



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	View File
	Audit Reports	



Principal
Dr. Kamalakar N. Rakshase
M.A., NET, Ph.D.

// Anant Amuchi Dheyasakti ! Anant An Asha //
Shri Datta Shikshan Prasarak Mandal, Panure's
Vitthalrao Patil Mahavidyalaya,
(Arts, Commerce & Science) Kale
Tal. Panhala, Dist. Kolhapur, Pin - 416 205 (Maharashtra State) INDIA
Affiliation : Shivaji University, Kolhapur.



Website : www.vpmkale.edu.in
Office : 02328-232093
Fax : 02328-232093
Principi : (O) 02328 232001
Email : principal_vpmkale@rediffmail.com
principal_vkmkale@rediffmail.com

Founder & President **Hon. Shri Vitthal Shankar Patil** L.D.C. MA

Secretary **Sou. Alaka Vitthal Patil**

Ref. No.

Date :



Abstract of expenditure on Infrastructure in Last five years

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

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

RECEIPT ITEMS

Total b/f.....

AMOUNT

AMOUNT

20,338,393.00

PAYMENT ITEMS

Total b/f.....

AMOUNT

20,779,313.00

459,387.00

XVI) Expenditure on College Laboratory :-

1) Science Laboratory Materials	192,953.00
2) Science Laboratory Equipments	264,954.00
3) Cylinder Gas Expenses	1,480.00
	<u>459,387.00</u>

XVII) Office Contingency:-

1) Printing Expenses	37,600.00	184,238.00
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) Advertisement Expenses	33,080.00	
9) Electrical Materials	1,768.00	
10) Electricity Charges	20,448.00	
11) Computer Stationery	18,297.00	
	<u>184,238.00</u>	

XVIII) Other Expenses:-

1) Bank Commission & Other Charges	2,283.65	149,371.65
2) Affiliation Fee	6,000.00	
3) Sundry Expenses	530.00	
4) Diesel for Generator	1,400.00	
5) Approved Course Certificate Fee	200.00	
6) Principal Association Conference Expenses	6,900.00	
7) Cleaning & Sweeping Expenses	2,743.00	
8) Science Practicle Examination Travelling Expenses	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	
	<u>149,371.65</u>	

Total c/f.....

20,338,393.00

Total c/f.....

21,572,309.65

(Page...4)




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

RECEIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

Total b/f.....

20,338,393.00

Total b/f.....

21,572,309.65

144,776.00

XIX) Expenditure on Gymkhana & Other

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
6) Spoken English Examination Fee	500.00
7) Zonal Pro-Rata Contribution	9,125.00
8) Advertisement Expenses	12,360.00
9) Photo Expenses	500.00
10) University Magazine Competition	250.00
11) Avishkar Magazine Competition Expenses	1,510.00
12) Hospitality (Tea, Refreshmnt 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
	144,776.00

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

20,338,393.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

21,717,085.65

INDIRECT RECEIPTS:-

- I) Subscription / Donations & Contributions towards
Non-recurring Expenditure of the College

I) NON-RECURRING EXPENDITURE:-

1) Furniutere & Deadstock	109,950.00	295,250.00
2) Xerox Machine Purchase	124,700.00	
3) Computer Purchase	60,600.00	
	295,250.00	

- II) RECEIPTS ON ACCOUNT OF
SCHOLARSHIPS / FELLOWSHIPS & PRIZES:-

- II) Payment on Account of Scholarships ,
Fellowships & Prizes :-

III) Loans:-

III) Repayments of Loans :-

- 1) From Management :-
(Shri Datta Shikshan Prasark Mandal)

2,174,600.00

- 1) To Management :-
(Shri Datta Shikshan Prasark Mandal)

1,185,200.00

Total c/f.....

2,174,600.00

Total c/f.....

1,480,450.00

(Page . . 5)

V/C PRINCIPAL

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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		2,174,600.00	Total b/f.....	1,480,450.00
IV) Other Contributions, Transfer to Specific Funds, etc.:-			IV) Other Contributions, Transfer to Specific Funds Etc. :-	
A) Fees Collected 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		1) Eligibility Fee	66,750.00
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
5) Youth Festival Fee	87,565.00		5) Youth Festival Fee	48,411.00
6) Emergency Aid Fund Fee	15,820.00		6) Emergency Aid Fund	17,930.00
7) Students & Teachers Insurance	36,075.00		7) Students & Teachers Insurance	44,825.00
8) e-Mail Fee	79,060.00		8) e-Mail Fee	89,650.00
9) Self Finance Unit Fee (N. S. S.)	31,470.00		9) Self Finance Unit Fee (N. S. S.)	18,930.00
10) Environmental Studies Fee	121,020.00		10) Expenditure out of Environmental Studies Fee	-
			11) College Semester Examination Expenses	30,000.00
				1,473,473.00
	2,067,220.00			
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-		4,158,672.00	V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	4,404,403.00
1) Provident Fund	294,000.00		1) Provident 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) 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
6) Lead College :-			6) Lead College Fee:-	
a) Students' Contribution	39,525.00		a) Paid to University	44,825.00
b) Received from Lead College	22,200.00		b) Lead College Activities Expenses	34,352.00
7) Defined Contributory Pension Scheme	1,456,885.00		7) Defined Contributory Pension Scheme	1,456,885.00
8) Teaching & Non Teaching Staff			8) Teaching & Non Teaching Staff	
Accidental Insurance Scheme	7,434.00		Accidental Insurance Scheme	7,434.00
9) N. S. S. Regular Cash Book	-		9) N. S. S. Regular Cash Book	15,430.00
10) N. S. S. Camp Cash Book	15,750.00		10) N. S. S. Camp Cash Book	26,505.00
11) University Examination Expenses A/c.	93,504.00		11) University Examination Expenses	541,905.00
12) Development Fund Fee	162,330.00		12) Expenditure out of Development Fund Fees (for College):-	
13) Sundry Creditors :-			1) Play Ground Leveling Expenses	50,700.00
a) M/s Bio Tressure India	287,907.00		2) Repairs to Building	59,860.00
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			4,404,403.00
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)		8,400,492.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	7,358,326.00



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

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

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

Subject to our separate report of even date

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

PRINCIPAL
Vishal S. Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

[Signature]
I/C PRINCIPAL
Vishalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

1105, K-2, Shaluri, 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:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		4,759,960.00	By State Government Grants:-		15,392,567.00
1) Teaching Staff	4,006,040.00		a) Salary Grant	15,386,717.00	
2) Non-Teaching Staff	753,920.00		b) E. B. C. Grant	5,850.00	
3) CHB Remuneration	-		d) Non Salary Grant (Transferred to Tuition Fee)	-	
	<u>4,759,960.00</u>			<u>15,392,567.00</u>	
To Grade Pay :-		1,235,600.00	FEES & FINES:-		128,320.00
1) Teaching Staff	1,070,000.00		A) Granteble Arts Faculty		
2) Non-Teaching Staff	165,600.00		By 1) Admmission Fee	15,930.00	
	<u>1,235,600.00</u>		2) I-Card Fee	19,525.00	
To Dearness Allowance :-		8,000,944.00	3) T. C. Fee	6,800.00	
1) Teaching Staff	6,773,901.00		4) Library Fee	79,315.00	
2) Non-Teaching Staff	1,227,043.00		5) Other Fees	10.00	
	<u>8,000,944.00</u>		6) Bonafide Fee	6,740.00	
To Other Allowances :-				<u>128,320.00</u>	
a) House Rent Allowance:-		599,556.00	B) Non- Grant Faculty (Arts (Non Grant Division) Commerce & Science)		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	
	<u>599,556.00</u>		By	4,445,695.00	
b) Transport Allowance:-		213,880.00	Less :-1] Admission Cancellation Fee	13,000.00	
1) Teaching Staff	180,280.00			<u>4,432,695.00</u>	
2) Non-Teaching Staff	33,600.00				
	<u>213,880.00</u>				

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

Total c/f..... 14,809,940.00

Total c/f..... (Page ... 2) 19,953,582.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		14,809,940.00	Total b/f.....		19,953,582.00
To Dearness Allowance Differance :-		326,637.00	By Fees for the extra-curricular		
1) Teaching Staff	276,087.00		Activities:- (Granteble & Non Grantable Faculties)		291,060.00
2) Non Teaching Staff	50,550.00		i) Gymkhana Fee	126,480.00	
	326,637.00		ii) College Magazine Fee	47,390.00	
To Other Allowances:-		43,800.00	iii) Prospectus Fee	36,070.00	
1) Cash Allowance	3,000.00		iv) Cultural Activities Fee	47,460.00	
2) Principal Special Allowance	24,000.00		v) Tutorial Fee	33,660.00	
3) Principal Additional House Rent Allowance	16,800.00			291,060.00	
	43,800.00		By Other Income:-		82,450.00
To P. H. D. Difference :-		52,758.00	1) National Workshop Subscription	10,000.00	
1) Teaching Staff	52,758.00		[Received from Ravalnath.Grightaran .H. Society]		
	52,758.00		2) National Workshop Registration Fee	72,450.00	
To Leave Encashment :-		206,340.00		82,450.00	
1) Non Teaching Staff	206,340.00		By Bank Interest		11,301.00
	206,340.00		By Fees Collected on behalf of the University :-		653,337.00
To Non Grant Teaching & Non Teaching Staff Salary :-		3,545,000.00	1) University Examination Fee	473,730.00	
1) Non Teaching Staff	870,000.00		2) Pro - rata Contribution	2,465.00	
2) Teaching Staff (Commerce)	642,000.00		3) Ashwamedh Fee	4,428.00	
3) Teaching Staff (Science)	2,033,000.00		4) Youth Festival Fee	39,154.00	
	3,545,000.00		5) Self Finance Unit Fee (N. S. S.)	12,540.00	
To Non- Grant Faculty Salary (B.A.(Additional Division) ,			6) Expenditure out of Environmental Studies Fee	121,020.00	
B. Com. & B. Sc.) (On C. H. B)		568,960.00		653,337.00	
To Rent, Rates & Taxes :-		1,169,420.00	By Lead College :-		61,725.00
a) Building Maintenance charges paid to management	110,000.00		a) Students' Contribution	39,525.00	
b) Paid to landlord (Owner of building)	1,029,000.00		b) Received from Lead College	22,200.00	
c) Gram Panchayat Taxes	30,420.00			61,725.00	
	1,169,420.00		By Ex-students Union Subscription		15,920.00
To Expenditure on College Liabrary:-		17,734.00	By Deficit Carried Over to Balance Sheet		885999.65
1) News papers	5,964.00		[Excess Expenditure over Income]		
2) Periodicals & Journals	4,770.00				
3) Library e Journals Software Subscription	7,000.00				
	17,734.00				
Total c/f.....		20,740,589.00		Total c/f..... (Page ... 3)	21,955,374.65

I/C PRINCIPAL

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

.....3.....

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			20,740,589.00	Total b/f.....			21,955,374.65
To Expenditure on Repairs :-			38,149.00				
1) Repairs & Maintenance of Computers		27,166.00					
2) 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				
1) Science Laboratory Materials		192,953.00					
2) Cylinder 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) Advertisement Expenses		33,080.00					
9) Electrical Materials		1,768.00					
10) Electricity 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) Affiliation Fee		6,000.00					
3) Sundry Expenses		530.00					
4) Diesel for Generator		1,400.00					
5) Approved Course Certificate Fee		200.00					
6) Principal Association Conference		6,900.00					
Total c/f.....		17,313.65	21,306,780.65	Total c/f.....			21,955,374.65


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

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....		17,313.65	21,306,780.65	Total b/f.....			21,955,374.65
7) Cleaning & Sweeping 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					
		<u>149,371.65</u>					
To <u>Expenditure on Gymkhana & Other</u>							
<u>Co-Curricular Activities :-</u>			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					
		<u>121,441.00</u>	21,451,556.65				
Total c/f.....				Total c/f.....			21,955,374.65

(Page ... 5)


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

.....5....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....	121,441.00	21,451,556.65	Total b/f.....		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				
	<u>144,776.00</u>				
To <u>Fees paid to the University :-</u>		29,590.00			
Eligibility Fee	8,140.00				
Emergency Aid Fund	2,110.00				
Students & Teachers Insurance	8,750.00				
e-Mail Fee	10,590.00				
	<u>29,590.00</u>				
To Lead College Fee:-		79,177.00			
a) Paid to University	44,825.00				
b) Lead College Activities Expenses	34,352.00				
	<u>79,177.00</u>				
To 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				
	<u>110,560.00</u>				
To College Semester Examination Expenses		30,000.00			
To Depreciation		254,491.00			
GRAND TOTAL:-	<u>21,955,374.65</u>		GRAND TOTAL:-	<u>21,955,374.65</u>	

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


VIC PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kale.
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

PRINCIPAL

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

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 :-		2,026,448.00	A] Furniture & Fixtures (At Cost) :-		3,373,412.00
1] Depreciation Fund	1,082,978.00		(As per Schedule of Fixed Assets)		
2] Development Fund	575,260.00		B] Loans & Advances :-		1,079,002.00
3] Poor Boys Fund	2,980.00		1] Shri Vitthal S. Patil	54,500.00	
4] Students Aid Fund	45,230.00		2] Shri Balavant S. Patil	46,330.00	
5] Capital Grant for U. G. C. General Development Assistance Scheme	320,000.00		3] Students Aid Fund	-	
	<u>2,026,448.00</u>		4] Staff LIC	22.00	
B) Liabilities :-		944,769.00	5] Advance (Shri. Om Ganesh Alluminium & Glass, Kolhapur)	10,000.00	
1] Library Deposit	12,540.00		6] Salary Grant Receivable	9,959.00	
2] Professional Tax	296,305.00		Advance (Shri. K. D. Patil)	2,200.00	
3] B. C. Students Scholarship	11,360.00		(P. F. & P. T. of deceased employee)		
4] Anamat (Mrs. S. V. Patil)	4,700.00		(P. F. Rs. 2,000/- & P. T. Rs. 200/-)		
5] Difference in opening Bank Balance (K. D. C. c. Bank Ltd. A/c. No. 5148)	60.00		Advance:-		
6] Difference in opening Bank Balance (Canara Bank . A/c. No. 921244)	805.00		a) Perfect Software, Kolhapur	6,000.00	
7] a) Shri Yamgekar V. S.	3.00		b) University Exam Centre Exp. Advance	905,811.00	
8] Anamat (Dr. S. J. Naik)	2,686.00		Sundry Creditors :-		
9] Kolhapur District Teachers Co-op Patsanstha	2,000.00		a) M/s. Karamalkar & Company	25,000.00	
10] Staff LIC	-		Advances (M/s. Sindh Software Solution)	19,180.00	
11] Professional Tax (Non Grant)	77,000.00			<u>1,079,002.00</u>	
12] Sundry Creditors :-			C] Cash & Bank Balance :-		1,488,327.63
a) M/s Bio Tresure India	404,894.00		a) Cash in hand :-		
b) M/s. Balaji Scientific Traders	132,416.00		1] Main Cash Book	1,277.50	
	<u>944,769.00</u>		2] N. S. S. Camp Cash Book	17.00	
			3] Youth Cleamess day Cash Book	7.00	
Total c/f.....		2,971,217.00			

Total c/f..... 1,301.50 5,940,741.63
(Page ... 2)

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

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			2,971,217.00	Total b/f.....		1,301.50	5,940,741.63
C) Intersee Balances :-			22,328,196.50	b) Cash at Bank :-			
1) Shri Datta Shikshan Prasarak Mandal		22,328,196.50		1) K. D. C. C. Bank Ltd. :-			
		<u>22,328,196.50</u>		i) Account No. 5/48		289,465.80	
				ii) Account No. 5/56		89,435.40	
				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	
				3) 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		69,398.75	
				6) Bank of India A/c No. 000193 [U. G. C.]		5,996.08	
						<u>1,488,327.63</u>	
				D) Intersee Balances :-			86,243.00
				1) N. S. S. Camp Cash Book		60,305.00	
				2) B. C. Scholarship Cash Book		4,260.00	
				3) N. S. S. Regular Cash Book		21,678.00	
						<u>86,243.00</u>	
				E) Income & Expenditure Account :-			19,272,428.87
				Deficit as per last Balance Sheet		18,386,429.22	
				Add :-Deficit for Current Year		885,999.65	
						<u>19,272,428.87</u>	
GRAND TOTAL:-			<u>25,299,413.50</u>	GRAND TOTAL:-			<u>25,299,413.50</u>

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

PRINCIPAL

Vitthalrao Patil Mahavidyalaya, Kale.

Tal:- Panhala, Dist:- Kolhapur.

I/C PRINCIPAL

Vitthalrao Patil Mahavidyalaya, Kale

(Arts, Commerce & Science)

Tal. Panhala, Dist. Kolhapur

M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

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.

Sr. no.	Name of Asset	Rate of Depreciation	Opening	Additions during the year	Cost Price as on 31-03-2018	Depreciation for 2017-18	Depreciation Fund on 31-03-2017	Depreciation Fund on 31-03-2018	WDV as on 31-03-2018
			Balance of Cost on 01/04/2017						
1)	Library 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. 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
3)	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	23,023.00	43,744.00	186,490.00
2)	Books & Journals	10%	37,858.00	-	37,858.00	3,407.00	3,786.00	7,193.00	30,665.00
3)	Construction/ Extension /renovation of Building	10%	95,090.00	-	95,090.00	8,558.00	9,509.00	18,067.00	77,023.00
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

PRINCIPAL
VITTHALRAO PATIL MAHAVIDYALAY, KALE
Tal. Panhala, Dist. - Kolhapur

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Viththalrao 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			<u>5,471,640.00</u>	
	<u>17,776,275.00</u>				
II) FEES & FINES:-		1,012,453.00	II) Grade Pay :-		1,339,200.00
A) Granteble Arts Faculty			1) Teaching Staff	1,152,000.00	
1) Admmission Fee	8,690.00		2) Non-Teaching Staff	187,200.00	
2) I-Card Fee	10,050.00			<u>1,339,200.00</u>	
3) T. C. Fee	6,050.00		III) Dearness Allowance :-		9,319,674.00
4) Library Fee	42,205.00		1) Teaching Staff	7,853,783.00	
5) Other Fees	6.00		2) Non-Teaching Staff	1,465,891.00	
6) Bonafide Fee	9,900.00			<u>9,319,674.00</u>	
7) Tuition Fees & Other Fees	936,332.00		IV) Other Allowances :-		
(Received from B. C. Students Scholarship			a) House Rent Allowance:-		652,908.00
	<u>1,013,233.00</u>		1) Teaching Staff	552,760.00	
Less :-1] Admission Cancellation Fee	780.00		2) Non-Teaching Staff	100,148.00	
	<u>1,012,453.00</u>			<u>652,908.00</u>	
III) Fees for the extra-curricular			b) Transport Allowance:-		212,320.00
Activities:- (Granteble & Non Grantable Faculties)		158,155.00	1) Teaching Staff	178,720.00	
i) Gymkhana Fee	67,360.00		2) Non-Teaching Staff	33,600.00	
ii) College Magazine Fee	25,230.00			<u>212,320.00</u>	
iii) Prospectus Fee	21,255.00		VI) Other Allowances:-		27,000.00
iv) Cultural Activities Fee	25,260.00		1) Cash Allowance	3,000.00	
v) Tutorial & Paper Charges Fee	19,050.00		2) Principal Special Allowance	24,000.00	
	<u>158,155.00</u>			<u>27,000.00</u>	
			VII) P. H. D. Difference :-		18,810.00
			1) Teaching Staff	18,810.00	
				<u>18,810.00</u>	

Total c/f.....

18,946,883.00

/C PRINCIPAL
Viththalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)

Total c/f.....

(Page...2) 17,041,552.00

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 [Received from Panchayat Samiti Panhala)	5,000.00		1) Teaching Staff	63,351.00	
2) National Workshop Registration Fee	91,250.00			<u>63,351.00</u>	
3) National Workshop Grant (Received from Shivaji University, Kolhapur)	7,000.00		X) Recoverable Tuition Fee (Transferred from Tuition Fee)		936,332.00
4) National Workshop Grant (Received from Shri Ravalnath CHS, Ltd.)	10,000.00		XII) Rent, Rates & Taxes :-		100,000.00
5) Sundry Receipts :- (Fine)	500.00		a) Building Maintenance charges paid to manage	-	
	<u>113,750.00</u>		b) Paid to landlord (Owner of building)	100,000.00	
				<u>100,000.00</u>	
V) Bank Interest		2,460.00	XIII) Building Repairs and Depreciation		-
			XIV) Expenditure on College Liabrary:-		104,441.00
			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	
				<u>104,441.00</u>	
			XV) Expenditure on Repairs :-		32,052.00
			1) Repairs & Maintenance of Computers	20,347.00	
			2) Repairs to Furniture & Dead Stock	11,705.00	
				<u>32,052.00</u>	
			XVII) Office Contingency:-		142,331.50
			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) Advertisement Expenses	11,560.00	
			9) Electricity Charges	28,030.00	
			10) Computer Stationery	3,030.00	
				<u>142,331.50</u>	
Total c/f.....		19,063,093.00	Total c/f.....		18,420,059.50

(Page. . 3)


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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		19,063,093.00	Total b/f.....	18,420,059.50
			XVIII) Other Expenses:-	124,276.30
			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 & Sweeping Expenses	6,570.00
			7) Audit Fee	27,145.00
			8) Freight Expenses	850.00
			9) National Workshop Expenses	80,703.00
			10) Affiliation Form Fee	1,500.00
				124,276.30
			XIX) Expenditure on Gymkhana & Other	59,152.00
			Co-Curricular Activities :-	
			1) Functions & Ceremonies	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) Pubicity Expenses	500.00
			7) Subscription	250.00
			8) Expenses	350.00
			9) Sportsmen Uniform	15,000.00
				59,152.00
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		19,063,093.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)	18,603,487.80
INDIRECT RECEIPTS:-			I) NON-RECURRING EXPENDITURE:-	368,443.00
I) Subscription / Donations & Contributions towards			1) Furniutere & Deadstock	173,880.00
Non-recurring Expenditure of the College			2) Computer Purchase	67,400.00
			3) Electrical Fitting Expenses	31,463.00
			4) Play Ground Leveling Expenses	95,700.00
				368,443.00
II) RECEIPTS ON ACCOUNT OF			II) Payment on Account of Scholarships ,	
SCHOLARSHIPS / FELLOWSHIPS & PRIZES:-			Fellowships & Prizes :-	
III) Loans:-			III) Repayments of Loans :-	
1) From Management :-		1,061,480.00	1) To Management :-	409,000.00
(Shri Datta Shikshan Prasark Mandal)			(Shri Datta Shikshan Prasark Mandal)	
Total c/f.....		1,061,480.00	Total c/f.....	


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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		1,061,480.00	Total b/f.....	777,443.00
IV) Other Contributions, Transfer to Specific Funds, etc.:-			IV) Other Contributions, Transfer to Specific Funds Etc. :-	
A) Fees Collected on behalf of the University :- (Including Non Grant)	2,106,982.00		A) Fees paid to the University :- (Including Non Grant)	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 Insurance	40,385.00		7) Students & Teachers Insurance	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 RECEIPTS :-		9,416,351.00	V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	11,249,832.00
1) Provident Fund	324,000.00		1) Provident 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
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)			(Shri Vijay Bandopant Patil)	
Total c/f.....	9,309,726.00	12,584,813.00	Total c/f.....	11,189,216.00

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....	9,309,726.00	12,584,813.00	Total b/f.....	11,189,216.00
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 Adva (Shri Vasant Gopal Indulkar)	-		20) Security Wall Compound Construction Advance (Shri Vasant Gopal Indulkar)	-
	<u>9,416,351.00</u>			<u>7,500.00</u>
				<u>11,249,832.00</u>
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)		12,584,813.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	13,869,280.00
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
	<u>1,480,393.05</u>			<u>656,693.75</u>
TOTAL OF OPENING CASH & BANK BALANCE:- (C)		1,481,670.55	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	656,808.75
GRAND TOTAL:- (A + B + C)		33,129,576.55	GRAND TOTAL:- (A + B + C)	33,129,576.55

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 25-07-2019

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

PRINCIPAL
Vijthralao Patil Mahavidyalaya, Kale.
(Arts, Commerce & Science)
Tal:- Panhala, Dist:- Kolhapur.

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 (Non Grant Cash Book)
(Non Grant 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:-		
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 :-		513,284.00
(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:-		1,644.00
	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 :-		86,664.00
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	
v) Tutorial & Paper Charges Fee	18,300.00			86,664.00	
	167,980.00		By Office Contingency:-		64,685.00
			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) Advertisement Expenses	4,000.00	
			7) Electrcal materials	9,335.00	
			8) Computer Stationery	10,850.00	
				64,685.00	
Total b/f.....		7,506,240.00	Total b/f.....		8,016,177.00

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

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 & Sweeping Expenses	6,063.00	
			6) Freight Expenses	3,080.00	
			7) One Day National Seminar Expenses	2,000.00	
			8) Affiliation Fee	10,780.00	
			9) Students Stationery (Handbooks)	3,000.00	
				<u>31,366.00</u>	
			By NON-RECURRING EXPENDITURE:-		158,989.00
			1) Furniture & Deadstock	27,799.00	
			2) Play Ground Leveling Expenses	131,190.00	
				<u>158,989.00</u>	
			By <u>Expenditure on Gymkhana & Other</u>		71,393.00
			<u>Co-Curricular Activities :-</u>		
			1) Functions & Ceremonies	6,590.00	
			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 Parliament Participation Expenses	1,838.00	
			9) Convocation Function Expenses	16,745.00	
			10) Hospitality (Tea, Refreshment etc.)	2,410.00	
				<u>71,393.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		<u>7,506,240.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>8,277,925.00</u>
To Loans:-			By Repayments of Loans :-		
1) From Management :-		3,783,700.00	1) To Management :-		4,301,940.00
(Shri Datta Shikshan Prasark Mandal)			(Shri Datta Shikshan Prasark Mandal)		
Total b/f.....		<u>3,783,700.00</u>	Total b/f.....	(Page...3)	<u>4,301,940.00</u>


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

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

Subject to our separate report of even date

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

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

PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kale
Tal:- Panhala, Dist:- Kolhapur

V/C PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
at. Panhala, Dist. Kolhapur

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

1105, K-2, Mahapuri, 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)

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
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			<u>7,349,900.00</u>	
5) Tuition Fee & Other Fees	1,539,165.00		By Expenditure on College Laboratory :-		513,284.00
(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	
	<u>7,395,760.00</u>			<u>513,284.00</u>	
Less :-1] Admission Cancellation Fee	57,500.00		By Expenditure on College Liabrary:-		1,644.00
	<u>7,338,260.00</u>		1) Library Books	1,544.00	
To Fees for the extra-curricular			2) Periodicals	100.00	
Activities:- (Granteble & Non Grantable Faculties)		167,980.00		<u>1,644.00</u>	
i) Gymkhana Fee	73,500.00		By Expenditure on Repairs :-		86,664.00
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	
v) Tutorial & Paper Charges Fee	18,300.00			<u>86,664.00</u>	
	<u>167,980.00</u>		By Office Contingency:-		64,685.00
			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	
				<u>64,685.00</u>	
Total b/f.....		<u>7,506,240.00</u>	Total b/f.....	<u>64,685.00</u>	<u>8,016,177.00</u>

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

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 & Sweeping Expenses	6,063.00	
			6) Freight Expenses	3,080.00	
			7) One Day National Seminar Expenses	2,000.00	
			8) Affiliation Fee	10,780.00	
			9) Students Stationery (Handbooks)	3,000.00	
				<u>31,366.00</u>	
			By NON-RECURRING EXPENDITURE:-		158,989.00
			1) Furniture & Deadstock	27,799.00	
			2) Play Ground Leveling Expenses	131,190.00	
				<u>158,989.00</u>	
			By Expenditure on Gymkhana & Other		71,393.00
			Co-Curricular Activities :-		
			1) Functions & Ceremonies	6,590.00	
			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 Parliament Participation Expenses	1,838.00	
			9) Convocation Function Expenses	16,745.00	
			10) Hospitality (Tea, Refreshment etc.)	2,410.00	
				<u>71,393.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		<u>7,506,240.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>8,277,925.00</u>
To Loans:-			By Repayments of Loans :-		
1) From Management :-		3,783,700.00	1) To Management :-		4,301,940.00
(Shri Datta Shikshan Prasark Mandal)			(Shri Datta Shikshan Prasark Mandal)		
Total b/f.....		<u>3,783,700.00</u>	Total b/f.....	(Page...3)	<u>4,301,940.00</u>


I/C PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kaile
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur

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

Subject to our separate report of even date

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

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

PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kair
Tal. - Panhala, Dist. - Kolhapur

Vithalrao Patil Mahavidyalaya, Kair
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Viththalrao Patil Mahavidyalay, Kale, Tal- Panhala, Dist- Kolhapur
(Grantable Unit Cash Book)

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		18,273,544.00	I) Basic Pay :-		10,903,988.00
a) Salary Grant	18,057,944.00		1) Teaching Staff	10,059,428.00	
b) C. H. B. Salary Grant	215,600.00		2) Non-Teaching Staff	844,560.00	
				<u>10,903,988.00</u>	
	<u>18,273,544.00</u>				
II) FEES & FINES:-		28,822.00	II) Grade Pay :-		637,200.00
A) Granteble Arts Faculty			1) Teaching Staff	450,000.00	
1) Admmission Fee	5,360.00		2) Non-Teaching Staff	187,200.00	
2) I-Card Fee	3,433.00			<u>637,200.00</u>	
3) T. C. Fee	300.00		III) Dearness Allowance :-		5,312,002.00
4) Library Fee	18,709.00		1) Teaching Staff	3,756,592.00	
5) Other Fees	720.00		2) Non-Teaching Staff	1,555,410.00	
6) Bonafide Fee	300.00			<u>5,312,002.00</u>	
	<u>28,822.00</u>		IV) Other Allowances :-		
			a) House Rent Allowance:-		874,967.00
III) Fees for the extra-curricular		60,724.00	1) Teaching Staff	771,791.00	
Activities:- (Grantable & Non Grantable Faculties)			2) Non-Teaching Staff	103,176.00	
a) Gymkhana Fee	30,470.00			<u>874,967.00</u>	
b) College Magazine Fee	10,830.00		b) Transport Allowance:-		202,400.00
c) Prospectus Fee	72.00		1) Teaching Staff	168,800.00	
d) Cultural Activities Fee	11,670.00		2) Non-Teaching Staff	33,600.00	
e) Tutorial & Paper Charges Fee	7,682.00			<u>202,400.00</u>	
	<u>60,724.00</u>		V) Other Allowances:-		7,000.00
			1) Cash Allowance	3,000.00	
			2) Principal Special Allowance	4,000.00	
				<u>7,000.00</u>	
Total c/f.....		18,363,090.00	Total c/f.....	(Page..2)	17,937,557.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		18,363,090.00	Total b/f.....		17,937,557.00
IV) Other Income:-		34,885.00	VII) P. H. D. Scale Difference :-		29,613.00
1) Zonal Sport Compition Grant (Received from Shivaji University, Kolhapur)	24,885.00		1) Teaching Staff	29,613.00	
2) Convocation Function Grant	10,000.00			29,613.00	90,774.00
	34,885.00		VIII) Dearness Allowance Difference :-		
			1) Teaching Staff	90,774.00	
				90,774.00	
			VIII) Recoverable Tuition Fee (Transferred from Tuition Fee)		
V) Bank Interest		2,476.00			100,000.00
			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 Library:-		111,729.00
			1) Library Books	85,436.00	
			2) News papers	8,760.00	
			3) Periodicals & Journals	10,533.00	
			4) Library e Journals Software Subscription	7,000.00	
				111,729.00	
			XII) Expenditure on Repairs :-		10,010.00
			1) Repairs & Maintenance of Computers	9,040.00	
			2) Repairs to Furniture & Dead Stock	270.00	
			3) Electrncl Repairs	700.00	
				10,010.00	
			XIII) Office Contingency:-		148,475.00
			1) Printing Expenses	76,600.00	
			2) Stationery Expenses	10,452.00	
			3) Zerox Expenses	1,892.00	
			4) Travelling Expenses	2,780.00	
			5) Telephone Expenses	22,137.00	
			6) Water Charges	889.00	
			7) Postage Expenses	165.00	
			8) Advertismnt & Pablicity Expenses	5,350.00	
			9) Electricity Charges	23,700.00	
			10) Electrical Material	4,510.00	
				148,475.00	
Total c/f.....		18,400,451.00	Total c/f..... (Page...3)		18,428,158.00


Vitthalrao Patil
 (Arts, Commerce & Science)
 Tal. Panchala Dist. Kolhapur

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		18,400,451.00	Total b/f.....	18,428,158.00
				103,664.04

VIX) Other Expenses:-

1) Bank Commission & Other Charges	2,146.04
2) Zonal Sport Competition Expenses	26,600.00
3) Donation for Charitable Purpose	5,000.00
4) Tree Plantation Expenses	6,596.00
5) Principal Association Conference Expenses	
6) Cleaning & Sweeping Expenses	4,157.00
7) Audit Fee	19,465.00
8) Website Subscription	32,500.00
9) Affiliation Fee	7,200.00
	<u>103,664.04</u>

XV) Expenditure on Gymkhana & Other Co-Curricular Activities :-

1) Sports Competition Participation Expenses	12,024.00
2) Guest Lecturer Remuneration	500.00
3) Poster Competition Expenses	2,500.00
4) Hospitality (Tea, Refreshment etc.) Exp.	730.00
5) Play Ground Leveling Expenses	2,500.00
	<u>18,254.00</u>

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 18,550,076.04

I) NON-RECURRING EXPENDITURE:-

1) Furniture & Deadstock	33,250.00
--------------------------	-----------

33,250.00

II) Payment on Account of Scholarships , Fellowships & Prizes :-

III) Repayments of Loans :-

1) To Management :-

(Shri Datta Shikshan Prasark Mandal)

Total c/f.....

(Page...4)

14,700.00

47,950.00

I/C PRINCIPAL

Vitthalrao Patil Mahavidyalaya, Kale

(Arts, Commerce, Science)

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

INDIRECT RECEIPTS:-

- I) Subscription / Donations & Contributions towards Non-recurring Expenditure of the College

II) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS / FELLOWSHIPS & PRIZES:-

III) Loans:-

- 1) From Management :-

(Shri Datta Shikshan Prasark Mandal)

Total c/f.....

212,326.00

212,326.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		212,326.00	Total b/f.....	47,950.00
IV) Other Contributions, Transfer to Specific Funds, etc.:-		1,907,540.00	IV) Other Contributions, Transfer to Specific Funds Etc. :-	1,304,559.00
A) Fees Collected on behalf of the University :- (Including Non Grant)			A) Fees paid to the University :- (Including Non Grant)	
1) Eligibility Fee	10,790.00		1) Eligibility Fee	13,500.00
2) University Examination Fee	1,794,642.00		2) University Examination Fee	1,285,764.00
3) Pro-rata Contribution	10,798.00		3) Pro - rata Contribution	5,295.00
4) Ashwamedh Fee	11,700.00		4) Ashwamedh Fee	-
5) Youth Festival Fee	30,744.00		5) Youth Festival Fee	-
6) Emergency Aid Fund Fee	3,870.00		6) Emergency Aid Fund	-
7) Students Welfare Fund (Kalyan Nidhi)	18,565.00		7) Students Welfare Fund (Kalyan Nidhi)	-
8) e-Mail Fee	19,250.00		8) e-Mail Fee	-
9) Self Finance Unit Fee (N. S. S.)	7,181.00		9) Self Finance Unit Fee (N. S. S.)	-
	<u>1,907,540.00</u>			<u>1,304,559.00</u>
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-		7,599,394.00	V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	8,076,698.00
1) Provident Fund	224,000.00		1) Provident Fund	224,000.00
2) Professional Tax	50,400.00		2) Professional Tax	50,400.00
3) L.I.C	908,699.00		3) L.I.C	908,699.00
4) Income Tax	947,800.00		4) Income Tax	947,800.00
5) Shri Ravalnath Co. op. Housing Society	1,682,424.00		5) Shri Ravalnath Co. op. Housing Society	1,682,424.00
6) Defined Contributory Pension Scheme	1,437,937.00		6) Defined Contributory Pension Scheme	1,437,937.00
7) Teaching & Non Teaching Staff	7,080.00		7) Teaching & Non Teaching Staff	
Accidental Insurance Scheme			Accidental Insurance Scheme	7,080.00
8) Kolhapur District Professor Patsanstha	2,005,400.00		8) Kolhapur District Professor Patsanstha	2,005,400.00
9) Environmental Studies Fee	32,402.00		9) Expenditure out of Environmental Studies	
10) Professional Tax (C. H. B. Salary)	-		a) Teachers Remuneration	20,000.00
11) Lead College :-			10) Lead College Fee:-	
a) Students' Contribution	9,207.00		11) a) Paid to University	-
b) Received from Lead College	23,475.00		b) Lead College Workshop Expenses	300.00
12) Students Aid Fund	3,600.00		12) Students Aid Fund	-
13) Non Grant Tuition Fee	-		13) Non Grant Tuition Fee	-
14) Non Grant Cash Book	231,965.00		14) Non Grant Cash Book	488,530.00
15) Balwadi Teachers Education	5,900.00		15) Balwadi Teachers Education	5,900.00
16) University/ College Examination Cash Book	-		16) University/ College Examination Cash Boc	230,843.00
17) N. S. S. Regular Cash Book	-		17) N. S. S. Regular Cash Book	15,750.00
18) N. S. S. Camp Cash Book	-		18) N. S. S. Camp Cash Book	21,635.00
Total c/f.....	7,570,289.00	9,719,260.00	Total c/f.....	8,046,698.00
				9,429,207.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....	7,570,289.00	9,719,260.00	Total b/f.....	8,046,698.00
19) Development Fund Fee	23,775.00		19) Expenditure out of Development Fund	
21) Ex-students Union Subscription	5,330.00		20) Salary Advance	10,000.00
			(Shri Samobhat Deepak S.)	10,000.00
			(Shri. Kamble Vijaykumar P.)	10,000.00
			(Shri kamat Sachin p.)	8,076,698.00
	7,599,394.00	9,719,260.00		

TOTAL OF INDIRECT/NON-RECURRING PAYMENTS : 9,429,207.00

TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)

1) Opening Cash Balance	115.00
2) Opening Bank Balance :-	656,693.75
1) K.D.C.C. Bank Ltd.:-	
a) Account No. 236	55,467.20
b) Account No. 000274	65,279.80
c) Account No. 000211	18,585.00
d) Account No. 000239	19,238.45
e) Account No. 0253	285,307.45
2) Canara Bank A/c No. 921244	1,909.00
3) Bank of Maharashtra A/c No. 342	111,704.60
4) Bank of India A/c No. 3290	71,858.75
5) Bank of India A/c No. 0372	27,343.50
6) Kolhapur Urban 0086	-
	656,693.75

TOTAL OF OPENING CASH & BANK BALANCE:- (C) 656,808.75

GRAND TOTAL:- (A + B + C)

28,776,519.75

1) Closing Cash Balance	15.00
2) Closing Bank Balance :-	797,221.71
1) K.D.C.C. Bank Ltd.:-	
a) Account No. 236	30,694.60
b) Account No. 000274	5,138.20
c) Account No. 000211	5,585.00
d) Account No. 000239	19,096.85
e) Account No. 0253	588,589.85
2) Canara Bank A/c No. 921244	1,909.00
3) Bank of Maharashtra A/c No. 342	21,879.80
4) Bank of India A/c No. 3290	83,144.75
5) Bank of India A/c No. 0372	26,694.46
6) Kolhapur Urban 0086	14,489.20
	797,221.71

TOTAL OF CLOSING CASH & BANK BALANCE:- (C) 797,236.71

GRAND TOTAL:- (A + B + C) 28,776,519.75

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

Subject to our separate report of even date

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

PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kale.
Tal:- Panhala, Dist:- Kolhapur.

IC PRINCIPAL
Vithalrao Patil Mahavidyalaya, 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

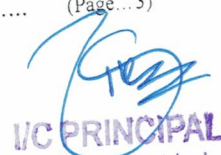
SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay, Kale, Tal- Panhala, Dist- Kolhapur (Non Grant Cash Book)
(Non Grant Cash Book)

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
To FEES & FINES:-		3,970,177.00	By Remuneration :-		4,865,075.00
A) Granteble Arts Faculty			1) Consolidated Salary Science Faculty (Teaching)	2,127,000.00	
1) Admission Fee	11,730.00		2) Consolidated Salary Commerce Faculty (Teaching)	211,600.00	
2) Bonafit	810.00		3) Consolidated Salary for No Teaching Staff	810,000.00	
3) TC Fee	17,070.00		4) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	1,716,475.00	
4) Library Fee	14,108.00			<u>4,865,075.00</u>	
5) Other Fee	274.00				
6) I- Card Fee	2,500.00		By Expenditure on College Laboratory :-		272,415.00
7) Tuition Fee & Other Fees	1,137,290.00		1) Science Laboratory Material	255,419.00	
8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	2,803,395.00		2) Repairs to Science Laboratory	14,400.00	
Category Students			3) L. P. G. Gas for Science Laboratory	2,596.00	
				<u>272,415.00</u>	
Less :- 1) Admission Cancellation Fee			By Expenditure on College Liabrary:-		275.00
			1) Library Books	75.00	
			2) Periodicals	200.00	
				<u>275.00</u>	
To Fees for the extra-curricular		61,250.00	By Expenditure on Repairs :-		117,526.00
Activities:- (Granteble & Non Grantable Faculties)			1) Repairs & Maintenance of Computers	34,295.00	
i) Gymkhana Fee	22,520.00		2) Repairs to Furniture & Dead Stock	25,478.00	
ii) College Magazine Fee	8,340.00		3) Repairs to College Building	57,753.00	
iii) Prospectus Fee	180.00			<u>117,526.00</u>	
iv) Cultural Activities Fee	8,520.00		By Office Contingency:-		106,387.00
v) Tutorial & Paper Charges Fee	5,650.00		1) Printing Expenses	2,400.00	
vi) Lab Fee	16,040.00		2) Stationery Expenses	34,785.00	
	<u>61,250.00</u>		3) Zerox Expenses	272.00	
			4) Travelling Expenses	14,240.00	
			5) Postage Expenses	350.00	
			6) Advertisement Expenses	29,760.00	
			7) Electrical materials	7,560.00	
			8) Building Tax	17,020.00	
				<u>106,387.00</u>	
Total b/f.....		<u>4,031,427.00</u>	Total b/f.....	<u>5,361,678.00</u>	


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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		4,031,427.00	Total b/f.....		5,361,678.00
			By Other Expenses:-	1,295.70	
			1) Bank Commission & Other Charges	550.00	
			2) Sundry Expenses	700.00	
			3) Digital Bord	1,200.00	
			4) Cleaning & Sweaping Expenses	10,200.00	
			5) Freight Expenses	300.00	
			6) Registration Fee	18,290.00	
			7) Audit Fee	32,535.70	
					106,711.00
			By NON-RECURRING EXPENDITURE:-	41,740.00	
			1) Furniuture & Deadstock	64,971.00	
			2) Development Exp.	106,711.00	
					54,083.00
			By Expenditure on Gymkhana & Other		
			Co-Curricular Activities :-	5,136.00	
			1) Functions & Ceremonies	2,080.00	
			2) Photo Expenses	4,480.00	
			3) Teliephone	2,600.00	
			4) Sports Competition Expenses	1,200.00	
			5) Guest Lecturer Honourarium	250.00	
			6) Nieyatkalik Competition Expenses	4,000.00	
			7) Wages	4,590.00	
			8) Electrcal Bill	892.00	
			9) Hospitability (Tea, Refreshmrnt etc.)	8,700.00	
			10) Practical Addictional peon Wages	12,455.00	
			11) Convocation Function Expenses	7,700.00	
			12) Affiliation fee	54,083.00	
					5,555,007.70
TOTAL OF DIRECT/RECURRING RECEIPTS A :-		4,031,427.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		
To Loans:-			By Repayments of Loans :-		
1) From Management :-			1) To Management :-		432,969.00
(Shri Datta Shikshan Prasark Mandal)		1,724,840.00	(Shri Datta Shikshan Prasark Mandal)		
Total b/f.....		1,724,840.00	Total b/f.....	(Page...3)	432,969.00


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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		1,724,840.00	Total b/f.....	432,969.00
To Other Contributions, Transfer to Specific Funds, etc.:-		98,394.00	By Other Contributions, Transfer to Specific Funds Etc. :-	565,775.00
A) Fees Collected on behalf of the University :-			A) Fees paid to the University :-	
1) Eligibility Fee	7,500.00		1) Exam Fine	25,000.00
2) University Examination Fee	4,380.00		2) University Fine	500,000.00
3) Pro-rata Contribution	8,520.00		3) Eligibility Fee	24,375.00
4) Ashwamedh Fee	37,299.00		4) Ashwamedh Fee	-
5) Youth Festival Fee	2,840.00		5) Youth Festival Fee	-
6) Emergency Aid Fund Fee	13,785.00		6) Emergency Aid Fund	-
7) Students & Teachers Insurance	14,150.00		7) Students & Teachers Insurance	-
8) e-Mail Fee	2,920.00		8) e-Mail Fee	-
9) Self Finance Unit Fee (N. S. S.)	7,000.00		9) Self Finance Unit Fee (N. S. S.)	16,400.00
10) Lead College	98,394.00		10) Lead College	565,775.00
To Professional Tax (Non Grant Salary)		24,000.00	By Professional Tax (Non Grant Salary)	-
To Environmental Studies Fee		32,310.00	By Expenditure out of Environmental Studies Fee	-
To Students Aid Fund		1,460.00	By Students Aid Fund	231,965.00
To Grantable Main Cash Book		488,530.00	By Grantable Main Cash Book	
To Development Fund Fee		14,250.00	By Expenditure out of Development Fund Fees :-	
To Sundry Creditors :-			a) Water Connection Bill	9,144.00
a) P.B.Tatale		2,455.00	b) M/s. Bio Treasur India Ltd.	50,000.00
b) M/s. Bio Treasur India Ltd.		255,419.00		
To Present & Ex-students Union Subscription		5,410.00		
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)		2,647,068.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	1,289,853.00
1) Opening Cash Balance		84.00	1) Closing Cash Balance	55.00
2) Opening Bank Balance :-		783,113.00	2) Closing Bank Balance :-	616,776.30
1) K.D.C.C Bank Ltd.:-			1) K.D.C.C Bank Ltd.:-	
a) Account No. 000069	783,113.00		a) Account No. 000069	615,734.00
2) Kolhapur Urban Ko.Op.Bank 0087			2) Kolhapur Urban Ko.Op.Bank 0087	1,042.30
	783,113.00			616,776.30
TOTAL OF OPENING CASH & BANK BALANCE:- (C)		783,197.00	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	616,831.30
GRAND TOTAL:- (A + B + C)		7,461,692.00	GRAND TOTAL:- (A + B + C)	7,461,692.00

PLACE - KOLHAPUR
DATE - 10-07-2020

Subject to our separate report of even date

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

PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kale,
Tal. - Panhala, Dist. - Kolhapur

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

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

[illegible]

RECEIPT ITEMS

3.00


H. C. PRINCIPAL
Viththalrao Patil Mahavidyalaya, N.
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur



.....2.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		21,47,551.00	Total b/f.....		14,33,752.00
			By Other Expenses:-		33,468.90
			1) Bank Commission & Other Charges	813.90	
			2) Sundry Expenses	2,785.00	
			3) Cleaning & Sweeping Expenses	10,400.00	
			4) Audit Fee	19,470.00	
				33,468.90	
			By NON-RECURRING EXPENDITURE:-		4,900.00
			1) Furniture & Deadstock	4,900.00	
				4,900.00	
			By Expenditure on Gymkhana & Other		2,49,410.00
			Co-Curricular Activities :-		
			1) Functions & Ceremonies	2,400.00	
			2) Gymkhana Expenses	2,000.00	
			3) Class IV Employee Uniform	5,320.00	
			4) College Annual Magazine Printing Exp.	25,000.00	
			5) Hospitality (Tea, Refreshmmt etc.)	50.00	
			6) Laboratory constrction Architect Fee	3,500.00	
			7) Annual Affiliation fee	7,200.00	
			8) Affiliation fee (Subjectwise)	2,03,940.00	
				2,49,410.00	
			By Health Testing Equipment		3,000.00
		21,47,551.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		17,24,530.90
			By Repayments of Loans :-		
			1) To Management :-		
			(Shri Datta Shikshan Prasark Mandal)		2,85,410.00
			By Printing Advance (M/S Dharmraj Printers)		20,000.00
			By M/S Bio Treasure India		50,000.00
Total b/f.....			Total b/f..... (Page...3)		3,55,410.00

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

To Loans:-

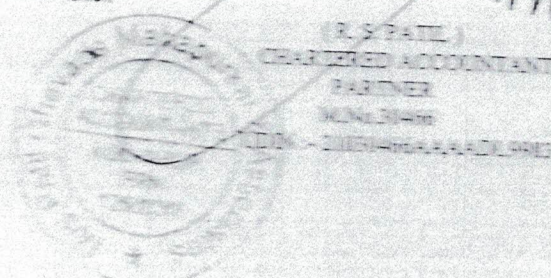
- 1) From Management :-
(Shri Datta Shikshan Prasark Mandal)

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....			Total b/f.....	
To Other Contributions, Transfer to Specific Funds, etc.:-			By Other Contributions, Transfer to Specific Funds Etc. :-	3,55,410.00
A) Fees Collected on behalf of the University :-		61,954.00	A) Fees paid to the University :-	3,06,889.00
1) Eligibility Fee	3,600.00		1) Eligibility Fee	61,275.00
2) Pro-rata Contribution	2,700.00		2) Pro rata Fee	27,050.00
3) Ashwamedh Fee	9,312.00		3) Ashwamedh Fee	25,968.00
4) Youth Festival Fee	6,739.00		4) Youth Festival Fee	35,706.00
5) Emergency Aid Fund Fee	3,010.00		5) Emergency Aid Fund	10,820.00
6) Students Welfare Fund (Kalyan Nidhi)	13,360.00		6) Students Welfare Fund (Kalyan Nidhi)	54,100.00
7) e-Facility Fee	15,000.00		7) e-Facility Fee	54,100.00
8) N.S.S Fee	900.00		8) N.S.S Fee	10820.00
9) Self Finance Unit Fee (N. S. S.)	683.00		9) Self Finance Unit Fee (N. S. S.)	-
10) Lead College Fee	6,650.00		10) Lead College Fee	27,050.00
	<u>61,954.00</u>			<u>3,06,889.00</u>
To Environmental Studies Fee		21,910.00	By Examination Cash Book	5,000.00
To Students Aid Fund		900.00	By Anamat (Shri P.B. Tatale)	2,455.00
To Grantable Main Cash Book		35,920.00	By Students Aid Fund	-
To Development Fund Fee		15,095.00	By Grantable Main Cash Book	2,55,770.00
To Anamat (Shri .Vijay B.Patil)		1,000.00	By Salary Advance	12,000.00
To Present & Ex-students Union Subscription		6,700.00	a] Shri. Ajit Karande	5000.00
			b] Shri.Satish Swant	3000.00
			c) Smt.Komal Kurade	2000.00
			d) Smt. Srutika Kamble	2000.00
				<u>12000.00</u>
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)		<u>1,43,479.00</u>	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	<u>9,37,524.00</u>
1) Opening Cash Balance		55.00	1) Closing Cash Balance	276.00
2) Opening Bank Balance :-		6,16,776.30	2) Closing Bank Balance :-	2,45,530.40
1) K.D.C.C. Bank Ltd.:-			1)K.D.C.C. Bank Ltd.:-	
a) Account No. 000069	6,15,734.00		a) Account No. 000069	2,25,379.00
2)Kolhapur Urban Ko.Op.Bank Ltd. 0087	1,042.30		2)Kolhapur Urban Ko.Op.Bank Ltd. 0087	20,151.40
	<u>6,16,776.30</u>			<u>2,45,530.40</u>
TOTAL OF OPENING CASH & BANK BALANCE:- (C)		<u>6,16,831.30</u>	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	<u>2,45,806.40</u>
GRAND TOTAL:- (A + B + C)		<u>29,07,861.30</u>	GRAND TOTAL:- (A + B + C)	<u>29,07,861.30</u>

PLACE - KOLHAPUR
DATE - 14-07-2017

Subject to our separate report of even date

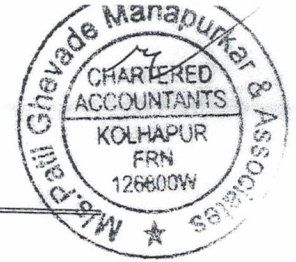


I/C PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala Dist. Kolhapur (M.S.)

I/C PRINCIPAL
Vithalrao Patil Mahavidyalaya, 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

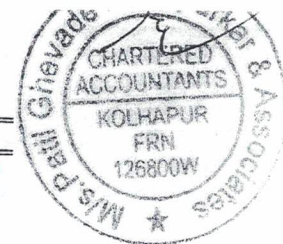


SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur
(Grantable Unit Cash Book)

Receipts & Payments Account for the year ended 31st March, 2021

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

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



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			23,405,054.00	Total b/f.....			22,610,874.00
				VI) C. H. B. Salary:-		438,200.00	438,200.00
				VII) Medical Reimbursement		438,200.00	
				a) Teaching Staff		99,360.00	99,360.00
						99,360.00	
				VIII) Recoviry of Exces Balance on Salary Payment Bank A/c			14,865.00
				IX) Recoverable Tuition Fee (Transferred from Tuition Fee)			
				X) Building Repairs and Deprecition			
				XI) Expenditure on College Liabrary:-			36,307.00
				1) Library Books		27,107.00	
				2) News papers		2,200.00	
				4) Library e Journals Software Annual Subscription		7,000.00	
						36,307.00	
				XII) Expenditure on Repairs :-			37,365.00
				1) Repairs & Maintenance of Computers		22,850.00	
				2) Repairs to Furniture & Dead Stock		6,855.00	
				3) Repairs to Fire Fighting Equipments		4,200.00	
				4) Repairs to College Bilding		3,460.00	
						37,365.00	
				Office Contingency:-			158,875.00
				1) Stationery Expenses		21,651.00	
				2) Zerox Expenses		1,090.00	
				3) Travelling Expenses		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) Electrcity Charges		42,730.00	
				09) College Staff Recrutment Advertisment		33,432.00	
				10) Electrical Material		7,270.00	
						158,875.00	
Total c/f.....			23,405,054.00	Total c/f..... (Page. . 3)			23,395,846.00


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



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....			23,405,054.00	Total b/f.....	23,395,846.00
				XIII) Other Expenses:-	52,887.68
				1) Bank Commission & Other Charges	4,107.68
				2) Tree Plantation Expenses	400.00
				3) Cleaning & Sweeping Material & Wages	12,370.00
				4) Audit Fee	20,650.00
				05) Expenditure 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
					52,887.68
				XIV) Expenditure on Gymkhana & Other	1,125.00
				Co-Curricular Activities :-	
				2) Guest Lecturer Remuneration	500.00
				6) Functions & Ceremonies	625.00
					1,125.00
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-			23,405,054.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)	23,449,858.68
INDIRECT RECEIPTS:-				I) NON-RECURRING EXPENDITURE:-	110,051.00
I) 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
II) RECEIPTS ON ACCOUNT OF				II) Payment on Account of Scholarships ,	
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-				Fellowships & Prizes :-	
III) Loans:-				III) Repayments of Loans :-	
1) From Management :-				1) To Management :-	410,000.00
(Shri Datta Shikshan Prasark Mandal)				(Shri Datta Shikshan Prasark Mandal)	
Total c/f.....				Total c/f.....	520,051.00


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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		-	Total b/f.....	520,051.00
IV) Other Contributions, Transfer to Specific Funds, etc.:-			IV) Other Contributions, Transfer to Specific Funds Etc. :-	
A) Fees Collected 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.)	-
	<u>571,775.00</u>			<u>408,731.00</u>
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-			V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	
1) Provident Fund	416,000.00		1) Provident 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

(Page. . 5)

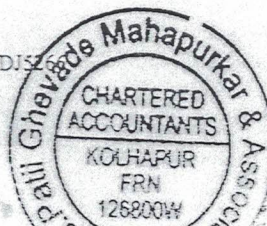
VIC PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur

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 Development 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 Development 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		
VI) 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 RECEIPTS:- (B)		11,284,881.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (	11,155,893.00
1) Opening Cash Balance	15.00		1) Closing Cash Balance	52.00
2) Opening Bank Balance :-	797,221.71		2) Closing Bank Balance :-	881,368.03
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 BALANCE:- (C)		797,236.71	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	881,420.03
GRAND TOTAL:- (A + B + C)		35,487,171.71	GRAND TOTAL:- (A + B + C)	35,487,171.71

Subject to our separate report of even date

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

(R.S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M.No.30466
UDIN :- 21030466AAAADJ5266



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

IC PRINCIPAL
Vithalrao Patil Mahavidyalaya, 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:- 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:-		
To FEES & FINES:-		2,750,100.00	By Remuneration :-		1,208,700.00
A) Grantable 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			<u>1,208,700.00</u>	
6) I- Card Fee	2,850.00		By Building Rent		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			<u>13,325.00</u>	
B. C. & Open Category Students			By Expenditure on Repairs :-		37,590.00
	<u>2,750,100.00</u>		1) Repairs & Maintenance of Computers	3,100.00	
To Fees for the extra-curricular			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			<u>37,590.00</u>	
ii) College Magazine Fee	8,800.00		By Office Contingency:-		12,180.00
iii) Cultural Activities Fee	11,370.00		1) Printing Expenses	6,700.00	
	<u>47,535.00</u>		2) Stationery Expenses	3,400.00	
			3) Travelling Expenses	750.00	
			4) Xerox Expenses	1,330.00	
Total b/f.....		<u>2,797,635.00</u>	Total b/f.....	<u>12,180.00</u>	<u>1,396,795.00</u>

(Page...2)

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

.....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 & Sweeping Expenses	665.00	
			4) Audit Fee	19,470.00	
			5) Annual Affiliation 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) Furniutere & Deadstock	18,340.00	
				18,340.00	
			By Expenditure on Gymkhana & Other		18,756.00
			Co-Curricular Activities :-		
			1) Functions & Ceremonies	625.00	
			2) Gymakhana Expenses	530.00	
			3) Digital Board Printing Expenses	600.00	
			4) Advertisement & Publicity Expenses	3,001.00	
			5) Laboratory constrection Plan Estimate Fee	14,000.00	
				18,756.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		2,797,635.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		1,518,851.20
To Loans:-			By Repayments of Loans :-		
1) From Management :-			1) To Management :-		
(Shri Datta Shikshan Prasark Mandal)		-	(Shri Datta Shikshan Prasark Mandal)		518,133.00

Total b/f.....

Total b/f.....

(Page...3)

518,133.00

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



.....3.....

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		-	Total b/f.....	518,133.00
To Other Contributions.Transfer to Specific Funds, etc.:-			By Other Contributions.Transfer to Specific Funds Etc. :-	
A) Fees Collected on behalf of the University :-		112,503.00	A) Fees paid to the University :-	86,850.00
1) Eligibility Fee	12,210.00		1) Eligibility Fee	86,850.00
2) Pro-rata Contribution	1,500.00		2) Pro rata Fee	-
3) Ashwamedh Fee	11,530.00		3) Ashwamedh Fee	-
4) Youth Festival Fee	8,165.00		4) Youth Festival Fee	-
5) Emergency Aid Fund Fee	3,580.00		5) Emergency Aid Fund	-
6) Students Welfare Fund (Kalyan Nidhi)	15,680.00		6) Students Welfare Fund (Kalyan Nidhi)	-
7) e-Facility Fee	17,770.00		7) e-Facility Fee	-
8) N.S.S Fee	500.00		8) N.S.S Fee	-
9) Self Finance Unit Fee (N. S. S.)	283.00		9) Self Finance Unit Fee (N. S. S.)	-
10) Lead College Fee	7,685.00		10) Lead College Fee	-
11) University Examination Fee	7,100.00		11) University Examination Fee	-
12) Environmental Studies Fee	26,500.00		12) Environmental Studies Fee	-
	<u>112,503.00</u>			<u>86,850.00</u>
To Students Aid Fund		500.00	By Students Aid Fund	
To Grantable Main Cash Book		114,082.00	By Grantable Main Cash Book	894,681.00
To Development Fund Fee		18,750.00	By Expenditure out of Development Fund Fee	36,000.00
To Present & Ex-students Union Subscription		6,060.00	(Ground Levelling Expenses)	
			By Advance (M/s. Bio Treasure India , Kolhapur)	200,000.00
			By Advance :-	16,025.00
			a]. Shri. Hasure B. M.	14,025.00
			b] Shri.Patil Vijay B.	2,000.00
				<u>16,025.00</u>
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)	<u>251,895.00</u>		TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	<u>1,751,689.00</u>

(Page...4)


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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
1) Opening Cash Balance		276.00	1) Closing Cash Balance	62.00
2) Opening Bank Balance :-		245,530.40	2) Closing Bank Balance :-	24,734.20
1) K.D.C.C. Bank Ltd.:-			1) K.D.C.C. Bank Ltd.:-	
a) Account No. 000069	225,379.00		a) Account No. 000069	22,234.00
2) Kolhapur Urban Ko.Op.Bank Ltd. 0087	20,151.40		2) Kolhapur Urban Ko.Op.Bank Ltd. 0087	2,500.20
	<u>245,530.40</u>			<u>24,734.20</u>
TOTAL OF OPENING CASH & BANK BALANCE:- (		<u>245,806.40</u>	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	<u>24,796.20</u>
GRAND TOTAL:- (A + B + C)		<u>3,295,336.40</u>	GRAND TOTAL:- (A + B + C)	<u>3,295,336.40</u>

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
Vithalrao Patil Mahavidyalaya, Kale.
Tal:- Panhala, Dist:- Kolhapur.

PRINCIPAL
Vithalrao Patil Mahavidyalaya, 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
Mobile No. 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, 2022

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) 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	
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			<u>17,251,788.00</u>	
	<u>28,033,051.00</u>		II) Grade Pay :-		171,600.00
II) FEES & FINES:-			1) Teaching Staff	-	
A) Granteble Arts Faculty		12,294.00	2) Non-Teaching Staff	171,600.00	
a) Admmission Fee	6,670.00			<u>171,600.00</u>	
b) I-Card Fee	950.00		III) Dearness Allowance :-		4,662,478.00
c) Library Fee	4,540.00		1) Teaching Staff	2,861,419.00	
d) Other Fees	134.00		2) Non-Teaching Staff	1,801,059.00	
	<u>12,294.00</u>			<u>4,662,478.00</u>	
III) Fees for the extra-curricular Activities:- (Grantable Faculties)		12,410.00	IV) Dearness Allowance Difference :-		414,288.00
a) Gymkhana Fee	6,075.00		1) Teaching Staff	362,190.00	
b) College Magazine Fee	2,065.00		2) Non-Teaching Staff	52,098.00	
c) Prospectus Fee	80.00			<u>414,288.00</u>	
d) Cultural Activities Fee	4,170.00		V) Seventh Pay First Installment :-		2,599,400.00
e) Tutorial , Internal Examination Fee	20.00		1) Teaching Staff	2,599,400.00	
	<u>12,410.00</u>			<u>2,599,400.00</u>	
IV) Bank Interest		978.00	VI) Arrears Salary :- (Teaching Staff, Librarian, 2013 -14)		87,540.00
			1) 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	
				<u>87,540.00</u>	
Total c/f.....		28,058,733.00	Total c/f.....		25,187,094.00


/C PRINCIPAL

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

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			28,058,733.00	Total b/f.....			25,187,094.00
				VII) Other Allowances :-			
				a) House Rent Allowance:-			1,235,639.00
				1) Teaching Staff		1,114,827.00	
				2) Non-Teaching Staff		120,812.00	
						1,235,639.00	
				b) Transport Allowance:-			190,800.00
				1) Teaching Staff		157,200.00	
				2) Non-Teaching Staff		33,600.00	
						190,800.00	
				c) Other Allowances:-			8,900.00
				1) Cash Allowance to Non Teaching Staff		3,000.00	
				2) Principal Special Allowance		5,900.00	
						8,900.00	
				VIII) Medical Reimbursement			356,230.00
				a) Teaching Staff		356,230.00	
						356,230.00	
				IX) Leave Encashment :-			1,181,528.00
				a) Teaching Staff		1,181,528.00	
						1,181,528.00	
				X) Recoverable Tuition Fee (Transferred from Tuition Fee)			
				XI) Building Repairs and Depreciation			
				XII) Expenditure on College Liabrary:-			64,131.00
				1) Library Books		52,022.00	
				2) News papers		5,109.00	
				4) Library e Journals Software Annual Subscription		7,000.00	
						64,131.00	
				XIII) Expenditure on Repairs :-			63,280.00
				1) Repairs & Maintenance of Computers		52,220.00	
				2) Repairs to Furniture & Dead Stock		10,250.00	
				3) Repairs to College Building		810.00	
						63,280.00	
Total c/f.....			28,058,733.00	Total c/f.....			28,287,602.00

(Page. .3)

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



.....3.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		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) Electricity Charges	30,440.00	
			9) Printing Expenses	6,750.00	
			10) Electrical Material	1,345.00	
				140,947.00	
			XV) Other Expenses:-		139,835.10
			1) Bank Commission & Other Charges	3,025.10	
			2) Annual Affiliation Fee	7,200.00	
			3) Cleaning & Sweeping Material & Wages	750.00	
			4) Audit Fee	24,190.00	
			5) Expenditure 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) 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	250.00	
			15) College Website Expenses	1,290.00	
			16) T. C. Fee Refund to College	50.00	
				139,835.10	
			XVI) Expenditure on Gymkhana & Other Co-Curricular Activities :-		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	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		28,058,733.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		28,582,036.10

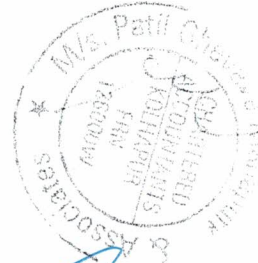

VC PRINCIPAL
Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Parbhani, Dist. Kolhapur

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
<u>INDIRECT RECEIPTS:-</u>				<u>I) NON-RECURRING EXPENDITURE:-</u>			840.00
I) Subscription / Donations & Contributions towards Non-recurring Expenditure of the College			-	1) Furniture & Deadstock		840.00	
II) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS / FELLOWSHIPS & PRIZES:-			-	II) Payment on Account of Scholarships, Fellowships & Prizes :-		840.00	
III) <u>Loans:-</u>				III) Repayments of Loans :-			
1) From Management :- (Shri Datta Shikshan Prasark Mandal)			72,598.00	1) To Management :- (Shri Datta Shikshan Prasark Mandal)			166,750.00
IV) Other Contributions, Transfer to Specific Funds, etc.:-				IV) Other Contributions, Transfer to Specific Funds Etc. :-			
A) Fees Collected on behalf of the University :- (Including Non Grant)			1,081,074.00	A) Fees paid to the University :- (Including Non Grant)			1,312,871.00
1) Eligibility Fee		6,300.00		1) Eligibility Fee		12,425.00	
2) University Examination Fee		1,049,861.00		2) University Examination Fee		817,786.00	
3) Pro-rata Contribution		2,008.00		3) Pro - rata Contribution		30,150.00	
4) Ashwamedh Fee		4,240.00		4) Ashwamedh Fee		28,944.00	
5) Youth Festival Fee		9,145.00		5) Youth Festival Fee		63,416.00	
6) Emergency Aid Fund Fee		770.00		6) Emergency Aid Fund			
7) Students Welfare Fund (Kalyan Nidhi)		3,565.00		7) Students Welfare Fund (Kalyan Nidhi)		60,300.00	
8) e-Facility Fee		3,850.00		8) e-Facility Fee		238,550.00	
9) N.S.S.Fee		675.00		9) N. S. S. University Fee		1,000.00	
10) Self Finance Unit Fee (N. S. S.)		~ 660.00		10) Self Finance Unit Fee (N. S. S.)			
11) Youth Hostel Fund Fee				11) Youth Hostel Fund Fee		60,300.00	
			1,081,074.00			1,312,871.00	
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-				V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-			
1) Provident Fund			252,000.00	1) Provident Fund			252,000.00
2) Professional Tax			52,600.00	2) Professional Tax			52,600.00
3) L.I.C			1,178,335.00	3) L.I.C			1,178,335.00
4) Income Tax			2,792,400.00	4) Income Tax			2,792,400.00
5) Shri Ravalnath Co. op. Housing Society			1,527,624.00	5) Shri Ravalnath Co. op. Housing Society			1,527,624.00
6) Defined Contributory Pension Scheme			1,723,845.00	6) Defined Contributory Pension Scheme			1,723,845.00
7) Teaching & Non Teaching Staff Accidental Insurance Premium			7,080.00	7) Teaching & Non Teaching Staff Accidental Insurance Premium			7,080.00
8) Kolhapur District Professor Patsansta			3,828,700.00	8) Kolhapur District Professor Patsansta			3,828,700.00
9) Environmental Studies Fee			4,000.00	9) Expenditure out of Environmental Studies			
10) Chif Minister's Relief Fund (Covid 19)			87,343.00	10) Chif Minister's Relief Fund (Covid 19)			87,343.00
Total c/f.....			12,607,599.00	Total c/f.....			12,930,388.00


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

.....5.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		12,607,599.00	Total b/f.....		12,930,388.00
11) Lead College :-			11) Lead College Fee:-		
a) Students' Contribution		1,775.00	a) Paid to University		
b) Received from Lead College		8,000.00	b) Lead College Workshop Expenses		18,142.00
12) Students Aid Fund		670.00	12) Students Aid Fund		12,060.00
13) Non Grant Cash Book		894,681.00	13) Non Grant Cash Book		114,082.00
14) University/ College Examination Cash Book		-	14) University/ College Examination Cash Book		471,217.00
15) University Examination Expenses Account		17,813.00	15) University Examination Expenses Account		32,254.00
16) Scholarship Cash Book		35,000.00	16) Scholarship Cash Book		-
17) N. S. S. Cash Book		45,000.00	17) N. S. S. Cash Book		-
18) Development Fund Fee		6,250.00	18) Expenditure out of Development Fund Fee (Ground Levelling Expenses)		1,000.00
19) Ex-students Union Subscription		6,645.00	19) Advance (M/s. Prime Computer Care, Kale)		35,000.00
20) Sundry Creditors (M/s. Mehta Book Sellers, Kolhapur)		25,132.00			
21) Anamat (Vijay B.Patil)		2,669.00			
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)		13,651,234.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (		13,614,143.00

(Page. : 6)


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

.....6.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
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 & BANK BALANCE:- (C)		881,420.03	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)		395,207.93
GRAND TOTAL:- (A + B + C)		42,591,387.03	GRAND TOTAL:- (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
PARTNER
M.No.30466
UDIN :-

UDIN :- 22030466AIFIOS3953



PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kale,
Tal:- Panhala, Dist:- Kolhapur.

I/C PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur



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	INCOME	AMOUNT	AMOUNT
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		17,251,788.00	By State Government Grants:-		28,033,051.00
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	
	<u>17,251,788.00</u>		d) Leave Encashment Grant	1,181,528.00	
To Grade Pay :-		171,600.00		<u>28,033,051.00</u>	
1) Teaching Staff	-		By FEES & FINES:-		
2) Non-Teaching Staff	171,600.00		A) Granteble Arts Faculty		12,294.00
	<u>171,600.00</u>		a) Admmission Fee	6,670.00	
To Dearness Allowance :-		4,662,478.00	b) I-Card Fee	950.00	
1) Teaching Staff	2,861,419.00		c) Library Fee	4,540.00	
2) Non-Teaching Staff	1,801,059.00		d) Other Fees	134.00	
	<u>4,662,478.00</u>			<u>12,294.00</u>	
To Dearness Allowance Difference :-		414,288.00	By Fees for the extra-curricular		
1) Teaching Staff	362,190.00		Activities:- (Grantable Faculties)		12,410.00
2) Non-Teaching Staff	52,098.00		a) Gymkhana Fee	6,075.00	
	<u>414,288.00</u>		b) College Magazine Fee	2,065.00	
To Seventh Pay First Installment :-		2,599,400.00	c) Prospectus Fee	80.00	
1) Teaching Staff	2,599,400.00		d) Cultural Activities Fee	4,170.00	
	<u>2,599,400.00</u>		e) Tutorial , Internal Examination Fee	20.00	
				<u>12,410.00</u>	
Total c/f.....		25,099,554.00			

I/C PRINCIPAL

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

Total c/f..... (Page ... 2)

28,033,051.00

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....		25,099,554.00	Total b/f.....		28,057,755.00
To Arrears Salary :- (Teaching Staff, Librarian, 2013 -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		978.00
4) House Rent Allowance	4,722.00				
5) Transport Allowance	1,600.00		By Fees Collected 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 :-		
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		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		
	1,181,528.00			2,750,100.00	
To Recoverable Tuition Fee (Transferred from Tuition Fee)		-			
To Rent, Rates & Taxes :-		125,000.00			
To Expenditure on College Liabrary:-		12,109.00			
1) News papers	5,109.00				
2) Library e Journals Software Annual Subscription	7,000.00				
	12,109.00				
Total c/f.....		28,297,300.00			

VIC PRINCIPAL

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



EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
Total b/f.....			28,297,300.00	Total b/f.....			31,106,141.00
To Expenditure on Repairs :-			63,280.00	By Fees for the extra-curricular Activities:- (Non Grantable Faculties)			47,535.00
1) Repairs & Maintenance of Computers	52,220.00			i) Gymkhana Fee	27,365.00		
2) Repairs to Furniture & Dead Stock	10,250.00			ii) College Magazine Fee	8,800.00		
3) Repairs to College Building	810.00			iii) Cultural Activities Fee	11,370.00		
	<u>63,280.00</u>				<u>47,535.00</u>		
To 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) Electricity Charges	30,440.00						
9) Printing Expenses	6,750.00						
10) Electrical Material	1,345.00						
	<u>140,947.00</u>						
To Other Expenses:-			139,835.10				
1) Bank Commission & Other Charges	3,025.10						
2) Annual Affiliation Fee	7,200.00						
3) Cleaning & Sweeping Material & Wages	750.00						
4) Audit Fee	24,190.00						
5) Expenditure on National Webinar	3,200.00						
6) State Level Workshop Technician	1,000.00						
7) University Subjectwise Affiliation Fee	90,720.00						
8) Sundry Expenses	1,160.00						
9) Annual Software Renewal 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	1,500.00						
13) Uniform to Class IV Employees	2,000.00						
	<u>138,245.10</u>						
		28,641,362.10					
Total c/f.....				Total c/f.....			31,153,000.00

.....4....

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....	138,245.10	28,641,362.10	Total b/f.....		31,153,676.70
14) Freight Expenses	250.00				
15) College Website Expenses	1,290.00				
16) T. C. Fee Refund to College	50.00				
	<u>139,835.10</u>				
To Expenditure on Gymkhana & Other Co-Curricular		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				
	<u>13,652.00</u>				
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				
	<u>484,972.00</u>				
To Lead College Workshop Expenses (Net)		10,142.00			
To Expenditure out of Development Fund Fee (Ground Levelling Expenses)		37,000.00			
Total c/f.....		<u>29,187,128.10</u>	Total c/f..... (Page ... 5)		<u>31,153,676.70</u>


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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....		29,187,128.10	Total b/f.....		31,153,676.00
To Expenditure out of Non Grantable Wing :-		1,361,511.20			
a] Remuneration :-					
1] 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:-					
1) Bank Commission & Other Charges	206.20				
2) Sundry Expenses	1,535.00				
3) Cleaning & Sweeping Expenses	665.00				
4) Audit Fee	19,470.00				
5) Annual Affiliation 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				
Total c/f.....	1,356,755.20	30,548,639.30	Total c/f.....	(Page ... 6)	31,153,676.00


I/C PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kait
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur



.....5....

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....	1,356,755.20	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) Gymkhana Expenses	530.00				
3) Digital Board Printing Expenses	600.00				
4) Advertisement & Publicity Expenses	3,001.00				
	<u>1,361,511.20</u>				
To Depreciation		284,055.00			
To Surplus Carried Over to Balance Sheet [Excess of Income over Expenditure]		320,981.70			
GRAND TOTAL:-		<u>31,153,676.00</u>	GRAND TOTAL:-		<u>31,153,676.00</u>

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

PLACE :- KOLHAPUR

DATE :- 28/04/2022

(R. S. PATIL)

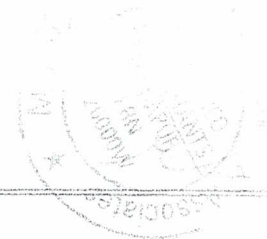
CHARTERED ACCOUNTANT
PARTNER
M. No. 30466
UDIN :- 22030466AIFIOS3953



PRINCIPAL

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


I/C PRINCIPAL
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
Balance Sheet as on 31st March, 2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Other Earmarked Fund :-		3,491,713.00	A] Furniture & Fixtures (At Cost) :-		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 :-		1,438,912.00
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 & Glass, Kolhapur)	10,000.00	
B) Liabilities :-		1,302,300.00	5] Salary Grant Receivable	9,959.00	
1] Library Deposit	12,540.00		6] Advance (Shri. K. D. Patil)	2,200.00	
2] Professional Tax	296,305.00		(Salary paid to Shri K. D. Patil without deduction of P. F. Rs. 2,000/- & P. T. Rs. 200/-)		
3] B. C. Students Scholarship	11,360.00		7] Advance:-		
4] Anamat (Mrs. S. V. Patil)	4,700.00		a) Perfect Software, Kolhapur	6,000.00	
5] Difference in opening Bank Balance (K. D. C. c. Bank Ltd. A/c. No. 5148)	60.00		b) University Exam Centre Exp. Advance	1,212,196.00	
6] Difference in opening Bank Balance (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 Advance (Shri Vasant Gopal Indulkar)	7,500.00	
10] Professional Tax (Non Grant)	178,600.00		11] Printing Advance (M/S Dharmraj Printers)	20,000.00	
11] Sundry Creditors :-			12] Salary Advance		
a) M/s Bio Treasure India	603,274.00		a] Shri. Ajit Karande	5000.00	
b) M/s. Balaji Scientific Traders	132,416.00		b] Shri.Satish Swant	3000.00	
12] Shri P. B. Tatale	-		c] Smt.Komal Kurade	2000.00	
13] M/S Prime Computer Care ,Kale`	30,650.00		d] Smt. Srutika Kamble	2000.00	
14] Anamat (Shri Vijay B. Patil)	1,769.00		e] Shri. Hasure B. M.	14,025.00	
15] Sundry Creditors (M/s. Mehta Book Sellers, Kolhapur)	25,132.00			1,438,912.00	
Total c/f.....	1,302,300.00	4,794,013.00	Total c/f.....	(Page ... 2)	6,327,597.00


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

LIABILITIES

AMOUNT

AMOUNT

ASSETS

AMOUNT

AMOUNT

Total b/f.....

4,794,013.00
23,024,978.50

Total b/f..... (Page ... 2)

6,327,587.00
426,661.21

C) Intersee Balances :-

1] Shri Datta Shikshan Prasarak Mandal	22,994,238.50
2] B. C. Scholarship Cash Book	30,740.00
	<u>23,024,978.50</u>

C] Cash & Bank Balance :-

a) Cash in hand :-

1] Main Cash Book	76.00
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
7] Bank of India A/c No. 0372	26,369.94
8] Kolhapur Urban Bank A/c No. 0086	6,787.30
9] Kolhapur Urban Bank A/c No. 0087	2,500.20
	<u>426,661.21</u>

D) Intersee Balances :-

1] N. S. S. Camp Cash Book	93,015.00
2] B. C. Scholarship Cash Book	-
3] N. S. S. Regular Cash Book	3,293.00
4] University Examination Cash Book	923,965.00
	<u>1,020,273.00</u>

1,020,273.00

Total c/f.....

27,818,991.50

Total c/f.....

(Page ... 3)

7,774,521.71


I/C PRINCIPAL
Vithalrao Patil, Valaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur



I/C PRINCIPAL
Vittalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Solapur

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vithalrao Patil Mahavidyalaya, Kale, Tal- Panhala, Dist- Kolhapur
Schedule of Fixed Asset , Depreciation for the year ended 31st, March,2022.

Sr. no.	Name of Asset	Rate of Depreciation	Balance of Cost on 04/01/2021	Additions during the year	Cost Price as on 31-03-2022	Depreciation for 2021-22	Depreciation Fund on 31-03-2021	Depreciation Fund on 31-03-2022	WDV as on 31-03-2022
1)	Expenditure out of Grant & 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 Expenses	10%	95,700.00	-	95,700.00	6,977.00	25,935.00	32,912.00	62,788.00
2)	Expenditure out of 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 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 /renovation of Building	10%	95,090.00	-	95,090.00	5,615.00	38,940.00	44,555.00	50,535.00
Total c/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

Sr. no.	Name of Asset	Rate of Depreciation	Opining Balance of Cost on 04/01/2021	Additions during the year	Cost Price as on 31-03-2022	Depreciation for 2021-22	Depreciation Fund on 31-03-2021	Depreciation Fund on 31-03-2022	WDV as on 31-03-2022
	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
4)	Expenditure out of Non Grant Cash Book:-								
1]	Laboratory Equipments	10%	459,871.00	-	459,871.00	33,525.00	124,625.00	158,150.00	301,721.00
2]	Liabrary Books	10%	1,619.00	-	1,619.00	119.00	433.00	552.00	1,067.00
3]	Furniture & Deadstock	10%	74,439.00	18,340.00	92,779.00	7,683.00	15,954.00	23,637.00	69,142.00
4]	Development Expenses	10%	64,971.00	-	64,971.00	5,263.00	12,344.00	17,607.00	47,364.00
5]	Play Ground Levelling Expenses	10%	131,190.00	-	131,190.00	9,564.00	35,552.00	45,116.00	86,074.00
6]	Health Testing Equipments	10%	3,000.00	-	3,000.00	270.00	300.00	570.00	2,430.00
	Laboratory constrection Plan Estimate Fee	10%	-	14,000.00	14,000.00	1,400.00	-	1,400.00	12,600.00
	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
Vithalrao Patil Mahavidyalaya, Kale
Tal :- Panhala, Dist :- Kolhapur.

I/C PRINCIPAL
Vithalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur