



// Anant Amuchi Dheyasakti | Anant An Asha //

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



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

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

Founder & President : **Hon Shri Vitthal Shankar Patil** LDG, MA

Secretary : **Sou. Alaka Vitthal**

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.


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



// Anant Amuchi Dheyasakti ! Anant An Asha !!
Shri Datta Shikshan Prasarak Mandal, Panutre's
Vitthalrao Patil Mahavidyalaya,
(Arts, Commerce & Science) Kale
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Founder & President : **Hon. Shri. Vitthal Shankar Patil L.D.C. M.A.** Secretary : **Sou. Alaka Vitthal Patil**


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/-


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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay, Kale, Tal- Panhala, Dist- Kolhapur
Receipts & Payments Account for the year ended 31st March, 2018



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

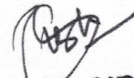

I/C PRINCIPAL
Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

Total c/f..... (Page. 2) 15,136,577.00



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

RECEIPT ITEMS		AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....		20,244,642.00	Total b/f.....		15,136,577.00	
IV) Other Incomes:-			VI) Other Allowances:-			
1) National Workshop Subscription	10,000.00		1) Cash Allowance	3,000.00		43,800.00
(Received from Ravalnath Grightaran .H. Society)			2) Principal Special Allowance	24,000.00		
2) National Workshop Registration Fee	72,450.00		3) Principal Additional House Rent Allowance	16,800.00		
	<u>82,450.00</u>			<u>43,800.00</u>		
V) Bank Interest			VII) P. H. D. Difference :-			
			1) Teaching Staff	52,758.00		52,758.00
				<u>52,758.00</u>		
			VIII) Leave Encashment :-			
			1) Non Teaching Staff	206,340.00		206,340.00
				<u>206,340.00</u>		
			IX) Non Grant Teaching & Non Teaching Staff Salary :-			
			1) Non Teaching Staff	870,000.00		3,545,000.00
			2) Teaching Staff (Commerce)	642,000.00		
			3) Teaching Staff (Science)	2,033,000.00		
				<u>3,545,000.00</u>		
			X) Recoverable Tuition Fee (Transferred from Tuition Fee)			
			XI) Non- Grant Faculty Salary (B.A.(Additional Division), B. Com. & B. Sc.) (On C. H. B)			568,960.00
			XII) Rent, Rates & Taxes :-			1,169,420.00
			a) Building Maintenance charges paid to management	110,000.00		
			b) Paid to landlord (Owner of building)	1,029,000.00		
			c) Gram Panchayat Taxes	30,420.00		
				<u>1,169,420.00</u>		
			XIII) Building Repairs and Depreciation			
			XIV) Expenditure on College Library:-			
			1) Library Books	575.00		18,309.00
			2) News papers	5,964.00		
			3) Periodicals & Journals	4,770.00		
			4) Library e Journals Software Subscription	7,000.00		
				<u>18,309.00</u>		
			XV) Expenditure on Repairs :-			
			1) Repairs & Maintenance of Computers	27,166.00		38,149.00
			2) Repairs to Furniture & Dead Stock	5,230.00		
			3) Repairs to Water Connection	5,753.00		
				<u>38,149.00</u>		
Total c/f.....		20,338,393.00	Total c/f.....		20,779,313.00	




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

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


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

RECEIPT ITEMS

Total b/f.....

AMOUNT

AMOUNT

20,338,393.00

PAYMENT ITEMS

Total b/f.....

AMOUNT

20,779,313.00

XVI) Expenditure on College Laboratory :-

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

XVII) Office Contingency:-

1) Printing Expenses	37,600.00	184,238.00
2) Stationery Expenses	30,057.00	
3) Zerox Expenses	2,850.00	
4) Travelling Expenses	4,270.00	
5) Telephone Expenses	32,951.00	
6) Water Charges	500.00	
7) Postage Expenses	2,417.00	
8) Advertisement Expenses	33,080.00	
9) Electrical Materials	1,768.00	
10) Electricity Charges	20,448.00	
11) Computer Stationery	18,297.00	
	<u>184,238.00</u>	

XVIII) Other Expenses:-

1) Bank Commission & Other Charges	2,283.65	149,371.65
2) Affiliation Fee	6,000.00	
3) Sundry Expenses	530.00	
4) Diesel for Generator	1,400.00	
5) Approved Course Certificate Fee	200.00	
6) Principal Association Conference Expenses	6,900.00	
7) Cleaning & Sweeping Expenses	2,743.00	
8) Science Practicle Examination Travelling Expenses	1,400.00	
9) Tree Plantation Expenses	6,735.00	
10) Audit Fee	16,790.00	
11) Freight Expenses	700.00	
12) National Workshop Expenses	102,690.00	
13) Green Audit Workshop Expenses	1,000.00	
	<u>149,371.65</u>	

Total c/f.....

20,338,393.00

Total c/f.....

21,572,309.65

(Page ... 4)



(Signature)

IC PRINCIPAL

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

(Signature)

IC PRINCIPAL

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

RECEIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

Total b/f.....

20,338,393.00

Total b/f.....

21,572,309.65

XIX) Expenditure on Gymkhana & Other

144,776.00

Co-Curricular Activities :-

1) Functions & Ceremonies	6,563.00
2) College Magazine Printing Expenses	35,000.00
3) Sports Competition Participation Expenses	16,787.00
4) College Anversary Expenses	4,632.00
5) Cultural Activities Expenses	1,655.00
6) Spoken English Examination Fee	500.00
7) Zonal Pro-Rata Contribution	9,125.00
8) Advertisement Expenses	12,360.00
9) Photo Expenses	500.00
10) University Magazine Competition	250.00
11) Avishkar Magazine Competition Expenses	1,510.00
12) Hospitality (Tea, Refreshmmt etc.) Expenses	4,159.00
13) Sports Materials	16,800.00
14) Sportsmen Uniform	11,600.00
15) Annual Sports Mahostav Expenses	450.00
16) Annual Social Expenses	2,885.00
17) Prospectus Printing Expenses	20,000.00
	<u>144,776.00</u>

TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-

20,338,393.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

21,717,085.65

INDIRECT RECEIPTS:-

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

I) NON-RECURRING EXPENDITURE:-

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

295,250.00

II) RECEIPTS ON ACCOUNT OF
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-II) Payment on Account of Scholarships ,
Fellowships & Prizes :-

III) Loans:-

III) Repayments of Loans :-

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

2,174,600.00

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

1,185,200.00

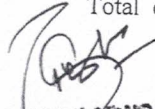
Total c/f.....

2,174,600.00

Total c/f.....

1,480,450.00

(Page... 5)


VIC PRINCIPAL
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 Tal. Panhala Dist. Kolhapur


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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		2,174,600.00	Total b/f.....	1,480,450.00
IV) Other Contributions, Transfer to Specific Funds, etc.:-			IV) Other Contributions, Transfer to Specific Funds etc. :-	
A) Fees Collected on behalf of the University :-		2,067,220.00	A) Fees paid to the University :-	1,473,473.00
1) Eligibility Fee	58,610.00		1) Eligibility Fee	66,750.00
2) University Examination Fee	1,542,850.00		2) University Examination Fee	1,069,120.00
3) Pro-rata Contribution	47,290.00		3) Pro - rata Contribution	44,825.00
4) Ashwamedh Fee	47,460.00		4) Ashwamedh Fee	43,032.00
5) Youth Festival Fee	87,565.00		5) Youth Festival Fee	48,411.00
6) Emergency Aid Fund Fee	15,820.00		6) Emergency Aid Fund	17,930.00
7) Students & Teachers Insurance	36,075.00		7) Students & Teachers Insurance	44,825.00
8) e-Mail Fee	79,060.00		8) e-Mail Fee	89,650.00
9) Self Finance Unit Fee (N. S. S.)	31,470.00		9) Self Finance Unit Fee (N. S. S.)	18,930.00
10) Environmental Studies Fee	121,020.00		10) Expenditure out of Environmental Studies Fee	-
			11) College Semester Examination Expenses	30,000.00
				<u>1,473,473.00</u>
	<u>2,067,220.00</u>			
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-		4,158,672.00	V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	4,404,403.00
1) Provident Fund	294,000.00		1) Provident Fund	294,000.00
2) Students Aid Fund	15,710.00		2) Students Aid Fund	-
3) Professional Tax	52,500.00		3) Professional Tax	52,500.00
4) L.I.C	821,089.00		4) L.I.C	821,089.00
5) Income Tax	848,918.00		5) Income Tax	848,918.00
6) Lead College :-			6) Lead College Fee:-	
a) Students' Contribution	39,525.00		a) Paid to University	44,825.00
b) Received from Lead College	22,200.00		b) Lead College Activities Expenses	34,352.00
7) Defined Contributory Pension Scheme	1,456,885.00		7) Defined Contributory Pension Scheme	1,456,885.00
8) Teaching & Non Teaching Staff			8) Teaching & Non Teaching Staff	
Accidental Insurance Scheme	7,434.00		Accidental Insurance Scheme	7,434.00
9) N. S. S. Regular Cash Book	-		9) N. S. S. Regular Cash Book	15,430.00
10) N. S. S. Camp Cash Book	15,750.00		10) N. S. S. Camp Cash Book	26,505.00
11) University Examination Expenses A/c.	93,504.00		11) University Examination Expenses	541,905.00
12) Development Fund Fee	162,330.00		12) Expenditure out of Development Fund Fees (for College):-	
13) Sundry Creditors :-			1) Play Ground Leveling Expenses	50,700.00
a) M/s Bio Trespure India	287,907.00		2) Repairs to Building	59,860.00
14) Professional Tax (Non Grant)	25,000.00			
15) Ex-students Union Subscription	15,920.00		13) Sundry Creditors :-	
			a) M/s. Balaji Scientific Traders	150,000.00
	<u>4,158,672.00</u>			<u>4,404,403.00</u>
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)		<u>8,400,492.00</u>	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	<u>7,358,326.00</u>



W/CPINCIPAL
 Vitthalrao Patil Mahavidyalaya, Ka
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur

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

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



Subject to our separate report of even date

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

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

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

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

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



Principal
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M.A., NET, Ph.D.

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Email : principal_vpmkale@rediffmail.com
principal_vpmkale@rediffmail.com

Founder & President **Hon Shri Viththal Shankar Patil (D.D.C.M.A)**

Secretary **Sou Alaka Viththal Patil**

Ref. No.

Date:

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

Year :- 2018 - 2019

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

VC PRINCIPAL

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

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



LC PRINCIPAL

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



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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		17,776,275.00	I) Basic Pay :-		5,471,640.00
a) Salary Grant	16,572,982.00		1) Teaching Staff	4,207,600.00	
b) Arrears Salary Grant	82,161.00		2) Non-Teaching Staff	814,280.00	
c) C. H. B. Salary Grant	184,800.00		3) CHB Remuneration	449,760.00	
d) Non Salary Grant (Transferred to Tuition Fee)	936,332.00			<u>5,471,640.00</u>	
	<u>17,776,275.00</u>		II) 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			<u>1,339,200.00</u>	
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			<u>9,319,674.00</u>	
6) Bonafide Fee	9,900.00		IV) Other Allowances :-		
7) Tuition Fees & Other Fees	936,332.00		a) House Rent Allowance:-		652,908.00
(Received from B. C. Students Scholarship			1) Teaching Staff	552,760.00	
	<u>1,013,233.00</u>		2) Non-Teaching Staff	100,148.00	
Less :- 1] Admission Cancellation Fee	780.00			<u>652,908.00</u>	
	<u>1,012,453.00</u>		b) Transport Allowance:-		212,320.00
III) Fees for the extra-curricular			1) Teaching Staff	178,720.00	
Activities:- (Grantable & Non Grantable Faculties)		158,155.00	2) Non-Teaching Staff	33,600.00	
i) Gymkhana Fee	67,360.00			<u>212,320.00</u>	
ii) College Magazine Fee	25,230.00		VI) Other Allowances:-		27,000.00
iii) Prospectus Fee	21,255.00		1) Cash Allowance	3,000.00	
iv) Cultural Activities Fee	25,260.00		2) Principal Special Allowance	24,000.00	
v) Tutorial & Paper Charges Fee	19,050.00			<u>27,000.00</u>	
	<u>158,155.00</u>		VII) P. H. D. Difference :-		18,810.00
			1) Teaching Staff	18,810.00	
				<u>18,810.00</u>	
Total c/f.....		<u>18,946,883.00</u>			

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Total of..... Page... 2... 17,041,552.00
I/C PRINCIPAL
Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		18,946,883.00	Total b/f.....		17,041,552.00
IV. Other Income:-		113,750.00	✓ VIII) Principal Pay Difference :-		63,351.00
1) Taluka Leval Elocution Competition Grant [Received from Panchayat Samiti Panhala]	5,000.00		1) Teaching Staff	63,351.00	
2) National Workshop Registration Fee	91,250.00			<u>63,351.00</u>	
3) National Workshop Grant (Received from Shivaji University, Kolhapur)	7,000.00		X) Recoverable Tuition Fee (Transferred from Tuition Fee)		936,332.00
4) National Workshop Grant (Received from Shri Ravalnath CHS, Ltd.)	10,000.00		XII) Rent, Rates & Taxes :-		100,000.00
5) Sundry Receipts :- (Fine)	500.00		a) Building Maintenance charges paid to manage	-	
	<u>113,750.00</u>		b) Paid to landlord (Owner of building)	100,000.00	
V) Bank Interest		2,460.00		<u>100,000.00</u>	
			XIII) Building Repairs and Depreciation		
			XIV) Expenditure on College Liabrary:-		104,441.00
			1) Library Books	70,684.00	
			2) News papers	15,344.00	
			3) Periodicals & Journals	9,463.00	
			4) Library e Journals Software Subscription	7,000.00	
			5) Library Printing Expenses	1,950.00	
				<u>104,441.00</u>	
			XV) Expenditure on Repairs :-		32,052.00
			1) Repairs & Maintenance of Computers	20,347.00	
			2) Repairs to Furniture & Dead Stock	11,705.00	
				<u>32,052.00</u>	
			XVII) Office Contingency:-		142,331.50
			1) Printing Expenses	41,500.00	
			2) Stationery Expenses	25,116.50	
			3) Zerox Expenses	1,912.00	
			4) Travelling Expenses	3,140.00	
			5) Telephone Expenses	25,443.00	
			6) Water Charges	2,240.00	
			7) Postage Expenses	360.00	
			8) Advertisment Expenses	11,560.00	
			9) Electricity Charges	28,030.00	
			10) Computer Stationery	3,030.00	
				<u>142,331.50</u>	
Total c/f.....		19,063,093.00	Total c/f.....		18,420,059.50



[Signature]
V/C PRINCIPAL
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 Tal. Panhala, Dist. Kolhapur

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





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

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 19,063,093.00

INDIRECT RECEIPTS:-

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


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

II) RECEIPTS ON ACCOUNT OF

SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-

III) Loans:-

1) From Management :-

(Shri Datta Shikshan Prasark Mandal)

Total c/f.....

1,061,480.00

1,061,480.00

XVIII) **Other Expenses:-**

1) Bank Commission & Other Charges	2,288.30
2) Sundry Expenses	2,175.00
3) Diesel for Generator	300.00
4) Approved Course Certificate Fee	200.00
5) Principal Association Conference Expenses	2,545.00
6) Cleaning & Sweeping Expenses	6,570.00
7) Audit Fee	27,145.00
8) Freight Expenses	850.00
9) National Workshop Expenses	80,703.00
10) Affiliation Form Fee	1,500.00
	<u>124,276.30</u>

XIX) **Expenditure on Gymkhana & Other**

Co-Curricular Activities :-

1) Functions & Ceremonies	8,232.00
2) College Magazine Printing Expenses	32,000.00
3) Sports Competition Participation Expenses	1,040.00
4) College Anversary Expenses	1,280.00
5) Guest Lecturer Remuneration	500.00
6) Pubicity Expenses	500.00
7) Subscription	250.00
8) Expenses	350.00
9) Sportsmen Uniform	15,000.00
	<u>59,152.00</u>

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

18,603,487.80

I) **NON-RECURRING EXPENDITURE:-**

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

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

III) **Repayments of Loans :-**

1) To Management :-

(Shri Datta Shikshan Prasark Mandal)

Total c/f.....

(Page . . 4)

RECEIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

Total b/f.....

19,063,093.00

Total b/f.....

18,420,059.50

124,276.30

59,152.00

368,443.00

409,143.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		1,061,480.00	Total b/f.....	777,443.00
(V) Other Contributions, Transfer to Specific Funds, etc.:-			(IV) Other Contributions, Transfer to Specific Funds Etc.:-	
A) Fees Collected on behalf of the University :- (Including Non Grant)	2,106,982.00		A) Fees paid to the University :- (Including Non Grant)	1,842,005.00
1) Eligibility Fee	64,875.00		1) Eligibility Fee	110,250.00
2) University Examination Fee	1,663,833.00		2) University Examination Fee	1,231,055.00
3) Pro-rata Contribution	52,554.00		3) Pro - rata Contribution	55,000.00
4) Ashwamedh Fee	52,980.00		4) Ashwamedh Fee	52,800.00
5) Youth Festival Fee	100,775.00		5) Youth Festival Fee	33,000.00
6) Emergency Aid Fund Fee	17,610.00		6) Emergency Aid Fund	11,000.00
7) Students & Teachers Insuranse	40,385.00		7) Students & Teachers Insuranse	27,500.00
8) e-Mail Fee	88,050.00		8) e-Mail Fee	55,000.00
9) Self Finance Unit Fee (N. S. S.)	8,370.00		9) Self Finance Unit Fee (N. S. S.)	-
10) N. S. S. Fee	17,550.00		10) N. S. S. Fee	1,000.00
			11) College Semester Examination Expenses	265,400.00
	2,106,982.00			1,842,005.00
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-		9,416,351.00	V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	11,249,832.00
1) Providend Fund	324,000.00		1) Providend Fund	324,000.00
2) Professional Tax	52,500.00		2) Professional Tax	52,500.00
3) L.I.C	821,448.00		3) L.I.C	821,448.00
4) Income Tax	938,600.00		4) Income Tax	938,600.00
5) Shri Ravalnath Co. op. Housing Society	1,565,014.00		5) Shri Ravalnath Co. op. Housing Society	1,565,014.00
6) Defined Contributory Pension Scheme	1,250,438.00		6) Defined Contributory Pension Scheme	1,250,438.00
7) Teaching & Non Teaching Staff Accidental Insurance Scheme	7,434.00		7) Teaching & Non Teaching Staff Accidental Insurance Scheme	7,434.00
8) Kolhapur District Professor Patsanstha	1,895,400.00		8) Kolhapur District Professor Patsanstha	1,895,400.00
9) Environmental Studies Fee	67,775.00		9) Expenditure out of Environmental Studies	-
10) Professional Tax (C. H. B. Salary)	2,800.00		a) Teachers Remuneration	50,000.00
11) Lead College :-			10) Lead College Fee:-	
a) Students' Contribution	44,000.00		a) Paid to University	27,500.00
b) Received from Lead College	31,700.00		b) Lead College Activities Expenses	25,885.00
12) Students Aid Fund	8,320.00		11) Students Aid Fund	-
13) Non Grant Tuition Fee	299,805.00		12) Non Grant Tuition Fee	299,805.00
14) Non Grant Cash Book	2,000,492.00		13) Non Grant Cash Book	3,639,248.00
15) University/ College Examination Advance (Shri Vijay Bandopant Patil)	-		14) University/ College Examination Advance (Shri Vijay Bandopant Patil)	291,944.00
Total c/f.....	9,309,726.00	12,584,813.00	Total c/f.....	11,189,216.00
				13,869,280.00



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 Tal. Panhala, Dist. Kolhapur

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

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

Subject to our separate report of even date

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



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

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

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

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

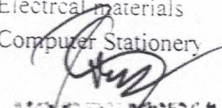
SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur (Non Grant Cash Book)
(Non Grant Cash Book)

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

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




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 Tal. Panhala, Dist. Kolhapur

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		7,506,240.00	Total b/f.....		8,016,177.00
			By Other Expenses:-		31,366.00
			1) Bank Commission & Other Charges	462.00	
			2) Sundry Expenses	3,981.00	
			3) Diesel for Generator	1,000.00	
			4) Computer Software AMC Charges	1,000.00	
			5) Cleaning & Sweeping Expenses	6,063.00	
			6) Freight Expenses	3,080.00	
			7) One Day National Seminar Expenses	2,000.00	
			8) Affiliation Fee	10,780.00	
			9) Students Stationery (Handbooks)	3,000.00	
				<u>31,366.00</u>	
			By NON-RECURRING EXPENDITURE:-		158,989.00
			1) Furniutere & Deadstock	27,799.00	
			2) Play Ground Leveling Expenses	131,190.00	
				<u>158,989.00</u>	
			By Expenditure on Gymkhana & Other		71,393.00
			Co-Curricular Activities :-		
			1) Functions & Ceremonies	6,590.00	
			2) Donations	1,500.00	
			3) Industrial Tour Expenses	2,200.00	
			4) Sports Competition Expenses	21,610.00	
			5) Guest Lecturer Honourarium	2,200.00	
			6) Zonal Pro rata Contribution	11,000.00	
			7) Avishkar Competition Expenses	5,300.00	
			8) National Youth Parliament Participation Expenses	1,838.00	
			9) Convocation Function Expenses	16,745.00	
			10) Hospitality (Tea, Refreshmrnt etc.)	2,410.00	
				<u>71,393.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		<u>7,506,240.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>8,277,925.00</u>
To Loans:-			By Repayments of Loans :-		
1) From Management :-		3,783,700.00	1) To Management :-		4,301,940.00
(Shri Datta Shikshan Prasark Mandal)			(Shri Datta Shikshan Prasark Mandal)		
Total b/f.....		<u>3,783,700.00</u>	Total b/f.....	(Page...3)	<u>4,301,940.00</u>



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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		3,783,700.00	Total b/f.....	4,301,940.00
To Other Contributions, Transfer to Specific Funds, etc.:-		563,145.00	By Other Contributions, Transfer to Specific Funds Etc. :-	
A) Fees Collected on behalf of the University :-			A) Fees paid to the University :-	
1) Eligibility Fee	71,175.00		1) Eligibility Fee	71,175.00
2) University Examination Fee	9,000.00		2) University Examination Fee	9,000.00
3) Pro-rata Contribution	82,420.00		3) Pro - rata Contribution	82,420.00
4) Ashwamedh Fee	80,520.00		4) Ashwamedh Fee	80,520.00
5) Youth Festival Fee	78,690.00		5) Youth Festival Fee	78,690.00
6) Emergency Aid Fund Fee	20,190.00		6) Emergency Aid Fund	20,190.00
7) Students & Teachers Insurance	50,450.00		7) Students & Teachers Insurance	50,450.00
8) e-Mail Fee	100,950.00		8) e-Mail Facilities Fee	100,950.00
9) N. S. S. Fee	10,150.00		9) N. S. S. Fee	10,150.00
10) Lead College	50,450.00		10) Lead College	50,450.00
11) N. S. S. Self Finance Unit Fee	9,150.00		11) N. S. S. Self Finance Unit Fee	11,000.00
	<u>563,145.00</u>			<u>564,995.00</u>
To Professional Tax (Non Grant Salary)	74,800.00	By Professional Tax (Non Grant Salary)		
To Environmental Studies Fee	70,000.00	By Expenditure out of Environmental Studies Fee		
To Students Aid Fund	9,140.00	By Students Aid Fund		
To Grantable Main Cash Book	3,639,248.00	By Grantable Main Cash Book		2,000,492.00
To Development Fund Fee	46,050.00	By Expenditure out of Development Fund Fees :-		
To Sundry Creditors :-		a) Repairs to Water Connection		12,130.00
a) M/s. Bio Treasur India Ltd.	242,961.00	b) Sundry Expenses		4,105.00
To Present & Ex-students Union Subscription	9,500.00			
	<u>8,438,544.00</u>			<u>6,883,662.00</u>
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)			TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	
1) Opening Cash Balance	-	1) Closing Cash Balance	84.00	
2) Opening Bank Balance :-	-	2) Closing Bank Balance :-	783,113.00	
1) K.D.C.C. Bank Ltd.:-		1) K.D.C.C. Bank Ltd.:-		
a) Account No. 000069		a) Account No. 000069	783,113.00	
			<u>783,113.00</u>	
TOTAL OF OPENING CASH & BANK BALANCE:- (C)			TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	
			783,197.00	
GRAND TOTAL:- (A + B + C)		<u>15,944,784.00</u>	GRAND TOTAL:- (A + B + C)	
			<u>15,944,784.00</u>	

Subject to our separate report of even date

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

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

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

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

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



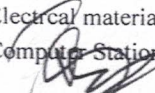
SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur (Non Grant Cash Book)
(Non Grant Cash Book)

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

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




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


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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		7,506,240.00	Total b/f.....		8,016,177.00
			By Other Expenses:-		31,366.00
			1) Bank Commission & Other Charges	462.00	
			2) Sundry Expenses	3,981.00	
			3) Diesel for Generator	1,000.00	
			4) Computer Software AMC Charges	1,000.00	
			5) Cleaning & Sweeping Expenses	6,063.00	
			6) Freight Expenses	3,080.00	
			7) One Day National Seminar Expenses	2,000.00	
			8) Affiliation Fee	10,780.00	
			9) Students Stationery (Handbooks)	3,000.00	
				<u>31,366.00</u>	
			By NON-RECURRING EXPENDITURE:-		158,989.00
			1) Furniture & Deadstock	27,799.00	
			2) Play Ground Leveling Expenses	131,190.00	
				<u>158,989.00</u>	
			By Expenditure on Gymkhana & Other		71,393.00
			Co-Curricular Activities :-		
			1) Functions & Ceremonies	6,590.00	
			2) Donations	1,500.00	
			3) Industrial Tour Expenses	2,200.00	
			4) Sports Competition Expenses	21,610.00	
			5) Guest Lecturer Honourarium	2,200.00	
			6) Zonal Pro rata Contribution	11,000.00	
			7) Avishkar Competition Expenses	5,300.00	
			8) National Youth Parliament Participation Expenses	1,838.00	
			9) Convocation Function Expenses	16,745.00	
			10) Hospitality (Tea, Refreshmrt etc.)	2,410.00	
				<u>71,393.00</u>	

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

7,506,240.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

8,277,925.00

To Loans:-

1) From Management :-

(Shri Datta Shikshan Prasark Mandal)

3,783,700.00

By Repayments of Loans :-

1) To Management :-

(Shri Datta Shikshan Prasark Mandal)

4,301,940.00

Total b/f.....

3,783,700.00

Total b/f.....

(Page....3)

4,301,940.00



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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		3,783,700.00	Total b/f.....	4,301,940.00
To Other Contributions, Transfer to Specific Funds, etc.:-			By Other Contributions, Transfer to Specific Funds Etc. :-	
A) Fees Collected on behalf of the University :-		563,145.00	A) Fees paid to the University :-	564,995.00
1) Eligibility Fee	71,175.00		1) Eligibility Fee	71,175.00
2) University Examination Fee	9,000.00		2) University Examination Fee	9,000.00
3) Pro-rata Contribution	82,420.00		3) Pro - rata Contribution	82,420.00
4) Ashwamedh Fee	80,520.00		4) Ashwamedh Fee	80,520.00
5) Youth Festival Fee	78,690.00		5) Youth Festival Fee	78,690.00
6) Emergency Aid Fund Fee	20,190.00		6) Emergency Aid Fund	20,190.00
7) Students & Teachers Insurance	50,450.00		7) Students & Teachers Insurance	50,450.00
8) e-Mail Fee	100,950.00		8) e-Mail Facilities Fee	100,950.00
9) N. S. S. Fee	10,150.00		9) N. S. S. Fee	10,150.00
10) Lead College	50,450.00		10) Lead College	50,450.00
11) N. S. S. Self Finance Unit Fee	9,150.00		11) N. S. S. Self Finance Unit Fee	11,000.00
	<u>563,145.00</u>			<u>564,995.00</u>
To Professional Tax (Non Grant Salary)		74,800.00	By Professional Tax (Non Grant Salary)	-
To Environmental Studies Fee		70,000.00	By Expenditure out of Environmental Studies Fee	-
To Students Aid Fund		9,140.00	By Students Aid Fund	-
To Grantable Main Cash Book		3,639,248.00	By Grantable Main Cash Book	2,000,492.00
To Development Fund Fee		46,050.00	By Expenditure out of Development Fund Fees :-	
To Sundry Creditors :-		-	a) Repairs to Water Connection	12,130.00
a) M/s. Bio Treasur India Ltd.		242,961.00	b) Sundry Expenses	4,105.00
To Present & Ex-students Union Subscription		9,500.00		
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)		<u>8,438,544.00</u>	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	<u>6,883,662.00</u>
1) Opening Cash Balance	-	-	1) Closing Cash Balance	84.00
2) Opening Bank Balance :-	-	-	2) Closing Bank Balance :-	783,113.00
1) K.D.C.C. Bank Ltd.:-			1) K.D.C.C. Bank Ltd.:-	
a) Account No. 000069			a) Account No. 000069	783,113.00
				<u>783,113.00</u>
TOTAL OF OPENING CASH & BANK BALANCE:- (C)		-	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	<u>783,197.00</u>
GRAND TOTAL:- (A + B + C)		<u>15,944,784.00</u>	GRAND TOTAL:- (A + B + C)	<u>15,944,784.00</u>



Subject to our separate report of even date

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

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

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

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



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



Website : www.vpmkale.edu.in

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Principal : (O) 02328 232001

Email : principal_vpmkale@rediffmail.com

principal_vkrmkale@rediffmail.com

Principal

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

Founder & President: Hon Shri Vithal Shankar Patil ED, C. MA

Secretary: Sou. Alaka Vithal Patil

Ref. No.

Date :

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

Year :- 2019 - 2020

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

I/C PRINCIPAL

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

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



U C P M B D I N A R I D A I
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur



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

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


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


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

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



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


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

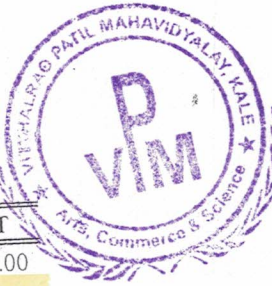

Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur

Total c/f.....

18,400,451.00

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

18,428,158.00



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		18,400,451.00	Total b/f.....	18,428,158.00
			VIX) Other Expenses:-	103,664.04
			1) Bank Commission & Other Charges	2,146.04
			2) Zonal Sport Competition Expenses	26,600.00
			3) Donation for Charitable Purpose	5,000.00
			4) Tree Plantation Expenses	6,596.00
			5) Principal Association Conference Expenses	
			6) Cleaning & Sweeping Expenses	4,157.00
			7) Audit Fee	19,465.00
			8) Website Subscription	32,500.00
			9) Affiliation Fee	7,200.00
				103,664.04
			XV) Expenditure on Gymkhana & Other	18,254.00
			Co-Curricular Activities :-	
			1) Sports Competition Participation Expenses	12,024.00
			2) Guest Lecturer Remuneration	500.00
			3) Poster Competition Expenses	2,500.00
			4) Hospitality (Tea, Refreshmnt etc.) Exp.	730.00
			5) Play Ground Leveling Expenses	2,500.00
				18,254.00
			TOTAL OF DIRECT / RECURRING PAYMENTS: (A)	18,550,076.04
			I) NON-RECURRING EXPENDITURE:-	33,250.00
			1) Furniture & Deadstock	33,250.00
				33,250.00

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 18,400,451.00

INDIRECT RECEIPTS:-

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

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

III) Loans:-

From Management :-

(Shri Datta Shikshan Prasark Mandal) 212,326.00

Total of..... 212,326.00

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

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

I) NON-RECURRING EXPENDITURE:- 33,250.00

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

III) Repayments of Loans :-

1) To Management :- 14,700.00

(Shri Datta Shikshan Prasark Mandal)

Total of..... (Page...4) 47,950.00

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
---------------	--------	--------	---------------	--------

Total b/f.....		212,326.00		
IV) Other Contributions, Transfer to Specific Funds, etc.:-		1,907,540.00		
A) Fees Collected on behalf of the University :- (Including Non Grant)				
1) Eligibility Fee	10,790.00			
2) University Examination Fee	1,794,642.00			
3) Pro-rata Contribution	10,798.00			
4) Ashwamedh Fee	11,700.00			
5) Youth Festival Fee	30,744.00			
6) Emergency Aid Fund Fee	3,870.00			
7) Students Welfare Fund (Kalyan Nidhi)	18,565.00			
8) e-Mail Fee	19,250.00			
9) Self Finance Unit Fee (N. S. S.)	7,181.00			
Total		1,907,540.00		

Total b/f.....		1,304,559.00
A) Fees paid to the University :- (Including Non Grant)		
1) Eligibility Fee	13,500.00	
2) University Examination Fee	1,285,764.00	
3) Pro - rata Contribution	5,295.00	
4) Ashwamedh Fee	-	
5) Youth Festival Fee	-	
6) Emergency Aid Fund	-	
7) Students Welfare Fund (Kalyan Nidhi)	-	
8) e-Mail Fee	-	
9) Self Finance Unit Fee (N. S. S.)	-	
Total		1,304,559.00

Total b/f.....		7,599,394.00
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-		
1) Providend Fund	224,000.00	
2) Professional Tax	50,400.00	
3) L.I.C	908,699.00	
4) Income Tax	947,800.00	
5) Shri Ravalnath Co. op. Housing Society	1,682,424.00	
6) Defined Contributory Pension Scheme	1,437,937.00	
7) Teaching & Non Teaching Staff Accidental Insurance Scheme	7,080.00	
8) Kolhapur District Professor Patsanstha	2,005,400.00	
9) Environmental Studies Fee	32,402.00	
10) Professional Tax (C. H. B. Salary)	-	
11) Lead College :-		
a) Students' Contribution	9,207.00	
b) Received from Lead College	23,475.00	
12) Students Aid Fund	3,600.00	
13) Non Grant Tuition Fee	-	
14) Non Grant Cash Book	231,965.00	
15) Balwadi Teachers Education	5,900.00	
16) University/ College Examination Cash Book	-	
17) N. S. S. Regular Cash Book	-	
18) N. S. S. Camp Cash Book	-	
Total c/f.....		7,570,289.00

Total b/f.....		8,076,698.00
V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		
1) Providend Fund	224,000.00	
2) Professional Tax	50,400.00	
3) L.I.C	908,699.00	
4) Income Tax	947,800.00	
5) Shri Ravalnath Co. op. Housing Society	1,682,424.00	
6) Defined Contributory Pension Scheme	1,437,937.00	
7) Teaching & Non Teaching Staff Accidental Insurance Scheme	7,080.00	
8) Kolhapur District Professor Patsanstha	2,005,400.00	
9) Expenditure out of Environmental Studies a) Teachers Remuneration	20,000.00	
10) Lead College Fee:-		
a) Paid to University	-	
b) Lead College Workshop Expenses	300.00	
12) Students Aid Fund	-	
13) Non Grant Tuition Fee	-	
14) Non Grant Cash Book	488,530.00	
15) Balwadi Teachers Education	5,900.00	
16) University/ College Examination Cash Book	230,843.00	
17) N. S. S. Regular Cash Book	15,750.00	
18) N. S. S. Camp Cash Book	21,635.00	
Total c/f.....		8,046,698.00



[Signature]

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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....	7,570,289.00	9,719,260.00	Total b/f.....	8,046,698.00
19) Development Fund Fee	23,775.00		19) Expenditure out of Development Fund	
21) Ex-students Union Subscription	5,330.00		20) Salary Advance	
			(Shri Sarnobat Deepak S.)	10,000.00
			(Shri. Kamble Vijaykumar P.)	10,000.00
			(Shri kamat Sachin p.)	10,000.00
				8,076,698.00
			TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :-	9,429,207.00
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)	7,599,394.00	9,719,260.00		



1) Opening Cash Balance	115.00	1) Closing Cash Balance	15.00
2) Opening Bank Balance :-	656,693.75	2) Closing Bank Balance :-	797,221.71
1) K.D.C.C. Bank Ltd.:-		1) K.D.C.C. Bank Ltd.:-	
a) Account No. 236	55,467.20	a) Account No. 236	30,694.60
b) Account No. 000274	65,279.80	b) Account No. 000274	5,138.20
c) Account No. 000211	18,585.00	c) Account No. 000211	5,585.00
d) Account No. 000239	19,238.45	d) Account No. 000239	19,096.85
e) Account No. 0253	285,307.45	e) Account No. 0253	588,589.85
2) Canara Bank A/c No. 921244	1,909.00	2) Canara Bank A/c No. 921244	1,909.00
3) Bank of Maharashtra A/c No. 342	111,704.60	3) Bank of Maharashtra A/c No. 342	21,879.80
4) Bank of India A/c No. 3290	71,858.75	4) Bank of India A/c No. 3290	83,144.75
5) Bank of India A/c No. 0372	27,343.50	5) Bank of India A/c No. 0372	26,694.46
6) Kolhapur Urban 0086	-	6) Kolhapur Urban 0086	14,489.20
			797,221.71
TOTAL OF OPENING CASH & BANK BALANCE:- (C)	656,693.75	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	797,236.71
	656,808.75		
GRAND TOTAL:- (A + B + C)	28,776,519.75	GRAND TOTAL:- (A + B + C)	28,776,519.75

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

Subject to our separate report of even date

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

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

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

V/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.
Kolhapur-416001
Phone: (0231) 2523688/9822411768



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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		4,865,075.00
To FEES & FINES:-		3,970,177.00	By Remuneration :-		
A) Granteble Arts Faculty	11,730.00		1] Consolidated Salary Science Faculty (Teaching)	2,127,000.00	
1) Admission Fee	810.00		2] Consolidated Salary Commerce Faculty (Teaching)	211,600.00	
2) Bonafit	17,070.00		3] Consolidated Salary for No Teaching Staff	810,000.00	
3) TC Fee	14,108.00		4] R. C. Shahu Maharaj Tuition Fee for B. C. & Open	1,716,475.00	
4) Library Fee	274.00			<u>4,865,075.00</u>	
5) Other Fee	2,500.00		By Expenditure on College Laboratory :-		272,415.00
6) I- Card Fee	1,137,290.00		1] Science Laboratory Material	255,419.00	
7) Tuition Fee & Other Fees	2,803,395.00		2] Repairs to Science Laboratory	14,400.00	
8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open			3] L. P. G. Gas for Science Laboratory	2,596.00	
Category Students	3,987,177.00			<u>272,415.00</u>	
Less :- 1] Admission Cancellation Fee	17,000.00		By Expenditure on College Library:-		275.00
	<u>3,970,177.00</u>		1] Library Books	75.00	
		61,250.00	2] Periodicals	200.00	
To Fees for the extra-curricular				<u>275.00</u>	
Activities:- (Granteble & Non Grantable Faculties)			By Expenditure on Repairs :-		117,526.00
i) Gymkhana Fee	22,520.00		1] Repairs & Maintenance of Computers	34,295.00	
ii) College Magazine Fee	8,340.00		2] Repairs to Furniture & Dead Stock	25,478.00	
iii) Prospectus Fee	180.00		3] Repairs to College Building	57,753.00	
iv) Cultural Activities Fee	8,520.00			<u>117,526.00</u>	
v) Tutorial & Paper Charges Fee	5,650.00		By Office Contingency:-		106,387.00
vi) Lab Fee	16,040.00		1] Printing Expenses	2,400.00	
	<u>61,250.00</u>		2] Stationery Expenses	34,785.00	
			3] Zerox Expenses	272.00	
			4] Travelling Expenses	14,240.00	
			5] Postage Expenses	350.00	
			6] Advertisement Expenses	29,760.00	
			7] Electrical materials	7,560.00	
			8] Building Tax	17,020.00	
				<u>106,387.00</u>	
			Total b/f.....		5,361,678.00
		4,031,427.00			


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



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

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 10-07-2020

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

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

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

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



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

Website : www.vpmkale.edu.in

Office : 02328-232093

Fax : 02328-232093

Principal : (O) 02328 232001

Email : principal_vpmkale@rediffmail.com
principal_vkrnkale@rediffmail.com



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

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

Secretary **Sou. Alaka Vitthal Patil**

Ref. No.

Date :

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

Year :- 2020 - 2021

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

VC PRINCIPAL

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

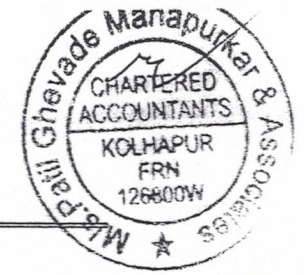
	Book)	
15	Repayments of Loans To Management (Non Grantable Unit Cash Book)	285410
16	Fees Paid to the University (Grantable Unit Cash Book)	408731
16	Fees Paid to the University (Non Grantable Unit Cash Book)	306889
17	Ground Devolpment Cash Book (Grantable Unit Cash Book)	1030000
18	Payment of Old Out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



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

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

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



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

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

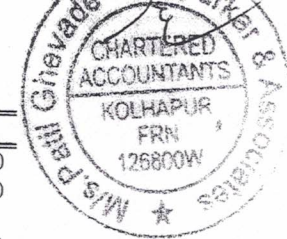
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		23,353,520.00	I) Basic Pay :-		16,043,850.00
a) Salary Grant	22,698,014.00		1) Teaching Staff	15,169,540.00	
b) C. H. B. Salary Grant	549,550.00		2) Non-Teaching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



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

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

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



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

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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		23,405,054.00	Total b/f.....	23,395,846.00

XIII) Other Expenses:-		AMOUNT
1) Bank Commission & Other Charges		4,107.68
2) Tree Plantation Expenses		400.00
3) Cleaning & Sweeping Material & Wages		12,370.00
4) Audit Fee		20,650.00
5) Expenditure on National Webinar		4,000.00
06) College Affiliation Prososal Form fee		1,500.00
07) Additional Student's Admmision University Fee		5,040.00
08) Sundry Expenses		870.00
09) Expenditure on Studnts' Helath		3,950.00
		<u>52,887.68</u>

XIV) Expenditure on Gymkhana & Other		AMOUNT
Co-Curricular Activities :-		
2) Guest Lecturer Remuneration		500.00
6) Functions & Ceremonies		625.00
		<u>1,125.00</u>

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

23,405,054.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

23,449,858.68

INDIRECT RECEIPTS:-

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

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

III) Loans:-

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

Total c/f.....

I) NON-RECURRING EXPENDITURE:-

1) Furniutere & Deadstock	5,051.00
2) Computer Parchas	105,000.00
	<u>110,051.00</u>

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

III) Repayments of Loans :-


1) To Management :-


(Shri Datta Shikshan Prasark Mandal)

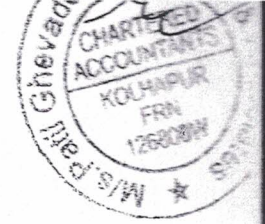
410,000.00

Total c/f..... (Page . . 4)

520,051.00


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


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



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

(Page...5)

[Signature]
IC PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur

[Signature]
IC PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur

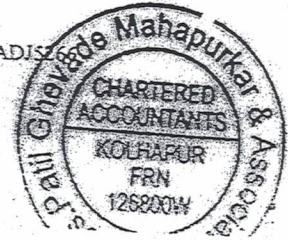
RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f.....			9,788,019.00	Total b/f.....		10,120,661.00
15) Development Fund Fee			10,340.00	15) Ground Development Cash Book (Grant Transfer)		1030000.00
16) Ex-students Union Subscription			5,540.00	16) Payment of old out-off Syllabus Book's (Received from Sidhi Vinayak Tampil)		5,232.00
17) Ground Development Cash Book (Grant)			1380000.00			
18) Sale of old out-off Syllabus Book's			5,232.00			
19) M/S Prime Computer Care ,Kale'			65,650.00			
20) Anamat (Vijay B.Patil)			100.00			
VI) Salary Advance:-			30,000.00			
1) (Shri Sarnobat Deepak S.)		10,000.00				
2) (Shri. Kamble Vijaykumar P.)		10,000.00				
3) (Shri kamat Sachin p.)		10,000.00				
		30,000.00				
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)			11,284,881.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (11,155,893.00
1) Opening Cash Balance		15.00	1) Closing Cash Balance		52.00	
2) Opening Bank Balance :-		797,221.71	2) Closing Bank Balance :-		881,368.03	
A] K.D.C.C. Bank Ltd.:-			A] K.D.C.C. Bank Ltd.:-			
a) Account No. 236		30,694.60	a) Account No. 236		25,346.40	
b) Account No. 000274		5,138.20	b) Account No. 000274		4,996.60	
c) Account No. 000211		5,585.00	c) Account No. 000211		5,585.00	
d) Account No. 000239		19,096.85	d) Account No. 000239		18,908.05	
e) Account No. 0253		588,589.85	e) Account No. 0253		499,158.25	
B] Canara Bank A/c No. 921244		1,909.00	B] Canara Bank A/c No. 921244		1,909.00	
C] Bank of Maharashtra A/c No. 342		21,879.80	C] Bank of Maharashtra A/c No. 342		147,709.84	
D] Bank of India A/c No. 3290		83,144.75	D] Bank of India A/c No. 3290		78,035.75	
E] Bank of India A/c No. 0372		26,694.46	E] Bank of India A/c No. 0372		26,369.94	
F] Kolhapur Urban Co-Op Bank Ltd 0086		14,489.20	F] Kolhapur Urban Co-Op Bank Ltd 0086		73,349.20	
		797,221.71			881,368.03	
TOTAL OF OPENING CASH & BANK BALANCE:- (C)			797,236.71	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)		881,420.03
GRAND TOTAL:- (A + B + C)			35,487,171.71	GRAND TOTAL:- (A + B + C)		35,487,171.71



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

Subject to our separate report of even date

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M.No.30466
UDIN :- 21030466A44ADJ5



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

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

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




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



TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-
To Loans:-
1) From Management :-
(Shri Datta Shikshan Prasark Mandal)

Total b/f.....


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


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

Total b/f..... (Page...3) 3,55,410.00

RECEIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

Total b/f.....
To Other Contributions, Transfer to Specific Funds, etc.:-

A) Fees Collected on behalf of the University :-

1) Eligibility Fee	3,600.00
2) Pro-rata Contribution	2,700.00
3) Ashwamedh Fee	9,312.00
4) Youth Festival Fee	6,739.00
5) Emergency Aid Fund Fee	3,010.00
6) Students Welfare Fund (Kalyan Nidhi)	13,360.00
7) e-Facility Fee	15,000.00
8) N.S.S Fee	900.00
9) Self Finance Unit Fee (N. S. S.)	683.00
10) Lead College Fee	6,650.00
	<u>61,954.00</u>

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
	<u>3,06,889.00</u>

3,06,889.00

To Environmental Studies Fee
To Students Aid Fund
To Grantable Main Cash Book
To Development Fund Fee
To Anamat (Shri . Vijay B.Patil)
To Present & Ex-students Union Subscription

By Examination Cash Book	21,910.00
By Anamat (Shri P.B.Tatale)	900.00
By Students Aid Fund	35,920.00
By Grantable Main Cash Book	15,095.00
By Salary Advance	1,000.00
a) Shri. Ajit Karande	6,700.00
b) Shri.Satish Swant	
c) Smt.Komal Kurade	
d) Smt. Srutika Kamble	

5,000.00
2,455.00
2,55,770.00
12,000.00

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

1,43,479.00

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

6,15,734.00
1,042.30
6,16,776.30

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

6,16,831.30

GRAND TOTAL:- (A + B + C)

29,07,861.30

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

9,37,524.00

1) Closing Cash Balance
2) Closing Bank Balance :-

276.00
2,45,530.40

1) K.D.C.C. Bank Ltd.:-
a) Account No. 000069
2) Kolhapur Urban Ko.Op.Bank Ltd. 0087

2,25,379.00
20,151.40
2,45,530.40

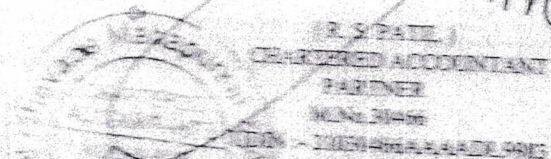
TOTAL OF CLOSING CASH & BANK BALANCE:- (C)

2,45,806.40

GRAND TOTAL:- (A + B + C)

29,07,861.30

Subject to our separate report of even date

PLACE : KOLHAPUR
DATE : 15-12-2012

I/C PRINCIPAL

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

I/C PRINCIPAL
VITTHALRAO PATIL 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





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



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

Website : www.vpmkale.edu.in
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Principle/ (O) 02328 232001
Email : principal_vpmkale@rediffmail.com
principal_vpmkale@rediffmail.com

Founder & President: **Hon Shri Vithal Shankar Patil** D.O.C.M.A

Secretary: **Sou. Alaka Vithal Patil**

Ref. No.

Date:

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

Year :- 2021 - 2022

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


VC PRINCIPAL

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

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



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.
Kolhapur-416001
Mobile No. 9822411768



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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		28,033,051.00	I) Basic Pay :-		17,251,788.00
a) Salary Grant	23,895,893.00		1) Teaching Staff	16,152,488.00	
b) Seventh Pay First Installment Salary Grant	2,599,400.00		2) Non-Teaching Staff	1,059,300.00	
c) Medical Reimbursement Grant	356,230.00		3) C. H. B. Staff Salary	40,000.00	
d) Leave Encashment Grant	1,181,528.00			<u>17,251,788.00</u>	
	<u>28,033,051.00</u>		II) Grade Pay :-		171,600.00
II) FEES & FINES:-			1) Teaching Staff	-	
A) Grantable Arts Faculty		12,294.00	2) Non-Teaching Staff	171,600.00	
a) Admission Fee	6,670.00			<u>171,600.00</u>	
b) I-Card Fee	950.00		III) Dearness Allowance :-		4,662,478.00
c) Library Fee	4,540.00		1) Teaching Staff	2,861,419.00	
d) Other Fees	134.00		2) Non-Teaching Staff	1,801,059.00	
	<u>12,294.00</u>			<u>4,662,478.00</u>	
III) Fees for the extra-curricular Activities:- (Grantable Faculties)		12,410.00	IV) Dearness Allowance Difference :-		414,288.00
a) Gymkhana Fee	6,075.00		1) Teaching Staff	362,190.00	
b) College Magazine Fee	2,065.00		2) Non-Teaching Staff	52,098.00	
c) Prospectus Fee	80.00			<u>414,288.00</u>	
d) Cultural Activities Fee	4,170.00		V) Seventh Pay First Installment :-		2,599,400.00
e) Tutorial , Internal Examination Fee	20.00		1) Teaching Staff	2,599,400.00	
	<u>12,410.00</u>			<u>2,599,400.00</u>	
IV) Bank Interest		978.00	VI) Arrears Salary :- (Teaching Staff, Librarian, 2013 -14)		87,540.00
			1) Basic Pay	35,220.00	
			2) Grade Pay	12,000.00	
			3) Dearness Allowance	33,998.00	
			4) House Rent Allowance	4,722.00	
			5) Transport Allowance	1,600.00	
				<u>87,540.00</u>	


Total c/f..... 28,058,733.00

Total c/f..... 25,187,094.00

(Page . . 2)






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


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

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




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


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



(Page . . 3)

RECEIPT ITEMS		PAYMENT ITEMS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
Total b/f.....	28,058,733.00	Total b/f.....	28,287,602.00

XIV Office Contingency:-		AMOUNT	AMOUNT
1) Stationery Expenses		40,968.00	140,947.00
2) Zerox Expenses		580.00	
3) Travelling Expenses		7,200.00	
4) Telephone Expenses		32,061.00	
5) Water Charges		1,800.00	
6) Postage Expenses		1,055.00	
7) Advertisement & Pablicity Expenses		18,748.00	
8) Electricity Charges		30,440.00	
9) Printing Expenses		6,750.00	
10) Electrical Material		1,345.00	
		<u>140,947.00</u>	

XV) Other Expenses:-		AMOUNT	AMOUNT
1) Bank-Commission & Other Charges		3,025.10	139,835.10
2) Annual Affiliation Fee		7,200.00	
3) Cleaning & Sweeping Material & Wages		750.00	
4) Audit Fee		24,190.00	
5) Expenditure on National Webinar		3,200.00	
6) State Level Workshop Technician Remuneration		1,000.00	
7) University Subjectwise Affiliation Fee		90,720.00	
8) Sundry Expenses		1,160.00	
9) Annual Software Reneval Charges		1,800.00	
10) Annual Affiliation Forms Fee		1,500.00	
11) Approved Course Certificate Fee		200.00	
12) Extra Division Student Admission Fee Refund		1,500.00	
13) Uniform to Class IV Employees		2,000.00	
14) Freight Expenses		250.00	
15) College Website Expenses		1,290.00	
16) T. C. Fee Refund to College		50.00	
		<u>139,835.10</u>	

XVI) Expenditure on Gymkhana & Other Co-Curricular Activities :-		AMOUNT	AMOUNT
1) Guest Lecturer Remuneration		500.00	13,652.00
2) Functions & Ceremonies		4,052.00	
3) Sport Materials		330.00	
4) Sports Competition Expenses		5,170.00	
5) Sportmen Sports Kit Expenses		3,600.00	
		<u>13,652.00</u>	

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 28,058,733.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 28,582,036.10





[Signature]
IC PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur

[Signature]
IC PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur



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


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


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



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

(Page . 6)



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

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



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
1) Opening Cash Balance			52.00	1) Closing Cash Balance			76.00
2) Opening Bank Balance :-			881,368.03	2) Closing Bank Balance :-			395,131.93
A] K.D.C.C. Bank Ltd.:-				A] K.D.C.C. Bank Ltd.:-			
a) Account No. 236		25,346.40		a) Account No. 236		2,304.80	
b) Account No. 000274		4,996.60		b) Account No. 000274		4,524.60	
c) Account No. 000211		5,585.00		c) Account No. 000211		5,585.00	
d) Account No. 000239		18,908.05		d) Account No. 000239		18,436.05	
e) Account No. 0253		499,158.25		e) Account No. 0253		285,488.65	
B] Canara Bank A/c No. 921244		1,909.00		B] Canara Bank A/c No. 921244		1,909.00	
C] Bank of Maharashtra A/c No. 342		147,709.84		C] Bank of Maharashtra A/c No. 342		19,330.84	
D] Bank of India A/c No. 3290		78,035.75		D] Bank of India A/c No. 3290		24,395.75	
E] Bank of India A/c No. 0372		26,369.94		E] Bank of India A/c No. 0372		26,369.94	
F] Kolhapur Urban Co-Op Bank Ltd 0086		73,349.20		F] Kolhapur Urban Co-Op Bank Ltd 0086		6,787.30	
		<u>881,368.03</u>				<u>395,131.93</u>	
TOTAL OF OPENING CASH & BANK BALANCE:- (C)			<u>881,420.03</u>	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)			<u>395,207.93</u>
GRAND TOTAL:- (A + B + C)			<u>42,591,387.03</u>	GRAND TOTAL:- (A - B + C)			<u>42,591,387.03</u>

Subject to our separate report of even date
PLACE :- KOLHAPUR
DATE :- 28/04/2022

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



UDIN :- 22030466AIFIOS3953

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

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

[Signature]
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.
Kolhapur-416001
Phone:- 9822411768



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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
To FEES & FINES:-		2,750,100.00	By Remuneration :-		1,208,700.00
A) Grantable Arts Faculty			1] Consolidated Salary to Science Faculty Teacher	885,500.00	
1) Admission Fee	6,960.00		2] Consolidated Salary to Commerce Faculty Teacher	104,000.00	
2) Bonafide Fee	2,241.00		3] Consolidated Salary to Non - Teaching Staff	205,000.00	
3) T.C. Fee	6,310.00		4] Honourarium to Guest Lecturer	2,200.00	
4) Library Fee	15,050.00		5] C. H. B. Staff Salary	12,000.00	
5) Other Fee	100.00			<u>1,208,700.00</u>	
6) I- Card Fee	2,850.00		By Building Rent		125,000.00
7) Laboratory Fee	30,120.00		By Expenditure on College Laboratory :-		13,325.00
8) Tuition Fee & Other Fees	254,874.00		1] Science Laboratory Material	13,325.00	
9) R. C. Shahu Maharaj Tuition Fee for	2,431,595.00			<u>13,325.00</u>	
B. C. & Open Category Students			By Expenditure on Repairs :-		37,590.00
	<u>2,750,100.00</u>		1) Repairs & Maintenance of Computers	3,100.00	
To Fees for the extra-curricular		47,535.00	2) Repairs to Furniture & Dead Stock	2,750.00	
Activities:- (Non Grantable Faculties)			3) Repairs to College Building	31,740.00	
i) Gymkhana Fee	27,365.00			<u>37,590.00</u>	
ii) College Magazine Fee	8,800.00		By Office Contingency:-		12,180.00
iii) Cultural Activities Fee	11,370.00		1) Printing Expenses	6,700.00	
	<u>47,535.00</u>		2) Stationery Expenses	3,400.00	
			3) Travelling Expenses	750.00	
			4) Xerox Expenses	1,330.00	
Total b/f.....		<u>2,797,635.00</u>	Total b/f.....	<u>12,180.00</u>	<u>1,396,795.00</u>

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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		2,797,635.00	Total b/f.....		1,396,795.00



By Other Expenses:- 84,960.20

- 1) Bank Commission & Other Charges 206.20
- 2) Sundry Expenses 1,535.00
- 3) Cleaning & Sweeping Expenses 665.00
- 4) Audit Fee 19,470.00
- 5) Annual Affiliation fee 19,584.00
- 6) Uniform to Class IV Employees 2,400.00
- 7) Data Entry Fee 34,850.00
- 8) Admission Fee Refunded to Student 6,000.00
- 9) Periodicals 250.00

By NON-RECURRING EXPENDITURE:- 18,340.00

- 1) Furniture & Deadstock 18,340.00

By Expenditure on Gymkhana & Other Co-Curricular Activities :- 18,756.00

- 1) Functions & Ceremonies 625.00
- 2) Gymkhana Expenses 530.00
- 3) Digital Board Printing Expenses 600.00
- 4) Advertisement & Publicity Expenses 3,001.00
- 5) Laboratory construction Plan Estimate Fee 14,000.00

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 2,797,635.00

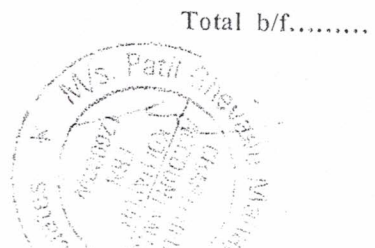
To Loans:-
1) From Management :-
(Shri Datta Shikshan Prasark Mandal)

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 1,518,851.20

By Repayments of Loans :- 518,133.00
1) To Management :-
(Shri Datta Shikshan Prasark Mandal)

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

[Signature]
IC PRINCIPAL
Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur



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



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

[Signature]
ICE PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur



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

Subject to our separate report of even date

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

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

UDIN :- 22030466AIFIOS3953



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

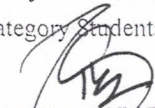
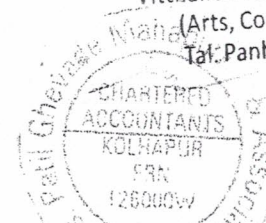



Principal
Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....		25,099,554.00	Total b/f.....		28,057,758.00
To Arrears Salary :- (Teaching Staff, Librarian, 2013 -14)		87,540.00	By Other Income:-		12,705.00
1) Basic Pay	35,220.00		1) Ex-students Union Subscription	12,705.00	
2) Grade Pay	12,000.00			<u>12,705.00</u>	
3) Dearness Allowance	33,998.00		By Bank Interest		975.00
4) House Rent Allowance	4,722.00				
5) Transport Allowance	1,600.00		By Fees Collected on behalf of the University :- (Net)		284,603.00
	<u>87,540.00</u>		1) University Examination Fee	239,175.00	
To Other Allowances :-			2) Self Finance Unit Fee (N. S. S.)	1,118.00	
a) House Rent Allowance:-		1,235,639.00	3) Emergency Aid Fund	4,350.00	
1) Teaching Staff	1,114,827.00		Environmental Studies Fee	30,500.00	
2) Non-Teaching Staff	120,812.00		Lead College Fee	9,460.00	
	<u>1,235,639.00</u>			<u>284,603.00</u>	
b) Transport Allowance:-		190,800.00	By Non Grant Students Fees :-		
1) Teaching Staff	157,200.00		I] FEES & FINES:-		2,750,100.00
2) Non-Teaching Staff	33,600.00		A) Granteble Arts Faculty		
	<u>190,800.00</u>		1) Admmission Fee	6,960.00	
To Other Allowances:-		8,900.00	2) Bonafide Fee	2,241.00	
1) Cash Allowance to Non Teaching Staff	3,000.00		3) T.C. Fee	6,310.00	
2) Principal Special Allowance	5,900.00		4) Library Fee	15,050.00	
	<u>8,900.00</u>		5) Other Fee	100.00	
To Medical Reimbursement		356,230.00	6) I- Card Fee	2,850.00	
a) Teaching Staff	356,230.00		7) Laboratory Fee	30,120.00	
	<u>356,230.00</u>		8) Tuition Fee & Other Fees	254,874.00	
To Leave Encashment :-		1,181,528.00	R. C. Shahu Maharaj Tuition Fee for	2,431,595.00	
a) Teaching Staff	1,181,528.00		B. C. & Open Category Students		
	<u>1,181,528.00</u>			<u>2,750,100.00</u>	
To Recoverable Tuition Fee (Transferred from Tuition Fee)		-			
To Rent, Rates & Taxes :-		125,000.00			
To Expenditure on College Liabrary:-		12,109.00			
1) News papers	5,109.00				
2) Library e Journals Software Annual Subscription	7,000.00				
	<u>12,109.00</u>				
Total c/f.....		28,297,300.00	Total c/f..... (Page ... 3)		31,106,310.00




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



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

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
Total b/f.....			28,297,300.00	Total b/f.....			31,106,111.97
To Expenditure on Repairs :-			63,280.00	By Fees for the extra-curricular Activities:- (Non Grantable Faculties)			47,535.00
1) Repairs & Maintenance of Computers	52,220.00			i) Gymkhana Fee	27,365.00		
2) Repairs to Furniture & Dead Stock	10,250.00			ii) College Magazine Fee	8,800.00		
3) Repairs to College Building	810.00			iii) Cultural Activities Fee	11,370.00		
	<u>63,280.00</u>				<u>47,535.00</u>		
To Office Contingency:-			140,947.00				
1) Stationery Expenses	40,968.00						
2) Xerox Expenses	580.00						
3) Travelling Expenses	7,200.00						
4) Telephone Expenses	32,061.00						
5) Water Charges	1,800.00						
6) Postage Expenses	1,055.00						
7) Advertisement & Pablicity Expenses	18,748.00						
8) Electricity Charges	30,440.00						
9) Printing Expenses	6,750.00						
10) Electrical Material	1,345.00						
	<u>140,947.00</u>						
To Other Expenses:-			139,835.10				
1) Bank Commission & Other Charges	3,025.10						
2) Annual Affiliation Fee	7,200.00						
3) Cleaning & Sweeping Material & Wages	750.00						
4) Audit Fee	24,190.00						
5) Expenditure on National Webinar	3,200.00						
6) State Level Workshop Technician	1,000.00						
7) University Subjectwise Affiliation Fee	90,720.00						
8) Sundry Expenses	1,160.00						
9) Annual Software Reneval Charges	1,800.00						
10) Annual Affiliation Forms Fee	1,500.00						
11) Approved Course Certificate Fee	200.00						
12) Extra Division Student Admission Fee	1,500.00						
13) Uniform to Class IV Employees	2,000.00						
	<u>138,245.10</u>		<u>28,641,362.10</u>				



[Signature]
IC PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur



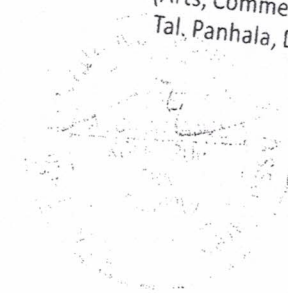
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IC PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....	138,245.10	28,641,362.10	Total b/f.....		31,153,676.10
14) Freight Expenses	250.00				
15) College Website Expenses	1,290.00				
16) T. C. Fee Refund to College	50.00				
	<u>139,835.10</u>				
To Expenditure on Gymkhana & Other Co-Curricular		13,652.00			
1) Guest Lecturer Remuneration	500.00				
2) Functions & Ceremonies	4,052.00				
3) Sport Materials	330.00				
4) Sports Competition Expenses	5,170.00				
5) Sportmen Sports Kit Expenses	3,600.00				
	<u>13,652.00</u>				
To Excess Fees paid to the University :- (Net)		484,972.00			
1) Eligibility Fee	80,765.00				
2) Pro - rata Contribution	26,642.00				
3) Ashwamedh Fee	13,174.00				
4) Youth Festival Fee	46,106.00				
5) Youth Hostel Fund Fee	60,300.00				
6) Students Welfare Fund (Kalyan Nidhi)	41,055.00				
7) e-Mail Fee	216,930.00				
	<u>484,972.00</u>				
To Lead College Workshop Expenses (Net)		10,142.00			
To Expenditure out of Development Fund Fee (Ground Levelling Expenses)		37,000.00			
Total c/f.....		<u>29,187,128.10</u>	Total c/f..... (Page ... 5)		<u>31,153,676.10</u>



(Signature)
VIC PRINCIPAL
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 Tal. Panhala, Dist. Kolhapur

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



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....		29,187,128.10	Total b/f.....		31,153,478.00
To Expenditure out of Non Grantable Wing :-		1,361,511.20			
a) Remuneration :-					
1) Consolidated Salary Science Faculty (Teaching)	885,500.00				
2) Consolidated Salary Commerce Faculty (Teaching)	104,000.00				
3) Consolidated Salary for Non Teaching Staff	205,000.00				
4) Honourarium to Guest Lecturer	2,200.00				
5) C. H. B. Staff Salary	12,000.00				
b) Expenditure on College Laboratory :-					
1) Science Laboratory Material	13,325.00				
c) Expenditure on College Library:-					
1) News Papers & Periodicals	250.00				
d) Expenditure on Repairs :-					
1) Repairs & Maintenance of Computers	3,100.00				
2) Repairs to Furniture & Dead Stock	2,750.00				
3) Repairs to College Building	31,740.00				
e) Office Contingency:-					
1) Printing Expenses	6,700.00				
2) Stationery Expenses	3,400.00				
3) Travelling Expenses	750.00				
4) Xerox Expenses	1,330.00				
f) Other Expenses:-					
1) Bank Commission & Other Charges	206.20				
2) Sundry Expenses	1,535.00				
3) Cleaning & Sweeping Expenses	665.00				
4) Audit Fee	19,470.00				
5) Annual Affiliation fee	19,584.00				
6) Uniform to Class IV Employees	2,400.00				
7) Data Entry Fee	34,850.00				
8) Admission Fee Refunded to Student	6,000.00				
Total c/f.....	1,356,755.20	30,548,639.30	Total c/f.....	(Page ... 6)	31,153,478.00



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

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



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....	1,356,755.20	30,548,639.30	Total b/f.....		31,153,676.00
g) Expenditure on Gymkhana & Other Co-Curricular Activities :-					
1) Functions & Ceremonies	625.00				
2) Gymkhana Expenses	530.00				
3) Digital Board Printing Expenses	600.00				
4) Advertisement & Publicity Expenses	3,001.00				
	<u>1,361,511.20</u>				
To Depreciation		284,055.00			
To Surplus Carried Over to Balance Sheet [Excess of Income over Expenditure]		320,981.70			
GRAND TOTAL:-		<u><u>31,153,676.00</u></u>	GRAND TOTAL:-		<u><u>31,153,676.00</u></u>



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

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. No. 30466
UDIN :- 22030466AIFIOS3953



PRINCIPAL
Vitthalrao Patil Mahavidyalaya, Kale.
Tal. Panhala, Dist. Kolhapur.

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

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

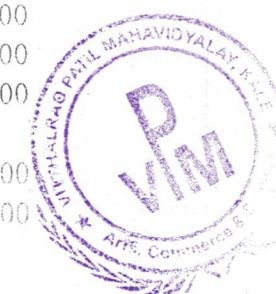


SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay, Kale, Tal- Panhala, Dist- Kolhapur
Balance Sheet as on 31st March, 2022.

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
A) Other Earmarked Fund :-			3,491,713.00	A] Furniture & Fixtures (At Cost) :-			4,888,675.00
1] Depreciation Fund	2,332,223.00			(As per Schedule of Fixed Assets)			
2] Development Fund	776,820.00			B] Loans & Advances :-			1,438,912.00
3] Poor Boys Fund	2,980.00			1] Shri Vitthal S. Patil	54,500.00		
4] Students Aid Fund	59,690.00			2] Shri Balavant S. Patil	46,330.00		
5] Capital Grant for U. G. C. General	320,000.00			3] Staff LIC	22.00		
	<u>3,491,713.00</u>			4] Advance (Shri. Om Ganesh Alluminium & Glass, Kolhapur)	10,000.00		
B) Liabilities :-			1,302,300.00	5] Salary Grant Receivable	9,959.00		
1] Library Deposit	12,540.00			6] Advance (Shri. K. D. Patil)	2,200.00		
2] Professional Tax	296,305.00			(Salary paid to Shri K. D. Patil without deduction of P. F. Rs. 2,000/- & P. T. Rs. 200/-)			
3] B. C. Students Scholarship	11,360.00			7] Advance:-			
4] Anamat (Mrs. S. V. Patil)	4,700.00			a) Perfect Software, Kolhapur	6,000.00		
5] Difference in opening Bank Balance (K. D. C. c. Bank Ltd. A/c. No. 5148)	60.00			b) University Exam Centre Exp. Advance	1,212,196.00		
6] Difference in opening Bank Balance (Canara Bank . A/c. No. 921244)	805.00			8] Sundry Creditors :-			
7] a) Shri Yamgekar V. S.	3.00			a) M/s. Karamalkar & Company	25,000.00		
8] Anamat (Dr. S. J. Naik)	2,686.00			9] Advances (M/s. Sindh Software Solution	19,180.00		
9] Kolhapur District Teachers Co-op Pat	2,000.00			10] Security Wall Compound Construction Advance (Shri Vasant Gopal Indulkar)	7,500.00		
10] Professional Tax (Non Grant)	178,600.00			11] Printing Advance (M/S Dharmraj Printers)	20,000.00		
11] Sundry Creditors :-				12] Salary Advance			
a) M/s Bio Treasure India	603,274.00			a] Shri. Ajit Karande	5000.00		
b) M/s. Balaji Scientific Traders	132,416.00			b] Shri.Satish Swant	3000.00		
12] Shri P. B. Tatale	-			c] Smt.Komal Kurade	2000.00		
13] M/S Prime Computer Care ,Kale	30,650.00			d] Smt. Srutika Kamble	2000.00		
14] Anamat (Shri Vijay B. Patil)	1,769.00			e] Shri. Hasure B. M.	14,025.00		
15] Sundry Creditors (M/s. Mehta Book Sellers, Kolhapur)	25,132.00						
							<u>1,438,912.00</u>
Total c/f.....	<u>1,302,300.00</u>	<u>4,794,013.00</u>		Total c/f.....			(Page ... 2)

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Tal. Panhala, Dist. Kolhapur

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Tal. Panhala, Dist. Kolhapur



LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
Total b/f.....			4,794,013.00	Total b/f..... (Page ... 2)			6,327,587.00
A) Intersee Balances :-			23,024,978.50	C) Cash & Bank Balance :-			426,661.21
1] Shri Datta Shikshan Prasarak Mandal	22,994,238.50			a) Cash in hand :-			
2] B. C. Scholarship Cash Book	30,740.00			1] Main Cash Book	76.00		
	<u>23,024,978.50</u>			2] N. S. S. Camp Cash Book	17.00		
				3] Youth Cleanness Day Cash Book	7.00		
				4] Non Grantable Cash Book	62.00		
				b) Cash at Bank :-			
				1] K. D. C. C. Bank Ltd. :-			
				i) Account No. 5/48	2,304.80		
				ii) Account No. 5/56	4,524.60		
				iii) Account No. 5/57	18,436.05		
				iv) Account No. 5/58	137.00		
				v) Account No. 5/60	5,585.00		
				v) Account No. 0253	285,488.65		
				vi) Account No. 000069	22,234.00		
				2] Canara Bank A/ c. No. 921244	1,909.00		
				3] N. S. S. Regular Cash Book (4807)	500.00		
				4] Bank of maharashtra A/c. No. 136	19,330.84		
				5] Bank of India A/c No. 3290	24,395.75		
				6] Bank of India A/c No. 000193 [U. G. C.	5,996.08		
				7] Bank of India A/c No. 0372	26,369.94		
				8] Kolhapur Urban Bank A/c No. 0086	6,787.30		
				9] Kolhapur Urban Bank A/c No. 0087	2,500.20		
					<u>426,661.21</u>		
				D) Intersee Balances :-			1,020,273.00
				1] N. S. S. Camp Cash Book	93,015.00		
				2] B. C. Scholarship Cash Book	-		
				3] N. S. S. Regular Cash Book	3,293.00		
				4] University Examination Cash Book	923,965.00		
					<u>1,020,273.00</u>		
Total c/f.....		27,818,991.50		Total c/f.....			7,774,521.00

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



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



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Total b/f.....		27,818,991.50	Total b/f.....	-	7,774,521.31
			E) Income & Expenditure Account :-		20,044,470.29
			Deficit as per last Balance Sheet	20,365,451.99	
			Less :-Surplus for Current Year	320,981.70	
				<u>20,044,470.29</u>	
		<u>GRAND TOTAL:- 27,818,991.50</u>		<u>GRAND TOTAL:- 27,818,991.50</u>	

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

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 28/04/2022



(R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER
 M. No. 30466
 UDIN :- 22030466AIFIOS3953

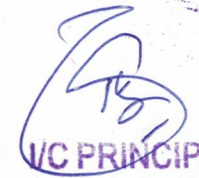


PRINCIPAL

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




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



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

M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

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



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

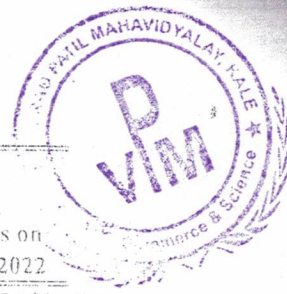
Sr. no.	Name of Asset	Rate of Depreciation	Balance of Cost on 04/01/2021	Additions during the year	Cost Price as on 31-03-2022	Depreciation for 2021-22	Depreciation Fund on 31-03-2021	Depreciation Fund on 31-03-2022	WDV as on 31-03-2022
1) Expenditure out of Grant & Non-Grant Cash Book:-									
1]	Library Books	10%	661,542.00	52,022.00	713,564.00	33,813.00	375,439.00	409,252.00	304,312.00
2]	Furniture & Deadstock	10%	1,090,247.00	840.00	1,091,087.00	54,004.00	551,047.00	605,051.00	486,036.00
3]	Teaching Aids	10%	450.00	-	450.00	7.00	382.00	389.00	61.00
4]	Sports Equipments	10%	38,672.00	-	38,672.00	2,150.00	17,176.00	19,326.00	19,346.00
5]	Computers	10%	408,795.00	-	408,795.00	26,668.00	142,120.00	168,788.00	240,007.00
6]	Laboratory Equipments	10%	1,046,167.00	-	1,046,167.00	60,439.00	441,782.00	502,221.00	543,946.00
7]	Audio Visual Equipments	10%	36,500.00	-	36,500.00	1,843.00	18,068.00	19,911.00	16,589.00
8]	C. C. T. V. camera	10%	91,720.00	-	91,720.00	5,416.00	37,560.00	42,976.00	48,744.00
9]	Xerox Machine	10%	124,700.00	-	124,700.00	8,182.00	42,885.00	51,067.00	73,633.00
10]	Electrical Fitting Expenses	10%	31,463.00	-	31,463.00	2,294.00	8,527.00	10,821.00	20,642.00
11]	Play Ground Leveling Expenses	10%	95,700.00	-	95,700.00	6,977.00	25,935.00	32,912.00	62,788.00
2) Expenditure out of Development Fees:-									
1]	Furniture & Deadstock	10%	56,500.00	-	56,500.00	1,748.00	39,017.00	40,765.00	15,735.00
2]	Teaching Aids	10%	2,585.00	-	2,585.00	137.00	1,212.00	1,349.00	1,236.00
3]	Digital Boards	10%	20,160.00	-	20,160.00	1,108.00	9,083.00	10,191.00	9,969.00
3) Expenditure out of U. G. C. Grant :-									
1]	Equipments	10%	230,234.00	-	230,234.00	13,595.00	94,283.00	107,878.00	122,356.00
2]	Books & Journals	10%	37,858.00	-	37,858.00	2,235.00	15,504.00	17,739.00	20,119.00
3]	Construction/ Extension /renovation of Building	10%	95,090.00	-	95,090.00	5,615.00	38,940.00	44,555.00	50,535.00
Total c/f.....			4,068,383.00	52,862.00	4,121,245.00	226,231.00	1,858,960.00	2,085,191.00	2,036,054.00

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

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

Patil Ghevade Mahapurkar & Associates
Chartered Accountants
Kolhapur



Sr. no.	Name of Asset	Rate of Depreciation	Opining	Additions during the year	Cost Price as on 31-03-2022	Depreciation for 2021-22	Depreciation Fund on 31-03-2021	Depreciation Fund on 31-03-2022	WDV as on 31-03-2022
			Balance of Cost on 04/01/2021						
Total b/f.....			4,068,383.00	52,862.00	4,121,245.00	226,231.00	1,858,960.00	2,085,191.00	2,036,054.00
4) Expenditure out of Non Grant Cash Book:-									
	1] Laboratory Equipments	10%	459,871.00	-	459,871.00	33,525.00	124,625.00	158,150.00	301,721.00
	2] Liabrary Books	10%	1,619.00	-	1,619.00	119.00	433.00	552.00	1,067.00
	3] Furniture & Deadstock	10%	74,439.00	18,340.00	92,779.00	7,683.00	15,954.00	23,637.00	69,142.00
	4] Development Expenses	10%	64,971.00	-	64,971.00	5,263.00	12,344.00	17,607.00	47,364.00
	5] Play Ground Levelling Expenses	10%	131,190.00	-	131,190.00	9,564.00	35,552.00	45,116.00	86,074.00
	6] Health Testing Equipments	10%	3,000.00	-	3,000.00	270.00	300.00	570.00	2,430.00
	Laboratory constrection Plan Estimate Fee	10%	-	14,000.00	14,000.00	1,400.00	-	1,400.00	12,600.00
Total:-			4,803,473.00	85,202.00	4,888,675.00	284,055.00	2,048,168.00	2,332,223.00	2,556,452.00

Subject to our separate report of even date

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

(Signature)
(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. No. 30466
UDIN :- 22030466AIFIOS3953



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

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

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Tal. Panhala, Dist. Kolhapur