

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

UGC 2(f) 12 (B) Dt. 2 Dec 2014
Permanent AIR No. 51/AIR /T 2/AK-PG/VTD/475 Dt. 2 Dec 2014



// Anant Amuchi Dheyasakti ! Anant An Asha !!
Shri Datta Shikshan Prasarak Mandal, Panure's
Vitthalrao Patil Mahavidyalaya,
(Arts, Commerce & Science) Kale

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



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

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

Founder & President : Hon. Shri. Vitthal Shankar Patil *EDC MA* Secretary : Sou. Alaka Vitthal Patil

Ref. No.

Date :

Clarification of DVV

6.2.2 Implementation of e-governance in areas of operation

Institutional expenditure statements for the head of e-governance implementation reflected in the audited statement.

Sr. No	Year	Particulars
1	2015-16	Receipt & Audited Statement
2	2016-17	Receipt & Audited Statement
3	2018-19	Receipt & Audited Statement
4	2019-20	Receipt & Audited Statement
5	2020-21	Receipt & Audited Statement
6	2021-22	Receipt & Audited Statement

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

**Receipt & Audited Statement
of year 2015-16**

(Following work order is to be printed on the letterhead of the college and duly signed.
If you want softwares for more than one college, please send different work orders)

WORK ORDER

Outward No.:

Date: 11/8/2015

To,
Easy And Useful, Kolhapur

Subject: Work Order for Software(s).
Ref.: Your proposal for Software/Smart ID card dtd. _____

Dear Sir,
We have decided to use your following software(s)/smart ID cards for our college/institute/organization

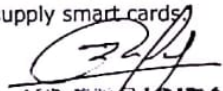
Software Name (Tick applicable) -

Sr.	Software Name	Price (Rs.)	Quantity	Amount (Rs.)	AMC from 2nd Year
1	VidyaSagar Online Library Software (Including/Excluding data import)	15000/-	1	15000/-	7000/-
2	Total Office Automation Software (Students + Accounting + Staff + Gen.Administration)				
3	Software for Students section				
4	Software for Accounts section				
5	Software for Staff section				
6	Website of your college				
7	Smart Identity cards for Students/Staff with card holder and lanyard (neck ribbon)	30/- per card			N.A.

We have read, understand and agree following terms and conditions -

1. To pay the Annual Maintenance Charges (AMC) / Annual fees every year after completion of first year to use the software.
2. To pay visit charges of Rs.1000/- + travelling charges per visit to you/your staff, if physical visits are required.
3. There will be increase in Visit and AMC charges w.r.t. rate of inflation and Govt. D.A. per year and agree to pay the same.
4. Delivery of Smart ID cards at Kolhapur.
5. All payments will be made before its due date.
6. Our staff is/will be fully trained in internet and computer operating knowledge.
7. We will provide uninterrupted broadband internet and other facilities to all our computers.
8. All other terms and conditions mentioned in your referred proposal and decide hereafter in writing.

Please do the needful to start commissioning of the software &/or to supply smart cards


Viltharao Patil, Principal, Mahavidyalaya, Kale
(Head of the Organization)
(Arts, Commerce & Science)
Tal. Panhala, Dist. Kolhapur (M.S.)

Attached :
Kolhapur payable CTS 2010 AT PAR cheque / D.D.No. _____ Dated _____
Bank _____ Branch _____ Amount _____
(Payment Terms : 50% advance. Balance against delivery)

& Associates
Chartered Accountants

Opp. K.D.C.C.Bank P. O.
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, 2016**

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) <u>State Government Grants:-</u>		1,38,36,697.00	I) <u>Basic Pay :-</u>		39,22,440.00
a) Salary Grant	1,26,87,752.00		1) Teaching Staff	30,18,040.00	
b) Medical Reimbursement Grant	79,922.00		2) Non-Teaching Staff	7,02,800.00	
c) Arrears Ad Voc Salary Grant (2007-08)	10,69,023.00		3) CHB Remuneration	2,01,600.00	
	<u>1,38,36,697.00</u>			<u>39,22,440.00</u>	
II) <u>FEES & FINES:-</u>		80,957.00	II) <u>Grade Pay :-</u>		11,01,600.00
A) <u>Granteble Arts Faculty</u>			1) Teaching Staff	9,36,000.00	
1) Admmission Fee	9,630.00		2) Non-Teaching Staff	1,65,600.00	
2) I-Card Fee	14,500.00			<u>11,01,600.00</u>	
3) T. C. Fee	4,900.00		III) <u>Dearness Allowance :-</u>		53,06,098.00
4) Library Fee	47,035.00		1) Teaching Staff	43,50,592.00	
5) Other Fees	1,822.00		2) Non-Teaching Staff	9,55,506.00	
6) Bonafide Fee	3,070.00			<u>53,06,098.00</u>	
	<u>80,957.00</u>		IV) <u>Other Allowances :-</u>		4,82,244.00
B) <u>Non- Grant Faculty (Arts (Non Grant Division) Commerce & Science)</u>		18,84,478.00	a) <u>House Rent Allowance:-</u>		
1) Tution Fee	18,49,558.00		1) Teaching Staff	3,95,404.00	
2) Laboratory Fee	34,920.00		2) Non-Teaching Staff	86,840.00	
	<u>18,84,478.00</u>			<u>4,82,244.00</u>	
			b) <u>Transport Allowance:-</u>		1,99,200.00
			1) Teaching Staff	1,65,600.00	
			2) Non-Teaching Staff	33,600.00	
				<u>1,99,200.00</u>	
			V) <u>Medical Reimbursement :-</u>		79,922.00
			1) Teaching Staff	79,922.00	
				<u>79,922.00</u>	
Total c/f.....		<u>1,58,02,132.00</u>	Total c/f.....		<u>1,10,91,504.00</u>

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



INDIRECT RECEIPTS:-		CASH	
Subscription / Donations & Contributions towards Non-recurring Expenditure of the College			
II) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS / FELLOWSHIPS & PRIZES:-			
1) Hindi Scholarship	5,000.00	5,000.00	
III) Loans:-			
1) From Management :- (Shri Datta Shikshan Prasark Mandal)	5,000.00	23,04,532.00	
IV) Other Contributions, Transfer to Specific Funds, etc.:-			
A) Fees Collected on behalf of the University :-			
1) Eligibility Fee	43,425.00	12,03,390.00	
2) University Examination Fee	9,55,469.00		
3) Pro-rata Contribution	25,686.00		
4) Ashwamedh Fee	27,392.00		
6) Youth Festival Fee	26,177.00		
7) Emergency Aid Fund Fee	9,130.00		
8) Students & Teachers Insurance	22,865.00		
9) e-Mail Fee	45,614.00		
10) Self Finance Unit Fee (N. S. S.)	9,080.00		
11) Environmental Studies Fee	38,552.00		
	<u>12,03,390.00</u>		
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS:-			
1) Provident Fund	1,62,000.00	44,01,944.00	
2) Students Aid Fund	9,180.00		
3) Professional Tax	50,000.00		
4) L.I.C	7,41,668.00		
5) Income Tax	3,61,600.00		
6) Kumbhi Kasari Sah. Bank deduction	8,77,270.00		
7) Kolhapur District Teachers Co-op Patsanstha	6,42,900.00		
Total c/f.....	<u>28,44,618.00</u>	<u>79,14,866.00</u>	

PAYMENT		AMOUNT	AMOUNT
I) NON-RECURRING EXPENDITURE:-			
1) Furniture & Deadstock		2,36,000.00	2,76,595.00
2) Computers		24,195.00	
3) Computer Software		15,000.00	
4) Sports Equipments		1,400.00	
		<u>2,76,595.00</u>	
II) Payment on Account of Scholarships, Fellowships & Prizes :-			
1) Hindi Scholarship		5,000.00	5,000.00
		<u>5,000.00</u>	
III) Repayments of Loans :-			
1) To Management :-			
(Shri Datta Shikshan Prasark Mandal)			15,85,383.00
IV) Other Contributions, Transfer to Specific Funds Etc. :-			
A) Fees paid to the University :-			
1) Eligibility Fee		56,625.00	8,11,930.00
2) University Examination Fee		5,75,055.00	
3) Prorata Contribution		28,750.00	
4) Ashwamedh Fee		27,600.00	
6) Youth Festival Fee		24,150.00	
7) Emergency Aid Fund		11,500.00	
8) Students & Teachers Insurance		17,250.00	
9) e-Mail Fee		57,500.00	
10) Self Finance Unit Fee (N. S. S.)		13,500.00	
11) Expenditure out of Environmental Studies Fee		-	
		<u>8,11,930.00</u>	
V) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-			
1) Provident Fund		1,62,000.00	41,12,329.00
2) Students Aid Fund			
3) Professional Tax			
4) L.I.C		50,000.00	
5) Income Tax		6,73,017.00	
6) Kumbhi Kasari Sah. Bank deduction		3,61,600.00	
7) Kolhapur District Teachers Co-op Patsanstha		8,30,809.00	
		<u>5,70,800.00</u>	
Total c/f.....		<u>26,48,226.00</u>	<u>67,91,237.00</u>

(Page . . . 5)

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





Receipt & Audited Statement of year 2016-17



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vitthalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur
Receipts & Payments Account for the year ended 31st March, 2017

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		1,49,69,731.00	I) Basic Pay :-		56,98,590.00
a) Salary Grant	1,38,47,861.00		1) Teaching Staff	37,39,630.00	
b) Medical Reimbursement Grant	2,27,010.00		2) Non-Teaching Staff	7,29,160.00	
d) CHB Remuneration Grant	5,54,400.00		3) CHB Remuneration	12,29,800.00	
c) E. B. C. Grant	10,620.00			56,98,590.00	
d) Non Salary Grant (Transferred to Tuition Fee)	3,29,840.00				
	<u>1,49,69,731.00</u>		II) Grade Pay :-		12,01,600.00
II) FEES & FINES:-		9,20,951.00	1) Teaching Staff	10,36,000.00	
A) Grantable Arts Faculty			2) Non-Teaching Staff	1,65,600.00	
1) Admmission Fee	11,661.00			12,01,600.00	
2) I-Card Fee	13,725.00		III) Dearness Allowance :-		73,08,603.00
3) T. C. Fee	5,650.00		1) Teaching Staff	61,50,661.00	
4) Library Fee	55,000.00		2) Non-Teaching Staff	11,57,942.00	
5) Other Fees	2,142.00			73,08,603.00	
6) Bonafide Fee	4,730.00		IV) Other Allowances :-		
7) Tuition Fee (Received from B. C. Scholarship)	8,28,043.00		a) House Rent Allowance:-		5,76,845.00
	<u>9,20,951.00</u>		1) Teaching Staff	4,87,369.00	
B) Non- Grant Faculty (Arts (Non Grant Division) Commerce & Science)		28,40,049.00	2) Non-Teaching Staff	89,476.00	
1) Tution Fee	27,88,009.00			5,76,845.00	
2) Laboratory Fee	52,040.00		b) Transport Allowance:-		2,09,400.00
	<u>28,40,049.00</u>		1) Teaching Staff	1,75,800.00	
III) Fees for the extra-curricular		2,02,170.00	2) Non-Teaching Staff	33,600.00	
Activities:- (Grantable & Non Grantable)				2,09,400.00	
i) Gymkhana Fee	87,260.00		V) Medical Reimbursement :-		2,27,010.00
ii) College Magazine Fee	32,640.00		1) Teaching Staff	1,50,000.00	
iii) Prospectus Fee	27,900.00		2) Non Teaching Staff	77,010.00	
iv) Cultural Activities Fee	32,610.00			2,27,010.00	
v) Tutorial Fee	21,760.00				
	<u>2,02,170.00</u>				
Total c/f.....		1,89,32,901.00			

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

Total c/f.....

(Page . . 2)

1,52,22,048.00

RECIPT ITEMS

AMOUNT

AMOUNT

PAYMENT ITEMS

AMOUNT

Total b/f.....

1,89,35,183.00

Total b/f.....

1,93,89,224.00

XVII) Office Contingency:-

1) Printing Expenses	55,600.00
2) Stationery Expenses	28,678.00
3) Zerox Expenses	10,195.00
4) Travelling Expenses	7,255.00
5) Telephone Expenses	16,312.00
6) Water Charges	900.00
7) Postage Expenses	2,636.00
8) Advertisement Expenses	55,180.00
9) Electrical Materials	8,892.00
10) Electricity Charges	19,140.00
	<u>2,04,788.00</u>

XVIII) Other Expenses:-

1) Bank Commission & Charges	5,526.35
2) Affiliation Fee	1,36,200.00
3) Sundry Expenses	3,021.00
4) Examination Expenses	1,100.00
5) Approved Course Certificate Fee	100.00
6) Website Expenses	15,000.00
7) Cleaning & Sweeping Expenses	1,550.00
8) Additional Division Permission Fee	740.00
9) Tree Plantation Expenses	15,050.00
10) Syllabus Prospectus Fee	500.00
11) Freight Expenses	2,100.00
12) Computer Software AMC Charges	3,000.00
13) Architecture Fee	3,500.00
14) Audit Fee	15,075.00
15) Uniform to Class IV Employees	450.00
	<u>2,02,912.35</u>

Total c/f.....

1,89,35,183.00

Total c/f.....

1,97,96,924.35

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I/C PRINCIPAL

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





Receipt & Audited Statement of year 2018-19

EASY AND USEFUL IT SOLUTIONS

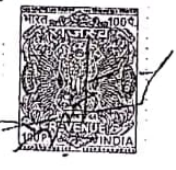
REGD. OFFICE

No.: 2019-20/009

Date: 30/08/19

Received with thanks from Vitthalrao Patil Mahavidyalaya, Kale
the sum of Rupees Seven Thousand only
by Cheque/Cash/Draft/RTGS/NEFT no. 48059 dtd. 20/8/19 KDCC
towards part / full/ advance payment on a/c of Vidyasagar Annual Charges
Against invoice no. 2019-20/009 dated 01/07/19

Rs. 7000/-



Authorized Signatory

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

M/s Patil Ghevsde Mahapurkar
& Associates
Chartered Accountants

1105, K. Mahapuri, 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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		17,776,275.00	I) Basic Pay :-		5,471,640.00
a) Salary Grant	16,572,982.00		1) Teaching Staff	4,207,600.00	
b) Arrears Salary Grant	82,161.00		2) Non-Teaching Staff	814,280.00	
c) C. H. B. Salary Grant	184,800.00		3) CHB Remuneration	449,760.00	
d) Non Salary Grant (Transferred to Tuition Fee)	936,332.00			<u>5,471,640.00</u>	
	<u>17,776,275.00</u>		II) Grade Pay :-		1,339,200.00
II) FEES & FINES:-		1,012,453.00	1) Teaching Staff	1,152,000.00	
A) Grantable Arts Faculty			2) Non-Teaching Staff	187,200.00	
1) Admission Fee	8,690.00			<u>1,339,200.00</u>	
2) I-Card Fee	10,050.00		III) Dearness Allowance :-		9,319,674.00
3) T. C. Fee	6,050.00		1) Teaching Staff	7,853,783.00	
4) Library Fee	42,205.00		2) Non-Teaching Staff	1,465,891.00	
5) Other Fees	6.00			<u>9,319,674.00</u>	
6) Bonafide Fee	9,900.00		IV) Other Allowances :-		652,908.00
7) Tuition Fees & Other Fees	936,332.00		a) House Rent Allowance:-		
(Received from B. C. Students Scholarship			1) Teaching Staff	552,760.00	
	1,013,233.00		2) Non-Teaching Staff	100,148.00	
Less :-1] Admission Cancellation Fee	780.00			<u>652,908.00</u>	
	<u>1,012,453.00</u>		b) Transport Allowance:-		212,320.00
III) Fees for the extra-curricular		158,155.00	1) Teaching Staff	178,720.00	
Activities:- (Grantable & Non Grantable Faculties)			2) Non-Teaching Staff	33,600.00	
i) Gymkhana Fee	67,360.00			<u>212,320.00</u>	
ii) College Magazine Fee	25,230.00		VI) Other Allowances:-		27,000.00
iii) Prospectus Fee	21,255.00		1) Cash Allowance	3,000.00	
iv) Cultural Activities Fee	25,260.00		2) Principal Special Allowance	24,000.00	
v) Tutorial & Paper Charges Fee	19,050.00			<u>27,000.00</u>	
	<u>158,155.00</u>		VII) P. H. D. Difference :-		18,810.00
			1) Teaching Staff	18,810.00	
				<u>18,810.00</u>	
Total c/f.....		18,946,883.00	Total c/f.....	(Page.. 2)	17,041,552.00

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

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

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



Receipt & Audited Statement of year 2019-20

**EASY AND USEFUL IT SOLUTIONS
RECEIPT**

Date: 17/09/2020

No.: 2020-21/010

Received with thanks from Vitthal Patil College, Kale

the sum of Rupees Seven Thousand only

by Cheque no. 10300 dtd. 10/09/2020

towards part / full/ advance payment on a/c of Vidyasagar LMS Software Annual Charges

Against invoice no. 2020-21/010 dated 28/05/2020

Rs. 7000/-

Handwritten signature
21/9/20



Authorised Signatory

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

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

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


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

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

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


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

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


I/C PRINCIPAL
 Vitthalrao Patil Mahavidyalaya, Total c/f.....
 (Arts, Commerce & Science)
 - Nashik Dist. Kolhapur



Receipt & Audited Statement of year 2020-21

EASY AND USEFUL IT SOLUTIONS

RECEIPT

No.: 2021-22/011

Date: 17/11/2021

Received with thanks from Vitthal Patil College, Kale

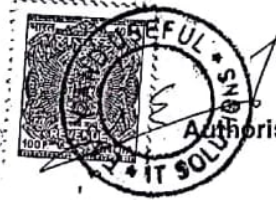
the sum of Rupees 7000/- only by Cash

towards part/full/advance payment on a/c of Vidyasagar LMS AMC

against our invoice no. 2021-22/011

Rs. 7000/-

[Handwritten signature]



Authorised Signatory

[Handwritten signature]

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

[Handwritten signature]

श्रीविठ्ठल वीरल विद्यालये
18/11/2021


**Ms. Pooja 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,
Vithalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur
(Grantable Unit Cash Book)**

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		2,33,53,520.00	I) Basic Pay :-		1,60,43,850.00
a) Salary Grant	2,26,98,014.00		1) Teaching Staff	1,51,69,540.00	
b) C. H. B. Salary Grant	5,49,550.00		2) Non-Teaching Staff	8,74,310.00	
c) Medical Reimbursement Grant	99360.00			<u>1,60,43,850.00</u>	
d) Tree Plantation Grant	6,596.00		II) Grade Pay :-		3,08,690.00
	<u>2,33,53,520.00</u>		1) Teaching Staff	1,20,000.00	
II) FEES & FINES:-			2) Non-Teaching Staff	1,88,690.00	
A) Grantable Arts Faculty		16,547.00		<u>3,08,690.00</u>	
a) Admission Fee	5,580.00		III) Dearness Allowance :-		46,34,864.00
b) I-Card Fee	675.00		1) Teaching Staff	28,61,206.00	
c) Library Fee	9,900.00		2) Non-Teaching Staff	17,43,328.00	
d) Other Fees	392.00		3) Non-Teaching Staff D.A.Difference	30,330.00	
	<u>16,547.00</u>			<u>46,34,864.00</u>	
III) Fees for the extra-curricular			IV) Other Allowances :-		
Activities:- (Grantable & Non Grantable Faculties)		32,590.00	a) House Rent Allowance:-		13,38,990.00
a) Gymkhana Fee	16,280.00		1) Teaching Staff	12,32,690.00	
b) College Magazine Fee	5,880.00		2) Non-Teaching Staff	1,06,300.00	
c) Prospectus Fee	80.00			<u>13,38,990.00</u>	
d) Cultural Activities Fee	6,240.00		b) Transport Allowance:-		2,24,680.00
e) Tutorial , Internal Examination Fee	4,110.00		1) Teaching Staff	1,91,080.00	
	<u>32,590.00</u>		2) Non-Teaching Staff	33,600.00	
IV) Bank Interest		2,397.00		<u>2,24,680.00</u>	
			V) Other Allowances:-		59,800.00
			1) Cash Allowance to Non Teaching Staff	3,000.00	
			2) Principal, Special Allowance	56,800.00	
				<u>59,800.00</u>	
Total c/f.....		<u>2,34,05,054.00</u>	Total c/f.....	(Page..2)	<u>2,26,10,874.00</u>


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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		2,34,05,054.00	Total b/f.....		2,26,10,874.00
			VI) C. H. B. Salary:-	4,38,200.00	4,38,200.00
				<u>4,38,200.00</u>	
			VII) Medical Reimbursement		99,360.00
			a) Teaching Staff	99,360.00	
				<u>99,360.00</u>	
			VIII) Recovery of Exces Balance on Salary Payment Bank A/c		14,865.00
			IX) Recoverable Tuition Fee (Transferred from Tuition Fee)		
			X) Building Repairs and Depreciation		
			XI) Expenditure on College Liabrary:-		36,307.00
			1) Library Books	27,107.00	
			2) News papers	2,200.00	
			4) Library e Journals Software Annual Subscription	7,000.00	
				<u>36,307.00</u>	
			XII) Expenditure on Repairs :-		37,365.00
			1) Repairs & Maintenance of Computers	22,850.00	
			2) Repairs to Furniture & Dead Stock	6,855.00	
			3) Repairs to Fire Fighting Equipments	4,200.00	
			4) Repairs to College Bilding	3,460.00	
				<u>37,365.00</u>	
			Office Contingency:-		1,58,875.00
			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) Electricity Charges	42,730.00	
			09) College Staff Recruitment Advertisement	33,432.00	
			10) Electrical Material	7,270.00	
				<u>1,58,875.00</u>	
Total c/f.....		2,34,05,054.00	Total c/f..... (Page...3)		2,33,95,846.00

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





Receipt & Audited Statement of year 2021-22

EASY AND USEFUL IT SOLUTIONS

32, Ashwini CHS, Near Center Point, Station Road, Kolhapur 416001.

Email: easyandusefulitsolutions@gmail.com

RECEIPT

No.: 2022-23/017

Date: 17/08/2022

Received with thanks from Vitthal Patil College, Kale

the sum of Rupees Seven Thousand only

Cheque no. 039091 dtd. 17/08/2022

towards part/full/advance payment on a/c of Vidyasagar LMS AMC


Against invoice no. 2022-23/017 dated 01/07/2022

Rs. 7000/-



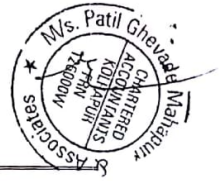



Authorised Signatory


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

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants


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



SHRI DATTA SHIKASHAN PRASARAK MANDAL'S,
Vithalrao Patil Mahavidyalay , Kale, Tal- Panhala, Dist- Kolhapur
(Grantable Unit Cash Book)
Receipts & Payments Account for the year ended 31st March, 2022


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

(Page..2)


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

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

(Page . . 3)


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

