

4.1.2

Expenditure for infrastucture augmentation, excluding salary during the last five years (INR In lakhs)

Sr.No.	Year	Rs.
1	2021-22	0.19
2	2020-21	1.14
3	2019-20	1.39
4	2018-19	3
5	2017-18	2.95

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



4.1.2

Expenditure for infrastucture augmentation, excluding salary during the last five years

# Year : - 2021 - 2022

Sr.No	Particular	Rs
01	Furniuture & Deadstock (Grantable Cash Book)	840/-
02	Furniuture & Deadstock (Non Grant Cash Book)	18340/-
	Total	19180/-

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

Scanned by CamScanner

M/s Patil Ghevade Mahapurkar

& Associates

Chartered Accountants

1105. K-2. Shahupuri. 4<sup>th</sup> Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone::- 9822411768



# SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

(Non Grantable Cash Book)

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			<b>RECURRING DIRECT PAYMENTS:-</b>		
To FEES & FINES:-		2,750,100.00	By Remuneration :-		1,208,700.00
A) Granteble Arts Faculty			1] Consolidated Salary to Science Faculty Teacher	885,500.00	
1) Admmission Fee	6,960.00		2] Consolidated Salary to Commerce Faculty Teacher	i04.000.00	
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	12,090.00	
5) Other Fee	100.00			1,208,700.00	
6) I- Card Fee	2,850.00		By Building Rent		125,000 1
7) Laboratory Fee	30,120.00		By Expenditure on College Laboratory :-		13.305.0
8) Tuition Fee & Other Fees	254,874.00		1] Science Laboratory Material	13,325.00	
9) R. C. Shanu Maharaj Tuition Fee for	2,431,595.00			13,325.00	
B. C. & Open Category Students		~	By Expenditure on Repairs :-		37,5000
	2,750,100.00		1) Repairs & Maintenance of Computers	3,100.00	
To Fees for the extra-curricular	and a series and a set of the second		2) Repairs to Furniture & Dead Stock	2.750.00	
Activities:- (Non Grantable Faculties)		47,535.00	3) Repairs to College Building	31,740.00	
i) Gymkhana Fee	27,365.00			37,590.00	
ii) College Magazine Fee	8,800.00		By Office Contingency:-		(2,180.0
iii) Cultural Activities Fee	11,370.00		1) Printing Expenses	6,700.00	
	47,535.00		2) Stationery Expenses	3.400.00	
			3) Travelling Expenses	750.00	
			4) Xerox Expenses	1,330.00	
Total b/f		2,797,635.00			1,396,795.(
10tal 0/1		100	1011		

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal Panhale Dist Volhanur

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

(Page...2)



5					PAYMENT ITEMS	AMOUNT	AMOUNT
1 /3/	RECEIPT ITEMS	AMOUNT	AMOUNT 2,797,635.00		Total b/f		1,396,795.00
13/	Total b/f			By Other Expense	ses:-		84.960.20
ience				1) Bank Com	mission & Other Charges	206.20	
2				2) Sundry Ex		1,535.00	
					& Sweaping Expenses	665.00	
				4) Audit Fee		19,470.00	
				5) Annual At	ffiliaction fee	19,584.00	
				6) Uniform	to Class IV Employees	2,400.00	
				7) Data Entr	y Fee	34.850.00	
				8) Admissio	n Fee Refunded to Student	6,000.00 250.00	
				9) Periodica	ls	84,960.20	
						64,900.20	18.340.00
				By NON-RECL	RRING EXPENDITURE:-	18,340.00	1.242
				1) Furniutur	e & Deadstock	18,340.00	
						10,040.00	18,756.0
				By Expenditure	e on Gymkhana & Other		
				Co-Curricu	lar Activities :- s & Ceremonies	625.00	
				1) Function	ana Expenses	530.00	
				2) Oyinakii 2) Digital E	Board Printing Expenses	600.00	
				3) Digital E	ment & Publicity Expenses	3,001.00	
				5) Laborato	bry constrction Plan Estimate Fee	14,000.00	
				-)		18,756.00	
					F DIRECT / RECURRING PAY	MENTS: (A)	1,518,851.
TOT	AL OF DIRECT/RECURRING	RECEIPTS [A]	:- 2,797,635.00	By Repaymen	te of Loans :-		
Loans:-				1) To Mar	agement :-		
1) From M	Janagement :-			(Shri Da	atta Shikshan Prasark Mandal )		518,133.
(Shri Da	atta Shikshan Prasark Mandal )			(			
					Total b/f		518,133
	Total Df.		C		Standil.	(Page3)	*
	(RHSY			ADAI	AS Fall She		
	IC PRINC	IPAL	licein	Kale Kale	14552		
	Winhalena Patil Mahal	idvalaya, Nale	witthalrao Patitivia	haviuyalence)	1 * / . § 5 SE 3 / 4		
	IArte Commerce	& Science)	Vitthalrao Patil Ma (Arts, Comme	Dist. Kolhapur			
	Tal. Panhala. Dist	Kolhapur	Tal, Panhala,	Dist.	\Q\ Sila IIS		

		3.		V.	- 1/m-
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	V	ARMOUNTY
Total b/f		-	Total b/f		94, 133.00
Other Contributions. Transfer to Specific Fund			By Other Contributions, Transfer to Specific Fun	ds Etc. :-	Perce & Scie
A Fee Collected on behalf of the University		112,503.00	A) Fees paid to the University :-		86.84012
	12.210.00		1) Eligibility Fee	86,850.00	
	1,500.00		2) Pro rata Fee	· ·	
le Ashwamedh Fee	11,530.00		3) Ashwamedh Fee		
ath Festival Fee	8,165.00		4) Youth Festival Fee	-	
f Emergency Aid Fund Fee	3,580.00		5) Emergency Aid Fund		
students Welfare Fund (Kalyan Nidhi)	15,680.00		6) Students Welfare Fund (Kalyan Nidhi)		
le-Facility Fee	17,770.00		7) e-Facility Fee		
<sup>SI</sup> N.S.S Fee	500.00		8) N.S.S Fee		
🖓 Self Finance Unit Fee ( N. S. S. )	283.00		9) Self Finance Unit Fee (N. S. S. )	~	
10) Lead College Fee	7,685.00		10) Lead College Fee	(A)	
(11) University Examination Fee	7,100.00		11) University Examination Fee	-	
2 Environmental Studies Fee	26,500.00		12) Environmental Studies Fee	-	
	112,503.00			86,850.00	
o Students Aid Fund		500.00 E	By Students Aid Fund	n ya ma mananda kana da katan da katan da ya ya sa katan ya na katan da mana katan katan katan da katan da kat	
o Grantable Main Cash Book			By Grantable Main Cash Book		894,681.00
o Development Fund Fee			By Expenditure out of Development Fund Fee		36.000.00
o Present & Ex-students Union Subscription		6,060.00	( Ground Levelling Expenses )		00,000000
			By Advance (M/s. Bio Treasure India, Kolhapur)		200.000.00
					200.000.00
			By Advance :-		16.025.00
			a]. Shri. Hasure B. M.	14,025.00	
			b] Shri.Patil Vijay B.	2,000.00	
				16,025.00	
				1010000	
OTAL OF INDIRECT/NON-RECURRING REC	EIPTS:-(B)	251,895.00	TOTAL OF INDIRECT/NON-RECURRING PAYS	MENTS - (B)	1,751.689.00
				· · · · · · · · · · · · · · · · · · ·	1,701,000,070
		THE	GBA	(Page4)	
	VCP	RINCIPAL	ICE RINZIPAT		e Man
		il Mahavidyalaya, Kal	Vitthalrao Patil Mahavidyalaya, Kale	1997 B. 1997	and the state of the

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RECEIPT ITEMS AMOUNT AMOUNT PAYMENT ITEMS AMOUNT Opening Cash Balance 276.00 1) Closing Cash Balance 2. Opening Bank Balance :-61 00 245,530.40 2) Closing Bank Balance :-N.D.C.C. Bank Ltd.:-1)K.D.C.C. Bank Ltd .:a) Account No. 000069. 225,379.00 a) Account No. 000069 2 Kolhapur Urban Ko.Op.Bank Ltd. 0087 22,234.00 20,151.40 2)Kolhapur Urban Ko.Op.Bank Ltd. 0087 2,500.20 245,530.40 24,734.20 TOTAL OF OPENING CASH & BANK BALANCE:- ( 245,806.40 TOTAL OF CLOSING CASH & BANK BALANCE:-(C) 24,796.20 GRAND TOTAL: (A + B + C)3,295,336.40 GRAND TOTAL:- ( A + B + C Subject to our separate report of even date PLACE :- KOLHAPUR DATE :- 28/04/2022 (R.S.PATIL) PRINCIPAL CHARTERED ACCOUNTANT Vitthalráo Patil Mahavidyalay, Kale. PARTNER Tal:- Panhala, Dist:- Kolhapur. M.No.30466---UDIN :- 22030466AIFIOS3953 Dail OSSH Vitthalrao Patit Mahavidyalaya, Kale (Arts, Commerce & Science) I/C PRINCIPAL Tal. Panhala, Dist. Kolhapur 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 AMOUNT AMOUNT

RECEIPT ITEMS	Receipts & Payn	ients Account for	r the year ended 31st March, 2022		
	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- State Government Grants:- a) Salary Grant b) Seventh Pay First Installment Salary Grant c) Medical Reimbursement Grant d) Leave Encashment Grant	23,895,893,00 2,599,400.00 356,230.00 1,181,528.00	28,033.051.00	RECURRING DIRECT PAYMENTS:- 1) Basic Pay :- 1) Teaching Staff 2) Non-Teaching Staff 3) C. H. B. Staff Salary	16.152,488.00 1.059,300.00 40,000.00	17,251,788.00
<ul> <li>II) FEES &amp; FINES:-</li> <li>A) Granteble Arts Faculty</li> <li>a) Adminision Fee</li> <li>b) I-Card Fee</li> <li>c) Library Fee</li> <li>d) Other Fees</li> </ul>	28,033,051.00 6,670.00 950.00 4,540.00 134.00	12,294.00	<ul> <li>II) Grade Pax:-</li> <li>1) Teaching Staff</li> <li>2) Non-Teaching Staff</li> <li>III) Dearness Allowance :-</li> <li>1) Teaching Staff</li> </ul>	<u>171,600.00</u> <u>171,600.00</u> <u>171,600.00</u> 2,861,419.00	171,460 0, -4,662,478 00
<ul> <li>III) Fees for the extra-curricular Activities:- (Grantable Faculties) <ul> <li>a) Gymkhana Fee</li> <li>b) College Magazine Fee</li> <li>c) Prospectus Fee</li> <li>d) Cultural Activities Fee</li> <li>e) Tutorial, Internal Examination Fee</li> </ul> </li> </ul>	12,294.00 6,075.00 2,065.00 80.00 4,170.00	12,410.00	<ul> <li>2) Non-Teaching Staff</li> <li>IV) Dearness Allowance Difference :- <ol> <li>Teaching Staff</li> <li>Non-Teaching Staff</li> </ol> </li> <li>V) Seventh Pay First Installament :- <ol> <li>Teaching Staff</li> </ol> </li> </ul>	1,801,059.00 4,662,478.00 362,190.00 52,098.00 414,288.00 2,599,400.00	414,288.00 2.599,400.00
IV) Bank Interest	20.00	978.00	<ul> <li>VI) Arrears Salary :- (Teaching Staff, Libraian, 1)</li> <li>1] Basic Pay</li> <li>2] Grade Pay</li> <li>3) Despuses Allowers</li> </ul>	2 599 400 00	87,540 00

Total c/f.....

28,058,733.00

I/C/PRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale Tal. Panhala Dist. Kolin

25,187,094,00

( Page. . .2)

Total c/f,.....

33,998.00

4,722.00

1,600.00 87,540.00

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

Inhala D 1945 (Arts, Commerce & Science)

3] Dearness Allowance

5] Transport Allowance

4] House Rent Allowance

	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
The first second s	Total b/f		28,058,733.00	Total b/f		25,187,094.00
	rotar officiation			/II ) Other Allowances :-		
				a) House Rent Allowance:-		1,235,639.00
	O PATIL MAHAWA			1) Teaching Staff	1,114,827.00	
	AND THANKS			2) Non-Teaching Staff	120,812.00	
3				_)	1,235,639.00	
2				b) Transport Allowance:-	1,000,000,000	190 800 0
				1) Teaching Staff	157,206.00	
Vi *				2) Non-Teaching Staff	33,600 M	
N.C.					190,800.00	
	Conscience				190,500.00	8,900.0
	merce & Stalle			c) Other Allowances:-	2 000 00	6,900.0
	- 1- 195-			<ol> <li>Cash Allowance to Non Teaching Staff</li> </ol>	3,000.00	
				<ol><li>Principal Special Allowance</li></ol>	5,900.00	
					8,900.00	
				VIII) Medical Reimbursement		356.230.0
				a) Teaching Staff	356,230.00	
					356.230.00	1 101 525
				IX) Leave Encashment :-		1,181,528.6
				a) Teaching Staff	1,181,528.00	
					1,181,528.00	
				X) Recoverable Tuition Fee (Transferred from Tu	ition Fee )	
				XI) Building Repairs and Deprecition		64,131
				XII) Expenditure on College Liabrary:-	52,022.00	59.121
				1) Library Books	5,109.00	
		~		2) News papers	7,000.00	
				4) Library e Journals Software Annual Subscription	64,131.00	
				VIII) Denditor - Denditor	04,151,00	63.280.0
				XIII) Expenditure on Repairs :-	52,220.00	03,200.0
				<ol> <li>Repairs &amp; Maintenance of Computers</li> <li>Repairs to Furniture &amp; Dead Stock</li> </ol>	10,250.00	
				<ul><li>3) Repairs to College Building</li></ul>	810.00	
				3) Repairs to Conege Building	63,280.00	
					05,200.00	
	Total c/f	-	28,058,733.00	Total c/f		28.287.602
	1 otal c/1		20,050,755.00	rotat Official	( Page,3)	
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		KK		( to a)	a service	2. 199 C
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		I/C PRINCIPA		I/C PRINCIPAL	1413	TELS NO
	Vittha	Irao Patil Mahavidyal	aya, Kale	Vitthalrao Patil Mahavidyalaya, Kale	. 1183	
		rts, Commerce & Scie		(Arts, Commerce & Science)		
		Dist Kolh		Tal. Panhala, Dist. Kolbonur	1. 1. 1.	10. Ta

	RECEIPT ITEMS	AMOUNT	AMOUNT	3 PAYMENT ITEMS	AMOUNT	AMOUNT	
	Total b/f	AMOUNT	28,058,733.00	Total b/f		28,287,602.00	
	i otar britteri		2010001100.000	XIV Office Contingency:-		140,947.00	
OATH .				1) Stationery Expenses	40,968.00		
RAO PATIL MAHA				2) Zerox Expenses	580.00		
102				<ol><li>Travelling Expenses</li></ol>	7.200.00		
				4) Telephone Expenses	32,061.00		
				5) Water Charges	1,800.00		
VIAN IS				6) Postage Expenses	1,055,00 18,748.00		
				<ol> <li>Advertisement &amp; Pablicity Expenses</li> <li>Electrcity Charges</li> </ol>	30.440.00		
himes of ignce				9) Printing Expenses	5.750.00		
ce & Scie				10) Electrical Materical	1,345.00		
1012					140,947.00		
1				XV) Other Expenses:-	a a de angelera (en el a como de a presidente desta sena el a de las	139,835.10	
				1) Bank Commission & Other Charges	3,025.10		
				2) Annual Affiliation Fee	7,200.00		
				3) Cleaning & Sweaping Material & Wages	750.00		
				4) Audit Fee	24,190.00		
				5) Experditure on National Webinar	3,200.00		
				6) State Level Workshop Technician Remuneration	1,000.00		
				7) University Subjectwise Affiliation Fee	90,720.00		
				8) Sundry Expenses	1,160.00		
				9) Annual Software Reneval Charges	1,800.00		
				10) Annual Affiliation Forms Fee	1,500.00		
			<ul> <li></li></ul>	1) Approved Course Certificate Fee	200.00		
$\cap$				12) Extra Division Student Admission Fee Refund	1,500.00		
	1			13) Uniform to Class IV Employees	2,000.00		
10				14) Freight Expenses	2,000.00		
I/C PRI				15) College Website Expenses			
Vittholmo Davit	UCIPAL /	aa			1,290.00		
Vitthalrao Patil Ma	anavidyalaya, Kale			16) T. C. Fee Refund to College	50.00		
(Arts, Commer	list, Kolhanur I/Q PRIN	Chan1		With Expanditure on Ourlinger & Other Co Course	139,835.10	10 / 60 / 0	
Tal. Panhala, D	Vitthalrao Patilino	avidyalaya, Kale		XVI) Expenditure on Gymkhana & Other Co-Currier		13.652.00	
	(Arts, Commerci	a k sciencel		1) Guest Lecturer Remuneration	500.00		
	Tal Sacasar, U			2) Functions & Ceremonies	4,052.00		
	la interation, d	isi. Kumaput		3) Sport Materials	330.00		
				<ol> <li>Sports Competition Expenses</li> </ol>	5,170.00		
				5) Sportmen Sports Kit Expenses	3,600.00		

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VIIE	1	D	YPLAX, X
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A.C.	Comme	rce & Scil	

RECEIPT ITEMS	AMOUNT	AMOUNT	.4		
3		ABIOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
m,					Constraints of the second s
* INDIRECT RECEIPTS:-					
Subscription / Donations & Contributions towards			I) NON-RECURRING EXPENDITURE:-		840.00
Non-recurring Expenditure of the College		-	1) Furniuture & Deadstock	840.00	
ID RECEIPTS ON ACCOUNT OF				840.00	
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-			II) Payment on Account of Scholarships.	ungang menungan pang pang pang menungan pang pang pang pang pang pang pang	
III) Loans:-			Fellowships & Prizes :-		
1) From Management :-			III) Repayments of Loans :-		
(Shri Datta Shikshan Prasark Mandal )		72.598.00	1) To Management :-		166.750.00
IV) Other Contributions.Transfer to Specific Funds, etc.:-			(Shri Datta Shikshan Prasark Mandal )		100.7207.00
<ul> <li>A) Fees Collecceted on behalf of the University :- (Including N D) Electric press</li> </ul>			IV) Other Contributions. Transfer to Specific Funds	Etc :-	
1) Eligibility Fee		1,081,074.00	A) Fees paid to the University :- (Including Non	Grant)	1.312,871.00
2) University Examination Fee	6,300.00		1) Eligibility Fee	12,425.00	1.012.071.00
3) Pro-rata Contribution	1,049,861.00		2) University Examination Fee	817.786.00	
4) Ashwamedh Fee	2,008.00		3) Pro - rata Contribution	30,150,00	
5) Youth Festival Fee	4,240.00		4) Ashwamedh Fee	28,944.00	
6) Emergency Aid Fund Fee	9,145.00		5) Youth Festival Fee	63,416,00	
7) Students Welfare Fund (Kalyan Nidhi)	770.00		6) Emergency Aid Fund	249 0 1471012	
8) e-Facility Fee	3,565.00		7) Students Welfare Fund (Kalyan Nidhi)	60,300.00	
9) N.S.S.Fee	3,850.00		8) e-Facility Fee	238,550,00	
10) Self Finance Unit Fee (N. S. S. )	675.00		9) N. S. S. University Fee	1.000.00	
11) Youth Hostel Fund Fee	- 660.00		10) Self Finance Unit Fee (N. S. S.)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	1.001.00		11) Youth Hostel Fund Fee	60,300.00	
V) OTHER INDIRECT OR NON-RECURRING RECEIP	1,081,074.00			1 312 871 00	
1) Providend Fund	15:-		V) OTHER INDIRECT OR NON-RECURRING PA	YMENTS:-	
2) Professional Tax		252,000.00	1) Providend Fund		252,000.00
3) L.I.C		52.600.00	2) Professional Tax		52,600,00
4) Income Tax		1,178,335.00	3) L.I.C		1,178,335.00
5) Shri Ravalnath Co. op. Housing Society		2,792,400.00	4) Income Tax		2,792,400.00
6) Defined Contributory Pension Scheme		1,527,624.00	5) Shri Ravalnath Co. op. Housing Society		1,527,624,00
7) Teaching & Non Teaching Staff Accidental Insura	Den Durani	1,723,845.00	6) Defined Contributory Pension Scheme		1,723.845.00
a) Romapul District Professor Patsanstha	ince Premium	7,080.00	7) Teaching & Non Teaching Staff Accidental 1	Insurance Premiur	7,080.00
9) Environmental Studies Fee		3,828,700.00	8) Kolnapur District Professor Patsanstha		3,828,700.00
10) Chif Minister's Relief Fund ( Covid 19 )		4,000.00	9) Expenditure out of Environmental Studies		5.626.700.00
		87,343.00	10) Chif Minister's Relief Fund (Covid 19)		87.343.00
Total c/f	- 0 -	12 (07 500 00			07.040.00
	AT A	12,607,599.00	Total c/f	#10.00	12,930.388.00
	1.00)		Men	(Page5)	- are and a full
	RINCIPAL		I/C PRINCIPAL		
Vitthalrao Patif	Mahavidualaura	Kalo	INCOMUNITIC Vala		
(Arts. Comp	nerce & Science	, Nale	Vitthalrao Patil Mahavidvalaya, Kale		
Tal Panhala	a, Dist. Kolhapu		(Arts, Commerce & Science)		
	, sist nomapu	1	Tal. Panhala, Dist. Kolhapur		

	5					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS AMOUNT	AMOUNT		
Total b/f		12.607,599.00	Total b'f	12,930,388.00		
Ma II Lead College :-			11) Lead College Fee:-			
a) Students' Contribution		1,775.00	a) Paid to University			
2 bi Received from Lead College		8.000.00	b) Lead College Workshop Expenses	18,142.00		
2 12) Students Aid Fund		670.00	12) Students Aid Fund	12,060.00		
3) Non Grant Cash Book		894,681.00	13) Non Grant Cash Book	114,082.00		
14) University/ College Examination Cash Bo	ok	- 1 · 1	14) University/ College Examination Cash Book	471,217.00		
15) University Examination Expenses Account	it	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	1,000,00		
			( Ground Levelling Expenses )			
19) Ex-students Union Subscription		6,645.00	19) Advance ( Mis. Prime Computer Care, Kale )	35,000,00		
20) Sundry Creditors ( M/s. Mehta Book Selle	ers, Kolhapur )	25,132.00				
21) Anamat (Vijay B.Patil)		2,669.00				
TOTAL OF INDIRECT/NON-RECURRING RE	CEIPTS:-(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 FRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur



· March could make another at

RECEIPT ITEMS	AMOUNT	for the second se	6		
	ADIOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		52.00			
2) Opening Bank Balance :-		52.00 881,368.03	1) Closing Cash Balance		76.00
A] K.D.C.C. Bank Ltd.:-		001,308.03	2) Closing Bank Balance :-		395,131,93
a) Account No. 236	25.346.40		A] K.D.C.C. Bank Ltd.:-		
b) Account No. 000274	4,996.60		<ul> <li>a) Account No. 236</li> <li>b) Account No. 000274</li> </ul>	2.304.80	
<li>c) Account No. 000211</li>	5.585.00		c) Account No. 000211	4,524.60	
d) Account No. 000239	18,908.05		d) Account No. 000239	5.585.00	
e) Account No. 0253	499,158.25		e) Account No. 0253	18.436.05	
B] Canara Bank A/c No. 921244	1,909.00		B] Canara Bank A/c No. 921244	285.488.65	
C] Bank of Maharashtra A/c No. 342	147,709.84		C] Bank of Maharashtra A/c No. 342	1,909.00	
D] Bank of India A/c No. 3290	78,035.75		D] Bank of India A/c No. 3290	19,330.84	
E] Bank of India A/c No. 0372	26,369.94			24.395.75	
F] Kolhapur Urban Co-Op Bank Ltd 0086	73,349.20		E] Bank of India A/c No. 0372	26,369.94	
			F] Kolhapur Urban Co-Op Bank Ltd 0086	6,787.30	
	881,368.03			205 121 02	
				395,131.93	
TOTAL OF OPENING CASH & BANK	BALANCE:-(C)	881,420.03	TOTAL OF CLOSING CASH & BANK		205 0 0 0 0 0
			to the of eboonto cash & bark	SALANCE:-(()	395,207.93
GRAND TOTAL:- ( A + B + C	)	42,591,387.03	GRAND TOT	AL:-(A-B-C)	12 591 387 03
PLACE :- KOLHAPUR	r separate report of even	n date			
DATE :- 28/04/2022					
DATE - 28/04/2022	16-				
	4 Wills	6 <sup>1</sup>			
	11.11	¥			
1		And the set that and the set of t			
	(R.S.PATIL)		PRINCIPAL		
CHAR	TERED ACCOUNTAN	NT	Vitthalrao Patil Mahavidyalay, Kale		
	PARTNER		Tal:- Panhala, Dist:- Kolhapur.	n der <del>e</del>	
	M.No.30466		$\sim$		
UDIN :- 22030466AIFIOS3953	UDIN :-		16		
00114 -= 22030406ATF1053953	Patilo			1	
	ale the		Tun	ICN.	
	V- INC	-		1452	
- 24	- / E. A. A. S. S.		I/C RRINCIPAL	DDINOIDAL	
		5	Vitthalrao Patil Mahavidyalaya, Kalematal	PRINCIPAL	
	1 52E × /		Vitthalrao Patil Mahavidyalaya, Kalevitthalrao (Arts, Commerce & Science)	Patil Mahavidyalay	a, Ka
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	1000 AS		Tal. P	anhala, Dist. Kolhap	ur
	104.8				

Patil Ghevade Mahapurkar Associates Chartered Accountants	STORE +		11 F , Shahupuri, 4 <sup>th</sup> Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768		NED IANIS PUP F
a commerce	Science SHRI DA	TTA SHIKASHAN		and a second	
	Vitthalrao Pati	l Mahavidyalay, K	ale, Tal- Panhala, Dist- Kolhapur	and have been and	11 <sup>21</sup> - <sup>200</sup>
	Income & Exper	diture Account fo	r the year ended 31st March, 2022.		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	VM()(>)
RECURRING DIRECT PAYMENTS:- To Basic Pay :-		17.251,788.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:-		28,032.08
1) Teaching Staff	16,152,488.00		a) Salary Grant	23,895,893.00	
2) Non-Teaching Staff	1,059,300.00		b) Seventh Pay First Installment Salary Grant	2,599,400.00	
3) C. H. B. Staff Salary	40,000.00		c) Medical Reimbursement Grant	356,230.00	
	17,251,788.00		d) Leave Encashment Grant	1.181.528.00	
To Grade Pay :-		171,600.00		28,033,051.00	
1) Teaching Staff					
2) Non-Teaching Staff	171,600.00		By FEES & FINES:-		
	171,600.00		A) Granteble Arts Faculty		
To Dearness Allowance :-	0.0(1.410.00)	4,662,478.00	a) Admmission Fee	6.670.00	
1) Teaching Staff	2,861,419.00		b) I-Card Fee	950.00	
2) Non-Teaching Staff	1,801,059.00 -		c) Library Fee	4.540.00	
	4,662,478.00	·	d) Other Fees	134.00	in.
To Dearness Allowance Difference :-	2.62.100.00	414,288.00		12,294.00	-
1) Teaching Staff	362,190.00		By Fees for the extra-curricular		
2) Non-Teaching Staff	52,098.00		Activities:- (Grantable Faculties)	6.075.00	12.50
	414,288.00		a) Gymkhana Fee	6.075.00	
To Seventh Pay First Installament :-	2 500 400 00	2,599,400.00	b) College Magazine Fee	2,065.00	
1) Teaching Staff	2,599,400.00		c) Prospectus Fee	80.00	
	2,599,400.00		d) Cultural Activities Fee	4.170.00	
			e) Totorial, Internal Examination Fee	20.00	#1 #1
			( CTV)	12,410.00	
	AN		UC DRINCIPAL	•	
Total	c/f	25,099,554.00	Vitthalrao Patil Mahavidyalaya, Kal (Arts Commerce & Science)	., (Page 2)	

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

EXPENDITURE	AMOUNT	AMOUNT	.2		
Total b/f			INCOME	AMOUNT	AMOUNT
o Arrears Salary :- ( Teaching Staff, Libraian, 20	(13 - 14)	25,099,554.00	Total b/f		28.057.755.00
1   Basic Pay	35,220.00	87,540.00	By Other Income:-		12,705 mi
2) Grade Pay	12,000.00		1) Ex-students Union Subscription	12,705.00	
31 Dearness Allowance	33.998.00			12,705.00	
4] riouse Rent Allowance	4,722.00		By Bank Interest	1,199,02	Q*+i - r
5] Transport Allowance	1,600.00		Pri Free Calling in the second		
	87,540.00		By Fees Collecected on behalf of the University :		284,60 (00)
• Other Allowances :-	07,010.00		1) University Examination Fee	239,175.00	
a) House Rent Allowance:-		1,235,639.00	2) Self Finance Unit Fee ( N. S. S. )	1,118.00	
1) Teaching Staff	1,114.827.00	1,200,009.00	3) Emergency Aid Fund	4,350.00	
2) Non-Teaching Staff	120,812.00		Environmental Studies Fee	30,500,00	
-	1,235,639.00		Lead College Fee	9,460.00	
b) Transport Allowance:-		190,800.00	By Non Grant Students Fees :-	284,603.00	
1) Teaching Staff	157.200.00		I] FEES & FINES:-		
2) Non-Teaching Staff	33,600.00				2.750 1000
	190,800.00		A) Granteble Arts Faculty 1) Admmission Fee		
Other Allowances:-		8,900.00	2) Bonafide Fee	6.960.00	
1) Cash Allowance to Non Teaching Staff	3,000.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3) T.C. Fee	2.241.00	
2) Principal Special Allowance	5,900.00		4) Library Fee	€ - 6,310.00	
·····	8,900.00		5) Other Fee	* 15.050.00	
Medical Reimbursement	and a second	356,230.00	6) I- Card Fee	en 100.00	
a) Teaching Staff	356,230.00	,	7) Laboratory Fee	2,850.00	
	356,230.00		8) Tuition Fee & Other Fees	30,120.00	
Leave Encashment :-	3	1,181,528.00	R. C. Shahu Maharaj Tuition Fee for	254,874.00	
a) Teaching Staff	1,181,528.00		B. C. & Open Category Students	2,431,595.00	OPAT
	1,181,528.00				3
Recoverable Tuition Fee ( Transferred from Tuition	Fee)		12	2,750,100.00	11
Rent. Rates & Taxes :-		125,000.00	I/C(PRINCIPAL	CA.	121
Expenditure on College Liabrary:-		12.109.00	Vitthalrao Patil Mahavidyalaya, Kale	4987	hid
1) News papers	5,109.00		Tal-Panhala, Dist. Kolhaber	I/¢ PRINCIP/	
2) Library e Journals Software Annual Subscription	7,000.00		S CHARTEREN	Vitthalrao Patil Mahavidy	alaya, K: 🧐
	12,109.00		S/ ACCOUNTANTS Y	(Arts, Commerce & Sc Tal. Panhala, Dist. Kol	
Total c/f		28,297,300.00	KOLHAPTIA Z		nahui
		, , , , , , , , , , , , , , , , , , , ,	26000W /S Total c/f	• ( Page 3 )	31 166

		3.		AMOUNT	AMOLAI
CYPENDITUDE	AMOUNT	AMOUNT	INCOME Total b/f	المراجع المراجع المراجع المراجع	31.106.131.00
EXPENDITURE         Total b/f         To Expenditure on Repairs :-         Repairs of Maintenance of Computers         1       Repairs to Furniture & Dead Stock         2       Repairs to College Building		28,297,300.00 63,280.00 140,947.00	By Fees for the extra-curricular Activities:- (Non Grantable Faculties) i) Gymkhana Fee ii) College Magazine Fee iii) Cultural Activities Fee	27.365.00 8.800.00 11,370.00 47,535.00	47.3
<ul> <li>Office Contingency:-</li> <li>Stationery Expenses</li> <li>Zerox Expenses</li> <li>Travelling Expenses</li> <li>Telephone Expenses</li> <li>Water Charges</li> <li>Postage Expenses</li> <li>Advertisement &amp; Pablicity Expenses</li> <li>Electrcity Charges</li> <li>Printing Expenses</li> <li>Electrical Materical</li> </ul>	40,968.00 580.00 7,200.00 32,061.00 1,800.00 1,055.00 18,748.00 30,440.00 6,750.00 1,345.00 140,947.00	140,947.00		OPTIL MAHAVID)	AT HALE & OS
<ul> <li>To Other Expenses:-</li> <li>1) Bank Commission &amp;Other Charges</li> <li>2) Annual Affiliation Fee</li> <li>3) Cleaning &amp; Sweaping Material &amp; Wages</li> <li>4) Audit Fee</li> <li>5) Experditure on National Webinar</li> <li>6) State Level Workshop Technician</li> <li>7) University Subjectwise Affiliation Fee</li> <li>8) Sundry Expenses</li> <li>9) Annual Software Reneval Charges</li> <li>10) Annual Affiliation Forms Fee</li> <li>11) Approved Course Certificate Fee</li> <li>12) Extra Division Student Admission Fee</li> <li>13) Uniform to Class IV Employees</li> </ul>	3,025.10 7,200.00 750.00 24,190.00 3,200.00 1,000.00 90,720.00 1,160.00 1,500.00 1,500.00 1,500.00 2,000.0	) ) ) ) 0 0	Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur Vitth CHARDERED ACCOUNTANYS KOLHAPUR FRN 126000W	I/C PRINCIPA halrao Patił Mahavidya (Arts, Commerce & Sa Tal. Panhala, Diez 193	ience) and

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(Th) VCPRIMOIDA	
Vitthalrao Patil Mahavidur	
(Arts, Commerce & Science)	, Kator A
	Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur

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Total c/f.....

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29,187,128.10

Total c/f..... ( Page ... 5 )

· A

31,153,606

Total b/f oenditure out of Non Grantable Wing :- Remuneration :- Consolidated Salary Science Faculty (Teaching) Consolidated Salary Commerce Faculty (Teaching)	•	29.187.128.10	n an fair an f An fair an fair	$m_{\rm eff}$ and $m_{\rm eff}$ a	and and the stand Angeles of a Bolt Control of the stand devices for the specific data stands in a standard specific control of the standard stand
Remuneration :- Consolidated Salary Science Faculty (Teaching)				Total b/f	21,153.A
Consolidated Salary Science Faculty (Teaching)		1,361,511.20			
Consolidated Salary Commerce Faculty (Teaching)	885,500.00				The states
	104.000.00		*		PATIL MAHAVIDE
Consolidated Salary for Non Teaching Staff	205,000.00				10 M
Henourarium to Guest Lecturer	2,200.00				目し国
C. H. B. Staff Salary	12,000.00				
Expenditure on College Laboratory :-					WX VIIVI S
Science Laboratory Material	13,325.00				White Street established
Expenditure on College Liabrary:-					Sold and the second sec
News Papers & Periodicals	250.00		~		
Expenditure on Repairs :-					
Repairs & Maintenance of Computers	3,100.00				
Repairs to Furniture & Dead Stock	2,750.00				
Repairs to College Building	31,740.00				
Office Contingency:-					
Printing Expenses	6,700.00				
Stationery Expenses	3,400.00				
Travelling Expenses	750.00	~			
Xerox Expenses	1,330.00				
Other Expenses:-				Geo	
Bank Commission & Other Charges	206.20				1
Sundry Expenses	1,535.00			I/C PRINCIPAL	Cat
Cleaning & Sweaping Expenses	665.00			Vitthalrao Patil Mahavidyalaya, Kaic	
Audit Fee	19,470.00			(Arts, Commerce & Science)	I/C PRINCIPAL
Annual Affiliaction fee	19,584.00		ار من المالية المن المعالم الم	Tal. Panhala, Dist. Kolhapur	Vitthalrao Patil Mahavidyala
Uniform to Class IV Employees	2,400.00		Naha	PUr.	(Arts, Commerce & So Tal. Panhala
Data Entry Fee	34,850.00		CHARTER		Idl. Edimon.
Admission Fee Refunded to Student	6,000.00		ACCOUNT ACCOUNT	NES &	×

Total b/f	ITURE AMOU	5 UNT AMOUNT	INCOME	AMOUNT	AMOUNT
Co-Curricular Activities :- 1) Functions & Ceremonies 625.00 2) Gymakhana Expenses 530.00 3) Digital Board Printing Expenses 600.00 4) Advertisment & Publicity Expenses <u>3,001.00</u> 1.361,511.20 Depreciation 284,055.00 320,981.70 [Excess of Income over Expenditure] GRAND TOTAL:- <u>31,153,676.00</u> GRAND TOTAL:- <u>31,153,576,576,576</u> GRAND TOTAL:- <u>31,155,576,576</u>	میکند این میکند این میکند. از میکنونی میکنونی میکنونی میکنونی میکنونی و میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی میکنونی و میکنونی میکنونی میکنونی میکنو			9 Maar 1996, Barran (1997) (1990) (1997) (19	31.153.6760
1) Functions & Ceremonies 625.00 2) Gymakhana Expenses 530.00 3) Digital Board Printing Expenses 600.00 4) Advertisment & Publicity Expenses 3.001.00 1.361.511.20 Depreciation 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 :- 2203046664EIOS3953					
2) Gymakhana Expenses       530.00         3) Digital Board Printing Expenses       600.00         3) Advertisment & Publicity Expenses       3,001.00         1.361,511.20       1.361,511.20         Depreciation       284,055.00         Surplus Carried Over to Balance Sheet       320,981.70         [Excess of Income over Expenditure]       GRAND TOTAL:-       31,153,676.00         GRAND TOTAL:-       31,         Subject to our separate report of even date         M's Patil Ghevade Mahapurkar & Associates       PRINCIPAL         Vittish ao Patil' Mahavidyalay, Kale-       Tal:-         Tal:-       Tal:-       Tal:-         Tal:-       Tal:-       Tal:-         Tal:-       Tal:-       Tal:-         Tal:-       Tal:-					
3) Digital Board Printing Expenses 4) Advertisment & Publicity Expenses 3,001.00 1.361,511.20 Depreciation 284,055.00 Surplus Carried Over to Balance Sheet 320,981.70 Excess of Income over Expenditure] GRAND TOTAL:- 31,153,676.00 GRAND TOTAL:- 31,153,67					
4) Advertisment & Publicity Expenses 3.001.00 1.361,511.20 Depreciation 284,055.00 Surplus Carried Over to Balance Sheet [Excess of Income over Expenditure] GRAND TOTAL:- 31,153,676.00 GRAND TOTAL:- 31,153,676.00 GRAND TOTAL:- 31. 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 :- 220304666 ALFIOS3953					
1.361,511.20         Depreciation         Surplus Carried Over to Balance Sheet         [Excess of Income over Expenditure]         GRAND TOTAL:         31,153,676.00         GRAND TOTAL:         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         PRINCIPAL         Vittinahao Patil' Mahavidyalay, Kale.         Tal:- Panifala, Dist'- Kolhabur.         No. 30466         UDIN :- 2203046604FIO38953					
Depreciation 284,055.00 Surplus Carried Over to Balance Sheet [Excess of Income over Expenditure] GRAND TOTAL:- 31,153,676.00 Subject to our separate report of even date M's Patil Ghevade Mahapurkar & Associates PLACE :- KOLHAPUR DATE :- 28/04/2022 (R. S. PATIL) CHARTERED ACCOUNTANT PARTNER M. No. 30466 UDIN :- 22/030466AJEJOS3953		and a support of the support of the support of the			
Surplus Carried Over to Balance Sheet       320,981.70         [Excess of Income over Expenditure]       GRAND TOTAL:-         31,153,676.00       GRAND TOTAL:-         Subject to our separate report of even date       M/s Patil Ghevade Mahapurkar & Associates         PLACE :- KOLHAPUR       (R. S. PATIL)         CHARTERED ACCOUNTANT       PRINCIPAL         MATOR       Tal- Panifala, Dist- Kolhapur         M. No. 30466       UDIN :- 22030466AIF053953	1,361,	and a particular the first strategy of the			
[Excess of Income over Expenditure] GRAND TOTAL:- <u>31,153,676.00</u> Subject to our separate report of even date M/s Patil Ghevade Mahapurkar & Associates PLACE :- KOLHAPUR DATE :- 28/04/2022 (R. S. PATIL) CHARTERED ACCOUNTANT PARTNER M. No. 30466 UDIN :- 22030466A1FU0S3953	anao Shoot				
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 LUDIN :- 22030466041FIOS3953		520,981.70			
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 LIDIN :- 22/03/0466 ALFIOS3953	GRAND T(	TOTAL:- 31,153,676.00		GRAND TOTAL:-	31,153,67/
IC RRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur (Arts, Commerce & Science)		CHARTERED ACCOUNTANT PARTNER M. No. 30466 - 22030466AIFIOS3953	Vitthahao Patil' Mahavidyal Tal:- Panhala, Dist:- Koll IC RINCIPAL Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce a	IC PRINCIPAL	Commerce 3

atil Ghevade N	Jahapurkar
Associates	
hartered Accounta	nts

1105. K-2. hupuri, 4<sup>ih</sup> Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001

Phone:(0231) 2523688/9822411768



# SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

		Balance Sheet as	on 31st March, 2022.	27	
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOLNT
Other Earmarked Fund :-		3,491,713.00	A] Furniture & Fixtures ( At Cost ) :-	y far an ann an ann an an an an an ann an ann an a	4.888.0
1] Depreciation Fund	2,332,223.00		(As per Schedule of Fixed Assets)		
2] Development Fund	776,820.00		B] Loans & Advances :-		1.138.01
3] Poor Boys Fund	2,980.00		1] Shri Vitthal S. Patil	54.500.00	
4] Students Aid Fund	59,690.00		2] Shri Balavant S. Patil	46.330.00	
5] Capital Grant for U. G. C. General	320,000.00		3] Staff LIC	22.00	
	3,491,713.00	-	4] Advance ( Shri. Om Ganesh Alluminium &	10.000.00	
B)Liabilities :-		1,302,300.00	Glass, Kolhapur )		
1] Library Deposit	12,540.00		5] Salary Grant Receivable	9,959.00	
2] Professional Tax	296,305.00		6] Advance (Shri. K. D. Patil)	2.200.00	
3] B. C. Students Scholarship	11,360.00		(Salary paid to Shri K. D. Patil without		
4 Anamat ( Mrs. S. V. Patil )	4,700.00		deduction of P. F. Rs. 2,000/- & P. T. Rs. 2	00/ )	
5] Difference in opening Bank Balance	60.00		7] Advance:-		
(K. D. C. c. Bank Ltd. A/c. No. 5148)		AN	a) Perfect Software, Kolhapur	6,000.00	
6] Difference in opening Bank Balance		$( \Delta )$	b) University Exam Centre Exp. Advance	1,212,196.00	
( Canara Bank . A/c. No. 921244 )	805.00	W.	8] Sundry Creditors :-	.,,.,	
7] a) Shri Yamgekar V. S.	3.00	I/C PRINCI		25,000.00	
8) Anamat ( Dr. S. J. Naik )	2,686.00	Vitthalrao Patil Mahavio	ivalaya, Kaloj Advances (M/c Sindh Software Solution	19,180.00	
9) Kolhapur District Teachers Co-op Pat	2,000.00	(Arts, Commerce &	olhapur 10] Security Wall Compound Construction Adva		
10) Professional Tax ( Non Grant )	178,600.00	$\langle \alpha \rangle$	(Shri Vasant Gopal Indulkar)	7.500.00	
11) Sundry Creditors :-		Ven	11) Printing Advance (M/S Dharmraj Printers)	20.000.00	
a) M/s Bio Treasure India	603,274.00	linter	12) Salary Advance	201000100	
b) M/s. Balaji Scientific Traders	132,416.00	Vitthalrao Pati	al Shri Aiit Karanda	5000.00	
12) Shri P. B. Tatale	-	(Arts, Como	valava, Kale b] Shri.Satish Swant	3000.00	
13) M/S Prime Computer Care ,Kale`	30,650.00	Tal. Panhala, UISL N		2000.00	
14) Anamat ( Shri Vijay B. Patil )	1,769.00		d] Smt. Srutika Kamble	2000.00	
15) Sundry Creditors ( M/s. Mehta Book	25,132.00		e] Shri. Hasure B. M.		
Sellers, Kolhapur )			6 <sub>1</sub> 5mm masure 15, 141.	14,025.00	
Total c/f	1,302,300.00	4,794,013.00	Total c/f., (	1,438,912.00 Page 2)	6. 7. 9 - 2.
544			x Utal 6/1031313494	1 485 21	10 - C

LIABILITIES			2		
Total b/f	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOL*
) Intersee Balances :-		4,794,013.00	Total b/f	( Page 2)	6,327,587.00
]] Shri Datta Shikshan Prasarak Mandal	22 004 229 50	23,024,978.50	C] Cash & Bank Balance :-		426.66
2] B. C. Scholarship Cash Book	22,994,238.50 30,740.00		a) Cash in hand :-		
, a chomolaiship Cash Dook	23,024,978.50		1] Main Cash Book	76.00	
	23,024,978.30	-	2] N. S. S. Camp Cash Book	17.00	
MAHAVIOYALA			3] Youth Cleanness Day Cash Book	7.00	
and the second		2	4] Non Grantable Cash Book	62.00	
			b) Cash at Bank :-		
			1] K. D. C. C. Bank Ltd. :-		
ALL NOTES			i) Account No. 5/48	2,304.80	
Ante Commerce			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	
1			3] N. S. S. Regular Cash Book (4807)	500.00	
C			4] Bank of maharashtra A/c. No. 136	19,330.84	
100			5] Bank of India A/c No. 3290	24,395.75	
I/C PRINCIPAL			6] Bank of India A/c No. 000193 [ U. G. C.	5,996.08	
Vitthalrao Patil Mahavidyalay	a, Kale	-	7] Bank of India A/c No. 0372	26.369.94	
(Arts, Commerce & Scien	LT	N	8] Kolhapur Urban Bank A/c No. 0086	6,787.30	
			9] Kolhapur Urban Bank A/c No. 0087	2,500.20	
	I/C PRI	CIPAL		426,661.21	
	Arts, Comme	valaya, Kale	D) Intersee Balances :-		1,020.275 00
	Tal. Panhala, c		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	
			G4] University Examination Cash Book	923,965.00	
			15 - 27 - Sec	1,020,273.00	
Total c/f		27,818,991.50	Total c/f	an the stand of the	1 -
			(Page 3)		

$T = 4 = 1 + 1/\ell$			The state of the s	
Total b/f	27,818,991.50	Total b/f	Participation of the second statement of the second statement of the second s	7,774,521,21
		E ) Income & Expenditure Account :-		. 20.044.0000
		Deficit as per last Balance Sheet	20,365,451.99	
		Less :-Surplus for Current Year	320,981.70	
			20,044,470.29	
			E) Income & Expenditure Account :- Deficit as per last Balance Sheet Less :-Surplus for Current Year	E) Income & Expenditure Account :- Deficit as per last Balance Sheet 20,365,451.99

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

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

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

AHAVID

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants 1105/K-2, Shahupuri 4th Lane Opp. Shahaji Law College. Kolhapur-416001



					N PRASARAK Kale, Tal- Panha				W.
		Schedule	of Fixed Asset	, Depreciation	n for the year e	nded 31st, Ma	arch,2022.		2
Sr.	Name of Asset	Rate of	Balance of Cost on 04/01/2021	Additions	Cost Price as	Depreciatio n for 2021-22	Depreciation Fund on 31-03-2021	Depreciation Fund on 31-03-2022	WDV as on 31-03-2022
$\frac{n0.}{1}$		Depreciati	04/01/2021	luring the yea	on 31-03-2022	2021-22	011 51-03-2021	011 51-05-2022	51-05-2022
1)	Expenditure out of Grant & Non- Grant Cash Book:-								
	1] Liabrary Books	10%	661,542.00	52,022.00	713,564.00	33,813.00	375,439.00	409.252.00	304,312.00
	2] Furniture & Deadstock	10%	1.090.247.00		1,091.087.00	54.004.00	551,047.00	605.051.00	486.036.00
	3] Teaching Aids	10%	450.00		450.00	7.00	382.00	389.00	61.00
	4] Sports Equipments	10%	38,672.00	-	38,672.00	2,150.00	17,176.00	19.326.00	19.346.00
	5] Computers	10%	408,795.00	-	408,795.00	26,668.00	142,120.00	168,788.00	240.007.00
	6] Laboratory Equipments	10%	1,046,167.00	-	1,046,167.00	60,439.00	441,782.00	502,221.00	543.946.00
	7] Audio Visual Equipments	10%	36,500.00		36,500.00	1,843.00	18,068.00	19,911.00	16.589.00
	8] C. C. C. T. V. camera	10%	91,720.00	-	91,720.00	5,416.00	37,560.00	42,976.00	48,744.00
	9] Xerox Machine	10%	124,700.00	-	124,700.00	8,182.00	42,885.00	51,067.00	73.633.00
	10] Electrical Fitting Expenses	10%	31,463.00	-	31,463.00	2,294.00	8,527.00	10,821.00	20,642.00
	11] Play Ground Leveling Expens	es 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

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Total c/f.....

52,862.00 4,121,245.00 226,231.00 1,85

1,858,960.00 2,085,191.00

I/C/PRINCIPAL Vitthalrao Patil Valava, Kale (Arts, Comme (april)

Tal. Panhala, Dist. Koinapur

4,068,383.00

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

2,036,054.00

COUMPTA.

Name of Asset	Rate of	Opining Balance of Cost on 04/01/2021	Additions luring the year	Cost Price as on 31-03-2022	Depreciatio n for 2021-22	Depreciation Fund on 31-03-2021	Depreciation Fund	WDI Starte Lomme
Total b/f		4,068,383.00	52,862.00	4,121,245.00	226.231.00		on 31-03-2022	31-03-20
Expenditure out of			,002.00	1,121,243.00	220,231.00	1.858,960.00	2.085.191.00	2,036.054.00
Non Grant Cash Book:-								
] Laboratory Equipments ] Liabrary Books	10% 10%	459,871.00	-	459.871.00 1.619.00	33.525.00 119.00	124.625.00	158.150.00	301.721.00
] Furniture & Deadstock ] Development Expenses	10% 10%	74,439.00	18,340.00	92,779.00	7,683.00	433.00 15.954.00	552.00 23,637.00	1.067.00 69,142.00
] Play Ground Levelling Expenses	10%	64,971.00 131,190.00	-	64,971.00 131,190.00	5,263.00 9,564.00	12,344.00 35.552.00	17,607.00 45,116.00	47,364.00 86,074,00
5] Health Testing Equipments aboratory construction Plan Estimate Fee	10% 10%	3,000.00	14.000.00	3,000.00 14,000.00	270.00 1,400.00	300.00	570.00	2.430.00

Subject to our separate report of even date

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

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



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

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

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CALLER A LAND AND AND AND AND AND AND AND AND AND	AMOU	AMOUNT	PAY		and the set of the set	1
Total b/f		0,244,642.00		AMOUNT	AMOUNT	
) Other Income:-		82,450.00	VI) Other Allowances:-		15,136,577.00	THE MANAG
1) National Workshop Subscription	10,000.00	,	1) Cash Allowance		43,800.00	S.C.
[Received from Reveloath Grighteran .H. Society]				3,000.00	3	
2) National Workshop Registration Fee	72,450.00		2) Principal Special Allowance	24,000.00	4	
	82,450.00		3) Principal Additional House Rent Allowance	16,800.00	1	
) Bank Interest	02,400.00	11 001 00		43,800.00	13	71 M I
		11,301.00	VII) P. H. D. Difference :-		52,758.00	(male and
			1) Teaching Staff	52,758.00	52,150.00	Gomme
				52,758.00		Solar .
		T.	VIII) Leave Encashment :-	02,700.00		
			1) Non Teaching Staff	206 240 00	206,340.00	
				206,340.00		
			IX) Non GrantTeaching & Non Teaching Staff Salary :	206,340.00		
			1] Non Teaching Staff		3,545,000.00	
			2] Teaching Staff (Commerce)	870,000.00		
			3] Teaching Staff (Science)	642,000.00		
• 2 *			of reaching Statt (Science)	2,033,000.00		
1000			X) Recoverable Taili E	3,545,000.00		
			X) Recoverable Tuition Fee (Transferred from T	uition Fee )		
			XI) Non- Grant Faculty Salary (B.A.(Additional D	ivision),		
			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	1,109,420.00	
			b) Paid to landlord (Owner of building)	1,029,000.00		
		-	c) Gram Panchayat Taxes	30,420.00		
		~.		1,169,420.00		
		Х	(III) Building Repairs and Deprecition	1,00,120.00		
		Х	IV) Expenditure on College Liabrary:-		-	
			1) Library Books	E75 00	18,309.00	
	1		2) News papers	575.00		
	ICX.		3) Periodicals & Journals	5,964.00		
	( 405%		4) Library e Journals Software Subscription	4,770.00		
				7,000.00		
	C PRINCIPAL	Х	(V) Expenditure on Repairs :-	18,309.00		
	o Patil Mahavidyalaya,	Kale	1) Repairs & Maintenance of Computers		38,149.00	
	, Commerce & Science		2) Repairs to Furniture & Dead Stock	27,166.00		
(en C	Panhala, Dist Kolhapur		3) Repairs to Water Connection	5,230.00		
			1 to 1	5,753.00		
Total c/f	20,	338,393.00	Total c/f	38,149.00	a	
					20,779,313.00	
			UC PRINCIPAL (Page3)			
			Vitthaling dvalaya, Kale			
			vitting cience)			

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Expenditure for infrastucture augmentation, excluding salary during the last five years

Υ	ear	:	-	20	)2	0	-	2	0	21	
---	-----	---	---	----	----	---	---	---	---	----	--

Sr.No	Particular	Rs
01	Furniuture & Deadstock (Non Grant Cash Book)	4900/-
02	Furniuture & Deadstock (Grantable Cash Book)	5051/-
03	Computer Parchas (Grantable Cash Book)	105000/-
	Total	114951/-

I/C PRINCIPAL

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur Ni/s Patil Ghevade Mahapurkar

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& Associates

8

Chartered Accountants

1105, K-2, Shahupuri, 4<sup>th</sup> Lane Opp. K.D.C.C.Bank H. O.

Kolhapur-416001

Phone:(0231) 2523688/9822411768

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#### SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

(Non Grant Cash Book)

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- To FEES & FINES:-		20,81,251.00	RECURRING DIRECT PAYMENTS:- By Remuneration :-		13,09,700.00
A) Granteble Arts Faculty			1] Consolidated Salary to Science Faculty Teachar	3,64,200.00	
1) Admmission Fee	6,760.00		2] Consolidated Salary to Commerce Faculty Teachar	84,000.00	
2) Bonafide Fee	1,770.00		3] Consolidated Salary to Non - Teaching Staff	1,97,000.00	
3) T.C. Fee	3,500.00		4] R. C. Shahu Maharaj Tuition Fee Refund	6,64,500.00	
4) Library Fee	13,170.00			13,09,700.00	
5) Other Fee	180.00			•	
6) I- Card Fee	1,200.00		By Expenditure on College Laboratory :-		702.00
7) Tuition Fee & Other Fees	2,36,614.00		1] Science Laboratory Material	702.00	
8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	18,18,057.00			702.00	
Category Students					
	20,81,251.00				
			By Expenditure on College Library:-		6,535.00
			1) News Papers & Periodicals	6,535.00	-,
To Fees for the extra-curricular				6,535.00	
Activities:- (Granteble & Non Grantable Faculties)		66,300.00			
i) Gymkhana Fee	22,720.00	00,000.00	By Expenditure on Repairs :-		43,710.00
ii) College Magazine Fee	7,800.00		1) Repairs & Maintenance of Computers	18,150.00	
iii) Prospectus Fee	-		2) Repairs to Furniture & Dead Stock	2,370.00	
iv) Cultural Activities Fee	9,080.00		3) Repairs to College Building	21,390.00	
v) Tutorial & Paper Charges Fee	6,000.00		<ul><li>4) Ground Levaling Expenses</li></ul>	1800.00	
vi) Laboratory Fee	20,700.00		+) Ground Detaining Deponses	43,710.00	
	66.300.00		By Office Contingency:-		73,105.00
	TC M		1) Printing Expenses	7,500.00	1
	14PD		2) Stationery Expenses	8,570.00	
	C PRINCIPAL				Lie
		Valo	3) Software Annual Fee	2,5%原题	NEZ-
	Pati Mahavidyalaya,		4) West Charges	460.29	story Viel
	Commerce & Science		Sy Travelling Expenses	1,125,09	Vitthalrao Patri Iviahavidyaraya, h
Tal, P	anhala, Dist, Kolhapu	•	🖞 Jaco Euro, Z <del>ac</del>	ST. TIERO	(Arts, Commerce & Science)
		ter and the second	<ol> <li>Accession &amp; Publicity Expression</li> </ol>	and a state	Tal. Panhala, Dist. Kolhapur
			👔 Transis Americana Marinee Alexand Cherges	CALLER TR	Tal. Pannaia, Dist. Komupar
		20.47 EL M	Tina 20 Res. 2	3.35.10	1433 52.8

RECEIPT ITEMS A	MOUNT AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	21,47,551.00	Total b/f		14,33,752.00
		By Other Expenses:-		33,468.90
		1) Bank Commission & Other Charges	813.90	
		2) Sundry Expenses	2,785.00	
		3) Cleaning & Sweaping Expenses	10,400.00	
		4) Audit Fee	19,470.00	
		.,	33,468.90	
		By NON-RECURRING EXPENDITURE:-		4,900.00
		1) Furniuture & Deadstock	4,900.00	
			4,900.00	
		By Expenditure on Gymkhana & Other		2,49,410.00
		Co-Curricular Activities :-		
		1) Functions & Ceremonies	2,400.00	
		2) Gymakhana Expenses	2,000.00	
		3) Class IV Employee Uniform	5,320.00	
		4) College Annual Magazine Printing Exp.	25,000.00 50.00	
		5) Hospitability (Tea, Refreshmrnt etc.)	3,500.00	
		<ul><li>6) Laboratory constrction Architect Fee</li><li>7) Annual Affiliaction fee</li></ul>	7,200.00	
		8) Affiliaction fee (Subjectwise)	2,03,940.00	
		a) Annaction rec (bubject hisb)	2,49,410.00	
		By Health Testing Equipment		3,000.00
TOTAL OF DIRECT/RECURRING RECEIPT	S [A]:- 21,47,551.0	TOTAL OF DIRECT / RECURRING PAYM	ENTS: (A)	17,24,530.90
Loans:-		By Repayments of Loans :-		
1) From Management :-		1) To Management :-		2,85,410.00
(Shri Datta Shikshan Prasark Mandal )	-	(Shri Datta Shikshan Prasark Mandal )		20,000.00
		By Printing Advance (M/S Dharmraj Printers)		50,000.00
		By M/S Bio Treasure India		20,000.00

DDINCIPAL

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

MAHAVID

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

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RECEIPT ITEMS	AMOUNT	3 AMOUNT	PAYMENTITEMS		MOUNT PRAIL MAHAVIDY
Total b/f	and the second sec	and the second	Total b/f		MOUNT OPATIO Lai
To Other Contributions, Transfer to Specific Funds, et	teo-	B	y Other Contributions, Transfer to Specific Funds Etc. :-	3,	,55,410.00
A) Fees Collecected on behalf of the University :-		61,954.00	A) Fees paid to the University :-		131 L 121
<ol> <li>Eligibility Fee</li> <li>Pro-rata Contribution</li> </ol>	3,600.00	A CONTRACTOR OF			,06,889.00
3) Ashwamedh Fee	2,700.00		2) Downey To	1,275.00 7,050.00	
4) Youth Festival Fee	9,312.00		2) 4.3	5,968.00	VA VIER S
5) Emergency Aid Fund Fee	6,739.00		0	5,706.00	R. 50°
6) Students Welfare Fund (Kalyan Nidhi)	3,010.00		5) Emergency Aid Fund 10	0,820.00	Commerce
7) e-Facility Fee	13,360.00		C CL. J. L TULIC D LOT L AND A	4,100.00	SUL
8) N.S.S Fee	15,000.00 900.00		7) e-Facility Fee 54	4,100.00	
9) Self Finance Unit Fee (N. S. S.)			8) N.S.S Fee	10820.00	
10) Lead College Fee	683.00		9) Self Finance Unit Fee (N. S. S.)	-	
	6,650.00		10) Lead College Fee 27	7,050.00	
	61,954.00		3,06	6,889.00	
To Environmental Studies Fee			Examination Cash Book		5,000.00
To Students Aid Fund		21,910.00 By	Anamat (Shri P.B.Tatale)		2,455.00
To Grantable Main Cash Book		900.00 By	Students Aid Fund		2,700.00
To Development Fund Fee		35,920.00 By	Grantable Main Cash Book	2	55,770.00
		15,095.00 By	Salary Advance		
To Anamat ( Shri .Vijay B.Patil)		1,000.00	of Chai Ality Vanan Ja	5000.00	12,000.00
To Present & Ex-students Union Subscription		6,700.00	b] Chui Catinh Com		
				3000.00	
			A) Cast Cast Tr 11	2000.00	
				2000.00	
TOTAL OF INDIRECT/NON-RECURRING RECEIP	TS:-(B)	1,43,479.00 T	1 DTAL OF INDIRECT/NON-RECURRING PAYMENTS	12000.00	25.524.00
1) Opening Cash Balance				$S:-(B){9,1}$	37,524.00
2) Opening Bank Balance :-		55.00 - 1)			276.00
1) K.D.C.C. Bank Ltd .:-		6,16,776.30	Closing Bank Balance :-	2,4	45,530.40
a) Account No. 000069	6,15,734.00	0,10,770.50	1)K.D.C.C. Bank Ltd.:-		
2)Kolhapur Urban Ko.Op.Bank Ltd. 0087	1,042.30		a) Account No. 000069 2,25	5,379.00	2
	6.16.776.30			0,151.40	$\langle \rangle$
TOTAL OF OPENING CASH & BANK BAI	LANCE:-(C)	6,16,831.30	TOTAL OF CLOSING CASH & BANK BALANCI	5,530.40	45,806.40
GRAND TOTAL: (A + B + C)	-	29,07,861.30			UC PRINCIP/
	/ =		GRAND TOTAL:- ( A +	+ B + C )29,0	Artabaleza Patil Mahavidy
Subject to are set FLACE - ROLHAPOR	parate report of eve	7 date			(Arts, Commerce & So Jal. Panhala, Dist. Ko
LACE - MALARYOR LATE - M-D-2202	M	18	Gitter		Tal. Pannala, Dist. No
	STATE I	·			I/C PRINCIPAL
	ED ACCOUNTAN	NT	VC PRINCIPAL		itthalrao Patil Mahavidyalaya; Kale
5 ( J. 1) 1 1	ADVER		Vithamo Pati Mahavidyalaya, Kale	VI	(Arts, Commerce & Science)
	Wa 3844te		(Arts, Commerce & Science)		Tal. Panhaia, Dist. Kothapur
	1914 Harrison (m. 1917)	165	fal, Panhala, Dist, Kolhapur (M.S.)		131. Pannala, Dist. Kumapur
			al, Patriala, LISE NUMBUUI (M.S.)		

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M/s Patil Ghevade Mahapurkar

RECEIPT FTEMS

#### & Associates

Chartered Accountants

1105, K-2, Shahupuri, 4<sup>th</sup> 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- Pamhala, Dist-Kolhapur

(Grantable Unit Cash Book)

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

RECEIPT TIEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT	
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-			OPATIL MAHAVID Kaly
I) State Government Grants:-		23,353,520.00	I) Basic Pay :-		16,043,850.00	PAN YE
a) Salary Grant	22,698,014.00		1) Teaching Staff	15,169,540.00		13/ 19 151
b) C. H. B. Salary Grant	549,550.00		2) Non-Teaching Staff	874,310.00		Z L Inly
c) Medical Reimbursement Grant	99360.00			16,043,850.00		lė
d) Tree Plantion Grant	6,596.00		II) Grade Pay :-		308,690.00	1= VIVI /3/1
	23,353,520.00		1) Teaching Staff	120,000.00	,,	11 - 13/1
II) FEES & FINES:-			2) Non-Teaching Staff	188,690.00		Commerce 8
A) Granteble Arts Faculty		16,547.00		308,690.00		STA
a) Admmission Fee	5,580.00		III) Dearness Allowance :-		4,634,864.00	
b) I-Card Fee	675.00		1) Teaching Staff	2,861,206.00	, ,	
c) Library Fee	9,900.00		2) Non-Teaching Staff	1,743,328.00		
			3) Non-Teaching Staff D.A.Difference	30,330.00		
d) Other Fees	392.00			4,634,864.00		
	16,547.00		IV) Other Allowances :-			
[II]) Fees for the extra-curricular			a) House Rent Allowance:-		1,338,990.00	
Activities:- (Granteble & Non Grantable Faculties)		32,590.00	1) Teaching Staff	1,232,690.00		
a) Gymkhana Fee	16,280.00	~	2) Non-Teaching Staff	106,300.00		
b) College Magazine Fee	5,880.00			1,338,990.00		
c) Prospectus Fee	80.00		b) Transport Allowance:-		224,680.00	
d) Cultural Activities Fee	6,240.00		1) Teaching Staff	191,080.00		
e) Tutorial, Internal Examination Fee	4,110.00		2) Non-Teaching Staff	33,600.00		
	32,590.00			224,680.00		
			V) Other Allowances:-		59,800.00	
N) Bank Interest		2,397.00	1) Cash Allowance to Non Teaching Staff	3,000.00		

Tonel of

23,405,054.00

Total c/f.....

56,800.00 59,800.00

(Page. . .2)

22,610,874.00

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

I/C PRINCIPAL Vitthalrao Pati Mahavidyalaya, Kale rce)

ar

2) Principal Special Allowance

(Arts, Commerce ?

RECEIPT ITEMS	AMOUNT	2 AMOUNT				CHARTERED ACCOUNTANTS KOLHAPUR
Total b/f		23,405,054.00	PAYMENT ITEMS	AMOUNT	AMOUNT	FRN FRN
			I) C. H. B. Salary:-		22,610,874.00	
		•.	1) C. H. B. Salary:-	438,200.00	438,200.00	8 5 M # 48
	*	VI	I) Medical Reimbursement	438,200.00		V * 5
			a) Teaching Staff		99,360.00	And a start of the
			a) Teaching Statt	99,360.00		
		VII	I) Recoviry of Exces Balance on Salary Payment Bank A/c	99,360.00		
			2) Recoverable Tuition Fee (Transferred from T 2) Recoverable Tuition Fee (Transferred from T		14,865.00	
		Х	3) Building Repairs and Deprecition	uition Fee)		
		X	D Expenditure on College Liabrary:-		-	
			1) Library Books	27 107 00	36,307.00	
			2) News papers	27,107.00 2,200.00		TIL MAHAVIO -
			4) Library e Journals Software Annual Subscription	7,000.00		PPA
				36,307.00		2 P
		XII	) Expenditure on Repairs :-	0,07.00	27.265.00	I I
			1) Repairs & Maintenance of Computers	22,850.00	37,365.00	A. S.A.
			2) Repairs to Furniture & Dead Stock	6,855.00		1/2/ /////
			3) Repairs to Fire Fighting Equpiments	4,200.00		11×1 # 200
			4) Repairs to College Bilding	3,460.00		V Van Cook
				37,365.00		1 Standard
			Office Contingency:-		158,875.00	-391-
			1) Stationery Expenses	21,651.00		
			<ol> <li>Zerox Expenses</li> <li>Travelling Expenses</li> </ol>	1,090.00		
			<ul><li>4) Telephone Expenses</li></ul>	12,130.00		
			5) Water Charges	34,442.00		
			6) Postage Expenses	4,559.00		
		~	7) Pablicity Expenses	371.00		
			8) Electrcity Charges	1,200.00		
			09) College Staff Recrutment Advertisment	42,730.00		
			10) Electrical Materical	33,432.00		
T-+ 1 - 10				7,270.00		
Total c/f		23,405,054.00	Total c/f	158,875.00	22.202.012.01	
				(rage	23,395,846.00	
			Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science)	I/C Irri Vitthalrao Patil M	De la contraction	

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT OF KOLHA
Total b/f		23,405,054.00		b/f	23,395,846.00
		Х	III) Other Expenses:-		52,887.68 SIW
			1) Bank Commission & Other Charges	4,107.68	
			2) Tree Plantation Expenses	400.00	
			3) Cleaning & Sweaping Material & Wa		
			4) Audit Fee	20,650.00	ATIL MAH
			05) Experditure on National Webinar	4,000.00	St.
			06) College Affiliation Prososal Form fee	1,500.00	13/ 1
			07) Additional Student's Admmision Univ	versity Fee 5,040.00	
			08) Sundry Expenses	870.00	
			09) Expenditure on Studnts' Helath	3,950.00	
				52,887.68	N. A.T.
			(IV) Expenditure on Gymkhana & Other	•	1,125.00
		-	Co-Curricular Activities :-		-391
			2) Guest Lecturer Remuneration	500.00	
			6) Functions & Ceremonies	625.00	
				1,125.00	-
TOTAL OF DIRECT/RECURRING RECI	CIPTS [A]:-	23,405,054.00	TOTAL OF DIRECT / RECURRING	G PAYMENTS: (A)	23,449,858.68
			I) NON-RECURRING EXPENDITUR	E:-	110,051.00
INDIRECT RECEIPTS:-			1) Furniuture & Deadstock	5,051.00	
1) Subscription / Donations & Contributions towards		-	2) Computer Parchas	105,000.00	
Non-recurring Expenditure of the College			2) Computer 1 mente	110,051.00	
			/II) Payment on Account of Scholarship		
II) RECEIPTS ON ACCOUNT OF		~	Fellowships & Prizes :-		- /
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		- /	III) Repayments of Loans :-		
II) <u>Loans</u> :-		1	1) To Management :-		410,000.00
1) From Management :-		-	(Shri Datta Shikshan Prasark Mand	ial )	
(Shri Datta Shikshan Prasark Mandal )				tal c/f (Page 4)	520,051.00
Total c/f		-			
		1-		$\sim$	

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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	ON DO
Total b/f		- /	Total b/f		520,051.00	120
V) Other Contributions, Transfer to Specific Funds, et	c.:-	Г	V) Other Contributions, Transfer to Specific Funds	Etc. :-		1 8/1
A) Fees Collecected on behalf of the University :- (Includin	ig Non Grant)	571,775.00	A) Fees paid to the University :- (Including Nor		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		MAHAVID
3) Pro-rata Contribution	5,812.00		3) Pro - rata Contribution	-	on	L MAR
4) Ashwamedh Fee	6,350.00		4) Ashwamedh Fee	-	19/	ALCON .
5) Youth Festival Fee	22,334.00		5) Youth Festival Fee	-	131	
6) Emergency Aid Fund Fee	2,060.00		6) Emergency Aid Fund		E.	You M
7) Students Welfare Fund (Kalyan Nidhi)	10,035.00		7) Students Welfare Fund (Kalyan Nidhi)	· · · ·	15	A second second
8) e-Facility Fee	10,300.00		8) e-Facility Fee	-	1 * 10	\$ 20.
9) N.S.S.Fee	1,960.00		9) N. S. S. University Fee	2,000.00	Al &	S. Commerce?
10) Self Finance Unit Fee (N. S. S.)	1,892.00		10) Self Finance Unit Fee (N. S. S.)	-		Comme
	571,775.00			408,731.00		
V) OTHER INDIRECT OR NON-RECURRING REC	EIPTS :-		V) OTHER INDIRECT OR NON-RECURRING P.	AYMENTS:-	-	
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			7) Teaching & Non Teaching Staff			
Accidental Insurance Premium		7434.00	Accidental Insurance Premium		7,434.00	
8) Kolhapur District Professor Patsanstha		2,423,000.00	8) Kolhapur District Professor Patsanstha		2,423,000.00	
9) Environmental Studies Fee		14500.00	9) Expenditure out of Environmental Studies			
10) Chif Minister's Relief Fund		- 148,786.00	10) Chif Minister's Relief Fund		148,786.00	
11) Lead College :-			11) Lead College Fee:-			
a) Students' Contribution		4,990.00	a) Paid to University			
b) Received from Lead College			b) Lead College Workshop Expenses			
12) Students Aid Fund		1,930.00	12) Students Aid Fund			
13) Non Grant Cash Book		255,770.00	13) Non Grant Cash Book		35,920.00	
14) University/ College Examination Cash Book		32254.00	14) University/ College Examination Cash Boo	ok	249,159.00	
Total c/f		9,788,019.00	Total c/f		10,120,661.00	

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

(Page...5)

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

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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 Devolpment Cash Book (Grant Transfer)		1030000.00	
16) Ex-students Union Subscription		5,540.00	16) Payment of old out-off Syllabus Book's		5 222 00	
17) Ground Devolpment Cash Book (Grant)		1380000.00	(Received from Sidhi Vinayak Tampal)		-,	PATIL MAHAVIDE
18]) Sale of old out-off Syllabus Book's		5,232.00	(			PA
19) M/S Prime Computer Care ,Kale'		65,650.00			2	P
20) Anamat (Vijay B.Patil)		100.00			ž	
Salary Advance:-		30,000.00			Ē	. Ta A
1) (Shri Sarnobat Deepak S.)	10,000.00	50,000.00			13	
<ul><li>2) (Shri. Kamble Vijaykumar P.)</li></ul>	10,000.00				×1,4	1 4 1
3) (Shri kamat Sachin p.)					1	AND CONCER
5) (Shiri Kainat Saeinii p.)	10,000.00					Countier
TOTAL OF INDIDECTAION DECUDDING DECEN	30,000.00	11 204 001 00			11 1 55 000 00	201
TOTAL OF INDIRECT/NON-RECURRING RECEI	P15:-(B) -	11,284,881.00	TOTAL OF INDIRECT/NON-RECURRING	PAYMENTS :- (	11,155,893.00	
1) Opening Cash Balance		15.00	1) Olarian Col Balance		<b>50</b> 00	
2) Opening Bank Balance :-		15.00	1) Closing Cash Balance		52.00	
		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		797,236.71	TOTAL OF CLOSING CASH & BANK I		881,420.03	
					001,120100	
GRAND TOTAL:- $(A + B + C)$	)	35,487,171.71	GRAND TOT	AL:-(A+B+C)	35,487,171.71	
	/			` '=		
Subject to on	r separate report of ev	en date			-	
PLACE :- KOLHAPUR		Ma.				
DATE :- 10-07-2021	VY	ING			$\sim$	
	(R.S. PATIL)		PRINCIPAL		16	
CHAR	TERED ACCOUNTA	INT	Vitthalrao Patil Mahavidyalay, Kale.		$\left( \int \right)$	
	PARTNER		Tal: Donhala Piete Valhamur		teal	
	M.No.30466	Mah			1000	1
UDIN	M.No.30466 - 21030466A.A.A.AD	1:2608	L'UNX		ICPRINCIPA	lkm Ka
		CHARTER ACCOUNT	INDIAL STATE		ICPRINCIPA Irao Patil Mahavidya	alaya; non-
		ACCOUNT	NTC PRINCIPAL	Kale Vittha	Irao Patil Mahavidva Arts, Commerce & Sc Arts, Commerce & Sc	ience!
		O		Noic (	Arts, Commercial Ko	lhapus
		KOLHAP FRN	UR CArts, Commerce & Science (Arts, Commerce & Science Tal Paolola Dist Kolhapu		Arts, Commerce & St Arts, Panhala, Dist. Ko	· * * * *
		I TAN FRAN	Valhani	r	2 (m) 2 (m) 2 (m)	



## 4.1.2

Expenditure for infrastucture augmentation, excluding salary during the last five years.

# Year :- 2019 - 2020

Sr.No	Particular	Rs
01	Furniuture & Deadstock (Grantable Cash Book)	33250/-
02	Furniuture & Deadstock (Non Grant Cash Book)	41740/-
02	Development Exp. (Non Grant Cash Book)	64971/-
	Total	139961/-

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I/C PRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal Panhala, Dist. Kolhapur 1,000.00

TWINNILW

M/s Patil Ghevade Mahapurkar

& Associates

Chartered Accountants

1105, K-2, Shahupuri, 4<sup>th</sup> 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).

	(Grantable Unit Cash Book). Receipts & Payments Account for the year ended 31st March, 2020 Receipts & Payments Account for the year ended 31st March, 2020						
	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	ALL OF THE		
RECEIPT ITEMS RECURRING DIRECT RECEIPTS:- 1) State Government Grants:-		18,273,544.00	RECURRING DIRECT PAYMENTS:- 1) Basic Pay :- 1) Teaching Staff	10,059,428.00	10,903,988.00		
a) Salary Grant b) C. H. B. Salary Grant	18,057.944.00 215.600.00 - 18,273,544.00		2) Non-Teaching Staff	844,560.00 10,903,988.00	637,200.00		
<ul> <li>II) FEES &amp; FINES:-</li> <li>A) Granteble Arts Faculty <ol> <li>Admmission Fee</li> <li>I-Card Fee</li> <li>T. C. Fee</li> <li>Library Fee</li> <li>Other Fees</li> <li>Bonatide Fee</li> </ol> </li> <li>III: Fees for the extra-curricular <ul> <li>Activities:- Granteble &amp; Non Grantable Faculties)</li> <li>III: Fees for the extra-curricular <ul> <li>Activities:- Granteble &amp; Non Grantable Faculties)</li> <li>III: Fees for the extra-curricular</li> <li>Activities:- Granteble &amp; Non Grantable Faculties)</li> <li>III: Fees for the extra-curricular</li> <li>Activities:- Granteble &amp; Non Grantable Faculties)</li> <li>III: Fees for the extra-curricular</li> <li>Activities:- Granteble &amp; Non Grantable Faculties)</li> </ul></li></ul></li></ul>	5,360.00	28,822.00	<ul> <li>II) Grade Pay :- 1) Teaching Staff</li> <li>2) Non-Teaching Staff</li> </ul>	450,000.00 187,200.00 637,200.00			
	3,433.00 300.00 18,709.00 720.00		<ul><li>111) Dearness Allowance :-</li><li>1) Teaching Staff</li><li>2) Non-Teaching Staff</li></ul>	3,756,592.00 1,555,410.00 <b>5,312,002.0</b> 0	5,312,002.00		
	300.00	-	<ul> <li>IV) Other Allowances :-</li> <li>a) House Rent Allowance:-</li> <li>1) Teaching Staff</li> <li>2) Non-Teaching Staff</li> </ul>	771,791.00 103,176.00 874,967.00			
	10,838.0 72.0	0 Q	b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	168,800.00 33,600.00 202,400.00	202,400.00		
	11,679.0 7,680.0 60,724.0	0	<ul> <li>V) Other Allowances:-</li> <li>1) Cash Allowance</li> <li>2) Principal Special Allowance</li> </ul>	3,000.00 4,000.0 7,000.0	0		
(Arts Comme	NCIPAL ahavidyalaya, Kale erce & Science) Dist. Kolhapur	18,363,090.	Vitthalrao Pati Ivahavidyalaya, Kale (Arts, Commerce & Science)	( Page?	2) 17,937,557.0		
T 1 Ponhala.	DIST. Komapu	х.	(Arts, Commerce & Science, Tal Panhala Dist. Kolhapur				

		2	PATNILITITING	AMOUNT AN	MOUNT 3 037,557.0
RECEIPT ITEMS	AMOUNT	AMOUNT	Total b/f	17,2	29,613.00
Total b/f		18,363,090.00	VI) P. H. D. Scale Difference :-	29,613.00	Ans, Commerce
		34,000.00	1) Teaching Staff -	29,613.00	
Other Income:- 1) Zonal Sport Compition Grant	24,885.00		그는 아이는 것이 같은 것이 같은 것이 같이 많이 많이 많이 없다.		90,774.00
(Received from Shivaji University, Kolhapur)	10 000 00		VII) Dearness Allowance Difference :-	90,774.00	
2) Convocation Function Grant	10,000.00	en de Sala	1) Teaching Staff -	90,774.00	
2) Convolation rationers	34,885.00	•			
			VIII) Recoverable Tuition Fee (Transferred from $Tu$		
		2,476.00			100,000.00
) Bank Interest		2,			
V) Bank Interest			-> Building Maintenance charges paid to manage	100,000.00	
			b) Paid to landlord (Owner of building)	100,000.00	
					-
			X) Building Repairs and Deprecition		111,729.00
			X) Building Repairs College Liabrary:-	85,436.00	
			1) Library Books	8,760.00	
			2) News papers	10,533.00	
			3) Periodicals & Journals	7,000.00	
			<ul><li>4) Library e Journals Software Subscription</li></ul>		
				111,729.00	
			Design		10,010.00
			XII) Expenditure on Repairs :-	9,040.00	
		~	1) Repairs & Maintenance of Computers	270.00	
			2) Repairs to Furniture & Dead Stock	700.00	
			3) Electrncal Repairs	10,010.00	140 475 00
			- m Castinganovia		148,475.00
			XIII) Office Contingency:-	76,600.00	
$/(\Delta \chi)$			1) Printing Expenses	10,452.00	
			2) Stationery Expenses	1,892.00	
I/C RRINCIPAL			3) Zerox Expenses	2,780.00	
Mahavidyalaya, Kal	e A		<ul><li>4) Travelling Expenses</li><li>5) Telephone Expenses</li></ul>	22,137.00	
(Arts, Commerce & Science)	(C		5) Telephone Expenses	889.00	
- Colnapur Vitt	M	AV	6) Water Charges	165.00	
	10 C -	1:	<ul><li>7) Postage Expenses</li><li>8) Advertisment &amp; Pablicity Expenses</li></ul>	5,350.00	
	itthalrao Paus Ivial		9) Electroity Charges	23,700.00	<b>A</b> (
	(Arts, Commerc		() Electricity Charges	4,510.00	
	Tal Prohata	st Kolhanur	10) Electrical Materical	148,475.00	
	ten state for	soc. nomeque		(Page3)	18,428,158.00

MAHAVIDYALA

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					PROPERTY OF THE REAL
					Commerce 8 50'erc
	•	2		AMO	UNT
			PAYMENT ITEMS	18,428	,158.00
	AMOUNT	AMOUNT	Total b/f	103	6,664.04
	RECEIPT ITEMS AMOUNT Total b/f	2) Zona 3) Dona 4) Tree 5) Prin 6) Clea 7) Auc	Commission & Other Service I Sport Compition Expenses ation for Charitable Purpose Plantation Expenses cipal Association Conference Expenses aning & Sweaping Expenses	2,146.04 26,600.00 5,000.00 6,596.00 4,157.00 19,465.00 32,500.00 7,200.00 103,664.04	18,254.00
Б°-,		Co-C 1) Sy 2) G 3) P 4) H 5) H	nditure on Gymkhana & Other urricular Activities :- ports Competition Participation Expenses uest Lecturer Remuneration oster Competition Expenses Hospitability ( Tea, Refreshmrnt etc.) Exp. Play Ground Leveling Expenses	12,024.00 500.00 2,500.00 730.00 2,500.00 18,254.00	8,550,076.04
	TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- INDIRECT RECEIPTS:- Subscription / Donations & Contributions towards Non-recurring Expenditure of the College RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:- Loans:- From Management :- (Shri Datta Shikshan Prasark Mandal) Total c/f	I) NC I) NC I) P: II) P: II) P: II) P: II) P: II) P:	TAL OF DIRECT / RECURRING PAYN N-RECURRING EXPENDITURE:- Furniuture & Deadstock ayment on Account of Scholarships , ellowships & Prizes :- tepayments of Loans :- (Shri Datta Shikstan Praserk Mandal ) (Shri Datta Shikstan Praserk Mandal ) Total c/f Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce ence) Tal Perchala D	33,250.00	33,250.00 VC PRINCIPAL thalrao Patil Mahavidyalaya, Ko (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur 47,950.00

			AMOUNT
		PAYMENT ITEMS	47,950.00 77
	AMOUNT AMOUNT	Total b/f	s Etc. :-
RECEIPT ITEMS	212,326.00	I otal Officiations, Transfer to Specific Funds	s Etc. :- 1,304,559.00
Total b/f		<ul> <li>IV) Other Contributions, Transfer to Specific Function</li> <li>A) Fees paid to the University :- (Including No</li> </ul>	13,500.00
) Other Contributions, Transfer to Specific Funds, e	tc.:- 1,907,540.0		1,285,764.00
<ul> <li>Other Contributions, Transfer to Specific Funds, -</li> <li>A) Fees Collecected on behalf of the University :- (Including)</li> </ul>	2 Non Grant) 10,790.00	<ol> <li>Eligibility Fee</li> <li>University Examination Fee</li> <li>University Examination Fee</li> </ol>	5,295.00
A) Fees Collecected on Sent	10,720	3) Pro - rata Contribution	5,295.00
Flinibility FEE	1,794,042.00	3) Pro - rata Continoant	
2) University Examination 100	10,798.00	4) Ashwamedh Fee	
3) Pro-rata Contribution	11,700.00	5) Youth Festival Fee	
a) Ashwamedh Fee	30,744.00	6) Emergency Aid Fund 6) Emergency Aid Fund (Kalvan Nidhi)	
- Vouth Festival Fee	3,870.00	6) Emergency Ald Fulle 7) Students Welfare Fund (Kalyan Nidhi)	-
A I LUNG FEE	18,565.00	1 500	-
6) Emergency Ald Fund For 7) Students Welfare Fund (Kalyan Nidhi)	19,250.00	on Self Finance Unit Fee (14. 0. 01)	1,304,559.00
	7,181.00	4.00 V) OTHER INDIRECT OR NON-RECURRIN	NG PAYMENTS:- 8,076,698.00
on Self Finance Unit Fee (14. 5. 61)	1,907,540.00	V) OTHER INDIRECT OR NUN-RECORDER	224,000.00
9) 5011 1 111	7,599,39	1) Providend Fund	50,400.00
V) OTHER INDIRECT OR NON-RECURRING	224,000.00	2) Professional Tax	908,699.00
() OTHER INDIRECT 1) Providend Fund	50,400.00	3) L.I.C	947,800.00
2) Professional Tax	908,699.00		
2) Protessional + 2	947,800.00	in paralanth ( 0, 00, 110 dotte)	00702700
3) L.I.C	1,682,424.00	- Contribuilly I Chiston	1,101,20
<ul> <li>4) Income Tax</li> <li>5) Shri Ravalnath Co. op. Housing Society</li> <li>5) Shri Ravalnath Co. op. Rension Scheme</li> </ul>	1,082,424.00	making & Non Teaching Start	7,080.00
<ul> <li>5) Shri Ravalnath Co. op. 111</li> <li>6) Defined Contributory Pension Scheme</li> <li>6) Defined Contributory Pension Staff</li> </ul>	1,437,937.00 7,080.00		
6) Defined Contributory Fending Staff	7,080.00		
The shing & Non Teaching Other		<ul> <li>8) Kolhapur District Professor 1 and</li> <li>9) Expenditure out of Environmental Stu</li> </ul>	udies
	2,005,400.00	<ul> <li>9) Expenditure out of Environ</li> <li>a) Teachers Remuneration</li> </ul>	20,000.00
Accidental Insurance Sector 8) Kolhapur District Professor Patsanstha	32,402.00	a} Teachers Kennunetant	1.
i antol Shiftes Loo	-	10) Lead College Fee:-	(CA)
10) Professional Tax (C. H. D. Samp)			es 300.00
Link Lood College :-	9,207.00	h) Lead College WURShop 2.1	I/C PRINCIPAL
a dente ( onificiulion	23,475.00	12) Students Aid Fund	
by Received from Leau Comos	3,600.00	12) Non Grant Tutton rec	488,530.00 Vitthalrao Patil Mahavidyalayi 5,900.00 (Arts, Commerce & Science
12. Students Aid Fund	-	Cropt Cash BOOK	5,900.00 (Arts, Commercial Kolhan
in Non Grant Lutton rec	231,965.00		Cash Boc 230,843.00 Tal. Panhala, Dist. Komor
Creat Cash BOON	5,900.00	College Examination	15,750.00
<ul> <li>15) Balwadi Teachers Education</li> </ul>		- C C Regular Cash Doon	01 63518
15) Balwadi Teachers Education 15) University, College Examination Casi	Воок		0479.201.00
15. Chivershy, Concer – Book		i / All i formi	yf
17: N. S. S. Kegular Cash Book	0.00.00	719,260.00 HO DRINCIPAL	( rago
18: N. S. S. Camp Cash Book Total of	f		
1000		Vitthalrao Patil Mahavidyalaya, Kale	
		(Arts, Commerce & Science)	

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS Total b/f	8,046,698.00	AMOUNT 3 9,429,207.005
Total b/f	7,570,289.00	9,719,260.00	19) Expenditure out of Development Fund		With War
	23,775.00		20) Salary Advance		Ants. Commerce
19) Development Fund Fee	5,330.00		(Shri Sarnobat Deepak S.)	10,000.00	
21) Ex-students Union Subscription			(Shri, Kamble Vijaykumar P.)	10,000.00	
			(Shri, Kallole vijajkalina - )	10,000.00	
			(Shri kamat Sachin p.)	8,076,698.00	
	7,599,394.00		TOTAL OF INDIRECT/NON-RECURRIN	G PAYMENTS :	9,429,207.00
		9,719,260.00	TOTAL OF INDIRECTING ADD		
AL OF INDIRECT/NON-RECURRING RECEIP			at the Delance		15.00
		115.00	1) Closing Cash Balance		797,221.71
1) Opening Cash Balance		656,693.75	2) Closing Bank Balance :-		
2) Opening Bank Balance :-			1) K.D.C.C. Bank Ltd.:-	30,694.60	
1) K.D.C.C. Bank Ltd.:-	55,467.20		a) Account No. 236	5.138.20	
a) Account No. 236	65,279.80		b) Account No. 000274	5.585.00	
b) Account No. 000274	18,585.00		c) Account No. 000211	19,096.85	
c) Account No. 000211	19,238.45		d) Account No. 000239	588,589.85	
d) Account No. 000239	285,307.45		e) Account No. 0253	1,909.00	)
e) Account No. 0253	1,909.00		2) Canara Bank A/c No. 921244	21,879.80	)
2) Canara Bank A/c No. 921244	111,704.60		3) Bank of Maharashtra A/c No. 342	83,144.75	
3) Bank of Maharashtra A/c No. 342	71,858.75		4) Bank of India A/c No. 3290	26,694.46	6
4) Bank of India A/c No. 3290	27,343.50		5) Bank of India A/c No. 0372	14,489.20	0
5) Bank of India A/c No. 0372	27,01010	~	6) Kolhapur Urban 0086	797,221.7	
6) Kolhapur Urban 0086	656,693.7	5	5 TOTAL OF CLOSING CASH & BAN		
	PALANCE: (C)	656,808.7			
TOTAL OF OPENING CASH & BANK	BALANCE. (0)		CDAND TO	TAL:=(A+B+C)	C) 28,776,519.75
		28,776,519.7	15 GRAND TO		
GRAND TOTAL:- ( A + B + C	.)				Link
				-	/C PRINCI
	ur separate report of	even date		(	
	iui separate report of	2 2		/	Withalrao Patil Mahavid
PLACE KOLHAPUR	~~~	13 141			Arts, Commerce & PRINCIPAL Panhala, Dist. K
DATE :- 18-07-2020	7	YINH			
		Il.	- ALANA I.		
	(R.S.PATIL	)	P RIPRINCIPAL	IArts. U	nhala, Dist. Kolhapur
	ARTERED ACCOU	NTANT	Vittbalrao Parll Mahavidyalay, Ka Tal:- Panhala, Dist:- Kolhapur.	Tal. Par	Intala, Dist.
CHA	INTERED RECOOD	in an ann an a	Tal:- Pannaia, Dist Kolliaput.		
	PARTNER		I al:-Falmaid, Dist. Astro-		



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

Total b/f.....

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

Wittholroo Pa	til Mahavidyalay , Ka	lle, Tal-Tanna				
Vittianao i		Non Grant Ca	sh Book)	AMOUNT AM	OUNT	
	Receipts & Payments	Account for th	sh Book ) e year ended 31st March, 2020 PAYMENT ITEMS	AMOUNT		
	AMOUNT	AMOUNT	TRANSPORT NUMERITS -	4.04	55,075.00	
RECEIPT ITEMS	Amoon		RECURRING DIRECT PAYMENTS:-		53,075.00	
RECURRING DIRECT RECEIPTS:- To FEES & FINES:- A) Granteble Arts Faculty 1) Adminission Fee 2) Bonafit	11,730.00 810.00 17.070.00	3,970,177.00	By Remuneration :- 1] Consolidated Salary Science Faculty (Teaching) 2] Consolidated Salary Commerce Faculty (Teaching) 3] Consolidated Salary for No Teaching Staff 4] R. C. Shahu Maharaj Tuition Fee for B. C. & Open	2,127,000.00 211,600.00 810,000.00 1,716,475.00 4,865,075.00		
3) TC Fee	14,108.00				272,415.00	
<ul> <li>4) Library Fee</li> <li>5) Other Fee</li> <li>6) I- Card Fee</li> <li>7) Tuition Fee &amp; Other Fees</li> <li>8) R. C. Shahu Maharaj Tuition Fee for B. C. &amp; Open</li> </ul>	274.00 2,500.00 1,137,290.00 2,803,395.00		By Expenditure on College Laboratory :- 1] Science Laboratory Material 2] Repairs to Science Laboratory 3] L. P. G. Gas for Science Laboratory	255,419,00 14,400,00 2,596,00 272,415,00	275.00	
Category Students	3,987,177.00	-	By Expenditure on College Liabrary:-	75.00		
Less :-1] Admission Cancellation Fee	17,000.00 3,970.177.00	- `	1) Library Books 2) Preriodicals	200.00 275.00	117,526.00	
To Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculti i) Gymkhana Fee ii) College Magazine Fee iii) Prospectus Fee iv) Cultural Activities Fee	es) 22,520.00 8,340.0 180.0 8,520.0 5,650.0	0 0	<ul> <li>By Expenditure on Repairs :-</li> <li>1) Repairs &amp; Maintenance of Computers</li> <li>2) Repairs to Furniture &amp; Dead Stock</li> <li>3) Repairs to College Building</li> </ul>	34,295.00 25,478.00 57,753 00 117,526.00	106,387.00	VC PRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale
v) Tutorial & Paper Charges Fee vi) Lab Fee	<u>16,040.</u> 61,250.	00	By Office Contingency:- 1) Printing Expenses 2) Stationery Expenses 3) Zerox Expenses 4) Travelling Expenses	2,400.00 34,785.00 272.00 14,240.00	100,507.00	(Arts, Commerce & Science)
			<ul> <li>4) Travening Expenses</li> <li>5) Postage Expenses</li> <li>6) Advertisment Expenses</li> <li>7) Electrcal materials</li> <li>8) Building Tax</li> <li>Total b/f</li> </ul>	350.00 29,760.00 7,560.00 17,026.00 106,387.00	Vit 5,361,678.00	tthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) – Tal: Panhala, Dist. Kolhapyr

Total bif.....

M/s Patil Ghevade Mahapurkar

Chartered Accountants

& Associates

4,031,427.00



						AMOUNT	AMOUNT
		2		PAYMEN	T ITEMS		5,361,678.00
	AMOUNT	AMOUNT			Total b/f		32,535.70
RECEIPT ITEMS Total b/f	AMOUNT	4,031,427.00	By Oth	er Expenses:-	Charges	1,295.70	
Total official			1)	Bank Commission &Other Sundry Expenses	0	550.00 700.00	
				- Dord	enses	1,200.00	
			5)	Cleaning & Sweaping Expo Freight Expenses		300.00	)
			61	Registration Fee		18,290.00	0
				Audit Fee		32,535.7	106,711.00
			By N	ION-RECURRING EXPE	NDITURE:-	41,740.0	
			1	Eurniuture & Deaustoon		64,971.0	0.0
				2) Development Exp.		100,711.	54,083.00
			By	Expenditure on Gymkhar	na & Other	5,136	00
				Co-Curricular Accemonie	s	2,080	.00
-				2) Photo Expenses		4,480	
				<ol> <li>Teliephone</li> <li>Sports Competition Exp</li> </ol>	penses	1,200	00.0
				<ol> <li>Sports Competition 24</li> <li>Guest Lecturer Honour</li> <li>Guest Lecturer Honour</li> </ol>	arium on Exnenses	25	0.00
				6) Nieyatkalik Competition	JII Expense		0.00
				7) Wages 8) Electrcal Bill	afreshmrnt etc.)		92.00 )0.00
			``	9) Hospitability ( Tea, 10	peon Wages	12.4	55.00
			~	10) Practical Addictionar 11) Convocation Function 12) Affiliaction fee	n Expenses	7,7	00.00 83.00
							-
		1.031	427.00	TOTAL OF DIRECT	RECURRING	PAYMEN IS. (1	/
TOTAL OF DIRECT/RECURRING	RECEIPTS A :-	1,00-1		By Repayments of Loans	:-		432,9
I OTAL OF 2				<ol> <li>To Management - (Shri Datta Shiksha</li> </ol>	n Prasark Manda	1)	,
To Loans:- 1) From Management :- 1) From Management :-		1,724	1,840.00				
1) From Management ( Shri Datta Shikshan Prasark Mandal )						2	432,5
				_	Total	b/f (Pag	432,3
Fotal bif.		1,72	4,840.00				NA.
Total b'i.	aa 512 19 1						101
						licer	INCIPAL
						unuhalma Datil	Vlahavidyalaya, k
						(Arts Comm	nerce & Science) a, Dist. Kolhapur
						- 1 - 1 - 1	nict Kolnanul

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Acience) Tal, Panhala, Dist Mahavidyalaya



7,500.00 4,380.00 8,520.00 37,299.00 2,840.00 13,785.00 14,150.00 2,920.00 7,000.00 98,394.00	AMOUNT 1,724,840.00 98,394.00 24,000.00 32,310.00	Bv	Total b/f Other Contributions, Transfer to Specific Fur A) Fees paid to the University :- 1) Exam Fine 2) University Fine 3) Eligibility Fee 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund 7) Students & Teachers Insuranse 8) e-Mail Fee 9) Self Finance Unit Fee ( N. S. S. ) 10) Lead College Professional Tax (Non Grant Salary)	nds Etc. :- 25,000.00 500,000.00 24,375.00 - - - - - - - - - - - - - - - - - -	432,969.00
4,380.00 8,520.00 37,299.00 2,840.00 13,785.00 14,150.00 2,920.00 7,000.00	98,394.00 24,000.00 32,310.00	Bv	<ul> <li>A) Fees paid to the University :- <ol> <li>Exam Fine</li> <li>University Fine</li> <li>Eligibility Fee</li> <li>Ashwamedh Fee</li> <li>Youth Festival Fee</li> <li>Emergency Aid Fund</li> <li>Students &amp; Teachers Insuranse</li> <li>e-Mail Fee</li> <li>Self Finance Unit Fee ( N. S. S. )</li> <li>Lead College</li> </ol></li></ul> Professional Tax (Non Grant Salary)	25,000.00 500,000.00 24,375.00 - - - - - - - - - - - - - - - - - -	565,775.00
4,380.00 8,520.00 37,299.00 2,840.00 13,785.00 14,150.00 2,920.00 7,000.00	32,310.00	By By	<ol> <li>Eligibility Fee</li> <li>Ashwamedh Fee</li> <li>Youth Festival Fee</li> <li>Emergency Aid Fund</li> <li>Students &amp; Teachers Insuranse</li> <li>e-Mail Fee</li> <li>Self Finance Unit Fee ( N. S. S. )</li> <li>Lead College</li> <li>Professional Tax (Non Grant Salary)</li> </ol>	24,375.00 	
2,840.00 13,785.00 14,150.00 2,920.00 7,000.00	32,310.00	By By	<ul> <li>6) Emergency Aid Fund</li> <li>7) Students &amp; Teachers Insuranse</li> <li>8) e-Mail Fee</li> <li>9) Self Finance Unit Fee (N. S. S. )</li> <li>10) Lead College</li> <li>Professional Tax (Non Grant Salary)</li> </ul>	565,775.00	
2,920.00 7,000.00	32,310.00	By By	<ul> <li>9) Self Finance Unit Fee ( N. S. S. )</li> <li>10) Lead College</li> <li>Professional Tax (Non Grant Salary)</li> </ul>	565,775.00	
98,394.00	32,310.00	By By	Professional Tax (Non Grant Salary)		-
	32,310.00	BY	E diture out of Environmental Studies Fee		· · ·
	488 530 00	By	Expenditure out of Environmental Studies Fee Students Aid Fund Grantable Main Cash Book		- 231,965.00
	14,250.00		Expenditure out of Development Fund Fees a) Water Connection Bill	5:-	9,144.00 50,000.00
	2,455.00 255,419.00 5,410.00	)	b] M/s. Bio Treasur India Ltd.		50,000.00
:-(B)	2,647,068.00			PAYMENTS :- ( B )	1,289,853.00
		) 2	2) Closing Bank Balance :- 1) K.D.C.C. Bank Ltd.:-	615,734.00	616,776.30
783,113.00		-	2) Kolhapur Urban Ko.Op.Bank 0087	616,776.30	
ANCE:-(C)					
S. PATIL )	ven date			-	A The
	ANCE:-(C)	5,410.00 - (B) 2,647,068.00 - (B) 2,647,068.00 - (B) 884.00 - 783,113.00 - 783,10 - 783,10	5,410.00 - (B) 2,647,068.00 T 84.00 I 783,113.00 783,113.00 783,113.00 ANCE:- (C) 783,197.00 7,461,692.00 Intele report of even date PATIL )	5,410.00 -(B) 2,647,068.00 TOTAL OF INDIRECT/NON-RECURRING 1 84,00 1) Closing Cash Balance 783,113.00 2) Closing Bank Balance :- 1) K.D.C.C. Bank Ltd.:- a) Account No. 000069 2) Kolhapur Urban Ko.Op.Bank 0087 783,113.00 783,113.00 783,113.00 TOTAL OF CLOSING CASH & BAN GRAND T Inste report of even date PATIL ) ED ACCOUNTANT 5,410.00 COMPARING PAIL Vitthalrao Patil Mahavidyalay, Ka	5,410.00         -(B)       2,647,068.00       TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)         84.00       1)       Closing Cash Balance         783,113.00       2)       Closing Bank Balance :-         1)       K.D.C.C. Bank Ltd.:-       a)         a)       Account No. 000069       615,734.00         783,113.00       2)       Kolhapur Urban Ko.Op.Bank 0087       1,042.30         783,113.00       0       616,776.30         783,113.00       TOTAL OF CLOSING CASH & BANK BALANCE:-(C)         783,113.00       TOTAL OF CLOSING CASH & BANK BALANCE:-(C)         783,113.00       GRAND TOTAL:- (A + B + C)         9ATIL       FRINCIPAL       FRINCIPAL         PATIL       Yitthalrao Patil Mahavidyalay, Kale.       Vitthalrao

M.No 30466

thalrao Pa<del>tit vi</del>ahavidyalaya, Kale (Arts, Commerce & Science) Tał. Panhala, Dist. Kolhapur

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



Expenditure for infrastucture augmentation, excluding salary during the last five years

Sr.No	Particular	Rs
01	Furniuture & Deadstock (Non Grant Cash Book)	27799/-
02	Furniuture & Deadstock (Grantable Cash Book)	173880/-
03	Xerox Machine Purchase (Grantable Cash Book)	67400/-
04	Electrical Fitting Exp. (Grantable Cash Book)	31463/-
_	Total	300542/-

Year :- 2018 - 2019

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

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants			1105,, ,ahupuri, 4 <sup>th</sup> Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768		M Sales
	SHRI DATTA	SHIKASHAN P	RASARAK MANDAL'S,	Commerc	e 8 50
	Vitthalrao Patil Mah	avidyalay , Kale	e, Tal- Panhala, Dist- Kolhapur		10-
		Grantable Unit (			
	Receipts & Payment	s Account for th	ne year ended 31st March, 2019		
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			<b>RECURRING DIRECT PAYMENTS:-</b>		
I) State Government Grants:-		17,776,275.00	I) Basic Pay :-		5,471,640.00
a) Salary Grant	16,572,982.00		1) Teaching Staff	4,207,600.00	
b) Arrears Salary Grant	82,161.00		2) Non-Teaching Staff	814,280.00	
c) C. H. B. Salary Grant	184,800.00		3) CHB Remuneration	449,760.00	
d) Non Salary Grant ( Transferred to Tuition Fee )	936,332.00			5,471,640.00	
a) Non Salary Grant ( mansterred to random ree )	17,776,275.00		II) Grade Pay :-		1,339.200.00
IN PERC A PINES	17,770,275.000	1,012,453.00	1) Teaching Staff	1,152,000.00	
II) FEES & FINES:-		1,012,100.00	2) Non-Teaching Staff	187,200.00	
A) Granteble Arts Faculty	0 (00 00		Z) Hon Found Star	1,339,200.00	
1) Admmission Fee	8,690.00		III) Dearness Allowance :-		9,319,674.00
2) I-Card Fee	10,050.00			7,853,783.00	.,
3) T. C. Fee	6,050.00		1) Teaching Staff	1,465,891.00	
4) Library Fee	42,205.00		2) Non-Teaching Staff	9,319,674.00	
5) Other Fees	6.00			7,517,074.00	
6) Bonafide Fee	9,900.00		IV) Other Allowances :-		652.908.00
7) Tuition Fees & Other Fees	936,332.00		a) House Rent Allowance:-	552,760.00	052.900.0
(Received from B. C. Students Scholarship			1) Teaching Staff		
	1,013,233.00		2) Non-Teaching Staff	100,148.00	
Less :-1] Admission Cancellation Fee	780.00			652,908.00	212,320.0
	1,012,453.00		b) Transport Allowance:-	170 700 00	212,520.0
[]]) Fees for the extra-curricular			1) Teaching Staff	178,720.00	
Activities:- (Granteble & Non Grantable Faculties)	)	158,155.00	2) Non-Teaching Staff	33,600.00	
i) Gymkhana Fee	67,360.00			212,320.00	
ii) College Magazine Fee	25,230.00		VI) Other Allowances:-		27.000.0
	21,255.00		1) Cash Allowance	3.000.00	
iii) Prospectus Fee	25,260.00		2) Principal Special Allowance	24,000.00	
iv) Cultural Activities Fee	19,050.00		<ul> <li>A substance Process on Process in Section 1 (2010) 11.</li> </ul>	27,000.00	
v) Tutorial & Paper Charges Fee	Value and the second seco	•	VII) P. H. D. Difference :-		-
	158,155.00	-	1) Teaching Staff	18.810.00	
×	At.		I) reaching Statt		-
	Meby			18,810.00	-
	DDINCIDAL		- And	-	
Vitthalr	C PRINCIPAL ao Patit Mahavidyalaya ts, Commerce & Science Panhala, Dist. Kolhap		Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur	( Page2)	17.041,552.0

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22 (22)22 (22)3 (0	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECEIPT ITEMS	AMOURI	18,946,883.00	Total b/f		17,041,552.00
Total b/f		113 750 00 J	III) Principal Pay Difference :-		63,351.00
IV) Other Income:-	5.000.00	115,750.00 4	1) Teaching Staff	63,351.00	
1) Taluka Leval Elocution Competition Grant	3,000.00		1) 1 ouoning 5	63,351.00	
[Received from Panchayat Samiti Panhala )	91,250.00		X) Recoverable Tuition Fee ( Transferred from Tu	ition Fee )	936,332.00
2) National Workshop Registration Fee			XII) Rent, Rates & Taxes :-		100,000.00
3) National Workshop Grant	7,000.00		a) Building Maintenance charges paid to manage	•	
(Received from Shivaji University, Kolhapur)	10,000.00		b) Paid to landlord (Owner of building)	100,000.00	
4) National Workshop Grant	10,000.00			100,000.00	
(Received from Shri Ravalnath CHS, Ltd.)	500.00	3	(III) Building Repairs and Deprecition		-
5) Sundry Receipts :- ( Fine)	500.00		(IV) Expenditure on College Liabrary:-		104,441.00
-	113,750.00	2,460.00	1) Library Books	70,684.00	
V) Bank Interest		2,400.00	2) News papers	15,344.00	
			3) Periodicals & Journals	9,463.00	
			<ul><li>4) Library e Journals Software Subscription</li></ul>	7,000.00	
			<ul> <li>5) Library Printing Expenses</li> </ul>	1,950.00	
			5) Elorary Finning Expenses	104,441.00	
			XV) Expenditure on Repairs :-		32,052.0
RIND PATIL MAHA			1) Repairs & Maintenance of Computers	20,347.00	
No.			2) Repairs to Furniture & Dead Stock	11,705.00	
			2) Repairs to Furniture & Boud Stock	32,052.00	
			XVII) Office Contingency:-		142,331.5
VIAN IEI		1	1) Printing Expenses	41,500.00	
***			2) Stationery Expenses	25.116.50	
animerce & Science			3) Zerox Expenses	1.912.00	
I Ce 8 St			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) Electrcity Charges	28,030.00	
			10) Computer Stationery	3,030.00	
			10) Computer Stationery	142,331.50	
		19,063,093.00	Total c'f		18,420.059
Total c/f	1	19,003,093.00	Page		
	A	1			
	(MA)		- Cry	har	and the second se
	I/C PRINC	IDAI	I/C FRIVZIPAL	and the second s	
	Vitthalrao Patil Maha	vidualava Kale	Vitthalrao Patil Mahavidyalaya, Kale		
N N	(Arts, Commerce	& Sciencel	(Arts, Commerce & Science)		
	Tal. Panhala, Dist	Kolhanur	Tal, Panhala, Dise Kolhenur		
	Tal, Panhala, Dist	. Kullahal	Tal. Pannala, Urse Kornendr		

	3*		Fa		
RECEIPT ITEMS	AMOUNT		3		*
Total b/f	AMOUNT	AMOUNT	PAYMENT ITEMS		
		19.063.093.00	Tatal 1/0		AMOUNT
SHO PATIL MAL		Х	(inf) Other Expenses:-	*****	18,420,059.50
A LICAN MANAN			1) Bank Commission & Other Charges	2 2 9 9 2 0	124,276.30
			2) Sundry Expenses	2,288.30 2,175.00	
			3) Diesel for Generator	300.00	
Viz Vins Is			4) Approved Course Certificate Fee		
			<ul> <li>5) Principal Association Conference Expension</li> <li>6) Cleaning &amp; Sweaping Expenses</li> </ul>	es 2,545.00	
and the second second second			7) Audit Fee	6,570.00	
Ce & Scie			8) Freight Expenses	27,145.00	
and the second sec			9) National Workshop Expenses	850.00	
			10) Affilation Form Fee	80,703.00	
				1,500.00	
		Х	IX) Expenditure on Gymkhana & Other	124,276.30	
			Co-Curricular Activities :-		59.152.00
			1) Functions & Ceremonies		
			2) College Magazine Printing Expenses	8,232.00	
			<ol> <li>Sports Competition Participation Expenses</li> <li>College Amount Participation Expenses</li> </ol>	32,000.00	
			4) College Anversary Expenses	1,040.00	
			5) Guest Lecturer Remuneration	1,280.00	
			6) Pubicity Expenses	500.00	
			7) Subscription	500.00	
			8) Expenses	250.00	
Tomore			9) Sportsmen Uniform	350.00	
TOTAL OF DIRECT/RECURRING RECEIP	TS [A].	0.62.000		15,000.00	
	19 [A]. <u>19</u>	,063,093.00	TOTAL OF DIRECT / RECURRING PAYM	59,152.00	
I) Subscription / Donations & Contributions towards	7		THE CORRING EXPENDITURE.	IENIS: (A)	18,603,487.80
Non-recurring Expenditure of the College	Con	-	1) Furniuture & Deadstock	172 000	368,443.00
			2) Computer Purchase	173,880.00	
	AR. Zir.L	~	3) Electrical Fitting Expenses	67.400.00	. ÷.
I) RECEIRTS ON LODGE	ith Mahavidyalaya, Ka	ale	4) Play Ground Leveling Expenses	31,463.00	Second Second
II) RECEIPTS ON ACCOUNT OF (Arts, Co SCHOL ADSULDO TOT C	mmerce & Science)			95,700.00	
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	DISE Konapul	II	Payment on Account of Scholarships,	368,443.007	
1) From Management :-			renowships & Prizes :-	( Kut	7
(Shri Datta Shikahan D	1.	III 061,480.00	) Repayments of Loans :-	I/C PRIN	CIDAL
(Shri Datta Shikshan Prasark Mandal )	1,	001,400.00	1) To Management :-	Vitthalrao Patil-Ma	havidvalaus Kale
Total c/f	1 (	161 (190 00	(Shri Datta Shikshan Prasark Mandal )	(Arts, Commerci	ce & Science)
	1,(	061,480.00	Total c/f	Tal. Panhala, D	ist. Kolhapur
			0/1	(Page4)	777.443.00

T . 1 1 10	AMOUNT	AMOUNT	PAYMENT ITEMS		
Total b/f		1,061,480.00			AMOUNT
V) Other Contributions, Transfer to Specific Funds,	, etc.:-		Total b/f		777,443.0
A) Fees Collecected on behalf of the University :- (Includ	ing Non Grant)	2,106,982.00	IV) Other Contributions, Transfer to Specific Fur	ds Etc. :-	
1) Englointy Fee	64,875.00		A) Fees paid to the University :- (Including I	Non Grant)	1,842,005.0
2) University Examination Fee	1,663,833.00		1) Eligibility Fee	110,250.00	
3) Pro-rata Contribution	52,554.00		2) University Examination Fee	1,231,055.00	
4) Ashwamedh Fee	52,980.00		3) Pro - rata Contribution	55,000.00	
5) Youth Festival Fee	100,775.00		4) Ashwamedh Fee	52,800.00	
6) Emergency Aid Fund Fee			5) Youth Festival Fee	33,000.00	
7) Students & Teachers Insuranse	17,610.00		6) Emergency Aid Fund	11,000.00	
8) e-Mail Fee	40,385.00		7) Students & Teachers Insuranse	27,500.00	
9) Self Finance Unit Fee ( N. S. S. )	88,050.00		8) e-Mail Fee	55,000.00	
10) N. S. S. Fee	8,370.00		9) Self Finance Unit Fee (N. S. S. )	55,000.00	
10) 11 0. 100	17,550.00		10) N. S. S. Fee	-	
-		225	11) College Semester Examination Expenses	1,000.00	
	2,106,982.00	-	Lige contege contester Examination Expenses	265,400.00	
V) OTHER INDIRECT OR NON-RECURRING RE	CEIPTS :-	9,416,351.00	V) OTHER INDIRECT OR NON DECUMENT	1,842,005.00	
1) Providend Fund	324,000.00	.,,	<ul><li>V) OTHER INDIRECT OR NON-RECURRING</li><li>1) Providend Fund</li></ul>	PAYMENTS:-	11,249,832.0
2) Professional Tax	52,500.00			324,000.00	
3) L.I.C	821,448.00		2) Professional Tax	52,500.00	
4) Income Tax	938,600.00		3) L.I.C	821,448.00	
5) Shri Ravalnath Co. op. Housing Society	1,565,014.00		4) Income Tax	938,600.00	
6) Defined Contributory Pension Scheme			5) Shri Ravalnath Co. op. Housing Society	1,565,014.00	
7) Teaching & Non Teaching Staff	1,250,438.00		6) Defined Contributory Pension Scheme	1.250,438.00	
Accidental Insurance Scheme			7) Teaching & Non Teaching Staff	1.200,400,00	
8) Kolhapur District Professor Patsanstha	7,434.00		Accidental Insurance Scheme	7 424 00	
9) Environmental Studies Fee	1,895,400.00		8) Kolhapur District Professor Patsanstha	7,434.00	
	67,775.00		9) Expenditure out of Environmental Studies	1,895,400.00	
10) Professional Tax (C. H. B. Salary)	2,800.00		a} Teachers Remuneration	-	
11) Lead College :-			10) Lead College Fee:-	50,000.00	
a) Students' Contribution	44,000.00				Å
b) Received from Lead College	31,700.00		a) Paid to University	27,500.00	
12) Students Aid Fund	8,320.00		b) Lead College Activities Expenses	25.885.00	
13) Non Grant Tuition Fee	299,805.00		11) Students Aid Fund	-	
14) Non Grant Cash Book	2,000,492.00		12) Non Grant Tuition Fee	299,805.00	
15) University/ College Examination Advance	2,000,492.00		13) Non Grant Cash Book	3.639,248.00	
(Shri Vijay Bandopant Patil)	-		14) University/ College Examination Advance	291,944.00	
	t		(Sher Vijay Bandopant Patil)	271,744.00	
Total c/f	3.309,726.00	12,584,813.00	Total c/f	11 100 21 6 22	
Ver	PRINCIPAL		NCF RUSSIE	11,189,216.00	13,869,280.00
	the printing and the printing of the printing	ale	/itthalrao Patil Mahavidyalaya, Kale	( Page5)	
	mmerce & Science	8	(Arts, Commerce & Science)		

and a second

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PAYMENT ITEMS Total b/f. S. Regular Cash Book S. Camp Cash Book dents Union Subscription diture out of Development Wall Compound Construction Ad /asant Gopal Indulkar) IDIRECT/NON-RECURRING th Balance nk Balance :- nk Ltd.:- No. 236	25,565.00 26,825.00 Fund 726.00 vance - 7,500.00 11,249,832.00	AMOUNT 13,869,280.0 13,869,280.0
S. Regular Cash Book S. Camp Cash Book dents Union Subscription <b>diture out of Development</b> Wall Compound Construction Ad Vasant Gopal Indulkar) IDIRECT/NON-RECURRING th Balance nk Balance :- nk Ltd.:-	25,565.00 26,825.00 Fund 726.00 vance - 7,500.00 11,249,832.00	13,869,280. 13,869,280.(
S. Regular Cash Book S. Camp Cash Book dents Union Subscription <b>diture out of Development</b> Wall Compound Construction Ad Vasant Gopal Indulkar) IDIRECT/NON-RECURRING th Balance nk Balance :- nk Ltd.:-	25,565.00 26,825.00 Fund 726.00 vance - 7,500.00 11,249,832.00	13,869,280.0
S. Camp Cash Book dents Union Subscription <b>diture out of Development</b> Wall Compound Construction Ad /asant Gopal Indulkar) /DIRECT/NON-RECURRING th Balance nk Balance :- nk Ltd.:-	26,825.00 Fund 726.00 vance - 7,500.00 11,249,832.00	
diture out of Development Wall Compound Construction Ad /asant Gopal Indulkar) IDIRECT/NON-RECURRING th Balance nk Balance :- nk Ltd.:-	Fund 726.00 vance - 7,500.00 11,249,832.00	
diture out of Development Wall Compound Construction Ad /asant Gopal Indulkar) IDIRECT/NON-RECURRING th Balance nk Balance :- nk Ltd.:-	vance - 7,500.00 	
Wall Compound Construction Ad Jasant Gopal Indulkar) IDIRECT/NON-RECURRING th Balance nk Balance :- nk Ltd.:-	vance - 7,500.00 	
/asant Gopal Indulkar) /DIRECT/NON-RECURRING h Balance nk Balance :- nk Ltd.:-	7,500.00	
DIRECT/NON-RECURRING h Balance nk Balance :- nk Ltd.:-	11,249,832.00	
h Balance nk Balance :- nk Ltd.:-		
nk Balance :- nk Ltd.:-		115
nk Balance :- nk Ltd.:-		112
nk Ltd.:-		
		656,693
10.230	55 4 (5 0 0	
No. 000274	55,467.20	
No. 000211	65,279.80	
No. 000239	18,585.00	
No. 0253	19,238.45	
A/c No. 921244	285,307.45	
	1,909.00	
A/C 140. 0372	restant and an an other provides and an and an and an an and an and an and	
OF CLOSING CLOW & D		
OF CLOSING CASH & B.	ANK BALANCE:-( C )	656,808
GRAND	TOTAL:- $(A + B + C)$	33,129,576
1,		rashtra A/c No. 136 111,704.60 A/c No. 3290 71,858.75

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M/s Patil Ghevade Mahapurkar			1105, K-, ahupuri, 4 <sup>th</sup> Lane		
& Associates Chartered Accountants			Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768		
	SHRI DATTA	SHIKASHAN	PRASARAK MANDAL'S,		
Vitthalrao Pat			ala, Dist- Kolhapur (Non Grant Cash Book)		5
		(Non Grant C			
F			the year ended 31st March, 2019		
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	A MOLINE	
		Antoona		AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- To FEES & FINES:-			<b>RECURRING DIRECT PAYMENTS:-</b>		
		7,338,260.00	By Remuneration :-		7,349,900.00
A) Granteble Arts Faculty			<ol> <li>Consolidated Salary Science Faculty (Teaching)</li> </ol>	5,342,300.00	
ATIL MAYAN 2) I-Card Fee	9,820.00		2] Consolidated Salary Arts Faculty (Teaching	) 470,400.00	
3) Library Fee	11,775.00		3] Consolidated Salary Commerce Faculty (Teaching)	529,200.00	
4) Tuition Fees	45,900.00		4] Consolidated Salary for No Teaching Staff	1,008,000.00	
5) Tuition Fee & Other Fees	4,629,435.00			7,349,900.00	
(Received from B. C. Students Scholarship A/c)	1,539,165.00		By Expenditure on College Laboratory :-	2 A	513,284.00
			1] Science Laboratory Material	52,613.00	
6) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	1,159,665.00		2] Science Laboratory Equipments	459,871.00	
e & Scient Category Students			3] L. P. G. Gas for Science Laboratory	800.00	
With the second s	7,395,760.00			513,284.00	
Less :-1] Admission Cancellation Fee	57,500.00		By Expenditure on College Liabrary:-		1.644.00
	7,338,260.00		1) Library Books	1.544.00	
To Fees for the extra-curricular			2) Preriodicals	100.00	
Activities:- (Granteble & Non Grantable Faculties)		167,980.00		1,644.00	
i) Gymkhana Fee	73,500.00		By Expenditure on Repairs :-		86,664.00
ii) College Magazine Fee	27,540.00		1) Repairs & Maintenance of Computers	21,050.00	
iii) Prospectus Fee	21,020.00		2) Repairs to Furniture & Dead Stock	25,675.00	
iv) Cultural Activities Fee	27,620.00		3) Repairs to College Building	39,939.00	
v) Tutorial & Paper Charges Fee	18,300.00			86,664.00	
	167,980.00		By Office Contingency:-		64,685.00
			1) Printing Expenses	5,750.00	04,005.00
<i>Л</i> .	<i>C</i> .		2) Stationery Expenses		
//(	NY I		3) Zerox Expenses	17,357.00	
	MBA		4) Travelling Expenses	4.823.00	
	RINCIPAL		5) Postage Expenses	12,196.00	
Vitthalrao Par	il Mahavidyalaya, Kale			374.00	
(Arts. Com	imerce & Science)	•	6) Advertisment Expenses	4,000.00	
Tal. Panha	ila Dist Kolhapur		7) Electrcal materials	9,335.00	
			8) Computer Stationery	10,850.00	
Total b/f		7,506,240.00	Total b/f	64,685.00	8,016,177.00

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

	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECEIPT ITEMS	)/f	7.506,240.00	Total b/f		8,016,177.0
10141	0/1	1,000,210100	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	
				6,063.00	
			5) Cleaning & Sweaping Expenses	3,080.00	
			6) Freight Expenses	2,000.00	
PATIL MAHAVIN			7) One Day National Seminar Expenses		
O PART MARAVIOL			8) Affilation Fee	10,780.00	
			9) Students Stationery (Handbooks)	3,000.00	
				31,366.00	
A A A			By NON-RECURRING EXPENDITURE:-		158,989.
			1) Furniuture & Deadstock	27,799.00	
			2) Play Ground Leveling Expenses	131,190.00	
S Come Scient			2) Thay Ground Devening Dispersed	158,989.00	
innerce o			By Expenditure on Gymkhana & Other		71,393
			Co-Curricular Activities :-		
			1) Functions & Ceremonies	6,590.00	
			2) Donations	1,500.00	
			3) Industrial Tour Expenses	2,200.00	
			4) Sports Competition Expenses	21,610.00	
			5) Guest Lecturer Honourarium	2,200.00	
			6) Zonal Pro rata Contribution	11,000.00	
			7) Avishkar Competition Expenses	5,300.00	
			8) National Youth Pariament Participation Expenses	1,838.00	
			9) Convocation Function Expenses	16,745.00	
			10) Hospitability ( Tea, Refreshmrnt etc.)	2,410.00	- ,
				71,393.00	-
TOTAL OF DIRECT/RECUR	RING RECEIPTS [A]:-	7,506,240.0	TOTAL OF DIRECT / RECURRING PAYN	MENTS: (A)	8,277,92
			By Repayments of Loans :-		
To Loans:-		3,783,700.0			4,301,94
1) From Management :-	2.5	5,785,700.0	(Shri Datta Shikshan Prasark Mandal )		
(Shri Datta Shikshan Prasark Manda	1)				
Tota	1 b/f	3,783,700.0	0 Total b/f	(Page3)	4,301,94
	(Cont)		-Charl		
			and I		

I/C PRINCIPAL Vitthalrao Patil-Mahavidyalaya, Kale (Arts, Commerce & Science) Tal, Panhala, Distant

I/C REIFCIPAL Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal Paphala, Dict Kolbanur

		2	Э	
		AMOUNT	PAYMENT ITEMS	AMO
RECEIPT ITEMS	AMOUNT	3,783,700.00	Total b/f	4,30
Total b/f	ato :-	5,785,788.88	By Other Contributions, Transfer to Specific Funds	Etc. :-
To Other Contributions, Transfer to Specific Funds,	, etc	563,145.00	A) Fees paid to the University :-	20.
A) Fees Collecected on behalf of the University	71,175.00		1) Eligibility Fee	71,175.00
1) Eligibility Fee	9,000.00		2) University Examination Fee	9,000.00
2) University Examination Fee	82,420.00		3) Pro - rata Contribution	82,420.00
3) Pro-rata Contribution	80,520.00		4) Ashwamedh Fee	80,520.00
4) Ashwamedh Fee	78,690.00		5) Youth Festival Fee	78,690.00
5) Youth Festival Fee	20,190.00		6) Emergency Aid Fund	20,190.00
6) Emergency Aid Fund Fee	50,450.00		7) Students & Teachers Insuranse	50,450.00
V 7) Students & Teachers Insuranse	100,950.00		8) e-Mail FaciliesFee	100,950.00
8) e-Mail Fee			9) N. S. S. Fee	10,150.00
5 9) N. S. S. Fee	10,150.00		10) Lead College	50,450.00
10) Lead College	50,450.00			11.000.00
11) N. S. S. Self Finance Unit Fee	9,150.00		11) N. S. S. Self Finance Unit Fee	564,995.00
	563,145.00		By Professional Tax (Non Grant Salary)	
To Professional Tax (Non Grant Salary)		74,800.00		
To Environmental Studies Fee		70,000.00	By Expenditure out of Environmental Studies Fee	
To Students Aid Fund		9,140.00		
		3,639,248.00	By Grantable Main Cash Book	2,0
To Grantable Main, Cash Book		46,050.00		
To Development Fund Fee		10,000.00	a] Repairs to Water Connection	
To Sundry Creditors :-				
a] M/s. Bio Treasur India Ltd.		242,961.00		
To Present & Ex-students Union Subscription		9,500.00		
	EIPTS - (B)	8,438,544.00	TOTAL OF INDIRECT/NON-RECURRING PAN	MENTS :- ( B )6,8
COTAL OF INDIRECT/NON-RECURRING RECH			1) Closing Cash Balance	
1) Opening Cash Balance		-		5
2) Opening Bank Balance :-			2) Closing Bank Balance :-	
1) K.D.C.C. Bank Ltd.:-			1) K.D.C.C. Bank Ltd.:-	792 112 00
a) Account No. 000069	-		a) Account No. 000069	783,113.00
	-		TOTAL OF CLOSING CASH & BANK I	manufacture and a second
TOTAL OF OPENING CASH & BANK	A DALANCE-(C)		_	AL:- $(A + B + C)$ 15,
GRAND TOTAL:- ( A + B + C	C )	15,944,784.00	GRAND TOTA	1L (A + D + C ),
				-(-/p
Cubicatio	our separate report of	even date		1/4m
	our separate report of	1111	1	and Th
PLACE :- KOLHAPUR	i V	MV4	PRINCIPAL	ICFN ZOF
DATE :- 25-07-2019	(D C DATEL	V ·	PRINCIPALovalava. KAV	itthalrao Patil Mahavidus
	(R.S.PATIL)		Vitihalrao Patil Mahavidyalay, Kale.	/Arts, Commerce & Sci
	ARTERED ACCOUN	IANI	Tal:- Panhala, Dist:- Kolhapur	al. Panhala, Dist. Koll
I/C/PRINCIPAL	PARTNER		Halt - manualla Public Monurabon.	Mich annala, DISL KOll
Vitthalrao Patil Mahavidyalaya, Kale	M.No.30466			
(Arts, Commerce & Science)				
Tel Dophala Dist Kolhanur				

°C	til Ghevade Mahapurkar			1105, K-2, <sup>J</sup> ahupuri, 4 <sup>th</sup> Lane		
& Asso Charte	ored Accountants			Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768		
		SHRI DATTA	SHIKASHAN	PRASARAK MANDAL'S,		
	Vitthalrao Pat	til Mahavidyalay ,	Kale, Tal- Panh	ala, Dist- Kolhapur (Non Grant Cash Book)		5
			(Non Grant C	ash Book )		a na produce a se
	F	Receipts & Paymen	ts Account for t	the year ended 31st March, 2019	3. <sub>12.</sub> 1.	
	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	
RE	CURRING DIRECT RECEIPTS:-				AMOUNT	AMOUNT
To FEI	ES & FINES:-		7 220 250 00	<b>RECURRING DIRECT PAYMENTS:-</b>		
	A) Granteble Arts Faculty		7,338,260.00	By Remuneration :-		7,349,900.0
	1) Admmission Fee			<ol> <li>Consolidated Salary Science Faculty (Teaching)</li> </ol>	5,342,300.00	, , ,
·9	2) I-Card Fee	9,820.00		2] Consolidated Salary Arts Faculty (Teaching)	470,400.00	
	3) Library Fee	11,775.00		3] Consolidated Salary Commerce Faculty (Teaching)	529,200.00	
	4) Tuition Fees	45,900.00		4] Consolidated Salary for No Teaching Staff	1,008,000.00	
		4,629,435.00			7,349,900.00	
1111/2/1	5) Tuition Fee & Other Fees	1,539,165.00		By Expenditure on College Laboratory :-	1,019,900.00	513,284.00
	(Received from B. C. Students Scholarship A/c)			1] Science Laboratory Material	50 (12 00	515,284.0
S. Commerce &	5) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	1,159,665.00		2] Science Laboratory Equipments	52,613.00	
Strate .	Category Students			3] L. P. G. Gas. for Science Laboratory	459,871.00	
		7,395,760.00		3] L. P. G. Gas for Science Laboratory	800.00	
	Less :-1] Admission Cancellation Fee	57,500.00		Py Even ditter of the	513,284.00	
		7,338,260.00		By Expenditure on College Liabrary:-		1,644.00
To Fees	for the extra-curricular	.,,		1) Library Books	1,544.00	
Acti	vities:- (Granteble & Non Grantable Faculties)		167,980.00	2) Preriodicals	100.00	
	i) Gymkhana Fee	73,500.00	107,980.00		1,644.00	
	i) College Magazine Fee			By Expenditure on Repairs :-		86,664.0
	i) Prospectus Fee	27,540.00		1) Repairs & Maintenance of Computers	21,050.00	
	) Cultural Activities Fee	21,020.00		2) Repairs to Furniture & Dead Stock	25,675.00	
	) Tutorial & Paper Charges Fee	27,620.00		3) Repairs to College Building	39,939.00	
		18,300.00			86,664.00	
		167,980.00		By Office Contingency:-		64,685.00
				1) Printing Expenses	5 750 00	04,085.00
	Ar	X		2) Stationery Expenses	5,750.00	
		EX .		3) Zerox Expenses	17,357.00	
	4	10			4,823.00	
	I/C PRI	NCIPAL		4) Travelling Expenses	12,196.00	
	Vitthalrao Patiling	ahavidyalaya, Kale		5) Postage Expenses	374.00	
	(Arts, Comme	rce & Science )		6) Advertisment Expenses	4,000.00	
	Tal Panhaia	(in a science)		7) Electrical materials	9,335.00	
		Dur		8) Computer Stationery	10,850.00	
	Total b/f		7,506,240.00	Total b/f		0.01(
				7 10tal D/1	64,685.00	8,016,177.00

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

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RECEIPT ITEMS AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUN
Total b/f	7,506,240.00	Total b/f		8,016,177
		By Other Expenses:-		31,366
LICHAVID.		1) Bank Commission & Other Charges	462.00	
15th march 191		2) Sundry Expenses	3,981.00	
S a to		3) Diesel for Generator	1,000.00	
		4) Computer Software AMC Charges	1,000.00	
A A XV		5) Cleaning & Sweaping Expenses	6,063.00	
		6) Freight Expenses	3,080.00	
		7) One Day National Seminar Expenses	2,000.00	
No some and the second s		8) Affilation Fee		
Craymer Chargener			10,780.00	
		9) Students Stationery ( Handbooks)	3,000.00	
			31,366.00	
		By NON-RECURRING EXPENDITURE:-	2	158,989
		1) Furniuture & Deadstock	27,799.00	
		2) Play Ground Leveling Expenses	131,190.00	
			158,989.00	
		By Expenditure on Gymkhana & Other		71,393
		Co-Curricular Activities :-		
		1) Functions & Ceremonies	6,590.00	
		2) Donations	1,500.00	
		3) Industrial Tour Expenses	2,200.00	
		<ol><li>Sports Competition Expenses</li></ol>	21,610.00	
		5) Guest Lecturer Honourarium	2,200.00	
		6) Zonal Pro rata Contribution	11,000.00	
		7) Avishkar Competition Expenses	5,300.00	
		8) National Youth Pariament Participation Expenses	1,838.00	
		9) Convocation Function Expenses	16,745.00	
		10) Hospitability (Tea, Refreshmrnt etc.)	2,410.00	
			71,393.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-	7,506,240.00	TOTAL OF DIRECT / RECURRING PAYME	NTS: (A)	8,277,925
o Loans:-		By Repayments of Loans :-	-	
1) From Management :-	3,783,700.00	1) To Management :-		4 201 044
(Shri Datta Shikshan Prasark Mandal )	0,100,100.00	(Shri Datta Shikshan Prasark Mandal )		4,301,940
		(onit Data onkonan Frasak Mandar)		
Total b/f	3,783,700.00	Total b/f	(Page3)	4,301,94
( 10)		4 / 10-		
I/C PRINCIPA		11 million and the		
Vitthalrao Patit Mahavidya	alaya, Kale	Varning		
(Arts, Commerce & Sci		Vitthalrao Patil Mahavidyala	iya, Kale	
Tal, Panhala, Dist, Koll	hap <b>ur</b>	Aris, Commerce & Scier	ncol	
		Tal. Panhala, Dist. Kolha		

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l.e.

Total bfTotal bf4,3012To Other Contributions, Transfer to Specific Funds Etc. :4,3012To Other Contributions, Transfer to Specific Funds Etc. :4,3012So Other Contributions, Transfer to Specific Funds Etc. :563,145.00So Other Contribution563,145.00Diversity Examination Fee9,000.002) University Examination Fee9,000.002) Youth Festival Fee71,175.002) Youth Festival Fee9,000.003) Youth Festival Fee71,175.002) Youth Festival Fee71,175.002) Youth Festival Fee71,175.002) Youth Festival Fee71,175.003) Youth Festival Fee71,175.002) Youth Festival Fee71,175.002) Youth Festival Fee71,175.002) Youth Festival Fee73,600.00 <th>RECEIPT ITEMS</th> <th>AMOUNT</th> <th>AMOUNT</th> <th>PAYMENT ITEMS</th> <th>AMOUNT</th>	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
To Other Contributions, Transfer to Specific Funds, etc.:- A) Fees Colleceted on behalf of the University :- 1) Eligibility Fee 71,175.00 2) University Examination Fee 9,000.00 3) Pro-rata Contribution 82,420.00 4) Ashwamedh Fee 9,000.00 3) Pro-rata Contribution 82,420.00 4) Ashwamedh Fee 9,000.00 5) Youth Festival Fee 78,690.00 6) Emergency Aid Fund Fee 20,190.00 7) Students & Teachers Insurance 50,450.00 7) Students Alf Fund 70 Grantable Main Cash Book 70 Development Fund Fee 70 Students X I Fund 70 Stude			3,783,700.00		4,301,940.0
1)Eligibility Fee71,175.0071,175.0071,175.002)University Examination Fee9,000.002)University Examination Fee9,000.003)Pro-rata Contribution82,420.003)Pro- rata Contribution82,420.004)Ashwamedh Fee80,520.004)Ashwamedh Fee80,520.005)Youth Festival Fee78,690.005)Youth Festival Fee78,690.006)Emergency Aid Fund Fee20,199.006)Emergency Aid Fund20,199.007)Students & Teachers Insuranse50,450.007)Students & Teachers Insuranse50,450.008)e-Mail Fee100,950.008)e-Mail FaciliesFee100,950.009)N. S. S. Fee10,150.0010)Lead College50,450.0010)Lead College50,450.0010)Lead College50,450.0011)N. S. S. Self Finance Unit Fee71,000.00ByProfessional Tax (Non Grant Salary)70Professional Tax (Non Grant Salary)74,800.00ByExpenditure out of Environmental Studies Fee70Students Aid Fund3,639,248.00ByGrantable Main Cash Book2,000,70Prevelopment Fund Fee70Sundry Creditors :2110Sundry Creditors :12, etaperis to Water Connection12, etaperis to Water Connection10Opening Cash Balance :21Closing Cash Balance :<				By Other Contributions, Transfer to Specific Funds Etc. :-	
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 Insuranse       50,450.00       70 Students & Teachers Insuranse       50,450.00         9) N. S. S. Fee       100,950.00       9) N. S. S. Fee       10,1050.00       10) Lead College       50,450.00         10) Lead College       50,450.00       10) Lead College       50,450.00       10) Lead College       50,450.00         11) N. S. S. Self Finance Unit Fee       71,000.00       563,145.00       10) Lead College       50,450.00         10 brivronmental Studies Fee       70,000.00       By Expenditure out of Environmental Studies Fee       70,000.00       564,955.00         10 Development Fund Fee       46,050.00       By Grantable Main Cash Book       2,000,         10 Development Fund Fee       46,050.00       By Expenditu			563,145.00	A) Fees paid to the University :-	564,995.0
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 Insuranse       50,450.00       7) Students & Teachers Insuranse       50,450.00         9) N. S. S. Fee       10,150.00       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       10,000.00         70 Professional Tax (Non Grant Salary)       74,800.00       By       Professional Tax (Non Grant Salary)       564,995.00         70 Professional Tax (Non Grant Salary)       74,800.00       By       Expenditure out of Environmental Studies Fee       10,000.00         70 Students Aid Fund       9,140.00       By       Students Aid Fund       2,000,         70 Grantable Main Cash Book       2,639,248.00       By       Grantable Main Cash Book       2,000,         70 Professional Tax (Non Grant Salary)       7       4       50,499.500       12,         70 Grantable Ma					.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 Insuranse       50,450,00       7) Students & Teachers Insuranse       50,450,00         8) e-Mail Fee       100,950,00       8) e-Mail FaeiliesFee       100,950,00         9) N. S. S. Fee       10,150,00       9) N. S. S. Fee       100,950,00         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       10,090,00         To Professional Tax (Non Grant Salary)       74,800,00       By Professional Tax (Non Grant Salary)       564,995,00         To Environmental Studies Fee       70,000,00       By Expenditure out of Environmental Studies Fee       2,000,         To Students Aid Fund       3,639,248,00       By Grantable Main Cash Book       2,000,         To Environment Fund Fee       46,050,00       By Expenditure out of Development Fund Fees :-       a) Repairs to Water Connection       12,         To Present & Ex-students Union Subscription       9,500,00       9,500,00       10) Closing Cash Balance :- <t< td=""><td></td><td></td><td></td><td></td><td>.00</td></t<>					.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 Insuranse       50,450.00       70 Emergency Aid Fund       20,190.00         8) e-Mail Fee       100,950.00       8) e-Mail Feetival Fee       100,950.00         9) N. S. S. Fee       100,950.00       8) e-Mail FaciliesFee       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         70 Professional Tax (Non Grant Salary)       74,800.00       By Professional Tax (Non Grant Salary)       74,800.00         70 Environmental Studies Fee       70,000.00       By Expenditure out of Environmental Studies Fee       2,000,         70 Development Fund Fee       40,650.00       By Grantable Main Cash Book       2,000,         70 Development Fund Fee       -       a] M/s. Bio Treasur India Ltd.       242,961.00       b] Sundry Expenses       4,1         70 Professional Tax (Non Grant Salary)       -       a] Account No. 000069       783,113.00         70 Present					
6) Emergency Aid Fund Fee       20,190.00       6) Emergency Aid Fund Foe       20,190.00         7) Students & Teachers Insuranse       50,450.00       7) Students & Teachers Insuranse       50,450.00         8) c-Mail Fee       100,950.00       8) c-Mail FaciliesFee       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       10) Lead College       50,450.00         10) Lead College       50,450.00       10) Lead College       50,450.00         10) N. S. S. Self Finance Unit Fee       11,000.00       564.995.00         70 professional Tax (Non Grant Salary)       70,000.00       By Professional Tax (Non Grant Salary)         10 Environmental Studies Fee       70,000.00       By Expenditure out of Environmental Studies Fee         10 Sundry Creditors :-       -       a] A/s. Bio Treasur India Ltd.       242,961.00         10 Opening Cash Balance       -       -       a] Repairs to Water Connection       12,         1) Opening Cash Balance       -       2) Opening Bank Balance :-       2) Opening Bank Balance :-       2) Olosing Cash Balance :-       783,113.00         1) K.D.C.C. Bank Ltd.:-       a) Account No. 000069 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
7) Students & Teachers Insuranse       50,450,00       7) Students & Teachers Insuranse       50,450,00         8) e-Mail Fee       100,950,00       8) e-Mail Fee       100,950,00         9) N. S. S. Fee       101,150,00       9) N. S. S. Fee       100,950,00         10) Lead College       50,450,00       10) Lead College       50,450,00         11) N. S. S. Self Finance Unit Fee       9,150,00       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         563,145,00       74,800,00       By       Professional Tax (Non Grant Salary)       564,995,00         To Professional Tax (Non Grant Salary)       74,800,00       By       Professional Tax (Non Grant Salary)       564,995,00         To Environmental Studies Fee       70,000,00       By       Expenditure out of Environmental Studies Fee       2,000,4         To Sundry Creditors :-       -       a) Repairs to Water Connection       12,         a) M/s. Bio Treasur India Ltd.       242,961,00       b) Sundry Expenses       4,         1) Opening Cash Balance       -       1) Closing Cash Balance       2) Closing Bank Balance :-       783,113,00         1) Opening Cash Balance :-       -       2) Closing Bank Balance :-       783,113,00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
8) e-Mail Fee       100,950.00       10       100,950.00       10       100,950.00         9) N. S. S. Fee       101,150.00       9) N. S. S. Fee       101,150.00       10         10) Lead College       50,450.00       10) Lead College       50,450.00       10) Lead College       50,450.00         10) N. S. S. Self Finance Unit Fee       9,150.00       10) Lead College       564,995.00       11) N. S. S. Self Finance Unit Fee       11,000.00         70 Professional Tax (Non Grant Salary)       74,800.00       By       Professional Tax (Non Grant Salary)       564,995.00         10 Development Sudies Fee       70,000.00       By       Expenditure out of Environmental Studies Fee       100,950.00         10 Development Fund Fee       70,000.00       By       Students Aid Fund       2,000,         10 Development Fund Fee       40,000.00       By       Expenditure out of Development Fund Fees:-       12,         10 Sundry Creditors :-       -       al Repairs to Water Connection       12,       12,         al M/s. Bio Treasur India Ltd.       242,961.00       b) Sundry Expenses       4, 1,         10 Opening Cash Balance       -       1) Closing Cash Balance       2) Closing Bank Balance :-       10, 6,583,4         1) Opening Cash Balance :-       -       2) Closing Bank Balance					
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       10) Lead College       50,450.00         10) Lead College       50,450.00       10) Lead College       50,450.00         11) N. S. S. Self Finance Unit Fee       11,000.00       563,145.00         70 Professional Tax (Non Grant Salary)       74,800.00       By       Professional Tax (Non Grant Salary)         70 Environmental Studies Fee       70,000.00       By       Expenditure out of Environmental Studies Fee         70 Grantable Main Cash Book       3,639,248.00       By       Grantable Main Cash Book       2,000,4         70 Development Fund Fee       -       a] Repairs to Water Connection       12,         70 Present & Ex-students Union Subscription       9,500.00       b] Sundry Expenses       4,1         70 Opening Cash Balance       -       2)       Closing Cash Balance       -         70 Opening Cash Balance :-       -       2)       Closing Bank Balance :-       -       783,113.00         70 TOTAL OF OPENING CASH & BANK BALANCE:- ( C )       -       -       -       -       783,113.00         70 TOTAL OF OPENING CASH & BANK BALANCE:- ( C ) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
10) Lead College       50,450.00       10) Lead College       50,450.00         11) N. S. S. Self Finance Unit Fee       9,150.00       10) Lead College       50,450.00         10) Lead College       50,450.00       10) Lead College       50,450.00         11) N. S. S. Self Finance Unit Fee       9,150.00       563,145.00       564,995.00         70 Professional Tax (Non Grant Salary)       74,800.00       By       Professional Tax (Non Grant Salary)         70 Environmental Studies Fee       70,000.00       By       Expenditure out of Environmental Studies Fee         70 Students Aid Fund       3,639,248.00       By       Grantable Main Cash Book       2,000,4         70 Development Fund Fee       46,050.00       By       Expenditure out of Development Fund Fees :-       a)       a)       Repairs to Water Connection       12,         70 Present & Ex-students Union Subscription       9,500.00       FOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)       8,438,544.00       TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)       6,883,6         1) Opening Cash Balance       -       1) Closing Cash Balance :-       783,113.00       783,113.00         1) Opening Cash Balance :-       -       2) Closing Bank Balance :-       783,113.00       783,113.00         1) K.D.C.C. Bank Ltd.:-       -       -       783,113					.00
11) N. S. S. Self Finance Unit Fee       9,150.00       563,145.00       10) N. S. S. Self Finance Unit Fee       11,000.00         70 Professional Tax (Non Grant Salary)       74,800.00       By       Professional Tax (Non Grant Salary)       564,995.00         70 Environmental Studies Fee       70,000.00       By       Expenditure out of Environmental Studies Fee       564,995.00         70 Students Aid Fund       9,140.00       By       Students Aid Fund       2,000,4         70 Grantable Main Cash Book       3,639,248.00       By       Grantable Main Cash Book       2,000,4         70 Development Fund Fee       46,050.00       By       Expenditure out of Development Fund Fees :-       -         70 Present & Ex-students Union Subscription       9,500.00       By       Expenditure out of Development Fund Fees :-       -         10 Opening Cash Balance       -       -       a)       Repairs to Water Connection       12,         1) Opening Cash Balance :-       -       10       Closing Cash Balance :-       783,         1) K.D.C.C. Bank Ltd:-       -       -       2)       Closing Bank Balance :-       783,         1) K.D.C.C. Bank Ltd:-       -       -       -       783,113.00       783,113.00         707AL OF OPENING CASH & BANK BALANCE:- ( C )       -       -				9) N. S. S. Fee 10,150	.00
563,145.00       It is is is is in the contract of the	0	50,450.00		10) Lead College 50,450	.00
563,145.00       564,995.00         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       Grantable Main Cash Book       2,000,         To Development Fund Fee       46,050.00       By       Expenditure out of Development Fund Fees :-       -         To Sundry Creditors :-       -       a] Repairs to Water Connection       12,         a] M/s. Bio Treasur India Ltd.       242,961.00       b] Sundry Expenses       4,         To Present & Ex-students Union Subscription       9,500.00       FOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)       8,438,544.00       TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)       6,883,6         1) Opening Cash Balance       -       1) Closing Cash Balance       783,       783,         1) Opening Cash Balance :-       -       2) Closing Bank Balance :-       783,       783,       783,       783,         1) K.D.C.C. Bank Ltd.:-       -       -       10 Account No. 000069       783,113.00       783,113.00         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       -       783,113.00       783,113.00	11) N. S. S. Self Finance Unit Fee	9,150.00		11) N. S. S. Self Finance Unit Fee 11.000	.00
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       2,000,4         To Grantable Main Cash Book       3,639,248.00       By       Grantable Main Cash Book       2,000,4         To Development Fund Fee       46,050.00       By       Expenditure out of Development Fund Fees :-       a)       Repairs to Water Connection       12,         To Present & Ex-students Union Subscription       9,500.00       b)       Students Aid Fund       242,961.00       b)       Students Aid Fund       12,         1) Opening Cash Balance       -       1)       Closing Cash Balance       -       783,       13.00         1) Opening Bank Balance :-       -       -       2)       Closing Bank Balance :-       783,       13.00         1) K.D.C.C. Bank Ltd:-       -       -       -       -       -       -       -       783,       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		563,145.00			
To Students Aid Fund       9,140.00       By       Students Aid Fund       2,000,4         To Grantable Main Cash Book       3,639,248.00       By       Students Aid Fund       2,000,4         To Development Fund Fee       46,050.00       By       Expenditure out of Development Fund Fees :-       12,         To Sundry Creditors :-       -       a] Repairs to Water Connection       12,         a] M/s. Bio Treasur India Ltd.       242,961.00       b] Sundry Expenses       4,1         To Present & Ex-students Union Subscription       9,500.00       TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)       8,438,544.00       TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)       6,883,6         1) Opening Cash Balance       -       1) Closing Cash Balance       -       2) Closing Bank Balance :-       783,113.00         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       a) Account No. 000069       783,113.00         TOTAL OF CLOSING CASH & BANK BALANCE:- (C)       -       -       783,113.00       783,113.00         TOTAL OF CLOSING CASH & BANK BALANCE:- (C)       -       -       -       783,113.00         GRAND TOTAL:- (A + B + C)       15,944,784.00       GRAND TOTAL:- (A + B + C)       15,944,784.00	To Professional Tax (Non Grant Salary)		74,800.00	By Professional Tax (Non Grant Salary)	
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,         To Development Fund Fee       46,050.00       By       Expenditure out of Development Fund Fees :-       12,         a] M/s. Bio Treasur India Ltd.       242,961.00       b] Sundry Expenses       4,1         To Present & Ex-students Union Subscription       9,500.00       50,000       6,883,6         I) Opening Cash Balance       -       2) Closing Cash Balance       -       783,113.00         I) K.D.C.C. Bank Ltd:-       -       1) K.D.C.C. Bank Ltd:-       -       3) Account No. 000069       783,113.00         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       -       -       -       783,113.00         GRAND TOTAL:- (A + B + C)       15,944,784.00       GRAND TOTAL:- (A + B + C)       15,944,784.00       GRAND TOTAL:- (A + B + C)       15,944,784.00	To Environmental Studies Fee		70,000.00	By Expenditure out of Environmental Studies Fee	_
To Grantable Main Cash Book3,639,248.00ByGrantable Main Cash Book2,000,4To Development Fund Fee46,050.00ByExpenditure out of Development Fund Fees :-12,To Sundry Creditors :a] Repairs to Water Connection12,a] M/s. Bio Treasur India Ltd.242,961.00b] Sundry Expenses4,1To Present & Ex-students Union Subscription9,500.006,883,646,883,64I) Opening Cash Balance-1) Closing Cash Balance-783,113.00I) Opening Bank Balance :2) Closing Bank Balance :-783,113.00783,113.00I) K.D.C.C. Bank Ltd.:a) Account No. 000069783,113.00783,113.00TOTAL OF OPENING CASH & BANK BALANCE:- (C)TOTAL OF CLOSING CASH & BANK BALANCE:- (C)783,113.00GRAND TOTAL:- (A + B + C)15,944,784.00GRAND TOTAL:- (A + B + C)15,944,784.00GRAND TOTAL:- (A + B + C)	To Students Aid Fund				
To Development Fund Fee       46,050.00       By       Expenditure out of Development Fund Fees :-         To Sundry Creditors :-       a] Repairs to Water Connection       12,         a] M/s. Bio Treasur India Ltd.       242,961.00       b] Sundry Expenses       4,         To Present & Ex-students Union Subscription       9,500.00       TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)       8,438,544.00       TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)       6,883,6         1) Opening Cash Balance       -       1) Closing Cash Balance       -       783,113.00         2) Opening Bank Balance :-       -       -       2) Closing Bank Balance :-       783,113.00         1) K.D.C.C. Bank Ltd.:-       -       -       -       a) Account No. 000069       783,113.00         -       -       -       -       -       -       783,113.00         -       -       -       -       -       -       783,113.00         -       -       -       -       -       -       -       783,113.00         -       -       -       -       -       -       -       783,113.00         -       -       -       -       -       -       -       -       783,113.00         -	To Grantable Main Cash Book			• Set For For Set & Set Hyperter	2 000 402
To Sundry Creditors :-       -       a] Repairs to Water Connection       12,         a] M/s. Bio Treasur India Ltd.       242,961.00       b] Sundry Expenses       4,1         To Present & Ex-students Union Subscription       9,500.00       6,883,64       6,883,64         I) Opening Cash Balance       -       1) Closing Cash Balance       -       783,113.00         I) K.D.C.C. Bank Ltd.:-       -       -       783,113.00       783,113.00         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       -       783,113.00         GRAND TOTAL:- (A + B + C)       15,944,784.00       GRAND TOTAL:- (A + B + C)       15,944,784.00       GRAND TOTAL:- (A + B + C)       15,944,784.00					2,000,492.
a] M/s. Bio Treasur India Ltd.       242,961.00       b] Sundry Expenses       4,1         To Present & Ex-students Union Subscription       9,500.00       6] Sundry Expenses       4,1         I) Opening Cash Balance       1) Opening Cash Balance :-       1) Closing Cash Balance :-       783,1         1) K.D.C.C. Bank Ltd.:-       2       1) K.D.C.C. Bank Ltd.:-       783,113.00         a) Account No. 000069       -       -       783,113.00         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       TOTAL OF CLOSING CASH & BANK BALANCE:- (C)         GRAND TOTAL:- (A + B + C)       15,944,784.00       TOTAL OF CLOSING CASH & BANK BALANCE:- (C)       -			40,030.00		
To Present & Ex-students Union Subscription       9,500.00         FOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)       8,438,544.00       TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)       6,883,6         1) Opening Cash Balance       -       1) Closing Cash Balance       -       1) Closing Cash Balance         2) Opening Bank Balance :-       -       2) Closing Bank Balance :-       783,         1) K.D.C.C. Bank Ltd.:-       -       1) K.D.C.C. Bank Ltd.:-       783,113.00         a) Account No. 000069       -       -       783,113.00         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       TOTAL OF CLOSING CASH & BANK BALANCE:- (C)         GRAND TOTAL:- (A + B + C)       15,944,784.00       GRAND TOTAL:- (A + B + C)       15,944,784.00			-		12,130.
ROTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)       8,438,544.00       TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)       6,883,6         1) Opening Cash Balance       -       1) Closing Cash Balance       -       1) Closing Cash Balance         2) Opening Bank Balance :-       -       2) Closing Bank Balance :-       783,         1) K.D.C.C. Bank Ltd.:-       -       1) K.D.C.C. Bank Ltd.:-       783,113.00         a) Account No. 000069       -       -       783,113.00         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       TOTAL OF CLOSING CASH & BANK BALANCE:- (C)         GRAND TOTAL:- (A + B + C)       15,944,784.00       GRAND TOTAL:- (A + B + C)       15,944,784.00	Construction of the second s		242,961.00	b] Sundry Expenses	4,105.
1) Opening Cash Balance       -       1) Closing Cash Balance         2) Opening Bank Balance :-       -       2) Closing Bank Balance :-       783,         1) K.D.C.C. Bank Ltd.:-       -       1) K.D.C.C. Bank Ltd.:-       1) K.D.C.C. Bank Ltd.:-       1) K.D.C.C. Bank Ltd.:-       783,113.00         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       783,113.00       783,113.00         GRAND TOTAL:- (A + B + C)       15,944,784.00       -       GRAND TOTAL:- (A + B + C)       15,944,784.00	To Present & Ex-students Union Subscription		9,500.00		
1) Opening Cash Balance       -       1) Closing Cash Balance         2) Opening Bank Balance :-       -       2) Closing Bank Balance :-       783,         1) K.D.C.C. Bank Ltd.:-       -       1) K.D.C.C. Bank Ltd.:-	OTAL OF INDIRECT/NON-RECURRING RECE	(PTS:-(B)	8,438,544.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (	B) 6,883,662.
2) Opening Bank Balance :-       -       2) Closing Bank Balance :-       783,         1) K.D.C.C. Bank Ltd.:-       a) Account No. 000069       -       1) K.D.C.C. Bank Ltd.:-       a) Account No. 000069       783,113.00         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       783,113.00       783,113.00         GRAND TOTAL:- (A + B + C)       15,944,784.00       TOTAL OF CLOSING CASH & BANK BALANCE:- (C)       783,113.00	1) Opening Cash Balance	~			
1) K.D.C.C. Bank Ltd.:-       1) K.D.C.C. Bank Ltd.:-         a) Account No. 000069       -         TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -         GRAND TOTAL:- (A + B + C)       15,944,784.00			-		84.
a) Account No. 000069 a) Account No. 000069 783,113.00 783,11			-		783,113.
TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       -       -       -       -       -       783,113.00         GRAND TOTAL:- (A + B + C)       15,944,784.00       TOTAL OF CLOSING CASH & BANK BALANCE:- (C)       783,20					
TOTAL OF OPENING CASH & BANK BALANCE:- (C)       -       TOTAL OF CLOSING CASH & BANK BALANCE:- (C)       783,         GRAND TOTAL:- (A + B + C)       15,944,784.00       GRAND TOTAL:- (A + B + C)       15,944,784.00	a) Account No. 000069	-			
GRAND TOTAL:- $(A + B + C)$ 15,944,784.00         GRAND TOTAL:- $(A + B + C)$ 15,944,784.00	TOTAL OF OPENING CASH & BANK	PALANCE: (C)			
$GRAND TOTAL:-(A + B + C) = \frac{15,944,784.00}{15,944,784.00} GRAND TOTAL:-(A + B + C) = 15,944,784.00$					
	GRAND TOTAL:-(A + B + C)		15,944,784.00	= GRAND TOTAL:- ( A + B +	- C)15,944,784.
Subject to our separate report of even date		1		GRAND TOTAL:- ( A + B +	- C) <u>15,944</u>
PLACE :- KOLHAPUR DATE :- 25-07-2019	55	PARTNER		thalrao Parti Maravidyalaya, Kali Viuhalrao Parti Mahavidyalaya, Kali Viuhalrao Parti Mahavidyalaya Kale. Fali-Panhaka Diste-Kolkanwur (Arts	, Commerce & Sci
(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER (Arts Commerce & (Arts Commerce &			Vitthalran Patit	lahavidyalaya, Kale	anhala, Dist. Kolha
(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER M.No.30466 Vittbalrao Patil Mahavidyalaya, Kale M.No.30466 Vittbalrao Patil Mahavidyalaya, Kale M.No.30466 Vittbalrao Patil Mahavidyalaya, Kale			(Arts, Comm	erce & Science)	
(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER M.No.30466 UC PRINCIPAL IC PRINCIPAL IC PRINCIPAL			Tal, Panhala,	Dist. Kolnapur	

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Expenditure for infrastucture augmentation, excluding salary during the last five years

#### Year :- 2017 - 2018

Sr.No	Particular	Rs
01	Furniuture & Deadstock (Grantable Cash Book)	109950/-
02	Xerox Machine Purchase (Grantable Cash Book)	124700/-
03	Computer Purchase (Grantable Cash Book)	60600/-
	Total	295250/-

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

A Associates Chartered Accountants	•		Opp. K.D.C.C.Barrett, O. Kolhapur-416001 Phone:(0231) 2523688/9822411768	Service strength and services of the services	A STATE OF THE STA	MAND ALL
			N PRASARA'K MANDAL'S,		LE IN	ALE
			(ale, Tal- Panhala, Dist- Kolhapur		VIAEL WI	M- /*
RECEIPT ITEMS	AMOUNT	AMOUNT	r the year ended 31st March, 2018			
	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT	Same SIV
RECURRING DIRECT RECEIPTS:-			<b>RECURRING DIRECT PAYMENTS:-</b>			7
1) State Government Grants:-		15,392,567.00	I) Basic Pay :-		4,759,960.00	
a) Salary Grant	15,386,717.00		1) Teaching Staff	4,006,040.00		
b) E. B. C. Grant	5,850.00		2) Non-Teaching Staff	753,920.00		
d) Non Salary Grant (Transferred to Tuition Fee)	-		3) CHB Remuneration			
ID EDEC & DIMINO	15,392,567.00			4,759,960.00		
II) FEES & FINES:-		128,320.00	II) Grade Pay :-		1,235,600.00	
A) Granteble Arts Faculty			1) Teaching Staff	1,070,000.00		
1) Admmission Fee	15,930.00		2) Non-Teaching Staff	165,600.00		
2) I-Card Fee	19,525.00			1,235,600.00		
3) T. C. Fee	6,800.00		III) Dearness Allowance :-		8,000,944.00	
4) Library Fee	79,315.00		1) Teaching Staff	6,773,901.00		
5) Other Fees	10.00		2) Non-Teaching Staff	1,227,043.00		
6) Bonatide Fee	6,740.00			8,000,944.00		
	128,320.00	~	IV) Other Allowances :-			
B) Non- Grant Faculty (Arts (Non Grant Division) Comme		4,432,695.00	a) House Rent Allowance:-		599,556.00	
1) Tution Fee	4,445,335.00		1) Teaching Staff	507,604.00		
2)Laboratory Fee	360.00		2) Non-Teaching Staff	91,952.00		
	4,445,695.00			599,556.00		
Less :-1] Admission Cancellation Fee	13,000.00		b) Transport Allowance:-		213,880.00	
	4,432,695.00		1) Teaching Staff	180,280.00		
III) Fees for the extra-curricular			2) Non-Teaching Staff	33,600.00		
Activities:- (Granteble & Non Grantable Faculties)		291,060.00		213,880.00		
i) Gymkhana Fee	126,480.00		V) Dearness Allowance Differance :-		326,637.00	
ii) College Magazine Fee	47.390.00		1) Teaching Staff	276,087.00		
iii) Prospectus Fee	36,070.00		2) Non Teaching Staff	50,550.00		
iv) Cultural Activities Fee	47,460.00					
v) Tutorial Fee	33,660.00		10-	326,637.00		
	1 2191,060.00		(Ga)		, N	
Total c/f	A 1,000.00	20.244.042.00		-	angen an	
	Mol	20,244,642.00	IC PRINCIPA Total c/f		15,136,577.00	
I/C	<b>PRINCIPAL</b>	<b>K</b> 1	Witthalrao Patil Mahavidyalaya, Kale			
Vitthalrao	ati Mahavidyalaya	a, Kale	(Arts, Commerce & Science)			
	commerce & Scienc		Tal. Panhala, Dist. Kolhapur			

RECEIPT ITEMS AMOUNT	AMOUNT	PAYMENT TEMS	******	AMOUNT	ß
Total b/f	20,338,393.00	Total b/f	n 17 m m m m a sea an	20,779,313.00	3
		xpenditure on College Laboratory 18		459,387.00	ADDINATIL MANA
	1)	Science Laboratory Materials	192,953.00	and the state of the state of the second	10
	2)	Science Laboratory Equipments	264,954.00		
		Cylender Gas Expenses	1,480.00		
	•		459,387.00		Will Zinss
	XVII) O	ffice Contingency:-		184,238.00	WELL WILL
		) Printing Expenses	37,600.00	104,200.00	All Shaper
		) Stationery Expenses	30,057.00		Terce 8 30000
19.		) Zerox Expenses			1 Hoters
		) Travelling Expenses	2,850.00		
		) Telephone Expenses	4,270.00		
		) Water Charges	32,951.00		
		) Postage Expenses	500.00 2,417.00		
		) Advertisment Expenses	33,080.00		
	9	) Electrical Materials	1,768.00		
		) Electrcity Charges	20,448.00		
		) Computer Stationery	18,297.00		
			184,238.00		
		ther Expenses:-		149,371.65	
	1	) Bank Commission & Other Charges	2,283.65		
		) Affilation Fee	6,000.00		
		) Sundry Expenses	530.00		
		) Diesel for Generator			
		) Approved Course Certificate Fee	1,400.00		
	- 6	) Principal Association Conference Expenses	200.00		
		Cleaning & Sweaping Expenses	6,900.00		
		Science Practicle Examination Travelling Expenses	2,743.00		
			1,400.00		
		Tree Plantation Expenses	6,735.00		
	( 5)	Audit Fee	16,790.00		
	11	Freight Expenses	700.00		
		National Workshop Expenses			200
		Green Audit Workshop Expenses	102,690.00		and have -
	13,	Green Audit workshop Expenses	1,000.00		
		2	149,371.65		
Total c/f	20.000.000.00	(10	4		
I Char China IChi	20,338,393.00	( / Total c/f		21,572.309.65	
A MARK		Teb 7	(Page4)		
		I'C POWEIDS	- /		
I/C PRINCIPA	L Vi	tthalrao Patil Mahavidualaya, Kale			
Vitthalrao Patil Mahavidyal	ava Kalo	(Arts, Comm			

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

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n 1911 - Conservação I. 2019 - Maria Antonio Antano - Maria Antonio Santo Antonio Antonio Antonio Antonio Antonio	4				
RECEIPT ITEMS AMOU	A CONTRACTOR OF	PAYMENT ITEMS		AMOUNT	\$
Total b/f	20,338,393.00	Total b/f		21,572,309.65	
		enditure on Gymkhana & Other		144,776.00	MAHAW
		Curricular Activities :-			Sector Sector
		Functions & Ceremonies	6,563.00		JET ANY
	2) 0	College Magazine Printing Expenses Sports Competition Participation Expenses	35,000.00		
		College Anversary Expenses	16,787.00		INEL VELAN
		Cultural Activities Expenses	4,632.00 1,655.00		WHY WIW /
		Spoken English Examination Fee	500.00		Martin Count
	7) 2	Zonal Pro-Rata Contribution	9,125.00		neres of the second second
		Advertisment Expenses	12,360.00		- JOKY
		Photo Expenses	500.00		
	10) [	University Magazine Competition	250.00		
		Avishkar Magazine Competition Expenses	1,510.00		
		lospitability ( Tea, Refreshmrnt etc.) Expenses Sports Materials	4,159.00		
		Sportsmen Uniform	16,800.00		
		Annual Sports Mahostav Expenses	11,600.00 450.00		
		Annual Social Expenses	2,885.00		
	17) F	Prospectus Printing Expenses	20,000.00		
			144,776.00		
TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-	20,338,393.00 TOT.	AL OF DIRECT / RECURRING PAYMENTS: ( A )	\$	21,717,085.65	
INDIRECT RECEIPTS:-	I) NON	-RECURRING EXPENDITURE:-		005 050 00	
Subscription / Donations & Contributions towards		urniuture & Deadstock	109,950.00	295,250.00	
Non-recurring Expenditure of the College		Kerox Machine Purchase	124,700.00		
	3) (	Computer Purchase	60,600.00		
			295,250.00		
RECEIPTS ON ACCOUNT OF	II) Payr	nent on Account of Scholarships ,			
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	- Fello	owships & Prizes :-		-	
Loans:- 1) From Management :-		ayments of Loans :-			
(Shri Datta Shikshan Prasark Mandal )		o Management :-		1,185,200.00	
(Shi'i Data Shikshali i Tasark Walidai )	(	Shri Datta Shikshan Prasark Mandal )			
Total c/f	2,174,600.00	Total c/f	_	1,480,450.00	
	101		(Page5)	1,400,450.00	
	Cathy	( weby			
		A CONTRACT			
	I/C RRINCIPAL	ICERINCIPAL KIE			
	Vitthalrao Patil Mahavidyalaya, I	alo Arubalaso Datil Mahavinyelaya, Nale		مدينة فيكنه	
	(Arts, Commerce & Science)	(Arts, Commerce's science) Tal. Paninala, Orst. Solhäjilli			
	Tal, Panhala, Dist, Kolhapur				

Sala

		TIOUNT	PAYMENTITEMS		AMOUNT
RECEIPT ITEMS		AMOUNT 2,174,600.00	Total b/f		1,480,450.00
Total b/f		2,174,000.00	IV) Other Contributions, Transfer to Specific Funds Etc. :-		3
<ul> <li>Other Contributions, Transfer to Specific Funds, e</li> <li>A) Fees Collecected on behalf of the University :</li> <li>1) Eligibility Fee</li> </ul>	tc.:- - 58,610.00 _ 1,542,850.00	2,067,220.00	<ul> <li>A) <u>Fees paid to the University</u>:-</li> <li>1) Eligibility Fee</li> <li>2) University Examination Fee</li> </ul>	66,750.00 1,069,120.00 44.825.00	1,473,473.00
<ol> <li>2) University Examination Fee</li> <li>3) Pro-rata Contribution</li> <li>4) Ashwamedh Fee</li> <li>5) Youth Festival Fee</li> </ol>	47,290.00 47,460.00 87,565.00 15,820.00		<ol> <li>3) Pro - rata Contribution</li> <li>4) Ashwamedh Fee</li> <li>5) Youth Festival Fee</li> <li>6) Emergency Aid Fund</li> </ol>	43,032.00 48,411.00 17,930.00 44,825.00	Comme (St. com
<ul> <li>6) Emergency Aid Fund Fee</li> <li>7) Students &amp; Teachers Insuranse</li> <li>8) e-Mail Fee</li> <li>9) Self Finance Unit Fee (N. S. S. )</li> </ul>	36,075.00 79,060.00 31,470.00 121,020.00		<ul> <li>7) Students &amp; Teachers Insuranse</li> <li>8) e-Mail Fee</li> <li>9) Self Finance Unit Fee (N. S. S.)</li> <li>10) Expenditure out of Environmental Studies Fee</li> </ul>	89,650.00 18,930.00 - 30,000.00	
10) Environmental Studies Fee 	2,067,220.00	4,158,672.00	<ul> <li>V) OTHER INDIRECT OR NON-RECURRING</li> <li>PAYMENTS:-</li> </ul>	1,473,473.00	4,404,403.00
RECEIPTS :- 1) Providend Fund 2) Students Aid Fund	294,000.00 15,710.00 52,500.00	4,190,072.00	1) Providend Fund 2) Students Aid Fund 3) Professional Tax	294,000.00 - 52,500.00	2
<ul> <li>3) Professional Tax</li> <li>4) L.I.C</li> <li>5) Income Tax</li> <li>() L = 1 Callered b</li> </ul>	52,500.00 821,089.00 848,918.00		<ul> <li>4) L.I.C</li> <li>5) Income Tax</li> <li>6) Lead College Fee:-</li> </ul>	821,089.00 848,918.00 44,825.00	1/CPRINCIPAL
<ul> <li>6) Lead College :-</li> <li>a) Students' Contribution</li> <li>b) Received from Lead College</li> <li>7) Defined Contributory Pension Scheme</li> </ul>	39,525.00 22,200.00 1,456,885.00		<ul> <li>a) Paid to University</li> <li>b) Lead College Activities Expenses</li> <li>7) Defined Contributory Pension Scheme</li> <li>8) Teaching &amp; Non Teaching Staff</li> </ul>	34,352.00 1,456,885.00	Vitthalrao Patil Mahavidyalav (Arts, Commerce & Scier Tal, Panirala, Dist Kolha
<ul><li>8) Teaching &amp; Non Teaching Staff</li><li>Accidental Insurance Scheme</li><li>9) N. S. S. Regular Cash Book</li></ul>	7,434.00		Accidental Insurance Scheme 9) N. S. S. Regular Cash Book 10) N. S. S. Camp Cash Book	7,434.00 15,430.00 26,505.00	
10) N. S. S. Camp Cash Book 11) University Examination Expenses A/c.	15,750.00 93,504.00		<ol> <li>University Examination Expenses</li> <li>Expenditure out of Development Fund Fees (for Coll</li> </ol>	541,905.00	Vitthalrao Patil Mahavidyalay: (Arts, Commerce & Scient
<ul><li>12) Development Fund Fee</li><li>13) Sundry Creditors :-</li><li>a) M/s Bio Tresure India</li></ul>	162,330.00 287,907.00	а. С	<ol> <li>Play Ground Leveling Expenses</li> <li>Repairs to Building</li> </ol>	50,700.00 59,860.00	Tal Danhala Dict Kolt
a) M/s Bio Tresure India 14) Professional Tax ( Non Grant ) 15) Ex-students Union Subscription	25,000.00 15,920.00 4,158,672.00	_	<ul> <li>13) Sundry Creditors :-</li> <li>a) M/s. Balaji Scientific Traders</li> <li>TOTAL OF INDIRECT/NON-RECURRING PAY</li> </ul>	4,404,403.00	

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PLACE :- KOLHAPUR DATE :- 10-07-2018 Subject to our separate report of even date

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

PRINCIPAL PRINCIPAL Vinitares Path Manyakidyal Kar. ka Tal. 19 ABAN, Diste Kolhapper Tal. Porthala, Dist. Kolhapper

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 s Patil Ghevade Mahapurkar

& Associates

Chartered Accountants

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

## SHRI DATTA SHIKASHAN PRASARAK MANDAL'S. Vitthalrao Patil Mahavidyalay, Kale, Tal- Panhala, Dist- Kolhapur

Income & Expenditure Account for the year ended 31st March, 2018. AMOUNT AMOUNT INCOME EXPENDITURE AMOUNT AMOUNT **RECURRING DIRECT RECEIPTS:-RECURRING DIRECT PAYMENTS:-**By State Government Grants:-15.392.567.00 4,759,960.00 To Basic Pay :a) Salary Grant 15,386,717.00 4,006,040.00 1) Teaching Staff b) E. B. C. Grant 5,850.00 753.920.00 2) Non-Teaching Staff d) Non Salary Grant (Transferred to Tuition Fee) 3) CHB Remuneration 15,392,567.00 4.759,960.00 128.320.00 FEES & FINES:-1.235.600.00 To Grade Pay :-A) Granteble Arts Faculty 1) Teaching Staff 1,070,000.00 15,930.00 1) Admmission Fee 165,600.00 By 2) Non-Teaching Staff 2) I-Card Fee 19,525.00 1,235,600.00 8,000,944.Ò0 3) T. C. Fee 6,800.00 To Dearness Allowance :-4) Library Fee 79,315.00 1) Teaching Staff 6.773.901.00 5) Other Fees 10.00 2) Non-Teaching Staff 1,227,043.00 6) Bonafide Fee 6.740.00 8.000,944.00 128.320.00 To Other Allowances :-4,432,695.00 a) House Rent Allowance:-599,556.00 B) Non- Grant Faculty (Arts (Non Grant Division) Commerce & Science ) 1) Tution Fee 4,445,335.00 1) Teaching Staff 507,604.00 2)Laboratory Fee 360.00 2) Non-Teaching Staff 91,952.00 4,445,695.00 By 599,556.00 Less :-1] Admission Cancellation Fee 13,000.00 b) Transport Allowance:-213,880.00 4,432,695.00 1) Teaching Staff 180,280.00 2) Non-Teaching Staff 33,600.00 I/C PRINCIPAL Vitthalrao Patil Mahavidvalava

Vitthalrao Patil Methaviduatava, Kale (Arts. Commerce & Leience)

Tui. Panhala, Dist. Kolhapur

Total c/f.....

14.809.940.00

213,880.00

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

19,953,582.00

(Arts, Commerce & Science

Tal. Panhala, Dist. Kolhapu

MAHAVID

•					THANHAVIDYALAP ENTRY
					A A Star
					1 N. 6
DECENT FREMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNA Arts, Commerco
RECEIPT ITEMS Total b/f		14,809,940.00	Total b/f		19,953,582.00
To Dearness Allowance Differance :-		326,637.00	By Fees for the extra-curricular		
	276,087.00		Activities:- (Granteble & Non Grantable Faculties)		291,060.00
1) Teaching Staff	50,550.00		i) Gymkhana Fee	126,480.00	
2) Non Teaching Staff	326,637.00		ii) College Magazine Fee	47,390.00	•
-	02.0,001.00	43,800.00	iii) Prospectus Fee	36,070.00	
To Other Allowances:-	3,000.00		iv) Cultural Activities Fee	47,460.00	
1) Cash Allowance	24,000.00		v) Tutorial Fee	33,660.00	
2) Principal Special Allowance				291,060.00	
3) Principal Additional House Rent Allowand	43,800.00		By Other Income:-		82,450.00
	40,000.00	52,758.00	1) National Workshop Subscription	10,000.00	
To P. H. D. Difference :-	52,758.00	02,100100	[Received from Ravalnath.Grightaran .H. Society]		
1) Teaching Staff	52,758.00		2) National Workshop Registration Fee	72,450.00	
	52,750.00	206,340.00		82,450.00	
To Leave Encashment :-	206,340.00	200,010.00	By Bank Interest		11,301.00
1) Non Teaching Staff	206,340.00		By Fees Collecected on behalf of the University :-		653,337.00
		3,545,000.00	1) University Examination Fee	473,730.00	
To Non GrantTeaching & Non Teaching Staff Sala	ary :-	5,545,000.00	2) Pro - rata Contribution	2,465.00	
1] Non Teaching Staff	870,000.00		3) Ashwamedh Fee	4,428.00	
2] Teaching Staff ( Commerce )	642,000.00		4) Youth Festival Fee	39,154.00	
3] Teaching Staff ( Science )	2,033,000.00	-	5) Self Finance Unit Fee (N. S. S.)	12,540.00	
	3,545,000.00	-	6) Expenditure out of Environmental Studies Fee	121,020.00	
To Non- Grant Faculty Salary (B.A.(Addition	al Division),		5)	653,337.00	
B. Com. & B. Sc. ) ( On C. H. B)		568,960.00 1,169,420.00	By Lead College :-		61,725.00
To Rent, Rates & Taxes :-			a) Students' Contribution	39,525.00	
a) Building Maintenance charges paid to management	110,000.00		b) Received from Lead College	22,200.00	
b) Paid to landlord (Owner of building)	1,029,000.00		b) Received from Beau Contege	61,725.00	-
c) Gram Panchayat Taxes	30,420.00	-	By Ex-students Union Subscription	AL	15,920.00
	1,169,420.00		By Ex-students official Subscription	CITY	
To Expenditure on College Liabrary:-		17,734.00	By Deficit Carried Over to Balance Sheet	DDINGIDAL	885999.65
1) News papers	5,964.00			PRINCIPAL	Kale
2) Periodicals & Journals	4,770.00			ommerce & Science	Nais
3) Library e Journals Software Subscription	7,000.00			nhala, Dist. Kolhaput	
	17,734.00	20.740.590.00	the alread Varil Widildvid and -		21,955,374.65
Total c/f		20,740,589.00	(Arts, Commerce & Science) Total c/f		

			3	MOUNT	AMOUNT
RECEIPT ITEMS	AMOUNT A	MOUNT	PATMENTILING		21,955,374.65
Total b/f		0,740,589.00	Total b/f		21,000,014.00
Expenditure on Repairs :-		38,149.00			
1) Repairs & Maintenance of Computers	27,166.00				2ºF
2) Repairs to Furniture & Dead Stock	5,230.00	•			N. S.
3) Repairs to Water Connection	5,753.00				YHE
5) Repairs to Water Commen	38,149.00				1=1
Expenditure on College Laboratory :-		194,433.00			All a
1) Science Laboratory Materials	192,953.00				
<ul><li>2) Cylender Gas Expenses</li></ul>	1,480.00				
i ojinin on	194,433.00				
Office Contingency:-		184,238.00			
1) Printing Expenses	37,600.00			**************************************	
2) Stationery Expenses	30,057.00				
3) Zerox Expenses	2,850.00				
4) Travelling Expenses	4,270.00				
5) Telephone Expenses	32,951.00 500.00		·		
6) Water Charges	2,417.00				
7) Postage Expenses	33,080.00				
8) Advertisment Expenses	1,768.00	~			
9) Electrical Materials	20,448.00				
10) Electrcity Charges	18,297.00		A		
11) Computer Stationery	184,238.00		( Latx		
Other Expondos:		149,371.65	W TY		
Other Expenses:- 1) Bank Commission &Other Charges	2,283.65		I/C RRINCIPAL		
<ol> <li>Bank Commission &amp; Other Charges</li> <li>Affilation Fee</li> </ol>	6,000.00		Vitthalrao Patil Mahavidyalaya, Kale		- Aller
3) Sundry Expenses	530.00		(Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur		72
4) Diesel for Generator	1,400.00		iai, raimaia, Dist. Kollidpul		
5) Approved Course Certificate Fee	200.00			æ	
6) Principal Association Conference	6,900.00		Total c/f	10 July 10	21,955,374.65
Total c/f	17,313.65	21,306,780.65	( NBI	(Page 4)	
			I/C PRINCIPAL		

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	17,313.65	21,306,780.65	Total b/f		21,955,374.65
7) Cleaning & Sweaping Expenses	2,743.00				
8) Science Practicle Examination Travelling	1,400.00	•			A A LI A
9) Tree Plantation Expenses	6,735.00				PATIL MAHA
10) Audit Fee	16,790.00				2 1
11) Freight Expenses	700.00				HAL D
12) National Workshop Expenses	102,690.00				
13) Green Audit Workshop Expenses	1,000.00				11 /*/ VI
	149,371.65				N ZAG
Expenditure on Gymkhana & Other					Comme
Co-Curricular Activities :-		144,776.00			
1) Functions & Ceremonies	6,563.00				
2) College Magazine Printing Expenses	35,000.00				
3) Sports Competition Participation	16,787.00				
4) College Anversary Expenses	4,632.00				
5) Cultural Activities Expenses	1,655.00				
6) Spoken English Examination Fee	500.00				
7) Zonal Pro-Rata Contribution	9,125.00				
8) Advertisment Expenses	12,360.00	~			
9) Photo Expenses	500.00				
10) University Magazine Competition	250.00				
11) Avishkar Magazine Competition	1,510.00				
12) Hospitability ( Tea, Refreshmrnt etc.) Expenses	4,159.00				
13) Sports Materials	16,800.00				
14) Sportsmen Uniform	11,600.00				
Total c/f	121,441.00	21,451,556.65	Total c/f		21,955,374.65

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

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

.

		PAYMENT ITEMS	AMOUNT AMOUNT
RECEIPT ITEMS	AMOUNT AMOUNT	Total b/f	21,955,374.65
Total b/f			
15) Annual Sports Mahostav Expenses	450.00		
16) Annual Social Expenses	2,885.00		PATIL M
17) Prospectus Printing Expenses	20,000.00		3
	144,776.00		THE STATE
Fees paid to the University :-	29,590.00		417
Eligibility Fee	8,140.00		V /*/.
Emergency Aid Fund	2,110.00		N. A. T.
Students & Teachers Insuranse	8,750.00		A Comm
e-Mail Fee	10,590.00		
	29,590.00		
o Lead College Fee:-	79,177.00		
a) Paid to University	44,825.00		
b) Lead College Activities Expenses	34,352.00		
o) Boad Contege and I	79,177.00		
- Expenditure out of Development Fund Fees (for Colle	ge):- 110,560.00		
1) Play Ground Leveling Expenses	50,700.00		
2) Repairs to Building.	59,860.00		
	110,560.00		
To College Semester Examination Expenses	30,000.00		
To Depreciation	254,491.00		· · · ·
		GR	AND TOTAL:- 21,955,374.65
G	RAND TOTAL:21,955,374.65		
			A.
Sut	oject to our separate report of even date	( LAX )	(Da)
M/s P	atil Ghevade Mahapurkar & Associates	I/C PRINCIPAL	PRINCIPAL
	A	hill Mahavidvalava, Noie	Datil Mahavidvalava, Nel
PLACE :- KOLHAPUR	10 × 5	La the Commorre of Sulcincer	Commerce & Justeriee/
DATE :- 10-07-2018.	Verified (	Tal. Panhala, Dist. Kolhapur Tal. P.	anhala, Dist. Kolhapur
	man france & man		
	(K.S.PATIL)	PRINCIPAL	
	CHARTERED ACCOUNTANT	Vitthalrao Patil Mahavidyalay	
	PARTNER	Tal:-Panhala, Dist:- Kolhap	ur.

M. No. 118103

Fail Ghevade Mahapurkar Associates Chartered Accountants 1105, K-2, Sloppuri, 4<sup>th</sup> Lane Opp. K.D.C.C.Bank H. O. Kolhapur-416001 Phone:(0231) 2523688/9822411768



# SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

Balance Sheet as on 31st March, 2018.

Bal	ance Sneet as		1 MONINE	AMOUNT
AMOUNT	AMOUNT		AMOUNI	
Anooni		Al Furniture & Fixtures (At Cost) :-		3,373,412.00
1 082 978 00	2,020,410.00	(As per Schedule of Fixed Assets)		
				1,079,002.00
			46,330.00	
		3] Students Aid Fund	22.00	
520,000.00		4] Staff LIC		
2,026,448.00		5] Advance (Shri, Om Ganesh Alluminium a	,0,000	
	944,769.00		9,959.00	
12,540.00			2,200.00	
296,305.00				
11,360.00				
60.00			6,000.00	
		b) University Exam Centre Exp. Advance	905,811.00	
805.00		Sundry Creditors :-		
		a) M/s. Karamalkar & Company		
		Advances (M/s. Sindh Software Solution	/	
		. 이 지수가 가지 않는 것 같아.	1,079,002.00	-
2,000.00		C1 Cash & Bank Balance :-		1,488,327.63
77 000 00				
77,000.00			1,277.50	
404 804 00				
		31 Youth Cleamess day Cash Book	7.00	×
		Card	-	
	2 071 217 00	Total c/f	1,301.50	5,940,741.6
		I/C PRINCIPAL (Page .	2)	
		Vitthalrao Patil Mahavidyalaya, Kale		
		Tal. Panhala, Dist. Kolhapur		
	AMOUNT 1,082,978.00 575,260.00 2,980.00 45,230.00 320,000.00 2,026,448.00 12,540.00 296,305.00 11,360.00 4,700.00 60.00 805.00 3.00 2,686.00 2,000.00 -77,000.00 404,894.00 132,416.00 944,769.00 	AMOUNT         AMOUNT           2,026,448.00           1,082,978.00           575,260.00           2,980.00           45,230.00           320,000.00           2,026,448.00           944,769.00           12,540.00           296,305.00           11,360.00           4,700.00           60.00           805.00           3.00           2,686.00           2,000.00           77,000.00           404,894.00           132,416.00           944,769.00	2,026,448.00         A] Furniture & Fixtures ( At Cost ) :- ( As per Schedule of Fixed Assets )           1,082,978.00         575,260.00           575,260.00         E] Loans & Advances :- ( As per Schedule of Fixed Assets )           2,980.00         1] Shri Viţthal S. Patil 320,000.00           45,230.00 320,000.00         2] Shri Balavant S. Patil 320,000.00           2,026,448.00         2] Shri Balavant S. Patil 320,000.00           12,540.00         3] Students Aid Fund 4] Staff LIC           2,6305.00         6] Salary Grant Receivable Advance (Shri. K. D. Patil)           11,360.00         (P. F. & P. T. of deceaded employee)           4,700.00         (P. F. Rs. 2,000/- & P. T. Rs. 200/-) Advance:- a) Perfect Software, Kolhapur b) University Exam Centre Exp. Advance Sundry Creditors :- a) M/s. Karamalkar & Company Advances ( M/s. Sindh Software Solution 2,000.00           2,686.00         2,971,217.00           404,894.00         2,971,217.00           132,416.00         2,971,217.00           144,769.00         2,971,217.00           152,217.00         2,971,217.00           162,216,216,216,216,216,216,216,216,216,	AMOUNT         AMOUNT         ASSETS         AMOUNT           2,026,448.00         A] Furniture & Fixtures (At Cost):- (As per Schedule of Fixed Assets)         (As per Schedule of Fixed Assets)           575,260.00         B] Loans & Advances :- (2,880.00         (As per Schedule of Fixed Assets)         54,500.00           2,880.00         1] Shri Vithal S. Patil         46,330.00         320,000           45,230.00         2] Shri Balavant S. Patil         46,330.00           320,000.00         4] Staff LIC         22.00           2,026,448.00         944,769.00         Glass, Kolhapur)         9,959.00           2,026,448.00         944,769.00         Glass, Kolhapur)         9,959.00           11,360.00         (P. F. & P. T. of deceaded employee)         2,200.00           11,360.00         (P. F. & P. T. of deceaded employee)         6,000.00           4,700.00         Advance (Shri, K. D. Patil)         2,200.00           805.00         Sundry Creditors :-         a) Perfect Software, Kolhapur         6,000.00           2,686.00         Advances (M/s. Sindh Software Solution )         19,180.00           2,000.00         132,416.00         1) Main Cash Book         1,277.50           404,894.00         2,971.217.00         I/C PRINCIPAL         (Page 2)

RECEIPTITEMS	AMOUNT A	MOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	2	2,971,217.00	Total b/f	. 1,301.50	5,940,741.63
ntersee Balances :-	22	2,328,196.50	b) Cash at Bank :-		
1] Shri Datta Shikshan Prasarak Mandal	22,328,196.50		1] K. D. C. C. Bank Ltd. :-		TIL MAHAVIDY
	22,328,196.50		i) Account No. 5/48	289,465.80	St.
-		the second second	ii) Account No. 5/56	89,435.40	
			iii) Account No. 5/57	139,520.05	A A
			iv) Account No. 5/58	137.00	
			v) Account No. 5/60	73,585.00	We the
			v) Account No. 0253	795,254.05	Comme
			2] Canara Bank A/ c. No. 921244	1,909.00	-511
			3] N. S. S. Regular Cash Book (4807)	500.00	
			4] Bank of maharashtra A/c. No. 136	21,825.00	
			5] Bank of India A/c No. 3290	69,398.75	
			6] Bank of India A/c No. 000193 [ U. G. C. ]	5,996.08	
			0]	1,488,327.63	
			D) Intersee Balances :-		86,243.00
			1] N. S. S. Camp Cash Book	60,305.00	
			2] B. C. Scholarship Cash Book	4,260.00	
			3] N. S. S. Regular Cash Book	21,678.00	
				86,243.00	
			E) Income & Expenditure Account :-		19,272,428.87
			Deficit as per last Balance Sheet	18,386,429.22	
			Add :-Deficit for Current Year	885,999.65	
				19,272,428.87	
CE	RAND TOTAL:- 2	5 200 /13 50	6	GRAND TOTAL:-	25,299,413.50

Note :- N. S. S., University Examination, College Examination & Scholarship account are not included in the College Balance Sheet.

Subject to our separate report of even date

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

M/s Patil Ghevade Mahapurkar & Associates

Chartered Accountants

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

PRINCIPAL Vitthafrao Patil Mahavidyalay, Kale.

Tal:- Panhala, Dist:- Kolhapur.

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

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



M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants 1105/K-2, Shahupuri 4th Lane Opp. Shahaji Law College, Kolhapur-416001

### SHRI DATTA SHIKASHAN PRASARAK MANDAL'S, Vitthalrao Patil Mahavidyalay, Kale, Tal- Panhala, Dist- Kolhapur Schedule of Fixed Asset, Depreciation for the year ended 31st, March, 2018.

			opining					_	
		Rate of	Balance of					Depreciation	
Sr.	Name of Asset		Cost on	Additions	Cost Price as	for	Fund	Fund	WDV as on
no	•	Depreciation	01/04/2017	during the yea	r on 31-03-2018			on 31-03-2018	31-03-2018
1	) Liabrary Books	10%	477,740.00	575.00	478,315.00	~21,487.00	263,446.00	284,933.00	193,382.00
2	) Furniture & Deadstock	10%	768,116.00	109,950.00	878,066.00	58,065.00	297,418.00	355,483.00	522,583.00
3	) Teaching Aids	10%	450.00		450.00	10.00	347.00	357.00	93.00
	) Sports Equipments	10%	38,672.00	-	38,672.00	3,276.00	5,909.00	9,185.00	29,487.00
	) Computers	10%	175,795.00	60,600.00	236,395.00	18,753.00	48,862.00	67,615.00	168,780.00
	b) Laboratory Equipments	10%	781,213.00	264,954.00	1,046,167.00	92,118.00	124,988.00	217,106.00	829,061.00
	) Audio Visual Equipments	10%	36,500.00	-	36,500.00	2,809.00	8,407.00	11,216.00	25,284.00
	3) C. C. C. T. V. camera	10%	91,720.00	-	91,720.00	8,255.00	9,172.00	17,427.00	74,293.00
	) Xerox Machine	10%	-	124,700.00	124,700.00	12,470.00	-	12,470.00	112,230.00
	) Expenditure out of								
	Development: Pees:-			1.1					
	1) Furniture & Deadstock	10%	56,500.00	· -	56,500.00	2,665.00	29,852.00	32,517.00	23,983.00
	2) Teaching Aids	10%	2,585.00	-	2,585.00	209.00	492.00	701.00	1,884.00
	3) Digital Boards	10%	20,160.00	-	20,160.00	1,688.00	3,276.00	4,964.00	15,196.00
1(	0) Expenditure out of								
	U. G. C. Grant :-								
	1) Equipments	10%	230,234.00	-	230,234.00	20,721.00			186,490.00
	2) Books & Journals	10%	37,858.00	-	37,858.00	3,407.00	3,786.00	7,193.00	30,665.00
	3) Construction/ Extension	10%	95,090.00	-	95,090.00	8,558.00	9,509.00	18,067.00	77,023.00
	/renovation of Building								
	Total:		2,812,633.00	560,779.00	3,373,412.00	254,491.00	828,487.00	1,082,978.00	2,290,434.00
			•		1.4		$\wedge$		/
		Sub	ject to our sep	arate report of	even date		16		
			)/=	2) >			(N2	7/	
	PLACE :- KOLHAPUI	R	-	were and the second					
	DATE :- 10/07/2018		(K.S.PATI	L)			TREEMING	IPAL	I/C(I
		CHAR	TERED ACC			VitMate	Gran Bath Manav	HIVATAWAKKALE	Vitthalrao Pa
		CIIAR				Tall	LLONMARSAS C. C.	Kolhapur.	Arts, Co
			PARTNER			Ta		Nonapul.	Tal. Panh
			M No 1181	10.3					

M. No. 118103

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