

// Anant Amuchi Dheyasakti | Anant An Asha //

Shri Datta Shikshan Prasarak Mandal, Panutre's

Vitthalrao Patil Mahavidyalaya,

(Arts, Commerce & Science) Kale al. Panhala, Dist. Kolhapur, Pin - 416 205 (Maharashtra State) INDIA

Dr. Kamalakar N. Rakshase M.A., NET, Ph.D. Website: www.vpmkale.edu.in Office: 02328-232093 Fax 02328-232093 Principal: (O) 02328 23200

MAHAVIDY

Email principal_vpmkale@rediffmail.com principal vkmkale@rediffmail.

Ref. No.

Date:

DVV Clarification

3.1. Expenditure excluding salary component year wise during the last five years (INR Laks)

DVV Suggestion: Please highlight expenditure in the audited statement (excluding salary component) year wise and number the highlighted items so that sum of these numbered items gives the total expenditure claimed by you. It should be endorsed by Head of the institution.

Change Input: After following process advised in DVV we have to change our claims, as follows.

Sr.No.	Year	Previous input (INR Laks)	Change Input (INR Laks)
1	2021-22	7.15	28.72
2	2020-21	16.54	32.54
3	2019-20	12.33	35.42
4	2018-19	18.37	90.46
5	2017-18	16.51	52.28

Supporting Documents attached here with:

- 1. Year wise table showing expenditure signed by Head of Institution
- 2. Audited Statements with highlighted as required.

Estd: June 2000

Accredited for 'C' Grade in 1st Cycle (Aug 2015) of NAAC (with CGPA 1.99)

UGC 2(f) 12 (B) Dt. 2 December, 2014 MAHAVID Permanent Affi. No SU/Affi/T-2/UG-PG/VTD/475 Dt. 22 April 2014 PM // 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 <u>State) INDIA</u>

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

02328-232093 Fax Princiapl: (O) 02328 232001

Email principal vpmkale@rediffmail.com principal_vkmkale@rediffmail.com

Ref. No.

Date:

3.1 - Expenditure excluding salary component year wise during the last five years

Year :- 2017 - 2018

Sr.No	Particular	Rs
01	Rent,Rates & Taxes	1169420/-
02	Expenditure on College Liabrary	18309/-
03	Expenditure on Repairs	38149/-
04	Expenditure on College Laboratary	459387/-
05	Office Contingency	184238/-
06	Other Exp.	149371.65/-
07	Expenditure on Gymkhana & Other Co-Curricular Activities	144776/-
08	Non – Recurring Exp.	295250/-
09	Repayments of Loans To Management	1185200/-
10	Fees Paid to the University	1473473/-
11	Other Indirect or Non- Recurring Payments	-
a)	Play Ground Leveling Exp.	50700/-
b)	Repairs to Building	59860/-
	Total	5228133.65/-

Opp. E.D.C.C.Ba 241, O. Kolhapur-416001 Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAR MANDAL'S,

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

	AMOUNT	AMOUNT	or the year ended 31st March, 2018 PAYMENT ITEMS		12 Martinology or property
RECURRING DIRECT RECEIPTS:-				AMOUNT	AMOUNT
a) State Government Grants: a) Salary Grant b) E. B. C. Grant d) Non Salary Grant (Transferred to Tuition Fee)	15,386,717.00 5,850.00	15,392,567.00	RECURRING DIRECT PAYMENTS:- 1) Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff 3) CHB Remuneration	4,006,040.00 753,920.00	4,759,960.00
II) FEES & FINES:-	15,392,567.00			1770	
A) Granteble Arts Faculty 1) Admmission Fee 2) I-Card Fee 3) T. C. Fee	15,930.00 19,525.00	128,320.00	II) Grade Pay:-1) Teaching Staff2) Non-Teaching Staff	1,070,000.00 165,600.00	1,235,600.00
4) Library Fee5) Other Fees6) Bonafide Fee	6,800.00 79,315.00 10.00 6,740.00		III) Dearness Allowance: 1) Teaching Staff 2) Non-Teaching Staff	1,235,600.00 6,773,901.00 1,227,043.00	8,000,944.00
B) Non- Grant Faculty (Arts (Non Grant Division) Comme 1) Tution Fee 2)Laboratory Fee	128,320.00 rce & Science) 4,445,335.00 360.00	4,432,695.00	IV) Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff	8,000,944.00 507,604.00	599,556.00
Less:-1] Admission Cancellation Fee	4,445,695.00 13,000.00		2) Non-Teaching Staff b) Transport Allowance:-	91,952.00 599,556.00	
II) Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties) i) Gymkhana Fee	4,432,695.00	291,060.00	1) Teaching Staff2) Non-Teaching Staff	180,280.00 33,600.00 213,880.00	213,880.00
ii) College Magazine Fee iii) Prospectus Fee iv) Cultural Activities Fee v) Tutorial Fee	47,390.00 36,070.00 47,460.00		 V) Dearness Allowance Difference:- 1) Teaching Staff 2) Non Teaching Staff 	276,087.00 50,550.00	326,637.00
Total c/f	33,660.00 291,060.00		(Ga)	326,637.00	

GE DOINGIDAL

MAHAVI

Vitthalrao Patil Mahavidyalaya, Kale

Total c/f...... (Page. . 2) 15,136,577.0

(Atta Commerce & Science)

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

MINISTER THE PROPERTY OF THE P	AMOU	AMOUNT	.2		
V) Other Income:		20,244,642.00	PAY NT ITEMS	AMOUNT	AMOUNT
			VI) Other Allowances:-		15,136,577.00
1) National Workshop Subscription	10,000.00	32, 103.00	1) Col 41		43,800.00
[Received from Ravalneth Grighteren .H. Society]			1) Cash Allowance	3,000.00	45,600.00
2) National Workshop Registration Fee	72,450.00 .		2) Principal Special Allowance	2	
	82,450.00		3) Principal Additional House Rent Allowance	16,800.00	
) Bank Interest	02,400.00	44.004.00		43,800.00	
		11,301.00 \	VII) P. H. D. Difference:-	43,000.00	-
			1) Teaching Staff	52 750 00	52,758.00
				52,758.00	- 10 julij 1960.
		V	III) Leave Encashment :-	52,758.00	
			1) Non Teaching Staff		206,340.00
			0 2 1111	206,340.00	
		I	X) Non GrantTeaching & Non Teaching Staff Salary	206,340.00	
			1] Non Teaching Staff		3,545,000.00
			2] Teaching Staff (Commerce)	870,000.00	
			31 Teaching Staff (Commerce)	642,000.00	
			3] Teaching Staff (Science)	2,033,000.00	
97			Y) Paggram II To the	0 -	
		v	X) Recoverable Tuition Fee (Transferred from T	111	
		Λ	Tion Grant Faculty Salary (B.A. (Additional D	ivision),	
			B. Com. & B. Sc.) (On C. H. R)	,	. FC0 000 00
		VI	II) Rent, Rates & Taxes:-		568,960.00
			Building Maintenance charges paid to management Boilde Letter 1997	110,000.00	1,169,420.00
			b) Faid to landlord (Owner of building)	1,029,000.00	
			c) Gram Panchayat Taxes	30,420.00	
		VIII	-	1,169,420.00	
		XII.	I) Building Repairs and Deprecition	1,100,420.00	
		XIV	Expenditure on College Liabrary:		-
			1) Library Books	C75.05	18,309.00
			2) News papers	575.00	
			3) Periodicals & Journals	5,964.00	
			4) Library e Journals Software Subscription	4,770.00	
			- Steware Subscription	7,000.00	
\$ 10 miles		XV	Expenditure on Repairs :-	18,309.00	
			Repairs & Maintenance of Computers		38,149.00
			2) Repairs to Furniture & Dead Stock	27,166.00	
			3) Repairs to Water Connection	5,230.00	
Total c/f		220.000 ==	DAO!	5,753.00	
	20	338,393.00	Total c/f	38,149.00	4
			(Page3)		20,779,313.00
			(rage 3)		111
		A			1/0
			cience)		Vitthalrao (Arts,

VC PRINCIPAL

EIPT ITEMS Total b/f	AMOUNT AMOUNT PAYMENT TIEMS	
1944 0/1,	20,308,393 00 Total b/f	AMOUNT
	XVI) Expenditure of College Laboratory is	20,779,313.00
	1) Science I absorbage Magazinia	459,387.00 PATIL
	2) Science Laboratory Foultenant	2
	3) Cylender Gas Expenses	le l
	1,460.00	
	XVII) Office Contingency:-	
	1) Printing Expenses	184,238.00
	2) Stationery Expenses	White Commence SCI
	3) Zerox Expenses	
	4) Travelling Expenses 2,850.00	PATIL MAHAVIOLA
	4) Travelling Expenses 4,270.00 5) Telephone Expenses 32 951 00	088
	6) Water Charges	13/ 17/2
	7) Postage Evenness	HA
	8) Advertisment Francisco	[*] MAN /*]
	9) Flectrical Matarials	W*/ NIBE /8/1
	10) Flectroity Charges	The second second
	11) Computer Station	Commerce
	494,000,00	701
	Aviii) Other Expenses:-	
	1) Bank Commission & Other Charges 2 283 65	149,371.65
	2) Affilation Fee	
	3) Sundry Expenses 6,000.00	
	4) Diesel for Generator	
	5) Approved Course Certificate Fee	
	6) Principal Association Conference Expenses	
	7) Cleaning & Sweaping Expenses	
	8) Science Practicle Examination Travelling Expenses	
The Carlo	9) Tree Plantation Expenses 1,400.00	
	10) Audit Fee 6,735.00	
	10) Addit Fee	
	11) Fleight Expenses	
	12) National Workshop Expenses	D _
	13) Green Audit Workshop Expenses	and the
Sa .	1,000.00	
Total a/6	149,371.65	
Total c/f	20,338,393.00 (CAC Total of	
	Total c/f	21,572.309.65
	(Page 4)	12
	INC PRINCIPAL	I/C PRINCIPAL
	Vitthalrao Patil Mahavidualaya, Kale	Vitthalrao Patil Mahavidyalaya, Kalc
	(1716), CO(1115)	(Arts, Commerce & Science)
	Tal. Panhala, J.C. Aomapur	Tal. Panhala, Dist. Kolhapur

RECEIPT ITEMS	AMOUNT	AMOUNT	The transport of the state of t		
Total b/f	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
rengii Wi		20,338,393.00	Total b/f		21,572,309.65
		X	(X) Expenditure on Gymkhana & Other		144,776.00
			Co-Curricular Activities :-		144,770.00
			 Functions & Ceremonies 	6,563.00	
		•	College Magazine Printing Expenses	35,000.00	
			3) Sports Competition Participation Expenses	16,787.00	
			College Anversary Expenses	4,632.00	
			5) Cultural Activities Expenses	1,655.00	
			Spoken English Examination Fee	500.00	
			7) Zonal Pro-Rata Contribution	9,125.00	
			8) Advertisment Expenses		
			9) Photo Expenses	12,360.00 500.00	
			10) University Magazine Competition	250.00	
			11) Avishkar Magazine Competition Expenses	1,510.00	
			12) Hospitability (Tea, Refreshmrnt etc.) Expenses		
			13) Sports Materials	4,159.00	
			14) Sportsmen Uniform	16,800.00	
			15) Annual Sports Mahostav Expenses	11,600.00	
			16) Annual Social Expenses	450.00	
			17) Prospectus Printing Expenses	2,885.00	
TOTAL OF DIDECTOR			S P	20,000.00	
TOTAL OF DIRECT/RECURRING RECEIP	TS [A]:-	20,338,393.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)	144,776.00	01.515
			(A)	•	21,717,085.65
DIRECT RECEIPTS:-					
oscription / Donations & Contributions towar	de		I) NON-RECURRING EXPENDITURE:-		295,250.00
recurring Expenditure of the College	us	- \	1) Furniuture & Deadstock	109,950.00	200,200.00
2			2) Xerox Machine Purchase	124,700.00	
			Computer Purchase	60,600.00	
EIPTS ON ACCOUNT OF				295,250.00	
			II) Payment on Account of Scholarships ,		
HOLARSHIPS /FELLOWSHIPS & PRIZES:-		-	Fellowships & Prizes :-		
From Management :-		I	II) Repayments of Loans:-		
(Shri Dotto Chilscher December 1)		2,174,600.00	1) To Management :-		4 405 000
(Shri Datta Shikshan Prasark Mandal)			(Shri Datta Shikshan Prasark Mandal)		1,185,200.00
			, , , , , , , , , , , , , , , , , , , ,		
Total c/f					
10tal C/1		2,174,600.00	Total c/f	_	1,480,450.00
			(1020)	(Page5)	1,400,430.00
			(WEST	()	
			(40)		2
			VCERINCIPAL		
			Vitthalrao Patil Mahavidyalaya, Kale		
			VICTIALIZATION OF THE TOTAL TOTAL PROPERTY		mark the same

(Arts, Commerce & science)
Tal. Panirate Ossi Kolheji Ji

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f		2,174,600.00	Total b/f	•	1,480,450.00
V) Other Contributions, Transfer to Specific Funds	, etc.:-		IV) Other Contributions, Transfer to Specific Funds E	tc. :-	OATIL IN
A) Fees Collecected on behalf of the University	y :-	2,067,220.00	A) Fees paid to the University:-		1,473,473.00
1) Eligibility Fee	58,610.00		1) Eligibility Fee	66,750.00	13/
2) University Examination Fee	1,542,850.00		2) University Examination Fee	1,069,120.00	E T
Pro-rata Contribution	47,290.00		3) Pro - rata Contribution	44,825.00	
4) Ashwamedh Fee	47,460.00		4) Ashwamedh Fee	43,032.00	1/4/ 8, 29.20
5) Youth Festival Fee	87,565.00		5) Youth Festival Fee	48,411.00	W. F.
6) Emergency Aid Fund Fee	15,820.00		6) Emergency Aid Fund	17,930.00	The room
7) Students & Teachers Insuranse	36,075.00		7) Students & Teachers Insuranse	44,825.00	RATI
8) e-Mail Fee	79,060.00		8) e-Mail Fee 9) Self Finance Unit Fee (N.S.S.)	89,650.00	18/
9) Self Finance Unit Fee (N. S. S.)	31,470.00		10) Expenditure out of Environmental Studies Fee	18,930.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
10) Environmental Studies Fee	121,020.00				
			11) College Semester Examination Expenses	30,000.00	
	2,067,220.00		IN OFFICE MININGS OF MON-PECTIONING	1,473,473.00	Mx A see.
/) OTHER INDIRECT OR NON-RECURRING			V) OTHER INDIRECT OR NON-RECURRING		4 404 403 00 Commerce 8 50
RECEIPTS:-		4,158,672.00	PAYMENTS:-	All the second	4,404,403.00
1) Providend Fund	294,000.00		1) Providend Fund	294,000.00	
2) Students Aid Fund	15,710.00		2) Students Aid Fund	•	
3) Professional Tax	52,500.00		3) Professional Tax	52,500.00	
4) L.I.C	821,089.00		4) L.I.C	821,089.00	2
5) Income Tax	848,918.00	•	5) Income Tax	848,918.00	((Ta)
6) Lead College :-		_	6) Lead College Fee:-		100 AP 12
a) Students' Contribution	39,525.00		a) Paid to University	44,825.00	1/CPRINCIPAL
b) Received from Lead College	22,200.00		b) Lead College Activities Expenses	34,352.00	Vitthalrao Patil Mahavidyala
7) Defined Contributory Pension Scheme	1,456,885.00		7) Defined Contributory Pension Scheme	1,456,885.00	(Arts, Commerce & Scien
8) Teaching & Non Teaching Staff			8) Teaching & Non Teaching Staff		Tal Payrala Die Kolha
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	12
10) N. S. S. Camp Cash Book	15,750.00		10) N. S. S. Camp Cash Book	26,505.00	I/C PRINCIPAL
11) University Examination Expenses A/c.	93,504.00		11) University Examination Expenses	541.905.00	Vitthalrao Patil Mahavidyalaya
12) Development Fund Fee	162,330.00		12) Expenditure out of Development Fund Fees (for Co		
13) Sundry Creditors:-	102,330.00		1) Play Ground Leveling Expenses	50,700.00	(Arts, Commerce & Science Tal. Panhala, Dist. Kolhapu
a) M/s Bio Tresure India	287,907.00		2) Repairs to Building	59,860.00	rai, ramilala, Dist. Nomapu
14) Professional Tax (Non Grant)	25,000.00		13) Sundry Creditors:-	37,000.00	
15) Ex-students Union Subscription	15,920.00		a) M/s. Balaji Scientific Traders	150,000.00	
13) Ex-students Official Subscription	4,158,672.00		a) ives. Dataji Scientific Traceis	4,404,403.00	
TOTAL OF INDIRECT/NON-RECURRING RECEI	4,100,072.00	8,400,492.00	그 그는 경기를 가면 살아왔다면 그 회가 있어요요. 그 없는 그래요	4,404,403.00	

ECEIPT	AMOUNT	AMOUNT		Name of the second		
2) Opening 1) K.D.C. a) Accord b) Accord c) Accord d) Accord e) Accord 2) Canara B 3) Bank of M 4) Bank of I	Cash Balance: Bank Balance: Bank Ltd.: unt No. 236 unt No. 000274 unt No. 000239 unt No. 0253 ank A/c No. 921244 Maharashtra A/c No. 136 ndia A/c No. 3290	227,828.90 - 69,827.00 111,785.00 119,661.65 613,679.65 1,909.00 421,830.00 251,644.00 1,818,165.20	32.00 1,818,165.20	PAYMENT ITEMS 1) Closing Cash Balance: 2) Closing Bank Balance: 1) K.D.C.C. Bank Ltd.: a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 2) Canara Bank A/c No. 921244 3) Bank of Maharashtra A/c No. 136 4) Bank of India A/c No. 3290	289,465.80 89,435.40 73,585.00 139,520.05 795,254.05 1,909.00 21,825.00 69,398.75	1,277.50 1,480,393.05
	L OF OPENING CASH & BANK GRAND TOTAL:-(A+B+C)	=	1,818,197.20 30,557,082.20	TOTAL OF CLOSING CASH & BANK E	1,480,393.05 BALANCE:-(C) DTAL:-(A+B+C)	1,481,670.55

Subject to our separate report of even date

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

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

PRINCIPAL
VIII 140 PAH MANAYAY KATE KA
TALIPANAN TISLIP KOMISHICE)
Talipanan Tislip Komishice)
Talipanan Tislip Komishice

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



Vitthalrao Patil Mahavidyalaya,

(Arts, Commerce & Science) Kale Tal. Panhala, Dist. Kolhapur, Pin - 416 205 (Maharashtra State) INDIA

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

Office 02328-232093
Feax 02328-232093
Principal (O) 02328 232001
Email principal vpmkate@rediffmail.com
principal vkmkate@rediffmail.com site : www.vpmkale.edu.in

Cale

Red No

3.1 - Expenditure excluding salary component year wise during the last five years

Year :- 2018 - 2019

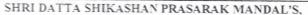
4301940	Repayments of Loans To Management (Non Grantable Unit Cash Book)	16
409000	Repayments of Loans To Management (Grantable Unit Cash Book)	15
158989	Non – Recurring Exp. (Non Grantable Unit Cash Book)	14
368443	Non – Recurring Exp. (Grantable Unit Cash Book)	13
71393	Expenditure on Gymkhana & Other Co-Curricular Activities (Non Grantable Unit Cash Book)	12
59152	Expenditure on Gymkhana & Other Co-Curricular Activities (Grantable Unit Cash Book)	11
31366	Other Exp. (Non Grantable Unit Cash Book)	10
124276.30	Other Exp. (Grantable Unit Cash Book)	09
64685	Office Contingency (Non Grantable Unit Cash Book)	80
142331.50	Office Contingency (Grantable Unit Cash Book)	07
513284	Expenditure on College Laboratary (Non Grantable Unit Cash Book)	06
86664	Expenditure on Repairs (Non Grantable Unit Cash Book)	05
32052	Expenditure on Repairs (Grantable Unit Cash Book)	04
1644	Expenditure on College Liabrary (Non Grantable Unit Cash Book)	03
104441	Expenditure on College Liabrary (Grantable Unit Cash Book)	02
100000	Rent, Rates & Taxes (Grantable Unit Cash Book)	01
Rs	Particular	Sr.No
		-

Total 9046280.80	Total		
4105	Sundry Exp.	Cash Book)	
12130	Repairs to Water Connection	Expenditure out of Development Fund Fee (Non Grantable Unit	20
25885	Lead College Activities Exp	Lead College Fee Lead	
27500	Paid to University		a)
1	Other Indirect or Non- Recurring Payments (Grantable Unit Cash Book)	Other Indirect or Non- Recurring Pa	19
564995	rantable Unit Cash Book)	Fees Paid to the University (Non Grantable Unit Cash Book)	18
1842005	ble Unit Cash Book)	Fees Paid to the University (Grantable Unit Cash Book)	17



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





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 :-	The second secon	
7) Tuition Fees & Other Fees	936,332.00		a) House Rent Allowance:-		652,908.00
(Received from B. C. Students Scholarship			1) Teaching Staff	552,760.00	
	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
II) Fees for the extra-curricular			1) Teaching Staff	178.720.00	
Activities:- (Granteble & Non Grantable Faculties)		158,155.00	2) Non-Teaching Staff	33,600.00	
i) Gymkhana Fee	67,360.00		그림도 강성하다는 바로하는 보다 그림, 작	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	27.000.00
iv) Cultural Activities Fee	25,260.00		Principal Special Allowance	24,000.00	
v) Tutorial & Paper Charges Fee	19.050.00		a, the special through	27,000.00	
_	158,155.00		VII) P. H. D. Difference :-	27.000.00	10.01
_	130,133.00		1) Teaching Staff		15.81.11
			1) reaching stair	18.810,00	
			(Com	18,810.00	
Total c/f		18.946.883.00	- Mary	/TEA	15011 5500
rotal C1		10.740.003.00	I/C PRINCIPAL Total of	Page	17,041,552.00

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	*	18,946,883.00	Total b/f		17,041,552.00
Other Income:-		113,750.00 √	/III) Principal Pay Difference :-		63.351.00
Taluka Leval Elocution Competition Grant	5.000.00		Teaching Staff	63,351.00	05,551.00
[Received from Panchayat Samiti Panhala)			_	63,351.00	
2) National Workshop Registration Fee	91.250.00		X) Recoverable Tuition Fee (Transferred from Tu		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	_	100,000.00
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	X	(III) Building Repairs and Deprecition	200,000.00	
	113,750.00		IV) Expenditure on College Liabrary:-		104.441.00
/) Bank Interest		2,460.00	1) Library Books	70,684.00	104.441.00
			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	
		2	XV) Expenditure on Repairs :-	201,112.00	32.052.00
			1) Repairs & Maintenance of Computers	20,347.00	32.032.00
			2) Repairs to Furniture & Dead Stock	11,705.00	
				32,052.00	
		X	VII) Office Contingency:-		142.331.50
			1) Printing Expenses	41.500.00	
	• 19		2) Stationery Expenses	25.116.50	
	` _		3) Zerox Expenses	1.912.00	
	_		4) Travelling Expenses	3.140.00	
RADO PATIL MAHAMO			5) Telephone Expenses	25,443.00	
J.R.A. WALL			6) Water Charges	2,240.00	
1 / E			7) Postage Expenses	360.00	
115/ 1/2			8) Advertisment Expenses	11,560.00	
VI*\ 1/10 - 181			9) Electricty Charges	28,030.00	
Was VIII Low			10) Computer Stationery	3,030.00	
Mics Soll			_	142,331.50	

19,063,093.00

Hotal c/f.....

Total c f.....

18,420,059.50

(Page. . .3)

Vitthalrao Patil Mahavidyalaya, Kale

(Arts, Commerce & Science)
Tal. Panhalo, Oise Kolhanur

		7	Б		
	MOUNT	AMOUNT	PAYMENT ITEMS		
Total b/f		19.063.093.00			AMOUNT
Arts, Commerce			Total b/f 1) Bank Commission &Other Charges 2) Sundry Expenses 3) Diesel for Generator 4) Approved Course Certificate Fee 5) Principal Association Conference Expenses 6) Cleaning & Sweaping Expenses 7) Audit Fee 8) Freight Expenses 9) National Workshop Expenses	2,288.30 2,175.00 300.00 200.00 2,545.00 6,570.00 27,145.00 850.00	18,420,059.50 124,276.30
		>	10) Affilation Form Fee XIX) Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2) College Magazine Printing Expenses	80.703.00 1,500.00 124,276.30 8,232.00	59.152.00
Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science)			3) Sports Competition Participation Expenses 4) College Anversary Expenses 5) Guest Lecturer Remuneration 6) Pubicity Expenses 7) Subscription 8) Expenses 9) Sportsmen Uniform	32,000.00 1,040.00 1,280.00 500.00 500.00 250.00 350.00 15,000.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [INDIRECT RECEIPTS:-	[A]:- <u>1</u>	9,063,093.00	TOTAL OF DIRECT / RECURRING PAYM	50 152 00	10 (02 (07 0
I) Subscription / Donations & Contributions towards Non-recurring Expenditure of the College	D)	-	1) Furniuture & Deadstock 2) Computer Purchase 3) Electrical Fitting Expenses	173,880.00 67,400.00 31,463.00	18,603,487.80 368,443.00
Vitthalrao Path M II) RECEIPTS ON ACCOUNT OF (Arts, Comme SCHOLARSHIPS /FELLOWSHIPS & PRIZES:- III) Loans:- 1) From Management:- (Shri Datta Shikshan Prasark Mandal)	erce & Science) Dist. Kolhapur		4) Play Ground Leveling Expenses II) Payment on Account of Scholarships, Fellowships & Prizes:- III) Repayments of Loans:- 1) To Management:-	95,700.00	-
Total c/f	1	,061,480.00	(Shri Datta Shikshan Prasark Mandal) Total c/f	(Page4)	777 447 56

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f		1,061.480.00	Total b/f		777,443.0
Other Contributions, Transfer to Specific Funds	, etc.:-		IV) Other Contributions, Transfer to Specific Fund	s Etc. :-	
A) Fees Collecected on behalf of the University :- (Include	ling Non Grant)	2,106,982.00	A) Fees paid to the University :- (Including No		1,842,005.0
1) Eligibility Fee	64,875.00		1) Eligibility Fee	110,250.00	
2) University Examination Fee	1.663,833.00		2) University Examination Fee	1,231,055.00	
3) Pro-rata Contribution	. 52,554.00		3) Pro - rata Contribution	55,000.00	
4) Ashwamedh Fee	52,980.00		4) Ashwamedh Fee	52,800.00	
5) Youth Festival Fee	100,775.00		5) Youth Festival Fee	33,000.00	
6) Emergency Aid Fund Fee	17,610.00		6) Emergency Aid Fund	11,000.00	
7) Students & Teachers Insuranse	40,385.00		7) Students & Teachers Insuranse	27,500.00	
8) e-Mail Fee	88,050.00		8) e-Mail Fee	55,000.00	
9) Self Finance Unit Fee (N. S. S.)	8,370.00		9) Self Finance Unit Fee (N. S. S.)	-	
10) N. S. S. Fee	17,550.00		10) N. S. S. Fee	1.000.00	
			11) College Semester Examination Expenses	265,400.00	
	2,106,982.00			1,842,005.00	
OTHER INDIRECT OR NON-RECURRING R	ECEIPTS :-	9,416,351.00	V) OTHER INDIRECT OR NON-RECURRING		11,249,832
1) Providend Fund	324,000.00		1) Providend Fund	324,000.00	11,277,032
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	1.250.150.00	
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	1,023,100.00	
[7] 10) Professional Tax (C. H. B. Salary)	2,800.00		a) Teachers Remuneration	50,000.00	
11) Lead College :-			10) Lead College Fee:-	30,000.00	
a) Students' Contribution	44,000.00		a) Paid to University	27,500.00	4
b) Received from Lead College	31,700.00		b) Lead College Activities Expenses	25.885.00	and the same
12) Students Aid Fund	8,320.00		11) Students Aid Fund	23.003.00	
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)			(Shor Vijay Bandopant Patil)	271,744,00	
OJet C/f	9,309,726.00	12.584,813.00	Total c/f	11.189.216.00	12.000.200
		,55.,615.60	11-1-12-12-12		13.869.280
Vitthalrão Patil Mahavidyalaya, Kale			Vitthalrao Patil Mahavidyalaya, Kale	(Page5)	

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

(Arts, Commerce & Science)

Tal Panhala, Dist. Kolhapur

RECEIPT ITEMS	AMOUNT	AMOUNT			
Total b/f 16) N. S. S. Regular Cash Book 17) N. S. S. Camp Cash Book 18) Ex-students Union Subscription 19) Development Fund Fee 20) Security Wall Compound Construction Advantage (Shri Vasant Gopal Indulkar)	9,309,726.00 14,700.00 15,750.00 9,125.00 67,050.00	12,584,813.00	Total b/f 16) N. S. S. Regular Cash Book 17) N. S. S. Camp Cash Book 18) Ex-students Union Subscription 19) Expenditure out of Development Fund 20) Security Wall Compound Construction Advance (Shri Vasant Gopal Indulkar)	11,189,216.00 25,565.00 26,825.00 - 726.00 - 7,500.00	AMOUNT 13,869,280.0
TOTAL OF INDIRECT/NON-RECURRING REC	9,416,351.00 EIPTS:-(B)	12,584,813.00	TOTAL OF INDIRECT/NON-RECURRING PAYM	11 249 832 00	13,869,280.0
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. 136 4) Bank of India A/c No. 3290 5) Bank of India A/c No. 0372	289,465.80 89,435.40 73,585.00 139,520.05 795,254.05 1,909.00 21,825.00 69,398.75	1,277.50 1,480,393.05	1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 2) Canara Bank A/c No. 921244 3) Bank of Maharashtra A/c No. 136 4) Bank of India A/c No. 3290 5) Bank of India A/c No. 0372	55,467.20 65,279.80 18,585.00 19,238.45 285,307.45 1,909.00 111,704.60 71,858.75	115.6 656,693.7
TOTAL OF OPENING CASH & BANK BAL	1,480,393.05 ANCE:-(C)	1,481,670.55	TOTAL OF CLOSING CASH & BANK BA	27,343.50 656,693.75 LANCE:-(C)	656 900 7
GRAND TOTAL:-(A+B+C)	_	33,129,576.55	GRAND TOTAL	_	33,129,576.55

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

Subject to our separate report of even date

(R.S. PATIL) CHARTERED ACCOUNTANT

PARTNER M.No.30466

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

Vitthalrao Patil Mahayidyalaya, Kale, Vitthalrao Patil Mahayidyalaya, Kale, Vitthalrao Patil Mahayidyalaya, Kale, Vitthalrao Patil Mahayidyalaya, -Tal: Panhalar Dist: Kolhapur.

(Arts, Commerce & Science)

Tal. Panhala, Dist. Kolhapur



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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

(Non Grant Cash Book)

RECEIPT ITEMS	AMOUNT	AMOUNT	he year ended 31st March, 2019 PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- To FEES & FINES:-		7,338,260.00	RECURRING DIRECT PAYMENTS:- By Remuneration:-		7,349,900.00
A) Granteble Arts Faculty			1] Consolidated Salary Science Faculty (Teaching)	5,342,300.00	7,549,900.00
1) Admmission Fee	9,820.00		2] Consolidated Salary Arts Faculty (Teaching)	470,400.00	
2) I-Card Fee	11,775.00		3] Consolidated Salary Commerce Faculty (Teaching)	529,200.00	
3) Library Fee	45,900.00		4] Consolidated Salary for No Teaching Staff	1,008,000.00	
4) Tuition Fees	4,629,435.00			7,349,900.00	
5) Tuition Fee & Other Fees	1,539,165.00		By Expenditure on College Laboratory :-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	513,284.00
(Received from B. C. Students Scholarship A/c)			1] Science Laboratory Material	52,613.00	313,204.00
6) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	1,159,665.00		2] Science Laboratory Equipments	459,871.00	
Category Students			3] L. P. G. Gas for Science Laboratory	800.00	
	7,395,760.00		<u> </u>	513,284.00	
Less:-1] Admission Cancellation Fee	57,500.00		By Expenditure on College Liabrary:-	010,204.00	1.644,00
- 5	7,338,260.00		1) Library Books	1.544.00	1.044.1
Fees for the extra-curricular			2) Preriodicals	100.00	
Activities:- (Granteble & Non Grantable Faculties)		167,980.00		1,644.00	
i) Gymkhana Fee	73,500.00		By Expenditure on Repairs:-		86,664.00
ii) College Magazine Fee iii) Prospectus Fee	27,540.00		1) Repairs & Maintenance of Computers	21,050.00	00,001.00
iv) Cultural Activities Fee	21,020.00		2) Repairs to Furniture & Dead Stock	25,675.00	
	27,620.00		3) Repairs to College Building	39,939.00	
v) Tutorial & Paper Charges Fee	18,300.00			86,664.00	
	167,980.00		By Office Contingency:-		64,685.00
			1) Printing Expenses	5,750.00	01,000.00
			2) Stationery Expenses	17,357.00	
			3) Zerox Expenses	4.823.00	
AAO PATIL MAHA			4) Travelling Expenses	12,196.00	
JAAC MAHAL			5) Postage Expenses	374.00	
EV A VE			6) Advertisment Expenses		
			7) Electroal materials	4,000.00	
1 1/10 - 131	The		8) Computer Stationery	9,335.00	
Total b/f	-	7,506,240.00	_	10,850.00	
VC PRI	VC /L	,500,240.00	Total b/f	64,685.00	8,016,177.00

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

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

Tal. Panhala, Dist. Kolhapur

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		7,506,240.00	Total b/f		8,016,177.0
			By Other Expenses:-		31,366.0
			1) Bank Commission &Other Charges	462.00	
			2) Sundry Expenses	3,981.00	
			3) Diesel for Generator	1,000.00	
			4) Computer Software AMC Charges	1,000.00	
			5) Cleaning & Sweaping Expenses	6,063.00	
			6) Freight Expenses	3,080.00	
			7) One Day National Seminar Expenses	2,000.00	
			8) Affilation Fee	10,780.00	
			9) Students Stationery (Handbooks)	3,000.00	
				31,366.00	
			By NON-RECURRING EXPENDITURE:-		158,989.
			1) Furniuture & Deadstock	27,799.00	
			2) Play Ground Leveling Expenses	131,190.00	
PATIL MAHAVI				158,989.00	
A Partie			By Expenditure on Gymkhana & Other		71,393.
13/ 100			Co-Curricular Activities:-		
			1) Functions & Ceremonies	6,590.00	
WE LE			2) Donations	1,500.00	
			3) Industrial Tour Expenses	2,200.00	
13			Sports Competition Expenses Guest Lecturer Honourarium	21,610.00 2,200.00	
Ommerce 8 Sci 2			6) Zonal Pro rata Contribution	11,000.00	
			7) Avishkar Competition Expenses	5,300.00	
			8) National Youth Pariament Participation Expenses	1,838.00	
	` `		9) Convocation Function Expenses	16,745.00	
			10) Hospitability (Tea, Refreshmrnt etc.)	2,410.00	
				71,393.00	
TOTAL OF DIRECT/RECURRING RECE	PTS [A]:-	7,506,240.00	TOTAL OF DIRECT / RECURRING PAYM	ENTS: (A)	8,277,925.
Loans:-			By Repayments of Loans:-		
1) From Management:-		3,783,700.00	1) To Management:-		4,301,940.
(Shri Datta Shikshan Prasark Mandal)		***************************************	(Shri Datta Shikshan Prasark Mandal)		

Total b/f.....

3,783,700.00

Total b/f.....

(Page...3)

4,301,940.00

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

17.5			

		3	PAYMENT ITEMS	AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	Total b/f	4,301,940.00
Total b/f		3,783,700.00	By Other Contributions, Transfer to Specific Funds Etc. :-	561 005 00
Other Contributions, Transfer to Specific Funds, etc. A) Fees Collecected on behalf of the University:- 1) Eligibility Fee 2) University Examination Fee 3) Pro-rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund Fee 7) Students & Teachers Insuranse 8) e-Mail Fee 9) N. S. S. Fee 10) Lead College 11) N. S. S. Self Finance Unit Fee	71,175.00 9,000.00 82,420.00 80,520.00 78,690.00 20,190.00 50,450.00 100,950.00 10,150.00 50,450.00 9,150.00 563,145.00	563,145.00	A) Fees paid to the University: 1) Eligibility Fee 2) University Examination Fee 3) Pro - rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund 7) Students & Teachers Insuranse 8) e-Mail FaciliesFee 9) N. S. S. Fee 10) Lead College 11) N. S. S. Self Finance Unit Fee 71,175.0 9,000.0 82,420.0 78,690.0 20,190.0 100,950.0 100,950.0 101,150.0 50,450.0 11,000.0 564,995.0	00 00 00 00 00 00 00 00 00
To Professional Tax (Non Grant Salary) To Environmental Studies Fee To Students Aid Fund To Grantable Main Cash Book To Development Fund Fee To Sundry Creditors: a] M/s. Bio Treasur India Ltd. To Present & Ex-students Union Subscription		74,800.00 70,000.00 9,140.00 3,639,248.00 46,050.00 - 242,961.00 9,500.00	By Expenditure out of Environmental Studies Fee By Students Aid Fund By Grantable Main Cash Book By Expenditure out of Development Fund Fees: a] Repairs to Water Connection b] Sundry Expenses	2,000,492.0 12,130.0 4,105.0
1) Opening Cash Balance 2) Opening Bank Balance: 1) K.D.C.C. Bank Ltd.:- a) Account No. 000069	PTS:-(B)	8,438,544.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS:- (1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 000069 783,11 783,11	783,113.0 3.00 3.00
	-		TOTAL OF CLOSING CASH & BANK BALANCE:-	·(C)783,197
TOTAL OF OPENING CASH & BANK I	BALANCE:-(C)		- TOTAL OF CHOSING CHARLES TO THE TOTAL A L.P.	15 044 7

GRAND TOTAL:- (A+B+C)

15,944,784.00

GRAND TOTAL:- (A + B + C) 15,944,784.00

Subject to our separate report of even date

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

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

PRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale Vitthalrao Patil Mahavidyalaya Kale (Arts, Commerce & Science) I/C PRINCIPA Eal: Panhala, Disty-Kolhapur.

al. Panhaia, Dist. Kolhapur

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

Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

(Non Grant Cash Book)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
To FEES & FINES:-		7,338,260.00	By Remuneration:-		7,349,900.00
A) Granteble Arts Faculty			1] Consolidated Salary Science Faculty (Teaching)	5,342,300.00	
1) Admmission Fee	9,820.00		2] Consolidated Salary Arts Faculty (Teaching)	470,400.00	
2) I-Card Fee	11,775.00		3] Consolidated Salary Commerce Faculty (Teaching)	529,200.00	
3) Library Fee	45,900.00		4] Consolidated Salary for No Teaching Staff	1,008,000.00	
4) Tuition Fees	4,629,435.00			7,349,900.00	
5) Tuition Fee & Other Fees	1,539,165.00		By Expenditure on College Laboratory :-		513,284.00
(Received from B. C. Students Scholarship A/c)			1] Science Laboratory Material	52,613.00	
6) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	1,159,665.00		2] Science Laboratory Equipments	459,871.00	
Category Students			3] L. P. G. Gas for Science Laboratory	800.00	
_	7,395,760.00		-	513,284.00	
Less:-1] Admission Cancellation Fee	57,500.00		By Expenditure on College Liabrary:-		1,644.00
	7,338,260.00		1) Library Books	1,544.00	1,011100
To Fees for the extra-curricular			2) Preriodicals	100.00	
Activities:- (Granteble & Non Grantable Faculties)	•	167,980.00		1,644.00	
i) Gymkhana Fee	73,500.00		By Expenditure on Repairs :-		86,664.00
ii) College Magazine Fee	27,540.00		1) Repairs & Maintenance of Computers	21,050.00	30,001.00
iii) Prospectus Fee	21,020.00		2) Repairs to Furniture & Dead Stock	25,675.00	
iv) Cultural Activities Fee	27,620.00		3) Repairs to College Building	39,939.00	
v) Tutorial & Paper Charges Fee	18,300.00		-	86,664.00	
	167,980.00		By Office Contingency:-	00,001100	64,685.00
			1) Printing Expenses	5,750.00	04,005.00
			2) Stationery Expenses	17,357.00	
and the same of th			3) Zerox Expenses	4,823.00	
ONTIL MAHAMOL			4) Travelling Expenses		
To the state of th			5) Postage Expenses	12,196.00	
3/ 1/5/				374.00	
PARTIL MAHAVIONAL MANAGEMENT AND			6) Advertisment Expenses	4,000.00	
1/5/ 1/18/1/*//			7) Electrical materials	9,335.00	
15/1	19		8) Computer Stationery	10,850.00	
Total b/f.	HALL TO I	7,506,240.00	Total b/f	64,685.00	8,016,177.00

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

Tal. Panhala, Dist. Kolhapur

Total b/f	RECEIPT ITEMS A	MOUNT AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
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) Clearning & Sweaping 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 10,000.00 31,366.00 8by NON-RECURRING EXPENDITURE:- 1 Furnituture & Deadstock 27,799.00 2) Play Ground Leveling Expenses 131,190.00 158,989.00 8by Expenditure on Gymkhana & Other Co-Curricular Activities:- 1 Functions & Ceremonies 1,500.00 3) Industrial Tour Expenses 2,200.00 4) Sports Competition Expenses 2,200.00 5) Guest Lecturer Honourarium 1,000.00 7) Avishkan 1,500.00 2,000.00 8) Ports Competition Expenses 2,200.00 9) Sudontions 1,500.00 3,000.00 1,500.00 3,0		7,506,240.	00 Total b/f		8,016,177.0
Sundry Expenses 3,981.00 3) Diesel for Generator 1,000.00 4) Computer Software AMC Charges 1,000.00 5) Cleaning & Sweaping Expenses 6,053.00 6) Freight Expenses 3,080.00 7) One Day National Seminar Expenses 2,000.00 8) Affilation Fee 10,780.00 9) Students Stationery (Handbooks) 3,000.00 31,366.00 8by NON-RECURRING EXPENDITURE: 1) Furniture & Deadstock 27,799.00 2) Play Ground Leveling Expenses 131,190.00 158,989.00 8by Expenditure on Cymkhana & Other Co-Curricular Activities: 1,500.00 2) Donations 1,500.00 3) Industrial Tour Expenses 2,200.00 4) Sports Competition Expenses 2,200.00 5) Guest Lecturer Honourarium 2,200.00 6) Zonal Pro rata Contribution 11,000.00 7) Avishar Competition Expenses 1,533.00 8) National Youth Pariament Participation Expenses 1,500.00 9) Convocation Function Expenses 1,500.00 9) Convocation Function Expenses 5,300.00 9) National Youth Pariament Participation Expenses 1,500.00 9) Convocation Function Expenses 1,500.00 1,000.00 The Competition Expenses 1,500.00 2,000.00 The Competition Expenses 1,500.00 3,000.00 The Competition Expenses 1,500.00 4,000.00 The Competition Expenses 1,500.00 5,000.00 The Competition Expenses 1,500.00 6,000.00 The Competition Expenses 1,500.00 7,000.00 The Competition Expenses 1,500.00 8,000.00 The Competition Expenses 1,500.00 9,000.00 The Competition Expenses 1,500.00 1,000.00 The Competitio			By Other Expenses:-		31,366.0
3 Diseal for Generator 1,000.00			1) Bank Commission &Other Charges		
4) Computer Software AMC Charges			Sundry Expenses		
S Cleaning & Sweaping Expenses 6,063.00 6 Freight Expenses 3,080.00 7 One Day National Seminar Expenses 2,000.00 8 Affillation Fee 10,780.00 9 Students Stationery (Handbooks) 3,000.00 31,366.00 By NON-RECURRING EXPENDITURE:			3) Diesel for Generator		
Section Sect			4) Computer Software AMC Charges		
6) Freight Expenses 3,080,00 7 7 7 7 7 7 7 7 7			5) Cleaning & Sweaping Expenses		
Section Sect					
Students Stationery (Handbooks) 3,000.00 31,366.00			7) One Day National Seminar Expenses	2,000.00	
By NON-RECURRING EXPENDITURE:- 158,989 158			8) Affilation Fee	10,780.00	
By NON-RECURRING EXPENDITURE:- 158,989 158			-)	3,000.00	
1) Furnituture & Deadstock 27,799.00 2) Play Ground Leveling Expenses 131,190.00 158,989.00 158,989.00 2) Play Ground Leveling Expenses 131,190.00 158,989.00 158,989.00 2) Play Ground Leveling Expenses 6,590.00 2) Donations & 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 Pariament Participation Expenses 1,838.00 9) Convocation Function Expenses 16,745.00 9) Convocation Function Expenses 16,745.00 10) Hospitability (Tea, Refreshmrnt etc.) 2,410.00 71,393.00 TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 7,506,240.00 TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 8,277,92			,,	31,366.00	
1) Furnituture & Deadstock 27,799.00 2) Play Ground Leveling Expenses 131,190.00 2) Play Ground Leveling Expenses 71,393 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 2,1610.00 5) Guest Lecturer Honourarium 2,200.00 6) Zonal Pro rata Contribution 11,000.00 7) A vishkar Competition Expenses 5,300.00 8) National Youth Pariament Participation Expenses 1,838.00 9) Convocation Function Expenses 1,838.00 9) Convocation Function Expenses 1,838.00 10) Hospitability (Tea, Refreshmrnt etc.) 2,410.00 71,393.00 TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 7,506,240.00 TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 8,277,92 Loans:- 1) To Management :- 4,301,944			By NON-RECURRING EXPENDITURE:-		158,989.
2) Play Ground Leveling Expenses 131,190.00 158,989.00 158,989.00 159,00.00 158,989.00 158,				27,799.00	
By Expenditure on Gymkhana & Other				131,190.00	
Co-Curricular Activities :- 1			2) Italy Glowing 25 thing - I	158,989.00	
Co-Curricular Activities :- 1) Functions & Ceremonies 6,590.00 2) Donations 1,500.00 3) Industrial Tour Expenses 2,200.00 4) Sports Competition Expenses 21,610.00 5) Guest Lecturer Honourarium 2,200.00 6) Zonal Pro rata Contribution 11,000.00 7) Avishkar Competition Expenses 5,300.00 8) National Youth Pariament Participation Expenses 1,838.00 9) Convocation Function Expenses 16,745.00 10) Hospitability (Tea, Refreshmrnt etc.) 2,410.00 71,393.00 TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 7,506,240.00 TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 8,277,922 Loans:- By Repayments of Loans:- 4,301,942 1) To Management :- 4,301,94			By Expenditure on Gymkhana & Other		71,393
1 1 1 1 1 1 1 1 1 1					
3) Industrial Tour Expenses 2,200.00 4) Sports Competition Expenses 21,610.00 5) Guest Lecturer Honourarium 2,200.00 6) Zonal Pro rata Contribution 11,000.00 7) Avishkar Competition Expenses 5,300.00 8) National Youth Pariament Participation Expenses 1,838.00 9) Convocation Function Expenses 16,745.00 9) Convocation Function Expenses 16,745.00 10) Hospitability (Tea, Refreshmrnt etc.) 2,410.00 71,393.00 TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 7,506,240.00 TOTAL OF DIRECT/RECURRING PAYMENTS: (A) 8,277,92 By Repayments of Loans:- 1) To Management:- 4,301,94					
4) Sports Competition Expenses 21,610.00 5) Guest Lecturer Honourarium 2,200.00 6) Zonal Pro rata Contribution 11,000.00 7) Avishkar Competition Expenses 5,300.00 8) National Youth Pariament Participation Expenses 1,838.00 9) Convocation Function Expenses 16,745.00 2,410.00 71,393.00 TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 7,506,240.00 TOTAL OF DIRECT/RECURRING PAYMENTS: (A) 8,277,92 Loans:- By Repayment of Loans:- 1) To Management :- 4,301,944					
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 3,783,700,00 5) Guest Lecturer Honourarium 2,200.00 6) Zonal Pro rata Contribution 11,000.00 7) Avishkar Competition Expenses 5,300.00 8) National Youth Pariament Participation Expenses 1,838.00 9) Convocation Function Expenses 16,745.00 10) Hospitability (Tea, Refreshmrnt etc.) 2,410.00 71,393.00 71,393.00 8,277,92 1) To Management :- 4,301,94					
Avishkar Competition Expenses 1,838.00					
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- By Repayments of Loans:- 1,301,94 1) To Management :- 1,300,00 7) Avishkar Competition Expenses 5,300.00 8) National Youth Pariament Participation Expenses 1,838.00 1,338.00 1,745.00 2,410.00 71,393.00 1) TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 8,277,922 4,301,94			5) Guest Lecturer Honourarium		
8) National Youth Pariament Participation Expenses 1,838.00 9) Convocation Function Expenses 16,745.00 10) Hospitability (Tea, Refreshmrnt etc.) 2,410.00 71,393.00 TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 7,506,240.00 TOTAL OF DIRECT/RECURRING PAYMENTS: (A) 8,277,92 By Repayments of Loans:- 4,301,94			7) A vishkar Competition Expenses		
9) Convocation Function Expenses 16,745.00 10) Hospitability (Tea, Refreshmrnt etc.) 2,410.00 71,393.00 TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 7,506,240.00 By Repayments of Loans:- 4,301,94			National Youth Parlament Participation Expenses		
10) Hospitability (Tea, Refreshmrnt etc.) 2,410.00 71,393.00 TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 7,506,240.00 TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 8,277,92 Loans:- By Repayments of Loans:- 4,301,94				16,745.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- TOTAL OF DIRECT/RECURRING PAYMENTS: (A) 8,277,92 By Repayments of Loans:- 1) To Management:- 4,301,94			10) Hospitability (Tea, Refreshmrnt etc.)		
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 7,506,240.00 By Repayments of Loans:- 1) To Management:- 4,301,94				71,393.00	-
By Repayments of Loans:- Loans:- 3.783,700.00 1) To Management:- 4,301,94	TOTAL OF DIDECT/RECURRING RECEIP	TS [A]:- 7,506,24	0.00 TOTAL OF DIRECT / RECURRING PAYM	ENTS: (A)	8,277,925
1) To Management:- 4,301,94	TOTAL OF DIRECT/RECORDING RECEIF	[].			
3.783.700.00 1) To Management:-	Loans:-				4 301 04
	1) From Management:-	3,783,70	0.00 1) To Management :- (Shri Datta Shikshan Prasark Mandal)		4,301,340

Total b/f...

3,783,700.00

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

Tal. Panhala wist Rolhapur

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

(Page...3) Total bff.....

4,301,940.00

3,783,700.00 563,145.00 00 00 00 00 00 00 00 00 00 00 00 00	By Expenditure out of Environmental Studies Fee By Students Aid Fund	A A RES. COM
00 00 00 00 00 00 00 00 00 00	A) Fees paid to the University: 1) Eligibility Fee 71,175.00 2) University Examination Fee 9,000.00 3) Pro - rata Contribution 82,420.00 4) Ashwamedh Fee 80,520.00 5) Youth Festival Fee 78,690.00 6) Emergency Aid Fund 20,190.00 7) Students & Teachers Insuranse 50,450.00 8) e-Mail FaciliesFee 100,950.00 9) N. S. S. Fee 10,150.00 10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) Expenditure out of Environmental Studies Fee By Students Aid Fund	DAY WAHAI
00 00 00 00 00 00 00 00 00 00	1) Eligibility Fee 2) University Examination Fee 3) Pro - rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund 7) Students & Teachers Insuranse 8) e-Mail FaciliesFee 9,000.00 7) Students & Touchers Insuranse 8) e-Mail FaciliesFee 100,950.00 9) N. S. S. Fee 10) Lead College 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	WAHAI WAHAI WAYA COM
00 00 00 00 00 00 00 00 00 00	2) University Examination Fee 9,000.00 3) Pro - rata Contribution 82,420.00 4) Ashwamedh Fee 80,520.00 5) Youth Festival Fee 78,690.00 6) Emergency Aid Fund 20,190.00 7) Students & Teachers Insuranse 50,450.00 8) e-Mail FaciliesFee 100,950.00 9) N. S. S. Fee 10,150.00 10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	A WES CONTRACTOR
00 00 00 00 00 00 00 00 00 00	3) Pro - rata Contribution 82,420.00 4) Ashwamedh Fee 80,520.00 5) Youth Festival Fee 78,690.00 6) Emergency Aid Fund 20,190.00 7) Students & Teachers Insuranse 50,450.00 8) e-Mail FaciliesFee 100,950.00 9) N. S. S. Fee 10,150.00 10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	WAHAI WAHAI MAHAI MANA CONTRACTOR MANAGER CONTRACTO
00 00 00 00 00 00 00 00 00 00	4) Ashwamedh Fee 80,520.00 5) Youth Festival Fee 78,690.00 6) Emergency Aid Fund 20,190.00 7) Students & Teachers Insuranse 50,450.00 8) e-Mail FaciliesFee 100,950.00 9) N. S. S. Fee 10,150.00 10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	THE COUNTY HALPS COUNTY
00 00 00 00 00 00 00 00 00 00	5) Youth Festival Fee 78,690.00 6) Emergency Aid Fund 20,190.00 7) Students & Teachers Insuranse 50,450.00 8) e-Mail FaciliesFee 100,950.00 9) N. S. S. Fee 10,150.00 10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	COD SAN X WINSTHALPAS
000 000 000 000 000 000 000 74,800.00 70,000.00 9,140.00 3,639,248.00	6) Emergency Aid Fund 20,190.00 7) Students & Teachers Insuranse 50,450.00 8) e-Mail FaciliesFee 100,950.00 9) N. S. S. Fee 10,150.00 10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	ANS. COM
00 .00 .00 .00 .00 .00 .00 .00	7) Students & Teachers Insuranse 50,450.00 8) e-Mail FaciliesFee 100,950.00 9) N. S. S. Fee 10,150.00 10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	HAMIN H STR. CO.
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	8) e-Mail FaciliesFee 100,950.00 9) N. S. S. Fee 10,150.00 10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	ATTS. CONT.
74,800.00 70,000.00 70,000.00 9,140.00 3,639,248.00	9) N. S. S. Fee 10,150.00 10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	Arts, Com
74,800.00 70,000.00 70,000.00 9,140.00 3,639,248.00	10) Lead College 50,450.00 11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	AVE. CON
74,800.00 70,000.00 9,140.00 3,639,248.00	11) N. S. S. Self Finance Unit Fee 11,000.00 564,995.00 By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	- - -
74,800.00 70,000.00 9,140.00 3,639,248.00	By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	- - - -
74,800.00 70,000.00 9,140.00 3,639,248.00	By Professional Tax (Non Grant Salary) By Expenditure out of Environmental Studies Fee By Students Aid Fund	- - -
70,000.00 9,140.00 3,639,248.00	By Expenditure out of Environmental Studies Fee By Students Aid Fund	-
9,140.00 3,639,248.00	By Students Aid Fund	-
3,639,248.00		
		2,000,492.00
		2,000,472.00
46,050.00	* *	10 120 00
-	a] Repairs to Water Connection	12,130.00
242,961.00	b] Sundry Expenses	4,105.00
9,500.00		
8,438,544.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B	6,883,662.00
_	1) Closing Cash Balance	84.00
_	2) Closing Bank Balance:-	783,113.00
_)
_		
-	_	
	GRAND TOTAL: (A + R + C	15,944,784.00
	8,438,544.00 	- 1) Closing Cash Balance - 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 000069 783,113.00 783,113.00 TOTAL OF CLOSING CASH & BANK BALANCE:-(C

Subject to our separate report of even date

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

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

PRINCIPAL

Thalrao Pani Mahavidyalaya, Kali
Viyhalrao Batil Mahavidyalaya Kali
Tel: Panhala, Digit: Kolhapur

KC PRINCIPAL

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



Vitthalrao Patil Mahavidyalaya,

* BIAN

(Arts, Commerce & Science) Kale

Office 02328-232093
Fax 02328-232093
Principal (0) 02328 232001
Email: principal_vpmkale@rediffmail.com
principal_vkmkale@rediffmail.com Website: www.vpmkale.edu.in

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

Otto

3.1 - Expenditure excluding salary component year wise during the last five years

Year :- 2019 - 2020

106711	Non – Recurring Exp. (Non Grantable Unit Cash Book)	14
33250	Non – Recurring Exp. (Grantable Unit Cash Book)	13
54083	Expenditure on Gymkhana & Other Co-Curricular Activities (Non Grantable Unit Cash Book)	12
18254	Expenditure on Gymkhana & Other Co-Curricular Activities (Grantable Unit Cash Book)	11
32535.70	Other Exp. (Non Grantable Unit Cash Book)	10
103664.04	Other Exp. (Grantable Unit Cash Book)	09
106387	Office Contingency (Non Grantable Unit Cash Book)	08
148475	Office Contingency (Grantable Unit Cash Book)	07
272415	Expenditure on College Laboratary (Non Grantable Unit Cash Book)	06
117526	Expenditure on Repairs (Non Grantable Unit Cash Book)	05
10010	Expenditure on Repairs (Grantable Unit Cash Book)	04
275	Expenditure on College Liabrary (Non Grantable Unit Cash Book)	03
111729	Expenditure on College Liabrary (Grantable Unit Cash Book)	02
100000	Rent,Rates & Taxes (Grantable Unit Cash Book)	01
Rs	Particular	Sr.No

VITTAL PRINCIPAL
VITTAIRAGE PANI Mahavidyalaya, Kale
(Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

3542761.74			
9144	(Non Grantable Unit Cash Book)	ŀ	
	Expenditure out of Development Fund Fee	19	
300	Other Indirect or Non- Recurring Payments (Grantable Unit Cash Book) Lead College Activities Exp	18	
565775	Fees Paid to the University (Non Grantable Unit Cash Book)	17	
1304559	Fees Paid to the University (Grantable Unit Cash Book)	16	
432969	Repayments of Loans To Management (Non Grantable Unit Cash Book)	16	
14700	Repayments of Loans To Management (Grantable Unit Cash Book)	15	



VI/s Patil Ghevade Mahapurkar & Associates

Chartered Accountants

1105, K-2, Shahupuri, 4th Lane

Opp. K.D.C.C.Bank H. O. Kolhapur-416001

Phone:(0231) 2523688/9822411768



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

(Grantable Unit Cash Book).

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
		18,273,544.00	1) Basic Pay:-		10,903,988.00
) State Government Grants:-	18.057.944.00	10,2,0,0	1) Teaching Staff	10,059,428.00	
a) Salary Grant	215.600.00		2) Non-Teaching Staff	844,560.00	
b) C. H. B. Salary Grant	213.000.00		<u>-</u> /	10,903,988.00	
_	18,273,544.00				637,200.00
FEES & FINES:-		28,822.00	II) Grade Pay:-	450,000,00	037,200.00
A) Granteble Arts Faculty			1) Teaching Staff	450,000.00	
1) Admmission Fee	5.360.00		2) Non-Teaching Staff	187,200.00	
2) I-Card Fee	3,433.00			637,200.00	
3) T. C. Fee	300.00		III) Dearness Allowance :-		5,312,002.00
	18,709.00		1) Teaching Staff	3,756,592.00	
4) Library Fee	720.00		2) Non-Teaching Staff	1,555,410.00	•
5) Other Fees	300.00			5,312,002.00	
6) Bonafide Fee	28,822.00	*	(V) Other Allowances :-		
· · · · · · · · · · · · · · · · · · ·	20,022.00	-	a) House Rent Allowance:-		874,967.0
			1) Teaching Staff	771,791.00	
			2) Non-Teaching Staff	103,176.00	
Fees for the extra-curricular		60.724.00	2)	874,967.00	
Activities:- (Grameole & Non Grantable Faculties)	30,470.00	00,724.00	b) Transport Allowance:-		202,400.0
Cymicals Fee			1) Teaching Staff	168,800.00	
u vage Mugazme Fee	10,830.00		2) Non-Teaching Staff	33,600.00	
in the second se	72.00		2) Todoming order	202,400.00	
	11,670.30		V) Other Allowances:-		7,000.0
Long Address Charges Fee	7,682,08		1) Cash Allowance	3,000.00	
	60,724.00	_	Cash Anowance Principal Special Allowance	4,000.00	
			2) Fillicipal Special Allowance	7,000.00	
	1/1			-,,000.00	_
	414		Total c/f	(Page 2)	17,937,557.0
Total of	C PRINCIPAL	18,363,090.00	10tai C/1	(14502)	,,,.

VC PRINCIPAL 18,30 Vitthalrao Patil Mahavidyalaya, Kale

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

Vitthalrao Paul Wahavidyalaya, Kale (Arts, Commerce & Science)

Tal. Panhala Dist. Kolhapur

		2	Targetta - August - A	TOTISM	AMOUNT 5
	MOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	17,937,557.00 *
RECEIPT ITEMS		8,363,090.00	Total b/f		29.613.00
Other Income:- 1) Zonal Sport Compition Grant	24,885.00	34,885.00	VI) P. H. D. Scale Difference: 1) Teaching Staff	29,613.00 29,613.00	90,774.00
(Received from Shivaji University, Kolhapur) 2) Convocation Function Grant	10,000.00 34,885.00		VII) Dearness Allowance Difference:- 1) Teaching Staff	90,774.00	90,774.00
			VIII) Recoverable Tuition Fee (Transferred from Tu	ition Fee)	
		2,476.00			100,000.00
/) Bank Interest		2,470.00	a) Building Maintenance charges paid to manage b) Paid to landlord (Owner of building) X) Building Repairs and Deprecition	100,000.00	111,729.00
			XI) Expenditure on College Liabrary:- 1) Library Books 2) News papers 3) Periodicals & Journals 4) Library e Journals Software Subscription	85,436.00 8,760.00 10,533.00 7,000.00	
				111,729.00	
			XII) Expenditure on Repairs:- 1) Repairs & Maintenance of Computers 2) Repairs to Furniture & Dead Stock 3) Electrocal Repairs	9,040.00 270.00 700.00 10,010.0 0	
VC PRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur	itthalrao Faul Iviahavi (Arts, Commerce & Tal Anches Sist.)	Science)	XIII) Office Contingency:- 1) Printing Expenses 2) Stationery Expenses 3) Zerox Expenses 4) Travelling Expenses 5) Telephone Expenses 6) Water Charges 7) Postage Expenses 8) Advertisment & Pablicity Expenses 9) Electricity Charges 10) Electrical Materical	76,600.00 10,452.00 1,892.00 2,780.00 22,137.0 889.0 165.0 23,700.0 4,510.0	0 0 0 0 0 0 0 0 0 0 0

-4

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

18,428,158.00

18,400,451.00

Total Ci.

		3	WASTITITEMS		AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS Total b/f		18,428,158.00
Total b/f			1) Bank Commission & Other Charges 2) Zonal Sport Compition Expenses 3) Donation for Charitable Purpose 4) Tree Plantation Expenses 5) Principal Association Conference Expenses 6) Cleaning & Sweaping Expenses 7) Audit Fee 8) Website Subscription 9) Affilation Fee XV) Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Sports Competition Participation Expenses 2) Guest Lecturer Remuneration 3) Poster Competition Expenses	2,146.04 26,600.00 5,000.00 6,596.00 4,157.00 19,465.00 32,500.00 7,200.00 103,664.04 12,024.00 500.00 2,500.00 730.00	18,254.00
		_	4) Hospitability (Tea, Refreshmrnt etc.) Exp.5) Play Ground Leveling Expenses	2,500.00 18,254.00	_
			TOTAL OF DIRECT / RECURRING PAYME		18,550,076.04
TOTAL OF DIRECT/RECURRING RECE INDIRECT RECEIPTS:- Subscription / Donations & Contributions toward		18,400,451.00	I) NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock	33,250.00	33,250.00
Non-recurring Expenditure of the College				33,250.0	0_
RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES: Loans:- From Management:-	/185)	212,326. slaya, Kale 212,326. sience)	II) Payment on Account of Scholarships , Fellowships & Prizes:- III) Repayments of Loans:- 1) To Management (Shri Datta Shikshan Prasark Mandal) Total off	. (Page	14,700.00 4) 47,950.00
Vitthalra (Art: Tal.	s, Commerce & Sc Panhala, Dist. Kol	ience) hapur	Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce Adédice)		

				AMO	DUNT
		4,	PAYMENT ITEMS	47	7,950.00
	AMOUNT .	AMOUNT	Total h/f		
RECEIPT ITEMS	The Automotive Control of the Automotive Con	212,326.00	V) Other Contributions, Transfer to Specific Funds Etc	rant) 1,30	4,559.00 MAHAVIOYA
Total b/f	-		V) Other Contributions, Transfer to Specific 7 as A) Fees paid to the University:- (Including Non G	13,500.00	Saul
Other Contributions, Transfer to Specific Funds, etc.:	on Grant)	1,907,540.00	r Cligibility Fee	.285,764.00	13/ 17
Other Contributions, Transfer to Specific Fundaments, A) Fees Collected on behalf of the University: - (Including No.	10,790.00		2) University Examination Fee	5,295.00	
A) Fees Consecuted	1,794,642.00		3) Pro - rata Contribution	5,275.00	/ Mills I.
Eligibility Fee University Examination Fee	10,798.00		4) Ashwamedh Fee	_	All Alle
University Examination Pro-rata Contribution	11,700.00		5) Youth Festival Fee		1 200 80
3) Pro-rata Control	30,744.00		a seemon Aid Fund		Comme
4) Ashwamedh Fee	3,870.00		7) Students Welfare Fund (Kalyan Nidhi)		-701
5) Youth Festival Fee	18,565.00		Mail Egg	- 1 _{2.2} 2	
6) Emergency Aid Fund Fee 7) Students Welfare Fund (Kalyan Nidhi)	19,250.00		8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.)		
7) Students Wellale Lund (1887)			9) Selt Finance Office of the	1,304,559.00	,076,698.00
8) e-Mail Fee	7,181.00		TOP NON-RECURRING PA	AYMENTS:- 8	,070,070.03
8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.)	1,907,540.00	7,599,394.00	V) OTHER INDIRECT OR NON-RECURRING PA	224,000.00	
V) OTHER INDIRECT OR NON-RECURRING REC	CEIPTS:-	1,377,374.00	1) Providend Fund	50,400.00	
V) OTHER INDIRECT OR NON-RECOMME	224,000.00		2) Professional Tax	908,699.00	
1) Providella l'alla	50,400.00		3) L.I.C	947,800.00	
2) Professional Tax	908,699.00		Tour	1,682,424.00	
3) L.I.C	947,800.00		as : Developth ('0. OD. Housing	1,437,937.00	
*	1,682,424.00		Contributory Pension Scheme		
a shooth (O OD, Flousing -	1,437,937.00)	Tacching & Non Teaching Start	7,080.00	
and Contributory Pelision	7,080.00)		2,005,400.00	
Traching & Non Teaching Stars		· .	District Drotessii Latsuis		
	2,005,400.0	0	O Expenditure out of Environmental	20,000.00	
Walhanur District Professor 1 acount	32,402.0	0	a} Teachers Remuneration	20,000	
· antal SIIIIIES I CC	-		10) Lead College Fee:-		
9) Environmental Stadies 10) Professional Tax (C. H. B. Salary)			D: d to Iniversity	300.00	16
11) Lead College:-	9,207.	00	b) Lead College Workshop Expenses	300.00	(80)
C. Jante' (Ontribution	23,475.		12) Students Aid Fund		I/C PRINCIPAL
b) Received from Lead College	3,600		13) Non Grant Tuition Fee	488,530.00	Vitthalrao Patil Mahavidyala
(2) Students Aid Fund	5,000		13) Non Grant Cash Book		(Arts, Commerce & Scien
12) Students Ald Faits 13) Non Grant Tuition Fee	231,965	00	" Tshare Fall allul	5,900.00	Tal. Panhala, Dist. Kolha
13. Non Grant Tumor.	5,900		15) Balwadi Teachers Education Cash E	30c 230,843.00	
14: Non Grant Cash Book		7.00	16) University Cones Daniel	15.750.00	
5 Balwadi Teachers Education To University College Examination Cash Book	ok	•	17) N. S. S. Rogular Cash Book	21,635.00	
or University College Execution		•	18) N. S. S. Camp Cash Book Total c/f	8,046,698.00	
- V C S Regular Cash Dook	100	9.719,2	Total Gillian	(Page 5)	
181 N. S. S. Camp Cash Book Total c/f	7,570,28	9.00 9,719,2	UC PRINCAPAL		*
Total C/1	en age		Vitthalran Patil Mahavidyalaya, Kale		
			(Arts, Commerce & Science)		

RECEIPT ITEMS Total b/f		AMOUNT 9,719,260.00	PAYMENT ITEMS Total b/f 19) Expenditure out of Development Fund		AMOUNT 9,429,207.00
19) Development Fund Fee 21) Ex-students Union Subscription	23,775.00 5,330.00		20; Salary Advance (Shri Sarnobat Deepak S.) (Shri. Kamble Vijaykumar P.) (Shri kamat Sachin p.)	10,000.00 10,000.00 10,000.00 8,076,698.00	
FOTAL OF INDIRECT/NON-RECURRING RECEI	7,599,394.00 PTS:- (B)	9,719,260.00	TOTAL OF INDIRECT/NON-RECURRIN	G PAYMENTS:	9,429,207.00
TOTAL OF INDIRECT/NON-RECOVE			Closing Cash Balance		797.221.71

115.00

656,808.75

28,776,519.75

656,693.75

TOTAL OF INDIRECT/NON-RECURR	ING PAYMENTS:	,429,207.00
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	30.694.60 5.138.20 5.585.00	15.00
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	19,096.85 588.589.85 1,909.00 21,879.80 83,144.75	
4) Bank of India A/c No. 3290 5) Bank of India A/c No. 0372 6) Kolhapur Urban 0086	26.694.46 14,489.20 797,221.71	
TOTAL OF CLOSING CASH & BA	NK BALANCE:-(C) _	797,236.7

Subject to our separate report of even date

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

656,693.75

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

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

GRAND TOTAL:-(A+B+C)

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

2) Canara Bank A/c No. 921244

4) Bank of India A/c No. 3290

5) Bank of India A/c No. 0372

6) Kolhapur Urban 0086

3) Bank of Maharashtra A/c No. 342

e) Account No. 0253

(R. S. PATIL)

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

VOPRINCIPAL

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

PRINCIPAL

Vinnalrao Paul Mahavidyalay, Kale. Tal:-Panhala, Dist:-Kolhapur. Vitthalrao Patil Mahavidyalaya Kar

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

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

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-116001 Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

Vitthalrao Patil	Mahavidyanay, 12	(Non Grant Ca	ash Book)	NOUNT	AMOUNT
	ento & Payments	Account for th	ash Book) he year ended 31st March, 2020 PAYMENT ITEMS	AMOUNT	
K	AMOUNT	AMOUNT	FATHER.		4,865,075.00
RECEIPT ITEMS	AMOUNT		RECURRING DIRECT PAYMENTS:-		4,863,073.00
RECURRING DIRECT RECEIPTS:-		3,970,177.00	By Remuneration:	2,127,000.00	
RECURRING DIRECT AND				810,000.00	
A) Granteble Arts Faculty	11,730.00			1,716,475.00	
A) Grantenie Arts russe	810.00		Consolidated Salary 101 110 110 110 110 110 110 110 110 11	1,710,475.00	
1) Adminission Fee	17.070.00		4] R. C. Shahu Maharaj Tahara	4,865,075.00	
2) Bonafit	14,108.00				272,415.00
3) TC Fee	274.00		Callage Laboratory:-		2.2,
4) Library Fee			By Expenditure on College Laboratory:	255,419 00	
5) Other Fee	2,500.00			14,400.00	
6) I- Card Fee	1,137,290.00		2] Repairs to Science Laboratory	2,596.00	
7) Tuition Fee & Other Fees 8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	2,803,395.00		3] L. P. G. Gas for Science Laboratory	272,415.00	275.00
Category Students	3,987,177.00		By Expenditure on College Liabrary:-	75.00	
	17,000.00		1) Library Books	200.00	
Less :-1] Admission Cancellation Fee	3,970,177.00		2) Preriodicals	275.00	
					117,526.00
To Fees for the extra-curricular	Υ	61,250.	By Expenditure on Repairs:-	34,295.00	
To Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties	22,520.0	0		25,478.00	
Cymkhana rec	8,340.0	0	Denoise to Firmiture & Dead Storie	57,753 00)
ii) College Magazine Fee	180.0	00	Repairs to College Building	3.,	
iii) Prospectus Fee	8,520.0	00	3) Repaire 1	117,526.0	0
Activities rec	5,650.			117,320.0	106,387.00
v) Tutorial & Paper Charges Fee	16,040.		C ti-gangvi-		
v) lutorial & rape	The state of the s		By Office Contingency:	2,400.0	
vi) Lab Fee	61,250.	.00	1) Printing Expenses	34,785.0	00
			2) Stationery Expenses	272.0	
San 1			3) Zerox Expenses	14,240.	00
4.00			4) Travelling Expenses	350	00
			Expenses	29,760	
			6) Advertisment Expenses	7,560	
			7) Electroal materials		
			7) Electical materials	17,020	= 261 678 00

5,361,678.00 VC PRINCIPAL

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

106,387.00

Total b/f.....

Total b.f.....

4,031,427.00

8) Building Tax

				AMOUNT	AMOUNT
		2	PAYMENT ITEMS	AMOUNT	5,361,678.00
	AMOUNT	AMOUNT	Total b/f		32,535.70
RECEIPT ITEMS	AMOUNT	1021 127 00	C. Transper-	1,295.70	
Total b/f		1	3y Other Expenses:- 1) Bank Commission & Other Charges	550.00	
			2) Sundry Expenses	700.00	
			2) Sundry Expenses	1.200.00	
			Digital Bord Cleaning & Sweaping Expenses	10,200.00	
			5) Freight Expenses	300.00	
			6) Registration Fee	18,290.00	
			6) Registration 100	32,535.70	•
			7) Audit Fee	32,535.70	106,711.00
			By NON-RECURRING EXPENDITURE:-	340.00	
			By NON-RECURRING EXTERNAL	41,740.00	
			1) Furniuture & Deadstock	64,971.00	
			2) Development Exp.	106,711.00	54,083 00
			2 than & Other		
			By Expenditure on Gymkhana & Other	5,136.0)
			Co-Curricular Activities: 1) Functions & Ceremonies	2,080.0	0
			Photo Expenses	4,480.0	0
			Talianhone	2,600.0	0
				1,200.0	00
			Sports Competition Expenses Guest Lecturer Honourarium Sports Competition Expenses	250.0	00
			6) Guest Lecturer Honoural Itim6) Nieyatkalik Competition Expenses	4,000.	00
			7) Wages	4,590.	00
		,	8) Electrical Bill (Tea Refreshment etc.)	892	
			8) Electrical Bill 9) Hospitability (Tea, Refreshment etc.)	8,700	.00
			9) Hospitability (Tea, Refreshments) 10) Practical Addictional peon Wages 10) Practical Function Expenses	12,455	.00
			11) Convocation Function	7,700	1.00
			12) Affiliaction fee	54,083	•
				WATNITS (A)	5,555,007.7
			.00 TOTAL OF DIRECT / RECURRING P.	AYMENIS. (A)	
	- servere (d le-	4,031,427			
TOTAL OF DIRECT/RECURRING	RECEIPTS A		Denovments of Loans :-		
TOTAL OF DIRECTION			1) To Management -		432,969.0
Loans:- 1) From Management (- 2) Prom Management (- 2) Prom Prasark Mandal ()		1,724,84	0.00		
1) From Management (- Shri Datta Shikshan Prasark Mandal)					
Shill Datta Silling					100

1,724,840.00

Total b/f.....



Total b/f.....

432,969.00

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

			PAYMENT ITEMS	AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	Total b/f	432,969.00
Total b/f			Other Contributions, Transfer to Specific Funds Etc. :-	565,775.00
To Other Contributions, Transfer to Specific Funds, etc. A) Fees Collecected on behalf of the University: 1) Eligibility Fee 2) University Examination Fee 3) Pro-rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund Fee 7) Students & Teachers Insuranse 8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College	7,500.00 4,380.00 8,520.00 37,299.00 2,840.00 13,785.00 14,150.00 2,920.00 7,000.00 98,394.00	98.394.00	A) Fees paid to the University:- 1) Exam Fine 2) University Fine 3) Eligibility Fee 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund 7) Students & Teachers Insuranse 8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College 25,000.00 24,375.00 24,375.00	
To Professional Tax (Non Grant Salary) fo Environmental Studies Fee To Students Aid Fund To Grantable Main Cash Book To Development Fund Fee To Sundry Creditors:- a P.B.Tatale b) M/s. Bio Treasur India Ltd. To Present & Ex-students Union Subscription		1,460.00 B 488,530.00 E 14,250.00 E 2,455.00 255,419.00 5,410.00	Expenditure out of Environmental Studies Fee Students Aid Fund Grantable Main Cash Book Expenditure out of Development Fund Fees: a] Water Connection Bill b] M/s. Bio Treasur India Ltd.	231,965.00 9,144.00 50,000.00
1) Opening Cash Balance 2) Opening Bank Balance: 1) K.D.C.C Bank Ltd.: a) Account No. 000069 2) Kolhapur Urban Ko.Op.Bank 0087	783,113.00	783,113.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS:- (B 1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd:- a) Account No. 000069 2) Kolhapur Urban Ko.Op.Bank 0087 615,734.0 1,042.3 616,776.3	55.00 616,776.30 00
TOTAL OF OPENING CASH & BANK I	783,113.00 BALANCE:- (C)	783,197.00	TOTAL OF CLOSING CASH & BANK BALANCE:-(C	616,831.3
GRAND TOTAL:-(A+B+C)		7,461,692.00	GRAND TOTAL:- (A + B +	C) 7,461,692.0

Subject to our separate tepon of even date

PLACE - KOLHAPUR DATE - 18-87-2620

(R.S. BATIL) CHARTERED ACCOUNTANT

PARTNER M.No.30466

Tal. Panhala, Dist. Kolhapur

Vitthalrao Patri Wahavidyalaya, Kale (Arts, Commerce & Science)

I/C PRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale

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



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

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

Dr. Kamalakar N. Rakshase

M.A., NET, Ph.D

Date

Red No

3.1 - Expenditure excluding salary component year wise during the last five years

Year :- 2020 - 2021

410000	Repayments of Loans To Management (Grantable Unit Cash	14
4900	Non – Recurring Exp. (Non Grantable Unit Cash Book)	13
110051	Non – Recurring Exp. (Grantable Unit Cash Book)	12
249410	Expenditure on Gymkhana & Other Co-Curricular Activities (Non Grantable Unit Cash Book)	11
1125	Expenditure on Gymkhana & Other Co-Curricular Activities (Grantable Unit Cash Book)	10
33468.90	Other Exp. (Non Grantable Unit Cash Book)	09
52887.68	Other Exp. (Grantable Unit Cash Book)	08
73105	Office Contingency (Non Grantable Unit Cash Book)	07
158875	Office Contingency (Grantable Unit Cash Book)	90
702	Expenditure on College Laboratary (Non Grantable Unit Cash Book)	05
43710	Expenditure on Repairs (Non Grantable Unit Cash Book)	04
37365	Expenditure on Repairs (Grantable Unit Cash Book)	03
6535	Expenditure on College Liabrary (Non Grantable Unit Cash Book)	02
36307	Expenditure on College Liabrary (Grantable Unit Cash Book)	01
Rs	Particular	Sr.No

3254703.58	Total	
5232	Payment of Old Out – off Syllabus Book's	18
1030000	Ground Devolpment Cash Book (Grantable Unit Cash Book)	17
306889	Fees Paid to the University (Non Grantable Unit Cash Book)	16
408731	Fees Paid to the University (Grantable Unit Cash Book)	16
285410	Repayments of Loans To Management (Non Grantable Unit Cash Book)	15
	Book)	



M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

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



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

(Grantable Unit Cash Book)

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		23,353,520.00	I) Basic Pay:-		16,043,850.00
a) Salary Grant	22,698,014.00		1) Teaching Staff	15,169,540.00	10,045,050.00
b) C. H. B. Salary Grant	549,550.00		2) Non-Teaching Staff	874,310.00	
c) Medical Reimbursement Grant	99360.00			16,043,850.00	
d) Tree Plantion Grant	6,596.00		II) Grade Pay :-		308,690.00
•	23,353,520.00		1) Teaching Staff	120,000.00	2.33,33.3.3
I) FEES & FINES:-			2) Non-Teaching Staff	188,690.00	
A) Granteble Arts Faculty		16,547.00		308,690.00	
a) Admmission Fee	5,580.00		III) Dearness Allowance :-		4,634,864.00
b) I-Card Fee	675.00		1) Teaching Staff	2,861,206.00	, ,
c) Library Fee	9,900.00		2) Non-Teaching Staff	1,743,328.00	
			3) Non-Teaching Staff D.A.Difference	30,330.00	
d) Other Fees	392.00			4,634,864.00	
	16,547.00		IV) Other Allowances :-		
I) Fees for the extra-curricular			a) House Rent Allowance:-		1,338,990.0
Activities:- (Granteble & Non Grantable Faculties)		32,590.00	1) Teaching Staff	1,232,690.00	
a) Gymkhana Fee	16,280.00	_	2) Non-Teaching Staff	106,300.00	
b) College Magazine Fee	5,880.00			1,338,990.00	
c) Prospectus Fee	80.00		b) Transport Allowance:-		224,680.0
d) Cultural Activities Fee	6,240.00		 Teaching Staff 	191,080.00	
e) Tutorial, Internal Examination Fee	4,110.00		2) Non-Teaching Staff	33,600.00	
	32,590.00			224,680.00	
			V) Other Allowances:-		59,800.0
) Bank Interest		2,397.00	1) Cash Allowance to Non Teaching Staff	3,000.00	
			2) Principal Special Allowance	56,800.00	
				59,800.00	
Total of		23,405,054.00	Total c/f	(Page2)	22,610,874.0

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

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

O DILL MAHAVIOVA

AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
23,405,054.00	I Olai D/I		22,610,874.0
	VI) C. H. B. Salary:-	438,200.00	438,200.0
		438,200.00	130,200.0
	VII) Medical Reimbursement		99,360.0
	a) Teaching Staff	99,360.00	77,500.00
		99,360.00	
	VIII) Recoviry of Exces Balance on Salary Payment Bank A/c		14,865.0
	IX) Recoverable Tuition Fee (Transferred from Tuit	tion Fee)	1,,000.0
	A) Building Repairs and Deprecition		V 1 X
	XI) Expenditure on College Liabrary:-		36,307.00
	1) Library Books	27,107.00	
	2) News papers	2,200.00	
	4) Library e Journals Software Annual Subscription	7,000.00	
	VIII Francis d'A	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 Equpiments	4,200.00	
	4) Repairs to College Bilding	3,460.00	

RECEIPT ITEMS

Total b/f.....

Total c/f.....

AMOUNT

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

09) College Staff Recrutment Advertisment

Office Contingency:-

2) Zerox Expenses

5) Water Charges

6) Postage Expenses

7) Pablicity Expenses

8) Electrcity Charges

10) Electrical Materical

23,405,054.00

1) Stationery Expenses

3) Travelling Expenses

4) Telephone Expenses

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

3,460.00 37,365.00

21,651.00

1,090.00

12,130.00

34,442.00

4,559.00

1,200.00

42,730.00

33,432.00

7,270.00 158,875.00

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

371.00

158,875.00

23,395,846.00

O PATUL MAHAVIO LA

KOLHAPUR

						.3						
=	=	=		=	=	_	-	=	-	=	=	=

RECEIPT ITEMS AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	10 Km
Total b/f	23,405,054.00	Total b/f		23,395,846.00	100
1000	X	III) Other Expenses:-		52,887.68	a. SIM
		1) Bank Commission &Other Charges	4,107.68		
		2) Tree Plantation Expenses	400.00		MAH
		3) Cleaning & Sweaping Material & Wages	12,370.00		Okill
		4) Audit Fee	20,650.00		19/
		05) Experditure on National Webinar	4,000.00		13/
		06) College Affiliation Prososal Form fee	1,500.00		
		07) Additional Student's Admmision University Fee	5,040.00		15/ 1
		08) Sundry Expenses	870.00		11/4/
		09) Expenditure on Studnts' Helath	3,950.00		11/2/12
			52,887.68		
	3	(IV) Expenditure on Gymkhana & Other		1,125.00	
		Co-Curricular Activities:-			
		2) Guest Lecturer Remuneration	500.00		
		6) Functions & Ceremonies	625.00		
		, , , , , , , , , , , , , , , , , , , ,	1,125.00		_
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:	23,405,054.00	TOTAL OF DIRECT / RECURRING PAYMEN	TS: (A)	23,449,858.68	3
		I) NON-RECURRING EXPENDITURE:-		110,051.00	
INDIRECT RECEIPTS:-		1) Furniuture & Deadstock	5,051.00		
Subscription / Donations & Contributions towards	7.7	2) Computer Parchas	105,000.00		/
Non-recurring Expenditure of the College		2) Computer 1 around	110,051.00		
		II) Payment on Account of Scholarships,			
RECEIPTS ON ACCOUNT OF		Fellowships & Prizes:-		-	
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	-/	III) Repayments of Loans:-		/	
Loans:-	1	1) To Management:-		410,000.0	0
1) From Management:-	•	(Shri Datta Shikshan Prasark Mandal)			
(Shri Datta Shikshan Prasark Mandal)		Total c/f	. (Page4)	520,051.0	00
Total c/f	•	Total william			

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f		-	Total b/f		520,051.00
(V) Other Contributions, Transfer to Specific Funds, etc.	:-	Г	V) Other Contributions, Transfer to Specific Funds	Etc. :-	
A) Fees Collecected on behalf of the University :- (Including	Non Grant)	571,775.00	A) Fees paid to the University :- (Including Non	Grant)	408,731.00
1) Eligibility Fee	2,025.00		1) Eligibility Fee	15,150.00	
2) University Examination Fee	509,007.00		2) University Examination Fee	391,581.00	
3) Pro-rata Contribution	5,812.00		3) Pro - rata Contribution		
4) Ashwamedh Fee	6,350.00		4) Ashwamedh Fee		
5) Youth Festival Fee	22,334.00		5) Youth Festival Fee		/
6) Emergency Aid Fund Fee	2,060.00		6) Emergency Aid Fund	-	
7) Students Welfare Fund (Kalyan Nidhi)	10,035.00		7) Students Welfare Fund (Kalyan Nidhi)		To the state of th
8) e-Facility Fee	10,300.00		8) e-Facility Fee	_	,1
9) N.S.S.Fee	1,960.00		9) N. S. S. University Fee	2,000.00	1
10) Self Finance Unit Fee (N. S. S.)	1,892.00		10) Self Finance Unit Fee (N. S. S.)	-	
	571,775.00			408,731.00	
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-			V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		-
1) Providend Fund		416,000.00	1) Providend Fund		416,000.00
2) Professional Tax		63,500.00	2) Professional Tax		63,500.00
3) L.I.C		1,068,452.00	3) L.I.C		1,068,452.00
4) Income Tax		1,707,300.00	4) Income Tax		1,707,300.0
5) Shri Ravalnath Co. op. Housing Society		1,577,824.00	5) Shri Ravalnath Co. op. Housing Society		1,577,824.0
6) Defined Contributory Pension Scheme		1,494,504.00	6) Defined Contributory Pension Scheme		1,494,504.0
7) Teaching & Non Teaching Staff			7) Teaching & Non Teaching Staff		
Accidental Insurance Premium		7434.00	Accidental Insurance Premium		7,434.0
8) Kolhapur District Professor Patsanstha		2,423,000.00	8) Kolhapur District Professor Patsanstha		2,423,000.0
9) Environmental Studies Fee		14500.00	9) Expenditure out of Environmental Studies		
10) Chif Minister's Relief Fund		- 148,786.00	10) Chif Minister's Relief Fund		148,786.0
11) Lead College :-			11) Lead College Fee:-		
a) Students' Contribution		4,990.00	a) Paid to University		
b) Received from Lead College			b) Lead College Workshop Expenses		
12) Students Aid Fund		1,930.00	12) Students Aid Fund		
13) Non Grant Cash Book		255,770.00	13) Non Grant Cash Book		35,920.0
14) University/ College Examination Cash Book		32254.00	14) University/ College Examination Cash Boo	k	249,159.0
Total c/f		9,788,019.00	Total c/f		10,120,661.0

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

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

(Page. . .5)

RECEIPT ITEMS	AMOUNT	AMOUNT		
Total b/f	7.67	9,788,019.00	PAYMENT ITEMS	AMOUNT
15) Development Fund Fee		10,340.00	Total b/f	10,120,661.00
16) Ex-students Union Subscription		5,540.00	15) Ground Devolpment Cash Book (Grant Transfer)	1030000.0
17) Ground Devolpment Cash Book (Grant)		1380000.00	16) Payment of old out-off Syllabus Book's	5,232.00
18]) Sale of old out-off Syllabus Book's		5,232.00	(Received from Sidhi Vinayak Tampal)	,
19) M/S Prime Computer Care ,Kale				ſ,
20) Anamat (Vijay B.Patil)		65,650.00		*4
Salary Advance:-		. 100.00		
 (Shri Sarnobat Deepak S.) 	10,000,00	30,000.00	•	
(Shri. Kamble Vijaykumar P.)	10,000.00			
3) (Shri kamat Sachin p.)	10,000.00			
	10,000.00			
TOTAL OF INDIRECT/NON-RECURRING RECEI	30,000.00			
THE CORRECTION OF THE CENTER O	PTS:-(B)	11,284,881.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS:	,
1) Opening Cash Balance				- (11,155,893.
2) Opening Bank Balance:		15.00	1) Closing Cash Balance	
A] K.D.C.C. Bank Ltd.:-		797,221.71	2) Closing Bank Balance:-	52.0
a) Account No. 236			A] K.D.C.C. Bank Ltd.:-	881,368.0
b) Account No. 000274	30,694.60		a) Account No. 236	
	5,138.20		b) Account No. 000274	10
c) Account No. 000211	5,585.00	•	c) Account No. 000211	50
d) Account No. 000239	19,096.85		d) Account No. 000239	00
e) Account No. 0253	588,589.85		e) Account No. 00239 18,908.0)5
B] Canara Bank A/c No. 921244	1,909.00		B] Canara Bank A/c No. 921244	2.5
C] Bank of Maharashtra A/c No. 342	21,879.80		C. Bank of Mahamatan 44 27 244	0
D] Bank of India A/c No. 3290	83,144.75		C] Bank of Maharashtra A/c No. 342	
E] Bank of India A/c No. 0372	26,694.46		D] Bank of India A/c No. 3290 78,035.7	'5
F] Kolhapur Urban Co-Op Bank Ltd 0086	14,489.20		E] Bank of India A/c No. 0372 26,369.9	4
	707 221 71		F] Kolhapur Urban Co-Op Bank Ltd 0086 20,369.9	.0
TOTAL OF OPENING CASH & BANK B	ALANCE:- (C)	707 227 74	881 368 0	3
		797,236.71	TOTAL OF CLOSING CASH & BANK BALANCE:-(C)	881,420.0
GRAND TOTAL:- $(A+B+C)$	* * -	25 407 171 71		
		35,487,171.71	GRAND TOTAL:- (A+B+C	35,487,171.7
0.1:	separate report of ever			00,107,171.7

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

(R.S. PATIL.)
CHARTERED ACCOUNTANT
PARTNER

M.No.30466 UDIN - 21030466AAAADIS PRINCIPAL Vitthalrao Patil Mahavidyalay, Kale. Tal:- Panhala, Dist:- Kolhapur.

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur Vitthalrao Patil Mahavidvalava, Kal (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhaput Chartered Accountants

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

Phone:(0231) 2523688/9822411768 SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

RECEIPT ITEMS	Receipts & Paymer	(Non Grant (the year ended 31st March, 2021		
	AMOUNT	AMOUNT	PAYMENT ITEMS		
RECURRING DIRECT RECEIPTS:- FEES & FINES:-				AMOUNT	AMOUNT
A) Granteble Arts Faculty 1) Adminission Fee 2) Bonafide Fee 3) T.C. Fee 4) Library Fee 5) Other Fee 6) I- Card Fee 7) Tuition Fee & Other Fees	6,760.00 1,770.00 3,500.00 13,170.00 180.00 1,200.00 2,36,614.00	20,81,251.00	RECURRING DIRECT PAYMENTS:- By Remuneration:- 1] Consolidated Salary to Science Faculty Teachar 2] Consolidated Salary to Commerce Faculty Teachar 3] Consolidated Salary to Non - Teaching Staff 4] R. C. Shahu Maharaj Tuition Fee Refund By Expenditure on College Laboratory:-	3,64,200.00 84,000.00 1,97,000.00 6,64,500.00 13,09,700.00	13,09,700.00
8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open Category Students	18,18,057.00		By Expenditure on College Library	702.00 702.00	702.00
Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties) i) Gymkhana Fee ii) College Magazine Fee	22,720.00 7,800.00	66,300.00	By Expenditure on Repairs:	6,535.00 6,535.00	6,535.00
iii) Prospectus Fee iv) Cultural Activities Fee v) Tutorial & Paper Charges Fee vi) Laboratory Fee	9,080.00 6,000.00 20,700.00 66,300.00		Repairs & Maintenance of Computers Repairs to Furniture & Dead Stock Repairs to College Building Ground Levaling Expenses	18,150.00 2,370.00 21,390.00 1800.00 43,710.00	43,710.00
	00,000,00		By Office Contingency:- 1) Printing Expenses 2) Stationery Expenses 3) Software Annual Free 4) Water Charges 5) Translating Expenses	7,500.00 8,570.00 2,560.00	73,105.00
			6 Dan Eary S—	2.020 mg / 37.01500	Vittl

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Vitthalrao Patii Iviahavidyaiaya, k. (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

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1435.752.00

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

RECEIPT ITEMS	AMOUNT	AMOUNT			
Total b/f		21,47,551.00	PAYMENT ITEMS	AMOUNT	AMOUNT
		21,47,551.00	By Other Expenses:-	•	14,33,752.00
			 Bank Commission & Other Charges Sundry Expenses Cleaning & Sweaping Expenses Audit Fee 	813.90 2,785.00 10,400.00 19,470.00	33,468.90
			By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock	4,900.00	4,900.00
			By Expenditure on Gymkhana & Other Co-Curricular Activities:-	4,900.00	2,49,410.00
			 Functions & Ceremonies Gymakhana Expenses Class IV Employee Uniform College Annual Magazine Printing Exp. Hospitability (Tea, Refreshmrnt etc.) Laboratory constrction Architect Fee Annual Affiliaction fee Affiliaction fee (Subjectwise) 	2,400.00 2,000.00 5,320.00 25,000.00 50.00 3,500.00 7,200.00 2,03,940.00	
TOTAL OF DIRECT/RECURRING RECEIPTS O Loans:- 1) From Management:- (Shri Datta Shikshan Prasark Mandal)	S [A]:-	21,47,551.00	By Health Testing Equipment TOTAL OF DIRECT / RECURRING PAYME By Repayments of Loans: 1) To Management:	2,49,410.00 ENTS: (A)	3,000.00 17,24,530.90
		- H	(Shri Datta Shikshan Prasark Mandal) By Printing Advance (M/S Dharmraj Printers) By M/S Bio Treasure India		2,85,410.00 20,000.00 50,000.00
Total b/f	_	-	Total b/f	(Page3)	3,55,410.00

VIC PRINCIPAL

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

Tal. Panhala, Dist. Kolhapur

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

RECEIPT ITEMS	Morne	3.		
7	AMOUNT	AMOUNT	PAYMENT ITEMS	
To Other Contributions, Transfer to Specific Funds, e A) Fees Collecected on behalf of the University: 1) Eligibility Fee 2) Pro-rata Contribution 3) Ashwamedh Fee 4) Youth Festival Fee 5) Emergency Aid Fund Fee 6) Students Welfare Fund (Kalyan Nidhi) 7) e-Facility Fee 8) N.S.S Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College Fee	3,600.00 2,700.00 9,312.00 6,739.00 3,010.00 13,360.00 15,000.00 900.00 683.00 6,650.00 61,954.00	61,954.00	Total b/f By Other Contributions, Transfer to Specific Funds Etc.:- A) Fees paid to the University:- 1) Eligibility Fee 61,275.00 2) Pro rata Fee 27,050.00 3) Ashwamedh Fee 25,968.00 4) Youth Festival Fee 35,706.00 5) Emergency Aid Fund 10,820.00 6) Students Welfare Fund (Kalyan Nidhi) 54,100.00 7) e-Facility Fee 54,100.00 8) N.S.S Fee 10820.00 9) Self Finance Unit Fee (N. S. S.) 10) Lead College Fee 27,050.00	000000000000000000000000000000000000000
To Environmental Studies Fee To Students Aid Fund To Grantable Main Cash Book To Development Fund Fee To Anamat (Shri .Vijay B.Patil) To Present & Ex-students Union Subscription		21,910.00 B 900.00 B 35,920.00 B	Examination Cash Book Sy Anamat (Shri P.B.Tatale) Students Aid Fund Grantable Main Cash Book y Salary Advance a] Shri. Ajit Karande b] Shri.Satish Swant c) Smt.Komal Kurade d) Smt. Srutika Kamble 3,06,889.00 5,000.00 5,000.00 6,000.00	5,000.00 2,455.00 2,55,770.00 12,000.00
1) Opening Cash Balance 2) Opening Bank Balance: 1) K.D.C.C. Bank Ltd.: a) Account No. 000069 2) Kolhapur Urban Ko.Op.Bank Ltd. 0087 TOTAL OF OPENING CASH & BANK BAL	6,15,734.00 1,042.30	6,16,776.30	COTAL OF INDIRECT/NON-RECURRING PAYMENTS:-(B) Closing Cash Balance Closing Bank Balance:- 1)K.D.C.C. Bank Ltd.:- a) Account No. 000069 2)Kolhapur Urban Ko.Op.Bank Ltd. 0087 20,151.40	
GRAND TOTAL:- (A+B+C)		6,16,831.30 29,07,861.30	TOTAL OF CLOSING CASH & BANK BALANCE:-(C) GRAND TOTAL:-(A+B+C)	2,45,806.40

Vitthalrao Patil Mahavidyalaya, kale (Arts, Commerce & Science) Tal. Panhala, Dist. Komapul

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Vittnatuso Patri Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala Dist. Kolhapur (M.S.)

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

FLACE - KOLHAPOR

AND TOTAL:- (A + B + C) 29,07,861.30

THE MAHAVIOFA



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

Affiliation : Shivaji University, Kolhapur.

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

Office 02328-232093
Feax 02328-232093
Principal_vpmkate@rediffmail.com
principal_vkmkate@rediffmail.com bsite: www.vpmkale.edu.in

Date

Year :- 2021 - 2022

3.1 - Expenditure excluding salary component year wise during the last five years

518133	Repayments of Loans To Management (Non Grantable Unit	15
166750	Repayments of Loans To Management (Grantable Unit Cash Book)	
18340	Non – Recurring Exp. (Non Grantable Unit Cash Book)	13
840	Non – Recurring Exp. (Grantable Unit Cash Book)	
18756	Expenditure on Gymkhana & Other Co-Curricular Activities (Non Grantable Unit Cash Book)	
13652	Expenditure on Gymkhana & Other Co-Curricular Activities (Grantable Unit Cash Book)	10
84960.20	Other Exp. (Non Grantable Unit Cash Book)	09
139835.10	Other Exp. (Grantable Unit Cash Book)	08
12180	Office Contingency (Non Grantable Unit Cash Book)	07
140947	Office Contingency (Grantable Unit Cash Book)	90
13325	Expenditure on College Laboratary (Non Grantable Unit Cash Book)	05
37590	Expenditure on Repairs (Non Grantable Unit Cash Book)	04
63280	Expenditure on Repairs (Grantable Unit Cash Book)	03
64131	Expenditure on College Liabrary (Grantable Unit Cash Book)	02
125000	Building Rent (Non Grantable Unit Cash Book)	01
Rs	Particular	Sr.No

UC PRINCIPAL

Vitthalrao Pakil Mahavidyalaya, Kal-(Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

2872582.30	Total		
36000	Expenditure out of Development Fund Ground Levelling Exp. (Non Grantable Unit Cash Book)	19	
1000	Expenditure out of Development Fund Ground Levelling Exp. (Grantable Unit Cash Book)	18	
18142	Lead College Workshop Exp. (Grantable Unit Cash Book)	17	
86850	Fees Paid to the University (Non Grantable Unit Cash Book)	16	-
1312871	Fees Paid to the University (Grantable Unit Cash Book)	16	
	Cash Book)		



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

M s Patil Ghevade Mahapurkar & Associates Chartered Accountants

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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

(Grantable Unit Cash Book)

RECEIPT ITEMS	AMOUNT	AMOUNT	the year ended 31st March, 2022	AMOUNT	
DECURRING PURGON PROPERTY	The state of the s	711100111	PAYMENT ITEMS	ANOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
State Government Grants:-		28,033,051.00	i) Basic Pay:-		17,251,788.0
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	
E FERRE & TITLE	28,033,051.00		II) Grade Pay:-	THE RESERVE AND ADDRESS OF THE PARTY OF THE	171,696 ()
I) 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 :-	And the property of the second property of the second	4,662,478 ()
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	
The second second	12,294.00			4,662,478.00	
Fees for the extra-curricular			IV) Dearness Allowance Difference :-	Marine Majori responsive region and the destination of the same and security	414,288 0
Activities:- (Grantable Faculties)		12,410.00	1) Teaching Staff	362,190.00	
a) Gymkhana Fee	6,075.00		2) Non-Teaching Staff	52.098.00	
b) College Magazine Fee	2,065.00	_		414,288.00	
c) Prospectus Fee	80.00		V) Seventh Pay First Installament :-	water a service of the service of th	2,599,400.00
d) Cultural Activities Fee	4,170.00		1) Teaching Staff	2,599,400.00	
e) Tutorial, Internal Examination Fee	20.00			2,599,400.00	
	12,410.00		VI) Arrears Salary :- (Teaching Staff, Libraia	in, 2013 -14)	87.540 ()(
V) Bank Interest		978.00	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	
MANA			5] Transport Allowance	1.600.00	
PRATIL MAHAWIO LALLY				87,540.00	
- 18 1				THE PARTY OF PARTY AND PARTY OF THE PARTY OF	

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

Total c/f,.....

25,187,094,00

(Page. . .2)

I/C PRINCIPAL

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal Danhala Diet Kollassiste

 RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		28,058,733.00	Total b/f	The second of th	25,187,094.0
			VII) Other Allowances :-		
			a) House Rent Allowance:-		1.235,639.0
			1) Teaching Staff	1.114.827.00	
			2) Non-Teaching Staff	120,812.00	
				1,235,639.00	
			b) Transport Allowance:-		190 800 0
			1) Teaching Staff	157,206.00	
			2) Non-Teaching Staff	33,600.00	
				190,800.00	
			c) Other Allowances:-	and the state of t	8,900.0
			1) Cash Allowance to Non Teaching Staff	3,000.00	
			2) Principal Special Allowance	5,900.00	
				8,900.00	
			VIII) Medical Reimbursement		356,230.0
			a) Teaching Staff	356,230.00	
				356.230.00	
			IX) Leave Encashment:-		1.181,528
			a) Teaching Staff	1,181,528.00	
				1,181,528.00	
			X) Recoverable Tuition Fee (Transferred from Tui	tion Fee)	
			XI) Building Repairs and Deprecition		
			XII) Expenditure on College Liabrary:- 1) Library Books	52,022.00	64,131
			2) News papers	5,109.00	
			Library e Journals Software Annual Subscription	7,000.00	
			Ty show, a vountain out that a description	64,131.00	
			XIII) Expenditure on Repairs :-	01,202100	63.280.0
			1) Repairs & Maintenance of Computers	52,220.00	
			2) Repairs to Furniture & Dead Stock	10,250.00	
			3) Repairs to College Building	810.00	
				63,280.00	
				* *** *** ****************************	

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



RECEIPT	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH	AMOUNT	AMOUNT	DATA CONTROL	Complete and the second of the second and the second of th	Property Control of the Control of t
	Total b/f		28,058,733.00	PAYMENT ITEMS	AMOUNT	AMOUNT
				Total b/f		28,287,602.00
				1) Stationery Expenses		140,947.00
				2) Zerox Expenses	40,968.00	100
				Travelling Expenses	580.00	19%
				4) Telephone Expenses	7.200.00	13/
				5) Water Charges	32,061.00	III
				6) Postage Expenses	1,800.00	
				7) Advertisement & Pablicity Expenses	1,055.00	h. I
				8) Electricity Charges	18,748.00	12/11
				9) Printing Expenses	30.440.00	W. Jan
				10) Electrical Materical	6.750.00	M. F.
				2. Souther Materical	1,345.00	
			X	V) Other Expenses:-	140,947.00	
			A			139,833.16
				1) Bank-Commission &Other Charges	3,025.10	
				2) Annual Affiliation Fee	7.200.00	
				Cleaning & Sweaping Material & Wages	750.00	
				4) Audit Fee		
				5) Experditure on National Webinar	24,190.00	
				6) State Level Workshop Technician Remuneration	3,200.00	
				7) University Subjectives A 55% of the	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		
		,		11) Approved Course Certificate Fee	1,500.00	
10.11				12) Extra Division Student Admission Fee Refund	200.00	
(C.N)				13) Uniform to Class IV Employees	1,500.00	
195	1			14) English Towns 14 Employees	2,000.00	
IK PRINCIPAL	111			14) Freight Expenses	250.00	
Irao Patil Mahavidyalaya, Kale	/ / Am	7/		15) College Website Expenses	1.290.00	
	10.14.00	1		16) T. C. Fee Refund to College	50.00	
rts, Commerce & Science)	I/d PRINCE	2.1		No.	120 025 10	
al. Panhala, Dist. Kolhapur		The state of the s	XV	(I) Expenditure on Gymkhana & Other Co-Curricula	139,835.10	
VILL	halrao Patil No ravio	ivalaya, Kale		1) Guest Lecturer Remuneration		13.652 00
5	(Arts, Commerce &	ence)		2) Duration 8 0	500.00	
	Tal Martine, Dist. K	olhapur		2) Functions & Ceremonies	4.052.00	
				3) Sport Materials	330.00	
				4) Sports Competition Expenses	5,170.00	
				5) Sportmen Sports Kit Expenses		
TOTAL OF DIDECTOR	0717			and Maria Caracteria C	3,600.00	*
TOTAL OF DIRECT/RE	CURRING RECEIP	ΓS [A]:-	28,058,733.00	TOTAL OF DIRECT / RECURRING PAYMENTS	13,652.00	The common experience of the common of the c
				THE OF DIRECT / RECURRING PAYMENTS	5: (A)	28,582,036.10

RECEIPT ITEMS AMOUNT AMOUNT PAYMENT ITEMS AMOUNT AMOL

12,930.388.00

(Page. . . 5)

INDIRECT RECEIPTS:-		
Subscription / Donations & Contributions toward		
Non-recurring Expenditure of the College	ds .	
RECEIPTS ON ACCOUNT OF		
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		
III) Loans:-		
1) From Management:-		72,598.00
(Shri Datta Shikshan Prasark Mandal)		
IV) Other Contributions, Transfer to Specific Funds,	etc.:-	
A) Fees Collecected on behalf of the University :- (Include	ling Non Grant)	1,081,074.00
1) Eligibility Fee	6,300.00	
2) University Examination Fee	1,049,861.00	
3) Pro-rata Contribution	2,008.00	
4) Ashwamedh Fee	4,240.00	
5) Youth Festival Fee	9,145.00	
6) Emergency Aid Fund Fee	770.00	
7) Students Welfare Fund (Kalyan Nidhi)	3,565.00	
8) e-Facility Fee 9) N.S.S.Fee	3,850.00	
	675.00	
10) Self Finance Unit Fee (N. S. S.) 11) Youth Hostel Fund Fee	- 660.00	
11) Touth Hostel Fund Fee	and the second s	
OTHER INDIRECT OR NOV PROVIDE	1,081,074.00	
 OTHER INDIRECT OR NON-RECURRING REC Providend Fund 	CEIPTS:	
2) Professional Tax		252,000.00
3) L.I.C		52,600.00
4) Income Tax		1,178,335.00
		2,792,400.00
5) Shri Ravalnath Co. op. Housing Society		1,527,624.00
6) Defined Contributory Pension Scheme		1,723,845.00
7) Teaching & Non Teaching Staff Accidental 1	Insurance Premium	7,080.00
8) Kolhapur District Professor Patsanstha 9) Environmental Studies Fee		3,828,700.00
10) Chif Minister's Police Front Committee		4,000.00
10) Chif Minister's Relief Fund (Covid 19)		87,343.00
T-4-1 (C	1 -	
Total c/f	100	12,607,599.00
	100	
	UC PRINCIPAL	ati
A Control	- Datibala havidual	num Vata

I) NON-RECURRING EXPENDITURE:-		840.00
1) Furniuture & Deadstock	840.00	5110.00
	840.00	
11) Payment on Account of Scholarships.		
Fellowships & Prizes :-		
III) Repayments of Loans:-		
1) To Management :-		166,750,00
(Shri Datta Shikshan Prasark Mandal)		13000.7 200.500
IV) Other Contributions, Transfer to Specific Funds Etc	. :-	
A) Fees paid to the University :- (Including Non G	rant)	1.312.871.00
1) Eligibility Fee	12,425,00	***************************************
2) University Examination Fee	817,786,00	
3) Pro - rata Contribution	30,150.00	
4) Ashwamedh Fee	28,944.00	
5) Youth Festival Fee	63,416.00	
6) Emergency Aid Fund		
7) Students Welfare Fund (Kalyan Nidhi)	60,300 00	
8) e-Facility Fee	238,550.00	
9) N. S. S. University Fee	1,000,00	
10) Self Finance Unit Fee (N. S. S.)		
11) Youth Hostel Fund Fee	60,300.00	
10 OTHER	1,312,871.00	
V) OTHER INDIRECT OR NON-RECURRING PAYN	MENTS:-	
1) Providend Fund		252,000 00
2) Professional Tax		52,600.00
3) L.I.C		1,178,335.00
4) Income Tax		2,792,400.00
5) Shri Ravalnath Co. op. Housing Society		1,527,624.00
6) Defined Contributory Pension Scheme		1,723,845.00
7) Teaching & Non Teaching Staff Accidental Ins	urance Premiur	7,080 00
8) Kolhapur District Professor Patsanstha		3.828,700.00
 Expenditure out of Environmental Studies Chif Minister's Relief Fund (Covid 19) 		-
To, our remiser's renet rund (Covid 19)		87.343.00

Total c/f.....

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

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

RECEIPT ITEMS AMO	OUNT AMOUN	T	PAYMENT ITEMS AMOUNT	AMOUNT
Total b/f	12,607,599	9.00	Total b/f	12,930,388.00
Lead College :-			11) Lead College Fee:-	
a) Students' Contribution	1,77	5.00	a) Paid to University	
e Received from Lead College	8,00	0.00	b) Lead College Workshop Expenses	18.142.00
12) Students Aid Fund	67	0.00	12) Students Aid Fund	12,060.00
13) Non Grant Cash Book	894,68	1.00	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	17,81	3.00	15) University Examination Expenses Account	32,254.00
16) Scholarship Cash Book	35,00	0.00	16) Scholarship Cash Book	
17) N. S. S. Cash Book	45,00	0.00	17) N. S. S. Cash Book	
18) Development Fund Fee	6,25	0.00	18) Expenditure out of Development Fund Fee	1,000,00
			(Ground Levelling Expenses)	
19) Ex-students Union Subscription	6.64	5.00	19) Advance (M/s. Prime Computer Care, Kale)	35,000.00
20) Sundry Creditors (M/s. Mehta Book Sellers, Kolhapur				
21) Anamat (Vijay B.Patil)	2,66			
	,00			
TAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B	13,651,23	4.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (13,614,143,00

(Page, , 6)

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

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

10 Opening Cash Balance	RECEIPT ITEMS	AMOUNT	The second secon	5		L'A
2) Opening Bank Balance:- A] K.D.C.C. Bank Ltd a1 Account No. 236 b) Account No. 000274 c) Account No. 000274 d) Account No. 000211 d) Account No. 000239 e) Account No. 00233 e) Account No. 0253 e) Account No. 0254 e) Account No. 0253 e) Account No. 0254 e) Accou	The state of the s	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
395,131.93 TOTAL OF OPENING CASH & BANK BALANCE:-(C) 881,420.03 TOTAL OF CLOSING CASH & BANK BALANCE:-(C) 395,207,93 GRAND TOTAL:-(A + B + C) 42,501,387,03	2) Opening Bank Balance: AJ 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 B] Canara Bank A/c No. 921244 C] Bank of Maharashtra A/c No. 342 D] Bank of India A/c No. 0372	4,996.60 5,585.00 18,908.05 499,158.25 1,909.00 147,709.84 78,035.75 26,369.94		2) Closing Bank Balance:- A] 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 B] Canara Bank A/c No. 921244 C] Bank of Maharashtra A/c No. 342 D] Bank of India A/c No. 3290 E] Bank of India A/c No. 0372	4,524.60 5.585.00 18.436.05 285.488.65 1.909.00 19,330.84 24,395.75 26,369.94	76.00 395.131.93
GRAND TOTAL:- (A + B + C) 42 501 397.02		The figure (BC) is the series of the contract			395,131.93	
GRAND TOTAL:- $(A + B + C)$ 42.591.387.03	TOTAL OF OPENING CASH & BANK	BALANCE:-(C)	881,420.03	TOTAL OF CLOSING CASH & BANK I	BALANCE:-(C)	395,207.93
GRAND TOTAL:- (A - B + C) 42.591.387.03	GRAND TOTAL:- (A + B + C) and	42,591,387.03	GRAND TOT	AL:- (A - B - C)	42.591,387,03

Subject to our separate report of even date

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

UDIN: - 22030466AIFIOS3953

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

PRINCIPAL

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

I/C PRINCIPAL

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

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

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105, K-2, Shahupuri, 4th Lane

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

Kolhapur-416001

Phone::- 9822411768



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

(Non Grantable Cash Book)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		All Markette demonstration in the control of the State of the Control of the Cont
o 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 0
7) Laboratory Fee	30,120.00		By Expenditure on College Laboratory:-		13.325.0
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		d d	By Expenditure on Repairs:-	Percentification to the second second of the second	37,500 0
	2,750,100.00		1) Repairs & Maintenance of Computers	3,100.00	
o Fees for the extra-curricular	MAY CAMPATAN PROBABLIS SECUCION SURVENION CONTROL VIOLENCE CONTROL CON		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:-		(2.180.0)
iii) Cultural Activities Fee	11,370.00		1) Printing Expenses	6,700.00	
	47,535.00		2) Stationery Expenses	3,400.00	
	Commission of 1220 July, and commission and commission because		3) Travelling Expenses	750.00	
<i>₩</i>			4) Xerox Expenses		
Total b/f		2,797,635.00	_	1,330.00	4 9 13 / 89 15 W 15
Total D/I		4,191,033.00	Total b/f	12,180.00	1,396,795.0
	Coto	1		,	
	/ 10		/ MD. 1	(Page2)	

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

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

RECEIPT ITEMS	The same of the sa	2		
Total b/f	AMOUNT AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
10tai b/1	2,797,635.0	Total b/f	annual de la companya de la company A companya de la comp	1,396,795,00
		By Other Expenses:-		84,960.20
		1) Bank Commission & Other Charges	206.20	07.200.30
		2) Sundry Expenses	1,535.00	
- 100 F 31 H 100 M 100 F 52 200		3) Cleaning & Sweaping Expenses	665.00	
PATH MAHAMO		4) Audit Fee	19,470.00	
3.00		5) Annual Affiliaction fee	19.584.00	
		6) Uniform to Class IV Employees	2,400.00	
		7) Data Entry Fee	34.850.00	
		8) Admission Fee Refunded to Student	6,000.00	
		9) Periodicals	250.00	
Commerce & Control		P. NON DECEMBER OF THE PROPERTY OF THE PROPERT	84,960.20	
and the second s		By NON-RECURRING EXPENDITURE:-		18,340.00
		1) Furniuture & Deadstock	18,340.00	
		By Fame 11	18,340.00	
		By Expenditure on Gymkhana & Other		18.756.00
		Co-Curricular Activities:- 1) Functions & Ceremonies	(25.00	
		2) Gymakhana Expenses	625.00 530.00	
	-4	3) Digital Board Printing Expenses	600.00	
		4) Advertisment & Publicity Expenses	3,001,00	
		5) Laboratory constrction Plan Estimate Fee	14.000.00	
			18,756.00	
TOTAL OF DIRECT/RECURRING RE	CEIPTS [A]:- 2,797,635.0	TOTAL OF DIRECT / RECURRING PAYM	An influence of security of the April of the party of the first one appropriate the annual of the	
O LOURIS:-		By Repayments of Loans:-	(EN 15: (A)	1,518,851.20
1) From Management:-		1) To Management:-		
(Shri Datta Shikshan Prasark Mandal)	-	(Shri Datta Shikshan Prasark Mandal)		518.133.00
				210.133.00

Total b4

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

Js. Patil.

518,133.00

(Page...3)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	namen and the second section of the second section and the second section and the second section and the second	AMOUNT
Total b/f		-	Total b/f		518,133,00
and the Contributions. Transfer to Specific Fund	ls, etc.:-		By Other Contributions, Transfer to Specific Fund	s Etc. :-	
Concepted on behalf of the University		112,503.00	A) Fees paid to the University:-		86,850 00
	12.210.00		1) Eligibility Fee	86,850.00	and the Equation (1995)
A service and Faa	1,500.00		2) Pro rata Fee		
	11,530.00		3) Ashwamedh Fee		
To least Festiva, Fee f. Emergency Aid Fund Fee	8,165.00		4) Youth Festival Fee		
Students Welfare Fund (Kalyan Nidhi)	3,580.00		5) Emergency Aid Fund	- 1 1-2	
e-Facility Fee	15,680.00		6) Students Welfare Fund (Kalyan Nidhi)		
N.S.S Fee	17,770.00 500.00		7) e-Facility Fee	, O %	
Self Finance Unit Fee (N. S. S.)			8) N.S.S Fee	~.	
	283.00		9) Self Finance Unit Fee (N.S.S.)		
10 Lead College Fee	7,685.00		10) Lead College Fee	1 28	
* 113 University Examination Fee	7,100.00	•	11) University Examination Fee		
2 Environmental Studies Fee	26,500.00		12) Environmental Studies Fee		
	112,503.00			86,850.00	
To Students Aid Fund		. 500.00	By Students Aid Fund	The state of the s	
To Grantable Main Cash Book		114,082.00	By Grantable Main Cash Book		894,681.00
To Development Fund Fee		18,750.00	- 大学の大学とは、		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:-		
					16,005 00
			a]. Shri. Hasure B. M.	14,025.00	
			b] Shri.Patil Vijay B.	2,000.00	
				16,025.00	
TOTAL OF INDIRECT/NON-RECURRING REC	EIPTS:-(B)	251,895.00	TOTAL OF INDIRECT/NON-RECURRING PAYM	CNITC (D)	1,751.689.00



VC PRINCIPAL
Vitthairac Patil Mahavidyalaya, Kale
(Aris, Commerce & Science)
Tal. Panhale, Dist. Kolhapur

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur (Page ... 4)



RECEIPT ITEMS	AMOUNT	AMOUNT	The second secon	tarken Markingsking a strong af , i.e. a., i.d. produce in mode, it is never a decreased of the side of the	The first and the Market Street Stree
The state of the s	AHOUNI	AMOUNT	PAYMENT ITEMS		AMOUNT
Opening Cash Balance Opening Bank Balance: N.D.C.C. Bank Ltd.:- Account No. 000069 Nolhapur Urban Ko.Op.Bank Ltd. 0087	225,379.00 20,151.40 245,530.40	276.00 245,530.40	 Closing Cash Balance Closing Bank Balance:- K.D.C.C. Bank Ltd.:- Account No. 000069 Kolhapur Urban Ko.Op.Bank Ltd. 0087 	22,234.00 2,500.20 24,734.20	60.00 24.734.00
TOTAL OF OPENING CASH & BANK	K BALANCE:-(245,806.40	TOTAL OF CLOSING CASH & BANK I	BALANCE:-(C)	24,796.3
GRAND TOTAL:- (A+B+C)		3,295,336.40	GRAND TOTA	L:-(A+B+C)	3,295,336,41

Subject to our separate report of even date

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

(R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

UDIN: - 22030466AIFIOS3953

PRINCIPAL

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



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

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

Tal. Panhala, Dist. Kolhapur

Patil Ghevade Mahapurkar a Associates Chartered Accountants

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



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

EXPENDITURE	AMOUNT	AMOUNT	for the year ended 31st March. 2022.	Married and according to the Control of the Control	
RECURRING DIRECT PAYMENTS:- To Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff 3) C. H. B. Staff Salary	16,152,488.00 1,059,300.00 40,000.00	17,251,788.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- a) Salary Grant b) Seventh Pay First Installment Salary Grant	23,895,893.00 2,599,400.00	AMOL \ 1
To Grade Pay:- 1) Teaching Staff 2) Non-Teaching Staff	17,251,788.00	171,600.00	c) Medical Reimbursement Grant d) Leave Encashment Grant	356,230.00 1,181.528.00 28,033,051.00	
To Dearness Allowance:- 1) Teaching Staff 2) Non-Teaching Staff To Dearness Allowance Difference:- 1) Teaching Staff	2,861,419.00 1,801,059.00 4,662,478.00 362,190.00	4,662,478.00	By FEES & FINES:- A) Granteble Arts Faculty a) Admmission Fee b) I-Card Fee c) Library Fee d) Other Fees	6,670.00 950.00 4,540.00 134.00 12,294.00	U. au:
2) Non-Teaching Staff To Seventh Pay First Installament:- 1) Teaching Staff	52,098.00 414,288.00 2,599,400.00 2,599,400.00	2,599,400.00	By Fees for the extra-curricular Activities:- (Grantable Faculties) a) Gymkhana Fee b) College Magazine Fee c) Prospectus Fee d) Cultural Activities Fee	6.075.00 2,065.00 80.00 4.170.00	12 :: (-)
VC PRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur	MAHAVIDYAL FILE MA	25,099,554.00	Vitthalrao Patil Mahavidyalaya, Kal (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur	20.00 12,410.00 (Page 2)	M. A.

		-		
		1		

4) 5,220.00 2,000.00 3,998.00 4,722.00 1,600.00 37,540.00	AMOUNT 25,099,554.00 87,540.00	Total b/f By Other Income:- 1) Ex-students Union Subscription By Bank Interest	12,705.00 12,705.00	28.057, 755, 00 12,705, 00
5,220.00 2,000.00 3,998.00 4,722.00 1,600.00		By Other Income:- 1) Ex-students Union Subscription	A PROVIDED AND AND PROVIDED AND AND AND AND AND AND AND AND AND AN	12,705 00
5,220.00 2,000.00 3,998.00 4,722.00 1,600.00	87,540.00	1) Ex-students Union Subscription	A PROVIDED AND AND PROVIDED AND AND AND AND AND AND AND AND AND AN	
2,000.00 3,998.00 4,722.00 1,600.00		- Marie Carlo Carl	A PROVIDED AND AND PROVIDED AND AND AND AND AND AND AND AND AND AN	Q*ncar
3,998.00 4,722.00 1,600.00		By Bank Interest	12,705.00	0°× a
4,722.00 1,600.00		By Bank Interest	AND AND A SECOND AND AND AND AND AND AND AND AND AND A	Q**K at
1,600.00				
37,540.00		By Fees Collecected on behalf of the University :- (Ne	t)	284,60
		1) University Examination Fee	239,175.00	
		2) Self Finance Unit Fee (N.S.S.)	1,118.00	
	1,235,639.00	3) Emergency Aid Fund	4,350.00	
4.827.00		Environmental Studies Fee	30,500.00	
20,812.00		Lead College Fee	9.460.00	
35,639.00			284,603.00	
	190,800.00	By Non Grant Students Fees :-		
57,200.00		IJ FEES & FINES:-		2.750 1040
33,600.00				
00,800.00		,	6,960.00	
	8,900.00		2.241.00	
3,000.00			6,310.00	
				MAHAVID
Lancon margin and the contract of the				200711
	356,230.00			13/ 1
56,230.00	,			
		· · · · · · · · · · · · · · · · · · ·		
	1.181.528.00			Mr. I am
81 528 00	2,101,020100		-,,,,,,,,,,	majord
			2,750,100,00	23/
)			STORE MANAGEMENT THE CONTROL OF THE	
,	125 000 00	I/CPRINCIPAL	40	>
		Vitthalrao PatiTivianaviuyalaya, Naic	ark mental	TOAL
5.109.00	12,107.00	Tal Panhala, Dist. Kelhabul	VCPRIN	avidvalava. Kal
3.5			AArte Commerci	& Science
		S (ACCOUNTANTS)	Tal. Panhala, Di	st. Kolhapur
120,107.00	28 297 300 00	TELL AULHAPUR 16		31.106
	20,277,300.00	126000W /S/	(rage)	7 F. 4 (FET 1)
	4.827.00 0,812.00 5,639.00 7,200.00 3,600.00 0,800.00 5,900.00 8,900.00 66,230.00 66,230.00 31,528.00 31,528.00	1,235,639.00 4,827.00 0,812.00 5,639.00 190,800.00 3,600.00 0,800.00 8,900.00 3,000.00 5,900.00 8,900.00 356,230.00 66,230.00 1,181,528.00 31,528.00 31,528.00 1,235,639.00 8,900.00 3,000.00 1,181,528.00 1,181,528.00 1,25,000.00 12,109.00 7,000.00	2) Self Finance Unit Fee (N. S. S.) 1,235,639.00 3) Emergency Aid Fund Environmental Studies Fee Lead College Fee Lead College Fee 190,800.00 1	2) Self Finance Unit Fee (N. S. S.) 1,118.00 1,235,639.00 3) Emergency Aid Fund 4,350.00 4,827.00 Environmental Studies Fee 30,500.00 0,812.00 5,639.00 190,800.00 By Non Grant Students Fees:- 17,200.00 190,800.00 By Non Grant Students Fees:- 17,200.00 A) Granteble Arts Faculty 10,800.00 1) Admmission Fee 6,960.00 2,0800.00 2) Bonafide Fee 2,241.00 3,000.00 3) T.C. Fee 6,310.00 5,900.00 4) Library Fee 15,050.00 8,900.00 5) Other Fee 100.00 3,56,230.00 6) I- Card Fee 2,850.00 3,56,230.00 7) Laboratory Fee 30,120.00 3,528.00 8) Tuition Fee & Other Fees 254,874.00 1,181,528.00 B. C. & Open Category Fee 1,181,528.00 1,181,528.00 B. C. & Open Category Fee 1,191.00 1,25,000.00 1,2109.00 1,210

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		3.	The second secon	AMOUNT	AMOL
VIDENDITYIDE	AMOUNT	AMOUNT	INCOME Total b/f	ha deise de de de la composition de la La composition de la composition de la La composition de la composition della com	31.106.111
EXPENDITURE Total b/f To Expenditure on Repairs:- Repairs & Maintenance of Computers 2 Repairs to Furniture & Dead Stock 3 Repairs to College Building			By Fees for the extra-curricular Activities:- (Non Grantable Faculties) i) Gymkhana Fee ii) College Magazine Fee iii) Cultural Activities Fee	27.365.00 8.800.00 11,370.00 47,535.00	
Office Contingency:- 1. Stationery Expenses 2. Zerox Expenses 3. Travelling Expenses 4.) Telephone Expenses 5.) Water Charges 6.) Postage Expenses 7.) Advertisement & Pablicity Expenses 8.) Electricity Charges 9.) Printing Expenses 10.) Electrical Materical	40,968.00 580.00 7,200.00 32,061.00 1,800.00 1,055.00 18,748.00 30,440.00 6,750.00 1,345.00 140,947.00	140,947.00		RAMIL MAH	AVIOTALAL
1) Bank Commission & Other Charges 2) Annual Affiliation Fee 3) Cleaning & Sweaping Material & Wages 4) Audit Fee 5) Experditure on National Webinar 6) State Level Workshop Technician 7) University Subjectwise Affiliation Fee 8) Sundry Expenses 9) Annual Software Reneval Charges 10) Annual Affiliation Forms Fee 11) Approved Course Certificate Fee 12) Extra Division Student Admission Fee 13) Uniform to Class IV Employees	3,025.10 7,200.00 750.00 24,190.00 3,200.00 1,000.00 90,720.00 1,160.00 1,800.00 200.00 1,500.00 2,000.0	0	ACCOUNTAINES COLHAPUR FRN 126000W C Total c/f.	Vitthalrao Patil Manavi (Arts, Commerce & Tal. Panhala, Dist.	AL Adyalaya, Kali Science) Kolhanur

		- 1		
		.4		

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUS
Total b/f	138,245.10	28,641,362.10	Total b/f	THE TO ANNUAL THE REPORT OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR	31,155.5
Freight Expenses	250.00		X (7 to 14) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.1	V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
15. College Website Expenses	1,290.00				School Sc
T. C. Fee Refund to College	50.00			MAHA	VIDYALA
	139,835.10			13/	11
To Expenditure on Gymkhana & Other Co-Curr		13,652.00		LER V	
1) Guest Lecturer Remuneration	500.00			131	MN /all
2) Functions & Ceremonies	4,052.00			1/2/ 1/1	18/11
3) Sport Materials	330.00			Arrs, Co	ammerce
4) Sports Competition Expenses	5,170.00				The same of the sa
5) Sportmen Sports Kit Expenses	3,600.00				
_	13,652.00				
To Excess Fees paid to the University:-(Net)		484,972.00			
1] Eligibility Fee	80,765.00				
2] Pro - rata Contribution	26,642.00				
3] Ashwamedh Fee	13,174.00				
4) Youth Festival Fee	46,106.00				
5] Youth Hostel Fund Fee	60,300.00				
6] Students Welfare Fund (Kalyan Nidhi)	41,055.00				
7] e-Mail Fee	216,930.00				
	484,972.00				
To Lead College Workshop Expenses (Net)		10,142.00			
To Expenditure out of Development Fund Fee		37,000.00	(Com	15	
(Ground Levelling Expenses)			lit &	Halrao Patil Mah	
			Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science	thalrao Patil Mahavidyal (Arts, Commerce & Sciential Park	L
\$>			(Arts, Commerce & Science)	(Arts, Commerce & Scie Tal. Panhala, Dist. Vol.	aya, Kale
			Tal, Panhala, Dist. Kolhapur	Tal. Panhala, Dist. Kolha	pur
			- Carrier Constitution		
Total c/f		29,187,128.10	Total c/f	(Page 5)	31,153,6

31,153,636

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT AMO
Total b/f		29,187,128.10	Total b/f	31,153,415
Expenditure out of Non Grantable Wing:-		1,361,511.20		
al Remuneration:-				MAHAVID
Consolidated Salary Science Faculty (Teaching)	885,500.00			Septim Se
Consolidated Salary Commerce Faculty (Teaching)	104.000.00		*	
[] Consolidated Salary for Non Teaching Staff	205,000.00			
-] Honourarium to Guest Lecturer	2,200.00			12/ 1/1/1/1/
5] C. H. B. Staff Salary	12,000.00			Water Solly
b] Expenditure on College Laboratory:-				Commerce
[] Science Laboratory Material	13,325.00			20161
c] Expenditure on College Liabrary:-				
1) News Papers & Periodicals	250.00		_	
d] Expenditure on Repairs :-				
1) Repairs & Maintenance of Computers	3,100.00			
2) Repairs to Furniture & Dead Stock	2,750.00			
3) Repairs to College Building	31,740.00			
e Office Contingency:-				
1) Printing Expenses	6,700.00			
2) Stationery Expenses	3,400.00			
3) Travelling Expenses	750.00	_		
4) Xerox Expenses	1,330.00			
f] Other Expenses:-				
1) Bank Commission & Other Charges	206.20			
2) Sundry Expenses	1,535.00		I/C PRINCIPAL	
3) Cleaning & Sweaping Expenses	665.00		Vitthalrao Patil Mahavidyalay	a, Kate
4) Audit Fee	19,470.00		(Arts, Commerce & Science	(e)
5) Annual Affiliaction fee	19,584.00		Tal. Panhala, Dist. Kolhap	M. KRIDKII ML
6) Uniform to Class IV Employees	2,400.00		Nahapu,	Vitthalrao Patil Mahavidyalaya,
7) Data Entry Fee	34,850.00		CHARTON TO	larte Commerce & Science
8) Admission Fee Refunded to Student	6,000.00		ACCOUNTANTE Y	Tal. Panhala, Dist. Kolhapur
Total c/f	1,356,755.20	30,548,639.30	126000W Total c/f	(Page 6) 31.153.67

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			4

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT AMOUNT
Total b/f	A REAL PROPERTY AND A SECOND PROPERTY AND A	30,548,639.30	Total b/f	31.153.6 47.17
g Expenditure on Gymkhana & Other				
Co-Curricular Activities:-				MAHAVIDYALAL
Functions & Ceremonies	625.00			
2) Gymakhana Expenses	530.00			
3) Digital Board Printing Expenses	600.00			
4) Advertisment & Publicity Expenses	3,001.00			11/1/11/11
	1,361,511.20			The Common of
To Depreciation	ander i compressables, primario Managhilla, galif da hiny ti cari huga di gazonesa, ander Massocial da de Austonia Mari	284,055.00		The state of the s
To Surplus Carried Over to Balance Sheet		320,981.70		
[Excess of Income over Expenditure]				
	GRAND TOTAL:-	31,153,676.00		RAND TOTAL: 31.153.676.00

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

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

CHARTERED ACCOUNTANT PARTNER

M. No. 30466

UDIN: - 22030466AIFIOS3953

(R.S. PATIL)

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

PRINCIPAL

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

Tal. Panhala, Dist. Kolhapur

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

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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Fund :-		3,491,713.00	A] Furniture & Fixtures (At Cost):-	4) Physiological and the sequence of the physiological and the sequence of the physiological and the physio	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 :-		1,438,012.00
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	A STATE OF THE PARTY OF THE PAR
5] Capital Grant for U. G. C. General	320,000.00		3] Staff LIC	22.00	MAHAVIDYALA
	3,491,713.00		4] Advance (Shri. Om Ganesh Alluminium &	10.000.00	
B) Liabilities :-		1,302,300.00	Glass, Kolhapur)	70	The same
1] Library Deposit	12,540.00		5] Salary Grant Receivable	9.959.00	1 4 1 1 1 1 1
2] Professional Tax	296,305.00		6] Advance (Shri. K. D. Patil)	2.200.00	La A .
3 B. C. Students Scholarship	11,360.00		(Salary paid to Shri K. D. Patil without		Commerce Constitution
4] Anamat (Mrs. S. V. Patil)	4,700.00		deduction of P. F. Rs. 2,000/- & P. T. Rs. 2	200/)	301
5] Difference in opening Bank Balance	60.00		7] Advance:-		
(K. D. C. c. Bank Ltd. A/c. No. 5148)		6	a) Perfect Software, Kolhapur	6,000.00	
6] Difference in opening Bank Balance		GOR	b) University Exam Centre Exp. Advance	1,212,196.00	
(Canara Bank . A/c. No. 921244)	805.00	140	8] Sundry Creditors :-		
7] a) Shri Yamgekar V. S.	3.00	VCPRIACI	dyalaya Kale a) M/s. Karamalkar & Company	25,000.00	
8) Anamat (Dr. S. J. Naik)	2,686.00	Vitthalrao Patil Mahavi (Arts, Commerce &	Science) 9] Advances (M/s. Sindh Software Solution	19,180.00	
9) Kolhapur District Teachers Co-op Pat	2,000.00	Tal. Panhala, Dist.	Kolhapur 10] Security Wall Compound Construction Adv	ance	
10) Professional Tax (Non Grant)	178,600.00		(Shri Vasant Gopal Indulkar)	7.500.00	
11) Sundry Creditors :-		Ner	11) Printing Advance (M/S Dharmraj Printers)	20,000.00	
a) M/s Bio Treasure India	603,274.00	No francisco	12) Salary Advance		
b) M/s. Balaji Scientific Traders	132,416.00	Vitthalrao Patil	dvalava, Kale a] Shri. Ajit Karande	5000.00	
12) Shri P. B. Tatale	· ·	(Arts, Comm	b] Shri.Satish Swant	3000.00	
13) M/S Prime Computer Care ,Kale`	30,650.00	Tal. Panhala, Disc.		2000.00	
14) Anamat (Shri Vijay B. Patil)	1,769.00		d] Smt. Srutika Kamble	2000.00	
15) Sundry Creditors (M/s. Mehta Book	25,132.00		e] Shri. Hasure B. M.	14,025.00	
Sellers, Kolhapur)				1,438.912.00	
Total c/f	1,302,300.00	4,794,013.00	Total c/f	(Page 2)	6.27 55 0

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUN!
Total b/f	PTALE Business Commission Commiss	4,794,013.00	Total b/f,	المراجع المراجع وقال المراجع ا	6,327,587.0
Intersee Balances :-		23,024,978.50	C] Cash & Bank Balance :-	(426.66
1] Shri Datta Shikshan Prasarak Mandal 22	2,994,238.50		a) Cash in hand:-		
2] B. C. Scholarship Cash Book	30,740.00		1] Main Cash Book	76.00	
2.3	3,024,978.50		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	
Jtt			5] Bank of India A/c No. 3290	24,395.75	
WA DRING IPAL			6] Bank of India A/c No. 000193 [U. G. C.	5,996.08	
Vitthalrao Patil Mahavidyalaya, Kale	n		7] Bank of India A/c No. 0372	26.369.94	
La Commorre & Science		2/	8] Kolhapur Urban Bank A/c No. 0086	6.787.30	
Tal. Panhala, Dist. Kolhapur	M		9] Kolhapur Urban Bank A/c No. 0087	2,500.20	
and the state of t	I/C PRI	CIPAL		426,661.21	
MAHAVIONAL	itthalrao ati	valaya, Kale	D) Intersee Balances:-	A Princial Conference of the C	1,020.2751
10 Jan 19 19 19 19 19 19 19 19 19 19 19 19 19	(Arts, Comme:		1] N. S. S. Camp Cash Book	93,015.00	
(3)	m Tal. Pannalu, C	ust. Koinapur	2] B. C. Scholarship Cash Book		
			3] N. S. S. Regular Cash Book	3,293.00	
	W		University Examination Cash Book	923,965.00	
1 Comment			Parl direction	1,020,273.00	
Total change		27,818,991.50	(3) Total c/f	COMPANY OF THE PARTY OF THE PAR	7,714,50

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LIA	ABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOLVI
The first income to account the second secon	Total b/f		27,818,991.50	Total b/f	3 3	7,774,521,01
				E) Income & Expenditure Account :-		20.044.136.37
				Deficit as per last Balance Sheet	20,365,451.99	
				Less:-Surplus for Current Year	320,981.70	
					20,044,470.29	
	GR	AND TOTAL:	27.818.991.50		GRAND TOTAL:	27.818.991.50

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

Subject to our separate report of even date

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

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

UDIN: - 22030466AIFIOS3953

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

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

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

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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

		Rate of	Balance of			Depreciatio	Depreciation	Depreciation	
Sr.	Name of Asset	Ivace or	Cost on	Additions	Cost Price as	n for	Fund	Fund	WDV as on
no.		Depreciati	04/01/2021	luring the yea	on 31-03-2022	2021-22	on 31-03-2021	on 31-03-2022	31-03-2022
1)	Expenditure out of Grant &	gar a magar galagi, mar y an ^{ra} (a V y a' Philing, shi it and sales (air dag a y an	and the same of th					and, Mills width and "The in part for Committee Handback (1977), dy paper and 177 yellow and colories which combine	and an extra desired that a first is the contract of the contr
	Non- Grant Cash Book:-								
	1] Liabrary Books	10%	661,542.00	52,022.00	713,564.00	33,813.00	375,439.00	409,252.00	304,312.00
	2] Furniture & Deadstock	10%	1,090,247.00	840.00	1,091,087.00	54,004.00	551,047.00	605.051.00	486.036.00
	3] Teaching Aids	10%	450.00	-	450.00	7.00	382.00	389.00	61.00
	4] Sports Equipments	10%	38,672.00	~	38,672.00	2,150.00	17,176.00	19,326.00	19.346.00
	5] Computers	10%	408,795.00	-	408,795.00	26,668.00	142,120.00	168.788.00	240.007.00
	6] Laboratory Equipments	10%	1,046,167.00	-	1,046,167.00	60,439.00	441,782.00	502,221.00	543.946.00
	7] Audio Visual Equipments	10%	36,500.00	, .	36,500.00	1,843.00	18,068.00	19,911.00	16.589.00
3 - 1	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 Expen	ses 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	10%	95,090.00	-	95,090.00	5,615.00	38,940.00	44.555.00	50,535.00.
	renovation of Building								

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

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

I/C PRINCIPAL Vitthalrao Patillatahavidvalava, Kale (Arts, Comme

Tal, Panhala Dist Komanur

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		Opining		A CONTRACTOR OF THE PROPERTY O		нов технология и девабом объемно и становно в простоя по становно в подосновой достановно в по по становно в простоя по становно в постановно в постановно в постановно в постановно в постановно в постановно	And the second of the second o	12
	Rate of	Balance of			Depreciatio	Depreciation	Depreciation	
or. Name of Asset		Cost on	Additions	Cost Price as	n for	Fund	Fund	WDV as on
10. De	preciati	04/01/2021	luring the year	on 31-03-2022	2021-22	on 31-03-2021	on 31-03-2022	31-03-2022
Total b/f		4,068,383.00	52,862.00	4,121,245.00	226,231.00	1.858,960.00	2,085,191.00	2,036,054,00
4) Expenditure out of							, , , , , , , , , , , , , , , , , , , ,	
Non Grant Cash Book:-								
1] Laboratory Equipments	10%	459,871.00	-	459.871.00	33,525.00	124.625.00	158.150.00	301.721.00
2] Liabrary Books	10%	1,619.00		1.619.00	119.00	433.00	552.00	1.067.00
3] Furniture & Deadstock	10%	74,439.00	18,340.00	92,779.00	7,683.00	15,954.00	23.637.00	69.142.00
4] Development Expenses	10%	64,971.00		64,971.00	5,263.00	12,344.00	17,607.00	47.364.00
5] Play Ground Levelling Expenses	10%	131,190.00		131,190.00	9,564.00	35,552.00	45.116.00	86,074,00
6] Health Testing Equipments	10%	3,000.00		3,000.00	270.00	300.00	570.00	2,430.00
Laboratory constrction Plan Estimate Fee	10%	-	14,000.00	14,000.00	1,400.00	-	1.400.00	12,600.00
Total:-		4,803,473,00	85,202.00	4,888,675,00	284,055.00	2,048,168.00	2,332,223,00	

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

Paul Green Channer of the Channer of

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