

## **D. E. STATEMENT - Sr. College**

**Name** Shikshan Prasarak Sanstha , K-M.  
P. V. P. Mahavidyalaya.

**Address** Tal :- Kavthe- Mahankal.  
DIST :- SANGLI.

**Accounting Year Ending on** 31.03.2023

**D.R.MHETRE & CO.**  
**CHARTERED ACCOUNTANT**

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416

Office - 9890534910 , 9890251300  
email id - cadrmhetre@gmail.com

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
<b>1.00</b>	<b><u>OPENING BALANCE</u></b>		
	Cash in hand	478.68	
	<u>Cash at Bank</u>		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	6,225.40	
	Bank A/C. No. 19629	13,659.00	
	Bank A/C. No. 21454	304,407.95	
	Bank A/C. No. 21456	41,062.75	
	Bank A/C. No.110000039	865,931.56	
	Bank A/C. No. 21457	8,688.00	
	Bank A/C. No. 19785	235,741.60	1,891,440.94
<b>2.00</b>	<b><u>STATE GRANTS</u></b>		
	SALARY GRANTS	106,395,349.00	
	NON - SALARY GRANTS	1,300,000.00	107,695,349.00
<b>3.00</b>	<b><u>Z. P. GRANTS</u></b>		
	Admission Fee	-	
	Laboratory Fee	-	
	Library Fee	-	
	Other Fee	-	
<b>4.00</b>	<b><u>FEES &amp; FINES ( INCLUDING ARREARS )</u></b>		
	Admission Fee	62,316.00	
	Bonafied Fee	17,830.00	
	Education Fee	1,206,994.50	
	Gymkhana Fee	178,350.00	
	Identity Card Fee	86,300.00	
	Internet Fee	100.00	
	Lost Book Recovry	3,870.00	
	Journal Fee	211,200.00	
	Laboratory Fee	34,125.00	
	Online form submission fee	123,040.00	
	Library Card Fee	18,720.00	
	Library Fee	119,750.00	
	Magzine Fee	120,600.00	
	Brakage Charges	53,200.00	
	Other Fee	18,695.00	
	S.A.Fund Fee	31,350.00	
	T. C. Fee	43,800.00	
	Maintainance Charge	182,050.00	2,512,290.50
			112,099,080.44



	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		112,099,080.44
5.00	<u>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</u>		
	University Ashwamegh Fee	52,350.00	
	Quotion Money Deposit	31,125.00	
	University Eligibility Fee	160,290.00	
	University Emergency Fee	46,045.00	
	University Environment Study. Fee	93,600.00	
	University Exam. Fee	1,672,650.00	
	University Group Insurance Fee	43,405.00	
	University Lead College Fee	48,475.00	
	University Prorata Fee	71,415.00	
	University Student Self finance fee	19,350.00	
	Traditional day fee	154,250.00	
	University Youth Hostel Fee	87,250.00	
	Prize Distrubtion Fee	121,805.00	
	Uni. Kalyan Nidhi	154,000.00	
	University Jubilee Fee	43,600.00	
	Online Exam Form Submission	25,200.00	
	University Exam Fine Fee	8,000.00	
	Life Long Learning And Extension	98,400.00	
	University Yuvak Mahothsav Fee	120,540.00	
			3,051,750.00
6.00	<u>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</u>		
	College Development Fund	180,610.00	
	College Prospect Selling Exp.	32,000.00	
	E seva fee	62,600.00	
	College Generator Fee	61,700.00	
	English Text Book Fee	83,425.00	
	Library Deposit	53,700.00	
	Library Book Fine	850.00	
	Bank Interest	46,630.00	
	University Exam Writting	353,120.00	
	Typewriter Exam Remuneration	30,780.00	
	Ground Rent ( YCMU)	10,000.00	
	College Exam Exp Part - 1	609,669.00	
	Referance Book	8,940.00	
			1,534,024.00
7.00	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	154,158.00	
	Post Matric Scholarship	50,936.50	
			205,094.50
			116,889,948.94



RECEIPTS		AMOUNT ( RS. )
	BALANCE C/F	116,889,948.94
	<u>NON - RECURRING EXP. OF THE COLLEGE</u>	
	Medical Reimbursement	607,085.00
	Salary Recovery	6,026.00
		613,111.00
8.00	<u>ADVANCE &amp; DEPOSITS COLLECTED</u>	
	Sr. Non Grant Cash Book	2,677,412.00
	N.S.S Cash Book	40,000.00
		2,717,412.00
9.00	<u>INVESTMENT</u>	
	Depoits For Prize	50,000.00
		50,000.00
10.00	<u>ADVANCES</u>	
	Shri. Mayur Shinde (Gymekhana)	66,000.00
	Yuva Mahothsav - Dilip Gade	6,000.00
	Shri. Mahesh Kamble ( Librarian )	50,000.00
	Shri Shoukat Mulani (Labrotary)	2,000.00
	Zoology Depertment	10,000.00
	Botany Deprement	10,000.00
	Other Advance	95,050.00
	Workshop Seminar	12,650.00
	Shri. Ravindra B Patil	20,000.00
		271,700.00
11.00	<u>Anamat</u>	
	Prin. Dr. M K Patil	6,200.00
	Mr Sonvane S. G.	416,702.00
	Shivaji University Kolhapur	48,322.00
		471,224.00
12.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>	
	Income Tax	17,013,621.00
	Insurance	875,039.00
	Pension Fund ( DCPS )	1,843,373.00
	Profession Tax	749,875.00
	Group Insurance	132,523.00
	Provident Fund ( G.P.F.)	18,564,338.00
	Shikshan Prasark Sevak Pathsanstha	7,726,000.00
	Earn Leave Encashment	601,365.00
	D.C.P.S Delayed	11,860.00
	Shikshan Sevak Sah.Society Ltd.	12,891,713.00
		60,409,707.00
	<b>TOTAL</b>	<b>181,423,102.94</b>

Examined and found correct.

Place :- Sangli.  
Date :- 28/06/2023



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

D.R. Mhetre & Co.  
Chartered Accountant

"Ghokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416 Ph. No. (O) 9890534910

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
<b>1.00</b>	<b><u>SALARIES</u></b>		
	Teaching Staff Pay	57,585,053.00	
	Non - Teaching Staff Pay	11,834,777.00	69,419,830.00
<b>2.00</b>	<b><u>DEARNESS ALLOWANCE</u></b>		
	Teaching Staff	18,539,281.00	
	Teaching Staff D.A. Grad Pay	-	
	Non - Teaching Staff	6,810,710.00	
	Non - Teaching Staff D.A. Grad Pay	186,000.00	25,535,991.00
<b>3.00</b>	<b><u>OTHER ALLOWANCE</u></b>		
	Teaching - H. R. A.	4,092,076.00	
	Teaching Travelling Allowances	513,600.00	
	Teaching Other Allowance		
	Non - Teaching H.R.A.	1,120,620.00	
	Non - Teaching Travelling Allowances	342,738.00	
	Non - Teaching Cash / Typing Allowance	12,750.00	6,081,784.00
	CHB Payment		5,087,100.00
<b>4.00</b>	<b>Salary Recovery</b>		3,954.00
<b>5.00</b>	<b><u>RENT , RATES &amp; TAXES</u></b>		
	(On College Building Including Laboratory & Library )		
	Building Rents	80,000.00	80,000.00
			106,208,659.00



	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		106,208,659.00
6.00	<b><u>FEES AND FINES</u></b>		
	Admission Fee	34,200.00	
	Library Fee	400.00	
	Gymkhana Fee	600.00	
	College Generator Fee	200.00	
	College Development Fee	600.00	
	Bonafied Fee	40.00	
	Lab Fee	375.00	
	Library Card Fee	60.00	
	Brakage Charges	600.00	
	Library Deposit Fee	400.00	
	Magzine Fee	650.00	
	Prize Distrubtion Fee	400.00	
	Quotion Money Fee	100.00	
	Tradinational day Fee	500.00	
	Education Fee	1,300,800.00	
	Maintainance Charge	600.00	
	English Text Book Fee	81,575.00	
	Other Fee	60.00	
			1,422,160.00
7.00	<b><u>MISCELLANEOUS</u></b>		
	Audit Fee	17,000.00	
	Bank Commissions	2,670.10	
	College Prospect Selling Exp.	20,000.00	
	College Development Exp.	75,866.00	
	College Garden Exps. ( Botnical )	9,450.00	
	College Generator Exp.	6,000.00	
	College Website Exp	23,698.00	
	Journal Exp	203,540.00	
	Sanskurtik Exp	144,330.00	
	Computer Repair Exp	20,809.00	
	Dead Stock Repair Exps.,	54,820.00	
	Misc. Exp	45,143.00	
	Advertiesment Exp	22,135.00	
	Building Repairs	189,652.00	
	Magzine And Periodical Exp	65,113.00	
	Gymkhana Exp.	114,925.00	
	Income Tax Upload Charges	7,328.00	
	Referance Book	8,310.00	
	Light & Gas Charges	178,013.00	
	Postege Exp.	2,000.00	
	Annual Paritoshk Vitaran Exp	73,820.00	
	Online Form Submission Exp	92,500.00	
	Online Exam Form Submission Exp	35,100.00	
	University Writing exam exp	193,857.00	
	Computer Exp	50,000.00	
	Award To Students	34,000.00	
	Telephone exp	19,044.00	
	Printing & Stationery	173,032.00	
	S.A. Fund Fee	5,875.00	
	University Practiacal Exam Exp	106,835.00	
	Teaching Aids	58,805.00	
	Student Identity Card	84,600.00	
	Travelling & Seminar	49,225.00	
	Changes In Staff Shulk	39,750.00	
	Educational Trip	17,140.00	
	College Salgnikarn Fee	8,840.00	
	Life Long Learning And Extention	26,280.00	
	Seminar Exp	45,975.00	
	College Exam Fee Part 1	642,839.00	
			2,968,319.10
			110,599,138.10



	PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F		110,599,138.10
8.00	<b>Fixed Assets</b>		
	1) Laboratory Equip ( Non - Cons.)		
	2) Laboratory Equip ( Cons.)	347,341.00	
	3) Dead stock	474,280.00	
	4) Gymkhana Equip.	54,232.00	
	5) Liabrary Book	211,305.00	1,087,158.00
9.00	<b>SCHOLARSHIP &amp; PRIZES</b>		
	Post Matric Scholarship	100,911.50	
	Rajshri Chha. Shau Maharaj Education Fee Scholership	257,323.00	358,234.50
10.00	<b>REPAYMENT OF LOANS</b>		
	Junior Cash Book	1,700.00	
	U.G.C Cash Book		
	N.S.S. Cash Book	50,000.00	
	F D Prize Distribution Fund	220,000.00	
	Sr.Non Grant Cash Book	1,965,595.00	2,237,295.00
11.00	<b>ADVANCES</b>		
	Shri. Mahesh Kamble ( Librarian )	50,000.00	
	Shri. Mayur Shinde (Gymekhana)	66,000.00	
	Other Advance	55,300.00	
	Zoolgy Department	10,000.00	
	Mr.Soanad B S	2,000.00	
	Yuva Mahothsav - Dilip Gade	6,000.00	
	Botany Department	10,000.00	
	Shri Shoukat Mulani (Labrotary)	2,000.00	201,300.00
12.00	<b>Anamat</b>		
	Mr Sonvane S. G.	77,000.00	
	Prin. Dr. M K Patil	3,700.00	80,700.00
			114,563,825.60



	PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F		114,563,825.60
13.00	<b><u>FEES PAID TO UNIVERSITY</u></b>		
	University Ashwamegh Fee	41,610.00	
	University Eligibility Fee	103,325.00	
	University Emergency Fee	17,340.00	
	University Exam. Fee	1,831,741.00	
	University unit self finance fee	17,340.00	
	University Group Insurance Fee	34,680.00	
	University Lead College Fee	43,350.00	
	University Prorate Contr. Fee	52,020.00	
	University Welfare Fund	173,200.00	
	University Jubilee Fee	43,350.00	
	Uni. E Seva Fee	110,200.00	
	University Environment Study Fee	21,000.00	
	University Youth Hostel Fee	86,700.00	
	University Yuvak Mahosthsav exp.	83,660.00	2,659,516.00
14.00	<b><u>OTHER INDIRECT OF NON - RECURRING EXP</u></b>		
	Income Tax	17,013,621.00	
	Insurance	872,699.00	
	Pension Fund ( DCPS)	1,843,373.00	
	Profession Tax	749,875.00	
	Group Insurance	132,523.00	
	Earn Leave Encashmen	-	
	Earn Leave Encashment	601,365.00	
	Provident Fund ( G.P.F.)	18,564,338.00	
	Shikshan Prasarak Sevak Pathsanstha	7,726,000.00	
	D.C.P.S Delayed	11,860.00	
	Medical Rembursement	607,085.00	
	Shikshan Sevak Sah.Society Ltd.	12,891,713.00	61,014,452.00
15.00	<b><u>CLOSING BALANCE</u></b>		
	Cash in hand	250.68	
	Cash at Bank		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	279,078.40	
	Bank A/C. No. (2014732) 19629	14,049.00	
	Bank A/C. No. 21454	297,218.37	
	Bank A/C. No. 21456	42,268.75	
	Bank A/C. No.110000039	1,683,555.54	
	Bank A/C. No. 19785	444,726.60	
	Bank A/C. No. 21457	8,916.00	3,185,309.34
	<b>TOTAL</b>		181,423,102.94

Examined and found correct.

Place :- Sangli.

Date - 28/06/2023



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

**Sr. College (Non-grantable)**

Name	Shikshan Prasarak Sanstha , K-M. P. V. P. Mahavidyalaya.
Address	Tal :- Kavthe- Mahankal. DIST :- SANGLI.
Accounting Year Ending on	31.03.2024

**D.R.MHETRE & CO.  
CHARTERED ACCOUNTANT**

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416  
Office - 9890534910 , 9890251300  
email id - [cadrmhetre@gmail.com](mailto:cadrmhetre@gmail.com)

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE)

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<b>OPENING BALANCE</b>		
	Cash in hand	2,773.00	
	Cash at Bank	-	
	Bank A/C. No. 22075	2,705,010.04	2,707,783.04
2.00	<b>FEES &amp; FINES ( INCLUDING ARREARS )</b>		
	T.C.Fee	22,800.00	
	Breakage Fee	24,305.00	
	Maintenance Charges	54,600.00	
	Traditional Day Fee	45,250.00	
	Admission Fee	18,100.00	
	Bonafied Fee	5,170.00	
	Education Fee	4,146,022.00	
	Gymkhana Fee	54,450.00	
	Identity Card Fee	25,460.00	
	English Text Book Fee	24,840.00	
	Journal Fee	72,560.00	
	Laboratory Fee	14,875.00	
	Library Card Fee	11,450.00	
	Online Exam Form Fee	54,250.00	
	Library Fee	36,350.00	
	Library Book Fine	320.00	
	Magazine Fee	36,600.00	
	Reference Book	2,580.00	
	Online form submission fee	36,200.00	
	Other Fee	54,300.00	4,740,482.00
4.00	<b>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>		
	University Ashwamegh Fee	12,414.00	
	University Eligibility Fee	13,350.00	
	University Emergency Fee	3,620.00	
	University Environment Study. Fee	16,200.00	
	University Group Insurance Fee	7,240.00	
	University Exam Fee	679,025.00	
	Quotion Money Deposit	9,075.00	
	University Lead College Fee	9,050.00	
	University Welfare Fund	38,200.00	
	University Prorate Contr. Fee	16,040.00	
	University Youth Hostel	18,100.00	
	University Student Self finance fee	3,620.00	
	University Avishkar Fee	2,590.00	
	University Interent Fee	6,475.00	
	University E Seva Fee	18,100.00	
	University Jublie Fund Fee	9,050.00	
	University Yuvak Mahothsav Fee	27,175.00	889,324.00
5.00	<b>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</b>		
	College Development Fund	56,200.00	
	College Generator Fee	18,050.00	
	S.A.Fund Fee	9,050.00	
	Library Deposit	16,500.00	
	Prize Distribution Fee	36,100.00	135,900.00
6.00	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</b>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	501,550.00	
	Post Matric Scholarship-OBC	546,895.50	1,048,445.50
7.00	<b>ADVANCES and ANAMAT</b>		
	Shri. N. P. Shinde	5,000.00	5,000.00
8.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	Sr.Cash Book (Grantable)	1,008,280.00	
	Jr.Cash Book (Non Grantable)		1,008,280.00
	<b>TOTAL</b>		<b>10,535,214.54</b>

Examined and found correct.

Place :- Sangli.  
Date :- 11/06/2024For D.R. Mhetre & Co.  
Chartered AccountantD.R. Mhetre / H.D. Mhetre  
Partners.

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
1.00	<b>SALARIES</b>		
	CHB Remunration	634,000.00	
	Clerk Remunration		634,000.00
2.00	<b>ORDINARY REPAIRS</b>		
	Building Repair Exps	26,600.00	26,600.00
3.00	<b>FEES AND FINES</b>		
	Admission Fee	12,980.00	
	Education Fee	800.00	
	English Text Book Fee	24,420.00	
	Bonafied Fee	20.00	
	College Development Fund	300.00	
	Library Deposit	200.00	
	Library Fee	200.00	
	Magazine Fee	200.00	
	College Generator Fee	100.00	
	Gymkhana Fee	300.00	
	Maintenance Charges	300.00	
	Prize Distribution Fee	200.00	
	Other Fee	300.00	
	Identity Card Fee	21,070.00	
	Quotion Money Deposit	50.00	
	Library Card Fee	100.00	
	Traditional Day Fee	250.00	
	Refrence Book Fee	2,535.00	64,325.00
4.00	<b>MISCELLANEOUS</b>		
	Advertisement Exp	29,000.00	
	Watchmen Remunration	60,000.00	
	Online Form Submission Fee	29,180.00	
	Statinary & Printing	136,940.00	
	Misc. EXP	106,033.00	
	Journal Exp	62,400.00	
	S.A. Fund	50.00	
	Online Exam Form Submission Fee	44,800.00	
	Audit fee	6,180.00	
	Security Guard Remuration	273,059.00	
	Light Exp	23,850.00	
	Educational Trip	750.00	
	Court Case Fee	25,000.00	
	Gymkhana Exp	3,000.00	
	Water Charges	20,000.00	
	College Development exp	603,985.00	
	Bank Commission	163.66	
	Travelling exp	192,180.00	1,616,570.66
5.00	<b>INVESTMENT ON NON-RECURRING EXPENDITURE EQUIPMENTS</b>		
	1) Dead Stock	7,150.00	
	2) Water Connecation Deposit	2,000.00	
	3) Gymkhana Equip	39,230.00	48,380.00
6.00	<b>ADVANCES and ANAMAT</b>		
	Shri. N P Shinde	5,000.00	5,000.00
7.00	<b>FEES PAID TO UNIVERSITY</b>		
	University Ashwamegh Fee	12,840.00	
	University Prorate Contr. Fee	17,810.00	
	University Welfare Fund	35,700.00	
	University Eligibility Fee	13,500.00	
	University Exam Fee	679,025.00	
	University Emergency Fee	3,570.00	
	University Group Insurance Fee	7,140.00	
	University Lead College Fee	8,925.00	
	University E Seva Fee	100.00	
	University Student Self finance fee	3,570.00	
	University Jublie Fund Fee	8,925.00	
	University Youth Hostel Fee	17,850.00	
	University Avishkar Fee	3,550.00	
	University Yuvak Mahosthsav Fee	26,775.00	839,280.00
8.00	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</b>		
	Rajshri Chha. Shau Maharaj Education Fee Scholarship	1,411,300.00	
	Post Matric Scholarship-OBC	182,348.00	1,593,648.00
9.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	Sr. Cash Book ( Grantable)	1,063,745.50	
	Santha	1,000,000.00	2,063,745.50
10.00	<b>CLOSING BALANCE</b>		
	Cash in hand	1,266.00	
	Cash at Bank		
	Bank A/C. No. 22718	3,642,399.38	3,643,665.38
	<b>TOTAL</b>		<b>10,535,214.54</b>

Examined and found correct.

For D.R.Mhetre & Co.  
Chartered Accountant

Place :- Sangli.  
Date :- 11/06/2024



D.R. Mhetre / H.D. Mhetre  
Partners.

## **D. E. STATEMENT - Sr. College**

**Name** Shikshan Prasarak Sanstha , K-M.  
P. V. P. Mahavidyalaya.

**Address** Tal :- Kavthe- Mahankal.  
DIST :- SANGLI.

**Accounting Year Ending on** 31.03.2023

**D.R.MHETRE & CO.**  
**CHARTERED ACCOUNTANT**

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416

Office - 9890534910 , 9890251300  
email id - cadrmhetre@gmail.com

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
<b>1.00</b>	<b><u>OPENING BALANCE</u></b>		
	Cash in hand	478.68	
	<u>Cash at Bank</u>		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	6,225.40	
	Bank A/C. No. 19629	13,659.00	
	Bank A/C. No. 21454	304,407.95	
	Bank A/C. No. 21456	41,062.75	
	Bank A/C. No.110000039	865,931.56	
	Bank A/C. No. 21457	8,688.00	
	Bank A/C. No. 19785	235,741.60	1,891,440.94
<b>2.00</b>	<b><u>STATE GRANTS</u></b>		
	SALARY GRANTS	106,395,349.00	
	NON - SALARY GRANTS	1,300,000.00	107,695,349.00
<b>3.00</b>	<b><u>Z. P. GRANTS</u></b>		
	Admission Fee	-	
	Laboratory Fee	-	
	Library Fee	-	
	Other Fee	-	
<b>4.00</b>	<b><u>FEES &amp; FINES ( INCLUDING ARREARS )</u></b>		
	Admission Fee	62,316.00	
	Bonafied Fee	17,830.00	
	Education Fee	1,206,994.50	
	Gymkhana Fee	178,350.00	
	Identity Card Fee	86,300.00	
	Internet Fee	100.00	
	Lost Book Recovry	3,870.00	
	Journal Fee	211,200.00	
	Laboratory Fee	34,125.00	
	Online form submission fee	123,040.00	
	Library Card Fee	18,720.00	
	Library Fee	119,750.00	
	Magzine Fee	120,600.00	
	Brakage Charges	53,200.00	
	Other Fee	18,695.00	
	S.A.Fund Fee	31,350.00	
	T. C. Fee	43,800.00	
	Maintainance Charge	182,050.00	2,512,290.50
			112,099,080.44



	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		112,099,080.44
<b>5.00</b>	<u>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</u>		
	University Ashwamegh Fee	52,350.00	
	Quotion Money Deposit	31,125.00	
	University Eligibility Fee	160,290.00	
	University Emergency Fee	46,045.00	
	University Environment Study. Fee	93,600.00	
	University Exam. Fee	1,672,650.00	
	University Group Insurance Fee	43,405.00	
	University Lead College Fee	48,475.00	
	University Prorata Fee	71,415.00	
	University Student Self finance fee	19,350.00	
	Traditional day fee	154,250.00	
	University Youth Hostel Fee	87,250.00	
	Prize Distrubtion Fee	121,805.00	
	Uni. Kalyan Nidhi	154,000.00	
	University Jubilee Fee	43,600.00	
	Online Exam Form Submission	25,200.00	
	University Exam Fine Fee	8,000.00	
	Life Long Learning And Extension	98,400.00	
	University Yuvak Mahothsav Fee	120,540.00	
			3,051,750.00
<b>6.00</b>	<u>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</u>		
	College Development Fund	180,610.00	
	College Prospect Selling Exp.	32,000.00	
	E seva fee	62,600.00	
	College Generator Fee	61,700.00	
	English Text Book Fee	83,425.00	
	Library Deposit	53,700.00	
	Library Book Fine	850.00	
	Bank Interest	46,630.00	
	University Exam Writting	353,120.00	
	Typewriter Exam Remuneration	30,780.00	
	Ground Rent ( YCMU)	10,000.00	
	College Exam Exp Part - 1	609,669.00	
	Referance Book	8,940.00	
			1,534,024.00
<b>7.00</b>	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	154,158.00	
	Post Matric Scholarship	50,936.50	
			205,094.50
			116,889,948.94



RECEIPTS		AMOUNT ( RS. )
	BALANCE C/F	116,889,948.94
	<u>NON - RECURRING EXP. OF THE COLLEGE</u>	
	Medical Reimbursement	607,085.00
	Salary Recovery	6,026.00
		613,111.00
8.00	<u>ADVANCE &amp; DEPOSITS COLLECTED</u>	
	Sr. Non Grant Cash Book	2,677,412.00
	N.S.S Cash Book	40,000.00
		2,717,412.00
9.00	<u>INVESTMENT</u>	
	Depoits For Prize	50,000.00
		50,000.00
10.00	<u>ADVANCES</u>	
	Shri. Mayur Shinde (Gymekhana)	66,000.00
	Yuva Mahothsav - Dilip Gade	6,000.00
	Shri. Mahesh Kamble ( Librarian )	50,000.00
	Shri Shoukat Mulani (Labrotary)	2,000.00
	Zoology Deperment	10,000.00
	Botany Deperment	10,000.00
	Other Advance	95,050.00
	Workshop Seminar	12,650.00
	Shri. Ravindra B Patil	20,000.00
		271,700.00
11.00	<u>Anamat</u>	
	Prin. Dr. M K Patil	6,200.00
	Mr Sonvane S. G.	416,702.00
	Shivaji University Kolhapur	48,322.00
		471,224.00
12.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>	
	Income Tax	17,013,621.00
	Insurance	875,039.00
	Pension Fund ( DCPS )	1,843,373.00
	Profession Tax	749,875.00
	Group Insurance	132,523.00
	Provident Fund ( G.P.F.)	18,564,338.00
	Shikshan Prasark Sevak Pathsanstha	7,726,000.00
	Earn Leave Encashment	601,365.00
	D.C.P.S Delayed	11,860.00
	Shikshan Sevak Sah.Society Ltd.	12,891,713.00
		60,409,707.00
	<b>TOTAL</b>	<b>181,423,102.94</b>

Examined and found correct.

Place :- Sangli.  
Date :- 28/06/2023



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

D.R. Mhetre & Co.  
Chartered Accountant

"Ghokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416 Ph. No. (O) 9890534910

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
1.00	<b>SALARIES</b>		
	Teaching Staff Pay	57,585,053.00	
	Non - Teaching Staff Pay	11,834,777.00	69,419,830.00
2.00	<b>DEARNESS ALLOWANCE</b>		
	Teaching Staff	18,539,281.00	
	Teaching Staff D.A. Grad Pay	-	
	Non - Teaching Staff	6,810,710.00	
	Non - Teaching Staff D.A. Grad Pay	186,000.00	25,535,991.00
3.00	<b>OTHER ALLOWANCE</b>		
	Teaching - H. R. A.	4,092,076.00	
	Teaching Travelling Allowances	513,600.00	
	Teaching Other Allowance		
	Non - Teaching H.R.A.	1,120,620.00	
	Non - Teaching Travelling Allowances	342,738.00	
	Non - Teaching Cash / Typing Allowance	12,750.00	6,081,784.00
	CHB Payment		5,087,100.00
4.00	<b>Salary Recovery</b>		3,954.00
5.00	<b>RENT , RATES &amp; TAXES</b>		
	(On College Building Including Laboratory & Library )		
	Building Rents	80,000.00	80,000.00
			106,208,659.00



	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		106,208,659.00
6.00	<b><u>FEES AND FINES</u></b>		
	Admission Fee	34,200.00	
	Library Fee	400.00	
	Gymkhana Fee	600.00	
	College Generator Fee	200.00	
	College Development Fee	600.00	
	Bonafied Fee	40.00	
	Lab Fee	375.00	
	Library Card Fee	60.00	
	Brakage Charges	600.00	
	Library Deposit Fee	400.00	
	Magzine Fee	650.00	
	Prize Distrubtion Fee	400.00	
	Quotion Money Fee	100.00	
	Tradinational day Fee	500.00	
	Education Fee	1,300,800.00	
	Maintainance Charge	600.00	
	English Text Book Fee	81,575.00	
	Other Fee	60.00	
			1,422,160.00
7.00	<b><u>MISCELLANEOUS</u></b>		
	Audit Fee	17,000.00	
	Bank Commissions	2,670.10	
	College Prospect Selling Exp.	20,000.00	
	College Development Exp.	75,866.00	
	College Garden Exps. ( Botnical )	9,450.00	
	College Generator Exp.	6,000.00	
	College Website Exp	23,698.00	
	Journal Exp	203,540.00	
	Sanskurtik Exp	144,330.00	
	Computer Repair Exp	20,809.00	
	Dead Stock Repair Exps.,	54,820.00	
	Misc. Exp	45,143.00	
	Advertiesment Exp	22,135.00	
	Building Repairs	189,652.00	
	Magzine And Periodical Exp	65,113.00	
	Gymkhana Exp.	114,925.00	
	Income Tax Upload Charges	7,328.00	
	Referance Book	8,310.00	
	Light & Gas Charges	178,013.00	
	Postege Exp.	2,000.00	
	Annual Paritoshk Vitaran Exp	73,820.00	
	Online Form Submission Exp	92,500.00	
	Online Exam Form Submission Exp	35,100.00	
	University Writing exam exp	193,857.00	
	Computer Exp	50,000.00	
	Award To Students	34,000.00	
	Telephone exp	19,044.00	
	Printing & Stationery	173,032.00	
	S.A. Fund Fee	5,875.00	
	University Practiacal Exam Exp	106,835.00	
	Teaching Aids	58,805.00	
	Student Identity Card	84,600.00	
	Travelling & Seminar	49,225.00	
	Changes In Staff Shulk	39,750.00	
	Educational Trip	17,140.00	
	College Salgnikarn Fee	8,840.00	
	Life Long Learning And Extention	26,280.00	
	Seminar Exp	45,975.00	
	College Exam Fee Part 1	642,839.00	
			2,968,319.10
			110,599,138.10



	PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F		110,599,138.10
8.00	<b>Fixed Assets</b>		
	1) Laboratory Equip ( Non - Cons.)		
	2) Laboratory Equip ( Cons.)	347,341.00	
	3) Dead stock	474,280.00	
	4) Gymkhana Equip.	54,232.00	
	5) Liabrary Book	211,305.00	1,087,158.00
9.00	<b>SCHOLARSHIP &amp; PRIZES</b>		
	Post Matric Scholarship	100,911.50	
	Rajshri Chha. Shau Maharaj Education Fee Scholership	257,323.00	358,234.50
10.00	<b>REPAYMENT OF LOANS</b>		
	Junior Cash Book	1,700.00	
	U.G.C Cash Book		
	N.S.S. Cash Book	50,000.00	
	F D Prize Distribution Fund	220,000.00	
	Sr.Non Grant Cash Book	1,965,595.00	2,237,295.00
11.00	<b>ADVANCES</b>		
	Shri. Mahesh Kamble ( Librarian )	50,000.00	
	Shri. Mayur Shinde (Gymekhana)	66,000.00	
	Other Advance	55,300.00	
	Zoolgy Department	10,000.00	
	Mr.Soanad B S	2,000.00	
	Yuva Mahothsav - Dilip Gade	6,000.00	
	Botany Department	10,000.00	
	Shri Shoukat Mulani (Labrotary)	2,000.00	201,300.00
12.00	<b>Anamat</b>		
	Mr Sonvane S. G.	77,000.00	
	Prin. Dr. M K Patil	3,700.00	80,700.00
			114,563,825.60



	PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F		114,563,825.60
13.00	<b><u>FEES PAID TO UNIVERSITY</u></b>		
	University Ashwamegh Fee	41,610.00	
	University Eligibility Fee	103,325.00	
	University Emergency Fee	17,340.00	
	University Exam. Fee	1,831,741.00	
	University unit self finance fee	17,340.00	
	University Group Insurance Fee	34,680.00	
	University Lead College Fee	43,350.00	
	University Prorate Contr. Fee	52,020.00	
	University Welfare Fund	173,200.00	
	University Jubilee Fee	43,350.00	
	Uni. E Seva Fee	110,200.00	
	University Environment Study Fee	21,000.00	
	University Youth Hostel Fee	86,700.00	
	University Yuvak Mahosthsav exp.	83,660.00	2,659,516.00
14.00	<b><u>OTHER INDIRECT OF NON - RECURRING EXP</u></b>		
	Income Tax	17,013,621.00	
	Insurance	872,699.00	
	Pension Fund ( DCPS)	1,843,373.00	
	Profession Tax	749,875.00	
	Group Insurance	132,523.00	
	Earn Leave Encashmen	-	
	Earn Leave Encashment	601,365.00	
	Provident Fund ( G.P.F.)	18,564,338.00	
	Shikshan Prasarak Sevak Pathsanstha	7,726,000.00	
	D.C.P.S Delayed	11,860.00	
	Medical Rembursement	607,085.00	
	Shikshan Sevak Sah.Society Ltd.	12,891,713.00	61,014,452.00
15.00	<b><u>CLOSING BALANCE</u></b>		
	Cash in hand	250.68	
	Cash at Bank		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	279,078.40	
	Bank A/C. No. (2014732) 19629	14,049.00	
	Bank A/C. No. 21454	297,218.37	
	Bank A/C. No. 21456	42,268.75	
	Bank A/C. No.110000039	1,683,555.54	
	Bank A/C. No. 19785	444,726.60	
	Bank A/C. No. 21457	8,916.00	3,185,309.34
	<b>TOTAL</b>		181,423,102.94

Examined and found correct.

Place :- Sangli.

Date - 28/06/2023



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

**D. E. STATEMENT**  
**Sr. College (Non-grantable)**

Name	Shikshan Prasarak Sanstha , K-M. P. V. P. Mahavidyalaya.
Address	Tal :- Kavthe- Mahankal. DIST :- SANGLI.
Accounting Year Ending on	31.03.2023

**D.R.MHETRE & CO.**  
**CHARTERED ACCOUNTANT**

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416

Office - 9890534910 , 9890251300

email id - [cadrmhetre@gmail.com](mailto:cadrmhetre@gmail.com)

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<b>OPENING BALANCE</b>		
	Cash in hand	7,169.00	
	Cash at Bank		
	Bank A/C. No. 22075	3,313,233.20	3,320,402.20
2.00	<b>FEES &amp; FINES ( INCLUDING ARREARS )</b>		
	T.C.Fee	20,510.00	
	Breakage Fee	35,125.00	
	Maintenance Charges	73,350.00	
	Traditional Day Fee	61,375.00	
	Admission Fee	25,350.00	
	Bonafied Fee	6,730.00	
	Education Fee	2,140,805.00	
	Gymkhana Fee	73,800.00	
	Identity Card Fee	34,680.00	
	English Text Book Fee	29,660.00	
	Journal Fee	123,200.00	
	Laboratory Fee	22,250.00	
	Library Card Fee	7,440.00	
	Online Exam Form Fee	6,950.00	
	Library Fee	49,100.00	
	Library Book Fine	150.00	
	Magazine Fee	48,900.00	
	Referance Book	2,655.00	
	Library Books Lost Fee	240.00	
	Online form submission fee	49,600.00	
	Other Fee	7,470.00	2,818,440.00
4.00	<b>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>		
	University Ashwamegh Fee	14,910.00	
	University Eligibility Fee	34,900.00	
	University Emergency Fee	4,980.00	
	University Environment Study. Fee	37,800.00	
	University Group Insurance Fee	9,960.00	
	University Exam Fee	541,300.00	
	Quotion Money Deposit	12,375.00	
	University Lead College Fee	12,425.00	
	University Welfare Fund	44,700.00	
	University Prorate Contr. Fee	14,910.00	
	University Youth Hostel	24,850.00	
	University Student Self finance fee	4,980.00	
	University Exam Fine	8,000.00	
	University E Seva	24,850.00	
	University Jublie Fund Fee	12,425.00	
	University Yuvak Mahothsav Fee	34,775.00	838,140.00
5.00	<b>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</b>		
	College Development Fund	74,650.00	
	College Generator Fee	24,700.00	
	S.A.Fund Fee	12,300.00	
	Library Deposit	16,900.00	
	Prize Distribution Fee	49,100.00	177,650.00
6.00	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</b>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	1,689,563.00	
	Post Matric Scholarship-OBC	468,949.00	2,158,512.00
7.00	<b>ADVANCES and ANAMAT</b>		
	Prakash Jadhav	150,000.00	150,000.00
8.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	Sr.Cash Book (Grantable)	1,965,595.00	
	Jr.Cash Book (Non Grantable)	73,326.00	2,038,921.00
	<b>TOTAL</b>		<b>11,502,065.20</b>

Examined and found correct.

Place :- Sangli.

Date :- 28/06/2023



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE )

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
1.00	<b>SALARIES</b>		
	CHB Remuneration	1,203,000.00	
	Clerk Remuneration	42,000.00	1,245,000.00
2.00	<b>ORDINARY REPAIRS</b>		
	Building Repair Exps	25,100.00	25,100.00
3.00	<b>FEES AND FINES</b>		
	Admission Fee	19,950.00	
	Education Fee	280.00	
	English Text Book Fee	27,980.00	
	Bonafied Fee	30.00	
	Breakage Fee	400.00	
	College Development Fund	450.00	
	Library Deposit	300.00	
	Library Fee	300.00	
	Magazine Fee	300.00	
	College Generator Fee	2,650.00	
	Gymkhana Fee	450.00	
	Maintenance Charges	450.00	
	Prize Distribution Fee	300.00	
	Other Fee	45.00	
	Identity Card Fee	33,870.00	
	Quotion Money Deposit	75.00	
	Library Card Fee	45.00	
	Traditional Day Fee	375.00	
	Laboratory Fee	250.00	
	Reference Book Fee	2,295.00	90,795.00
4.00	<b>MISCELLANEOUS</b>		
	Advertisement Exp	55,500.00	
	Watchmen Remuneration	144,177.00	
	Online Form Submission Fee	44,850.00	
	Stationery & Printing	138,025.00	
	Misc. EXP	29,467.00	
	Journal Exp	170,860.00	
	S.A. Fund	10,200.00	
	Saignikaran Fee	79,760.00	
	Teaching Aids	68,120.00	
	Light Exp	26,180.00	
	Educational Trip	15,223.00	
	Annual Prize Distribution	6,391.00	
	Gymkhana Exp	8,000.00	
	Dead Stock Repairs	42,000.00	
	College Development exp	1,960,919.00	
	Bank Commission	434.16	
	Traveling exp	56,948.00	2,855,054.16
5.00	<b>INVESTMENT ON NON-RECURRING EXPENDITURE EQUIPMENTS</b>		
	1) Library Book	52,728.00	
	2) Laboratory Equip ( Cons.)	54,100.00	
	3) Dead Stock	264,680.00	
	4) Gymkhana Equip	40,193.00	411,701.00
6.00	<b>ADVANCES and ANAMAT</b>		
	shri. Prakash Jadhav	150,000.00	150,000.00
7.00	<b>FEES PAID TO UNIVERSITY</b>		
	University Ashwamegh Fee	14,820.00	
	University Prorate Contr. Fee	14,820.00	
	University Welfare Fund	49,250.00	
	University Eligibility Fee	35,125.00	
	University Exam Fee	541,300.00	
	University Emergency Fee	12,305.00	
	University Group Insurance Fee	9,880.00	
	University Lead College Fee	12,350.00	
	E Seva Fee	150.00	
	University Student Self finance fee	4,940.00	
	University Jublie Fund Fee	12,350.00	
	University Youth Hostel Fee	24,700.00	
	University Yuvak Mahosthsv Fee	34,925.00	766,915.00
8.00	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</b>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	449,170.00	
	Post Matric Scholarship-OBC	123,135.00	572,305.00
9.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	Sr. Cash Book ( Grantable)	2,677,412.00	2,677,412.00
10.00	<b>CLOSING BALANCE</b>		
	Cash in hand	2,773.00	
	Cash at Bank		
	Bank A/C. No. 22718	2,705,010.04	2,707,783.04
	<b>TOTAL</b>		<b>11,502,065.20</b>

Examined and found correct.

For D.R. Mhetre & Co.  
Chartered Accountant

Place :- Sangli.  
Date :- 28/06/2023



D.R. Mhetre J.H.D. Mhetre  
Partners.

## **D. E. STATEMENT - Sr. College**

Name Shikshan Prasarak Sanstha , K-M.  
P. V. P. Mahavidyalaya.

Address Tal :- Kavthe- Mahankal.  
DIST :- SANGLI.

Accounting Year Ending on 31.03.2022

**D.R.MHETRE & CO.**  
CHARTERED ACCOUNTANT

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416

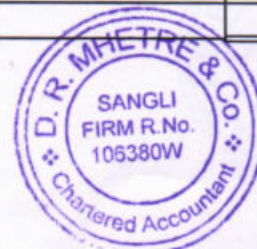
Office - 9890534910 , 9890251300  
email id - cadrmhetre@gmail.com

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
<b>1.00</b>	<b><u>OPENING BALANCE</u></b>		
	Cash in hand	265.68	
	<u>Cash at Bank</u>		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	1,078,693.90	
	Bank A/C. No. 19629	13,659.00	
	Bank A/C. No. 21454	275,852.31	
	Bank A/C. No. 21456	39,891.75	
	Bank A/C. No.110000039	397,901.00	
	Bank A/C. No. 21457	8,467.00	
	Bank A/C. No. 19785	117,421.60	2,347,398.24
<b>2.00</b>	<b><u>STATE GRANTS</u></b>		
	SALARY GRANTS	91,980,570.00	
	NON - SALARY GRANTS	1,300,000.00	93,280,570.00
<b>3.00</b>	<b><u>Z. P. GRANTS</u></b>		
	Admission Fee	-	
	Laboratory Fee	-	
	Library Fee	-	
	Other Fee	-	
<b>4.00</b>	<b><u>FEES &amp; FINES ( INCLUDING ARREARS )</u></b>		
	Admission Fee	60,020.00	
	Bonafied Fee	13,030.00	
	Education Fee	843,839.00	
	Gymkhana Fee	78,100.00	
	Identity Card Fee	71,880.00	
	Internet Fee	1,150.00	
	Lost Book Recovry	3,598.00	
	Journal Fee	126,400.00	
	Laboratory Fee	26,575.00	
	Online form submission fee	113,810.00	
	Library Card Fee	17,910.00	
	Library Fee	85,950.00	
	Magzine Fee	119,700.00	
	Other Fee	88,770.00	
	S.A.Fund Fee	29,900.00	
	T. C. Fee	31,200.00	
	Maintainance Charge	179,350.00	1,891,182.00
			97,519,150.24



	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		97,519,150.24
5.00	<u>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</u>		
	University Ashwamegh Fee	54,510.00	
	Quotion Money Deposit	29,900.00	
	University Breakage fee	23,400.00	
	University Eligibility Fee	73,600.00	
	University Emergency Fee	18,170.00	
	University Environment Study. Fee	126,000.00	
	University Exam. Fee	1,746,315.00	
	University Group Insurance Fee	36,340.00	
	University Lead College Fee	45,425.00	
	Chenging in staff shulk (CHB Teacher) Payable	4,000.00	
	University Prorata Fee	45,425.00	
	University Student Self finance fee	18,170.00	
	Traditional day fee	150,500.00	
	University Youth Hostel Fee	90,850.00	
	Prize Distrubtion Fee	52,425.00	
	University Welfare Fund	98,500.00	
	Life Long Learning And Extension	58,500.00	
	University Yuvak Mahothsav Fee	118,105.00	2,790,135.00
6.00	<u>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</u>		
	College Development Fund	180,550.00	
	College Evalution Fee		
	College Prospect Selling Exp.	41,100.00	
	E seva fee	90,800.00	
	College Generator Fee	59,750.00	
	English Text Book Fee	77,915.00	
	Library Deposit	47,950.00	
	Bank Interest	37,014.00	
	University Exam Writting Exp Received	354,539.00	
	Typewriter Exam Remuneration	6,220.00	
	University Degree Exp Received	24,750.00	
	Referance Book	7,230.00	927,818.00
7.00	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	67,602.50	
	Post Matric Scholarship	64,435.00	132,037.50
			101,369,140.74



RECEIPTS		AMOUNT ( RS. )
	BALANCE C/F	101,369,140.74
	<u>NON - RECURRING EXP. OF THE COLLEGE</u>	
	Medical Reimbursement	505,169.00
	Salary Recovery	-
		505,169.00
8.00	<u>ADVANCE &amp; DEPOSITS COLLECTED</u>	
	Non Grant Cash Book	1,163,060.00
	PVP Jr. College Cash Book	29,950.00
	Lead College Usanwar	66,500.00
		1,259,510.00
9.00	<u>INVESTMENT</u>	
	Deposits For Prize	100,000.00
		100,000.00
10.00	<u>ADVANCES</u>	
	Shri Chandanshive B T	29,673.00
	Shri. Mayur Shinde (Gymekhana)	46,000.00
	Sahyagiri Enterprises (Green Audit)	10,000.00
	Super Referijration	16,000.00
	Shri Shoukat Mulani (Labrotary)	1,000.00
	Abdual Mulani	7,734.00
		110,407.00
11.00	<u>Anamat</u>	
	Prin. Dr. M K Patil	7,914.00
	Mr Sonvane S. G.	23,000.00
	Shivaji University Kolhapur	13,630.00
		44,544.00
12.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>	
	C M Relif Fund	353,060.00
	Income Tax	15,590,140.00
	Insurance	1,053,049.00
	Pension Fund ( DCPS )	858,011.00
	State Gov Gr Insurance	19,116.00
	Profession Tax	148,800.00
	Group Insurance	168,653.00
	Provident Fund ( G.P.F.)	12,271,378.00
	Shikshan Prasark Sevak Pathsanstha	6,780,600.00
	Shikshan Sevak Sah.Society Ltd.	12,575,925.00
		49,818,732.00
	<b>TOTAL</b>	<b>153,207,502.74</b>

Examined and found correct.

Place :- Sangli.

Date :- 20 JUN 2022



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

*Murad*  
Acting Principal  
Parmabhusan Vasantodada Patil  
Munshi Jagdish Chandra Patil

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
1.00	<b>SALARIES</b>		
	Teaching Staff Pay	57,190,682.00	
	Non - Teaching Staff Pay	11,993,120.00	69,183,802.00
2.00	<b>DEARNESS ALLOWANCE</b>		
	Teaching Staff	11,746,323.00	
	Teaching Staff D.A. Grad Pay	-	
	Non - Teaching Staff	4,155,556.00	
	Non - Teaching Staff D.A. Grad Pay	186,000.00	16,087,879.00
3.00	<b>OTHER ALLOWANCE</b>		
	Teaching - H. R. A.	3,809,128.00	
	Teaching Travelling Allowances	311,109.00	
	Teaching Other Allowance		
	Non - Teaching H.R.A.	1,043,261.00	
	Non - Teaching Travelling Allowances	172,700.00	
	Non - Teaching Cash / Typing Allowance	13,612.00	5,349,810.00
	CHB Payment		1,730,800.00
4.00	<b>Salary Recovery</b>		-
5.00	<b>RENT , RATES &amp; TAXES</b> (On College Building Including Laboratory & Library ) Building Rents	80,000.00	80,000.00
			92,432,291.00

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		92,432,291.00
6.00	<b>FEES AND FINES</b>		
	Admission Fee	46,800.00	
	Education Fee	1,300,000.00	
	Salgnikaran Fee	7,400.00	
	Maintenance Fee	29,860.00	
	English Text Book Fee	71,450.00	
	Prize distrubation Fee	880.00	1,456,390.00
7.00	<b>MISCELLANEOUS</b>		
	Audit Fee	41,040.00	
	Bank Commissions	2,066.80	
	College Prospect Selling Exp.	30,800.00	
	College Development Exp.	66,226.00	
	College Garden Exps.	12,400.00	
	College Generator Exp.	5,000.00	
	College Website Exp	54,747.00	
	Journal Exp	109,050.00	
	Sanskurtik Exp	15,125.00	
	Computer Repair Exp	23,450.00	
	Dead Stock Repair Exps.,	5,750.00	
	Misc. Exp	57,082.00	
	Advertiesment Exp	32,188.00	
	Magzine And Periodical Exp	103,400.00	
	Gymkhana Exp.	67,080.00	
	Income Tax Upload Charges	4,210.00	
	Referance Book	6,900.00	
	Light & Gas Charges	119,829.00	
	Postege Exp.	2,600.00	
	Annual Paritoshk Vitaran Exp	7,535.00	
	Online Form Submission Fee	105,300.00	
	University Writing exam exp	177,000.00	
	Telephone exp	12,958.00	
	Printing & Stationery	195,687.00	
	S.A. Fund Fee	4,075.00	
	Teaching Aids	1,920.00	
	Student Identity Card	67,860.00	
	Travelling & Seminar	26,685.00	
	Changes In Staff Shulk	4,000.00	
	Life Long Learning And Extention	58,500.00	
	Seminar Exp	20,400.00	
	College Exam Fee Part 1	196,451.00	1,637,314.80
			95,525,995.80



PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F	95,525,995.80
8.00	<b>Fixed Assets</b>	
	1) Laboratory Equip ( Non - Cons.)	37,760.00
	2) Laboratory Equip ( Cons.)	187,118.00
	3) Dead stock	77,480.00
	4) Gymkhana Equip.	38,040.00
	5) Liabrary Book	280,110.00
		620,508.00
9.00	<b>SCHOLARSHIP &amp; PRIZES</b>	
	Post Matric Scholarship	14,460.00
	B.C. Scholarship	448,309.00
		462,769.00
10.00	<b>REPAYMENT OF LOANS</b>	
	Junior Cash Book	118,175.00
	U.G.C Cash Book	60,000.00
	N.S.S. Cash Book	40,000.00
	Non Grant cash book	1,377,385.00
		1,595,560.00
11.00	<b>ADVANCES</b>	
	Shri Chandanshive B T	29,673.00
	Shri. Mayur Shinde (Gymekhana)	46,000.00
	Sahyagiri Enterprises (Green Audit)	10,000.00
	Super Referjration	16,000.00
	Mr. Patil Ravindra Bhagwan	20,000.00
	Lead College	66,500.00
	Shri Shoukat Mulani (Labrotary)	1,000.00
		189,173.00
12.00	<b>Anamat</b>	
	Prin. Dr. M K Patil	8,314.00
		8,314.00
		98,402,319.80

PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F	98,402,319.80
13.00	<b>FEES PAID TO UNIVERSITY</b>	
	University Ashwamegh Fee	43,080.00
	University Eligibility Fee	74,250.00
	University Emergency Fee	17,950.00
	University Exam. Fee	1,241,550.00
	University unit self finance fee	17,950.00
	University Group Insurance Fee	35,900.00
	University Lead College Fee	44,875.00
	University Prorate Contr. Fee	53,850.00
	University Welfare Fund	97,350.00
	University Enviornment Study Fee	44,000.00
	University Youth Hostel Fee	89,750.00
	University Yuvak Mahosthsav exp.	77,905.00
		1,838,410.00
14.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>	
	Income Tax	15,590,140.00
	Insurance	1,053,049.00
	Pension Fund ( DCPS)	858,011.00
	Profession Tax	148,800.00
	Group Insurance	220,074.00
	State Gov Gr Insurance	19,116.00
	Provident Fund ( G.P.F.)	12,271,378.00
	Shikshan Prasarak Sevak Pathsanstha	6,780,600.00
	C M Relife Fund	353,060.00
	Medical Reimbursement	1,205,179.00
	Shikshan Sevak Sah. Society Ltd.	12,575,925.00
		51,075,332.00
15.00	<b>CLOSING BALANCE</b>	
	Cash in hand	478.68
	Cash at Bank	
	Current A/C No. 600	415,246.00
	Current A/C No. 3200196	6,225.40
	Bank A/C. No. (2014732) 19629	13,659.00
	Bank A/C. No. 21454	304,407.95
	Bank A/C. No. 21456	41,062.75
	Bank A/C. No.110000039	865,931.56
	Bank A/C. No. 19785	235,741.60
	Bank A/C. No. 21457	8,688.00
		1,891,440.94
	<b>TOTAL</b>	153,207,502.74

Examined and found correct.

Place :- Sangli.

20 JUN 2022



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

Acting Principal

Padma Shri Vasantrao Kulkarni  
Maharashtra Sahitya Akademi Award Winner

**D. E. STATEMENT**  
**Sr. College (Non-grantable)**

Name	Shikshan Prasarak Sanstha , K-M. P. V. P. Mahavidyalaya.
Address	Tal :- Kavthe- Mahankal. DIST :- SANGLI.
Accounting Year Ending on	31.03.2022

**D.R.MHETRE & CO.**  
**CHARTERED ACCOUNTANT**

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416  
Office - 9890534910 , 9890631910  
email id - cadrmhetre@gmail.com

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<b>OPENING BALANCE</b>		
	Cash in hand	5,095.00	
	Cash at Bank		
	Bank A/C. No. 22075	3,075,685.20	3,080,780.20
2.00	<b>FEES &amp; FINES ( INCLUDING ARREARS )</b>		
	College Evaluation fee		
	T. C. Fee	11,500.00	
	Breakage Fee	14,200.00	
	Maintenance Charges	92,700.00	
	Traditional Day Fee	77,375.00	
	Admission Fee	30,868.00	
	Bonafied Fee	6,700.00	
	Education Fee	2,499,597.00	
	Gymkhana Fee	32,850.00	
	Identity Card Fee	37,200.00	
	English Text Book Fee	40,510.00	
	Internet Fee	16,050.00	
	Journal Fee	88,800.00	
	Laboratory Fee	18,980.00	
	Library Card Fee	9,300.00	
	Library Fee	41,900.00	
	Magazine Fee	61,700.00	
	Online form submission fee	58,900.00	
	Other Fee	9,300.00	
	S.A.Fund Fee	15,500.00	3,163,930.00
4.00	<b>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>		
	University Ashwamegh Fee	18,570.00	
	University Eligibility Fee	27,400.00	
	University Emergency Fee	6,190.00	
	University Environment Study. Fee	59,400.00	
	University Group Insurance Fee	12,910.00	
	University Exam Fee	502,620.00	
	Quotion Money Deposit	15,475.00	
	University Lead College Fee	15,475.00	
	University Welfare Fund	30,950.00	
	University Prorate Contr. Fee	15,475.00	
	University Youth Hostel	30,950.00	
	University Student Self finance fee	6,190.00	
	University E Seva	25,650.00	
	University Yuvak Mahothsav Fee	39,720.00	806,975.00
5.00	<b>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</b>		
	College Development Fund	94,600.00	
	College Generator Fee	31,100.00	
	Library Deposit	19,900.00	
	Prize Distribution Fee	22,100.00	167,700.00
6.00	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</b>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	996,337.50	
	Post Matric Scholarship-VJNT	22,960.00	
	Post Matric Scholarship-OBC	18,542.50	1,037,840.00
7.00	<b>ADVANCES and ANAMAT</b>		
	shri. Shoukat Mulani	1,000.00	1,000.00
8.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	Sr. Cash Book (Grantable)	1,377,385.00	
	Jr. Cash Book (Grantable)	7,150.00	
	Reference Book	3,015.00	1,387,550.00
	<b>TOTAL</b>		<b>9,645,775.20</b>

Examined and found correct.

Place :- Sangli.  
Date :-

20 JUN 2022



For D.R. Mhetre & Co.  
Chartered Accountant

D.R. Mhetre / H.D. Mhetre  
Partners.

Acting Principal

Padmabhushan Vasantodada Patil  
Mahavidyalaya, Kavathe - Mahankal, Sangli

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
1.00	<b>SALARIES</b>		
	CHB Remunration	534,500.00	
	Clerk Remunration	59,000.00	593,500.00
2.00	<b>ORDINARY REPAIRS</b>		
	Building Repair Exps	-	-
3.00	<b>FEES AND FINES</b>		
	E seva Exp	30,950.00	
	Admission Fee	24,000.00	
	Education Fee	1,000,000.00	
	English Text Book Fee	31,975.00	
	Exame Fee	502,620.00	
	Referece Book Fee	2,700.00	1,592,245.00
4.00	<b>MISCELLANEOUS</b>		
	Advertisement Exp	39,780.00	
	Watchmen Remunration	83,000.00	
	Online Form Submission Fee	54,000.00	
	Stationery & Printing	150,895.00	
	Misc. EXP	10,798.00	
	Journal Exp	69,000.00	
	Salgnikaran Fee	3,880.00	
	Student Identity Card exp.	34,220.00	
	College Development exp	1,312,379.00	
	Bank Commission	120.00	
	Traveling exp	11,780.00	1,769,852.00
5.00	<b>INVESTMENT ON NON-RECURRING EXPENDITURE EQUIPMENTS</b>		
	1) Library Book	63,112.00	
	2) Laboratory Equip ( Cons.)	114,721.00	
	3) Gymkhana Equip	45,928.00	223,761.00
6.00	<b>ADVANCES and ANAMAT</b>		
	shri.Shoukat Mulani	1,000.00	1,000.00
7.00	<b>FEES PAID TO UNIVERSITY</b>		
	University Ashwamegh Fee	18,570.00	
	University Prorate Contr. Fee	15,475.00	
	University Welfare Fund	30,950.00	
	University Eligibility Fee	27,400.00	
	University Emergency Fee	6,190.00	
	University Group Insurance Fee	12,380.00	
	University Lead College Fee	15,475.00	
	University Student Self finance fee	6,190.00	
	University Youth Hostel Fee	30,950.00	
	University Yuvak Mahosthsav Fee	40,235.00	
	University Environment Study. Fee	22,360.00	226,175.00
8.00	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</b>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	731,390.00	
	Post Matric Scholarship-VJNT	6,395.00	
	Post Matric Scholarship-OBC	9,345.00	747,130.00
9.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	Jr. Cash Book ( Grantable)	1,500.00	
	Jr. Cash Book ( Non Grantable)	7,150.00	
	Sr. Cash Book ( Grantable)	1,163,060.00	1,171,710.00
10.00	<b>CLOSING BALANCE</b>		
	Cash in hand	7,169.00	
	Cash at Bank		
	Bank A/C. No. 22718	3,313,233.20	3,320,402.20
	<b>TOTAL</b>		<b>9,645,775.20</b>

Examined and found correct.

For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

Place :- Sangli.  
Date :-

20 JUN 2022



Acting Principal

Pratibha Vasantodasa Patil  
Mahavidyalaya, Kavathe - Mahankal - Sangli

## D. E. STATEMENT - Sr. College

Name Shikshan Prasarak *Sansthas* K-M.  
P. V. P. Mahavidyalaya.

Address Tal :- Kavthe- Mahankal.  
DIST :- SANGLI.

Accounting Year Ending on 31.03.2021

**D.R.MHETRE & CO.**  
CHARTERED ACCOUNTANT

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416

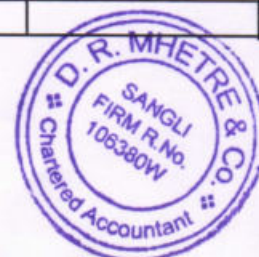
Office - 9890534910 , 9890251300  
email id - cadrmhetre@gmail.com

SHIKSHAN PRASARAK *Sanstha* KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
<b>1.00</b>	<b><u>OPENING BALANCE</u></b>		
	Cash in hand	61.22	
	<u>Cash at Bank</u>		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	629,184.80	
	Bank A/C. No. 19629	13,283.00	
	Bank A/C. No. 21454	1,785,454.79	
	Bank A/C. No. 21456	38,755.75	
	Bank A/C. No.110000039	228,793.46	
	Bank A/C. No. 21457	8,253.00	
	Bank A/C. No. 19785	18,319.50	3,137,351.52
<b>2.00</b>	<b><u>STATE GRANTS</u></b>		
	SALARY GRANTS	91,087,836.00	
	NON - SALARY GRANTS	1,200,000.00	92,287,836.00
<b>3.00</b>	<b><u>Z. P. GRANTS</u></b>		
	Admission Fee	-	
	Laboratory Fee	-	
	Library Fee	-	
	Other Fee	-	-
<b>4.00</b>	<b><u>FEES &amp; FINES ( INCLUDING ARREARS )</u></b>		
	Admission Fee	68,260.00	
	Bonafied Fee	14,640.00	
	Education Fee	83,720.00	
	Gymkhana Fee	203,750.00	
	Identity Card Fee	81,900.00	
	Internet Fee	203,200.00	
	Lost Book Recovry	3,684.00	
	Journal Fee	130,350.00	
	Annual Paritoshik Vitaran Fee	135,925.00	
	Laboratory Fee	36,750.00	
	Online form submission fee	129,630.00	
	Library Card Fee	20,460.00	
	Library Fee	135,625.00	
	Magzine Fee	135,800.00	
	Other Fee	21,065.00	
	S.A.Fund Fee	34,352.00	
	T. C. Fee	34,600.00	
	Maintainance Charge	203,350.00	1,677,061.00
			97,102,248.52



	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		97,102,248.52
5.00	<u>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</u>		
	University Ashwamegh Fee	58,680.00	
	Quotion Money Deposit	34,050.00	
	University Breakage fee	56,200.00	
	University Eligibility Fee	82,375.00	
	University Emergency Fee	19,560.00	
	University Environment Study. Fee	110,100.00	
	University Exam. Fee	706,550.00	
	University Group Insurance Fee	48,900.00	
	University Lead College Fee	48,900.00	
	University Prorata Fee	48,900.00	
	University Student Self finance fee	19,560.00	
	Traditional day fee	170,000.00	
	University Youth Hostel Fee	97,800.00	
	University Welfare Fund	106,400.00	
	University Yuvak Mahothsav Fee	117,360.00	1,725,335.00
6.00	<u>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</u>		
	College Development Fund	205,320.00	
	College Evalution Fee		
	College Prospect Selling Exp.	53,100.00	
	College Generator Fee	68,150.00	
	English Text Book Fee	94,358.00	
	Library Deposit	60,500.00	
	Bank Interest	47,438.00	
	University Exam Writing Exp Received	26,866.00	
	Salganikara Uni Refund	4,810.00	
	Typewriter Exam Remuneration	10,500.00	
	University Exam Practical Exp Received	5,334.00	
	Referance Book	9,135.00	585,511.00
7.00	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	369,287.50	
	State Govt. Open Merit Scholership	5,000.00	374,287.50
			99,787,382.02



RECEIPTS		AMOUNT ( RS. )
	BALANCE C/F	99,787,382.02
	<u>NON - RECURRING EXP. OF THE COLLEGE</u>	
	Medical Reimbursement	700,010.00
	Salary Recovery	56,017.00
		756,027.00
8.00	<u>ADVANCE &amp; DEPOSITS COLLECTED</u>	
	Non Grant Cash Book	64,165.00
	Lead College Usanwar	37,514.00
		101,679.00
9.00	<u>INVESTMENT</u>	
	Depoits For Prize	45,000.00
		45,000.00
10.00	<u>ADVANCES</u>	
	CHB Advance	
	Shri Kamble M M (Libariyan)	50,000.00
	Abdual Mulani	88,000.00
		138,000.00
11.00	<u>Anamat</u>	
	Prin. Dr. M K Patil	55,400.00
	Mr Sonvane S. G.	77,000.00
	Changes In Staff Shulk (CHB Staff Payable)	39,750.00
		172,150.00
12.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>	
	C M Relif Fund	613,881.00
	Income Tax	15,204,852.00
	Insurance	1,212,926.00
	Pension Fund ( DCPS )	743,391.00
	State Gov Gr Insurance	19,470.00
	Profession Tax	164,475.00
	Group Insurance	228,340.00
	Provident Fund ( G.P.F.)	8,691,000.00
	Shikshan Prasark Sevak Pathsanstha	6,315,500.00
	Shikshan Sevak Sah.Society Ltd.	12,078,525.00
		45,272,360.00
	<b>TOTAL</b>	<b>146,272,598.02</b>

Examined and found correct.

Place :- Sangli.  
Date :- 16/8/2021



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

Chartered Accountant

"Ghokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416 Ph. No. (O) 9890534910

SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
<b>1.00</b>	<b>SALARIES</b>		
	Teaching Staff Pay	56,132,560.00	
	Non - Teaching Staff Pay	7,754,030.00	63,886,590.00
<b>2.00</b>	<b>DEARNESS ALLOWANCE</b>		
	Teaching Staff	12,165,509.00	
	Teaching Staff D.A. Grad Pay	607,931.00	
	Non - Teaching Staff	6,617,524.00	
	Non - Teaching Staff D.A. Grad Pay	533,750.00	19,924,714.00
<b>3.00</b>	<b>OTHER ALLOWANCE</b>		
	Teaching - H. R. A.	4,614,770.00	
	Teaching Travelling Allowances	397,760.00	
	Teaching Other Allowance	13,500.00	
	Non - Teaching H.R.A.	736,962.00	
	Non - Teaching Travelling Allowances	173,320.00	
	Non - Teaching Cash / Typing Allowance	13,420.00	5,949,732.00
	CHB Payment	948,400.00	948,400.00
	Salary Grant Refund	627,184.00	627,184.00
<b>4.00</b>	<b>Salary Recovery</b>	39,217.00	39,217.00
<b>5.00</b>	<b>RENT , RATES &amp; TAXES</b>		
	(On College Building Including Laboratory & Library )		
	Building Rents	80,000.00	80,000.00
			91,455,837.00



	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		91,455,837.00
6.00	<b><u>FEES AND FINES</u></b>		
	Admission Fee	300.00	
	Education Fee	1,203,625.00	
	Liabarary Fee	690.00	
	Gymkhana Fee	900.00	
	Salgnikaran Fee	7,400.00	
	Other Fee	90.00	
	Internet Fee	900.00	
	Annual Paritoshk Vitaran Fee	600.00	
	College Generator Fee	300.00	
	College Development Fee	900.00	
	Maintenance Fee	900.00	
	English Text Book Fee	87,910.00	
	Magazine Fee	60,850.00	
	Traditnol Day Fee	750.00	
	Liabarary Deposit	700.00	
	Brakage Fee	400.00	
	Lab Fee	250.00	
			1,367,465.00
7.00	<b><u>MISCELLANEOUS</u></b>		
	Audit Fee	23,000.00	
	Bank Commissions	2,783.78	
	College Prospect Selling Exp.	30,000.00	
	College Development Exp.	113,256.00	
	College Garden Exps.	12,340.00	
	College Generator Exp.	29,590.00	
	College Website Exp	8,000.00	
	Journal Exp	122,607.00	
	Sanskurtik Exp	4,200.00	
	Interent Exp	101,640.00	
	Computer Repair Exp	6,000.00	
	Dead Stock Repair Exps.,	22,301.00	
	Dead Stock Equip. Exp.	482,679.00	
	Advertiesment Exp	5,000.00	
	Magzine And Periodical Exp	56,080.00	
	Gymkhana Exp.	2,900.00	
	Income Tax Upload Charges	2,470.00	
	Referance Book	8,475.00	
	Light & Gas Charges	119,190.00	
	Postege Exp.	5,000.00	
	University Practical exam exp	27,064.00	
	Annual Paritoshk Vitaran Exp	21,515.00	
	Bonafait Fee	60.00	
	Online Form Submission Fee	167,320.00	
	University Writing exam exp	161,283.00	
	Telephone exp	7,537.00	
	Printing & Stationery	247,045.00	
	Computer EXP	23,915.00	
	S.A. Fund Fee	2,000.00	
	Teaching Aids	3,599.00	
	Student Identity Card	78,950.00	
	Travelling & Seminar	22,375.00	
	Bulding Repair Exp.	11,250.00	
	Cleaning remunration	47,315.00	
	College Exam Exp - Part 1	97,279.00	
			2,076,018.78
			94,899,320.78



	PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F		94,899,320.78
8.00	<b>Fixed Assets</b>		
	1) Laboratory Equip ( Non - Cons.)	461,107.00	
	2) Laboratory Equip ( Cons.)	2,695.00	
	3) Gymkhana Equip.	12,686.00	
	4) Liabrary Book	161,834.00	638,322.00
9.00	<b>SCHOLARSHIP &amp; PRIZES</b>		
	State Govt. Open Merit Scholership	4,000.00	
	Rajshri Chha. Shau Maharaj Education Fee Scholership	333,725.00	
	Earn And Learn	15,000.00	352,725.00
10.00	<b>REPAYMENT OF LOANS</b>		
	Junior Cash Book	-	
	Sanstha Cash Book	500,000.00	
	Non Grant cash book	1,000,000.00	1,500,000.00
11.00	<b>ADVANCES</b>		
	Shri Kamble M M (Libaryan)	50,000.00	50,000.00
12.00	<b>Anamat</b>		
	Prin. Dr. M K Patil	55,000.00	55,000.00
			97,495,367.78



	PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F		97,495,367.78
13.00	<b><u>FEES PAID TO UNIVERSITY</u></b>		
	University Ashwamegh Fee	58,680.00	
	Quation Money Diposit	150.00	
	University Eligibility Fee	84,650.00	
	University Emergency Fee	39,060.00	
	University Exam. Fee	581,833.00	
	University unit self finance fee	19,560.00	
	University Group Insurance Fee	48,900.00	
	University Lead College Fee	48,900.00	
	University Prorate Contr. Fee	48,900.00	
	University Welfare Fund	106,400.00	
	University Youth Hostel Fee	97,800.00	
	University Lecture series	3,500.00	
	University Yuvak Mahosthsav exp.	70,560.00	1,208,893.00
14.00	<b><u>OTHER INDIRECT OF NON - RECURRING EXP</u></b>		
	Income Tax	15,204,852.00	
	Insurance	1,212,926.00	
	Pension Fund ( DCPS)	743,391.00	
	Profession Tax	164,475.00	
	Group Insurance	176,919.00	
	State Gov Gr Insurance	19,470.00	
	Provident Fund ( G.P.F.)	8,691,000.00	
	Shikshan Prasarak Sevak Pathsanstha	6,315,500.00	
	C M Relife Fund	613,881.00	
	Shikshan Sevak Sah.Society Ltd.	12,078,525.00	45,220,939.00
15.00	<b><u>CLOSING BALANCE</u></b>		
	Cash in hand	265.68	
	Cash at Bank		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	1,078,693.90	
	Bank A/C. No. (2014732) 19629	13,659.00	
	Bank A/C. No. 21454	275,852.31	
	Bank A/C. No. 21456	39,891.75	
	Bank A/C. No.110000039	397,901.00	
	Bank A/C. No. 19785	117,421.60	
	Bank A/C. No. 21457	8,467.00	2,347,398.24
	<b>TOTAL</b>		<b>146,272,598.02</b>

Examined and found correct.

Place :- Sangli.

16/08/2021



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

**D. E. STATEMENT**  
**Sr. College (Non-grantable)**

Name	Shikshan Prasarak Mandal's , K-M. P. V. P. Mahavidyalaya.
Address	Tal :- Kavthe- Mahankal. DIST :- SANGLI.
Accounting Year Ending on	31.03.2021

**D.R.MHETRE & CO.**  
**CHARTERED ACCOUNTANT**

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416  
Office - 9890534910 , 9890631910  
email id - [cadrmhetre@gmail.com](mailto:cadrmhetre@gmail.com)

SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE)

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<b>OPENING BALANCE</b>		
	Cash in hand	979,475.00	
	Cash at Bank		
	Bank A/C. No. 22075	418,765.38	1,398,240.38
2.00	<b>FEES &amp; FINES ( INCLUDING ARREARS )</b>		
	College Evaluation fee		
	T.C.Fee	2,600.00	
	Breakage Fee	48,400.00	
	Maintenance Charges	100,800.00	
	Traditional Day Fee	84,000.00	
	Admission Fee	33,600.00	
	Bonafied Fee	6,870.00	
	Education Fee	2,684,040.00	
	Gymkhana Fee	100,800.00	
	Identity Card Fee	40,320.00	
	English Text Book Fee	43,265.00	
	Internet Fee	100,800.00	
	Journal Fee	97,800.00	
	Laboratory Fee	30,750.00	
	Library Card Fee	10,080.00	
	Library Fee	67,200.00	
	Magazine Fee	67,200.00	
	Online form submission fee	63,840.00	
	Other Fee	10,120.00	
	S.A.Fund Fee	16,800.00	3,609,285.00
4.00	<b>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>		
	University Ashwamegh Fee	20,190.00	
	University Eligibility Fee	24,650.00	
	University Emergency Fee	6,730.00	
	University Environment Study Fee	75,000.00	
	University Group Insurance Fee	16,825.00	
	University Exam Fee	160,300.00	
	Quotion Money Deposit	16,800.00	
	University Lead College Fee	16,825.00	
	University Welfare Fund	33,650.00	
	University Prorate Contr. Fee	16,825.00	
	University Youth Hostel	33,650.00	
	University Student Self finance fee	6,730.00	
	University Yuvak Mahotsav Fee	40,380.00	468,555.00
5.00	<b>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</b>		
	College Development Fund	101,520.00	
	College Generator Fee	33,550.00	
	Library Deposit	27,800.00	
	Prize Distribution Fee	67,200.00	230,070.00
6.00	<b>ADVANCES and ANAMAT</b>		
	Shri Patil S. V	1,000.00	-
	Shri. Patil G. R,	30,000.00	31,000.00
7.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	Sr. Cash Book (Grantable)	1,000,000.00	
	Jr. Cash Book (Grantable)	62,398.00	
	Reference Book	4,185.00	
	Adversitiment Exp	23,664.00	1,090,247.00
	<b>TOTAL</b>		<b>6,827,397.38</b>

Examined and found correct.

Place :- Sangli.  
Date :- 16/08/2021For D.R.Mhetre & Co.  
Chartered AccountantD.R.Mhetre / H.D.Mhetre  
Partners.

SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE)

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
1.00	<b>SALARIES</b>		
	CHB Remunration	150,000.00	
	Clerk Remunration	20,000.00	170,000.00
2.00	<b>ORDINARY REPAIRS</b>		
	Building Repair Exps	-	-
3.00	<b>FEES AND FINES</b>		
	Internet Fee	450.00	
	Admission Fee	150.00	
	Education Fee	8,100.00	
	Bonafied Fee	30.00	
	College Development Fee	450.00	
	English Text Book Fee	220.00	
	University Environment Study. Fee	600.00	
	Library Card Fee	45.00	
	Library Deposits	100.00	
	Library Fee	300.00	
	Maintainance Fee	450.00	
	S. A. Fund	75.00	
	College Generator Fee	150.00	
	Refernce Book Fee	15.00	11,135.00
4.00	<b>MISCELLANEOUS</b>		
	Advertisement Exp	71,336.00	
	Other Fee	45.00	
	Gymkhana exp.	450.00	
	Garden Exp ( Botancial )	2,400.00	
	Light/Gas	35,800.00	
	Watchmen Remunration	74,000.00	
	Online Form Submission Fee	82,535.00	
	Traditional Day Fee	375.00	
	Statinory & Printing	139,630.00	
	Computer Repairs exp.	46,130.00	
	English Text Book Exp	39,200.00	
	Misc. EXP	34,480.00	
	Prize Distributation Exp	10,425.00	
	Court Exp	25,000.00	
	Magzine Exp	18,300.00	
	Journal Exp	90,519.00	
	Saignikaran Fee	2,880.00	
	Student Identity Card exp.	37,880.00	
	College Development exp	4,870.00	
	Bank Commission	421.18	
	Traveling exp	2,950.00	719,626.18
5.00	<b>INVESTMENT ON NON-RECURRING EXPENDITURE EQUIPMENTS</b>		
	1) Library Book	121,291.00	
	2) Dead stock	8,000.00	
	3) Laboratory Equip ( Non - Cons.)	42,350.00	
	4) Laboratory Equip ( Cons.)	1,050.00	
	5) Furniture	59,795.00	
	5) Reference Book	3,900.00	236,386.00
6.00	<b>ADVANCES and ANAMAT</b>		
	Shri Mulani A.M ( Fraud Amount)	979,475.00	
	Patil G. R.	30,000.00	
	Patil S. V.	1,000.00	1,010,475.00
7.00	<b>FEES PAID TO UNIVERSITY</b>		
	University Ashwamegh Fee	17,790.00	
	University Prorate Contr. Fee	14,825.00	
	University Welfare Fund	29,650.00	
	University Eligibility Fee	24,075.00	
	University Emergency Fee	5,930.00	
	University Group Insurance Fee	14,825.00	
	University Lead College Fee	14,825.00	
	University Student Self finance fee	5,930.00	
	University Youth Hostel Fee	29,650.00	
	Quotion Money Deposit	75.00	
	University Yuvak Mahosthsav Fee	35,580.00	193,155.00
8.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	Jr. Cash Book ( Grantable)	41,675.00	
	Saniha Cash Book <i>Tuition Fee</i>	1,300,000.00	
	Sr. Cash Book ( Grantable)	64,165.00	1,405,840.00
9.00	<b>CLOSING BALANCE</b>		
	Cash in hand	5,095.00	
	Cash at Bank		
	Bank A/C. No. 22718	3,075,685.20	3,080,780.20
	<b>TOTAL</b>		<b>6,827,397.38</b>

Examined and found correct.

For D.R. Mhetre & Co.  
Chartered AccountantD.R. Mhetre / H.D. Mhetre  
Partners.Place :- Sangli  
Date :- 16/08/2021

## D. E. STATEMENT - Sr. College

Name Shikshan Prasarak Mandal's , K-M.  
P. V. P. Mahavidyalaya.

Address Tal :- Kavthe- Mahankal.  
DIST :- SANGLI.

Accounting Year Ending on 31.03.2020

**D.R.MHETRE & CO.**  
CHARTERED ACCOUNTANT

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416

Office - ( 0233 ) 2331910 , 9890631910  
email id - [cadrmhetre@gmail.com](mailto:cadrmhetre@gmail.com)

SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
<b>1.00</b>	<b><u>OPENING BALANCE</u></b>		
	Cash in hand	298.00	
	<u>Cash at Bank</u>		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	737,386.60	
	Bank A/C. No. 19629	12,847.00	
	Bank A/C. No. 21454	285,304.00	
	Bank A/C. No. 21456	37,649.75	
	Bank A/C. No.110000039	620,655.60	
	Bank A/C. No. 21457	69,267.00	2,178,653.95
<b>2.00</b>	<b><u>STATE GRANTS</u></b>		
	SALARY GRANTS	101,451,304.00	
	NON - SALARY GRANTS	1,250,000.00	102,701,304.00
<b>3.00</b>	<b><u>Z. P. GRANTS</u></b>		
	Admission Fee	-	
	Laboratory Fee	-	
	Library Fee	-	
	Other Fee	-	
<b>4.00</b>	<b><u>FEES &amp; FINES ( INCLUDING ARREARS )</u></b>		
	Admission Fee	15,090.00	
	Bonafied Fee	19,440.00	
	Education Fee	1,603,540.00	
	Gymkhana Fee	129,040.00	
	Identity Card Fee	81,340.00	
	Internet Fee	203,600.00	
	Lost Book Recovry	590.00	
	Journal Fee	125,350.00	
	Annual Paritoshk Vitaran Exp	169,750.00	
	Laboratory Fee	41,000.00	
	Online form submission fee	128,725.00	
	Library Card Fee	20,340.00	
	Library Fee	81,200.00	
	Magazine Fee	135,800.00	
	Other Fee	24,240.00	
	S.A.Fund Fee	13,570.00	
	T. C. Fee	41,365.00	
	Maintace Charge	203,500.00	3,037,480.00
			107,917,437.95



	RECEIPTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		107,917,437.95
<b>5.00</b>	<b><u>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</u></b>		
	University Ashwamegh Fee	40,770.00	
	Quotion Money Deposit	33,935.00	
	University Breakage fee	62,595.00	
	University Eligibility Fee	41,525.00	
	University Emergency Fee	13,590.00	
	University Environment Study. Fee	126,900.00	
	University E-Seva Fee	68,025.00	
	University Exam. Fee	1,636,645.00	
	University Group Insurance Fee	67,900.00	
	University Lead College Fee	33,975.00	
	University Prorata Fee	33,975.00	
	University Student Self finance fee	13,590.00	
	Traditional day fee	169,570.00	
	University Yuvak Mahotsav Fee	74,735.00	2,417,730.00
<b>6.00</b>	<b><u>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</u></b>		
	College Development Fund	70,765.00	
	College Evalution Fee	135,800.00	
	College Prospect Selling Exp.	41,000.00	
	College Generator Fee	67,900.00	
	English Text Book Fee	90,455.00	
	Library Deposit	56,645.00	
	Bank Interest	33,856.00	
	Certificate C.O.C .	357,700.00	
	University Exam Writing Exp	6,708.00	
	Salganikara Uni Refund	6,000.00	
	ADV.Diploma C.O.C	140,000.00	
	Typewriter Exam Fee	11,820.00	
	Diploma C.O.C.	450,800.00	
	Bank commission	118.00	
	Referance Book	7,665.00	1,477,232.00
<b>7.00</b>	<b><u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u></b>		
	Student Pass relife	20,000.00	20,000.00
			111,832,399.95



RECEIPTS		AMOUNT ( RS. )
	BALANCE C/F	111,832,399.95
	<u>NON - RECURRING EXP. OF THE COLLEGE</u>	
	Salary Recovery	3,744.00
8.00	<u>ADVANCE &amp; DEPOSITS COLLECTED</u>	
	Non Grant Cash Book	1,190,000.00
	YCMO Uni	148,905.00
9.00	<u>INVESTMENT</u>	
	Depoits For Prize	75,000.00
10.00	<u>ADVANCES</u>	
	CHB Advance	185,000.00
	k.L.Sakat	70,000.00
	Abdual Mulani	44,000.00
11.00	Tr. From Exam Kirda Bank A/C.19785	47,603.50
12.00	<u>Anamat</u>	
	Sou Kavita Tijore	45,000.00
	Degree Convocation Cermoney	11,500.00
	Phone Pay BOM 19785	1,000.00
13.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>	
	Bharati Sahkari Bank	-
	Income Tax	18,033,252.00
	Insurance	1,524,860.00
	Pension Fund ( DCPS )	745,667.00
	State Gov Gr Insurance	21,240.00
	Profession Tax	220,150.00
	Provident Fund ( Non - Refundable )	1,018,114.00
	Provident Fund ( G.P.F.)	8,603,000.00
	Shikshan Prasark Sevak Pathsanstha	4,178,000.00
	Shikshan Sevak Sah.Society Ltd.	13,487,750.00
		47,832,033.00
	<b>TOTAL</b>	<b>161,486,185.45</b>

Examined and found correct.



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

Place :- Sangli.

Date :- 15-07-2020

D.R. Mhetre & Co.  
Chartered Accountant

"Ghokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416 Ph. No. (O) 0233 - 2331910

SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL ( SENIOR COLLEGE )

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
<b>1.00</b>	<b>SALARIES</b>		
	Teaching Staff Pay	54,048,693.00	
	Non - Teaching Staff Pay	5,942,218.00	59,990,911.00
<b>2.00</b>	<b>DEARNESS ALLOWANCE</b>		
	Teaching Staff	24,296,635.00	
	Teaching Staff D.A. Grad Pay	2,798,979.00	
	Non - Teaching Staff	7,737,266.00	
	Non - Teaching Staff D.A. Grad Pay	896,400.00	35,729,280.00
<b>3.00</b>	<b>OTHER ALLOWANCE</b>		
	Teaching - H. R. A.	4,216,528.00	
	Teaching Travelling Allowances	377,200.00	
	Teaching Other Allowance	41,500.00	
	Non - Teaching H.R.A.	600,477.00	
	Non - Teaching Travelling Allowances	182,937.00	
	Non - Teaching Cash / Typing Allowance	13,614.00	5,432,256.00
	CHB Payment By college	125,000.00	125,000.00
<b>4.00</b>	<b>Salary Recovery</b>	3,744.00	3,744.00
<b>5.00</b>	<b>RENT , RATES &amp; TAXES</b> (On College Building Including Laboratory & Library ) Building Rents	37,215.00	- 37,215.00
			101,318,406.00



	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	BALANCE C/F		101,318,406.00
6.00	<b><u>FEES AND FINES</u></b>		
	Admission Fee	245.00	
	Education Fee	1,333,950.00	
	Liabarary Fee	1,295.00	
	Gymkhana Fee	640.00	
	Salgnikaran Fee	97,300.00	
	Other Fee	720.00	
	Internet Fee	68,206.00	
	Journal Fee	239,900.00	
	Annual Paritoshk Vitaran Fee	10.00	
	Maintenance Exp.	11,290.00	
	College Generator Fee	50.00	
	College Evaluation Fee	100.00	
	Maintenance Fee	150.00	
	English Text Book Fee	86,950.00	
	Magazine Fee	60.00	
	Traditnol Day Fee	30.00	
	Libroety Fee	2,500.00	
	Library Card fee	15.00	1,843,411.00
7.00	<b><u>MISCELLANEOUS</u></b>		
	Audit Fee	17,000.00	
	Bank Commissions	3,377.64	
	Biding Exp	5,600.00	
	College Prospect Selling Exp.	35,000.00	
	College Development Exp.	2,100.00	
	College Garden Exps.	23,140.00	
	College Generator Exp.	6,199.78	
	College Website	16,000.00	
	Sanskurtik Exp	14,230.00	
	Computer Repair Exp	4,800.00	
	Dead Stock Repair Exps.,	59,740.00	
	Dead Stock Equip. Exp.	182,523.00	
	Advertiesment Exp	28,273.00	
	Educational Trip Exp.	18,347.00	
	Gymkhana Equip. Exp.	54,424.00	
	Gymkhana Exp.	47,235.00	
	Income Tax Upload Charges	1,340.00	
	Referance Book	7,500.00	
	Light & Gas Charges	187,508.51	
	Postege Exp.	500.00	
	University Practical exam exp	27,804.00	
	Annual Paritoshk Vitaran Exp	73,977.00	
	Bonafait Exp.	25.00	
	Certificate C.O.C Exp.	187,312.00	
	Misc. exps (kirkol)	32,283.00	
	Online Form Submission Fee	126,095.00	
	University Writing exam exp	563,136.00	
	Telephone exp	22,388.00	
	Printing & Stationery	224,940.00	
	S.A. Fund Fee	10.00	
	Peon Dress	65,156.00	
	A.A. Fund Fee	9,100.00	
	Student Identity Card	78,425.00	
	Travelling & Seminar	82,560.00	
	Shivaji University Lecture	5,310.00	
	Shivaji University Yuvak Mohas Exp	9,850.00	
	Bulding Repair Exp.	415,950.00	
	FIRE INSUEANAC	6,645.00	
	Watchman Salary	9,500.00	
	Adv. Diploma C O C	700.00	2,656,003.93
			105,817,820.93



	PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F		105,817,820.93
8.00	<b>Fixed Assets</b>		
	1) Laboratory Equip ( Non - Cons.)	302,360.00	
	2) Laboratory Equip ( Cons.)		
	3) Liabrary Book	329,455.00	631,815.00
9.00	<b>SCHOLARSHIP &amp; PRIZES</b>		
	Geogrphy Award	4,000.00	
	History Award	4,000.00	
	Indrajit Bhosale History Award	3,000.00	
	English Award	3,000.00	
	Hindi Award	2,000.00	
	Marathi Award	2,000.00	
	Psy Award	2,000.00	
	Earn And Learn	9,000.00	29,000.00
10.00	<b>REPAYMENT OF LOANS</b>		
	Junior Cash Book		
	Sanstha Cash Book	460,000.00	
	Lead College Advance	37,120.00	
	Mukt University cash Book	148,905.00	
	Non Grant cash book	546,500.00	1,192,525.00
11.00	<b>INVESTMENTS</b>		
	FIXED DEPOSIT FD (BOM)	200,000.00	200,000.00
12.00	<b>ADVANCES</b>		
	CHB Advance	185,000.00	
	k.L.Sakat	70,000.00	
	Abdual Mulani	44,000.00	299,000.00
13.00	<b>Anamat</b>		
	SIDHIVINAYAK TRUST	5,000.00	
	Sou Kavita Tijore	45,000.00	
	University Student Pass Fasility	20,000.00	
	CONBOCATION	9,060.00	79,060.00
	Mulani A.M.		
			108,249,220.93



	PAYMENTS		AMOUNT ( RS. )
	BALANCE C/F		108,249,220.93
<b>14.00</b>	<b><u>FEES PAID TO UNIVERSITY</u></b>		
	University Ashwamegh Fee	36,178.00	
	Quation Money Diposit	25.00	
	University E - Seva Fee	75,400.00	
	University Eligibility Fee	62,489.00	
	University Emergency Fee	15,120.00	
	University Environment Study Fee	82,460.00	
	University Exam. Fee	1,364,404.00	
	University unit self finance fee	15,080.00	
	University Group Insurance Fee	75,375.00	
	University Lead College Fee	37,725.00	
	University Prorate Contr. Fee	45,265.00	
	University Penlty	1,000.00	
	University Yuvak Mahosthsav Fee	50,661.00	
	University Yuvak Mahosthsav exp.	-	1,861,182.00
<b>15.00</b>	<b><u>OTHER INDIRECT OF NON - RECURRING EXP</u></b>		
	Income Tax	18,033,252.00	
	Insurance	1,524,860.00	
	Medical Reimbursement Bill	406,398.00	
	Pension Fund ( DCPS)	745,667.00	
	Profession Tax	220,150.00	
	Provident Fund ( Non - Refundable )	1,018,114.00	
	State Gov Gr Insurance	21,240.00	
	Provident Fund ( G.P.F.)	8,603,000.00	
	Shikshan Prasarak Sevak Pathsanstha	4,178,000.00	
	Shikshan Sevak Sah.Society Ltd.	13,487,750.00	48,238,431.00
<b>16.00</b>	<b><u>CLOSING BALANCE</u></b>		
	Cash in hand	61.22	
	Cash at Bank		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	629,184.80	
	Bank A/C. No. (2014732) 19629	13,283.00	
	Bank A/C. No. 21454	1,785,454.79	
	Bank A/C. No. 21456	38,755.75	
	Bank A/C. No.110000039	228,793.46	
	Bank A/C. No. 19785	18,319.50	
	Bank A/C. No. 21457	8,253.00	3,137,351.52
	<b>TOTAL</b>		<b>161,486,185.45</b>

Examined and found correct.

Place :- Sangli.  
Date :- 15-07-2020



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

**D. E. STATEMENT**  
**Sr. College (Non-grantable)**

None

Shikshan Prasarak Mandal's , K-M.  
P. V. P. Mahavidyalaya.

Address

Tal :- Kavthe- Mahankal.  
DIST :- SANGLI.

Accounting Year Ending on

31.03.2020

**D.R.MHETRE & CO.**

**CHARTERED ACCOUNTANT**

Gokhale Complex , 1st Floor Opp. Vithal Mandir , Maruti Chowk,  
Sangli. 416416

Office - ( 0233 ) 2331910 , 9890631910

email id - [cadrmhetre@gmail.com](mailto:cadrmhetre@gmail.com)

## SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL

P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE)

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<b>OPENING BALANCE</b>		
	Cash in hand		
	Cash at Bank		
	Bank A/C. No. 22075		
3.00	<b>FEES &amp; FINES ( INCLUDING ARREARS )</b>		
	College Evaluation fee	55,800.00	
	T.C.Fee	6,200.00	
	Breakage Fee	37,275.00	
	Maintenance Charges	82,820.00	
	Traditional Day Fee	68,925.00	
	Admission Fee	5,605.00	
	Bonafied Fee	6,280.00	
	Education Fee	2,134,310.00	
	Gymkhana Fee	44,880.00	
	Identity Card Fee	33,600.00	
	Late Fee	300.00	
	Tally Fee	9,600.00	
	English Text Book Fee	34,745.00	
	Affiliation Fee	14,400.00	
	Internet Fee	83,075.00	
	Journal Fee	80,550.00	
	Certificate C.O.C.	246,655.00	
	Laboratory Fee	20,250.00	
	Library Card Fee	8,400.00	
	Library Fee	28,055.00	
	Magazine Fee	56,000.00	
	Online form submission fee	52,630.00	
	Other Fee	8,410.00	
	S.A.Fund Fee	5,630.00	3,124,395.00
4.00	<b>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</b>		
	University Ashwamegh Fee	16,860.00	
	University Eligibility Fee	27,460.00	
	University Emergency Fee	5,620.00	
	University Environment Study. Fee	15,600.00	
	University E-Seva Fee	28,100.00	
	University Group Insurance Fee	28,100.00	
	University Exam Fee	350,245.00	
	Quotion Money Deposit	14,025.00	
	University Lead College Fee	14,050.00	
	University Prorate Contr. Fee	14,050.00	
	University Student Self finance fee	5,620.00	
	University Yuvak Mahotsav Fee	30,910.00	550,640.00
5.00	<b>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</b>		
	College Development Fund	28,100.00	
	College Generator Fee	27,750.00	
	Library Deposit	41,400.00	
	Prize Distribution Fee	70,125.00	167,375.00
6.00	<b>ADVANCES and ANAMAT</b>		
	Shri Mulani A.M		
	Salary Advance	195,000.00	195,000.00
7.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	Sr. Cash Book	546,500.00	
	Referance Book	5,265.00	
	ADV Diploma	52,720.00	
	C O C Diploma	35,700.00	
	U.G.C. cash book	-	640,185.00
	<b>TOTAL</b>		<b>4,677,595.00</b>

Examined and found correct.



For D.R.Mhetre & Co.  
Chartered Accountant

D.R.Mhetre / H.D.Mhetre  
Partners.

Place :- Sangli.

Date :- 15/07/2020

SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL  
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL  
( SENIOR COLLEGE - NON GRANTABLE)

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
1.00	<b>SALARIES</b>		
	Teaching Staff Pay		
2.00	<b>ORDINARY REPAIRS</b>		
	Building Repair Exps	-	-
3.00	<b>FEES AND FINES</b>		
	Internet Fee	3,000.00	
	English Text Book Fee	33,070.00	36,070.00
4.00	<b>MISCELLANEOUS</b>		
	Advt Exp	24,632.00	
	Education Fee	14,050.00	
	Deadstock Exp	62,800.00	
	Other Fee	14,900.00	
	Deadstock Repairs	75,000.00	
	Building Repairs	636,685.00	
	Gymkhana exp.	39,521.00	
	Library Books	153,620.00	
	Light/Gas	27,700.00	
	Watchmen Remunration	28,600.00	
	Online Form Submission Fee	49,500.00	
	Traditional Day Fee	43,289.00	
	Stationery & Printing	139,775.00	
	Cultural exp.	2,000.00	
	Certificate C O C	22,755.00	
	College Generator Exp.	2,500.00	
	Laboratory Equip ( Cons.)	136,583.00	
	Student Identity Card exp.	31,900.00	
	College Vikas Nidhi	17,464.00	
	Bank Commission	629.62	
	Travlling exp	2,500.00	
	Magazine Fee		1,526,403.62
5.00	<b>INVESTMENT ON NON-RECURRING EXPENDITURE EQUIPMENTS</b>		
	1) Referance Book	5,250.00	5,250.00
	Total Rs.		1,567,723.62

	PAYMENTS	AMOUNT ( RS. )	AMOUNT ( RS. )
	Balance C/f		1,567,723.62
6.00	<b>ADVANCES and ANAMAT</b>		
	Shri Mulani A.M		
	Salary Advance	205,000.00	205,000.00
7.00	<b>FEES PAID TO UNIVERSITY</b>		
	University Ashwamegh Fee	10,632.00	
	University Prorate Contr. Fee	13,290.00	
	University E - Seva Fee	22,150.00	
	University Eligibility Fee	16,500.00	
	University Emergency Fee	4,430.00	
	University Group Insurance Fee	22,150.00	
	University Lead College Fee	11,075.00	
	University Student Self finance fee	4,430.00	
	University Exam Fee	197,355.00	
	University Yuvak Mahosthsav Fee	14,619.00	316,631.00
8.00	<b>OTHER INDIRECT OF NON - RECURRING EXP</b>		
	U G C Book		
	Sr. Cash Book	1,190,000.00	1,190,000.00
9.00	<b>CLOSING BALANCE</b>		
	Cash in hand	979,475.00	
	Cash at Bank		
	Bank A/C. No. 22718	418,765.38	1,398,240.38
	TOTAL		4,677,595.00

Examined and found correct.

For D.R.Mhetre & Co.  
Chartered AccountantD.R.Mhetre / H.D.Mhetre  
Partners

Place :- Sangli.

Date :- 15/07/2020

