



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-VI: Governance, Leadership and Management

Key Indicator – 6.4 Financial Management and Resource Mobilization

6.4.1 The Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external).

Budget and Expenditure Report

Funds from Various Sources

Sr. No.	Particulars	Grant Received INR				
		Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
1.	Salary Grant	102,701,304.00	92,287,836.00	93,280,570.00	107,695,349.00	12,26,44,447.00
2.	Tuition Fee	128904.00	83720.00	843839.00	1206994.00	1531904.00
3.	Scholarships	2746380.00	4148240.00	3730782.00	3091576.00	2914391.00
4.	NSS	98560.00	43510.00	106577.00	68560.00	80260.00

AUDIT REPORT

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

Address :- TAL :- KAVATHE MAHANKAL.
DIST :- SANGLI.

Name of College :- P.V.P.MAHAVIDYALAYA
(SENIOR COLLEGE) BALANCE -SHEET

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

"Gokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416. Ph.No. (0) 0233 - 02331910

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
P. V. P. MAHAVIDYALAYA, KAVTHE- MAHANKAL. (SENIOR COLLEGE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON. 31.03.2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO ESTABLISHMENT EXP.			BY GOVT. GRANT		
TEACHING STAFF			Salary	101,451,304.00	
Salary	54,048,693.00		NON - SALARY GRANTS	1,250,000.00	
D.A.	24,296,635.00		Salary Recovery	3,744.00	
D.A.(grad pay)	2,798,979.00		Teachers Dearness allowance		102,705,048.00
H.R.A.	4,216,528.00				
Teaching Other Allownces	41,500.00				
Medical Reimbursement Bill	406,398.00				
Travelling Allowance	377,200.00	86,185,933.00	BY FEES & FINES		
			(As Per Schedule No. 2)		3,686,964.50
NON - TEACHING STAFF			BY FEES FROM Z. P.		
Salary	5,942,218.00		Admission Fee	15,090.00	
D.A.	7,737,266.00		Laboratory Fee		
D.A.(grad pay)	896,400.00		Library Fee		
H.R.A.	600,477.00		S T C Exam Fee	-	
Travelling Allowance	182,937.00	15,372,912.00	PTC Exam Fee	-	
Cash / Typing Allowance	13,614.00		Other Fee	-	15,090.00
Salary Recovery	3,744.00	3,744.00	BY INCOME FROM OTHER SOURCES		
C. H. B. Payment By College	125,000.00	125,000.00	Bank Interest	33,856.00	
			Pension Fund Interest	-	
To MISCELLANEOUS EXPENSES			Scrap Paper Sale		
(As Per Schedule No. 1)		4,731,652.93	Lost Books Fee	590.00	34,446.00
To DEPRECIATION					
(As per Statement)		288,084.90			
TO SURPLUS			BY DEFICIT		265,778.33
Total Rs.		106,707,326.83	Total Rs.		106,707,326.83

Examined and Found Correct.
As per our report of even date

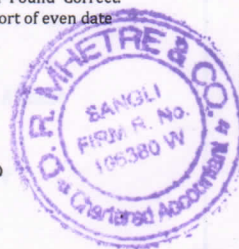
Place :-

Trustee

Place :- Sangli

Date :- 15-07-2020

Date :-



D.R.Mhetre & Co.
Chartered Accountants

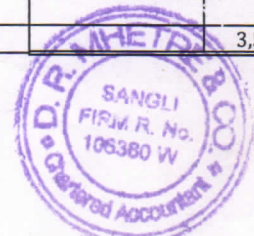
D.R.Mhetre / H.D.Mhetre
Partners

"Gokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416. Ph.No. (0) 0233 - 02331910

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA, KAVTHE- MAHANKAL. DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2020
SENIOR COLLEGE
(Page No. 1)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<u>STUDENT AID FUND</u>	75,272.85		<u>FIXED ASSETS</u>		
ADD :- During the year	13,570.00		As Per Statement		2,600,313.17
LESS :- During the year	<u>9,110.00</u>	79,732.85	<u>INVESTMENTS</u>		
			Fixed Deposit		464,194.62
<u>COLLEGE DEVELOPMENT FUND</u>	319,614.00		<u>SCHOLARSHIP AND OTHER ADVANCE</u>		
ADD :- During the year	70,765.00		B.C. Scholarship Adv. Grant	100,370.00	
LESS :- During the year	<u>2,100.00</u>	388,279.00	BC Fee Advance	16,940.00	
			Computer Exp. (Receivable)	3,600.00	
<u>C.M.RELIEF FUND</u>		90.00	EBC Freeship Advance	75,538.00	
<u>DOT RELIEF FUND</u>		35,312.00	Ex- Serviceman Student	320.00	
<u>SCHOLARSHIPS & OTHER ADVANCE</u>			Rent Adv. to Patil S. V	<u>2,535.00</u>	199,303.00
(As per Schedule No.1)		2,930,770.00			
<u>LIBRARY DEPOSITE</u>		605,600.00			
Prize Distrubition Teachers Donation Fund		75,000.00			
<u>OTHER LIABILITIES</u>			<u>OTHER ASSETS</u>		
Univ. Exam. Fee	821,903.00		Form Purchase	515.00	
Deposits	(299,000.00)		G.P.F	10,777.00	
Pension Fund (D.C.P.S.)	(16,902.00)		Income Tax	9,542.00	
Pension Fund Interest on DCPS	(13,197.00)		Salary Advance	63,186.00	
Grant to the daughter-Phone affected Stu	57,980.00		Medical Reimbursement Bill	<u>5,592.00</u>	89,612.00
Insurance	1,514.00				
Pension Fund	16,902.00		<u>DEPOSITS</u>		
Profession Tax	46,935.00		Light Deposit	350.00	
Provident Fund	53,450.02		Telephone Deposit	200.00	
Quotion Money Deposit	477,513.00		Sidhivinayak Trust Mumbai	<u>5,000.00</u>	5,550.00
Salary Recovered	151,856.00				
Shivaji University	40.00		<u>ADVANCE - INDIVIDUAL</u>		
Unique Publishines House	673.20		Patil N.B.	300.00	
Univ. Eligibility Fee	(51,524.00)		Mali S.S	10,000.00	
E-Seva Fee	22,925.00		Jamade Ashok Annaso	35,000.00	
Univ. Brakage Fee	85,690.00		Pawar S. N	10,000.00	
Univ. Group Insurance fee	(8,945.00)		Rajmane S T	10,000.00	
University Lead College Fee	(5,375.00)		Waghamare V.V	10,000.00	
Univ. L.I.C. Fee	135.00		Kamble S. D	10,000.00	
University Student Self finance fee	(2,130.00)		Mane Pitambar	10,000.00	
Univ.Emergency. Fee	(1,950.00)		Mohite B T	10,000.00	
Univ.Student L.I.C. Fee	225.00		Katkar A.J	10,000.00	
Certificate C O C	1,390,822.00		Patil Arun Babaso	10,000.00	
Unive. Youvak Mahotsav	253,511.00		Patil Supriya Shankar	10,000.00	
Diploma C. O. C	1,537,236.00		Bhosale P.S	10,000.00	
Adv Diploma C.O.C.	266,000.00		Shinde M. M	10,000.00	
University Prorata Fee	(10,713.00)		Shinde R B	6,000.00	
University Ashwamegh Fee	77,342.00		Pawer U.B	10,000.00	
University Environment Study. Fee	359,548.00		Patil N.P.	<u>(300.00)</u>	171,000.00
Dushkalgrasth madat nidhi	<u>252,796.00</u>	5,465,260.22			
Total Rs.		9,580,044.07	Total Rs.		3,529,972.79



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PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA, KAVTHE- MAHANKAL. DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2020

SENIOR COLLEGE

(Page No. 2)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
BALANCE C/ F		9,580,044.07	BALANCE C/ F		3,529,972.79
<u>USANWAR</u>			<u>USANWAR</u>		
Sanstha	896,016.62		U.G.C. Cash Book	123,821.00	
P.V.P.(Jr. College)	148,775.05		B.C.A Cash Book	55,831.00	
Phonepay BOM 19785	1,000.00		Lead College Advance	<u>37,120.00</u>	216,772.00
Computer Cash Book	11,745.00				
Non Grant Cash Book	466,105.00		<u>FEES & FINES</u>		
B.C.A.Scholarship	83,561.00		Examination Fee	475.00	
Merit Scholarship (State)	9,550.00		T.C.Fee	44.00	
Non Grant Sr. Cash Book (New)	643,500.00	2,260,252.67	Late Fee	515.00	
			Univ. Practical Exam. Fee	1,672.00	
			Univ. Late Fee	<u>20.00</u>	2,726.00
			<u>CLOSING BALANCE</u>		
			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. 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 Exam	18,319.50	
			Bank A/C. No. 21457	<u>8,253.00</u>	3,137,351.52
			<u>INCOME & EXPENDITURE ACCOUNT</u>	4,686,703.10	
			<u>BALANCE</u>		
			Add :- Deficit	265,778.33	
			Less :- Surplus	<u>-</u>	4,952,481.43
			Difference in Books of Accounts		993.00
Total Rs.		11,840,296.74	Total Rs.		11,840,296.74

Examined and Found Correct.
As per our report of even date

D.R.Mhetre & Co.
Chartered Accountants

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

Trustee

Place :- Sangli

Date : 15-07-2020



SCHEDULE NO. 1 MISCELLANEOUS EXP.	
Admission Fee	245.00
Bonafied Fee	25.00
Internet Fee	150.00
Audit Fee	17,000.00
Advertisement Exp.	28,273.00
Bank Commission	3,377.64
Building Rent (Paid to Sanstha)	37,215.00
Building Repairs Exps.	415,950.00
College Garden Exp. (Botanical)	23,140.00
College Generator Exp.	6,199.78
College Prospect Selling Exp.	35,000.00
College Salagnikarn Fee	97,300.00
College Magazine Fee	60.00
Fire Insurance	6,645.00
College Evalution Fee	100.00
Reference Book	7,500.00
College Website	16,000.00
Computer Repair Exp.	4,800.00
Cultural Exp.	14,230.00
Dead Stock Repairs Exps.	59,740.00
Education Trip Exp.	18,347.00
Eductaion Fee	1,333,950.00
English Text Book Fee	86,950.00
Gymkhana Fee	640.00
Gymkhana exps	47,235.00
Income Tax upload Charges	1,340.00
Maintance Fee	150.00
Internet Exp	68,056.00
Indrajit Bhosale Award	3,000.00
Journal Fee	239,900.00
LibraryCard Fee	15.00
Laboratory Equip. (Con.)	302,360.00
Light Exp & Gas Exp	187,508.51
Maintainance Exp	11,290.00
Misc.Exp.	32,283.00
Annual Prize Distrubtion Exp	73,977.00
Other Fee	720.00
Prize Distribution Fee	10.00
Online Form Submission Fee	126,095.00
Printing & Stationery	224,940.00
Postage & Telegram Exp.	500.00
Peon Dress	65,156.00
Student Identity Card	78,425.00
Envirment Study Exp	82,460.00
Telephone Exps.	22,388.00
University Lecture Seminar	5,310.00
Biding Exp	5,600.00
Unive. Youvak Mahotsav Exp	9,850.00
University Penalty	1,000.00
Geogrphay Award	4,000.00
History Award	4,000.00
English Award	3,000.00
Hindi Award	2,000.00
Marathi Award	2,000.00
Psy Award	2,000.00
Watchman mandhan	9,500.00
Earn And Learn	9,000.00
C O C Certificate	187,312.00
Travelling & Seminar Exp.	81,560.00
College Generator Fee	50.00
Uni. Exam Practical	27,804.00
Uni. Written Exam Practical	563,136.00
Student Pass Relief	20,000.00
Semainar Exp	1,000.00
Library Fee	1,295.00
Convocation Ceremony	9,060.00
Laboratory Fee	2,500.00
Traditional Day Fee	30.00
TOTAL	4,731,652.93



SCHEDULE NO. 2
FEES & FINES

Bonafied Fee	19,440.00
Brakage Fee	62,595.00
College Evaluation Fee	135,800.00
College Generator Fee	67,900.00
College Prospect Selling Exp.	41,000.00
Eductaion Fee	1,603,540.00
English Text Book Fee	90,455.00
Reference Book	7,665.00
Gymkhana Fee	129,040.00
Identity Card Fee	81,340.00
Internet Fee	203,600.00
Journal Fee	125,350.00
Laboratory Fee	41,000.00
Liabrary Fee	81,200.00
Liabrary Card Fee	20,340.00
Typerwriter Exam Fee	11,820.00
Magazine Fee	135,800.00
Maintance Charge	203,500.00
Traditional Day	169,570.00
Convocation Ceremony	11,500.00
Uni. Written Exam Exp	6,708.00
Student Pass Relief	20,000.00
Online form submission fee	128,725.00
Uni. Affiliation Fee Refund	6,000.00
Other Fee	24,240.00
Prize Distribution Fee	169,750.00
Tr. From Exam Cash Book Bank	47,603.50
T.C Fee	41,365.00
Bank commission	118.00
TOTAL	3,686,964.50



DEPRECIATION STATEMENT AS ON 31.03.2020

Sr.No.	Name of the Assets	Opening Bal. as on 01.04.2019	Additional During the Year	Sale During the Year	Total As on 31.03.2020	Depreciation 10%	Total Bal. As on 31.03.2020
1.00	History Equipment	200.00	-	-	200.00	-	200.00
2.00	Land	7,352.00	-	-	7,352.00	-	7,352.00
3.00	Deadstock	347,315.54	182,523.00	-	529,838.54	52,983.85	476,854.69
4.00	Library Books	825,354.14	329,455.00	-	1,154,809.14	115,480.91	1,039,328.23
5.00	Gymkhana Equipment	556,544.31	54,424.00	-	610,968.31	61,096.83	549,871.48
6.00	Geographical Equip	37,124.00		-	37,124.00	3,712.40	33,411.60
7.00	Physiological Equip	2,054.62		-	2,054.62	205.46	1,849.16
8.00	Science Equipment	212,732.74		-	212,732.74	21,273.27	191,459.47
9.00	Laboratory Equipment	333,318.39	-	-	333,318.39	33,331.84	299,986.55
	TOTAL	2,321,996.07	566,402.00	-	2,888,397.74	288,084.90	2,600,313.17



SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL, DIST.SANGLI.
P.V.P. MAHAVIDYALAYA, KAVTHE-MAHANKAL. (SENIOR - COLLEGE)

BALANCE - SHEET AS ON 31.03.2020
LIABILITIES

SCHEDULE NO. 1	
SCHOLARSHIP AND OTHER ADVANCE	
JC Scholarship	1,707.00
Hindi Scholarship	950.00
Maintainance Allowance (BC)	2,440.00
BC Exam Fee	255.00
Geographical Prac. Deposit	2,215.00
BC Scholarship (Refund)	10,710.00
BC Scholarship (Adhoc)	7,882.00
Handicapped Scholarship	8,060.00
B.C. Freeship	153,865.00
P.T.C. Exam. Fee	55,927.00
Tanchigrast Fee	17,282.00
National Scholarship	410.00
B.C. Freeship Advo. Grant	41,038.00
Merit Scholarship	6,000.00
B.C. Scholarship	2,149,674.00
S.T.C. Exam. Fee	17,160.00
Extra State Govt. Merit Scholarship	3,000.00
State Govt. Hindi Merit Scholarship	30,000.00
State Govt. Mathematics / Science Merit Scholarship	1,000.00
Shri. Shinde Abasaheb	5,000.00
Shri. Magdum V.A	5,000.00
Shri. Diwan H.M.	5,000.00
Dr. Babar Ashok	(5,000.00)
Miss. Raste Puja	(5,000.00)
Shri. Ingole S.G.	5,000.00
Shri. Mohite B.H.	5,000.00
Shri. Dhere A.D.	5,000.00
Shri. Honarao S.A.	5,000.00
B. C. Scholarship Freeship (Anamat)	264,101.00
Shri. Patil Satish Sopan	(5,000.00)
DR. Bhasme D M	25,000.00
Mulani A. M	42,094.00
Shri. Patil C.B.	10,000.00
Shri. Patil S.B.	5,000.00
Shri. Suryawanshi M.S	5,000.00
Kumaje L A	25,000.00
Landage S D	25,000.00
TOTAL	2,930,770.00



AUDIT REPORT

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

Address :- TAL :- KAVATHE MAHANKAL.
DIST :- SANGLI.

Name of College :- P.V.P.MAHAVIDYALAYA
(SENIOR COLLEGE) BALANCE -SHEET

Accounting Year Ending on :-31.03.2021

D.R.MHETRE & CO.
CHARTERED ACCOUNTANT

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Office - 9890534910 , 9890631910

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON. 31.03.2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>TO ESTABLISHMENT EXP..</u>			<u>BY GOVT. GRANT</u>		
<u>TEACHING STAFF</u>			Salary	91,087,836.00	
			NON - SALARY GRANTS	1,200,000.00	92,287,836.00
Salary	56,132,560.00			-	
D.A.	12,165,509.00				
D.A.(grad pay)	607,931.00				
H.R.A.	4,614,770.00				
Teaching Other Allownces	13,500.00				
Travelling Allowance	397,760.00	73,932,030.00	<u>BY FEES & FINES</u>		
			(As Per Schedule No. 2)		2,243,878.00
<u>NON - TEACHING STAFF</u>			<u>BY FEES FROM Z. P.</u>		
Salary	7,754,030.00		Admission Fee	-	
D.A.	6,617,524.00		Laboratory Fee	-	
D.A.(grad pay)	533,750.00		Library Fee	-	
H.R.A.	736,962.00		S T C Exam Fee	-	
Travelling Allowance	173,320.00		PTC Exam Fee	-	
Cash / Typing Allowance	13,420.00	15,829,006.00	Other Fee	-	
Salary Grant Refund	627,184.00	627,184.00	<u>BY INCOME FROM OTHER SOURCES</u>		
C. H. B. Payment By College	948,400.00	948,400.00	Bank Interest	47,438.00	
			Lost Books Fee	3,684.00	51,122.00
<u>TO MISCELLANEOUS EXPENSES</u>					
(As Per Schedule No. 1)		3,051,543.78			
<u>TO DEPRECIATION</u>					
(As per Statement)		371,106.71			
<u>TO SURPLUS</u>			<u>BY DEFICIT</u>		176,434.49
Total Rs.		94,759,270.49	Total Rs.		94,759,270.49

Examined and Found Correct.
As per our report of even date

Place :-

Date :-

Trustee

Place :- Sangli

Date :- 16/8/2021



D.R..Mhetre & Co.
Chartered Accountants

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

"Gokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416. Ph.No. (0) 9890534910

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BALANCE - SHEET AS ON 31.03.2021

SENIOR COLLEGE

(Page No. 1)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
STUDENT AID FUND	79,732.85		FIXED ASSETS		
EDD > During the year	34,352.00		As Per Statement		3,347,512.46
ESS > During the year	2,000.00	112,084.85			
COLLEGE DEVELOPMENT FUND	388,279.00		INVESTMENTS		
EDD > During the year	205,320.00		Fixed Deposit		464,194.62
ESS > During the year	114,156.00	479,443.00	SCHOLARSHIP AND OTHER ADVANCE		
RELIEF FUND		90.00	B.C. Scholarship Adv. Grant	100,370.00	
RELIEF FUND		35,312.00	BC Fee Advance	16,940.00	
SCHOLARSHIPS & OTHER ADVANCE			Computer Exp. (Receivable)	3,600.00	
(As per Schedule No.1)		3,172,482.50	EBC Freeship Advance	75,538.00	
			Ex- Serviceman Student	320.00	
LIBRARY DEPOSITE		665,400.00	Rent Adv. to Patil S. V	2,535.00	199,303.00
Library Distribution Teachers Donation Fund		120,000.00	OTHER ASSETS		
OTHER LIABILITIES			Form Purchase	515.00	
Univ. Exam. Fee	946,620.00		G.P.F	10,777.00	
Deposits	(299,000.00)		Income Tax	9,542.00	
Pension Fund (D.C.P.S.)	(16,902.00)		Salary Advance	63,186.00	
Pension Fund Interest on DCPS	(13,197.00)		Medical Reimbursement Bill	5,592.00	89,612.00
Grant to the daughter-Phone affected Stu	57,980.00		DEPOSITS		
Insurance	1,514.00		Light Deposit	350.00	
Pension Fund	16,902.00		Telephone Deposit	200.00	
Profession Tax	46,935.00		Sidhivinayak Trust Mumbai	5,000.00	5,550.00
Provident Fund	53,450.02		ADVANCE - INDIVIDUAL		
Quotion Money Deposit	511,413.00		Patil N.B.	300.00	
Salary Recovered	168,656.00		Mali S.S	10,000.00	
Shivaji University	40.00		Jamade Ashok Annaso	35,000.00	
Unique Publishines House	673.20		Pawar S. N	10,000.00	
Univ. Eligibility Fee	(53,799.00)		Rajmane S T	10,000.00	
Univ. E-Seva Fee	22,925.00		Waghamare V.V	10,000.00	
Univ. Brakage Fee	85,690.00		Kamble S. D	10,000.00	
Univ. Group Insurance fee	42,476.00		Mane Pitambar	10,000.00	
University Lead College Fee	(5,375.00)		Mohite B T	10,000.00	
Univ. L.I.C. Fee	135.00		Katkar A.J	10,000.00	
University Student Self finance fee	(2,130.00)		Patil Arun Babaso	10,000.00	
Univ.Emergency. Fee	(21,450.00)		Patil Supriya Shankar	10,000.00	
Univ.Student L.I.C. Fee	225.00		Bhosale P.S	10,000.00	
Certificate C O C	1,390,822.00		Shinde M. M	10,000.00	
Unive. Youvak Mahotsav	300,311.00		Shinde R B	6,000.00	
Diploma C. O. C	1,537,236.00		Pawer U.B	10,000.00	
Adv Diploma C.O.C.	266,000.00		Patil N.P.	(300.00)	171,000.00
University Prorata Fee	(10,713.00)				
University Ashwamegh Fee	77,342.00				
University Environment Study. Fee	469,648.00				
Medical Reimbursement Bill	700,010.00				
Dushkalgrasth madat nidhi	252,796.00	6,527,233.22			
Total Rs.		11,112,045.57	Total Rs.		4,277,172.08



" Gokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416. Ph.No. (0) 9890534910

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA, KAVTHE- MAHANKAL. DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2021
SENIOR COLLEGE
(Page No. 1)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<u>STUDENT AID FUND</u>	79,732.85		<u>FIXED ASSETS</u>		
ADD :- During the year	34,352.00		As Per Statement		3,347,512.46
LESS :- During the year	2,000.00	112,084.85	<u>INVESTMENTS</u>		
			Fixed Deposit		464,194.62
<u>COLLEGE DEVELOPMENT FUND</u>	388,279.00		<u>SCHOLARSHIP AND OTHER ADVANCE</u>		
ADD :- During the year	205,320.00		B.C. Scholarship Adv. Grant	100,370.00	
LESS :- During the year	114,156.00	479,443.00	BC Fee Advance	16,940.00	
			Computer Exp. (Receivable)	3,600.00	
<u>C.M.RELIEF FUND</u>		90.00	EBC Freeship Advance	75,538.00	
<u>DCP RELIEF FUND</u>		35,312.00	Ex- Serviceman Student	320.00	
<u>SCHOLARSHIPS & OTHER ADVANCE</u>			Rent Adv. to Patil S. V	2,535.00	199,303.00
(As per Schedule No.1)		3,172,482.50			
<u>LIBRARY DEPOSITE</u>		665,400.00	<u>OTHER ASSETS</u>		
Prize Distrubition Teachers Donation Fund		120,000.00	Form Purchase	515.00	
			G.P.F	10,777.00	
			Income Tax	9,542.00	
			Salary Advance	63,186.00	
			Medical Reimbursement Bill	5,592.00	89,612.00
<u>OTHER LIABILITIES</u>			<u>DEPOSITS</u>		
Univ. Exam. Fee	946,620.00		Light Deposit	350.00	
Deposits	(299,000.00)		Telephone Deposit	200.00	
Pension Fund (D.C.P.S.)	(16,902.00)		Sidhivinayak Trust Mumbai	5,000.00	5,550.00
Pension Fund Interest on DCPS	(13,197.00)				
Grant to the daughter-Phone affected Stu	57,980.00				
Insurance	1,514.00				
Pension Fund	16,902.00				
Profession Tax	46,935.00				
Provident Fund	53,450.02				
Quotion Money Deposit	511,413.00		<u>ADVANCE - INDIVIDUAL</u>		
Salary Recovered	168,656.00		Patil N.B.	300.00	
Shivaji University	40.00		Mali S.S	10,000.00	
Jnique Publishines House	673.20		Jamade Ashok Annaso	35,000.00	
Univ. Eligibility Fee	(53,799.00)		Pawar S. N	10,000.00	
Univ. E-Seva Fee	22,925.00		Rajmane S T	10,000.00	
Univ. Brakage Fee	85,690.00		Waghamare V.V	10,000.00	
Univ. Group Insurance fee	42,476.00		Kamble S. D	10,000.00	
University Lead College Fee	(5,375.00)		Mane Pitambar	10,000.00	
Univ. L.I.C. Fee	135.00		Mohite B T	10,000.00	
University Student Self finance fee	(2,130.00)		Katkar A.J	10,000.00	
Univ.Emergency. Fee	(21,450.00)		Patil Arun Babaso	10,000.00	
Univ.Student L.I.C. Fee	225.00		Patil Supriya Shankar	10,000.00	
Certificate C O C	1,390,822.00		Bhosale P.S	10,000.00	
Unive. Youvak Mahotsav	300,311.00		Shinde M. M	10,000.00	
Diploma C. O. C	1,537,236.00		Shinde R B	6,000.00	
Adv Diploma C.O.C.	266,000.00		Pawer U.B	10,000.00	
University Prorata Fee	(10,713.00)		Patil N.P.	(300.00)	171,000.00
University Ashwamegh Fee	77,342.00				
University Environment Study. Fee	469,648.00				
Medical Reimbursement Bill	700,010.00				
Dushkalgrasth madat nidhi	252,796.00	6,527,233.22			
Total Rs.		11,112,045.57	Total Rs.		4,277,172.08



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

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL . MAHAVIDYALAYA, KAVTHE- MAHANKAL. DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2021
SENIOR COLLEGE
(Page No. 2)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
BALANCE C/ F		11,112,045.57	BALANCE C/ F		4,277,172.08
<u>USANWAR</u>			<u>USANWAR</u>		
Sanstha	396,016.62		U.G.C. Cash Book	123,821.00	
P.V.P.(Jr. College)	148,775.05		B.C.A Cash Book	55,831.00	
By Phonepay BOM 19785	1,000.00		Lead College Advance	(394.00)	179,258.00
Computer Cash Book	11,745.00				
Non Grant Cash Book	466,105.00		<u>FEES & FINES</u>		
B.C.A.Scholarship	83,561.00		Examination Fee	475.00	
Merit Scholarship (State)	9,550.00		T.C.Fee	44.00	
Non Grant Sr. Cash Book (New)	(292,335.00)	824,417.67	Late Fee	515.00	
			Univ. Practical Exam. Fee	1,672.00	
			Univ. Late Fee	20.00	2,726.00
			<u>CLOSING BALANCE</u>		
			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. 19785 Exam	117,421.60	
			Bank A/C. No. 21457	8,467.00	2,347,398.24
			<u>INCOME & EXPENDITURE ACCOUNT</u>		
			<u>BALANCE</u>	4,952,481.43	
			Add :- Deficit	176,434.49	
			Less :- Surplus	-	5,128,915.92
			Difference in Books of Accounts		993.00
Total Rs.		11,936,463.24	Total Rs.		11,936,463.24

Examined and Found Correct.
As per our report of even date

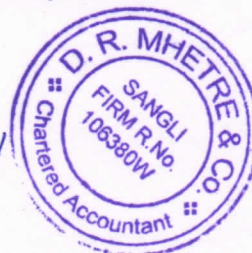
Place :-

Date :-

Trustee

Place :- Sangli

Date : 16/8/2021



D.R.Mhetre & Co.
Chartered Accountants

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

**SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL, DIST.SANGLI.
P.V.P. MAHAVIDYALAYA , KAVTHE-MAHANKAL. (SENIOR - COLLEGE)**

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON. 31.03.2021

SCHEDULE NO. 1 MISCELLANEOUS EXP.	
Admission Fee	300.00
Bonafied Fee	60.00
Internet Fee	900.00
Audit Fee	23,000.00
Advertisement Exp.	5,000.00
Bank Commission	2,783.78
Building Rent (Paid to Sanstha)	80,000.00
Building Repairs Exps.	11,250.00
College Garden Exp. (Botanical)	12,340.00
College Generator Exp.	29,590.00
College Prospect Selling Exp.	30,000.00
College Salagnikarn Fee	7,400.00
College Magazine Fee	60,850.00
Teaching Aids	3,599.00
Reference Book	8,475.00
College Website	8,000.00
Computer Repair Exp.	6,000.00
Dead Stock Repairs Exps.	22,301.00
Educaion Fee	1,203,625.00
English Text Book Fee	87,910.00
Gymkhana Fee	900.00
Gymkhana exps	2,900.00
Income Tax upload Charges	2,470.00
Internet Exp	101,640.00
Journal Fee	122,607.00
LibraryCard Fee	90.00
Light Exp & Gas Exp	119,190.00
Maintainance Exp	900.00
Annual Prize Distrubtion Exp	21,515.00
Other Fee	90.00
Prize Distribution Fee	600.00
Online Form Submission Fee	167,320.00
Printing & Stationery	247,045.00
Postage & Telegram Exp.	5,000.00
Student Identity Card	78,950.00
Telephone Exps.	7,537.00
Breakage Charges	400.00
Computer Exp.	23,915.00
University Lecture series	3,500.00
Laboratory Equip (Cons.)	2,695.00
Magazine And Peridocual Exp	56,080.00
Earn And Learn	15,000.00
Travelling & Seminar Exp.	22,375.00
College Generator Fee	300.00
Uni. Exam Practical	27,064.00
Uni. Written Exam exp	161,283.00
College Exam Exp Part 1	97,279.00
Welfare Fund	106,400.00
Library Fee	600.00
Cleaning remuneration	47,315.00
Laboratory Fee	250.00
Traditional Day Fee	4,950.00
TOTAL	3,051,543.78



<u>SCHEDULE NO. 2</u> <u>FEES & FINES</u>	
Admmission Fee	68,260.00
Bonafied Fee	14,640.00
Brakage Fee	56,200.00
College Generator Fee	68,150.00
College Prospect Selling Fee	53,100.00
Eductaion Fee	83,720.00
English Text Book Fee	94,358.00
Reference Book	9,135.00
Gymkhana Fee	203,750.00
Identity Card Fee	81,900.00
Internet Fee	203,200.00
Journal Fee	130,350.00
Laboratory Fee	36,750.00
Liabrary Fee	135,625.00
Liabrary Card Fee	20,460.00
Typerwriter Exam Fee	10,500.00
Magazine Fee	135,800.00
Maintance Charge	203,350.00
Traditional Day	170,000.00
Uni. Written Exam Exp	26,866.00
Uni. Practical Exam Exp	5,334.00
Online form submission fee	129,630.00
Other Fee	21,065.00
Prize Distribution Fee	135,925.00
Welfare Fund	106,400.00
T.C Fee	34,600.00
College Salagnikarn Fee Refund	4,810.00
TOTAL	2,243,878.00



DEPRECIATION STATEMENT AS ON 31.03.2021

Sr.No.	Name of the Assets	Opening Bal. as on 01.04.2020	Additional During the Year	Sale During the Year	Total As on 31.03.2021	Depreciation 10%	Total Bal. As on 31.03.2021
1.00	History Equipment	200.00	-	-	200.00	-	200.00
2.00	Land	7,352.00	-	-	7,352.00	-	7,352.00
3.00	Deadstock	476,854.69	482,679.00	-	959,533.69	95,953.37	863,580.32
4.00	Library Books	1,039,328.23	161,834.00	-	1,201,162.23	120,116.22	1,081,046.01
5.00	Gymkhana Equipment	549,871.48	12,686.00	-	562,557.48	56,255.75	506,301.73
6.00	Geographical Equip	33,411.60		-	33,411.60	3,341.16	30,070.44
7.00	Physiological Equip	1,849.16		-	1,849.16	184.92	1,664.24
8.00	Science Equipment	191,459.47	-	-	191,459.47	19,145.95	172,313.52
9.00	Laboratory Equipment	299,986.55	461,107.00	-	761,093.55	76,109.36	684,984.20
	TOTAL	2,600,313.17	1,118,306.00	-	3,718,619.18	371,106.71	3,347,512.46



SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL, DIST.SANGLI.
P.V.P. MAHAVIDYALAYA , KAVTHE-MAHANKAL. (SENIOR - COLLEGE)

BALANCE - SHEET AS ON 31.03.2021
LIABILITIES

<u>SCHEDULE NO. 1</u>	
SCHOLARSHIP AND OTHER ADVANCE	
JC Scholarship	1,707.00
Hindi Scholarship	950.00
Maintainance Allowance (BC)	2,440.00
BC Exam Fee	255.00
Geographical Prac. Deposit	2,215.00
BC Scholarship (Refund)	10,710.00
BC Scholarship (Adhoc)	7,882.00
Handicapped Scholarship	8,060.00
B.C. Freeship	153,865.00
P.T.C. Exam. Fee	55,927.00
Tanchigrast Fee	17,282.00
National Scholarship	410.00
B.C. Freeship Advo. Grant	41,038.00
Merit Scholarship	6,000.00
B.C. Scholarship	2,149,674.00
S.T.C. Exam. Fee	17,160.00
Extra State Govt. Merit Scholarship	3,000.00
State Govt. Hindi Merit Scholarship	30,000.00
Rajshri Chha. Shau Maharaj Education Fee Scholership	35,562.50
State Govt.Mathematics / Science Merit Scholarship	1,000.00
State Govt. Open Merit Scholarship	1,000.00
Shri. Shinde Abasaheb	5,000.00
Shri. Magdum V.A	5,000.00
Shri. Diwan H.M.	5,000.00
Dr. Babar Ashok	(5,000.00)
Miss. Raste Puja	(5,000.00)
Shri. Ingole S.G.	5,000.00
Shri. Mohite B.H.	5,000.00
Shri. Dhere A.D.	5,000.00
Shri. Honarao S.A.	5,000.00
B. C. Scholarship Freeship (Anamat)	264,101.00
Shri. Patil Satish Sopan	(5,000.00)
DR. Bhasme D M	25,000.00
Mulani A. M	130,094.00
Shri. Patil C.B.	10,000.00
Shri. Patil S.B.	5,000.00
Shri. Suryawanshi M.S	5,000.00
Kumaje L A	25,000.00
Landage S D	25,000.00
Prin. Dr. M K Patil	400.00
Changes In Staff Shulk (CHB Staff Payable)	39,750.00
Mr Sonvane S. G.	77,000.00
TOTAL	3,172,482.50



AUDIT REPORT

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

Address :- TAL :- KAVATHE MAHANKAL.
DIST :- SANGLI.

Name of College :- P.V.P.MAHAVIDYALAYA
(SENIOR COLLEGE) BALANCE -SHEET

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

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

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
P. V. P. MAHAVIDYALAYA, KAVTHE- MAHANKAL. (SENIOR COLLEGE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON. 31.03.2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>TO ESTABLISHMENT EXP.</u>			<u>BY GOVT. GRANT</u>		
<u>TEACHING STAFF</u>			Salary	91,980,570.00	
Salary	57,190,682.00		NON - SALARY GRANTS	1,300,000.00	93,280,570.00
D.A.	11,746,323.00			-	
H.R.A.	3,809,128.00				
Travelling Allowance	311,109.00	73,057,242.00	<u>BY FEES & FINES</u>		
			(As Per Schedule No. 2)		2,713,013.00
<u>NON - TEACHING STAFF</u>			<u>BY FEES FROM Z. P.</u>		
Salary	11,993,120.00		Admission Fee	-	
D.A.	4,155,556.00		Laboratory Fee	-	
D.A.(grad pay)	186,000.00		Library Fee	-	
H.R.A.	1,043,261.00		S T C Exam Fee	-	
Travelling Allowance	172,700.00		PTC Exam Fee	-	
Cash / Typing Allowance	13,612.00	17,564,249.00	Other Fee	-	
			<u>BY INCOME FROM OTHER SOURCES</u>		
C. H. B. Payment By College	1,730,800.00	1,730,800.00	Bank Interest	37,014.00	
			Lost Books Fee	3,598.00	40,612.00
<u>TO MISCELLANEOUS EXPENSES</u>					
(As Per Schedule No. 1)		3,285,521.80			
<u>TO DEPRECIATION</u>					
(As per Statement)		377,335.05			
<u>TO PLUS</u>		19,047.15	<u>BY DEFICIT</u>		
Total Rs.		96,034,195.00	Total Rs.		96,034,195.00

Examined and Found Correct.
As per our report of even date

Place :-

Date :-

Trustee

Place :- Sangli

Date :-

20 JUN 2022



D.R.Mhetre & Co.
Chartered Accountants

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

Murad
Acting Principal

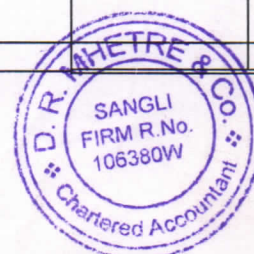
Padma Bhushan Vasantrao Patil
Mahavidyalaya, Kavthe - Mahankal Dist. Sangli.

"Gokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416. Ph.No. (0) 9890534910

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BALANCE - SHEET AS ON 31.03.2022
SENIOR COLLEGE
(Page No. 1)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<u>STUDENT AID FUND</u>	112,084.85		<u>FIXED ASSETS</u>		
ADD :- During the year	29,900.00		As Per Statement		3,403,567.41
LESS :- During the year	4,075.00	137,909.85	<u>INVESTMENTS</u>		
<u>COLLEGE DEVELOPMENT FUND</u>	479,443.00		Fixed Deposit		464,194.62
ADD :- During the year	180,550.00		<u>SCHOLARSHIP AND OTHER ADVANCE</u>		
LESS :- During the year	66,226.00	593,767.00	B.C. Scholarship Adv. Grant	100,370.00	
<u>C.M.RELIEF FUND</u>		90.00	BC Fee Advance	16,940.00	
<u>DOT RELIEF FUND</u>		35,312.00	Computer Exp. (Receivable)	3,600.00	
<u>SCHOLARSHIPS & OTHER ADVANCE</u>			EBC Freeship Advance	75,538.00	
(As per Schedule No.1)		2,872,085.00	Ex- Serviceman Student	320.00	
<u>LIBRARY DEPOSITE</u>		713,350.00	Rent Adv. to Patil S. V	2,535.00	199,303.00
Prize Distrubition Teachers Donation Fund		220,000.00	<u>OTHER ASSETS</u>		
<u>OTHER LIABILITIES</u>			Form Purchase	515.00	
Univ. Exam. Fee	1,451,385.00		G.P.F	10,777.00	
Deposits	(299,000.00)		Income Tax	9,542.00	
Pension Fund (D.C.P.S.)	(16,902.00)		Salary Advance	63,186.00	
Pension Fund Interest on DCPS	(13,197.00)		Medical Reimbursement Bill	5,592.00	89,612.00
Grant to the daughter-Phone affected Stu	57,980.00		<u>DEPOSITS</u>		
Insurance	1,514.00		Light Deposit	350.00	
Pension Fund	16,902.00		Telephone Deposit	200.00	
Profession Tax	46,935.00		Sidhivinayak Trust Mumbai	5,000.00	5,550.00
Provident Fund	53,450.02		<u>ADVANCE - INDIVIDUAL</u>		
Quotion Money Deposit	541,313.00		Patil Ravindra B	20,000.00	
Salary Recovered	168,656.00		Patil N.B.	300.00	
Shivaji University	13,670.00		Mali S.S	10,000.00	
Unique Publishines House	673.20		Jamade Ashok Annaso	35,000.00	
Univ. Eligibility Fee	(54,449.00)		Pawar S. N	10,000.00	
Univ. E-Seva Fee	113,725.00		Rajmane S T	10,000.00	
Univ. Brakage Fee	85,690.00		Waghamare V.V	10,000.00	
Univ. Group Insurance fee	(8,505.00)		Kamble S. D	10,000.00	
University Lead College Fee	(4,825.00)		Mane Pitambar	10,000.00	
Univ. L.I.C. Fee	135.00		Mohite B T	10,000.00	
University Student Self finance fee	(1,910.00)		Katkar A.J	10,000.00	
Univ.Emergency. Fee	(21,230.00)		Patil Arun Babaso	10,000.00	
Univ.Student L.I.C. Fee	225.00		Patil Supriya Shankar	10,000.00	
Certificate C O C	1,390,822.00		Bhosale P.S	10,000.00	
Unive. Youvak Mahotsav	340,511.00		Shinde M. M	10,000.00	
Diploma C. O. C	1,537,236.00		Shinde R B	6,000.00	
Adv Diploma C.O.C.	266,000.00		Pawar U.B	10,000.00	
University Prorata Fee	(19,138.00)		Patil N.P.	(300.00)	191,000.00
University Ashwamegh Fee	88,772.00				
University Environment Study. Fee	551,648.00				
Unive. Youth Hostel	1,100.00				
University Welfare Fund	1,150.00				
Medical Reimbursement Bill					
Dushkalgrasth madat nidhi	252,796.00	6,543,132.22			
Total Rs.		11,115,646.07	Total Rs.		4,353,227.03



"Gokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416. Ph.No. (0) 9890534910

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA, KAVTHE- MAHANKAL. DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2022
SENIOR COLLEGE
(Page No. 2)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
BALANCE C/ F		11,115,646.07	BALANCE C/ F		4,353,227.03
<u>USANWAR</u>			<u>USANWAR</u>		
Sanstha	396,016.62		U.G.C. Cash Book	183,821.00	
P.V.P.(Jr. College)	60,550.05		N.S.S. Cash Book	40,000.00	
Phonepay BOM 19785	1,000.00		B.C.A Cash Book	55,831.00	
Computer Cash Book	11,745.00		Lead College Advance	(394.00)	279,258.00
Non Grant Cash Book	466,105.00				
B.C.A.Scholarship	83,561.00		<u>FEES & FINES</u>		
Merit Scholarship (State)	9,550.00		Examination Fee	475.00	
Non Grant Sr. Cash Book (New)	(506,660.00)		T.C.Fee	44.00	
		521,867.67	Late Fee	515.00	
			Univ. Practical Exam. Fee	1,672.00	
			Univ. Late Fee	20.00	2,726.00
			<u>CLOSING BALANCE</u>		
			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. 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 Exam	235,741.60	
			Bank A/C. No. 21457	8,688.00	1,891,440.94
			<u>INCOME & EXPENDITURE ACCOUNT</u>		
			<u>BALANCE</u>	5,128,915.92	
			Add :- Deficit	-	
			Less :- Surplus	19,047.15	5,109,868.77
			Difference in Books of Accounts		993.00
Total Rs.		11,637,513.74	Total Rs.		11,637,513.74

Examined and Found Correct.
As per our report of even date

D.R..Mhetre & Co.
Chartered Accountants

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

Place :-

Trustee

Place :- Sangli

Date :-

Date :

20 JUN 2022



Acting Principal

Padmabhushan Vasanttraodada Patil
Mahavidyalaya, Kavthe, Sangli

SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL, DIST.SANGLI.
P.V.P. MAHAVIDYALAYA , KAVTHE-MAHANKAL. (SENIOR - COLLEGE)

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON. 31.03.2022

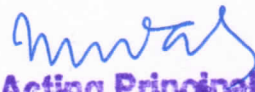
<u>SCHEDULE NO. 1</u> MISCELLANEOUS EXP.	
Admission Fee	46,800.00
Audit Fee	41,040.00
Advertisement Exp.	32,188.00
Bank Commission	2,066.80
Building Rent (Paid to Sanstha)	80,000.00
College Garden Exp. (Botanical)	12,400.00
College Generator Exp.	5,000.00
College Prospect Selling Exp.	30,800.00
College Salagnikarn Fee	7,400.00
College Magazine Fee	97,500.00
Teaching Aids	1,920.00
Reference Book	6,900.00
College Website	54,747.00
Computer Exp.	23,450.00
Dead Stock Repairs Exps.	5,750.00
Eductaion Fee	1,300,000.00
English Text Book Fee	71,450.00
Gymkhana exps	67,080.00
Income Tax upload Charges	4,210.00
Journal Fee	109,050.00
Light Exp & Gas Exp	119,829.00
Maintainance Exp	29,860.00
Annual Prize Distrubtion Exp	8,415.00
Online Form Submission Fee	105,300.00
Printing & Stationery	195,687.00
Postage & Telegram Exp.	2,600.00
Student Identity Card	67,860.00
Telephone Exps.	12,958.00
Laboratory Equip (Cons.)	187,118.00
Magazine And Periodical Exp	5,900.00
Life Long Learning And Ext.	58,500.00
Travelling & Seminar Exp.	47,085.00
Uni. Written Exam exp	177,000.00
College Exam Exp Part 1	196,451.00
Cleaning remunration	57,082.00
Traditional Day Fee	14,125.00
TOTAL	3,285,521.80

<u>SCHEDULE NO. 2</u> FEES & FINES	
Admission Fee	60,020.00
Bonafied Fee	13,030.00
Brakage Fee	23,400.00
College Generator Fee	59,750.00
College Prospect Selling Fee	41,100.00
Eductaion Fee	843,839.00
English Text Book Fee	77,915.00
Reference Book	7,230.00
Gymkhana Fee	78,100.00
Identity Card Fee	71,880.00
Internet Fee	1,150.00
Journal Fee	126,400.00
Laboratory Fee	26,575.00
Liabrary Fee	85,950.00
Liabrary Card Fee	17,910.00
Typewriter Exam Fee	6,220.00
Magazine Fee	119,700.00
Maintance Charge	179,350.00
Traditional Day	149,500.00
Uni. Written Exam Exp	354,539.00
Uni. Degree ceremoney	24,750.00
Online form submission fee	113,810.00
Other Fee	88,770.00
Prize Distribution Fee	52,425.00
Life Long Learning And Extention	58,500.00
T.C Fee	31,200.00
TOTAL	2,713,013.00



DEPRECIATION STATEMENT AS ON 31.03.2022

Sr.No.	Name of the Assets	Opening Bal. as on 01.04.2021	Additional During the Year	Sale During the Year	Total As on 31.03.2022	Depreciation 10%	Total Bal. As on 31.03.2022
1.00	History Equipment	200.00	-	-	200.00	-	200.00
2.00	Land	7,352.00	-	-	7,352.00	-	7,352.00
3.00	Deadstock	863,580.32	77,480.00	-	941,060.32	94,106.03	846,954.29
4.00	Library Books	1,081,046.01	280,110.00	-	1,361,156.01	136,115.60	1,225,040.41
5.00	Gymkhana Equipment	506,301.73	38,040.00	-	544,341.73	54,434.17	489,907.56
6.00	Geographical Equip	30,070.44		-	30,070.44	3,007.04	27,063.40
7.00	Physiological Equip	1,664.24		-	1,664.24	166.42	1,497.82
8.00	Science Equipment	172,313.52	-	-	172,313.52	17,231.35	155,082.17
9.00	Laboratory Equipment	684,984.20	37,760.00	-	722,744.20	72,274.42	650,469.78
	TOTAL	3,347,512.46	433,390.00	-	3,780,902.46	377,335.05	3,403,567.41


Acting Principal
 Padmabhushan Vasantraodada Patil
 Mahavidyalaya, K. Mahankar Dist-Sangli



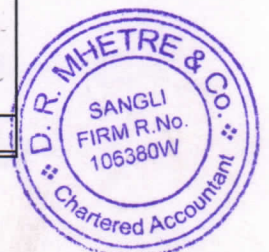
SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL, DIST.SANGLI.
P.V.P. MAHAVIDYALAYA , KAVTHE-MAHANKAL. (SENIOR - COLLEGE)

BALANCE - SHEET AS ON 31.03.2022
LIABILITIES

SCHEDULE NO. 1	
SCHOLARSHIP AND OTHER ADVANCE	
JC Scholarship	1,707.00
Hindi Scholarship	950.00
Maintainance Allowance (BC)	2,440.00
BC Exam Fee	255.00
Geographical Prac. Deposit	2,215.00
BC Scholarship (Refund)	10,710.00
BC Scholarship (Adhoc)	7,882.00
Handicapped Scholarship	8,060.00
B.C. Freeship	153,865.00
P.T.C. Exam. Fee	55,927.00
Tanchigrast Fee	17,282.00
National Scholarship	410.00
B.C. Freeship Advo. Grant	41,038.00
Merit Scholarship	6,000.00
B.C. Scholarship	1,701,365.00
S.T.C. Exam. Fee	17,160.00
Post Matric Scholarship	49,975.00
Extra State Govt. Merit Scholarship	3,000.00
State Govt. Hindi Merit Scholarship	30,000.00
Rajshri Chha. Shau Maharaj Education Fee Scholership	103,165.00
State Govt.Mathematics / Science Merit Scholarship	1,000.00
State Govt. Open Merit Scholarship	1,000.00
Shri. Shinde Abasaheb	5,000.00
Shri. Magdum V.A	5,000.00
Shri. Diwan H.M.	5,000.00
Dr. Babar Ashok	(5,000.00)
Miss. Raste Puja	(5,000.00)
Shri. Ingole S.G.	5,000.00
Shri. Mohite B.H.	5,000.00
Shri. Dhere A.D.	5,000.00
Shri. Honarao S.A.	5,000.00
B. C. Scholarship Freeship (Anamat)	264,101.00
Shri. Patil Satish Sopan	(5,000.00)
DR. Bhasme D M	25,000.00
Mulani A. M	137,828.00
Shri. Patil C.B.	10,000.00
Shri. Patil S.B.	5,000.00
Shri. Suryawanshi M.S	5,000.00
Kumaje L A	25,000.00
Landage S D	25,000.00
Prin. Dr. M K Patil	-
Changes In Staff Shulk (CHB Staff Payable)	39,750.00
Mr Sonvane S. G.	100,000.00
TOTAL	2,872,085.00

Acting Principal

Padmabhushan Vasantraodada Patil



AUDIT REPORT

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

Address :- TAL :- KAVATHE MAHANKAL.
DIST :- SANGLI.

Name of College :- P.V.P.MAHAVIDYALAYA
(SENIOR COLLEGE) BALANCE -SHEET

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

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

**SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
P. V. P. MAHAVIDYALAYA, KAVTHE-MAHANKAL. (SENIOR COLLEGE)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON. 31.03.2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>TO ESTABLISHMENT EXP.</u>			<u>BY GOVT. GRANT</u>		
<u>TEACHING STAFF</u>			Salary	106,395,349.00	
Salary	57,585,053.00		NON - SALARY GRANTS	1,300,000.00	107,695,349.00
D.A.	18,539,281.00				
H.R.A.	4,092,076.00				
Travelling Allowance	513,600.00	80,730,010.00	<u>BY FEES & FINES</u>		
			(As Per Schedule No. 2)		4,077,859.50
<u>NON - TEACHING STAFF</u>			<u>BY FEES FROM Z. P.</u>		
Salary	11,834,777.00		Admission Fee	-	
D.A.	6,810,710.00		Laboratory Fee	-	
D.A.(grad pay)	186,000.00		Library Fee	-	
H.R.A.	1,120,620.00		S T C Exam Fee	-	
Travelling Allowance	342,738.00	20,307,595.00	PTC Exam Fee	-	
Cash / Typing Allowance	12,750.00		Other Fee	-	
C. H. B. Payment		5,087,100.00	<u>BY INCOME FROM OTHER SOURCES</u>		
		-	Bank Interest	46,630.00	
		-	Ground Rent (YCMU)	10,000.00	
			Lost Books Fee	3,870.00	60,500.00
<u>To MISCELLANEOUS EXPENSES</u>					
(As Per Schedule No. 1)		4,645,229.10			
<u>To DEPRECIATION</u>					
(As per Statement)		418,583.24			
TO SURPLUS		645,191.16	BY DEFICIT		
Total Rs.		111,833,708.50	Total Rs.		111,833,708.50

Examined and Found Correct.
As per our report of even date

Place :-

Date :-

Trustee

Place :- Sangli

Date :- 28/06/2023



D.R..Mhetre & Co.
Chartered Accountants

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

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

**SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA, KAVTHE- MAHANKAL. DIST - SANGLI.**

BALANCE - SHEET AS ON 31.03.2023

SENIOR COLLEGE

(Page No. 1)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
STUDENT AID FUND	137,909.85		FIXED ASSETS		
ADD :- During the year	31,350.00		As Per Statement		3,774,801.17
LESS :- During the year	5,875.00	163,384.85			
COLLEGE DEVELOPMENT FUND	593,767.00		INVESTMENTS		
ADD :- During the year	180,610.00		Fixed Deposit (Award Distribution)		684,194.62
LESS :- During the year	76,466.00	697,911.00	SCHOLARSHIP AND OTHER ADVANCE		
C.M.RELIEF FUND		90.00	B.C. Scholarship Adv. Grant	100,370.00	
DOT RELIEF FUND		35,312.00	BC Fee Advance	16,940.00	
SCHOLARSHIPS & OTHER ADVANCE			Computer Exp. (Receivable)	3,600.00	
(As per Schedule No.1)		3,029,719.00	EBC Freeship Advance	75,538.00	
LIBRARY DEPOSITE		766,650.00	Ex- Serviceman Student	320.00	
Prize Distrubition Teachers Donation Fund		270,000.00	Rent Adv. to Patil S. V	2,535.00	199,303.00
OTHER LIABILITIES			OTHER ASSETS		
Univ. Exam. Fee	1,292,294.00		Form Purchase	515.00	
Deposits	(299,000.00)		G.P.F	10,777.00	
Pension Fund (D.C.P.S.)	(16,902.00)		Income Tax	9,542.00	
Pension Fund Interest on DCPS	(13,197.00)		Salary Advance	63,186.00	
Grant to the daughter-Phone affected Stu	57,980.00		Medical Reimbursement Bill	5,592.00	89,612.00
Insurance	3,854.00		DEPOSITS		
Pension Fund	16,902.00		Light Deposit	350.00	
Profession Tax	46,935.00		Telephone Deposit	200.00	
Provident Fund	53,450.02		Sidhivinayak Trust Mumbai	5,000.00	5,550.00
Quotion Money Deposit	572,338.00		ADVANCE - INDIVIDUAL		
Salary Recovered	170,728.00		Patil Ravindra B	-	
Shivaji University	13,670.00		Patil N.B.	-	
Unique Publishines House	673.20		Mali S.S	-	
Univ. Eligibility Fee	2,516.00		Jamade Ashok Annaso	35,000.00	
Univ. E-Seva Fee	66,125.00		Pawar S. N	10,000.00	
Univ. Brakage Fee	85,690.00		Rajmane S T	10,000.00	
Univ. Group Insurance fee	220.00		Waghamare V.V	10,000.00	
University Lead College Fee	300.00		Kamble S. D	6,250.00	
Univ. L.I.C. Fee	135.00		Mane Pitambar	-	
University Student Self finance fee	100.00		Mohite B T	-	
Univ.Emergency. Fee	7,475.00		Katkar A.J	-	
Univ.Student L.I.C. Fee	225.00		Patil Arun Babaso	-	
Certificate C O C	1,390,822.00		Patil Supriya Shankar	-	
Unive. Youvak Mahotsav	377,391.00		Bhosale P.S	-	
Diploma C. O. C	1,537,236.00		Shinde M. M	10,000.00	
Adv Diploma C.O.C.	266,000.00		Shinde R B	-	
University Prorata Fee	257.00		Sonand B S	2,000.00	
University Ashwamegh Fee	99,512.00		Pawer U.B	10,000.00	
University Environment Study. Fee	624,248.00		Patil N.P.	-	93,250.00
Jublee Fee	250.00				
Unive. Youth Hostel	1,650.00				
University Welfare Fund	(18,050.00)				
Medical Reimbursement Bill	-				
Dushkalgrasth madat nidhi	252,796.00				
		6,594,623.22			
Total Rs.		11,557,690.07	Total Rs.		4,846,710.79



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

SHIKSHAN PRASARAK SANSTHA , KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA , KAVTHE- MAHANKAL. DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2023
SENIOR COLLEGE
(Page No. 2)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
BALANCE C/ F		11,557,690.07	BALANCE C/ F		4,846,710.79
<u>USANWAR</u>			<u>USANWAR</u>		
Sanstha	396,016.62		U.G.C. Cash Book	183,821.00	
P.V.P.(Jr. College)	60,550.05		N.S.S. Cash Book	50,000.00	
Phonepay BOM 19785	1,000.00		B.C.A Cash Book	55,831.00	
Computer Cash Book	11,745.00		Lead College Advance	(394.00)	
Non Grant Cash Book	466,105.00		Jr. College (Grant) Cash Book	1,700.00	290,958.00
B.C.A.Scholarship	83,561.00				
Merit Scholarship (State)	9,550.00		<u>FEES & FINES</u>		
Non Grant Sr. Cash Book (New)	205,157.00		Examination Fee	475.00	
		1,233,684.67	T.C.Fee	44.00	
			Late Fee	515.00	
			Univ. Practical Exam. Fee	1,672.00	
			Univ. Late Fee	20.00	2,726.00
			<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. 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 Exam	444,726.60	
			Bank A/C. No. 21457	8,916.00	3,185,309.34
			<u>INCOME & EXPENDITURE ACCOUNT</u>		
			<u>BALANCE</u>		
			Add :- Deficit	-	
			Less :- Surplus	645,191.16	4,464,677.61
			Difference in Books of Accounts		993.00
Total Rs.		12,791,374.74	Total Rs.		12,791,374.74

Examined and Found Correct.
As per our report of even date

D.R..Mhetre & Co.
Chartered Accountants

Place :-

Trustee

Place :- Sangli

Date : 28/06/2023



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

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON. 31.03.2023

SCHEDULE NO. 1 MISCELLANEOUS EXP.	
Admission Fee	34,200.00
Audit Fee	17,000.00
Advertisement Exp.	22,135.00
Bonafide Fee	40.00
Brakage Fee	600.00
College Generator Fee	200.00
College Gymkhana Fee	600.00
Lab Fee	375.00
Bank Commission	2,670.10
Building Rent (Paid to Sanstha)	80,000.00
College Garden Exp. (Botanical)	9,450.00
College Generator Exp.	6,000.00
College Prospect Selling Exp.	20,000.00
College Salagnikarn Fee	8,840.00
College Magazine Fee	650.00
Traditional Day Fee	500.00
Prize Distrubtion Fee	400.00
Teaching Aids	58,805.00
Library Card Fee	60.00
Misc. Exp	45,143.00
Reference Book	8,310.00
College Maintainance Fee	600.00
College Website	23,698.00
Computer Repairs Exp.	20,809.00
Dead Stock Repairs Exps.	54,820.00
Eductaion Fee	1,300,800.00
English Text Book Fee	81,575.00
Gymkhana exps	114,925.00
Library Fee	400.00
Income Tax upload Charges	7,328.00
Journal Fee	203,540.00
Light Exp & Gas Exp	178,013.00
Other fee	60.00
Annual Prize Distrubtion Exp	73,820.00
Online Admission Form Submission Fee	92,500.00
Printing & Stationery	173,032.00
Building Repairs	189,652.00
Award To student	34,000.00
Postage & Telegram Exp.	2,000.00
Student Identity Card	84,600.00
Telephone Exps.	19,044.00
Uni. Practical Exam exp	106,835.00
Educational Trip	17,140.00
Laboratory Equip (Cons.)	347,341.00
Cultural Day fee	144,330.00
Magazine And Periodical Exp	65,113.00
Life Long Learning And Ext.	26,280.00
Travelling & Seminar Exp.	49,225.00
Uni. Written Exam exp	193,857.00
College Exam Exp Part 1	642,839.00
Work Shop Exp	45,975.00
Online Exam Form Submission Fee	35,100.00
TOTAL	4,645,229.10



SCHEDULE NO. 2 FEES & FINES	
Admission Fee	62,316.00
Bonafied Fee	17,830.00
Brakage Fee	53,200.00
College Generator Fee	61,700.00
College Prospect Selling Fee	32,000.00
Eductaion Fee	1,206,994.50
English Text Book Fee	83,425.00
Reference Book	8,940.00
Gymkhana Fee	178,350.00
Identity Card Fee	86,300.00
Internet Fee	100.00
Journal Fee	211,200.00
Laboratory Fee	34,125.00
Liabrary Fee	119,750.00
Liabrary Card Fee	18,720.00
Typewriter Exam Fee	30,780.00
Magazine Fee	120,600.00
Maintance Charge	182,050.00
Traditional Day	154,250.00
Library Books Fine	850.00
Uni. Exam Fine	8,000.00
Uni. Written Exam Exp	353,120.00
Online Admisasion form submission fee	123,040.00
College Written Exam Exp	609,669.00
Work shop , Seminer	12,650.00
Online Exam form submission fee	25,200.00
Other Fee	18,695.00
Prize Distribution Fee	121,805.00
Life Long Learning And Extention	98,400.00
T.C Fee	43,800.00
TOTAL	4,077,859.50



DEPRECIATION STATEMENT AS ON 31.03.2023

Sr.No.	Name of the Assets	Opening Bal. as on 01.04.2022	Additional During the Year	Sale During the Year	Total As on 31.03.2023	Depreciation 10%	Total Bal. As on 31.03.2023
1.00	History Equipment	200.00	-	-	200.00	-	200.00
2.00	Land	7,352.00	-	-	7,352.00	-	7,352.00
3.00	Deadstock	846,954.29	474,280.00	-	1,321,234.29	132,123.43	1,189,110.86
4.00	Library Books	1,225,040.41	211,305.00	-	1,436,345.41	143,634.54	1,292,710.87
5.00	Gymkhana Equipment	489,907.56	54,232.00	-	544,139.56	54,413.96	489,725.60
6.00	Geographical Equip	27,063.40		-	27,063.40	2,706.34	24,357.06
7.00	Physiological Equip	1,497.82		-	1,497.82	149.78	1,348.04
8.00	Science Equipment	155,082.17	-	-	155,082.17	15,508.22	139,573.95
9.00	Computer Purchase	-	50,000.00		50,000.00	5,000.00	45,000.00
10.00	Laboratory Equipment	650,469.78	-	-	650,469.78	65,046.98	585,422.80
	TOTAL	3,403,567.43	789,817.00	-	4,193,384.43	418,583.24	3,774,801.17



SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL, DIST.SANGLI.
P.V.P. MAHAVIDYALAYA , KAVTHE-MAHANKAL. (SENIOR - COLLEGE)

BALANCE - SHEET AS ON 31.03.2023
LIABILITIES

<u>SCHEDULE NO. 1</u>	
SCHOLARSHIP AND OTHER ADVANCE	
JC Scholarship	1,707.00
Hindi Scholarship	950.00
Maintainance Allowance (BC)	2,440.00
BC Exam Fee	255.00
Geographical Prac. Deposit	2,215.00
BC Scholarship (Refund)	10,710.00
BC Scholarship (Adhoc)	7,882.00
Handicapped Scholarship	8,060.00
B.C. Freeship	153,865.00
P.T.C. Exam. Fee	55,927.00
Tanchigrast Fee	17,282.00
National Scholarship	410.00
B.C. Freeship Advo. Grant	41,038.00
Merit Scholarship	6,000.00
B.C. Scholarship	1,701,365.00
S.T.C. Exam. Fee	17,160.00
Post Matric Scholarship	-
Extra State Govt. Merit Scholarship	3,000.00
State Govt. Hindi Merit Scholarship	30,000.00
Rajshri Chha. Shau Maharaj Education Fee Scholership	-
State Govt.Mathematics / Science Merit Scholarship	1,000.00
State Govt. Open Merit Scholarship	1,000.00
Shri. Shinde Abasaheb	-
Shri. Magdum V.A	-
Shri. Diwan H.M.	-
Dr. Babar Ashok	-
Miss. Raste Puja	-
Shri. Ingole S.G.	-
Shri. Mohite B.H.	-
Shri. Dhere A.D.	-
Shri. Honarao S.A.	-
B. C. Scholarship Freeship (Anamat)	264,101.00
Shri. Patil Satish Sopan	-
DR. Bhasme D M	25,000.00
Mulani A, M	137,828.00
Shri. Patil C.B.	-
Shri. Patil S.B.	-
Shri. Suryawanshi M.S	-
Kumaje L A	25,000.00
Landage S D	25,000.00
Prin. Dr. M K Patil	2,500.00
Chh. Shivaji Uni. Kolhapur	48,322.00
Changes In Staff Shulk (CHB Staff Payable)	-
Mr Sonvane S. G.	439,702.00
TOTAL	3,029,719.00



AUDIT REPORT

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

Address :- TAL :- KAVATHE MAHANKAL.
DIST :- SANGLI.

Name of College :- P.V.P.MAHAVIDYALAYA
(SENIOR COLLEGE) BALANCE -SHEET

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

D.R.Mhetre & Co.
Chartered Accountants

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

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
P. V. P. MAHAVIDYALAYA, KAVTHE- MAHANKAL. (SENIOR COLLEGE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON. 31.03.2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>TO ESTABLISHMENT EXP.</u>			<u>BY GOVT. GRANT</u>		
<u>TEACHING STAFF</u>			Salary	12,11,44,447.00	
Salary	5,40,18,180.00		NON - SALARY GRANTS	15,00,000.00	12,26,44,447.00
D.A.	2,30,88,475.00				
H.R.A.	46,08,863.00				
Travelling Allowance	10,36,628.00	8,27,52,146.00	<u>BY FEES & FINES</u>		
			(As Per Schedule No. 2)		48,03,003.20
<u>NON - TEACHING STAFF</u>			<u>BY FEES FROM Z. P.</u>		
Salary	2,31,62,398.00		Admission Fee	-	
D.A.	61,85,667.00		Laboratory Fee	-	
D.A.(grad pay)	52,000.00		Library Fee	-	
H.R.A.	11,35,311.00		S T C Exam Fee	-	
Travelling Allowance	4,63,453.00		PTC Exam Fee	-	
Cash / Typing Allowance	12,324.00	3,10,11,153.00	Other Fee	-	
NPS Employeeer	2690740	26,90,740.00	<u>BY INCOME FROM OTHER SOURCES</u>		
C. H. B. Payment		46,21,500.00	Bank Interest	62,838.00	
			Lost Books Fee	9,810.00	72,648.00
<u>To MISCELLANEOUS EXPENSES</u>					
(As Per Schedule No. 1)		55,23,810.83			
<u>To DEPRECIATION</u>					
(As per Statement)		4,53,473.62			
<u>TO SURPLUS</u>			<u>BY DEFICIT</u>		
		4,67,274.75			
Total Rs.		12,75,20,098.20	Total Rs.		12,75,20,098.20

Examined and Found Correct.
As per our report of even date

Place :-

Trustee

Place :- Sangli

Date :-

Date :-



D.R..Mhetre & Co.
Chartered Accountants

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

"Gokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416. Ph.No. (0) 9890534910

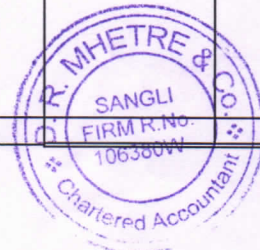
SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA, KAVTHE- MAHANKAL DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2024

SENIOR COLLEGE

(Page No. 1)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
STUDENT AID FUND	1,63,384.85		FIXED ASSETS		
ADD :- During the year	27,700.00		As Per Statement		40,88,814.55
LESS :- During the year	63,625.00	1,27,459.85			
COLLEGE DEVELOPMENT FUND	6,97,911.00		INVESTMENTS		
ADD :- During the year	1,71,290.00		Fixed Deposit (Award Distribution)		10,34,194.62
LESS :- During the year	2,84,661.00	5,84,540.00	SCHOLARSHIP AND OTHER ADVANCE		
C.M.RELIEF FUND		90.00	B.C. Scholarship Adv. Grant	1,00,370.00	
DOT RELIEF FUND		35,312.00	BC Fee Advance	16,940.00	
SCHOLARSHIPS & OTHER ADVANCE			Computer Exp. (Receivable)	3,600.00	
(As per Schedule No.1)		30,80,259.00	EBC Freeship Advance	75,538.00	
LIBRARY DEPOSITE		3,48,175.00	Ex- Serviceman Student	320.00	
Prize Distrubition Teachers Donation Fund		6,20,000.00	Rent Adv. to Patil S. V	2,535.00	1,99,303.00
OTHER LIABILITIES			OTHER ASSETS		
Univ. Exam. Fee	16,63,043.00		Form Purchase	515.00	
Deposits	(2,99,000.00)		G.P.F	10,777.00	
Pension Fund (D.C.P.S.)	(16,902.00)		Income Tax	9,542.00	
Pension Fund Interest on DCPS	(13,197.00)		Salary Advance	63,186.00	
Grant to the daughter-Phone affected Stu	57,980.00		Medical Reimbursement Bill	5,592.00	89,612.00
Insurance	3,854.00		DEPOSITS		
Pension Fund	16,902.00		Light Deposit	350.00	
Profession Tax	46,735.00		Telephone Deposit	200.00	
Provident Fund	50,450.02		Sidhivinayak Trust Mumbai	5,000.00	5,550.00
Quotion Money Deposit	4,43,563.00		ADVANCE - INDIVIDUAL		
Salary Recovered	1,78,654.00		Shinde M. M	10,000.00	
Shivaji University	13,670.00		Jamade Ashok Annaso	35,000.00	
Unique Publishines House	673.20		Pawar S. N	10,000.00	
Univ. Eligibility Fee	3,041.00		Rajmane S T	10,000.00	
Univ. E-Seva Fee	1,20,875.00		Waghamare V.V	10,000.00	
Univ. Brakage Fee	85,690.00		Kamble S. D	6,250.00	
Univ. Group Insurance fee	460.00		Sonand B S	2,000.00	
University Lead College Fee	600.00		Pawar U.B	10,000.00	93,250.00
Univ. L.I.C. Fee	135.00				
University Student Self finance fee	220.00				
Univ.Emergency. Fee	7,595.00				
Univ.Student L.I.C. Fee	225.00				
Certificate C O C	13,90,822.00				
Unive. Youvak Mahotsav	3,99,026.00				
Diploma C. O. C	15,37,236.00				
Adv Diploma C.O.C.	2,66,000.00				
Univ. Prota Fee	(3,153.00)				
University Ashwamegh Fee	1,07,372.00				
University Environment Study. Fee	7,27,748.00				
Jublee Fee	550.00				
Unive. Youth Hostel	2,300.00				
University Welfare Fund	(2,100.00)				
Medical Reimbursement Bill	-				
University Avishkar Fee	(1,920.00)				
University Interent Fee	22,275.00				
Dushkalgrasth madat nidhi	2,52,796.00				
		70,64,218.22			
Total Rs.		1,18,60,054.07	Total Rs.		55,10,724.17



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

SHIKSHAN PRASARAK SANSTHA, KAVTHE - MAHANKAL DIST. SANGLI.
PADAMABHUSHAN VASANTRAODADA PATIL. MAHAVIDYALAYA, KAVTHE- MAHANKAL. DIST - SANGLI.

BALANCE - SHEET AS ON 31.03.2024
SENIOR COLLEGE
(Page No. 2)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
BALANCE C/ F		1,18,60,054.07	BALANCE C/ F		55,10,724.17
<u>USANWAR</u>			<u>USANWAR</u>		
Sanstha	3,96,016.62		U.G.C. Cash Book	1,83,821.00	
P.V.P.(Jr. College)	60,550.05		N.S.S. Cash Book	(1,99,130.00)	
Phonepay BOM 19785	1,000.00		B.C.A Cash Book	55,831.00	
Computer Cash Book	11,745.00		Lead College Advance	(394.00)	
Non Grant Cash Book	4,66,105.00		Jr. College (Grant) Cash Book	1,700.00	41,828.00
B.C.A.Scholarship	83,561.00		<u>FEES & FINES</u>		
Merit Scholarship (State)	9,550.00		Examination Fee	475.00	
Non Grant Sr. Cash Book (New)	2,60,622.50		T.C.Fee	44.00	
		12,89,150.17	Late Fee	515.00	
			Univ. Practical Exam. Fee	1,672.00	
			Univ. Late Fee	20.00	2,726.00
			<u>CLOSING BALANCE</u>		
			Cash in hand	296.00	
			<u>Cash at Bank</u>		
			Current A/C No. 600	4,15,187.00	
			Current A/C No. 3200196	3,51,252.76	
			Bank A/C. No. 19629	14,690.00	
			Bank A/C. No. 21454	16,44,430.87	
			Bank A/C. No. 21456	43,490.75	
			Bank A/C. No.110000039	8,69,889.04	
			Bank A/C. No. 19785 Exam	2,47,166.79	
			Bank A/C. No. 21457	9,127.00	35,95,530.21
			<u>INCOME & EXPENDITURE ACCOUNT</u>		
			<u>BALANCE</u>	44,64,677.61	
			Add :- Deficit	-	
			Less :- Surplus	4,67,274.75	39,97,402.86
			Difference in Books of Accounts		993.00
Total Rs.		1,31,49,204.24	Total Rs.		1,31,49,204.24

Examined and Found Correct.
As per our report of even date



D.R..Mhetre & Co.
Chartered Accountants

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

Place :-

Trustee

Place :- Sangli

Date :-

Date :

SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL, DIST.SANGLI.
P.V.P. MAHAVIDYALAYA , KAVTHE-MAHANKAL. (SENIOR - COLLEGE)

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON. 31.03.2024

SCHEDULE NO. 1 MISCELLANEOUS EXP.	
Admission Fee	38,570.00
Audit Fee	35,900.00
Advertisement Exp.	13,464.00
Bonafide Fee	50.00
Brakage Fee	200.00
College Generator Fee	250.00
College Gymkhana Fee	750.00
Lab Fee	250.00
Bank Commission	1,866.43
Building Rent (Paid to Sanstha)	80,000.00
College Garden Exp. (Botanical)	42,995.00
College Generator Exp.	5,500.00
College Prospect Selling Exp.	36,000.00
College Salagnikarn Fee	86,600.00
College Magazine Fee	500.00
T C Fee	200.00
Traditional Day Fee	625.00
Prize Distrubtion Fee	500.00
Teaching Aids	1,65,436.00
Library Card Fee	250.00
Computer Exp.	69,887.00
Misc. Exp	41,960.68
Reference Book	8,055.00
College Maintainance Fee	70,300.00
College Website	1,87,186.72
Computer Repairs Exp.	67,778.00
Dead Stock Repairs Exps.	1,700.00
Eductaion Fee	15,03,200.00
English Text Book Fee	73,060.00
Gymkhana exps	22,660.00
Library Fee	500.00
Income Tax upload Charges	4,436.00
Journal Fee	1,20,900.00
Light Exp & Gas Exp	2,38,826.00
Other fee	750.00
Annual Prize Distrubtion Exp	43,000.00
Online Admission Form Submission Fee	1,10,120.00
Printing & Stationery	2,09,748.00
Peon Dress	79,750.00
Award To student	39,140.00
Postage & Telegram Exp.	3,000.00
Student Identity Card	62,550.00
Telephone Exps.	32,767.00
Drinking Water	35,267.00
Uni. Brekage Fee	85,690.00
Educational Trip	15,060.00
Laboratory Equip (Cons.)	2,47,546.00
Cultural Day fee	1,24,990.00
Magazine And Periodical Exp	54,976.00
College Software Exp	15,000.00
Typerwriter Exam	66,470.00
Fire Fiter	5,100.00
N C C	2,395.00
National Conference Registration Fee	20,000.00
National Conference / Workshop Teachers Member	51,740.00
ISO Certificate Fee	11,800.00
Travelling & Seminar Exp.	48,175.00
Uni. Written Exam exp	3,57,126.00
College Exam Exp Part 1	7,52,134.00
Work Shop Exp	11,161.00
Online Exam Form Submission Fee	1,18,000.00
TOTAL	55,23,810.83

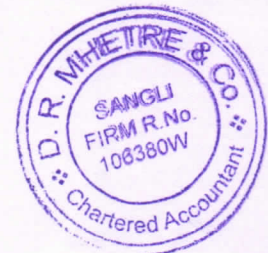


<u>SCHEDULE NO. 2</u> <u>FEEES & FINES</u>	
Admmission Fee	55,426.00
Bonafied Fee	15,030.00
Brakage Fee	1,34,540.00
College Generator Fee	55,750.00
College Prospect Selling Fee	24,000.00
Eductaion Fee	15,31,904.00
English Text Book Fee	75,215.00
Reference Book	8,220.00
Gymkhana Fee	1,69,500.00
Identity Card Fee	78,080.00
Internet Fee	450.00
Journal Fee	1,77,820.00
Laboratory Fee	30,875.00
Liabrary Fee	1,12,475.00
Liabrary Card Fee	35,630.00
Typerwriter Exam Fee	30,920.00
Magazine Fee	1,12,300.00
Maintance Charge	1,68,300.00
Traditional Day	1,39,125.00
Library Books Fine	850.00
Uni. Written Exam Exp	4,22,356.00
Online Admisasion form submission fee	1,11,535.00
College Written Exam Exp	7,36,800.00
National Conference / Workshop Registration Fee	43,302.00
Online Exam form submission fee	1,56,600.00
Library Member Subrecation	2,000.00
Telephone Bill Exp	1,533.00
Bank Commission	47.20
Other Fee	1,64,490.00
Prize Distribution Fee	1,11,620.00
Interest Prize Distribution Fee	50,000.00
T.C Fee	46,310.00
TOTAL	48,03,003.20



DEPRECIATION STATEMENT AS ON 31.03.2024

Sr.No.	Name of the Assets	Opening Bal. as on 01.04.2023	Additional During the Year	Sale During the Year	Total As on 31.03.2024	Depreciation 10%	Total Bal. As on 31.03.2024
1.00	History Equipment	200.00	-	-	200.00	-	200.00
2.00	Land	7,352.00	-	-	7,352.00	-	7,352.00
3.00	Deadstock	11,89,110.86	5,94,030.00	-	17,83,140.86	1,78,314.09	16,04,826.77
4.00	Library Books	12,92,710.87	1,30,702.00	-	14,23,412.87	1,42,341.29	12,81,071.58
5.00	Gymkhana Equipment	4,89,725.60	42,755.00	-	5,32,480.60	53,248.06	4,79,232.54
6.00	Geographical Equip	24,357.06		-	24,357.06	2,435.71	21,921.35
7.00	Physiological Equip	1,348.04		-	1,348.04	134.80	1,213.24
8.00	Science Equipment	1,39,573.95		-	1,39,573.95	13,957.40	1,25,616.56
9.00	Computer Purchase	45,000.00			45,000.00	4,500.00	40,500.00
10.00	Laboratory Equipment	5,85,422.80	-	-	5,85,422.80	58,542.28	5,26,880.52
	TOTAL	37,74,801.18	7,67,487.00	-	45,42,288.18	4,53,473.62	40,88,814.55



SHIKSHAN PRASARAK SANSTHA, KAVTHE-MAHANKAL, DIST.SANGLI.
P.V.P. MAHAVIDYALAYA , KAVTHE-MAHANKAL. (SENIOR - COLLEGE)

BALANCE - SHEET AS ON 31.03.2024
LIABILITIES

SCHEDULE NO. 1	
SCHOLARSHIP AND OTHER ADVANCE	
JC Scholarship	1,707.00
Hindi Scholarship	950.00
Maintainance Allowance (BC)	2,440.00
BC Exam Fee	255.00
Geographical Prac. Deposit	2,215.00
BC Scholarship (Refund)	10,710.00
BC Scholarship (Adhoc)	7,882.00
Handicapped Scholarship	8,060.00
B.C. Freeship	1,53,865.00
P.T.C. Exam. Fee	55,927.00
Tanchigrast Fee	17,282.00
National Scholarship	410.00
B.C. Freeship Advo. Grant	41,038.00
Merit Scholarship	6,000.00
B.C. Scholarship	17,01,365.00
S.T.C. Exam. Fee	17,160.00
Post Matric Scholarship	-
Extra State Govt. Merit Scholarship	3,000.00
State Govt. Hindi Merit Scholarship	30,000.00
Rajshri Chha. Shau Maharaj Education Fee Scholership	-
State Govt.Mathematics / Science Merit Scholarship	1,000.00
State Govt. Open Merit Scholarship	1,000.00
Shri. Shinde Sudarshan B	51,740.00
B. C. Scholarship Freeship (Anamat)	2,64,101.00
DR. Bhasme D M	25,000.00
Mulani A. M	1,37,828.00
Kumaje L A	25,000.00
Landage S D	25,000.00
Prin. Dr. M K Patil	1,300.00
Chh. Shivaji Uni. Kolhapur	48,322.00
Mr Sonvane S. G.	4,39,702.00
TOTAL	30,80,259.00

