0 |
| | | | 1) Teaching Staff | 1.114.827.00 | |
| | | | 2) Non-Teaching Staff | 120,812.00 | |
| | | | V CONTRACTOR CONTRACTOR CONTRACTOR | 1,235,639.00 | |
| | | | b) Transport Allowance:- | | 190 800 0 |
| | | | 1) Teaching Staff | 157,206 00 | |
| | | | 2) Non-Teaching Staff | 33,600,00 | |
| | | | | 190,800.00 | |
| | | | c) Other Allowances:- | 170100011 | 8,900.0 |
| | | | Cash Allowance to Non Teaching Staff | 3,000.00 | 0,700.0 |
| | | | Principal Special Allowance | 5,900.00 | |
| | | | 2) Filicipal Special Allowance | 8,900.00 | |
| | | | VIII) Medical Reimbursement | 0,200.00 | 356,230.0 |
| | | | a) Teaching Staff | 356,230.00 | 550,350 |
| | | | a) rodoning start | 356.230.00 | |
| | | | IX) Leave Encashment:- | And a series series of a contract contract series of the contract series of the contract of th | 1,181,528.0 |
| | | | a) Teaching Staff | 1,181,528.00 | |
| | | | | 1,181,528.00 | |
| | | | X) Recoverable Tuition Fee (Transferred from Tui | tion Fee) | |
| | | | XI) Building Repairs and Deprecition | | |
| | | | XII) Expenditure on College Liabrary:- | | 64.131. |
| | | | 1) Library Books | 52,022.00 | |
| | , | | 2) News papers | 5,109.00 | |
| | | | 4) Library e Journals Software Annual Subscription | 7,000.00 | |
| | | | TWO TO THE TOTAL T | 64,131.00 | (2.200 |
| | | | XIII) Expenditure on Repairs:- | 52 220 00 | 63,280.0 |
| | | | 1) Repairs & Maintenance of Computers | 52,220.00 | |
| | | | Repairs to Furniture & Dead Stock Repairs to College Building | 10,250.00 810.00 | |
| | | | 3) Repairs to College Building | 63,280.00 | |
| | | | | 03,200.00 | |
| Total c/f | | 28,058,733.00 | Total c/f | | 28,287,602.0 |
| total comment | | 20,020,722.00 | , otal (/) | 1.00.55.5 | 473.71.041.7.7.51.7.7.14 |



| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|-----------------------------|--|---------------|---|--|---------------|
| Total b/f | THE PROPERTY OF THE PARTY OF TH | 28,058,733.00 | Total b/f, | | 28,287,602.00 |
| | | | XIV Office Contingency:- | | 140,947.00 |
| | | | 1) Stationery Expenses | 40,968.00 | |
| | | | 2) Zerox Expenses | 580.00 | |
| | | | 3) Travelling Expenses | 7.200.00 | |
| | | | 4) Telephone Expenses | 32,061.00 | |
| | | | 5) Water Charges | 1,800.00 | |
| | | | 6) Postage Expenses | 1,055.00 | |
| | | | 7) Advertisement & Pablicity Expenses | 18,748.00 | |
| | | | 8) Electroity Charges 9) Printing Expenses | 30.440.00 | |
| | | | 10) Electrical Materical | 6.750.00 | |
| | | | 10) Electrical Materical | 1,345.00 140,947.00 | |
| | | | XV) Other Expenses:- | 140,747.00 | 120 025 16 |
| | | | Bank Commission & Other Charges | 2 025 10 | 139,835.10 |
| | | | Annual Affiliation Fee | 3,025.10 | |
| | | | | 7,200.00 | |
| | | | 3) Cleaning & Sweaping Material & Wages | 750.00 | |
| | | | 4) Audit Fee | 24,190.00 | |
| | | | 5) Experditure on National Webinar | 3,200.00 | |
| | | | 6) State Level Workshop Technician Remuneration | 1,000.00 | |
| | | | 7) University Subjectwise Affiliation Fee | 90,720.00 | |
| | | | 8) Sundry Expenses | 1,160.00 | |
| | 9 | | 9) Annual Software Reneval Charges | 1,800.00 | |
| | ` | | 10) Annual Affiliation Forms Fee | 1,500.00 | |
| | | ` | 11) Approved Course Certificate Fee | 200.00 | |
| | | | 12) Extra Division Student Admission Fee Refund | 1,500.00 | |
| | | | 13) Uniform to Class IV Employees | 2,000.00 | |
| | | | 14) Freight Expenses | | |
| | | | 15) College Website Expenses | 250.00 | |
| | XMA/ | | | 1,290.00 | |
| | 1 hours | | 16) T. C. Fee Refund to College | 50.00 | |
| I/d PRI | NO DAT | | | 139,835.10 | |
| | Dispuidudaua Kala | | XVI) Expenditure on Gymkhana & Other Co-Curricu | lar Activities:- | 13.652.00 |
| | avidyalaya, Kale | | 1) Guest Lecturer Remuneration | 500.00 | |
| | erce & Science) | | 2) Functions & Ceremonies | 4,052.00 | |
| las cachaie, | Dist. Kolhapur | | 3) Sport Materials | 330.00 | |
| | | | 4) Sports Competition Expenses | 5,170.00 | |
| | | | 5) Sportmen Sports Kit Expenses | 3,600.00 | |
| | | | - J | 13,652.00 | |
| TOTAL OF DIRECT/RECURRING R | ECEIPTS LA 1:- | 28,058,733.00 | TOTAL OF DIRECT / RECURRING PAYMENT | Committee and executation committees and the latest | 20 502 027 10 |
| | TOWN TO LIVE | 20,000,700.00 | . TOTAL OF DIRECT / RECURRING PAYMEN | D: (A) | 28,582,036.10 |

| RECEIPT ITEMS | AMOUNT | AMOUNT | The state of the s | The state of the same of the control of the same of th | The state of the s |
|--|-----------------|--|--|--|--|
| | | A LIVE THE PARTY OF THE PARTY O | PAYMENT ITEMS | AMOUNT | AMOUNT |
| INDIRECT RECEIPTS:- | | | | | |
| Subscription / Donations & Contributions towards | | | I) NON-RECURRING EXPENDITURE:- | | 840.0 |
| Non-recurring Expenditure of the College | | - | 1) Furniuture & Deadstock | 840.00 | |
| RECEIPTS ON ACCOUNT OF | | | | 840.00 | |
| | | | II) Payment on Account of Scholarships, | Additional and annual languages and an experience of the second of the second of | |
| SCHOLARSHIPS /FELLOWSHIPS & PRIZES:- | | - | Fellowships & Prizes :- | | |
| Loans:- | | | III) Repayments of Loans:- | | |
| 1) From Management:- | | 72,598.00 | 1) To Management :- | | 166 750 6 |
| (Shri Datta Shikshan Prasark Mandal) | | | (Shri Datta Shikshan Prasark Mandal) | | 166,750.0 |
| Other Contributions, Transfer to Specific Funds, et | c.:- | | IV) Other Contributions, Transfer to Specific Funds | Γ4- | |
| A) Fees Collecected on behalf of the University :- (Including | g Non Grant) | 1,081,074.00 | A) Fees paid to the University:- (Including No | Etc.:- | |
| 1) Eligibility Fee | 6,300.00 | -,,, | 1) Eligibility Fee | | 1,312,871.0 |
| 2) University Examination Fee | 1,049,861.00 | | 2) University Examination Fee | 12,425.00 | |
| 3) Pro-rata Contribution | 2,008.00 | | 3) Pro - rata Contribution | 817,786.00 | |
| 4) Ashwamedh Fee | 4,240.00 | | 4) Ashwamedh Fee | 30,150.00 | |
| 5) Youth Festival Fee | 9,145.00 | | 5) Youth Festival Fee | 28,944.00 | |
| 6) Emergency Aid Fund Fee | 770.00 | | 6) Emergency Aid Fund | 63,416.00 | |
| 7) Students Welfare Fund (Kalyan Nidhi) | 3,565.00 | | | (*) | |
| 8) e-Facility Fee | 3.850.00 | | 7) Students Welfare Fund (Kalyan Nidhi) | 60,300 00 | |
| 9) N.S.S.Fee | 675.00 | | 8) e-Facility Fee | 238,550.00 | |
| 10) Self Finance Unit Fee (N. S. S.) | - 660.00 | | 9) N. S. S. University Fee | 1,000,00 | |
| 11) Youth Hostel Fund Fee | 000.00 | | 10) Self Finance Unit Fee (N. S. S.) | | |
| | 1,081,074.00 | | 11) Youth Hostel Fund Fee | 60,300.00 | |
| OTHER INDIRECT OR NON-RECURRING RECI | 7,001,074.00 | | A CONTRACT OF THE CONTRACT OF | 1,312,871.00 | |
| 1) Providend Fund | 13 | 252,000,00 | V) OTHER INDIRECT OR NON-RECURRING P. | AYMENTS:- | |
| 2) Professional Tax | | 252,000.00 | 1) Providend Fund | | 252,000.0 |
| 3) L.I.C | | 52,600.00 | 2) Professional Tax | | 52,600.0 |
| 4) Income Tax | | 1,178,335.00 | 3) L.I.C | | 1,178,335.0 |
| 5) Shri Ravalnath Co. op. Housing Society | | 2,792,400.00 | 4) Income Tax | | 2,792,400.0 |
| Defined Contributory Pension Scheme | | 1,527,624.00 | 5) Shri Ravalnath Co. op. Housing Society | | 1,527,624.0 |
| 7) Teaching & Non Teaching Stress And I have | | 1,723,845.00 | 6) Defined Contributory Pension Scheme | | 1,723.845.0 |
| Teaching & Non Teaching Staff Accidental Ins Kolhapur District Professor Patsanstha | surance Premium | 7,080.00 | 7) Teaching & Non Teaching Staff Accidental | Insurance Premiur | 7,080.0 |
| Somapar District Professor Patsanstna Environmental Studies Fee | | 3,828,700.00 | Kolhapur District Professor Patsanstha | | 3,828,700.0 |
| | | 4,000.00 | 9) Expenditure out of Environmental Studies | | 3.020.700.0 |
| 10) Chif Minister's Relief Fund (Covid 19) | | 87,343.00 | 10) Chif Minister's Relief Fund (Covid 19) | | 87,343.0 |
| Total c/f | - | 12,607,599.00 | Total eff | Manager | |
| | | , | Total c/f | (Page5) | 12,930,388.0 |

Vitthalrao Patil Mahavidvalaya, Kale
(Arts, Commerce & Science)

| RECEIPT ITEMS AMOU | JNT AMOUNT | PAYMENT ITEMS AMOUNT | AMOLNT |
|--|--|---|---|
| Total b/f | 12,607,599.00 | Total b/f | 12,930,388,00 |
| a) Students' Contribution b) Received from Lead College 12) Students Aid Fund 13) Non Grant Cash Book 14) University/ College Examination Cash Book 15) University Examination Expenses Account 16) Scholarship Cash Book 17) N. S. S. Cash Book | 1,775.00 8,000.00 670.00 894,681.00 - 17,813.00 35,000.00 45,000.00 | 11) Lead College Fee:- a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Cash Book 14) University/ College Examination Cash Book 15) University Examination Expenses Account 16) Scholarship Cash Book 17) N. S. S. Cash Book | 18.142.00 12.060.00 114.082.00 471,217.00 32,254.00 |
| 18) Development Fund Fee | 6,250.00 | 18) Expenditure out of Development Fund Fee (Ground Levelling Expenses) | 1,000.00 |
| 19) Ex-students Union Subscription20) Sundry Creditors (M/s. Mehta Book Sellers, Kolhapur)21) Anamat (Vijay B.Patil) | 6,645.00 25,132.00 2,669.00 | 19) Advance (M/s. Prime Computer Care, Kale) | 35,000.00 |
| OTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B) | 13,651,234.00 | TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (| 13,614,143.00 |

(Page, , 6)

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|---------------------------------------|----------------|---------------|---------------------------------------|--|---------------|
| | | | | and the second control of the property of the second secon | |
| 1) Opening Cash Balance | | 52.00 | 1) Closing Cash Balance | | 76.00 |
| 2) Opening Bank Balance:- | | 881,368.03 | 2) Closing Bank Balance:- | | 395,131.93 |
| A] K.D.C.C. Bank Ltd.:- | | | A] K.D.C.C. Bank Ltd.:- | | |
| a) Account No. 236 | 25,346.40 | | a) Account No. 236 | 2.304.80 | |
| b) Account No. 000274 | 4,996.60 | | b) Account No. 000274 | 4,524.60 | |
| c) Account No. 000211 | 5,585.00 | | c) Account No. 000211 | 5,585.00 | |
| d) Account No. 000239 | 18,908.05 | | d) Account No. 000239 | 18,436.05 | |
| e) Account No. 0253 | 499,158.25 | | e) Account No. 0253 | 285.488.65 | |
| B] Canara Bank A/c No. 921244 | 1,909.00 | | B] Canara Bank A/c No. 921244 | 1,909.00 | |
| C] Bank of Maharashtra A/c No. 342 | 147,709.84 | | C] Bank of Maharashtra A/c No. 342 | 19,330.84 | |
| D] Bank of India A/c No. 3290 | 78,035.75 | | D] Bank of India A/c No. 3290 | 24.395.75 | |
| E] Bank of India A/c No. 0372 | 26,369.94 | | E] Bank of India A/c No. 0372 | 26,369.94 | |
| F] Kolhapur Urban Co-Op Bank Ltd 0086 | 73,349.20 | | F] Kolhapur Urban Co-Op Bank Ltd 0086 | 6,787.30 | |
| | 881,368.03 | | | 395,131.93 | |
| TOTAL OF OPENING CASH & BAN | K BALANCE:-(C) | 881,420.03 | TOTAL OF CLOSING CASH & BANK | K BALANCE:-(C) | 395,207.93 |
| GRAND TOTAL:- (A + B + e | C) | 42,591,387.03 | GRAND TO | OTAL:- (A + B + C) | 42,591,387.03 |

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 28/04/2022

> (R. S. PATIL) CHARTERED ACCOUNTANT

UDIN: - 22030466AIFIOS3953

PARTNER M.No.30466

UDIN:-

PRINCIPAL

Vitthalrao Patil Mahavidyalay, Kale. Tal:- Panhala, Dist:- Kolhapur.

I/C PRINCIPAL

11 F., Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay, Kale, Tal-Panhala, Dist-Kolhapur Income & Expenditure Account for the year ended 31st March, 2022

| EXPENDITURE | AMOUNT | AMOUNT | or the year ended 31st March, 2022. INCOME | AMOUNT | AMOLY |
|-------------------------------------|--|--|--|--|-----------------|
| | margan er en manget en et foreign meteriole († 2 en vermonte) e sommet propriet en sterkelse i bekenne beskelse i beskelse i bekenne beskelse i | For this applies province from the experience was an experience and recognition of the experience of t | | | 7 1 1 1 1 1 1 1 |
| RECURRING DIRECT PAYMENTS:- | | | RECURRING DIRECT RECEIPTS:- | | |
| To Basic Pay:- | | 17,251,788.00 | By State Government Grants:- | | 28,033.051. |
| 1) Teaching Staff | 16,152,488.00 | | a) Salary Grant | 23,895,893.00 | |
| 2) Non-Teaching Staff | 1,059,300.00 | | b) Seventh Pay First Installment Salary Grant | 2,599,400.00 | |
| 3) C. H. B. Staff Salary | 40,000.00 | | c) Medical Reimbursement Grant | 356,230.00 | |
| | 17,251,788.00 | | d) Leave Encashment Grant | 1.181.528.00 | |
| To Grade Pay:- | | 171,600.00 | | 28,033,051.00 | |
| 1) Teaching Staff | _ | | | mental and a second control of the second co | |
| 2) Non-Teaching Staff | 171,600.00 | | By FEES & FINES:- | | |
| | 171,600.00 | | A) Granteble Arts Faculty | | [2.29] |
| To Dearness Allowance :- | | 4,662,478.00 | a) Admmission Fee | 6,670.00 | A Mark March |
| 1) Teaching Staff | 2,861,419.00 | | b) I-Card Fee | 950.00 | |
| 2) Non-Teaching Staff | 1,801,059.00 - | | c) Library Fee | 4,540.00 | |
| | 4,662,478.00 | _ | d) Other Fees | 134.00 | |
| To Dearness Allowance Difference:- | The second secon | 414,288.00 | V 1. manage of the con- | 12,294.00 | |
| 1) Teaching Staff | 362,190.00 | | By Fees for the extra-curricular | D. AN S. AN J. TOUV | |
| 2) Non-Teaching Staff | 52,098.00 | | Activities:- (Grantable Faculties) | | 12 00 |
| | 414,288.00 | | a) Gymkhana Fee | 6,075.00 | Usher |
| To Seventh Pay First Installament:- | The state of the s | 2,599,400.00 | b) College Magazine Fee | 2,065.00 | |
| 1) Teaching Staff | 2,599,400.00 | | c) Prospectus Fee | 80.00 | |
| | 2,599,400.00 | | d) Cultural Activities Fee | 4.170.00 | |
| | The of Control flow prints or graph the Country of the plant of an electric and the design beauty | | e) Intorial, Internal Examination Fee | 20.00 | |
| | | | y Jacob A. Harris Examination 1 cc | 12,410.00 | |
| | | | Mest | La,410.00 | |
| | | | I/C PRINCIPAL | | |
| Total c/f | | 25,099,554.00 | Vitthalrao Patil Mahavidyalaya, Kale Total c/f | (Dage 3) | 30.00 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (Arts, Commerce & Science) | (rage 2) | 28.05 |
| | | | Tal. Panhala, Dist. Kolhapur | | |

Ä,

| EXPENDITURE | AMOUNT | AMOUNT | .2 INCOME | AMOUNT | AMOUNI |
|--|--|---------------|---|--|---------------|
| Total b/f | | 25,099,554.00 | Total b/f | and different out to put into other through the following two outward that an extended had been been as the county described the county of the | 28,057,755.0 |
| To Arrears Salary :- (Teaching Staff, Libraian, 2 | 013 -14) | 87,540.00 | By Other Income:- | | 12,705.00 |
| 1) Basic Pay | 35,220.00 | | 1) Ex-students Union Subscription | 12,705.00 | |
| 2] Grade Pay | 12,000.00 | | | 12,705.00 | |
| 3] Dearness Allowance | 33,998.00 | | By Bank Interest | THE PROPERTY OF THE PROPERTY O | 978 () |
| 4] House Rent Allowance | 4,722.00 | | | | |
| 5] Transport Allowance | 1,600.00 | | By Fees Collecected on behalf of the University :- (| Net) | 284.603 00 |
| | 87,540.00 | | 1) University Examination Fee | 239,175.00 | |
| To Other Allowances :- | | | 2) Self Finance Unit Fee (N.S.S.) | 1,118.00 | |
| a) House Rent Allowance:- | | 1,235,639.00 | 3) Emergency Aid Fund | 4,350.00 | |
| 1) Teaching Staff | 1,114,827.00 | | Environmental Studies Fee | 30,500.00 | |
| 2) Non-Teaching Staff | 120,812.00 | | Lead College Fee | 9,460.00 | |
| | 1,235,639.00 | | | 284,603.00 | |
| b) Transport Allowance:- | | 190,800.00 | By Non Grant Students Fees:- | Market Market Color (Market Color) and the color of the c | |
| 1) Teaching Staff | 157,200.00 | | I] FEES & FINES:- | | 2,750,100.00 |
| 2) Non-Teaching Staff | 33,600.00 | | A) Granteble Arts Faculty | | |
| | 190,800.00 | | 1) Admmission Fee | 6,960.00 | |
| To Other Allowances:- | | 8,900.00 | 2) Bonafide Fee | 2,241.00 | |
| 1) Cash Allowance to Non Teaching Staff | 3,000.00 | ~ | 3) T.C. Fee | 6,310.00 | |
| 2) Principal Special Allowance | 5,900.00 | _ | 4) Library Fee | 15.050.00 | |
| | 8,900.00 | | 5) Other Fee | 100.00 | |
| To Medical Reimbursement | TO ANY THE CAT BOTH STOLEN AND STOLEN AND AN ANALYSIS CONTRACTOR CONTRACTOR PRODUCT A STOLEN AND AN ANALYSIS CONTRACTOR AND AN ANALYSIS CONTRACTOR AND ANALYSIS CONTRACTOR ANALYSIS CONTRACTOR AND ANALYSIS CONTRACTOR ANALYSIS CONTRACTOR AND ANALYSIS CONTRACTOR AND ANALYSIS CONTRACTOR AND ANALYSIS CONTRACTOR ANALYSIS CONTRACTOR ANALYSIS CONTRACTOR AND ANALYSIS CONTRACTOR ANALYSIS CONTRACTOR AND ANALYSIS CONTRACTOR AND ANALYSIS CONTRACTOR AND ANALYSIS CONTRACTOR ANALYSI | 356,230.00 | 6) I- Card Fee | 2,850.00 | |
| a) Teaching Staff | 356,230.00 | | 7) Laboratory Fee | 30,120.00 | |
| _ | 356,230.00 | | 8) Tuition Fee & Other Fees | 254,874.00 | |
| To Leave Encashment:- | | 1,181,528.00 | R. C. Shahu Maharaj Tuition Fee for | 2,431,595.00 | |
| a) Teaching Staff | 1,181,528.00 | | B. C. & Open Category Students | 21, 121, 272.00 | |
| | 1,181,528.00 | | (Dec | 2,750,100.00 | |
| To Recoverable Tuition Fee (Transferred from Tuition | on Fee) | | HODDINGDAL | net it retainer retain internet in the second in the contraction of th | |
| To Rent, Rates & Taxes:- | | 125,000.00 | I/CPRINCIPAL | | |
| To Expenditure on College Liabrary:- | | 12,109.00 | Vitthalrao Patil Mahavidyalaya, Kalendaria (Arts, Commerce & Science) | | |
| 1) News papers | 5,109.00 | | Tal: Panhala, Dist. Kelhapul | | |
| 2) Library e Journals Software Annual Subscription | 7,000.00 | | O CHARTERED | | |
| · | 12,109.00 | | 3/ ACCOUNTANTS / E | | |
| Total c/f | | 28,297,300.00 | Fan rate c/f | · (Page 3) | 31,106,141,05 |

| | | 3 | Delta Control Con | AMOUNT | AMOUNI |
|---|--|----------------------------|---|--|--------------|
| | AMOUNT | AMOUNT | INCOME | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | 31.106.141.0 |
| EXPENDITURE Total b/f | | 28,297,300.00 63,280.00 | By Fees for the extra-curricular | | 47.53 |
| To Expenditure on Repairs:- 1. Repairs & Maintenance of Computers 2. Repairs to Furniture & Dead Stock 3. Repairs to College Building | 52,220.00 10,250.00 810.00 63,280.00 | 0.45 | Activities:- (Non Grantable Faculties) i) Gymkhana Fee ii) College Magazine Fee iii) Cultural Activities Fee | 27,365.00 8.800.00 11,370.00 47,535.00 | |
| Office Contingency:- 1) Stationery Expenses 2) Zerox Expenses 3) Travelling Expenses 4) Telephone Expenses | 40,968.00 580.00 7,200.00 32,061.00 | 140,947.00 | | | |
| 5) Water Charges 6) Postage Expenses 7) Advertisement & Pablicity Expenses 8) Electricity Charges 9) Printing Expenses 10) Electrical Materical | 1,800.00 1,055.00 18,748.00 30,440.00 6,750.00 1,345.00 140,947.00 | | | | |
| 1) Bank Commission & Other Charges 2) Annual Affiliation Fee 3) Cleaning & Sweaping Material & Wages 4) Audit Fee 5) Experditure on National Webinar 6) State Level Workshop Technician 7) University Subjectwise Affiliation Fee 8) Sundry Expenses 9) Annual Software Reneval Charges 10) Annual Affiliation Forms Fee 11) Approved Course Certificate Fee 12) Extra Division Student Admission Fee 13) Uniform to Class IV Employees | 3,025.10 7,200.00 750.00 24,190.00 3,200.00 1,000.00 90,720.00 1,160.00 1,800.00 200.00 1,500.00 2,000.00 |) | Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur CHAMFERED ACCOUNTANTS KOLHAPUR FRN 126000W | 131112 | 31.153. |

| | | 4 | | |
|--|--|----|--|---|
| | | 4. | | , |

| | | 4 | DICOME | ANTOXING | AMOUN |
|--|------------|---------------|---|----------|--|
| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | The state of the s |
| Total b/f | 138,245.10 | 28,641,362.10 | Total b/f | | 31,153.67 |
| (4) Freight Expenses | 250.00 | | | | |
| 151 College Website Expenses | 1,290.00 | | | | |
| T. C. Fee Refund to College | 50.00 | | | | |
| | 139,835.10 | | х. | | |
| To Expenditure on Gymkhana & Other Co-Cur | ricular | 13,652.00 | | | |
| 1) Guest Lecturer Remuneration | 500.00 | | | | |
| 2) Functions & Ceremonies | 4,052.00 | | | | |
| 3) Sport Materials | 330.00 | | | | |
| 4) Sports Competition Expenses | 5,170.00 | | | | |
| 5) Sportmen Sports Kit Expenses | 3,600.00 | | | | |
| | 13,652.00 | | | | |
| To Excess Fees paid to the University:-(Net) | | 484,972.00 | | | |
| 1] Eligibility Fee | 80,765.00 | | | | |
| 2] Pro - rata Contribution | 26,642.00 | | | | |
| 3] Ashwamedh Fee | 13,174.00 | | | | |
| 4) Youth Festival Fee | 46,106.00 | | | | |
| 5] Youth Hostel Fund Fee | 60,300.00 | | | | |
| 6] Students Welfare Fund (Kalyan Nidhi) | 41,055.00 | | | | |
| 7] e-Mail Fee | 216,930.00 | | | | |
| | 484,972.00 | | 1- | | |
| To Lead College Workshop Expenses (Net) | | 10,142.00 | | | |
| To Expenditure out of Development Fund Fee | | 37,000.00 | (49) | | |
| (Ground Levelling Expenses) | | | VC PRINTADA, | | |
| | | | Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Co. | | |
| | | | (Arts, Commerce & Science) | | |
| | | | Tal. Panhala, Dist. Kolhapur | | |

29,187,128.10 Total c/f.....

31,153,676 Total c/f..... (Page ... 5)

| | = | |
|--|---|--|
| | | |

| EXPENDITURE | AMOUNT | AMOUNT | INC | OME | AMOUNT | MOUNT |
|---|--|---------------|--|-------------------------|------------|----------------|
| Total b/f | The Market of the Control of the Con | 29,187,128.10 | meneralistics had had server a treat a port service interessing to the situation had recommended been first and or find the mediate of the situation of the sit | Total b/f | | 31.153.6 6. |
| To Expenditure out of Non Grantable Wing:- | | 1,361,511.20 | | 7 7 1437 17/1433111331 | | STEEN OUTST ST |
| a Remuneration :- | | | | | | |
| Consolidated Salary Science Faculty (Teaching) | 885,500.00 | | | | | |
| [2] Consolidated Salary Commerce Faculty (Teaching) | 104,000.00 | | | | | |
| 3] Consolidated Salary for Non Teaching Staff | 205,000.00 | | | | | |
| 4] Honourarium to Guest Lecturer | 2,200.00 | | | | | |
| 5] C. H. B. Staff Salary | 12,000.00 | | | | | |
| b] Expenditure on College Laboratory:- | | | | | | |
| 1] Science Laboratory Material | 13,325.00 | | | | | |
| c] Expenditure on College Liabrary:- | | | | | | |
| 1) News Papers & Periodicals | 250.00 | | | | | |
| d] Expenditure on Repairs:- | | | | | | |
| 1) Repairs & Maintenance of Computers | 3,100.00 | | | | | |
| 2) Repairs to Furniture & Dead Stock | 2,750.00 | | | | | |
| 3) Repairs to College Building | 31,740.00 | | | | | |
| e] Office Contingency:- | | | | | | |
| 1) Printing Expenses | 6,700.00 | | | | | |
| 2) Stationery Expenses | 3,400.00 | | | | | |
| 3) Travelling Expenses | 750.00 | ~ | | | | |
| 4) Xerox Expenses - | 1,330.00 | | | | | |
| f] Other Expenses:- | | | | Con | | |
| 1) Bank Commission & Other Charges | 206.20 | | | | | |
| 2) Sundry Expenses | 1,535.00 | | 1/0 | CREMCIPAL | | |
| 3) Cleaning & Sweaping Expenses | 665.00 | | Vitthalrao | Patil Mahavidyalaya, Ka | le | |
| 4) Audit Fee | 19,470.00 | | | Commerce & Science) | | |
| 5) Annual Affiliaction fee | 19,584.00 | | Tal. Po | anhala, Dist. Kelhapur | | |
| 6) Uniform to Class IV Employees | 2,400.00 | | se Mahapu, | | | |
| 7) Data Entry Fee | 34,850.00 | | CHapredon | | | |
| 8) Admission Fee Refunded to Student | 6,000.00 | | S LACCOUNTANTS Y | | | |
| Total c/f | 1,356,755.20 | 30,548,639.30 | 126000W /8 | Total c/f | (Page 6) | 31.153.676.0 |

| | | per | | |
|---|--|-----|--|--|
| | | 5. | | |
| ٠ | | ~ 0 | | |

| | | | | CONTRACTOR OF COMMENT AND ADDRESS OF THE ADDRESS OF | NORAL MERCENSION REPORTS AND |
|--|--|---------------|-----------|--|--|
| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
| Total b/f | HEATT COLD CONTRACTOR STREET, WAS ALSO SEED FOR STREET | 30,548,639.30 | Total b/f | | 31,153,676.00 |
| g Expenditure on Gymkhana & Other | | | | | |
| Co-Curricular Activities:- | | | | | |
| 1) Functions & Ceremonies | 625.00 | | | | |
| 2) Gymakhana Expenses | 530.00 | | | | |
| 3) Digital Board Printing Expenses | 600.00 | | | | |
| 4) Advertisment & Publicity Expenses | 3,001.00 | | | | |
| | 1,361,511.20 | | | | |
| To Depreciation | and a second | 284,055.00 | | | |
| To Surplus Carried Over to Balance Sheet | | 320,981.70 | | | |
| [Excess of Income over Expenditure] | | | | | |
| G | RAND TOTAL:- | 31,153,676.00 | | RAND TOTAL:- | 31,153,676.00 |

Subject to our separate report of even date
M/s Patil Ghevade Mahapurkar & Associates

PLACE :- KOLHAPUR

DATE :- 28/04/2022

(R.S. PATIL)

CHARTERED ACCOUNTANT
PARTNER

M. No. 30466

UDIN: - 22030466AIFIOS3953

PRINCIPAL

Vitthalrao Patil Mahavidyalay, Kale Tal:- Panhala, Dist:- Rolhapur

atil Ghevade Mahapurkar
Associates
Chartered Accountants

1105, K-2. .hupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay, Kale, Tal-Panhala, Dist-Kolhapur Balance Sheet as on 31st March, 2022.

| | | Balance Sheet as or | 1 31st March, 2022. | | |
|---|--|-------------------------------|--|--|--------------|
| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
| A) Other Earmarked Fund:- | | 3,491,713.00 | A] Furniture & Fixtures (At Cost):- | To the contract of the second of the contract of the second of the secon | 4,888,675.00 |
| 1] Depreciation Fund | 2,332,223.00 | | (As per Schedule of Fixed Assets) | | |
| 2] Development Fund | 776,820.00 | | B] Loans & Advances:- | | 1.438.91270 |
| 3] Poor Boys Fund | 2,980.00 | | 1] Shri Vitthal S. Patil | 54,500,00 | |
| 4] Students Aid Fund | 59,690.00 | | 2] Shri Balavant S. Patil | 46,330.00 | |
| 5] Capital Grant for U. G. C. General | 320,000.00 | | 3] Staff LIC | 22.00 | |
| | 3,491,713.00 | | 4] Advance (Shri. Om Ganesh Alluminium & | 10,000,00 | |
| B) Liabilities:- | | 1,302,300.00 | Glass, Kolhapur) | | |
| 1] Library Deposit | 12,540.00 | | 5] Salary Grant Receivable | 9,959.00 | |
| 2] Professional Tax | 296,305.00 | | 6] Advance (Shri. K. D. Patil) | 2.200.00 | |
| 3] B. C. Students Scholarship | 11,360.00 | | (Salary paid to Shri K. D. Patil without | | |
| 4] Anamat (Mrs. S. V. Patil) | 4,700.00 | | deduction of P. F. Rs. 2,000/- & P. T. Rs. 2 | 200/) | |
| 5] Difference in opening Bank Balance | 60.00 | | 7] Advance:- | | |
| (K.D. C. c. Bank Ltd. A/c. No. 5148) | | | a) Perfect Software, Kolhapur | 6,000.00 | |
| 6] Difference in opening Bank Balance | | | b) University Exam Centre Exp. Advance | 1,212,196.00 | |
| (Canara Bank . A/c. No. 921244) | 805.00 | | 8] Sundry Creditors :- | | |
| 7] a) Shri Yamgekar V. S. | 3.00 | | a) M/s. Karamalkar & Company | 25,000.00 | |
| 8) Anamat (Dr. S. J. Naik) | 2,686.00 | | 9] Advances (M/s. Sindh Software Solution | 19,180.00 | |
| 9) Kolhapur District Teachers Co-op Pat | 2,000.00 | | 10] Security Wall Compound Construction Adva | | |
| 10) Professional Tax (Non Grant) | 178,600.00 | | (Shri Vasant Gopal Indulkar) | 7,500.00 | |
| 11) Sundry Creditors :- | | (Vere) | / 11) Printing Advance (M/S Dharmraj Printers) | 20,000.00 | |
| a) M/s Bio Treasure India | 603,274.00 | No formandores | 12) Salary Advance | | |
| b) M/s. Balaji Scientific Traders | 132,416.00 | Vitthalrao Patil Carlo Saldyo | a] Shri. Ajit Karande | 5000.00 | |
| 12) Shri P. B. Tatale | | (Arts, Comme | b] Shri.Satish Swant | 3000.00 | |
| 13) M/S Prime Computer Care ,Kale` | 30,650.00 | Tal. Panhala, DISC KOIT | | 2000.00 | |
| 14) Anamat (Shri Vijay B. Patil) | 1,769.00 | | d] Smt. Srutika Kamble | 2000.00 | |
| 15) Sundry Creditors (M/s. Mehta Book | 25,132.00 | | e] Shri. Hasure B. M. | 14,025.00 | |
| Sellers, Kolhapur) | | | -1 x.xxxxxx x x x 1.1.1.1 | 1,438,912.00 | |
| Total c/f | 1,302,300.00 | 4,794,013.00 | Total c/f., (| - Martin Commencer of the American State of State of the Commencer of the | 6.327.50 00 |
| Num | The state of the s | | A C. 1551 W/ 1021202000 (| 2 466 21 | Man la |

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | | - 486 Maj Shara wan Pala an ana Angara Angara Angara 2 Angara Angara Angara Angara Angara Angara Angara Angara Na Sangara Angara A |
|--|--|------------------------------------|---|--|--|
| Total b/s C) Intersee Balances :- 1] Shri Datta Shikshan Prasarak | · . | 4,794,013.0 0 23,024,978.50 | Total b/f | AMOUNT (Page 2) | AMOUNT 6,327,587.0 426,661.0 |
| 2] B. C. Scholarship Cash Book | | | a) Cash in hand:- | | +20,00 |
| 1 2 3 Senoral Simp Cash Book | And the state of t | way . | 1] Main Cash Book | 76.00 | |
| | 23,024,978.50 | met. | 2] N. S. S. Camp Cash Book | 17.00 | |
| | | | 3] Youth Cleanness Day Cash Book | 7.00 | |
| | | | 4] Non Grantable Cash Book | 62.00 | |
| | | | b) Cash at Bank :- | | |
| | | | 1] K. D. C. C. Bank Ltd.:- | | |
| | | | i) Account No. 5/48 | 2,304.80 | |
| | | | ii) Account No. 5/56 | 4,524.60 | |
| | | | iii) Account No. 5/57 | 18,436.05 | |
| | | | iv) Account No. 5/58 | 137.00 | |
| | | | v) Account No. 5/60 | 5.585.00 | |
| | | | v) Account No. 0253 | 285.488.65 | |
| | | | vi) Account No. 000069 | 22,234.00 | |
| | | | 2] Canara Bank A/c. No. 921244 | 1.909.00 | |
| | | | 3] N. S. S. Regular Cash Book (4807) | 500.00 | |
| | | , | 4] Bank of maharashtra A/c. No. 136 | 19,330.84 | |
| | | | 5] Bank of India A/c No. 3290 | 24 395 75 | |
| | | | 6] Bank of India A/c No. 000193 [U. G. | C. 5,996.08 | |
| | M | | 7] Bank of India A/c No. 0372 | 26.369.94 | |
| | W | | 8] Kolhapur Urban Bank A/c No. 0086 | 6,787.30 | |
| | | 9 | 9] Kolhapur Urban Bank A/c No. 0087 | 2,500.20 | |
| | I/C PRIM | CIPAL | | 426,661.21 | |
| | Witthalrao Patin | · vala ya, Kale | D) Intersee Balances:- | introduce and a second and a se | 1.000.00 |
| | (Arts, Commercy Tal. Panhala, Ji | ist Kolb our | 1] N. S. S. Camp Cash Book | 02.015.00 | 1,020.27500 |
| | at t annua, Di | ist, Komapui | 2] B. C. Scholarship Cash Book | 93,015.00 | |
| | | | 3] N. S. S. Regular Cash Book | 2 222 02 | |
| | | | University Examination Cash Book | 3,293.00 | |
| | | | Patri di di Casii Book | 923,965.00 | |
| Total c/f | ****** | 27,818,991.50 | Total alt | 1,020,273.00 | The second secon |
| | | | Total c/f (Page | | 7,774,521 |

| | 2 | | |
|--|---|--|--|
| | | | |

| The second secon | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOLINI |
|--|------------|---------------|------------------------------------|---|---|
| LIABILITIES | AMOUNT | | Total b/f | The May Nation and Part Constitution to Explain a property on a property of the past of processing and the second of the past | 7,774,521.21 |
| Total b/f | | 27,818,991.50 | total Dilling | | 20,044,470.20 |
| | | | E) Income & Expenditure Account :- | | 20,044. |
| | | | Deficit as per last Balance Sheet | 20,365,451.99 | |
| | | | Less :- Surplus for Current Year | 320,981.70 | |
| | | | | 20,044,470.29 | |
| | | | | | abatatahan mening di atawa, sooma peringga as saja saja saja saja saja saja s |
| GR | AND TOTAL: | 27,818,991.50 | G | RAND TOTAL:- | 27,818,991.50 |

Note:- N. S. S., University Examination, College Examination & Scholarship account are not included in the College Balance Sheet for non availability of their accounting statements.

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 28/04/2022

(R.S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

M. No. 30466

UDIN: - 22030466AIFIOS3953

PRINCIPÁL

Vitthalrao Patil Mahavidyalay, Kale.

Tal:- Panhala, Dist: Kolhapur.

I/C PRINCIPAL

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science)

Tal. Panhala, Dist. Manur

1105/K-2, Shahupuri 4th Lane Opp. Shahaji Law College, Kolhapur-416001

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay, Kale, Tal-Panhala, Dist-Kolhapur Schedule of Fixed Asset, Depreciation for the year ended 31st, March, 2022.

| | Rate of | Balance of | | | Depreciatio | Depreciation | Depreciation | |
|---------------------------------|--|--------------|----------------|--|---|--|---|---|
| Sr. Name of Asset | Trace of | Cost on | Additions | Cost Price as | n for | Fund | Fund | WDV as on |
| no. | Depreciati | 04/01/2021 | luring the yea | on 31-03-2022 | 2021-22 | on 31-03-2021 | on 31-03-2022 | 31-03-2022 |
| 1) Expenditure out of Grant & | The second secon | | | CHI THE COLOR PROGRAM COLOR PR | овых свять в него том обторов могут и то с дойно на на постоянного роводосного по постояния вышения в него могут и том с том от ветем том, и его проговыма вышения | | elemental franchische deutschaus des merseum mit dem ister und des deutschafts (in flytige finanzieren) deutsch mit dem sonde den finanzieren deutschaus deutschaften unter 1 man, dass der 1 mm ist unter deutschaus deutscha | |
| Non-Grant Cash Book:- | | | | | | | | |
| 1] Liabrary Books | 10% | 661,542.00 | 52,022.00 | 713,564.00 | 33,813.00 | 375,439.00 | 409,252.00 | 304,312.00 |
| 2] Furniture & Deadstock | 10% | 1,090,247.00 | 840.00 | 1,091,087.00 | 54,004.00 | 551,047.00 | 605.051.00 | 486.036.00 |
| 3] Teaching Aids | 10% | 450.00 | | 450.00 | 7.00 | 382.00 | 389.00 | 61.00 |
| 4] Sports Equipments | 10% | 38,672.00 | - | 38,672.00 | 2,150.00 | 17,176.00 | 19.326.00 | 19,346.00 |
| 5] Computers | 10% | 408,795.00 | - | 408,795.00 | 26,668.00 | 142,120.00 | 168,788.00 | 240.007.00 |
| 6] Laboratory Equipments | 10% | 1,046,167.00 | _ | 1,046,167.00 | 60,439.00 | 441,782.00 | 502,221.00 | 543,946.00 |
| 7] Audio Visual Equipments | 10% | 36,500.00 | - | 36,500.00 | 1,843.00 | 18,068.00 | 19,911.00 | 16,589.00 |
| 8] C. C. C. T. V. camera | 10% | 91,720.00 | | 91,720.00 | 5,416.00 | 37,560.00 | 42,976.00 | 48,744.00 |
| 9] Xerox Machine | 10% | 124,700.00 | - | 124,700.00 | 8,182.00 | 42,885.00 | 51,067.00 | 73,633.00 |
| 10] Electrical Fitting Expenses | 10% | 31,463.00 | : | 31,463.00 | 2,294.00 | 8,527.00 | 10,821.00 | 20,642.00 |
| 11] Play Ground Leveling Expe | | 95,700.00 | - | 95,700.00 | 6,977.00 | 25,935.00 | 32,912.00 | 62,788.00 |
| 2) Expenditure out of | | | | | | and the second s | | |
| Development Fees:- | | | ~ | | | | | |
| 1] Furniture & Deadstock | 10% | 56,500.00 | - | 56,500.00 | 1,748.00 | 39,017.00 | 40,765.00 | 15,735.00 |
| 2] Teaching Aids | 10% | 2,585.00 | - | 2,585.00 | 137.00 | 1,212.00 | 1,349.00 | 1,236.00 |
| 3] Digital Boards | 10% | 20,160.00 | - | 20,160.00 | 1,108.00 | 9,083.00 | 10,191.00 | 9,969.00 |
| 3) Expenditure out of | | | | | | 7 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| U. G. C. Grant:- | | | | | | | | |
| 1] Equipments | 10% | 230,234.00 | | 230,234.00 | 13,595.00 | 94,283.00 | 107,878.00 | 122,356.00 |
| 2] Books & Journals | 10% | 37,858.00 | - | 37,858.00 | 2,235.00 | 15,504.00 | 17,739.00 | 20,119.00 |
| 3] Construction/ Extension | 10% | 95,090.00 | * | 95,090.00 | 5,615.00 | 38,940.00 | 44,555.00 | 50,535.00 |
| /renovation of Building | | | | | | | | |
| Total c/s | f | 4,068,383.00 | 52,862.00 | 3 4,121,245.00 | 226,231.00 | 1,858,960.00 | 2,085,191.00 | 2,036,054.00 |

[Page.... 2]

Vitthalrao Patil Mahandrivalava, Kale (Arts, Commercial Arage)

Tal. Panhala, Dist. Komapur

| | | | 2 | | |
|--|--|--|---|--|--|
| | | | 4 | | |

| Sr. | THE REPORT OF THE PROPERTY OF | Rate of | | | Cost Price as on 31-03-2022 | Depreciatio n for 2021-22 | Depreciation Fund on 31-03-2021 | Depreciation Fund on 31-03-2022 | WDV as on 31-03-2022 |
|--|---|--------------------------|--|-----------|--|---|--|--|--|
| 4) Expe | Total b/f | | 4,068,383.00 | 52,862.00 | 4,121,245.00 | 226,231.00 | 1,858,960.00 | 2.085,191.00 | 2,036.054.00 |
| Non | Grant Cash Book:- | | | | | | | | |
| 2] Lia 3] Fui 4] De | boratory Equipments abrary Books miture & Deadstock velopment Expenses y Ground Levelling Expenses | 10% 10% 10% 10% | 459,871.00 1,619.00 74,439.00 64,971.00 131,190.00 | 18,340.00 | 459.871.00 1,619.00 92,779.00 64,971.00 131,190.00 | 33,525.00 119.00 7,683.00 5,263.00 | 124,625.00 433.00 15,954.00 12,344.00 | 158.150.00 552.00 23.637.00 17,607.00 | 301.721.00 1,067.00 69,142.00 47,364.00 |
| 6] He: | alth Testing Equipments ory constrction Plan Estimate Fee | 10% 10% | 3,000.00 | 14,000.00 | 3,000.00 14,000.00 | 9,564.00 270.00 1,400.00 | 35,552.00 300.00 | 45,116.00 570.00 1,400.00 | 86.074.00 2.430.00 12,600.00 |
| Mark of the Company o | Total:- | | 4,803,473.00 | 85,202.00 | 4,888,675.00 | 284,055.00 | 2,048,168.00 | 2,332,223.00 | 2,556,452.00 |

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 28/04/2022

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. No. 30466

UDIN: - 22030466AIFIOS3953

PRINCIPAL
Vitthalrao Patil Mahavidyalay; Kale
Tal:- Panliala, Dist:- Kolhapur.

