

2020-21

Opp K.D.C. Hall H. O.
Kollhapur-416001
Phone (0231) 2523688/822411769

SRI DATTI A SHIKASHAN PRASARAK MANDAL'S,
Vithalrao Patil Mahavidyalay, Kote, Tal- Panhala, Dist- Kollhapur (Non Grant Cash Book)

Receipts & Payments Account for the year ended 31st March, 2021
(Non Grant Cash Book)

RECEIPT ITEMS

RECEIPT ITEMS	AMOUNT
1) Grantable Arts Faculty	6,760.00
2) Administration Fee	1,770.00
3) T.C. Fee	3,500.00
4) Library Fee	13,170.00
5) Other Fee	180.00
6) B. Dead Fee	1,200.00
7) Tuition Fee & Other Fees	2,36,614.00
8) P. C. Shahu Mahraaj Tuition Fee for B. C. & Open	18,18,057.00
Comptroller Students	20,81,251.00

RECURRING DIRECT PAYMENTS:-

RECURRING DIRECT PAYMENTS:-	AMOUNT
1) Consolidated Salary to Science Faculty Teacher	3,64,200.00
2) Consolidated Salary to Commerce Faculty Teacher	84,000.00
3) Consolidated Salary to Non - Teaching Staff	1,97,000.00
4) P. C. Shahu Mahraaj Tuition Fee Refund	6,64,500.00
	13,09,700.00

By Expenditure on College Laboratory :-	702.00
1) Science Laboratory Material	702.00

By Expenditure on College Library:-	6,535.00
1) News Papers & Periodicals	6,535.00

By Expenditure on Repairs :-	43,710.00
1) Repairs & Maintenance of Computers	18,150.00
2) Repairs to Furniture & Dead Stock	2,370.00
3) Repairs to College Building	21,390.00
4) Ground Levelling Expenses	1,800.00
	43,710.00

By Office Contingency:-	73,103.00
1) Printing Expenses	2,500.00
2) Stationery Expenses	8,570.00
3) Salary & Bonus Fee	2,500.00
4) Travel Charges	4,000.00
5) Fueling Expenses	4,000.00
6) Rent Fee	4,000.00
7) Advertisement & Publicity Charges	4,000.00
8) Transport Expenses	4,000.00
9) Telephone Expenses	4,000.00
10) Miscellaneous Expenses	4,000.00
	73,103.00

Free For the extra-curricular Activities:- (Grantable & Non Grantable Facilities)	66,300.00
1) Open House Fee	22,720.00
2) College Magazine Fee	7,800.00
3) Projects Fee	-
4) Cultural Activities Fee	9,080.00
5) Tutorial & Paper Charges Fee	6,000.00
6) Laboratory Fee	20,700.00
	66,300.00

2020-21

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
				438,200.00	
			VII) Medical Reimbursement		99,360.00
			a) Teaching Staff	99,360.00	
				99,360.00	
			VIII) Recovery of Excess Balance on Salary Payment Bank A/c		14,865.00
			IX) Recoverable Tuition Fee (Transferred from Tuition Fee)		
			X) Building Repairs and Depreciation		
			XI) Expenditure on College Library:-		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 Blding	3,460.00	
				37,365.00	
			Office Contingency:-		158,875.00
			1) Stationery Expenses	21,651.00	
			2) Xerox 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) Publicity Expenses	1,200.00	
			8) Electricity Charges	42,730.00	
			09) College Staff Recruitment Advertisement	33,432.00	
			10) Electrical Material	7,270.00	
				158,875.00	
Total o/f.....		23,405,054.00	Total o/f..... (Page ..3)		23,395,845.00