



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



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

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

Founder & President - Hon. Shri. Vitthal Shankar Patil L.L.C. MA **Secretary - Sou. Alaka Vitthal Patil**


Ref. No.

Date :

4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

Sr.No.	Year	Rs.
1	2021-22	1
2	2020-21	0.81
3	2019-20	1.30
4	2018-19	3.57
5	2017-18	1.48


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



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Shri Dalta Shikshan Prasarak Mandal, Panure's
Vitthalrao Patil Mahavidyalaya,
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Secretary : Sou. Alaka Vitthal Patil

Ref. No.


Date :

4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years

Year :- 2021 - 2022

Sr. No	Particular	Rs
01	Repairs & Maintenance of Computers (Grantable Cash Book)	52220/-
02	Repairs & Maintenance of Computers (Non Grantable Cash Book)	3100/-
03	Repairs to Furniture & Dead Stock (Grantable Cash Book)	10250/-
04	Repairs to Furniture & Dead Stock (Non Grantable Cash Book)	2750/-
05	Repairs to College Building (Non Grantable Cash Book)	31740/-
06	Repairs to College Building (Grantable Cash Book)	810/-
07	Play Ground Leveling Exp. (Non Grantable Cash Book)	36000/-
08	Play Ground Leveling Exp. (Grantable Cash Book)	1000/-
	Total	137870/-


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M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

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



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

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

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

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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		2,797,635.00	Total b/f.....		1,396,795.00
			By Other Expenses:-		84,960.20
			1) Bank Commission & Other Charges	206.20	
			2) Sundry Expenses	1,535.00	
			3) Cleaning & Sweeping Expenses	665.00	
			4) Audit Fee	19,470.00	
			5) Annual Affiliation fee	19,584.00	
			6) Uniform to Class IV Employees	2,400.00	
			7) Data Entry Fee	34,850.00	
			8) Admission Fee Refunded to Student	6,000.00	
			9) Periodicals	250.00	
				84,960.20	
			By NON-RECURRING EXPENDITURE:-		18,340.00
			1) Furniutere & Deadstock	18,340.00	
				18,340.00	
			By <u>Expenditure on Gymkhana & Other</u>		18,756.00
			<u>Co-Curricular Activities :-</u>		
			1) Functions & Ceremonies	625.00	
			2) Gymakhana Expenses	530.00	
			3) Digital Board Printing Expenses	600.00	
			4) Advertisement & Publicity Expenses	3,091.00	
			5) Laboratory constroction Plan Estimate Fee	14,000.00	
				18,756.00	

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

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

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

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



Total b/f.....

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

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



Total b/f.....

(Page...3)

518,133.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....			Total b/f.....	518,133.00
By Other Contributions, Transfer to Specific Funds, etc.:-			By Other Contributions, Transfer to Specific Funds Etc. :-	86,850.00
1) Fees Collected on behalf of the University :-	112,503.00		A) Fees paid to the University :-	
2) Ashwamedh Fee	12,210.00		1) Eligibility Fee	86,850.00
3) Ashwamedh Contribution	1,500.00		2) Pro rata Fee	-
4) Ashwamedh Fee	11,530.00		3) Ashwamedh Fee	-
5) Youth Festival Fee	8,165.00		4) Youth Festival Fee	-
6) Emergency Aid Fund Fee	3,580.00		5) Emergency Aid Fund	-
7) Students Welfare Fund (Kalyan Nidhi)	15,680.00		6) Students Welfare Fund (Kalyan Nidhi)	-
8) e-Facility Fee	17,770.00		7) e-Facility Fee	-
9) N.S.S Fee	500.00		8) N.S.S Fee	-
10) Self Finance Unit Fee (N. S. S.)	283.00		9) Self Finance Unit Fee (N. S. S.)	-
11) Lead College Fee	7,685.00		10) Lead College Fee	-
12) University Examination Fee	7,100.00		11) University Examination Fee	-
13) Environmental Studies Fee	26,500.00		12) Environmental Studies Fee	-
	<u>112,503.00</u>			<u>86,850.00</u>
To Students Aid Fund		500.00	By Students Aid Fund	
To Grantable Main Cash Book		114,082.00	By Grantable Main Cash Book	894,681.00
To Development Fund Fee		18,750.00	By Expenditure out of Development Fund Fee	36,000.00
To Present & Ex-students Union Subscription		6,060.00	(Ground Levelling Expenses)	
			By Advance (M/s. Bio Treasure India , Kolhapur)	200,000.00
			By Advance :-	16,025.00
			a]. Shri. Hasure B. M.	14,025.00
			b] Shri. Patil Vijay B.	2,000.00
				<u>16,025.00</u>
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)	<u>251,895.00</u>		TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	<u>1,751,689.00</u>



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



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

Subject to our separate report of even date

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

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

PRINCIPAL
Vithalrao Patil Mahavidyalay, Kale
Tal:- Panhala, Dist:- Kolhapur

UDIN :- 22030466AIFIOS3953

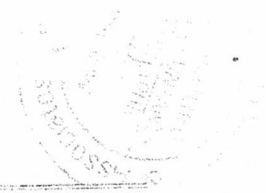


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M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

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



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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		28,033,051.00	I) Basic Pay :-		17,251,788.00
a) Salary Grant	23,895,893.00		1) Teaching Staff	16,152,488.00	
b) Seventh Pay First Installment Salary Grant	2,599,400.00		2) Non-Teaching Staff	1,059,300.00	
c) Medical Reimbursement Grant	356,230.00		3) C. H. B. Staff Salary	40,000.00	
d) Leave Encashment Grant	1,181,528.00			<u>17,251,788.00</u>	
	<u>28,033,051.00</u>		II) Grade Pay :-		171,600.00
II) FEES & FINES:-		12,294.00	1) Teaching Staff	171,600.00	
A) Grantable Arts Faculty			2) Non-Teaching Staff	<u>171,600.00</u>	
a) Admission Fee	6,670.00		III) Dearness Allowance :-		4,662,478.00
b) I-Card Fee	950.00		1) Teaching Staff	2,861,419.00	
c) Library Fee	4,540.00		2) Non-Teaching Staff	<u>1,801,059.00</u>	
d) Other Fees	134.00			<u>4,662,478.00</u>	
	<u>12,294.00</u>		IV) Dearness Allowance Difference :-		414,288.00
III) Fees for the extra-curricular Activities:- (Grantable Faculties)		12,410.00	1) Teaching Staff	362,190.00	
a) Gymkhana Fee	6,075.00		2) Non-Teaching Staff	<u>52,098.00</u>	
b) College Magazine Fee	2,065.00			<u>414,288.00</u>	
c) Prospectus Fee	80.00		V) Seventh Pay First Installment :-		2,599,400.00
d) Cultural Activities Fee	4,170.00		1) Teaching Staff	2,599,400.00	
e) Tutorial, Internal Examination Fee	20.00			<u>2,599,400.00</u>	
	<u>12,410.00</u>		VI) Arrears Salary :- (Teaching Staff, Librarian, 2013 -14)		87,540.00
IV) Bank Interest		978.00	1) Basic Pay	35,220.00	
			2) Grade Pay	12,000.00	
			3) Dearness Allowance	33,998.00	
			4) House Rent Allowance	4,722.00	
			5) Transport Allowance	1,600.00	
				<u>87,540.00</u>	
Total c/f.....		<u>28,058,733.00</u>	Total c/f.....		<u>25,187,094.00</u>



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Tal. Panhala, Dist. Kolhapur

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

Total c/f.....

28,058,733.00

Total c/f.....

28,287,602.00

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





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

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

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

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


TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-


28,058,733.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

28,582,036.10

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I/C PRINCIPAL
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 Tal. Kolhapur, Dist. Kolhapur


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

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



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

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

(Page . 6)



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



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

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

Subject to our separate report of even date

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

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

UDIN :- 22030466AIFIOS3953



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

I/C PRINCIPAL
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Tal. Panhala, Dist. Kolhapur

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Tal. Panhala, Dist. Kolhapur





SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		17,251,788.00	By State Government Grants:-		28,033,051.00
1) Teaching Staff	16,152,488.00		a) Salary Grant	23,895,893.00	
2) Non-Teaching Staff	1,059,300.00		b) Seventh Pay First Installment Salary Grant	2,599,400.00	
3) C. H. B. Staff Salary	40,000.00		c) Medical Reimbursement Grant	356,230.00	
	<u>17,251,788.00</u>		d) Leave Encashment Grant	1,181,528.00	
		171,600.00		<u>28,033,051.00</u>	
To Grade Pay :-			By FEES & FINES:-		
1) Teaching Staff			A) Granteble Arts Faculty		
2) Non-Teaching Staff	171,600.00		a) Admmission Fee	6,670.00	
	<u>171,600.00</u>	4,662,478.00	b) I-Card Fee	950.00	
To Dearness Allowance :-			c) Library Fee	4,540.00	
1) Teaching Staff	2,861,419.00		d) Other Fees	134.00	
2) Non-Teaching Staff	1,801,059.00			<u>12,294.00</u>	
	<u>4,662,478.00</u>	414,288.00	By Fees for the extra-curricular		
To Dearness Allowance Difference :-			Activities:- (Grantable Faculties)		
1) Teaching Staff	362,190.00		a) Gymkhana Fee	6,075.00	
2) Non-Teaching Staff	52,098.00		b) College Magazine Fee	2,065.00	
	<u>414,288.00</u>	2,599,400.00	c) Prospectus Fee	80.00	
To Seventh Pay First Installment :-			d) Cultural Activities Fee	4,170.00	
1) Teaching Staff	2,599,400.00		e) Tutorial, Internal Examination Fee	20.00	
	<u>2,599,400.00</u>			<u>12,410.00</u>	
		<u>25,099,554.00</u>			



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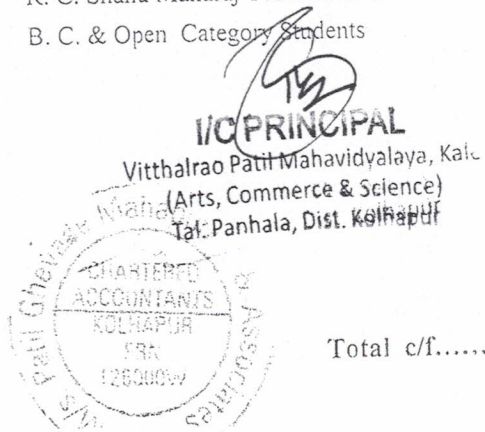
Total c/f.....

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Tal. Panhala, Dist. Kolhapur

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....		25,099,554.00	Total b/f.....		28,057,755.00
To Arrears Salary :- (Teaching Staff, Librarian, 2013 -14)		87,540.00	By Other Income:-		12,705.00
1) Basic Pay	35,220.00		1) Ex-students Union Subscription	12,705.00	
2) Grade Pay	12,000.00			<u>12,705.00</u>	
3) Dearness Allowance	33,998.00		By Bank Interest		
4) House Rent Allowance	4,722.00				
5) Transport Allowance	1,600.00		By Fees Collected on behalf of the University :- (Net)		284,603.00
	<u>87,540.00</u>		1) University Examination Fee	239,175.00	
To Other Allowances :-		1,235,639.00	2) Self Finance Unit Fee (N. S. S.)	1,118.00	
a) House Rent Allowance:-			3) Emergency Aid Fund	4,350.00	
1) Teaching Staff	1,114,827.00		Environmental Studies Fee	30,500.00	
2) Non-Teaching Staff	120,812.00		Lead College Fee	9,460.00	
	<u>1,235,639.00</u>			<u>284,603.00</u>	
b) Transport Allowance:-		190,800.00	By Non Grant Students Fees :-		2,750,100.00
1) Teaching Staff	157,200.00		I] FEES & FINES:-		
2) Non-Teaching Staff	33,600.00		A) Granteble Arts Faculty		
	<u>190,800.00</u>		1) Admmission Fee	6,960.00	
To Other Allowances:-		8,900.00	2) Bonafide Fee	2,241.00	
1) Cash Allowance to Non Teaching Staff	3,000.00		3) T.C. Fee	6,310.00	
2) Principal Special Allowance	5,900.00		4) Library Fee	15,050.00	
	<u>8,900.00</u>		5) Other Fee	100.00	
To Medical Reimbursement		356,230.00	6) I- Card Fee	2,850.00	
a) Teaching Staff	356,230.00		7) Laboratory Fee	30,120.00	
	<u>356,230.00</u>		8) Tuition Fee & Other Fees	254,874.00	
To Leave Encashment :-		1,181,528.00	R. C. Shahu Maharaj Tuition Fee for	2,431,595.00	
a) Teaching Staff	1,181,528.00		B. C. & Open Category Students		
	<u>1,181,528.00</u>			<u>2,750,100.00</u>	
To Recoverable Tuition Fee (Transferred from Tuition Fee)		-			
To Rent, Rates & Taxes :-		125,000.00			
To Expenditure on College Liabrary:-		12,109.00			
1) News papers	5,109.00				
2) Library e Journals Software Annual Subscription	7,000.00				
	<u>12,109.00</u>				
Total c/f.....		28,297,300.00			



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....		28,297,300.00	Total b/f.....		31,106,141.00
To Expenditure on Repairs :-		63,280.00	By Fees for the extra-curricular Activities:- (Non Grantable Faculties)		47,535.00
1) Repairs & Maintenance of Computers	52,220.00		i) Gymkhana Fee	27,365.00	
2) Repairs to Furniture & Dead Stock	10,250.00		ii) College Magazine Fee	8,800.00	
3) Repairs to College Building	810.00		iii) Cultural Activities Fee	11,370.00	
	<u>63,280.00</u>			<u>47,535.00</u>	
To Office Contingency:-		140,947.00			
1) Stationery Expenses	40,968.00				
2) Zerox Expenses	580.00				
3) Travelling Expenses	7,200.00				
4) Telephone Expenses	32,061.00				
5) Water Charges	1,800.00				
6) Postage Expenses	1,055.00				
7) Advertisement & Pablicity Expenses	18,748.00				
8) Electricity Charges	30,440.00				
9) Printing Expenses	6,750.00				
10) Electrical Materal	1,345.00				
	<u>140,947.00</u>				
To Other Expenses:-		139,835.10			
1) Bank Commission & Other Charges	3,025.10				
2) Annual Affiliation Fee	7,200.00				
3) Cleaning & Sweeping Material & Wages	750.00				
4) Audit Fee	24,190.00				
5) Expenditure on National Webinar	3,200.00				
6) State Level Workshop Technician	1,000.00				
7) University Subjectwise Affiliation Fee	90,720.00				
8) Sundry Expenses	1,160.00				
9) Annual Software Reneval Charges	1,800.00				
10) Annual Affiliation Forms Fee	1,500.00				
11) Approved Course Certificate Fee	200.00				
12) Extra Division Student Admission Fee	1,500.00				
13) Uniform to Class IV Employees	2,000.00				
	<u>138,245.10</u>				
		28,641,362.10			



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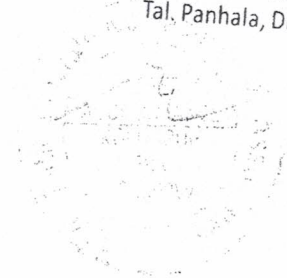
Total c/f.....

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



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 Tal. Panhala, Dist. Kolhapur



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....		29,187,128.10	Total b/f.....		11,153,475.00
To Expenditure out of Non Grantable Wing :-		1,361,511.20			
a) Remuneration :-					
1) Consolidated Salary Science Faculty (Teaching)	885,500.00				
2) Consolidated Salary Commerce Faculty (Teaching)	104,000.00				
3) Consolidated Salary for Non Teaching Staff	205,000.00				
4) Honourarium to Guest Lecturer	2,200.00				
5) C. H. B. Staff Salary	12,000.00				
b) Expenditure on College Laboratory :-					
1) Science Laboratory Material	13,325.00				
c) Expenditure on College Liabrary:-					
1) News Papers & Periodicals	250.00				
d) Expenditure on Repairs :-					
1) Repairs & Maintenance of Computers	3,100.00				
2) Repairs to Furniture & Dead Stock	2,750.00				
3) Repairs to College Building	31,740.00				
e) Office Contingency:-					
1) Printing Expenses	6,700.00				
2) Stationery Expenses	3,400.00				
3) Travelling Expenses	750.00				
4) Xerox Expenses	1,330.00				
f) Other Expenses:-					
1) Bank Commission & Other Charges	206.20				
2) Sundry Expenses	1,535.00				
3) Cleaning & Sweeping Expenses	665.00				
4) Audit Fee	19,470.00				
5) Annual Affiliation fee	19,584.00				
6) Uniform to Class IV Employees	2,400.00				
7) Data Entry Fee	34,850.00				
8) Admission Fee Refunded to Student	6,000.00				
Total c/f.....	1,356,755.20	30,548,639.30	Total c/f.....	(Page ... 6)	31,153,475.00



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



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

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

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

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



PRINCIPAL

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



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Tal. Panhala. Dist. Kolhapur



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

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



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

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



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Total b/f.....		27,818,991.50	Total b/f.....		7,771,521.31
			E) Income & Expenditure Account :-		20,044,470.29
			Deficit as per last Balance Sheet	20,365,451.99	
			Less :-Surplus for Current Year	320,981.70	
				<u>20,044,470.29</u>	
			GRAND TOTAL:-	27,818,991.50	

Note :- N. S. S. , University Examination, College Examination & Scholarship account are not included in the College Balance Sheet for non availability of their accounting statements.
Subject to our separate report of even date

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

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



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



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

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



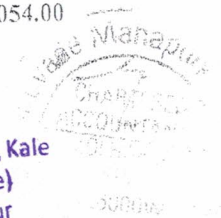
SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalaya, Kale, Tal- Panhala, Dist- Kolhapur
Schedule of Fixed Asset, Depreciation for the year ended 31st, March, 2022.

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

[Page..... 2]

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

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



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

Subject to our separate report of even date

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

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



PRINCIPAL
VITTHALRAO PATIL MAHAVIDYALAYA, KALE
Tal :- Panhala, Dist :- Kolhapur



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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		20,244,642.00	Total b/f.....		15,136,577.00
IV) Other Income:-		82,450.00	VI) Other Allowances:-		43,800.00
1) National Workshop Subscription	10,000.00		1) Cash Allowance	3,000.00	
[Received from Ravalnath Grightaran .H. Society]			2) Principal Special Allowance	24,000.00	
2) National Workshop Registration Fee	72,450.00		3) Principal Additional House Rent Allowance	16,800.00	
	<u>82,450.00</u>			<u>43,800.00</u>	
V) Bank Interest		11,301.00	VII) P. H. D. Difference :-		52,758.00
			1) Teaching Staff	52,758.00	
				<u>52,758.00</u>	
			VIII) Leave Encashment :-		206,340.00
			1) Non Teaching Staff	206,340.00	
				<u>206,340.00</u>	
			IX) Non Grant Teaching & Non Teaching Staff Salary :-		3,545,000.00
			1) Non Teaching Staff	870,000.00	
			2) Teaching Staff (Commerce)	642,000.00	
			3) Teaching Staff (Science)	2,033,000.00	
				<u>3,545,000.00</u>	
			X) Recoverable Tuition Fee (Transferred from Tuition Fee)		
			XI) Non- Grant Faculty Salary (B.A.(Additional Division) ,		
			B. Com. & B. Sc.) (On C. H. B)		568,960.00
			XII) Rent, Rates & Taxes :-		1,169,420.00
			a) Building Maintenance charges paid to management	110,000.00	
			b) Paid to landlord (Owner of building)	1,029,000.00	
			c) Gram Panchayat Taxes	30,420.00	
				<u>1,169,420.00</u>	
			XIII) Building Repairs and Depreciation		
			XIV) Expenditure on College Liabrary:-		18,309.00
			1) Library Books	575.00	
			2) News papers	5,964.00	
			3) Periodicals & Journals	4,770.00	
			4) Library e Journals Software Subscription	7,000.00	
				<u>18,309.00</u>	
			XV) Expenditure on Repairs :-		38,149.00
			1) Repairs & Maintenance of Computers	27,166.00	
			2) Repairs to Furniture & Dead Stock	5,230.00	
			3) Repairs to Water Connection	5,753.00	
				<u>38,149.00</u>	
Total c/f.....		<u>20,338,393.00</u>	Total c/f.....		<u>20,779,313.00</u>



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

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

RECEIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

Total b/f.....

20,338,393.00

Total b/f.....

20,779,313.00

XVI) Expenditure on College Laboratory :-

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

459,387.00

XVII) Office Contingency:-

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

184,238.00

XVIII) Other Expenses:-

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

149,371.65

Total c/f.....

20,338,393.00

Total c/f.....

21,572,309.65

(Page...4)



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

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



RECEIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

Total b/f.....

20,338,393.00

Total b/f.....

21,572,309.65

XIX) Expenditure on Gymkhana & Other

144,776.00

Co-Curricular Activities :-

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

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

20,338,393.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

21,572,309.65

INDIRECT RECEIPTS:-

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

I) NON-RECURRING EXPENDITURE:-

295,250.00

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

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

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

III) Loans:-

III) Repayments of Loans :-

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

2,174,600.00

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

1,185,200.00

Total c/f.....

2,174,600.00

Total c/f.....

1,480,450.00

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

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

(Page . . 5)



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		2,174,600.00	Total b/f.....	1,480,450.00

IV) Other Contributions, Transfer to Specific Funds, etc.:-

A) Fees Collected on behalf of the University :-	2,067,220.00
1) Eligibility Fee	58,610.00
2) University Examination Fee	1,542,850.00
3) Pro-rata Contribution	47,290.00
4) Ashwamedh Fee	47,460.00
5) Youth Festival Fee	87,565.00
6) Emergency Aid Fund Fee	15,820.00
7) Students & Teachers Insurance	36,075.00
8) e-Mail Fee	79,060.00
9) Self Finance Unit Fee (N. S. S.)	31,470.00
10) Environmental Studies Fee	121,020.00
Total	2,067,220.00

IV) Other Contributions, Transfer to Specific Funds Etc. :-

A) Fees paid to the University :-

1) Eligibility Fee	66,750.00
2) University Examination Fee	1,069,120.00
3) Pro - rata Contribution	44,825.00
4) Ashwamedh Fee	43,032.00
5) Youth Festival Fee	48,411.00
6) Emergency Aid Fund	17,930.00
7) Students & Teachers Insurance	44,825.00
8) e-Mail Fee	89,650.00
9) Self Finance Unit Fee (N. S. S.)	18,930.00
10) Expenditure out of Environmental Studies Fee	-
11) College Semester Examination Expenses	30,000.00
Total	1,473,473.00

V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-

1) Providend Fund	294,000.00
2) Students Aid Fund	15,710.00
3) Professional Tax	52,500.00
4) L.I.C	821,089.00
5) Income Tax	848,918.00
6) Lead College :-	
a) Students' Contribution	39,525.00
b) Received from Lead College	22,200.00
7) Defined Contributory Pension Scheme	1,456,885.00
8) Teaching & Non Teaching Staff Accidental Insurance Scheme	7,434.00
9) N. S. S. Regular Cash Book	-
10) N. S. S. Camp Cash Book	15,750.00
11) University Examination Expenses A/c.	93,504.00
12) Development Fund Fee	162,330.00
13) Sundry Creditors :-	
a) M/s Bio Tressure India	287,907.00
14) Professional Tax (Non Grant)	25,000.00
15) Ex-students Union Subscription	15,920.00
Total	4,158,672.00

V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-

1) Providend Fund	294,000.00
2) Students Aid Fund	-
3) Professional Tax	52,500.00
4) L.I.C	821,089.00
5) Income Tax	848,918.00
6) Lead College Fee:-	
a) Paid to University	44,825.00
b) Lead College Activities Expenses	34,352.00
7) Defined Contributory Pension Scheme	1,456,885.00
8) Teaching & Non Teaching Staff Accidental Insurance Scheme	7,434.00
9) N. S. S. Regular Cash Book	15,430.00
10) N. S. S. Camp Cash Book	26,505.00
11) University Examination Expenses	541,905.00
12) Expenditure out of Development Fund Fees (for College):-	
1) Play Ground Leveling Expenses	50,700.00
2) Repairs to Building	59,860.00
13) Sundry Creditors :-	
a) M/s. Balaji Scientific Traders	150,000.00
Total	4,404,403.00

TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B) 8,400,492.00

TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B) 7,358,326.00



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

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

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

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

Subject to our separate report of even date

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

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



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

UGC 2(f) 12 (B) Dt. 2 December, 2014
Permanent Aff. No SU/Aff/IT-2/UG-PG/VTD/475 Dt. 22 April 2014



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



Principal

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

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Principal (O) 02328 232001

Email principal_vpmkale@rediffmail.com

principal_vkmkale@rediffmail.com

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

Secretary **Sou. Ataka Vitthal Patil**

Date :

Ref. No.

4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years

Year :- 2020 - 2021

Sr. No	Particular	Rs
01	Repairs & Maintenance of Computers (Grantable Cash Book)	22850/-
02	Repairs & Maintenance of Computers (Non Grantable Cash Book)	18150/-
03	Repairs to Furniture & Dead Stock (Grantable Cash Book)	6855/-
04	Repairs to Furniture & Dead Stock (Non Grantable Cash Book)	2370/-
05	Repairs to College Building (Non Grantable Cash Book)	21390/-
06	Repairs to College Building (Grantable Cash Book)	3460/-
07	Play Ground Leveling Exp. (Non Grantable Cash Book)	1800/-
08	Repairs to Fire Fighting Equipment's (Grantable Cash Book)	4200/-
	Total	81075/-

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

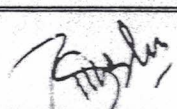



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....			Total b/f.....	3,55,410.00
To Other Contributions, Transfer to Specific Funds, etc.:-			By Other Contributions, Transfer to Specific Funds Etc. :-	
A) Fees Collected on behalf of the University :-		61,954.00	A) Fees paid to the University :-	3,06,889.00
1) Eligibility Fee	3,600.00		1) Eligibility Fee	61,275.00
2) Pro-rata Contribution	2,700.00		2) Pro-rata Fee	27,050.00
3) Ashwamedh Fee	9,312.00		3) Ashwamedh Fee	25,968.00
4) Youth Festival Fee	6,739.00		4) Youth Festival Fee	35,706.00
5) Emergency Aid Fund Fee	3,010.00		5) Emergency Aid Fund	10,820.00
6) Students Welfare Fund (Kalyan Nidhi)	13,360.00		6) Students Welfare Fund (Kalyan Nidhi)	54,100.00
7) e-Facility Fee	15,000.00		7) e-Facility Fee	54,100.00
8) N.S.S Fee	900.00		8) N.S.S Fee	10820.00
9) Self Finance Unit Fee (N. S. S.)	683.00		9) Self Finance Unit Fee (N. S. S.)	-
10) Lead College Fee	6,650.00		10) Lead College Fee	27,050.00
	<u>61,954.00</u>			<u>3,06,889.00</u>
To Environmental Studies Fee		21,910.00	By Examination Cash Book	5,000.00
To Students Aid Fund		900.00	By Anamat (Shri P.B.Tatale)	2,455.00
To Grantable Main Cash Book		35,920.00	By Students Aid Fund	-
To Development Fund Fee		15,095.00	By Grantable Main Cash Book	2,55,770.00
To Anamat (Shri . Vijay B.Patil)		1,000.00	By Salary Advance	12,000.00
To Present & Ex-students Union Subscription		6,700.00	a) Shri. Ajit Karande	5000.00
			b) Shri.Satish Swant	3000.00
			c) Smt.Komal Kurade	2000.00
			d) Smt. Srutika Kamble	2000.00
				<u>12000.00</u>
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)		<u>1,43,479.00</u>	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	<u>9,37,524.00</u>
1) Opening Cash Balance		55.00	1) Closing Cash Balance	276.00
2) Opening Bank Balance :-			2) Closing Bank Balance :-	2,45,530.40
1) K.D.C.C. Bank Ltd.:-		6,16,776.30	1)K.D.C.C. Bank Ltd.:-	
a) Account No. 000069	6,15,734.00		a) Account No. 000069	2,25,379.00
2) Kolhapur Urban Ko.Op.Bank Ltd. 0087	1,042.30		2) Kolhapur Urban Ko.Op.Bank Ltd. 0087	20,151.40
	<u>6,16,776.30</u>			<u>2,45,530.40</u>
TOTAL OF OPENING CASH & BANK BALANCE:- (C)		<u>6,16,831.30</u>	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)	<u>2,45,806.40</u>
GRAND TOTAL:- (A + B + C)		<u>29,07,861.30</u>	GRAND TOTAL:- (A + B + C)	<u>29,07,861.30</u>


Subject to our separate report of every date

PLACE - KOLHAPUR
DATE - 14-12-2021



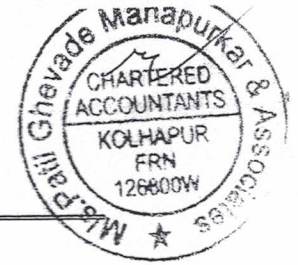

I/C PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Kale
 (Arts, Commerce & Science)
 Tal. Panhala, Dist. Kolhapur (M.S.)


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


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

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

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



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay, Kale, Tal- Panhala, Dist- Kolhapur
(Grantable Unit Cash Book)
Receipts & Payments Account for the year ended 31st March, 2021

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



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

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



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



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

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



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

XIII) Other Expenses:-

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

XIV) Expenditure on Gymkhana & Other Co-Curricular Activities :-

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

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 23,405,054.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 23,449,858.68

INDIRECT RECEIPTS:-

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

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

III) Loans:-
 1) From Management :-
 (Shri Datta Shikshan Prasark Mandal)
 Total c/f.....

I) NON-RECURRING EXPENDITURE:-

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

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

III) Repayments of Loans :-

1) To Management :- (Shri Datta Shikshan Prasark Mandal)	410,000.00
Total c/f.....	<u>520,051.00</u>

(Page . . 4)



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

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



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

(Page ...5)



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

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

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

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 10-07-2021



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M.No.30466
UDIN :- 21030466AAAADJ5266



PRINCIPAL

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

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



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



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

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

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

Secretary : Sou. Alaka Vitthal Patil

Ref. No.

Date :

4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years

Year :- 2019 - 2020

Sr. No	Particular	Rs
01	Repairs & Maintenance of Computers (Grantable Cash Book)	9040/-
02	Repairs & Maintenance of Computers (Non Grantable Cash Book)	34295/-
03	Repairs to Furniture & Dead Stock (Grantable Cash Book)	270/-
04	Repairs to Furniture & Dead Stock (Non Grantable Cash Book)	25478/-
05	Repairs to College Building (Non Grantable Cash Book)	57753/-
06	Play Ground Leveling Exp. (Grantable Cash Book)	2500/-
07	Electrical Repairs (Grantable Cash Book)	700/-
	Total	130036/-


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

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalaya, Kale, Tal- Panhala, Dist- Kolhapur
(Grantable Unit Cash Book)
Receipts & Payments Account for the year ended 31st March, 2020

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



I/C PRINCIPAL

Total of Receipts 18,273,544.00
Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Panhala, Dist. Kolhapur

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		18,363,090.00	Total b/f.....		17,937,557.00
IV) Other Income:-		34,885.00	VI) P. H. D. Scale Difference :-		29,613.00
1) Zonal Sport Compiion Grant (Received from Shivaji University, Kolhapur)	24,885.00		1) Teaching Staff	29,613.00	
2) Convocation Function Grant	10,000.00		VII) Dearness Allowance Difference :-	90,774.00	
	<u>34,885.00</u>		1) Teaching Staff	<u>90,774.00</u>	90,774.00
V) Bank Interest	2,476.00		VIII) Recoverable Tuition Fee (Transferred from Tuition Fee)		100,000.00
			IX) Rent, Rates & Taxes :-		
			a) Building Maintenance charges paid to manage	100,000.00	
			b) Paid to landlord (Owner of building)	<u>100,000.00</u>	
			X) Building Repairs and Depreciion		111,729.00
			XI) Expenditure on College Library:-		
			1) Library Books	85,436.00	
			2) News papers	8,760.00	
			3) Periodicals & Journals	10,533.00	
			4) Library e Journals Software Subscription	7,000.00	
				<u>111,729.00</u>	
			XII) Expenditure on Repairs :-		10,010.00
			1) Repairs & Maintenance of Computers	9,040.00	
			2) Repairs to Furniture & Dead Stock	270.00	
			3) Electrncal Repairs	<u>700.00</u>	
				<u>10,010.00</u>	
			XIII) Office Contingency:-		148,475.00
			1) Printing Expenses	76,600.00	
			2) Stationery Expenses	10,452.00	
			3) Zerox Expenses	1,892.00	
			4) Travelling Expenses	2,780.00	
			5) Telephone Expenses	22,137.00	
			6) Water Charges	889.00	
			7) Postage Expenses	165.00	
			8) Advertisement & Pablicity Expenses	5,350.00	
			9) Electricity Charges	23,700.00	
			10) Electrical Material	<u>4,510.00</u>	
				<u>148,475.00</u>	
Total c/f.....		18,400,451.00	Total c/f..... (Page...3)		18,428,158.00



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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		18,400,451.00	Total b/f.....	18,428,158.00

VIX) Other Expenses:-

1) Bank Commission & Other Charges	2,146.04
2) Zonal Sport Compition Expenses	26,600.00
3) Donation for Charitable Purpose	5,000.00
4) Tree Plantation Expenses	6,596.00
5) Principal Association Conference Expenses	
6) Cleaning & Sweaping Expenses	4,157.00
7) Audit Fee	19,465.00
8) Website Subscription	32,500.00
9) Affiliation Fee	7,200.00
	<u>103,664.04</u>

XV) Expenditure on Gymkhana & Other Co-Curricular Activities :-

1) Sports Competition Participation Expenses	12,024.00
2) Guest Lecturer Remuneration	500.00
3) Poster Competition Expenses	2,500.00
4) Hospitability (Tea, Refreshmrnt etc.) Exp.	730.00
5) Play Ground Leveling Expenses	<u>2,500.00</u>
	<u>18,254.00</u>

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

I) NON-RECURRING EXPENDITURE:- 33,250.00

1) Furniutere & Deadstock 33,250.00

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

III) Repayments of Loans :-

1) To Management :-

(Shri Datta Shikshan Prasark Mandal)

Total o/f.....

(Page ... 4)

14,700.00

47,950.00

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

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

INDIRECT RECEIPTS:-

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

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

1. Loans:-

From Management :-

(Shri Datta Shikshan Prasark Mandal)

Total o/f.....

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

212,326.00

212,326.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		212,326.00	Total b/f.....	47,950.00
(IV) Other Contributions, Transfer to Specific Funds, etc.:-		1,907,540.00	(IV) Other Contributions, Transfer to Specific Funds Etc. :-	1,304,559.00
A) Fees Collected on behalf of the University :- (Including Non Grant)			A) Fees paid to the University :- (Including Non Grant)	
1) Eligibility Fee	10,790.00		1) Eligibility Fee	13,500.00
2) University Examination Fee	1,794,642.00		2) University Examination Fee	1,285,764.00
3) Pro-rata Contribution	10,798.00		3) Pro - rata Contribution	5,295.00
4) Ashwamedh Fee	11,700.00		4) Ashwamedh Fee	-
5) Youth Festival Fee	30,744.00		5) Youth Festival Fee	-
6) Emergency Aid Fund Fee	3,870.00		6) Emergency Aid Fund	-
7) Students Welfare Fund (Kalyan Nidhi)	18,565.00		7) Students Welfare Fund (Kalyan Nidhi)	-
8) e-Mail Fee	19,250.00		8) e-Mail Fee	-
9) Self Finance Unit Fee (N. S. S.)	7,181.00		9) Self Finance Unit Fee (N. S. S.)	-
	<u>1,907,540.00</u>			<u>1,304,559.00</u>

V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-	AMOUNT	AMOUNT
1) Providend Fund	224,000.00	7,599,394.00
2) Professional Tax	50,400.00	
3) L.I.C	908,699.00	
4) Income Tax	947,800.00	
5) Shri Ravalnath Co. op. Housing Society	1,682,424.00	
6) Defined Contributory Pension Scheme	1,437,937.00	
7) Teaching & Non Teaching Staff Accidental Insurance Scheme	7,080.00	
8) Kolhapur District Professor Patsanstha	2,005,400.00	
9) Environmental Studies Fee	32,402.00	
10) Professional Tax (C. H. B. Salary)	-	
11) Lead College :-		
a) Students' Contribution	9,207.00	
b) Received from Lead College	23,475.00	
12) Students Aid Fund	3,600.00	
13) Non Grant Tuition Fee	-	
14) Non Grant Cash Book	231,965.00	
15) Balwadi Teachers Education	5,900.00	
16) University College Examination Cash Book	-	
17) N. S. S. Regular Cash Book	-	
18) N. S. S. Camp Cash Book	-	
Total o/f.....	<u>7,570,289.00</u>	<u>9,719,260.00</u>

V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	AMOUNT	AMOUNT
1) Providend Fund	224,000.00	8,076,698.00
2) Professional Tax	50,400.00	
3) L.I.C	908,699.00	
4) Income Tax	947,800.00	
5) Shri Ravalnath Co. op. Housing Society	1,682,424.00	
6) Defined Contributory Pension Scheme	1,437,937.00	
7) Teaching & Non Teaching Staff Accidental Insurance Scheme	7,080.00	
8) Kolhapur District Professor Patsanstha	2,005,400.00	
9) Expenditure out of Environmental Studies a) Teachers Remuneration	20,000.00	
10) Lead College Fee:-		
a) Paid to University	300.00	
b) Lead College Workshop Expenses	-	
12) Students Aid Fund	-	
13) Non Grant Tuition Fee	488,530.00	
14) Non Grant Cash Book	5,900.00	
15) Balwadi Teachers Education	230,843.00	
16) University/ College Examination Cash Book	15,750.00	
17) N. S. S. Regular Cash Book	21,635.00	
18) N. S. S. Camp Cash Book	-	
Total o/f.....	<u>8,046,698.00</u>	<u>9,429,207.00</u>



(Handwritten Signature)

I/C PRINCIPAL

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

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



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

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

115.00
656,693.75

55,467.20
65,279.80
18,585.00
19,238.45
285,307.45
1,909.00
111,704.60
71,858.75
27,343.50

656,693.75

TOTAL OF OPENING CASH & BANK BALANCE:- (C) 656,808.75
GRAND TOTAL:- (A + B + C) 28,776,519.75

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

15.00
797,221.71

30,694.60
5,138.20
5,585.00
19,096.85
588,589.85
1,909.00
21,879.80
83,144.75
26,694.46
14,489.20
797,221.71

TOTAL OF CLOSING CASH & BANK BALANCE:- (C) 797,236.71
GRAND TOTAL:- (A + B + C) 28,776,519.75

Subject to our separate report of even date

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

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

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

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

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

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

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

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

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

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



(Handwritten Signature)

I/C PRINCIPAL

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

(Handwritten Signature)

I/C PRINCIPAL

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		4,031,427.00	Total b/f.....		5,361,678.00

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

By NON-RECURRING EXPENDITURE:-		
1) Furniiture & Deadstock	41,740.00	106,711.00
2) Development Exp.	64,971.00	
	<u>106,711.00</u>	

By Expenditure on Gymkhana & Other Co-Curricular Activities :-		
1) Functions & Ceremonies	5,136.00	
2) Photo Expenses	2,080.00	
3) Teliophone	4,480.00	
4) Sports Competition Expenses	2,600.00	
5) Guest Lecturer Honourarium	1,200.00	
6) Nieyatkalik Competition Expenses	250.00	
7) Wages	4,000.00	
8) Electrcal Bill	4,590.00	
9) Hospitability (Tea, Refreshmrt etc.)	892.00	
10) Practical Addictional peon Wages	8,700.00	
11) Convocation Function Expenses	12,455.00	
12) Affiliation fee	7,700.00	
	<u>54,083.00</u>	

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 5,555,007.70

TOTAL OF DIRECT/RECURRING RECEIPTS (A) :-

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

4,031,427.00

1,724,840.00

Total b/f.....

1,724,840.00

By Repayments of Loans :-
1) To Management :-
(Shri Datta Shikshan Prasark Mandal) 432,969.00

Total b/f..... (Page...3) 432,969.00

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



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

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

Subject to our separate report of even date

PLACE - KOLHAPUR
DATE - 10-07-2020

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

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

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

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





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



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

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

Founder & President Hon. Shri. Vitthal Shankar Patil L.D.C. MA **Secretary Sou. Akaka Vitthal Patil**

Ref. No.


Date :

4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years

Year :- 2018 - 2019

Sr. No	Particular	Rs
01	Repairs & Maintenance of Computers (Grantable Cash Book)	20347/-
02	Repairs & Maintenance of Computers (Non Grantable Cash Book)	21050/-
03	Repairs to Furniture & Dead Stock (Grantable Cash Book)	11705/-
04	Repairs to Furniture & Dead Stock (Non Grantable Cash Book)	25675/-
05	Repairs to College Building (Non Grantable Cash Book)	39939/-
06	Play Ground Leveling Exp. (Grantable Cash Book)	95700/-
07	Play Ground Leveling Exp. (Non Grantable Cash Book)	131190/-
08	Repairs to Water Connection (Grantable Cash Book)	12130/-
	Total	357736/-


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

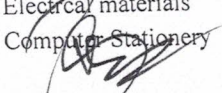
SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur (Non Grant Cash Book)
(Non Grant Cash Book)

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

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




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


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

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

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

7,506,240.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

8,277,925.00

To Loans:-

1) From Management :-

(Shri Datta Shikshan Prasark Mandal)

3,783,700.00

By Repayments of Loans :-

1) To Management :-

(Shri Datta Shikshan Prasark Mandal)

4,301,940.00



Total b/f.....

3,783,700.00

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

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

4,301,940.00

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

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



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

Subject to our separate report of even date

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

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

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

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

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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		17,776,275.00	I) Basic Pay :-		5,471,640.00
a) Salary Grant	16,572,982.00		1) Teaching Staff	4,207,600.00	
b) Arrears Salary Grant	82,161.00		2) Non-Teaching Staff	814,280.00	
c) C. H. B. Salary Grant	184,800.00		3) CHB Remuneration	449,760.00	
d) Non Salary Grant (Transferred to Tuition Fee)	936,332.00			<u>5,471,640.00</u>	
	<u>17,776,275.00</u>		II) Grade Pay :-		1,339,200.00
II) FEES & FINES:-		1,012,453.00	1) Teaching Staff	1,152,000.00	
A) Grantable Arts Faculty			2) Non-Teaching Staff	187,200.00	
1) Admmission Fee	8,690.00			<u>1,339,200.00</u>	
2) I-Card Fee	10,050.00		III) Dearness Allowance :-		9,319,674.00
3) T. C. Fee	6,050.00		1) Teaching Staff	7,853,783.00	
4) Library Fee	42,205.00		2) Non-Teaching Staff	1,465,891.00	
5) Other Fees	6.00			<u>9,319,674.00</u>	
6) Bonafide Fee	9,900.00		IV) Other Allowances :-		652,908.00
7) Tuition Fees & Other Fees	936,332.00		a) House Rent Allowance:-		
(Received from B. C. Students Scholarship			1) Teaching Staff	552,760.00	
	<u>1,013,233.00</u>		2) Non-Teaching Staff	100,148.00	
Less :-1] Admission Cancellation Fee	780.00			<u>652,908.00</u>	
	<u>1,012,453.00</u>		b) Transport Allowance:-		212,320.00
III) Fees for the extra-curricular			1) Teaching Staff	178,720.00	
Activities:- (Grantable & Non Grantable Faculties)		158,155.00	2) Non-Teaching Staff	33,600.00	
i) Gymkhana Fee	67,360.00			<u>212,320.00</u>	
ii) College Magazine Fee	25,230.00		VI) Other Allowances:-		27,000.00
iii) Prospectus Fee	21,255.00		1) Cash Allowance	3,000.00	
iv) Cultural Activities Fee	25,260.00		2) Principal Special Allowance	24,000.00	
v) Tutorial & Paper Charges Fee	19,050.00			<u>27,000.00</u>	
	<u>158,155.00</u>		VII) P. H. D. Difference :-		18,810.00
			1) Teaching Staff	18,810.00	
				<u>18,810.00</u>	

Total of/..... 18,946,883.00

/C PRINCIPAL

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

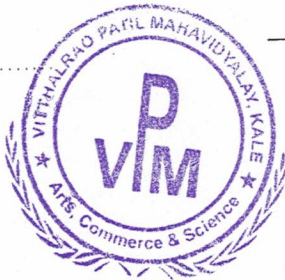
Total of/..... (Page. 2) 17,041,552.00

/C PRINCIPAL

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



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



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

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

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



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

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

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

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

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

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

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

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

[Signature]
I/C PRINCIPAL 1,061,480.00
Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science) 1,061,480.00
Tal. Panhala, Dist. Kolhapur

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 18,603,487.80

I) NON-RECURRING EXPENDITURE:-		
1) Furniature & Deadstock		173,880.00
2) Computer Purchase		67,400.00
3) Electrical Fitting Expenses		31,463.00
4) Play Ground Leveling Expenses		95,700.00
		<u>368,443.00</u>

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

III) Repayments of Loans :-
1) To Management :-
(Shri Datta Shikshan Prasark Mandal) 409,000.00

Total c/f..... (Page...4) 777,443.00

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f.....		9,309,726.00	12,584,813.00	Total b/f.....		11,189,216.00
16) N. S. S. Regular Cash Book		14,700.00		16) N. S. S. Regular Cash Book		25,565.00
17) N. S. S. Camp Cash Book		15,750.00		17) N. S. S. Camp Cash Book		26,825.00
18) Ex-students Union Subscription		9,125.00		18) Ex-students Union Subscription		-
19) Development Fund Fee		67,050.00		19) Expenditure out of Development Fund		726.00
20) Security Wall Compound Construction Adva (Shri Vasant Gopal Indulkar)		-		20) Security Wall Compound Construction Advance (Shri Vasant Gopal Indulkar)		7,500.00
		<u>9,416,351.00</u>				<u>11,249,832.00</u>
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS:- (B)			<u>12,584,813.00</u>	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)		<u>13,869,280.00</u>
1) Opening Cash Balance			1,277.50	1) Closing Cash Balance		115.00
2) Opening Bank Balance :-			1,480,393.05	2) Closing Bank Balance :-		656,693.75
1) K.D.C.C. Bank Ltd.:-				1) K.D.C.C. Bank Ltd.:-		
a) Account No. 236		289,465.80		a) Account No. 236		55,467.20
b) Account No. 000274		89,435.40		b) Account No. 000274		65,279.80
c) Account No. 000211		73,585.00		c) Account No. 000211		18,585.00
d) Account No. 000239		139,520.05		d) Account No. 000239		19,238.45
e) Account No. 0253		795,254.05		e) Account No. 0253		285,307.45
2) Canara Bank A/c No. 921244		1,909.00		2) Canara Bank A/c No. 921244		1,909.00
3) Bank of Maharashtra A/c No. 136		21,825.00		3) Bank of Maharashtra A/c No. 136		111,704.60
4) Bank of India A/c No. 3290		69,398.75		4) Bank of India A/c No. 3290		71,858.75
5) Bank of India A/c No. 0372		-		5) Bank of India A/c No. 0372		27,343.50
		<u>1,480,393.05</u>				<u>656,693.75</u>
TOTAL OF OPENING CASH & BANK BALANCE:- (C)			<u>1,481,670.55</u>	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)		<u>656,808.75</u>
GRAND TOTAL:- (A + B + C)			<u>33,129,576.55</u>	GRAND TOTAL:- (A + B + C)		<u>33,129,576.55</u>



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

Subject to our separate report of even date

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

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

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

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

Estd : June 2000

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

UGC 2(f) 12 (B) Dt. 2 December, 2014
Permanent Aff. No SU/Aff/IT-2/UG-PG/VTD/475 Dt. 22 April 2014



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



Principal

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

Website : www.vpmkale.edu.in

Office : 02328-232093

Fax : 02328-232093

Principal (O) 02328 232001

Email : principal_vpmkale@rediffmail.com

principal_vkmkale@rediffmail.com

Founder & President Hon. Shri. Vitthal Shankar Patil, M.A.

Secretary Sou. Alaka Vitthal Patil

Ref. No.

Date :

4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years

Year :- 2017 - 2018

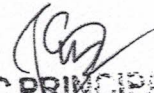
Sr. No	Particular	Rs
01	Repairs & Maintenance of Computers (Grantable Cash Book)	27166/-
02	Repairs to Furniture & Dead Stock (Grantable Cash Book)	5230/-
03	Repairs to Water Connection (Grantable Cash Book)	5753/-
04	Play Ground Leveling Exp. (Grantable Cash Book)	50700/-
05	Repairs to Building (Grantable Cash Book)	59860/-
	Total	148709/-

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

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



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


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

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


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

RECEIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

AMOUNT

IV) Other Income:-
 1) National Workshop Subscription
 [Received from Ravalnath. Grightaran .H. Society]
 2) National Workshop Registration Fee
 V) Bank Interest

10,000.00
 72,450.00
 82,450.00

20,244,642.00

82,450.00

11,301.00

20,338,393.00

Total c/f.....

VI) Other Allowances:-

1) Cash Allowance
 2) Principal Special Allowance
 3) Principal Additional House Rent Allowance

3,000.00
 24,000.00
 16,800.00
 43,800.00

VII) P. H. D. Difference :-

1) Teaching Staff

52,758.00
 52,758.00

VIII) Leave Encashment :-

1) Non Teaching Staff

206,340.00
 206,340.00

IX) Non Grant Teaching & Non Teaching Staff Salary :-

1] Non Teaching Staff
 2] Teaching Staff (Commerce)
 3] Teaching Staff (Science)

870,000.00
 642,000.00
 2,033,000.00
 3,545,000.00

X) Recoverable Tuition Fee (Transferred from Tuition Fee)

XI) Non- Grant Faculty Salary (B.A.(Additional Division),
 B. Com. & B. Sc.) (On C. H. B)

568,960.00
 1,169,420.00

XII) Rent, Rates & Taxes :-

a) Building Maintenance charges paid to management
 b) Paid to landlord (Owner of building)
 c) Gram Panchayat Taxes

110,000.00
 1,029,000.00
 30,420.00
 1,169,420.00

XIII) Building Repairs and Depreciation

XIV) Expenditure on College Liabrary:-

1) Library Books
 2) News papers
 3) Periodicals & Journals
 4) Library e Journals Software Subscription

575.00
 5,964.00
 4,770.00
 7,000.00
 18,309.00

XV) Expenditure on Repairs :-

1) Repairs & Maintenance of Computers
 2) Repairs to Furniture & Dead Stock
 3) Repairs to Water Connection

27,166.00
 5,230.00
 5,753.00
 38,149.00

Total c/f.....

20,779,313.00

(Page. .3)



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

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

RECEIPT ITEMS

Total b/f.....

AMOUNT

AMOUNT

20,338,393.00

PAYMENT ITEMS

Total b/f.....

AMOUNT

20,779,313.00

459,387.00

XVI) Expenditure on College Laboratory:-

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

184,238.00

XVII) Office Contingency:-

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

149,371.65

XVIII) Other Expenses:-

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


Total c/f.....

20,338,393.00

Total c/f.....

21,572,309.65

(Page...4)


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


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



RECEIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

Total b/f.....

20,338,393.00

Total b/f.....

21,572,309.65

144,776.00

XIX) Expenditure on Gymkhana & Other

Co-Curricular Activities :-

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

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

20,338,393.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

21,717,085.65

INDIRECT RECEIPTS:-

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

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

III) Loans:-

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

Total c/f.....

2,174,600.00

I) NON-RECURRING EXPENDITURE:-

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

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

III) Repayments of Loans :-

1) To Management :- (Shri Datta Shikshan Prasark Mandal) 1,185,200.00

Total c/f.....

1,480,450.00

(Page . . 5)

I/C PRINCIPAL

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

I/C PRINCIPAL

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



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



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

Subject to our separate report of even date

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

PRINCIPAL
VITTHALRAO PATIL MAHAVIDYALAYA, KALE
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur

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

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

Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

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



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalaya, Kale, Tal- Panhala, Dist- Kolhapur
Income & Expenditure Account for the year ended 31st March, 2018.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		4,759,960.00	By State Government Grants:-		15,392,567.00
1) Teaching Staff	4,006,040.00		a) Salary Grant	15,386,717.00	
2) Non-Teaching Staff	753,920.00		b) E. B. C. Grant	5,850.00	
3) CHB Remuneration	-		d) Non Salary Grant (Transferred to Tuition Fee)	-	
	<u>4,759,960.00</u>			<u>15,392,567.00</u>	
To Grade Pay :-		1,235,600.00	FEES & FINES:-		128,320.00
1) Teaching Staff	1,070,000.00		A) Granteble Arts Faculty		
2) Non-Teaching Staff	165,600.00		By 1) Admmission Fee	15,930.00	
	<u>1,235,600.00</u>		2) I-Card Fee	19,525.00	
To Dearness Allowance :-		8,000,944.00	3) T. C. Fee	6,800.00	
1) Teaching Staff	6,773,901.00		4) Library Fee	79,315.00	
2) Non-Teaching Staff	1,227,043.00		5) Other Fees	10.00	
	<u>8,000,944.00</u>		6) Bonafide Fee	6,740.00	
To Other Allowances :-				<u>128,320.00</u>	
a) House Rent Allowance:-		599,556.00	B) Non- Grant Faculty (Arts (Non Grant Division) Commerce & Science)		4,432,695.00
1) Teaching Staff	507,604.00		1) Tution Fee	4,445,335.00	
2) Non-Teaching Staff	91,952.00		2)Laboratory Fee	360.00	
	<u>599,556.00</u>			<u>4,445,695.00</u>	
b) Transport Allowance:-		213,880.00	By		
1) Teaching Staff	180,280.00		Less :-1] Admmission Cancellation Fee	13,000.00	
2) Non-Teaching Staff	33,600.00			<u>4,432,695.00</u>	
	<u>213,880.00</u>				
Total c/f.....		<u>14,809,940.00</u>			

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

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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		14,809,940.00	Total b/f.....		19,953,582.00
To Dearness Allowance Differance :-		326,637.00	By Fees for the extra-curricular		
1) Teaching Staff	276,087.00		Activities:- (Granteble & Non Grantable Faculties)		291,060.00
2) Non Teaching Staff	50,550.00		i) Gymkhana Fee	126,480.00	
	<u>326,637.00</u>		ii) College Magazine Fee	47,390.00	
To Other Allowances:-		43,800.00	iii) Prospectus Fee	36,070.00	
1) Cash Allowance	3,000.00		iv) Cultural Activities Fee	47,460.00	
2) Principal Special Allowance	24,000.00		v) Tutorial Fee	33,660.00	
3) Principal Additional House Rent Allowance	16,800.00			<u>291,060.00</u>	
	<u>43,800.00</u>		By Other Income:-		82,450.00
To P. H. D. Difference :-		52,758.00	1) National Workshop Subscription	10,000.00	
1) Teaching Staff	52,758.00		[Received from Ravalnath.Grightaran .H. Society]		
	<u>52,758.00</u>		2) National Workshop Registration Fee	72,450.00	
To Leave Encashment :-		206,340.00		<u>82,450.00</u>	
1) Non Teaching Staff	206,340.00		By Bank Interest		11,301.00
	<u>206,340.00</u>		By Fees Collected on behalf of the University :-		653,337.00
To Non Grant Teaching & Non Teaching Staff Salary :-		3,545,000.00	1) University Examination Fee	473,730.00	
1) Non Teaching Staff	870,000.00		2) Pro - rata Contribution	2,465.00	
2) Teaching Staff (Commerce)	642,000.00		3) Ashwamedh Fee	4,428.00	
3) Teaching Staff (Science)	2,033,000.00		4) Youth Festival Fee	39,154.00	
	<u>3,545,000.00</u>		5) Self Finance Unit Fee (N. S. S.)	12,540.00	
To Non- Grant Faculty Salary (B.A.(Additional Division),			6) Expenditure out of Environmental Studies Fee	121,020.00	
B. Com. & B. Sc.) (On C. H. B)		568,960.00		<u>653,337.00</u>	
To Rent, Rates & Taxes :-		1,169,420.00	By Lead College :-		61,725.00
a) Building Maintenance charges paid to management	110,000.00		a) Students' Contribution	39,525.00	
b) Paid to landlord (Owner of building)	1,029,000.00		b) Received from Lead College	22,200.00	
c) Gram Panchayat Taxes	30,420.00			<u>61,725.00</u>	
	<u>1,169,420.00</u>		By Ex-students Union Subscription		15,920.00
To Expenditure on College Liabrary:-		17,734.00	By Deficit Carried Over to Balance Sheet		885999.65
1) News papers	5,964.00		[Excess Expenditure over Income]		
2) Periodicals & Journals	4,770.00				
3) Library e Journals Software Subscription	7,000.00				
	<u>17,734.00</u>				
Total c/f.....		20,740,589.00	Total c/f..... (Page ... 3)		21,955,374.65

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


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

RECEIPT ITEMS	AMOUNT	AMOUNT
Total b/f.....		20,740,589.00
To Expenditure on Repairs :-		38,149.00
1) Repairs & Maintenance of Computers	27,166.00	
2) Repairs to Furniture & Dead Stock	5,230.00	
3) Repairs to Water Connection	5,753.00	
	<u>38,149.00</u>	
To Expenditure on College Laboratory :-		194,433.00
1) Science Laboratory Materials	192,953.00	
2) Cylender Gas Expenses	1,480.00	
	<u>194,433.00</u>	
To Office Contingency:-		184,238.00
1) Printing Expenses	37,600.00	
2) Stationery Expenses	30,057.00	
3) Zerox Expenses	2,850.00	
4) Travelling Expenses	4,270.00	
5) Telephone Expenses	32,951.00	
6) Water Charges	500.00	
7) Postage Expenses	2,417.00	
8) Advertisment Expenses	33,080.00	
9) Electrical Materials	1,768.00	
10) Electricity Charges	20,448.00	
11) Computer Stationery	18,297.00	
	<u>184,238.00</u>	
To Other Expenses:-		149,371.65
1) Bank Commission & Other Charges	2,283.65	
2) Affilation Fee	6,000.00	
3) Sundry Expenses	530.00	
4) Diesel for Generator	1,400.00	
5) Approved Course Certificate Fee	200.00	
6) Principal Association Conference	6,900.00	
	<u>17,313.65</u>	
Total c/f.....		21,306,780.65

PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		21,955,374.65




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. Kolh.

Total c/f..... 21,955,374.65

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



(Page ... 5)

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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....	121,441.00	21,451,556.65	Total b/f.....		21,955,374.65
15) Annual Sports Mahostav Expenses	450.00				
16) Annual Social Expenses	2,885.00				
17) Prospectus Printing Expenses	20,000.00				
	<u>144,776.00</u>				
To <u>Fees paid to the University :-</u>		29,590.00			
Eligibility Fee	8,140.00				
Emergency Aid Fund	2,110.00				
Students & Teachers Insurance	8,750.00				
e-Mail Fee	10,590.00				
	<u>29,590.00</u>				
To <u>Lead College Fee:-</u>		79,177.00			
a) Paid to University	44,825.00				
b) Lead College Activities Expenses	34,352.00				
	<u>79,177.00</u>				
To <u>Expenditure out of Development Fund Fees (for College):-</u>		110,560.00			
1) Play Ground Leveling Expenses	50,700.00				
2) Repairs to Building	59,860.00				
	<u>110,560.00</u>				
To College Semester Examination Expenses		30,000.00			
To Depreciation		254,491.00			
GRAND TOTAL:-		<u>21,955,374.65</u>	GRAND TOTAL:-		<u>21,955,374.65</u>



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

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

[Signature]
(K. S. PATIL)

CHARTERED ACCOUNTANT
PARTNER
M. No. 118103

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

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

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



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalaya, Kale, Tal- Panhala, Dist- Kolhapur
Balance Sheet as on 31st March, 2018.

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
A) Other Earmarked Fund :-			2,026,448.00	A] Furniture & Fixtures (At Cost) :-			3,373,412.00
1] Depreciation Fund	1,082,978.00			(As per Schedule of Fixed Assets)			
2] Development Fund	575,260.00			B] Loans & Advances :-			1,079,002.00
3] Poor Boys Fund	2,980.00			1] Shri Vitthal S. Patil	54,500.00		
4] Students Aid Fund	45,230.00			2] Shri Balavant S. Patil	46,330.00		
5] Capital Grant for U. G. C. General Development Assistance Scheme	320,000.00			3] Students Aid Fund	-		
				4] Staff LIC	22.00		
	<u>2,026,448.00</u>			5] Advance (Shri. Om Ganesh Alluminium & Glass, Kolhapur)	10,000.00		
B) Liabilities :-		944,769.00		6] Salary Grant Receivable	9,959.00		
1] Library Deposit	12,540.00			Advance (Shri. K. D. Patil)	2,200.00		
2] Professional Tax	296,305.00			(P. F. & P. T. of deceased employee)			
3] B. C. Students Scholarship	11,360.00			(P. F. Rs. 2,000/- & P. T. Rs. 200/-)			
4] Anamat (Mrs. S. V. Patil)	4,700.00			Advance:-			
5] Difference in opening Bank Balance (K. D. C. c. Bank Ltd. A/c. No. 5148)	60.00			a) Perfect Software, Kolhapur	6,000.00		
6] Difference in opening Bank Balance (Canara Bank . A/c. No. 921244)	805.00			b) University Exam Centre Exp. Advance	905,811.00		
7] a) Shri Yamgekar V. S.	3.00			Sundry Creditors :-			
8) Anamat (Dr. S. J. Naik)	2,686.00			a) M/s. Karamalkar & Company	25,000.00		
9) Kolhapur District Teachers Co-op Patsanstha	2,000.00			Advances (M/s. Sindh Software Solution)	19,180.00		
10) Staff LIC	-				<u>1,079,002.00</u>		
11) Professional Tax (Non Grant)	77,000.00			C] Cash & Bank Balance :-			1,488,327.63
12) Sundry Creditors :-				a) Cash in hand :-			
a) M/s Bio Trespure India	404,894.00			1] Main Cash Book	1,277.50		
b) M/s. Balaji Scientific Traders	132,416.00			2] N. S. S. Camp Cash Book	17.00		
	<u>944,769.00</u>			3] Youth Cleanness day Cash Book	7.00		
Total c/f.....		2,971,217.00					
				Total c/f.....		1,301.50	5,940,741.63

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

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

Total c/f..... 1,301.50 5,940,741.63
(Page ... 2)

RECEIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

AMOUNT

Total b/f.....

2,971,217.00

Total b/f.....

1,301.50

5,940,741.63

C) Intersee Balances :-

1] Shri Datta Shikshan Prasarak Mandal	22,328,196.50
	<u>22,328,196.50</u>

22,328,196.50

b) Cash at Bank :-

1] K. D. C. C. Bank Ltd. :-	
i) Account No. 5/48	289,465.80
ii) Account No. 5/56	89,435.40
iii) Account No. 5/57	139,520.05
iv) Account No. 5/58	137.00
v) Account No. 5/60	73,585.00
v) Account No. 0253	795,254.05
2] Canara Bank A/ c. No. 921244	1,909.00
3] N. S. S. Regular Cash Book (4807)	500.00
4] Bank of maharashtra A/c. No. 136	21,825.00
5] Bank of India A/c No. 3290	69,398.75
6] Bank of India A/c No. 000193 [U. G. C.]	5,996.08
	<u>1,488,327.63</u>

D) Intersee Balances :-

1] N. S. S. Camp Cash Book	60,305.00
2] B. C. Scholarship Cash Book	4,260.00
3] N. S. S. Regular Cash Book	21,678.00
	<u>86,243.00</u>

E) Income & Expenditure Account :-

Deficit as per last Balance Sheet	18,386,429.22	
Add :- Deficit for Current Year	885,999.65	
	<u>19,272,428.87</u>	19,272,428.87

GRAND TOTAL:- 25,299,413.50GRAND 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

Vitthalrao Patil Mahavidyalaya, Kale.

Tal:- Panhala, Dist:- Kolhapur.

I/C PRINCIPAL

Vitthalrao Patil Mahavidyalaya, Kale

(Arts, Commerce & Science)

Tal. Panhala, Dist. Kolhapur

I/C PRINCIPAL

Vitthalrao Patil Mahavidyalaya, Kale

(Arts, Commerce & Science)

Tal. Panhala, Dist. Kolhapur

M/s Patil Chevade Mahapurkar & Associates
Chartered Accountants

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

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

Schedule of Fixed Asset, Depreciation for the year ended 31st, March, 2018.

Sr. no.	Name of Asset	Rate of	Balance of	Cost on	Additions	Cost Price as	for	Depreciation	Depreciation	WDV as on
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10%	1) Library Books		477,740.00	575.00	478,315.00	21,487.00	263,446.00	284,933.00	193,382.00	10%
10%	2) Furniture & Deadstock		768,116.00	109,950.00	878,066.00	58,065.00	297,418.00	355,483.00	522,583.00	10%
10%	3) Teaching Aids		450.00	-	450.00	10.00	347.00	357.00	93.00	10%
10%	4) Sports Equipments		38,672.00	-	38,672.00	3,276.00	5,909.00	9,185.00	29,487.00	10%
10%	5) Computers		175,795.00	60,600.00	236,395.00	18,753.00	48,862.00	67,615.00	168,780.00	10%
10%	6) Laboratory Equipments		781,213.00	264,954.00	1,046,167.00	92,118.00	124,988.00	217,106.00	829,061.00	10%
10%	7) Audio Visual Equipments		36,500.00	-	36,500.00	2,809.00	8,407.00	11,216.00	25,284.00	10%
10%	8) C. C. T. V. camera		91,720.00	-	91,720.00	8,255.00	9,172.00	17,427.00	74,293.00	10%
10%	9) Xerox Machine		-	124,700.00	124,700.00	12,470.00	-	12,470.00	112,230.00	10%
10%	9) Expenditure out of Development fees:-		56,500.00	-	56,500.00	2,665.00	29,852.00	32,517.00	23,983.00	10%
10%	1) Furniture & Deadstock		2,585.00	-	2,585.00	209.00	492.00	701.00	1,884.00	10%
10%	2) Teaching Aids		20,160.00	-	20,160.00	1,688.00	3,276.00	4,964.00	15,196.00	10%
10%	3) Digital Boards		230,234.00	-	230,234.00	20,721.00	23,023.00	43,744.00	186,490.00	10%
10%	1) Equipments		37,858.00	-	37,858.00	3,407.00	3,786.00	7,193.00	30,665.00	10%
10%	2) Books & Journals		95,090.00	-	95,090.00	8,558.00	9,509.00	18,067.00	77,023.00	10%
10%	3) Construction/ Extension /renovation of Building		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	Total:-

Subject to our separate report of even date

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

(K. S. PATIL)
CHARTERED ACCOUNTANT

PARTNER
M. No. 118103

PRINCIPAL
VITTHALRAO PATIL MAHAVIDYALAYA, KALE
Tal. Panhala, Dist. Kolhapur

PRINCIPAL
VITTHALRAO PATIL MAHAVIDYALAYA, KALE
Tal. Panhala, Dist. Kolhapur
(Arts, Commerce & Science)

