Estal: Julius 2000 Accresional Ave C' Grace in 1st Cycle (Aug 2015) of NAAC (with CGPA 1.99)

UGC 2(0.12 (8) Dt. 2 Decmb Permanent Affi. No SU/Affi /T-2/UG-PG/VTD/475 Dt. 22 Ap



// 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 Affikation : Shivaji University, Kolhapur.

Principal

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

Princiapi (O) 02328 232001 Enxil principal vpmkale@rediffmail.com principal vkmkale@rediffmail.com

Founder & President, Hon-Shiri Vitthal Shankar Patil (2004) Secretary Sou. Alaka Vitthal Pat

Ret 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 Estd: June 2000 Accredited for 'C' Grade in 1st Cycle (Aug 2015) of NAAC (with CGPA 1 99)



// Anant Amuchi Dheyasakti I Anant An Asha // Shri Datta Shikshan Prasarak Mandal, Panutre's

Vitthalrao Patil Mahavidyalaya,

(Arts, Commerce & Science) Kale

Tal. Panhala, Dist. Kolhapur, Pin - 416 205 (Maharashtra State) INDIA Affiliation : Shivaji University, Kolhapur

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

Website : www.vpmkale.edu.in
Office : 02328-232093
Fax : 02328-232093
Principal (O) 02328-323093
Email : principal_vpmkale@rediffmail.com
principal_vkmkale@rediffmail.com

Founder & President Hon Shri Vitthal Shankar Patil LOG MA

Selerelary Sou. Alaka Vitthal Patil

Ret 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.	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/-
7	Play Ground Leveling Exp. (Non Grantable Cash Book)	36000/-
8	Play Ground Leveling Exp. (Grantable Cash Book)	1000/
	Total	137870/

I/C PRINCIPAL

Vitthalrao Pakil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist Kolhapur M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105. K-2. Shahupuri. 4th Lane

APO PATIL MAHAVI

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

Kolhapur-416001

Phone::- 9822411768



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

(Non Grantable Cash Book)

at for the year ended 31st March, 2022

	A STATE OF THE PARTY AND PROPERTY OF THE PARTY OF THE PAR		PAYMENT ITEMS	AMOUNT	AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	A CONTROL OF THE PARTY OF THE P	endersteller de gele til det er det en en det de det en en de det en til en e Le det en	Code Committee (Code Code Code Code Code Code Code Code
RECURRING DIRECT RECEIPTS:- To FEES & FINES:- A) Granteble Arts Faculty 1) Admmission Fee 2) Bonafide Fee	6,960.00 2,241.00	2,750,100.00	RECURRING DIRECT PAYMENTS:- By Remuneration:- 1] Consolidated Salary to Science Faculty Teacher 2] Consolidated Salary to Commerce Faculty Teacher 3] Consolidated Salary to Non - Teaching Staff 4] Honourarium to Guest Lecturer	885,500,00 104,000,00 205,000,00 2,200,00	1.208.700.00
(3) T.C. Fee 4) Library Fee	6,310.00 15,050.00 100.00		5] C. H. B. Staff Salary	12,000.00 1,208,700.00	
5) Other Fee6) I- Card Fee7) Laboratory Fee	2,850.00 30,120.00		By Building Rent By Expenditure on College Laboratory:-	12 225 00	(25.000.) (3.32) (
8) Tuition Fee & Other Fees 9) R. C. Shahu Maharaj Tuition Fee for	254,874.00 2,431,595.00		1] Science Laboratory Material	13,325.00	37,5%
B. C. & Open Category Students	2,750,100.00		By Expenditure on Repairs:- 1) Repairs & Maintenance of Computers 2) Repairs to Furniture & Dead Stock	3,100.00	
o Fees for the extra-curricular Activities:- (Non Grantable Faculties)	27.265.00	47,535.00	3) Repairs to College Building	31,740.00	
i) Gymkhana Feeii) College Magazine Feeiii) Cultural Activities Fee	27,365.00 8,800.00 11,370.00		By Office Contingency:- 1) Printing Expenses	6,700.00 3.400.00	12,180
	47,535.00		2) Stationery Expenses3) Travelling Expenses4) Varoy Expenses	750.00 1,330.00	
Total b/f	A.	2,797,635.00	4) Xerox Expenses Total b/f,		1,396,79
		b Comment	CARRY	(Page2)	

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

Vitthalrao Patil Mahavidyalaya, Kale

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

			2	AMOUNT	AMOUNT
WESTINT ITTINS	AMOUNT	AMOUNT	PAYMENT ITEMS Total b/f	A Part of the second se	1,396,795.00
Total b/f		2,797,635.00	By Other Expenses: 1) Bank Commission & Other Charges 2) Sundry Expenses 3) Cleaning & Sweaping Expenses 4) Audit Fee 5) Annual Affiliaction fee 6) Uniform to Class IV Employees 7) Data Entry Fee 8) Admission Fee Refunded to Student 9) Periodicals By NON-RECURRING EXPENDITURE:- 1) Furniture & Deadstock	206.20 1,535.00 665.00 19,470.00 19,584.00 2,400.00 34,850.00 6,000.00 250.00 84,960.20 18,340.00	18.340.0 18.756.0
			By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2) Gymakhana Expenses 3) Digital Board Printing Expenses 4) Advertisment & Publicity Expenses 5) Laboratory constrction Plan Estimate Fee	625.00 530.00 600.00 3,001.00 14,000.00 18,756.00	
			TO THE CUPPING PAY	VMENTS: (A)	1,518,85

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

To Loans:-

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



Total b/f.....

2,797,635.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) By Repayments of Loans:-

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

518,133.00

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



518,133.00 (Page ... 3)

		3.	E B B B B B B B B B B B B B B B B B B B	and anti-region from the last high high state of the first state of the last state o	A A CONTRACT
DECEMPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	and a superior of the superior	AMOUNT
RECEIPT ITEMS Total b/f Total b/f Total b/f Free Contributions. Transfer to Specific Functions Free Contributions on behalf of the Univers Free Contribution Fr	nds, etc.:-		Total b/f By Other Contributions, Transfer to Specific Fund A) Fees paid to the University: 1) Eligibility Fee 2) Pro rata Fee 3) Ashwamedh Fee 4) Youth Festival Fee	86,850.00	518,133. 00 86,830 m
- Vouch Festival Fee for Emergency Aid Fund Fee for Emergency Aid Fund Fee for Students Welfare Fund (Kalyan Nidhi) - e-Facility Fee 8 N.S.S Fee 9 Self Finance Unit Fee (N.S.S.) 10 Lead College Fee 11) University Examination Fee 12) Environmental Studies Fee	3,580.00 15,680.00 17,770.00 500.00 283.00 7,685.00 7,100.00 26,500.00		5) Emergency Aid Fund 6) Students Welfare Fund (Kalyan Nidhi) 7) e-Facility Fee 8) N.S.S Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College Fee 11) University Examination Fee 12) Environmental Studies Fee	86,850.00	
Students Aid Fund Grantable Main Cash Book Development Fund Fee Present & Ex-students Union Subscription		500.00 114,082.00 18,750.00 6,060.00	By Grantable Main Cash Book		36,000 200.000
			By Advance:- a]. Shri. Hasure B. M. b] Shri.Patil Vijay B.	14,025.00 2,000.00 16,025.00	16.025
OTAL OF INDIRECT/NON-RECURRING R	ECEIPTS:-(B)	251,895.00	TOTAL OF INDIRECT/NON-RECURRING PAY	MENTS:-(B)	1,751.689



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



The state of the s							
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT		
Opening Cash Balance 2. Opening Bank Balance:- K.D.C.C. Bank Ltd.:- a. Account No. 000069. 2. Kolhapur Urban Ko.Op.Bank Ltd. 0087	225,379.00 20,151.40 245,530.40	276.00 245,530.40	 Closing Cash Balance Closing Bank Balance: 1)K.D.C.C. Bank Ltd.:- a) Account No. 000069 2)Kolhapur Urban Ko.Op.Bank Ltd. 0087 	22,234.00 2,500.20 24,734.20	60.00 24.734 20		
TOTAL OF OPENING CASH & BANK		245,806.40	TOTAL OF CLOSING CASH & BANK		24,796.20		
GRAND TOTAL:- (A+B+C)		3,295,336.40	•	AL:- (A + B + C)	3,295,336,40		

Subject to our separate report of even date

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

> (R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

> > M.No.30466--- Paul G

UDIN: - 22030466AIFIOS3953

PRINCIPAL

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

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



III) Fees for the extra-curricular

Activities:- (Grantable Faculties)

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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S.

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

(Grantable Unit Cash Book)
Receipts & Payments Account for the year ended 31st March, 2022

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- State Government Grants:- a: Salary Grant b) Seventh Pay First Installment Salary Grant c) Medical Reimbursement Grant d) Leave Encashment Grant	23.895,893.00 2,599,400.00 356,230.00 1,181,528.00 28,033,051.00	28,033.051.00	RECURRING DIRECT PAYMENTS:- 1) Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff 3) C. H. B. Staff Salary II) Grade Pax:-	16.152,488.00 1.059,300.00 40,000.00 17,251,788.00	17,251,788.0
A) Granteble Arts Faculty a) Adminission Fee b) I-Card Fee c) Library Fee d) Other Fees	6,670.00 950.00 4,540.00 134.00	12,294.00	1) Teaching Staff 2) Non-Teaching Staff III) Dearness Allowance: 1) Teaching Staff 2) Non-Teaching Staff	171,600.00 171,600.00 2,861,419.00 1,801,059.00 4,662,478.00	4,662,478
W. Coo for the artro-curricular	12,294.00	-	IV) Dearness Allowance Difference :-		414,288

12,410.00

978.00

a) Gymkhana Fee	6,075.00
b) College Magazine Fee	2,065.00
c) Prospectus Fee	80.00
d) Cultural Activities Fee	4,170.00
e) Tutorial, Internal Examination Fee	20.00
	12,410.00
IV) Bank Interest	

2,599,400.00
VI) Arrears Salary :- (Teaching Staff, Libraian, 2013 -14)

1] Basic Pay 35,220.00

1) Teaching Staff

1) Teaching Staff

2) Non-Teaching Staff

V) Seventh Pay First Installament :-

 1] Basic Pay
 35,220.00

 2] Grade Pay
 12,000.00

 3] Dearness Allowance
 33,998.00

 4] House Rent Allowance
 4,722.00

 5] Transport Allowance
 1,600.00

 87,540.00

Total c/f,....

25,187,094,00

2,599,400.00

87,540.00

(Page. . . 2)

362,190.00

52.098.00

414,288.00

2,599,400.00

Total c/f....

28,058,733.00

I/C PRINCIPAL

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

Vitthalrao Patil Mahavidvalaya, Kale (Arts, Commerce & Science) Tal. Panhala Bist. Kolivania



			PAYMENT ITEMS	AMOUNT	AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	Total b/f	and produced and the contract of the contract	25,187,094.00
Total b/f		28,058,733.00	VII) Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff	1,114.827.00	1,235,639.00
			Non-Teaching Staff b) Transport Allowance: Teaching Staff	1,235,639.00	190 \$40,00
			2) Non-Teaching Staff c) Other Allowances:-	33,500.00 190,800.00	8,900.0
			Cash Allowance to Non Teaching Staff Principal Special Allowance	3,000.00 5,900.00 8,900.0 0	356,230.0
			VIII) Medical Reimbursement a) Teaching Staff	356,230.00 356,230.00	1,181,528
			IX) Leave Encashment:- a) Teaching Staff	1,181,528.00 1,181,528.00	
			 X) Recoverable Tuition Fee (Transferred from XI) Building Repairs and Deprecition XII) Expenditure on College Liabrary:- 1) Library Books 2) News papers 	52,022.00 5,109.00	64.131
			Library e Journals Software Annual Subscript XIII) Expenditure on Repairs:-	7,000.00 64,131.00	63,28
			1) Repairs & Maintenance of Computers 2) Repairs to Furniture & Dead Stock 3) Repairs to College Building	10,250.00 810.00 63,280.00	

Total c/f.....

28,058,733.00

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

(Page. . . 3)

I/C PRINCIPAL Vitthalrao Patil Mahavidyalaya, Kale

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



			3
Charles & Selection (A. Select	RECEIPT ITEMS	AMOUNT	AMOUNT
COST - THE CONTROL OF THE PROPERTY AND AN ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T	Total b/f.	*****	28,058,733.00



Vitthalrao Patil Mahavidyalaya, Kale ts. Commerce & Science) hala. Dist. Kolhapur

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

AMOUNT AMOUNT PAYMENT ITEMS 28,287,602.00 Total b/f..... 140,947.00 XIV Office Contingency:-40.968.00 1) Stationery Expenses 580.00 2) Zerox Expenses 7,200.00 3) Travelling Expenses 32,061.00 4) Telephone Expenses 1,800.00 5) Water Charges 1,055.00 6) Postage Expenses 18,748.00 7) Advertisement & Pablicity Expenses 30,440.00 8) Electriity Charges 6,750.00 9) Printing Expenses 1,345.00 10) Electrical Materical 140,947.00 139,835.10 XV) Other Expenses:-1) Bank Commission &Other Charges 3,025.10 7,200.00 2) Annual Affiliation Fee 3) Cleaning & Sweaping Material & Wages 750.00 24,190.00 4) Audit Fee 5) Experditure on National Webinar 3,200.00 6) State Level Workshop Technician Remuneration 1,000.00 7) University Subjectwise Affiliation Fee 90,720.00 1,160.00 8) Sundry Expenses 1,800.00 9) Annual Software Reneval Charges 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 2,000.00 250.00 14) Freight Expenses 15) College Website Expenses 1.290.00 16) T. C. Fee Refund to College 50.00 139,835.10 XVI) Expenditure on Gymkhana & Other Co-Curricular Activities :-13,652.00 500.00 1) Guest Lecturer Remuneration 4,052.00 2) Functions & Ceremonies 3) Sport Materials 5,170.00 4) Sports Competition Expenses 3,600.00 5) Sportmen Sports Kit Expenses 13,652.00 28,582,036.10 TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

28,058,733.00

(Page 4)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
		Trage and agree of the second			
INDIRECT RECEIPTS:-			I) NON-RECURRING EXPENDITURE:-		840.00
Subscription / Donations & Contributions towards			1) Furniuture & Deadstock	840.00	
Non-recurring Expenditure of the College				840.00	
RECEIPTS ON ACCOUNT OF			II) Payment on Account of Scholarships.		
			Fellowships & Prizes:-		
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-			lll) Repayments of Loans:-		
Loans:-		72.598.00	1) To Management:-		166.750.0
1) From Management:-		12.398.00	(Shri Datta Shikshan Prasark Mandal)		
(Shri Datta Shikshan Prasark Mandal)			IV) Other Contributions.Transfer to Specific Funds I	Etc. :-	
Other Contributions, Transfer to Specific Funds, etc.	.1-	1 001 074 00	A) Fees paid to the University :- (Including Non	Grant)	1.312.871.0
A) Fees Collecceted on behalf of the University :- (Including		1,081,074.00	1) Eligibility Fee	12,425.00	
1) Eligibility Fee	6,300.00		2) University Examination Fee	817.786.00	
2) University Examination Fee	1,049,861.00		3) Pro - rata Contribution	30,150.00	
3) Pro-rata Contribution	2,008.00		4) Ashwamedh Fee	28,944 (10)	
4) Ashwamedh Fee	4,240.00		5) Youth Festival Fee	63,416.00	
5) Youth Festival Fee	9,145.00		6) Emergency Aid Fund		
6) Emergency Aid Fund Fee	770.00 3,565.00		7) Students Welfare Fund (Kalyan Nidhi)	60.300.00	
7) Students Welfare Fund (Kalyan Nidhi)			8) e-Facility Fee	238,550,00	
8) e-Facility Fee	3,850.00		9) N. S. S. University Fee	1,000,00	
9) N.S.S.Fee	675.00		10) Self Finance Unit Fee (N. S. S.)		
10) Self Finance Unit Fee (N. S. S.)	- 660.00		11) Youth Hostel Fund Fee	60,300.00	
11) Youth Hostel Fund Fee	1 001 074 00	-	11)	1,312,871.00	
The state of the s	1,081,074.00	-	V) OTHER INDIRECT OR NON-RECURRING P.	AYMENTS:-	
OTHER INDIRECT OR NON-RECURRING REC	EIPIS:	252.000.00	1) Providend Fund		252,000
1) Providend Fund		52,600.00			52,600
2) Professional Tax		1,178,335.00			1,178,335
3) L.I.C		2,792,400.00			2,792,400
4) Income Tax		1,527,624.00	at the state of th		1,527,624
5) Shri Ravalnath Co. op. Housing Society		1,723,845.00			1,723,845
6) Defined Contributory Pension Scheme	Dromium	7,080.00		al Insurance Premiur	7,080
7) Teaching & Non Teaching Staff Accidental I	nsurance Premium	3,828,700.00	The state of the s		3.828.700
8) Kolhapur District Professor Patsanstha		4,000.00			
9) Environmental Studies Fee		87,343.00	Click (in the Belleff Fund (Could 10)		87.343
10) Chif Minister's Relief Fund (Covid 19)	10	67,343.00	,		
OPATIL MAHAVOL Total c/f	. (()	12,607,599.00	Total c/f		12,930.38
Total Crimin	1/120		Men	(Page5)	
Ē J Š	I/C PRINC	IPAI	VOPRINCIPAL Kale		
15	halrao Patil Maha	vidvalava Kale	n-til Manavillivillava, kaic		
VI A NEW WORLD I A NO.	nairao Patii Iviana	8. Sciencel			
1 3	(Arts, Commerce	Volhanur	(Arts, Commerce & Solhapur		
Connerce & Sole	Tal. Ranhala, Dist	, Kullahui	Tal. Pannala, District		

		3		AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS AMOUNT	12,930,388.00
Total b/f Lead College:- a) Students' Contribution b) Received from Lead College (2) Students Aid Fund (3) Non Grant Cash Book 14) University/ College Examination Cash Book 15) University Examination Expenses Account 16) Scholarship Cash Book 17) N. S. S. Cash Book 18) Development Fund Fee 19) Ex-students Union Subscription 20) Sundry Creditors (M/s. Mehta Book Sellers, Ko	olhapur)	12,607,599.00 1,775.00 8,000.00 670.00 894,681.00 	Total b'f 11) Lead College Fee:- a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Cash Book 14) University/ College Examination Cash Book 15) University Examination Expenses Account 16) Scholarship Cash Book 17) N. S. S. Cash Book 18) Expenditure out of Development Fund Fee (Ground Levelling Expenses) 19) Advance (Mis. Prime Computer Care, Kale)	18.142.00 12.060.00 114.082.00 471,217.00 32,254.00 1.000.00
TOTAL OF INDIRECT/NON-RECURRING RECEIP	TS:-(B)	13,651,234.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (13,614.143.00

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

(Page., 6)

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

			0	AMOUNT	AMOUNT
AND ASSESSMENT OF THE PARTY OF	AMOUNT	AMOUNT	PAYMENT ITEMS	AWOUNT	The second secon
RECEIPT ITEMS 1) Opening Cash Balance 2) Opening Bank Balance A) K.D.C.C. Bank Ltd. a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 B] Canara Bank A/c No. 921244 C] Bank of Maharashtra A/c No. 342 D] Bank of India A/c No. 3290 E] Bank of India A/c No. 0372 F] Kolhapur Urban Co-Op Bank Ltd 0086	25.346.40 4,996.60 5,585.00 18,908.05 499,158.25 1,909.00 147,709.84 78,035.75 26,369.94 73,349.20	52.00 881,368.03	1) Closing Cash Balance 2) Closing Bank Balance:- A] K.D.C.C. Bank Ltd.:- a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 B] Canara Bank A/c No. 921244 C] Bank of Maharashtra A/c No. 342 D] Bank of India A/c No. 3290 E] Bank of India A/c No. 0372 F] Kolhapur Urban Co-Op Bank Ltd 0086	2,304.80 4,524.60 5,585.00 18,436.05 285,488.65 1,909.00 19,330.84 24,395.75 26,369.94 6,787.30	76.00 395.131.93
TOTAL OF OPENING CASH & BANK	BALANCE:-(C)	881,420.03	TOTAL OF CLOSING CASH & BAN	K BALANCE:-(C)	373,407.73
		42,591,387.0	GRAND T	OTAL:- (A - B - C)	42.591.387.03
GRAND TOTAL:- (A + B + C	1		and the second s		

Subject to our separate report of even date

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

M.No.30466

UDIN: - 22030466AIFIOS3953

(R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

UDIN :-

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

PRINCIPAL

Vitthulrao Patil Mahavidyalay, Kale.

Tal:- Panhala, Dist:- Kolhapur.

I/C PRINCIPAL
Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science)
Tel Penhala Dist Melhapur



Patil Ghevade Mahapurkar Associates

Chartered Accountants

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



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

	Income & Expe	nditure Account for	the year ended 31st March, 2022.	to all matters, controller in matter than the first of the controller of the control	
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	V# 12.16 1
RECURRING DIRECT PAYMENTS:- To Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff 3) C. H. B. Staff Salary	16,152,488.00 1,059,300.00 40,000.00 17,251,788.00	17.251,788.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- a) Salary Grant b) Seventh Pay First Installment Salary Grant c) Medical Reimbursement Grant d) Leave Encashment Grant	23,895,893.00 2,599,400.00 356,230.00 1,181,528.00 28,033,051.00	28,032
To Grade Pay:- 1) Teaching Staff 2) Non-Teaching Staff	171,600.00 171,600.00	-	By FEES & FINES:- A) Granteble Arts Faculty	6,670.00	the second
To Dearness Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	2,861,419.00 1,801,059.00 4,662,478.00		a) Admmission Feeb) I-Card Feec) Library Feed) Other Fees	950.00 4,540.00 134.00	
To Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	362,190.00 52,098.00 414,288.00	414,288.00	By Fees for the extra-curricular Activities:- (Grantable Faculties) a) Gymkhana Fee	6,075.00	
To Seventh Pay First Installament:- 1) Teaching Staff	2,599,400.00 2,599,400.00	a.mai.co.	 b) College Magazine Fee c) Prospectus Fee d) Cultural Activities Fee e) Intorial, Internal Examination Fee 	2,065.00 80.00 4.170.00 20.00	
Vitthalrao Patil Mahavidyala (Arts, Commerce & Scie Tal. Panhala, Dist. Kolha Total c/f	aya, Kale nce) apur	25,099,554.00	Vitthalrao Patil Mahavidyalaya, Kal. (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur	12,410.00 (Page 2)	37.4

EVERNETTE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN
EXPENDITURE Total b/f		25,099,554.00	Total b/f		28.057.755.00 12.705.00
o Arrears Salary :- (Teaching Staff, Libraian, 20)			By Other Income:-	10 705 00	1 60, 7 75 115.1
Arrears Salary: - (Teaching Stait, Dibratan, 20.	35,220.00		1) Ex-students Union Subscription	12,705.00	
	12,000.00		and Company of the	12,705.00	Grander (Grander)
2 Grade Pay 3 Dearness Allowance	33,998.00		By Bank Interest		
	4,722.00				284,600
4] riouse Rent Allowance	1,600.00		By Fees Collecected on behalf of the University: - (Net)	220 175 22	.c.0+1,011.
5] Transport Allowance	87,540.00		1) University Examination Fee	239,175.00	
	07,010.00		2) Self Finance Unit Fee (N.S.S.)	1,118.00	
o Other Allowances:-		1,235,639.00	3) Emergency Aid Fund	4,350.00	
a) House Rent Allowance:-	1,114,827.00	.,200,000	Environmental Studies Fee	30.500.00	
1) Teaching Staff	120,812.00		Lead College Fee	9,460.00	
2) Non-Teaching Staff	1,235,639.00		NAME OF THE PROPERTY OF THE PR	284,603.00	
, and	1,200,007.00	190,800.00	By Non Grant Students Fees :-		A
b) Transport Allowance:-	157,200.00	170,000.00	I] FEES & FINES:-		2.750.1641
1) Teaching Staff			A) Granteble Arts Faculty		
2) Non-Teaching Staff	33,600.00		1) Admmission Fee	6.960.00	
	190,800.00	8,900.00	2) Bonafide Fee	2.241.00	WALL WAHAVID
To Other Allowances:-	2 222 22	0,900.00	3) T.C. Fee	6,310.00	100
 Cash Allowance to Non Teaching Staff 	3,000.00		4) Library Fee	15.050.00	A P
2) Principal Special Allowance	5,900.00		5) Other Fee	100.00	El IN
	8,900.00	22/22/22	6) I- Card Fee	2,850.00	15/ A110
To Medical Reimbursement		356,230.00	7) Laboratory Fee	30,120,00	1775 Commer
a) Teaching Staff	356,230.00		7) Laboratory Fee 8) Tuition Fee & Other Fees	254,874.00	501
	356,230.00		R. C. Shahu Maharaj Tuition Fee for	2,431,595.00	
To Leave Encashment:-		1,181,528.00		-,,,,,,,,,,	
a) Teaching Staff	1,181,528.00		B. C. & Open Category Students	2,750,100.00	v.
a, roading own	1,181,528.00		(1/42)	100,00	von.
To Recoverable Tuition Fee (Transferred from Tuiti		, i i i i i i i i i i i i i i i i i i i	I/C/PRINCIPAL	1100	1
To Rent. Rates & Taxes:-		125,000.00	Winh also Patil Mahavidyalaya, Kaic	1 My	
To Expenditure on College Liabrary:-		12.109.00	Arts, Commerce & Science	I/C PRINC	
	5,109.00			itthalrao Patil Maha	avidyalaya, Kale
 News papers Library e Journals Software Annual Subscription 			ACCOUNTAINS Y	(Arts, Commerce	& Science)
2) Dividiry C Journals Coleman Filmula Subscription	12,109.00	~	ACCOUNTANTS)	Tal. Panhala, Dist	and transfer and the second
Total c/f		28,297,300.00	Total c/f	(Page 3)	41.166
10tai c/i			125000W		
			10 - cc. 1		

	- -	3		AMOUNT	AMOUN
			INCOME	the second shall be seen to be se	31.106.141.11
EXPENDITURE	AMOUNT	AMOUNT	Total b/f		
Total b/f		28,297,300.00 63,280.00	By Fees for the extra-curricular		12.83
		03,200.00	Activities:- (Non Grantable Lacattees)	27.365.00	
To Expenditure on Repairs:- Repairs & Maintenance of Computers	52,220.00		i) Gymkhana Fee	0.008.8	
2 Repairs to Furniture & Dead Stock	10,250.00		ii) College Magazine Fee	11,370.00	
Repairs to College Building	810.00		iii) Cultural Activities Fee	47,535.00	
- Medalik to Conodo para	63,280.00	140,947.00		Sharker in the Egypt of the Control	
Office Contingency:-	10.069.00	1 10,7			
Stationery Expenses	40,968.00				
2. Zerox Expenses	580.00				HDV
3) Travelling Expenses	7,200.00			L MAHA	TOTALAP
4) Telephone Expenses	32,061.00 1,800.00			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1611
5) Water Charges	1,055.00			HALRAO	Yan Isl
C. Dastage Expenses	18,748.00			(E)	1/19,/2/
7) Advertisement & Pablicity Expenses	30,440.00				
8) Electroity Charges	6,750.00			Art	S. Comm
9) Printing Expenses	1,345.00				
(0) Electrical Materical	140,947.00				
(0) Diconfound	140,947.00	139,835.1	0		
To Other Expenses:-	3,025.1				
1) Bank Commission & Other Charges.	7,200.0				
1 Affiliation tee	750.0				
2) Annual Affiliation Fee 3) Cleaning & Sweaping Material & Wages	24,190.0		My	1	
A) Audit Fee	3,200.		WCPRINGIPAL Vale	100	
5 Famorditure on National Weblian	1,000.		Vitthalrao Patil Wahavidyalaya, Kale (Arts, Commerce & Science)	(Cold)	
Control Workshop Lechnician	90,720		(Arts, Commerce & Solhapur	I/C PRINCIP	PAL
7) University Subjectwise Affiliation Fee	1,160		V V	itthalrao Patil Mahavio	lyalaya, Kale
or Conduct Expenses	1,800		Nanaput	(Arts, Commerce & Tal Panhala, Dist. K	olhapur
On Annual Software Reneval Charges	1.500		CHAMPERED O		
A ffiliation Forms rec		0.00	CHAPPERED CACCOUNTAINES COLHAPUR CO.		
d Course Certificate rec	1,50		121 FRN /8/		31 153
Division Student Admission	2,00		126000W 25 Total C	/ [, , , , , , , , ,	
Liniform to Class IV Employees	138.24	- 11 2		(Page	4)
5) Ulliforni to our	130.4	10.17			

			A		
			u		

		4		ANTOTINT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	31.153.5.6
Total b/f	138,245.10	28,641,362.10	Total b/f	,	J. M. M. Waller
14. Freight Expenses 15. College Website Expenses 15. T. C. Fee Refund to College	250.00 1,290.00 50.00 139,835.10				
1) Expenditure on Gymkhana & Other Co-Cu 1) Guest Lecturer Remuneration 2) Functions & Ceremonies 3) Sport Materials 4) Sports Competition Expenses 5) Sportmen Sports Kit Expenses To Excess Fees paid to the University:-(Net) 1] Eligibility Fee 2] Pro - rata Contribution 3] Ashwamedh Fee 4] Youth Festival Fee 5] Youth Hostel Fund Fee 6] Students Welfare Fund (Kalyan Nidhi)	THE RESIDENCE OF THE PERSON OF	~		A WITHHALRAO AND THE WASHINGTON TO SHARE THE WASHINGTON THE WASHINGTON TO SHARE THE WASHINGTON TO SHARE THE WASHINGTON THE WAS	Commerce Commerce
7] e-Mail Fee To Lead College Workshop Expenses (Net) To Expenditure out of Development Fund Fee (Ground Levelling Expenses)	484,972.00	10,142.00 37,000.00	Vitthalrao Patil Mahavidyalaya, Kale Vitt (Arts, Commerce & Science) Tal, Panhala, Dist. Kolhapur	I/C PRINCIPA thalrao Patil Mahavidya (Arts, Commerce & Sci Tal, Panhala Diet Kall	alaya, Kale

Total c/f...... 29,187,128.10

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

31,153,676

		5		

EXPENDITURE	AMOUNT	AMOUNT
Total b/f	A CONTRACTOR OF THE PROPERTY O	29.187,128.10
Expenditure out of Non Grantable Wing:-		1,361,511.20
al Remuneration:-		
Consolidated Salary Science Faculty (Teaching)	885,500.00	
Consolidated Salary Commerce Faculty (Teaching)	104.000.00	
31 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:-		
[] Science Laboratory Material	13,325.00	
cl 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	
el 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 & Sweaping Expenses	665.00	
4) Audit Fee	19,470.00	
5) Annual Affiliaction fee	19,584.00	
6) Uniform to Class IV Employees	2,400.00	
7) Data Entry Fee	34,850.00	
8) Admission Fee Refunded to Student	6,000.00	
Total c/f	1,356,755.20	30,548,639.30



1200 4

AMOUNT

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

INCOME

Total b/f.....

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

Total c/f..... (Page ... 6)

31.153.675.00

		5		AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	Total b/f	A THE CONTRACTOR AND ADMINISTRATION OF THE CONTRACTOR AND ADMINISTRATION OF THE CONTRACTOR ADMINIST	31.153.(70.10
Total b/f	1,356,755.20	30,548,639.30	total b/i		
2 Expenditure on Gymkhana & Other Co-Curricular Activities:- 11 Functions & Ceremonies 2) Gymakhana Expenses 3) Digital Board Printing Expenses 4) Advertisment & Publicity Expenses	625.00 530.00 600.00 3,001.00				
To Depreciation To Surplus Carried Over to Balance Sheet [Excess of Income over Expenditure]	1,361,511.20 GRAND TOTAL:-	284,055.00 320,981.70 31,153,676.00		GRAND TOTAL:-	31,153,676.00

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

PLACE :- KOLHAPUR

DATE :- 28/04/2022

(R.S. PATIL)

CHARTERED ACCOUNTANT PARTNER

M. No. 30466

UDIN: - 22030466AIFIOS3953

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

PRINCIPAL

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

I/C PRINCIPAL

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

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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

Balance	Sheet	25	on	31st	March,	2022.
Dalance	DILCCE	u	OLL			

	e de la companya del la companya de la companya del la companya de la companya de la companya del la companya		ASSETS	AMOUNT	AMOLVI
LIABILITIES	AMOUNT	AMOUNT		r parameter de montante propieto e en metro mentro de la compressión de la compressión de la media de la compre La compressión de la compressión de la La compressión de la	4,888,675
Other Earmarked Fund:- 1] Depreciation Fund 2] Development Fund 3] Poor Boys Fund 4] Students Aid Fund 5] Capital Grant for U. G. C. General	2,332,223.00 776,820.00 2,980.00 59,690.00 320,000.00 3,491,713.00	3,491,713.00 1,302,300.00	A] Furniture & Fixtures (At Cost):- (As per Schedule of Fixed Assets) B] Loans & Advances:- 1] Shri Vitthal S. Patil 2] Shri Balavant S. Patil 3] Staff LIC 4] Advance (Shri. Om Ganesh Alluminium & Glass, Kolhapur) 5] Salary Grant Receivable	54,500.00 46,330.00 22.00 10.000.00	1.132 MAHAVIDYALAL
1] Library Deposit 2] Professional Tax 3 B. C. Students Scholarship 4] Anamat (Mrs. S. V. Patil) 5] Difference in opening Bank Balance (K. D. C. c. Bank Ltd. A/c. No. 5148) 6] Difference in opening Bank Balance (Canara Bank . A/c. No. 921244) 7] a) Shri Yamgekar V. S. 8) Anamat (Dr. S. J. Naik)	12,540.00 296,305.00 11,360.00 4,700.00 60.00 805.00 3.00 2,686.00 2,000.00		6] Advance (Shri. K. D. Patil) (Salary paid to Shri K. D. Patil without deduction of P. F. Rs. 2,000/- & P. T. Rs. 7] Advance: a) Perfect Software, Kolhapur b) University Exam Centre Exp. Advance 8] Sundry Creditors: a) M/s. Karamalkar & Company 9] Advances (M/s. Sindh Software Solution 10] Security Wall Compound Construction Ad	6,000.00 1,212,196.00 25,000.00 19,180.00 vance	* Arts, Commisco
 9) Kolhapur District Teachers Co-op Pat 10) Professional Tax (Non Grant) 11) Sundry Creditors: a) M/s Bio Treasure India b) M/s. Balaji Scientific Traders 12) Shri P. B. Tatale 13) M/S Prime Computer Care ,Kale` 14) Anamat (Shri Vijay B. Patil) 15) Sundry Creditors (M/s. Mehta Book 	178,600.00 603,274.00 132,416.00 30,650.00 1,769.00 25,132.00	Vitthalrao Patil Mahayi (Arts, Commune Tal, Panhala, Dist //C Anno Vitthalrao Patil (Arts, Commune Tal, Panhala, Dist	dyalaya, Kale (Shri Vasant Gopal Indulkar) (Science) 11) Printing Advance (M/S Dharmraj Printers) (Kolhapur 12) Salary Advance a] Shri. Ajit Karande b] Shri.Satish Swant	7.500.00	0
Sellers, Kolhapur) Total c/f	1,302,300.00	4,794,013.00	Total c/f	. (Page 2)	6.30

		AMOTINE	ASSETS	additionalulus, humor Militalis,kadamarina ida dalambah dalambah yandini, 11 s sar ada da kercata Kata kurumik dalambah da Militalis kurumi dalambah meni Albah, Bahan yandi da kata unturuh kata kurumik da ker Kata kurumik	AMOUNT	AMOL
LIABILITIES	AMOUNT	AMOUNT		al b/f (P	in the street the street of the high the street that the street th	6,327,587 00
Total b/f		4,794,013.00 23,024,978.50	Cl Cash & Bank Balance :-			426,66
) Intersee Balances:-	22 004 229 50	23,024,776.30	a) Cash in hand:-			
1] Shri Datta Shikshan Prasarak Mandal	22,994,238.50 30,740.00		1] Main Cash Book		76.00	
2] B. C. Scholarship Cash Book	23,024,978.50		2] N. S. S. Camp Cash Book		17.00	
	23,024,370.50		3] Youth Cleanness Day Cash E	Book	7.00	
			4] Non Grantable Cash Book		62.00	
			b) Cash at Bank:-			
			1] K. D. C. C. Bank Ltd.:-			
MAHAV			i) Account No. 5/48		2,304.80	
O SVIII MANIA MONTH			ii) Account No. 5/56		4,524.60	
8			iii) Account No. 5/57		18,436.05	
Taliat,			iv) Account No. 5/58		137.00	
			v) Account No. 5/60		5.585.00	
127			v) Account No. 0253		285.488.65	
Commerce			vi) Account No. 000069		22,234.00	
3131			2] Canara Bank A/c. No. 9212		1.909.00	
			3] N. S. S. Regular Cash Book		500.00	
			4] Bank of maharashtra A/c. N		19,330.84	
			5] Bank of India A/c No. 3290		24,395.75	
N A N			6] Bank of India A/c No. 0001		5,996.08	
	\sim		7] Bank of India A/c No. 0372		26.369.94	
I/C PRINCIPAL			8] Kolhapur Urban Bank A/c 1	No. 0086	6,787.30	
Mitthalrao Patil Mahavidyala	nya, Kali	42)	9] Kolhapur Urban Bank A/c	Vo. 0087	2,500.20	
Arts Commerce & Science in the Diet Kolha		CIPAL		EN-Fyton	426,661.21	
	Mitthalrao Patin	/	D) Intersee Balances:-			1,020.275
		ner le & science)	1] N. S. S. Camp Cash Book		93,015.00	
	Tal. Panhali	a, Dist. Koihapur	2] B. C. Scholarship Cash Bo	ok		
			31 N. S. S. Regular Cash Book	(3,293.00	
			4) University Examination Ca	sh Book	923,965.00	
			60011 01161 000		1,020,273.00	Manager on a constitution of their controls
Total c/f		27,818,991.50	T ASK TELESTER T	otal c/f		
Total C/1	••	27,020,772100	Term I	(Page 3)		

7			ASSETS	AMOUNT	AMOLA
LIABILITIES	AMOUNT	AMOUNT	Total b/f	M. A.	7,774,521.01
Total b/f	And the second s	27,818,991.50	E) Income & Expenditure Account:- Deficit as per last Balance Sheet	20,365,451.99 320,981.70	20.044.176 200
			Dess, ve al-p	20,044,470.29	

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



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

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

Tal. Panhala, Dist. Manur

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

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

Sr. Name of Asset	Rate of Depreciati	Balance of Cost on 04/01/2021	Additions luring the yea	Cost Price as on 31-03-2022	Depreciatio n for 2021-22	Depreciation Fund on 31-03-2021	Pepreciation Fund on 31-03-2022	WDV as on 31-03-2022
no. 1) Expenditure out of Grant & Non-, Grant Cash Book: 1] Liabrary Books 2] Furniture & Deadstock 3] Teaching Aids 4] Sports Equipments 5] Computers 6] Laboratory Equipments 7] Audio Visual Equipments	A	661,542.00 1,090,247.00 450.00 38,672.00 408,795.00 1,046,167.00 36,500.00 91,720.00	52,022.00 840.00 - - -	713,564.00 1,091,087.00 450.00 38,672.00 408,795.00 1,046,167.00 36,500.00 91,720.00	33,813.00 54,004.00 7.00 2,150.00 26,668.00 60,439.00 1,843.00 5,416.00			304,312.00 486.036.00 61.00 19.346.00 240.007.00 543.946.00 16.589.00 48.744.00 73.633.00
8] C. C. C. T. V. camera 9] Xerox Machine 10] Electrical Fitting Expense 11] Play Ground Leveling Ex 2) Expenditure out of	10% es 10%	124,700.00 31,463.00 95,700.00	-	124,700.00 31,463.00 95,700.00	2,294.00	8,527.00 25,935.00	10.821.00 32,912.00	20,642.00 62,788.00
Development Fees:- 1] Furniture & Deadstock 2] Teaching Aids 3] Digital Boards 3) Expenditure out of	10% 10% 10%	56,500.00 2,585.00 20,160.0	0 -	56,500.00 2,585.00 20,160.00	137.00	1,212.00	1,349.00	1,236.00 9,969.00
U. G. C. Grant:- 1] Equipments 2] Books & Journals 3] Construction/ Extension /renovation of Building	10% 10%	37,858.0	00 -	230,234,00 37,858.00 95,090.00	2,235.0 0 5,615.0	0 15,504.0 0 38,940.0	0 17,739.00 0 44,555.00	122,356.00 20,119.00 50,535.00 2,036,054.00

Total c/f.....

4,068,383.00

Vitthalrao Patil Mahovidiyalaya, Kale (Arts, Comme

Tal. Panhala, Dist. Komapur

[Page.... 2]

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

		7		
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Sr.	Name of Asset	Rate of	Opining Balance of Cost on 04/01/2021	Additions luring the yea	Cost Price as on 31-03-2022	Depreciatio n for 2021-22	Depreciation Fund on 31-03-2021	Depreciation Fund on 31-03-2022	WDV as on 31-03-2022
	Total b/f	1	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
/	penditure out of								
1] L 2] L 3] F 4] I 5] F	n Grant Cash Book:- Laboratory Equipments Liabrary Books Furniture & Deadstock Development Expenses Play Ground Levelling Expenses Health Testing Equipments Developments Construction Plan Estimate Fee	10% 10% 10% 10% 10% 10%	459,871.00 1,619.00 74,439.00 64,971.00 131,190.00 3,000.00	-	459.871.00 1,619.00 92,779.00 64,971.00 131,190.00 3,000.00 14,000.00	33,525.00 119.00 7,683.00 5,263.00 9,564.00 270.00 1,400.00	124.625.00 433.00 15.954.00 12,344.00 35.552.00 300.00	158.150.00 552.00 23.637.00 17,607.00 45.116.00 570.00 1.400.00	301.721 00 1.067.00 69.142.00 47.364.00 86.074.00 2.430.00 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	2,556,452.0

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 Witthálráð Pátil Mahavidyalay, Kale Tál:- Pánhála, Dist:- Kölhapur.



I/C PRINCIPAL

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

RECEIPT ITEMS	AMOUN AMOUN	T PAY NT ITEMS	AMOUNT	AMOUNT
Total b/f	20,244,642	Total b/f		15,136,577.00
Other Insome:-	82,450	0.00 VI) Other Allowances:-		43,800.00
1) National Workshop Subscription	10,000.00	1) Cash Allowance	3,000.00	
[Received from Ravalneth Grighteran .H. Society]		2) Principal Special Allowance	24,000.00	
2) National Workshop Registration Fee	72,450.00 .	3) Principal Additional House Rent Allowance	16,800.00	
	82,450.00		43,800.00	
Bank Interest	11,301	00 VII) P. H. D. Difference:-		52,758.0
		1) Teaching Staff	52,758.00	
			52,758.00	
		VIII) Leave Encashment:-		206,340.0
		1) Non Teaching Staff	206,340.00	
			206,340.00	
		IX) Non GrantTeaching & Non Teaching Staff Salar	/ :-	3,545,000.0
		1] Non Teaching Staff	870,000.00	
		2] Teaching Staff (Commerce)	642,000.00	
and MET Process		3] Teaching Staff (Science)	2,033,000.00	
SAG PATIL MAKE			3,545,000.00	
HELD.		X) Recoverable Tuition Fee (Transferred from	Tuition Fee)	
		XI) Non- Grant Faculty Salary (B.A.(Additional	Division),	
VIII 3		B. Com. & B. Sc.) (On C. H. B)		568,960.0
		XII) Rent, Rates & Taxes:-		1,169,420.0
1136		a) Building Maintenance charges paid to management	110,000.00	
M comments		b) Paid to landlord (Owner of building)	1,029,000.00	
rice 8 sco		c) Gram Panchayat Taxes	30,420.00	
188			1,169,420.00	
		XIII) Building Repairs and Deprecition		5
		XIV) Expenditure on College Liabrary:-		18,309.0
1		1) Library Books .	575.00	
	X X	2) News papers	5,964.00	
		3) Periodicals & Journals	4,770.00	
		4) Library e Journals Software Subscription	7,000.00	
	PRINCIPAL		18,309.00	
	til Mahavidyalaya, Kale	XV) Expenditure on Repairs:-		38,149.
	mmerce & Science)	Repairs & Maintenance of Computers Repairs to Furniture & Repair Standard	27,166.00	
Tal. Panh	ala. Dist. Kolhapur	2) Repairs to Furniture & Dead Stock3) Repairs to Water Connection	5,230.00	
		5) Repairs to water Connection	5,753.00 38,149.00	

(Page. . .3)

NCIPAL dvalaya, Kale ...cience) ...Kolhapur

MOUNT	PAYMENT TEM	B. Comment of the Com	AMOUNT
338,393.00		Total b/f	20,779,313.00
XVI) i	apenditure on College Laborato	ľ y (*	459,387.00
1) Science Laboratory Materials	192,953.00	
7) Science Laboratory Equipments	264,954.00	
3) Cylender Gas Expenses	1,480.00	
		459,387.00	
XVII) (Office Contingency:-		184,238.00
	1) Printing Expenses	37,600.00	
	2) Stationery Expenses	30,057.00	
	3) Zerox Expenses	2,850.00	
	4) Travelling Expenses	4,270.00	
	5) Telephone Expenses	32,951.00	
	6) Water Charges	500.00	
	7) Postage Expenses	2,417.00	
	8) Advertisment Expenses	33,080.00	





RECEIPT ITEMS

Total b/f.....

33,080.00 9) Electrical Materials 1,768.00 10) Electriity Charges 20,448.00 11) Computer Stationery 18,297.00 184,238.00 XVIII) Other Expenses:-149,371.65 1) Bank Commission & Other Charges 2,283.65 2) 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 Expenses 6,900.00 7) Cleaning & Sweaping Expenses 2,743.00 8) Science Practicle Examination Travelling Expenses 1,400.00 9) Tree Plantation Expenses 6,735.00 10) Audit Fee 16,790.00 11) Freight Expenses 700.00 12) National Workshop Expenses 102,690.00 13) Green Audit Workshop Expenses 1,000.00 149,371.65

Total c/f.....

20,338,393.00

I/C PRINCIPAL

AMOUNT

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

Total c/f.....

21,572.309.65

(Page. . .4)

Vitthalrao Patil Mahavidvalaya, Kale (Arts, Command La Science)

Tal. Panhala, vis. Apmapur



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f		20,338,393.00	Total b/f		21,572,309.65
		X	IX) Expenditure on Gymkhana & Other		144,776.00
			Co-Curricular Activities:-		
			1) Functions & Ceremonies	6,563.00	
			2) College Magazine Printing Expenses	35,000.00	
		1	3) Sports Competition Participation Expenses	16,787.00	
			4) College Anversary Expenses	4,632.00	
			5) Cultural Activities Expenses	1,655.00	
			Spoken English Examination Fee	500.00	
			7) Zonal Pro-Rata Contribution	9,125.00	
			8) Advertisment Expenses	12,360.00	
			9) Photo Expenses	500.00	
			10) University Magazine Competition	250.00	
			11) Avishkar Magazine Competition Expenses	1,510.00	
			12) Hospitability (Tea, Refreshmrnt etc.) Expenses	4,159.00	
			13) Sports Materials	16,800.00	e es
			14) Sportsmen Uniform	11,600.00	
			15) Annual Sports Mahostav Expenses	450.00 2,885.00	
			16) Annual Social Expenses17) Prospectus Printing Expenses	20,000.00	
			17) Prospectus Finding Expenses	144,776.00	
A LONG CONTROL OF CONTROL OF CONTROL	1.1.1.	20,338,393.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		21,717,085.65
TOTAL OF DIRECT/RECURRING RECEIPTS	[A]:-	20,336,393.00	TOTAL OF BIRECT / REGORDING TATMERTO. (A)	_	9
INDIRECT RECEIPTS:-		,	I) NON-RECURRING EXPENDITURE:-		295,250.00
1) Subscription / Donations & Contributions towards			1) Furniuture & Deadstock	109,950.00	
Non-recurring Expenditure of the College			2) Xerox Machine Purchase	124,700.00	
			Computer Purchase	60,600.00	
				295,250.00	
II) RECEIPTS ON ACCOUNT OF			II) Payment on Account of Scholarships,		
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		_	Fellowships & Prizes :-		-
[II] Loans:-			III) Repayments of Loans :-		
1) From Management :-		2,174,600.00	1) To Management :-		1,185,200.00
(Shri Datta Shikshan Prasark Mandal)			(Shri Datta Shikshan Prasark Mandal)		
O PATIL MANAL					
Total c/f	· /	2,174,600.00	Total c/f		1,480,450.00
13/ 10/21		LA X		(Page5)	
1181 181		(8)	(web)		*
		711			

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

Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Paniraia, Cist Kolhajur

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

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

50 M			
7		_	
3500		 b	

CEIPT				.6		
1) Opening Ca	AMOUNT ash Balance	AMOUNT		PAYMENT ITEMS	AMOUNT	`
2) Opening B: 1) K.D.C.C. Ba a) Account b) Account c) Account d) Account e) Account 2) Canara Bank 3) Bank of Mah 4) Bank of India	ank Balance:- ank Ltd.:- No. 236 No. 000274 No. 000211 No. 000239 No. 0253 A/c No. 921244 aarashtra A/c No. 136 a A/c No. 3290	227,828.90 - 69,827.00 111,785.00 119,661.65 613,679.65 1,909.00 421,830.00 251,644.00 1,818,165.20	32.00 1,818,165.20	1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 2) Canara Bank A/c No. 921244 3) Bank of Maharashtra A/c No. 136 4) Bank of India A/c No. 3290	289,465.80 89,435.40 73,585.00 139,520.05 795,254.05 1,909.00 21,825.00 69,398.75	1,277.50 1,480,393.05
	F OPENING CASH & BANK		1,818,197.20	TOTAL OF CLOSING CASH & BANK	1,480,393.05 BALANCE:-(C)	1,481,670.58
GRA	AND TOTAL:-(A+B+C)		30,557,082.20	GRAND T	OTAL:- (A + B + C)	30,557,082.20

Subject to our separate report of even date

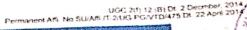
PLACE:- KOLHAPUR DATE:- 10-07-2018

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

PRINCIPAL
VIIMALIO FALL MANDRICAY KAR KA
TALL PARAMETRISES KOMARASES
TALL PORTATA, CASE KOMARASES

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

Vitthalrao Pati/Makavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala, Dist. Kolhapur





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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.

02328-232093 Office 02328-232093 Principal (O) 02328 232001 Email principal_vpmkale@rediffmail.com FOR principal_vkmkale@rediffmail.com

Founder & President, Hon-Shri Vitthal Shankar Patil L 2 of M 4

Secretary

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 :- 2020 - 2021

Sr.	Particular	Rs
No	Repairs & Maintenance of Computers (Grantable Cash Book)	22850/-
01	Repairs & Maintenance of Computers (Mon Grantable Cash Book)	18150/-
02	Repairs & Maintenance of Computers (Non Grantable Cash Book)	6855/-
03	Repairs to Furniture & Dead Stock (Grantable Cash Book)	2370/-
)4	Repairs to Furniture & Dead Stock (Non Grantable Cash Book)	30
5	Repairs to College Building (Non Grantable Cash Book)	21390/-
6	Repairs to College Building (Grantable Cash Book)	3460/-
7	Play Ground Leveling Exp. (Non Grantable Cash Book)	1800/-
3	Repairs to Fire Fighting Equipment's (Grantable Cash Book)	4200/-
	Tota	81075/

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

Mis 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 (Non Grant Cash Book)

(Non Grant Cash Book

	W & 120				
RECEIPT ITEMS	AMOUNT	AMOUNT	he year ended 31st March, 2021 PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- To FEES & FINES:- A) Granteble Arts Faculty 1) Admmission Fee 2) Bonafide Fee 3) T.C. Fee 4) Library Fee	6,760.00 1,770.00 3,500.00 13,170.00	20,81,251.00	RECURRING DIRECT PAYMENTS:- By Remuneration:- 1] Consolidated Salary to Science Faculty Teachar 2] Consolidated Salary to Commerce Faculty Teachar 3] Consolidated Salary to Non - Teaching Staff 4] R. C. Shahu Maharaj Tuition Fee Refund	3,64,200.00 84,000.00 1,97,000.00 6,64,500.00 13,09,700.00	13,09,700.00
5) Other Fee 6) I- Card Fee 7) Tuition Fee & Other Fees 8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	180.00 1,200.00 2,36,614.00 18,18,057.00		By Expenditure on College Laboratory:- 1] Science Laboratory Material -	702.00 702.00	702.00
Category Students	20,81,251.00		By Expenditure on College Library:- 1) News Papers & Periodicals	6,535.00 6,535.00	6,535.00
To Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties) i) Gymkhana Fee ii) College Magazine Fee iii) Prospectus Fee iv) Cultural Activities Fee v) Tutorial & Paper Charges Fee	22,720.00 7,800.00 - 9,080.00 6,000.00	66,300.00	By Expenditure on Repairs:- 1) Repairs & Maintenance of Computers 2) Repairs to Furniture & Dead Stock 3) Repairs to College Building 4) Ground Levaling Expenses	18,150.00 2,370.00 21,390.00 1800.00 43,710.00	43,710.00 I/C PRINCIPAL
vi) Laboratory Fee	20,700.00		By Office Contingency:- 1) Printing Expenses 2) Stationery Expenses 3) Software Annual Fee 4) When Charges 5) Transland Expenses 4) Data Entry Fee	7,500.00 8,570.00 2,500.00 400.20 81,620.00	73,105. Witthalrao Patil Wahavidyalaya, Kale (Arts, Commerce & Science) Vitthalrao Patri Iviahavidyalaya, Male (Arts, Commerce & Science)
		74.25.55 W	Type opens & Policy Expense 1 True opens water form Corp. True MC	73 10 10 10 10 10 10 10 10 10 10 10 10 10	Tal. Panhala, Dist. Kolhapur

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total bff		21,47,551.00	Total b/f		14,33,752.00
			By Other Expenses:-		33,468.90
			1) Bank Commission & Other Charges	813.90	
			Sundry Expenses	2,785.00	
			3) Cleaning & Sweaping Expenses	10,400.00	
			4) Audit Fee	19,470.00	
			·'	33,468.90	
			By NON-RECURRING EXPENDITURE:-		4,900.00
			Furniuture & Deadstock	4,900.00	
			1) I dimatalo de Boadoto III	4,900.00	
			By Expenditure on Gymkhana & Other		2,49,410.00
			Co-Curricular Activities:-		
			1) Functions & Ceremonies	2,400.00	
			2) Gymakhana Expenses	2,000.00	
			3) Class IV Employee Uniform	5,320.00	
			4) College Annual Magazine Printing Exp.	25,000.00	
			5) Hospitability (Tea, Refreshmrnt etc.)	50.00	
			6) Laboratory constrction Architect Fee	3,500.00	
			7) Annual Affiliaction fee	7,200.00	
			8) Affiliaction fee (Subjectwise)	2,03,940.00 2,49,410.00	
			D. H. M. Tti Forinment	2,47,410.00	3,000.00
		01 45 551 00	By Health Testing Equipment TOTAL OF DIRECT / RECURRING PAYME	NTS: (A)	17,24,530.90
TOTAL OF DIRECT/RECURRING RECEIV	PTS [A]:-	21,47,551.00	By Repayments of Loans:-	4(12)	
To Loans:-			1) To Management:-		
1) From Management:-			(Shri Datta Shikshan Prasark Mandal)		2,85,410.00
(Shri Datta Shikshan Prasark Mandal)		•	D. Disting Advance (M/C Dhammai Printers)		20,000.00
			By M/S Bio Treasure India		50,000.00
					255 410 00
Total b/f		•	Total b/f	(Page3)	3,55,410.00

A Science 4 Science

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

							3					
	•	•		-		*	-	-	٠		-	

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

Subject to air separate report of even date

PLACE - NOLHAMOR 1473 - 147420

PARTNER

W_No_ESPE

I/C PRINCIPAL
Vitthalrao Patil Mahavidyalaya, Kale
Vitthalrao Patil Mahavidyalaya, Ka



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)

			the year ended 31st March, 2021	AMOUNT	AMOUNT
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			16,043,850.00	
d) Tree Plantion Grant	6,596.00		II) Grade Pay:-		308,690.00
	23,353,520.00		Teaching Staff	120,000.00	
II) FEES & FINES:-			2) Non-Teaching Staff	188,690.00	
A) Granteble Arts Faculty		16,547.00		308,690.00	
a) Admmission Fee	5,580.00		III) Dearness Allowance :-		4,634,864.00
b) I-Card Fee	675.00		1) Teaching Staff	2,861,206.00	
c) Library Fee	9,900.00		2) Non-Teaching Staff	1,743,328.00	
			3) Non-Teaching Staff D.A.Difference	30,330.00	
d) Other Fees	392.00			4,634,864.00	
	16,547.00		IV) Other Allowances:-		
II) Fees for the extra-curricular			a) House Rent Allowance:-		1,338,990.00
Activities:- (Granteble & Non Grantable Faculties)		32,590.00	1) Teaching Staff	1,232,690.00	
a) Gymkhana Fee	16,280.00	_	2) Non-Teaching Staff	106,300.00	
b) College Magazine Fee	5,880.00			1,338,990.00	
c) Prospectus Fee	80.00		b) Transport Allowance:-		224,680.0
d) Cultural Activities Fee	6,240.00		1) Teaching Staff	191,080.00	
e) Tutorial, Internal Examination Fee	4,110.00		Non-Teaching Staff	33,600.00	
	32,590.00			224,680.00	
			V) Other Allowances:-		59,800.0
V) Bank Interest		2,397.00	1) Cash Allowance to Non Teaching Staff	3,000.00	
			2) Principal Special Allowance	56,800.00	
			25.	59,800.00	
Total of	LTIL MA	23,405,054.00	Total c/f	(Page2)	22,610,874.0

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

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

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



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

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

		3	PAYMENT ITEMS		AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	Total b/f		23,395,846
Total b/f		23,405,054.00			52,887
			Other Expenses:- 1) Bank Commission & Other Charges	4,107.68	
			2) Tree Plantation Expenses	400.00	
			3) Cleaning & Sweaping Material & Wages	12,370.00	
				20,650.00	
			4) Audit Fee05) Experditure on National Webinar	4,000.00	
			06) College Affiliation Prososal Form fee	1,500.00	
			06) Conege Airmanon 1 200	- 0 10 00	

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

INDIRECT RECEIPTS:-

- I) Subscription / Donations & Contributions towards Non-recurring Expenditure of the College
- II) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-
- III) Loans:-
 - 1) From Management :-(Shri Datta Shikshan Prasark Mandal)

Total c/f.....

23,405,054.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

Additional Student's Admmision University Fee

23,449,858.68

110,051.00

410,000.00

1,125.00

I) NON-RECURRING EXPENDITURE:-

1) Furniuture & Deadstock

105,000.00 2) Computer Parchas 110,051.00

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

III) Repayments of Loans:-

08) Sundry Expenses

09) Expenditure on Studnts' Helath

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

2) Guest Lecturer Remuneration

6) Functions & Ceremonies

1) To Management :-

(Shri Datta Shikshan Prasark Mandal)

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

520,051.00

I/C PRINCIPAL

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

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

5,040.00 870.00

3,950.00 52,887.68

500.00

625.00

1,125.00

5,051.00

Tal. Panhala, Dist. Kolhapur



			PAYMENT ITEMS		AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	Total b/f		520,051.00
Total b/f V) Other Contributions, Transfer to Specific Funds, etc.:- A) Fees Collecected on behalf of the University:- (Including No. 1) Eligibility Fee 2) University Examination Fee 3) Pro-rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund Fee 7) Students Welfare Fund (Kalyan Nidhi) 8) e-Facility Fee 9) N.S.S.Fee 10) Self Finance Unit Fee (N. S. S.) V) OTHER INDIRECT OR NON-RECURRING RECEI 1) Providend Fund 2) Professional Tax 3) L.I.C 4) Income Tax	2,025.00 509,007.00 5,812.00 6,350.00 22,334.00 2,060.00 10,035.00 10,300.00 1,960.00 1,892.00 571,775.00	571,775.00	Total b/f Other Contributions, Transfer to Specific Funds Etc.:- A) Fees paid to the University:- (Including Non Grant 1) Eligibility Fee 2) University Examination Fee 3) Pro - rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund 7) Students Welfare Fund (Kalyan Nidhi) 8) e-Facility Fee 9) N. S. S. University Fee 10) Self Finance Unit Fee (N. S. S.) V) OTHER INDIRECT OR NON-RECURRING PAYMI 1) Providend Fund 2) Professional Tax 3) L.I.C 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society	15,150.00 391,581.00 - - 2,000.00 - 408,731.00	416,000.00 63,500.00 1,068,452.00 1,707,300.00 1,577,824.00
5) Shri Ravalnath Co. op. Housing Society 6) Defined Contributory Pension Scheme 7) Teaching & Non Teaching Staff		1,577,824.00 1,494,504.00 7434.00 2,423,000.00 14500.00 148,786.00 4,990.00 1,930.00 255,770.00 32254.00	6) Defined Contributory Pension Scheme 7) Teaching & Non Teaching Staff		1,494,504.00 7,434.00 2,423,000.00 148,786.00 35,920.0 249,159.0 10,120,661.0

9,788,019.00



14) University/ College Examination Cash Book

Total c/f.....

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

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

(Page. . . 5)

Total c/f.....

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	 Ground Devolpment Cash Book (Grant Transfer) 		1030000.00
16) Ex-students Union Subscription		5,540.00	16) Payment of old out-off Syllabus Book's		5,232.00
17) Ground Devolpment Cash Book (Grant)		1380000.00	(Received from Sidhi Vinayak Tampal)		
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			
/I) 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 RECE	IPTS:-(B)	11,284,881.00	TOTAL OF INDIRECT/NON-RECURRING I	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	
	21 070 00		C] Bank of Maharashtra A/c No. 342	147,709.84	
C] Bank of Maharashtra A/c No. 342	21,879.80				
C] Bank of Maharashtra A/c No. 342 D] Bank of India A/c No. 3290	83,144.75		D] Bank of India A/c No. 3290	78,035.75	
D] Bank of India A/c No. 3290			D] Bank of India A/c No. 3290 E] Bank of India A/c No. 0372	78,035.75 26,369.94	
-1	83,144.75			26,369.94 73,349.20	
D] Bank of India A/c No. 3290 E] Bank of India A/c No. 0372	83,144.75 26,694.46	-	E] Bank of India A/c No. 0372 F] Kolhapur Urban Co-Op Bank Ltd 0086	26,369.94 73,349.20 881,368.03	
D] Bank of India A/c No. 3290 E] Bank of India A/c No. 0372	83,144.75 26,694.46 14,489.20 797,221.71	797,236.71	E] Bank of India A/c No. 0372	26,369.94 73,349.20 881,368.03	881,420.0

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 10-07-2021 O PATIL MAN

PARTNER
M.No.30466
UDIN: -21030466AAAAADJS 6680 CHARTERER
ACCOUNT
KOF

PRINCIPAL

Vitthalrao Patil Mahavidyalay/Kale. Tal:- Panhala, Dist:- Kolbapur.

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

Vitthalrao Patil Mahavidvalaya, kan (Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur 2.18 1.18



UGC 2(f) 12 (B) Dt. 2 December Permanent Affi. No SU/Affi /T-2/UG-PG/VTD/475 Dt. 22 Apr

// Anant Amuchi Dheyasakti I 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.

02328-232093 02328-232093 Principal vpmkale@rediffmail.com Fax

Founder & President Hon Shri Vitthal Shankar Patil COC MA

Sou, Alaka Vitthal Pati Secretary

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.	Particular	Rs
No		9040/-
01	Repairs & Maintenance of Computers (Grantable Cash Book) Repairs & Maintenance of Computers (Non Grantable Cash Book)	34295/-
12	Repairs & Maintenance of Computers (Average Legals) Repairs to Furniture & Dead Stock (Grantable Cash Book)	270/-
3	Repairs to Furniture & Dead Stock (Non Grantable Cash Book) Repairs to Furniture & Dead Stock (Non Grantable Cash Book)	25478/-
4	Repairs to Furniture & Dead Stoom (Repairs to College Building (Non Grantable Cash Book)	57753/
5	Repairs to College Building (*** Play Ground Leveling Exp. (Grantable Cash Book)	2500/
5		700
7	Electrical Repairs (Grantable Cash Book) Total	130036

I/C RRINCIPAL

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

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

Kolhapur-416001

Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Vitthalrao Patil Mahavidyalay , Kale, Tal-Panhala, Dist-Kolhapur (Grantable Unit Cash Book)

R	eceipts & Paymen	s & Payments Account for the year ended 31st March, 2020 PAYMENT ITEMS			AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	RECURRING DIRECT PAYMENTS:-		
RECURRING DIRECT RECEIPTS:-) State Government Grants:- a) Salary Grant b) C. H. B. Salary Grant	18,057.944.00 215,600.00	18,273,544.00	Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	10,059,428.00 844,560.00 10,903,988.00	10,903,988.00
A) Granteble Arts Faculty 1) Admmission Fee 2) I-Card Fee 3) T. C. Fee 4) Library Fee 5) Other Fees	18,273,544.00 5,360.00 3,433.00 300.00 18,709.00 720.00 300.00		 II) Grade Pay:- Teaching Staff Non-Teaching Staff Dearness Allowance:- Teaching Staff Non-Teaching Staff 	450,000.00 187,200.00 637,200.00 3,756,592.00 1,555,410.00 5,312,002.00	637,200.00 5,312,002.0
6) Bonatide Fee 11) Fees for the extra-curricular	28,822.00	_	a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	771,791.00 103,176.00 874,967.00	874,967.0
Activities:- Grameble & Non Grantable Faculties) Consule For Longe Magazine Fee Prosperious For	30,470.00 10,830.66 72.6)))	b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	168,800.00 33,600.00 202,400.00	
MALKAO PATILINE	7,682.0 60,724.8		V) Other Allowances:- 1) Cash Allowance 2) Principal Special Allowance	3,000.00 4,000.00 7,000.00	1
Total of Vittl	I/C PRINCH	PAL dyalaya, Kafe090.0	Total c/f	(Page2	17,937,557

Vitthalrao Patil Mahavidyalaya, Kafe

(Arts, Commerce & Science) Sanhala Diet Volhartur

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

		,2	PAYMENT ITEMS	AMOUNT	AMOUNT
	AMOUNT	AMOUNT	Total b/f		7,937,557.00
RECEIPT ITEMS	AHOON	18,363,090.00			29,613.00
Total b/f		34,885.00	VI) P. H. D. Scale Difference :-	29,613.00	
Other Income:-	24,885.00		1) Teaching Staff	29,613.00	90,774.00
- 13 Compition (irant	2.,0		VII) Dearness Allowance Difference:-		90,774.00
(Received from Shivaji Utiliveisity, Tomapan)	10,000.00		VII) Dearness Allowance Billerone	90,774.00	
2) Convocation Function Grant	34,885.00		1) Teaching Staff	90,774.00	
2,			VIII) Recoverable Tuition Fee (Transferred from T	uition Fee)	
					100,000.00
		2,476.00			100,000.00
V) Bank Interest			IX) Rent, Rates & Taxes:- a) Building Maintenance charges paid to manage	e -	
			b) Paid to landlord (Owner of building)		
			b) Paid to landiots (100,000.00	_
			X) Building Repairs and Deprecition		111,729.0
			XI) Expenditure on College Liabrary:-	05 12(00	111,720,0
			1) Library Books	85,436.00	
			2) News papers	8,760.00 10,533.00	
			as Desirations & Journals	7,000.00	
			4) Library e Journals Software Subscription	7,000.00	
			,, =	111,729.00	
					10,010.0
			XII) Expenditure on Repairs:	9,040.00	lig.
		_	Dangire & Maintenance of Computers	270.00	
Λ			2) Repairs to Furniture & Dead Stock	700.00)
/ /	(A)		3) Electrncal Repairs	10,010.0)
	Lan				148,475
UC PI	RINCIPAL		XIII) Office Contingency:-	76,600.0	
PATIL MAHAVIO Vitthalran Pati	l Mahavidyalaya, Kale		1) Printing Expenses	10,452.0	
Vitthalrao Patil (Arts, Com	merce & Science)		2) Stationery Expenses	1,892.0	
Tal Panha	la. Dist. Kolhapur		3) Zerox Expenses	2,780.0	
ALL			4) Travelling Expenses	22,137.0	
W. NA 141W	16		5) Telephone Expenses	889.	
ALS A HAI S	Al	1	6) Water Charges	165.	00
	1 1/1/1				

Vitthalrao Paul iviahavidyalaya, Kale (Arts, Commerce & Science) Tal Anghala Dist. Kolhapur

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

18.428,158.00

5,350.00

23,700.00

148,475.00

4,510.00

7) Postage Expenses

9) Electriity Charges

10) Electrical Materical

8) Advertisment & Pablicity Expenses

				AM	OUNT
			PAYMENT ITEMS	18,42	8,158.00
TOTAL	AMOUNT	AMOUNT	Total b/f	10	3,664.04
RECEIPT ITEMS Total b/f			Other Expenses:- 1) Bank Commission & Other Charges 2) Zonal Sport Compition Expenses 3) Donation for Charitable Purpose 4) Tree Plantation Expenses 5) Principal Association Conference Expenses 6) Cleaning & Sweaping Expenses 7) Audit Fee 8) Website Subscription	2,146.04 26,600.00 5,000.00 6,596.00 4,157.00 19,465.00 32,500.00 7,200.00	
Tommerce & Science		XV	9) Affilation Fee 7) Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Sports Competition Participation Expenses 2) Guest Lecturer Remuneration 3) Poster Competition Expenses 4) Hospitability (Tea, Refreshmrnt etc.) Exp. 5) Play Ground Leveling Expenses	12,024.00 500.00 2,500.00 730.00 2,500.00 18,254.00	18,254.00
TOTAL OF DIRECT/RECURRING FOR INDIRECT RECEIPTS:- 1) Subscription / Donations & Contributions to Non-recurring Expenditure of the College 1) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRINCE OF SCHOLARSHIPS & PRINCE	owards IZES:- Vitthalrac	18,400,451.00 CHRINITAL Description of the commerce and commerce and commerce and commerce and commerce and commerce are as a second commerce are as a second commerce and commerce are as a second commerce are as a second commerce and commerce are as a second commerce are a second commerce are as a second commerce are a second commerce are as a second commerce are a sec	1) 10 Management	33,250.00 33,250.00	18,550,076.
Erom Management: (Shri Dana Shikshan Prasark Mandal) Total c/f.		212,326.00 212,326.00		(Page4)	4.3

Other Contributions, Transfer to Specific Funds, etc.:- A) Fees Collected on behalf of the University: (Including Non Gran) 1,907,540.00 1 Eligibility Fee 1,794,642.00 2 University Examination Fee 1,798,000 3 Pro-rata Contribution 11,700.00 4 Ashwamedh Fee 3,0744.00 5 Youth Festival Fee 3,0744.00 6 Emergency Aid Fund Fee 3,870.00 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 8) e-Mail Fee 1,907,540.00 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 8) e-Mail Fee 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 8) e-Mail Fee 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 8) e-Mail Fee 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 8) e-Mail Fee 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 8) e-Mail Fee 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 9 Self.Finance Unit Fee (N. S. S.) 1,907,540.00 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 9 Self.Finance Unit Fee (N. S. S.) 1,907,540.00 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 9 Self.Finance Unit Fee (N. S. S.) 1,907,540.00 7 Students Welfare Fund (Kalyan Nidhi) 19,250.00 9 Self.Finance Unit Fee (N. S. S.) 1,304,559.00 7 Students Welfare Fund (Kalyan Nidhi) 7 Students Welfare Fund (Kalyan Nidhi) 7 Students Welfare Fund (Kalyan Nidhi) 8 e-Mail Fee N. S. S.) 1,304,559.00 7 Students Welfare Fund (Kalyan Nidhi) 8 e-Mail Fee N. S. S.) 1,304,559.00 7 Students Welfare Fund (Kalyan Nidhi) 8 e-Mail Fee N. S. S.) 1,304,559.00 7 Students Welfare Fund (Kalyan Nidhi) 8 e-Mail Fee N. S. S.) 1,304,559.00 7 Students Welfare Fund (Kalyan Nidhi) 8 e-Mail Fee N. S. S.) 1,304,559.00 7 Students Welfare Fund (Kalyan Nidhi) 8 e-Mail Fee N. S. S.) 1,304,559.00 7 Students Welfare Fund (Kalyan Nidhi) 8 e-Mail Fee N. S. S.) 1,304,559.00 7 Students Welfare Fund (Kalyan Nidhi) 8 e-Mail Fee N. S. S.) 1,304,559.	
Total bf	47,950.00
Other Contributions, Transfer to Specific Funds, etc.:- A) Fees Colleceted on behalf of the University :- (Including Non Grant) Eligibility Fee	
Other Contributions, Transfer to Specific Funds, etc.:- A) Fees Collecected on behalf of the University : (Including Non Grant) 1) Eligibility Fee 1,794,642.00 10,790.00 10,790.00 10,790.00 10,790.00 10,790.00 10,790.00 10,790.00 10,790.00 10,790.00 10,790.00 10,790.00 10,790.00 10,790.00 11,700.00 11,7	,304,559.00
Other Contributions	
10,790.00 10,790.00 2) University Examination Fee 10,798.00 3) Pro-rata Contribution 11,700.00 4) Ashwamedh Fee 30,744.00 5) Youth Festival Fee 3,870.00 6) Emergency Aid Fund Fee 18,565.00 7,810	
1) Eligibility Fee	
2) University Examination Fee 10,798,00 3) Pro-rata Contribution 11,700.00 5) Youth Festival Fee 30,744.00 5) Youth Festival Fee 3,870.00 6) Emergency Aid Fund Fee 3,870.00 7,580.00 7,181.00 9) Self.Finance Unit Fee (N. S. S.) 1,907,540.00 7,599,394.00 7,59	
11,700.00	
4) Ashwamedh Fee 5) Youth Festival Fee 7) Students Welfare Fund (Kalyan Nidhi) 8) e-Mail Fee 7) Paymon Fee 8) Self Finance Unit Fee (N. S. S.) 1) Porvidend Fund 1) Providend Fund 1) Providend Fund 1) Providend	
5) Youth Festival Fee	
Students Welfare Fund (Kalyan Nidhi) 19,250.00 19,250.00 19,250.00 19,250.00 19,250.00 19,250.00 19,250.00 19,250.00 19,250.00 19,250.00 19,250.00 19,250.00 19,27,540.00 1	
19 250.00 19 250.00 19 250.00 19 250.00 19 250.00 19 250.00 19 250.00 19 250.00 19 250.00 19 250.00 10 250.00 250.00 250	
8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.) 1,907,540.00 1,907,540.00 7,599,394.00 7,599,394.00 7,599,394.00 1) Providend Fund 224,000.00 2) Professional Tax 908,699.00 3) L.I.C 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 6) Defined Contributory Pension Scheme 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 9) Environmental Studies Fee 10) Professional Tax (C. H. B. Salary) 11) Lead College: a) Students' Contribution b) Received from Lead College 7,181.00 1,907,540.00 224,000.00 3,599,394.00 4) Providend Fund 224,000.00 2) Professional Tax 908,699.00 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 1,437,937.00 6) Defined Contributory Pension Scheme 7,080.00 7,080.00 8) Kolhapur District Professor Patsanstha 9) Expenditure out of Environmental Studies a) Teachers Remuneration 10) Lead College Fee: 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Tuition Fee	
1,907,540.00 7,599,394.00 7,599,394.00 7,599,394.00 1) Providend Fund 224,000.00 1) Providend Fund 50,400.00 2) Professional Tax 908,699.00 3) L.I.C 947,800.00 4) Income Tax 947,800.00 1,437,937.00 6) Defined Contributory Pension Scheme 7,080.00 7,080.00 7,080.00 1,437,937.00 7,080.00 1,437,937.00 7,080.00 1,437,937.	8,076,698.00
Nother Indirect or Non-Recurring Receipts:- 1) Providend Fund 50,400.00 2) Professional Tax 908,699.00 3) L.I.C 947,800.00 4) Income Tax 947,800.00 5) Shri Ravalnath Co. op. Housing Society 1,682,424.00 6) Defined Contributory Pension Scheme 7,080.00 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 9) Expenditure out of Environmental Studies 10) Lead College 10) Professional Tax (C. H. B. Salary) 1) Lead College 1,23,475.00 12) Students Contribution 23,475.00 12) Students Aid Fund 13) Non Grant Tuition Fee 428,530.00 13,800.00 14,80	0,0.2)
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS 1) Providend Fund 224,000.00 2) Professional Tax 908,699.00 3) L.I.C 947,800.00 3) L.I.C 947,800.00 4) Income Tax 1,682,424.00 5) Shri Ravalnath Co. op. Housing Society 1,437,937.00 6) Defined Contributory Pension Scheme 7,080.00 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 9) Expenditure out of Environmental Studies 2,005,400.00 3) L.I.C 947,800.00 1,682,424.00 1,682,424.00 1,682,424.00 1,437,937.00 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 2,005,400.00 9) Expenditure out of Environmental Studies 2,005,400.00 10) Lead College Fee: 10) Professional Tax (C. H. B. Salary) 10) Lead College Fee: 11) a) Paid to University 5) Lead College Workshop Expenses 300.00 12) Students Aid Fund 13) Non Grant Tuition Fee	O PATIL MAHAU
1) Providend Fund 2) Professional Tax 3) L.I.C 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 5) Shri Ravalnath Co. op. Housing Society 6) Defined Contributory Pension Scheme 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 9) Environmental Studies Fee 10) Professional Tax (C. H. B. Salary) 11) Lead College: a) Students' Contribution b) Received from Lead College 11) Professional Tax (C. Head College) 12) Students Aid Fund 13) L.I.C 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 1,682,424.00 6) Defined Contributory Pension Scheme 7,080.00 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 32,402.00 9) Expenditure out of Environmental Studies a) Teachers Remuneration 10) Lead College Fee: 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Tuition Fee	AND MANUE
2) Professional Tax 3) L.I.C 3) L.I.C 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 5) Shri Ravalnath Co. op. Housing Society 6) Defined Contributory Pension Scheme 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha Accidental Studies Fee 10) Professional Tax (C. H. B. Salary) 1) Lead College: a) Students' Contribution b) Received from Lead College 3, 400.00 4) Income Tax 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 1,437,937.00 5) Shri Ravalnath Co. op. Housing Society 1,437,937.00 6) Defined Contributory Pension Scheme 7,080.00 7,080.00 2,005,400.00 9) Expenditure out of Environmental Studies a) Teachers Remuneration 10) Lead College Fee: 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Tuition Fee	
3) L.I.C 4) Income Tax 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 5) Shri Ravalnath Co. op. Housing Society 6) Defined Contributory Pension Scheme 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 9) Environmental Studies Fee 10) Professional Tax (C. H. B. Salary) 11) Lead College: a) Students' Contribution b) Received from Lead College 4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 1,437,937.00 6) Defined Contributory Pension Scheme 1,437,937.00 7,080.00 7,080.00 7,080.00 7,080.00 9, Expenditure out of Environmental Studies a) Expenditure out of Environmental Studies a) Teachers Remuneration 10) Lead College Fee: 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Tuition Fee	
4) Income Tax 5) Shri Ravalnath Co. op. Housing Society 5) Shri Ravalnath Co. op. Housing Society 6) Defined Contributory Pension Scheme 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 8) Kolhapur District Professor Patsanstha 9) Environmental Studies Fee 10) Professional Tax (C. H. B. Salary) 11) Lead College:- a) Students' Contribution b) Received from Lead College 1,437,937.00 7,080.00 1,437,937.00 7,080.00 2,005,400.00 2,005,400.00 32,402.00 9) Expenditure out of Environmental Studies a) Teachers Remuneration 10) Lead College Fee:- 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Tuition Fee	VIX VIRA
5) Shri Ravalnath Co. op. Head of Defined Contributory Pension Scheme 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 9) Expenditure out of Environmental Studies 9) Expenditure out of Environmental Studies 9) Expenditure out of Environmental Studies 10) Professional Tax (C. H. B. Salary) 11) Lead College: 10) Professional Tax (C. H. B. Salary) 11) Lead College: 11) A Paid to University 11) a Paid to University 12) Students Aid Fund 13) Non Grant Tuition Fee	WE VIW
6) Defined Contributory Pension Scheme 7) Teaching & Non Teaching Staff Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 9) Expenditure out of Environmental Studies a) Teachers Remuneration 2,005,400.00 32,402.00 9) Environmental Studies Fee 10) Professional Tax (C. H. B. Salary) 11) Lead College: a) Students' Contribution b) Received from Lead College 3,600.00 Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 2,005,400.00 9) Expenditure out of Environmental Studies a) Teachers Remuneration 10) Lead College Fee: 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Tuition Fee	Maga and
7) Teaching & Non Teaching Start Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 9) Expenditure out of Environmental Studies 10) Professional Tax (C. H. B. Salary) 11) Lead College: 12) Students' Contribution 13) Received from Lead College 3,600.00 8) Kolhapur District Professor Patsanstha 9) Expenditure out of Environmental Studies 10) Lead College Fee:- 11) a) Paid to University 11) a) Paid to University 12) Students Aid Fund 13) Non Grant Tuition Fee	mmerce 8 Sc
Accidental Insurance Scheme 8) Kolhapur District Professor Patsanstha 9) Environmental Studies Fee 10) Professional Tax (C. H. B. Salary) 11) Lead College:- a) Students' Contribution b) Received from Lead College 32,402.00 9) Expenditure out of Environmental Studies of a 32,402.00 a) Teachers Remuneration 10) Lead College Fee:- 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Tuition Fee	
8) Kolhapur District Professor 9) Environmental Studies Fee 10) Professional Tax (C. H. B. Salary) 11) Lead College:- a) Students' Contribution b) Received from Lead College 32,402.00 a) Teachers Remuneration 10) Lead College Fee:- 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 3,600.00 13) Non Grant Tuition Fee	
9) Environmental Studies Fee 10) Professional Tax (C. H. B. Salary) 11) Lead College:- a) Students' Contribution b) Received from Lead College 10) Lead College Fee:- 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Tuition Fee	
10) Professional Tax (C. H. B. Salary) 11) Lead College:- a) Students' Contribution b) Received from Lead College 3,600.00 11) a) Paid to University b) Lead College Workshop Expenses 12) Students Aid Fund 13) Non Grant Tuition Fee	(100
a) Students' Contribution b) Received from Lead College 9,207.00 b) Lead College Workshop Expenses 23,475.00 12) Students Aid Fund 3,600.00 13) Non Grant Tuition Fee	
a) Students' Contribution 23,475.00 23,475.00 12) Students Aid Fund 3,600.00 13) Non Grant Tuition Fee	1/2 (2)
b) Received from Lead College 3,600.00 13) Non Grant Tuition Fee	I/C PRINCIPAL
b) Received from Least 5 3,600.00 13) Non Grant Turtion Fee 488,530.0	Vitthalran Patil Mahavidyalaya
	(Arts. Commerce & Science)
12) Students Aid Fund 12) Students Aid Fund 148,530.0 14) Non Grant Cash Book 5,900.0	Tal. Panhala, Dist. Kolhapur
13, Non Grant Tuition Fee 231,965.00 15) Balwadi Teachers Education Cash Box 230,843.0	30
14) Non Grant Cash Book 5,900.00 16) University/ College Examination 15,750.1	
15. Balwadi Teachers Leatenann Carl Book 17. N. S. Regular Cash Book 21.6351	
18) N. S. S. Camp Cash Book 8,046,698.	06 9,429,207.00
Page.	.5)
7,570,289.00 9,717,289.00 VC PRINCIPAL	
Vittbalran Patil Mahavidyalaya, Kale	
(Arts, Commerce & Science)	

					AMOUNT 2
		5	DAVIVIR NI II DIVA	8,046,698.00	9,429,207.00
	AMOUNT	AMOUNT		8,040,070.00	
RECEIPT ITEMS	200 00	9,719,260.00	19) Expenditure out of Development Fund		*
Total b/f	23,775.00		20) Salary Advance	10.000.00	
19) Development Fund Fee	5,330.00		(Shri Sarnobat Deepak S.)	10,000.00	
21) Ex-students Union Subscription	3,5		(Shri, Kamble Vijaykumar P.)	10,000.00	
21) Existados			(Shri Kamat Sachin p.)		
			(Shri kamat Saetiii P)	8,076,698.00	9 429.207.00
	7,599,394.00		TOTAL OF INDIRECT/NON-RECURRI	NG PAYMENTS	7,427,24
	7,599,394.00	9,719,260.00	TOTAL OF INDIRECTION		15.00
AL OF INDIRECT/NON-RECURRING REC	CEIPTS:-(B)				797,221.7
AL OF INDIRECTINO		115.00	1) Closing Cash Balance		191,221.1
Carla Dalance		656,693.75	2) Closing Bank Balance:-		
1) Opening Cash Balance		050,075	1) K.D.C.C. Bank Ltd.:-	30,694.60	
2) Opening Bank Balance:-			a) Account No. 236	5.138.20)
1) K.D.C.C. Bank Ltd.:-	55,467.20		L) Account No. 0002/4	5.585.00)
a) Account No. 236	65,279.80		a) Account No. 000211	19,096.8	5
b) Account No. 0002/4	18,585.00	0	d) Account No. 000239	588,589.8	
a) Account No. 000211	19,238.4	5	- Account No. 0253	1.909.0	
d) Account No. 000239	285,307.4	5	Quant A/c No. 921244	21,879.8	
Account No. 0253	1,909.0	00	2) Canara Bank 76 Vo. 342 3) Bank of Maharashtra A/c No. 342	83,144.7	
Dank A/C No. 921244	111,704.6		4) Bank of India A/c No. 3290	26,694.4	
2) Rank of Maharashtra A/C No. 312	71,858.	75	5) Bank of India A/c No. 0372		
1) Bank of India A/C No. 3290	27,343.	50	6) Kolhapur Urban 0086	14,489.	
5) Bank of India A/c No. 0372	27,3131	~	6) Kolhapur Olban ooss	797,221.	C) 797,230
6) Kolhapur Urban 0086	656,693	75	TOTAL OF CLOSING CASH & BAN	NK BALANCE:-(()
6) Nomapar Orom	030,035	656,808.	75 TOTAL OF CLOSHED		C) 28 776 51
TOTAL OF OPENING CASH & F	BANK BALANCE(C	,	GRAND	TOTAL:- (A + B +	20,770,51
		28,776,519.	75		
GRAND TOTAL:- (A +	B+C)		A		
GIOTILE					-//

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 18-07-2020 VIC PRINCIPAL
Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal Panhala, Dist, Kolhaput

Vinhalrao Paril Mahavidyalay, Kale.
Tal: Panhala, Dist. Kolhapur.

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

MAHAVIDYA

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

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kolhapur-16001 Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

Patil	Mahavidyalay, Kal	ie, Tal- Pannai	11, 1131-114			
Vittnairao i au	(1	Non Grant Cas	sh Book)	AM AM	IOUNT	A CALLANT
Re	paints & Payments	Account for th	sh Book) e year ended 31st March, 2020 PAYMENT ITEMS	AMOUNT AM		WALLAND FOR
	AMOUNT	AMOUNT	TARGET BAVMENTS:-	186	65,075.00	03/
RECEIPT ITEMS			RECURRING DIRECT PAYMENTS:-		33,073.0	18/ 12/
RECURRING DIRECT RECEIPTS:- To FEES & FINES:- A) Granteble Arts Faculty 1) Admmission Fee 2) Bonafit 3) TC Fee 4) Library Fee 5) Other Fee 6) I- Card Fee	11,730.00 810.00 17,070.00 14,108.00 274.00 2,500.00	3,970,177.00	By Remuneration: 1] Consolidated Salary Science Faculty (Teaching) 2] Consolidated Salary Commerce Faculty (Teaching) 3] Consolidated Salary for No Teaching Staff 4] R. C. Shahu Maharaj Tuition Fee for B. C. & Open By Expenditure on College Laboratory: 1] Science Laboratory Material 2] Repairs to Science Laboratory	1,716,475.00 4,865.075.00 255.419.00 14,400.00	272,415.00	Ars. Commerce & Commer
7) Tuition Fee & Other Fees 8) R. C. Shahu Maharaj Tuition Fee for B. C. & Open	2,803,395.00		3] L. P. G. Gas for Science Laboratory	2,596.00 272,415.00	275.00	
Category Students Less :-1] Admission Cancellation Fee	3,987,177.00 17,000.00 3,970,177.00		By Expenditure on College Liabrary:- 1) Library Books 2) Preriodicals	75.00 200.00 275.00	117,526.00	15/
To Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties) i) Gymkhana Fee ii) College Magazine Fee iii) Prospectus Fee iv) Cultural Activities Fee	22,520.00 8,340.00 180.00 8,520.00 5,650.00		By Expenditure on Repairs:- 1) Repairs & Maintenance of Computers 2) Repairs to Furniture & Dead Stock 3) Repairs to College Building	34,295.00 25,478.00 57,753.00	106,387.00	I/C PRINCIPAL Vitthalrao Patil Mahavidyalaya, Kal (Arts, Commerce & Science)
v) Tutorial & Paper Charges Fee vi) Lab Fee	16,040.00 61,250.00		By Office Contingency:- 1) Printing Expenses 2) Stationery Expenses 3) Zerox Expenses 4) Travelling Expenses 5) Postage Expenses 6) Advertisment Expenses 7) Electroal materials 8) Building Tax Total b/f.	2,400.00 34,785.00 272.00 14,240.00 350.00 29,760.00 7,560.00 17,020.00 106,387.00	Vitt	thalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science)

Total bif......

4,031,427.00

				AMOUNT	AMOUNT
		2.	PAYMENT ITEMS	AMOUNT	5,361,678.00
		AMOUNT	Total b/f		32,535.70
RECEIPT ITEMS Total b/f	AMOUNT	4,031,427.00	By Other Expenses:- 1) Bank Commission &Other Charges	1,295.70 550.00	
Total Comment			2) Sundry Expenses 3) Digital Bord 4) Cleaning & Sweaping Expenses	700.00 1,200.00 10,200.00	
			4) Cleaning & Sweaping 5 5) Freight Expenses 6) Registration Fee	300.00 18,290.00	
			7) Audit Fee	32,535.70	106,711.00
			By NON-RECURRING EXPENDITURE:- 1) Furniuture & Deadstock 2) Development Exp.	41,740.0 64,971.0 106,711.0	0
			By Expenditure on Gymkhana & Other Co-Curricular Activities: 1) Functions & Ceremonies 2) Photo Expenses 3) Teliephone 4) Sports Competition Expenses 5) Guest Lecturer Honourarium 6) Nieyatkalik Competition Expenses 7) Wages 8) Electrcal Bill 9) Hospitability (Tea, Refreshmrnt etc.) 10) Practical Addictional peon Wages 11) Convocation Function Expenses 12) Affiliaction fee	4,00 4,59 89 8,7(12,4 7,7 54,0	00 00 00 000 0.00
TOTAL OF DIRECT/RECURRING	RECEIPTS [A]:		TOTAL OF DIRECT / RECURRING By Repayments of Loans: 1) To Management - (Shri Datta Shikshan Prasark Manda		432,969.0
Loans:- 1) From Management:- Shri Datta Shikshan Prasark Mandal)		1,72	4,040.00		432,969
Fotal b	f	-1,7	24,840.00	K	TOP



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

Man Agent (C	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT
RECEIPT ITEMS Total b/f To Other Contributions, Transfer to Specific Funds, etc. A) Fees Collecected on behalf of the University:- 1) Eligibility Fee 2) University Examination Fee 3) Pro-rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund Fee 7) Students & Teachers Insuranse 8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College	7,500.00 4,380.00 8,520.00 37,299.00 2,840.00 13,785.00 14,150.00 2,920.00 7,000.00 98,394.00	1 72 / 9/0 00	Total b/f By Other Contributions, Transfer to Specific Funds Etc.:- A) Fees paid to the University:- 1) Exam Fine 2) University Fine 3) Eligibility Fee 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund 7) Students & Teachers Insuranse 8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.) 10) Lead College The All Transfer Contributions Total b/f)
To Professional Tax (Non Grant Salary) To Environmental Studies Fee To Students Aid Fund To Grantable Main Cash Book To Development Fund Fee To Sundry Creditors:- a P.B. Tatale b) M/s. Bio Treasur India Ltd. To Present & Ex-students Union Subscription		32,310.00 I 1,460.00 I 488,530.00 I	By Expenditure out of Environmental Studies Fee By Students Aid Fund By Grantable Main Cash Book By Expenditure out of Development Fund Fees: a] Water Connection Bill b] M/s. Bio Treasur India Ltd.	231,965.00 9,144.00 50,000.00
1) Opening Cash Balance 2) Opening Bank Balance 1) K D.C.C. Bank Ltd a) Account No. 000069 2) Kolhapur Urban Ko.Op.Bank 0087	PTS:-(B) 783,113.00 783,113.00	2,647,068.00 84.00 783,113.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS:- (E 1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 000069 615,734.0 2) Kolhapur Urban Ko.Op.Bank 0087 616,776.	55.00 616,776.30 00 30 30
TOTAL OF OPENING CASH & BANK B GRAND TOTAL:- (A+B+C)		783,197.00 7,461,692.00	TOTAL OF CLOSING CASH & BANK BALANCE:-(GRAND TOTAL:- (A + B +	

MAHAVIO

Subject to our separate report of even date

PLACE - KOLHAPUR DATE - 10-07-2020

(R.S. BATIL) III

PARTNER MLNo.30466

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

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



// Anant Amuchi Dheyasakir I 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.



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

Princippl (O) 02328 232001
Email principal vpmkale@rediffmail.com
principal_vkmkale@rediffmail.com

Founder & President Hon.Shri.Vitthal Shankar Patil LOC 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

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

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

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

(Non Grant Cash Book)

	(1 001	0
Receipts & Payments	A securit for	the	vear	ended	31st	March, 201	9
Receipts & Payments	Account 101	the	year	ciiucu	0 201		

	Receipts & Payments Account for the year ended 31st March, 2019 AMOUNT				
	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECEIPT ITEMS RECURRING DIRECT RECEIPTS:- TO FEES & FINES:- A) Granteble Arts Faculty	,	7,338,260.00	RECURRING DIRECT PAYMENTS:- By Remuneration:- 1] Consolidated Salary Science Faculty (Teaching) 2] Consolidated Salary Arts Faculty (Teaching)	5,342,300.00 470,400.00	7,349,900.00
 Admmission Fee I-Card Fee Library Fee Tuition Fees 	9,820.00 11,775.00 45,900.00 4,629,435.00		3] Consolidated Salary Commerce Faculty (Teaching) 4] Consolidated Salary for No Teaching Staff By Expenditure on College Laboratory:-	529,200.00 1,008,000.00 7,349,900.00	513,284.0
 5) Tuition Fee & Other Fees (Received from B. C. Students Scholarship A/c) 6) R. C. Shahu Maharaj Tuition Fee for B. C. & Open Category Students 	1,539,165.00 1,159,665.00		1] Science Laboratory Material 2] Science Laboratory Equipments 3] L. P. G. Gas for Science Laboratory	52,613.00 459,871.00 800.00 513,284.00	
Less:-1] Admission Cancellation Fee	7,395,760.00 57,500.00 7,338,260.00		By Expenditure on College Liabrary: 1) Library Books 2) Preriodicals	1,544.00 100.00	1,644.
To Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties i) Gymkhana Fee ii) College Magazine Fee iii) Prospectus Fee	73,500.00 27,540.00 21,020.00 27,620.00	167,980.00	By Expenditure on Repairs: 1) Repairs & Maintenance of Computers 2) Repairs to Furniture & Dead Stock 3) Repairs to College Building	21,050.00 25,675.00 39,939.00 86,664.00	86,664.
iv) Cultural Activities Fee v) Tutorial & Paper Charges Fee	18,300.00		By Office Contingency:- 1) Printing Expenses 2) Stationery Expenses 3) Zerox Expenses 4) Travelling Expenses	5,750.00 17,357.00 4,823.00 12,196.00	64,685.
AND PATIL MAHAVOLD VIttha	I/C PRINCIPAL Ilrao Patil Mahavidyalaya	ı, Kale	5) Postage Expenses 6) Advertisment Expenses 7) Electrical materials	374.00 4,000.00 9,335.00	



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

7,506,240.00 Total b/f.....

I/C KRINCIPAL

7) Electrical materials

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

Tal Danhala, Dist. Kolhapur

10,850.00

64,685.00

Total b/f.....

8,016,177.00

	al a servicion	2	PAYMENT ITEMS	AMOUNT	AMOUNT
RECEIPT ITEMS Total b/f	AMOUNT	AMOUNT 7,506,240.00	By Other Expenses: 1) Bank Commission &Other Charges 2) Sundry Expenses 3) Diesel for Generator 4) Computer Software AMC Charges 5) Cleaning & Sweaping Expenses 6) Freight Expenses 7) One Day National Seminar Expenses 8) Affilation Fee 9) Students Stationery (Handbooks) By NON-RECURRING EXPENDITURE: 1) Furniuture & Deadstock 2) Play Ground Leveling Expenses	462.00 3,981.00 1,000.00 1,000.00 6,063.00 3,080.00 2,000.00 10,780.00 3,000.00 27,799.00 131,190.00 158,989.00	8,016,177.00 31,366.00
			By Expenditure on Gymkhana & Other Co-Curricular Activities:- 1) Functions & Ceremonies 2) Donations 3) Industrial Tour Expenses 4) Sports Competition Expenses 5) Guest Lecturer Honourarium 6) Zonal Pro rata Contribution 7) Avishkar Competition Expenses 8) National Youth Pariament Participation Expenses 9) Convocation Function Expenses 10) Hospitability (Tea, Refreshmrnt etc.)	6,590.00 1,500.00 2,200.00 21,610.00 2,200.00 11,000.00 5,300.00 1,838.00 16,745.00 2,410.00 71,393.00	71,393.0
TOTAL OF DIRECT/RECURRING RI	ECEIPTS [A]:-	7,506,240.0	0 TOTAL OF DIRECT / RECURRING PAYM	IENTS: (A)	8,277,925.
To Y annual			By Repayments of Loans:-		4,301,940.

To Loans:-

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

3,783,700.00

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

4,301,940.00



Total b/f.....

3,783,700.00

(Arts, Commerce & Science)
Tal Panhala Dist Kolhanur

Total bff.....

4,301,940.00 (Page...3)

I/C PRINCIPAL
Vitthalrao Patil Manavidyalaya, Kale

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

		3	PAYMENT ITEMS	AMOUNT
DECEIPT ITEMS	AMOUNT	AMOUNT	Total b/f	4,301,940.00
RECEIPT ITEMS Total b/f To Other Contributions, Transfer to Specific Funds, et A) Fees Collecected on behalf of the University:- 1) Eligibility Fee 2) University Examination Fee 3) Pro-rata Contribution 4) Ashwamedh Fee 5) Youth Festival Fee 6) Emergency Aid Fund Fee 7) Students & Teachers Insuranse 8) e-Mail Fee 9) N. S. S. Fee 10) Lead College			Total b/1	564,995.00
To Professional Tax (Non Grant Salary) To Environmental Studies Fee To Students Aid Fund To Grantable Main Cash Book To Development Fund Fee To Sundry Creditors:- a] M/s. Bio Treasur India Ltd. To Present & Ex-students Union Subscription	563,145.00	74,800.00 B 70,000.00 B 9,140.00 B 3,639,248.00 E 46,050.00 E 242,961.00 9,500.00	Professional Tax (Non Grant Salary) Expenditure out of Environmental Studies Fee Students Aid Fund Grantable Main Cash Book Expenditure out of Development Fund Fees: a] Repairs to Water Connection b] Sundry Expenses	2,000,492.00 12,130.00 4,105.00
1) Opening Cash Balance 2) Opening Bank Balance:- 1) K.D.C.C. Bank Ltd.:-	IPTS:-(B)	8,438,544.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS:- (B 1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 000069 783,113.0	84.00 783,113.00 0
a) Account No. 000069 TOTAL OF OPENING CASH & BANK GRAND TOTAL:- (A + B + C		15,944,784.00	TOTAL OF CLOSING CASH & BANK BALANCE:-(C GRAND TOTAL:- (A + B + C	783,197.0 (C) 15,944,784.0



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

Subject to our separate report of even date

(R. S. PATIL) CHARTERED ACCOUNTANT

PARTNER M.No.30466

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

thalrao Pari Marra Idyalaya, Kali Viuhalrao Pari Mahavad selem Kale. Tali-Panhaka, Disse: Kolhapun

Vitthalrao Patii Mahavidyalaya, Kase (Arts, Commerce & Science)

Tal. Panhala, Dist. Kolhapur

1105, , ahupuri, 4th Lane

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

Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

(Grantable Unit Cash Book)

Receipts & Payments Account for the year ended 31st March, 2019 AMOUNT					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	
RECURRING DIRECT RECEIPTS:-) State Government Grants:- a) Salary Grant b) Arrears Salary Grant c) C. H. B. Salary Grant	16,572,982.00 82,161.00 184,800.00	17,776,275.00	RECURRING DIRECT PAYMENTS:- I) Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff 3) CHB Remuneration	4,207,600.00 814,280.00 449,760.00 5,471,640.00	5,471,640.00
d) Non Salary Grant (Transferred to Tuition Fee) I) FEES & FINES:- A) Granteble Arts Faculty	936,332.00 17,776,275.00	1,012,453.00	II) Grade Pay:- 1) Teaching Staff 2) Non-Teaching Staff	1,152,000.00 187,200.00 1,339,200.00	1,339.200.00
 Admmission Fee I-Card Fee T. C. Fee Library Fee 	8,690.00 10,050.00 6,050.00 42,205.00 6.00		III) Dearness Allowance: 1) Teaching Staff 2) Non-Teaching Staff	7,853,783.00 1,465,891.00 9,319,674.00	9,319,674.00
5) Other Fees6) Bonafide Fee7) Tuition Fees & Other Fees(Received from B. C. Students Scholarship)	9,900.00 936,332.00 1,013,233.00	-	IV) Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	552,760.00 100,148.00 652,908.00	652.908.0
Less:-1] Admission Cancellation Fee	780.00 1,012,453.00	-	b) Transport Allowance:- 1) Teaching Staff	178,720.00	212,320.0
II) Fees for the extra-curricular Activities:- (Granteble & Non Grantable Faculties	5)	158,155.00	2) Non-Teaching Staff	33,600.00 212,320.00	
i) Gymkhana Fee ii) College Magazine Fee iii) Prospectus Fee iv) Cultural Activities Fee Transiel & Paper Charges Fee	67,360.00 25,230.00 21,255.00 25,260.00 19.050.00		VI) Other Allowances:- 1) Cash Allowance 2) Principal Special Allowance	3,000.00 24,000.00 27,000.00	27.000.0
Tutorial & Paper Charges Fee	158,155.00		VII) P. H. D. Difference:- 1) Teaching Staff	18,810.00	_

18.946.883.00

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

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

		AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECEIPT ITEMS	AMOUNT				17,041,552.00
Total b/f 7) Other Income:- 1) Taluka Leval Elocution Competition Grant	5.000.00	18,946,883.00 113,750.00	/III) Principal Pay Difference:- 1) Teaching Staff	63,351.00 63,351.00	63,351.00 936,332.00
[Received from Panchayat Samiti Panhala] 2) National Workshop Registration Fee 3) National Workshop Grant (Received from Shivaji University, Kolhapur) 4) National Workshop Grant	91,250.00 7,000.00 10,000.00		X) Recoverable Tuition Fee (Transferred from Tu XII) Rent, Rates & Taxes:- a) Building Maintenance charges paid to manage b) Paid to landlord (Owner of building)	100,000.00 100,000.00	100,000.0
(Received from Shri Ravalnath CHS, Ltd.) 5) Sundry Receipts :- (Fine)	500.00 113,750.00	2,460.00	XIII) Building Repairs and Deprecition XIV) Expenditure on College Liabrary:- 1) Library Books	70,684.00	104,441.0
V) Bank Interest		2,400.00	2) News papers 3) Periodicals & Journals 4) Library e Journals Software Subscription 5) Library Printing Expenses	15,344.00 9,463.00 7,000.00 1,950.00 104,441.00	- - 32.052.
			XV) Expenditure on Repairs:-1) Repairs & Maintenance of Computers2) Repairs to Furniture & Dead Stock	20,347.00 11,705.00 32,052.00	
			XVII) Office Contingency:- 1) Printing Expenses 2) Stationery Expenses 3) Zerox Expenses 4) Travelling Expenses 5) Telephone Expenses 6) Water Charges 7) Postage Expenses 8) Advertisment Expenses 9) Electricity Charges 10) Computer Stationery	41,500.00 25,116.50 1,912.00 3,140.00 25,443.00 2,240.00 360.00 11,560.00 28,030.00 3,030.00 142,331.5	0 0 0 0 0 0

Total c/f....

19,063,093.00

Total c f.....

Vitthalrao Patil Mahavidyalaya, Kale (Arts, Commerce & Science) Tal. Panhala. Dise Kalhanur

18,420,059.50

(Page. . . 3)

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOVING
Total b/f		19,063,093.00	Total b/f		AMOUNT
		X	VIII) Other Expenses:-		18,420,059
			1) Bank Commission & Other Charges	2,288.30	124,276
			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 & Sweaping Expenses	6,570.00	
			7) Audit Fee	27,145.00	
A A A CONTRACTOR			8) Freight Expenses	850.00	
MAHAMOR			9) National Workshop Expenses	80.703.00	
12			10) Affilation Form Fee	1,500.00	
0 /3				124,276.30	
		X	XIX) Expenditure on Gymkhana & Other	124,270.30	50.150
1 /*//			Co-Curricular Activities:-		59.152
			1) Functions & Ceremonies	9 222 00	
merce 8 Solution			College Magazine Printing Expenses	8,232.00	
			Sports Competition Participation Expenses	32,000.00	
			College Anversary Expenses	1,040.00	
			5) Guest Lecturer Remuneration	1,280.00	
			6) Publicity Expenses	500.00	
				500.00	
	_		7) Subscription	250.00	
			8) Expenses	350.00	
			9) Sportsmen Uniform	15,000.00	
TOTAL OF DIRECT/RECURRING RECEIP	TS [A]:	10.062.002.00		59,152.00	
DIRECT RECEIPTS:-	15 [A]	19,063,093.00	TOTAL OF DIRECT / RECURRING PAYME	NTS: (A)	18,603,487.
ubscription / Donations & Contributions towards	2		I) NON-RECURRING EXPENDITURE:-		368,443.
on-recurring Expenditure of the College	(Can)	-	1) Furniuture & Deadstock	173,880.00	
Expenditure of the Conege	400		2) Computer Purchase	67.400.00	1
	HEIZIFIL		3) Electrical Fitting Expenses	31,463.00	· man of the second
Witthalran P	ath Mahavidyalaya,	Kale	4) Play Ground Leveling Expenses	95,700,00	
LArts C	ommerce & Science	}	- 1. J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	368,443.00	
CHOLARSHIPS /FELLOWSHIPS & PRIZES:-	Dist. Kolhapul	r	II) Payment on Account of Scholarships,		
pans:-	Λ	•	Fellowships & Prizes:-		
	Cal.		III) Repayments of Loans:-		
From Management:-	RINGIPAL	1 061 100 00	1) To Management :-		400.00
(Shri Datta Shikshan Prasark Mandal) Vitthalrao Pat	il Mahavidvalava. Ka	ale	(Shri Datta Shikshan Prasark Mandal)		409,000
Total c/f (Arts, Con	nmerce & Science)	1,061,480.00		(D	
Tal Danks	ala, Dist. Kolhapur		Total c/f	(Page4)	777,443.

DECEME TEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
RECEIPT ITEMS Total b/f		1,061,480.00	Total b/f		777,443.00
V) Other Contributions, Transfer to Specific Funds		1,001,100.00	(V) Other Contributions, Transfer to Specific Funds	Etc. :-	
		2,106,982.00	A) Fees paid to the University :- (Including No	n Grant)	1,842,005.00
A) Fees Collecected on behalf of the University:- (Include	64,875.00	2,100,702.00	1) Eligibility Fee	110,250.00	
1) Eligibility Fee	1,663,833.00		2) University Examination Fee	1,231,055.00	
2) University Examination Fee	52,554.00		3) Pro - rata Contribution	55,000.00	
3) Pro-rata Contribution	52,980.00		4) Ashwamedh Fee	52,800.00	
4) Ashwamedh Fee5) Youth Festival Fee	100,775.00		5) Youth Festival Fee	33,000.00	
	17,610.00		6) Emergency Aid Fund	11,000.00	
6) Emergency Aid Fund Fee	40,385.00		7) Students & Teachers Insuranse	27,500.00	
7) Students & Teachers Insuranse	88,050.00		8) e-Mail Fee	55,000.00	
8) e-Mail Fee 9) Self Finance Unit Fee (N. S. S.)	8,370.00		9) Self Finance Unit Fee (N. S. S.)	-	
	17,550.00		10) N. S. S. Fee	1,000.00	
10) N. S. S. Fee	17,550.00		11) College Semester Examination Expenses	265,400.00	
	2,106,982.00			1,842,005.00	
V) OTHER INDIRECT OR NON-RECURRING F		9,416,351.00	V) OTHER INDIRECT OR NON-RECURRING	PAYMENTS:-	11,249,832.00
	324,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1) Providend Fund	324,000.00	
Providend Fund Professional Tax	52,500.00		2) Professional Tax	52,500.00	
-/	821,448.00		3) L.I.C	821,448.00	
3) L.I.C	938,600.00		4) Income Tax	938,600.00	
4) Income Tax	1,565,014.00		5) Shri Ravalnath Co. op. Housing Society	1,565,014.00	
5) Shri Ravalnath Co. op. Housing Society	1,250,438.00		6) Defined Contributory Pension Scheme	1.250,438.00	
6) Defined Contributory Pension Scheme	1,230,430.00		7) Teaching & Non Teaching Staff		
7) Teaching & Non Teaching Staff	7,434.00		Accidental Insurance Scheme	7,434.00	
Accidental Insurance Scheme	1,895,400.00		8) Kolhapur District Professor Patsanstha	1,895,400.00	
8) Kolhapur District Professor Patsanstha	67,775.00		9) Expenditure out of Environmental Studies		
9) Environmental Studies Fee	2,800.00		a) Teachers Remuneration	50,000.00	
10) Professional Tax (C. H. B. Salary)	2,800.00		10) Lead College Fee:-		d
11) Lead College:-	44,000.00		a) Paid to University	27,500.00	
a) Students' Contribution	31,700.00		b) Lead College Activities Expenses	25.885.00	2
b) Received from Lead College	8,320.00		11) Students Aid Fund		
12) Students Aid Fund	299,805.00		12) Non Grant Tuition Fee	299,805.00	
13) Non Grant Tuition Fee	2,000,492.00		13) Non Grant Cash Book	3.639.248.00	
14) Non Grant Cash Book 15) University/ College Examination Advance (Shri Vijay Bandopart Patil)	2,000,492.00		14) University/ College Examination Advance	291.944.00	
[5] 15) University/ College Examination Advance			(Shir Vijay Bandopant Patil)		
(Similar)	9,309,726.00	12,584,813.00		11,189,216.00	13,869,280.0
Total c/f	9,309,720.00	12,304,013.00	1. 18 11/13	(Page5)	
Vitthalrao Patil Mahavidyalaya, Kale			Mahavidyalaya, Kale	(14505)	
(Arts, Commerce & Science)			14 to Commerce a Julience		
Tal. Panhala, Dist. Kolhapur			Tal Panhala, Dist. Kolhapur		

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	
Total b/f 16) N. S. S. Regular Cash Book 17) N. S. S. Camp Cash Book 18) Ex-students Union Subscription 19) Development Fund Fee 20) Security Wall Compound Construction Advantage (Shri Vasant Gopal Indulkar)	9,309,726.00 14,700.00 15,750.00 9,125.00 67,050.00	12,584,813.00	Total b/f 11,189,216.0 16) N. S. S. Regular Cash Book 25,565.0 17) N. S. S. Camp Cash Book 26,825.0 18) Ex-students Union Subscription 726.0 19) Expenditure out of Development Fund 726.0 20) Security Wall Compound Construction Advance (Shri Vasant Gopal Indulkar) 7,500.0	0
TOTAL OF INDIRECT/NON-RECURRING REC	EIPTS:- (B)	12,584,813.00	TOTAL OF INDIRECT/NON-RECURRING PAYMENTS :- (B)	13,869,280.00
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. 136 4) Bank of India A/c No. 3290	289,465.80 89,435.40 73,585.00 139,520.05 795,254.05 1,909.00 21,825.00	1,277.50 1,480,393.05	1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 2) Canara Bank A/c No. 921244 3) Bank of Maharashtra A/c No. 136) 5 5 5
5) Bank of India A/c No. 0372 TOTAL OF OPENING CASH & BANK BAI	69,398.75 	1,481,670.55	4) Bank of India A/c No. 3290 71,858.75 5) Bank of India A/c No. 0372 27,343.50 TOTAL OF CLOSING CASH & BANK BALANCE:-(C. 2007)	5)
GRAND TOTAL:- (A + B + C)	-	33,129,576.55	GRAND TOTAL:- (A + B + C	

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

Subject to our separate report of even date

(R.S. PATIL) CHARTERED ACCOUNTANT

PARTNER M.No.30466

Tal. Panhala. Dist Kolhapur

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

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

CO-OBBOENG5C29ENG6C30ECO5D33ECO6D14 KNV51D

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 Decriber, 2014 Permanent Affi. No SU/Affi /T-2/UG-PG/VTD/475 Dt. 22 April 2014



// Anant Amuchi Dheyasakti l'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.

w.vpmkale.edu.in

Websits : www.vpmkale.edu.in Officia 02328-232093 Fax 02328-232093

Princiapi (O) 02328 232001 Emaii principal_vpmkale@rediffmail.com principal_vkmkale@rediffmail.com

Founder & President Hon Shn Vitthal Shankar Patil LOU 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

Year:- 2017 - 2018

Sr. No	Particular		Rs
01	Repairs & Maintenance of Compute	rs (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/-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Total	148709/-

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

Opp. K. D.C.C.Bay 4. O. Solhaput-416001

Kolhapur-416001 Phone:(0231) 2523688/9822411768

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

RECEIPT ITEMS	AMOUNT	AMOUNT	r the year ended 31st March, 2018 PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-) State Government Grants:-		15,392,567.00	RECURRING DIRECT PAYMENTS:- I) Basic Pay:-	7	AMOUNT
a) Salary Grant	15,386,717.00		1) Teaching Staff	1,000,040,00	4,759,960.00
b) E. B. C. Grant	5,850.00		2) Non-Teaching Staff	4,006,040.00	
d) Non Salary Grant (Transferred to Tuition Fee)	<u>.</u>		3) CHB Remuneration	753,920.00	
이 많은 얼마를 하는 말이 되었다.	15,392,567.00		-, -, -, -, -, -, -, -, -, -, -, -, -, -	4.750.000.00	
) FEES & FINES:- ,		128,320.00	II) Grade Pay:-	4,759,960.00	
A) Granteble Arts Faculty			1) Teaching Staff		1,235,600.00
1) Adminission Fee	15,930.00		2) Non-Teaching Staff	1,070,000.00	
2) I-Card Fee	19,525.00		2) Non-Teaching Staff	165,600.00	
3) T. C. Fee	6,800.00		III) Dearness Allowance :-	1,235,600.00	
4) Library Fee	79,315.00		1) Teaching Staff		8,000,944.00
5) Other Fees	10.00		2) Non-Teaching Staff	6,773,901.00	
6) Bonafide Fee	6,740.00		2) Non-Teaching Staff	1,227,043.00	*
	128,320.00		IV) Other Allowances :-	8,000,944.00	
B) Non-Grant Faculty (Arts (Non Grant Division) Comme	erce & Science)	4,432,695.00	a) House Rent Allowance:-		
1) Tution Fee	4,445,335.00	,,,,	1) Teaching Staff		599,556.00
2)Laboratory Fee	360.00		2) Non-Teaching Staff	507,604.00	
	4,445,695.00		2) Tron todoming Staff	91,952.00	
Less:-1] Admission Cancellation Fee	13,000.00		b) Transport Allowance:-	599,556.00	
_	4,432,695.00				213,880.00
Fees for the extra-curricular	4,402,033.00		1) Teaching Staff	180,280.00	
Activities:- (Granteble & Non Grantable Faculties)		291,060.00	2) Non-Teaching Staff	33,600.00	
i) Gymkhana Fee	126,480.00	291,060.00	10.0	213,880.00	1
ii) College Magazine Fee			V) Dearness Allowance Differance:-		326,637.00
iii) Prospectus Fee	47,390.00		1) Teaching Staff	276,087.00	
iv) Cultural Activities Fee	36,070.00		2) Non Teaching Staff	50,550.00	un province
v) Tutorial Fee	47,460.00			326,637.00	I/C PRINCIPAL
v) tutoffal rec	33,660.00		100		Vitthalrao Patil Mahavidyalaya,
	291,060.00		(Yay		(Arts, Commerce & Science
Total c/f		20,244,642.00	VILLA PRINCIPI Total c/f	. (Page2)	<u>Tal. P</u> anhala, Dist. Kolhapur 15,136,577.00

Vitthalrao Patil Mahavidyalaya, N (Arts, Commérce & Science) Tal. Panhala, Dist. Kolhapur

RECEIPT ITEMS	AMOU	AMOUNT	2			
/ Other Income:-		20,244,642.0		AY NT ITEMS	AMOUNT	AMOUNT
1) National Workshop Subscription			0 VI) Other Allowances:-	Total b/f		15,136,577.00
[Hedgived from Ravelneth Grighteran .H. Society]	10,000.00	, -3.0	1) Cash Allowance			43,800.00
2) National Workshop Registration Fee			2) Principal S		3,000.00	45,600.00
Registration Fee	72,450.00 .	,	2) Principal Special A	llowance	24,000.00	
Bank Interest	82,450.00		o) Tillicipal Additiona	al House Rent Allowance	16,800.00	1
		11,301.00	VII) P. H. D. Difference:-		43,800.00	\
			1) Tanahira G. Ca			52,758.00
			 Teaching Staff 		52,758.00	52,758.00
			VIII) Leave E		52,758.00	
			VIII) Leave Encashment :-		7. 20.00	206 246 22
			1) Non Teaching Staff		206,340.00	206,340.00
			IV) No. 2	•		
			IX) Non GrantTeaching & N	on Teaching Staff Salary :-		2 545 222
			11 Holl reaching Staff		870,000.00	3,545,000.00
			2] Teaching Staff (Con	nmerce)	642,000.00	
			3] Teaching Staff (Scie	ence)	2,033,000.00	
Set 1			10 p	-		
			X) Recoverable Tuition Fe	ee (Transferred from Tu		
			- and I aculty An	INTVIRATABLE IN	vision)	
					ision),	
			All) Kent, Rates & Taxes:-	*		568,960.00
			Building Maintenance charge	naid to man	110,000.00	1,169,420.00
			b) I aid to landlord (Owner o	f building)	1,029,000.00	
			c) Gram Panchayat Taxes		30,420.00	
		Y	(III) D –	-	1,169,420.00	
		v	(III) Building Repairs and D	eprecition	1,100,420.00	
			expenditure on College	: Liabrary:-		40.000
			1) Library Books		575.00	18,309.00
			2) News papers		575.00	
			3) Periodical- 0 r		5,964.00	
			3) Periodicals & Journals	3	1 770 00	
			4) Library e Journals Soft	tware Subscription	4,770.00	
			4) Library e Journals Soft	tware Subscription	7,000.00	
		X	Library e Journals Soft Expenditure on Repairs	tware Subscription		
		X	Library e Journals Soft Expenditure on Repairs Repairs & Maintenance of	tware Subscription	7,000.00 18,309.00	38,149.00
		X	Library e Journals Soft Expenditure on Repairs Repairs & Maintenance of Repairs to Furniture & December 2) Repairs to Furniture & December 2) Repairs to Furniture & December 2)	tware Subscription :- of Computers	7,000.00 18,309.00 27,166.00	38,149.00
Total o/f		X	Library e Journals Soft Expenditure on Repairs Repairs & Maintenance of	tware Subscription :- of Computers	7,000.00 18,309.00 27,166.00 5,230.00	38,149,00
Total c/f	20,	X ,338,393.00	Library e Journals Soft Expenditure on Repairs Repairs & Maintenance of Repairs to Furniture & December 2) Repairs to Furniture & December 2) Repairs to Furniture & December 2)	tware Subscription :- of Computers ead Stock ection	7,000.00 18,309.00 27,166.00 5,230.00 5,753.00	38,149.00
Total c/f	20,		Library e Journals Soft Expenditure on Repairs Repairs & Maintenance of Repairs to Furniture & December 2) Repairs to Furniture & December 2) Repairs to Furniture & December 2)	tware Subscription :- of Computers	7,000.00 18,309.00 27,166.00 5,230.00 5,753.00 38,149.00	38,149.00

Vitthalrao Patil Mahavidyalaya, Ka!
(Arts, Commerce & Science)

VC PRINCIPAL

(valaya, Kale

cience)

kolhapur

Total b/f	AMOUNT PAYMENT FIEMS	THE RESERVE ASSESSMENT OF THE PARTY OF THE P	AMOUNT
			20,779,313.00
	XVI) Expenditure on College Laboratory is		459,387.00
	1) Science Laboratory Materials	192,953.00	QQ, \QQ, 80F
	2) Science Laboratory Equipments3) Cylender Gas Expenses	264,954.00	
	· Oylender das Expenses	1,480.00	
	XVII) Office Contingency:-	459,387.00	
	1) Printing Expenses		184,238.00
	2) Stationery Expenses	37,600.00	
	3) Zerox Expenses	30,057.00	
	4) Travelling Expenses	2,850.00	
	5) Telephone Expenses	4,270.00	
	6) Water Charges	32,951.00	
	7) Postage Expenses	500.00	
	8) Advertisment Expenses	2,417.00 33,080.00	
	9) Electrical Materials	1,768.00	
	10) Electrcity Charges11) Computer Stationery	20,448.00	
	Computer Stationery	18,297.00	
	XVIII) Other Expenses:-	184,238.00	
	1) Bank Commission & Other Charges		149,371.65
	2) Affilation Fee	2,283.65	
	3) Sundry Expenses	6,000.00	
	4) Diesel for Generator	530.00	
	5) Approved Course Certificate Fee	1,400.00	
	6) Principal Association Conference Expenses	200.00	
	() Cleaning & Sweaping Expenses	6,900.00	
	8) Science Practicle Examination Travelling Expenses	2,743.00	
	9) Tree Plantation Expenses	1,400.00	
	10) Audit Fee	6,735.00	
	11) Freight Expenses	16,790.00	
	12) National Workshop Expenses	700.00	
	13) Green Audit Workshop Expenses	102,690.00	
	workshop Expenses	1,000.00	
Total c/f		149,371.65	
Total C/1	20,338,393.00 Total c/f		

Vitthalrao Patil Mahavidualaya, Kale (Arts, Comm Science)

Tal. Panhala, orc. Apmapur

(Page. . .4) /

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

RECEPTIEMS Total b/f	AMOUNT	AMOUNT	PAYMENT ITEMS		
FORM 10/1		20,338,393.00			AMOUNT
			XIX) Expenditure on Gymkhana & Other		21,572,309.6
			Co-Curricular Activities:-		144,776.00
			1) Functions & Ceremonies		.,,,,,
			2) College Magazina Drivi	6,563.00	
		- 1	2) College Magazine Printing Expenses 3) Sports Compatition 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	
			Spoken English Examination Fee	500.00	
			() Zonal Pro-Rata Contribution	9,125.00	
			8) Advertisment Expenses		
			9) Photo Expenses	12,360.00	
			10) University Magazine Competition	500.00	
			11) Avishkar Magazine Competition Expenses	250.00	
			(2) Hospitability (Tea. Refreshment etc.) Evapores	1,510.00	
			(3) Sports Materials	4,159.00	
			14) Sportsmen Uniform	16,800.00	·
			15) Annual Sports Mahostav Expenses	11,600.00	
			16) Annual Social Expenses	450.00	· 6
			17) Prospectus Printing Expenses	2,885.00	
TOTAL, OF DIRECT/RECURRING RECEIPTS [4			- Expenses	20,000.00	
THE RECEIPTS (A]:-	20,338,393.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)	144,776.00	
			PAYMENTS: (A)	9	21,717,085.65
INDIRECT RECEIPTS:-					9
Subscription / Donations & Contain to		`	I) NON-RECURRING EXPENDITURE:-		
Non-recurring Expenditure of the College			1) Furniuture & Deadstock		295,250.00
and contege			2) Xerox Machine Purchase	109,950.00	
			3) Computer Purchase	124,700.00	
RECEIPTS ON ACCOUNT OF			- Tarondoc	60,600.00	
SCHOLARSHIPS (FT.)		,	(II) B	295,250.00	
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-			Payment on Account of Scholarships ,		
) From Management :-		-	rellowships & Prizes:		
(Shri Dotte Cliff)		2 174 600 00	I) Repayments of Loans :-		-
(Shri Datta Shikshan Prasark Mandal)		2,174,600.00	1) To Management :-		
			(Shri Datta Shikshan Prasark Mandal)		1,185,200.00
Total c/f	_				
V/ A. () () ()		2,174,600.00	Total c/f		

VICERNCIPAL
Vitthalrao Patil Mahavidyalaya, Kale
(Arts, Commerce & Science)
Tal. Panirala, Pist Kolhapur

(Page. . .5)

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

RECEIPTITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT
Total b/f		2,174,600.00	Total b/f	•	1,480,450.00
V) Other Contributions, Transfer to Specific Fund	s, etc.:-		IV) Other Contributions, Transfer to Specific Funds E	tc. :-	PRI THAT OF
A) Fees Collecected on behalf of the Universi	ty :-	2,067,220.00	A) Fees paid to the University:-		1,473,473.00
1) Eligibility Fee	58,610.00		1) Eligibility Fee	66,750.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
2) University Examination Fee	1,542,850.00		2) University Examination Fee	1,069,120.00	EE
3) Pro-rata Contribution	47,290.00		3) Pro - rata Contribution	44,825.00	
4) Ashwamedh Fee	47,460.00		4) Ashwamedh Fee	43,032.00	Mark In Carlo
5) Youth Festival Fee	87,565.00		5) Youth Festival Fee	48,411.00	With the second
Emergency Aid Fund Fee Students & Teachers Insuranse	15,820.00		6) Emergency Aid Fund	17,930.00	mmerce
8) e-Mail Fee	36,075.00		7) Students & Teachers Insuranse	44,825.00	The State of the S
9) Self Finance Unit Fee (N. S. S.)	79,060.00		8) e-Mail Fee	89,650.00	
10) Environmental Studies Fee	31,470.00		9) Self Finance Unit Fee (N. S. S.) 10) Expenditure out of Environmental Studies Fee	18,930.00	
10) Environmental studies rec	121,020.00		11) College Semester Examination Expenses		
	. 2.067.220.00		11) College Semester Examination Expenses	30,000.00	
OTHER INDIRECT OR NON-RECURRING	2,067,220.00		VA OTHER INDIDECT OR NON RECURRING	1,473,473.00	
RECEIPTS:-		4 459 672 00	V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		4 40 4 400 00
1) Providend Fund	204 000 00	4,158,672.00		224 222 22	4,404,403.00
2) Students Aid Fund	294,000.00		1) Providend Fund	294,000.00	
,	15,710.00		2) Students Aid Fund	<u> </u>	
3) Professional Tax	52,500.00		3) Professional Tax	52,500.00	
4) L.I.C	821,089.00		4) L.I.C	821,089.00	
5) Income Tax	848,918.00		5) Income Tax	848,918.00	((1)
6) Lead College :-		_	6) Lead College Fee:-		1044
a) Students' Contribution	39,525.00		a) Paid to University	44,825.00	VCPRINCIPAL
b) Received from Lead College	22,200.00		b) Lead College Activities Expenses	34,352.00	Vitthalrao Patil Mahavidyalaya,
7) Defined Contributory Pension Scheme	1,456,885.00		7) Defined Contributory Pension Scheme	1,456,885.00	(Arts, Commerce & Science
8) Teaching & Non Teaching Staff			8) Teaching & Non Teaching Staff		Tal. Panirala, Dist Kolhapur
Accidental Insurance Scheme	7,434.00		Accidental Insurance Scheme	7,434.00	
9) N. S. S. Regular Cash Book			9) N. S. S. Regular Cash Book	15,430.00	
10) N. S. S. Camp Cash Book	15,750.00		10) N. S. S. Camp Cash Book	26,505.00	
11) University Examination Expenses A/c.	93,504.00		11) University Examination Expenses	541,905.00	Ch
12) Development Fund Fee	162,330.00		12) Expenditure out of Development Fund Fees (for Col		
13) Sundry Creditors :-	,		1) Play Ground Leveling Expenses	50,700.00	(Total
a) M/s Bio Tresure India	287,907.00		2) Repairs to Building	59,860.00	LE DDINGIDA
14) Professional Tax (Non Grant)	25,000.00		13) Sundry Creditors :-	37,000.00	Vitthalrao Patil Mat
15) Ex-students Union Subscription	15,920.00		a) M/s. Balaji Scientific Traders	150,000.00	Vitthalrao Patil Mahavidyalay
,	4,158,672.00		a) 19113. Datage octonistic readers	4,404,403.00	(Arts, Commerce & Scien Tal. Panhala, Dist. Kolhap
TOTAL OF INDIRECT/NON-RECURRING RECEIF		8,400,492,00	. TOTAL OF INDIRECT/NON-RECURRING PAY		vist. Kolhap

ECEIPT	AMOUNT	AMOUNT		6		
2) Open 1) K.D.C a) Ac b) Ac c) Ac d) Ac e) Ac 2) Canara 3) Bank c 4) Bank c	ing Cash Balance ing Bank Balance:- C.C. Bank Ltd.:- count No. 236 count No. 000274 count No. 000211 count No. 000239 count No. 0253 a Bank A/c No. 921244 of Maharashtra A/c No. 136 of India A/c No. 3290	227,828.90 - 69,827.00 111,785.00 119,661.65 613,679.65 1,909.00 421,830.00 251,644.00 1,818,165.20	32.00 1,818,165.20	PAYMENT ITEMS 1) Closing Cash Balance 2) Closing Bank Balance:- 1) K.D.C.C. Bank Ltd.:- a) Account No. 236 b) Account No. 000274 c) Account No. 000211 d) Account No. 000239 e) Account No. 0253 2) Canara Bank A/c No. 921244 3) Bank of Maharashtra A/c No. 136 4) Bank of India A/c No. 3290	289,465.80 89,435.40 73,585.00 139,520.05 795,254.05 1,909.00 21,825.00 69,398,75	1,277.50 1,480,393.05
	TAL OF OPENING CASH & BANK GRAND TOTAL:-(A+B+C)		1,818,197.20 30,557,082.20	TOTAL OF CLOSING CASH & BANK E	1,480,393.05 BALANCE:-(C)	1,481,670.55

1,481,670.55 GRAND TOTAL:- (A+B+C)30,557,082.20

Subject to our separate report of even date

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

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

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

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

s Patil Ghevade Mahapurkar

& Associates

Chartered Accountants

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



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RECURRING DIRECT PAYMENTS:- To Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff 3) CHB Remuneration	4,006,040.00 753,920.00 	4,759,960.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- a) Salary Grant. b) E. B. C. Grant d) Non Salary Grant (Transferred to Tuition Fee)	15,386,717.00 5,850.00 -	15,392,567.00
To Grade Pay:- 1) Teaching Staff 2) Non-Teaching Staff To Dearness Allowance:- 1) Teaching Staff 2) Non-Teaching Staff To Other Allowances:-	1,070,000.00 165,600.00 1,235,600.00 6,773,901.00 1,227,043.00 8,000,944.00	1,235,600.00 8,000,944.00	FEES & FINES:- A) Granteble Arts Faculty By 1) Admmission Fee 2) I-Card Fee 3) T. C. Fee 4) Library Fee 5) Other Fees 6) Bonafide Fee	15,392,567.00 15,930.00 19,525.00 6,800.00 79,315.00 10.00 6,740.00 128,320.00	128,320.00
a) House Rent Allowance:-1) Teaching Staff2) Non-Teaching Staffb) Transport Allowance:-	507,604.00 91,952.00 599,556.00	599,556.00	B) Non- Grant Faculty (Arts (Non Grant Division) Comme 1) Tution Fee 2)Laboratory Fee By Less:-1] Admission Cancellation Fee	4,445,335.00 360.00 4,445,695.00	4,432,695.00
 Teaching Staff Non-Teaching Staff Total c/f	180,280.00 33,600.00 213,880.00	14,809,940.00	Vitthalrao Patil My haw disalaya, Kale (Arts. Commerce & Jorence) Tur. Panhala, Dist. Kolhapur Total c/f		I/C PRINCIP itthalrao Path Mahavid (Arts, Commerce & S Tal. Panhala, Dist. Ko

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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 Difference:-		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	and the state of t
	326,637.00		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 Allowand	16,800.00			291,060.00	
	43,800.00		By Other Income:-	Section of the sectio	82,450.00
To P. H. D. Difference:-		52,758.00	1) National Workshop Subscription	10,000.00	Stateman Company (Company)
1) Teaching Staff	52,758.00		[Received from Ravalnath.Grightaran .H. Society]	, to \$10,000 Contingent	
	52,758.00		2) National Workshop Registration Fee	72,450.00	
To Leave Encashment:-		206,340.00		82,450.00	
1) Non Teaching Staff	206,340.00		By Bank Interest		11,301.00
9	206,340.00		By Fees Collecected on behalf of the University:-		653,337.00
To Non GrantTeaching & Non Teaching Staff Sala	ry :-	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	
	3,545,000.00		5) Self Finance Unit Fee (N. S. S.)	12,540.00	
To Non- Grant Faculty Salary (B.A.(Additional	d Division),		6) Expenditure out of Environmental Studies Fee	121,020.00	
B. Com. & B. Sc.) (On C. H. B)		568,960.00		653,337.00	
To Rent, Rates & Taxes:-		1,169,420.00	By Lead College :-	333,507.30	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			61,725.00	
	1,169,420.00		By Ex-students Union Subscription	1	15,920.00
To Expenditure on College Liabrary:-		17,734.00		400	, - , - , - , - , - , - , - , - , -
1) News papers	5,964.00		By Deficit Carried Over to Balance Sheet	PRINCIPAL	885999.65
2) Periodicals & Journals	4,770.00		[Excess vitthalrao Pa	til Mahavidvalava k	(al
3) Library e Journals Software Subscription	7,000.00		(Arts, Co	mmerce & Science	
*	17,734.00	11	thalrao Patil Mahavidyalaya, Kale	nala, Dist. Kolhapur	
Total c/f		20,740,589.00	(Arts, Commerce & Science) Total c/f		21,955,374.65

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55/a.		

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS AMOUN	TV
Total b/f		20,740,589.00	Total b/f	
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			
	38,149.00			
To Expenditure on College Laboratory:-		194,433.00		
1) Science Laboratory Materials	192,953.00			
2) Cylender Gas Expenses	1,480.00			
	194,433.00			
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) Electrcity Charges	20,448.00			
11) Computer Stationery	18,297.00			
	184,238.00			
To Other Expenses:-		149,371.65	\sim 4 \sim	
1) Bank Commission & Other Charges	2,283.65		/ (X)	
2) Affilation Fee	6,000.00			
3) Sundry Expenses	530.00		I/C PRINCIPAL	
4) Diesel for Generator	1,400.00		Vitthalrao Patil Mahavidyalaya, Kai	
5) Approved Course Certificate Fee	200.00		(Arts, Commerce & Science)	
6) Principal Association Conference	6,900.00		Tal. Panhala, Dist. Kolhapur	
Total c/f	17,313.65	21,306,780.65	Total c/f	
			MOL	

AMOUNT 21,955,374.65

21,955,374.65

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT AMOUNT
Total b/f	17,313.65	21,306,780.65	Total b/f	21,955,374.65
7) Cleaning & Sweaping Expenses	2,743.00			
8) Science Practicle Examination Travelling	1,400.00	•		
9) Tree Plantation Expenses	6,735.00			and the second second
10) Audit Fee	16,790.00			WIL MAHAVIDE
11) Freight Expenses	700.00			237
12) National Workshop Expenses	102,690.00			13/ D
13) Green Audit Workshop Expenses	1,000.00			MILITAK
Evnorditure	149,371.65			
Expenditure on Gymkhana & Other				11 20 20 20
Co-Curricular Activities:-		144,776.00		Commerce
1) Functions & Ceremonies	6,563.00			3/1/
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			
Spoken English Examination Fee	500.00			
7) Zonal Pro-Rata Contribution	9,125.00			
8) Advertisment Expenses	12,360.00			
9) Photo Expenses	500.00			
10) University Magazine Competition	250.00			
11) Avishkar Magazine Competition	1,510.00			
12) Hospitability (Tea, Refreshmrnt etc.) Expenses	4,159.00			
13) Sports Materials	16,800.00			
14) Sportsmen Uniform	11,600.00			
Total c/f	121,441.00	21,451,556.65	Total c/f	21,955,374.65

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I/C PRINCIPAL

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

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

		53	. ,5	<u> </u>
	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS
	Total b/f	. 121,441.00	21,451,556.65	Total b/f
	15) Annual Sports Mahostav Expenses	450.00		
	16) Annual Social Expenses	2,885.00		
	17) Prospectus Printing Expenses	20,000.00	•	
		144,776.00		
To	Fees paid to the University:-		29,590.00	
	Eligibility Fee	8,140.00		
	Emergency Aid Fund	2,110.00		
	Students & Teachers Insuranse	8,750.00		
	e-Mail Fee	10,590.00		
		29,590.00		
То	Lead College Fee:-		79,177.00	
	a) Paid to University	44,825.00		
	b) Lead College Activities Expenses	34,352.00		
		79,177.00		
То	Expenditure out of Development Fund Fees (for College		110,560.00	
	1) Play Ground Leveling Expenses	50,700.00		
	2) Repairs to Building	59,860.00		
		110,560.00	3	
To	College Semester Examination Expenses	Care Contract Contrac	30,000.00	
To	Depreciation		254,491.00	
	GRA	AND TOTAL:-	21,955,374.65	GRAM
				Gitti

AMOUNT 21,955,374.65

Subject to our separate report of even date

GRAND TOTAL:- 21,955,374.65

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

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

(K. S. PATIL)

CHARTERED ACCOUNTANT
PARTNER
M. No. 118103

I/C PRINCIPAL

AMOUNT

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

Tal. Panhala, Dist.:Kolhapur

PRINCIPAL

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

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

Chartered Accountants

1105, K-2, Slapuri, 4th Lane

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

Kolhapur-416001

Phone:(0231) 2523688/9822411768



Vitthalrao Patil Mahavidyalay, Kale, Tal-Panhala, Dist-Kolhapur Balance Sheet as on 31st March, 2018.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Other Earmarked Fund:-		2,026,448.00	A] Furniture & Fixtures (At Cost):-		3,373,412.00
1] Depreciation Fund	1,082,978.00		(As per Schedule of Fixed Assets)		
2] Development Fund	575,260.00		B] Loans & Advances :-		1,079,002.00
3] Poor Boys Fund	2,980.00		1] Shri Vitthal S. Patil	54,500.00	
4] Students Aid Fund	45,230.00		2] Shri Balavant S. Patil	46,330.00	
5] Capital Grant for U. G. C. General	320,000.00		3] Students Aid Fund		
Development Assistance Scheme	2,026,448.00		4] Staff LIC	22.00	
B) Liabilities:-	2,020,440.00	944,769.00	5] Advance (Shri. Om Ganesh Alluminium & Glass, Kolhapur)	10,000.00	
1] Library Deposit	12,540.00		6] Salary Grant Receivable	9,959.00	
2] Professional Tax	296,305.00		Advance (Shri. K. D. Patil)	2,200.00	
3] B. C. Students Scholarship	11,360.00		(P. F. & P. T. of deceaded employee)	2,200.00	
4] Anamat (Mrs. S. V. Patil)	4,700.00		(P. F. Rs. 2,000/- & P. T. Rs. 200/-)		
5] Difference in opening Bank Balance	60.00		Advance:-		
(K. D. C. c. Bank Ltd. A/c. No. 5148))		a) Perfect Software, Kolhapur	6,000.00	
6] Difference in opening Bank Balance (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	2,000.00		C] Cash & Bank Balance :-	1,079,002.00	
11) Professional Tax (Non Grant)	77,000.00		a) Cash in hand :-		1,488,327.63
12) Sundry Creditors :-	77,000.00		1] Main Cash Book	4 077 50	
a) M/s Bio Tresure India	404,894.00		2] N. S. S. Camp Cash Book	1,277.50	
b) M/s. Balaji Scientific Traders	132,416.00		3] Youth Cleamess day Cash Book	17.00	
J	944,769.00		A Cash Book	7.00	
Total c/f		2,971,217.00	Total c/f	1,301.50	5,940,741.63
	I/C PRINCIPAL	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I/C PRINCIPAL	1,301.50	0,540,741.00
Vittha	Irao Patil Mahavidyalaya,	Ka! Vi	itthalrao Patil Mahavidyalaya, Kale		
1A	rts Commoran a s :		(Arts. Commerce & Science)		

(Arts, Commerce & Science)

Tal. Panhala, Dist. Kolhanur

(Arts, Commerce & Science)

Tal. Panhala, Dist. Kolhapur

RECEIPTITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		2,971,217.00	Total b/f		5,940,741.63
tersee Balances:		22,328,196.50	b) Cash at Bank :-	1,301.30	5,940,741.63
1] Shri Datta Shikshan Prasarak Mandal	22,328,196.50		1] K. D. C. C. Bank Ltd. :-		
	22,328,196.50		i) Account No. 5/48	289,465.80	And the state of t
		•	ii) Account No. 5/56	89,435.40	ATIL MAHAVI
			iii) Account No. 5/57	120,520,05	NAHAM JIAS
			iv) Account No. 5/58	139,520.05	13/
			v) Account No. 5/60	137.00	HE ST
			v) Account No. 0253	73,585.00	1/3/
			2] Canara Bank A/ c. No. 921244	795,254.05	Wash
			3] N. S. S. Regular Cash Book (4807)	1,909.00	Comm
				500.00	-301
				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	
				1,488,327.63	
			D) Intersee Balances :-		86,243.00
			1] N. S. S. Camp Cash Book	60,305.00	
			2] B. C. Scholarship Cash Book	4,260.00	
			3] N. S. S. Regular Cash Book	21,678.00	
				86,243.00	
			E) Income & Expenditure Account :-		19,272,428.87
			Deficit as per last Balance Sheet	18,386,429.22	
			Add:-Deficit for Current Year	885,999.65	
				19,272,428.87	
GR	AND TOTAL:-	25,299,413.50		RAND 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 Mahavidyalay, Kale. Tal:- Panhala, Dist:- Kolhapur.

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



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

Chartered Accountants M's Patil Chevade Mahapurkar & Associates

SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,

Schedule of Fixed Asset, Depreciation for the year ended 31st, March, 2018. Vitthalrao Patil Mahavidyalay, Kale, Tal- Panhala, Dist- Kolhapur

3				and the second s						
	2,290,434.00	1,082,978.00	00.784,828	254,491.00	3,373,412.00	00.677,033	2,812,633.00		-:lstoT	
	11.22.								/renovation of Building	
	77,023.00	00.780,81	9,509.00	8,558.00	00.060,86		00'060'96	%01	3) Construction/ Extension	
	30,665.00	00.891,7	00.987,8	3,407.00	37,858.00	• •	37,858.00	%01	S) Books & Journals	
	00.094,381	00.447,84	23,023.00	20,721,00	230,234.00		230,234.00	%01	1) Equipments	
									U. G. C. Grant :-	
	20:001101								Expenditure out of	10
	00.961,81	00.496,4	3,276.00	00.889,1	20,160.00		20,160.00	%0L	3) Digital Boards	
	00.488,1	00.107	492.00	209.00	2,585.00	-	2,585.00	%01	2) Teaching Aids	
	23,983.00	32,517.00	29,852.00	2,665.00	00.002,88	- \	00.002,03	%01	1) Furniture & Deadstock	
									-: Бетевориненця Севя:-	
	00:007'71	00:01:1-) Expenditure out of	6
	112,230.00	12,470.00		12,470.00	124,700.00	124,700.00	-	%01) Xerox Machine	6
	74,293.00	00.724,71	9,172.00	00.252,8	91,720.00	-	91,720.00	%01) C. C. C. T. V. camera	8
	25,284.00	00.912,11	00.704,8	2,809.00	36,500.00	-	36,500.00	%O1	Audio Visual Equipments	2
	00.180,628	217,106.00	124,988.00	92,118.00	00.781,840,1	264,954.00	781,213.00	%OL) Laboratory Equipments	
	00.087,891	00.818,78	48,862.00	18,753.00	236,395.00	00.009,09	175,795.00	%O1) Computers	9
	00.784,62	9,185.00	00.606,3	3,276.00	38,672.00		38,672.00	%01) Sports Equipments	t
	00.89	357.00	347.00	10.00	420.00	•	450.00	%01) Teaching Aids	
	522,583.00	355,483.00	297,418.00	00.330,83	00.800,878	109,950.00	00.911,837	%OL) Furniture & Deadstock	-
	193,382.00	284,933.00	263,446.00	721,487.00	478,315.00	00.373	00.047,774	%OL) Liabrary Books	
	31-03-2018	on 31-03-2018	on 31-03-2017	2017-18	on 31-03-2018	during the year	01/04/2017	Depreciation		ou
	NDV as on	Fund	bnul	101	Cost Price as	anoitibbA	Cost on			.1S
		Depreciation	Depreciation	Depreciation			Balance of	Rate of		3

Subject to our separate report of even date

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

(K. S. PATIL)

M. No. 118103 **ABNTAA9** CHARTERED ACCOUNTANT

JAGIONIARA

INC PRINCIPAL

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