



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

AUDIT REPORT 2023-2024

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 31.03.2024

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

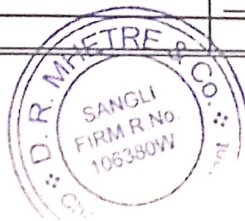


SHIKSHAN PRASARAK SANSTHA , KAVATHE - MAHANKAL

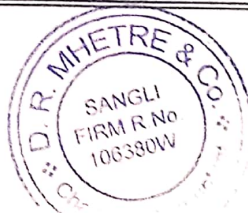
P. V. P. MAHAVIDYALAYA , KAVATHE - MAHANKAL (SENIOR COLLEGE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		AMOUNT (RS.)	AMOUNT (RS.)
1.00	OPENING BALANCE		
	Cash in hand		
	Cash at Bank	250.68	
	Current A/C No. 600		
	Current A/C No. 3200196	4,15,246.00	
	Bank A/C. No. 19629	2,79,078.40	
	Bank A/C. No. 21454	14,049.00	
	Bank A/C. No. 21456	2,97,218.37	
	Bank A/C. No.110000039	42,268.75	
	Bank A/C. No. 21457	16,83,555.54	
	Bank A/C. No. 19785	8,916.00	
		4,44,726.60	31,85,309.34
2.00	STATE GRANTS		
	SALARY GRANTS		
	NON - SALARY GRANTS	12,11,44,447.00	
		15,00,000.00	12,26,44,447.00
3.00	Z. P. GRANTS		
	Admission Fee	-	
	Laboratory Fee	-	
	Library Fee	-	
	Other Fee	-	
4.00	FEES & FINES (INCLUDING ARREARS)		
	Admission Fee	55,426.00	
	Bonafied Fee	15,030.00	
	Education Fee	15,31,904.00	
	Gymkhana Fee	1,69,500.00	
	Identity Card Fee	78,080.00	
	Internet Fee	450.00	
	Lost Book Recovry	9,810.00	
	Journal Fee	1,77,820.00	
	Laboratory Fee	30,875.00	
	Online form submission fee	1,11,535.00	
	Library Card Fee	35,630.00	
	Library Fee	1,12,475.00	
	Magzine Fee	1,12,300.00	
	Brakage Charges	1,34,540.00	
	Other Fee	1,64,490.00	
	S.A.Fund Fee	27,700.00	
	T. C. Fee	46,310.00	
	Maintainance Charge	1,68,300.00	29,82,175.00
			12,88,11,931.34



	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
	BALANCE C/F		12,88,11,931.34
5.00	<u>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</u>		
	University Ashwamegh Fee	51,180.00	
	Quotion Money Deposit	27,750.00	
	University Eligibility Fee	54,450.00	
	University Emergency Fee	14,560.00	
	University Environment Study. Fee	1,03,500.00	
	University Exam. Fee	27,38,403.00	
	University Group Insurance Fee	29,120.00	
	University Lead College Fee	36,400.00	
	University Prorata Fee	68,690.00	
	University Student Self finance fee	14,560.00	
	Traditional day fee	1,39,125.00	
	University Youth Hostel Fee	72,850.00	
	Prize Distrubtion Fee	1,11,620.00	
	Uni. Kalyan Nidhi	1,79,350.00	
	University Jubilee Fee	36,400.00	
	Online Exam Form Submission	1,56,600.00	
	University Interent Fee	22,275.00	
	University Avishkar Fee	12,470.00	
	University Yuvak Mahothsav Fee	1,10,150.00	39,79,453.00
6.00	<u>INCOME FROM ENDOWMENT FUND MANAGEMENT</u>		
	<u>RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</u>		
	College Development Fund	1,71,290.00	
	College Prospect Selling Exp.	24,000.00	
	E seva fee	55,000.00	
	College Generator Fee	55,750.00	
	English Text Book Fee	75,215.00	
	Library Deposit	51,300.00	
	Library Book Fine	850.00	
	Bank Interest	62,838.00	
	University Exam Writting	4,22,356.00	
	Typewriter Exam Remuneration	30,920.00	
	Library Member Subrication	2,000.00	
	Telephone Exp	1,533.00	
	College Exam Exp Part - 1	7,36,800.00	
	Bank Commission	47.20	
	National Confrerence Workshop Fee	43,302.00	
	Referance Book	8,220.00	17,41,421.20
7.00	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP</u>		
	<u>FELLOWSHIP AND PRIZES</u>		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	17,600.00	
	Post Matric Scholarship	28,268.00	45,868.00
			13,45,78,673.54



RECEIPTS		AMOUNT (RS.)
BALANCE C/F		13,45,78,673.54
NON - RECURRING EXP. OF THE COLLEGE		
Medical Reimbursement		
Salary Recovery	1,75,178.00	
	53,248.00	2,28,426.00
8.00 <u>ADVANCE & DEPOSITS COLLECTED</u>		
Sr. Non Grant Cash Book		
Jun. Grant Cash Book	10,63,745.50	
Jun . Non Grant Cash Book	87,890.00	
N.S.S Cash Book	6,000.00	
	2,95,130.00	14,52,765.50
9.00 <u>INVESTMENT</u>		
Depoits For Prize		
Depoits For Prize Interest	3,50,000.00	3,50,000.00
	50,000.00	50,000.00
10.00 <u>ADVANCES</u>		
Shri. Mayur Shinde (Gymekhana)		
Yuva Mahothsav - Dilip Gade	10,000.00	
Shri. Thorat Tanaji A.	25,000.00	
Shri Shoukat Mulani (Labrotary)	10,000.00	
Shri. Patil G. R.	12,000.00	
Shri. Stapal Maharaj	50,000.00	
Mandap - Moshashine	10,000.00	
Agarni - Shri Londhe M.G.	2,000.00	
Lead College Workshop	25,000.00	
	29,100.00	1,73,100.00
11.00 <u>Anamat</u>		
Prin. Dr. M K Patil		
Mr. Sudarshan Shinde	51,300.00	
	51,740.00	1,03,040.00
12.00 <u>OTHER INDIRECT OF NON - RECURRING EXP</u>		
Income Tax	1,73,26,361.00	
Insurance	8,10,492.00	
Pension Fund (DCPS)	23,18,838.00	
Profession Tax	1,91,900.00	
Group Insurance	1,25,969.00	
Provident Fund (G.P.F.)	1,10,15,962.00	
Shikshan Prasark Sevak Pathsanstha	70,19,000.00	
Earn Leave Encashment	15,04,193.00	
State Gov. Group Insurance	34,338.00	
NPS Employeeer	26,90,815.00	
Shikshan Sevak Sah.Society Ltd.	1,21,44,330.00	5,51,82,198.00
TOTAL		19,21,18,203.04

Examined and found correct.

Place :- Sangli.
Date :-



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 31.03.2024

	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<u>SALARIES</u> Teaching Staff Pay Non - Teaching Staff Pay	5,40,18,180.00 2,31,62,398.00	7,71,80,578.00
2.00	<u>DEARNESS ALLOWANCE</u> Teaching Staff Teaching Staff D.A. Grad Pay Non - Teaching Staff Non - Teaching Staff D.A. Grad Pay	2,30,88,475.00 - 61,85,667.00 52,000.00	2,93,26,142.00
3.00	<u>OTHER ALLOWANCE</u> Teaching - H. R. A. Teaching Travelling Allowances Non - Teaching H.R.A. Non - Teaching Travelling Allowances NPS Employee Non - Teaching Cash / Typing Allowance CHB Payment	46,08,863.00 10,36,628.00 11,35,311.00 4,63,453.00 26,90,740.00 12,324.00 46,21,500.00	99,47,319.00 45,322.00
4.00	Salary Recovery		
5.00	<u>RENT , RATES & TAXES</u> (On College Building Including Laboratory & Library) Building Rents	80,000.00 -	80,000.00 -
			12,12,00,861.00



	PAYMENTS	AMOUNT (RS)	AMOUNT (RS.)
	BALANCE C/F		12,12,00,861.00
6.00	<u>FEES AND FINES</u>		
	Admission Fee	38,570.00	
	Library Fee	500.00	
	Gymkhana Fee	750.00	
	College Generator Fee	250.00	
	College Development Fee	600.00	
	Bonafied Fee	50.00	
	Lab Fee	250.00	
	Library Card Fee	250.00	
	Brakage Charges	200.00	
	Library Deposit Fee	4,69,775.00	
	Magzine Fee	500.00	
	Prize Distrubtion Fee	500.00	
	Quotion Money Fee	1,56,525.00	
	Tradinational day Fee	625.00	
	Education Fee	15,03,200.00	
	Maintainance Charge	70,300.00	
	T C Fee	200.00	
	English Text Book Fee	73,060.00	
	Other Fee	750.00	23,16,855.00
7.00	<u>MISCELLANEOUS</u>		
	Audit Fee	35,900.00	
	Bank Commissions	1,866.43	
	College Prospect Selling Exp.	36,000.00	
	College Development Exp	2,84,061.00	
	College Garden Exps. (Botnical)	42,995.00	
	College Generator Exp.	5,500.00	
	College Website Exp	1,87,186.72	
	Journal Exp	1,20,900.00	
	Sanskurtik Exp	1,24,990.00	
	Computer Repair Exp	67,778.00	
	Dead Stock Repair Exps.,	1,700.00	
	Misc. Exp	41,960.68	
	State Gov. Group Insurance	34,338.00	
	Advertiesment Exp	13,464.00	
	Magzine And Periodical Exp	54,976.00	
	Gymkhana Exp.	22,660.00	
	Income Tax Upload Charges	4,436.00	
	Reference Book	8,055.00	
	Light & Gas Charges	2,38,826.00	
	Postege Exp.	3,000.00	
	Annual Pantoshk Vitaran Exp	39,140.00	
	Online Form Submission Exp	1,10,120.00	
	Online Exam Form Submission Exp	1,18,000.00	
	University Writing exam exp	3,57,126.00	
	College Software Exp	15,000.00	
	Computer Exp	69,887.00	
	Award To Students	43,000.00	
	Telephone exp	32,767.00	
	Printing & Stationery	2,09,748.00	
	S.A. Fund Fee	63,625.00	
	Peon Dress	79,750.00	
	Teaching Aids	1,65,436.00	
	Student Identity Card	62,550.00	
	Drinking Water Exp	35,267.00	
	Fire Fighter Exp	5,100.00	
	Travelling & Seminar	48,175.00	
	N C C Exp	2,395.00	
	National Conference Exp	20,000.00	
	ISO Manakan Cer. Fee	11,800.00	
	Typewriter Exam Exp	66,470.00	
	Educational Trip	15,060.00	
	National Conference & Workshop Exp	51,740.00	
	College Salgnikarn Fee	86,600.00	
	Workshop & Seminar Exp	11,161.00	
	College Exam Fee Part 1	7,52,134.00	38,02,643.83
			12,73,20,369.83



	PAYMENTS		AMOUNT (RS.)
	BALANCE C/F		12,73,20,359.83
8.00	Fixed Assets		
	1) Laboratory Equip (Non - Cons.)		
	2) Laboratory Equip (Cons.)	2,47,546.00	
	3) Dead stock	5,94,030.00	
	4) Gymkhana Equip.	42,755.00	
	5) Liabrary Book	1,30,702.00	10,15,033.00
9.00	SCHOLARSHIP & PRIZES		
	Post Matric Scholarship	28,268.00	
	Rajshri Chha. Shau Maharaj Education Fee Scholership	17,600.00	45,868.00
10.00	REPAYMENT OF LOANS		
	Junior Cash Book	87,890.00	
	N.S.S. Cash Book	46,000.00	
	Junior Non Grant Cash Book	6,000.00	
	F D Prize Distribution Fund	3,50,000.00	
	Sr.Non Grant Cash Book	10,08,280.00	14,98,170.00
11.00	ADVANCES		
	Shri. Thorat Tanaji A.	10,000.00	
	Shri. Mayur Shinde (Gymekhana)	10,000.00	
	Shri. Patil G. R.	50,000.00	
	Shri. Satapal Maharajh	10,000.00	
	Mandap - Moshashine	2,000.00	
	Yuva Mahothsav - Dilip Gade	25,000.00	
	Agarni - Shri Londhe M.G.	25,000.00	
	Lead College Workshop	29,100.00	
	Shri Shoukat Mulani (Labrotary)	12,000.00	1,73,100.00
12.00	Anamat		
	Prin. Dr. M K Patil	52,500.00	52,500.00
			13,01,05,030.83



	PAYMENTS	AMOUNT (RS.)
	BALANCE C/F	13,01,05,030.83
10	<u>FEES PAID TO UNIVERSITY</u>	
	University Ashwamegh Fee	43,320.00
	University Eligibility Fee	53,925.00
	University Emergency Fee	14,440.00
	University Exam. Fee	23,67,654.00
	University unit self finance fee	14,440.00
	University Group Insurance Fee	28,880.00
	University Lead College Fee	36,100.00
	University Prorate Contr. Fee	72,100.00
	University Welfare Fund	1,63,400.00
	University Jubilee Fee	36,100.00
	Uni. E Seva Fee	250.00
	University Youth Hostel Fee	72,200.00
	University Brakege Fee	85,690.00
	University Avishkar Fee	14,390.00
	University Yuvak Mahosthsav exp.	88,515.00
		30,91,404.00
100	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>	
	Income Tax	1,73,26,361.00
	Insurance	8,10,492.00
	Pension Fund (DCPS)	23,18,838.00
	Profession Tax	1,92,100.00
	Group Insurance	1,25,969.00
	Earn Leave Encashmen	15,04,193.00
	Provident Fund (G.P.F.)	1,10,18,962.00
	Shikshan Prasarak Sevak Pathsanstha	70,19,000.00
	Medical Rembursement	1,75,178.00
	NPS Employeeer	26,90,815.00
	Shikshan Sevak Sah.Society Ltd.	1,21,44,330.00
		5,53,26,238.00
5.00	<u>CLOSING BALANCE</u>	
	Cash in hand	296.00
	Cash at Bank	
	Current A/C No. 600	4,15,187.00
	Current A/C No. 3200196	3,51,252.76
	Bank A/C. No. (2014732) 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	2,47,166.79
	Bank A/C. No. 21457	9,127.00
		35,95,530.21
	TOTAL	19,21,18,203.04

Examined and found correct.

Place :- Sangli.



For D.R.Mhetre & Co.
Chartered Accountant

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

