



PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA
KAVATHE MAHANKAL, Dist. Sangli (Maharashtra) Pin- 416 405
Principal Prof. (Dr.) M. K. Patil M.Sc., M. Phil., Ph.D. Mob.9421185277
Phone-02341-295220 Email: kmpvp@rediffmail.com Website: www.pvpkm.ac.in
Jr. College Index No. J 22.04.002

Criterion-IV: Infrastructure and Learning Resources

Key Indicator – 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the Last Five Years

Audit Report 2022-23

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

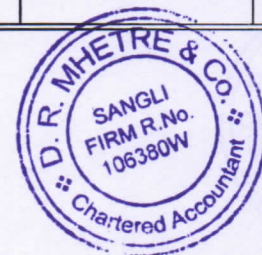
Office - 9890534910 , 9890251300
email id - cadrmhetre@gmail.com

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.)
1.00	<u>OPENING BALANCE</u>		
	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
2.00	<u>STATE GRANTS</u>		
	SALARY GRANTS	106,395,349.00	
	NON - SALARY GRANTS	1,300,000.00	107,695,349.00
3.00	<u>Z. P. GRANTS</u>		
	Admission Fee	-	
	Laboratory Fee	-	
	Library Fee	-	
	Other Fee	-	
4.00	<u>FEES & FINES (INCLUDING ARREARS)</u>		
	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 & 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
	TOTAL	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.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	<u>SALARIES</u>		
	Teaching Staff Pay	57,585,053.00	
	Non - Teaching Staff Pay	11,834,777.00	69,419,830.00
2.00	<u>DEARNESS ALLOWANCE</u>		
	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	<u>OTHER ALLOWANCE</u>		
	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	Salary Recovery		3,954.00
5.00	<u>RENT , RATES & TAXES</u>		
	(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	<u>FEES AND FINES</u>		
	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	<u>MISCELLANEOUS</u>		
	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	Fixed Assets		
	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	SCHOLARSHIP & PRIZES		
	Post Matric Scholarship	100,911.50	
	Rajshri Chha. Shau Maharaj Education Fee Scholership	257,323.00	358,234.50
10.00	REPAYMENT OF LOANS		
	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	ADVANCES		
	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	Anamat		
	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	<u>FEES PAID TO UNIVERSITY</u>		
	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	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>		
	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	<u>CLOSING BALANCE</u>		
	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
	TOTAL		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

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	OPENING BALANCE		
	Cash in hand	7,169.00	
	Cash at Bank		
	Bank A/C. No. 22075	3,313,233.20	3,320,402.20
2.00	FEES & FINES (INCLUDING ARREARS)		
	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	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		
	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	INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE		
	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	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	1,689,563.00	
	Post Matric Scholarship-OBC	468,949.00	2,158,512.00
7.00	ADVANCES and ANAMAT		
	Prakash Jadhav	150,000.00	150,000.00
8.00	OTHER INDIRECT OF NON - RECURRING EXP		
	Sr.Cash Book (Grantable)	1,965,595.00	
	Jr.Cash Book (Non Grantable)	73,326.00	2,038,921.00
	TOTAL		11,502,065.20

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	SALARIES		
	CHB Remunration	1,203,000.00	
	Clerk Remunration	42,000.00	1,245,000.00
2.00	ORDINARY REPAIRS		
	Building Repair Exps	25,100.00	25,100.00
3.00	FEES AND FINES		
	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	MISCELLANEOUS		
	Advertisement Exp	55,500.00	
	Watchmen Remunration	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	
	Salgnikaran 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	6,000.00	
	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	INVESTMENT ON NON-RECURRING EXPENDITURE EQUIPMENTS		
	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	ADVANCES and ANAMAT		
	shri. Prakash Jadhav	150,000.00	150,000.00
7.00	FEES PAID TO UNIVERSITY		
	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	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES		
	Rajshri Chha. Shau Maharaj Education Fee Schotership	449,170.00	
	Post Matric Scholarship-OBC	123,135.00	572,305.00
9.00	OTHER INDIRECT OF NON - RECURRING EXP		
	Sr. Cash Book (Grantable)	2,677,412.00	2,677,412.00
10.00	CLOSING BALANCE		
	Cash in hand	2,773.00	
	Cash at Bank		
	Bank A/C. No. 22718	2,705,010.04	2,707,783.04
	TOTAL		11,502,065.20

Examined and found correct.

For D.R. Mhetre & Co.
Chartered Accountant

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



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