



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

AISHE CODE – C11239

NAAC SSR Cycle – II (Jan. 2023)

Criteria 6 - Governance, Leadership & Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

6.4.1 (QM)

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Sr. No.	List of Documents	link
1	Funds & Resources	View File
2	Utilization of Funds & Recourses	
3	Audit Reports (2017-18 to 2021-22)	



GENERATION OF FUNDS & RESOURCES

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



Receipts From 2017-18 to 2021-22

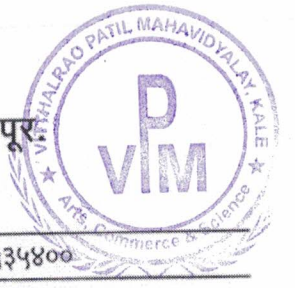
Name	2017-18	2018-19	2019-20	2020-21	2021-22
State Government Grants	15392567	17776275	18273544	23353520	28033051
Fee And Fine					
Grantable	128320	1012453	28822	16547	12294
Nonrentable	4432695	7338260	3970177	2081251	2750100
Extra-Curricular Activity	291060	326135	121924	98890	59945
Other Income	82450	113750	34885	-	-
Scholarship	17,61,165	36,56,625	22,99,712	37,20,290	37,77,996
Receive From Lead College	22200	31700	23475	-	8000
University Exam	93504	-	-	32254	-
NSS	15750	30450	-	-	45000
Ex- Students Union Subscription	15920	9125	5330	5540	6645


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



SALARY GRANTS RECEIVE FROM STATE GOVERNMENT

महाराष्ट्र शासन
विभागीय सहसंचालक (उच्च शिक्षण), कोल्हापूर विभाग, कोल्हापूर
राजाराम महाविद्यालय परिसर, विद्यानगर, कोल्हापूर ४९६ ००४
E-mail: jdhekop@gmail.com / jdhekop.vp@gmail.com



फोन नं. (०२३१) २५३५४००/२५३५४५४

फॅक्स : (०२३१) २५३५४००

जा.क्रं.विससं/उशि/कोवि/वेतनपथक/ 6069

दिनांक : ३०.११.२०२१.

प्रति,
प्राचार्य,
सर्व अशासकीय अनुदानीत कला, वाणिज्य,
विज्ञान, विधी व शिक्षणशास्त्र महाविद्यालये,
कोल्हापूर विभाग.

विषय :- ऑनलाईन व ऑफलाईनचे वेतन अनुदान जमा करणेबाबत...
माहे नोव्हेंबर-२०२१ वेतन अनुदान.

संदर्भ :- या कार्यालयाचे परिपत्रक विससं/उशि/कोवि/वेतनपथक/५८९५/दि.१७.११.२०२१.

वरील विषयास अनुसरून कळविणेत येते की, शासन परिपत्रक दि.२२.४.२०२० मधील सूचनेच्या अनुषंगाने आपण ऑनलाईन प्रणालीद्वारे व ईमेलद्वारे सादर केलेल्या वेतन अनुदान मागणीच्या देयकानुसार आपल्या महाविद्यालयातील ऑनलाईन व ऑफलाईन शिक्षक व शिक्षकेतर कर्मचाऱ्यांचे माहे नोव्हेंबर-२०२१ या महिन्याचे वेतन अनुदान आपल्या महाविद्यालयाच्या वेतन खात्यावर जमा करणेत आलेले आहे.

सोबत अनुदान जमा केलेल्या महाविद्यालयांची रक्कमेसह यादी जोडलेली आहे. सदरहू यादीवर Voucher No. व दिनांक देण्यात आलेले असून सदरहू Voucher No. व दिनांक ऑनलाईन वेतन देयकामध्ये दि.०३.१२.२०२१ पर्यंत टाकून वेतन देयके Save करण्यात यावीत.

सोबत :- यादी

विभागीय सहसंचालक (उ.शि.)
कोल्हापूर विभाग, कोल्हापूर

प्रत :- मा.शिक्षण संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे-१
-- यांना माहितीस्तव सविनय सादर.


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



Sr.N o.	Name of the College	Gross salary	Dudcation				Total Dudcation	Net Salary
			G.P.F.	P.T.	D.C.P.S Delayed	D.C.P.S. Regular		
26	06260100028[S.B.S.K.Patil College, Kurundwad]	2212046	116500	4600	11471	103942	236513	1975533
27	06260100029[Shivraj College, Gadhinglaj]	6040341	534500	12400	3094	149327	699321	5341020
28	06260100030[Dr. Ghali College, Gadhinglaj]	4344004	201800	7000	1013	74975	284788	4059216
29	06260100031[Arts, Science & Commerce College, Gadhinglaj]	1620059	22900	3600	3095	106912	136507	1483552
30	06260100032[Arts Science & Commerce College, Hupri]	3270262	196900	4200	9637	33409	244146	3026116
31	06260100033[Rajarsi Shahu College, Rukadi]	3342965	220000	4600	0	0	224600	3118365
32	06260100034[Arts College, Kowad]	2201596	95500	4000	2911	32859	136270	2066326
33	06260100035[Arts Science & Commerce College, Nesri]	3354463	210000	5400	1982	20135	237517	3116946
34	06260100036[Raja Shiv Chhatrapati Maha. Mahagaon]	2028908	99000	3000	0	30708	132708	1896200
35	06260100037[Radhanagri College, Radhanagri]	2422719	247000	3200	0	2176	252376	2170343
36	06260100038[Dr N.D.Patil Mahavidyalaya, Malkapur]	4577294	181400	7800	8563	142769	340532	4236762
37	06260100039[Sant Gadgebaba College, kapshi]	1078320	34500	2000	0	28391	64891	1013429
38	06260100040[M.H. Shinde Mahavidyalaya, Tisangli]	3456046	216000	6800	6190	133179	362169	3093877
39	06260100041[Shri Shiv Shahu College, Sarud]	2338976	117000	3200	0	41871	162071	2176905
40	06260100042[Madkholkar Arts, Comm. & Sci.Mahavidyalaya,Changad]	4398080	299000	8200	0	22030	329230	4068850
41	06260100043[Annasaheb Dange College, Hatkanangale]	3767501	219000	6800	2911	95494	324205	3443296
42	06260100044[Shripatrao Chougule College, Kotoli]	2439988	84000	5200	2916	90487	182603	2257385
43	06260100045[Dr. Ambedkar College, Peth-Wadgaon]	1189225	41000	3200	9689	61240	115129	1084096
44	06260100046[Vijayshing Yadhav Arts & Comm. College, Peth-Vadgaon]	5315498	154500	9800	0	217138	381438	4934060
45	06260100047[Shahaji Law College, Kolhapur]	2349286	85500	3600	922	62993	153015	2196271
46	06260100048[B Vs New Law College,Kolhapur]	911524	40000	2000		26292	68292	843232
47	06260100049[Varishtha Mahavidyalay, Kale]	1784829	21000	4000	3516	139272	167788	1617041
48	06260100050[Yashwantrao Patil Science Mahavidyalaya, Solankur]	2309639	0	6200	0	213383	219583	2090056
49	06260100051[Devchand College, Arjunnager]	8541640	325500	18400	33882	295181	672963	7868677
50	06260100052[Yashwantrao Chavan Warma Mahavidyalaya, Wamanager]	6766941	366500	14400	9090	148758	538748	6228193
51	06260100053[Sadashivrao Mandlik Mahavidyalaya, Murgud]	4817245	494000	5800	0	26997	526797	4290448
52	06260100054[Yashwantrao Chavan College, Halkarni]	4784976	283500	7800	6558	66718	364576	4420400
53	06260100055[Anand Arts Comm. Science Mahavidyalaya, Gaghbawada]	811996	12000	2200	2693	48113	65006	746990
54	06260100057[Chintamanrao College Sangli]	1443994	16450	3600	7750	37851	65651	1378343
PAGE 2 TOTAL		93930361	4934950	173000	127883	2452600	7688433	86241928

I/C PRINCIPAL

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

**SCHOLARSHIP RECEIVE FROM GOI &
STATE GOVERNMENT**

Estd : June 2000
Accredited for 'C' Grade in 1st Cycle (Aug.2015) of NAAC (with CGPA.1.99)

UGC 2(f) 12 (B) 01/2 December 2014
Permanent Affil. No SU/Affil./T-2/UG-PG/VTB/475 Of 22 April 2014



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



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

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., M.A.

Secretary : Sou. Alaka Vitthal Patil

Ref. No.

Date :

Name of the Scholarship Provided by Government and Non – Government agency

1. Social Justice & Special Assistance Department (SC)
2. Tribal Development Department (ST)
3. Directorate of Higher Education
4. School Education and Sports Department
5. V.J.N.T., O.B.C., S.E.B.C., S.B.C. Welfare Department.
6. Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti Yojna.
7. Merit Scholarship for Economically Backward Class Students
8. Scholarship for Higher Education (SHE)
9. Scholarship for The Economically Backward Class
10. Minority Scholarship
11. Saksham Scholarship Scheme for Handicap Students
12. Central Sector Scholarship Scheme.
13. Dr. Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojna
14. Open Talent Scholarship.
15. Fee Concession
16. Central Government Hindi Scholarship.

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

Estd : June 2000
Accredited for 'C' Grade in 1st Cycle (Aug.2015) of NAAC (with CGPA 1.99)

UGC 2(f) 12 (B) D.D. 22 December, 2015
Permanent Affi. No SU/Aff./T-2/UG-PG/VTD/475 Dt. 22 April 2015



// Anant Amuchi Dheyasakti ! Anant An Asha //
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Principali : (O) 02328 232001

Email : principal_vpmkale@rediffmail.com

principal_vkmkale@rediffmail.com

Founder & President : Hon. Shri. Vitthal Shankar Patil L.D.C., M.A.

Secretary : Sou. Alaka Vitthal Patil

Ref. No.

Date :

Sr. no	Year	Total Beneficiary Student	Total Amount
1	2017-18	199	17,61,165/-
2	2018-19	521	36,56,625/-
3	2019-20	339	22,99,712/-
4	2020-21	641	37,20,290/-
5	2021-22	841	37,77,996/-

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



ADMISSION FEE



॥अनंत आमुची ध्येयासक्ती । अनंत अन आशा॥
Shri Datta Shikshan Prasarak Mandal, Panthure
VITTHALRAO PATIL MAHAVIDYALAYA, KALE
Tal-Panhala, Dist-Kolhapur, Ph-02328-276740

FEE RECEIPT

(College Copy)

Date 10/09/2022

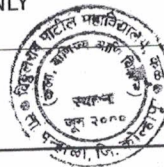
Receipt No B.Sc-B.com788

Received from Shri/Smt **SHINDE SHREYA KRUSHNATH**

Class Bachelor Of Science - Second Year Roll No

Fees as under.

Sr.No.	Details of Fees	Amount (Rs.)
1	Admission Fee	10
2	Aji-Maji Vidyarthi Sangh	50
3	Ashwamedh Fee	30
4	Cultural Activities	100
5	Development Fee	150
6	Emergency Fund	10
7	Enviromental Studies	250
8	E-Suvidha	50
9	Gymkhana Fee	150
10	Internal Exam	100
11	Jubilee Fund	25
12	Kalyan Nidhi	50
13	Lead College Fee	25
14	Library Fee	100
15	Magazine Fee	100
16	Medical Health	20
17	Pro Rata Contribution	30
18	Students Aid Fee	10
19	Swayam Unit Fee	10
20	Uni-Youth Festival	65
21	Youth Hostel Nidhi	50
22	Tution Fee	615
IN WORDS TWO THOUSAND ONLY		TOTAL 2000
Rs.		
Mode Of Payment Cash		CASHIER



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



UTILIZATION OF RESOURCES



SALARY CREDITED TO EMPLOYEE'S BANK ACCOUNTS



STATEMENT-3
STATEMENT SHOWING THE DETAILED STATEMENT OF SALARY FOR THE TEACHING & NON TEACHING STAFF IN THE AIDED COLLEGES

Name of College : VITTHALRAO PATIL MAHAVIDYALAYA, KALE, TAL-PANHALA.

Account No. 20212200342

Bank Name with Branch : BANK OF MAHARASHTRA BRANCH BALINGA.

Nov-21

Nov-21														
SR. No.	Bank Acc.No.	Name of the Employee	Desig.	Gross Salary as per statement No.1	Government Deductions							Non Govt. Deductions (As per Statement No.1 Column N.22)	Net Salary (Col. No.5-9-10)	
					Total G.P.F. Dedu. including Loan Refund (As per statement No.1 Column No.18)	Prof. Tax (As per Statement No.1 Column No.20)	Income Tax (As per Statement No.1 Column No.19)	Total DCPS Dedu.	Ravalnath Soci	L.I.C.				
	2	3	4	5	6	7	8	9	10	12	13	14		
2	20212230854	Shri.M.J.Jadhav	Lect.	117376	0	200	8000	10855	23000	6109	28700	40512		
3	20212230843	Shri.P.B.Tatale	Lect.	120801	0	200	10000	11175	0	4257	10600	84569		
4	20212230821	Shri.S.M.Selukar	Lect.	131761	0	200	10000	12199	0	5099	11600	92663		
5	20212228529	Shri.M.G.Dhuture	Lect.	131761	0	200	10000	12199	0	6789	48000	54573		
6	20212228563	Shri.D.N.Sonkamble	Lect.	117376	0	200	10000	10855	0	6725	21000	68596		
7	20212228358	Shri.J.A.Kamble	Lect.	120801	0	200	10000	11175	0	8119	27300	64007		
8	20212230865	Shri.N.N.Suryawanshi	Lect.	117376	0	200	8000	10855	0	3839	19200	75282		
9	20212228585	Smt.P.L.Chavan	Lect.	113951	0	200	8000	10535	0	7620	27600	59996		
10	20212228392	Shri.K.N.Rakshase	Lect.	117376	0	200	8000	10855	0	7288	34800	56233		
11	20212228552	Shri.V.S.Yamgekar	Phy.Dir.	110526	0	200	10000	13731	0	1986	24800	59809		
12	60120006509	Shri. N.V.Patil	Lect.	104361	0	200	10000	9639	0	8862	23200	52460		
13	60119973253	Shri. S.B.Jadhav	Lect.	104361	0	200	8000	9639	26500	895	22300	36827		
14	60136491871	Shri. K.B.Patre	Lect.	98333	0	200	6000	9076	19300	911	30000	32846		
15	20212228450	Shri V.B.Patil	H.Clerk	59811	10000	200	0	0	0	14253	0	35358		
16	20212228507	Shri N.M.Powar	Jr.Clerk	40836	2000	200	0	0	15000	2992	0	20644		
17	20212228541	Shri S.V.Alvekar	Lib.Att	40227	2000	200	0	0	0	1754	0	36273		
18	20212228449	Shri P.A.Koli	Lib.Att	39539	2000	200	0	0	0	3096	0	34243		
19	20212228370	Shri D.M.Patil	Peon	32752	1500	200	0	0	10000	1964	0	19088		
20	20212228438	Shri P.B.Lambor	Peon	32752	1500	200	0	0	16200	2304	0	12548		
21	20212228381	Shri S.H.Desai	Peon	32752	2000	200	0	0	17402	722	0	12428		
GRAND TOTAL				1784829	21000	4000	116000	142788	127402	95584	329100	948955		

(Signature)

I/C PRINCIPAL

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



PURCHASE COMMITTEE



Principal

Dr. B. M. Ladgaonkar

M.A., D.H.E., M.Phil., Ph.D. & D.Litt. [International Honours]

Shri Datta Shikshan Prasarak Mandal, Panhale's

Vitthalrao Patil Mahavidyalaya, Kale. [Arts, Commerce & Science]

Tal. Panhala, Dist. Kolhapur, Pin — 416 205 [Maharashtra State] INDIA

Affiliation: Shivaji University, Kolhapur

// Anant amuchi dheyasakti anant an Asha //

Office: 02328 232093

Fax: 02328 232093

Principal: (O) 02328 232001

Email: principal_vpkmale@rediffmail.com

principal_vpkmale@rediffmail.com

Website: www.vpkmale.com

Secretary: Sou. Alaka Vitthal Patil

Founder & President: Shri. Vitthal Shankar Patil

Ref.No:

Date:

**VITTHALARAO PATIL MAHAVIDYALAYA, KALE. (ARTS, COMMERCE
& SCIENCE) TAL- PANHALA, DIST KOLHAPUR
PUECHASE COMMITTEE 2017-18**

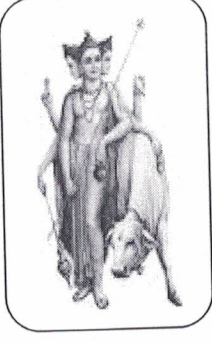
Sr.no	Name	Designation
1	Mr. TATALE PADMAKAR BALIRAM	HEAD
2	Mr. JADHAV MAHADEV JAYSHING	MEMBER
3	Mr. PATIL NITIN VITHAL	MEMBER
4	Mr. RAKSHASE KAMLAKAR NAGORAO	MEMBER
5	Mr. POWAR NAVNATH MAHIPATI	MEMBER

PRINCIPAL

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



UTILIZATION POLICY OF PHYSICAL EDUCATION DEPARTMENT



रजि. नं. : एफ 3742 कोल्हापूर ॥ अनंत आमुची ध्येयासक्ती । अनंत अन् आशा ॥ स्थापना : जून 2009

श्री दत्त शिक्षण प्रसारक मंडळ, पणुत्रे संचलित

विठ्ठलराव पाटील महाविद्यालय, कळे

(कला, वाणिज्य व विज्ञान)

ता. पन्हाळा, जि. कोल्हापूर 416205 फोन नंबर : (02328) 232093 / 232915.

Email :- principal_vkmkale@rediffmail.com website :- www.vpmkale.edu. In

प्र. प्राचार्य डॉ. के. एन. राक्षसे (M.A., NET, Ph. D.)



जा. क्र. /

दि.

शारीरिक शिक्षण व क्रीडा विभाग

क्रीडा साहित्य वापरण्यासाठी पाळावयाचे नियम

1. जिमखान्यात येताना महाविद्यालयाचे ओळखपत्र आवश्यक.
2. सरावासाठी साहित्य घेताना रजिस्टर वर नोंद करूनच साहित्य घेणे
3. क्रीडा साहित्य घेताना क्रीडा प्रमुखांची परवानगी घेऊनच साहित्य घेणे.
4. व्यायाम करत असताना व्यायामाच्या किट वरच व्यायाम करणे
5. जिमखान्यामध्ये मोबाईल फोन बंद असावा.
6. सरावासाठी नेलेले साहित्य वेळेवर व सद्यस्थितीमध्ये क्रीडाप्रमुखांना दाखवूनच जमा करावे.
7. जिमखान्यामध्ये शांतता राखावी.
8. व्यायामाचे साहित्य घेतलेल्या ठिकाणीच ठेवावे.
9. ज्या खेळाडूंना स्पर्धेमध्ये सहभागी व्हायचं आहे अशा विद्यार्थ्यांनी आपली सर्व कागदपत्रे क्रीडा विभागामध्ये जमा करावीत. दहावी व बारावी गुणपत्रक, आयडेंटि फोटो, ऍडमिशन घेतलेल्या पावतीची झेरॉक्स,
10. क्रीडा साहित्य वापरताना दुसऱ्यास इजा होणार नाही याची काळजी घ्यावी.


Prof. Vikram Yamagekar
Director of Physical Education
Vitthalrao Patil Mahavidyalaya
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur


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



UTILIZATION POLICY OF LIBRARY



श्री दत्त शिक्षण प्रसारक मंडळ, पणुत्रे संचलित
विठ्ठलराव पाटील महाविद्यालय, कळे
(कला, वाणिज्य व विज्ञान)
ता. पन्हाळा, जि. कोल्हापूर



< ग्रंथालय नियमावली >

१. ग्रंथालय दररोज सकाळी ७.३० ते दुपारी ३.३० पर्यंत खुले राहिल.
२. ग्रंथालयामध्ये प्रवेश करतेवेळी विद्यार्थ्यांनी ग्रंथालय व्हिजीट रजिस्टरला नोंद करणे बंधनकारक आहे.
३. पुस्तक घेतेवेळी विद्यार्थ्याजवळ सभासद कार्ड व ओळखपत्र असणे गरजेचे आहे.
४. ग्रंथालयातील पुस्तके, मासीके व इतर साधनसामुग्रीचे नुकसान केल्यास विद्यार्थ्याकडून नुकसान भरपाई घेतली जाईल.
५. विद्यार्थ्यांना दिलेल्या पुस्तकांची मुदत आठ दिवस राहिल. उशिरा नमा केलेल्या पुस्तकांवर प्रतीदिनी १ रु. प्रमाणे दंड आकारण्यात येईल.
६. ग्रंथालयातील पुस्तक घेतेवेळी जर ते खराब असेल तर ते पाहून घ्यावे, अन्यथा त्याची जबाबदारी विद्यार्थ्यावर राहिल.
७. जे विद्यार्थी व प्राध्यापक महाविद्यालय सोडून जाणार आहेत, त्यांनी त्यांच्या नावावर असलेली पुस्तके महाविद्यालय सोडण्यापूर्वी जमा करावीत.
८. ग्रंथालयातील संदर्भग्रंथ, मासीके, दैनिके व वृत्तपत्रे ग्रंथालयाच्या बाहेर घेऊन जाता येणार नाहीत. त्यामधील काही माहिती हवी असल्यास ती लिहून घ्यावी.
९. रविवारी व अन्य शासकीय सुट्टीदिवशी ग्रंथालय बंद राहिल.


ग्रंथपाल

विठ्ठलराव पाटील महाविद्यालय, कळे
ता. पन्हाळा, जि. कोल्हापूर


प्राचार्य

विठ्ठलराव पाटील महाविद्यालय, कळे
ता. पन्हाळा, जि. कोल्हापूर



AUDIT REPORT

Audit Report

2017-18

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) Admmission 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) Tution 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			2) Non-Teaching Staff	33,600.00	
Activities:- (Granteble & Non Grantable Faculties)		291,060.00		<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	Total c/f.....	(Page. .2)	15,136,577.00

RECEIPT ITEMS		AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f.....		20,244,642.00	Total b/f.....		15,136,577.00
IV) Other Income:-		82,450.00	VI) Other Allowances:-		43,800.00
1) National Workshop Subscription	10,000.00		1) Cash Allowance	3,000.00	
[Received from Ravalnath, Grightaran .H. Society]			2) Principal Special Allowance	24,000.00	
2) National Workshop Registration Fee	72,450.00		3) Principal Additional House Rent Allowance	16,800.00	
	82,450.00			43,800.00	
V) Bank Interest		11,301.00	VII) P. H. D. Difference :-		52,758.00
			1) Teaching Staff	52,758.00	
				52,758.00	
			VIII) Leave Encashment :-		206,340.00
			1) Non Teaching Staff	206,340.00	
				206,340.00	
			IX) Non Grant Teaching & Non Teaching Staff Salary :-		3,545,000.00
			1) Non Teaching Staff	870,000.00	
			2) Teaching Staff (Commerce)	642,000.00	
			3) Teaching Staff (Science)	2,033,000.00	
				3,545,000.00	
			X) Recoverable Tuition Fee (Transferred from Tuition Fee)		
			XI) Non- Grant Faculty Salary (B.A.(Additional Division), B. Com. & B. Sc.) (On C. H. B)		568,960.00
			XII) Rent, Rates & Taxes :-		1,169,420.00
			a) Building Maintenance charges paid to management	110,000.00	
			b) Paid to landlord (Owner of building)	1,029,000.00	
			c) Gram Panchayat Taxes	30,420.00	
				1,169,420.00	
			XIII) Building Repairs and Depreciation		-
			XIV) Expenditure on College Library:-		18,309.00
			1) Library Books	575.00	
			2) News papers	5,964.00	
			3) Periodicals & Journals	4,770.00	
			4) Library e Journals Software Subscription	7,000.00	
				18,309.00	
			XV) 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	
Total c/f.....		20,338,393.00	Total c/f.....		20,779,313.00

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....	20,338,393.00	Total b/f.....	20,779,313.00
		XVI) Expenditure on College Laboratory :-	459,387.00
		1) Science Laboratory Materials	192,953.00
		2) Science Laboratory Equipments	264,954.00
		3) Cylinder Gas Expenses	1,480.00
			459,387.00
		XVII) 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
		XVIII) 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 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
			149,371.65
Total c/f.....	20,338,393.00	Total c/f.....	21,572,309.65

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
				21,717,085.65
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		20,338,393.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)	
				295,250.00
INDIRECT RECEIPTS:-			I) NON-RECURRING EXPENDITURE:-	
I) Subscription / Donations & Contributions towards			1) Furniuture & Deadstock	109,950.00
Non-recurring Expenditure of the College			2) Xerox Machine Purchase	124,700.00
			3) Computer Purchase	60,600.00
				295,250.00
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 :-		2,174,600.00	1) To Management :-	1,185,200.00
(Shri Datta Shikshan Prasark Mandal)			(Shri Datta Shikshan Prasark Mandal)	
Total c/f.....		2,174,600.00	Total c/f.....	1,480,450.00
			(Page. .5)	

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RECEIPT ITEMS		AMOUNT	5.....	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) 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:-		
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 Treasure 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	
					4,404,403.00	
	4,158,672.00					
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)			8,400,492.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)		

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>

Subject to our separate report of even date

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

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

PRINCIPAL
Principal, Patil Mahavidyalaya, Ka.
Vidharao Patil Mahavidyalaya, Ka.
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur.
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, 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		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>			<u>4,445,695.00</u>	
b) Transport Allowance:-		213,880.00	By		
1) Teaching Staff	180,280.00		Less :-1] Admission Cancellation Fee	13,000.00	
2) Non-Teaching Staff	33,600.00			<u>4,432,695.00</u>	
	<u>213,880.00</u>				
Total c/f.....		<u>14,809,940.00</u>	Total c/f..... (Page ... 2)		<u>19,953,582.00</u>

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

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					
		<u>38,149.00</u>					
To Expenditure on College Laboratory :-			194,433.00				
1) Science Laboratory Materials		192,953.00					
2) Cylinder Gas Expenses		1,480.00					
		<u>194,433.00</u>					
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					
		<u>184,238.00</u>					
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					
		<u>17,313.65</u>					
Total c/f.....			21,306,780.65	Total c/f.....			21,955,374.65

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.....		<u>21,955,374.65</u>
Total c/f.....						

(Page ... 5)

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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 Fees paid to the University :-			29,590.00			
Eligibility Fee		8,140.00				
Emergency Aid Fund		2,110.00				
Students & Teachers Insurance		8,750.00				
e-Mail Fee		<u>10,590.00</u>				
		<u>29,590.00</u>				
To Lead College Fee:-			79,177.00			
a) Paid to University		44,825.00				
b) Lead College Activities Expenses		<u>34,352.00</u>				
		<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		<u>59,860.00</u>				
		<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

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, 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	60.00		Advance:-		
(K. D. C. c. Bank Ltd. A/c. No. 5148)			a) Perfect Software, Kolhapur	6,000.00	
6] Difference in opening Bank Balance			b) University Exam Centre Exp. Advance	905,811.00	
(Canara Bank . A/c. No. 921244)	805.00		Sundry Creditors :-		
7] a) Shri Yamgekar V. S.	3.00		a) M/s. Karamalkar & Company	25,000.00	
8] Anamat (Dr. S. J. Naik)	2,686.00		Advances (M/s. Sindh Software Solution)	19,180.00	
9] Kolhapur District Teachers Co-op Patsanstha	2,000.00			<u>1,079,002.00</u>	
10] Staff LIC	-		C] Cash & Bank Balance :-		1,488,327.63
11] Professional Tax (Non Grant)	77,000.00		a) Cash in hand :-		
12] Sundry Creditors :-			1] Main Cash Book	1,277.50	
a) M/s Bio Tresure India	404,894.00		2] N. S. S. Camp Cash Book	17.00	
b) M/s. Balaji Scientific Traders	132,416.00		3] Youth Cleamess day Cash Book	7.00	
	<u>944,769.00</u>				
Total c/f.....		2,971,217.00	Total c/f.....	1,301.50	5,940,741.63
			(Page ... 2)		

RECEIPT ITEMS		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		<u>22,328,196.50</u>	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>	
					86,243.00
			D) Intersee Balances :-		
			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
Vishwanath Patil Mahavidyalaya, Kale.
(Arts, Commerce & Science)
Tal. Pannhala, Dist. Kolhapur.

M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

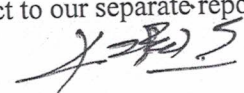
1105/K-2, Shahupuri 4th Lane
Opp. Shahaji Law College,
Kolhapur-416001

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 Balance of Cost on 01/04/2017	Additions during the year on 31-03-2018	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
1)	Liabrary Books	10%	477,740.00	575.00	478,315.00	21,487.00	263,446.00	284,933.00	193,382.00
2)	Furniture & Deadstock	10%	768,116.00	109,950.00	878,066.00	58,065.00	297,418.00	355,483.00	522,583.00
3)	Teaching Aids	10%	450.00	-	450.00	10.00	347.00	357.00	93.00
4)	Sports Equipments	10%	38,672.00	-	38,672.00	3,276.00	5,909.00	9,185.00	29,487.00
5)	Computers	10%	175,795.00	60,600.00	236,395.00	18,753.00	48,862.00	67,615.00	168,780.00
6)	Laboratory Equipments	10%	781,213.00	264,954.00	1,046,167.00	92,118.00	124,988.00	217,106.00	829,061.00
7)	Audio Visual Equipments	10%	36,500.00	-	36,500.00	2,809.00	8,407.00	11,216.00	25,284.00
8)	C. C. C. T. V. camera	10%	91,720.00	-	91,720.00	8,255.00	9,172.00	17,427.00	74,293.00
9)	Xerox Machine	10%	-	124,700.00	124,700.00	12,470.00	-	12,470.00	112,230.00
9)	Expenditure out of Development Fees:-								
1)	Furniture & Deadstock	10%	56,500.00	-	56,500.00	2,665.00	29,852.00	32,517.00	23,983.00
2)	Teaching Aids	10%	2,585.00	-	2,585.00	209.00	492.00	701.00	1,884.00
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
PRINCIPAL
Vishal J. Patil Mahavidyalay, Kale
Tal. Panhala, Dist. Kolhapur.

Audit Report

2018-19

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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		17,776,275.00	I) Basic Pay :-		5,471,640.00
a) Salary Grant	16,572,982.00		1) Teaching Staff	4,207,600.00	
b) Arrears Salary Grant	82,161.00		2) Non-Teaching Staff	814,280.00	
c) C. H. B. Salary Grant	184,800.00		3) CHB Remuneration	449,760.00	
d) Non Salary Grant (Transferred to Tuition Fee)	936,332.00			5,471,640.00	
	17,776,275.00		II) Grade Pay :-		1,339,200.00
II) FEES & FINES:-		1,012,453.00	1) Teaching Staff	1,152,000.00	
A) Granteble Arts Faculty			2) Non-Teaching Staff	187,200.00	
1) Admmission Fee	8,690.00			1,339,200.00	
2) I-Card Fee	10,050.00		III) Dearness Allowance :-		9,319,674.00
3) T. C. Fee	6,050.00		1) Teaching Staff	7,853,783.00	
4) Library Fee	42,205.00		2) Non-Teaching Staff	1,465,891.00	
5) Other Fees	6.00			9,319,674.00	
6) Bonafide Fee	9,900.00		IV) Other Allowances :-		652,908.00
7) Tuition Fees & Other Fees	936,332.00		a) House Rent Allowance:-		
(Received from B. C. Students Scholarship			1) Teaching Staff	552,760.00	
	1,013,233.00		2) Non-Teaching Staff	100,148.00	
Less :-1] Admission Cancellation Fee	780.00			652,908.00	
	1,012,453.00		b) Transport Allowance:-		212,320.00
III) Fees for the extra-curricular		158,155.00	1) Teaching Staff	178,720.00	
Activities:- (Granteble & Non Grantable Faculties)			2) Non-Teaching Staff	33,600.00	
i) Gymkhana Fee	67,360.00			212,320.00	
ii) College Magazine Fee	25,230.00		VI) Other Allowances:-		27,000.00
iii) Prospectus Fee	21,255.00		1) Cash Allowance	3,000.00	
iv) Cultural Activities Fee	25,260.00		2) Principal Special Allowance	24,000.00	
v) Tutorial & Paper Charges Fee	19,050.00			27,000.00	
	158,155.00		VII) P. H. D. Difference :-		18,810.00
			1) Teaching Staff	18,810.00	
				18,810.00	
Total c/f.....		18,946,883.00	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		5,000.00		1) Teaching Staff		63,351.00	
[Received from Panchayat Samiti Panhala)						63,351.00	
2) National Workshop Registration Fee		91,250.00		X) Recoverable Tuition Fee (Transferred from Tuition Fee)			936,332.00
3) National Workshop Grant		7,000.00		XII) Rent, Rates & Taxes :-			100,000.00
(Received from Shivaji University, Kolhapur)				a) Building Maintenance charges paid to manage		-	
4) National Workshop Grant		10,000.00		b) Paid to landlord (Owner of building)		100,000.00	
(Received from Shri Ravalnath CHS, Ltd.)						100,000.00	
5) Sundry Receipts :- (Fine)		500.00		XIII) Building Repairs and Deprecition			-
		113,750.00		XIV) Expenditure on College Liabrary:-			104,441.00
V) Bank Interest			2,460.00	1) Library Books		70,684.00	
				2) News papers		15,344.00	
				3) Periodicals & Journals		9,463.00	
				4) Library e Journals Software Subscription		7,000.00	
				5) Library Printing Expenses		1,950.00	
						104,441.00	
				XV) Expenditure on Repairs :-			32,052.00
				1) Repairs & Maintenance of Computers		20,347.00	
				2) Repairs to Furniture & Dead Stock		11,705.00	
						32,052.00	
				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) Advertismment Expenses		11,560.00	
				9) Electrcity Charges		28,030.00	
				10) Computer Stationery		3,030.00	
						142,331.50	
Total c/f.....			19,063,093.00	Total c/f.....			18,420,059.50

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		19,063,093.00	Total b/f.....	18,420,059.50
				124,276.30

XVIII) Other Expenses:-

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
	<u>124,276.30</u>

XIX) Expenditure on Gymkhana & Other

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
	<u>59,152.00</u>

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

19,063,093.00

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.....

1,061,480.00

1,061,480.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

18,603,487.80

I) NON-RECURRING EXPENDITURE:-

1) Furniuture & Deadstock	173,880.00
2) Computer Purchase	67,400.00
3) Electrical Fitting Expenses	31,463.00
4) Play Ground Leveling Expenses	95,700.00
	<u>368,443.00</u>

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)

409,000.00

777,443.00

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
					<u>124,276.30</u>
				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
					<u>59,152.00</u>
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-			<u>19,063,093.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)	<u>18,603,487.80</u>
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
					<u>368,443.00</u>
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.....			<u>1,061,480.00</u>	Total c/f.....	<u>777,443.00</u>

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	
					1,842,005.00	
	2,106,982.00					
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	13,869,280.00

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 Advan		-		20) Security Wall Compound Construction Advance		-
(Shri Vasant Gopal Indulkar)				(Shri Vasant Gopal Indulkar)		7,500.00
		9,416,351.00				11,249,832.00
TOTAL OF INDIRECT/NON-RECURRING 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
		1,480,393.05				656,693.75
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
Vithalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur.

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

1105, K- Chahupuri, 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) Admission 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	
			2) Periodicals	100.00	
				<u>1,644.00</u>	
To Fees for the extra-curricular		167,980.00	By Expenditure on Repairs :-		86,664.00
Activities:- (Granteble & Non Grantable Faculties)			1) Repairs & Maintenance of Computers	21,050.00	
i) Gymkhana Fee	73,500.00		2) Repairs to Furniture & Dead Stock	25,675.00	
ii) College Magazine Fee	27,540.00		3) Repairs to College Building	39,939.00	
iii) Prospectus Fee	21,020.00			<u>86,664.00</u>	
iv) Cultural Activities Fee	27,620.00		By Office Contingency:-		64,685.00
v) Tutorial & Paper Charges Fee	18,300.00		1) Printing Expenses	5,750.00	
	<u>167,980.00</u>		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	
				<u>64,685.00</u>	
Total b/f.....		<u>7,506,240.00</u>	Total b/f.....	<u>8,016,177.00</u>	

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		7,506,240.00	Total b/f.....		8,016,177.00
					31,366.00

By Other Expenses:-

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:-

1) Furniture & Deadstock	27,799.00
2) Play Ground Leveling Expenses	131,190.00
	<u>158,989.00</u>

By Expenditure on Gymkhana & Other

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]:-

7,506,240.00

To Loans:-

1) From Management :-

(Shri Datta Shikshan Prasark Mandal)

3,783,700.00

Total b/f.....

3,783,700.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

8,277,925.00

By Repayments of Loans :-

1) To Management :-

(Shri Datta Shikshan Prasark Mandal)

4,301,940.00

Total b/f.....

(Page...3)

4,301,940.00

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
Vittvahanarao P. Mahavidyalaya, Kale.
(Aras, Panhala Dist. - Kolhapur.
Tal. Panhala Dist. Kolhapur

Audit Report

2019-20

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

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	VI) P. H. D. Scale Difference :-		29,613.00
1) Zonal Sport Compition Grant		24,885.00		1) Teaching Staff	29,613.00	
(Received from Shivaji University, Kolhapur)					29,613.00	90,774.00
2) Convocation Function Grant		10,000.00		VII) Dearness Allowance Difference :-		
		34,885.00		1) Teaching Staff	90,774.00	
					90,774.00	
				VIII) Recoverable Tuition Fee (Transferred from Tuition Fee)		
						100,000.00
V) Bank Interest			2,476.00	IX) Rent, Rates & Taxes :-		
				a) Building Maintenance charges paid to manage	100,000.00	
				b) Paid to landlord (Owner of building)	100,000.00	
				X) Building Repairs and Deprecition		111,729.00
				XI) Expenditure on College Liabrary:-	85,436.00	
				1) Library Books	8,760.00	
				2) News papers	10,533.00	
				3) Periodicals & Journals	7,000.00	
				4) Library e Journals Software Subscription		
					111,729.00	
						10,010.00
				XII) Expenditure on Repairs :-	9,040.00	
				1) Repairs & Maintenance of Computers	270.00	
				2) Repairs to Furniture & Dead Stock	700.00	
				3) Electrncl Repairs	10,010.00	
						148,475.00
				XIII) Office Contingency:-	76,600.00	
				1) Printing Expenses	10,452.00	
				2) Stationery Expenses	1,892.00	
				3) Zerox Expenses	2,780.00	
				4) Travelling Expenses	22,137.00	
				5) Telephone Expenses	889.00	
				6) Water Charges	165.00	
				7) Postage Expenses	5,350.00	
				8) Advertisment & Pablicity Expenses	23,700.00	
				9) Electrcity Charges	4,510.00	
				10) Electrical Material	148,475.00	
Total c/f.....			18,400,451.00	Total c/f..... (Page...3)		18,428,158.00

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 Compition Expenses	26,600.00
3) Donation for Charitable Purpose	5,000.00
4) Tree Plantation Expenses	6,596.00
5) Principal Association Conference Expenses	4,157.00
6) Cleaning & Sweaping Expenses	19,465.00
7) Audit Fee	32,500.00
8) Website Subscription	7,200.00
9) Affilation Fee	103,664.04

18,254.00

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) Hospitability (Tea, Refreshmrnt etc.) Exp.	730.00
5) Play Ground Leveling Expenses	2,500.00
	18,254.00

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

I) NON-RECURRING EXPENDITURE:-

1) Furniuture & 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

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.....

18,400,451.00

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.:-			IV) Other Contributions, Transfer to Specific Funds Etc. :-	
A) Fees Collected on behalf of the University :- (Including Non Grant)	1,907,540.00		A) Fees paid to the University :- (Including Non Grant)	1,304,559.00
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.)	-
	1,907,540.00			1,304,559.00
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-		7,599,394.00	V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	8,076,698.00
1) Providend Fund	224,000.00		1) Providend 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
			(Page. .5)	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 Sarnobat Deepak S.)	10,000.00
			(Shri. Kamble Vijaykumar P.)	10,000.00
			(Shri kamat Sachin p.)	8,076,698.00

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

7,599,394.00

9,719,260.00

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

- 1) Opening Cash Balance
- 2) Opening Bank Balance :-
- 1) K.D.C.C. Bank Ltd.:-
- a) Account No. 236
- b) Account No. 000274
- c) Account No. 000211
- d) Account No. 000239
- e) Account No. 0253
- 2) Canara Bank A/c No. 921244
- 3) Bank of Maharashtra A/c No. 342
- 4) Bank of India A/c No. 3290
- 5) Bank of India A/c No. 0372
- 6) Kolhapur Urban 0086

115.00

656,693.75

55,467.20

65,279.80

18,585.00

19,238.45

285,307.45

1,909.00

111,704.60

71,858.75

27,343.50

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

656,693.75

656,808.75

GRAND TOTAL:- (A + B + C)

28,776,519.75

- 1) Closing Cash Balance
- 2) Closing Bank Balance :-
- 1) K.D.C.C. Bank Ltd.:-
- a) Account No. 236
- b) Account No. 000274
- c) Account No. 000211
- d) Account No. 000239
- e) Account No. 0253
- 2) Canara Bank A/c No. 921244
- 3) Bank of Maharashtra A/c No. 342
- 4) Bank of India A/c No. 3290
- 5) Bank of India A/c No. 0372
- 6) Kolhapur Urban 0086

15.00

797,221.71

30,694.60

5,138.20

5,585.00

19,096.85

588,589.85

1,909.00

21,879.80

83,144.75

26,694.46

14,489.20

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

797,221.71

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

Atthi Vithal Panthana Vayalaya, Kale.

(A Tal. Panhala, Dist. Kolhapur.

Tal. Panhala, Dist. Kolhapur

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,
Viththalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur (Non Grant Cash Book)
(Non Grant Cash Book)
dated 31st March, 2020

RECEIPT ITEMS		AMOUNT	PAYMENT ITEMS		AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
To FEES & FINES:-			Remuneration :-		
A) Granteble Arts Faculty	11,730.00		By 1] Consolidated Salary Science Faculty (Teaching)	2,127,000.00	
1) Admission Fee	810.00		2] Consolidated Salary Commerce Faculty (Teaching)	211,600.00	
2) Bonafit	17,070.00		3] Consolidated Salary for No Teaching Staff	810,000.00	
3) TC Fee	14,108.00		4] R. C. Shahu Maharaj Tuition Fee for B. C. & Open	1,716,475.00	
4) Library Fee	274.00			<u>4,865,075.00</u>	
5) Other Fee	2,500.00				
6) I- Card Fee	1,137,290.00		By Expenditure on College Laboratory :-	255,419.00	
7) Tuition Fee & Other Fees	2,803,395.00		1] Science Laboratory Material	14,400.00	
8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open			2] Repairs to Science Laboratory	2,596.00	
Category Students	3,987,177.00		3] L. P. G. Gas for Science Laboratory	<u>272,415.00</u>	
	17,000.00				
Less :- 1] Admission Cancellation Fee	<u>3,970,177.00</u>		By Expenditure on College Liabrary:-	75.00	
			1) Library Books	200.00	
			2) Periodicals	<u>275.00</u>	
To Fees for the extra-curricular			By Expenditure on Repairs :-	34,295.00	
Activities:- (Granteble & Non Grantable Faculties)	22,520.00		1) Repairs & Maintenance of Computers	25,478.00	
i) Gymkhana Fee	8,340.00		2) Repairs to Furniture & Dead Stock	57,753.00	
ii) College Magazine Fee	180.00		3) Repairs to College Building	<u>117,526.00</u>	
iii) Prospectus Fee	8,520.00				
iv) Cultural Activities Fee	5,650.00		By Office Contingency:-	2,400.00	
v) Tutorial & Paper Charges Fee	16,040.00		1) Printing Expenses	34,785.00	
vi) Lab Fee	<u>61,250.00</u>				

4,031,427.00

	17,020.00	
Total b/f.....	106,387.00	5,361,678.00

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) Bank Commission & Other Charges	1,295.70
2) Sundry Expenses	550.00
3) Digital Bord	700.00
4) Cleaning & Sweaping Expenses	1,200.00
5) Freight Expenses	10,200.00
6) Registration Fee	300.00
7) Audit Fee	18,290.00
	<u>32,535.70</u>

106,711.00

By NON-RECURRING EXPENDITURE:-

1) Furniuture & Deadstock	41,740.00
2) Development Exp.	64,971.00
	<u>106,711.00</u>

54,083.00

By Expenditure on Gymkhana & Other Co-Curricular Activities :-

1) Functions & Ceremonies	5,136.00
2) Photo Expenses	2,080.00
3) Teliephone	4,480.00
4) Sports Competition Expenses	2,600.00
5) Guest Lecturer Honourarium	1,200.00
6) Nieyatkalik Competition Expenses	250.00
7) Wages	4,000.00
8) Electrcal Bill	4,590.00
9) Hospitability (Tea, Refreshmrnt etc.)	892.00
10) Practical Addditional peon Wages	8,700.00
11) Convocation Function Expenses	12,455.00
12) Affiliation fee	7,700.00
	<u>54,083.00</u>

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

5,555,007.70

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

4,031,427.00

To Loans:-

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

1,724,840.00

By Repayments of Loans :-

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

432,969.00

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

432,969.00

Total b/f.....

1,724,840.00

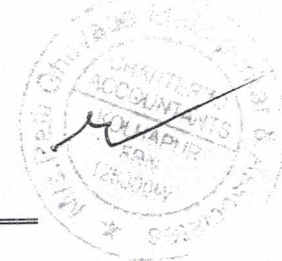
RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f.....			1,724,840.00	Total b/f.....		432,969.00
To Other Contributions, Transfer to Specific Funds, etc.:-			98,394.00	By Other Contributions, Transfer to Specific Funds Etc. :-		565,775.00
A) Fees Collected on behalf of the University :-		7,500.00		A) Fees paid to the University :-		25,000.00
1) Eligibility Fee		-		1) Exam Fine		500,000.00
2) University Examination Fee		4,380.00		2) University Fine		24,375.00
3) Pro-rata Contribution		8,520.00		3) Eligibility Fee		-
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 :-		9,144.00
To Sundry Creditors :-				a) Water Connection Bill		50,000.00
a) P.B. Tatale			2,455.00	b) M/s. Bio Treasur India Ltd.		-
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.:-		783,113.00		1) K.D.C.C. Bank Ltd.:-		615,734.00
a) Account No. 000069				a) Account No. 000069		1,042.30
2) Kolhapur Urban Ko.Op.Bank 0087				2) Kolhapur Urban Ko.Op.Bank 0087		616,776.30
TOTAL OF OPENING CASH & BANK BALANCE:- (C)		783,113.00	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. Pannhala, Dist. Kolhapur.
(Arts, Commerce & Science)
Tal. Pannhala, 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, 2021

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
To FEES & FINES:-		20,81,251.00	By Remuneration :-		13,09,700.00
A) Granteble Arts Faculty			1] Consolidated Salary to Science Faculty Teacher	3,64,200.00	
1) Admmission Fee	6,760.00		2] Consolidated Salary to Commerce Faculty Teacher	84,000.00	
2) Bonafide Fee	1,770.00		3] Consolidated Salary to Non - Teaching Staff	1,97,000.00	
3) T.C. Fee	3,500.00		4] R. C. Shahu Maharaj Tuition Fee Refund	6,64,500.00	
4) Library Fee	13,170.00			<u>13,09,700.00</u>	
5) Other Fee	180.00				
6) I- Card Fee	1,200.00		By Expenditure on College Laboratory :-		702.00
7) Tuition Fee & Other Fees	2,36,614.00		1] Science Laboratory Material	702.00	
8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	18,18,057.00			<u>702.00</u>	
Category Students					
	<u>20,81,251.00</u>		By Expenditure on College Library:-		6,535.00
			1) News Papers & Periodicals	6,535.00	
				<u>6,535.00</u>	
To Fees for the extra-curricular		66,300.00	By Expenditure on Repairs :-		43,710.00
Activities:- (Granteble & Non Grantable Faculties)			1) Repairs & Maintenance of Computers	18,150.00	
i) Gymkhana Fee	22,720.00		2) Repairs to Furniture & Dead Stock	2,370.00	
ii) College Magazine Fee	7,800.00		3) Repairs to College Building	21,390.00	
iii) Prospectus Fee	-		4) Ground Levaling Expenses	1800.00	
iv) Cultural Activities Fee	9,080.00			<u>43,710.00</u>	
v) Tutorial & Paper Charges Fee	6,000.00				
vi) Laboratory Fee	20,700.00		By Office Contingency:-		73,105.00
	<u>66,300.00</u>		1) Printing Expenses	7,500.00	
			2) Stationery Expenses	8,570.00	
			3) Software Annual Fee	2,500.00	
			4) Water Charges	400.00	
			5) Travelling Expenses	1,020.00	
			6) Data Entry Fee	37,115.00	
			7) Advertisment & Publicity Expenses	7,000.00	
			8) Thamb Impression Machine Annual Charges	9,000.00	
Total b/f.....		<u>21,47,551.00</u>	Total b/f.....(Page...2)	<u>73,105.00</u>	<u>14,33,752.00</u>

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		-	Total b/f.....	3,55,410.00
To Other Contributions, Transfer to Specific Funds, etc.:-		61,954.00	By Other Contributions, Transfer to Specific Funds Etc. :-	3,06,889.00
A) Fees Collected on behalf of the University :-			A) Fees paid to the University :-	
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>

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M.No.30466
UDIN :- 21030466AAAADL9983

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

Audit Report

2020-21

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:-		2,33,53,520.00	I) Basic Pay :-		1,60,43,850.00
a) Salary Grant	2,26,98,014.00		1) Teaching Staff	1,51,69,540.00	
b) C. H. B. Salary Grant	5,49,550.00		2) Non-Teaching Staff	8,74,310.00	
c) Medical Reimbursement Grant	99360.00			<u>1,60,43,850.00</u>	
d) Tree Plantion Grant	6,596.00		II) Grade Pay :-		3,08,690.00
	<u>2,33,53,520.00</u>		1) Teaching Staff	1,20,000.00	
			2) Non-Teaching Staff	1,88,690.00	
II) FEES & FINES:-				<u>3,08,690.00</u>	
A) Granteble Arts Faculty		16,547.00	III) Dearness Allowance :-		46,34,864.00
a) Admmission Fee	5,580.00		1) Teaching Staff	28,61,206.00	
b) I-Card Fee	675.00		2) Non-Teaching Staff	17,43,328.00	
c) Library Fee	9,900.00		3) Non-Teaching Staff D.A.Difference	30,330.00	
				<u>46,34,864.00</u>	
d) Other Fees	392.00		IV) Other Allowances :-		
	<u>16,547.00</u>		a) House Rent Allowance:-		13,38,990.00
III) Fees for the extra-curricular			1) Teaching Staff	12,32,690.00	
Activities:- (Granteble & Non Grantable Faculties)		32,590.00	2) Non-Teaching Staff	1,06,300.00	
a) Gymkhana Fee	16,280.00			<u>13,38,990.00</u>	
b) College Magazine Fee	5,880.00		b) Transport Allowance:-		2,24,680.00
c) Prospectus Fee	80.00		1) Teaching Staff	1,91,080.00	
d) Cultural Activities Fee	6,240.00		2) Non-Teaching Staff	33,600.00	
e) Tutorial, Internal Examination Fee	4,110.00			<u>2,24,680.00</u>	
	<u>32,590.00</u>		V) Other Allowances:-		59,800.00
IV) Bank Interest		2,397.00	1) Cash Allowance to Non Teaching Staff	3,000.00	
			2) Principal Special Allowance	56,800.00	
				<u>59,800.00</u>	
Total c/f.....		<u>2,34,05,054.00</u>	Total c/f.....	(Page. .2)	<u>2,26,10,874.00</u>

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			2,34,05,054.00	Total b/f.....			2,26,10,874.00
				VI) C. H. B. Salary:-		4,38,200.00	4,38,200.00
						4,38,200.00	
				VII) Medical Reimbursement			99,360.00
				a) Teaching Staff		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			36,307.00
				XI) Expenditure on College Liabrary:-			
				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:-			1,58,875.00
				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	
						1,58,875.00	
Total c/f.....			2,34,05,054.00	Total c/f..... (Page. .3)			2,33,95,846.00



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		2,34,05,054.00	Total b/f.....	2,33,95,846.00
				52,887.68

XIII) Other Expenses:-

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
	<u>52,887.68</u>

XIV) Expenditure on Gymkhana & Other

Co-Curricular Activities :-

2) Guest Lecturer Remuneration	500.00
6) Functions & Ceremonies	625.00
	<u>1,125.00</u>

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

2,34,05,054.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

2,34,49,858.68

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.....

I) NON-RECURRING EXPENDITURE:-

1) Furniuture & Deadstock	5,051.00
2) Computer Parchas	1,05,000.00
	<u>1,10,051.00</u>

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)

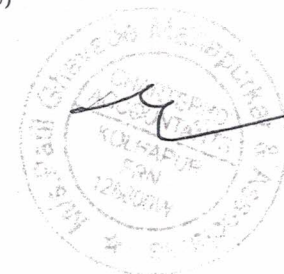
60,000.00

1,70,051.00



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f.....			4.....	Total b/f.....		1,70,051.00
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)			5,71,775.00	A) Fees paid to the University :- (Including Non Grant)		4,08,731.00
1) Eligibility Fee	2,025.00			1) Eligibility Fee	15,150.00	
2) University Examination Fee	5,09,007.00			2) University Examination Fee	3,91,581.00	
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.)	-	
	5,71,775.00				4,08,731.00	
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-				V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		
1) Providend Fund		4,16,000.00		1) Providend Fund		4,16,000.00
2) Professional Tax		63,500.00		2) Professional Tax		63,500.00
3) L.I.C		10,68,452.00		3) L.I.C		10,68,452.00
4) Income Tax		17,07,300.00		4) Income Tax		17,07,300.00
5) Shri Ravalnath Co. op. Housing Society		15,77,824.00		5) Shri Ravalnath Co. op. Housing Society		15,77,824.00
6) Defined Contributory Pension Scheme		14,94,504.00		6) Defined Contributory Pension Scheme		14,94,504.00
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		24,23,000.00		8) Kolhapur District Professor Patsanstha		24,23,000.00
9) Environmental Studies Fee		14500.00		9) Expenditure out of Environmental Studies		
10) Chif Minister's Relief Fund		1,48,786.00		10) Chif Minister's Relief Fund		1,48,786.00
11) Lead College :-				11) Lead College Fee:-		
a) Students' Contribution		4,990.00		a) Paid to University		
b) Received from Lead College		1,930.00		b) Lead College Workshop Expenses		
12) Students Aid Fund		2,55,770.00		12) Students Aid Fund		35,920.00
13) Non Grant Cash Book		32254.00		13) Non Grant Cash Book		2,49,159.00
14) University/ College Examination Cash Book		97,88,019.00		14) University/ College Examination Cash Book		97,70,661.00
Total c/f.....				Total c/f.....		

(Page...5)



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f.....			97,88,019.00	Total b/f.....		97,70,661.00
15) Development Fund Fee			10,340.00	15) Ground Development Cash Book (Grant Transfer)		1380000.00
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			
(Received from Sidhi Vinayak Tampal)						
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)			1,12,84,881.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (		1,11,55,893.00
1) Opening Cash Balance		15.00		1) Closing Cash Balance		52.00
2) Opening Bank Balance :-		7,97,221.71		2) Closing Bank Balance :-		8,81,368.03
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		5,88,589.85		e) Account No. 0253		4,99,158.25
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		1,47,709.84
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 0086		14,489.20		F] Kolhapur Urban 0086		73,349.20
		7,97,221.71				8,81,368.03
TOTAL OF OPENING CASH & BANK BALANCE:- (C)			7,97,236.71	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)		8,81,420.03
GRAND TOTAL:- (A + B + C)			3,54,87,171.71	GRAND TOTAL:- (A + B + C)		3,54,87,171.71

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

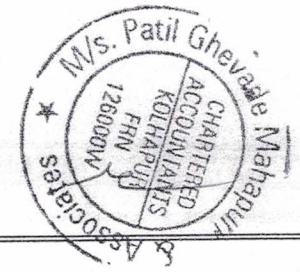
Subject to our separate report of even date

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

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

Audit Report

2021-22



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) Granteble Arts Faculty			1] Consolidated Salary to Science Faculty Teacher	885,500.00	
1) Admmission Fee	6,960.00		2] Consolidated Salary to Commerce Faculty Teacher	104,000.00	
2) Bonafide Fee	2,241.00		3] Consolidated Salary to Non - Teaching Staff	205,000.00	
3) T.C. Fee	6,310.00		4] Honourarium to Guest Lecturer	2,200.00	
4) Library Fee	15,050.00		5] C. H. B. Staff Salary	12,000.00	
5) Other Fee	100.00			1,208,700.00	
6) I- Card Fee	2,850.00		By Building Rent		125,000.00
7) Laboratory Fee	30,120.00		By Expenditure on College Laboratory :-		13,325.00
8) Tuition Fee & Other Fees	254,874.00		1] Science Laboratory Material	13,325.00	
9) R. C. Shahu Maharaj Tuition Fee for	2,431,595.00			13,325.00	
B. C. & Open Category Students			By Expenditure on Repairs :-		37,590.00
	2,750,100.00		1) Repairs & Maintenance of Computers	3,100.00	
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			37,590.00	
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	
	47,535.00		2) Stationery Expenses	3,400.00	
			3) Travelling Expenses	750.00	
			4) Xerox Expenses	1,330.00	
Total b/f.....		2,797,635.00	Total b/f.....	12,180.00	1,396,795.00

.....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:-

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
	<u>84,960.20</u>

84,960.20

By NON-RECURRING EXPENDITURE:-

1) Furniture & Deadstock	18,340.00
	<u>18,340.00</u>

18,340.00

By 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
5) Laboratory construction Plan Estimate Fee	14,000.00
	<u>18,756.00</u>

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:-

1) From Management :-

(Shri Datta Shikshan Prasark Mandal)

By Repayments of Loans :-

1) To Management :-

(Shri Datta Shikshan Prasark Mandal)

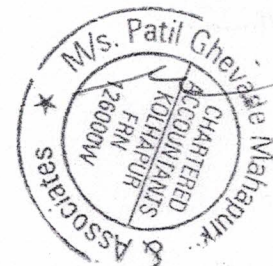
518,133.00

Total b/f.....

Total b/f.....

518,133.00

(Page...3)



.....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)



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:- (	245,806.40		TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	24,796.20
GRAND TOTAL:- (A + B + C)	3,295,336.40		GRAND TOTAL:- (A + B + C)	3,295,336.40

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 28/04/2022

(R. S. PATIL)

CHARTERED ACCOUNTANT
PARTNER

M.No.30466

UDIN :- 22030466AIFIOS3953

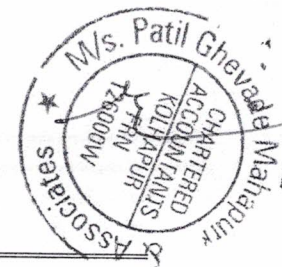


1/C PRINCIPAL

Vinthalao 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

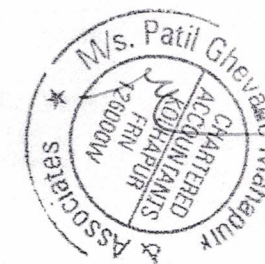
(Grantable Unit Cash Book)

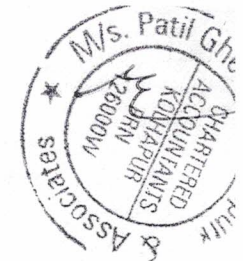
Receipts & Payments Account for the year ended 31st March, 2022

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			17,251,788.00	
	28,033,051.00		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			171,600.00	
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	
	12,294.00			4,662,478.00	
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			414,288.00	
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	
	12,410.00			2,599,400.00	
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	
				87,540.00	
Total c/f.....		28,058,733.00	Total c/f.....		25,187,094.00

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

(Page.. 3)





.....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) Electrcity Charges	30,440.00	
			9) Printing Expenses	6,750.00	
			10) Electrical Material	1,345.00	
				<u>140,947.00</u>	
			XV) Other Expenses:-		139,835.10
			1) Bank Commission & Other Charges	3,025.10	
			2) Annual Affiliation Fee	7,200.00	
			3) Cleaning & Sweaping Material & Wages	750.00	
			4) Audit Fee	24,190.00	
			5) Experditure on National Webinar	3,200.00	
			6) State Level Workshop Technician Remuneration	1,000.00	
			7) University Subjectwise Affiliation Fee	90,720.00	
			8) Sundry Expenses	1,160.00	
			9) 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	
				<u>139,835.10</u>	
			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	
				<u>13,652.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		<u>28,058,733.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>28,582,036.10</u>

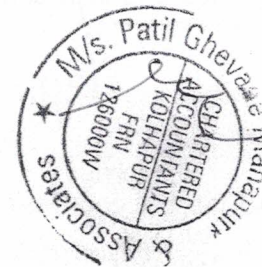


.....4.....

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

(Page . .5)

RECEIPT ITEMS			PAYMENT ITEMS		
	AMOUNT	AMOUNT		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



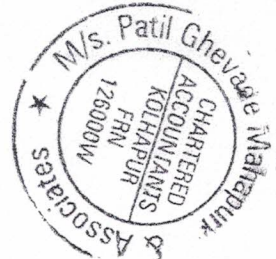
RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
1) Opening Cash Balance			52.00	1) Closing Cash Balance			76.00
2) Opening Bank Balance :-			881,368.03	2) Closing Bank Balance :-			395,131.93
A] K.D.C.C. Bank Ltd.:-				A] K.D.C.C. Bank Ltd.:-			
a) Account No. 236		25,346.40		a) Account No. 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	
		<u>881,368.03</u>				<u>395,131.93</u>	
TOTAL OF OPENING CASH & BANK BALANCE:- (C)			<u>881,420.03</u>	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)			<u>395,207.93</u>
GRAND TOTAL:- (A + B + C)			<u>42,591,387.03</u>	GRAND TOTAL:- (A + B + C)			<u>42,591,387.03</u>

Subject to our separate report of even date

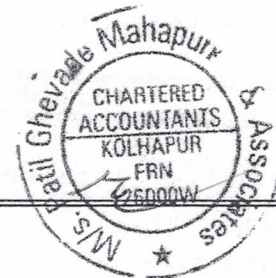
PLACE :- KOLHAPUR
DATE :- 28/04/2022

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

UDIN :- 22030466AIFIOS3953



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



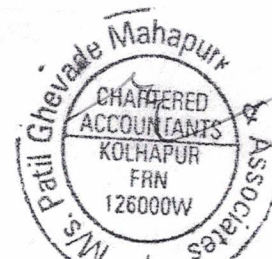
SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay, Kale, Tal- Panhala, Dist- Kolhapur
Income & Expenditure Account for the year ended 31st March, 2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>RECURRING DIRECT PAYMENTS:-</u>			<u>RECURRING DIRECT RECEIPTS:-</u>		
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.....		<u>25,099,554.00</u>	Total c/f..... (Page ... 2)		<u>28,057,755.00</u>

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			<u>12,705.00</u>	
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
	<u>87,540.00</u>		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	
	<u>1,235,639.00</u>			<u>284,603.00</u>	
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		
	<u>190,800.00</u>		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	
	<u>8,900.00</u>		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	
	<u>356,230.00</u>		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		
	<u>1,181,528.00</u>			<u>2,750,100.00</u>	
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				
	<u>12,109.00</u>				
Total c/f.....		28,297,300.00	Total c/f..... (Page ... 3)		31,106,141.00



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....		28,297,300.00	Total b/f.....		31,106,141
To Expenditure on Repairs :-		63,280.00	By Fees for the extra-curricular		
1) Repairs & Maintenance of Computers	52,220.00		Activities:- (Non Grantable Faculties)		47,535
2) Repairs to Furniture & Dead Stock	10,250.00		i) Gymkhana Fee	27,365.00	
3) Repairs to College Building	810.00		ii) College Magazine Fee	8,800.00	
	<u>63,280.00</u>		iii) Cultural Activities Fee	11,370.00	
To Office Contingency:-		140,947.00		<u>47,535.00</u>	
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) Electrcity 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 & Sweaping Material & Wages	750.00				
4) Audit Fee	24,190.00				
5) Experditure 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 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	1,500.00				
13) Uniform to Class IV Employees	2,000.00				
Total c/f.....	138,245.10	28,641,362.10	Total c/f.....		31,153,676



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....	138,245.10	28,641,362.10	Total b/f.....		31,153,676.00
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>31,153,676.00</u>



EXPENDITURE

AMOUNT

AMOUNT

INCOME

AMOUNT

AMOUNT

To Expenditure out of Non Grantable Wing :-

29,187,128.10

Total b/f.....

31,153,676.00

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
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c) Expenditure on College Liabrary:-

1) News Papers & Periodicals	250.00
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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

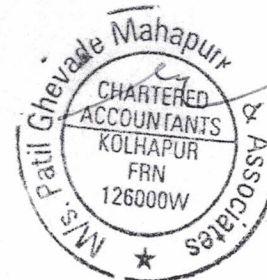
f) Other Expenses:-

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

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

320,981.70

[Excess of Income over Expenditure]

GRAND TOTAL:- 31,153,676.00

GRAND TOTAL:- 31,153,676.00

Subject to our separate report of even date

M/s Patil Ghevade Mahapurkar & Associates

PLACE :- KOLHAPUR

DATE :- 28/04/2022

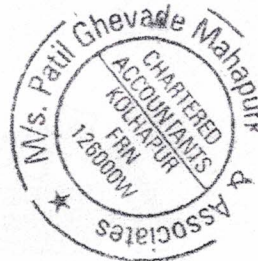
(R. S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

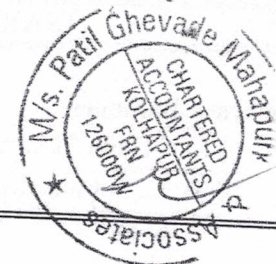
M. No. 30466

UDIN :- 22030466AIFIOS3953



PRINCIPAL

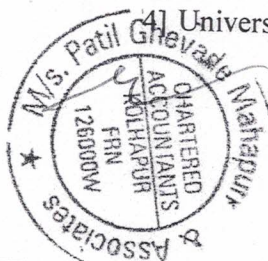
Vitthalrao Patil Mahavidyalaya, Kale.
(Arts, Commerce & Science)
Tal:- Panhala, Dist:- Kolhapur.



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					
Total c/f.....		1,302,300.00	4,704,912.00				

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
Total b/f.....			4,794,013.00	Total b/f..... (Page ... 2)			6,327,587.00
C) Intersee Balances :-			23,024,978.50	C] Cash & Bank Balance :-			426,661.21
1] Shri Datta Shikshan Prasarak Mandal	22,994,238.50			a) Cash in hand :-			
2] B. C. Scholarship Cash Book	30,740.00			1] Main Cash Book	76.00		
	<u>23,024,978.50</u>			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 :-			1,020,273.00
				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>		
Total c/f.....		27,818,991.50		Total c/f.....		7,774,521.21	
				(Page ... 3)			



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

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]	Library 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



LIABILITIES

AMOUNT

AMOUNT

Total b/f.....

27,818,991.50

ASSETS

AMOUNT

AMOUNT

Total b/f.....

-

7,774,52

E) Income & Expenditure Account :-

Deficit as per last Balance Sheet

20,365,451.99

20,044,47

Less :-Surplus for Current Year

320,981.70

20,044,470.29

GRAND TOTAL:- 27,818,991.50

GRAND TOTAL:- 27,818,991

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

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 28/04/2022

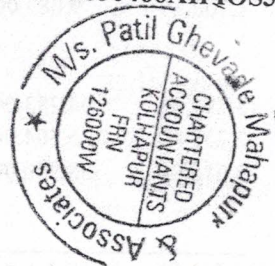
(R. S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

M. No. 30466

UDIN :- 22030466AIFIOS3953

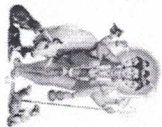


PRINCIPAL

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

Estd: June 2000
Accredited for 'C' Grade in 1st Cycle [Aug. 2015] of NAAC [with CGPA: 1.99]

UGC 21(F) 12 [B] Dt. 2 December, 2014
Permanent Aff. No SU/Aff./T-2/U-G-PG/NTD/475 Dt.22 April, 2014



Shri Datta Shikshan Prasarak Mandal, Parnate's
Viththalrao Patil Mahavidyalaya, Kale. [Arts, Commerce & Science]
Tal. Panhala, Dist. Kolhapur, Pin — 416 205 [Maharashtra State] INDIA
Affiliation: Shivaji University, Kolhapur

Principal

Dr. B. M. Ladgaonkar
M.A, D.H.E, M Phil, Ph D, & D.Litt. [International Honours]

// Anant amuchi dheyasakti anant an Asha //

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Principal: (O) 02328 232001

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principal_vpmkale@rediffmail.com

If website: www.vpmkale.com

Founder & President: Shri. Viththal Shankar Patil

Secretary: Sou. Alaka Viththal Patil

Ref No:

Date:

INTERNAL & EXTERNAL AUDIT

Sr. No	Type Of Audit	Designation	Date
1	Internal Audit	Jr. Clark M/S Patil Ghevande Mahapur & Associates	Every Year 25/06/2016 10/02/2018 10/07/2018 25/07/2019 10/07/2021 28/04/2022
2	External Audit The Government Office	Administrative Officer& JD	

UG PRINCIPAL

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

THE PRINCIPAL